

COUNTY AUDITOR'S MONTHLY REPORT

OF

SCURRY COUNTY FINANCES

**SEPTEMBER 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: 09/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget 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	0.00	188,760.00
<a href="#">10-3100-1120</a>	ABATEDF AD VAL-DERMOTT WIND	308,660.00	308,660.00	0.00	0.00	308,660.00
<a href="#">10-3100-1200</a>	P&I/DISC AD VAL TAX	80,000.00	80,000.00	30,313.33	195,767.53	-115,767.53
<a href="#">10-3100-1201</a>	DELQ AD VAL TAX	1,000,000.00	1,000,000.00	141,570.28	2,426,371.11	-1,426,371.11
<a href="#">10-3100-1300</a>	CO SALES & USE TAX ALLOCA	3,000,000.00	3,000,000.00	186,792.46	2,120,403.31	879,596.69
<a href="#">10-3100-1301</a>	MIXED DRINK TAX	20,000.00	20,000.00	2,341.49	20,142.78	-142.78
<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	5,000.00	30,200.00	-5,000.00
<a href="#">10-3300-3004</a>	CO ATTY SALARY SUPPLEMENT	42,000.00	42,000.00	0.00	42,000.00	0.00
<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	11,495.06	17,658.05	27,341.95
<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	0.00	21,884.54	18,115.46
<a href="#">10-3390-0059</a>	SISD - STAR PROGRAM	10,000.00	10,000.00	797.62	5,660.86	4,339.14
<a href="#">10-3390-4094</a>	STATE REIMB VINE	8,000.00	8,000.00	0.00	5,236.44	2,763.56
<a href="#">10-3400-0002</a>	SHERIFF PRISONER KEEP	200,000.00	200,000.00	46,425.00	338,240.98	-138,240.98
<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	60.00	630.00	-330.00
<a href="#">10-3400-0009</a>	HEALTH UNIT FEES	20,000.00	20,000.00	2,186.62	18,925.27	1,074.73
<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	2,877.35	27,295.18	-7,295.18
<a href="#">10-3400-2001</a>	PHONE COMMISSION	20,000.00	20,000.00	1,138.87	6,436.62	13,563.38
<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	445.00	6,067.00	-3,067.00
<a href="#">10-3400-4000</a>	CO CLERK FEES	100,000.00	100,000.00	11,413.78	111,710.13	-11,710.13
<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	8,256.35	436,386.12	-36,386.12
<a href="#">10-3400-7000</a>	DIST CLERK FEES	20,000.00	20,000.00	2,472.57	27,675.04	-7,675.04
<a href="#">10-3400-7006</a>	DIST CLERK \$2 EFILING FEE	250.00	250.00	0.00	10.38	239.62
<a href="#">10-3400-8010</a>	JP#1 COURT FEES	10,000.00	10,000.00	133.87	1,014.42	8,985.58
<a href="#">10-3400-9010</a>	JP#2 COURT FEES	10,000.00	10,000.00	355.00	6,861.26	3,138.74
<a href="#">10-3500-1003</a>	CO CLK COURT FINES	20,000.00	20,000.00	930.00	27,798.00	-7,798.00
<a href="#">10-3500-1004</a>	DIST COURT FINES	25,000.00	25,000.00	1,485.00	26,182.91	-1,182.91
<a href="#">10-3500-1005</a>	JP#1 COURT FINES	20,000.00	20,000.00	436.00	4,134.20	15,865.80
<a href="#">10-3500-1006</a>	JP#2 COURT FINES	50,000.00	50,000.00	21,802.88	164,530.73	-114,530.73
<a href="#">10-3500-2001</a>	LIBRARY FEES	5,000.00	5,000.00	348.25	3,281.60	1,718.40
<a href="#">10-3500-2003</a>	BGC FINES & MISC.	200.00	200.00	34.76	-35.53	235.53
<a href="#">10-3500-2004</a>	PARKS FINES & MISC	0.00	0.00	-2.18	-488.65	488.65
<a href="#">10-3600-1000</a>	INTEREST	200,000.00	200,000.00	44,449.97	738,760.78	-538,760.78
<a href="#">10-3640-1000</a>	SALE OF ASSETS	0.00	0.00	0.00	516.89	-516.89
<a href="#">10-3670-1004</a>	CONGREGATE MEALS (DONATIONS)	15,000.00	15,000.00	2,024.55	16,406.47	-1,406.47
<a href="#">10-3670-1005</a>	HOME DELIVERY (DONATIONS)	15,000.00	15,000.00	610.00	51,420.77	-36,420.77
<a href="#">10-3670-1007</a>	BGC PROGRAM SERVICE FEES	15,000.00	15,000.00	6,627.00	41,229.50	-26,229.50
<a href="#">10-3670-1008</a>	SC TRANSPORTATION REIM	15,000.00	15,000.00	800.00	8,000.00	7,000.00
<a href="#">10-3700-1002</a>	COMMUNITY CENTER REVENUE	1,000.00	1,000.00	0.00	3,304.00	-2,304.00
<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	200.00	1,490.00	13,510.00

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">10-3700-1009</a>	ARMORY RENTAL	15,000.00	15,000.00	2,153.00	20,172.70	-5,172.70
<a href="#">10-3700-1016</a>	BGC CONCESSION INCOME	500.00	500.00	3,587.00	6,971.00	-6,471.00
<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	6,377.54	62,294.93	12,705.07
<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	4,398.94	47,303.96	-22,303.96
<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
<b>Revenue Total:</b>		<b>19,198,889.00</b>	<b>19,198,889.00</b>	<b>550,337.36</b>	<b>18,325,173.60</b>	<b>873,715.40</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 400 - COUNTY JUDGE</b>						
<b>Expense</b>						
<a href="#">10-400-1010</a>	ELECTED OFFICIALS	82,207.00	82,207.00	10,112.65	63,862.91	18,344.09
<a href="#">10-400-1030</a>	GENERAL PAYROLL	55,761.00	55,761.00	6,371.40	45,126.11	10,634.89
<a href="#">10-400-1080</a>	PART TIME	2,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">10-400-2010</a>	SOCIAL SECURITY TAX	13,141.00	13,141.00	1,563.92	10,001.39	3,139.61
<a href="#">10-400-2030</a>	RETIREMENT	17,690.00	17,690.00	638.58	12,016.39	5,673.61
<a href="#">10-400-2040</a>	WORKERS COMPENSATION	648.00	648.00	70.96	283.84	364.16
<a href="#">10-400-2050</a>	UNIFORM EXPENSE	0.00	84.00	204.00	204.00	-120.00
<a href="#">10-400-2060</a>	UNEMPLOYMENT INSURANCE	52.00	52.00	0.00	53.11	-1.11
<a href="#">10-400-2250</a>	TRAVEL ALLOWANCE	3,000.00	3,000.00	369.03	2,330.49	669.51
<a href="#">10-400-2255</a>	JUVENILE BOARD COMPENSATION	3,000.00	3,000.00	369.03	2,330.49	669.51
<a href="#">10-400-2256</a>	STATE SLRY SUPPLEMENT	25,200.00	25,200.00	4,974.64	21,451.55	3,748.45
<a href="#">10-400-3100</a>	OFFICE SUPPLIES	900.00	1,816.00	82.37	1,539.67	276.33
<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	5,000.00	-109.27	4,203.15	796.85
<a href="#">10-400-4210</a>	CELLULAR SERVICE	600.00	600.00	73.82	466.18	133.82
<a href="#">10-400-4800</a>	BONDS & NOTARY SEALS	0.00	1,655.00	1,655.00	1,655.00	0.00
<a href="#">10-400-4810</a>	MEMBERSHIP & DUES	400.00	400.00	0.00	51.50	348.50
<a href="#">10-400-4870</a>	MEDICAL INSURANCE	29,048.00	29,048.00	2,417.85	21,760.65	7,287.35
<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>256,302.00</b>	<b>28,793.98</b>	<b>191,241.36</b>	<b>65,060.64</b>
	<b>Department: 400 - COUNTY JUDGE Total:</b>	<b>254,647.00</b>	<b>256,302.00</b>	<b>28,793.98</b>	<b>191,241.36</b>	<b>65,060.64</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 401 - COMMISSSIONERS COURT</b>						
<b>Expense</b>						
<a href="#">10-401-1010</a>	ELECTED OFFICIALS	296,665.00	296,665.00	36,593.86	230,566.92	66,098.08
<a href="#">10-401-2010</a>	SOCIAL SECURITY TAX	22,879.00	22,879.00	2,610.99	17,263.80	5,615.20
<a href="#">10-401-2030</a>	RETIREMENT	31,163.00	31,163.00	1,191.22	21,441.96	9,721.04
<a href="#">10-401-2040</a>	WORKERS COMPENSATION	1,293.00	1,293.00	145.03	580.12	712.88
<a href="#">10-401-3100</a>	OFFICE SUPPLIES	600.00	1,100.00	108.24	628.59	471.41
<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	3,993.00	1,660.80	3,656.87	336.13
<a href="#">10-401-4112</a>	COMM PCT 2 EDUCATION & TRNG	3,000.00	3,000.00	50.00	1,875.46	1,124.54
<a href="#">10-401-4113</a>	COMM PCT 3 EDUCATION & TRNG	3,500.00	3,500.00	50.00	1,739.39	1,760.61
<a href="#">10-401-4114</a>	COMM PCT 4 EDUCATION & TRNG	3,000.00	3,000.00	50.00	2,148.80	851.20
<a href="#">10-401-4210</a>	CELL PHONE	600.00	600.00	296.08	1,242.36	-642.36
<a href="#">10-401-4211</a>	CELL PHONE	600.00	600.00	0.00	207.72	392.28
<a href="#">10-401-4212</a>	CELL PHONE	600.00	600.00	0.00	207.72	392.28
<a href="#">10-401-4213</a>	CELL PHONE	600.00	600.00	0.00	207.72	392.28
<a href="#">10-401-4300</a>	BIDDINGS & NOTICES	7,000.00	7,000.00	1,104.00	5,624.00	1,376.00
<a href="#">10-401-4522</a>	COMM PCT 1 AUTO EXPENSE	4,700.00	4,700.00	654.81	1,158.16	3,541.84
<a href="#">10-401-4523</a>	COMM PCT 2 AUTO EXPENSE	2,500.00	2,500.00	0.00	124.42	2,375.58
<a href="#">10-401-4524</a>	COMM PCT 3 AUTO EXPENSE	3,000.00	12,148.82	0.00	15,600.05	-3,451.23
<a href="#">10-401-4527</a>	COMM PCT 4 AUTO EXPENSE	3,000.00	6,500.00	114.99	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	78,663.00	6,556.67	59,010.03	19,652.97
<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>553,067.44</b>	<b>51,186.69</b>	<b>424,662.63</b>	<b>128,404.81</b>
	<b>Department: 401 - COMMISSSIONERS COURT Total:</b>	<b>498,056.00</b>	<b>553,067.44</b>	<b>51,186.69</b>	<b>424,662.63</b>	<b>128,404.81</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 403 - COUNTY CLERK</b>						
<b>Expense</b>						
<a href="#">10-403-1010</a>	ELECTED OFFICIALS	80,221.00	80,221.00	9,900.44	62,352.24	17,868.76
<a href="#">10-403-1030</a>	GENERAL PAYROLL	89,573.00	89,573.00	11,865.11	76,060.63	13,512.37
<a href="#">10-403-1080</a>	PART TIME	26,200.00	26,200.00	2,937.62	16,722.87	9,477.13
<a href="#">10-403-2010</a>	SOCIAL SECURITY TAX	14,994.00	14,994.00	1,698.25	11,127.58	3,866.42
<a href="#">10-403-2030</a>	RETIREMENT	20,423.00	20,423.00	802.12	14,422.31	6,000.69
<a href="#">10-403-2040</a>	WORKERS COMPENSATION	739.00	739.00	80.96	323.84	415.16
<a href="#">10-403-2050</a>	UNIFORM EXPENSE	0.00	136.00	319.00	319.00	-183.00
<a href="#">10-403-2060</a>	UNEMPLOYMENT INSURANCE	105.00	105.00	0.00	97.67	7.33
<a href="#">10-403-3100</a>	OFFICE SUPPLIES	5,250.00	5,114.00	62.03	2,525.42	2,588.58
<a href="#">10-403-3103</a>	RECORDS	6,800.00	6,246.00	0.00	4,399.63	1,846.37
<a href="#">10-403-4064</a>	CO CLERK ELECTION EXPENSE	0.00	0.00	0.00	150.00	-150.00
<a href="#">10-403-4114</a>	EDUCATION & TRAINING	3,800.00	4,884.00	1,697.67	3,604.79	1,279.21
<a href="#">10-403-4270</a>	TRAVEL EXPENSE	1,000.00	211.00	24.58	210.54	0.46
<a href="#">10-403-4500</a>	MAINTENANCE & REPAIRS	500.00	500.00	0.00	3.00	497.00
<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	64,255.00	6,450.25	58,052.25	6,202.75
<a href="#">10-403-5720</a>	EQUIPMENT =>\$1000<\$5000	1,500.00	1,500.00	0.00	673.98	826.02
<a href="#">10-403-5730</a>	OTHER EQUIPMENT <\$1000	1,200.00	1,200.00	0.00	0.00	1,200.00
	<b>Expense Total:</b>	<b>335,712.00</b>	<b>335,712.00</b>	<b>35,838.03</b>	<b>254,916.52</b>	<b>80,795.48</b>
	<b>Department: 403 - COUNTY CLERK Total:</b>	<b>335,712.00</b>	<b>335,712.00</b>	<b>35,838.03</b>	<b>254,916.52</b>	<b>80,795.48</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 405 - ELECTION ADMINISTRATION</b>						
<b>Expense</b>						
<a href="#">10-405-1020</a>	APPOINTED OFFICIALS	59,602.00	59,602.00	6,303.74	43,467.71	16,134.29
<a href="#">10-405-1030</a>	GENERAL PAYROLL	0.00	0.00	1,052.04	1,223.97	-1,223.97
<a href="#">10-405-1080</a>	PART TIME	23,400.00	23,400.00	2,488.50	10,665.50	12,734.50
<a href="#">10-405-1081</a>	ELECTION WORKER	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">10-405-2010</a>	SOCIAL SECURITY TAX	6,733.00	6,733.00	694.38	4,097.44	2,635.56
<a href="#">10-405-2030</a>	RETIREMENT	9,170.00	9,170.00	320.75	5,072.25	4,097.75
<a href="#">10-405-2040</a>	WORKERS COMPENSATION	332.00	332.00	36.35	145.40	186.60
<a href="#">10-405-2060</a>	UNEMPLOYMENT INSURANCE	80.00	80.00	0.00	31.46	48.54
<a href="#">10-405-3100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,158.83	341.17
<a href="#">10-405-3103</a>	RECORDS	5,000.00	4,972.00	175.00	262.98	4,709.02
<a href="#">10-405-3106</a>	VOTER REGISTRATION	5,000.00	5,000.00	0.00	445.54	4,554.46
<a href="#">10-405-4114</a>	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	3,670.81	329.19
<a href="#">10-405-4270</a>	TRAVEL EXPENSE	1,000.00	1,000.00	701.08	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	0.00	150.00
<a href="#">10-405-4840</a>	ELECTION EXPENSE	7,000.00	29,222.17	0.00	526.37	28,695.80
<a href="#">10-405-4870</a>	MEDICAL INSURANCE	13,359.00	13,359.00	1,114.19	10,027.71	3,331.29
<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	299.42	2,263.79	736.21
	<b>Expense Total:</b>	<b>151,928.00</b>	<b>187,159.61</b>	<b>13,185.45</b>	<b>101,229.57</b>	<b>85,930.04</b>
	<b>Department: 405 - ELECTION ADMINISTRATION Total:</b>	<b>151,928.00</b>	<b>187,159.61</b>	<b>13,185.45</b>	<b>101,229.57</b>	<b>85,930.04</b>



Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget 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	0.00	1,500,000.00
<a href="#">10-409-0040</a>	EMERGENCY MANAGEMENT	110,000.00	110,000.00	1,183.97	82,301.72	27,698.28
<a href="#">10-409-3110</a>	POSTAGE	33,000.00	33,000.00	200.00	19,469.12	13,530.88
<a href="#">10-409-3200</a>	SAFETY MEETING	10,000.00	10,000.00	0.00	1,165.56	8,834.44
<a href="#">10-409-3220</a>	DRUG SCREENING	10,000.00	10,000.00	212.40	3,014.20	6,985.80
<a href="#">10-409-3300</a>	FUEL & OIL	250,000.00	250,000.00	22,309.02	113,656.68	136,343.32
<a href="#">10-409-3310</a>	COPIER SUPPLIES	35,000.00	35,000.00	0.00	38,448.28	-3,448.28
<a href="#">10-409-4010</a>	LEGAL SERVICE	10,000.00	10,000.00	0.00	2,499.80	7,500.20
<a href="#">10-409-4011</a>	AUDIT EXPENSE	48,000.00	48,000.00	6,593.76	61,593.76	-13,593.76
<a href="#">10-409-4013</a>	BOOKKEEPING EXPENSE	2,500.00	2,500.00	705.37	1,934.14	565.86
<a href="#">10-409-4060</a>	APPRAISAL DIST FEES	375,000.00	375,000.00	102,870.99	411,483.96	-36,483.96
<a href="#">10-409-4070</a>	TRAPPERS SALARY	38,400.00	38,400.00	3,200.00	28,800.00	9,600.00
<a href="#">10-409-4200</a>	COMMUNICATIONS	100,000.00	100,000.00	18,655.95	122,139.03	-22,139.03
<a href="#">10-409-4400</a>	UTILITIES	315,000.00	315,000.00	26,186.74	200,146.04	114,853.96
<a href="#">10-409-4500</a>	MAINTENANCE & REPAIRS	200,000.00	225,200.00	16,303.15	160,428.42	64,771.58
<a href="#">10-409-4525</a>	COMPUTER MAINTENANCE	100,000.00	100,000.00	6,573.71	51,763.33	48,236.67
<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>	DELTA ALERT WARNING SYSTEM	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">10-409-4630</a>	POSTAGE METER LEASES	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">10-409-4820</a>	GENERAL LIABILITY INSURANCE	40,000.00	40,000.00	0.00	45,803.82	-5,803.82
<a href="#">10-409-4825</a>	PROPERTY INSURANCE	281,000.00	281,000.00	0.00	298,440.00	-17,440.00
<a href="#">10-409-4830</a>	PUBLIC OFFICIALS LIAB INS	27,000.00	27,000.00	0.00	21,711.00	5,289.00
<a href="#">10-409-4835</a>	CYBER SECURITY INSURANCE	15,000.00	15,000.00	0.00	7,537.00	7,463.00
<a href="#">10-409-4845</a>	AUTO INSURANCE	35,000.00	35,000.00	0.00	33,236.00	1,764.00
<a href="#">10-409-4870</a>	CO SHARE OF MEDICAL INS.	250,000.00	250,000.00	11,275.69	134,351.56	115,648.44
<a href="#">10-409-4981</a>	HISTORICAL COMMISSION EXP	3,000.00	3,000.00	0.00	4,750.00	-1,750.00
<a href="#">10-409-4982</a>	WORK CENTER	3,000.00	3,000.00	250.00	2,250.00	750.00
<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	3,775.52	25,990.00	14,010.00
<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	55,000.00	0.00	0.00	55,000.00
<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>4,234,600.00</b>	<b>220,296.27</b>	<b>2,140,378.50</b>	<b>2,094,221.50</b>
	<b>Department: 409 - NON-DEPARTMENTAL Total:</b>	<b>4,209,400.00</b>	<b>4,234,600.00</b>	<b>220,296.27</b>	<b>2,140,378.50</b>	<b>2,094,221.50</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 426 - COUNTY AND JUSTICE COURT</b>						
<b>Expense</b>						
<a href="#">10-426-4001</a>	COURT REPORTER	0.00	0.00	-13.03	-146.38	146.38
<a href="#">10-426-4002</a>	COURT APPT ATTRY	55,000.00	55,000.00	5,500.00	39,781.16	15,218.84
<a href="#">10-426-4050</a>	DR/MEDICAL FEES	7,000.00	7,000.00	1,320.00	5,336.00	1,664.00
	<b>Expense Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>6,806.97</b>	<b>44,970.78</b>	<b>17,029.22</b>
	<b>Department: 426 - COUNTY AND JUSTICE COURT Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>6,806.97</b>	<b>44,970.78</b>	<b>17,029.22</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 435 - DISTRICT COURT</b>						
<b>Expense</b>						
<a href="#">10-435-1030</a>	GENERAL PAYROLL	56,508.00	56,508.00	6,969.12	43,916.24	12,591.76
<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	5,134.00	489.00	3,224.30	1,909.70
<a href="#">10-435-2030</a>	RETIREMENT	6,993.00	6,993.00	226.90	4,084.20	2,908.80
<a href="#">10-435-2040</a>	WORKERS COMPENSATION	253.00	253.00	27.72	110.88	142.12
<a href="#">10-435-2060</a>	UNEMPLOYMENT INSURANCE	61.00	61.00	0.00	39.64	21.36
<a href="#">10-435-3100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,878.26	621.74
<a href="#">10-435-4001</a>	COURT REPORTER	25,000.00	22,480.00	0.00	17,929.90	4,550.10
<a href="#">10-435-4002</a>	COURT APPT ATTRY	240,000.00	240,000.00	15,640.76	127,505.95	112,494.05
<a href="#">10-435-4003</a>	ADMINISTRATION EXPENSE	3,690.00	6,210.00	2,516.59	6,193.58	16.42
<a href="#">10-435-4012</a>	JURY EXPENSE	18,000.00	18,000.00	5,814.00	25,055.47	-7,055.47
<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	74.00	258.64	341.36
<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	11,695.23	3,907.77
<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>390,942.00</b>	<b>33,057.56</b>	<b>253,248.54</b>	<b>137,693.46</b>
	<b>Department: 435 - DISTRICT COURT Total:</b>	<b>390,942.00</b>	<b>390,942.00</b>	<b>33,057.56</b>	<b>253,248.54</b>	<b>137,693.46</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 450 - DISTRICT CLERK</b>						
<b>Expense</b>						
<a href="#">10-450-1010</a>	ELECTED OFFICIALS	73,828.00	73,828.00	9,111.49	57,383.50	16,444.50
<a href="#">10-450-1030</a>	GENERAL PAYROLL	197,761.00	197,761.00	24,405.88	153,706.57	44,054.43
<a href="#">10-450-2010</a>	SOCIAL SECURITY TAX	20,777.00	20,777.00	2,357.12	15,555.18	5,221.82
<a href="#">10-450-2030</a>	RETIREMENT	28,300.00	28,300.00	1,090.51	19,629.18	8,670.82
<a href="#">10-450-2040</a>	WORKERS COMPENSATION	1,024.00	1,024.00	112.19	448.76	575.24
<a href="#">10-450-2060</a>	UNEMPLOYMENT INSURANCE	178.00	178.00	0.00	137.94	40.06
<a href="#">10-450-3100</a>	OFFICE SUPPLIES	4,500.00	4,500.00	404.96	1,766.60	2,733.40
<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	0.00	983.18	3,116.82
<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	134.96	465.04
<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	58,279.20	32,589.80
<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	2,592.15	2,592.15	407.85
	<b>Expense Total:</b>	<b>433,937.00</b>	<b>433,937.00</b>	<b>45,237.29</b>	<b>312,429.19</b>	<b>121,507.81</b>
	<b>Department: 450 - DISTRICT CLERK Total:</b>	<b>433,937.00</b>	<b>433,937.00</b>	<b>45,237.29</b>	<b>312,429.19</b>	<b>121,507.81</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 455 - JP# 1</b>						
<b>Expense</b>						
<a href="#">10-455-1010</a>	ELECTED OFFICIALS	72,889.00	72,889.00	8,949.66	56,815.09	16,073.91
<a href="#">10-455-1030</a>	GENERAL PAYROLL	100,771.00	100,771.00	12,436.28	78,322.83	22,448.17
<a href="#">10-455-2010</a>	SOCIAL SECURITY TAX	13,714.00	13,714.00	1,514.43	9,922.67	3,791.33
<a href="#">10-455-2030</a>	RETIREMENT	18,679.00	18,679.00	697.29	12,551.22	6,127.78
<a href="#">10-455-2040</a>	WORKERS COMPENSATION	676.00	676.00	74.30	297.20	378.80
<a href="#">10-455-2060</a>	UNEMPLOYMENT INSURANCE	91.00	91.00	0.00	70.17	20.83
<a href="#">10-455-2250</a>	TRAVEL ALLOWANCE	5,000.00	5,000.00	687.58	4,349.04	650.96
<a href="#">10-455-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	1,595.98	1,904.02
<a href="#">10-455-4057</a>	AUTOPSY EXPENSE	20,000.00	20,000.00	2,620.00	9,865.00	10,135.00
<a href="#">10-455-4114</a>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,228.30	1,271.70
<a href="#">10-455-4210</a>	CELLULAR SERVICE	1,200.00	1,200.00	73.65	258.21	941.79
<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	185.00	2,515.00
<a href="#">10-455-4800</a>	BONDS & NOTARY SEALS	200.00	500.00	0.00	278.00	222.00
<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	63,398.00	5,414.99	48,734.91	14,663.09
<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	87.66	484.22	815.78
	<b>Expense Total:</b>	<b>309,318.00</b>	<b>309,318.00</b>	<b>32,555.84</b>	<b>225,110.84</b>	<b>84,207.16</b>
	<b>Department: 455 - JP# 1 Total:</b>	<b>309,318.00</b>	<b>309,318.00</b>	<b>32,555.84</b>	<b>225,110.84</b>	<b>84,207.16</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 456 - JP# 2</b>						
<b>Expense</b>						
<a href="#">10-456-1010</a>	ELECTED OFFICIALS	73,964.00	73,964.00	9,082.32	57,443.24	16,520.76
<a href="#">10-456-1030</a>	GENERAL PAYROLL	101,284.00	101,284.00	12,499.71	78,722.24	22,561.76
<a href="#">10-456-2010</a>	SOCIAL SECURITY TAX	13,881.00	13,881.00	1,590.28	10,496.45	3,384.55
<a href="#">10-456-2030</a>	RETIREMENT	18,907.00	18,907.00	703.68	12,666.24	6,240.76
<a href="#">10-456-2040</a>	WORKERS COMPENSATION	684.00	684.00	74.95	299.80	384.20
<a href="#">10-456-2060</a>	UNEMPLOYMENT INSURANCE	92.00	92.00	0.00	72.35	19.65
<a href="#">10-456-2250</a>	TRAVEL ALLOWANCE	5,000.00	5,000.00	613.97	3,883.24	1,116.76
<a href="#">10-456-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	269.98	1,076.23	2,423.77
<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	223.94	1,286.74	1,213.26
<a href="#">10-456-4210</a>	CELLULAR SERVICE	1,200.00	1,200.00	147.35	998.87	201.13
<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	250.00	0.00	275.00	-25.00
<a href="#">10-456-4870</a>	MEDICAL INSURANCE	46,075.00	46,075.00	3,346.76	31,597.16	14,477.84
<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>291,687.00</b>	<b>28,552.94</b>	<b>215,074.91</b>	<b>76,612.09</b>
	<b>Department: 456 - JP# 2 Total:</b>	<b>291,687.00</b>	<b>291,687.00</b>	<b>28,552.94</b>	<b>215,074.91</b>	<b>76,612.09</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 460 - DISTRICT JUDGE</b>						
<b>Expense</b>						
<a href="#">10-460-2256</a>	DJUDGE SALARY SUPPLEMENT	4,200.00	4,200.00	350.00	3,150.00	1,050.00
<a href="#">10-460-3100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	770.48	1,229.52
<a href="#">10-460-3355</a>	LAW BOOKS	500.00	500.00	0.00	0.00	500.00
<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	600.00	50.00	657.72	-57.72
<a href="#">10-460-4271</a>	JUVENILE BOARD SUPPLEMENT	3,000.00	3,000.00	250.00	2,250.00	750.00
<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
	<b>Expense Total:</b>	<b>20,775.00</b>	<b>20,775.00</b>	<b>650.00</b>	<b>6,928.20</b>	<b>13,846.80</b>
	<b>Department: 460 - DISTRICT JUDGE Total:</b>	<b>20,775.00</b>	<b>20,775.00</b>	<b>650.00</b>	<b>6,928.20</b>	<b>13,846.80</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 465 - COURT REPORTER</b>						
<b>Expense</b>						
<a href="#">10-465-1020</a>	APPOINTED OFFICIALS	122,833.00	122,833.00	15,154.60	95,468.04	27,364.96
<a href="#">10-465-2010</a>	SOCIAL SECURITY TAX	9,443.00	9,443.00	1,061.47	7,003.13	2,439.87
<a href="#">10-465-2030</a>	RETIREMENT	12,862.00	12,862.00	493.22	8,877.96	3,984.04
<a href="#">10-465-2040</a>	WORKERS COMPENSATION	465.00	465.00	50.99	203.96	261.04
<a href="#">10-465-2060</a>	UNEMPLOYMENT INSURANCE	112.00	112.00	0.00	86.06	25.94
<a href="#">10-465-3100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	512.66	287.34
<a href="#">10-465-4114</a>	EDUCATION & TRAINING	0.00	1,410.60	1,410.60	1,410.60	0.00
<a href="#">10-465-4210</a>	CELLULAR SERVICE	600.00	600.00	74.04	466.40	133.60
<a href="#">10-465-4870</a>	MEDICAL INSURANCE	32,143.00	32,143.00	2,677.05	24,093.45	8,049.55
<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>180,868.60</b>	<b>20,921.97</b>	<b>138,122.26</b>	<b>42,746.34</b>
	<b>Department: 465 - COURT REPORTER Total:</b>	<b>179,458.00</b>	<b>180,868.60</b>	<b>20,921.97</b>	<b>138,122.26</b>	<b>42,746.34</b>



Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 475 - COUNTY ATTORNEY</b>						
<b>Expense</b>						
<a href="#">10-475-1010</a>	ELECTED OFFICIALS	103,268.00	103,268.00	12,741.36	80,262.30	23,005.70
<a href="#">10-475-1020</a>	APPOINTED OFFICIALS	0.00	0.00	10,077.47	63,467.16	-63,467.16
<a href="#">10-475-1030</a>	GENERAL PAYROLL	103,057.00	103,057.00	12,925.30	80,077.72	22,979.28
<a href="#">10-475-1031</a>	CA SB22 INCREASE	0.00	175,000.00	1,265.56	6,131.16	168,868.84
<a href="#">10-475-2010</a>	SOCIAL SECURITY TAX	19,043.00	19,043.00	2,961.38	19,339.31	-296.31
<a href="#">10-475-2030</a>	RETIREMENT	25,938.00	25,938.00	1,372.89	24,381.66	1,556.34
<a href="#">10-475-2040</a>	WORKERS COMPENSATION	938.00	938.00	355.87	1,423.48	-485.48
<a href="#">10-475-2060</a>	UNEMPLOYMENT INSURANCE	93.00	93.00	0.00	128.42	-35.42
<a href="#">10-475-2256</a>	STATE SLRY SUPPLEMENT	42,000.00	42,000.00	5,182.04	32,643.50	9,356.50
<a href="#">10-475-3100</a>	OFFICE SUPPLIES	2,750.00	2,735.00	0.00	1,316.24	1,418.76
<a href="#">10-475-3355</a>	LAW BOOKS	500.00	500.00	0.00	0.00	500.00
<a href="#">10-475-4114</a>	EDUCATION & TRAINING	4,000.00	4,256.00	0.00	1,954.95	2,301.05
<a href="#">10-475-4210</a>	CELLULAR SERVICE	600.00	600.00	74.04	466.40	133.60
<a href="#">10-475-4521</a>	MAINTENANCE AGREEMENTS	900.00	723.00	0.00	0.00	723.00
<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	515.00	0.00	513.00	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	61,053.00	6,497.86	58,702.09	2,350.91
<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>542,346.00</b>	<b>53,453.77</b>	<b>373,404.97</b>	<b>168,941.03</b>
	<b>Department: 475 - COUNTY ATTORNEY Total:</b>	<b>367,090.00</b>	<b>542,346.00</b>	<b>53,453.77</b>	<b>373,404.97</b>	<b>168,941.03</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 480 - DISTRICT ATTORNEY</b>						
<b>Expense</b>						
<a href="#">10-480-1020</a>	SB 22 ASSISTANT ATTORNEY	0.00	0.00	0.00	42,884.30	-42,884.30
<a href="#">10-480-1030</a>	GENERAL PAYROLL	149,443.00	149,443.00	32,273.32	160,651.99	-11,208.99
<a href="#">10-480-1031</a>	DA SB22 INCREASE	0.00	175,000.00	6,847.38	43,132.18	131,867.82
<a href="#">10-480-1080</a>	PART TIME	1,400.00	1,360.00	0.00	0.00	1,360.00
<a href="#">10-480-2010</a>	SOCIAL SECURITY TAX	11,643.00	11,643.00	2,782.96	18,379.81	-6,736.81
<a href="#">10-480-2030</a>	RETIREMENT	15,858.00	15,858.00	1,273.01	22,955.36	-7,097.36
<a href="#">10-480-2040</a>	WORKERS COMPENSATION	1,985.00	1,985.00	532.73	2,130.92	-145.92
<a href="#">10-480-2060</a>	UNEMPLOYMENT INSURANCE	137.00	137.00	0.00	239.02	-102.02
<a href="#">10-480-2250</a>	TRAVEL ALLOWANCE	1,200.00	1,200.00	100.00	900.00	300.00
<a href="#">10-480-3100</a>	OFFICE SUPPLIES	3,150.00	2,909.00	67.63	1,948.81	960.19
<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	7,000.00	742.52	6,748.68	251.32
<a href="#">10-480-4016</a>	WITNESS EXPENSE	2,500.00	2,500.00	0.00	563.37	1,936.63
<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	4,000.00	0.00	711.78	3,288.22
<a href="#">10-480-4210</a>	CELLULAR SERVICE	1,344.00	1,344.00	141.76	770.56	573.44
<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	101.54	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	100.00	265.00	235.00
<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	41,493.00	4,398.25	40,322.41	1,170.59
<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	1,429.83	2,067.17
	<b>Expense Total:</b>	<b>253,753.00</b>	<b>428,753.00</b>	<b>49,361.10</b>	<b>352,077.08</b>	<b>76,675.92</b>
	<b>Department: 480 - DISTRICT ATTORNEY Total:</b>	<b>253,753.00</b>	<b>428,753.00</b>	<b>49,361.10</b>	<b>352,077.08</b>	<b>76,675.92</b>

