

COUNTY AUDITOR'S MONTHLY REPORT

OF

SCURRY COUNTY FINANCES

**DECEMBER 2025**



**Angela Sanchez**  
**Scurry County Auditor**  
1806 25<sup>th</sup> Street  
Snyder, Texas 79549  
Phone: 325/573-7121

To the Honorable Dana Cooley, Presiding Judge of the 132<sup>nd</sup> Judicial District

And

To the Honorable Commissioners' Court of Scurry County, Texas:

Dan Hicks  
Terry D. Williams  
Doug Scott  
Shawn McCowen  
Jeff Mitchell

County Judge  
County Commissioner Pct. 1  
County Commissioner Pct. 2  
County Commissioner Pct. 3  
County Commissioner Pct. 4

Ladies & Gentlemen:

In compliance with Article 1665, Vernon's Civil Statutes, I herewith present my monthly report on the financial condition of Scurry County, setting forth all the facts of interest and showing the aggregate amounts received and disbursed out of each fund and, showing further, the condition of each account on the books.

I hereby certify that this report is true and correct as per records in my office.

Respectfully submitted,

*ANGELA SANCHEZ*

Angela Sanchez  
County Auditor  
Scurry County, Texas



Scurry County, TX

# Income Statement

## Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

|                                |                                   | Original      | Current       |              |               | Budget        |
|--------------------------------|-----------------------------------|---------------|---------------|--------------|---------------|---------------|
|                                |                                   | Total Budget  | Total Budget  | MTD Activity | YTD Activity  | Remaining     |
| <b>Fund: 10 - GENERAL FUND</b> |                                   |               |               |              |               |               |
| <b>Revenue</b>                 |                                   |               |               |              |               |               |
| <a href="#">10-3100-1100</a>   | AD VALOREM TAX                    | 12,730,104.00 | 12,730,104.00 | 0.00         | 10,271,268.59 | 2,458,835.41  |
| <a href="#">10-3100-1116</a>   | ABATED AD VAL-FLUVANNA WIND       | 295,240.00    | 295,240.00    | 0.00         | 0.00          | 295,240.00    |
| <a href="#">10-3100-1117</a>   | ABATED AD VAL-COYOTE WIND FARM    | 188,760.00    | 188,760.00    | 0.00         | 188,760.00    | 0.00          |
| <a href="#">10-3100-1119</a>   | FLUVANNA WIND II- GCW ABATEMEN    | 0.00          | 0.00          | 0.00         | 17,080.00     | -17,080.00    |
| <a href="#">10-3100-1120</a>   | ABATEDF AD VAL-DERMOTT WIND       | 308,660.00    | 308,660.00    | 0.00         | 305,000.00    | 3,660.00      |
| <a href="#">10-3100-1200</a>   | P&I/DISC AD VAL TAX               | 80,000.00     | 80,000.00     | 2,423.42     | 211,785.36    | -131,785.36   |
| <a href="#">10-3100-1201</a>   | DELQ AD VAL TAX                   | 1,000,000.00  | 1,000,000.00  | 6,250.13     | 2,482,405.99  | -1,482,405.99 |
| <a href="#">10-3100-1300</a>   | CO SALES & USE TAX ALLOCA         | 3,000,000.00  | 3,000,000.00  | 168,298.03   | 2,793,271.17  | 206,728.83    |
| <a href="#">10-3100-1301</a>   | MIXED DRINK TAX                   | 20,000.00     | 20,000.00     | 2,399.63     | 26,591.88     | -6,591.88     |
| <a href="#">10-3300-3002</a>   | JURY REIMBURSEMENT                | 3,000.00      | 3,000.00      | 0.00         | 15,174.00     | -12,174.00    |
| <a href="#">10-3300-3003</a>   | CO JUDGE SALARY SUPPLEMENT        | 25,200.00     | 25,200.00     | 0.00         | 37,612.50     | -12,412.50    |
| <a href="#">10-3300-3004</a>   | CO ATTY SALARY SUPPLEMENT         | 42,000.00     | 42,000.00     | 0.00         | 94,500.00     | -52,500.00    |
| <a href="#">10-3300-3005</a>   | INDIGENT DEFENSE                  | 24,475.00     | 24,475.00     | 0.00         | 0.00          | 24,475.00     |
| <a href="#">10-3300-3006</a>   | TITLE IXX; XX                     | 45,000.00     | 45,000.00     | 771.12       | 9,198.51      | 35,801.49     |
| <a href="#">10-3300-3009</a>   | TX PARKS REC GRANT                | 0.00          | 0.00          | 0.00         | 156,199.15    | -156,199.15   |
| <a href="#">10-3300-3010</a>   | SB22 GRANTS-SO-CA-DA              | 0.00          | 0.00          | 0.00         | 700,000.00    | -700,000.00   |
| <a href="#">10-3390-0057</a>   | BORDEN CO JUVENILE                | 2,500.00      | 2,500.00      | 0.00         | 0.00          | 2,500.00      |
| <a href="#">10-3390-0058</a>   | CITY - STAR PROGRAM               | 40,000.00     | 40,000.00     | 5,744.06     | 35,801.10     | 4,198.90      |
| <a href="#">10-3390-0059</a>   | SISD - STAR PROGRAM               | 10,000.00     | 10,000.00     | 540.66       | 7,955.80      | 2,044.20      |
| <a href="#">10-3390-1002</a>   | SISD- BALLFIELDS RENTAL AGREEMENT | 0.00          | 0.00          | 2,500.00     | 22,500.00     | -22,500.00    |
| <a href="#">10-3390-1003</a>   | AMAZON LEASE AGREEMENT            | 0.00          | 0.00          | 2,000.00     | 8,000.00      | -8,000.00     |
| <a href="#">10-3390-4094</a>   | STATE REIMB VINE                  | 8,000.00      | 8,000.00      | 0.00         | 6,981.90      | 1,018.10      |
| <a href="#">10-3400-0002</a>   | SHERIFF PRISONER KEEP             | 200,000.00    | 200,000.00    | 54,422.70    | 462,933.68    | -262,933.68   |
| <a href="#">10-3400-0003</a>   | BGC MEMBERSHIP DUES               | 25,000.00     | 25,000.00     | 0.00         | 0.00          | 25,000.00     |
| <a href="#">10-3400-0004</a>   | DWI BLOOD DRAWS                   | 300.00        | 300.00        | 76.67        | 736.67        | -436.67       |
| <a href="#">10-3400-0009</a>   | HEALTH UNIT FEES                  | 20,000.00     | 20,000.00     | 865.01       | 22,777.63     | -2,777.63     |
| <a href="#">10-3400-0038</a>   | APROB FISCAL SERVICE FEES         | 3,700.00      | 3,700.00      | 0.00         | 3,627.00      | 73.00         |
| <a href="#">10-3400-2000</a>   | SHERIFF FEES & MISC               | 20,000.00     | 20,000.00     | 1,589.36     | 36,294.50     | -16,294.50    |
| <a href="#">10-3400-2001</a>   | PHONE COMMISSION                  | 20,000.00     | 20,000.00     | 0.00         | 8,734.41      | 11,265.59     |
| <a href="#">10-3400-2002</a>   | APROB BOND SUPERVISION FEES       | 0.00          | 0.00          | 0.00         | 690.00        | -690.00       |
| <a href="#">10-3400-2003</a>   | ADULT PROB CO PTD FEES            | 3,000.00      | 3,000.00      | 124.82       | 6,613.82      | -3,613.82     |
| <a href="#">10-3400-2004</a>   | GAME ROOM- FINES AND FEES         | 0.00          | 0.00          | 0.00         | 1,000.00      | -1,000.00     |
| <a href="#">10-3400-4000</a>   | CO CLERK FEES                     | 100,000.00    | 100,000.00    | 15,074.41    | 151,366.19    | -51,366.19    |
| <a href="#">10-3400-4006</a>   | COUNTY CLERK \$2 EFILING FEE      | 2,000.00      | 2,000.00      | 0.00         | 0.00          | 2,000.00      |
| <a href="#">10-3400-5001</a>   | TAX COLL FEES                     | 400,000.00    | 400,000.00    | 66,900.37    | 552,554.37    | -152,554.37   |
| <a href="#">10-3400-7000</a>   | DIST CLERK FEES                   | 20,000.00     | 20,000.00     | 1,945.21     | 36,446.93     | -16,446.93    |
| <a href="#">10-3400-7006</a>   | DIST CLERK \$2 EFILING FEE        | 250.00        | 250.00        | 0.00         | 30.00         | 220.00        |
| <a href="#">10-3400-8010</a>   | JP#1 COURT FEES                   | 10,000.00     | 10,000.00     | 12.99        | 1,041.40      | 8,958.60      |
| <a href="#">10-3400-9010</a>   | JP#2 COURT FEES                   | 10,000.00     | 10,000.00     | 491.00       | 8,103.89      | 1,896.11      |
| <a href="#">10-3500-1003</a>   | CO CLK COURT FINES                | 20,000.00     | 20,000.00     | 1,965.00     | 35,184.00     | -15,184.00    |
| <a href="#">10-3500-1004</a>   | DIST COURT FINES                  | 25,000.00     | 25,000.00     | 2,327.00     | 35,461.69     | -10,461.69    |
| <a href="#">10-3500-1005</a>   | JP#1 COURT FINES                  | 20,000.00     | 20,000.00     | 946.75       | 7,461.34      | 12,538.66     |
| <a href="#">10-3500-1006</a>   | JP#2 COURT FINES                  | 50,000.00     | 50,000.00     | 33,273.71    | 233,842.82    | -183,842.82   |
| <a href="#">10-3500-2001</a>   | LIBRARY FEES                      | 5,000.00      | 5,000.00      | 377.25       | 4,826.10      | 173.90        |
| <a href="#">10-3500-2003</a>   | BGC FINES & MISC.                 | 200.00        | 200.00        | 1.64         | -68.06        | 268.06        |
| <a href="#">10-3500-2004</a>   | PARKS FINES & MISC                | 0.00          | 0.00          | 0.00         | -496.13       | 496.13        |
| <a href="#">10-3600-1000</a>   | INTEREST                          | 200,000.00    | 200,000.00    | 63,898.65    | 948,632.82    | -748,632.82   |
| <a href="#">10-3640-1000</a>   | SALE OF ASSETS                    | 0.00          | 0.00          | 0.00         | 598.85        | -598.85       |
| <a href="#">10-3670-1004</a>   | CONGREGATE MEALS (DONATIONS)      | 15,000.00     | 15,000.00     | 1,780.50     | 21,867.55     | -6,867.55     |
| <a href="#">10-3670-1005</a>   | HOME DELIVERY (DONATIONS)         | 15,000.00     | 15,000.00     | 3,532.50     | 71,754.97     | -56,754.97    |
| <a href="#">10-3670-1007</a>   | BGC PROGRAM SERVICE FEES          | 15,000.00     | 15,000.00     | 1,150.00     | 48,284.50     | -33,284.50    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                              |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity  | Budget<br>Remaining |
|------------------------------|---------------------------|--------------------------|-------------------------|--------------|---------------|---------------------|
| <a href="#">10-3670-1008</a> | SC TRANSPORTATION REIM    | 15,000.00                | 15,000.00               | 800.00       | 9,600.00      | 5,400.00            |
| <a href="#">10-3700-1002</a> | COMMUNITY CENTER REVENUE  | 1,000.00                 | 1,000.00                | 0.00         | 3,708.00      | -2,708.00           |
| <a href="#">10-3700-1006</a> | POOL REVENUE              | 20,000.00                | 20,000.00               | 0.00         | 44,564.20     | -24,564.20          |
| <a href="#">10-3700-1007</a> | PARKS RENTAL INCOME       | 15,000.00                | 15,000.00               | 0.00         | 1,610.00      | 13,390.00           |
| <a href="#">10-3700-1009</a> | ARMORY RENTAL             | 15,000.00                | 15,000.00               | 1,500.00     | 21,672.70     | -6,672.70           |
| <a href="#">10-3700-1016</a> | BGC CONCESSION INCOME     | 500.00                   | 500.00                  | 1,497.00     | 12,493.00     | -11,993.00          |
| <a href="#">10-3700-1017</a> | BGC RENTAL INCOME         | 500.00                   | 500.00                  | 0.00         | 0.00          | 500.00              |
| <a href="#">10-3700-1630</a> | MENTAL HEALTH RENT        | 9,000.00                 | 9,000.00                | 0.00         | 0.00          | 9,000.00            |
| <a href="#">10-3700-2004</a> | HERMLEIGH LANDFILL        | 500.00                   | 500.00                  | 0.00         | 0.00          | 500.00              |
| <a href="#">10-3700-3000</a> | OIL PRODUCTION ROYALTY    | 75,000.00                | 75,000.00               | 5,523.74     | 79,449.02     | -4,449.02           |
| <a href="#">10-3700-3002</a> | OPIOID SETTLEMENT REVENUE | 0.00                     | 0.00                    | 0.00         | 21,783.93     | -21,783.93          |
| <a href="#">10-3800-1001</a> | MISC REVENUE              | 25,000.00                | 25,000.00               | 1,918.16     | 49,384.62     | -24,384.62          |
| <a href="#">10-3800-1015</a> | INSURANCE PROCEEDS        | 0.00                     | 0.00                    | 0.00         | 18,511.88     | -18,511.88          |
| <a href="#">10-3800-1016</a> | HEALTHY COUNTY REWARDS    | 0.00                     | 0.00                    | 0.00         | 3,220.00      | -3,220.00           |
| <a href="#">10-3800-1516</a> | FUEL EXCISE TAX REFUND    | 0.00                     | 0.00                    | 0.00         | 283.57        | -283.57             |
| Revenue Total:               |                           | 19,198,889.00            | 19,198,889.00           | 452,921.49   | 20,356,667.81 | -1,157,778.81       |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                              |                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|----------------------------------------------|-----------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 400 - COUNTY JUDGE</b>        |                             |                          |                         |                  |                   |                     |
| <b>Expense</b>                               |                             |                          |                         |                  |                   |                     |
| <a href="#">10-400-1010</a>                  | ELECTED OFFICIALS           | 82,207.00                | 82,207.00               | 6,323.56         | 82,206.28         | 0.72                |
| <a href="#">10-400-1030</a>                  | GENERAL PAYROLL             | 55,761.00                | 56,625.11               | 3,971.20         | 56,625.11         | 0.00                |
| <a href="#">10-400-1080</a>                  | PART TIME                   | 2,000.00                 | 392.12                  | 0.00             | 0.00              | 392.12              |
| <a href="#">10-400-2010</a>                  | SOCIAL SECURITY TAX         | 13,141.00                | 13,141.00               | 1,002.14         | 13,007.81         | 133.19              |
| <a href="#">10-400-2030</a>                  | RETIREMENT                  | 17,690.00                | 17,690.00               | 1,353.88         | 17,533.10         | 156.90              |
| <a href="#">10-400-2040</a>                  | WORKERS COMPENSATION        | 648.00                   | 648.00                  | 0.00             | 283.84            | 364.16              |
| <a href="#">10-400-2050</a>                  | UNIFORM EXPENSE             | 0.00                     | 204.00                  | 0.00             | 204.00            | 0.00                |
| <a href="#">10-400-2060</a>                  | UNEMPLOYMENT INSURANCE      | 52.00                    | 63.83                   | 0.00             | 63.83             | 0.00                |
| <a href="#">10-400-2250</a>                  | TRAVEL ALLOWANCE            | 3,000.00                 | 3,000.00                | 230.76           | 2,999.88          | 0.12                |
| <a href="#">10-400-2255</a>                  | JUVENILE BOARD COMPENSATION | 3,000.00                 | 3,000.00                | 230.76           | 2,999.88          | 0.12                |
| <a href="#">10-400-2256</a>                  | STATE SLRY SUPPLEMENT       | 25,200.00                | 29,108.89               | 2,673.38         | 29,108.89         | 0.00                |
| <a href="#">10-400-3100</a>                  | OFFICE SUPPLIES             | 900.00                   | 1,816.00                | 0.00             | 1,584.97          | 231.03              |
| <a href="#">10-400-4053</a>                  | INDIGENT FUNERAL EXPENSE    | 15,000.00                | 15,000.00               | 0.00             | 3,000.00          | 12,000.00           |
| <a href="#">10-400-4114</a>                  | EDUCATION & TRAINING        | 5,000.00                 | 5,487.88                | 0.00             | 5,487.88          | 0.00                |
| <a href="#">10-400-4210</a>                  | CELLULAR SERVICE            | 600.00                   | 600.08                  | 46.16            | 600.08            | 0.00                |
| <a href="#">10-400-4800</a>                  | BONDS & NOTARY SEALS        | 0.00                     | 1,655.00                | 0.00             | 1,655.00          | 0.00                |
| <a href="#">10-400-4810</a>                  | MEMBERSHIP & DUES           | 400.00                   | 400.00                  | 0.00             | 251.50            | 148.50              |
| <a href="#">10-400-4870</a>                  | MEDICAL INSURANCE           | 29,048.00                | 29,048.00               | 2,417.85         | 29,014.20         | 33.80               |
| <a href="#">10-400-5730</a>                  | OTHER EQUIPMENT <\$1000     | 1,000.00                 | 1,000.00                | 0.00             | 904.93            | 95.07               |
| <b>Expense Total:</b>                        |                             | <b>254,647.00</b>        | <b>261,086.91</b>       | <b>18,249.69</b> | <b>247,531.18</b> | <b>13,555.73</b>    |
| <b>Department: 400 - COUNTY JUDGE Total:</b> |                             | <b>254,647.00</b>        | <b>261,086.91</b>       | <b>18,249.69</b> | <b>247,531.18</b> | <b>13,555.73</b>    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                      |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|------------------------------------------------------|--------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 401 - COMMISSSIONERS COURT</b>        |                                |                          |                         |                  |                   |                     |
| <b>Expense</b>                                       |                                |                          |                         |                  |                   |                     |
| <a href="#">10-401-1010</a>                          | ELECTED OFFICIALS              | 296,665.00               | 296,665.00              | 22,820.36        | 296,664.68        | 0.32                |
| <a href="#">10-401-2010</a>                          | SOCIAL SECURITY TAX            | 22,879.00                | 22,879.00               | 1,720.26         | 22,424.58         | 454.42              |
| <a href="#">10-401-2030</a>                          | RETIREMENT                     | 31,163.00                | 31,163.00               | 2,382.44         | 31,009.96         | 153.04              |
| <a href="#">10-401-2040</a>                          | WORKERS COMPENSATION           | 1,293.00                 | 586.76                  | 0.00             | 580.12            | 6.64                |
| <a href="#">10-401-3100</a>                          | OFFICE SUPPLIES                | 600.00                   | 1,100.00                | 189.99           | 664.33            | 435.67              |
| <a href="#">10-401-4025</a>                          | COMM COURT SOFTWARE            | 4,000.00                 | 4,000.00                | 0.00             | 2,514.20          | 1,485.80            |
| <a href="#">10-401-4111</a>                          | COMM PCT 1 EDUCATION & TRNG    | 3,993.00                 | 4,393.00                | 0.00             | 4,356.89          | 36.11               |
| <a href="#">10-401-4112</a>                          | COMM PCT 2 EDUCATION & TRNG    | 3,000.00                 | 3,000.00                | 0.00             | 1,875.46          | 1,124.54            |
| <a href="#">10-401-4113</a>                          | COMM PCT 3 EDUCATION & TRNG    | 3,500.00                 | 3,500.00                | 0.00             | 2,162.39          | 1,337.61            |
| <a href="#">10-401-4114</a>                          | COMM PCT 4 EDUCATION & TRNG    | 3,000.00                 | 3,000.00                | 0.00             | 2,148.80          | 851.20              |
| <a href="#">10-401-4210</a>                          | CELL PHONE                     | 600.00                   | 838.80                  | 184.64           | 838.80            | 0.00                |
| <a href="#">10-401-4211</a>                          | CELL PHONE                     | 600.00                   | 600.00                  | 0.00             | 507.76            | 92.24               |
| <a href="#">10-401-4212</a>                          | CELL PHONE                     | 600.00                   | 600.00                  | 0.00             | 507.76            | 92.24               |
| <a href="#">10-401-4213</a>                          | CELL PHONE                     | 600.00                   | 600.00                  | 0.00             | 507.76            | 92.24               |
| <a href="#">10-401-4300</a>                          | BIDDINGS & NOTICES             | 7,000.00                 | 7,000.00                | 720.00           | 6,344.00          | 656.00              |
| <a href="#">10-401-4522</a>                          | COMM PCT 1 AUTO EXPENSE        | 4,700.00                 | 4,300.00                | 0.00             | 1,322.10          | 2,977.90            |
| <a href="#">10-401-4523</a>                          | COMM PCT 2 AUTO EXPENSE        | 2,500.00                 | 2,500.00                | 339.86           | 464.28            | 2,035.72            |
| <a href="#">10-401-4524</a>                          | COMM PCT 3 AUTO EXPENSE        | 3,000.00                 | 16,148.82               | 0.00             | 15,600.05         | 548.77              |
| <a href="#">10-401-4527</a>                          | COMM PCT 4 AUTO EXPENSE        | 3,000.00                 | 6,500.00                | 0.00             | 248.13            | 6,251.87            |
| <a href="#">10-401-4800</a>                          | BONDS & NOTARY SEALS           | 700.00                   | 700.00                  | 0.00             | 0.00              | 700.00              |
| <a href="#">10-401-4810</a>                          | MEMBERSHIP & DUES              | 6,000.00                 | 6,000.00                | 0.00             | 3,996.00          | 2,004.00            |
| <a href="#">10-401-4870</a>                          | MEDICAL INSURANCE              | 78,663.00                | 78,680.04               | 6,556.67         | 78,680.04         | 0.00                |
| <a href="#">10-401-5010</a>                          | CAPITAL OUTLAY \$5000+         | 20,000.00                | 20,000.00               | 0.00             | 12,801.00         | 7,199.00            |
| <a href="#">10-401-5713</a>                          | COMM PCT 3 CAPITAL OUTLAY      | 0.00                     | 40,305.62               | 0.00             | 40,300.62         | 5.00                |
| <a href="#">10-401-5733</a>                          | COMM PCT 3 OTHER EQUIP <\$1000 | 0.00                     | 1,557.00                | 0.00             | 1,518.59          | 38.41               |
| <b>Expense Total:</b>                                |                                | <b>498,056.00</b>        | <b>556,617.04</b>       | <b>34,914.22</b> | <b>528,038.30</b> | <b>28,578.74</b>    |
| <b>Department: 401 - COMMISSSIONERS COURT Total:</b> |                                | <b>498,056.00</b>        | <b>556,617.04</b>       | <b>34,914.22</b> | <b>528,038.30</b> | <b>28,578.74</b>    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                              |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|----------------------------------------------|---------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 403 - COUNTY CLERK</b>        |                           |                          |                         |                  |                   |                     |
| <b>Expense</b>                               |                           |                          |                         |                  |                   |                     |
| <a href="#">10-403-1010</a>                  | ELECTED OFFICIALS         | 80,221.00                | 80,221.00               | 6,170.80         | 80,220.40         | 0.60                |
| <a href="#">10-403-1030</a>                  | GENERAL PAYROLL           | 89,573.00                | 97,474.65               | 7,395.38         | 97,474.65         | 0.00                |
| <a href="#">10-403-1080</a>                  | PART TIME                 | 26,200.00                | 22,005.25               | 1,852.50         | 21,997.75         | 7.50                |
| <a href="#">10-403-2010</a>                  | SOCIAL SECURITY TAX       | 14,994.00                | 14,994.00               | 1,110.61         | 14,452.50         | 541.50              |
| <a href="#">10-403-2030</a>                  | RETIREMENT                | 20,423.00                | 20,851.80               | 1,609.72         | 20,851.02         | 0.78                |
| <a href="#">10-403-2040</a>                  | WORKERS COMPENSATION      | 739.00                   | 351.54                  | 0.00             | 323.84            | 27.70               |
| <a href="#">10-403-2050</a>                  | UNIFORM EXPENSE           | 0.00                     | 356.00                  | 35.00            | 354.00            | 2.00                |
| <a href="#">10-403-2060</a>                  | UNEMPLOYMENT INSURANCE    | 105.00                   | 122.65                  | 0.00             | 122.65            | 0.00                |
| <a href="#">10-403-3100</a>                  | OFFICE SUPPLIES           | 5,250.00                 | 5,114.00                | 480.57           | 3,206.82          | 1,907.18            |
| <a href="#">10-403-3103</a>                  | RECORDS                   | 6,800.00                 | 5,961.00                | 0.00             | 5,916.97          | 44.03               |
| <a href="#">10-403-4114</a>                  | EDUCATION & TRAINING      | 3,800.00                 | 5,434.00                | 250.00           | 5,433.69          | 0.31                |
| <a href="#">10-403-4270</a>                  | TRAVEL EXPENSE            | 1,000.00                 | 246.00                  | 0.00             | 245.16            | 0.84                |
| <a href="#">10-403-4500</a>                  | MAINTENANCE & REPAIRS     | 500.00                   | 500.00                  | 0.00             | 5.00              | 495.00              |
| <a href="#">10-403-4521</a>                  | MAINTENANCE AGREEMENTS    | 19,000.00                | 19,000.00               | 0.00             | 3,509.77          | 15,490.23           |
| <a href="#">10-403-4800</a>                  | BONDS & NOTARY SEALS      | 102.00                   | 102.00                  | 0.00             | 102.00            | 0.00                |
| <a href="#">10-403-4810</a>                  | MEMBERSHIP & DUES         | 50.00                    | 309.00                  | 0.00             | 259.00            | 50.00               |
| <a href="#">10-403-4870</a>                  | MEDICAL INSURANCE         | 64,255.00                | 77,403.00               | 6,450.25         | 77,403.00         | 0.00                |
| <a href="#">10-403-5720</a>                  | EQUIPMENT =>\$1000<\$5000 | 1,500.00                 | 1,500.00                | 0.00             | 922.27            | 577.73              |
| <a href="#">10-403-5730</a>                  | OTHER EQUIPMENT <\$1000   | 1,200.00                 | 680.00                  | 0.00             | 132.64            | 547.36              |
| <b>Expense Total:</b>                        |                           | <b>335,712.00</b>        | <b>352,625.89</b>       | <b>25,354.83</b> | <b>332,933.13</b> | <b>19,692.76</b>    |
| <b>Department: 403 - COUNTY CLERK Total:</b> |                           | <b>335,712.00</b>        | <b>352,625.89</b>       | <b>25,354.83</b> | <b>332,933.13</b> | <b>19,692.76</b>    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                         |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|---------------------------------------------------------|--------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 405 - ELECTION ADMINISTRATION</b>        |                                |                          |                         |                  |                   |                     |
| <b>Expense</b>                                          |                                |                          |                         |                  |                   |                     |
| <a href="#">10-405-1020</a>                             | APPOINTED OFFICIALS            | 59,602.00                | 60,174.16               | 5,458.73         | 60,174.16         | 0.00                |
| <a href="#">10-405-1080</a>                             | PART TIME                      | 23,400.00                | 16,396.75               | 1,651.00         | 16,246.75         | 150.00              |
| <a href="#">10-405-1081</a>                             | ELECTION WORKER                | 5,000.00                 | 2,899.08                | 0.00             | 2,899.08          | 0.00                |
| <a href="#">10-405-2010</a>                             | SOCIAL SECURITY TAX            | 6,733.00                 | 5,833.00                | 534.04           | 5,728.25          | 104.75              |
| <a href="#">10-405-2030</a>                             | RETIREMENT                     | 9,170.00                 | 9,170.00                | 742.25           | 7,978.25          | 1,191.75            |
| <a href="#">10-405-2040</a>                             | WORKERS COMPENSATION           | 332.00                   | 332.00                  | 0.00             | 145.40            | 186.60              |
| <a href="#">10-405-2060</a>                             | UNEMPLOYMENT INSURANCE         | 80.00                    | 80.00                   | 0.00             | 47.71             | 32.29               |
| <a href="#">10-405-3100</a>                             | OFFICE SUPPLIES                | 2,500.00                 | 2,500.00                | 0.00             | 2,499.27          | 0.73                |
| <a href="#">10-405-3103</a>                             | RECORDS                        | 5,000.00                 | 2,972.00                | 273.54           | 536.52            | 2,435.48            |
| <a href="#">10-405-3106</a>                             | VOTER REGISTRATION             | 5,000.00                 | 5,000.00                | 0.00             | 954.79            | 4,045.21            |
| <a href="#">10-405-4114</a>                             | EDUCATION & TRAINING           | 4,000.00                 | 6,000.00                | 1,336.62         | 5,591.56          | 408.44              |
| <a href="#">10-405-4270</a>                             | TRAVEL EXPENSE                 | 1,000.00                 | 1,000.00                | 0.00             | 712.82            | 287.18              |
| <a href="#">10-405-4500</a>                             | MAINTENANCE, REPAIR & MISC EXP | 500.00                   | 500.00                  | 0.00             | 200.56            | 299.44              |
| <a href="#">10-405-4521</a>                             | MAINTENANCE AGREEMENTS         | 1,000.00                 | 14,009.44               | 0.00             | 13,009.44         | 1,000.00            |
| <a href="#">10-405-4800</a>                             | BONDS & NOTARY SEALS           | 102.00                   | 130.00                  | 0.00             | 130.00            | 0.00                |
| <a href="#">10-405-4810</a>                             | DUES                           | 150.00                   | 150.00                  | 0.00             | 150.00            | 0.00                |
| <a href="#">10-405-4840</a>                             | ELECTION EXPENSE               | 7,000.00                 | 31,019.36               | 1,541.19         | 26,040.46         | 4,978.90            |
| <a href="#">10-405-4870</a>                             | MEDICAL INSURANCE              | 13,359.00                | 13,370.28               | 1,114.19         | 13,370.28         | 0.00                |
| <a href="#">10-405-5720</a>                             | EQUIPMENT =>\$1000<\$5000      | 5,000.00                 | 5,000.00                | 0.00             | 3,116.99          | 1,883.01            |
| <a href="#">10-405-5730</a>                             | OTHER EQUIPMENT <\$1000        | 3,000.00                 | 3,000.00                | 0.00             | 2,924.36          | 75.64               |
| <b>Expense Total:</b>                                   |                                | <b>151,928.00</b>        | <b>179,536.07</b>       | <b>12,651.56</b> | <b>162,456.65</b> | <b>17,079.42</b>    |
| <b>Department: 405 - ELECTION ADMINISTRATION Total:</b> |                                | <b>151,928.00</b>        | <b>179,536.07</b>       | <b>12,651.56</b> | <b>162,456.65</b> | <b>17,079.42</b>    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                  |                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|--------------------------------------------------|-------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <b>Department: 409 - NON-DEPARTMENTAL</b>        |                               |                          |                         |                   |                     |                     |
| <b>Expense</b>                                   |                               |                          |                         |                   |                     |                     |
| <a href="#">10-409-0010</a>                      | EMERGENCY RESERVE CONTINGENCY | 1,500,000.00             | 1,500,000.00            | 0.00              | 1,500,000.00        | 0.00                |
| <a href="#">10-409-0040</a>                      | EMERGENCY MANAGEMENT          | 110,000.00               | 96,009.91               | 7,922.50          | 95,495.34           | 514.57              |
| <a href="#">10-409-3110</a>                      | POSTAGE                       | 33,000.00                | 33,000.00               | 3,185.64          | 26,373.49           | 6,626.51            |
| <a href="#">10-409-3200</a>                      | SAFETY MEETING                | 10,000.00                | 10,000.00               | 5,957.69          | 7,998.15            | 2,001.85            |
| <a href="#">10-409-3220</a>                      | DRUG SCREENING                | 10,000.00                | 10,000.00               | 45.00             | 3,880.00            | 6,120.00            |
| <a href="#">10-409-3300</a>                      | FUEL & OIL                    | 250,000.00               | 181,769.50              | 7,715.76          | 137,963.31          | 43,806.19           |
| <a href="#">10-409-3310</a>                      | COPIER SUPPLIES               | 35,000.00                | 45,000.00               | 0.00              | 42,388.67           | 2,611.33            |
| <a href="#">10-409-4010</a>                      | LEGAL SERVICE                 | 10,000.00                | 10,000.00               | 0.00              | 7,319.30            | 2,680.70            |
| <a href="#">10-409-4011</a>                      | AUDIT EXPENSE                 | 48,000.00                | 61,593.76               | 0.00              | 61,593.76           | 0.00                |
| <a href="#">10-409-4013</a>                      | BOOKKEEPING EXPENSE           | 2,500.00                 | 2,500.00                | 0.00              | 2,264.13            | 235.87              |
| <a href="#">10-409-4060</a>                      | APPRAISAL DIST FEES           | 375,000.00               | 411,483.96              | 0.00              | 411,483.96          | 0.00                |
| <a href="#">10-409-4070</a>                      | TRAPPERS SALARY               | 38,400.00                | 38,400.00               | 3,200.00          | 38,400.00           | 0.00                |
| <a href="#">10-409-4200</a>                      | COMMUNICATIONS                | 100,000.00               | 145,500.00              | 3,946.48          | 144,065.37          | 1,434.63            |
| <a href="#">10-409-4400</a>                      | UTILITIES                     | 315,000.00               | 315,000.00              | 27,456.12         | 275,998.06          | 39,001.94           |
| <a href="#">10-409-4500</a>                      | MAINTENANCE & REPAIRS         | 200,000.00               | 225,200.00              | 19,279.47         | 220,693.80          | 4,506.20            |
| <a href="#">10-409-4525</a>                      | COMPUTER MAINTENANCE          | 100,000.00               | 100,000.00              | 7,024.00          | 72,863.33           | 27,136.67           |
| <a href="#">10-409-4526</a>                      | ALL DEPTS SOFTWARE MAINT      | 257,000.00               | 257,000.00              | 0.00              | 212,267.12          | 44,732.88           |
| <a href="#">10-409-4610</a>                      | DELTALERT WARNING SYSTEM      | 2,500.00                 | 0.00                    | 0.00              | 0.00                | 0.00                |
| <a href="#">10-409-4630</a>                      | POSTAGE METER LEASES          | 6,000.00                 | 0.00                    | 0.00              | 0.00                | 0.00                |
| <a href="#">10-409-4820</a>                      | GENERAL LIABILITY INSURANCE   | 40,000.00                | 45,803.82               | 0.00              | 45,803.82           | 0.00                |
| <a href="#">10-409-4825</a>                      | PROPERTY INSURANCE            | 281,000.00               | 298,440.00              | 0.00              | 298,440.00          | 0.00                |
| <a href="#">10-409-4830</a>                      | PUBLIC OFFICIALS LIAB INS     | 27,000.00                | 21,711.00               | 0.00              | 21,711.00           | 0.00                |
| <a href="#">10-409-4835</a>                      | CYBER SECURITY INSURANCE      | 15,000.00                | 7,537.00                | 0.00              | 7,537.00            | 0.00                |
| <a href="#">10-409-4845</a>                      | AUTO INSURANCE                | 35,000.00                | 33,236.00               | 0.00              | 33,236.00           | 0.00                |
| <a href="#">10-409-4870</a>                      | CO SHARE OF MEDICAL INS.      | 250,000.00               | 193,908.44              | 17,861.58         | 187,936.30          | 5,972.14            |
| <a href="#">10-409-4981</a>                      | HISTORICAL COMMISSION EXP     | 3,000.00                 | 4,750.00                | 0.00              | 4,750.00            | 0.00                |
| <a href="#">10-409-4982</a>                      | WORK CENTER                   | 3,000.00                 | 3,000.00                | 250.00            | 3,000.00            | 0.00                |
| <a href="#">10-409-4983</a>                      | SCURRY CO MUSEUM              | 50,000.00                | 50,000.00               | 0.00              | 50,000.00           | 0.00                |
| <a href="#">10-409-4995</a>                      | RURAL FIRE BRUSH TRUCKS       | 40,000.00                | 40,000.00               | 342.50            | 29,439.79           | 10,560.21           |
| <a href="#">10-409-4997</a>                      | FLUVANNA FIRE                 | 5,000.00                 | 5,000.00                | 0.00              | 5,000.00            | 0.00                |
| <a href="#">10-409-4999</a>                      | CONTINGENCIES                 | 55,000.00                | 0.00                    | 0.00              | 0.00                | 0.00                |
| <a href="#">10-409-5720</a>                      | EQUIPMENT =>\$1000<\$5000     | 2,000.00                 | 2,000.00                | 0.00              | 0.00                | 2,000.00            |
| <a href="#">10-409-5730</a>                      | OTHER EQUIPMENT <\$1000       | 1,000.00                 | 1,000.00                | 0.00              | 197.96              | 802.04              |
| <b>Expense Total:</b>                            |                               | <b>4,209,400.00</b>      | <b>4,148,843.39</b>     | <b>104,186.74</b> | <b>3,948,099.66</b> | <b>200,743.73</b>   |
| <b>Department: 409 - NON-DEPARTMENTAL Total:</b> |                               | <b>4,209,400.00</b>      | <b>4,148,843.39</b>     | <b>104,186.74</b> | <b>3,948,099.66</b> | <b>200,743.73</b>   |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                   |                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|---------------------------------------------------|------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 426 - COUNTY AND JUSTICE COURT        |                  |                          |                         |              |              |                     |
| Expense                                           |                  |                          |                         |              |              |                     |
| <a href="#">10-426-4001</a>                       | COURT REPORTER   | 0.00                     | 0.00                    | -29.86       | -239.56      | 239.56              |
| <a href="#">10-426-4002</a>                       | COURT APPT ATTRY | 55,000.00                | 55,000.00               | 5,100.00     | 53,636.16    | 1,363.84            |
| <a href="#">10-426-4050</a>                       | DR/MEDICAL FEES  | 7,000.00                 | 8,116.00                | 500.00       | 8,116.00     | 0.00                |
| Expense Total:                                    |                  | 62,000.00                | 63,116.00               | 5,570.14     | 61,512.60    | 1,603.40            |
| Department: 426 - COUNTY AND JUSTICE COURT Total: |                  | 62,000.00                | 63,116.00               | 5,570.14     | 61,512.60    | 1,603.40            |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|------------------------------------------------|---------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 435 - DISTRICT COURT</b>        |                           |                          |                         |                  |                   |                     |
| <b>Expense</b>                                 |                           |                          |                         |                  |                   |                     |
| <a href="#">10-435-1030</a>                    | GENERAL PAYROLL           | 56,508.00                | 57,641.86               | 4,346.72         | 57,641.86         | 0.00                |
| <a href="#">10-435-1081</a>                    | INTERNSHIP                | 10,000.00                | 10,000.00               | 0.00             | 10,000.00         | 0.00                |
| <a href="#">10-435-2010</a>                    | SOCIAL SECURITY TAX       | 5,134.00                 | 4,234.00                | 320.90           | 4,187.00          | 47.00               |
| <a href="#">10-435-2030</a>                    | RETIREMENT                | 6,993.00                 | 6,993.00                | 453.80           | 4,764.90          | 2,228.10            |
| <a href="#">10-435-2040</a>                    | WORKERS COMPENSATION      | 253.00                   | 253.00                  | 0.00             | 110.88            | 142.12              |
| <a href="#">10-435-2060</a>                    | UNEMPLOYMENT INSURANCE    | 61.00                    | 61.00                   | 0.00             | 51.51             | 9.49                |
| <a href="#">10-435-3100</a>                    | OFFICE SUPPLIES           | 2,500.00                 | 2,500.00                | 14.10            | 1,986.87          | 513.13              |
| <a href="#">10-435-4001</a>                    | COURT REPORTER            | 25,000.00                | 22,480.00               | 0.00             | 18,879.90         | 3,600.10            |
| <a href="#">10-435-4002</a>                    | COURT APPT ATTRY          | 240,000.00               | 232,556.64              | 11,377.41        | 180,338.34        | 52,218.30           |
| <a href="#">10-435-4003</a>                    | ADMINISTRATION EXPENSE    | 3,690.00                 | 6,586.95                | 0.00             | 6,586.95          | 0.00                |
| <a href="#">10-435-4012</a>                    | JURY EXPENSE              | 18,000.00                | 25,066.41               | 0.00             | 25,066.41         | 0.00                |
| <a href="#">10-435-4015</a>                    | INTERPRETER/TRANSLATOR    | 1,500.00                 | 1,500.00                | 0.00             | 1,356.25          | 143.75              |
| <a href="#">10-435-4016</a>                    | WITNESS EXPENSE           | 600.00                   | 600.00                  | 0.00             | 0.00              | 600.00              |
| <a href="#">10-435-4210</a>                    | CELLULAR SERVICE          | 600.00                   | 600.00                  | 46.16            | 392.36            | 207.64              |
| <a href="#">10-435-4500</a>                    | MAINTENANCE & REPAIRS     | 3,000.00                 | 3,000.00                | 0.00             | 0.00              | 3,000.00            |
| <a href="#">10-435-4870</a>                    | MEDICAL INSURANCE         | 15,603.00                | 15,603.00               | 1,299.47         | 15,593.64         | 9.36                |
| <a href="#">10-435-5720</a>                    | EQUIPMENT =>\$1000<\$5000 | 800.00                   | 800.00                  | 0.00             | 0.00              | 800.00              |
| <a href="#">10-435-5730</a>                    | OTHER EQUIPMENT <\$1000   | 700.00                   | 700.00                  | 0.00             | 0.00              | 700.00              |
| <b>Expense Total:</b>                          |                           | <b>390,942.00</b>        | <b>391,175.86</b>       | <b>17,858.56</b> | <b>326,956.87</b> | <b>64,218.99</b>    |
| <b>Department: 435 - DISTRICT COURT Total:</b> |                           | <b>390,942.00</b>        | <b>391,175.86</b>       | <b>17,858.56</b> | <b>326,956.87</b> | <b>64,218.99</b>    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|------------------------------------------------|---------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 450 - DISTRICT CLERK</b>        |                           |                          |                         |                  |                   |                     |
| <b>Expense</b>                                 |                           |                          |                         |                  |                   |                     |
| <a href="#">10-450-1010</a>                    | ELECTED OFFICIALS         | 73,828.00                | 69,857.48               | 5,679.06         | 69,857.48         | 0.00                |
| <a href="#">10-450-1030</a>                    | GENERAL PAYROLL           | 197,761.00               | 201,724.31              | 15,211.86        | 201,724.29        | 0.02                |
| <a href="#">10-450-2010</a>                    | SOCIAL SECURITY TAX       | 20,777.00                | 20,777.00               | 1,557.79         | 20,228.53         | 548.47              |
| <a href="#">10-450-2030</a>                    | RETIREMENT                | 28,300.00                | 28,353.26               | 2,181.02         | 28,353.26         | 0.00                |
| <a href="#">10-450-2040</a>                    | WORKERS COMPENSATION      | 1,024.00                 | 1,024.00                | 0.00             | 448.76            | 575.24              |
| <a href="#">10-450-2060</a>                    | UNEMPLOYMENT INSURANCE    | 178.00                   | 179.02                  | 0.00             | 179.02            | 0.00                |
| <a href="#">10-450-3100</a>                    | OFFICE SUPPLIES           | 4,500.00                 | 4,500.00                | 105.25           | 3,361.52          | 1,138.48            |
| <a href="#">10-450-3103</a>                    | RECORDS                   | 4,500.00                 | 4,500.00                | 0.00             | 1,424.12          | 3,075.88            |
| <a href="#">10-450-4114</a>                    | EDUCATION & TRAINING      | 4,100.00                 | 4,100.00                | 114.00           | 2,930.36          | 1,169.64            |
| <a href="#">10-450-4210</a>                    | CELLULAR SERVICE          | 600.00                   | 600.00                  | 0.00             | 0.00              | 600.00              |
| <a href="#">10-450-4270</a>                    | TRAVEL EXPENSE            | 600.00                   | 600.00                  | 0.00             | 205.66            | 394.34              |
| <a href="#">10-450-4500</a>                    | MAINTENANCE & REPAIRS     | 500.00                   | 500.00                  | 0.00             | 35.85             | 464.15              |
| <a href="#">10-450-4800</a>                    | BONDS & NOTARY SEALS      | 2,000.00                 | 2,000.00                | 0.00             | 0.00              | 2,000.00            |
| <a href="#">10-450-4810</a>                    | MEMBERSHIP & DUES         | 400.00                   | 400.00                  | 0.00             | 352.00            | 48.00               |
| <a href="#">10-450-4870</a>                    | MEDICAL INSURANCE         | 90,869.00                | 90,869.00               | 5,162.99         | 73,768.17         | 17,100.83           |
| <a href="#">10-450-5720</a>                    | EQUIPMENT =>\$1000<\$5000 | 3,000.00                 | 1,000.00                | 0.00             | 0.00              | 1,000.00            |
| <a href="#">10-450-5730</a>                    | OTHER EQUIPMENT <\$1000   | 1,000.00                 | 3,000.00                | 0.00             | 2,592.15          | 407.85              |
| <b>Expense Total:</b>                          |                           | <b>433,937.00</b>        | <b>433,984.07</b>       | <b>30,011.97</b> | <b>405,461.17</b> | <b>28,522.90</b>    |
| <b>Department: 450 - DISTRICT CLERK Total:</b> |                           | <b>433,937.00</b>        | <b>433,984.07</b>       | <b>30,011.97</b> | <b>405,461.17</b> | <b>28,522.90</b>    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                       |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|---------------------------------------|---------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 455 - JP# 1</b>        |                           |                          |                         |                  |                   |                     |
| <b>Expense</b>                        |                           |                          |                         |                  |                   |                     |
| <a href="#">10-455-1010</a>           | ELECTED OFFICIALS         | 72,889.00                | 73,096.03               | 5,606.80         | 73,096.03         | 0.00                |
| <a href="#">10-455-1030</a>           | GENERAL PAYROLL           | 100,771.00               | 100,771.00              | 7,751.35         | 100,767.66        | 3.34                |
| <a href="#">10-455-2010</a>           | SOCIAL SECURITY TAX       | 13,714.00                | 13,714.00               | 984.83           | 12,877.16         | 836.84              |
| <a href="#">10-455-2030</a>           | RETIREMENT                | 18,679.00                | 18,679.00               | 1,394.58         | 18,129.54         | 549.46              |
| <a href="#">10-455-2040</a>           | WORKERS COMPENSATION      | 676.00                   | 676.00                  | 0.00             | 297.20            | 378.80              |
| <a href="#">10-455-2060</a>           | UNEMPLOYMENT INSURANCE    | 91.00                    | 91.50                   | 0.00             | 91.10             | 0.40                |
| <a href="#">10-455-2250</a>           | TRAVEL ALLOWANCE          | 5,000.00                 | 5,599.88                | 430.76           | 5,599.88          | 0.00                |
| <a href="#">10-455-3100</a>           | OFFICE SUPPLIES           | 3,500.00                 | 3,500.00                | 479.74           | 2,504.98          | 995.02              |
| <a href="#">10-455-4057</a>           | AUTOPSY EXPENSE           | 20,000.00                | 20,000.00               | 2,715.00         | 13,710.00         | 6,290.00            |
| <a href="#">10-455-4114</a>           | EDUCATION & TRAINING      | 2,500.00                 | 2,500.00                | 0.00             | 1,628.30          | 871.70              |
| <a href="#">10-455-4210</a>           | CELLULAR SERVICE          | 1,200.00                 | 528.37                  | 46.14            | 392.19            | 136.18              |
| <a href="#">10-455-4500</a>           | MAINTENANCE & REPAIRS     | 500.00                   | 500.00                  | 0.00             | 38.00             | 462.00              |
| <a href="#">10-455-4630</a>           | LEASE/RENTALS             | 3,000.00                 | 2,700.00                | 0.00             | 315.00            | 2,385.00            |
| <a href="#">10-455-4800</a>           | BONDS & NOTARY SEALS      | 200.00                   | 500.00                  | 73.00            | 493.00            | 7.00                |
| <a href="#">10-455-4810</a>           | MEMBERSHIP & DUES         | 400.00                   | 400.00                  | 0.00             | 115.00            | 285.00              |
| <a href="#">10-455-4870</a>           | MEDICAL INSURANCE         | 63,398.00                | 64,979.88               | 5,414.99         | 64,979.88         | 0.00                |
| <a href="#">10-455-5720</a>           | EQUIPMENT =>\$1000<\$5000 | 1,500.00                 | 1,500.00                | 0.00             | 0.00              | 1,500.00            |
| <a href="#">10-455-5730</a>           | OTHER EQUIPMENT <\$1000   | 1,300.00                 | 1,300.00                | 0.00             | 484.22            | 815.78              |
| <b>Expense Total:</b>                 |                           | <b>309,318.00</b>        | <b>311,035.66</b>       | <b>24,897.19</b> | <b>295,519.14</b> | <b>15,516.52</b>    |
| <b>Department: 455 - JP# 1 Total:</b> |                           | <b>309,318.00</b>        | <b>311,035.66</b>       | <b>24,897.19</b> | <b>295,519.14</b> | <b>15,516.52</b>    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                       |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|---------------------------------------|---------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 456 - JP# 2</b>        |                           |                          |                         |                  |                   |                     |
| <b>Expense</b>                        |                           |                          |                         |                  |                   |                     |
| <a href="#">10-456-1010</a>           | ELECTED OFFICIALS         | 73,964.00                | 73,964.00               | 5,689.52         | 73,963.76         | 0.24                |
| <a href="#">10-456-1030</a>           | GENERAL PAYROLL           | 101,284.00               | 104,201.53              | 10,071.81        | 103,677.46        | 524.07              |
| <a href="#">10-456-2010</a>           | SOCIAL SECURITY TAX       | 13,881.00                | 13,881.00               | 1,230.31         | 13,847.20         | 33.80               |
| <a href="#">10-456-2030</a>           | RETIREMENT                | 18,907.00                | 18,907.00               | 1,645.49         | 18,545.82         | 361.18              |
| <a href="#">10-456-2040</a>           | WORKERS COMPENSATION      | 684.00                   | 684.00                  | 0.00             | 299.80            | 384.20              |
| <a href="#">10-456-2060</a>           | UNEMPLOYMENT INSURANCE    | 92.00                    | 93.39                   | 0.00             | 93.39             | 0.00                |
| <a href="#">10-456-2250</a>           | TRAVEL ALLOWANCE          | 5,000.00                 | 5,001.00                | 384.62           | 5,000.06          | 0.94                |
| <a href="#">10-456-3100</a>           | OFFICE SUPPLIES           | 3,500.00                 | 3,450.00                | 718.12           | 2,773.67          | 676.33              |
| <a href="#">10-456-4057</a>           | AUTOPSY EXPENSE           | 20,000.00                | 20,000.00               | 0.00             | 15,965.00         | 4,035.00            |
| <a href="#">10-456-4114</a>           | EDUCATION & TRAINING      | 2,500.00                 | 2,500.00                | 0.00             | 1,286.74          | 1,213.26            |
| <a href="#">10-456-4210</a>           | CELLULAR SERVICE          | 1,200.00                 | 1,266.87                | 92.30            | 1,266.87          | 0.00                |
| <a href="#">10-456-4500</a>           | MAINTENANCE & REPAIRS     | 2,150.00                 | 2,150.00                | 0.00             | 0.00              | 2,150.00            |
| <a href="#">10-456-4800</a>           | BONDS & NOTARY SEALS      | 200.00                   | 200.00                  | 0.00             | 100.00            | 100.00              |
| <a href="#">10-456-4810</a>           | MEMBERSHIP & DUES         | 250.00                   | 300.00                  | 0.00             | 275.00            | 25.00               |
| <a href="#">10-456-4870</a>           | MEDICAL INSURANCE         | 46,075.00                | 46,075.00               | 3,346.76         | 41,637.44         | 4,437.56            |
| <a href="#">10-456-5720</a>           | EQUIPMENT =>\$1000<\$5000 | 1,500.00                 | 1,500.00                | 0.00             | 55.35             | 1,444.65            |
| <a href="#">10-456-5730</a>           | OTHER EQUIPMENT <\$1000   | 500.00                   | 500.00                  | 0.00             | 137.00            | 363.00              |
| <b>Expense Total:</b>                 |                           | <b>291,687.00</b>        | <b>294,673.79</b>       | <b>23,178.93</b> | <b>278,924.56</b> | <b>15,749.23</b>    |
| <b>Department: 456 - JP# 2 Total:</b> |                           | <b>291,687.00</b>        | <b>294,673.79</b>       | <b>23,178.93</b> | <b>278,924.56</b> | <b>15,749.23</b>    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                         |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-----------------------------------------|---------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 460 - DISTRICT JUDGE        |                           |                          |                         |              |              |                     |
| Expense                                 |                           |                          |                         |              |              |                     |
| <a href="#">10-460-2256</a>             | DJUDGE SALARY SUPPLEMENT  | 4,200.00                 | 4,200.00                | 350.00       | 4,200.00     | 0.00                |
| <a href="#">10-460-3100</a>             | OFFICE SUPPLIES           | 2,000.00                 | 2,000.00                | 0.00         | 802.75       | 1,197.25            |
