

# WARD COUNTY 2026 PROPOSED BUDGET

FILED  
AUG 05 2025

CLERK: Denise Valle  
DENISE VALLE  
WARD COUNTY CLERK

Proposed 2025 Property Tax Rates to Fund 2026 Budget

|                     |               |                       |                          |
|---------------------|---------------|-----------------------|--------------------------|
| General Fund        | 0.600000      | Tax Base Value        | 7,078,696,799            |
| Road & Bridge       | 0.035000      |                       | 7,078,696,799            |
| Farm to Market      | 0.055000      |                       | 7,068,683,320            |
|                     | 0.690000      |                       |                          |
| <u>General Fund</u> |               | <u>Farm to Market</u> |                          |
| 7,078,696,799       | 7,078,696,799 | 7,068,683,320         | Rate per \$100 valuation |
| 0.6                 | 0.03500       | 0.05500               |                          |
| 42,472,180.79       | 2,477,543.88  | 3,887,775.83          | 48,837,500.50            |
| X                   | X             | X                     |                          |
| 98%                 | 98%           | 98%                   | Estimated Collections    |
| 41,622,737.18       | 2,427,993.00  | 3,810,020.31          |                          |
| General Fund        | 41,622,737.18 |                       |                          |
| Road & Bridge       | 2,427,993.00  |                       |                          |
| Farm to Market      | 3,810,020.31  |                       |                          |
| 2025 Net Taxes      | 47,860,750.49 |                       |                          |

Ward County does not have any outstanding obligations.

Unencumbered Fund Balances  
As of 06-30-25

|                         |               |
|-------------------------|---------------|
| General Fund            | 30,362,790.34 |
| Jury Fund               | 193,688.01    |
| EMS Fund                | 802,845.64    |
| Road & Bridge Fund      | 2,491,287.74  |
| Bldg Const./Renov. Fund | 23,015,089.02 |
| Pool Fund               | 1,518,011.83  |
| Contingency Fund        | 676,044.94    |
| IT Fund                 | 229,834.96    |
| Landfill Fund           | 328,295.69    |
|                         | <hr/>         |
|                         | 59,617,888.17 |

General Operating Consolidated Funds

|                |               |
|----------------|---------------|
| Farm To Market | 3,267,255.29  |
| Pct 1 Roads    | 3,665,851.28  |
| Pct 2 Roads    | 29,239.72     |
| Pct 3 Roads    | 3,641,540.75  |
| Pct 4 Roads    | 438,476.22    |
| CTIF Funds     | 140,069.42    |
|                | <hr/>         |
|                | 11,182,432.68 |

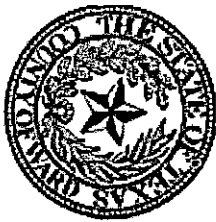
FMLR Fund

|                              |              |
|------------------------------|--------------|
| Lateral Road                 | 44,492.42    |
| Court Records M&P            | 22,776.21    |
| Courthouse Security          | 203,468.62   |
| County Specialty Court       | 5,279.56     |
| Co. Clerk Records Mgmt       | 225,879.62   |
| Court Reporter Service       | 13,947.60    |
| Co Atty Pretrial Fund        | 48,962.71    |
| JP Court Technology          | 27,790.87    |
| Co Clerk Archives            | 389,754.97   |
| Dist Clerk Records Mgmt      | 1,271.71     |
| JP Security                  | 19,910.18    |
| Child Abuse Prevention       | 1,089.00     |
| Co/Dist Court Technology     | 2,308.17     |
| Co/Dist Court Disaster Pres. | 5,564.82     |
| Hotel/Motel                  | 528,273.46   |
| Truancy Court                | 3,989.33     |
| Constable #1 LEOSE           | 5,042.22     |
| Constable #2 LEOSE           | 1,958.35     |
| Sheriff LEOSE                | 3,720.09     |
| Local Truancy                | 68,561.40    |
| Flexible Spending            | 19,363.30    |
| Opioid Settlement            | 7,773.74     |
|                              | <hr/>        |
|                              | 1,651,178.35 |

Special Revenue Consolidated Funds

|                     |               |
|---------------------|---------------|
| Hospital Operating  | 11,979,876.84 |
| UPL Sweep Account   | -             |
| Hospital Renovation | -             |
|                     | <hr/>         |
|                     | 11,979,876.84 |

Hospital Operating Consolidated Funds



Ward County, TX

**Budget Worksheet**  
**Account Summary**  
For Fiscal: 2025 Period Ending: 07/31/2025

| Fund: 010 - GENERAL FUND        |                             |               |                |               |                |               |               |                 |      |
|---------------------------------|-----------------------------|---------------|----------------|---------------|----------------|---------------|---------------|-----------------|------|
| Revenue                         |                             |               |                |               |                |               |               |                 |      |
| Department: 0000 - UNDESIGNATED |                             |               |                |               |                |               |               |                 |      |
|                                 |                             | 2023          | 2023           | 2024          | 2024           | 2025          | 2025          | Defined Budgets |      |
|                                 |                             | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity  | 2026            | 2026 |
| 010-4-0000-4100                 | AD VALOREM TAXES            | 36,435,977.40 | 38,837,370.04  | 39,752,599.02 | 40,043,766.32  | 43,202,149.75 | 48,112,332.58 | 41,622,737.18   |      |
| 010-4-0000-4101                 | DELINQUENT TAXES            | 300,000.00    | 316,897.40     | 300,000.00    | 321,836.89     | 300,000.00    | 154,917.02    | 300,000.00      |      |
| 010-4-0000-4103                 | RENDITION COMPLIANCE PEN    | 40,000.00     | 63,726.03      | 50,000.00     | 16,196.17      | 50,000.00     | 42,696.35     | 50,000.00       |      |
| 010-4-0000-4104                 | DELINQUENT REND COMP PEN    | 3,000.00      | 1,824.67       | 2,500.00      | 3,386.81       | 2,500.00      | 646.23        | 2,500.00        |      |
| 010-4-0000-4200                 | BEER & LIQUOR               | 20,000.00     | 20,750.70      | 20,000.00     | 27,580.89      | 20,000.00     | 12,054.39     | 20,000.00       |      |
| 010-4-0000-4201                 | MARRIAGE LICENSES           | 2,500.00      | 2,457.50       | 2,500.00      | 2,742.50       | 2,500.00      | 1,020.00      | 2,000.00        |      |
| 010-4-0000-4297                 | DISTRICT ATTORNEY STATE SUP | 0.00          | 0.00           | 175,000.00    | 175,000.00     | 175,000.00    | 175,000.00    | 175,000.00      |      |
| 010-4-0000-4299                 | SHERIFF STATE SUPPLEMENT S  | 0.00          | 0.00           | 350,000.00    | 350,000.00     | 350,000.00    | 350,000.00    | 350,000.00      |      |
| 010-4-0000-4301                 | SALARY SUPPLEMENT-CO JUDGE  | 25,200.00     | 25,200.00      | 25,200.00     | 20,150.00      | 25,200.00     | 15,150.00     | 37,800.00       |      |
| 010-4-0000-4303                 | SALARY SUPPLEMENT-CO ATTY   | 25,666.00     | 23,333.00      | 25,666.00     | 23,333.00      | 23,333.00     | 0.00          | 23,333.00       |      |
| 010-4-0000-4308                 | TOBACCO SETTLEMENT          | 60,000.00     | 60,717.97      | 70,000.00     | 119,718.51     | 70,000.00     | 297,619.73    | 70,000.00       |      |
| 010-4-0000-4314                 | INDIGENT DEFENSE GRANT      | 22,000.00     | 22,265.00      | 22,000.00     | 20,356.00      | 22,000.00     | 0.00          | 22,000.00       |      |
| 010-4-0000-4400                 | FEE, CLERK OF THE COURT SBA | 15,000.00     | 44,120.90      | 40,000.00     | 48,545.36      | 40,000.00     | 21,369.04     | 40,000.00       |      |
| 010-4-0000-4401                 | FEES, COUNTY JUDGE          | 1,000.00      | 95.63          | 500.00        | 14.00          | 200.00        | 8.78          | 200.00          |      |
| 010-4-0000-4402                 | FEES, SHERIFF               | 15,000.00     | 15,669.70      | 15,000.00     | 14,958.65      | 15,000.00     | 9,036.55      | 15,000.00       |      |
| 010-4-0000-4403                 | FEES, COUNTY ATTORNEY       | 1,000.00      | 787.74         | 700.00        | 552.08         | 400.00        | 219.02        | 400.00          |      |
| 010-4-0000-4404                 | FEES, COUNTY CLERK          | 160,000.00    | 178,550.51     | 160,000.00    | 168,724.63     | 140,000.00    | 102,602.33    | 140,000.00      |      |
| 010-4-0000-4405                 | FEES, TAX ASSESSOR-COLLECTO | 85,000.00     | 45,105.96      | 50,000.00     | 77,905.07      | 50,000.00     | 30,394.50     | 50,000.00       |      |
| 010-4-0000-4406                 | FEES, DISTRICT CLERK        | 30,000.00     | 31,307.94      | 25,000.00     | 33,082.54      | 25,000.00     | 23,690.48     | 40,000.00       |      |
| 010-4-0000-4409                 | FEES, CONSTABLES            | 5,000.00      | 10,825.00      | 5,000.00      | 6,750.00       | 7,500.00      | 3,604.00      | 7,500.00        |      |
| 010-4-0000-4410                 | FEES, JUSTICES OF THE PEACE | 10,000.00     | 7,341.75       | 6,000.00      | 6,519.99       | 6,000.00      | 2,970.57      | 6,000.00        |      |
| 010-4-0000-4413                 | VIDEO FEE                   | 1,000.00      | 556.93         | 500.00        | 331.42         | 250.00        | 226.59        | 250.00          |      |
| 010-4-0000-4414                 | TIME PAYMENT FEE            | 0.00          | 375.00         | 0.00          | 33.92          | 0.00          | 15.00         | 0.00            |      |
| 010-4-0000-4416                 | FEES, OMNI                  | 12,000.00     | 16,213.53      | 20,000.00     | 14,446.09      | 15,000.00     | 8,470.16      | 15,000.00       |      |