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 495 - AUDITOR</b>						
<b>Expense</b>						
<a href="#">10-495-1020</a>	APPOINTED OFFICIALS	108,386.00	108,386.00	13,376.43	84,243.82	24,142.18
<a href="#">10-495-1030</a>	GENERAL PAYROLL	98,333.00	98,333.00	12,127.48	76,378.00	21,955.00
<a href="#">10-495-2010</a>	SOCIAL SECURITY TAX	15,814.00	15,814.00	1,755.48	11,539.47	4,274.53
<a href="#">10-495-2030</a>	RETIREMENT	21,541.00	21,541.00	829.79	14,936.22	6,604.78
<a href="#">10-495-2040</a>	WORKERS COMPENSATION	779.00	779.00	85.37	341.48	437.52
<a href="#">10-495-2060</a>	UNEMPLOYMENT INSURANCE	187.00	187.00	0.00	143.39	43.61
<a href="#">10-495-3100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	54.81	1,042.94	957.06
<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	58,118.67	31,804.33
<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>343,563.00</b>	<b>34,686.99</b>	<b>251,370.96</b>	<b>92,192.04</b>
	<b>Department: 495 - AUDITOR Total:</b>	<b>343,563.00</b>	<b>343,563.00</b>	<b>34,686.99</b>	<b>251,370.96</b>	<b>92,192.04</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 497 - TREASURER</b>						
<b>Expense</b>						
<a href="#">10-497-1010</a>	ELECTED OFFICIALS	77,468.00	77,468.00	9,560.65	60,212.32	17,255.68
<a href="#">10-497-1030</a>	GENERAL PAYROLL	99,130.00	99,130.00	12,233.71	77,066.53	22,063.47
<a href="#">10-497-2010</a>	SOCIAL SECURITY TAX	13,510.00	13,510.00	1,526.56	10,081.54	3,428.46
<a href="#">10-497-2030</a>	RETIREMENT	18,402.00	18,402.00	709.09	12,765.64	5,636.36
<a href="#">10-497-2040</a>	WORKERS COMPENSATION	667.00	667.00	72.95	291.80	375.20
<a href="#">10-497-2060</a>	UNEMPLOYMENT INSURANCE	90.00	90.00	0.00	68.80	21.20
<a href="#">10-497-3100</a>	OFFICE SUPPLIES	3,500.00	5,500.00	21.64	4,455.54	1,044.46
<a href="#">10-497-4114</a>	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	5,300.30	-300.30
<a href="#">10-497-4270</a>	TRAVEL EXPENSE	600.00	600.00	47.60	203.44	396.56
<a href="#">10-497-4500</a>	MAINTENANCE & REPAIRS	3,500.00	1,490.00	0.00	35.00	1,455.00
<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	47,757.00	4,044.13	36,397.17	11,359.83
<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>272,624.00</b>	<b>28,216.33</b>	<b>208,080.61</b>	<b>64,543.39</b>
	<b>Department: 497 - TREASURER Total:</b>	<b>272,624.00</b>	<b>272,624.00</b>	<b>28,216.33</b>	<b>208,080.61</b>	<b>64,543.39</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 499 - TAX COLLECTOR</b>						
<b>Expense</b>						
<a href="#">10-499-1010</a>	ELECTED OFFICIALS	85,405.00	85,405.00	10,451.96	65,825.72	19,579.28
<a href="#">10-499-1030</a>	GENERAL PAYROLL	248,074.00	248,074.00	29,649.93	193,462.43	54,611.57
<a href="#">10-499-2010</a>	SOCIAL SECURITY TAX	25,512.00	25,512.00	2,825.06	19,330.07	6,181.93
<a href="#">10-499-2030</a>	RETIREMENT	34,749.00	34,749.00	1,312.46	24,200.71	10,548.29
<a href="#">10-499-2040</a>	WORKERS COMPENSATION	1,257.00	1,257.00	137.46	549.84	707.16
<a href="#">10-499-2060</a>	UNEMPLOYMENT INSURANCE	224.00	224.00	0.00	172.39	51.61
<a href="#">10-499-3100</a>	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	2,702.27	3,297.73
<a href="#">10-499-3110</a>	POSTAGE	30,000.00	30,000.00	817.82	16,469.88	13,530.12
<a href="#">10-499-4114</a>	EDUCATION & TRAINING	5,500.00	5,500.00	275.00	6,328.23	-828.23
<a href="#">10-499-4270</a>	TRAVEL EXPENSE	800.00	800.00	50.40	504.28	295.72
<a href="#">10-499-4500</a>	MAINTENANCE & REPAIRS	700.00	700.00	0.00	359.91	340.09
<a href="#">10-499-4521</a>	MAINTENANCE AGREEMENTS	50,000.00	50,000.00	9,963.50	33,216.17	16,783.83
<a href="#">10-499-4800</a>	BONDS & NOTARY SEALS	3,000.00	3,000.00	0.00	137.00	2,863.00
<a href="#">10-499-4870</a>	MEDICAL INSURANCE	92,711.00	92,711.00	8,242.02	68,928.86	23,782.14
<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>584,609.90</b>	<b>63,725.61</b>	<b>432,865.66</b>	<b>151,744.24</b>
	<b>Department: 499 - TAX COLLECTOR Total:</b>	<b>583,932.00</b>	<b>584,609.90</b>	<b>63,725.61</b>	<b>432,865.66</b>	<b>151,744.24</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 503 - INFORMATION TECHNOLOGY</b>						
<b>Expense</b>						
<a href="#">10-503-1020</a>	DEPARTMENT HEAD	69,967.00	69,967.00	8,634.94	47,078.75	22,888.25
<a href="#">10-503-1030</a>	GENERAL PAYROLL	0.00	0.00	0.00	8,173.98	-8,173.98
<a href="#">10-503-2010</a>	SOCIAL SECURITY TAX	5,353.00	5,353.00	597.48	4,002.48	1,350.52
<a href="#">10-503-2030</a>	RETIREMENT	7,291.00	7,291.00	280.94	5,134.65	2,156.35
<a href="#">10-503-2040</a>	WORKERS COMPENSATION	264.00	264.00	28.90	115.60	148.40
<a href="#">10-503-2060</a>	UNEMPLOYMENT INSURANCE	63.00	63.00	0.00	50.21	12.79
<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	35.00	339.76	500.24
<a href="#">10-503-4520</a>	AUTO EXPENSE	1,000.00	1,000.00	39.97	404.47	595.53
<a href="#">10-503-4870</a>	MEDICAL INSURANCE	32,018.00	32,018.00	1,632.43	14,691.87	17,326.13
<a href="#">10-503-5720</a>	EQUIPMENT =>\$1000<\$5000	3,000.00	3,000.00	0.00	2,353.60	646.40
<a href="#">10-503-5730</a>	OTHER EQUIPMENT <\$1000	500.00	500.00	0.00	65.67	434.33
	<b>Expense Total:</b>	<b>121,296.00</b>	<b>121,296.00</b>	<b>11,249.66</b>	<b>83,247.37</b>	<b>38,048.63</b>
	<b>Department: 503 - INFORMATION TECHNOLOGY Total:</b>	<b>121,296.00</b>	<b>121,296.00</b>	<b>11,249.66</b>	<b>83,247.37</b>	<b>38,048.63</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 510 - MAINTENANCE</b>						
<b>Expense</b>						
<a href="#">10-510-1020</a>	DEPARTMENT HEAD	64,451.00	64,451.00	8,037.32	50,648.84	13,802.16
<a href="#">10-510-1030</a>	GENERAL PAYROLL	141,196.00	141,196.00	16,460.59	108,777.49	32,418.51
<a href="#">10-510-1080</a>	PART TIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">10-510-2010</a>	SOCIAL SECURITY TAX	16,170.00	16,170.00	1,750.65	12,007.66	4,162.34
<a href="#">10-510-2030</a>	RETIREMENT	22,025.00	22,025.00	828.61	14,914.99	7,110.01
<a href="#">10-510-2040</a>	WORKERS COMPENSATION	9,204.00	9,204.00	1,028.78	4,115.12	5,088.88
<a href="#">10-510-2050</a>	CLOTHING ALLOWANCE	120.00	120.00	14.82	93.36	26.64
<a href="#">10-510-2060</a>	UNEMPLOYMENT INSURANCE	191.00	191.00	0.00	144.93	46.07
<a href="#">10-510-3104</a>	GROUND SUPPLIES	1,600.00	1,600.00	90.00	1,241.51	358.49
<a href="#">10-510-3320</a>	JANITORIAL SUPPLIES	13,600.00	13,600.00	134.00	11,436.12	2,163.88
<a href="#">10-510-4210</a>	CELLULAR SERVICE	1,200.00	1,200.00	74.00	466.36	733.64
<a href="#">10-510-4400</a>	UTILITIES	12,500.00	12,500.00	395.78	6,861.24	5,638.76
<a href="#">10-510-4460</a>	ANNEX UTILITIES	6,500.00	6,500.00	410.28	3,702.20	2,797.80
<a href="#">10-510-4500</a>	MAINTENANCE & REPAIRS	83,300.00	83,000.00	2,710.19	54,293.83	28,706.17
<a href="#">10-510-4520</a>	AUTO EXPENSE	600.00	600.00	29.09	113.63	486.37
<a href="#">10-510-4531</a>	ELEVATOR MAINT	3,500.00	3,500.00	343.50	2,639.50	860.50
<a href="#">10-510-4540</a>	ANNEX MAINT, REPAIR & MISC	12,500.00	12,500.00	1,434.27	7,494.35	5,005.65
<a href="#">10-510-4870</a>	MEDICAL INSURANCE	53,457.00	53,457.00	4,455.79	40,102.11	13,354.89
<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>448,114.00</b>	<b>38,197.67</b>	<b>320,120.22</b>	<b>127,993.78</b>
	<b>Department: 510 - MAINTENANCE Total:</b>	<b>448,114.00</b>	<b>448,114.00</b>	<b>38,197.67</b>	<b>320,120.22</b>	<b>127,993.78</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 512 - JAIL</b>						
<b>Expense</b>						
<a href="#">10-512-1010</a>	ELECTED OFFICIALS	55,215.00	55,215.00	6,794.66	42,798.62	12,416.38
<a href="#">10-512-1030</a>	GENERAL PAYROLL	2,131,004.00	2,131,004.00	261,754.03	1,696,955.78	434,048.22
<a href="#">10-512-2010</a>	SOCIAL SECURITY TAX	163,022.00	163,022.00	18,860.30	128,581.89	34,440.11
<a href="#">10-512-2030</a>	RETIREMENT	222,051.00	222,051.00	8,882.51	162,471.46	59,579.54
<a href="#">10-512-2040</a>	WORKERS COMPENSATION	45,335.00	45,335.00	6,111.15	24,444.60	20,890.40
<a href="#">10-512-2050</a>	CLOTHING ALLOWANCE	5,000.00	5,000.00	86.79	1,941.78	3,058.22
<a href="#">10-512-2060</a>	UNEMPLOYMENT INSURANCE	1,918.00	1,918.00	0.00	1,514.66	403.34
<a href="#">10-512-3330</a>	FOOD	210,000.00	210,000.00	18,175.06	137,665.77	72,334.23
<a href="#">10-512-3331</a>	OPERATING SUPPLIES	50,000.00	50,000.00	4,386.71	31,861.23	18,138.77
<a href="#">10-512-4018</a>	CONTRACT LABOR	162,000.00	176,410.87	13,742.63	121,697.79	54,713.08
<a href="#">10-512-4050</a>	DR/MEDICAL FEES	60,000.00	60,000.00	9,096.91	42,382.39	17,617.61
<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	45.00	1,486.00	2,514.00
<a href="#">10-512-4400</a>	UTILITIES	44,000.00	44,000.00	3,043.49	27,264.11	16,735.89
<a href="#">10-512-4500</a>	MAINTENANCE & REPAIRS	30,000.00	30,000.00	9,967.34	20,902.87	9,097.13
<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	641,439.00	44,181.66	405,814.89	235,624.11
<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	4,000.00	0.00	0.00	4,000.00
<a href="#">10-512-5730</a>	OTHER EQUIPMENT <\$1000	2,500.00	2,500.00	0.00	210.43	2,289.57
	<b>Expense Total:</b>	<b>3,848,184.00</b>	<b>3,935,594.87</b>	<b>405,128.24</b>	<b>2,925,189.55</b>	<b>1,010,405.32</b>
	<b>Department: 512 - JAIL Total:</b>	<b>3,848,184.00</b>	<b>3,935,594.87</b>	<b>405,128.24</b>	<b>2,925,189.55</b>	<b>1,010,405.32</b>



Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 555 - DEPT OF PUBLIC SAFETY</b>						
<b>Expense</b>						
<a href="#">10-555-1030</a>	GENERAL PAYROLL	51,231.00	51,231.00	5,585.88	40,714.35	10,516.65
<a href="#">10-555-2010</a>	SOCIAL SECURITY TAX	3,920.00	3,920.00	396.70	3,077.27	842.73
<a href="#">10-555-2030</a>	RETIREMENT	5,339.00	5,339.00	181.74	3,849.19	1,489.81
<a href="#">10-555-2040</a>	WORKERS COMPENSATION	193.00	193.00	21.16	84.64	108.36
<a href="#">10-555-2060</a>	UNEMPLOYMENT INSURANCE	52.00	52.00	0.00	34.21	17.79
<a href="#">10-555-4870</a>	MEDICAL INSURANCE	13,226.00	13,226.00	1,115.42	10,517.77	2,708.23
	<b>Expense Total:</b>	<b>73,961.00</b>	<b>73,961.00</b>	<b>7,300.90</b>	<b>58,277.43</b>	<b>15,683.57</b>
	<b>Department: 555 - DEPT OF PUBLIC SAFETY Total:</b>	<b>73,961.00</b>	<b>73,961.00</b>	<b>7,300.90</b>	<b>58,277.43</b>	<b>15,683.57</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 560 - SHERIFF</b>						
<b>Expense</b>						
<a href="#">10-560-1010</a>	ELECTED OFFICIALS	55,215.00	55,215.00	6,794.64	42,798.60	12,416.40
<a href="#">10-560-1020</a>	SB22 SALARY	0.00	12,000.00	1,478.62	7,929.82	4,070.18
<a href="#">10-560-1030</a>	GENERAL PAYROLL	584,261.00	584,261.00	63,662.26	446,447.72	137,813.28
<a href="#">10-560-2010</a>	SOCIAL SECURITY TAX	53,328.00	53,328.00	5,049.78	36,688.56	16,639.44
<a href="#">10-560-2030</a>	RETIREMENT	72,637.00	72,637.00	2,370.80	46,770.62	25,866.38
<a href="#">10-560-2040</a>	WORKERS COMPENSATION	14,930.00	14,930.00	2,898.44	11,593.76	3,336.24
<a href="#">10-560-2050</a>	CLOTHING ALLOWANCE	3,000.00	3,000.00	184.98	1,453.45	1,546.55
<a href="#">10-560-2060</a>	UNEMPLOYMENT INSURANCE	528.00	528.00	0.00	424.09	103.91
<a href="#">10-560-3300</a>	FUEL & OIL	2,500.00	2,500.00	0.00	428.00	2,072.00
<a href="#">10-560-3301</a>	TIRES	3,000.00	3,000.00	0.00	1,746.48	1,253.52
<a href="#">10-560-3331</a>	OPERATING SUPPLIES	18,000.00	18,000.00	604.45	14,908.14	3,091.86
<a href="#">10-560-4094</a>	VICTIM INFO NOTIFICATION EVERY	7,000.00	7,000.00	1,745.46	5,236.42	1,763.58
<a href="#">10-560-4095</a>	INVESTIGATIVE EXPENSE	16,000.00	16,000.00	436.30	3,231.24	12,768.76
<a href="#">10-560-4114</a>	EDUCATION & TRAINING	4,000.00	4,000.00	1,286.30	3,989.23	10.77
<a href="#">10-560-4200</a>	COMMUNICATIONS	12,000.00	12,000.00	368.44	3,370.80	8,629.20
<a href="#">10-560-4210</a>	CELLULAR SERVICE	10,000.00	10,000.00	1,179.04	7,006.13	2,993.87
<a href="#">10-560-4270</a>	TRAVEL EXPENSE	5,000.00	5,000.00	472.21	1,273.02	3,726.98
<a href="#">10-560-4400</a>	UTILITIES	40,000.00	40,000.00	2,278.75	22,447.48	17,552.52
<a href="#">10-560-4500</a>	MAINTENANCE & REPAIRS	12,000.00	12,000.00	3,320.49	5,383.96	6,616.04
<a href="#">10-560-4520</a>	AUTO EXPENSE	5,000.00	5,000.00	112.37	1,753.42	3,246.58
<a href="#">10-560-4800</a>	BONDS & NOTARY SEALS	1,000.00	1,000.00	46.50	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	12,934.19	119,903.68	76,135.32
<a href="#">10-560-5010</a>	CAPITAL OUTLAY \$5000+	0.00	90,000.00	16,955.59	21,697.69	68,302.31
<a href="#">10-560-5012</a>	SB22 SHERIFF EXPENSES	0.00	338,000.00	53,574.20	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	0.00	0.00	2,149.18	-2,149.18
	<b>Expense Total:</b>	<b>1,150,638.00</b>	<b>1,560,638.00</b>	<b>177,753.81</b>	<b>1,140,440.73</b>	<b>420,197.27</b>
	<b>Department: 560 - SHERIFF Total:</b>	<b>1,150,638.00</b>	<b>1,560,638.00</b>	<b>177,753.81</b>	<b>1,140,440.73</b>	<b>420,197.27</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 569 - JUVENILE STAR BOOT CAMP</b>						
<b>Expense</b>						
<a href="#">10-569-1030</a>	GENERAL PAYROLL	141,554.00	141,554.00	4,587.08	23,647.94	117,906.06
<a href="#">10-569-2010</a>	SOCIAL SECURITY TAX	12,528.00	12,528.00	468.92	3,138.91	9,389.09
<a href="#">10-569-2030</a>	RETIREMENT	17,064.00	17,064.00	218.56	3,988.19	13,075.81
<a href="#">10-569-2040</a>	WORKERS COMPENSATION	1,294.00	1,294.00	291.17	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	43.37	104.63
<a href="#">10-569-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	167.53	132.47
<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	55.10	455.10	744.90
<a href="#">10-569-4270</a>	TRAVEL EXPENSE	3,000.00	3,000.00	32.00	449.98	2,550.02
<a href="#">10-569-4500</a>	MAINTENANCE & REPAIRS	2,500.00	2,500.00	251.77	1,633.84	866.16
<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	19,290.72	51,914.28
<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	293.92	983.08
	<b>Expense Total:</b>	<b>296,970.00</b>	<b>296,970.00</b>	<b>8,059.40</b>	<b>92,486.68</b>	<b>204,483.32</b>
	<b>Department: 569 - JUVENILE STAR BOOT CAMP Total:</b>	<b>296,970.00</b>	<b>296,970.00</b>	<b>8,059.40</b>	<b>92,486.68</b>	<b>204,483.32</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 570 - JUVENILE PROBATION</b>						
<b>Expense</b>						
<a href="#">10-570-1020</a>	APPOINTED OFFICIALS	8,250.00	8,250.00	707.60	2,651.35	5,598.65
<a href="#">10-570-1030</a>	GENERAL PAYROLL	86,727.00	86,727.00	13,152.18	66,156.48	20,570.52
<a href="#">10-570-2010</a>	SOCIAL SECURITY TAX	10,564.00	10,564.00	1,269.00	8,295.82	2,268.18
<a href="#">10-570-2030</a>	RETIREMENT	14,389.00	14,389.00	579.96	10,473.49	3,915.51
<a href="#">10-570-2040</a>	WORKERS COMPENSATION	872.00	872.00	245.53	982.12	-110.12
<a href="#">10-570-2060</a>	UNEMPLOYMENT INSURANCE	125.00	125.00	0.00	98.11	26.89
<a href="#">10-570-3100</a>	OFFICE SUPPLIES	500.00	500.00	12.40	472.34	27.66
<a href="#">10-570-3310</a>	COPIER SUPPLIES	1,620.00	2,120.00	69.29	1,814.28	305.72
<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	50,000.00	0.00	650.00	49,350.00
<a href="#">10-570-4056</a>	NONRESIDENTIAL	6,000.00	6,000.00	199.40	4,364.13	1,635.87
<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	110.26	910.26	289.74
<a href="#">10-570-4270</a>	TRAVEL EXPENSE	6,500.00	6,500.00	92.07	5,014.89	1,485.11
<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	0.00	198.93	4,287.07
<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	45,400.00	3,784.11	34,159.47	11,240.53
<a href="#">10-570-5720</a>	EQUIPMENT =>\$1000<\$5000	2,000.00	1,500.00	129.99	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>251,033.00</b>	<b>20,351.79</b>	<b>144,984.60</b>	<b>106,048.40</b>
	<b>Department: 570 - JUVENILE PROBATION Total:</b>	<b>251,033.00</b>	<b>251,033.00</b>	<b>20,351.79</b>	<b>144,984.60</b>	<b>106,048.40</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 571 - SUPERVISION</b>						
<b>Expense</b>						
<a href="#">10-571-1030</a>	GENERAL PAYROLL	54,984.00	54,984.00	6,468.44	32,089.93	22,894.07
<a href="#">10-571-1150</a>	CUSTODIAL EXPENSE	6,000.00	6,000.00	500.00	4,500.00	1,500.00
<a href="#">10-571-2010</a>	SOCIAL SECURITY TAX	4,253.00	4,253.00	442.44	2,237.64	2,015.36
<a href="#">10-571-2030</a>	RETIREMENT	5,792.00	5,792.00	210.62	2,885.50	2,906.50
<a href="#">10-571-2040</a>	WORKERS COMPENSATION	1,008.00	1,008.00	230.61	922.44	85.56
<a href="#">10-571-2060</a>	UNEMPLOYMENT INSURANCE	51.00	51.00	0.00	17.70	33.30
<a href="#">10-571-3100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,996.14	3.86
<a href="#">10-571-3310</a>	COPIER SUPPLIES	3,000.00	2,100.00	453.55	1,473.22	626.78
<a href="#">10-571-4050</a>	DR/MEDICAL FEES	700.00	700.00	0.00	0.00	700.00
<a href="#">10-571-4114</a>	EDUCATION & TRAINING	982.00	982.00	0.00	290.00	692.00
<a href="#">10-571-4210</a>	CELLULAR SERVICE	600.00	600.00	55.09	455.09	144.91
<a href="#">10-571-4400</a>	UTILITIES	2,500.00	2,500.00	144.80	1,435.45	1,064.55
<a href="#">10-571-4500</a>	MAINTENANCE & REPAIRS	2,500.00	2,500.00	334.47	2,475.26	24.74
<a href="#">10-571-4520</a>	AUTO EXPENSE	0.00	1,900.00	520.80	520.80	1,379.20
<a href="#">10-571-4870</a>	MEDICAL INSURANCE	25,864.00	25,864.00	2,150.40	19,358.00	6,506.00
<a href="#">10-571-5720</a>	EQUIPMENT =>\$1000<\$5000	1,000.00	1,000.00	233.59	233.59	766.41
<a href="#">10-571-5730</a>	OTHER EQUIPMENT <\$1000	3,000.00	2,000.00	0.00	71.99	1,928.01
	<b>Expense Total:</b>	<b>114,234.00</b>	<b>114,234.00</b>	<b>11,744.81</b>	<b>70,962.75</b>	<b>43,271.25</b>
	<b>Department: 571 - SUPERVISION Total:</b>	<b>114,234.00</b>	<b>114,234.00</b>	<b>11,744.81</b>	<b>70,962.75</b>	<b>43,271.25</b>