| <a href="#">10-460-3355</a>             | LAW BOOKS                 | 500.00                   | 500.00                  | 0.00         | 290.11       | 209.89              |
| <a href="#">10-460-4114</a>             | EDUCATION & TRAINING      | 950.00                   | 950.00                  | 0.00         | 100.00       | 850.00              |
| <a href="#">10-460-4210</a>             | CELLULAR SERVICE          | 600.00                   | 807.72                  | 50.00        | 807.72       | 0.00                |
| <a href="#">10-460-4271</a>             | JUVENILE BOARD SUPPLEMENT | 3,000.00                 | 3,000.00                | 250.00       | 3,000.00     | 0.00                |
| <a href="#">10-460-4500</a>             | MAINTENANCE & REPAIRS     | 7,925.00                 | 7,925.00                | 0.00         | 0.00         | 7,925.00            |
| <a href="#">10-460-4830</a>             | PUBLIC OFFICIALS LIAB INS | 1,600.00                 | 1,600.00                | 0.00         | 0.00         | 1,600.00            |
| Expense Total:                          |                           | 20,775.00                | 20,982.72               | 650.00       | 9,200.58     | 11,782.14           |
| Department: 460 - DISTRICT JUDGE Total: |                           | 20,775.00                | 20,982.72               | 650.00       | 9,200.58     | 11,782.14           |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                |                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|------------------------------------------------|-------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 465 - COURT REPORTER</b>        |                         |                          |                         |                  |                   |                     |
| <b>Expense</b>                                 |                         |                          |                         |                  |                   |                     |
| <a href="#">10-465-1020</a>                    | APPOINTED OFFICIALS     | 122,833.00               | 122,833.00              | 9,448.64         | 122,832.32        | 0.68                |
| <a href="#">10-465-2010</a>                    | SOCIAL SECURITY TAX     | 9,443.00                 | 9,443.00                | 697.17           | 9,094.64          | 348.36              |
| <a href="#">10-465-2030</a>                    | RETIREMENT              | 12,862.00                | 12,862.00               | 986.44           | 12,823.72         | 38.28               |
| <a href="#">10-465-2040</a>                    | WORKERS COMPENSATION    | 465.00                   | 465.00                  | 0.00             | 203.96            | 261.04              |
| <a href="#">10-465-2060</a>                    | UNEMPLOYMENT INSURANCE  | 112.00                   | 112.00                  | 0.00             | 111.78            | 0.22                |
| <a href="#">10-465-3100</a>                    | OFFICE SUPPLIES         | 800.00                   | 635.00                  | 0.00             | 571.34            | 63.66               |
| <a href="#">10-465-4114</a>                    | EDUCATION & TRAINING    | 0.00                     | 1,575.60                | 165.00           | 1,575.60          | 0.00                |
| <a href="#">10-465-4210</a>                    | CELLULAR SERVICE        | 600.00                   | 600.08                  | 46.16            | 600.08            | 0.00                |
| <a href="#">10-465-4870</a>                    | MEDICAL INSURANCE       | 32,143.00                | 32,143.00               | 2,677.05         | 32,124.60         | 18.40               |
| <a href="#">10-465-5730</a>                    | OTHER EQUIPMENT <\$1000 | 200.00                   | 200.00                  | 0.00             | 0.00              | 200.00              |
| <b>Expense Total:</b>                          |                         | <b>179,458.00</b>        | <b>180,868.68</b>       | <b>14,020.46</b> | <b>179,938.04</b> | <b>930.64</b>       |
| <b>Department: 465 - COURT REPORTER Total:</b> |                         | <b>179,458.00</b>        | <b>180,868.68</b>       | <b>14,020.46</b> | <b>179,938.04</b> | <b>930.64</b>       |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                 |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|-------------------------------------------------|---------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 475 - COUNTY ATTORNEY</b>        |                           |                          |                         |                  |                   |                     |
| <b>Expense</b>                                  |                           |                          |                         |                  |                   |                     |
| <a href="#">10-475-1010</a>                     | ELECTED OFFICIALS         | 103,268.00               | 103,268.00              | 7,943.64         | 103,267.32        | 0.68                |
| <a href="#">10-475-1020</a>                     | APPOINTED OFFICIALS       | 0.00                     | 126,654.82              | 21,281.14        | 126,654.82        | 0.00                |
| <a href="#">10-475-1030</a>                     | GENERAL PAYROLL           | 103,057.00               | 103,965.72              | 9,177.32         | 104,526.30        | -560.58             |
| <a href="#">10-475-1031</a>                     | CA SB22 INCREASE          | 0.00                     | 8,415.20                | 788.80           | 8,415.20          | 0.00                |
| <a href="#">10-475-2010</a>                     | SOCIAL SECURITY TAX       | 19,043.00                | 39,060.49               | 3,250.17         | 38,992.33         | 68.16               |
| <a href="#">10-475-2030</a>                     | RETIREMENT                | 25,938.00                | 31,177.84               | 4,513.16         | 31,105.36         | 72.48               |
| <a href="#">10-475-2040</a>                     | WORKERS COMPENSATION      | 938.00                   | 1,423.48                | 0.00             | 1,423.48          | 0.00                |
| <a href="#">10-475-2060</a>                     | UNEMPLOYMENT INSURANCE    | 93.00                    | 171.81                  | 0.00             | 171.81            | 0.00                |
| <a href="#">10-475-2256</a>                     | STATE SLRY SUPPLEMENT     | 42,000.00                | 48,479.44               | 4,038.46         | 48,479.44         | 0.00                |
| <a href="#">10-475-3100</a>                     | OFFICE SUPPLIES           | 2,750.00                 | 3,410.00                | 1,417.02         | 3,371.40          | 38.60               |
| <a href="#">10-475-3355</a>                     | LAW BOOKS                 | 500.00                   | 460.00                  | 0.00             | 455.34            | 4.66                |
| <a href="#">10-475-4114</a>                     | EDUCATION & TRAINING      | 4,000.00                 | 4,256.00                | 225.50           | 4,148.00          | 108.00              |
| <a href="#">10-475-4210</a>                     | CELLULAR SERVICE          | 600.00                   | 757.76                  | 92.32            | 757.76            | 0.00                |
| <a href="#">10-475-4521</a>                     | MAINTENANCE AGREEMENTS    | 900.00                   | 3.00                    | 0.00             | 0.00              | 3.00                |
| <a href="#">10-475-4800</a>                     | BONDS & NOTARY SEALS      | 150.00                   | 327.00                  | 0.00             | 326.59            | 0.41                |
| <a href="#">10-475-4810</a>                     | MEMBERSHIP & DUES         | 500.00                   | 600.00                  | 0.00             | 598.00            | 2.00                |
| <a href="#">10-475-4830</a>                     | PUBLIC OFFICIALS LIAB INS | 1,300.00                 | 1,300.00                | 0.00             | 1,271.00          | 29.00               |
| <a href="#">10-475-4870</a>                     | MEDICAL INSURANCE         | 61,053.00                | 78,195.67               | 7,611.07         | 79,308.88         | -1,113.21           |
| <a href="#">10-475-5730</a>                     | OTHER EQUIPMENT <\$1000   | 1,000.00                 | 1,000.00                | 0.00             | 999.99            | 0.01                |
| <b>Expense Total:</b>                           |                           | <b>367,090.00</b>        | <b>552,926.23</b>       | <b>60,338.60</b> | <b>554,273.02</b> | <b>-1,346.79</b>    |
| <b>Department: 475 - COUNTY ATTORNEY Total:</b> |                           | <b>367,090.00</b>        | <b>552,926.23</b>       | <b>60,338.60</b> | <b>554,273.02</b> | <b>-1,346.79</b>    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                   |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|---------------------------------------------------|---------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 480 - DISTRICT ATTORNEY</b>        |                           |                          |                         |                  |                   |                     |
| <b>Expense</b>                                    |                           |                          |                         |                  |                   |                     |
| <a href="#">10-480-1020</a>                       | SB 22 ASSISTANT ATTORNEY  | 0.00                     | 55,645.85               | 8,507.70         | 55,645.85         | 0.00                |
| <a href="#">10-480-1030</a>                       | GENERAL PAYROLL           | 149,443.00               | 219,658.19              | 21,607.11        | 211,822.96        | 7,835.23            |
| <a href="#">10-480-1031</a>                       | DA SB22 INCREASE          | 0.00                     | 55,494.40               | 4,268.80         | 55,494.40         | 0.00                |
| <a href="#">10-480-1080</a>                       | PART TIME                 | 1,400.00                 | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">10-480-2010</a>                       | SOCIAL SECURITY TAX       | 11,643.00                | 24,061.49               | 2,616.64         | 24,360.62         | -299.13             |
| <a href="#">10-480-2030</a>                       | RETIREMENT                | 15,858.00                | 34,782.60               | 3,589.65         | 33,731.75         | 1,050.85            |
| <a href="#">10-480-2040</a>                       | WORKERS COMPENSATION      | 1,985.00                 | 2,130.92                | 0.00             | 2,130.92          | 0.00                |
| <a href="#">10-480-2060</a>                       | UNEMPLOYMENT INSURANCE    | 137.00                   | 305.25                  | 0.00             | 305.25            | 0.00                |
| <a href="#">10-480-2250</a>                       | TRAVEL ALLOWANCE          | 1,200.00                 | 1,200.00                | 100.00           | 1,200.00          | 0.00                |
| <a href="#">10-480-3100</a>                       | OFFICE SUPPLIES           | 3,150.00                 | 3,109.00                | 982.65           | 3,101.79          | 7.21                |
| <a href="#">10-480-3110</a>                       | POSTAGE                   | 50.00                    | 50.00                   | 0.00             | 31.97             | 18.03               |
| <a href="#">10-480-3355</a>                       | LAW BOOKS                 | 7,000.00                 | 8,200.00                | 340.00           | 8,105.68          | 94.32               |
| <a href="#">10-480-4016</a>                       | WITNESS EXPENSE           | 2,500.00                 | 725.00                  | 0.00             | 563.37            | 161.63              |
| <a href="#">10-480-4095</a>                       | INVESTIGATIVE EXPENSE     | 5,000.00                 | 5,000.00                | 0.00             | 4,748.61          | 251.39              |
| <a href="#">10-480-4114</a>                       | EDUCATION & TRAINING      | 4,000.00                 | 4,375.00                | 584.75           | 4,204.15          | 170.85              |
| <a href="#">10-480-4210</a>                       | CELLULAR SERVICE          | 1,344.00                 | 1,344.00                | 153.36           | 1,155.44          | 188.56              |
| <a href="#">10-480-4500</a>                       | MAINTENANCE & REPAIRS     | 250.00                   | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">10-480-4520</a>                       | AUTO EXPENSE              | 500.00                   | 790.00                  | 0.00             | 640.48            | 149.52              |
| <a href="#">10-480-4800</a>                       | BONDS & NOTARY SEALS      | 600.00                   | 600.00                  | 0.00             | 178.00            | 422.00              |
| <a href="#">10-480-4810</a>                       | MEMBERSHIP & DUES         | 500.00                   | 500.00                  | 105.00           | 370.00            | 130.00              |
| <a href="#">10-480-4830</a>                       | PUBLIC OFFICIALS LIAB INS | 1,700.00                 | 2,444.00                | 0.00             | 2,444.00          | 0.00                |
| <a href="#">10-480-4870</a>                       | MEDICAL INSURANCE         | 41,493.00                | 51,263.68               | 3,271.51         | 51,263.68         | 0.00                |
| <a href="#">10-480-5720</a>                       | EQUIPMENT =>\$1000<\$5000 | 3,000.00                 | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">10-480-5730</a>                       | OTHER EQUIPMENT <\$1000   | 1,000.00                 | 3,497.00                | 0.00             | 3,496.49          | 0.51                |
| <b>Expense Total:</b>                             |                           | <b>253,753.00</b>        | <b>475,176.38</b>       | <b>46,127.17</b> | <b>464,995.41</b> | <b>10,180.97</b>    |
| <b>Department: 480 - DISTRICT ATTORNEY Total:</b> |                           | <b>253,753.00</b>        | <b>475,176.38</b>       | <b>46,127.17</b> | <b>464,995.41</b> | <b>10,180.97</b>    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                         |                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|-----------------------------------------|-------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 495 - AUDITOR</b>        |                         |                          |                         |                  |                   |                     |
| <b>Expense</b>                          |                         |                          |                         |                  |                   |                     |
| <a href="#">10-495-1020</a>             | APPOINTED OFFICIALS     | 108,386.00               | 106,412.32              | 8,337.34         | 106,412.52        | -0.20               |
| <a href="#">10-495-1030</a>             | GENERAL PAYROLL         | 98,333.00                | 100,909.86              | 8,230.30         | 100,909.84        | 0.02                |
| <a href="#">10-495-2010</a>             | SOCIAL SECURITY TAX     | 15,814.00                | 15,814.00               | 1,198.29         | 15,031.62         | 782.38              |
| <a href="#">10-495-2030</a>             | RETIREMENT              | 21,541.00                | 21,644.63               | 1,729.67         | 21,644.63         | 0.00                |
| <a href="#">10-495-2040</a>             | WORKERS COMPENSATION    | 779.00                   | 779.00                  | 0.00             | 341.48            | 437.52              |
| <a href="#">10-495-2060</a>             | UNEMPLOYMENT INSURANCE  | 187.00                   | 187.00                  | 0.00             | 186.35            | 0.65                |
| <a href="#">10-495-3100</a>             | OFFICE SUPPLIES         | 2,000.00                 | 2,000.00                | 199.99           | 1,313.86          | 686.14              |
| <a href="#">10-495-4114</a>             | EDUCATION & TRAINING    | 3,000.00                 | 2,350.00                | 0.00             | 850.00            | 1,500.00            |
| <a href="#">10-495-4500</a>             | MAINTENANCE & REPAIRS   | 500.00                   | 500.00                  | 0.00             | 55.71             | 444.29              |
| <a href="#">10-495-4521</a>             | MAINTENANCE AGREEMENTS  | 1,500.00                 | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">10-495-4800</a>             | BONDS & NOTARY SEALS    | 100.00                   | 100.00                  | 0.00             | 93.00             | 7.00                |
| <a href="#">10-495-4810</a>             | MEMBERSHIP & DUES       | 500.00                   | 500.00                  | 0.00             | 494.00            | 6.00                |
| <a href="#">10-495-4870</a>             | MEDICAL INSURANCE       | 89,923.00                | 89,923.00               | 6,457.63         | 77,491.56         | 12,431.44           |
| <a href="#">10-495-5730</a>             | OTHER EQUIPMENT <\$1000 | 1,000.00                 | 3,150.00                | 0.00             | 3,134.26          | 15.74               |
| <b>Expense Total:</b>                   |                         | <b>343,563.00</b>        | <b>344,269.81</b>       | <b>26,153.22</b> | <b>327,958.83</b> | <b>16,310.98</b>    |
| <b>Department: 495 - AUDITOR Total:</b> |                         | <b>343,563.00</b>        | <b>344,269.81</b>       | <b>26,153.22</b> | <b>327,958.83</b> | <b>16,310.98</b>    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                           |                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|-------------------------------------------|-------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 497 - TREASURER</b>        |                         |                          |                         |                  |                   |                     |
| <b>Expense</b>                            |                         |                          |                         |                  |                   |                     |
| <a href="#">10-497-1010</a>               | ELECTED OFFICIALS       | 77,468.00                | 77,468.00               | 5,959.02         | 77,467.26         | 0.74                |
| <a href="#">10-497-1030</a>               | GENERAL PAYROLL         | 99,130.00                | 99,185.00               | 7,642.64         | 99,163.34         | 21.66               |
| <a href="#">10-497-2010</a>               | SOCIAL SECURITY TAX     | 13,510.00                | 13,510.00               | 1,008.16         | 13,103.32         | 406.68              |
| <a href="#">10-497-2030</a>               | RETIREMENT              | 18,402.00                | 18,442.02               | 1,420.01         | 18,440.19         | 1.83                |
| <a href="#">10-497-2040</a>               | WORKERS COMPENSATION    | 667.00                   | 667.00                  | 0.00             | 291.80            | 375.20              |
| <a href="#">10-497-2060</a>               | UNEMPLOYMENT INSURANCE  | 90.00                    | 90.00                   | 0.00             | 89.39             | 0.61                |
| <a href="#">10-497-3100</a>               | OFFICE SUPPLIES         | 3,500.00                 | 5,500.00                | 0.00             | 4,596.20          | 903.80              |
| <a href="#">10-497-4114</a>               | EDUCATION & TRAINING    | 5,000.00                 | 5,310.00                | 0.00             | 5,300.30          | 9.70                |
| <a href="#">10-497-4270</a>               | TRAVEL EXPENSE          | 600.00                   | 600.00                  | 0.00             | 256.64            | 343.36              |
| <a href="#">10-497-4500</a>               | MAINTENANCE & REPAIRS   | 3,500.00                 | 1,180.00                | 0.00             | 35.00             | 1,145.00            |
| <a href="#">10-497-4800</a>               | BONDS & NOTARY SEALS    | 500.00                   | 500.00                  | 0.00             | 457.94            | 42.06               |
| <a href="#">10-497-4810</a>               | MEMBERSHIP & DUES       | 500.00                   | 510.00                  | 0.00             | 255.00            | 255.00              |
| <a href="#">10-497-4870</a>               | MEDICAL INSURANCE       | 47,757.00                | 48,529.56               | 4,044.13         | 48,529.56         | 0.00                |
| <a href="#">10-497-5730</a>               | OTHER EQUIPMENT <\$1000 | 2,000.00                 | 2,000.00                | 0.00             | 489.59            | 1,510.41            |
| <b>Expense Total:</b>                     |                         | <b>272,624.00</b>        | <b>273,491.58</b>       | <b>20,073.96</b> | <b>268,475.53</b> | <b>5,016.05</b>     |
| <b>Department: 497 - TREASURER Total:</b> |                         | <b>272,624.00</b>        | <b>273,491.58</b>       | <b>20,073.96</b> | <b>268,475.53</b> | <b>5,016.05</b>     |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                               |                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|-----------------------------------------------|------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 499 - TAX COLLECTOR</b>        |                        |                          |                         |                  |                   |                     |
| <b>Expense</b>                                |                        |                          |                         |                  |                   |                     |
| <a href="#">10-499-1010</a>                   | ELECTED OFFICIALS      | 85,405.00                | 85,405.00               | 6,514.56         | 84,689.28         | 715.72              |
| <a href="#">10-499-1030</a>                   | GENERAL PAYROLL        | 248,074.00               | 247,680.44              | 17,892.22        | 247,339.64        | 340.80              |
| <a href="#">10-499-2010</a>                   | SOCIAL SECURITY TAX    | 25,512.00                | 25,512.00               | 1,824.83         | 24,962.91         | 549.09              |
| <a href="#">10-499-2030</a>                   | RETIREMENT             | 34,749.00                | 34,749.00               | 2,548.04         | 34,668.96         | 80.04               |
| <a href="#">10-499-2040</a>                   | WORKERS COMPENSATION   | 1,257.00                 | 1,257.00                | 0.00             | 549.84            | 707.16              |
| <a href="#">10-499-2060</a>                   | UNEMPLOYMENT INSURANCE | 224.00                   | 225.60                  | 0.00             | 225.60            | 0.00                |
| <a href="#">10-499-3100</a>                   | OFFICE SUPPLIES        | 6,000.00                 | 6,000.00                | 291.81           | 3,028.08          | 2,971.92            |
| <a href="#">10-499-3110</a>                   | POSTAGE                | 30,000.00                | 25,562.00               | 0.00             | 25,561.11         | 0.89                |
| <a href="#">10-499-4114</a>                   | EDUCATION & TRAINING   | 5,500.00                 | 8,550.00                | 1,980.84         | 8,545.95          | 4.05                |
| <a href="#">10-499-4270</a>                   | TRAVEL EXPENSE         | 800.00                   | 800.00                  | 28.00            | 647.08            | 152.92              |
| <a href="#">10-499-4500</a>                   | MAINTENANCE & REPAIRS  | 700.00                   | 605.08                  | 0.00             | 359.91            | 245.17              |
| <a href="#">10-499-4521</a>                   | MAINTENANCE AGREEMENTS | 50,000.00                | 54,208.92               | 20,992.75        | 54,208.92         | 0.00                |
| <a href="#">10-499-4800</a>                   | BONDS & NOTARY SEALS   | 3,000.00                 | 274.00                  | 0.00             | 274.00            | 0.00                |
| <a href="#">10-499-4870</a>                   | MEDICAL INSURANCE      | 92,711.00                | 93,654.92               | 7,129.55         | 92,542.45         | 1,112.47            |
| <a href="#">10-499-5710</a>                   | EQUIPMENT >\$5000      | 0.00                     | 677.90                  | 0.00             | 677.90            | 0.00                |
| <b>Expense Total:</b>                         |                        | <b>583,932.00</b>        | <b>585,161.86</b>       | <b>59,202.60</b> | <b>578,281.63</b> | <b>6,880.23</b>     |
| <b>Department: 499 - TAX COLLECTOR Total:</b> |                        | <b>583,932.00</b>        | <b>585,161.86</b>       | <b>59,202.60</b> | <b>578,281.63</b> | <b>6,880.23</b>     |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                        |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity      | Budget<br>Remaining |
|--------------------------------------------------------|---------------------------|--------------------------|-------------------------|-----------------|-------------------|---------------------|
| <b>Department: 503 - INFORMATION TECHNOLOGY</b>        |                           |                          |                         |                 |                   |                     |
| <b>Expense</b>                                         |                           |                          |                         |                 |                   |                     |
| <a href="#">10-503-1020</a>                            | DEPARTMENT HEAD           | 69,967.00                | 71,223.80               | 14,211.95       | 71,223.80         | 0.00                |
| <a href="#">10-503-1030</a>                            | GENERAL PAYROLL           | 0.00                     | 0.00                    | -8,443.08       | 0.00              | 0.00                |
| <a href="#">10-503-2010</a>                            | SOCIAL SECURITY TAX       | 5,353.00                 | 5,353.00                | 421.15          | 5,206.73          | 146.27              |
| <a href="#">10-503-2030</a>                            | RETIREMENT                | 7,291.00                 | 7,422.56                | 602.27          | 7,422.56          | 0.00                |
| <a href="#">10-503-2040</a>                            | WORKERS COMPENSATION      | 264.00                   | 264.00                  | 0.00            | 115.60            | 148.40              |
| <a href="#">10-503-2060</a>                            | UNEMPLOYMENT INSURANCE    | 63.00                    | 64.79                   | 0.00            | 64.79             | 0.00                |
| <a href="#">10-503-4114</a>                            | EDUCATION & TRAINING      | 1,000.00                 | 1,000.00                | 0.00            | 836.33            | 163.67              |
| <a href="#">10-503-4210</a>                            | CELLULAR SERVICE          | 840.00                   | 840.00                  | 396.90          | 806.66            | 33.34               |
| <a href="#">10-503-4520</a>                            | AUTO EXPENSE              | 1,000.00                 | 1,000.00                | 0.00            | 404.47            | 595.53              |
| <a href="#">10-503-4870</a>                            | MEDICAL INSURANCE         | 32,018.00                | 32,018.00               | 1,632.43        | 19,589.16         | 12,428.84           |
| <a href="#">10-503-5720</a>                            | EQUIPMENT =>\$1000<\$5000 | 3,000.00                 | 3,000.00                | 0.00            | 2,939.58          | 60.42               |
| <a href="#">10-503-5730</a>                            | OTHER EQUIPMENT <\$1000   | 500.00                   | 500.00                  | 0.00            | 95.37             | 404.63              |
| <b>Expense Total:</b>                                  |                           | <b>121,296.00</b>        | <b>122,686.15</b>       | <b>8,821.62</b> | <b>108,705.05</b> | <b>13,981.10</b>    |
| <b>Department: 503 - INFORMATION TECHNOLOGY Total:</b> |                           | <b>121,296.00</b>        | <b>122,686.15</b>       | <b>8,821.62</b> | <b>108,705.05</b> | <b>13,981.10</b>    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                             |                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|---------------------------------------------|----------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 510 - MAINTENANCE</b>        |                            |                          |                         |                  |                   |                     |
| <b>Expense</b>                              |                            |                          |                         |                  |                   |                     |
| <a href="#">10-510-1020</a>                 | DEPARTMENT HEAD            | 64,451.00                | 65,170.56               | 5,013.12         | 65,170.56         | 0.00                |
| <a href="#">10-510-1030</a>                 | GENERAL PAYROLL            | 141,196.00               | 139,623.35              | 10,683.89        | 139,623.36        | -0.01               |
| <a href="#">10-510-1080</a>                 | PART TIME                  | 5,000.00                 | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">10-510-2010</a>                 | SOCIAL SECURITY TAX        | 16,170.00                | 16,170.00               | 1,182.74         | 15,561.70         | 608.30              |
| <a href="#">10-510-2030</a>                 | RETIREMENT                 | 22,025.00                | 22,025.00               | 1,638.74         | 21,380.25         | 644.75              |
| <a href="#">10-510-2040</a>                 | WORKERS COMPENSATION       | 9,204.00                 | 9,204.00                | 0.00             | 4,115.12          | 5,088.88            |
| <a href="#">10-510-2050</a>                 | CLOTHING ALLOWANCE         | 120.00                   | 121.00                  | 9.24             | 120.12            | 0.88                |
| <a href="#">10-510-2060</a>                 | UNEMPLOYMENT INSURANCE     | 191.00                   | 191.00                  | 0.00             | 187.25            | 3.75                |
| <a href="#">10-510-3104</a>                 | GROUND SUPPLIES            | 1,600.00                 | 1,600.00                | 0.00             | 1,525.85          | 74.15               |
| <a href="#">10-510-3320</a>                 | JANITORIAL SUPPLIES        | 13,600.00                | 15,200.00               | 621.90           | 13,991.24         | 1,208.76            |
| <a href="#">10-510-4210</a>                 | CELLULAR SERVICE           | 1,200.00                 | 1,200.00                | 46.16            | 600.08            | 599.92              |
| <a href="#">10-510-4400</a>                 | UTILITIES                  | 12,500.00                | 12,500.00               | 582.31           | 8,139.10          | 4,360.90            |
| <a href="#">10-510-4460</a>                 | ANNEX UTILITIES            | 6,500.00                 | 6,500.00                | 301.31           | 4,866.76          | 1,633.24            |
| <a href="#">10-510-4500</a>                 | MAINTENANCE & REPAIRS      | 83,300.00                | 83,000.00               | 8,190.98         | 72,286.15         | 10,713.85           |
| <a href="#">10-510-4520</a>                 | AUTO EXPENSE               | 600.00                   | 600.00                  | 7.50             | 150.96            | 449.04              |
| <a href="#">10-510-4531</a>                 | ELEVATOR MAINT             | 3,500.00                 | 3,900.00                | 280.00           | 3,453.50          | 446.50              |
| <a href="#">10-510-4540</a>                 | ANNEX MAINT, REPAIR & MISC | 12,500.00                | 12,500.00               | 567.44           | 8,660.24          | 3,839.76            |
| <a href="#">10-510-4870</a>                 | MEDICAL INSURANCE          | 53,457.00                | 53,457.00               | 4,640.58         | 52,726.59         | 730.41              |
| <a href="#">10-510-5730</a>                 | OTHER EQUIPMENT <\$1000    | 1,000.00                 | 1,300.00                | 0.00             | 1,066.98          | 233.02              |
| <b>Expense Total:</b>                       |                            | <b>448,114.00</b>        | <b>444,261.91</b>       | <b>33,765.91</b> | <b>413,625.81</b> | <b>30,636.10</b>    |
| <b>Department: 510 - MAINTENANCE Total:</b> |                            | <b>448,114.00</b>        | <b>444,261.91</b>       | <b>33,765.91</b> | <b>413,625.81</b> | <b>30,636.10</b>    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                      |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|--------------------------------------|---------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <b>Department: 512 - JAIL</b>        |                           |                          |                         |                   |                     |                     |
| <b>Expense</b>                       |                           |                          |                         |                   |                     |                     |
| <a href="#">10-512-1010</a>          | ELECTED OFFICIALS         | 55,215.00                | 55,215.00               | 4,235.76          | 55,064.88           | 150.12              |
| <a href="#">10-512-1030</a>          | GENERAL PAYROLL           | 2,131,004.00             | 2,182,768.18            | 169,379.61        | 2,175,613.43        | 7,154.75            |
| <a href="#">10-512-2010</a>          | SOCIAL SECURITY TAX       | 163,022.00               | 168,303.52              | 12,950.87         | 167,580.97          | 722.55              |
| <a href="#">10-512-2030</a>          | RETIREMENT                | 222,051.00               | 232,309.69              | 18,124.25         | 231,783.25          | 526.44              |
| <a href="#">10-512-2040</a>          | WORKERS COMPENSATION      | 45,335.00                | 26,406.39               | 0.00              | 24,444.60           | 1,961.79            |
| <a href="#">10-512-2050</a>          | CLOTHING ALLOWANCE        | 5,000.00                 | 6,700.00                | 995.14            | 6,248.82            | 451.18              |
| <a href="#">10-512-2060</a>          | UNEMPLOYMENT INSURANCE    | 1,918.00                 | 1,968.94                | 0.00              | 1,968.94            | 0.00                |
| <a href="#">10-512-3330</a>          | FOOD                      | 210,000.00               | 182,000.00              | 10,481.85         | 178,947.61          | 3,052.39            |
| <a href="#">10-512-3331</a>          | OPERATING SUPPLIES        | 50,000.00                | 45,100.00               | 1,631.68          | 42,218.81           | 2,881.19            |
| <a href="#">10-512-4018</a>          | CONTRACT LABOR            | 162,000.00               | 176,410.87              | 0.00              | 148,621.33          | 27,789.54           |
| <a href="#">10-512-4050</a>          | DR/MEDICAL FEES           | 60,000.00                | 88,000.00               | 14,089.40         | 80,106.57           | 7,893.43            |
| <a href="#">10-512-4052</a>          | JAIL INFIRMARY EXPENSE    | 1,500.00                 | 1,500.00                | 0.00              | 34.78               | 1,465.22            |
| <a href="#">10-512-4058</a>          | PRISONER TRANSPORT        | 5,000.00                 | 5,000.00                | 0.00              | 4,577.50            | 422.50              |
| <a href="#">10-512-4114</a>          | EDUCATION & TRAINING      | 4,000.00                 | 4,000.00                | 515.00            | 3,894.22            | 105.78              |
| <a href="#">10-512-4400</a>          | UTILITIES                 | 44,000.00                | 44,000.00               | 3,118.30          | 34,409.88           | 9,590.12            |
| <a href="#">10-512-4500</a>          | MAINTENANCE & REPAIRS     | 30,000.00                | 30,000.00               | 548.02            | 26,658.43           | 3,341.57            |
| <a href="#">10-512-4810</a>          | MEMBERSHIP & DUES         | 200.00                   | 200.00                  | 0.00              | 0.00                | 200.00              |
| <a href="#">10-512-4870</a>          | MEDICAL INSURANCE         | 641,439.00               | 600,465.64              | 42,961.61         | 532,468.88          | 67,996.76           |
| <a href="#">10-512-5710</a>          | EQUIPMENT >\$5000         | 10,000.00                | 83,000.00               | 0.00              | 72,583.00           | 10,417.00           |
| <a href="#">10-512-5720</a>          | EQUIPMENT =>\$1000<\$5000 | 4,000.00                 | 1,900.00                | 0.00              | 0.00                | 1,900.00            |
| <a href="#">10-512-5730</a>          | OTHER EQUIPMENT <\$1000   | 2,500.00                 | 2,500.00                | 0.00              | 1,300.17            | 1,199.83            |
| <b>Expense Total:</b>                |                           | <b>3,848,184.00</b>      | <b>3,937,748.23</b>     | <b>279,031.49</b> | <b>3,788,526.07</b> | <b>149,222.16</b>   |
| <b>Department: 512 - JAIL Total:</b> |                           | <b>3,848,184.00</b>      | <b>3,937,748.23</b>     | <b>279,031.49</b> | <b>3,788,526.07</b> | <b>149,222.16</b>   |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                |                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|------------------------------------------------|------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 555 - DEPT OF PUBLIC SAFETY        |                        |                          |                         |              |              |                     |
| Expense                                        |                        |                          |                         |              |              |                     |
| <a href="#">10-555-1030</a>                    | GENERAL PAYROLL        | 51,231.00                | 51,231.00               | 3,481.60     | 50,795.67    | 435.33              |
| <a href="#">10-555-2010</a>                    | SOCIAL SECURITY TAX    | 3,920.00                 | 3,920.00                | 263.53       | 3,867.86     | 52.14               |
| <a href="#">10-555-2030</a>                    | RETIREMENT             | 5,339.00                 | 5,339.00                | 363.48       | 5,303.11     | 35.89               |
| <a href="#">10-555-2040</a>                    | WORKERS COMPENSATION   | 193.00                   | 193.00                  | 0.00         | 84.64        | 108.36              |
| <a href="#">10-555-2060</a>                    | UNEMPLOYMENT INSURANCE | 52.00                    | 52.00                   | 0.00         | 46.78        | 5.22                |
| <a href="#">10-555-4870</a>                    | MEDICAL INSURANCE      | 13,226.00                | 13,864.03               | 1,115.42     | 13,864.03    | 0.00                |
| Expense Total:                                 |                        | 73,961.00                | 74,599.03               | 5,224.03     | 73,962.09    | 636.94              |
| Department: 555 - DEPT OF PUBLIC SAFETY Total: |                        | 73,961.00                | 74,599.03               | 5,224.03     | 73,962.09    | 636.94              |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                         |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity        | Budget<br>Remaining |
|-----------------------------------------|--------------------------------|--------------------------|-------------------------|------------------|---------------------|---------------------|
| <b>Department: 560 - SHERIFF</b>        |                                |                          |                         |                  |                     |                     |
| <b>Expense</b>                          |                                |                          |                         |                  |                     |                     |
| <a href="#">10-560-1010</a>             | ELECTED OFFICIALS              | 55,215.00                | 55,215.00               | 4,235.76         | 55,061.88           | 153.12              |
| <a href="#">10-560-1020</a>             | SB22 SALARY                    | 0.00                     | 10,838.95               | 921.60           | 10,838.95           | 0.00                |
| <a href="#">10-560-1030</a>             | GENERAL PAYROLL                | 584,261.00               | 575,779.37              | 46,247.02        | 573,062.59          | 2,716.78            |
| <a href="#">10-560-2010</a>             | SOCIAL SECURITY TAX            | 53,328.00                | 48,028.00               | 3,835.99         | 47,554.59           | 473.41              |
| <a href="#">10-560-2030</a>             | RETIREMENT                     | 72,637.00                | 66,362.99               | 5,367.82         | 66,127.46           | 235.53              |
| <a href="#">10-560-2040</a>             | WORKERS COMPENSATION           | 14,930.00                | 14,930.00               | 0.00             | 11,593.76           | 3,336.24            |
| <a href="#">10-560-2050</a>             | CLOTHING ALLOWANCE             | 3,000.00                 | 3,000.00                | 115.32           | 1,787.41            | 1,212.59            |
| <a href="#">10-560-2060</a>             | UNEMPLOYMENT INSURANCE         | 528.00                   | 532.79                  | 0.00             | 532.79              | 0.00                |
| <a href="#">10-560-3300</a>             | FUEL & OIL                     | 2,500.00                 | 2,500.00                | 0.00             | 659.34              | 1,840.66            |
| <a href="#">10-560-3301</a>             | TIRES                          | 3,000.00                 | 3,000.00                | 330.22           | 2,076.70            | 923.30              |
| <a href="#">10-560-3331</a>             | OPERATING SUPPLIES             | 18,000.00                | 18,000.00               | 1,314.93         | 17,578.57           | 421.43              |
| <a href="#">10-560-4094</a>             | VICTIM INFO NOTIFICATION EVERY | 7,000.00                 | 7,000.00                | 860.88           | 6,097.30            | 902.70              |
| <a href="#">10-560-4095</a>             | INVESTIGATIVE EXPENSE          | 16,000.00                | 16,000.00               | 0.00             | 3,268.54            | 12,731.46           |
| <a href="#">10-560-4114</a>             | EDUCATION & TRAINING           | 4,000.00                 | 11,299.22               | 315.00           | 9,525.45            | 1,773.77            |
| <a href="#">10-560-4200</a>             | COMMUNICATIONS                 | 12,000.00                | 12,000.00               | 370.13           | 4,479.51            | 7,520.49            |
| <a href="#">10-560-4210</a>             | CELLULAR SERVICE               | 10,000.00                | 10,000.00               | 589.64           | 8,185.41            | 1,814.59            |
| <a href="#">10-560-4270</a>             | TRAVEL EXPENSE                 | 5,000.00                 | 5,000.00                | 654.36           | 2,048.09            | 2,951.91            |
| <a href="#">10-560-4400</a>             | UTILITIES                      | 40,000.00                | 40,000.00               | 2,341.03         | 27,590.16           | 12,409.84           |
| <a href="#">10-560-4500</a>             | MAINTENANCE & REPAIRS          | 12,000.00                | 12,000.00               | 188.89           | 6,205.03            | 5,794.97            |
| <a href="#">10-560-4520</a>             | AUTO EXPENSE                   | 5,000.00                 | 5,000.00                | 307.49           | 3,526.46            | 1,473.54            |
| <a href="#">10-560-4800</a>             | BONDS & NOTARY SEALS           | 1,000.00                 | 1,000.00                | 0.00             | 509.31              | 490.69              |
| <a href="#">10-560-4810</a>             | MEMBERSHIP & DUES              | 200.00                   | 200.00                  | 0.00             | 30.00               | 170.00              |
| <a href="#">10-560-4870</a>             | MEDICAL INSURANCE              | 196,039.00               | 196,039.00              | 12,749.16        | 157,221.26          | 38,817.74           |
| <a href="#">10-560-5010</a>             | CAPITAL OUTLAY \$5000+         | 0.00                     | 87,800.00               | 790.20           | 61,522.26           | 26,277.74           |
| <a href="#">10-560-5012</a>             | SB22 SHERIFF EXPENSES          | 0.00                     | 338,000.00              | 0.00             | 326,328.36          | 11,671.64           |
| <a href="#">10-560-5720</a>             | EQUIPMENT =>\$1000<\$5000      | 30,000.00                | 5,000.00                | 0.00             | 4,941.57            | 58.43               |
| <a href="#">10-560-5730</a>             | OTHER EQUIPMENT <\$1000        | 5,000.00                 | 2,200.00                | 0.00             | 2,149.18            | 50.82               |
| <b>Expense Total:</b>                   |                                | <b>1,150,638.00</b>      | <b>1,546,725.32</b>     | <b>81,535.44</b> | <b>1,410,501.93</b> | <b>136,223.39</b>   |
| <b>Department: 560 - SHERIFF Total:</b> |                                | <b>1,150,638.00</b>      | <b>1,546,725.32</b>     | <b>81,535.44</b> | <b>1,410,501.93</b> | <b>136,223.39</b>   |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                         |                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity      | Budget<br>Remaining |
|---------------------------------------------------------|-------------------------|--------------------------|-------------------------|-----------------|-------------------|---------------------|
| <b>Department: 569 - JUVENILE STAR BOOT CAMP</b>        |                         |                          |                         |                 |                   |                     |
| <b>Expense</b>                                          |                         |                          |                         |                 |                   |                     |
| <a href="#">10-569-1030</a>                             | GENERAL PAYROLL         | 141,554.00               | 29,401.98               | 2,062.00        | 29,401.98         | 0.00                |
| <a href="#">10-569-2010</a>                             | SOCIAL SECURITY TAX     | 12,528.00                | 4,228.00                | 308.70          | 4,065.01          | 162.99              |
| <a href="#">10-569-2030</a>                             | RETIREMENT              | 17,064.00                | 5,736.67                | 437.12          | 5,736.67          | 0.00                |
| <a href="#">10-569-2040</a>                             | WORKERS COMPENSATION    | 1,294.00                 | 1,294.00                | 0.00            | 1,164.68          | 129.32              |
| <a href="#">10-569-2050</a>                             | CLOTHING ALLOWANCE      | 900.00                   | 900.00                  | 0.00            | 0.00              | 900.00              |
| <a href="#">10-569-2060</a>                             | UNEMPLOYMENT INSURANCE  | 148.00                   | 148.00                  | 0.00            | 55.28             | 92.72               |
| <a href="#">10-569-3100</a>                             | OFFICE SUPPLIES         | 300.00                   | 300.00                  | 0.00            | 288.09            | 11.91               |
| <a href="#">10-569-4114</a>                             | EDUCATION & TRAINING    | 1,500.00                 | 1,500.00                | 0.00            | 525.00            | 975.00              |
| <a href="#">10-569-4210</a>                             | CELLULAR SERVICE        | 1,200.00                 | 1,200.00                | 50.00           | 600.00            | 600.00              |
| <a href="#">10-569-4270</a>                             | TRAVEL EXPENSE          | 3,000.00                 | 3,000.00                | 0.00            | 540.47            | 2,459.53            |
| <a href="#">10-569-4500</a>                             | MAINTENANCE & REPAIRS   | 2,500.00                 | 2,500.00                | 148.91          | 2,000.19          | 499.81              |
| <a href="#">10-569-4520</a>                             | AUTO EXPENSE            | 2,500.00                 | 2,500.00                | 0.00            | 595.00            | 1,905.00            |
| <a href="#">10-569-4870</a>                             | MEDICAL INSURANCE       | 71,205.00                | 71,205.00               | 2,154.80        | 25,755.12         | 45,449.88           |
| <a href="#">10-569-5710</a>                             | CAPITAL OUTLAY \$5000+  | 40,000.00                | 40,000.00               | 0.00            | 37,092.50         | 2,907.50            |
| <a href="#">10-569-5730</a>                             | OTHER EQUIPMENT <\$1000 | 1,277.00                 | 1,277.00                | 0.00            | 467.80            | 809.20              |
| <b>Expense Total:</b>                                   |                         | <b>296,970.00</b>        | <b>165,190.65</b>       | <b>5,161.53</b> | <b>108,287.79</b> | <b>56,902.86</b>    |
| <b>Department: 569 - JUVENILE STAR BOOT CAMP Total:</b> |                         | <b>296,970.00</b>        | <b>165,190.65</b>       | <b>5,161.53</b> | <b>108,287.79</b> | <b>56,902.86</b>    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                    |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|----------------------------------------------------|---------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 570 - JUVENILE PROBATION</b>        |                           |                          |                         |                  |                   |                     |
| <b>Expense</b>                                     |                           |                          |                         |                  |                   |                     |
| <a href="#">10-570-1020</a>                        | APPOINTED OFFICIALS       | 8,250.00                 | 2,794.91                | 0.00             | 2,759.02          | 35.89               |
| <a href="#">10-570-1030</a>                        | GENERAL PAYROLL           | 86,727.00                | 85,657.75               | 6,860.38         | 85,657.77         | -0.02               |
| <a href="#">10-570-2010</a>                        | SOCIAL SECURITY TAX       | 10,564.00                | 10,764.32               | 821.87           | 10,761.45         | 2.87                |
| <a href="#">10-570-2030</a>                        | RETIREMENT                | 14,389.00                | 14,899.83               | 1,159.92         | 14,935.72         | -35.89              |
| <a href="#">10-570-2040</a>                        | WORKERS COMPENSATION      | 872.00                   | 982.12                  | 0.00             | 982.12            | 0.00                |
| <a href="#">10-570-2060</a>                        | UNEMPLOYMENT INSURANCE    | 125.00                   | 126.58                  | 0.00             | 126.58            | 0.00                |
| <a href="#">10-570-3100</a>                        | OFFICE SUPPLIES           | 500.00                   | 500.00                  | 0.00             | 472.34            | 27.66               |
| <a href="#">10-570-3310</a>                        | COPIER SUPPLIES           | 1,620.00                 | 2,120.00                | 0.00             | 1,934.85          | 185.15              |
| <a href="#">10-570-4011</a>                        | AUDIT EXPENSE             | 7,800.00                 | 7,800.00                | 0.00             | 7,800.00          | 0.00                |
| <a href="#">10-570-4055</a>                        | RESIDENTIAL               | 50,000.00                | 48,000.00               | 0.00             | 650.00            | 47,350.00           |
| <a href="#">10-570-4056</a>                        | NONRESIDENTIAL            | 6,000.00                 | 8,000.00                | 344.92           | 7,113.59          | 886.41              |
| <a href="#">10-570-4092</a>                        | PROFESSIONAL FEES         | 50.00                    | 50.00                   | 0.00             | 17.00             | 33.00               |
| <a href="#">10-570-4114</a>                        | EDUCATION & TRAINING      | 2,600.00                 | 2,600.00                | 0.00             | 450.00            | 2,150.00            |
| <a href="#">10-570-4210</a>                        | CELLULAR SERVICE          | 1,200.00                 | 1,200.00                | 100.00           | 1,200.00          | 0.00                |
| <a href="#">10-570-4270</a>                        | TRAVEL EXPENSE            | 6,500.00                 | 6,500.00                | 21.14            | 5,178.78          | 1,321.22            |
| <a href="#">10-570-4500</a>                        | MAINTENANCE & REPAIRS     | 800.00                   | 800.00                  | 0.00             | 139.87            | 660.13              |
| <a href="#">10-570-4520</a>                        | AUTO EXPENSE              | 4,486.00                 | 4,486.00                | 179.00           | 377.93            | 4,108.07            |
| <a href="#">10-570-4800</a>                        | BONDS & NOTARY SEALS      | 150.00                   | 150.00                  | 0.00             | 0.00              | 150.00              |
| <a href="#">10-570-4870</a>                        | MEDICAL INSURANCE         | 45,400.00                | 45,511.80               | 3,784.11         | 45,511.80         | 0.00                |
| <a href="#">10-570-5720</a>                        | EQUIPMENT =>\$1000<\$5000 | 2,000.00                 | 1,500.00                | 0.00             | 129.99            | 1,370.01            |
| <a href="#">10-570-5730</a>                        | OTHER EQUIPMENT <\$1000   | 1,000.00                 | 1,000.00                | 0.00             | 206.07            | 793.93              |
| <b>Expense Total:</b>                              |                           | <b>251,033.00</b>        | <b>245,443.31</b>       | <b>13,271.34</b> | <b>186,404.88</b> | <b>59,038.43</b>    |
| <b>Department: 570 - JUVENILE PROBATION Total:</b> |                           | <b>251,033.00</b>        | <b>245,443.31</b>       | <b>13,271.34</b> | <b>186,404.88</b> | <b>59,038.43</b>    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                             |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|---------------------------------------------|---------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 571 - SUPERVISION</b>        |                           |                          |                         |                  |                   |                     |
| <b>Expense</b>                              |                           |                          |                         |                  |                   |                     |
| <a href="#">10-571-1030</a>                 | GENERAL PAYROLL           | 54,984.00                | 43,778.39               | 4,034.87         | 43,778.40         | -0.01               |
| <a href="#">10-571-1150</a>                 | CUSTODIAL EXPENSE         | 6,000.00                 | 10,040.00               | 1,680.00         | 10,040.00         | 0.00                |
| <a href="#">10-571-2010</a>                 | SOCIAL SECURITY TAX       | 4,253.00                 | 3,253.00                | 288.07           | 3,104.53          | 148.47              |
| <a href="#">10-571-2030</a>                 | RETIREMENT                | 5,792.00                 | 5,792.00                | 421.24           | 4,574.11          | 1,217.89            |
| <a href="#">10-571-2040</a>                 | WORKERS COMPENSATION      | 1,008.00                 | 1,008.00                | 0.00             | 922.44            | 85.56               |
| <a href="#">10-571-2060</a>                 | UNEMPLOYMENT INSURANCE    | 51.00                    | 51.00                   | 0.00             | 28.73             | 22.27               |
| <a href="#">10-571-3100</a>                 | OFFICE SUPPLIES           | 2,000.00                 | 2,200.00                | 0.00             | 2,168.03          | 31.97               |
| <a href="#">10-571-3310</a>                 | COPIER SUPPLIES           | 3,000.00                 | 2,250.00                | 0.00             | 2,227.91          | 22.09               |
| <a href="#">10-571-4050</a>                 | DR/MEDICAL FEES           | 700.00                   | 150.00                  | 0.00             | 0.00              | 150.00              |
| <a href="#">10-571-4114</a>                 | EDUCATION & TRAINING      | 982.00                   | 382.00                  | 0.00             | 290.00            | 92.00               |
| <a href="#">10-571-4210</a>                 | CELLULAR SERVICE          | 600.00                   | 600.00                  | 50.00            | 600.00            | 0.00                |
| <a href="#">10-571-4400</a>                 | UTILITIES                 | 2,500.00                 | 2,500.00                | 158.74           | 1,896.49          | 603.51              |
| <a href="#">10-571-4500</a>                 | MAINTENANCE & REPAIRS     | 2,500.00                 | 3,300.00                | 308.04           | 3,229.13          | 70.87               |
| <a href="#">10-571-4520</a>                 | AUTO EXPENSE              | 0.00                     | 1,900.00                | 0.00             | 1,862.14          | 37.86               |
| <a href="#">10-571-4870</a>                 | MEDICAL INSURANCE         | 25,864.00                | 25,864.00               | 2,150.40         | 25,809.20         | 54.80               |
| <a href="#">10-571-5720</a>                 | EQUIPMENT =>\$1000<\$5000 | 1,000.00                 | 1,000.00                | 0.00             | 233.59            | 766.41              |
| <a href="#">10-571-5730</a>                 | OTHER EQUIPMENT <\$1000   | 3,000.00                 | 2,000.00                | 1,550.61         | 1,867.60          | 132.40              |
| <b>Expense Total:</b>                       |                           | <b>114,234.00</b>        | <b>106,068.39</b>       | <b>10,641.97</b> | <b>102,632.30</b> | <b>3,436.09</b>     |
| <b>Department: 571 - SUPERVISION Total:</b> |                           | <b>114,234.00</b>        | <b>106,068.39</b>       | <b>10,641.97</b> | <b>102,632.30</b> | <b>3,436.09</b>     |