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025  
Defined Budgets

|                 | 2023                        | 2023           | 2024         | 2024           | 2025         | 2025         | 2026         |
|-----------------|-----------------------------|----------------|--------------|----------------|--------------|--------------|--------------|
|                 | Total Budget                | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |              |
| 010-4-0000-4417 | ADULT PROBATION (FISCAL SVC | 3,000.00       | 2,996.00     | 3,000.00       | 3,451.00     | 3,000.00     | 3,000.00     |
| 010-4-0000-4418 | MOTOR VEHICLE SALES TAX CO  | 90,000.00      | 97,646.44    | 90,000.00      | 109,215.67   | 100,000.00   | 100,000.00   |
| 010-4-0000-4419 | BOAT REGISTRATION FEES      | 1,500.00       | 1,443.08     | 1,500.00       | 892.66       | 1,500.00     | 1,500.00     |
| 010-4-0000-4420 | COUNTY PORTION OF STATE FE  | 25,000.00      | 41,337.09    | 40,000.00      | 42,302.84    | 30,000.00    | 100,000.00   |
| 010-4-0000-4432 | DONATIONS                   | 10,167.00      | 13,192.00    | 14,500.00      | 14,400.00    | 10,000.00    | 10,000.00    |
| 010-4-0000-4433 | WARD CO. MUSEUM             | 1,000.00       | 843.40       | 1,000.00       | 0.00         | 1,000.00     | 1,000.00     |
| 010-4-0000-4434 | COUSEUM RECEIPTS            | 25,000.00      | 26,120.00    | 25,000.00      | 28,600.00    | 20,000.00    | 20,000.00    |
| 010-4-0000-4437 | WARD COUNTY EVENT CENTER    | 60,000.00      | 65,775.00    | 75,000.00      | 58,959.07    | 60,000.00    | 60,000.00    |
| 010-4-0000-4438 | WARD COUNTY ARENA           | 5,000.00       | 8,205.00     | 7,500.00       | 4,100.00     | 7,500.00     | 7,500.00     |
| 010-4-0000-4441 | MONAHANS POOL               | 15,000.00      | 15,886.50    | 15,000.00      | 15,391.00    | 15,000.00    | 15,000.00    |
| 010-4-0000-4443 | GRANDFALLS POOL             | 3,000.00       | 2,808.10     | 3,000.00       | 0.00         | 3,000.00     | 3,000.00     |
| 010-4-0000-4444 | PROTE POOL                  | 5,000.00       | 6,090.29     | 5,000.00       | 6,424.90     | 5,000.00     | 5,000.00     |
| 010-4-0000-4445 | WICKETT POOL                | 5,000.00       | 5,851.34     | 5,000.00       | 5,907.87     | 5,000.00     | 5,000.00     |
| 010-4-0000-4449 | COMMUNITY CENTERS           | 0.00           | 0.00         | 0.00           | 15,730.00    | 20,000.00    | 20,000.00    |
| 010-4-0000-4450 | SUNDRY                      | 40,000.00      | 71,725.62    | 40,000.00      | 88,571.69    | 70,000.00    | 70,000.00    |
| 010-4-0000-4453 | FEES, LIBRARY & COPIER      | 7,000.00       | 6,730.80     | 7,000.00       | 7,264.85     | 7,000.00     | 7,000.00     |
| 010-4-0000-4505 | J.P. FINES                  | 150,000.00     | 477,238.08   | 350,000.00     | 529,124.01   | 500,000.00   | 275,000.00   |
| 010-4-0000-4507 | LAW LIBRARY - DIST CLERK    | 5,000.00       | 7,086.50     | 5,000.00       | 6,516.82     | 5,000.00     | 5,000.00     |
| 010-4-0000-4508 | LAW LIBRARY - CO CLERK      | 2,000.00       | 2,240.00     | 2,000.00       | 2,310.00     | 2,000.00     | 2,000.00     |
| 010-4-0000-4512 | BOND FORFEITURES            | 0.00           | 1,119.87     | 0.00           | 1,350.00     | 500.00       | 500.00       |
| 010-4-0000-4553 | JUDICIAL EDUCATION & SUPPO  | 0.00           | 165.00       | 0.00           | 155.00       | 100.00       | 100.00       |
| 010-4-0000-4601 | INTEREST EARNED             | 100,000.00     | 1,714,799.49 | 1,000,000.00   | 2,028,109.37 | 1,400,000.00 | 1,500,000.00 |
| 010-4-0000-4602 | OTHER INTEREST EARNED       | 0.00           | 190.65       | 0.00           | 237.86       | 100.00       | 150.00       |
| 010-4-0000-4604 | OIL ROYALTY/EASMENTS        | 40,000.00      | 59,926.08    | 70,000.00      | 109,604.03   | 100,000.00   | 100,000.00   |
| 010-4-0000-4605 | INTEREST EARNED-SB22 SHERI  | 0.00           | 0.00         | 2,243.62       | 2,243.62     | 0.00         | 0.00         |
| 010-4-0000-4606 | INTEREST EARNED-SB22 DA     | 0.00           | 0.00         | 4,078.12       | 4,078.21     | 0.00         | 0.00         |
| 010-4-0000-4611 | DISTRICT JUDGE EXPENSE      | 1,000.00       | 12.02        | 1,000.00       | 0.00         | 1,000.00     | 1,000.00     |
| 010-4-0000-4612 | DISTRICT ATTORNEY EXPENSE   | 7,500.00       | 33,734.15    | 7,500.00       | 0.00         | 10,000.00    | 10,000.00    |
| 010-4-0000-4613 | TAX COLLECTION FEE          | 27,000.00      | 29,738.50    | 27,000.00      | 39,530.15    | 30,000.00    | 30,000.00    |
| 010-4-0000-4617 | CONGREGATE MEALS-SALARY/    | 48,000.00      | 61,856.95    | 55,000.00      | 63,404.28    | 60,000.00    | 60,000.00    |
| 010-4-0000-4619 | JAIL PAY TELEPHONES         | 15,000.00      | 21,294.40    | 15,000.00      | 25,566.38    | 20,000.00    | 20,000.00    |

Defined Budgets

|                                           |                           | 2023          | 2023           | 2024          | 2024           | 2025          | 2025          | 2026          | 2026 |
|-------------------------------------------|---------------------------|---------------|----------------|---------------|----------------|---------------|---------------|---------------|------|
|                                           |                           | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity  |               |      |
| 010-4-0000-4621                           | OFFENDER TRANSPORTATION R | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 1,564.60      | 1,200.00      |      |
| 010-4-0000-4625                           | SALE OF ASSETS            | 0.00          | 74,212.99      | 0.00          | 0.00           | 0.00          | 600.00        | 0.00          |      |
| 010-4-0000-4627                           | COURT ORDERED ATTORNEY F  | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 850.00        | 1,500.00      |      |
| 010-4-0000-4650                           | CO FINE GROSS WEIGHT      | 0.00          | 14,204.50      | 0.00          | 39,432.89      | 10,000.00     | -3,022.99     | 10,000.00     |      |
| 010-4-0000-4670                           | ON-SITE SEWAGE PERMITS/PY | 5,000.00      | 4,440.00       | 5,000.00      | 5,600.00       | 4,000.00      | 5,680.00      | 5,000.00      |      |
| 010-4-0000-4745                           | WARD COUNTY GOLF COURSE   | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00          | 315,000.00    |      |
| 010-4-0000-4746                           | PRO SHOP SALES            | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00          | 100,000.00    |      |
| 010-4-0000-4747                           | CART RENTAL               | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00          | 85,000.00     |      |
| 010-4-0000-7063                           | TRANSFER/BUILDING CONSTR  | 0.00          | 0.00           | 75,000.00     | 75,000.00      | 0.00          | 0.00          | 0.00          |      |
| 010-4-0000-7066                           | TRANSFER/POOL             | 1,025,000.00  | 1,022,000.00   | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          |      |
| Department: 0000 - UNDESIGNATED Total:    |                           | 38,990,510.40 | 43,616,402.74  | 43,069,486.76 | 44,829,405.01  | 47,042,732.75 | 51,208,017.01 | 45,939,170.18 |      |
| Revenue Total:                            |                           | 38,990,510.40 | 43,616,402.74  | 43,069,486.76 | 44,829,405.01  | 47,042,732.75 | 51,208,017.01 | 45,939,170.18 |      |
| Expense                                   |                           |               |                |               |                |               |               |               |      |
| Department: 0110 - COUNTY JUDGE           |                           |               |                |               |                |               |               |               |      |
| 010-5-0110-0130                           | SALARY, COUNTY JUDGE      | 106,972.00    | 106,972.06     | 111,251.00    | 111,250.88     | 114,589.00    | 66,108.75     | 118,027.00    |      |
| 010-5-0110-0136                           | SALARY, STAFF             | 54,161.00     | 54,160.34      | 56,327.00     | 56,265.72      | 58,017.00     | 32,418.15     | 59,757.00     |      |
| 010-5-0110-0155                           | LONGEVITY                 | 13,974.00     | 13,973.70      | 14,790.00     | 14,783.50      | 16,115.00     | 9,191.53      | 16,871.00     |      |
| 010-5-0110-0156                           | STATE SUPPLEMENT          | 25,200.00     | 25,199.98      | 25,200.00     | 25,199.98      | 25,200.00     | 14,538.45     | 37,800.00     |      |
| 010-5-0110-0205                           | SALARY, STIPEND           | 2,000.00      | 2,000.00       | 2,000.00      | 2,000.00       | 2,000.00      | 0.00          | 2,000.00      |      |
| 010-5-0110-0210                           | AUTO ALLOWANCE            | 8,000.00      | 7,999.94       | 8,000.00      | 7,999.94       | 8,000.00      | 4,615.35      | 8,000.00      |      |
| 010-5-0110-0235                           | SOCIAL SECURITY           | 16,364.00     | 15,075.86      | 16,920.00     | 15,745.24      | 17,405.00     | 9,157.85      | 18,825.00     |      |
| 010-5-0110-0238                           | RETIREMENT                | 30,931.00     | 30,410.46      | 31,981.00     | 31,450.63      | 32,900.00     | 18,345.82     | 35,580.00     |      |
| 010-5-0110-0250                           | SUPPLIES                  | 3,000.00      | 3,283.80       | 3,000.00      | 2,851.32       | 3,000.00      | 984.12        | 3,000.00      |      |
| 010-5-0110-0552                           | EQUIPMENT < 5,000         | 0.00          | 0.00           | 800.00        | 750.24         | 0.00          | 0.00          | 0.00          |      |
| Department: 0110 - COUNTY JUDGE Total:    |                           | 260,602.00    | 259,076.14     | 270,269.00    | 268,297.45     | 277,226.00    | 155,360.02    | 299,860.00    |      |
| Department: 0120 - INFORMATION TECHNOLOGY |                           |               |                |               |                |               |               |               |      |
| 010-5-0120-0132                           | SALARY, INFORMATION TECHN | 91,557.00     | 91,556.66      | 95,219.00     | 95,219.02      | 98,076.00     | 56,582.10     | 101,018.00    |      |
| 010-5-0120-0136                           | SALARY-IT ASSISTANT       | 57,850.00     | 0.00           | 27,394.85     | 0.00           | 69,628.00     | 0.00          | 71,717.00     |      |
| 010-5-0120-0155                           | LONGEVITY                 | 4,578.00      | 4,577.82       | 5,091.00      | 5,090.53       | 5,885.00      | 3,394.95      | 6,411.00      |      |
| 010-5-0120-0205                           | SALARY, STIPEND           | 2,000.00      | 1,000.00       | 2,000.00      | 1,000.00       | 2,000.00      | 0.00          | 2,000.00      |      |
| 010-5-0120-0235                           | SOCIAL SECURITY           | 12,480.00     | 7,045.64       | 13,000.00     | 7,356.20       | 13,435.00     | 4,344.05      | 13,860.00     |      |

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025  
Defined Budgets

|                                                  | 2023                       | 2023           | 2024         | 2024           | 2025         | 2025         | 2026       | 2026       |
|--------------------------------------------------|----------------------------|----------------|--------------|----------------|--------------|--------------|------------|------------|
|                                                  | Total Budget               | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |            |            |
| 010-5-0120-0238                                  | RETIREMENT                 | 23,590.00      | 14,045.76    | 24,570.00      | 14,649.34    | 25,395.00    | 8,672.70   | 26,195.00  |
| 010-5-0120-0250                                  | SUPPLIES                   | 1,000.00       | 907.31       | 1,000.00       | 878.01       | 1,000.00     | 0.00       | 1,000.00   |
| Department: 0120 - INFORMATION TECHNOLOGY Total: |                            |                |              |                |              |              |            |            |
|                                                  |                            | 193,055.00     | 119,133.19   | 168,274.85     | 124,193.10   | 215,419.00   | 72,993.80  | 222,201.00 |
| Department: 0130 - COUNTY AUDITOR                |                            |                |              |                |              |              |            |            |
| 010-5-0130-0131                                  | SALARY, AUDITOR            | 107,583.00     | 107,579.18   | 114,400.00     | 114,400.00   | 117,832.00   | 67,980.00  | 121,367.00 |
| 010-5-0130-0133                                  | SALARY, AUDITOR TRANSITION | 17,405.00      | 17,399.45    | 0.00           | 0.00         | 0.00         | 0.00       | 0.00       |
| 010-5-0130-0136                                  | SALARY, STAFF              | 166,012.00     | 149,585.54   | 155,570.00     | 146,606.87   | 160,240.00   | 75,243.20  | 165,044.00 |
| 010-5-0130-0155                                  | LONGEVITY                  | 14,580.00      | 13,158.68    | 8,148.00       | 7,716.46     | 8,090.00     | 4,666.89   | 10,460.00  |
| 010-5-0130-0205                                  | SALARY, STIPEND            | 4,000.00       | 4,000.00     | 4,000.00       | 4,000.00     | 4,000.00     | 0.00       | 4,000.00   |
| 010-5-0130-0235                                  | SOCIAL SECURITY            | 22,532.00      | 21,107.54    | 21,583.00      | 19,313.41    | 22,200.00    | 10,535.33  | 23,020.00  |
| 010-5-0130-0238                                  | RETIREMENT                 | 43,340.00      | 42,183.22    | 40,795.00      | 39,442.18    | 41,960.00    | 21,384.82  | 43,510.00  |
| 010-5-0130-0250                                  | SUPPLIES                   | 3,375.00       | 3,166.64     | 3,700.00       | 2,097.22     | 3,700.00     | 1,115.80   | 3,700.00   |
| 010-5-0130-0552                                  | EQUIPMENT < 5,000          | 325.00         | 323.99       | 0.00           | 0.00         | 0.00         | 0.00       | 0.00       |
| Department: 0130 - COUNTY AUDITOR Total:         |                            |                |              |                |              |              |            |            |
|                                                  |                            | 379,152.00     | 358,504.24   | 348,156.00     | 333,576.14   | 358,022.00   | 180,926.04 | 371,101.00 |
| Department: 0140 - COUNTY TREASURER              |                            |                |              |                |              |              |            |            |
| 010-5-0140-0130                                  | SALARY, TREASURER          | 79,951.00      | 79,951.10    | 83,149.00      | 83,148.78    | 85,644.00    | 49,409.55  | 88,213.00  |
| 010-5-0140-0136                                  | SALARY, STAFF              | 56,911.00      | 56,823.04    | 56,327.00      | 56,326.66    | 58,017.00    | 33,471.00  | 59,757.00  |
| 010-5-0140-0155                                  | LONGEVITY                  | 3,329.00       | 3,327.75     | 5,016.00       | 5,015.66     | 5,912.00     | 3,315.30   | 6,825.00   |
| 010-5-0140-0159                                  | INVESTMENT OFFICER         | 3,600.00       | 3,599.90     | 3,600.00       | 3,599.96     | 3,600.00     | 2,076.90   | 3,600.00   |
| 010-5-0140-0205                                  | SALARY, STIPEND            | 2,000.00       | 2,000.00     | 2,000.00       | 2,000.00     | 2,000.00     | 0.00       | 2,000.00   |
| 010-5-0140-0235                                  | SOCIAL SECURITY            | 10,882.00      | 10,469.89    | 11,485.00      | 10,760.54    | 11,875.00    | 6,367.99   | 12,275.00  |
| 010-5-0140-0238                                  | RETIREMENT                 | 20,568.00      | 21,074.90    | 21,705.00      | 21,703.06    | 22,440.00    | 12,764.25  | 23,195.00  |
| 010-5-0140-0250                                  | SUPPLIES                   | 8,875.00       | 8,389.78     | 8,700.00       | 8,035.74     | 9,500.00     | 453.77     | 9,500.00   |
| 010-5-0140-0552                                  | EQUIPMENT < 5,000          | 625.00         | 615.58       | 800.00         | 780.00       | 0.00         | 0.00       | 0.00       |
| Department: 0140 - COUNTY TREASURER Total:       |                            |                |              |                |              |              |            |            |
|                                                  |                            | 186,741.00     | 186,251.94   | 192,782.00     | 191,370.40   | 198,988.00   | 107,858.76 | 205,365.00 |
| Department: 0150 - TAX ASSESSOR-COLLECTOR        |                            |                |              |                |              |              |            |            |
| 010-5-0150-0130                                  | SALARY, TAX ASSESSOR       | 85,109.00      | 85,109.18    | 88,514.00      | 88,513.62    | 91,169.00    | 52,597.50  | 93,304.00  |
| 010-5-0150-0136                                  | SALARY, STAFF              | 197,299.00     | 197,074.78   | 205,191.00     | 181,770.21   | 211,350.00   | 96,375.32  | 217,690.00 |
| 010-5-0150-0155                                  | LONGEVITY                  | 16,364.00      | 16,358.34    | 18,445.00      | 17,208.33    | 18,430.00    | 9,746.55   | 18,165.00  |
| 010-5-0150-0160                                  | VOTER REGISTRATION ADMINI  | 3,600.00       | 3,599.96     | 3,600.00       | 3,599.96     | 3,600.00     | 2,076.90   | 3,600.00   |
| 010-5-0150-0205                                  | SALARY, STIPEND            | 5,000.00       | 5,000.00     | 5,000.00       | 4,000.00     | 5,000.00     | 0.00       | 5,000.00   |