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

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

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 635 - HEALTH UNIT</b>						
<b>Expense</b>						
<a href="#">10-635-1020</a>	DEPARTMENT HEAD	65,251.00	65,251.00	8,395.67	50,658.33	14,592.67
<a href="#">10-635-1030</a>	GENERAL PAYROLL	287,976.00	287,976.00	36,556.73	218,733.68	69,242.32
<a href="#">10-635-2010</a>	SOCIAL SECURITY TAX	27,068.00	27,068.00	3,146.30	19,727.63	7,340.37
<a href="#">10-635-2030</a>	RETIREMENT	36,869.00	36,869.00	1,463.44	24,894.92	11,974.08
<a href="#">10-635-2040</a>	WORKERS COMPENSATION	1,137.00	1,137.00	76.34	305.36	831.64
<a href="#">10-635-2060</a>	UNEMPLOYMENT INSURANCE	319.00	319.00	0.00	229.30	89.70
<a href="#">10-635-2250</a>	TRAVEL ALLOWANCE	0.00	0.00	369.02	2,330.48	-2,330.48
<a href="#">10-635-3100</a>	OFFICE SUPPLIES	5,000.00	5,000.00	336.29	1,970.14	3,029.86
<a href="#">10-635-3110</a>	POSTAGE	500.00	500.00	0.00	0.00	500.00
<a href="#">10-635-3300</a>	FUEL & OIL	800.00	800.00	17.00	185.99	614.01
<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	3,248.80	7,864.35	12,135.65
<a href="#">10-635-4018</a>	CONTRACT LABOR	14,750.00	14,750.00	1,000.00	5,950.00	8,800.00
<a href="#">10-635-4050</a>	DR/MEDICAL FEES	0.00	0.00	0.00	3,200.00	-3,200.00
<a href="#">10-635-4061</a>	LAB FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">10-635-4114</a>	EDUCATION & TRAINING	8,000.00	8,000.00	75.00	2,829.94	5,170.06
<a href="#">10-635-4200</a>	COMMUNICATIONS	6,380.00	6,380.00	418.35	4,017.97	2,362.03
<a href="#">10-635-4210</a>	CELLULAR SERVICE	600.00	600.00	73.79	465.98	134.02
<a href="#">10-635-4400</a>	UTILITIES	9,900.00	9,900.00	473.64	5,683.98	4,216.02
<a href="#">10-635-4500</a>	MAINTENANCE & REPAIRS	4,500.00	4,500.00	0.00	817.57	3,682.43
<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	112.00	560.00	760.00
<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	77,939.01	50,371.99
<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>641,711.00</b>	<b>64,711.36</b>	<b>428,364.63</b>	<b>213,346.37</b>
	<b>Department: 635 - HEALTH UNIT Total:</b>	<b>641,711.00</b>	<b>641,711.00</b>	<b>64,711.36</b>	<b>428,364.63</b>	<b>213,346.37</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 640 - COUNTY WELFARE</b>						
<b>Expense</b>						
<a href="#">10-640-1020</a>	DEPARTMENT HEAD	54,324.00	54,324.00	6,024.02	30,286.71	24,037.29
<a href="#">10-640-1030</a>	GENERAL PAYROLL	44,607.00	44,607.00	6,127.01	39,829.38	4,777.62
<a href="#">10-640-2010</a>	SOCIAL SECURITY TAX	7,676.00	7,676.00	874.90	5,311.57	2,364.43
<a href="#">10-640-2030</a>	RETIREMENT	10,455.00	10,455.00	397.24	6,448.81	4,006.19
<a href="#">10-640-2040</a>	WORKERS COMPENSATION	378.00	378.00	41.45	165.80	212.20
<a href="#">10-640-2060</a>	UNEMPLOYMENT INSURANCE	91.00	91.00	0.00	59.29	31.71
<a href="#">10-640-2250</a>	TRAVEL ALLOWANCE	800.00	800.00	98.57	560.12	239.88
<a href="#">10-640-3100</a>	OFFICE SUPPLIES	700.00	1,000.00	64.00	740.60	259.40
<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	1,272.49	14,547.47	4,452.53
<a href="#">10-640-4050</a>	DR/MEDICAL FEES	2,000.00	1,690.00	0.00	0.00	1,690.00
<a href="#">10-640-4210</a>	CELLULAR SERVICE	600.00	600.00	73.91	419.96	180.04
<a href="#">10-640-4260</a>	INDIGENT TRANSPORATION	5,000.00	5,000.00	323.91	2,046.41	2,953.59
<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	26,715.00	2,227.16	20,044.44	6,670.56
<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>176,516.00</b>	<b>17,524.66</b>	<b>122,565.55</b>	<b>53,950.45</b>
	<b>Department: 640 - COUNTY WELFARE Total:</b>	<b>176,516.00</b>	<b>176,516.00</b>	<b>17,524.66</b>	<b>122,565.55</b>	<b>53,950.45</b>



**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 641 - CHILD WELFARE</b>						
<b>Expense</b>						
<a href="#">10-641-4991</a>	CHILD CARE EXP	8,000.00	8,000.00	1,409.96	4,409.92	3,590.08
<b>Expense Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>1,409.96</b>	<b>4,409.92</b>	<b>3,590.08</b>
<b>Department: 641 - CHILD WELFARE Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>1,409.96</b>	<b>4,409.92</b>	<b>3,590.08</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 650 - LIBRARY</b>						
<b>Expense</b>						
<a href="#">10-650-1020</a>	DEPARTMENT HEAD	57,434.00	57,434.00	7,088.15	44,640.64	12,793.36
<a href="#">10-650-1030</a>	GENERAL PAYROLL	147,389.00	147,389.00	18,189.54	114,556.43	32,832.57
<a href="#">10-650-1080</a>	PART TIME	28,000.00	28,000.00	3,696.19	20,437.19	7,562.81
<a href="#">10-650-2010</a>	SOCIAL SECURITY TAX	17,811.00	17,811.00	2,056.57	13,446.46	4,364.54
<a href="#">10-650-2030</a>	RETIREMENT	24,260.00	24,260.00	959.61	16,688.64	7,571.36
<a href="#">10-650-2040</a>	WORKERS COMPENSATION	749.00	749.00	100.36	401.44	347.56
<a href="#">10-650-2060</a>	UNEMPLOYMENT INSURANCE	210.00	210.00	0.00	158.62	51.38
<a href="#">10-650-3100</a>	OFFICE SUPPLIES	600.00	6,000.00	656.22	2,792.52	3,207.48
<a href="#">10-650-3104</a>	GROUND SUPPLIES	350.00	350.00	0.00	0.00	350.00
<a href="#">10-650-3310</a>	COPIER SUPPLIES	75.00	75.00	0.00	0.00	75.00
<a href="#">10-650-3331</a>	OPERATING SUPPLIES	500.00	500.00	196.98	271.04	228.96
<a href="#">10-650-3900</a>	PERIODICALS	1,000.00	750.00	0.00	185.93	564.07
<a href="#">10-650-3901</a>	ONLINE CONTENT	8,000.00	8,000.00	85.36	3,880.36	4,119.64
<a href="#">10-650-3902</a>	NEW BOOKS	30,000.00	30,000.00	3,578.71	18,642.73	11,357.27
<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	2,500.00	0.00	2,474.64	25.36
<a href="#">10-650-4200</a>	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">10-650-4270</a>	TRAVEL EXPENSE	1,000.00	1,250.00	47.50	1,221.70	28.30
<a href="#">10-650-4400</a>	UTILITIES	8,500.00	8,500.00	470.01	5,402.24	3,097.76
<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	500.00	0.00	0.00	500.00
<a href="#">10-650-4521</a>	MAINTENANCE AGREEMENTS	2,726.00	8,726.00	0.00	8,196.83	529.17
<a href="#">10-650-4550</a>	BUILDING & GROUNDS MAINTENANCE	250.00	250.00	0.00	0.00	250.00
<a href="#">10-650-4870</a>	MEDICAL INSURANCE	53,463.00	53,463.00	4,452.85	40,075.65	13,387.35
<a href="#">10-650-5720</a>	EQUIPMENT =>\$1000<\$5000	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">10-650-5730</a>	OTHER EQUIPMENT <\$1000	2,200.00	4,200.00	0.00	2,689.46	1,510.54
	<b>Expense Total:</b>	<b>390,667.00</b>	<b>404,067.00</b>	<b>41,578.05</b>	<b>296,491.08</b>	<b>107,575.92</b>
	<b>Department: 650 - LIBRARY Total:</b>	<b>390,667.00</b>	<b>404,067.00</b>	<b>41,578.05</b>	<b>296,491.08</b>	<b>107,575.92</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 656 - SENIOR CENTER</b>						
<b>Expense</b>						
<a href="#">10-656-1020</a>	APPOINTED OFFICIALS	65,075.00	65,075.00	8,026.37	50,574.82	14,500.18
<a href="#">10-656-1030</a>	GENERAL PAYROLL	191,512.00	191,512.00	23,634.73	149,181.30	42,330.70
<a href="#">10-656-1080</a>	PARTTIME	45,000.00	45,000.00	5,660.54	35,280.30	9,719.70
<a href="#">10-656-2010</a>	SOCIAL SECURITY TAX	23,118.00	23,118.00	2,634.10	17,370.87	5,747.13
<a href="#">10-656-2030</a>	RETIREMENT	31,488.00	31,488.00	1,156.37	20,474.91	11,013.09
<a href="#">10-656-2040</a>	WORKERS COMPENSATION	1,139.00	1,139.00	326.64	1,306.56	-167.56
<a href="#">10-656-2060</a>	UNEMPLOYMENT INSURANCE	272.00	272.00	0.00	212.70	59.30
<a href="#">10-656-3100</a>	OFFICE SUPPLIES	1,300.00	1,300.00	37.31	1,037.29	262.71
<a href="#">10-656-3110</a>	POSTAGE	400.00	400.00	0.00	219.00	181.00
<a href="#">10-656-3320</a>	JANITORIAL SUPPLIES	8,000.00	8,000.00	603.89	3,858.79	4,141.21
<a href="#">10-656-3330</a>	FOOD	140,000.00	140,000.00	13,221.82	111,248.38	28,751.62
<a href="#">10-656-3331</a>	OPERATING SUPPLIES	10,000.00	10,000.00	477.31	5,688.29	4,311.71
<a href="#">10-656-3333</a>	ACTIVITY SUPPLIES	1,500.00	1,500.00	175.61	1,106.85	393.15
<a href="#">10-656-4114</a>	EDUCATION & TRAINING	0.00	0.00	0.00	110.80	-110.80
<a href="#">10-656-4210</a>	CELLULAR SERVICE	600.00	600.00	74.02	466.38	133.62
<a href="#">10-656-4400</a>	UTILITIES	14,500.00	14,500.00	322.68	5,959.57	8,540.43
<a href="#">10-656-4500</a>	MAINTENANCE & REPAIRS	16,500.00	16,500.00	2,154.86	5,113.50	11,386.50
<a href="#">10-656-4520</a>	AUTO EXPENSE	5,000.00	5,000.00	0.00	4,991.19	8.81
<a href="#">10-656-4521</a>	MAINTENANCE AGREEMENTS	6,500.00	6,500.00	138.62	4,423.30	2,076.70
<a href="#">10-656-4810</a>	MEMBERSHIP & DUES	100.00	100.00	0.00	0.00	100.00
<a href="#">10-656-4870</a>	MEDICAL INSURANCE	91,780.00	91,780.00	7,646.10	68,822.12	22,957.88
	<b>Expense Total:</b>	<b>653,784.00</b>	<b>653,784.00</b>	<b>66,290.97</b>	<b>487,446.92</b>	<b>166,337.08</b>
	<b>Department: 656 - SENIOR CENTER Total:</b>	<b>653,784.00</b>	<b>653,784.00</b>	<b>66,290.97</b>	<b>487,446.92</b>	<b>166,337.08</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 658 - BOYS &amp; GIRLS CLUB</b>						
<b>Expense</b>						
<a href="#">10-658-1020</a>	DEPARTMENT HEAD	56,042.00	56,042.00	6,655.50	37,929.59	18,112.41
<a href="#">10-658-1030</a>	GENERAL PAYROLL	140,774.00	140,774.00	22,771.37	123,303.95	17,470.05
<a href="#">10-658-1080</a>	PART TIME	115,000.00	115,000.00	15,041.43	109,026.22	5,973.78
<a href="#">10-658-2010</a>	SOCIAL SECURITY TAX	23,900.00	23,900.00	3,135.70	20,082.89	3,817.11
<a href="#">10-658-2030</a>	RETIREMENT	32,554.00	32,554.00	1,455.75	24,002.89	8,551.11
<a href="#">10-658-2040</a>	WORKERS COMPENSATION	727.00	727.00	294.30	1,177.20	-450.20
<a href="#">10-658-2060</a>	UNEMPLOYMENT INSURANCE	282.00	282.00	0.00	230.88	51.12
<a href="#">10-658-3100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	241.45	470.60	1,529.40
<a href="#">10-658-3104</a>	GROUND SUPPLIES	5,000.00	5,000.00	257.96	864.60	4,135.40
<a href="#">10-658-3320</a>	JANITORIAL SUPPLIES	5,000.00	5,000.00	821.90	4,207.04	792.96
<a href="#">10-658-3330</a>	FOOD	17,500.00	17,500.00	2,939.28	17,119.32	380.68
<a href="#">10-658-3331</a>	OPERATING SUPPLIES	8,000.00	8,000.00	1,000.28	4,935.61	3,064.39
<a href="#">10-658-3333</a>	ACTIVITY SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">10-658-3334</a>	SPORTS SUPPLIES	15,000.00	15,000.00	187.85	3,828.24	11,171.76
<a href="#">10-658-4020</a>	PROGRAM EXPENSE	15,000.00	15,000.00	4,569.07	18,050.08	-3,050.08
<a href="#">10-658-4114</a>	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	23.97	976.03
<a href="#">10-658-4210</a>	CELLULAR SERVICE	600.00	600.00	73.97	466.16	133.84
<a href="#">10-658-4400</a>	UTILITIES	15,500.00	15,500.00	1,934.69	15,494.57	5.43
<a href="#">10-658-4500</a>	MAINTENANCE & REPAIRS	12,500.00	12,500.00	3,193.70	7,957.08	4,542.92
<a href="#">10-658-4820</a>	GENERAL LIABILITY INSURANCE	20,000.00	20,000.00	1,770.89	12,321.41	7,678.59
<a href="#">10-658-4870</a>	MEDICAL INSURANCE	64,445.00	64,445.00	6,593.66	51,553.90	12,891.10
<a href="#">10-658-5730</a>	OTHER EQUIPMENT <\$1000	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Expense Total:</b>	<b>555,324.00</b>	<b>555,324.00</b>	<b>72,938.75</b>	<b>453,046.20</b>	<b>102,277.80</b>
	<b>Department: 658 - BOYS &amp; GIRLS CLUB Total:</b>	<b>555,324.00</b>	<b>555,324.00</b>	<b>72,938.75</b>	<b>453,046.20</b>	<b>102,277.80</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 660 - PARKS/RECREATION</b>						
<b>Expense</b>						
<a href="#">10-660-1020</a>	APPOINTED OFFICIALS	73,847.00	73,847.00	9,108.95	57,392.86	16,454.14
<a href="#">10-660-1030</a>	GENERAL PAYROLL	355,582.00	355,582.00	43,693.61	285,764.32	69,817.68
<a href="#">10-660-1080</a>	PART TIME	25,000.00	25,000.00	0.00	44,855.50	-19,855.50
<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	3,733.21	29,252.49	9,689.51
<a href="#">10-660-2030</a>	RETIREMENT	47,519.00	47,519.00	1,725.48	32,078.77	15,440.23
<a href="#">10-660-2040</a>	WORKERS COMPENSATION	10,830.00	10,830.00	1,243.33	4,973.32	5,856.68
<a href="#">10-660-2050</a>	PARK-CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	176.31	1,823.69
<a href="#">10-660-2060</a>	UNEMPLOYMENT INSURANCE	459.00	459.00	0.00	354.75	104.25
<a href="#">10-660-3104</a>	GROUND SUPPLIES	15,000.00	15,000.00	242.98	1,887.65	13,112.35
<a href="#">10-660-3107</a>	POOL SUPPLIES	34,000.00	34,000.00	2,376.35	17,645.69	16,354.31
<a href="#">10-660-3301</a>	PARK TIRES	5,000.00	5,000.00	0.00	1,078.26	3,921.74
<a href="#">10-660-3331</a>	OPERATING SUPPLIES	34,500.00	34,500.00	442.22	12,247.36	22,252.64
<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	0.00	4,355.00	645.00
<a href="#">10-660-4210</a>	PARK-CELLULAR SERVICE	1,752.00	1,752.00	198.30	1,248.90	503.10
<a href="#">10-660-4400</a>	PARK-UTILITIES	40,000.00	60,000.00	5,789.09	42,910.96	17,089.04
<a href="#">10-660-4500</a>	PARK MAINT, REPAIR & MISC EXP	97,500.00	77,372.81	3,247.83	42,721.24	34,651.57
<a href="#">10-660-4520</a>	AUTO EXPENSE	5,000.00	5,000.00	650.00	1,704.54	3,295.46
<a href="#">10-660-4590</a>	POOL REPAIRS	118,000.00	118,000.00	360.00	86,195.90	31,804.10
<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	127,759.00	10,645.44	96,911.10	30,847.90
<a href="#">10-660-4988</a>	COMMUNITY CENTERS EXPENSE	12,000.00	12,000.00	170.08	3,324.21	8,675.79
<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	0.00	4,538.86	9,061.14
<a href="#">10-660-5730</a>	OTHER EQUIPMENT <\$1000	7,000.00	7,000.00	42.83	1,071.45	5,928.55
	<b>Expense Total:</b>	<b>1,264,487.00</b>	<b>1,234,487.00</b>	<b>83,669.70</b>	<b>885,738.79</b>	<b>348,748.21</b>
	<b>Department: 660 - PARKS/RECREATION Total:</b>	<b>1,264,487.00</b>	<b>1,234,487.00</b>	<b>83,669.70</b>	<b>885,738.79</b>	<b>348,748.21</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 665 - EXTENSION SERVICE</b>						
<b>Expense</b>						
<a href="#">10-665-1030</a>	GENERAL PAYROLL	94,542.00	94,542.00	11,142.98	72,957.42	21,584.58
<a href="#">10-665-1080</a>	PART TIME	1,400.00	2,700.00	36.00	2,028.00	672.00
<a href="#">10-665-2010</a>	SOCIAL SECURITY TAX	7,432.00	7,432.00	835.01	5,771.49	1,660.51
<a href="#">10-665-2030</a>	RETIREMENT	5,337.00	5,337.00	205.65	3,701.54	1,635.46
<a href="#">10-665-2040</a>	WORKERS COMPENSATION	366.00	366.00	40.13	160.52	205.48
<a href="#">10-665-2060</a>	UNEMPLOYMENT INSURANCE	87.00	87.00	0.00	42.94	44.06
<a href="#">10-665-3100</a>	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	1,064.25	3,935.75
<a href="#">10-665-3105</a>	FCS DEMONSTRATION SUPPLIES	4,000.00	4,000.00	384.82	2,894.02	1,105.98
<a href="#">10-665-3110</a>	POSTAGE	400.00	400.00	62.10	156.57	243.43
<a href="#">10-665-4210</a>	CELLULAR SERVICE	1,200.00	1,200.00	138.48	923.20	276.80
<a href="#">10-665-4270</a>	TRAVEL EXPENSE	10,000.00	10,000.00	0.00	7,679.22	2,320.78
<a href="#">10-665-4272</a>	FCS TRAVEL	5,700.00	5,700.00	1,667.64	2,708.71	2,991.29
<a href="#">10-665-4500</a>	MAINTENANCE & REPAIRS	5,200.00	3,400.00	88.87	1,859.15	1,540.85
<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	1,240.00	0.00	773.50	466.50
<a href="#">10-665-4870</a>	MEDICAL INSURANCE	13,508.00	13,508.00	1,123.54	10,111.86	3,396.14
<a href="#">10-665-5010</a>	CAPITAL OUTLAY \$5000+	70,000.00	70,000.00	0.00	53,392.75	16,607.25
<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>236,148.00</b>	<b>15,725.22</b>	<b>166,225.14</b>	<b>69,922.86</b>
	<b>Department: 665 - EXTENSION SERVICE Total:</b>	<b>236,148.00</b>	<b>236,148.00</b>	<b>15,725.22</b>	<b>166,225.14</b>	<b>69,922.86</b>
	<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-950,253.42</b>	<b>-1,239,824.38</b>	<b>4,719,063.46</b>	