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                        |             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|----------------------------------------|-------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 630 - MENTAL HEALTH        |             |                          |                         |              |              |                     |
| Expense                                |             |                          |                         |              |              |                     |
| <a href="#">10-630-4600</a>            | OFFICE RENT | 9,000.00                 | 9,000.00                | 0.00         | 0.00         | 9,000.00            |
| Expense Total:                         |             | 9,000.00                 | 9,000.00                | 0.00         | 0.00         | 9,000.00            |
| Department: 630 - MENTAL HEALTH Total: |             | 9,000.00                 | 9,000.00                | 0.00         | 0.00         | 9,000.00            |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                             |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|---------------------------------------------|---------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 635 - HEALTH UNIT</b>        |                           |                          |                         |                  |                   |                     |
| <b>Expense</b>                              |                           |                          |                         |                  |                   |                     |
| <a href="#">10-635-1020</a>                 | DEPARTMENT HEAD           | 65,251.00                | 65,887.75               | 5,250.02         | 65,887.75         | 0.00                |
| <a href="#">10-635-1030</a>                 | GENERAL PAYROLL           | 287,976.00               | 284,456.12              | 23,224.22        | 284,877.28        | -421.16             |
| <a href="#">10-635-2010</a>                 | SOCIAL SECURITY TAX       | 27,068.00                | 26,632.83               | 2,095.96         | 25,927.49         | 705.34              |
| <a href="#">10-635-2030</a>                 | RETIREMENT                | 36,869.00                | 36,869.00               | 2,972.71         | 36,619.83         | 249.17              |
| <a href="#">10-635-2040</a>                 | WORKERS COMPENSATION      | 1,137.00                 | 1,137.00                | 0.00             | 305.36            | 831.64              |
| <a href="#">10-635-2060</a>                 | UNEMPLOYMENT INSURANCE    | 319.00                   | 319.00                  | 0.00             | 306.59            | 12.41               |
| <a href="#">10-635-2250</a>                 | TRAVEL ALLOWANCE          | 0.00                     | 2,999.88                | 230.76           | 2,999.88          | 0.00                |
| <a href="#">10-635-3100</a>                 | OFFICE SUPPLIES           | 5,000.00                 | 5,000.00                | 181.19           | 2,274.78          | 2,725.22            |
| <a href="#">10-635-3110</a>                 | POSTAGE                   | 500.00                   | 500.00                  | 234.00           | 234.00            | 266.00              |
| <a href="#">10-635-3300</a>                 | FUEL & OIL                | 800.00                   | 800.00                  | 17.00            | 219.99            | 580.01              |
| <a href="#">10-635-3301</a>                 | TIRES                     | 1,200.00                 | 1,200.00                | 0.00             | 0.00              | 1,200.00            |
| <a href="#">10-635-3331</a>                 | OPERATING SUPPLIES        | 20,000.00                | 20,000.00               | 2,316.85         | 14,242.04         | 5,757.96            |
| <a href="#">10-635-4018</a>                 | CONTRACT LABOR            | 14,750.00                | 14,750.00               | 4,200.00         | 12,300.00         | 2,450.00            |
| <a href="#">10-635-4050</a>                 | DR/MEDICAL FEES           | 0.00                     | 0.00                    | -3,200.00        | 0.00              | 0.00                |
| <a href="#">10-635-4061</a>                 | LAB FEES                  | 1,000.00                 | 1,000.00                | 0.00             | 39.00             | 961.00              |
| <a href="#">10-635-4114</a>                 | EDUCATION & TRAINING      | 8,000.00                 | 6,500.00                | 0.00             | 4,010.54          | 2,489.46            |
| <a href="#">10-635-4200</a>                 | COMMUNICATIONS            | 6,380.00                 | 7,880.00                | 181.05           | 5,215.79          | 2,664.21            |
| <a href="#">10-635-4210</a>                 | CELLULAR SERVICE          | 600.00                   | 600.00                  | 46.14            | 599.82            | 0.18                |
| <a href="#">10-635-4400</a>                 | UTILITIES                 | 9,900.00                 | 9,900.00                | 905.02           | 7,867.75          | 2,032.25            |
| <a href="#">10-635-4500</a>                 | MAINTENANCE & REPAIRS     | 4,500.00                 | 4,500.00                | 0.00             | 887.57            | 3,612.43            |
| <a href="#">10-635-4520</a>                 | AUTO EXPENSE              | 550.00                   | 550.00                  | 0.00             | 0.00              | 550.00              |
| <a href="#">10-635-4521</a>                 | MAINTENANCE AGREEMENTS    | 1,320.00                 | 1,320.00                | 56.00            | 672.00            | 648.00              |
| <a href="#">10-635-4630</a>                 | LEASE/RENTALS             | 1,980.00                 | 1,980.00                | 0.00             | 0.00              | 1,980.00            |
| <a href="#">10-635-4870</a>                 | MEDICAL INSURANCE         | 128,311.00               | 128,311.00              | 8,948.99         | 104,785.98        | 23,525.02           |
| <a href="#">10-635-5710</a>                 | EQUIPMENT >\$5000         | 10,000.00                | 10,000.00               | 0.00             | 0.00              | 10,000.00           |
| <a href="#">10-635-5720</a>                 | EQUIPMENT =>\$1000<\$5000 | 5,000.00                 | 5,000.00                | 0.00             | 0.00              | 5,000.00            |
| <a href="#">10-635-5730</a>                 | OTHER EQUIPMENT <\$1000   | 3,300.00                 | 3,300.00                | 0.00             | 0.00              | 3,300.00            |
| <b>Expense Total:</b>                       |                           | <b>641,711.00</b>        | <b>641,392.58</b>       | <b>47,659.91</b> | <b>570,273.44</b> | <b>71,119.14</b>    |
| <b>Department: 635 - HEALTH UNIT Total:</b> |                           | <b>641,711.00</b>        | <b>641,392.58</b>       | <b>47,659.91</b> | <b>570,273.44</b> | <b>71,119.14</b>    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|------------------------------------------------|---------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 640 - COUNTY WELFARE</b>        |                           |                          |                         |                  |                   |                     |
| <b>Expense</b>                                 |                           |                          |                         |                  |                   |                     |
| <a href="#">10-640-1020</a>                    | DEPARTMENT HEAD           | 54,324.00                | 42,022.25               | 3,760.85         | 42,440.12         | -417.87             |
| <a href="#">10-640-1030</a>                    | GENERAL PAYROLL           | 44,607.00                | 50,230.36               | 3,891.97         | 49,769.59         | 460.77              |
| <a href="#">10-640-2010</a>                    | SOCIAL SECURITY TAX       | 7,676.00                 | 7,676.00                | 586.25           | 7,063.76          | 612.24              |
| <a href="#">10-640-2030</a>                    | RETIREMENT                | 10,455.00                | 10,455.00               | 798.96           | 9,626.73          | 828.27              |
| <a href="#">10-640-2040</a>                    | WORKERS COMPENSATION      | 378.00                   | 378.00                  | 0.00             | 165.80            | 212.20              |
| <a href="#">10-640-2060</a>                    | UNEMPLOYMENT INSURANCE    | 91.00                    | 91.00                   | 0.00             | 80.22             | 10.78               |
| <a href="#">10-640-2250</a>                    | TRAVEL ALLOWANCE          | 800.00                   | 800.00                  | 61.54            | 738.48            | 61.52               |
| <a href="#">10-640-3100</a>                    | OFFICE SUPPLIES           | 700.00                   | 1,000.00                | 30.89            | 989.92            | 10.08               |
| <a href="#">10-640-3110</a>                    | POSTAGE                   | 270.00                   | 280.00                  | 0.00             | 280.00            | 0.00                |
| <a href="#">10-640-3910</a>                    | DRUG EXPENSE              | 19,000.00                | 19,000.00               | 1,620.41         | 18,714.99         | 285.01              |
| <a href="#">10-640-4050</a>                    | DR/MEDICAL FEES           | 2,000.00                 | 1,690.00                | 0.00             | 17.97             | 1,672.03            |
| <a href="#">10-640-4210</a>                    | CELLULAR SERVICE          | 600.00                   | 600.00                  | 46.14            | 553.68            | 46.32               |
| <a href="#">10-640-4260</a>                    | INDIGENT TRANSPORATION    | 5,000.00                 | 5,000.00                | 346.04           | 3,291.64          | 1,708.36            |
| <a href="#">10-640-4521</a>                    | MAINTENANCE AGREEMENTS    | 1,500.00                 | 1,500.00                | 0.00             | 648.00            | 852.00              |
| <a href="#">10-640-4870</a>                    | MEDICAL INSURANCE         | 26,715.00                | 26,725.92               | 2,227.16         | 26,725.92         | 0.00                |
| <a href="#">10-640-5720</a>                    | EQUIPMENT =>\$1000<\$5000 | 1,400.00                 | 1,400.00                | 0.00             | 1,039.99          | 360.01              |
| <a href="#">10-640-5730</a>                    | OTHER EQUIPMENT <\$1000   | 1,000.00                 | 1,000.00                | 0.00             | 137.00            | 863.00              |
| <b>Expense Total:</b>                          |                           | <b>176,516.00</b>        | <b>169,848.53</b>       | <b>13,370.21</b> | <b>162,283.81</b> | <b>7,564.72</b>     |
| <b>Department: 640 - COUNTY WELFARE Total:</b> |                           | <b>176,516.00</b>        | <b>169,848.53</b>       | <b>13,370.21</b> | <b>162,283.81</b> | <b>7,564.72</b>     |