|                                                     | 2023                         | 2023           | 2024         | 2024           | 2025         | 2025         | 2026       |
|-----------------------------------------------------|------------------------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                                     | Total Budget                 | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026       |
| 010-5-0150-0235                                     | SOCIAL SECURITY              | 23,514.00      | 22,201.77    | 24,538.00      | 21,395.69    | 25,210.00    | 25,885.00  |
| 010-5-0150-0238                                     | RETIREMENT                   | 44,446.00      | 44,412.63    | 46,381.00      | 42,676.83    | 47,652.00    | 48,930.00  |
| 010-5-0150-0250                                     | SUPPLIES                     | 5,500.00       | 3,311.12     | 5,500.00       | 3,674.82     | 5,500.00     | 5,500.00   |
| 010-5-0150-0516                                     | COMPUTING TAX ROLL           | 45,786.00      | 45,786.00    | 47,950.00      | 47,950.00    | 49,400.00    | 51,875.00  |
| 010-5-0150-0518                                     | MAIL TAX STATEMENTS          | 11,500.00      | 13,969.61    | 12,575.00      | 12,567.04    | 13,000.00    | 15,000.00  |
| 010-5-0150-0520                                     | MAIL/PRINT VOTER REGISTRAT   | 0.00           | 0.00         | 2,450.00       | 0.00         | 2,900.00     | 3,100.00   |
| Department: 0150 - TAX ASSESSOR-COLLECTOR Total:    |                              | 438,118.00     | 436,823.39   | 460,144.00     | 423,356.50   | 473,211.00   | 488,049.00 |
| Department: 0155 - FACILITIES SUPERINTENDENT        |                              |                |              |                |              |              |            |
| 010-5-0155-0132                                     | SALARY, FACILITIES SUPERINTE | 103,163.00     | 104,154.96   | 80,000.00      | 79,999.92    | 82,400.00    | 84,872.00  |
| 010-5-0155-0136                                     | SALARY, FACILITIES ASSISTANT | 110,900.00     | 110,899.88   | 115,336.00     | 114,385.80   | 118,796.00   | 122,360.00 |
| 010-5-0155-0155                                     | LONGEVITY                    | 9,732.00       | 9,808.68     | 11,705.00      | 11,694.79    | 12,690.00    | 14,710.00  |
| 010-5-0155-0205                                     | SALARY, STIPEND              | 3,000.00       | 3,000.00     | 3,000.00       | 3,000.00     | 3,000.00     | 3,000.00   |
| 010-5-0155-0209                                     | CELL PHONE ALLOWANCE         | 600.00         | 600.08       | 600.00         | 600.08       | 600.00       | 600.00     |
| 010-5-0155-0210                                     | AUTO ALLOWANCE               | 10,000.00      | 10,000.12    | 10,000.00      | 9,230.88     | 10,000.00    | 10,000.00  |
| 010-5-0155-0235                                     | SOCIAL SECURITY              | 18,161.00      | 17,808.02    | 16,730.00      | 16,019.29    | 17,405.00    | 18,020.00  |
| 010-5-0155-0238                                     | RETIREMENT                   | 34,328.00      | 34,481.74    | 31,622.00      | 31,654.60    | 32,895.00    | 34,060.00  |
| 010-5-0155-0250                                     | SUPPLIES                     | 5,000.00       | 5,061.19     | 3,500.00       | 1,709.66     | 3,500.00     | 3,500.00   |
| 010-5-0155-0285                                     | UNIFORMS                     | 1,200.00       | 956.87       | 1,200.00       | 1,199.57     | 1,800.00     | 1,800.00   |
| 010-5-0155-0420                                     | REPAIRS/MAINT                | 0.00           | 0.00         | 1,000.00       | 955.99       | 1,000.00     | 1,000.00   |
| 010-5-0155-0550                                     | EQUIPMENT > 5,000            | 62,053.00      | 62,053.00    | 0.00           | 0.00         | 0.00         | 0.00       |
| 010-5-0155-0552                                     | EQUIPMENT < 5,000            | 1,500.00       | 0.00         | 4,000.00       | 205.99       | 1,500.00     | 1,500.00   |
| 010-5-0155-0780                                     | VEHICLE MAINT/FUEL           | 10,000.00      | 8,821.57     | 10,000.00      | 7,983.11     | 10,000.00    | 10,000.00  |
| Department: 0155 - FACILITIES SUPERINTENDENT Total: |                              | 369,637.00     | 367,646.11   | 288,693.00     | 278,639.68   | 295,586.00   | 305,422.00 |
| Department: 0160 - COURTHOUSE                       |                              |                |              |                |              |              |            |
| 010-5-0160-0136                                     | SALARY, STAFF                | 91,142.00      | 84,841.12    | 88,235.00      | 88,234.64    | 90,882.00    | 93,609.00  |
| 010-5-0160-0155                                     | LONGEVITY                    | 3,186.00       | 3,185.36     | 3,840.00       | 3,838.27     | 4,325.00     | 5,010.00   |
| 010-5-0160-0179                                     | WAGES, PART TIME SUMMER      | 6,200.00       | 5,888.00     | 7,000.00       | 5,572.00     | 7,000.00     | 7,000.00   |
| 010-5-0160-0180                                     | WAGES, PART TIME             | 6,000.00       | 5,160.48     | 6,000.00       | 1,307.20     | 6,000.00     | 6,000.00   |
| 010-5-0160-0205                                     | SALARY, STIPEND              | 2,500.00       | 2,500.00     | 2,500.00       | 2,000.00     | 2,500.00     | 2,500.00   |
| 010-5-0160-0235                                     | SOCIAL SECURITY              | 7,802.00       | 7,515.30     | 8,181.00       | 7,388.89     | 8,435.00     | 8,710.00   |
| 010-5-0160-0238                                     | RETIREMENT                   | 14,748.00      | 13,836.38    | 15,465.00      | 13,791.89    | 15,940.00    | 16,450.00  |

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025  
Defined Budgets

|                                               |                             | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         | 2026       |
|-----------------------------------------------|-----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                               |                             | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026       |
| 010-5-0160-0250                               | SUPPLIES                    | 50,000.00    | 47,183.52      | 50,000.00    | 46,645.27      | 50,000.00    | 23,046.53    | 50,000.00  |
| 010-5-0160-0252                               | SUPPLIES, JANITOR           | 12,000.00    | 8,100.06       | 12,000.00    | 7,376.11       | 12,000.00    | 4,800.71     | 12,000.00  |
| 010-5-0160-0415                               | UTILITIES                   | 1,200.00     | 878.88         | 1,200.00     | 878.88         | 1,000.00     | 512.68       | 1,000.00   |
| 010-5-0160-0416                               | UTILITY, WATER              | 7,000.00     | 6,229.79       | 7,000.00     | 4,407.62       | 7,000.00     | 4,330.66     | 8,000.00   |
| 010-5-0160-0417                               | UTILITY, GAS                | 20,000.00    | 20,205.39      | 25,000.00    | 17,550.18      | 25,000.00    | 10,017.02    | 25,000.00  |
| 010-5-0160-0418                               | UTILITY, ELECTRIC           | 78,000.00    | 65,483.30      | 80,000.00    | 73,257.83      | 75,000.00    | 38,992.53    | 75,000.00  |
| 010-5-0160-0420                               | REPAIRS/MAINT               | 57,900.00    | 58,398.74      | 55,000.00    | 23,546.54      | 65,000.00    | 56,436.27    | 50,000.00  |
| 010-5-0160-0440                               | MAINT/EQUIPMENT             | 107,400.00   | 103,910.42     | 110,000.00   | 104,502.89     | 110,000.00   | 17,785.14    | 110,000.00 |
| 010-5-0160-0441                               | MAINT/SOFTWARE              | 151,800.00   | 151,770.20     | 120,000.00   | 118,870.97     | 130,000.00   | 93,122.88    | 130,000.00 |
| 010-5-0160-0548                               | EQUIPMENT/COMPUTER          | 19,600.00    | 2,368.37       | 50,000.00    | 4,018.90       | 20,000.00    | 497.57       | 0.00       |
| 010-5-0160-0550                               | EQUIPMENT > 5,000           | 12,750.00    | 12,743.12      | 0.00         | 0.00           | 0.00         | 0.00         | 0.00       |
| 010-5-0160-0552                               | EQUIPMENT < 5,000           | 22,580.00    | 15,782.23      | 20,000.00    | 11,090.79      | 20,000.00    | 4,859.80     | 20,000.00  |
| 010-5-0160-0780                               | VEHICLE MAINT/FUEL          | 7,000.00     | 3,103.21       | 7,000.00     | 2,672.56       | 5,000.00     | 1,951.02     | 5,000.00   |
| Department: 0160 - COURTHOUSE Total:          |                             | 678,808.00   | 619,083.87     | 668,421.00   | 536,951.43     | 655,082.00   | 329,662.31   | 625,279.00 |
| Department: 0165 - COURTHOUSE ANNEX           |                             |              |                |              |                |              |              |            |
| 010-5-0165-0155                               | LONGEVITY, COURTHOUSE AN    | 0.00         | 0.00           | 170.00       | 161.48         | 395.00       | 226.80       | 580.00     |
| 010-5-0165-0179                               | WAGES, PART TIME            | 3,500.00     | 0.00           | 1,850.00     | 0.00           | 3,500.00     | 0.00         | 3,500.00   |
| 010-5-0165-0180                               | WAGES, ANNEX                | 36,692.00    | 36,691.20      | 38,159.00    | 37,718.60      | 39,305.00    | 22,675.05    | 40,483.00  |
| 010-5-0165-0205                               | SALARY, STIPEND             | 1,000.00     | 1,000.00       | 1,000.00     | 1,000.00       | 1,000.00     | 0.00         | 1,000.00   |
| 010-5-0165-0235                               | SOCIAL SECURITY             | 3,208.00     | 2,744.38       | 3,276.00     | 2,724.74       | 3,385.00     | 1,600.52     | 3,486.00   |
| 010-5-0165-0238                               | RETIREMENT                  | 6,063.00     | 5,450.16       | 6,192.00     | 5,622.01       | 6,395.00     | 3,311.55     | 6,590.00   |
| 010-5-0165-0250                               | SUPPLIES                    | 3,000.00     | 3,000.00       | 2,500.00     | 1,956.19       | 0.00         | 0.00         | 0.00       |
| 010-5-0165-0252                               | SUPPLIES, JANITOR           | 4,100.00     | 2,946.50       | 6,350.00     | 5,879.62       | 6,000.00     | 4,353.48     | 6,000.00   |
| 010-5-0165-0415                               | UTILITIES                   | 2,100.00     | 2,042.16       | 2,200.00     | 2,042.16       | 2,200.00     | 1,191.26     | 2,200.00   |
| 010-5-0165-0416                               | UTILITY, WATER              | 2,500.00     | 790.47         | 2,500.00     | 2,056.43       | 2,000.00     | 1,269.41     | 2,500.00   |
| 010-5-0165-0417                               | UTILITY, GAS                | 3,000.00     | 3,239.27       | 4,000.00     | 1,871.03       | 4,000.00     | 1,384.40     | 3,000.00   |
| 010-5-0165-0418                               | UTILITY, ELECTRIC           | 11,000.00    | 7,742.55       | 11,000.00    | 7,840.14       | 10,000.00    | 4,046.61     | 10,000.00  |
| 010-5-0165-0420                               | REPAIRS/MAINT               | 20,000.00    | 19,985.15      | 9,230.00     | 15,611.44      | 20,000.00    | 3,706.56     | 20,000.00  |
| Department: 0165 - COURTHOUSE ANNEX Total:    |                             | 96,163.00    | 85,631.84      | 88,427.00    | 84,483.84      | 98,180.00    | 43,765.64    | 99,339.00  |
| Department: 0167 - LEE RUSS MEMORIAL BUILDING |                             |              |                |              |                |              |              |            |
| 010-5-0167-0250                               | SUPPLIES, LEE RUSS BUILDING | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 1,000.00   |