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 12 - SR CENTER MEMORIAL</b>						
<b>Revenue</b>						
<a href="#">12-3600-1000</a>	INTEREST	0.00	0.00	1,104.73	12,819.74	-12,819.74
<a href="#">12-3800-1001</a>	MISC REVENUE	0.00	0.00	1,797.62	70,519.04	-70,519.04
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,902.35</b>	<b>83,338.78</b>	<b>-83,338.78</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 656 - SENIOR CENTER</b>						
<b>Expense</b>						
<a href="#">12-656-4998</a>	MISCELLANEOUS EXPENSE	0.00	0.00	4,118.95	62,803.80	-62,803.80
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,118.95</b>	<b>62,803.80</b>	<b>-62,803.80</b>
	<b>Department: 656 - SENIOR CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,118.95</b>	<b>62,803.80</b>	<b>-62,803.80</b>
	<b>Fund: 12 - SR CENTER MEMORIAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,216.60</b>	<b>20,534.98</b>	



**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 13 - FRIENDS OF SCYC</b>						
<b>Revenue</b>						
<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	819.40	-819.40
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,599.40</b>	<b>-28,599.40</b>

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 658 - BOYS &amp; GIRLS CLUB</b>					
<b>Expense</b>					
<a href="#">13-658-4998</a>					
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	645.00	-645.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.00</b>	<b>-645.00</b>
<b>Department: 658 - BOYS &amp; GIRLS CLUB Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.00</b>	<b>-645.00</b>
<b>Fund: 13 - FRIENDS OF SCYC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,954.40</b>	

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 14 - PAYROLL FUND</b>						
<b>Revenue</b>						
<a href="#">14-3600-1000</a>	INTEREST	0.00	0.00	-2,089.82	-1,372.49	1,372.49
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,089.82</b>	<b>-1,372.49</b>	<b>1,372.49</b>
<b>Fund: 14 - PAYROLL FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,089.82</b>	<b>-1,372.49</b>	

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget 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	13,920.00	151,560.00	-1,560.00
<a href="#">15-3210-2002</a>	GROSS WGT & AXLE FEE	60,000.00	60,000.00	0.00	34,078.64	25,921.36
<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	0.00	21,000.00
<a href="#">15-3400-8011</a>	LOCAL TRAFFIC FINES JP PCT1	100.00	100.00	39.00	134.55	-34.55
<a href="#">15-3400-9011</a>	LOCAL TRAFFIC FINES- JP PCT2	500.00	500.00	172.22	1,097.60	-597.60
<a href="#">15-3600-1000</a>	INTEREST	45,000.00	45,000.00	15,717.59	110,257.26	-65,257.26
<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	348,782.66	-348,782.66
	<b>Revenue Total:</b>	<b>4,177,860.00</b>	<b>4,177,860.00</b>	<b>29,848.81</b>	<b>3,763,523.39</b>	<b>414,336.61</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 621 - PCT # 1</b>						
<b>Expense</b>						
<a href="#">15-621-1030</a>	GENERAL PAYROLL	248,924.00	248,924.00	26,149.06	175,852.93	73,071.07
<a href="#">15-621-1080</a>	PART TIME	18,000.00	18,000.00	877.58	2,827.58	15,172.42
<a href="#">15-621-2010</a>	SOCIAL SECURITY TAX	20,510.00	20,510.00	1,896.06	13,149.75	7,360.25
<a href="#">15-621-2030</a>	RETIREMENT	26,061.00	26,061.00	862.17	16,667.87	9,393.13
<a href="#">15-621-2040</a>	WORKERS COMPENSATION	9,803.00	9,803.00	1,194.17	4,776.68	5,026.32
<a href="#">15-621-2060</a>	UNEMPLOYMENT INSURANCE	242.00	242.00	0.00	166.80	75.20
<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	91,300.00	8,711.44	30,942.21	60,357.79
<a href="#">15-621-3301</a>	TIRES	12,100.00	22,100.00	0.00	19,265.56	2,834.44
<a href="#">15-621-3304</a>	ROAD MATERIAL & CONST	211,750.00	179,350.00	0.00	26,223.42	153,126.58
<a href="#">15-621-3331</a>	OPERATING SUPPLIES	16,500.00	16,500.00	1,009.36	8,215.66	8,284.34
<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	139.45	611.65	420.35
<a href="#">15-621-4400</a>	UTILITIES	8,800.00	8,800.00	616.55	3,884.06	4,915.94
<a href="#">15-621-4500</a>	MAINTENANCE & REPAIRS	35,300.00	35,852.05	3,303.68	18,834.78	17,017.27
<a href="#">15-621-4550</a>	BUILDING & GROUNDS MAINTENANCE	3,630.00	2,130.00	0.00	484.54	1,645.46
<a href="#">15-621-4870</a>	MEDICAL INSURANCE	97,828.00	97,828.00	7,739.92	67,421.51	30,406.49
<a href="#">15-621-5010</a>	CAPITAL OUTLAY \$5000+	70,000.00	91,000.00	0.00	87,134.16	3,865.84
<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	4,525.00	0.00	6,355.17	-1,830.17
	<b>Expense Total:</b>	<b>882,525.00</b>	<b>883,077.05</b>	<b>52,499.44</b>	<b>487,143.51</b>	<b>395,933.54</b>
	<b>Department: 621 - PCT # 1 Total:</b>	<b>882,525.00</b>	<b>883,077.05</b>	<b>52,499.44</b>	<b>487,143.51</b>	<b>395,933.54</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 622 - PCT # 2</b>						
<b>Expense</b>						
<a href="#">15-622-1030</a>	GENERAL PAYROLL	258,083.00	258,083.00	31,180.17	194,244.73	63,838.27
<a href="#">15-622-1080</a>	PART TIME	15,000.00	15,000.00	1,781.47	11,777.47	3,222.53
<a href="#">15-622-2010</a>	SOCIAL SECURITY TAX	20,981.00	20,981.00	2,338.23	15,504.39	5,476.61
<a href="#">15-622-2030</a>	RETIREMENT	27,015.00	27,015.00	1,052.76	19,120.60	7,894.40
<a href="#">15-622-2040</a>	WORKERS COMPENSATION	10,028.00	10,028.00	1,221.60	4,886.40	5,141.60
<a href="#">15-622-2060</a>	UNEMPLOYMENT INSURANCE	247.00	247.00	0.00	176.75	70.25
<a href="#">15-622-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	186.87	113.13
<a href="#">15-622-3300</a>	FUEL & OIL	75,000.00	75,000.00	6,961.82	33,471.56	41,528.44
<a href="#">15-622-3301</a>	TIRES	15,000.00	15,000.00	25.00	11,383.78	3,616.22
<a href="#">15-622-3303</a>	MACHINE HIRE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">15-622-3304</a>	ROAD MATERIAL & CONST	250,000.00	250,000.00	3,570.50	214,232.44	35,767.56
<a href="#">15-622-3331</a>	OPERATING SUPPLIES	10,000.00	10,000.00	304.71	5,939.23	4,060.77
<a href="#">15-622-4021</a>	SAFETY & TRAINING	1,200.00	1,880.63	449.91	614.02	1,266.61
<a href="#">15-622-4022</a>	NON-TRAVEL MEALS	500.00	500.00	0.00	0.00	500.00
<a href="#">15-622-4210</a>	CELLULAR SERVICE	1,176.00	1,176.00	133.36	774.44	401.56
<a href="#">15-622-4400</a>	UTILITIES	5,000.00	5,000.00	363.00	3,071.77	1,928.23
<a href="#">15-622-4500</a>	MAINTENANCE & REPAIRS	35,000.00	35,000.00	4,018.82	24,702.90	10,297.10
<a href="#">15-622-4550</a>	BUILDING & GROUNDS MAINTENANCE	800.00	800.00	0.00	426.03	373.97
<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	52,619.70	45,291.30
<a href="#">15-622-5010</a>	CAPITAL OUTLAY \$5000+	81,753.00	114,253.00	0.00	106,721.52	7,531.48
<a href="#">15-622-5730</a>	OTHER EQUIPMENT <\$1000	0.00	0.00	0.00	2,814.18	-2,814.18
	<b>Expense Total:</b>	<b>1,006,359.00</b>	<b>1,057,039.63</b>	<b>59,485.88</b>	<b>816,368.62</b>	<b>240,671.01</b>
	<b>Department: 622 - PCT # 2 Total:</b>	<b>1,006,359.00</b>	<b>1,057,039.63</b>	<b>59,485.88</b>	<b>816,368.62</b>	<b>240,671.01</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 623 - PCT # 3</b>						
<b>Expense</b>						
<a href="#">15-623-1030</a>	GENERAL PAYROLL	246,069.00	246,069.00	27,803.27	176,884.30	69,184.70
<a href="#">15-623-1080</a>	PART TIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">15-623-2010</a>	SOCIAL SECURITY TAX	19,297.00	19,297.00	1,988.95	13,402.14	5,894.86
<a href="#">15-623-2030</a>	RETIREMENT	25,763.00	25,763.00	979.16	16,543.28	9,219.72
<a href="#">15-623-2040</a>	WORKERS COMPENSATION	9,224.00	9,224.00	1,123.54	4,494.16	4,729.84
<a href="#">15-623-2060</a>	UNEMPLOYMENT INSURANCE	228.00	228.00	0.00	163.30	64.70
<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	75,000.00	4,896.77	28,222.52	46,777.48
<a href="#">15-623-3301</a>	TIRES	10,000.00	10,000.00	30.00	9,572.99	427.01
<a href="#">15-623-3304</a>	ROAD MATERIAL & CONST	190,000.00	241,889.47	174,268.80	183,534.45	58,355.02
<a href="#">15-623-3331</a>	OPERATING SUPPLIES	15,000.00	15,000.00	87.06	12,792.13	2,207.87
<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	45.82	45.82	454.18
<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	119.54	843.70	332.30
<a href="#">15-623-4400</a>	UTILITIES	6,000.00	6,000.00	143.66	1,490.50	4,509.50
<a href="#">15-623-4500</a>	MAINTENANCE & REPAIRS	45,000.00	55,000.00	9,176.05	55,003.07	-3.07
<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	170,000.00	0.00	104,772.10	65,227.90
<a href="#">15-623-4870</a>	MEDICAL INSURANCE	66,798.00	66,798.00	6,083.30	44,473.06	22,324.94
<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	700.00	0.00	0.00	700.00
	<b>Expense Total:</b>	<b>838,430.00</b>	<b>989,021.22</b>	<b>226,745.92</b>	<b>673,733.28</b>	<b>315,287.94</b>
	<b>Department: 623 - PCT # 3 Total:</b>	<b>838,430.00</b>	<b>989,021.22</b>	<b>226,745.92</b>	<b>673,733.28</b>	<b>315,287.94</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 624 - PCT # 4</b>						
<b>Expense</b>						
<a href="#">15-624-1030</a>	GENERAL PAYROLL	383,377.00	383,377.00	46,252.73	267,455.37	115,921.63
<a href="#">15-624-1080</a>	PART TIME	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">15-624-2010</a>	SOCIAL SECURITY TAX	30,348.00	30,348.00	3,310.85	20,269.83	10,078.17
<a href="#">15-624-2030</a>	RETIREMENT	41,336.00	41,336.00	1,532.11	24,601.31	16,734.69
<a href="#">15-624-2040</a>	WORKERS COMPENSATION	14,505.00	14,505.00	1,359.03	5,436.12	9,068.88
<a href="#">15-624-2060</a>	UNEMPLOYMENT INSURANCE	397.00	397.00	0.00	223.65	173.35
<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	100,000.00	14,121.34	57,736.68	42,263.32
<a href="#">15-624-3301</a>	TIRES	20,000.00	31,000.00	2,371.00	27,172.76	3,827.24
<a href="#">15-624-3304</a>	ROAD MATERIAL & CONST	300,000.00	285,500.00	89,950.66	121,819.41	163,680.59
<a href="#">15-624-3331</a>	OPERATING SUPPLIES	25,000.00	25,000.00	137.94	7,862.63	17,137.37
<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	0.00	2,000.00
<a href="#">15-624-4022</a>	NON-TRAVEL MEALS	300.00	300.00	0.00	0.00	300.00
<a href="#">15-624-4210</a>	CELLULAR SERVICE	1,608.00	1,608.00	156.64	1,007.03	600.97
<a href="#">15-624-4400</a>	UTILITIES	6,000.00	6,000.00	312.20	2,470.85	3,529.15
<a href="#">15-624-4500</a>	MAINTENANCE & REPAIRS	40,000.00	40,000.00	4,123.00	31,764.78	8,235.22
<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	4,272.04	146,021.82	4,978.18
<a href="#">15-624-4870</a>	MEDICAL INSURANCE	98,775.00	98,775.00	5,991.95	59,505.71	39,269.29
<a href="#">15-624-5010</a>	CAPITAL OUTLAY \$5000+	210,000.00	424,180.00	1,032.41	257,509.73	166,670.27
<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>174,923.90</b>	<b>1,041,737.43</b>	<b>619,488.57</b>
	<b>Department: 624 - PCT # 4 Total:</b>	<b>1,450,546.00</b>	<b>1,661,226.00</b>	<b>174,923.90</b>	<b>1,041,737.43</b>	<b>619,488.57</b>
	<b>Fund: 15 - ROAD AND BRIDGE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-412,503.90</b>	<b>-483,806.33</b>	<b>744,540.55</b>	