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                        |                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|----------------------------------------|----------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 641 - CHILD WELFARE        |                |                          |                         |              |              |                     |
| Expense                                |                |                          |                         |              |              |                     |
| <a href="#">10-641-4991</a>            | CHILD CARE EXP | 8,000.00                 | 8,000.00                | 1,085.36     | 6,001.35     | 1,998.65            |
| Expense Total:                         |                | 8,000.00                 | 8,000.00                | 1,085.36     | 6,001.35     | 1,998.65            |
| Department: 641 - CHILD WELFARE Total: |                | 8,000.00                 | 8,000.00                | 1,085.36     | 6,001.35     | 1,998.65            |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                         |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|-----------------------------------------|--------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 650 - LIBRARY</b>        |                                |                          |                         |                  |                   |                     |
| <b>Expense</b>                          |                                |                          |                         |                  |                   |                     |
| <a href="#">10-650-1020</a>             | DEPARTMENT HEAD                | 57,434.00                | 57,826.69               | 4,417.94         | 57,826.69         | 0.00                |
| <a href="#">10-650-1030</a>             | GENERAL PAYROLL                | 147,389.00               | 148,733.02              | 12,457.87        | 148,505.23        | 227.79              |
| <a href="#">10-650-1080</a>             | PART TIME                      | 28,000.00                | 27,193.20               | 2,180.60         | 27,323.80         | -130.60             |
| <a href="#">10-650-2010</a>             | SOCIAL SECURITY TAX            | 17,811.00                | 17,811.00               | 1,440.83         | 17,671.28         | 139.72              |
| <a href="#">10-650-2030</a>             | RETIREMENT                     | 24,260.00                | 24,497.18               | 1,989.51         | 24,393.83         | 103.35              |
| <a href="#">10-650-2040</a>             | WORKERS COMPENSATION           | 749.00                   | 749.00                  | 0.00             | 401.44            | 347.56              |
| <a href="#">10-650-2060</a>             | UNEMPLOYMENT INSURANCE         | 210.00                   | 210.00                  | 0.00             | 208.38            | 1.62                |
| <a href="#">10-650-3100</a>             | OFFICE SUPPLIES                | 600.00                   | 5,500.00                | 1,600.95         | 5,386.48          | 113.52              |
| <a href="#">10-650-3104</a>             | GROUND SUPPLIES                | 350.00                   | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">10-650-3310</a>             | COPIER SUPPLIES                | 75.00                    | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">10-650-3331</a>             | OPERATING SUPPLIES             | 500.00                   | 500.00                  | 37.03            | 382.13            | 117.87              |
| <a href="#">10-650-3900</a>             | PERIODICALS                    | 1,000.00                 | 250.00                  | 0.00             | 185.93            | 64.07               |
| <a href="#">10-650-3901</a>             | ONLINE CONTENT                 | 8,000.00                 | 5,103.00                | 1,084.00         | 5,068.15          | 34.85               |
| <a href="#">10-650-3902</a>             | NEW BOOKS                      | 30,000.00                | 28,360.66               | 3,079.00         | 24,579.38         | 3,781.28            |
| <a href="#">10-650-3903</a>             | BOOK REPAIR                    | 50.00                    | 50.00                   | 0.00             | 0.00              | 50.00               |
| <a href="#">10-650-4114</a>             | EDUCATION & TRAINING           | 2,500.00                 | 3,472.00                | 0.00             | 3,446.64          | 25.36               |
| <a href="#">10-650-4200</a>             | COMMUNICATIONS                 | 1,000.00                 | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">10-650-4270</a>             | TRAVEL EXPENSE                 | 1,000.00                 | 1,250.00                | 0.00             | 1,240.34          | 9.66                |
| <a href="#">10-650-4400</a>             | UTILITIES                      | 8,500.00                 | 8,500.00                | 580.43           | 6,560.37          | 1,939.63            |
| <a href="#">10-650-4500</a>             | MAINTENANCE & REPAIRS          | 600.00                   | 600.00                  | 0.00             | 328.56            | 271.44              |
| <a href="#">10-650-4520</a>             | AUTO EXPENSE                   | 500.00                   | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">10-650-4521</a>             | MAINTENANCE AGREEMENTS         | 2,726.00                 | 8,226.00                | 0.00             | 8,196.83          | 29.17               |
| <a href="#">10-650-4550</a>             | BUILDING & GROUNDS MAINTENANCE | 250.00                   | 4,250.00                | 54.17            | 3,854.17          | 395.83              |
| <a href="#">10-650-4870</a>             | MEDICAL INSURANCE              | 53,463.00                | 53,463.00               | 4,452.85         | 53,434.20         | 28.80               |
| <a href="#">10-650-5720</a>             | EQUIPMENT =>\$1000<\$5000      | 1,500.00                 | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">10-650-5730</a>             | OTHER EQUIPMENT <\$1000        | 2,200.00                 | 8,689.34                | 0.00             | 8,689.34          | 0.00                |
| <b>Expense Total:</b>                   |                                | <b>390,667.00</b>        | <b>405,234.09</b>       | <b>33,375.18</b> | <b>397,683.17</b> | <b>7,550.92</b>     |
| <b>Department: 650 - LIBRARY Total:</b> |                                | <b>390,667.00</b>        | <b>405,234.09</b>       | <b>33,375.18</b> | <b>397,683.17</b> | <b>7,550.92</b>     |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                               |                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|-----------------------------------------------|------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 656 - SENIOR CENTER</b>        |                        |                          |                         |                  |                   |                     |
| <b>Expense</b>                                |                        |                          |                         |                  |                   |                     |
| <a href="#">10-656-1020</a>                   | APPOINTED OFFICIALS    | 65,075.00                | 66,209.13               | 8,354.04         | 68,422.44         | -2,213.31           |
| <a href="#">10-656-1030</a>                   | GENERAL PAYROLL        | 191,512.00               | 193,214.22              | 15,476.58        | 192,582.36        | 631.86              |
| <a href="#">10-656-1080</a>                   | PARTTIME               | 45,000.00                | 47,694.88               | 3,611.88         | 47,878.76         | -183.88             |
| <a href="#">10-656-2010</a>                   | SOCIAL SECURITY TAX    | 23,118.00                | 23,118.00               | 2,049.95         | 23,047.48         | 70.52               |
| <a href="#">10-656-2030</a>                   | RETIREMENT             | 31,488.00                | 31,488.00               | 2,865.00         | 30,354.44         | 1,133.56            |
| <a href="#">10-656-2040</a>                   | WORKERS COMPENSATION   | 1,139.00                 | 1,318.00                | 0.00             | 1,306.56          | 11.44               |
| <a href="#">10-656-2060</a>                   | UNEMPLOYMENT INSURANCE | 272.00                   | 282.00                  | 0.00             | 276.50            | 5.50                |
| <a href="#">10-656-3100</a>                   | OFFICE SUPPLIES        | 1,300.00                 | 1,300.00                | 55.97            | 1,167.88          | 132.12              |
| <a href="#">10-656-3110</a>                   | POSTAGE                | 400.00                   | 400.00                  | 31.20            | 250.20            | 149.80              |
| <a href="#">10-656-3320</a>                   | JANITORIAL SUPPLIES    | 8,000.00                 | 7,000.00                | 436.44           | 5,127.17          | 1,872.83            |
| <a href="#">10-656-3330</a>                   | FOOD                   | 140,000.00               | 146,199.00              | 10,747.72        | 145,116.44        | 1,082.56            |
| <a href="#">10-656-3331</a>                   | OPERATING SUPPLIES     | 10,000.00                | 9,000.00                | 328.85           | 6,878.03          | 2,121.97            |
| <a href="#">10-656-3333</a>                   | ACTIVITY SUPPLIES      | 1,500.00                 | 1,900.00                | 139.25           | 1,615.29          | 284.71              |
| <a href="#">10-656-4114</a>                   | EDUCATION & TRAINING   | 0.00                     | 111.00                  | 0.00             | 110.80            | 0.20                |
| <a href="#">10-656-4210</a>                   | CELLULAR SERVICE       | 600.00                   | 600.08                  | 46.16            | 600.08            | 0.00                |
| <a href="#">10-656-4400</a>                   | UTILITIES              | 14,500.00                | 6,901.00                | 281.13           | 6,901.00          | 0.00                |
| <a href="#">10-656-4500</a>                   | MAINTENANCE & REPAIRS  | 16,500.00                | 11,500.00               | 3,038.37         | 8,698.13          | 2,801.87            |
| <a href="#">10-656-4520</a>                   | AUTO EXPENSE           | 5,000.00                 | 7,000.00                | 763.21           | 5,754.40          | 1,245.60            |
| <a href="#">10-656-4521</a>                   | MAINTENANCE AGREEMENTS | 6,500.00                 | 8,000.00                | 318.11           | 5,980.86          | 2,019.14            |
| <a href="#">10-656-4810</a>                   | MEMBERSHIP & DUES      | 100.00                   | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">10-656-4870</a>                   | MEDICAL INSURANCE      | 91,780.00                | 91,780.00               | 8,760.05         | 92,874.37         | -1,094.37           |
| <b>Expense Total:</b>                         |                        | <b>653,784.00</b>        | <b>655,015.31</b>       | <b>57,303.91</b> | <b>644,943.19</b> | <b>10,072.12</b>    |
| <b>Department: 656 - SENIOR CENTER Total:</b> |                        | <b>653,784.00</b>        | <b>655,015.31</b>       | <b>57,303.91</b> | <b>644,943.19</b> | <b>10,072.12</b>    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                       |                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|-------------------------------------------------------|-----------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 658 - BOYS &amp; GIRLS CLUB</b>        |                             |                          |                         |                  |                   |                     |
| <b>Expense</b>                                        |                             |                          |                         |                  |                   |                     |
| <a href="#">10-658-1020</a>                           | DEPARTMENT HEAD             | 56,042.00                | 48,935.23               | 3,219.69         | 49,514.50         | -579.27             |
| <a href="#">10-658-1030</a>                           | GENERAL PAYROLL             | 140,774.00               | 176,140.35              | 20,506.14        | 170,963.61        | 5,176.74            |
| <a href="#">10-658-1080</a>                           | PART TIME                   | 115,000.00               | 148,375.00              | 12,520.14        | 150,069.97        | -1,694.97           |
| <a href="#">10-658-2010</a>                           | SOCIAL SECURITY TAX         | 23,900.00                | 28,074.44               | 2,709.76         | 27,785.88         | 288.56              |
| <a href="#">10-658-2030</a>                           | RETIREMENT                  | 32,554.00                | 37,949.88               | 3,784.09         | 37,647.05         | 302.83              |
| <a href="#">10-658-2040</a>                           | WORKERS COMPENSATION        | 727.00                   | 1,177.20                | 0.00             | 1,177.20          | 0.00                |
| <a href="#">10-658-2060</a>                           | UNEMPLOYMENT INSURANCE      | 282.00                   | 311.39                  | 0.00             | 311.39            | 0.00                |
| <a href="#">10-658-3100</a>                           | OFFICE SUPPLIES             | 2,000.00                 | 2,000.00                | 0.00             | 1,482.38          | 517.62              |
| <a href="#">10-658-3104</a>                           | GROUND SUPPLIES             | 5,000.00                 | 2,000.00                | 0.00             | 1,395.01          | 604.99              |
| <a href="#">10-658-3110</a>                           | POSTAGE                     | 250.00                   | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">10-658-3320</a>                           | JANITORIAL SUPPLIES         | 5,000.00                 | 5,600.00                | 300.00           | 5,594.55          | 5.45                |
| <a href="#">10-658-3330</a>                           | FOOD                        | 17,500.00                | 23,500.00               | 2,365.98         | 23,180.25         | 319.75              |
| <a href="#">10-658-3331</a>                           | OPERATING SUPPLIES          | 8,000.00                 | 7,650.00                | 57.03            | 7,480.23          | 169.77              |
| <a href="#">10-658-3333</a>                           | ACTIVITY SUPPLIES           | 3,000.00                 | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">10-658-3334</a>                           | SPORTS SUPPLIES             | 15,000.00                | 11,350.00               | 860.47           | 10,239.50         | 1,110.50            |
| <a href="#">10-658-4020</a>                           | PROGRAM EXPENSE             | 15,000.00                | 21,650.00               | 517.77           | 21,561.43         | 88.57               |
| <a href="#">10-658-4114</a>                           | EDUCATION & TRAVEL          | 1,000.00                 | 200.00                  | 0.00             | 163.97            | 36.03               |
| <a href="#">10-658-4210</a>                           | CELLULAR SERVICE            | 600.00                   | 600.00                  | 46.14            | 599.82            | 0.18                |
| <a href="#">10-658-4400</a>                           | UTILITIES                   | 15,500.00                | 17,300.00               | 257.03           | 17,286.93         | 13.07               |
| <a href="#">10-658-4500</a>                           | MAINTENANCE & REPAIRS       | 12,500.00                | 10,500.00               | 720.00           | 10,081.53         | 418.47              |
| <a href="#">10-658-4820</a>                           | GENERAL LIABILITY INSURANCE | 20,000.00                | 19,500.00               | 2,773.81         | 19,167.48         | 332.52              |
| <a href="#">10-658-4870</a>                           | MEDICAL INSURANCE           | 64,445.00                | 74,455.21               | 7,633.77         | 74,455.21         | 0.00                |
| <a href="#">10-658-5730</a>                           | OTHER EQUIPMENT <\$1000     | 1,500.00                 | 0.00                    | 0.00             | 0.00              | 0.00                |
| <b>Expense Total:</b>                                 |                             | <b>555,574.00</b>        | <b>637,268.70</b>       | <b>58,271.82</b> | <b>630,157.89</b> | <b>7,110.81</b>     |
| <b>Department: 658 - BOYS &amp; GIRLS CLUB Total:</b> |                             | <b>555,574.00</b>        | <b>637,268.70</b>       | <b>58,271.82</b> | <b>630,157.89</b> | <b>7,110.81</b>     |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                  |                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|--------------------------------------------------|-------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <b>Department: 660 - PARKS/RECREATION</b>        |                               |                          |                         |                   |                     |                     |
| <b>Expense</b>                                   |                               |                          |                         |                   |                     |                     |
| <a href="#">10-660-1020</a>                      | APPOINTED OFFICIALS           | 73,847.00                | 73,847.00               | 5,680.46          | 73,845.98           | 1.02                |
| <a href="#">10-660-1030</a>                      | GENERAL PAYROLL               | 355,582.00               | 368,152.50              | 30,201.66         | 368,111.28          | 41.22               |
| <a href="#">10-660-1080</a>                      | PART TIME                     | 25,000.00                | 44,855.50               | 720.00            | 45,575.50           | -720.00             |
| <a href="#">10-660-1081</a>                      | SWIMMING POOL SALARIES        | 53,000.00                | 53,000.00               | 0.00              | 3,516.00            | 49,484.00           |
| <a href="#">10-660-2010</a>                      | SOCIAL SECURITY TAX           | 38,942.00                | 38,942.00               | 2,750.18          | 36,977.58           | 1,964.42            |
| <a href="#">10-660-2030</a>                      | RETIREMENT                    | 47,519.00                | 47,519.00               | 3,821.28          | 46,255.83           | 1,263.17            |
| <a href="#">10-660-2040</a>                      | WORKERS COMPENSATION          | 10,830.00                | 10,830.00               | 0.00              | 4,973.32            | 5,856.68            |
| <a href="#">10-660-2050</a>                      | PARK-CLOTHING ALLOWANCE       | 2,000.00                 | 2,000.00                | 978.95            | 1,917.92            | 82.08               |
| <a href="#">10-660-2060</a>                      | UNEMPLOYMENT INSURANCE        | 459.00                   | 471.05                  | 0.00              | 471.05              | 0.00                |
| <a href="#">10-660-3104</a>                      | GROUND SUPPLIES               | 15,000.00                | 15,000.00               | 6,130.00          | 13,969.93           | 1,030.07            |
| <a href="#">10-660-3107</a>                      | POOL SUPPLIES                 | 34,000.00                | 34,200.00               | 8,257.31          | 25,977.20           | 8,222.80            |
| <a href="#">10-660-3301</a>                      | PARK TIRES                    | 5,000.00                 | 5,000.00                | 3,034.67          | 4,430.91            | 569.09              |
| <a href="#">10-660-3331</a>                      | OPERATING SUPPLIES            | 34,500.00                | 34,500.00               | 7,442.77          | 21,127.28           | 13,372.72           |
| <a href="#">10-660-4018</a>                      | CONTRACT LABOR                | 11,000.00                | 0.00                    | 0.00              | 0.00                | 0.00                |
| <a href="#">10-660-4114</a>                      | EDUCATION & TRAINING          | 5,000.00                 | 5,000.00                | 100.00            | 4,655.00            | 345.00              |
| <a href="#">10-660-4210</a>                      | PARK-CELLULAR SERVICE         | 1,752.00                 | 1,752.00                | 123.60            | 1,606.80            | 145.20              |
| <a href="#">10-660-4400</a>                      | PARK-UTILITIES                | 40,000.00                | 60,000.00               | 2,721.55          | 49,772.68           | 10,227.32           |
| <a href="#">10-660-4500</a>                      | PARK MAINT, REPAIR & MISC EXP | 97,500.00                | 77,372.81               | 4,957.69          | 52,833.52           | 24,539.29           |
| <a href="#">10-660-4520</a>                      | AUTO EXPENSE                  | 5,000.00                 | 5,000.00                | 1,485.69          | 3,190.23            | 1,809.77            |
| <a href="#">10-660-4590</a>                      | POOL REPAIRS                  | 118,000.00               | 117,800.00              | 6,818.75          | 93,014.65           | 24,785.35           |
| <a href="#">10-660-4800</a>                      | BONDS & NOTARY SEALS          | 175.00                   | 175.00                  | 0.00              | 129.00              | 46.00               |
| <a href="#">10-660-4870</a>                      | MEDICAL INSURANCE             | 127,759.00               | 128,847.42              | 10,645.44         | 128,847.42          | 0.00                |
| <a href="#">10-660-4988</a>                      | COMMUNITY CENTERS EXPENSE     | 12,000.00                | 12,000.00               | 209.51            | 4,005.15            | 7,994.85            |
| <a href="#">10-660-5010</a>                      | CAPITAL OUTLAY \$5000+        | 134,622.00               | 111,149.19              | 0.00              | 109,404.35          | 1,744.84            |
| <a href="#">10-660-5720</a>                      | EQUIPMENT =>\$1000<\$5000     | 9,000.00                 | 13,600.00               | 4,349.00          | 8,887.86            | 4,712.14            |
| <a href="#">10-660-5730</a>                      | OTHER EQUIPMENT <\$1000       | 7,000.00                 | 7,000.00                | 1,742.10          | 2,949.46            | 4,050.54            |
| <b>Expense Total:</b>                            |                               | <b>1,264,487.00</b>      | <b>1,268,013.47</b>     | <b>102,170.61</b> | <b>1,106,445.90</b> | <b>161,567.57</b>   |
| <b>Department: 660 - PARKS/RECREATION Total:</b> |                               | <b>1,264,487.00</b>      | <b>1,268,013.47</b>     | <b>102,170.61</b> | <b>1,106,445.90</b> | <b>161,567.57</b>   |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                   |                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | Budget<br>Remaining |
|---------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| <b>Department: 665 - EXTENSION SERVICE</b>        |                            |                          |                         |                    |                     |                     |
| <b>Expense</b>                                    |                            |                          |                         |                    |                     |                     |
| <a href="#">10-665-1030</a>                       | GENERAL PAYROLL            | 94,542.00                | 92,542.00               | 4,317.64           | 91,104.97           | 1,437.03            |
| <a href="#">10-665-1080</a>                       | PART TIME                  | 1,400.00                 | 2,028.00                | 360.00             | 2,388.00            | -360.00             |
| <a href="#">10-665-2010</a>                       | SOCIAL SECURITY TAX        | 7,432.00                 | 7,432.00                | 364.90             | 7,237.50            | 194.50              |
| <a href="#">10-665-2030</a>                       | RETIREMENT                 | 5,337.00                 | 5,337.00                | 140.40             | 5,025.66            | 311.34              |
| <a href="#">10-665-2040</a>                       | WORKERS COMPENSATION       | 366.00                   | 366.00                  | 0.00               | 160.52              | 205.48              |
| <a href="#">10-665-2060</a>                       | UNEMPLOYMENT INSURANCE     | 87.00                    | 87.00                   | 0.00               | 64.29               | 22.71               |
| <a href="#">10-665-3100</a>                       | OFFICE SUPPLIES            | 5,000.00                 | 4,748.50                | 489.43             | 2,975.99            | 1,772.51            |
| <a href="#">10-665-3105</a>                       | FCS DEMONSTRATION SUPPLIES | 4,000.00                 | 4,000.00                | 664.08             | 3,882.46            | 117.54              |
| <a href="#">10-665-3110</a>                       | POSTAGE                    | 400.00                   | 400.00                  | 86.40              | 264.02              | 135.98              |
| <a href="#">10-665-4210</a>                       | CELLULAR SERVICE           | 1,200.00                 | 1,200.16                | 92.32              | 1,200.16            | 0.00                |
| <a href="#">10-665-4270</a>                       | TRAVEL EXPENSE             | 10,000.00                | 10,000.00               | 65.50              | 8,366.24            | 1,633.76            |
| <a href="#">10-665-4272</a>                       | FCS TRAVEL                 | 5,700.00                 | 5,700.00                | 39.58              | 4,295.24            | 1,404.76            |
| <a href="#">10-665-4500</a>                       | MAINTENANCE & REPAIRS      | 5,200.00                 | 3,400.00                | 478.53             | 3,022.64            | 377.36              |
| <a href="#">10-665-4520</a>                       | AUTO EXPENSE               | 10,236.00                | 10,236.00               | 0.00               | 0.00                | 10,236.00           |
| <a href="#">10-665-4810</a>                       | EXTENSION AGENT/FCS DUES   | 740.00                   | 1,491.50                | 468.00             | 1,491.50            | 0.00                |
| <a href="#">10-665-4870</a>                       | MEDICAL INSURANCE          | 13,508.00                | 13,508.00               | 9.59               | 12,368.53           | 1,139.47            |
| <a href="#">10-665-5010</a>                       | CAPITAL OUTLAY \$5000+     | 70,000.00                | 70,000.00               | 0.00               | 54,092.75           | 15,907.25           |
| <a href="#">10-665-5730</a>                       | OTHER EQUIPMENT<\$1000     | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00            |
| <b>Expense Total:</b>                             |                            | <b>236,148.00</b>        | <b>233,476.16</b>       | <b>7,576.37</b>    | <b>197,940.47</b>   | <b>35,535.69</b>    |
| <b>Department: 665 - EXTENSION SERVICE Total:</b> |                            | <b>236,148.00</b>        | <b>233,476.16</b>       | <b>7,576.37</b>    | <b>197,940.47</b>   | <b>35,535.69</b>    |
| <b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b> |                            | <b>-250.00</b>           | <b>-896,654.77</b>      | <b>-828,785.05</b> | <b>1,477,736.37</b> |                     |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                               |              | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-------------------------------|--------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 12 - SR CENTER MEMORIAL |              |                          |                         |              |              |                     |
| Revenue                       |              |                          |                         |              |              |                     |
| <a href="#">12-3600-1000</a>  | INTEREST     | 0.00                     | 0.00                    | 1,038.09     | 17,134.02    | -17,134.02          |
| <a href="#">12-3800-1001</a>  | MISC REVENUE | 0.00                     | 0.00                    | 4,072.00     | 78,764.04    | -78,764.04          |
| Revenue Total:                |              | 0.00                     | 0.00                    | 5,110.09     | 95,898.06    | -95,898.06          |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                  |                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|--------------------------------------------------|-----------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 656 - SENIOR CENTER                  |                       |                          |                         |              |              |                     |
| Expense                                          |                       |                          |                         |              |              |                     |
| <a href="#">12-656-4998</a>                      | MISCELLANEOUS EXPENSE | 0.00                     | 0.00                    | 4,212.53     | 70,193.94    | -70,193.94          |
| Expense Total:                                   |                       | 0.00                     | 0.00                    | 4,212.53     | 70,193.94    | -70,193.94          |
| Department: 656 - SENIOR CENTER Total:           |                       | 0.00                     | 0.00                    | 4,212.53     | 70,193.94    | -70,193.94          |
| Fund: 12 - SR CENTER MEMORIAL Surplus (Deficit): |                       | 0.00                     | 0.00                    | 897.56       | 25,704.12    |                     |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                              |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|------------------------------|---------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 13 - FRIENDS OF SCYC   |                           |                          |                         |              |              |                     |
| Revenue                      |                           |                          |                         |              |              |                     |
| <a href="#">13-3400-0004</a> | CONTRIBUTIONS & DONATIONS | 0.00                     | 0.00                    | 0.00         | 27,780.00    | -27,780.00          |
| <a href="#">13-3600-1000</a> | INTEREST                  | 0.00                     | 0.00                    | 0.00         | 1,267.57     | -1,267.57           |
|                              | Revenue Total:            | 0.00                     | 0.00                    | 0.00         | 29,047.57    | -29,047.57          |