Budget Worksheet

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

Defined Budgets

|                                                      | 2023                       |                | 2023         |                | 2024         |                | 2024         |                | 2025         |              | 2025         |              | 2026         |              |
|------------------------------------------------------|----------------------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                      | Total Budget               | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| 010-5-0167-0415                                      | UTILITIES                  | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 7,500.00     |              |              |              |
| 010-5-0167-0416                                      | UTILITY, WATER             | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 20,000.00    |              |              |              |
| 010-5-0167-0417                                      | UTILITY, GAS               | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 15,000.00    |              |              |              |
| 010-5-0167-0418                                      | UTILITY, ELECTRIC          | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 25,000.00    |              |              |              |
| 010-5-0167-0420                                      | REPAIRS/MAINT              | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 2,000.00     |              |              |              |
| Department: 0167 - LEE RUSS MEMORIAL BUILDING Total: |                            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 70,500.00    |              |              |              |
| Department: 0170 - SUNDRY                            |                            |                |              |                |              |                |              |                |              |              |              |              |              |              |
| 010-5-0170-0238                                      | RETIREMENT                 | 500,000.00     | 500,000.00   | 500,000.00     | 500,000.00   | 500,000.00     | 500,000.00   | 500,000.00     | 500,000.00   | 0.00         | 500,000.00   |              |              |              |
| 010-5-0170-0243                                      | MEDICAL/LIFE INSURANCE PAY | 2,550,000.00   | 2,250,935.33 | 2,400,000.00   | 2,337,510.00 | 2,600,000.00   | 1,491,035.46 | 2,700,000.00   |              |              |              |              |              |              |
| 010-5-0170-0246                                      | UNEMPLOYMENT INSURANCE     | 15,000.00      | 11,260.00    | 20,000.00      | 14,569.40    | 20,000.00      | 5,049.62     | 20,000.00      |              |              |              |              |              |              |
| 010-5-0170-0290                                      | ATTORNEY FEES              | 10,000.00      | -130.00      | 6,550.00       | -250.00      | 10,000.00      | 0.00         | 10,000.00      |              |              |              |              |              |              |
| 010-5-0170-0366                                      | POSTAGE                    | 47,500.00      | 47,302.34    | 43,500.00      | 37,265.44    | 60,000.00      | 23,844.69    | 60,000.00      |              |              |              |              |              |              |
| 010-5-0170-0375                                      | TELEPHONE                  | 50,000.00      | 42,636.68    | 50,000.00      | 44,773.88    | 50,000.00      | 28,340.20    | 50,000.00      |              |              |              |              |              |              |
| 010-5-0170-0380                                      | FAXES/MODEMS               | 21,500.00      | 7,419.57     | 30,000.00      | 12,009.16    | 20,000.00      | 6,574.72     | 20,000.00      |              |              |              |              |              |              |
| 010-5-0170-0384                                      | INTERNET                   | 55,000.00      | 49,072.82    | 75,000.00      | 52,358.46    | 60,000.00      | 27,220.04    | 75,000.00      |              |              |              |              |              |              |
| 010-5-0170-0400                                      | TRAVEL                     | 48,000.00      | 47,019.41    | 50,000.00      | 37,984.66    | 50,000.00      | 25,254.02    | 50,000.00      |              |              |              |              |              |              |
| 010-5-0170-0411                                      | ADVERTISING                | 9,000.00       | 4,007.71     | 12,000.00      | 8,475.27     | 10,000.00      | 3,064.86     | 10,000.00      |              |              |              |              |              |              |
| 010-5-0170-0455                                      | INSURANCE PREMIUMS         | 380,000.00     | 377,382.63   | 445,535.00     | 445,980.10   | 505,760.00     | 505,295.50   | 550,000.00     |              |              |              |              |              |              |
| 010-5-0170-0460                                      | AUDIT                      | 77,950.00      | 69,657.05    | 80,000.00      | 75,602.40    | 80,000.00      | 32,025.00    | 80,000.00      |              |              |              |              |              |              |
| 010-5-0170-0472                                      | INQUESTS, AUTOPSIES        | 90,000.00      | 79,028.65    | 85,500.00      | 77,103.00    | 90,000.00      | 66,305.00    | 100,000.00     |              |              |              |              |              |              |
| 010-5-0170-0479                                      | CLOUD SEEDING              | 5,000.00       | 5,000.00     | 5,000.00       | 5,000.00     | 5,000.00       | 5,000.00     | 5,000.00       |              |              |              |              |              |              |
| 010-5-0170-0484                                      | PRRPC                      | 2,132.00       | 0.00         | 2,332.00       | 2,328.80     | 2,332.00       | 2,328.80     | 2,332.00       |              |              |              |              |              |              |
| 010-5-0170-0485                                      | TAC DUES                   | 820.00         | 820.00       | 820.00         | 820.00       | 820.00         | 820.00       | 820.00         |              |              |              |              |              |              |
| 010-5-0170-0495                                      | EMPLOYEE RECOGNITION       | 4,450.00       | 4,300.50     | 4,450.00       | 4,404.50     | 5,000.00       | 0.00         | 5,000.00       |              |              |              |              |              |              |
| 010-5-0170-0515                                      | WARD CO APPRAISAL DISTRICT | 205,196.00     | 201,289.78   | 207,896.00     | 207,893.59   | 200,887.00     | 137,217.93   | 226,384.00     |              |              |              |              |              |              |
| 010-5-0170-0735                                      | SUNDRY                     | 41,250.00      | 41,262.00    | 45,555.00      | 42,499.29    | 50,000.00      | 8,727.12     | 50,000.00      |              |              |              |              |              |              |
| 010-5-0170-0740                                      | SEPTIC TANK INSPECTIONS    | 6,850.00       | 4,250.00     | 7,000.00       | 4,450.00     | 7,000.00       | 6,750.00     | 10,000.00      |              |              |              |              |              |              |
| Department: 0170 - SUNDRY Total:                     |                            | 4,119,648.00   | 3,742,514.47 | 4,071,148.00   | 3,910,727.95 | 4,326,799.00   | 2,374,852.96 | 4,524,536.00   |              |              |              |              |              |              |
| Department: 0180 - ELECTION EXPENSE                  |                            |                |              |                |              |                |              |                |              |              |              |              |              |              |
| 010-5-0180-0161                                      | ELECTION ADMINISTRATOR     | 3,600.00       | 3,599.96     | 3,600.00       | 3,599.96     | 3,600.00       | 2,076.90     | 3,600.00       |              |              |              |              |              |              |
| 010-5-0180-0179                                      | WAGES, TEMPORARY           | 15,000.00      | 3,740.51     | 18,000.00      | 14,999.00    | 18,000.00      | 3,350.09     | 18,000.00      |              |              |              |              |              |              |

Budget Worksheet

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

Defined Budgets

|                                                  |                             | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         | 2026       | 2026 |
|--------------------------------------------------|-----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|------------|------|
|                                                  |                             | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |            |      |
| 010-5-0180-0235                                  | SOCIAL SECURITY             | 1,500.00     | 396.62         | 1,700.00     | 924.22         | 1,700.00     | 269.81       | 1,000.00   |      |
| 010-5-0180-0238                                  | RETIREMENT                  | 600.00       | 556.66         | 2,000.00     | 1,064.08       | 1,000.00     | 520.82       | 1,200.00   |      |
| 010-5-0180-0250                                  | SUPPLIES                    | 19,000.00    | 18,584.91      | 18,600.00    | 18,592.46      | 23,000.00    | 15,147.36    | 18,000.00  |      |
| 010-5-0180-0442                                  | MAINT/AGREEMENTS            | 5,000.00     | 0.00           | 9,400.00     | 7,343.00       | 16,000.00    | 3,501.08     | 16,000.00  |      |
| 010-5-0180-0901                                  | HAVA GRANT                  | 14,862.00    | 12,630.05      | 0.00         | 0.00           | 2,232.43     | 2,232.43     | 0.00       |      |
| Department: 0180 - ELECTION EXPENSE Total:       |                             | 59,562.00    | 39,508.71      | 53,300.00    | 46,522.72      | 65,532.43    | 27,098.49    | 57,800.00  |      |
| Department: 0200 - DISTRICT COURT EXPENSE        |                             |              |                |              |                |              |              |            |      |
| 010-5-0200-0130                                  | SALARY, DISTRICT JUDGE      | 4,694.00     | 4,693.78       | 4,694.00     | 4,322.24       | 4,323.00     | 2,493.60     | 7,403.18   |      |
| 010-5-0200-0144                                  | SALARY, COURT REPORTER      | 43,910.00    | 40,127.12      | 44,631.00    | 28,981.26      | 49,734.35    | 26,153.70    | 50,500.00  |      |
| 010-5-0200-0145                                  | SALARY, COURT ADMINISTRAT   | 30,138.00    | 29,878.42      | 31,806.00    | 31,795.92      | 32,750.00    | 18,894.15    | 33,733.00  |      |
| 010-5-0200-0146                                  | SALARY, ADMINISTRATIVE ASSI | 25,420.00    | 25,144.86      | 24,803.00    | 24,783.72      | 25,528.00    | 14,727.30    | 26,294.00  |      |
| 010-5-0200-0155                                  | LONGEVITY                   | 2,040.00     | 2,017.42       | 2,581.00     | 2,303.89       | 2,586.00     | 1,492.05     | 2,821.00   |      |
| 010-5-0200-0205                                  | SALARY, STIPEND             | 3,000.00     | 3,000.00       | 3,000.00     | 2,000.00       | 3,000.00     | 0.00         | 3,000.00   |      |
| 010-5-0200-0210                                  | AUTO ALLOWANCE              | 7,100.00     | 7,099.82       | 7,100.00     | 7,099.82       | 7,100.00     | 4,096.05     | 7,100.00   |      |
| 010-5-0200-0235                                  | SOCIAL SECURITY             | 9,254.00     | 7,225.39       | 9,680.00     | 6,642.93       | 9,920.00     | 4,483.35     | 10,385.00  |      |
| 010-5-0200-0238                                  | RETIREMENT                  | 17,491.00    | 16,189.58      | 18,295.00    | 14,646.29      | 18,745.00    | 9,812.10     | 19,630.00  |      |
| 010-5-0200-0250                                  | SUPPLIES                    | 2,700.00     | 632.87         | 2,700.00     | 706.23         | 2,700.00     | 1,024.06     | 2,700.00   |      |
| 010-5-0200-0331                                  | ADMINISTRATIVE FEES         | 1,817.00     | 1,816.21       | 1,817.00     | 1,816.21       | 1,817.00     | 0.00         | 1,817.00   |      |
| 010-5-0200-0401                                  | TRAVEL, JUDGES              | 2,500.00     | 0.00           | 3,000.00     | 0.00           | 3,000.00     | 0.00         | 3,000.00   |      |
| 010-5-0200-0402                                  | TRAVEL, REPORTER            | 1,650.00     | 1,459.84       | 1,650.00     | 0.00           | 1,650.00     | 0.00         | 1,650.00   |      |
| 010-5-0200-0403                                  | TRAVEL, ADMINISTRATOR       | 3,000.00     | 2,523.19       | 3,300.00     | 730.44         | 4,000.00     | 775.90       | 4,000.00   |      |
| Department: 0200 - DISTRICT COURT EXPENSE Total: |                             | 154,774.00   | 141,808.50     | 159,057.00   | 125,828.95     | 166,853.35   | 83,952.26    | 174,033.18 |      |
| Department: 0210 - LAW LIBRARY                   |                             |              |                |              |                |              |              |            |      |
| 010-5-0210-0333                                  | LAW BOOK PURCHASES          | 40,000.00    | 35,340.34      | 40,000.00    | 35,893.61      | 40,000.00    | 23,273.22    | 40,000.00  |      |
| Department: 0210 - LAW LIBRARY Total:            |                             | 40,000.00    | 35,340.34      | 40,000.00    | 35,893.61      | 40,000.00    | 23,273.22    | 40,000.00  |      |
| Department: 0220 - DISTRICT CLERK                |                             |              |                |              |                |              |              |            |      |
| 010-5-0220-0130                                  | SALARY, DISTRICT CLERK      | 79,951.00    | 79,950.78      | 83,149.00    | 83,148.78      | 85,644.00    | 49,409.55    | 88,213.00  |      |
| 010-5-0220-0136                                  | SALARY, STAFF               | 149,586.00   | 148,471.24     | 155,570.00   | 153,057.31     | 160,237.00   | 91,797.58    | 165,045.00 |      |
| 010-5-0220-0155                                  | LONGEVITY                   | 5,207.00     | 2,424.39       | 2,814.00     | 2,811.08       | 4,990.00     | 2,836.49     | 5,474.00   |      |
| 010-5-0220-0162                                  | JURY MANAGER                | 3,600.00     | 3,599.70       | 3,600.00     | 3,599.70       | 3,600.00     | 2,076.75     | 3,600.00   |      |
| 010-5-0220-0205                                  | SALARY, STIPEND             | 4,000.00     | 4,000.00       | 4,000.00     | 4,000.00       | 4,000.00     | 0.00         | 4,000.00   |      |