**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 16 - BD OF CO DEVELOPMENT</b>						
<b>Department: 696 - BCD</b>						
<b>Expense</b>						
<a href="#">16-696-3999</a>	ECONOMIC DEV PROJECT	0.00	0.00	0.00	8,045.62	-8,045.62
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,045.62</b>	<b>-8,045.62</b>
	<b>Department: 696 - BCD Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,045.62</b>	<b>-8,045.62</b>
	<b>Fund: 16 - BD OF CO DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,045.62</b>	

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 18 - ABANDONED VEHICLE FUND</b>						
<b>Revenue</b>						
<a href="#">18-3600-1000</a>	INTEREST	0.00	0.00	0.00	266.87	-266.87
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.87</b>	<b>-266.87</b>
	<b>Fund: 18 - ABANDONED VEHICLE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.87</b>	

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 21 - JUVENILE PROBATION FUND</b>						
<b>Revenue</b>						
<a href="#">21-3300-3000</a>	STATE GRANT- BASIC	0.00	0.00	0.00	28,350.00	-28,350.00
<a href="#">21-3300-3001</a>	PRE & POST ADJUDICATION GRANT	0.00	0.00	0.00	86,212.00	-86,212.00
<a href="#">21-3300-3008</a>	COMMUNITY PROGRAM GRANT	0.00	0.00	0.00	19,511.00	-19,511.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,073.00</b>	<b>-134,073.00</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget 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	19,012.50	-19,012.50
<a href="#">21-570-1021</a>	SALARY SUPPLEMENT	0.00	0.00	687.50	13,702.74	-13,702.74
<a href="#">21-570-1030</a>	GENERAL PAYROLL	0.00	0.00	1,450.00	13,050.00	-13,050.00
<a href="#">21-570-1031</a>	S.T.A.R. PAYROLL	0.00	0.00	2,125.00	19,125.00	-19,125.00
<a href="#">21-570-4056</a>	NONRESIDENTIAL	0.00	0.00	937.50	4,355.00	-4,355.00
<a href="#">21-570-4057</a>	DETENTION	0.00	0.00	3,300.00	34,140.00	-34,140.00
<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	8,525.00	22,550.00	-22,550.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,137.50</b>	<b>184,110.24</b>	<b>-184,110.24</b>
	<b>Department: 570 - JUVENILE PROBATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,137.50</b>	<b>184,110.24</b>	<b>-184,110.24</b>
	<b>Fund: 21 - JUVENILE PROBATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,137.50</b>	<b>-50,037.24</b>	

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 22 - JUVENILE PROB FEES FUND</b>						
<b>Revenue</b>						
<a href="#">22-3400-9000</a>	JPROB FEES	0.00	0.00	0.00	296.00	-296.00
<a href="#">22-3600-1000</a>	INTEREST	0.00	0.00	0.00	97.95	-97.95
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.95</b>	<b>-393.95</b>

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 587 - JUVENILE PROB FEES</b>					
<b>Expense</b>					
<a href="#">22-587-3331</a> OPERATING SUPPLIES	0.00	0.00	0.00	542.29	-542.29
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.29</b>	<b>-542.29</b>
<b>Department: 587 - JUVENILE PROB FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.29</b>	<b>-542.29</b>
<b>Fund: 22 - JUVENILE PROB FEES FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148.34</b>	

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 23 - LIBRARY DONATIONS FUND</b>						
<b>Revenue</b>						
<a href="#">23-3600-1000</a>	INTEREST	0.00	0.00	0.00	1,151.27	-1,151.27
<a href="#">23-3800-1001</a>	MISC REVENUE	0.00	0.00	1,535.65	13,882.05	-13,882.05
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,535.65</b>	<b>15,033.32</b>	<b>-15,033.32</b>

Income Statement

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 651 - LIBRARY DONATIONS</b>					
<b>Expense</b>					
<a href="#">23-651-4998</a> MISCELLANEOUS EXPENSE	0.00	0.00	1,177.11	18,697.13	-18,697.13
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,177.11</b>	<b>18,697.13</b>	<b>-18,697.13</b>
<b>Department: 651 - LIBRARY DONATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,177.11</b>	<b>18,697.13</b>	<b>-18,697.13</b>
<b>Fund: 23 - LIBRARY DONATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>358.54</b>	<b>-3,663.81</b>	



**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 24 - LAW LIBRARY FUND</b>						
<b>Revenue</b>						
<a href="#">24-3400-4000</a>	LAW LIBRARY CO CLERK FEES	1,000.00	1,000.00	210.00	1,435.00	-435.00
<a href="#">24-3400-7000</a>	LAW LIBRARY DIST CLERK FEES	3,000.00	3,000.00	597.09	5,266.82	-2,266.82
<b>Revenue Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>807.09</b>	<b>6,701.82</b>	<b>-2,701.82</b>

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 652 - LAW LIBRARY</b>					
<b>Expense</b>					
<a href="#">24-652-3355</a>					
LAW BOOKS	45,000.00	45,000.00	177.00	29,860.47	15,139.53
<b>Expense Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>177.00</b>	<b>29,860.47</b>	<b>15,139.53</b>
<b>Department: 652 - LAW LIBRARY Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>177.00</b>	<b>29,860.47</b>	<b>15,139.53</b>
<b>Fund: 24 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>-41,000.00</b>	<b>-41,000.00</b>	<b>630.09</b>	<b>-23,158.65</b>	

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 25 - JP COURT BLDG SECURITY FN</b>						
<b>Revenue</b>						
<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
<b>Revenue Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Fund: 25 - JP COURT BLDG SECURITY FN Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 26 - CJC FUND</b>						
<b>Revenue</b>						
<a href="#">26-3400-2004</a>	BAIL BOND FEES	0.00	0.00	1,050.00	9,465.00	-9,465.00
<a href="#">26-3400-4017</a>	COUNTY DISPUTE RESOLUTION FUND	0.00	0.00	345.89	2,846.49	-2,846.49
<a href="#">26-3400-4018</a>	COUNTY SPECIALTY COURT-CC	0.00	0.00	124.49	1,682.37	-1,682.37
<a href="#">26-3400-4027</a>	C CLK DPS/TPW	0.00	0.00	0.00	5.00	-5.00
<a href="#">26-3400-4030</a>	CO CLK TRAUMA FEE	0.00	0.00	271.21	2,575.52	-2,575.52
<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	86.40	712.80	-712.80
<a href="#">26-3400-4034</a>	CC IDF CRIMINAL	0.00	0.00	10.00	90.00	-90.00
<a href="#">26-3400-4035</a>	CO CLK (TP) TIME PAYMENT	0.00	0.00	0.00	90.00	-90.00
<a href="#">26-3400-4037</a>	CO CLK (CCC) CONS CRT COSTS-ST	0.00	0.00	992.90	9,675.86	-9,675.86
<a href="#">26-3400-4044</a>	MARRIAGE CERTIFICATE FEES	0.00	0.00	235.00	2,435.00	-2,435.00
<a href="#">26-3400-4045</a>	JUDICIAL FUND FEE	0.00	0.00	132.30	4,659.96	-4,659.96
<a href="#">26-3400-4047</a>	CO CLK (JSF) JURY REIMB FEE	0.00	0.00	4.33	48.42	-48.42
<a href="#">26-3400-4048</a>	SJFS CRIM JUDICIARY SUPPORT	0.00	0.00	0.00	328.00	-328.00
<a href="#">26-3400-4053</a>	CC-\$20 CVL STATE EFILING FEE	0.00	0.00	30.00	30.00	-30.00
<a href="#">26-3400-4054</a>	CC-\$5 CRIM STATE EFILING FEE	0.00	0.00	0.00	120.00	-120.00
<a href="#">26-3400-4057</a>	(SB42) COURT/JUDGE SECURE FEE	0.00	0.00	5.00	25.00	-25.00
<a href="#">26-3400-7018</a>	COUNTY SPECIALTY COURT-DC	0.00	0.00	71.82	562.89	-562.89
<a href="#">26-3400-7024</a>	DC	0.00	0.00	24.89	280.49	-280.49
<a href="#">26-3400-7027</a>	D CLK DPS/TPW	0.00	0.00	0.00	2.01	-2.01
<a href="#">26-3400-7030</a>	D CLK TRAUMA FEE	0.00	0.00	24.58	411.46	-411.46
<a href="#">26-3400-7034</a>	DC IDF INDIGENT DEFENSE FUND	0.00	0.00	160.16	1,457.83	-1,457.83
<a href="#">26-3400-7035</a>	DC (TP) TIME PAYMENT	0.00	0.00	1.78	27.44	-27.44
<a href="#">26-3400-7037</a>	DC (CCC) CONS CRT COSTS-STATE	0.00	0.00	392.01	3,861.08	-3,861.08
<a href="#">26-3400-7039</a>	INDIGENTS CIVIL FEE	0.00	0.00	49.78	560.90	-560.90
<a href="#">26-3400-7044</a>	DIVORCE & FAMILY LAW FEES	0.00	0.00	34.65	647.32	-647.32
<a href="#">26-3400-7047</a>	D CLK (JSF) JURY FEE	0.00	0.00	2.42	24.43	-24.43
<a href="#">26-3400-7048</a>	DC SJFS CRIM JUDICIARY SUPPORT	0.00	0.00	656.44	5,968.55	-5,968.55
<a href="#">26-3400-7049</a>	SJFS CIVIL JUDICIARY SUPPORT	0.00	0.00	0.06	0.49	-0.49
<a href="#">26-3400-7050</a>	DDCF DCLK DRUG COURT FEES	0.00	0.00	3.12	19.68	-19.68
<a href="#">26-3400-7053</a>	DC-\$20 CVL STATE EFILING FEE	0.00	0.00	240.00	2,182.34	-2,182.34
<a href="#">26-3400-7054</a>	DC-\$5 CRIM STATE EFILING FEE	0.00	0.00	149.71	1,685.34	-1,685.34
<a href="#">26-3400-7057</a>	(SB42) COURT/JUDGE SECURE FEE	0.00	0.00	40.00	363.71	-363.71
<a href="#">26-3400-8009</a>	STATE TRAFFIC FINE-STATE PORTI	0.00	0.00	4.00	71.71	-71.71
<a href="#">26-3400-8010</a>	JP#1 STF STATE TRAFFIC FEE	0.00	0.00	96.00	521.09	-521.09
<a href="#">26-3400-8011</a>	JP1 IDF CRIMINAL	0.00	0.00	3.10	7.85	-7.85
<a href="#">26-3400-8017</a>	JP1/CTY DISPUTE RESOLUTION FUN	0.00	0.00	170.00	875.00	-875.00
<a href="#">26-3400-8031</a>	JP#1 FTA STATE FEE	0.00	0.00	31.06	78.52	-78.52
<a href="#">26-3400-8035</a>	JP#1 TP TIME PAYMENTS	0.00	0.00	25.00	25.00	-25.00
<a href="#">26-3400-8037</a>	JP#1 CCC CON CRT COSTS	0.00	0.00	235.73	1,936.28	-1,936.28
<a href="#">26-3400-8039</a>	JP#1 INDIGENTS CIVIL FEE	0.00	0.00	204.00	1,050.00	-1,050.00
<a href="#">26-3400-8042</a>	JP#1 STATE WARRANT FEE	0.00	0.00	10.00	95.00	-95.00
<a href="#">26-3400-8047</a>	JP#1 JSF JURY SERVICE FEE	0.00	0.00	6.31	16.10	-16.10
<a href="#">26-3400-8048</a>	JP#1 SJFS CRIM JUD SUPPORT	0.00	0.00	859.32	4,398.56	-4,398.56
<a href="#">26-3400-8049</a>	TPF-1 TRUANCY PREVENTION FEE	0.00	0.00	18.10	223.56	-223.56
<a href="#">26-3400-8052</a>	JP1: \$.10 TCLEOSE FEE	0.00	0.00	0.10	0.30	-0.30
<a href="#">26-3400-8053</a>	JP1 \$10 CVL STATE EFILING FEE	0.00	0.00	340.00	1,750.00	-1,750.00
<a href="#">26-3400-9009</a>	STATE TRAFFIC FINE-STATE PORTI	0.00	0.00	114.79	1,681.49	-1,681.49
<a href="#">26-3400-9010</a>	JP#2 STF STATE TRAFFIC FEE	0.00	0.00	2,756.19	16,628.83	-16,628.83
<a href="#">26-3400-9011</a>	JP#2 IDF INDIGENT DEFENSE FUND	0.00	0.00	0.00	87.94	-87.94
<a href="#">26-3400-9017</a>	JP2/CTY DISPUTE RESOLUTION FUN	0.00	0.00	80.00	675.00	-675.00
<a href="#">26-3400-9031</a>	JP#2 FTA STATE FEE	0.00	0.00	0.00	737.28	-737.28
<a href="#">26-3400-9037</a>	JP#2 CCC CONS CRT COSTS	0.00	0.00	6,893.36	42,873.35	-42,873.35
<a href="#">26-3400-9039</a>	JP#2 INDIGENTS CIVIL FEE	0.00	0.00	96.00	810.00	-810.00
<a href="#">26-3400-9042</a>	JP2 STATE WARRANT FEE	0.00	0.00	567.69	3,400.88	-3,400.88
<a href="#">26-3400-9047</a>	JP#2	0.00	0.00	0.00	168.99	-168.99
<a href="#">26-3400-9048</a>	JP#2 SJFS CRIM JUD SUPPORT	0.00	0.00	400.00	3,803.85	-3,803.85

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">26-3400-9049</a>	TPF-2 TRUANCY PREVENTION FEE	0.00	0.00	617.68	3,753.03	-3,753.03
<a href="#">26-3400-9052</a>	JP#2 MVF-\$ .10 TCLEOSE FEE	0.00	0.00	0.00	2.21	-2.21
<a href="#">26-3400-9053</a>	JP2 \$10 CVL STATE EFILING FEE	0.00	0.00	160.00	1,350.00	-1,350.00
<a href="#">26-3670-1036</a>	CVCA-JUROR DONATIONS	0.00	0.00	156.00	1,170.00	-1,170.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,983.37</b>	<b>141,039.20</b>	<b>-141,039.20</b>
	<b>Fund: 26 - CJC FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,983.37</b>	<b>141,039.20</b>	

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget 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	22.50	265.11	-265.11
<a href="#">27-3400-4101</a>	CO CLERK ARCHIVE FEE	40,000.00	40,000.00	3,716.00	32,433.00	7,567.00
<a href="#">27-3400-4102</a>	RMP-CO \$22.50 CRIM;\$5 CIVIL	2,000.00	2,000.00	124.15	1,256.71	743.29
<a href="#">27-3400-4103</a>	RMPF-CC	40,000.00	40,000.00	3,627.50	32,104.43	7,895.57
<a href="#">27-3400-4104</a>	CC CIVIL/FAM REC MNGT & PRESER	1,000.00	1,000.00	125.00	680.00	320.00
<a href="#">27-3400-7002</a>	D CLK RM&P FEE	1,000.00	1,000.00	53.91	506.70	493.30
<a href="#">27-3400-7004</a>	DC RPF RECORDS PRESERV FEE	1,000.00	1,000.00	1.78	59.24	940.76
<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	620.57	6,157.06	-6,157.06
	<b>Revenue Total:</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>8,291.41</b>	<b>73,462.25</b>	<b>12,537.75</b>

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 582 - R.M.&amp;P.</b>						
<b>Expense</b>						
<a href="#">27-582-3103</a>	RECORDS	110,000.00	110,000.00	0.00	93,530.17	16,469.83
<a href="#">27-582-4521</a>	MAINTENANCE AGREEMENTS	30,000.00	30,000.00	0.00	19,071.82	10,928.18
	<b>Expense Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>112,601.99</b>	<b>27,398.01</b>
	<b>Department: 582 - R.M.&amp;P. Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>112,601.99</b>	<b>27,398.01</b>
	<b>Fund: 27 - RECORDS MGMT &amp; PRES FUND Surplus (Deficit):</b>	<b>-54,000.00</b>	<b>-54,000.00</b>	<b>8,291.41</b>	<b>-39,139.74</b>	