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                               |                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-----------------------------------------------|-----------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 658 - BOYS & GIRLS CLUB           |                       |                          |                         |              |              |                     |
| Expense                                       |                       |                          |                         |              |              |                     |
| <a href="#">13-658-4998</a>                   | MISCELLANEOUS EXPENSE | 0.00                     | 0.00                    | 8,500.00     | 11,850.00    | -11,850.00          |
| Expense Total:                                |                       | 0.00                     | 0.00                    | 8,500.00     | 11,850.00    | -11,850.00          |
| Department: 658 - BOYS & GIRLS CLUB Total:    |                       | 0.00                     | 0.00                    | 8,500.00     | 11,850.00    | -11,850.00          |
| Fund: 13 - FRIENDS OF SCYC Surplus (Deficit): |                       | 0.00                     | 0.00                    | -8,500.00    | 17,197.57    |                     |

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                |          | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|--------------------------------|----------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 14 - PAYROLL FUND        |          |                          |                         |              |              |                     |
| Revenue                        |          |                          |                         |              |              |                     |
| <a href="#">14-3600-1000</a>   | INTEREST | 0.00                     | 0.00                    | -833.07      | -1,372.49    | 1,372.49            |
| Revenue Total:                 |          | 0.00                     | 0.00                    | -833.07      | -1,372.49    | 1,372.49            |
| Fund: 14 - PAYROLL FUND Total: |          | 0.00                     | 0.00                    | -833.07      | -1,372.49    |                     |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                        |                              | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity        | Budget<br>Remaining |
|----------------------------------------|------------------------------|--------------------------|-------------------------|------------------|---------------------|---------------------|
| <b>Fund: 15 - ROAD AND BRIDGE FUND</b> |                              |                          |                         |                  |                     |                     |
| <b>Revenue</b>                         |                              |                          |                         |                  |                     |                     |
| <a href="#">15-3100-1100</a>           | AD VALOREM TAX               | 2,751,260.00             | 2,751,260.00            | 0.00             | 2,751,260.00        | 0.00                |
| <a href="#">15-3210-2000</a>           | ROAD & BRIDGE FUND           | 650,000.00               | 650,000.00              | 0.00             | 365,120.00          | 284,880.00          |
| <a href="#">15-3210-2001</a>           | ADD'L ROAD & BRIDGE          | 150,000.00               | 150,000.00              | 13,030.00        | 192,070.00          | -42,070.00          |
| <a href="#">15-3210-2002</a>           | GROSS WGT & AXLE FEE         | 60,000.00                | 60,000.00               | 0.00             | 69,010.28           | -9,010.28           |
| <a href="#">15-3300-2626</a>           | TXDOT                        | 500,000.00               | 500,000.00              | 0.00             | 0.00                | 500,000.00          |
| <a href="#">15-3400-0000</a>           | LATERAL ROAD                 | 21,000.00                | 21,000.00               | 0.00             | 20,389.15           | 610.85              |
| <a href="#">15-3400-8011</a>           | LOCAL TRAFFIC FINES JP PCT1  | 100.00                   | 100.00                  | 25.03            | 183.72              | -83.72              |
| <a href="#">15-3400-9011</a>           | LOCAL TRAFFIC FINES- JP PCT2 | 500.00                   | 500.00                  | 200.77           | 1,573.17            | -1,073.17           |
| <a href="#">15-3600-1000</a>           | INTEREST                     | 45,000.00                | 45,000.00               | 18,439.45        | 162,767.20          | -117,767.20         |
| <a href="#">15-3640-1000</a>           | SALE OF ASSETS               | 0.00                     | 0.00                    | 0.00             | 1,232.68            | -1,232.68           |
| <a href="#">15-3800-1001</a>           | MISC REVENUE                 | 0.00                     | 0.00                    | 0.00             | 1,259,782.66        | -1,259,782.66       |
| <a href="#">15-3800-1015</a>           | INSURANCE PROCEEDS           | 0.00                     | 0.00                    | 1,497.39         | 1,497.39            | -1,497.39           |
| <b>Revenue Total:</b>                  |                              | <b>4,177,860.00</b>      | <b>4,177,860.00</b>     | <b>33,192.64</b> | <b>4,824,886.25</b> | <b>-647,026.25</b>  |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                         |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Budget<br>Remaining |
|-----------------------------------------|--------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| <b>Department: 621 - PCT # 1</b>        |                                |                          |                         |                   |                   |                     |
| <b>Expense</b>                          |                                |                          |                         |                   |                   |                     |
| <a href="#">15-621-1030</a>             | GENERAL PAYROLL                | 248,924.00               | 248,924.00              | 20,686.91         | 229,168.03        | 19,755.97           |
| <a href="#">15-621-1080</a>             | PART TIME                      | 18,000.00                | 5,165.00                | 0.00              | 2,790.00          | 2,375.00            |
| <a href="#">15-621-2010</a>             | SOCIAL SECURITY TAX            | 20,510.00                | 20,510.00               | 1,556.44          | 17,430.89         | 3,079.11            |
| <a href="#">15-621-2030</a>             | RETIREMENT                     | 26,061.00                | 26,061.00               | 2,159.72          | 25,885.41         | 175.59              |
| <a href="#">15-621-2040</a>             | WORKERS COMPENSATION           | 9,803.00                 | 9,803.00                | 0.00              | 4,776.68          | 5,026.32            |
| <a href="#">15-621-2060</a>             | UNEMPLOYMENT INSURANCE         | 242.00                   | 242.00                  | 0.00              | 214.61            | 27.39               |
| <a href="#">15-621-3100</a>             | OFFICE SUPPLIES                | 110.00                   | 110.00                  | 0.00              | 0.00              | 110.00              |
| <a href="#">15-621-3300</a>             | FUEL & OIL                     | 91,300.00                | 51,300.00               | 4,366.72          | 40,981.56         | 10,318.44           |
| <a href="#">15-621-3301</a>             | TIRES                          | 12,100.00                | 22,100.00               | 0.00              | 19,534.56         | 2,565.44            |
| <a href="#">15-621-3304</a>             | ROAD MATERIAL & CONST          | 211,750.00               | 75,650.00               | 21,845.50         | 66,138.18         | 9,511.82            |
| <a href="#">15-621-3331</a>             | OPERATING SUPPLIES             | 16,500.00                | 11,500.00               | 360.27            | 9,814.18          | 1,685.82            |
| <a href="#">15-621-4014</a>             | MACHINE HIRE                   | 5,500.00                 | 5,500.00                | 0.00              | 4,200.00          | 1,300.00            |
| <a href="#">15-621-4021</a>             | SAFETY & TRAINING              | 1,210.00                 | 1,210.00                | 0.00              | 129.18            | 1,080.82            |
| <a href="#">15-621-4025</a>             | NON-TRAVEL MEALS               | 900.00                   | 900.00                  | 0.00              | 0.00              | 900.00              |
| <a href="#">15-621-4210</a>             | CELLULAR SERVICE               | 1,032.00                 | 1,032.00                | 79.34             | 840.87            | 191.13              |
| <a href="#">15-621-4400</a>             | UTILITIES                      | 8,800.00                 | 8,800.00                | 309.71            | 4,930.27          | 3,869.73            |
| <a href="#">15-621-4500</a>             | MAINTENANCE & REPAIRS          | 35,300.00                | 28,552.05               | 3,954.70          | 26,236.41         | 2,315.64            |
| <a href="#">15-621-4550</a>             | BUILDING & GROUNDS MAINTENANCE | 3,630.00                 | 2,130.00                | 296.49            | 781.03            | 1,348.97            |
| <a href="#">15-621-4870</a>             | MEDICAL INSURANCE              | 97,828.00                | 97,828.00               | 7,641.83          | 86,047.78         | 11,780.22           |
| <a href="#">15-621-5010</a>             | CAPITAL OUTLAY \$5000+         | 70,000.00                | 258,000.00              | 111,957.63        | 199,091.79        | 58,908.21           |
| <a href="#">15-621-5720</a>             | EQUIPMENT =>\$1000<\$5000      | 0.00                     | 1,400.00                | 0.00              | 0.00              | 1,400.00            |
| <a href="#">15-621-5730</a>             | OTHER EQUIPMENT <\$1000        | 3,025.00                 | 6,360.00                | 0.00              | 6,355.17          | 4.83                |
| <b>Expense Total:</b>                   |                                | <b>882,525.00</b>        | <b>883,077.05</b>       | <b>175,215.26</b> | <b>745,346.60</b> | <b>137,730.45</b>   |
| <b>Department: 621 - PCT # 1 Total:</b> |                                | <b>882,525.00</b>        | <b>883,077.05</b>       | <b>175,215.26</b> | <b>745,346.60</b> | <b>137,730.45</b>   |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                         |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|-----------------------------------------|--------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 622 - PCT # 2</b>        |                                |                          |                         |                  |                   |                     |
| <b>Expense</b>                          |                                |                          |                         |                  |                   |                     |
| <a href="#">15-622-1030</a>             | GENERAL PAYROLL                | 258,083.00               | 258,083.00              | 19,663.38        | 251,195.67        | 6,887.33            |
| <a href="#">15-622-1080</a>             | PART TIME                      | 15,000.00                | 15,000.00               | 840.00           | 14,518.02         | 481.98              |
| <a href="#">15-622-2010</a>             | SOCIAL SECURITY TAX            | 20,981.00                | 20,981.00               | 1,546.91         | 20,170.82         | 810.18              |
| <a href="#">15-622-2030</a>             | RETIREMENT                     | 27,015.00                | 27,110.34               | 2,140.56         | 27,740.81         | -630.47             |
| <a href="#">15-622-2040</a>             | WORKERS COMPENSATION           | 10,028.00                | 10,028.00               | 0.00             | 4,886.40          | 5,141.60            |
| <a href="#">15-622-2060</a>             | UNEMPLOYMENT INSURANCE         | 247.00                   | 247.00                  | 0.00             | 232.54            | 14.46               |
| <a href="#">15-622-3100</a>             | OFFICE SUPPLIES                | 300.00                   | 900.00                  | 581.32           | 803.55            | 96.45               |
| <a href="#">15-622-3300</a>             | FUEL & OIL                     | 75,000.00                | 62,085.82               | 2,335.71         | 42,951.64         | 19,134.18           |
| <a href="#">15-622-3301</a>             | TIRES                          | 15,000.00                | 23,000.00               | 7,573.00         | 20,492.78         | 2,507.22            |
| <a href="#">15-622-3303</a>             | MACHINE HIRE                   | 5,000.00                 | 2,200.00                | 0.00             | 0.00              | 2,200.00            |
| <a href="#">15-622-3304</a>             | ROAD MATERIAL & CONST          | 250,000.00               | 250,000.00              | 7,550.00         | 244,093.85        | 5,906.15            |
| <a href="#">15-622-3331</a>             | OPERATING SUPPLIES             | 10,000.00                | 13,000.00               | 1,173.41         | 8,957.41          | 4,042.59            |
| <a href="#">15-622-4021</a>             | SAFETY & TRAINING              | 1,200.00                 | 2,380.63                | 473.81           | 1,609.71          | 770.92              |
| <a href="#">15-622-4022</a>             | NON-TRAVEL MEALS               | 500.00                   | 500.00                  | 197.65           | 197.65            | 302.35              |
| <a href="#">15-622-4210</a>             | CELLULAR SERVICE               | 1,176.00                 | 1,176.00                | 84.86            | 1,020.18          | 155.82              |
| <a href="#">15-622-4400</a>             | UTILITIES                      | 5,000.00                 | 5,000.00                | 316.52           | 4,176.84          | 823.16              |
| <a href="#">15-622-4500</a>             | MAINTENANCE & REPAIRS          | 35,000.00                | 45,000.00               | 7,445.93         | 34,302.13         | 10,697.87           |
| <a href="#">15-622-4550</a>             | BUILDING & GROUNDS MAINTENANCE | 800.00                   | 800.00                  | 49.99            | 568.03            | 231.97              |
| <a href="#">15-622-4630</a>             | LEASE/RENTALS                  | 96,365.00                | 113,865.00              | 0.00             | 113,699.84        | 165.16              |
| <a href="#">15-622-4870</a>             | MEDICAL INSURANCE              | 97,911.00                | 97,911.00               | 6,084.53         | 70,873.29         | 27,037.71           |
| <a href="#">15-622-5010</a>             | CAPITAL OUTLAY \$5000+         | 81,753.00                | 107,253.00              | 0.00             | 106,721.52        | 531.48              |
| <a href="#">15-622-5730</a>             | OTHER EQUIPMENT <\$1000        | 0.00                     | 2,814.18                | 0.00             | 2,814.18          | 0.00                |
| <b>Expense Total:</b>                   |                                | <b>1,006,359.00</b>      | <b>1,059,334.97</b>     | <b>58,057.58</b> | <b>972,026.86</b> | <b>87,308.11</b>    |
| <b>Department: 622 - PCT # 2 Total:</b> |                                | <b>1,006,359.00</b>      | <b>1,059,334.97</b>     | <b>58,057.58</b> | <b>972,026.86</b> | <b>87,308.11</b>    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                         |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|-----------------------------------------|--------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 623 - PCT # 3</b>        |                                |                          |                         |                  |                   |                     |
| <b>Expense</b>                          |                                |                          |                         |                  |                   |                     |
| <a href="#">15-623-1030</a>             | GENERAL PAYROLL                | 246,069.00               | 246,069.00              | 18,153.03        | 227,933.62        | 18,135.38           |
| <a href="#">15-623-1080</a>             | PART TIME                      | 5,000.00                 | 0.00                    | 0.00             | 0.00              | 0.00                |
| <a href="#">15-623-2010</a>             | SOCIAL SECURITY TAX            | 19,297.00                | 19,297.00               | 1,375.75         | 17,401.31         | 1,895.69            |
| <a href="#">15-623-2030</a>             | RETIREMENT                     | 25,763.00                | 25,667.66               | 1,895.18         | 23,796.36         | 1,871.30            |
| <a href="#">15-623-2040</a>             | WORKERS COMPENSATION           | 9,224.00                 | 9,224.00                | 0.00             | 4,494.16          | 4,729.84            |
| <a href="#">15-623-2060</a>             | UNEMPLOYMENT INSURANCE         | 228.00                   | 228.00                  | 0.00             | 214.39            | 13.61               |
| <a href="#">15-623-3100</a>             | OFFICE SUPPLIES                | 500.00                   | 500.00                  | 0.00             | 494.01            | 5.99                |
| <a href="#">15-623-3300</a>             | FUEL & OIL                     | 7,500.00                 | 51,750.00               | 3,863.52         | 39,509.63         | 12,240.37           |
| <a href="#">15-623-3301</a>             | TIRES                          | 10,000.00                | 35,000.00               | 19,133.66        | 29,822.65         | 5,177.35            |
| <a href="#">15-623-3304</a>             | ROAD MATERIAL & CONST          | 190,000.00               | 213,889.47              | 748.18           | 202,300.88        | 11,588.59           |
| <a href="#">15-623-3331</a>             | OPERATING SUPPLIES             | 15,000.00                | 17,000.00               | 347.67           | 16,754.13         | 245.87              |
| <a href="#">15-623-4014</a>             | MACHINE HIRE                   | 5,000.00                 | 4,500.00                | 0.00             | 0.00              | 4,500.00            |
| <a href="#">15-623-4021</a>             | SAFETY & TRAINING              | 500.00                   | 500.00                  | 0.00             | 0.00              | 500.00              |
| <a href="#">15-623-4022</a>             | NON-TRAVEL MEALS               | 500.00                   | 500.00                  | 55.35            | 156.73            | 343.27              |
| <a href="#">15-623-4200</a>             | COMMUNICATIONS                 | 500.00                   | 500.00                  | 0.00             | 0.00              | 500.00              |
| <a href="#">15-623-4210</a>             | CELLULAR SERVICE               | 1,176.00                 | 1,176.00                | 44.24            | 969.40            | 206.60              |
| <a href="#">15-623-4400</a>             | UTILITIES                      | 6,000.00                 | 6,000.00                | 163.95           | 1,917.57          | 4,082.43            |
| <a href="#">15-623-4500</a>             | MAINTENANCE & REPAIRS          | 45,000.00                | 81,000.00               | 2,385.07         | 75,763.84         | 5,236.16            |
| <a href="#">15-623-4550</a>             | BUILDING & GROUNDS MAINTENANCE | 200.00                   | 200.00                  | 0.00             | 0.00              | 200.00              |
| <a href="#">15-623-4630</a>             | LEASE/RENTALS                  | 170,000.00               | 166,000.00              | 0.00             | 104,772.10        | 61,227.90           |
| <a href="#">15-623-4870</a>             | MEDICAL INSURANCE              | 66,798.00                | 66,798.00               | 6,083.30         | 62,722.96         | 4,075.04            |
| <a href="#">15-623-5010</a>             | CAPITAL OUTLAY \$5000+         | 14,175.00                | 35,176.75               | 0.00             | 21,001.75         | 14,175.00           |
| <a href="#">15-623-5720</a>             | EQUIPMENT <\$5000              | 0.00                     | 3,950.00                | 0.00             | 3,949.99          | 0.01                |
| <b>Expense Total:</b>                   |                                | <b>838,430.00</b>        | <b>984,925.88</b>       | <b>54,248.90</b> | <b>833,975.48</b> | <b>150,950.40</b>   |
| <b>Department: 623 - PCT # 3 Total:</b> |                                | <b>838,430.00</b>        | <b>984,925.88</b>       | <b>54,248.90</b> | <b>833,975.48</b> | <b>150,950.40</b>   |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                           |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | Budget<br>Remaining |
|-----------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| <b>Department: 624 - PCT # 4</b>                          |                                |                          |                         |                    |                     |                     |
| <b>Expense</b>                                            |                                |                          |                         |                    |                     |                     |
| <a href="#">15-624-1030</a>                               | GENERAL PAYROLL                | 383,377.00               | 383,377.00              | 26,475.24          | 345,877.35          | 37,499.65           |
| <a href="#">15-624-1080</a>                               | PART TIME                      | 12,000.00                | 0.00                    | 0.00               | 0.00                | 0.00                |
| <a href="#">15-624-2010</a>                               | SOCIAL SECURITY TAX            | 30,348.00                | 30,348.00               | 1,992.06           | 26,386.96           | 3,961.04            |
| <a href="#">15-624-2030</a>                               | RETIREMENT                     | 41,336.00                | 41,336.00               | 2,764.00           | 36,005.13           | 5,330.87            |
| <a href="#">15-624-2040</a>                               | WORKERS COMPENSATION           | 14,505.00                | 14,505.00               | 0.00               | 5,436.12            | 9,068.88            |
| <a href="#">15-624-2060</a>                               | UNEMPLOYMENT INSURANCE         | 397.00                   | 397.00                  | 0.00               | 297.30              | 99.70               |
| <a href="#">15-624-3100</a>                               | OFFICE SUPPLIES                | 200.00                   | 200.00                  | 0.00               | 0.00                | 200.00              |
| <a href="#">15-624-3300</a>                               | FUEL & OIL                     | 100,000.00               | 97,600.00               | 4,999.98           | 72,088.70           | 25,511.30           |
| <a href="#">15-624-3301</a>                               | TIRES                          | 20,000.00                | 35,000.00               | 0.00               | 32,734.19           | 2,265.81            |
| <a href="#">15-624-3304</a>                               | ROAD MATERIAL & CONST          | 300,000.00               | 272,900.00              | 98,265.44          | 272,862.32          | 37.68               |
| <a href="#">15-624-3331</a>                               | OPERATING SUPPLIES             | 25,000.00                | 25,000.00               | 2,635.68           | 13,592.21           | 11,407.79           |
| <a href="#">15-624-4014</a>                               | MACHINE HIRE                   | 5,000.00                 | 5,000.00                | 0.00               | 5,000.00            | 0.00                |
| <a href="#">15-624-4021</a>                               | SAFETY & TRAINING              | 2,000.00                 | 2,000.00                | 0.00               | 1,489.40            | 510.60              |
| <a href="#">15-624-4022</a>                               | NON-TRAVEL MEALS               | 300.00                   | 300.00                  | 225.41             | 225.41              | 74.59               |
| <a href="#">15-624-4210</a>                               | CELLULAR SERVICE               | 1,608.00                 | 1,608.00                | 101.46             | 1,272.82            | 335.18              |
| <a href="#">15-624-4400</a>                               | UTILITIES                      | 6,000.00                 | 6,000.00                | 208.56             | 3,024.82            | 2,975.18            |
| <a href="#">15-624-4500</a>                               | MAINTENANCE & REPAIRS          | 40,000.00                | 63,000.00               | 15,398.45          | 57,984.45           | 5,015.55            |
| <a href="#">15-624-4550</a>                               | BUILDING & GROUNDS MAINTENANCE | 5,000.00                 | 5,000.00                | 0.00               | 4,679.75            | 320.25              |
| <a href="#">15-624-4600</a>                               | OFFICE RENT                    | 1,200.00                 | 1,200.00                | 0.00               | 1,200.00            | 0.00                |
| <a href="#">15-624-4630</a>                               | LEASE/RENTALS                  | 151,000.00               | 151,000.00              | 0.00               | 150,293.86          | 706.14              |
| <a href="#">15-624-4870</a>                               | MEDICAL INSURANCE              | 98,775.00                | 98,775.00               | 8,239.90           | 85,338.62           | 13,436.38           |
| <a href="#">15-624-5010</a>                               | CAPITAL OUTLAY \$5000+         | 210,000.00               | 424,180.00              | 0.00               | 295,543.60          | 128,636.40          |
| <a href="#">15-624-5730</a>                               | OTHER EQUIPMENT <\$1000        | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 2,500.00            |
| <b>Expense Total:</b>                                     |                                | <b>1,450,546.00</b>      | <b>1,661,226.00</b>     | <b>161,306.18</b>  | <b>1,411,333.01</b> | <b>249,892.99</b>   |
| <b>Department: 624 - PCT # 4 Total:</b>                   |                                | <b>1,450,546.00</b>      | <b>1,661,226.00</b>     | <b>161,306.18</b>  | <b>1,411,333.01</b> | <b>249,892.99</b>   |
| <b>Fund: 15 - ROAD AND BRIDGE FUND Surplus (Deficit):</b> |                                | <b>0.00</b>              | <b>-410,703.90</b>      | <b>-415,635.28</b> | <b>862,204.30</b>   |                     |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                        |                      | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|----------------------------------------|----------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 16 - BD OF CO DEVELOPMENT        |                      |                          |                         |              |              |                     |
| Department: 696 - BCD                  |                      |                          |                         |              |              |                     |
| Expense                                |                      |                          |                         |              |              |                     |
| <a href="#">16-696-3999</a>            | ECONOMIC DEV PROJECT | 0.00                     | 8,584.22                | 0.00         | 8,584.22     | 0.00                |
| Expense Total:                         |                      | 0.00                     | 8,584.22                | 0.00         | 8,584.22     | 0.00                |
| Department: 696 - BCD Total:           |                      | 0.00                     | 8,584.22                | 0.00         | 8,584.22     | 0.00                |
| Fund: 16 - BD OF CO DEVELOPMENT Total: |                      | 0.00                     | 8,584.22                | 0.00         | 8,584.22     |                     |