Budget Worksheet

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

Defined Budgets

|                                               | 2023                     | 2023           | 2024         | 2024           | 2025         | 2025         | 2026       |            |
|-----------------------------------------------|--------------------------|----------------|--------------|----------------|--------------|--------------|------------|------------|
|                                               | Total Budget             | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026       |            |
| 010-5-0220-0235                               | SOCIAL SECURITY          | 18,540.00      | 17,301.28    | 19,060.00      | 17,935.75    | 19,775.00    | 10,531.69  | 20,375.00  |
| 010-5-0220-0238                               | RETIREMENT               | 35,043.00      | 34,479.42    | 36,025.00      | 35,660.80    | 37,375.00    | 21,129.01  | 38,512.00  |
| 010-5-0220-0250                               | SUPPLIES                 | 13,500.00      | 11,091.84    | 9,100.00       | 9,144.67     | 8,000.00     | 6,100.91   | 8,000.00   |
| 010-5-0220-0270                               | RECORDS MANAGEMENT       | 1,500.00       | 1,289.76     | 400.00         | 0.00         | 1,500.00     | 535.95     | 1,500.00   |
| 010-5-0220-0271                               | RECORDS PRESERVATION     | 97,100.00      | 601.75       | 40,300.00      | 40,281.04    | 0.00         | 0.00       | 0.00       |
| 010-5-0220-0552                               | EQUIPMENT < 5,000        | 2,900.00       | 2,900.00     | 0.00           | 0.00         | 0.00         | 0.00       | 0.00       |
| Department: 0220 - DISTRICT CLERK Total:      |                          | 410,927.00     | 306,110.16   | 354,018.00     | 349,659.13   | 325,121.00   | 184,417.93 | 334,719.00 |
| Department: 0230 - INDIGENT LEGAL CARE        |                          |                |              |                |              |              |            |            |
| 010-5-0230-0291                               | ATTORNEYS-CPS            | 48,000.00      | 27,336.75    | 57,000.00      | 31,182.50    | 60,000.00    | 23,560.50  | 60,000.00  |
| 010-5-0230-0293                               | ATTORNEYS-DISTRICT COURT | 130,000.00     | 109,256.08   | 145,000.00     | 138,453.44   | 145,000.00   | 131,667.88 | 145,000.00 |
| 010-5-0230-0295                               | ATTORNEYS-COUNTY COURT   | 35,000.00      | 10,678.71    | 34,000.00      | 10,468.08    | 35,000.00    | 6,716.20   | 35,000.00  |
| 010-5-0230-0297                               | ATTORNEYS-JUVENILE COURT | 10,000.00      | 10,756.50    | 10,000.00      | 9,590.74     | 8,000.00     | 2,809.20   | 10,000.00  |
| 010-5-0230-0701                               | PSYCHIATRIC EXAMS        | 10,000.00      | 8,000.00     | 12,000.00      | 12,000.00    | 20,000.00    | 10,500.00  | 15,000.00  |
| Department: 0230 - INDIGENT LEGAL CARE Total: |                          | 233,000.00     | 166,028.04   | 258,000.00     | 201,654.76   | 268,000.00   | 175,253.78 | 265,000.00 |
| Department: 0240 - COUNTY CLERK               |                          |                |              |                |              |              |            |            |
| 010-5-0240-0130                               | SALARY, COUNTY CLERK     | 79,951.00      | 79,950.78    | 83,149.00      | 83,148.78    | 85,644.00    | 49,409.55  | 88,213.00  |
| 010-5-0240-0136                               | SALARY, STAFF            | 149,586.00     | 141,563.29   | 155,570.00     | 151,060.93   | 160,240.00   | 92,443.80  | 165,045.00 |
| 010-5-0240-0155                               | LONGEVITY                | 12,639.00      | 12,558.43    | 14,157.00      | 13,430.87    | 14,120.00    | 8,069.79   | 15,556.00  |
| 010-5-0240-0180                               | WAGES, PART TIME         | 0.00           | 0.00         | 10,000.00      | 7,106.25     | 15,000.00    | 1,012.50   | 15,000.00  |
| 010-5-0240-0205                               | SALARY, STIPEND          | 4,000.00       | 4,000.00     | 4,500.00       | 4,000.00     | 4,500.00     | 0.00       | 4,500.00   |
| 010-5-0240-0235                               | SOCIAL SECURITY          | 19,108.00      | 17,374.43    | 20,692.00      | 18,946.00    | 21,620.00    | 10,972.66  | 22,335.00  |
| 010-5-0240-0238                               | RETIREMENT               | 36,118.00      | 34,425.52    | 39,111.00      | 37,414.80    | 40,865.00    | 21,825.26  | 42,140.00  |
| 010-5-0240-0250                               | SUPPLIES                 | 8,000.00       | 3,147.25     | 8,000.00       | 2,719.47     | 8,000.00     | 2,398.07   | 8,000.00   |
| 010-5-0240-0270                               | RECORDS MANAGEMENT       | 30,000.00      | 2,894.74     | 30,000.00      | 2,564.41     | 30,000.00    | 3,041.20   | 30,000.00  |
| 010-5-0240-0552                               | EQUIPMENT < 5,000        | 0.00           | 0.00         | 830.00         | 825.94       | 0.00         | 0.00       | 0.00       |
| Department: 0240 - COUNTY CLERK Total:        |                          | 339,402.00     | 295,914.44   | 366,009.00     | 321,217.45   | 379,989.00   | 189,172.83 | 390,789.00 |
| Department: 0250 - JUSTICE OF THE PEACE #1    |                          |                |              |                |              |              |            |            |
| 010-5-0250-0130                               | SALARY, JP 1             | 79,951.00      | 79,950.78    | 83,149.00      | 83,148.78    | 85,644.00    | 49,409.55  | 88,213.00  |
| 010-5-0250-0136                               | SALARY, STAFF            | 147,586.00     | 141,012.68   | 155,570.00     | 144,584.43   | 160,240.00   | 90,207.29  | 165,045.00 |
| 010-5-0250-0155                               | LONGEVITY                | 3,637.00       | 3,215.34     | 3,993.00       | 3,972.91     | 5,675.00     | 2,845.19   | 4,761.00   |
| 010-5-0250-0205                               | SALARY, STIPEND          | 4,000.00       | 4,000.00     | 4,000.00       | 4,000.00     | 4,000.00     | 0.00       | 4,000.00   |

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025  
Defined Budgets

|                                                   |                            | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         | 2026       |
|---------------------------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                                   |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026       |
| 010-5-0250-0209                                   | CELL PHONE ALLOWANCE       | 600.00       | 600.08         | 600.00       | 600.08         | 600.00       | 346.20       | 600.00     |
| 010-5-0250-0210                                   | AUTO ALLOWANCE             | 6,000.00     | 6,000.02       | 6,000.00     | 6,000.02       | 6,000.00     | 3,461.55     | 7,000.00   |
| 010-5-0250-0235                                   | SOCIAL SECURITY            | 18,649.00    | 16,831.72      | 19,380.00    | 17,358.17      | 20,055.00    | 10,487.00    | 20,550.00  |
| 010-5-0250-0238                                   | RETIREMENT                 | 35,250.00    | 33,957.11      | 36,630.00    | 35,037.52      | 37,910.00    | 21,150.53    | 38,842.00  |
| 010-5-0250-0250                                   | SUPPLIES/RECORDS MANAGE    | 3,525.00     | 3,524.92       | 3,500.00     | 3,356.15       | 6,000.00     | 2,844.60     | 6,000.00   |
| 010-5-0250-0270                                   | RECORDS MANAGEMENT         | 2,475.00     | 168.95         | 2,500.00     | 1,499.10       | 0.00         | 0.00         | 0.00       |
| 010-5-0250-0400                                   | TRAVEL                     | 7,000.00     | 6,376.91       | 6,000.00     | 4,539.53       | 6,000.00     | 4,957.67     | 8,000.00   |
| Department: 0250 - JUSTICE OF THE PEACE #1 Total: |                            | 308,673.00   | 295,638.51     | 321,322.00   | 304,096.69     | 332,124.00   | 185,709.58   | 343,011.00 |
| Department: 0260 - JUSTICE OF THE PEACE #2        |                            |              |                |              |                |              |              |            |
| 010-5-0260-0130                                   | SALARY, JP 2               | 79,951.00    | 79,950.78      | 83,149.00    | 83,148.78      | 85,644.00    | 49,409.55    | 88,213.00  |
| 010-5-0260-0136                                   | SALARY, STAFF              | 145,786.00   | 140,230.13     | 155,570.00   | 145,564.14     | 160,240.00   | 87,302.05    | 165,045.00 |
| 010-5-0260-0155                                   | LONGEVITY                  | 2,754.00     | 1,092.23       | 1,738.00     | 1,342.16       | 3,630.00     | 1,327.21     | 3,754.00   |
| 010-5-0260-0205                                   | SALARY, STIPEND            | 4,000.00     | 4,000.00       | 4,000.00     | 3,000.00       | 4,000.00     | 0.00         | 4,000.00   |
| 010-5-0260-0209                                   | CELL PHONE ALLOWANCE       | 600.00       | 600.08         | 600.00       | 600.08         | 600.00       | 346.20       | 600.00     |
| 010-5-0260-0210                                   | AUTO ALLOWANCE             | 6,000.00     | 6,000.02       | 6,000.00     | 6,000.02       | 6,000.00     | 3,461.55     | 7,000.00   |
| 010-5-0260-0235                                   | SOCIAL SECURITY            | 18,582.00    | 17,314.27      | 19,206.00    | 17,851.88      | 19,900.00    | 10,533.16    | 20,475.00  |
| 010-5-0260-0238                                   | RETIREMENT                 | 35,122.00    | 33,521.20      | 36,303.00    | 34,654.13      | 37,615.00    | 20,540.48    | 38,700.00  |
| 010-5-0260-0250                                   | SUPPLIES/RECORDS MANAGE    | 4,400.00     | 5,042.00       | 3,500.00     | 3,158.64       | 6,000.00     | 1,408.54     | 6,000.00   |
| 010-5-0260-0270                                   | RECORDS MANAGEMENT         | 1,410.00     | 0.00           | 2,280.00     | 1,940.94       | 0.00         | 0.00         | 0.00       |
| 010-5-0260-0400                                   | TRAVEL                     | 8,800.00     | 6,443.52       | 6,220.00     | 6,217.04       | 6,000.00     | 3,048.12     | 8,000.00   |
| 010-5-0260-0552                                   | EQUIPMENT < 5,000          | 190.00       | 187.92         | 960.00       | 953.82         | 0.00         | 0.00         | 0.00       |
| Department: 0260 - JUSTICE OF THE PEACE #2 Total: |                            | 307,595.00   | 294,382.15     | 319,526.00   | 304,431.63     | 329,629.00   | 177,376.86   | 341,787.00 |
| Department: 0270 - DISTRICT ATTORNEY              |                            |              |                |              |                |              |              |            |
| 010-5-0270-0170                                   | OVERTIME PAYROLL EXPENSE,  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 10,000.00  |
| 010-5-0270-0192                                   | PARALEGAL PAYROLL EXPENSE  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 19,859.76  |
| 010-5-0270-0193                                   | VAC PAYROLL EXPENSE        | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 15,704.28  |
| 010-5-0270-0250                                   | SUPPLIES                   | 9,935.00     | 9,914.84       | 5,000.00     | 4,972.43       | 5,210.00     | 5,090.51     | 7,500.00   |
| 010-5-0270-0340                                   | ASSISTANT DA PAYROLL EXPEN | 55,054.00    | 53,450.04      | 57,257.00    | 57,256.92      | 58,975.00    | 34,402.06    | 97,370.56  |
| 010-5-0270-0341                                   | INVESTIGATOR PAYROLL EXPEN | 23,843.00    | 23,148.00      | 24,797.00    | 24,796.92      | 25,541.00    | 14,898.94    | 34,841.19  |
| 010-5-0270-0342                                   | SECRETARY PAYROLL EXPENSE  | 78,306.00    | 76,025.04      | 81,439.00    | 81,438.84      | 83,883.00    | 48,931.75    | 51,038.87  |
| 010-5-0270-0366                                   | POSTAGE                    | 700.00       | 699.96         | 700.00       | 699.96         | 500.00       | 0.00         | 250.00     |

# Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025  
Defined Budgets

|                                                                  | 2023                         | 2023           | 2024         | 2024           | 2025         | 2025         | 2026       |
|------------------------------------------------------------------|------------------------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                                                  | Total Budget                 | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026       |
| 010-5-0270-0370                                                  | OFFICE EXPENSE               | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 9,410.00   |
| 010-5-0270-0371                                                  | RENT                         | 9,200.00       | 9,200.00     | 9,000.00       | 9,000.00     | 9,000.00     | 19,768.00  |
| 010-5-0270-0375                                                  | TELEPHONE                    | 0.00           | 0.00         | 4,500.00       | 4,500.00     | 480.00       | 4,500.00   |
| 010-5-0270-0400                                                  | TRAVEL                       | 3,665.00       | 3,042.22     | 1,800.00       | 980.00       | 536.76       | 6,737.50   |
| 010-5-0270-0415                                                  | UTILITIES                    | 500.00         | 500.00       | 3,000.00       | 0.00         | 0.00         | 2,115.00   |
| 010-5-0270-0546                                                  | SOFTWARE                     | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 25,500.00  |
| 010-5-0270-0552                                                  | EQUIPMENT < 5,000            | 0.00           | 0.00         | 1,000.00       | 383.83       | 324.99       | 5,000.00   |
| 010-5-0270-0775                                                  | FUEL                         | 1,000.00       | 1,000.00     | 1,000.00       | 1,000.00     | 0.00         | 1,000.00   |
| 010-5-0270-0785                                                  | VEHICLE MAINT                | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 5,000.00   |
| Department: 0270 - DISTRICT ATTORNEY Total:                      |                              | 182,203.00     | 176,980.10   | 189,493.00     | 185,028.90   | 113,665.01   | 315,595.16 |
| Department: 0271 - DISTRICT ATTORNEY STATE SUPPLEMENT SB22, 2023 |                              |                |              |                |              |              |            |
| 010-5-0271-0133                                                  | SALARY ASST. DISTRICT ATTY - | 0.00           | 0.00         | 96,152.51      | 80,769.36    | 51,384.76    | 100,000.00 |
| 010-5-0271-0136                                                  | SALARY, DISCOVERY CLERK - SB | 0.00           | 0.00         | 50,000.00      | 30,951.85    | 36,945.55    | 50,000.00  |
| 010-5-0271-0235                                                  | SOCIAL SECURITY              | 0.00           | 0.00         | 12,478.12      | 8,539.58     | 6,512.92     | 7,500.00   |
| 010-5-0271-0238                                                  | RETIREMENT                   | 0.00           | 0.00         | 16,440.00      | 7,820.44     | 8,939.30     | 17,500.00  |
| 010-5-0271-0242                                                  | MEDICAL INSURANCE            | 0.00           | 0.00         | 3,670.62       | 3,059.26     | 0.00         | 0.00       |
| 010-5-0271-0245                                                  | WORKERS COMPENSATION         | 0.00           | 0.00         | 336.87         | 273.73       | 128.47       | 0.00       |
| Department: 0271 - DISTRICT ATTORNEY STATE SUPPLEMENT SB22,      |                              | 0.00           | 0.00         | 179,078.12     | 131,414.22   | 103,911.00   | 175,000.00 |
| Department: 0280 - COUNTY ATTORNEY                               |                              |                |              |                |              |              |            |
| 010-5-0280-0130                                                  | SALARY, COUNTY ATTORNEY      | 98,004.00      | 98,004.60    | 101,925.00     | 101,924.68   | 60,566.85    | 108,132.00 |
| 010-5-0280-0136                                                  | SALARY, STAFF                | 149,186.00     | 148,417.24   | 155,570.00     | 155,568.66   | 92,247.24    | 165,045.00 |
| 010-5-0280-0155                                                  | LONGEVITY                    | 12,535.00      | 10,576.72    | 13,232.00      | 6,920.16     | 4,994.58     | 10,095.00  |
| 010-5-0280-0156                                                  | STATE SUPPLEMENT             | 25,666.00      | 24,894.35    | 25,666.00      | 23,332.92    | 13,461.30    | 23,333.00  |
| 010-5-0280-0180                                                  | SALARY, PART TIME            | 400.00         | 378.00       | 0.00           | 0.00         | 0.00         | 0.00       |
| 010-5-0280-0205                                                  | SALARY, STIPEND              | 4,000.00       | 3,000.00     | 4,000.00       | 4,000.00     | 0.00         | 4,000.00   |
| 010-5-0280-0235                                                  | SOCIAL SECURITY              | 21,991.00      | 20,985.44    | 22,656.00      | 21,536.53    | 12,516.76    | 23,765.00  |
| 010-5-0280-0238                                                  | RETIREMENT                   | 41,567.00      | 41,250.32    | 42,825.00      | 42,186.46    | 24,765.62    | 44,915.00  |
| 010-5-0280-0250                                                  | SUPPLIES                     | 1,125.00       | 1,119.54     | 2,150.00       | 2,110.77     | 962.89       | 2,000.00   |
| 010-5-0280-0370                                                  | OFFICE EXPENSE               | 1,875.00       | 667.98       | 1,350.00       | 75.00        | 170.00       | 1,500.00   |
| 010-5-0280-0371                                                  | RENT                         | 6,600.00       | 6,600.00     | 6,600.00       | 6,600.00     | 9,500.00     | 20,000.00  |

## Defined Budgets

|                                              | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         | 2026       |
|----------------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                              | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026       |
| 010-5-0280-0552 EQUIPMENT <5,000             | 0.00         | 0.00           | 0.00         | 0.00           | 410.00       | 408.57       | 0.00       |
| Department: 0280 - COUNTY ATTORNEY Total:    | 362,949.00   | 355,894.19     | 375,974.00   | 364,255.18     | 391,308.00   | 219,593.81   | 402,785.00 |
| Department: 0290 - JUVENILE PROBATION        |              |                |              |                |              |              |            |
| 010-5-0290-0157 JUVENILE BOARD               | 7,200.00     | 7,199.92       | 7,200.00     | 7,199.92       | 7,200.00     | 4,153.80     | 7,200.00   |
| 010-5-0290-0235 SOCIAL SECURITY              | 552.00       | 453.34         | 552.00       | 480.34         | 500.00       | 255.82       | 500.00     |
| 010-5-0290-0238 RETIREMENT                   | 1,042.00     | 1,041.04       | 1,042.00     | 1,041.04       | 1,042.00     | 600.60       | 1,045.00   |
| 010-5-0290-0250 SUPPLIES                     | 0.00         | 0.00           | 50.00        | 12.97          | 0.00         | 0.00         | 0.00       |
| 010-5-0290-0400 TRAVEL                       | 300.00       | 0.00           | 300.00       | 200.00         | 300.00       | 200.00       | 300.00     |
| 010-5-0290-0415 UTILITIES                    | 700.00       | 661.08         | 750.00       | 661.08         | 700.00       | 385.63       | 700.00     |
| 010-5-0290-0416 UTILITY, WATER               | 800.00       | 396.20         | 750.00       | 138.60         | 500.00       | 80.85        | 500.00     |
| 010-5-0290-0417 UTILITY, GAS                 | 3,000.00     | 2,962.98       | 3,200.00     | 3,015.54       | 3,500.00     | 1,911.63     | 3,500.00   |
| 010-5-0290-0418 UTILITY, ELECTRIC            | 3,000.00     | 1,959.08       | 3,000.00     | 2,307.39       | 3,000.00     | 1,240.17     | 3,000.00   |
| 010-5-0290-0420 REPAIRS/MAINT                | 2,000.00     | 355.66         | 1,950.00     | 940.84         | 2,075.00     | 2,069.23     | 2,000.00   |
| 010-5-0290-0421 OFFICE RENOVATION            | 50,000.00    | 14,976.13      | 0.00         | 0.00           | 0.00         | 0.00         | 0.00       |
| 010-5-0290-0552 EQUIPMENT <5,000             | 0.00         | 0.00           | 0.00         | 0.00           | 125.00       | 124.49       | 0.00       |
| 010-5-0290-0675 MEDICAL/DENTAL               | 1,000.00     | 0.00           | 1,000.00     | 58.78          | 800.00       | 0.00         | 1,000.00   |
| 010-5-0290-0702 PSYCHOLOGICALS               | 750.00       | 0.00           | 0.00         | 0.00           | 750.00       | 0.00         | 750.00     |
| 010-5-0290-0705 EXTERNAL CONTRACTS           | 5,000.00     | 2,040.00       | 750.00       | 740.00         | 0.00         | 0.00         | 0.00       |
| 010-5-0290-0780 VEHICLE MAINT/FUEL           | 5,000.00     | 722.35         | 5,000.00     | 392.72         | 5,000.00     | 3,138.50     | 5,000.00   |
| 010-5-0290-7032 TRANSFER/JUVENILE PROBATION  | 245,000.00   | 150,000.00     | 300,000.00   | 150,000.00     | 300,000.00   | 150,000.00   | 300,000.00 |
| Department: 0280 - JUVENILE PROBATION Total: | 325,344.00   | 182,767.78     | 325,544.00   | 167,189.22     | 325,492.00   | 164,160.72   | 325,495.00 |
| Department: 0300 - ADULT PROBATION           |              |                |              |                |              |              |            |
| 010-5-0300-0250 SUPPLIES, ADULT PROBATION    | 4,500.00     | 0.00           | 5,000.00     | 0.00           | 5,000.00     | 0.00         | 5,000.00   |
| 010-5-0300-0375 TELEPHONE                    | 750.00       | 395.19         | 750.00       | 715.74         | 750.00       | 428.07       | 750.00     |
| Department: 0300 - ADULT PROBATION Total:    | 5,250.00     | 395.19         | 5,750.00     | 715.74         | 5,750.00     | 428.07       | 5,750.00   |
| Department: 0310 - CONSTABLE #1              |              |                |              |                |              |              |            |
| 010-5-0310-0130 SALARY, CONSTABLE 1          | 18,054.00    | 18,053.36      | 18,776.00    | 18,775.38      | 19,339.00    | 11,156.85    | 19,919.00  |
| 010-5-0310-0155 LONGEVITY                    | 181.00       | 180.44         | 318.00       | 317.68         | 0.00         | 0.00         | 0.00       |
| 010-5-0310-0205 SALARY, STIPEND              | 1,000.00     | 1,000.00       | 1,000.00     | 1,000.00       | 1,000.00     | 0.00         | 1,000.00   |
| 010-5-0310-0235 SOCIAL SECURITY              | 1,477.00     | 1,185.48       | 1,538.00     | 1,218.92       | 1,560.00     | 853.35       | 1,601.00   |
| 010-5-0310-0238 RETIREMENT                   | 2,782.00     | 2,781.26       | 2,906.00     | 2,905.46       | 2,945.00     | 1,613.25     | 3,025.00   |