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 28 - COURTHOUSE SECURITY FUND</b>						
<b>Revenue</b>						
<a href="#">28-3400-4003</a>	CO CLERK	5,300.00	5,300.00	173.19	1,717.61	3,582.39
<a href="#">28-3400-7003</a>	DIST CLERK	1,500.00	1,500.00	362.45	3,219.04	-1,719.04
<a href="#">28-3400-8003</a>	JP#1 CHS	500.00	500.00	20.92	169.77	330.23
<a href="#">28-3400-9003</a>	JP#2 CHS	2,500.00	2,500.00	605.33	3,779.25	-1,279.25
<b>Revenue Total:</b>		<b>9,800.00</b>	<b>9,800.00</b>	<b>1,161.89</b>	<b>8,885.67</b>	<b>914.33</b>



**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 581 - COURTHOUSE SECURITY</b>						
<b>Expense</b>						
<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	5,000.00	0.00	7,607.98	-2,607.98
	<b>Expense Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,607.98</b>	<b>-107.98</b>
	<b>Department: 581 - COURTHOUSE SECURITY Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,607.98</b>	<b>-107.98</b>
	<b>Fund: 28 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>1,161.89</b>	<b>1,277.69</b>	

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget 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	0.00	25,500.00
<a href="#">29-3100-1111</a>	BRAZOS WIND TAX ABATEMENT	102,695.00	102,695.00	0.00	0.00	102,695.00
<a href="#">29-3100-1112</a>	LUMINA I SOLAR TAX ABATEMENT	194,400.00	194,400.00	0.00	0.00	194,400.00
<a href="#">29-3100-1113</a>	LUMINA II SOLAR TAX ABATMENT	194,400.00	194,400.00	0.00	0.00	194,400.00
<a href="#">29-3100-1114</a>	CANYON WIND TAX ABATEMENT	324,450.00	324,450.00	0.00	0.00	324,450.00
<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="#">29-3670-0004</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>3,500.00</b>	<b>897,945.00</b>

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

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

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 457 - ANNEX PERM IMPROVEMENT</b>						
<b>Expense</b>						
<a href="#">29-457-5710</a>	ANNEX PERM IMPROVEMENT	0.00	3,114.00	7,880.94	10,994.94	-7,880.94
<b>Expense Total:</b>		<b>0.00</b>	<b>3,114.00</b>	<b>7,880.94</b>	<b>10,994.94</b>	<b>-7,880.94</b>
<b>Department: 457 - ANNEX PERM IMPROVEMENT Total:</b>		<b>0.00</b>	<b>3,114.00</b>	<b>7,880.94</b>	<b>10,994.94</b>	<b>-7,880.94</b>

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

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

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 660 - PARKS/RECREATION</b>						
<b>Expense</b>						
<a href="#">29-660-5010</a>	TPW RECREATIONAL GRANT	0.00	98,741.92	1,488.38	100,248.27	-1,506.35
<a href="#">29-660-5710</a>	PARKS DEPT IMPROVEMENT	30,000.00	30,000.00	15,000.00	39,988.26	-9,988.26
	<b>Expense Total:</b>	<b>30,000.00</b>	<b>128,741.92</b>	<b>16,488.38</b>	<b>140,236.53</b>	<b>-11,494.61</b>
	<b>Department: 660 - PARKS/RECREATION Total:</b>	<b>30,000.00</b>	<b>128,741.92</b>	<b>16,488.38</b>	<b>140,236.53</b>	<b>-11,494.61</b>
	<b>Fund: 29 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>871,445.00</b>	<b>733,681.02</b>	<b>-24,369.32</b>	<b>-183,639.53</b>	

Income Statement

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

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

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

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



**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 37 - TAIP PROGRAM FUND</b>						
<b>Revenue</b>						
<a href="#">37-3300-3022</a>	STATE GRANTS	0.00	0.00	91,369.00	266,670.00	-266,670.00
<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
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>91,369.00</b>	<b>312,021.00</b>	<b>-312,021.00</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 568 - T.A.I.P.</b>						
<b>Expense</b>						
<a href="#">37-568-1030</a>	GENERAL PAYROLL	0.00	0.00	25,367.04	158,150.45	-158,150.45
<a href="#">37-568-2010</a>	SOCIAL SECURITY TAX	0.00	0.00	1,711.29	11,250.88	-11,250.88
<a href="#">37-568-2030</a>	RETIREMENT	0.00	0.00	825.99	14,688.50	-14,688.50
<a href="#">37-568-2060</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	149.67	-149.67
<a href="#">37-568-3100</a>	OFFICE SUPPLIES	0.00	0.00	1,296.24	2,697.97	-2,697.97
<a href="#">37-568-4017</a>	CONTRACT SERVICE	0.00	0.00	6,126.00	36,438.98	-36,438.98
<a href="#">37-568-4092</a>	PROFESSIONAL FEES	0.00	0.00	0.00	1,706.99	-1,706.99
<a href="#">37-568-4200</a>	COMMUNICATIONS	0.00	0.00	220.25	1,794.25	-1,794.25
<a href="#">37-568-4270</a>	TRAVEL EXPENSE	0.00	0.00	11,020.15	72,459.65	-72,459.65
<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	1,099.98	2,235.01	-2,235.01
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,666.94</b>	<b>304,202.35</b>	<b>-304,202.35</b>
	<b>Department: 568 - T.A.I.P. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,666.94</b>	<b>304,202.35</b>	<b>-304,202.35</b>
	<b>Fund: 37 - TAIP PROGRAM FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>43,702.06</b>	<b>7,818.65</b>	

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget 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	61,089.00	-61,089.00
<a href="#">38-3300-3001</a>	PRE TRIAL DIVERSION GRANT	0.00	0.00	6,108.00	6,108.00	-6,108.00
<a href="#">38-3300-3004</a>	PRE TRIAL DIVERSION	0.00	0.00	3,249.00	28,498.00	-28,498.00
<a href="#">38-3300-3080</a>	DEDICATED SALARY INCREASE	0.00	0.00	4,892.00	4,498.00	-4,498.00
<a href="#">38-3300-3081</a>	RIDER 64 SALARY INCREASE	0.00	0.00	18,931.00	11,873.00	-11,873.00
<a href="#">38-3400-0000</a>	PROBATION FEES	0.00	0.00	10,446.00	112,452.92	-112,452.92
<a href="#">38-3400-0001</a>	PROGRAM PARTICIPANT	0.00	0.00	855.20	4,728.40	-4,728.40
<a href="#">38-3600-1000</a>	INTEREST	0.00	0.00	131.09	1,468.53	-1,468.53
<a href="#">38-3800-1001</a>	MISC REVENUE	0.00	0.00	44.00	220.00	-220.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>67,312.29</b>	<b>230,935.85</b>	<b>-230,935.85</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 571 - SUPERVISION</b>						
<b>Expense</b>						
<a href="#">38-571-1020</a>	APPOINTED OFFICIALS	0.00	0.00	9,987.34	62,954.75	-62,954.75
<a href="#">38-571-1030</a>	GENERAL PAYROLL	0.00	0.00	18,036.42	113,592.09	-113,592.09
<a href="#">38-571-2010</a>	SOCIAL SECURITY TAX	0.00	0.00	1,938.33	12,966.28	-12,966.28
<a href="#">38-571-2030</a>	RETIREMENT	0.00	0.00	924.54	16,646.15	-16,646.15
<a href="#">38-571-2060</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	172.08	-172.08
<a href="#">38-571-3100</a>	OFFICE SUPPLIES	0.00	0.00	568.97	1,409.52	-1,409.52
<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	320.43	1,184.99	-1,184.99
<a href="#">38-571-3310</a>	COPIER SUPPLIES	0.00	0.00	0.00	331.17	-331.17
<a href="#">38-571-3331</a>	OPERATING SUPPLIES	0.00	0.00	13.12	531.11	-531.11
<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	281.44	4,460.16	-4,460.16
<a href="#">38-571-4092</a>	PROFESSIONAL FEES	0.00	0.00	0.00	53.00	-53.00
<a href="#">38-571-4210</a>	CELLULAR SERVICE	0.00	0.00	55.36	508.79	-508.79
<a href="#">38-571-4270</a>	TRAVEL EXPENSE	0.00	0.00	18,292.80	23,477.15	-23,477.15
<a href="#">38-571-4400</a>	UTILITIES	0.00	0.00	128.03	1,168.39	-1,168.39
<a href="#">38-571-4992</a>	FISCAL SERVICE FEES	0.00	0.00	0.00	577.00	-577.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,546.78</b>	<b>251,842.61</b>	<b>-251,842.61</b>
	<b>Department: 571 - SUPERVISION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,546.78</b>	<b>251,842.61</b>	<b>-251,842.61</b>
	<b>Fund: 38 - CSCD FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>16,765.51</b>	<b>-20,906.76</b>	

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 40 - CSCD CCP FUND</b>						
<b>Revenue</b>						
<a href="#">40-3300-3012</a>	WTRSOTP-DP	0.00	0.00	8,750.00	21,250.00	-21,250.00
<a href="#">40-3300-3013</a>	SEX OFFENDER PRGM	0.00	0.00	6,644.00	20,702.50	-20,702.50
<a href="#">40-3300-3014</a>	CRIMES AGAINST PROPERTY	0.00	0.00	226.50	680.00	-680.00
<a href="#">40-3300-3018</a>	A/DDEP	0.00	0.00	453.50	1,360.50	-1,360.50
<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	0.00	34,023.00	-34,023.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,074.00</b>	<b>85,051.00</b>	<b>-85,051.00</b>

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 573 - ALCOHOL/DRUG DET ED PROG</b>						
<b>Expense</b>						
<a href="#">40-573-4017</a>	CONTRACT SERVICE-AD&D	0.00	0.00	150.00	1,500.00	-1,500.00
<a href="#">40-573-4992</a>	FISCAL SERVICE FEES-AD&D	0.00	0.00	0.00	14.00	-14.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>1,514.00</b>	<b>-1,514.00</b>
	<b>Department: 573 - ALCOHOL/DRUG DET ED PROG Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>1,514.00</b>	<b>-1,514.00</b>

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

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

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 578 - SEX OFFENDER TRTMT PROGRAM</b>						
<b>Expense</b>						
<a href="#">40-578-1030</a>	GENERAL PAYROLL	0.00	0.00	7,158.09	45,081.20	-45,081.20
<a href="#">40-578-2010</a>	SOCIAL SECURITY TAX	0.00	0.00	508.11	3,379.65	-3,379.65
<a href="#">40-578-2030</a>	RETIREMENT	0.00	0.00	232.89	4,192.02	-4,192.02
<a href="#">40-578-2060</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	41.73	-41.73
<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	200.00	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	1,507.94	4,639.00	-4,639.00
<a href="#">40-578-4271</a>	DP TRAVEL	0.00	0.00	1,042.55	12,825.06	-12,825.06
<a href="#">40-578-4992</a>	FISCAL SERVICE FEES -WTOSTP	0.00	0.00	0.00	211.00	-211.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,649.58</b>	<b>81,823.46</b>	<b>-81,823.46</b>
	<b>Department: 578 - SEX OFFENDER TRTMT PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,649.58</b>	<b>81,823.46</b>	<b>-81,823.46</b>
	<b>Fund: 40 - CSCD CCP FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,374.42</b>	<b>806.54</b>	



Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget 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	170.00	875.00	-875.00
<a href="#">42-3400-8001</a>	JP1 LANGUAGE ACCESS FUND	500.00	500.00	102.00	525.00	-25.00
<a href="#">42-3400-8002</a>	JP1 JURY FUND	0.00	0.00	0.20	2.74	-2.74
<a href="#">42-3400-8004</a>	JP#1 JCTF	500.00	500.00	18.22	141.47	358.53
<a href="#">42-3400-8010</a>	JP1 COURT FEES	0.00	0.00	12.40	170.14	-170.14
<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	80.00	675.00	-675.00
<a href="#">42-3400-9001</a>	JP2 LANGUAGE ACCES FUND	100.00	100.00	48.00	405.00	-305.00
<a href="#">42-3400-9002</a>	JP2 JURY FUND	0.00	0.00	12.35	72.59	-72.59
<a href="#">42-3400-9004</a>	JP#2 JCTF	2,000.00	2,000.00	494.15	3,115.95	-1,115.95
<a href="#">42-3400-9010</a>	JP2 COURT FEES	0.00	0.00	765.93	4,500.66	-4,500.66
<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>1,703.25</b>	<b>10,483.55</b>	<b>-3,883.55</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget 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	500.00	0.00	-270.00	770.00
<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	3,000.00	0.00	3,139.48	-139.48
<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>1,703.25</b>	<b>7,117.51</b>	

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget 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	608.00	4,398.42	601.58
<a href="#">43-3400-4001</a>	CC LANGUAGE ACCESS FUND	150.00	150.00	18.00	123.00	27.00
<a href="#">43-3400-4002</a>	CC JURY FUND	1,000.00	1,000.00	61.00	444.99	555.01
<a href="#">43-3400-4003</a>	CC- JUDICIAL EDUC & SUPPORT	100.00	100.00	20.00	185.00	-85.00
<a href="#">43-3400-4010</a>	CCTF CO CRT TECH FUND	650.00	650.00	21.32	403.91	246.09
<a href="#">43-3400-4020</a>	CC FACILITY FEE FUND	1,000.00	1,000.00	120.00	820.00	180.00
<a href="#">43-3400-7000</a>	DC CLERK OF THE COURT FEES	0.00	0.00	1,363.64	12,566.19	-12,566.19
<a href="#">43-3400-7001</a>	DC LANGUAGE ACCESS FUND	0.00	0.00	51.18	446.30	-446.30
<a href="#">43-3400-7002</a>	DC JURY FUND	0.00	0.00	170.73	1,490.50	-1,490.50
<a href="#">43-3400-7010</a>	DCTF DIST CRT TECH FUND	300.00	300.00	8.64	93.44	206.56
<a href="#">43-3400-7020</a>	DC FACILITY FEE FUND	0.00	0.00	341.21	2,975.36	-2,975.36
	<b>Revenue Total:</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>2,783.72</b>	<b>23,947.11</b>	<b>-15,747.11</b>

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 424 - DIST COURT TECH FUND</b>						
<b>Expense</b>						
<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
<b>Expense Total:</b>		<b>4,411.00</b>	<b>4,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,411.00</b>
<b>Department: 424 - DIST COURT TECH FUND Total:</b>		<b>4,411.00</b>	<b>4,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,411.00</b>

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 426 - COUNTY AND JUSTICE COURT</b>					
<b>Expense</b>					
<a href="#">43-426-5720</a> EQUIPMENT =>\$1000<\$5000	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Department: 426 - COUNTY AND JUSTICE COURT Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Fund: 43 - CO &amp; DIST COURT FUND Surplus (Deficit):</b>	<b>1,289.00</b>	<b>1,289.00</b>	<b>2,783.72</b>	<b>23,947.11</b>	

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 44 - PROBATE SUPP. GUARDIANSHI</b>						
<b>Revenue</b>						
<a href="#">44-3400-4001</a>	GUARDIANSHIP FEES	0.00	0.00	150.00	1,140.00	-1,140.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>1,140.00</b>	<b>-1,140.00</b>
	<b>Fund: 44 - PROBATE SUPP. GUARDIANSHI Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>1,140.00</b>	

Income Statement

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget 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:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

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



**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 49 - AMERICAN RECOVERY PLAN FU</b>						
<b>Revenue</b>						
<a href="#">49-3600-1000</a>	INTEREST	0.00	0.00	7,278.16	105,416.74	-105,416.74
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,278.16</b>	<b>105,416.74</b>	<b>-105,416.74</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 409 - NON-DEPARTMENTAL</b>						
<b>Expense</b>						
<a href="#">49-409-4010</a>	ARPA ADMINISTRATIVE FEES	0.00	46,642.80	6,178.30	46,642.80	0.00
<a href="#">49-409-5710</a>	ARPA CAPITAL OUTLAY \$5000+	0.00	2,869,622.95	14,924.04	2,017,196.68	852,426.27
	<b>Expense Total:</b>	<b>0.00</b>	<b>2,916,265.75</b>	<b>21,102.34</b>	<b>2,063,839.48</b>	<b>852,426.27</b>
	<b>Department: 409 - NON-DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>2,916,265.75</b>	<b>21,102.34</b>	<b>2,063,839.48</b>	<b>852,426.27</b>
	<b>Fund: 49 - AMERICAN RECOVERY PLAN FU Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,916,265.75</b>	<b>-13,824.18</b>	<b>-1,958,422.74</b>	

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 61 - LE CONSTRUCTION I&amp;S FUND</b>						
<b>Revenue</b>						
<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	1,074.20	9,809.35	2,190.65
	<b>Revenue Total:</b>	<b>954,350.00</b>	<b>954,350.00</b>	<b>1,074.20</b>	<b>952,159.35</b>	<b>2,190.65</b>

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 512 - JAIL</b>						
<b>Expense</b>						
<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	2,000.00	0.00	2,050.00	-50.00
<a href="#">61-512-5700</a>	CTF OF OBLIG REPAYMENT	780,000.00	780,000.00	0.00	780,000.00	0.00
	<b>Expense Total:</b>	<b>954,350.00</b>	<b>954,350.00</b>	<b>0.00</b>	<b>954,400.00</b>	<b>-50.00</b>
	<b>Department: 512 - JAIL Total:</b>	<b>954,350.00</b>	<b>954,350.00</b>	<b>0.00</b>	<b>954,400.00</b>	<b>-50.00</b>
	<b>Fund: 61 - LE CONSTRUCTION I&amp;S FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074.20</b>	<b>-2,240.65</b>	