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                          |          | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|------------------------------------------|----------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 18 - ABANDONED VEHICLE FUND        |          |                          |                         |              |              |                     |
| Revenue                                  |          |                          |                         |              |              |                     |
| <a href="#">18-3600-1000</a>             | INTEREST | 0.00                     | 0.00                    | 0.00         | 369.63       | -369.63             |
| Revenue Total:                           |          | 0.00                     | 0.00                    | 0.00         | 369.63       | -369.63             |
| Fund: 18 - ABANDONED VEHICLE FUND Total: |          | 0.00                     | 0.00                    | 0.00         | 369.63       |                     |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                    |                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|------------------------------------|-------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 21 - JUVENILE PROBATION FUND |                               |                          |                         |              |              |                     |
| Revenue                            |                               |                          |                         |              |              |                     |
| <a href="#">21-3300-3000</a>       | STATE GRANT- BASIC            | 0.00                     | 0.00                    | 7,658.00     | 66,638.74    | -66,638.74          |
| <a href="#">21-3300-3001</a>       | PRE & POST ADJUDICATION GRANT | 0.00                     | 0.00                    | 6,656.00     | 97,314.29    | -97,314.29          |
| <a href="#">21-3300-3008</a>       | COMMUNITY PROGRAM GRANT       | 0.00                     | 0.00                    | 4,193.00     | 40,476.47    | -40,476.47          |
| <a href="#">21-3300-3081</a>       | RIDER 64 GRANT                | 0.00                     | 0.00                    | 0.00         | 30,329.73    | -30,329.73          |
| Revenue Total:                     |                               | 0.00                     | 0.00                    | 18,507.00    | 234,759.23   | -234,759.23         |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                              |                      | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|--------------------------------------------------------------|----------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 570 - JUVENILE PROBATION</b>                  |                      |                          |                         |                  |                   |                     |
| <b>Expense</b>                                               |                      |                          |                         |                  |                   |                     |
| <a href="#">21-570-1020</a>                                  | APPOINTED OFFICIALS  | 0.00                     | 0.00                    | 2,112.50         | 25,350.00         | -25,350.00          |
| <a href="#">21-570-1021</a>                                  | SALARY SUPPLEMENT    | 0.00                     | 0.00                    | 687.50           | 15,765.24         | -15,765.24          |
| <a href="#">21-570-1030</a>                                  | GENERAL PAYROLL      | 0.00                     | 0.00                    | 1,450.00         | 17,400.00         | -17,400.00          |
| <a href="#">21-570-1031</a>                                  | S.T.A.R. PAYROLL     | 0.00                     | 0.00                    | 2,125.00         | 25,500.00         | -25,500.00          |
| <a href="#">21-570-4056</a>                                  | NONRESIDENTIAL       | 0.00                     | 0.00                    | 277.50           | 5,020.00          | -5,020.00           |
| <a href="#">21-570-4057</a>                                  | DETENTION            | 0.00                     | 0.00                    | 1,000.00         | 44,336.00         | -44,336.00          |
| <a href="#">21-570-4058</a>                                  | NONSECURE PLACEMENTS | 0.00                     | 0.00                    | 0.00             | 58,175.00         | -58,175.00          |
| <a href="#">21-570-4059</a>                                  | SECURE PLACEMENTS    | 0.00                     | 0.00                    | 0.00             | 54,464.00         | -54,464.00          |
| <b>Expense Total:</b>                                        |                      | <b>0.00</b>              | <b>0.00</b>             | <b>7,652.50</b>  | <b>246,010.24</b> | <b>-246,010.24</b>  |
| <b>Department: 570 - JUVENILE PROBATION Total:</b>           |                      | <b>0.00</b>              | <b>0.00</b>             | <b>7,652.50</b>  | <b>246,010.24</b> | <b>-246,010.24</b>  |
| <b>Fund: 21 - JUVENILE PROBATION FUND Surplus (Deficit):</b> |                      | <b>0.00</b>              | <b>0.00</b>             | <b>10,854.50</b> | <b>-11,251.01</b> |                     |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                    |            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|------------------------------------|------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 22 - JUVENILE PROB FEES FUND |            |                          |                         |              |              |                     |
| Revenue                            |            |                          |                         |              |              |                     |
| <a href="#">22-3400-9000</a>       | JPROB FEES | 0.00                     | 0.00                    | 0.00         | 396.00       | -396.00             |
| <a href="#">22-3600-1000</a>       | INTEREST   | 0.00                     | 0.00                    | 0.00         | 133.08       | -133.08             |
| Revenue Total:                     |            | 0.00                     | 0.00                    | 0.00         | 529.08       | -529.08             |

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                       |                    | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-------------------------------------------------------|--------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 587 - JUVENILE PROB FEES                  |                    |                          |                         |              |              |                     |
| Expense                                               |                    |                          |                         |              |              |                     |
| <a href="#">22-587-3331</a>                           | OPERATING SUPPLIES | 0.00                     | 0.00                    | 54.17        | 761.12       | -761.12             |
| Expense Total:                                        |                    | 0.00                     | 0.00                    | 54.17        | 761.12       | -761.12             |
| Department: 587 - JUVENILE PROB FEES Total:           |                    | 0.00                     | 0.00                    | 54.17        | 761.12       | -761.12             |
| Fund: 22 - JUVENILE PROB FEES FUND Surplus (Deficit): |                    | 0.00                     | 0.00                    | -54.17       | -232.04      |                     |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                   |              | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-----------------------------------|--------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 23 - LIBRARY DONATIONS FUND |              |                          |                         |              |              |                     |
| Revenue                           |              |                          |                         |              |              |                     |
| <a href="#">23-3600-1000</a>      | INTEREST     | 0.00                     | 0.00                    | 0.00         | 1,552.37     | -1,552.37           |
| <a href="#">23-3800-1001</a>      | MISC REVENUE | 0.00                     | 0.00                    | 5,615.00     | 25,099.05    | -25,099.05          |
| Revenue Total:                    |              | 0.00                     | 0.00                    | 5,615.00     | 26,651.42    | -26,651.42          |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                     |                                                      | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-------------------------------------|------------------------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 651 - LIBRARY DONATIONS |                                                      |                          |                         |              |              |                     |
| Expense                             |                                                      |                          |                         |              |              |                     |
| <a href="#">23-651-4998</a>         | MISCELLANEOUS EXPENSE                                | 0.00                     | 0.00                    | 1,527.11     | 22,143.22    | -22,143.22          |
|                                     | Expense Total:                                       | 0.00                     | 0.00                    | 1,527.11     | 22,143.22    | -22,143.22          |
|                                     | Department: 651 - LIBRARY DONATIONS Total:           | 0.00                     | 0.00                    | 1,527.11     | 22,143.22    | -22,143.22          |
|                                     | Fund: 23 - LIBRARY DONATIONS FUND Surplus (Deficit): | 0.00                     | 0.00                    | 4,087.89     | 4,508.20     |                     |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                              |                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|------------------------------|-----------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 24 - LAW LIBRARY FUND  |                             |                          |                         |              |              |                     |
| Revenue                      |                             |                          |                         |              |              |                     |
| <a href="#">24-3400-4000</a> | LAW LIBRARY CO CLERK FEES   | 1,000.00                 | 1,000.00                | 210.00       | 1,960.00     | -960.00             |
| <a href="#">24-3400-7000</a> | LAW LIBRARY DIST CLERK FEES | 3,000.00                 | 3,000.00                | 327.90       | 6,915.76     | -3,915.76           |
| Revenue Total:               |                             | 4,000.00                 | 4,000.00                | 537.90       | 8,875.76     | -4,875.76           |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                |           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|------------------------------------------------|-----------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 652 - LAW LIBRARY                  |           |                          |                         |              |              |                     |
| Expense                                        |           |                          |                         |              |              |                     |
| <a href="#">24-652-3355</a>                    | LAW BOOKS | 45,000.00                | 45,000.00               | 0.00         | 30,057.68    | 14,942.32           |
| Expense Total:                                 |           | 45,000.00                | 45,000.00               | 0.00         | 30,057.68    | 14,942.32           |
| Department: 652 - LAW LIBRARY Total:           |           | 45,000.00                | 45,000.00               | 0.00         | 30,057.68    | 14,942.32           |
| Fund: 24 - LAW LIBRARY FUND Surplus (Deficit): |           | -41,000.00               | -41,000.00              | 537.90       | -21,181.92   |                     |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                             |            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|---------------------------------------------|------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 25 - JP COURT BLDG SECURITY FN        |            |                          |                         |              |              |                     |
| Revenue                                     |            |                          |                         |              |              |                     |
| <a href="#">25-3400-8010</a>                | JP#1 CHSJP | 100.00                   | 100.00                  | 0.00         | 0.00         | 100.00              |
| <a href="#">25-3400-9010</a>                | JP#2 CHSJP | 700.00                   | 700.00                  | 0.00         | 0.00         | 700.00              |
| Revenue Total:                              |            | 800.00                   | 800.00                  | 0.00         | 0.00         | 800.00              |
| Fund: 25 - JP COURT BLDG SECURITY FN Total: |            | 800.00                   | 800.00                  | 0.00         | 0.00         |                     |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                              |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|------------------------------|--------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <b>Fund: 26 - CJC FUND</b>   |                                |                          |                         |              |              |                     |
| <b>Revenue</b>               |                                |                          |                         |              |              |                     |
| <a href="#">26-3400-2004</a> | BAIL BOND FEES                 | 0.00                     | 0.00                    | 1,020.00     | 12,315.00    | -12,315.00          |
| <a href="#">26-3400-4017</a> | COUNTY DISPUTE RESOLUTION FUND | 0.00                     | 0.00                    | 230.53       | 3,724.61     | -3,724.61           |
| <a href="#">26-3400-4018</a> | COUNTY SPECIALTY COURT-CC      | 0.00                     | 0.00                    | 205.37       | 2,286.89     | -2,286.89           |
| <a href="#">26-3400-4027</a> | C CLK DPS/TPW                  | 0.00                     | 0.00                    | 0.85         | 5.85         | -5.85               |
| <a href="#">26-3400-4030</a> | CO CLK TRAUMA FEE              | 0.00                     | 0.00                    | 388.10       | 3,569.86     | -3,569.86           |
| <a href="#">26-3400-4031</a> | CO CLK (STF) STATE TRAFFIC FEE | 0.00                     | 0.00                    | 0.00         | 2.00         | -2.00               |
| <a href="#">26-3400-4032</a> | BIRTH CERTIFICATES             | 0.00                     | 0.00                    | 52.20        | 892.80       | -892.80             |
| <a href="#">26-3400-4034</a> | CC IDF CRIMINAL                | 0.00                     | 0.00                    | 0.00         | 110.00       | -110.00             |
| <a href="#">26-3400-4035</a> | CO CLK (TP) TIME PAYMENT       | 0.00                     | 0.00                    | 15.00        | 155.00       | -155.00             |
| <a href="#">26-3400-4037</a> | CO CLK (CCC) CONS CRT COSTS-ST | 0.00                     | 0.00                    | 1,459.60     | 14,355.55    | -14,355.55          |
| <a href="#">26-3400-4044</a> | MARRIAGE CERTIFICATE FEES      | 0.00                     | 0.00                    | 360.00       | 3,522.50     | -3,522.50           |
| <a href="#">26-3400-4045</a> | JUDICIAL FUND FEE              | 0.00                     | 0.00                    | 0.00         | 4,792.26     | -4,792.26           |
| <a href="#">26-3400-4047</a> | CO CLK (JSF) JURY REIMB FEE    | 0.00                     | 0.00                    | 9.33         | 77.51        | -77.51              |
| <a href="#">26-3400-4048</a> | SJFS CRIM JUDICIARY SUPPORT    | 0.00                     | 0.00                    | 0.00         | 410.00       | -410.00             |
| <a href="#">26-3400-4053</a> | CC-\$20 CVL STATE EFILING FEE  | 0.00                     | 0.00                    | 0.00         | 30.00        | -30.00              |
| <a href="#">26-3400-4054</a> | CC-\$5 CRIM STATE EFILING FEE  | 0.00                     | 0.00                    | 0.00         | 150.00       | -150.00             |
| <a href="#">26-3400-4057</a> | (SB42) COURT/JUDGE SECURE FEE  | 0.00                     | 0.00                    | 0.00         | 30.00        | -30.00              |
| <a href="#">26-3400-7018</a> | COUNTY SPECIALTY COURT-DC      | 0.00                     | 0.00                    | 66.31        | 756.78       | -756.78             |
| <a href="#">26-3400-7024</a> | DC                             | 0.00                     | 0.00                    | 17.93        | 306.72       | -306.72             |
| <a href="#">26-3400-7027</a> | D CLK DPS/TPW                  | 0.00                     | 0.00                    | 0.18         | 3.07         | -3.07               |
| <a href="#">26-3400-7030</a> | D CLK TRAUMA FEE               | 0.00                     | 0.00                    | 36.88        | 560.93       | -560.93             |
| <a href="#">26-3400-7034</a> | DC IDF INDIGENT DEFENSE FUND   | 0.00                     | 0.00                    | 106.72       | 1,773.61     | -1,773.61           |
| <a href="#">26-3400-7035</a> | DC (TP) TIME PAYMENT           | 0.00                     | 0.00                    | 1.83         | 33.66        | -33.66              |
| <a href="#">26-3400-7037</a> | DC (CCC) CONS CRT COSTS-STATE  | 0.00                     | 0.00                    | 514.96       | 4,808.74     | -4,808.74           |
| <a href="#">26-3400-7039</a> | INDIGENTS CIVIL FEE            | 0.00                     | 0.00                    | 35.85        | 613.37       | -613.37             |
| <a href="#">26-3400-7043</a> | DNA TESTING                    | 0.00                     | 0.00                    | 0.00         | 474.54       | -474.54             |
| <a href="#">26-3400-7044</a> | DIVORCE & FAMILY LAW FEES      | 0.00                     | 0.00                    | 24.71        | 897.32       | -897.32             |
| <a href="#">26-3400-7047</a> | D CLK (JSF) JURY FEE           | 0.00                     | 0.00                    | 3.03         | 31.21        | -31.21              |
| <a href="#">26-3400-7048</a> | DC SJFS CRIM JUDICIARY SUPPORT | 0.00                     | 0.00                    | 437.43       | 7,265.73     | -7,265.73           |
| <a href="#">26-3400-7049</a> | SJFS CIVIL JUDICIARY SUPPORT   | 0.00                     | 0.00                    | 0.03         | 2.67         | -2.67               |
| <a href="#">26-3400-7050</a> | DDCF DCLK DRUG COURT FEES      | 0.00                     | 0.00                    | 0.18         | 21.33        | -21.33              |
| <a href="#">26-3400-7053</a> | DC-\$20 CVL STATE EFILING FEE  | 0.00                     | 0.00                    | 159.94       | 2,660.53     | -2,660.53           |
| <a href="#">26-3400-7054</a> | DC-\$5 CRIM STATE EFILING FEE  | 0.00                     | 0.00                    | 107.77       | 1,843.45     | -1,843.45           |
| <a href="#">26-3400-7057</a> | (SB42) COURT/JUDGE SECURE FEE  | 0.00                     | 0.00                    | 26.66        | 435.08       | -435.08             |
| <a href="#">26-3400-8009</a> | STATE TRAFFIC FINE-STATE PORTI | 0.00                     | 0.00                    | 16.68        | 104.49       | -104.49             |
| <a href="#">26-3400-8010</a> | JP#1 STF STATE TRAFFIC FEE     | 0.00                     | 0.00                    | 400.47       | 1,307.98     | -1,307.98           |
| <a href="#">26-3400-8011</a> | JP1 IDF CRIMINAL               | 0.00                     | 0.00                    | 0.00         | 8.00         | -8.00               |
| <a href="#">26-3400-8017</a> | JP1/CTY DISPUTE RESOLUTION FUN | 0.00                     | 0.00                    | 75.00        | 1,160.00     | -1,160.00           |
| <a href="#">26-3400-8031</a> | JP#1 FTA STATE FEE             | 0.00                     | 0.00                    | 0.00         | 80.00        | -80.00              |
| <a href="#">26-3400-8035</a> | JP#1 TP TIME PAYMENTS          | 0.00                     | 0.00                    | 0.00         | 25.00        | -25.00              |
| <a href="#">26-3400-8037</a> | JP#1 CCC CON CRT COSTS         | 0.00                     | 0.00                    | 576.06       | 3,488.76     | -3,488.76           |
| <a href="#">26-3400-8039</a> | JP#1 INDIGENTS CIVIL FEE       | 0.00                     | 0.00                    | 90.00        | 1,392.00     | -1,392.00           |
| <a href="#">26-3400-8042</a> | JP#1 STATE WARRANT FEE         | 0.00                     | 0.00                    | 46.35        | 225.00       | -225.00             |
| <a href="#">26-3400-8047</a> | JP#1 JSF JURY SERVICE FEE      | 0.00                     | 0.00                    | 0.00         | 16.40        | -16.40              |
| <a href="#">26-3400-8048</a> | JP#1 SJFS CRIM JUD SUPPORT     | 0.00                     | 0.00                    | 375.00       | 5,824.00     | -5,824.00           |
| <a href="#">26-3400-8049</a> | TPF-1 TRUANCY PREVENTION FEE   | 0.00                     | 0.00                    | 51.59        | 362.53       | -362.53             |
| <a href="#">26-3400-8052</a> | JP1: \$.10 TCLEOSE FEE         | 0.00                     | 0.00                    | 0.00         | 0.30         | -0.30               |
| <a href="#">26-3400-8053</a> | JP1 \$10 CVL STATE EFILING FEE | 0.00                     | 0.00                    | 150.00       | 2,320.00     | -2,320.00           |
| <a href="#">26-3400-9009</a> | STATE TRAFFIC FINE-STATE PORTI | 0.00                     | 0.00                    | 181.89       | 2,074.57     | -2,074.57           |
| <a href="#">26-3400-9010</a> | JP#2 STF STATE TRAFFIC FEE     | 0.00                     | 0.00                    | 3,166.15     | 24,144.95    | -24,144.95          |
| <a href="#">26-3400-9011</a> | JP#2 IDF INDIGENT DEFENSE FUND | 0.00                     | 0.00                    | 2.00         | 93.94        | -93.94              |
| <a href="#">26-3400-9017</a> | JP2/CTY DISPUTE RESOLUTION FUN | 0.00                     | 0.00                    | 25.00        | 870.00       | -870.00             |
| <a href="#">26-3400-9031</a> | JP#2 FTA STATE FEE             | 0.00                     | 0.00                    | 20.00        | 797.28       | -797.28             |
| <a href="#">26-3400-9037</a> | JP#2 CCC CONS CRT COSTS        | 0.00                     | 0.00                    | 7,306.40     | 60,750.15    | -60,750.15          |
| <a href="#">26-3400-9039</a> | JP#2 INDIGENTS CIVIL FEE       | 0.00                     | 0.00                    | 30.00        | 1,044.00     | -1,044.00           |
| <a href="#">26-3400-9042</a> | JP2 STATE WARRANT FEE          | 0.00                     | 0.00                    | 600.00       | 4,910.88     | -4,910.88           |
| <a href="#">26-3400-9047</a> | JP#2                           | 0.00                     | 0.00                    | 4.20         | 181.19       | -181.19             |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                              |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|------------------------------|--------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">26-3400-9048</a> | JP#2 SJFS CRIM JUD SUPPORT     | 0.00                     | 0.00                    | 131.00       | 4,823.42     | -4,823.42           |
| <a href="#">26-3400-9049</a> | TPF-2 TRUANCY PREVENTION FEE   | 0.00                     | 0.00                    | 652.00       | 5,347.03     | -5,347.03           |
| <a href="#">26-3400-9052</a> | JP#2 MVF-\$.10 TCLEOSE FEE     | 0.00                     | 0.00                    | 0.00         | 2.31         | -2.31               |
| <a href="#">26-3400-9053</a> | JP2 \$10 CVL STATE EFILING FEE | 0.00                     | 0.00                    | 50.00        | 1,740.00     | -1,740.00           |
| <a href="#">26-3670-1036</a> | CVCA-JUROR DONATIONS           | 0.00                     | 0.00                    | 0.00         | 1,170.00     | -1,170.00           |
| Revenue Total:               |                                | 0.00                     | 0.00                    | 19,231.18    | 193,182.75   | -193,182.75         |
| Fund: 26 - CJC FUND Total:   |                                | 0.00                     | 0.00                    | 19,231.18    | 193,182.75   |                     |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | Budget<br>Remaining |
|------------------------------------------------|--------------------------------|--------------------------|-------------------------|-----------------|------------------|---------------------|
| <b>Fund: 27 - RECORDS MGMT &amp; PRES FUND</b> |                                |                          |                         |                 |                  |                     |
| <b>Revenue</b>                                 |                                |                          |                         |                 |                  |                     |
| <a href="#">27-3400-4004</a>                   | RMP-CC CRIM \$2.50             | 0.00                     | 0.00                    | 0.00            | 265.11           | -265.11             |
| <a href="#">27-3400-4101</a>                   | CO CLERK ARCHIVE FEE           | 40,000.00                | 40,000.00               | 3,095.00        | 42,732.00        | -2,732.00           |
| <a href="#">27-3400-4102</a>                   | RMP-CO \$22.50 CRIM;\$5 CIVIL  | 2,000.00                 | 2,000.00                | 281.50          | 2,039.05         | -39.05              |
| <a href="#">27-3400-4103</a>                   | RMPF-CC                        | 40,000.00                | 40,000.00               | 3,050.00        | 42,234.43        | -2,234.43           |
| <a href="#">27-3400-4104</a>                   | CC CIVIL/FAM REC MNGT & PRESER | 1,000.00                 | 1,000.00                | 105.00          | 950.00           | 50.00               |
| <a href="#">27-3400-7002</a>                   | D CLK RM&P FEE                 | 1,000.00                 | 1,000.00                | 63.84           | 705.47           | 294.53              |
| <a href="#">27-3400-7004</a>                   | DC RPF RECORDS PRESERV FEE     | 1,000.00                 | 1,000.00                | 0.77            | 82.35            | 917.65              |
| <a href="#">27-3400-7101</a>                   | DIST CLK ARCHIVE FEE           | 1,000.00                 | 1,000.00                | 0.00            | 0.00             | 1,000.00            |
| <a href="#">27-3400-7104</a>                   | DC CIVIL/FAM REC MNGT & PRESER | 0.00                     | 0.00                    | 399.14          | 7,870.74         | -7,870.74           |
| <b>Revenue Total:</b>                          |                                | <b>86,000.00</b>         | <b>86,000.00</b>        | <b>6,995.25</b> | <b>96,879.15</b> | <b>-10,879.15</b>   |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                        |                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|--------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 582 - R.M.&P.                              |                        |                          |                         |              |              |                     |
| Expense                                                |                        |                          |                         |              |              |                     |
| <a href="#">27-582-3103</a>                            | RECORDS                | 110,000.00               | 110,000.00              | 0.00         | 95,405.91    | 14,594.09           |
| <a href="#">27-582-4521</a>                            | MAINTENANCE AGREEMENTS | 30,000.00                | 33,700.00               | 0.00         | 33,698.99    | 1.01                |
| Expense Total:                                         |                        | 140,000.00               | 143,700.00              | 0.00         | 129,104.90   | 14,595.10           |
| Department: 582 - R.M.&P. Total:                       |                        | 140,000.00               | 143,700.00              | 0.00         | 129,104.90   | 14,595.10           |
| Fund: 27 - RECORDS MGMT & PRES FUND Surplus (Deficit): |                        | -54,000.00               | -57,700.00              | 6,995.25     | -32,225.75   |                     |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                     |            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-------------------------------------|------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 28 - COURTHOUSE SECURITY FUND |            |                          |                         |              |              |                     |
| Revenue                             |            |                          |                         |              |              |                     |
| <a href="#">28-3400-4003</a>        | CO CLERK   | 5,300.00                 | 5,300.00                | 227.88       | 2,391.89     | 2,908.11            |
| <a href="#">28-3400-7003</a>        | DIST CLERK | 1,500.00                 | 1,500.00                | 211.94       | 4,183.13     | -2,683.13           |
| <a href="#">28-3400-8003</a>        | JP#1 CHS   | 500.00                   | 500.00                  | 50.56        | 306.10       | 193.90              |
| <a href="#">28-3400-9003</a>        | JP#2 CHS   | 2,500.00                 | 2,500.00                | 641.00       | 5,349.45     | -2,849.45           |
| Revenue Total:                      |            | 9,800.00                 | 9,800.00                | 1,131.38     | 12,230.57    | -2,430.57           |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                        |                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|--------------------------------------------------------|-----------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 581 - COURTHOUSE SECURITY                  |                       |                          |                         |              |              |                     |
| Expense                                                |                       |                          |                         |              |              |                     |
| <a href="#">28-581-4520</a>                            | REPAIRS               | 2,500.00                 | 2,500.00                | 0.00         | 0.00         | 2,500.00            |
| <a href="#">28-581-4998</a>                            | MISCELLANEOUS EXPENSE | 5,000.00                 | 7,607.98                | 0.00         | 7,607.98     | 0.00                |
| Expense Total:                                         |                       | 7,500.00                 | 10,107.98               | 0.00         | 7,607.98     | 2,500.00            |
| Department: 581 - COURTHOUSE SECURITY Total:           |                       | 7,500.00                 | 10,107.98               | 0.00         | 7,607.98     | 2,500.00            |
| Fund: 28 - COURTHOUSE SECURITY FUND Surplus (Deficit): |                       | 2,300.00                 | -307.98                 | 1,131.38     | 4,622.59     |                     |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                    |                                 | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity        | Budget<br>Remaining |
|------------------------------------|---------------------------------|--------------------------|-------------------------|--------------|---------------------|---------------------|
| <b>Fund: 29 - CAPITAL PROJECTS</b> |                                 |                          |                         |              |                     |                     |
| <b>Revenue</b>                     |                                 |                          |                         |              |                     |                     |
| <a href="#">29-3100-1110</a>       | KCE BATTERY TAX ABATEMENT       | 25,500.00                | 25,500.00               | 0.00         | 25,500.00           | 0.00                |
| <a href="#">29-3100-1111</a>       | BRAZOS WIND TAX ABATEMENT       | 102,695.00               | 102,695.00              | 0.00         | 103,776.00          | -1,081.00           |
| <a href="#">29-3100-1112</a>       | LUMINA I SOLAR TAX ABATEMENT    | 194,400.00               | 194,400.00              | 0.00         | 172,800.00          | 21,600.00           |
| <a href="#">29-3100-1113</a>       | LUMINA II SOLAR TAX ABATMENT    | 194,400.00               | 194,400.00              | 0.00         | 172,800.00          | 21,600.00           |
| <a href="#">29-3100-1114</a>       | CANYON WIND TAX ABATEMENT       | 324,450.00               | 324,450.00              | 0.00         | 324,240.00          | 210.00              |
| <a href="#">29-3100-1115</a>       | CROSTRAILS BATTERY TAX ABATEME  | 60,000.00                | 60,000.00               | 0.00         | 0.00                | 60,000.00           |
| <a href="#">29-3100-1117</a>       | IP LUMINA I BESS TAX ABATEMENT  | 0.00                     | 0.00                    | 0.00         | 136,184.00          | -136,184.00         |
| <a href="#">29-3100-1118</a>       | IP LUMINA II BESS TAX ABATEMENT | 0.00                     | 0.00                    | 0.00         | 136,184.00          | -136,184.00         |
| <a href="#">29-3100-1119</a>       | LINEA ENERGY SOLAR ABATEMENT    | 0.00                     | 0.00                    | 0.00         | 1,000.00            | -1,000.00           |
| <a href="#">29-3670-0004</a>       | DONATIONS & CONTRIBUTIONS       | 0.00                     | 0.00                    | 0.00         | 3,500.00            | -3,500.00           |
| <b>Revenue Total:</b>              |                                 | <b>901,445.00</b>        | <b>901,445.00</b>       | <b>0.00</b>  | <b>1,075,984.00</b> | <b>-174,539.00</b>  |

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                           |                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-------------------------------------------|-----------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 409 - NON-DEPARTMENTAL        |                       |                          |                         |              |              |                     |
| Expense                                   |                       |                          |                         |              |              |                     |
| <a href="#">29-409-5710</a>               | COURTHOUSE RENOVATION | 0.00                     | 15,247.56               | 0.00         | 15,247.56    | 0.00                |
| Expense Total:                            |                       | 0.00                     | 15,247.56               | 0.00         | 15,247.56    | 0.00                |
| Department: 409 - NON-DEPARTMENTAL Total: |                       | 0.00                     | 15,247.56               | 0.00         | 15,247.56    | 0.00                |