Defined Budgets

|                                        |                           | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         | 2026         |
|----------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------|
|                                        |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026         |
| 010-5-0310-0250                        | SUPPLIES                  | 2,500.00     | 0.00           | 2,300.00     | 1,154.00       | 2,500.00     | 267.00       | 3,000.00     |
| 010-5-0310-0780                        | VEHICLE MAINT/FUEL        | 2,500.00     | 1,360.38       | 2,700.00     | 2,721.17       | 17,500.00    | 1,302.39     | 3,000.00     |
| Department: 0310 - CONSTABLE #1 Total: |                           | 28,489.00    | 24,560.92      | 29,538.00    | 28,092.61      | 44,844.00    | 15,192.84    | 31,545.00    |
| Department: 0320 - CONSTABLE #2        |                           |              |                |              |                |              |              |              |
| 010-5-0320-0130                        | SALARY, CONSTABLE 2       | 18,054.00    | 18,053.36      | 18,776.00    | 18,775.38      | 19,339.00    | 11,156.85    | 19,919.00    |
| 010-5-0320-0155                        | LONGEVITY                 | 1,806.00     | 1,805.44       | 1,878.00     | 1,877.46       | 1,935.00     | 1,115.70     | 1,992.00     |
| 010-5-0320-0205                        | SALARY, STIPEND           | 1,000.00     | 1,000.00       | 1,000.00     | 1,000.00       | 1,000.00     | 0.00         | 1,000.00     |
| 010-5-0320-0235                        | SOCIAL SECURITY           | 1,596.00     | 1,512.93       | 1,657.00     | 1,570.11       | 1,705.00     | 888.80       | 1,755.00     |
| 010-5-0320-0238                        | RETIREMENT                | 3,017.00     | 3,016.20       | 3,132.00     | 3,130.96       | 3,221.00     | 1,774.65     | 3,315.00     |
| 010-5-0320-0250                        | SUPPLIES                  | 2,500.00     | 1,627.00       | 2,500.00     | 0.00           | 2,500.00     | 1,081.38     | 3,000.00     |
| 010-5-0320-0780                        | VEHICLE MAINT/FUEL        | 2,500.00     | 1,460.51       | 2,500.00     | 598.26         | 2,500.00     | 284.97       | 3,000.00     |
| Department: 0320 - CONSTABLE #2 Total: |                           | 30,473.00    | 28,475.44      | 31,443.00    | 26,952.17      | 32,200.00    | 16,302.35    | 33,981.00    |
| Department: 0330 - SHERIFF             |                           |              |                |              |                |              |              |              |
| 010-5-0330-0130                        | SALARY, SHERIFF           | 85,110.00    | 85,108.92      | 88,514.00    | 88,513.36      | 91,169.00    | 52,597.35    | 93,904.00    |
| 010-5-0330-0136                        | SALARY, STAFF             | 143,138.00   | 103,683.90     | 148,864.00   | 148,863.00     | 153,330.00   | 64,541.11    | 157,930.00   |
| 010-5-0330-0139                        | SALARY, CHIEF DEPUTY      | 75,251.00    | 52,874.71      | 84,361.00    | 84,808.82      | 80,609.00    | 46,798.00    | 83,027.00    |
| 010-5-0330-0143                        | SALARY, CAPTAIN           | 146,092.00   | 140,472.26     | 99,735.00    | 97,112.35      | 19,000.00    | 16,125.60    | 12,000.00    |
| 010-5-0330-0147                        | SALARY, LIEUTENANTS       | 143,326.00   | 143,325.00     | 149,058.00   | 148,806.89     | 77,065.00    | 49,789.17    | 79,377.00    |
| 010-5-0330-0148                        | SALARY, PATROL SERGEANT   | 0.00         | 0.00           | 0.00         | 0.00           | 226,403.42   | 81,273.08    | 233,196.00   |
| 010-5-0330-0149                        | SALARY, PATROL DEPUTIES   | 829,229.00   | 840,955.97     | 862,398.00   | 761,206.05     | 881,270.00   | 400,254.34   | 1,067,156.00 |
| 010-5-0330-0150                        | SALARY, DEPUTY ANIMAL CON | 68,990.00    | 68,989.96      | 71,750.00    | 71,749.60      | 73,902.00    | 42,635.85    | 76,120.00    |
| 010-5-0330-0153                        | SALARY, WEIGHT ENFORCEME  | 16,545.00    | 12,380.73      | 17,205.00    | 13,593.00      | 17,721.00    | 7,356.78     | 76,120.00    |
| 010-5-0330-0155                        | LONGEVITY                 | 54,713.00    | 48,253.41      | 57,612.00    | 45,602.92      | 46,724.00    | 14,511.35    | 33,765.00    |
| 010-5-0330-0170                        | OVERTIME WAGES            | 200,000.00   | 167,628.90     | 256,000.00   | 245,738.36     | 216,000.00   | 129,124.47   | 244,430.00   |
| 010-5-0330-0171                        | OVERTIME LONGEVITY        | 4,000.00     | 3,635.85       | 4,600.00     | 4,567.61       | 5,000.00     | 1,972.75     | 5,200.00     |
| 010-5-0330-0205                        | SALARY, STIPEND           | 22,000.00    | 18,000.00      | 24,000.00    | 18,000.00      | 24,500.00    | 0.00         | 27,500.00    |
| 010-5-0330-0210                        | AUTO ALLOWANCE            | 12,000.00    | 12,000.04      | 12,000.00    | 12,000.04      | 12,000.00    | 6,923.10     | 12,000.00    |
| 010-5-0330-0235                        | SOCIAL SECURITY           | 137,455.00   | 124,791.53     | 143,500.00   | 128,410.08     | 146,701.00   | 67,617.54    | 169,650.00   |
| 010-5-0330-0238                        | RETIREMENT                | 259,817.00   | 245,585.03     | 271,244.00   | 252,586.44     | 277,293.00   | 132,312.44   | 320,650.00   |
| 010-5-0330-0250                        | SUPPLIES                  | 20,000.00    | 8,869.44       | 19,050.00    | 13,321.43      | 20,000.00    | 13,136.24    | 20,000.00    |
| 010-5-0330-0262                        | EQUIPMENT, ACO            | 2,000.00     | 371.60         | 3,500.00     | 3,333.00       | 3,500.00     | 0.00         | 3,500.00     |

Defined Budgets

|                                   | 2023                      | 2023           | 2024         | 2024           | 2025         | 2025         | 2026         |
|-----------------------------------|---------------------------|----------------|--------------|----------------|--------------|--------------|--------------|
|                                   | Total Budget              | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026         |
| 010-5-0330-0284                   | UNIFORMS, ACCO            | 400.00         | 400.00       | 0.00           | 0.00         | 400.00       | 400.00       |
| 010-5-0330-0285                   | UNIFORMS                  | 11,400.00      | 11,508.09    | 13,925.00      | 13,349.87    | 10,000.00    | 18,000.00    |
| 010-5-0330-0286                   | BULLET PROOF VESTS        | 5,000.00       | 2,616.64     | 4,850.00       | 0.00         | 5,000.00     | 5,000.00     |
| 010-5-0330-0360                   | K-9 EXPENSE               | 3,950.00       | 4,017.44     | 3,400.00       | 3,329.37     | 3,500.00     | 5,500.00     |
| 010-5-0330-0374                   | CELL PHONES               | 13,500.00      | 13,361.85    | 14,300.00      | 14,218.14    | 1,330.00     | 750.00       |
| 010-5-0330-0375                   | TELEPHONE                 | 500.00         | 339.86       | 700.00         | 715.74       | 550.00       | 750.00       |
| 010-5-0330-0377                   | TELETYPE                  | 1,500.00       | 3,000.00     | 1,500.00       | 1,500.00     | 1,500.00     | 1,500.00     |
| 010-5-0330-0386                   | ACCESS TCLEOSE/OTHER PROG | 2,700.00       | 0.00         | 750.00         | 0.00         | 750.00       | 750.00       |
| 010-5-0330-0400                   | TRAVEL                    | 25,000.00      | 23,589.79    | 28,000.00      | 27,556.19    | 39,000.00    | 40,000.00    |
| 010-5-0330-0405                   | TRAVEL, PRISONER          | 9,000.00       | 1,599.89     | 9,000.00       | 4,953.45     | 9,000.00     | 9,000.00     |
| 010-5-0330-0415                   | UTILITIES                 | 6,010.00       | 6,005.88     | 6,200.00       | 6,011.88     | 10,000.00    | 10,000.00    |
| 010-5-0330-0416                   | UTILITY, WATER            | 19,500.00      | 17,327.32    | 12,200.00      | 12,130.27    | 40,000.00    | 40,000.00    |
| 010-5-0330-0417                   | UTILITY, GAS              | 12,990.00      | 11,811.40    | 15,000.00      | 10,382.44    | 30,000.00    | 40,000.00    |
| 010-5-0330-0418                   | UTILITY, ELECTRIC         | 29,500.00      | 23,051.45    | 35,000.00      | 23,679.58    | 50,000.00    | 150,000.00   |
| 010-5-0330-0420                   | REPAIRS/MAINT             | 22,000.00      | 21,138.64    | 20,000.00      | 16,345.80    | 22,000.00    | 22,000.00    |
| 010-5-0330-0441                   | CIS SOFTWARE MAINT        | 140,775.00     | 138,828.50   | 18,250.00      | 18,233.75    | 20,750.00    | 25,000.00    |
| 010-5-0330-0442                   | MOTOROLA                  | 18,635.00      | 18,890.24    | 10,700.00      | 10,649.56    | 10,700.00    | 0.00         |
| 010-5-0330-0445                   | MAINT/RADIOS              | 8,274.00       | 7,876.75     | 8,000.00       | 1,515.00     | 8,000.00     | 8,000.00     |
| 010-5-0330-0448                   | LEXIPOL POLICY ASSISTANCE | 26,600.00      | 19,682.60    | 9,900.00       | 10,480.98    | 9,900.00     | 0.00         |
| 010-5-0330-0449                   | PEACEMAKER ANNUAL PYMT    | 36,975.00      | 36,975.00    | 37,000.00      | 36,975.00    | 38,250.00    | 58,500.00    |
| 010-5-0330-0550                   | EQUIPMENT > 5,000         | 162,632.00     | 0.00         | 28,830.00      | 28,820.00    | 0.00         | 0.00         |
| 010-5-0330-0551                   | VEHICLE                   | 165,155.00     | 0.00         | 466,766.00     | 428,643.78   | 168,000.00   | 150,000.00   |
| 010-5-0330-0552                   | EQUIPMENT < 5,000         | 15,875.00      | 3,759.90     | 19,450.00      | 10,507.21    | 25,000.00    | 25,000.00    |
| 010-5-0330-0567                   | REPEATER UPGRADE          | 0.00           | 0.00         | 179,232.00     | 93,748.58    | 16,821.00    | 16,821.00    |
| 010-5-0330-0735                   | SUNDRY                    | 1,295.00       | 0.00         | 1,350.00       | 0.00         | 1,500.00     | 1,500.00     |
| 010-5-0330-0750                   | ANIMAL BOARDING EXPENSE   | 1,900.00       | 910.62       | 2,050.00       | 2,348.28     | 2,000.00     | 2,000.00     |
| 010-5-0330-0763                   | DONATION EXPENSE          | 10,187.00      | 4,720.00     | 6,135.00       | 4,515.87     | 0.00         | 0.00         |
| 010-5-0330-0780                   | VEHICLE MAINT/FUEL        | 210,000.00     | 220,188.81   | 206,000.00     | 217,107.35   | 200,000.00   | 200,000.00   |
| 010-5-0330-0781                   | VEHICLE MAINT/FUEL/ACO    | 2,300.00       | 0.00         | 0.00           | 0.00         | 4,670.00     | 5,000.00     |
| Department: 0330 - SHERIFF Total: |                           | 3,183,219.00   | 2,668,527.92 | 3,471,879.00   | 3,135,991.04 | 3,100,808.42 | 3,550,996.00 |