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget 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	6,908.41	54,631.04	-4,631.04
<a href="#">80-3400-0002</a>	CART SHED RENTALS	23,000.00	23,000.00	4,400.00	42,568.00	-19,568.00
<a href="#">80-3400-0003</a>	MEMBERSHIP DUES&WTC	45,000.00	45,000.00	9,522.34	86,647.67	-41,647.67
<a href="#">80-3400-0007</a>	TOURNAMENT FEES	1,000.00	1,000.00	456.20	8,489.93	-7,489.93
<a href="#">80-3400-0008</a>	DISCOUNT FEES	0.00	0.00	496.45	2,060.85	-2,060.85
<a href="#">80-3400-0009</a>	CART RENTALS	0.00	0.00	4,372.28	21,966.61	-21,966.61
<a href="#">80-3400-0010</a>	Range Fees	0.00	0.00	618.47	3,048.28	-3,048.28
<a href="#">80-3700-1015</a>	PRO SHOP MERCH REVENUE	35,000.00	35,000.00	1,853.83	14,220.61	20,779.39
<a href="#">80-3700-1016</a>	GOLF COURSE CONCESSION	4,000.00	4,000.00	1,351.21	11,176.65	-7,176.65
<a href="#">80-3800-1001</a>	RANGE FEES & MISC REVENUE	1,250.00	1,250.00	-723.55	-4,592.50	5,842.50
	<b>Revenue Total:</b>	<b>672,971.00</b>	<b>672,971.00</b>	<b>29,255.64</b>	<b>753,938.14</b>	<b>-80,967.14</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 661 - SCURRY CO. GOLF COURSE</b>						
<b>Expense</b>						
<a href="#">80-661-1020</a>	APPOINTED OFFICIALS	53,993.00	53,993.00	6,231.54	36,855.62	17,137.38
<a href="#">80-661-1030</a>	GENERAL PAYROLL	0.00	0.00	3,367.64	12,444.51	-12,444.51
<a href="#">80-661-1080</a>	PART TIME	90,000.00	90,000.00	7,784.82	44,737.05	45,262.95
<a href="#">80-661-2010</a>	SOCIAL SECURITY TAX	11,062.00	11,062.00	1,224.23	6,892.35	4,169.65
<a href="#">80-661-2030</a>	RETIREMENT	15,067.00	15,067.00	643.09	7,557.19	7,509.81
<a href="#">80-661-2040</a>	WORKERS COMPENSATION	545.00	545.00	114.27	457.08	87.92
<a href="#">80-661-2050</a>	CLOTHING ALLOWANCE	2,000.00	1,600.00	360.00	1,121.68	478.32
<a href="#">80-661-2060</a>	UNEMPLOYMENT INSURANCE	131.00	131.00	0.00	72.02	58.98
<a href="#">80-661-3100</a>	OFFICE SUPPLIES	1,000.00	800.00	0.00	355.33	444.67
<a href="#">80-661-3104</a>	GROUND SUPPLIES	40,000.00	40,000.00	1,059.29	34,592.14	5,407.86
<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	9,500.00	152.15	8,535.19	964.81
<a href="#">80-661-3301</a>	TIRES	500.00	500.00	198.23	320.23	179.77
<a href="#">80-661-3320</a>	JANITORIAL SUPPLIES	1,500.00	1,500.00	51.49	648.10	851.90
<a href="#">80-661-3330</a>	FOOD	7,500.00	7,500.00	1,363.51	7,271.39	228.61
<a href="#">80-661-3331</a>	OPERATING SUPPLIES	1,500.00	1,200.00	227.31	840.88	359.12
<a href="#">80-661-3332</a>	PRO SHOP MERCHANDISE	8,000.00	10,300.00	1,720.75	7,118.06	3,181.94
<a href="#">80-661-4017</a>	CONTRACT SERVICE	168,000.00	168,000.00	14,000.00	140,000.00	28,000.00
<a href="#">80-661-4200</a>	COMMUNICATIONS	1,500.00	1,500.00	99.00	891.00	609.00
<a href="#">80-661-4210</a>	CELLULAR SERVICE	450.00	450.00	33.08	297.72	152.28
<a href="#">80-661-4320</a>	PROMOTIONAL & ADVERTISING	6,000.00	5,800.00	547.29	5,678.87	121.13
<a href="#">80-661-4400</a>	UTILITIES	4,000.00	3,000.00	208.52	1,668.16	1,331.84
<a href="#">80-661-4500</a>	MAINTENANCE & REPAIRS	40,000.00	75,700.00	1,090.65	72,252.46	3,447.54
<a href="#">80-661-4630</a>	LEASE/RENTALS	66,657.00	66,657.00	1,559.24	11,536.08	55,120.92
<a href="#">80-661-4870</a>	MEDICAL INSURANCE	25,766.00	25,766.00	2,154.30	19,388.70	6,377.30
<a href="#">80-661-5710</a>	EQUIPMENT >\$5000	114,500.00	108,500.00	0.00	21,800.00	86,700.00
<a href="#">80-661-5720</a>	EQUIPMENT =>\$1000<\$5000	3,500.00	2,900.00	0.00	0.00	2,900.00
<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>702,671.00</b>	<b>44,190.40</b>	<b>443,870.90</b>	<b>258,800.10</b>
	<b>Department: 661 - SCURRY CO. GOLF COURSE Total:</b>	<b>672,971.00</b>	<b>702,671.00</b>	<b>44,190.40</b>	<b>443,870.90</b>	<b>258,800.10</b>
	<b>Fund: 80 - COUNTRY CLUB/GOLF COURSE Surplus (Deficit):</b>	<b>0.00</b>	<b>-29,700.00</b>	<b>-14,934.76</b>	<b>310,067.24</b>	

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 81 - HERMLEIGH WTR WKS FUND</b>						
<b>Revenue</b>						
<a href="#">81-3600-1000</a>	INTEREST	500.00	500.00	456.46	4,161.08	-3,661.08
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>456.46</b>	<b>4,161.08</b>	<b>-3,661.08</b>

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget 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>456.46</b>	<b>2,573.08</b>	



Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 82 - EMPLOYEE FUND</b>						
<b>Revenue</b>						
<a href="#">82-3800-1000</a>	EMPLOYEE FUND MISC REVENUE	0.00	0.00	70.00	670.00	-670.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>670.00</b>	<b>-670.00</b>

**Income Statement**

**For Fiscal: 2025 Period Ending: 09/30/2025**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 680 - EMPLOYEE FUND</b>					
<b>Expense</b>					
<a href="#">82-680-4998</a>					
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	135.00	-135.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>-135.00</b>
<b>Department: 680 - EMPLOYEE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>-135.00</b>
<b>Fund: 82 - EMPLOYEE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>535.00</b>	

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget 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	7,600.56	42,399.44
<a href="#">83-3600-1000</a>	INTEREST	15,000.00	15,000.00	2,947.59	25,610.96	-10,610.96
<a href="#">83-3700-1003</a>	AIRPORT REVENUE	100,000.00	100,000.00	3,261.91	34,771.11	65,228.89
<a href="#">83-3800-1001</a>	MISC REVENUE	0.00	0.00	0.00	50,000.00	-50,000.00
	<b>Revenue Total:</b>	<b>649,777.00</b>	<b>649,777.00</b>	<b>6,209.50</b>	<b>602,759.63</b>	<b>47,017.37</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 516 - AIRPORT</b>						
<b>Expense</b>						
<a href="#">83-516-1020</a>	DEPARTMENT HEAD	53,951.00	53,951.00	6,727.62	43,234.55	10,716.45
<a href="#">83-516-1030</a>	GENERAL PAYROLL	139,384.00	139,384.00	17,201.48	109,445.79	29,938.21
<a href="#">83-516-1080</a>	PART TIME	25,000.00	25,000.00	2,494.25	10,944.25	14,055.75
<a href="#">83-516-2010</a>	SOCIAL SECURITY TAX	16,749.00	16,749.00	1,859.94	12,099.95	4,649.05
<a href="#">83-516-2030</a>	RETIREMENT	22,813.00	22,813.00	860.13	15,183.76	7,629.24
<a href="#">83-516-2040</a>	WORKERS COMPENSATION	4,585.00	4,585.00	369.62	1,478.48	3,106.52
<a href="#">83-516-2060</a>	UNEMPLOYMENT INSURANCE	198.00	198.00	0.00	142.58	55.42
<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	616.37	8,028.20	3,971.80
<a href="#">83-516-3301</a>	TIRES	2,500.00	2,500.00	0.00	589.04	1,910.96
<a href="#">83-516-3331</a>	OPERATING SUPPLIES	2,500.00	2,500.00	87.00	1,235.11	1,264.89
<a href="#">83-516-4200</a>	COMMUNICATIONS	24,000.00	24,000.00	6,325.00	10,042.00	13,958.00
<a href="#">83-516-4210</a>	CELLULAR SERVICE	600.00	600.00	74.00	466.36	133.64
<a href="#">83-516-4400</a>	UTILITIES	15,000.00	15,000.00	2,078.78	7,622.92	7,377.08
<a href="#">83-516-4500</a>	MAINTENANCE & REPAIRS	50,000.00	50,000.00	2,199.99	29,588.20	20,411.80
<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	53,994.24	18,002.76
<a href="#">83-516-4994</a>	RESALES	44,000.00	44,000.00	5,899.48	15,059.91	28,940.09
<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>649,777.00</b>	<b>52,793.02</b>	<b>349,640.34</b>	<b>300,136.66</b>
	<b>Department: 516 - AIRPORT Total:</b>	<b>649,777.00</b>	<b>649,777.00</b>	<b>52,793.02</b>	<b>349,640.34</b>	<b>300,136.66</b>
	<b>Fund: 83 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,583.52</b>	<b>253,119.29</b>	

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 85 - SCURRY CO. EMS</b>						
<b>Revenue</b>						
<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	270,063.21	1,740,909.66	-740,909.66
<a href="#">85-3400-1000</a>	EMS EDUCATION PROGRAM	0.00	0.00	2,150.00	3,150.00	-3,150.00
<a href="#">85-3600-1000</a>	INTEREST	20,000.00	20,000.00	6,063.56	56,704.28	-36,704.28
<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	46,081.22	53,502.90	-48,502.90
	<b>Revenue Total:</b>	<b>3,024,820.00</b>	<b>3,024,820.00</b>	<b>324,357.99</b>	<b>3,845,695.17</b>	<b>-820,875.17</b>

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 540 - SCURRY CO. EMS</b>						
<b>Expense</b>						
<a href="#">85-540-1020</a>	APPOINTED OFFICIALS	130,780.00	130,780.00	16,140.20	101,649.86	29,130.14
<a href="#">85-540-1030</a>	GENERAL PAYROLL	1,503,794.00	1,547,200.92	213,533.27	1,306,735.82	240,465.10
<a href="#">85-540-1080</a>	PART TIME	149,640.00	149,640.00	3,478.75	56,450.07	93,189.93
<a href="#">85-540-2010</a>	SOCIAL SECURITY TAX	136,493.00	136,493.00	16,557.30	108,997.39	27,495.61
<a href="#">85-540-2030</a>	RETIREMENT	185,916.00	185,916.00	6,688.36	127,996.92	57,919.08
<a href="#">85-540-2040</a>	WORKERS COMPENSATION	33,015.00	33,015.00	4,195.65	16,782.60	16,232.40
<a href="#">85-540-2050</a>	CLOTHING ALLOWANCE	8,000.00	8,000.00	1,693.05	5,991.49	2,008.51
<a href="#">85-540-2060</a>	UNEMPLOYMENT INSURANCE	1,606.00	1,606.00	0.00	1,279.40	326.60
<a href="#">85-540-3100</a>	OFFICE SUPPLIES	6,500.00	6,500.00	259.67	2,218.32	4,281.68
<a href="#">85-540-3200</a>	SAFETY MEETING	1,500.00	1,500.00	36.50	1,350.73	149.27
<a href="#">85-540-3300</a>	FUEL & OIL	3,000.00	3,000.00	208.45	1,453.63	1,546.37
<a href="#">85-540-3301</a>	TIRES	9,500.00	9,500.00	0.00	8,398.23	1,101.77
<a href="#">85-540-3331</a>	OPERATING SUPPLIES	87,000.00	87,000.00	2,998.48	35,323.71	51,676.29
<a href="#">85-540-4018</a>	CONTRACT LABOR	30,000.00	30,000.00	2,500.00	22,500.00	7,500.00
<a href="#">85-540-4019</a>	EMS EDUCATION PROGRAM	18,000.00	18,000.00	28.00	10,443.56	7,556.44
<a href="#">85-540-4092</a>	PROFESSIONAL FEES	150,000.00	150,000.00	11,642.11	135,077.18	14,922.82
<a href="#">85-540-4114</a>	EDUCATION & TRAINING	18,000.00	18,000.00	28.95	3,277.51	14,722.49
<a href="#">85-540-4210</a>	CELLULAR SERVICE	5,000.00	5,000.00	324.05	3,087.96	1,912.04
<a href="#">85-540-4270</a>	TRAVEL EXPENSE	25,000.00	25,000.00	255.20	6,072.68	18,927.32
<a href="#">85-540-4400</a>	UTILITIES	8,500.00	8,500.00	477.34	5,718.55	2,781.45
<a href="#">85-540-4500</a>	MAINTENANCE & REPAIRS	35,000.00	35,000.00	1,587.19	20,932.16	14,067.84
<a href="#">85-540-4520</a>	AUTO EXPENSE	50,000.00	50,000.00	2,169.26	23,416.57	26,583.43
<a href="#">85-540-4521</a>	MAINTENANCE AGREEMENTS	25,000.00	25,000.00	0.00	11,470.20	13,529.80
<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	940.00	5,015.00	4,985.00
<a href="#">85-540-4870</a>	MEDICAL INSURANCE	383,576.00	383,576.00	30,553.76	265,062.13	118,513.87
<a href="#">85-540-5710</a>	EQUIPMENT >\$5000	0.00	0.00	0.00	197,371.23	-197,371.23
	<b>Expense Total:</b>	<b>3,024,820.00</b>	<b>3,068,226.92</b>	<b>316,295.54</b>	<b>2,484,072.90</b>	<b>584,154.02</b>
	<b>Department: 540 - SCURRY CO. EMS Total:</b>	<b>3,024,820.00</b>	<b>3,068,226.92</b>	<b>316,295.54</b>	<b>2,484,072.90</b>	<b>584,154.02</b>
	<b>Fund: 85 - SCURRY CO. EMS Surplus (Deficit):</b>	<b>0.00</b>	<b>-43,406.92</b>	<b>8,062.45</b>	<b>1,361,622.27</b>	
	<b>Total Surplus (Deficit):</b>	<b>761,917.00</b>	<b>-3,767,593.75</b>	<b>-1,737,219.04</b>	<b>5,301,416.25</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	-950,253.42	-1,239,824.38	4,719,063.46	-5,669,316.88
12 - SR CENTER MEMORIAL	0.00	0.00	-1,216.60	20,534.98	-20,534.98
13 - FRIENDS OF SCYC	0.00	0.00	0.00	27,954.40	-27,954.40
14 - PAYROLL FUND	0.00	0.00	-2,089.82	-1,372.49	1,372.49
15 - ROAD AND BRIDGE FUND	0.00	-412,503.90	-483,806.33	744,540.55	-1,157,044.45
16 - BD OF CO DEVELOPMENT	0.00	0.00	0.00	-8,045.62	8,045.62
18 - ABANDONED VEHICLE F...	0.00	0.00	0.00	266.87	-266.87
21 - JUVENILE PROBATION F...	0.00	0.00	-19,137.50	-50,037.24	50,037.24
22 - JUVENILE PROB FEES FU...	0.00	0.00	0.00	-148.34	148.34
23 - LIBRARY DONATIONS FU...	0.00	0.00	358.54	-3,663.81	3,663.81
24 - LAW LIBRARY FUND	-41,000.00	-41,000.00	630.09	-23,158.65	-17,841.35
25 - JP COURT BLDG SECURIT...	800.00	800.00	0.00	0.00	800.00
26 - CJC FUND	0.00	0.00	18,983.37	141,039.20	-141,039.20
27 - RECORDS MGMT & PRES...	-54,000.00	-54,000.00	8,291.41	-39,139.74	-14,860.26
28 - COURTHOUSE SECURITY ...	2,300.00	2,300.00	1,161.89	1,277.69	1,022.31
29 - CAPITAL PROJECTS	871,445.00	733,681.02	-24,369.32	-183,639.53	917,320.55
30 - LEOSE	0.00	0.00	0.00	4,050.20	-4,050.20
37 - TAIP PROGRAM FUND	0.00	0.00	43,702.06	7,818.65	-7,818.65
38 - CSCD FUND	0.00	0.00	16,765.51	-20,906.76	20,906.76
40 - CSCD CCP FUND	0.00	0.00	4,374.42	806.54	-806.54
42 - JUSTICE COURT FUND	-2,000.00	-2,496.56	1,703.25	7,117.51	-9,614.07
43 - CO & DIST COURT FUND	1,289.00	1,289.00	2,783.72	23,947.11	-22,658.11
44 - PROBATE SUPP. GUARDI...	0.00	0.00	150.00	1,140.00	-1,140.00
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	-2,916,265.75	-13,824.18	-1,958,422.74	-957,843.01
61 - LE CONSTRUCTION I&S ...	0.00	0.00	1,074.20	-2,240.65	2,240.65
80 - COUNTRY CLUB/GOLF C...	0.00	-29,700.00	-14,934.76	310,067.24	-339,767.24
81 - HERMLEIGH WTR WKS F...	500.00	-1,088.00	456.46	2,573.08	-3,661.08
82 - EMPLOYEE FUND	0.00	0.00	70.00	535.00	-535.00
83 - AIRPORT FUND	0.00	0.00	-46,583.52	253,119.29	-253,119.29
85 - SCURRY CO. EMS	0.00	-43,406.92	8,062.45	1,361,622.27	-1,405,029.19
<b>Total Surplus (Deficit):</b>	<b>761,917.00</b>	<b>-3,767,593.75</b>	<b>-1,737,219.04</b>	<b>5,301,416.25</b>	