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                 |                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-------------------------------------------------|------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 457 - ANNEX PERM IMPROVEMENT        |                        |                          |                         |              |              |                     |
| Expense                                         |                        |                          |                         |              |              |                     |
| <a href="#">29-457-5710</a>                     | ANNEX PERM IMPROVEMENT | 0.00                     | 11,362.75               | 0.00         | 11,362.75    | 0.00                |
| Expense Total:                                  |                        | 0.00                     | 11,362.75               | 0.00         | 11,362.75    | 0.00                |
| Department: 457 - ANNEX PERM IMPROVEMENT Total: |                        | 0.00                     | 11,362.75               | 0.00         | 11,362.75    | 0.00                |

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                      |                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|--------------------------------------|-------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 510 - MAINTENANCE        |                         |                          |                         |              |              |                     |
| Expense                              |                         |                          |                         |              |              |                     |
| <a href="#">29-510-5710</a>          | WELL & SPRINKLER SYSTEM | 0.00                     | 20,660.50               | 0.00         | 20,660.50    | 0.00                |
| Expense Total:                       |                         | 0.00                     | 20,660.50               | 0.00         | 20,660.50    | 0.00                |
| Department: 510 - MAINTENANCE Total: |                         | 0.00                     | 20,660.50               | 0.00         | 20,660.50    | 0.00                |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                |                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|------------------------------------------------|------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 660 - PARKS/RECREATION             |                        |                          |                         |              |              |                     |
| Expense                                        |                        |                          |                         |              |              |                     |
| <a href="#">29-660-5010</a>                    | TPW RECREATIONAL GRANT | 0.00                     | 100,248.27              | 0.00         | 100,248.27   | 0.00                |
| <a href="#">29-660-5710</a>                    | PARKS DEPT IMPROVEMENT | 30,000.00                | 41,738.26               | 0.00         | 41,738.26    | 0.00                |
| Expense Total:                                 |                        | 30,000.00                | 141,986.53              | 0.00         | 141,986.53   | 0.00                |
| Department: 660 - PARKS/RECREATION Total:      |                        | 30,000.00                | 141,986.53              | 0.00         | 141,986.53   | 0.00                |
| Fund: 29 - CAPITAL PROJECTS Surplus (Deficit): |                        | 871,445.00               | 712,187.66              | 0.00         | 886,726.66   |                     |

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                              |             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|------------------------------|-------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 30 - LEOSE             |             |                          |                         |              |              |                     |
| Revenue                      |             |                          |                         |              |              |                     |
| <a href="#">30-3300-1560</a> |             |                          |                         |              |              |                     |
|                              | LEOSE GRANT | 2,000.00                 | 2,000.00                | 0.00         | 5,971.70     | -3,971.70           |
| Revenue Total:               |             | 2,000.00                 | 2,000.00                | 0.00         | 5,971.70     | -3,971.70           |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                               |                      | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-----------------------------------------------|----------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 585 - EDUCATION & TRAINING        |                      |                          |                         |              |              |                     |
| Expense                                       |                      |                          |                         |              |              |                     |
| <a href="#">30-585-4114</a>                   | EDUCATION & TRAINING | 2,000.00                 | 2,000.00                | 0.00         | 1,921.50     | 78.50               |
| Expense Total:                                |                      | 2,000.00                 | 2,000.00                | 0.00         | 1,921.50     | 78.50               |
| Department: 585 - EDUCATION & TRAINING Total: |                      | 2,000.00                 | 2,000.00                | 0.00         | 1,921.50     | 78.50               |
| Fund: 30 - LEOSE Surplus (Deficit):           |                      | 0.00                     | 0.00                    | 0.00         | 4,050.20     |                     |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                              |                     | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|------------------------------|---------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 37 - TAIP PROGRAM FUND |                     |                          |                         |              |              |                     |
| Revenue                      |                     |                          |                         |              |              |                     |
| <a href="#">37-3300-3022</a> | STATE GRANTS        | 0.00                     | 0.00                    | 91,369.00    | 364,802.47   | -364,802.47         |
| <a href="#">37-3300-3080</a> | TAIP-RIDER GRANT    | 0.00                     | 0.00                    | 0.00         | 35,175.00    | -35,175.00          |
| <a href="#">37-3900-0038</a> | TRANSFER FROM BASIC | 0.00                     | 0.00                    | 0.00         | 10,176.00    | -10,176.00          |
| Revenue Total:               |                     | 0.00                     | 0.00                    | 91,369.00    | 410,153.47   | -410,153.47         |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                        |                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|--------------------------------------------------------|-------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 568 - T.A.I.P.</b>                      |                         |                          |                         |                  |                   |                     |
| <b>Expense</b>                                         |                         |                          |                         |                  |                   |                     |
| <a href="#">37-568-1030</a>                            | GENERAL PAYROLL         | 0.00                     | 0.00                    | 15,911.42        | 208,335.82        | -208,335.82         |
| <a href="#">37-568-2010</a>                            | SOCIAL SECURITY TAX     | 0.00                     | 0.00                    | 1,112.78         | 14,589.21         | -14,589.21          |
| <a href="#">37-568-2030</a>                            | RETIREMENT              | 0.00                     | 0.00                    | 1,661.14         | 17,180.21         | -17,180.21          |
| <a href="#">37-568-2060</a>                            | UNEMPLOYMENT INSURANCE  | 0.00                     | 0.00                    | 0.00             | 191.42            | -191.42             |
| <a href="#">37-568-3100</a>                            | OFFICE SUPPLIES         | 0.00                     | 0.00                    | 560.67           | 5,755.04          | -5,755.04           |
| <a href="#">37-568-4017</a>                            | CONTRACT SERVICE        | 0.00                     | 0.00                    | 7,808.44         | 49,648.94         | -49,648.94          |
| <a href="#">37-568-4092</a>                            | PROFESSIONAL FEES       | 0.00                     | 0.00                    | 0.00             | 1,706.99          | -1,706.99           |
| <a href="#">37-568-4210</a>                            | CELL PHONE ALLOWANCE    | 0.00                     | 0.00                    | 200.00           | 200.00            | -200.00             |
| <a href="#">37-568-4270</a>                            | TRAVEL EXPENSE          | 0.00                     | 0.00                    | 5,801.60         | 92,767.35         | -92,767.35          |
| <a href="#">37-568-4992</a>                            | FISCAL SERVICE FEES     | 0.00                     | 0.00                    | 0.00             | 2,630.00          | -2,630.00           |
| <a href="#">37-568-5730</a>                            | OTHER EQUIPMENT <\$1000 | 0.00                     | 0.00                    | 0.00             | 2,235.01          | -2,235.01           |
| <b>Expense Total:</b>                                  |                         | <b>0.00</b>              | <b>0.00</b>             | <b>33,056.05</b> | <b>395,239.99</b> | <b>-395,239.99</b>  |
| <b>Department: 568 - T.A.I.P. Total:</b>               |                         | <b>0.00</b>              | <b>0.00</b>             | <b>33,056.05</b> | <b>395,239.99</b> | <b>-395,239.99</b>  |
| <b>Fund: 37 - TAIP PROGRAM FUND Surplus (Deficit):</b> |                         | <b>0.00</b>              | <b>0.00</b>             | <b>58,312.95</b> | <b>14,913.48</b>  |                     |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                              |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|------------------------------|---------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Fund: 38 - CSCD FUND</b>  |                           |                          |                         |                  |                   |                     |
| <b>Revenue</b>               |                           |                          |                         |                  |                   |                     |
| <a href="#">38-3300-3000</a> | STATE GRANTS              | 0.00                     | 0.00                    | 22,656.00        | 76,161.30         | -76,161.30          |
| <a href="#">38-3300-3001</a> | PRE TRIAL DIVERSION GRANT | 0.00                     | 0.00                    | 6,108.00         | 12,216.00         | -12,216.00          |
| <a href="#">38-3300-3004</a> | PRE TRIAL DIVERSION       | 0.00                     | 0.00                    | 1,659.18         | 34,160.18         | -34,160.18          |
| <a href="#">38-3300-3080</a> | DEDICATED SALARY INCREASE | 0.00                     | 0.00                    | 4,892.00         | 9,390.00          | -9,390.00           |
| <a href="#">38-3300-3081</a> | RIDER 64 SALARY INCREASE  | 0.00                     | 0.00                    | 18,931.00        | 30,804.00         | -30,804.00          |
| <a href="#">38-3400-0000</a> | PROBATION FEES            | 0.00                     | 0.00                    | 17,696.50        | 159,695.21        | -159,695.21         |
| <a href="#">38-3400-0001</a> | PROGRAM PARTICIPANT       | 0.00                     | 0.00                    | 283.80           | 5,705.40          | -5,705.40           |
| <a href="#">38-3600-1000</a> | INTEREST                  | 0.00                     | 0.00                    | 165.62           | 1,985.90          | -1,985.90           |
| <a href="#">38-3800-1001</a> | MISC REVENUE              | 0.00                     | 0.00                    | 11.00            | 231.00            | -231.00             |
| <b>Revenue Total:</b>        |                           | <b>0.00</b>              | <b>0.00</b>             | <b>72,403.10</b> | <b>330,348.99</b> | <b>-330,348.99</b>  |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|------------------------------------------------|--------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 571 - SUPERVISION</b>           |                                |                          |                         |                  |                   |                     |
| <b>Expense</b>                                 |                                |                          |                         |                  |                   |                     |
| <a href="#">38-571-1020</a>                    | APPOINTED OFFICIALS            | 0.00                     | 0.00                    | 6,469.70         | 83,377.01         | -83,377.01          |
| <a href="#">38-571-1030</a>                    | GENERAL PAYROLL                | 0.00                     | 0.00                    | 8,922.96         | 142,665.26        | -142,665.26         |
| <a href="#">38-571-1031</a>                    | RIDER 80 PAYROLL               | 0.00                     | 0.00                    | 256.63           | 256.63            | -256.63             |
| <a href="#">38-571-1080</a>                    | PART TIME                      | 0.00                     | 0.00                    | 900.00           | 900.00            | -900.00             |
| <a href="#">38-571-2010</a>                    | SOCIAL SECURITY TAX            | 0.00                     | 0.00                    | 1,198.87         | 16,443.43         | -16,443.43          |
| <a href="#">38-571-2030</a>                    | RETIREMENT                     | 0.00                     | 0.00                    | 1,727.76         | 19,101.31         | -19,101.31          |
| <a href="#">38-571-2060</a>                    | UNEMPLOYMENT INSURANCE         | 0.00                     | 0.00                    | 0.00             | 221.73            | -221.73             |
| <a href="#">38-571-3100</a>                    | OFFICE SUPPLIES                | 0.00                     | 0.00                    | 608.44           | 2,799.36          | -2,799.36           |
| <a href="#">38-571-3108</a>                    | COMPUTER SUPPLIES/SOFTWARE/SER | 0.00                     | 0.00                    | 0.00             | 13.98             | -13.98              |
| <a href="#">38-571-3110</a>                    | POSTAGE                        | 0.00                     | 0.00                    | 0.00             | 1,414.13          | -1,414.13           |
| <a href="#">38-571-3310</a>                    | COPIER SUPPLIES                | 0.00                     | 0.00                    | 279.35           | 1,196.36          | -1,196.36           |
| <a href="#">38-571-3331</a>                    | OPERATING SUPPLIES             | 0.00                     | 0.00                    | 65.74            | 983.74            | -983.74             |
| <a href="#">38-571-4011</a>                    | AUDIT EXPENSE                  | 0.00                     | 0.00                    | 0.00             | 11,796.00         | -11,796.00          |
| <a href="#">38-571-4017</a>                    | CONTRACT SERVICE               | 0.00                     | 0.00                    | 313.70           | 5,725.66          | -5,725.66           |
| <a href="#">38-571-4092</a>                    | PROFESSIONAL FEES              | 0.00                     | 0.00                    | 0.00             | 128.07            | -128.07             |
| <a href="#">38-571-4210</a>                    | CELLULAR SERVICE               | 0.00                     | 0.00                    | 61.75            | 684.04            | -684.04             |
| <a href="#">38-571-4270</a>                    | TRAVEL EXPENSE                 | 0.00                     | 0.00                    | 21.31            | 23,688.96         | -23,688.96          |
| <a href="#">38-571-4400</a>                    | UTILITIES                      | 0.00                     | 0.00                    | 128.03           | 1,552.48          | -1,552.48           |
| <a href="#">38-571-4992</a>                    | FISCAL SERVICE FEES            | 0.00                     | 0.00                    | 0.00             | 577.00            | -577.00             |
| <a href="#">38-571-5730</a>                    | OTHER EQUIPMENT <\$1000        | 0.00                     | 0.00                    | 0.00             | 37.99             | -37.99              |
| <b>Expense Total:</b>                          |                                | <b>0.00</b>              | <b>0.00</b>             | <b>20,954.24</b> | <b>313,563.14</b> | <b>-313,563.14</b>  |
| <b>Department: 571 - SUPERVISION Total:</b>    |                                | <b>0.00</b>              | <b>0.00</b>             | <b>20,954.24</b> | <b>313,563.14</b> | <b>-313,563.14</b>  |
| <b>Fund: 38 - CSCD FUND Surplus (Deficit):</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>51,448.86</b> | <b>16,785.85</b>  |                     |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                              |                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|------------------------------|-------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 40 - CSCD CCP FUND     |                         |                          |                         |              |              |                     |
| Revenue                      |                         |                          |                         |              |              |                     |
| <a href="#">40-3300-3012</a> | WTRSOTP-DP              | 0.00                     | 0.00                    | 8,750.00     | 30,000.00    | -30,000.00          |
| <a href="#">40-3300-3013</a> | SEX OFFENDER PRGM       | 0.00                     | 0.00                    | 6,644.00     | 28,316.73    | -28,316.73          |
| <a href="#">40-3300-3014</a> | CRIMES AGAINST PROPERTY | 0.00                     | 0.00                    | 226.50       | 906.50       | -906.50             |
| <a href="#">40-3300-3018</a> | A/DDEP                  | 0.00                     | 0.00                    | 453.50       | 1,664.00     | -1,664.00           |
| <a href="#">40-3300-3080</a> | SOTP-RIDER              | 0.00                     | 0.00                    | 0.00         | 7,035.00     | -7,035.00           |
| <a href="#">40-3800-1001</a> | MISC REVENUE            | 0.00                     | 0.00                    | 6,247.50     | 45,612.25    | -45,612.25          |
| Revenue Total:               |                         | 0.00                     | 0.00                    | 22,321.50    | 113,534.48   | -113,534.48         |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                   |                          | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|---------------------------------------------------|--------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 573 - ALCOHOL/DRUG DET ED PROG        |                          |                          |                         |              |              |                     |
| Expense                                           |                          |                          |                         |              |              |                     |
| <a href="#">40-573-4017</a>                       | CONTRACT SERVICE-AD&D    | 0.00                     | 0.00                    | 150.00       | 1,950.00     | -1,950.00           |
| <a href="#">40-573-4992</a>                       | FISCAL SERVICE FEES-AD&D | 0.00                     | 0.00                    | 0.00         | 13.00        | -13.00              |
| Expense Total:                                    |                          | 0.00                     | 0.00                    | 150.00       | 1,963.00     | -1,963.00           |
| Department: 573 - ALCOHOL/DRUG DET ED PROG Total: |                          | 0.00                     | 0.00                    | 150.00       | 1,963.00     | -1,963.00           |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                |                                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|--------------------------------|---------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 575 - CCP - A/PROB |                                       |                          |                         |              |              |                     |
| Expense                        |                                       |                          |                         |              |              |                     |
| <a href="#">40-575-4017</a>    | CONTRACT SERVICE-CAPS                 | 0.00                     | 0.00                    | 0.00         | 900.00       | -900.00             |
| <a href="#">40-575-4992</a>    | FISCAL SERVICE FEES-CAPS              | 0.00                     | 0.00                    | 0.00         | 7.00         | -7.00               |
|                                | Expense Total:                        | 0.00                     | 0.00                    | 0.00         | 907.00       | -907.00             |
|                                | Department: 575 - CCP - A/PROB Total: | 0.00                     | 0.00                    | 0.00         | 907.00       | -907.00             |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                           |                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|-----------------------------------------------------------|-----------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Department: 578 - SEX OFFENDER TRTMT PROGRM</b>        |                             |                          |                         |                  |                   |                     |
| <b>Expense</b>                                            |                             |                          |                         |                  |                   |                     |
| <a href="#">40-578-1030</a>                               | GENERAL PAYROLL             | 0.00                     | 0.00                    | 4,467.31         | 59,182.69         | -59,182.69          |
| <a href="#">40-578-2010</a>                               | SOCIAL SECURITY TAX         | 0.00                     | 0.00                    | 337.81           | 4,393.08          | -4,393.08           |
| <a href="#">40-578-2030</a>                               | RETIREMENT                  | 0.00                     | 0.00                    | 466.38           | 4,891.59          | -4,891.59           |
| <a href="#">40-578-2060</a>                               | UNEMPLOYMENT INSURANCE      | 0.00                     | 0.00                    | 0.00             | 53.78             | -53.78              |
| <a href="#">40-578-3100</a>                               | OFFICE SUPPLIES             | 0.00                     | 0.00                    | 0.00             | 804.80            | -804.80             |
| <a href="#">40-578-4017</a>                               | CONTRACT SERVICE-WTSOTP     | 0.00                     | 0.00                    | 0.00             | 2,600.00          | -2,600.00           |
| <a href="#">40-578-4018</a>                               | DP CONTRACT SERVICES        | 0.00                     | 0.00                    | 0.00             | 7,200.00          | -7,200.00           |
| <a href="#">40-578-4092</a>                               | PROFESSIONAL FEES           | 0.00                     | 0.00                    | 0.00             | 661.00            | -661.00             |
| <a href="#">40-578-4093</a>                               | DP PROFESSIONAL FEES        | 0.00                     | 0.00                    | 0.00             | 188.00            | -188.00             |
| <a href="#">40-578-4270</a>                               | TRAVEL EXPENSE              | 0.00                     | 0.00                    | 0.00             | 4,639.00          | -4,639.00           |
| <a href="#">40-578-4271</a>                               | DP TRAVEL                   | 0.00                     | 0.00                    | 1,972.10         | 17,632.92         | -17,632.92          |
| <a href="#">40-578-4992</a>                               | FISCAL SERVICE FEES -WTOSTP | 0.00                     | 0.00                    | 0.00             | 212.00            | -212.00             |
| <b>Expense Total:</b>                                     |                             | <b>0.00</b>              | <b>0.00</b>             | <b>7,243.60</b>  | <b>102,458.86</b> | <b>-102,458.86</b>  |
| <b>Department: 578 - SEX OFFENDER TRTMT PROGRM Total:</b> |                             | <b>0.00</b>              | <b>0.00</b>             | <b>7,243.60</b>  | <b>102,458.86</b> | <b>-102,458.86</b>  |
| <b>Fund: 40 - CSCD CCP FUND Surplus (Deficit):</b>        |                             | <b>0.00</b>              | <b>0.00</b>             | <b>14,927.90</b> | <b>8,205.62</b>   |                     |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                      |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | Budget<br>Remaining |
|--------------------------------------|--------------------------------|--------------------------|-------------------------|-----------------|------------------|---------------------|
| <b>Fund: 42 - JUSTICE COURT FUND</b> |                                |                          |                         |                 |                  |                     |
| <b>Revenue</b>                       |                                |                          |                         |                 |                  |                     |
| <a href="#">42-3400-8000</a>         | JP1- JUDICIAL EDUC & SUPPORT   | 0.00                     | 0.00                    | 75.00           | 1,160.00         | -1,160.00           |
| <a href="#">42-3400-8001</a>         | JP1 LANGUAGE ACCESS FUND       | 500.00                   | 500.00                  | 45.00           | 696.00           | -196.00             |
| <a href="#">42-3400-8002</a>         | JP1 JURY FUND                  | 0.00                     | 0.00                    | 1.02            | 5.51             | -5.51               |
| <a href="#">42-3400-8004</a>         | JP#1 JCTF                      | 500.00                   | 500.00                  | 41.30           | 252.84           | 247.16              |
| <a href="#">42-3400-8010</a>         | JP1 COURT FEES                 | 0.00                     | 0.00                    | 63.67           | 341.97           | -341.97             |
| <a href="#">42-3400-8037</a>         | JP1 CONSOLIDATEDCOURTCOST JCSF | 3,000.00                 | 3,000.00                | 0.00            | 0.00             | 3,000.00            |
| <a href="#">42-3400-9000</a>         | JP2 JUDICIAL EDUC & SUPPORT    | 0.00                     | 0.00                    | 25.00           | 870.00           | -870.00             |
| <a href="#">42-3400-9001</a>         | JP2 LANGUAGE ACCES FUND        | 100.00                   | 100.00                  | 15.00           | 522.00           | -422.00             |
| <a href="#">42-3400-9002</a>         | JP2 JURY FUND                  | 0.00                     | 0.00                    | 12.80           | 104.19           | -104.19             |
| <a href="#">42-3400-9004</a>         | JP#2 JCTF                      | 2,000.00                 | 2,000.00                | 524.00          | 4,399.95         | -2,399.95           |
| <a href="#">42-3400-9010</a>         | JP2 COURT FEES                 | 0.00                     | 0.00                    | 793.60          | 6,459.86         | -6,459.86           |
| <a href="#">42-3400-9037</a>         | JP2 CONSOLIDATEDCOURTCOST JCSF | 500.00                   | 500.00                  | 0.00            | 0.00             | 500.00              |
| <b>Revenue Total:</b>                |                                | <b>6,600.00</b>          | <b>6,600.00</b>         | <b>1,596.39</b> | <b>14,812.32</b> | <b>-8,212.32</b>    |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                         |                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | Budget<br>Remaining |
|---------------------------------------------------------|-------------------------------|--------------------------|-------------------------|-----------------|------------------|---------------------|
| <b>Department: 425 - JP COURT BLDG SECURITY</b>         |                               |                          |                         |                 |                  |                     |
| <b>Expense</b>                                          |                               |                          |                         |                 |                  |                     |
| <a href="#">42-425-4014</a>                             | JP#1 EDUCATION & TRAINING     | 1,000.00                 | 1,000.00                | 0.00            | 0.00             | 1,000.00            |
| <a href="#">42-425-4015</a>                             | JP#2 EDUCATION & TRAINING     | 500.00                   | 360.52                  | 0.00            | -270.00          | 630.52              |
| <a href="#">42-425-4502</a>                             | JP#2 MAINT, REPAIR & MISC EXP | 2,100.00                 | 2,100.00                | 0.00            | 0.00             | 2,100.00            |
| <a href="#">42-425-4520</a>                             | JP#1 MAINT AGREEMENTS         | 2,000.00                 | 2,000.00                | 0.00            | 0.00             | 2,000.00            |
| <a href="#">42-425-5721</a>                             | JP#2 EQUIP =>\$1000<\$5000    | 3,000.00                 | 3,139.48                | 0.00            | 3,139.48         | 0.00                |
| <a href="#">42-425-5730</a>                             | JP#1 OTHER EQUIP <\$1000      | 0.00                     | 496.56                  | 0.00            | 496.56           | 0.00                |
| <b>Expense Total:</b>                                   |                               | <b>8,600.00</b>          | <b>9,096.56</b>         | <b>0.00</b>     | <b>3,366.04</b>  | <b>5,730.52</b>     |
| <b>Department: 425 - JP COURT BLDG SECURITY Total:</b>  |                               | <b>8,600.00</b>          | <b>9,096.56</b>         | <b>0.00</b>     | <b>3,366.04</b>  | <b>5,730.52</b>     |
| <b>Fund: 42 - JUSTICE COURT FUND Surplus (Deficit):</b> |                               | <b>-2,000.00</b>         | <b>-2,496.56</b>        | <b>1,596.39</b> | <b>11,446.28</b> |                     |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                            |                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | Budget<br>Remaining |
|--------------------------------------------|-----------------------------|--------------------------|-------------------------|-----------------|------------------|---------------------|
| <b>Fund: 43 - CO &amp; DIST COURT FUND</b> |                             |                          |                         |                 |                  |                     |
| <b>Revenue</b>                             |                             |                          |                         |                 |                  |                     |
| <a href="#">43-3400-4000</a>               | CC CLERK OF THE COURT FEES  | 5,000.00                 | 5,000.00                | 418.60          | 5,527.02         | -527.02             |
| <a href="#">43-3400-4001</a>               | CC LANGUAGE ACCESS FUND     | 150.00                   | 150.00                  | 18.00           | 168.00           | -18.00              |
| <a href="#">43-3400-4002</a>               | CC JURY FUND                | 1,000.00                 | 1,000.00                | 60.30           | 597.29           | 402.71              |
| <a href="#">43-3400-4003</a>               | CC- JUDICIAL EDUC & SUPPORT | 100.00                   | 100.00                  | 25.00           | 245.00           | -145.00             |
| <a href="#">43-3400-4010</a>               | CCTF CO CRT TECH FUND       | 650.00                   | 650.00                  | 53.21           | 581.55           | 68.45               |
| <a href="#">43-3400-4020</a>               | CC FACILITY FEE FUND        | 1,000.00                 | 1,000.00                | 120.00          | 1,120.00         | -120.00             |
| <a href="#">43-3400-7000</a>               | DC CLERK OF THE COURT FEES  | 0.00                     | 0.00                    | 792.97          | 16,333.49        | -16,333.49          |
| <a href="#">43-3400-7001</a>               | DC LANGUAGE ACCESS FUND     | 0.00                     | 0.00                    | 28.10           | 576.92           | -576.92             |
| <a href="#">43-3400-7002</a>               | DC JURY FUND                | 0.00                     | 0.00                    | 93.76           | 1,926.30         | -1,926.30           |
| <a href="#">43-3400-7010</a>               | DCTF DIST CRT TECH FUND     | 300.00                   | 300.00                  | 10.82           | 126.73           | 173.27              |
| <a href="#">43-3400-7020</a>               | DC FACILITY FEE FUND        | 0.00                     | 0.00                    | 187.37          | 3,846.18         | -3,846.18           |
| <b>Revenue Total:</b>                      |                             | <b>8,200.00</b>          | <b>8,200.00</b>         | <b>1,808.13</b> | <b>31,048.48</b> | <b>-22,848.48</b>   |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                               |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-----------------------------------------------|---------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 424 - DIST COURT TECH FUND        |                           |                          |                         |              |              |                     |
| Expense                                       |                           |                          |                         |              |              |                     |
| <a href="#">43-424-4500</a>                   | DCTF MAINT, REPAIR & MISC | 3,000.00                 | 3,000.00                | 0.00         | 0.00         | 3,000.00            |
| <a href="#">43-424-5720</a>                   | DCTF EQUIPMENT >\$500     | 1,411.00                 | 1,411.00                | 0.00         | 0.00         | 1,411.00            |
| Expense Total:                                |                           | 4,411.00                 | 4,411.00                | 0.00         | 0.00         | 4,411.00            |
| Department: 424 - DIST COURT TECH FUND Total: |                           | 4,411.00                 | 4,411.00                | 0.00         | 0.00         | 4,411.00            |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-------------------------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 426 - COUNTY AND JUSTICE COURT            |                          |                         |              |              |                     |
| Expense                                               |                          |                         |              |              |                     |
| <a href="#">43-426-5720</a> EQUIPMENT =>\$1000<\$5000 | 2,500.00                 | 2,500.00                | 0.00         | 1,999.38     | 500.62              |
| Expense Total:                                        | 2,500.00                 | 2,500.00                | 0.00         | 1,999.38     | 500.62              |
| Department: 426 - COUNTY AND JUSTICE COURT Total:     | 2,500.00                 | 2,500.00                | 0.00         | 1,999.38     | 500.62              |
| Fund: 43 - CO & DIST COURT FUND Surplus (Deficit):    | 1,289.00                 | 1,289.00                | 1,808.13     | 29,049.10    |                     |

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                             |                   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|---------------------------------------------|-------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 44 - PROBATE SUPP. GUARDIANSHI        |                   |                          |                         |              |              |                     |
| Revenue                                     |                   |                          |                         |              |              |                     |
| <a href="#">44-3400-4001</a>                | GUARDIANSHIP FEES | 0.00                     | 0.00                    | 150.00       | 1,500.00     | -1,500.00           |
| Revenue Total:                              |                   | 0.00                     | 0.00                    | 150.00       | 1,500.00     | -1,500.00           |
| Fund: 44 - PROBATE SUPP. GUARDIANSHI Total: |                   | 0.00                     | 0.00                    | 150.00       | 1,500.00     |                     |

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                     |                   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-------------------------------------|-------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 45 - HELP AMERICA VOTE ACT FN |                   |                          |                         |              |              |                     |
| Revenue                             |                   |                          |                         |              |              |                     |
| <a href="#">45-3400-0010</a>        | LEASING CONTRACTS | 0.00                     | 0.00                    | 0.00         | 2,250.00     | -2,250.00           |
| Revenue Total:                      |                   | 0.00                     | 0.00                    | 0.00         | 2,250.00     | -2,250.00           |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                        |                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|--------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 490 - HAVA GRANT                           |                        |                          |                         |              |              |                     |
| Expense                                                |                        |                          |                         |              |              |                     |
| <a href="#">45-490-5010</a>                            | CAPITAL OUTLAY \$5000+ | 17,417.00                | 54,949.22               | 0.00         | 37,532.22    | 17,417.00           |
| Expense Total:                                         |                        | 17,417.00                | 54,949.22               | 0.00         | 37,532.22    | 17,417.00           |
| Department: 490 - HAVA GRANT Total:                    |                        | 17,417.00                | 54,949.22               | 0.00         | 37,532.22    | 17,417.00           |
| Fund: 45 - HELP AMERICA VOTE ACT FN Surplus (Deficit): |                        | -17,417.00               | -54,949.22              | 0.00         | -35,282.22   |                     |

Income Statement

| Income Statement                     |          |                          | For Fiscal: 2025 Period Ending: 12/31/2025 |              |                                     |
|--------------------------------------|----------|--------------------------|--------------------------------------------|--------------|-------------------------------------|
|                                      |          | Original<br>Total Budget | Current<br>Total Budget                    | MTD Activity | Budget<br>YTD Activity<br>Remaining |
| Fund: 49 - AMERICAN RECOVERY PLAN FU |          |                          |                                            |              |                                     |
| Revenue                              |          |                          |                                            |              |                                     |
| <a href="#">49-3600-1000</a>         | INTEREST | 0.00                     | 0.00                                       | 0.62         | 107,603.94                          |
| Revenue Total:                       |          | 0.00                     | 0.00                                       | 0.62         | 107,603.94                          |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                         |                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity  | Budget<br>Remaining |
|---------------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------|---------------|---------------------|
| Department: 409 - NON-DEPARTMENTAL                      |                             |                          |                         |              |               |                     |
| Expense                                                 |                             |                          |                         |              |               |                     |
| <a href="#">49-409-4010</a>                             | ARPA ADMINISTRATIVE FEES    | 0.00                     | 65,059.80               | 6,139.00     | 65,059.80     | 0.00                |
| <a href="#">49-409-5710</a>                             | ARPA CAPITAL OUTLAY \$5000+ | 0.00                     | 4,109,589.28            | 485,424.84   | 4,107,292.12  | 2,297.16            |
| Expense Total:                                          |                             | 0.00                     | 4,174,649.08            | 491,563.84   | 4,172,351.92  | 2,297.16            |
| Department: 409 - NON-DEPARTMENTAL Total:               |                             | 0.00                     | 4,174,649.08            | 491,563.84   | 4,172,351.92  | 2,297.16            |
| Fund: 49 - AMERICAN RECOVERY PLAN FU Surplus (Deficit): |                             | 0.00                     | -4,174,649.08           | -491,563.22  | -4,064,747.98 |                     |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                     |                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-------------------------------------|------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 61 - LE CONSTRUCTION I&S FUND |                  |                          |                         |              |              |                     |
| Revenue                             |                  |                          |                         |              |              |                     |
| <a href="#">61-3100-1100</a>        | AD VALOREM TAXES | 942,350.00               | 942,350.00              | 0.00         | 942,350.00   | 0.00                |
| <a href="#">61-3600-1000</a>        | INTEREST         | 12,000.00                | 12,000.00               | 1,023.29     | 12,949.15    | -949.15             |
| Revenue Total:                      |                  | 954,350.00               | 954,350.00              | 1,023.29     | 955,299.15   | -949.15             |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                        |                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|--------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 512 - JAIL                                 |                        |                          |                         |              |              |                     |
| Expense                                                |                        |                          |                         |              |              |                     |
| <a href="#">61-512-3909</a>                            | INTEREST EXPENSE       | 172,350.00               | 172,350.00              | 0.00         | 172,350.00   | 0.00                |
| <a href="#">61-512-4003</a>                            | ADMINISTRATION EXPENSE | 2,000.00                 | 2,050.00                | 0.00         | 2,050.00     | 0.00                |
| <a href="#">61-512-5700</a>                            | CTF OF OBLIG REPAYMENT | 780,000.00               | 780,000.00              | 0.00         | 780,000.00   | 0.00                |
| Expense Total:                                         |                        | 954,350.00               | 954,400.00              | 0.00         | 954,400.00   | 0.00                |
| Department: 512 - JAIL Total:                          |                        | 954,350.00               | 954,400.00              | 0.00         | 954,400.00   | 0.00                |
| Fund: 61 - LE CONSTRUCTION I&S FUND Surplus (Deficit): |                        | 0.00                     | -50.00                  | 1,023.29     | 899.15       |                     |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                            |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|--------------------------------------------|---------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Fund: 80 - COUNTRY CLUB/GOLF COURSE</b> |                           |                          |                         |                  |                   |                     |
| <b>Revenue</b>                             |                           |                          |                         |                  |                   |                     |
| <a href="#">80-3100-1100</a>               | AD VALOREM TAX            | 513,721.00               | 513,721.00              | 0.00             | 513,721.00        | 0.00                |
| <a href="#">80-3400-0001</a>               | GOLF COURSE GREEN FEES    | 50,000.00                | 50,000.00               | 2,791.51         | 65,131.86         | -15,131.86          |
| <a href="#">80-3400-0002</a>               | CART SHED RENTALS         | 23,000.00                | 23,000.00               | 4,900.00         | 62,606.00         | -39,606.00          |
| <a href="#">80-3400-0003</a>               | MEMBERSHIP DUES&WTC       | 45,000.00                | 45,000.00               | 7,167.38         | 121,766.90        | -76,766.90          |
| <a href="#">80-3400-0007</a>               | TOURNAMENT FEES           | 1,000.00                 | 1,000.00                | 0.00             | 10,389.93         | -9,389.93           |
| <a href="#">80-3400-0008</a>               | DISCOUNT FEES             | 0.00                     | 0.00                    | 32.79            | 2,683.80          | -2,683.80           |
| <a href="#">80-3400-0009</a>               | CART RENTALS              | 0.00                     | 0.00                    | 1,661.93         | 28,139.42         | -28,139.42          |
| <a href="#">80-3400-0010</a>               | Range Fees                | 0.00                     | 0.00                    | 298.95           | 4,002.29          | -4,002.29           |
| <a href="#">80-3700-1015</a>               | PRO SHOP MERCH REVENUE    | 35,000.00                | 35,000.00               | 939.52           | 17,332.41         | 17,667.59           |
| <a href="#">80-3700-1016</a>               | GOLF COURSE CONCESSION    | 4,000.00                 | 4,000.00                | 358.60           | 13,273.26         | -9,273.26           |
| <a href="#">80-3800-1001</a>               | RANGE FEES & MISC REVENUE | 1,250.00                 | 1,250.00                | -363.32          | -5,847.96         | 7,097.96            |
| <b>Revenue Total:</b>                      |                           | <b>672,971.00</b>        | <b>672,971.00</b>       | <b>17,787.36</b> | <b>833,198.91</b> | <b>-160,227.91</b>  |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                               |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity      | Budget<br>Remaining |
|---------------------------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|-------------------|---------------------|
| <b>Department: 661 - SCURRY CO. GOLF COURSE</b>               |                           |                          |                         |                    |                   |                     |
| <b>Expense</b>                                                |                           |                          |                         |                    |                   |                     |
| <a href="#">80-661-1020</a>                                   | APPOINTED OFFICIALS       | 53,993.00                | 68,577.61               | 21,362.36          | 67,677.60         | 900.01              |
| <a href="#">80-661-1030</a>                                   | GENERAL PAYROLL           | 0.00                     | 0.00                    | -11,369.78         | 0.00              | 0.00                |
| <a href="#">80-661-1080</a>                                   | PART TIME                 | 90,000.00                | 60,941.41               | 5,381.25           | 61,183.66         | -242.25             |
| <a href="#">80-661-2010</a>                                   | SOCIAL SECURITY TAX       | 11,062.00                | 11,062.00               | 1,151.61           | 9,564.14          | 1,497.86            |
| <a href="#">80-661-2030</a>                                   | RETIREMENT                | 15,067.00                | 15,067.00               | 1,605.01           | 12,364.77         | 2,702.23            |
| <a href="#">80-661-2040</a>                                   | WORKERS COMPENSATION      | 545.00                   | 545.00                  | 0.00               | 457.08            | 87.92               |
| <a href="#">80-661-2050</a>                                   | CLOTHING ALLOWANCE        | 2,000.00                 | 1,325.00                | 0.00               | 1,217.80          | 107.20              |
| <a href="#">80-661-2060</a>                                   | UNEMPLOYMENT INSURANCE    | 131.00                   | 131.00                  | 0.00               | 105.88            | 25.12               |
| <a href="#">80-661-3100</a>                                   | OFFICE SUPPLIES           | 1,000.00                 | 800.00                  | 0.00               | 486.79            | 313.21              |
| <a href="#">80-661-3104</a>                                   | GROUND SUPPLIES           | 40,000.00                | 55,000.00               | 19,406.08          | 54,649.08         | 350.92              |
| <a href="#">80-661-3110</a>                                   | POSTAGE                   | 300.00                   | 100.00                  | 0.00               | 0.00              | 100.00              |
| <a href="#">80-661-3300</a>                                   | FUEL & OIL                | 9,500.00                 | 11,500.00               | 89.95              | 10,655.84         | 844.16              |
| <a href="#">80-661-3301</a>                                   | TIRES                     | 500.00                   | 775.00                  | 0.00               | 766.52            | 8.48                |
| <a href="#">80-661-3320</a>                                   | JANITORIAL SUPPLIES       | 1,500.00                 | 1,500.00                | 27.80              | 946.14            | 553.86              |
| <a href="#">80-661-3330</a>                                   | FOOD                      | 7,500.00                 | 8,500.00                | 27.96              | 8,258.67          | 241.33              |
| <a href="#">80-661-3331</a>                                   | OPERATING SUPPLIES        | 1,500.00                 | 1,200.00                | 37.31              | 952.39            | 247.61              |
| <a href="#">80-661-3332</a>                                   | PRO SHOP MERCHANDISE      | 8,000.00                 | 16,800.00               | 5,774.93           | 14,945.08         | 1,854.92            |
| <a href="#">80-661-4017</a>                                   | CONTRACT SERVICE          | 168,000.00               | 168,000.00              | 0.00               | 168,000.00        | 0.00                |
| <a href="#">80-661-4200</a>                                   | COMMUNICATIONS            | 1,500.00                 | 1,500.00                | 198.00             | 1,188.00          | 312.00              |
| <a href="#">80-661-4210</a>                                   | CELLULAR SERVICE          | 450.00                   | 450.00                  | 33.08              | 396.96            | 53.04               |
| <a href="#">80-661-4320</a>                                   | PROMOTIONAL & ADVERTISING | 6,000.00                 | 5,800.00                | 0.00               | 5,678.87          | 121.13              |
| <a href="#">80-661-4400</a>                                   | UTILITIES                 | 4,000.00                 | 3,000.00                | 208.52             | 2,293.72          | 706.28              |
| <a href="#">80-661-4500</a>                                   | MAINTENANCE & REPAIRS     | 40,000.00                | 85,595.00               | 10,000.00          | 84,552.98         | 1,042.02            |
| <a href="#">80-661-4630</a>                                   | LEASE/RENTALS             | 66,657.00                | 48,698.00               | 0.00               | 48,697.28         | 0.72                |
| <a href="#">80-661-4870</a>                                   | MEDICAL INSURANCE         | 25,766.00                | 25,851.60               | 2,154.30           | 25,851.60         | 0.00                |
| <a href="#">80-661-5710</a>                                   | EQUIPMENT >\$5000         | 114,500.00               | 105,505.00              | 83,705.00          | 105,505.00        | 0.00                |
| <a href="#">80-661-5720</a>                                   | EQUIPMENT =>\$1000<\$5000 | 3,500.00                 | 0.00                    | 0.00               | 0.00              | 0.00                |
| <a href="#">80-661-5730</a>                                   | OTHER EQUIPMENT <\$1000   | 0.00                     | 600.00                  | 0.00               | 539.09            | 60.91               |
| <b>Expense Total:</b>                                         |                           | <b>672,971.00</b>        | <b>698,823.62</b>       | <b>139,793.38</b>  | <b>686,934.94</b> | <b>11,888.68</b>    |
| <b>Department: 661 - SCURRY CO. GOLF COURSE Total:</b>        |                           | <b>672,971.00</b>        | <b>698,823.62</b>       | <b>139,793.38</b>  | <b>686,934.94</b> | <b>11,888.68</b>    |
| <b>Fund: 80 - COUNTRY CLUB/GOLF COURSE Surplus (Deficit):</b> |                           | <b>0.00</b>              | <b>-25,852.62</b>       | <b>-122,006.02</b> | <b>146,263.97</b> |                     |

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                   |          | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-----------------------------------|----------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 81 - HERMLEIGH WTR WKS FUND |          |                          |                         |              |              |                     |
| Revenue                           |          |                          |                         |              |              |                     |
| <a href="#">81-3600-1000</a>      | INTEREST | 500.00                   | 500.00                  | 428.88       | 5,482.20     | -4,982.20           |
| Revenue Total:                    |          | 500.00                   | 500.00                  | 428.88       | 5,482.20     | -4,982.20           |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                             |                    | Original<br>Total Budget | Current<br>Total Budget | MTD Activity  | YTD Activity    | Budget<br>Remaining |
|-------------------------------------------------------------|--------------------|--------------------------|-------------------------|---------------|-----------------|---------------------|
| <b>Department: 591 - HERMLEIGH WATER WORKS</b>              |                    |                          |                         |               |                 |                     |
| <b>Expense</b>                                              |                    |                          |                         |               |                 |                     |
| <a href="#">81-591-3331</a>                                 | OPERATING SUPPLIES | 0.00                     | 1,588.00                | 0.00          | 1,588.00        | 0.00                |
| <b>Expense Total:</b>                                       |                    | <b>0.00</b>              | <b>1,588.00</b>         | <b>0.00</b>   | <b>1,588.00</b> | <b>0.00</b>         |
| <b>Department: 591 - HERMLEIGH WATER WORKS Total:</b>       |                    | <b>0.00</b>              | <b>1,588.00</b>         | <b>0.00</b>   | <b>1,588.00</b> | <b>0.00</b>         |
| <b>Fund: 81 - HERMLEIGH WTR WKS FUND Surplus (Deficit):</b> |                    | <b>500.00</b>            | <b>-1,088.00</b>        | <b>428.88</b> | <b>3,894.20</b> |                     |

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                              |                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|------------------------------|----------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 82 - EMPLOYEE FUND     |                            |                          |                         |              |              |                     |
| Revenue                      |                            |                          |                         |              |              |                     |
| <a href="#">82-3800-1000</a> | EMPLOYEE FUND MISC REVENUE | 0.00                     | 0.00                    | 70.00        | 915.00       | -915.00             |
| Revenue Total:               |                            | 0.00                     | 0.00                    | 70.00        | 915.00       | -915.00             |

# Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                 |                                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|---------------------------------|---------------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 680 - EMPLOYEE FUND |                                             |                          |                         |              |              |                     |
| Expense                         |                                             |                          |                         |              |              |                     |
| <a href="#">82-680-4998</a>     | MISCELLANEOUS EXPENSE                       | 0.00                     | 0.00                    | 0.00         | 302.22       | -302.22             |
|                                 | Expense Total:                              | 0.00                     | 0.00                    | 0.00         | 302.22       | -302.22             |
|                                 | Department: 680 - EMPLOYEE FUND Total:      | 0.00                     | 0.00                    | 0.00         | 302.22       | -302.22             |
|                                 | Fund: 82 - EMPLOYEE FUND Surplus (Deficit): | 0.00                     | 0.00                    | 70.00        | 612.78       |                     |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                |                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity      | Budget<br>Remaining |
|--------------------------------|------------------|--------------------------|-------------------------|-----------------|-------------------|---------------------|
| <b>Fund: 83 - AIRPORT FUND</b> |                  |                          |                         |                 |                   |                     |
| <b>Revenue</b>                 |                  |                          |                         |                 |                   |                     |
| <a href="#">83-3100-1100</a>   | AD VALOREM TAXES | 484,777.00               | 484,777.00              | 0.00            | 484,777.00        | 0.00                |
| <a href="#">83-3300-1000</a>   | GRANT FUNDS      | 50,000.00                | 50,000.00               | 0.00            | 44,040.03         | 5,959.97            |
| <a href="#">83-3600-1000</a>   | INTEREST         | 15,000.00                | 15,000.00               | 2,888.86        | 34,307.48         | -19,307.48          |
| <a href="#">83-3700-1003</a>   | AIRPORT REVENUE  | 100,000.00               | 100,000.00              | 3,672.13        | 44,024.99         | 55,975.01           |
| <a href="#">83-3800-1001</a>   | MISC REVENUE     | 0.00                     | 0.00                    | 0.00            | 100,000.00        | -100,000.00         |
| <b>Revenue Total:</b>          |                  | <b>649,777.00</b>        | <b>649,777.00</b>       | <b>6,560.99</b> | <b>707,149.50</b> | <b>-57,372.50</b>   |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                   |                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Budget<br>Remaining |
|---------------------------------------------------|-----------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| <b>Department: 516 - AIRPORT</b>                  |                             |                          |                         |                   |                   |                     |
| <b>Expense</b>                                    |                             |                          |                         |                   |                   |                     |
| <a href="#">83-516-1020</a>                       | DEPARTMENT HEAD             | 53,951.00                | 55,389.83               | 4,196.20          | 55,389.83         | 0.00                |
| <a href="#">83-516-1030</a>                       | GENERAL PAYROLL             | 139,384.00               | 141,208.63              | 10,982.46         | 140,947.63        | 261.00              |
| <a href="#">83-516-1080</a>                       | PART TIME                   | 25,000.00                | 15,592.20               | 1,690.00          | 15,722.20         | -130.00             |
| <a href="#">83-516-2010</a>                       | SOCIAL SECURITY TAX         | 16,749.00                | 16,749.00               | 1,258.24          | 15,839.74         | 909.26              |
| <a href="#">83-516-2030</a>                       | RETIREMENT                  | 22,813.00                | 22,813.00               | 1,761.07          | 22,138.75         | 674.25              |
| <a href="#">83-516-2040</a>                       | WORKERS COMPENSATION        | 4,585.00                 | 4,585.00                | 0.00              | 1,478.48          | 3,106.52            |
| <a href="#">83-516-2060</a>                       | UNEMPLOYMENT INSURANCE      | 198.00                   | 198.00                  | 0.00              | 187.24            | 10.76               |
| <a href="#">83-516-3100</a>                       | OFFICE SUPPLIES             | 2,500.00                 | 2,500.00                | 0.00              | 0.00              | 2,500.00            |
| <a href="#">83-516-3300</a>                       | FUEL & OIL                  | 12,000.00                | 12,000.00               | 886.44            | 9,385.44          | 2,614.56            |
| <a href="#">83-516-3301</a>                       | TIRES                       | 2,500.00                 | 2,500.00                | 420.62            | 1,536.74          | 963.26              |
| <a href="#">83-516-3331</a>                       | OPERATING SUPPLIES          | 2,500.00                 | 2,500.00                | 87.00             | 1,563.09          | 936.91              |
| <a href="#">83-516-4200</a>                       | COMMUNICATIONS              | 24,000.00                | 24,000.00               | 325.00            | 10,692.00         | 13,308.00           |
| <a href="#">83-516-4210</a>                       | CELLULAR SERVICE            | 600.00                   | 600.08                  | 46.16             | 600.08            | 0.00                |
| <a href="#">83-516-4400</a>                       | UTILITIES                   | 15,000.00                | 15,000.00               | 472.11            | 9,731.62          | 5,268.38            |
| <a href="#">83-516-4500</a>                       | MAINTENANCE & REPAIRS       | 50,000.00                | 50,000.00               | 1,734.07          | 35,418.44         | 14,581.56           |
| <a href="#">83-516-4505</a>                       | RUNWAY MAINTENANCE          | 100,000.00               | 100,000.00              | 0.00              | 18,119.00         | 81,881.00           |
| <a href="#">83-516-4820</a>                       | GENERAL LIABILITY INSURANCE | 14,000.00                | 14,000.00               | 0.00              | 12,366.00         | 1,634.00            |
| <a href="#">83-516-4870</a>                       | MEDICAL INSURANCE           | 71,997.00                | 71,997.00               | 5,999.36          | 71,992.32         | 4.68                |
| <a href="#">83-516-4994</a>                       | RESALES                     | 44,000.00                | 44,000.00               | 155.32            | 16,789.43         | 27,210.57           |
| <a href="#">83-516-5010</a>                       | CAPITAL OUTLAY \$5000+      | 48,000.00                | 48,000.00               | 0.00              | 0.00              | 48,000.00           |
| <b>Expense Total:</b>                             |                             | <b>649,777.00</b>        | <b>643,632.74</b>       | <b>30,014.05</b>  | <b>439,898.03</b> | <b>203,734.71</b>   |
| <b>Department: 516 - AIRPORT Total:</b>           |                             | <b>649,777.00</b>        | <b>643,632.74</b>       | <b>30,014.05</b>  | <b>439,898.03</b> | <b>203,734.71</b>   |
| <b>Fund: 83 - AIRPORT FUND Surplus (Deficit):</b> |                             | <b>0.00</b>              | <b>6,144.26</b>         | <b>-23,453.06</b> | <b>267,251.47</b> |                     |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                              |                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|------------------------------|-----------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 85 - SCURRY CO. EMS    |                       |                          |                         |              |              |                     |
| Revenue                      |                       |                          |                         |              |              |                     |
| <a href="#">85-3100-1100</a> | AD VALOREM TAXES      | 1,961,320.00             | 1,961,320.00            | 0.00         | 1,961,320.00 | 0.00                |
| <a href="#">85-3300-1000</a> | GRANT FUNDS           | 13,500.00                | 13,500.00               | 0.00         | 18,107.33    | -4,607.33           |
| <a href="#">85-3300-1001</a> | MEDICAID BILLING REIM | 25,000.00                | 25,000.00               | 0.00         | 0.00         | 25,000.00           |
| <a href="#">85-3400-0000</a> | PATIENT RECEIPTS      | 1,000,000.00             | 1,000,000.00            | 166,939.99   | 2,294,228.52 | -1,294,228.52       |
| <a href="#">85-3400-1000</a> | EMS EDUCATION PROGRAM | 0.00                     | 0.00                    | 408.00       | 11,058.00    | -11,058.00          |
| <a href="#">85-3600-1000</a> | INTEREST              | 20,000.00                | 20,000.00               | 6,300.15     | 74,321.27    | -54,321.27          |
| <a href="#">85-3640-1000</a> | SALE OF ASSETS        | 0.00                     | 0.00                    | 0.00         | 12,001.00    | -12,001.00          |
| <a href="#">85-3800-1001</a> | MISC REVENUE          | 5,000.00                 | 5,000.00                | 7,074.33     | 67,616.28    | -62,616.28          |
| Revenue Total:               |                       | 3,024,820.00             | 3,024,820.00            | 180,722.47   | 4,438,652.40 | -1,413,832.40       |

## Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

|                                                     |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity         | YTD Activity        | Budget<br>Remaining |
|-----------------------------------------------------|--------------------------------|--------------------------|-------------------------|----------------------|---------------------|---------------------|
| <b>Department: 540 - SCURRY CO. EMS</b>             |                                |                          |                         |                      |                     |                     |
| <b>Expense</b>                                      |                                |                          |                         |                      |                     |                     |
| <a href="#">85-540-1020</a>                         | APPOINTED OFFICIALS            | 130,780.00               | 98,511.84               | 10,059.96            | 98,511.84           | 0.00                |
| <a href="#">85-540-1030</a>                         | GENERAL PAYROLL                | 1,503,794.00             | 1,738,515.10            | 138,288.28           | 1,731,185.38        | 7,329.72            |
| <a href="#">85-540-1080</a>                         | PART TIME                      | 149,640.00               | 61,150.07               | 0.00                 | 59,150.07           | 2,000.00            |
| <a href="#">85-540-2010</a>                         | SOCIAL SECURITY TAX            | 136,493.00               | 142,644.93              | 11,164.51            | 141,892.42          | 752.51              |
| <a href="#">85-540-2030</a>                         | RETIREMENT                     | 185,916.00               | 185,916.00              | 14,614.04            | 184,454.74          | 1,461.26            |
| <a href="#">85-540-2040</a>                         | WORKERS COMPENSATION           | 33,015.00                | 33,015.00               | 0.00                 | 16,782.60           | 16,232.40           |
| <a href="#">85-540-2050</a>                         | CLOTHING ALLOWANCE             | 8,000.00                 | 18,000.00               | 5,656.60             | 12,669.94           | 5,330.06            |
| <a href="#">85-540-2060</a>                         | UNEMPLOYMENT INSURANCE         | 1,606.00                 | 1,690.68                | 0.00                 | 1,690.68            | 0.00                |
| <a href="#">85-540-3100</a>                         | OFFICE SUPPLIES                | 6,500.00                 | 6,500.00                | 22.53                | 2,538.10            | 3,961.90            |
| <a href="#">85-540-3200</a>                         | SAFETY MEETING                 | 1,500.00                 | 1,500.00                | 0.00                 | 1,399.01            | 100.99              |
| <a href="#">85-540-3300</a>                         | FUEL & OIL                     | 3,000.00                 | 3,500.00                | 1,313.08             | 2,977.39            | 522.61              |
| <a href="#">85-540-3301</a>                         | TIRES                          | 9,500.00                 | 10,500.00               | 305.88               | 9,908.36            | 591.64              |
| <a href="#">85-540-3331</a>                         | OPERATING SUPPLIES             | 87,000.00                | 50,000.00               | 2,405.64             | 47,049.60           | 2,950.40            |
| <a href="#">85-540-4018</a>                         | CONTRACT LABOR                 | 30,000.00                | 30,000.00               | 2,500.00             | 30,000.00           | 0.00                |
| <a href="#">85-540-4019</a>                         | EMS EDUCATION PROGRAM          | 18,000.00                | 18,000.00               | 421.00               | 13,971.88           | 4,028.12            |
| <a href="#">85-540-4092</a>                         | PROFESSIONAL FEES              | 150,000.00               | 190,000.00              | 15,792.10            | 189,261.53          | 738.47              |
| <a href="#">85-540-4114</a>                         | EDUCATION & TRAINING           | 18,000.00                | 18,000.00               | 181.38               | 4,918.89            | 13,081.11           |
| <a href="#">85-540-4210</a>                         | CELLULAR SERVICE               | 5,000.00                 | 5,000.00                | 318.06               | 4,054.17            | 945.83              |
| <a href="#">85-540-4270</a>                         | TRAVEL EXPENSE                 | 25,000.00                | 15,000.00               | 3,748.74             | 12,427.09           | 2,572.91            |
| <a href="#">85-540-4400</a>                         | UTILITIES                      | 8,500.00                 | 8,500.00                | 372.07               | 7,106.03            | 1,393.97            |
| <a href="#">85-540-4500</a>                         | MAINTENANCE & REPAIRS          | 35,000.00                | 41,000.00               | 2,675.84             | 35,783.82           | 5,216.18            |
| <a href="#">85-540-4520</a>                         | AUTO EXPENSE                   | 50,000.00                | 39,500.00               | 555.35               | 31,608.03           | 7,891.97            |
| <a href="#">85-540-4521</a>                         | MAINTENANCE AGREEMENTS         | 25,000.00                | 25,000.00               | 0.00                 | 12,876.20           | 12,123.80           |
| <a href="#">85-540-4550</a>                         | BUILDING & GROUNDS MAINTENANCE | 10,000.00                | 10,000.00               | 0.00                 | 0.00                | 10,000.00           |
| <a href="#">85-540-4810</a>                         | MEMBERSHIP & DUES              | 10,000.00                | 10,000.00               | 4,000.00             | 9,790.00            | 210.00              |
| <a href="#">85-540-4870</a>                         | MEDICAL INSURANCE              | 383,576.00               | 383,576.00              | 26,262.00            | 345,986.24          | 37,589.76           |
| <a href="#">85-540-5710</a>                         | EQUIPMENT >\$5000              | 0.00                     | 202,521.23              | 5,150.00             | 202,521.23          | 0.00                |
| <b>Expense Total:</b>                               |                                | <b>3,024,820.00</b>      | <b>3,347,540.85</b>     | <b>245,807.06</b>    | <b>3,210,515.24</b> | <b>137,025.61</b>   |
| <b>Department: 540 - SCURRY CO. EMS Total:</b>      |                                | <b>3,024,820.00</b>      | <b>3,347,540.85</b>     | <b>245,807.06</b>    | <b>3,210,515.24</b> | <b>137,025.61</b>   |
| <b>Fund: 85 - SCURRY CO. EMS Surplus (Deficit):</b> |                                | <b>0.00</b>              | <b>-322,720.85</b>      | <b>-65,084.59</b>    | <b>1,228,137.16</b> |                     |
| <b>Total Surplus (Deficit):</b>                     |                                | <b>761,667.00</b>        | <b>-5,276,336.28</b>    | <b>-1,782,412.40</b> | <b>1,030,383.82</b> |                     |

## Fund Summary

| Fund                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity         | YTD Activity        | Budget<br>Remaining |
|---------------------------------|--------------------------|-------------------------|----------------------|---------------------|---------------------|
| 10 - GENERAL FUND               | -250.00                  | -896,654.77             | -828,785.05          | 1,477,736.37        | -2,374,391.14       |
| 12 - SR CENTER MEMORIAL         | 0.00                     | 0.00                    | 897.56               | 25,704.12           | -25,704.12          |
| 13 - FRIENDS OF SCYC            | 0.00                     | 0.00                    | -8,500.00            | 17,197.57           | -17,197.57          |
| 14 - PAYROLL FUND               | 0.00                     | 0.00                    | -833.07              | -1,372.49           | 1,372.49            |
| 15 - ROAD AND BRIDGE FUND       | 0.00                     | -410,703.90             | -415,635.28          | 862,204.30          | -1,272,908.20       |
| 16 - BD OF CO DEVELOPMENT       | 0.00                     | -8,584.22               | 0.00                 | -8,584.22           | 0.00                |
| 18 - ABANDONED VEHICLE F...     | 0.00                     | 0.00                    | 0.00                 | 369.63              | -369.63             |
| 21 - JUVENILE PROBATION F...    | 0.00                     | 0.00                    | 10,854.50            | -11,251.01          | 11,251.01           |
| 22 - JUVENILE PROB FEES FU...   | 0.00                     | 0.00                    | -54.17               | -232.04             | 232.04              |
| 23 - LIBRARY DONATIONS FU...    | 0.00                     | 0.00                    | 4,087.89             | 4,508.20            | -4,508.20           |
| 24 - LAW LIBRARY FUND           | -41,000.00               | -41,000.00              | 537.90               | -21,181.92          | -19,818.08          |
| 25 - JP COURT BLDG SECURIT...   | 800.00                   | 800.00                  | 0.00                 | 0.00                | 800.00              |
| 26 - CJC FUND                   | 0.00                     | 0.00                    | 19,231.18            | 193,182.75          | -193,182.75         |
| 27 - RECORDS MGMT & PRES...     | -54,000.00               | -57,700.00              | 6,995.25             | -32,225.75          | -25,474.25          |
| 28 - COURTHOUSE SECURITY ...    | 2,300.00                 | -307.98                 | 1,131.38             | 4,622.59            | -4,930.57           |
| 29 - CAPITAL PROJECTS           | 871,445.00               | 712,187.66              | 0.00                 | 886,726.66          | -174,539.00         |
| 30 - LEOSE                      | 0.00                     | 0.00                    | 0.00                 | 4,050.20            | -4,050.20           |
| 37 - TAIP PROGRAM FUND          | 0.00                     | 0.00                    | 58,312.95            | 14,913.48           | -14,913.48          |
| 38 - CSCD FUND                  | 0.00                     | 0.00                    | 51,448.86            | 16,785.85           | -16,785.85          |
| 40 - CSCD CCP FUND              | 0.00                     | 0.00                    | 14,927.90            | 8,205.62            | -8,205.62           |
| 42 - JUSTICE COURT FUND         | -2,000.00                | -2,496.56               | 1,596.39             | 11,446.28           | -13,942.84          |
| 43 - CO & DIST COURT FUND       | 1,289.00                 | 1,289.00                | 1,808.13             | 29,049.10           | -27,760.10          |
| 44 - PROBATE SUPP. GUARDI...    | 0.00                     | 0.00                    | 150.00               | 1,500.00            | -1,500.00           |
| 45 - HELP AMERICA VOTE AC...    | -17,417.00               | -54,949.22              | 0.00                 | -35,282.22          | -19,667.00          |
| 49 - AMERICAN RECOVERY P...     | 0.00                     | -4,174,649.08           | -491,563.22          | -4,064,747.98       | -109,901.10         |
| 61 - LE CONSTRUCTION I&S ...    | 0.00                     | -50.00                  | 1,023.29             | 899.15              | -949.15             |
| 80 - COUNTRY CLUB/GOLF C...     | 0.00                     | -25,852.62              | -122,006.02          | 146,263.97          | -172,116.59         |
| 81 - HERMLEIGH WTR WKS F...     | 500.00                   | -1,088.00               | 428.88               | 3,894.20            | -4,982.20           |
| 82 - EMPLOYEE FUND              | 0.00                     | 0.00                    | 70.00                | 612.78              | -612.78             |
| 83 - AIRPORT FUND               | 0.00                     | 6,144.26                | -23,453.06           | 267,251.47          | -261,107.21         |
| 85 - SCURRY CO. EMS             | 0.00                     | -322,720.85             | -65,084.59           | 1,228,137.16        | -1,550,858.01       |
| <b>Total Surplus (Deficit):</b> | <b>761,667.00</b>        | <b>-5,276,336.28</b>    | <b>-1,782,412.40</b> | <b>1,030,383.82</b> |                     |