Budget Worksheet

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

Defined Budgets

|                                                               |                              | 2023         |                | 2023         |                | 2024         |                | 2024         |              | 2025         |              | 2025         |              | 2026         |              |
|---------------------------------------------------------------|------------------------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                               |                              | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| Department: 0331 - SHERIFF STATE SUPPLEMENT SB22, 2023        |                              |              |                |              |                |              |                |              |              |              |              |              |              |              |              |
| 010-5-0331-0149                                               | SALARY, PATROL DEPUTIES SB2  | 0.00         | 0.00           | 111,139.72   | 111,139.72     | 150,695.70   | 61,724.85      | 152,239.00   |              |              |              |              |              |              |              |
| 010-5-0331-0235                                               | SOCIAL SECURITY              | 0.00         | 0.00           | 7,995.87     | 7,995.87       | 11,418.00    | 4,497.31       | 11,647.00    |              |              |              |              |              |              |              |
| 010-5-0331-0238                                               | RETIREMENT                   | 0.00         | 0.00           | 15,579.82    | 15,579.82      | 21,332.00    | 8,925.39       | 22,015.00    |              |              |              |              |              |              |              |
| 010-5-0331-0243                                               | MEDICAL INSURANCE            | 0.00         | 0.00           | 22,487.75    | 22,487.75      | 0.00         | 0.00           | 0.00         |              |              |              |              |              |              |              |
| 010-5-0331-0551                                               | VEHICLE                      | 0.00         | 0.00           | 179,160.83   | 179,160.83     | 0.00         | 0.00           | 0.00         |              |              |              |              |              |              |              |
| 010-5-0331-0580                                               | FIREARMS/SAFETY EQUIP        | 0.00         | 0.00           | 15,879.63    | 15,879.63      | 168,000.00   | 127,663.37     | 164,099.00   |              |              |              |              |              |              |              |
| Department: 0331 - SHERIFF STATE SUPPLEMENT SB22, 2023 Total: |                              | 0.00         | 0.00           | 352,243.62   | 352,243.62     | 351,445.70   | 202,810.92     | 350,000.00   |              |              |              |              |              |              |              |
| Department: 0340 - JAIL EXPENSE                               |                              |              |                |              |                |              |                |              |              |              |              |              |              |              |              |
| 010-5-0340-0140                                               | SALARY, JAIL ADMINISTRATOR   | 67,534.00    | 67,532.92      | 70,235.00    | 70,234.32      | 72,342.00    | 41,735.40      | 74,512.00    |              |              |              |              |              |              |              |
| 010-5-0340-0141                                               | SALARY, ASST. JAIL ADMINISTR | 62,843.00    | 62,842.52      | 65,357.00    | 65,356.20      | 67,317.00    | 39,533.97      | 69,337.00    |              |              |              |              |              |              |              |
| 010-5-0340-0142                                               | SALARY, LVN LICENSE/NURSE    | 4,000.00     | 4,000.10       | 4,000.00     | 4,000.10       | 29,130.00    | 2,307.75       | 61,180.00    |              |              |              |              |              |              |              |
| 010-5-0340-0144                                               | SALARY, JAILER SERGEANT      | 0.00         | 0.00           | 0.00         | 0.00           | 125,185.79   | 48,148.40      | 128,942.00   |              |              |              |              |              |              |              |
| 010-5-0340-0147                                               | SALARY, JAILER CORPORAL      | 0.00         | 0.00           | 0.00         | 0.00           | 120,795.69   | 46,459.80      | 124,420.00   |              |              |              |              |              |              |              |
| 010-5-0340-0150                                               | SALARY, JAILERS              | 671,364.00   | 590,951.25     | 697,218.00   | 648,949.08     | 813,293.51   | 373,229.13     | 917,697.00   |              |              |              |              |              |              |              |
| 010-5-0340-0151                                               | SALARY, DISPATCHERS          | 259,000.00   | 256,382.88     | 269,360.00   | 267,065.90     | 277,440.00   | 162,121.72     | 285,765.00   |              |              |              |              |              |              |              |
| 010-5-0340-0152                                               | SALARY, COOKS                | 78,971.00    | 75,670.18      | 80,426.00    | 64,235.74      | 99,467.00    | 33,575.73      | 125,807.00   |              |              |              |              |              |              |              |
| 010-5-0340-0155                                               | LONGEVITY                    | 15,487.00    | 15,038.60      | 21,270.00    | 18,269.23      | 24,711.00    | 11,362.10      | 26,137.00    |              |              |              |              |              |              |              |
| 010-5-0340-0163                                               | FEDERAL PRISONER OFFICER     | 3,600.00     | 3,599.96       | 3,600.00     | 3,599.96       | 3,600.00     | 2,076.90       | 3,600.00     |              |              |              |              |              |              |              |
| 010-5-0340-0170                                               | OVERTIME WAGES               | 150,000.00   | 142,411.68     | 182,000.00   | 183,777.95     | 150,000.00   | 89,934.08      | 189,910.00   |              |              |              |              |              |              |              |
| 010-5-0340-0171                                               | OVERTIME LONGEVITY           | 2,200.00     | 1,959.63       | 3,400.00     | 3,319.11       | 2,200.00     | 1,247.88       | 2,500.00     |              |              |              |              |              |              |              |
| 010-5-0340-0205                                               | SALARY, STIPEND              | 21,000.00    | 19,000.00      | 21,000.00    | 18,500.00      | 31,000.00    | 0.00           | 30,000.00    |              |              |              |              |              |              |              |
| 010-5-0340-0235                                               | SOCIAL SECURITY              | 98,145.00    | 92,122.61      | 105,200.00   | 98,364.98      | 140,000.00   | 61,963.06      | 156,000.00   |              |              |              |              |              |              |              |
| 010-5-0340-0238                                               | RETIREMENT                   | 185,513.00   | 182,419.08     | 198,900.00   | 194,820.52     | 263,000.00   | 123,160.48     | 295,000.00   |              |              |              |              |              |              |              |
| 010-5-0340-0250                                               | SUPPLIES - JAIL              | 77,000.00    | 78,119.37      | 74,700.00    | 75,668.29      | 75,000.00    | 47,020.00      | 70,000.00    |              |              |              |              |              |              |              |
| 010-5-0340-0251                                               | SUPPLIES - DISPATCH          | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 5,000.00     |              |              |              |              |              |              |              |
| 010-5-0340-0285                                               | UNIFORMS - JAIL              | 4,500.00     | 3,203.54       | 4,990.00     | 4,985.26       | 8,300.00     | 5,545.04       | 10,000.00    |              |              |              |              |              |              |              |
| 010-5-0340-0287                                               | UNIFORMS - DISPATCH          | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 3,000.00     |              |              |              |              |              |              |              |
| 010-5-0340-0390                                               | GROCERIES                    | 190,000.00   | 192,303.27     | 226,500.00   | 236,818.68     | 200,000.00   | 137,582.70     | 200,000.00   |              |              |              |              |              |              |              |
| 010-5-0340-0420                                               | REPAIRS/MAINT                | 86,050.00    | 87,776.88      | 156,500.00   | 153,607.59     | 75,000.00    | 45,318.49      | 75,000.00    |              |              |              |              |              |              |              |
| 010-5-0340-0442                                               | MAINT/DOORS/INTERCOM         | 5,000.00     | 0.00           | 0.00         | 0.00           | 5,000.00     | 392.50         | 5,000.00     |              |              |              |              |              |              |              |

|                                                | 2023                     | 2023           | 2024         | 2024           | 2025         | 2025         | 2026         |
|------------------------------------------------|--------------------------|----------------|--------------|----------------|--------------|--------------|--------------|
|                                                | Total Budget             | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026         |
| 010-5-0340-0550                                | EQUIPMENT > 5,000        | 9,490.00       | 9,490.00     | 0.00           | 0.00         | 0.00         | 0.00         |
| 010-5-0340-0552                                | EQUIPMENT < 5,000        | 6,000.00       | 4,914.00     | 3,000.00       | 2,508.00     | 6,000.00     | 6,000.00     |
| 010-5-0340-0680                                | EMPLOYEE PHYSICAL        | 3,000.00       | 2,200.00     | 3,000.00       | 3,419.00     | 5,000.00     | 4,000.00     |
| 010-5-0340-0704                                | INMATE HOUSING           | 112,450.00     | 350.00       | 46,500.00      | 42,346.00    | 49,528.00    | 50,000.00    |
| 010-5-0340-0711                                | STATE PRISONER EXPENSE   | 275,000.00     | 267,586.37   | 360,000.00     | 367,367.83   | 349,000.00   | 350,000.00   |
| 010-5-0340-0712                                | FEDERAL PRISONER EXPENSE | 6,000.00       | 0.00         | 0.00           | 0.00         | 0.00         | 2,000.00     |
| Department: 0340 - JAIL EXPENSE Total:         |                          | 2,394,147.00   | 2,159,874.84 | 2,597,156.00   | 2,527,213.74 | 2,992,781.99 | 1,423,057.05 |
| Department: 0350 - DEPARTMENT OF PUBLIC SAFETY |                          | 3,000.00       | 959.10       | 3,000.00       | 0.00         | 3,000.00     | 3,000.00     |
| 010-5-0350-0375                                |                          | 3,000.00       | 959.10       | 3,000.00       | 0.00         | 3,000.00     | 3,000.00     |
| Department: 0360 - FIRE PROTECTION             |                          | 3,000.00       | 959.10       | 3,000.00       | 0.00         | 3,000.00     | 3,000.00     |
| 010-5-0360-0164                                |                          | 6,000.00       | 6,000.02     | 6,000.00       | 6,000.02     | 6,000.00     | 6,000.00     |
| 010-5-0360-0205                                |                          | 500.00         | 500.00       | 500.00         | 500.00       | 500.00       | 500.00       |
| 010-5-0360-0235                                |                          | 500.00         | 497.41       | 500.00         | 497.41       | 500.00       | 500.00       |
| 010-5-0360-0238                                |                          | 940.00         | 939.92       | 940.00         | 939.92       | 940.00       | 940.00       |
| 010-5-0360-0501                                |                          | 18,500.00      | 18,500.00    | 18,500.00      | 18,500.00    | 18,500.00    | 18,500.00    |
| 010-5-0360-0502                                |                          | 11,000.00      | 11,000.00    | 11,000.00      | 11,000.00    | 11,000.00    | 11,000.00    |
| 010-5-0360-0503                                |                          | 50,000.00      | 50,000.00    | 50,000.00      | 50,000.00    | 50,000.00    | 50,000.00    |
| 010-5-0360-0504                                |                          | 11,000.00      | 11,000.00    | 11,000.00      | 11,000.00    | 11,000.00    | 11,000.00    |
| 010-5-0360-0505                                |                          | 18,500.00      | 18,500.00    | 18,500.00      | 18,500.00    | 18,500.00    | 18,500.00    |
| 010-5-0360-0567                                |                          | 0.00           | 0.00         | 15,000.00      | 15,000.00    | 0.00         | 0.00         |
| 010-5-0360-0902                                |                          | 50,000.00      | 0.00         | 50,000.00      | 0.00         | 50,000.00    | 50,000.00    |
| Department: 0360 - FIRE PROTECTION Total:      |                          | 166,940.00     | 116,937.35   | 181,940.00     | 131,937.35   | 166,940.00   | 166,940.00   |
| Department: 0370 - EMERGENCY MANAGEMENT        |                          | 4,800.00       | 0.00         | 4,800.00       | 0.00         | 4,800.00     | 4,800.00     |
| 010-5-0370-0165                                |                          | 500.00         | 0.00         | 500.00         | 0.00         | 500.00       | 500.00       |
| 010-5-0370-0205                                |                          | 390.00         | 0.00         | 410.00         | 0.00         | 410.00       | 410.00       |
| 010-5-0370-0235                                |                          | 770.00         | 0.00         | 730.00         | 0.00         | 770.00       | 770.00       |
| 010-5-0370-0238                                |                          | 800.00         | 0.00         | 1,200.00       | 1,622.89     | 800.00       | 800.00       |
| 010-5-0370-0250                                |                          | 8,400.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         |
| 010-5-0370-0441                                |                          | 15,660.00      | 0.00         | 7,640.00       | 1,622.89     | 7,280.00     | 7,280.00     |
| Department: 0370 - EMERGENCY MANAGEMENT Total: |                          | 15,660.00      | 0.00         | 7,640.00       | 1,622.89     | 7,280.00     | 7,280.00     |

|                                                    | 2023                         | 2023           | 2024         | 2024           | 2025         | 2025         |            |
|----------------------------------------------------|------------------------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                                    | Total Budget                 | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026       |
| Department: 0400 - INDIGENT HEALTH CARE            |                              |                |              |                |              |              |            |
| 010-5-0400-0670                                    | PHYSICIANS, INDIGENT HEALTH  | 8,000.00       | 7,584.80     | 33,000.00      | 32,562.53    | 20,000.00    | 4,408.00   |
| 010-5-0400-0671                                    | WARD MEMORIAL                | 378,000.00     | 464,740.89   | 232,000.00     | 164,488.85   | 200,000.00   | 184,381.51 |
| 010-5-0400-0672                                    | OUT OF COUNTY HOSPITAL       | 1,000.00       | 0.00         | 9,000.00       | 1,271.01     | 25,000.00    | 0.00       |
| 010-5-0400-0673                                    | PRESCRIPTIONS                | 8,000.00       | 8,520.38     | 19,000.00      | 15,394.12    | 20,000.00    | 2,849.49   |
| 010-5-0400-0674                                    | OTHER SERVICES               | 4,750.00       | 104.10       | 5,000.00       | 1,126.20     | 5,000.00     | 396.00     |
| Department: 0400 - INDIGENT HEALTH CARE Total:     |                              | 399,750.00     | 480,950.17   | 298,000.00     | 214,842.71   | 270,000.00   | 192,035.00 |
| Department: 0410 - INDIGENT WELFARE                |                              |                |              |                |              |              |            |
| 010-5-0410-0470                                    | FUNERAL EXPENSE, INDIGENT    | 5,250.00       | 5,230.00     | 5,000.00       | 2,158.00     | 5,000.00     | 0.00       |
| 010-5-0410-0474                                    | INDIGENT TRANSIENT AID       | 200.00         | 0.00         | 450.00         | 0.00         | 450.00       | 0.00       |
| 010-5-0410-0525                                    | MONAHAN'S ELDERLY MEALS      | 36,000.00      | 36,000.00    | 36,000.00      | 36,000.00    | 36,000.00    | 21,000.00  |
| Department: 0410 - INDIGENT WELFARE Total:         |                              | 41,450.00      | 41,230.00    | 41,450.00      | 38,158.00    | 41,450.00    | 21,000.00  |
| Department: 0418 - MENTAL HEALTH                   |                              |                |              |                |              |              |            |
| 010-5-0418-0300                                    | COURT COSTS, MENTAL HEALT    | 5,250.00       | 5,237.00     | 13,000.00      | 11,808.00    | 20,000.00    | 6,726.00   |
| 010-5-0418-0480                                    | CONTRACT, BSSH               | 12,696.00      | 12,696.00    | 12,696.00      | 12,696.00    | 12,696.00    | 7,406.00   |
| Department: 0418 - MENTAL HEALTH Total:            |                              | 17,946.00      | 17,933.00    | 25,696.00      | 24,504.00    | 32,696.00    | 14,132.00  |
| Department: 0420 - VETERANS SERVICE OFFICER        |                              |                |              |                |              |              |            |
| 010-5-0420-0180                                    | WAGES, VETERANS SERVICE      | 19,493.00      | 10,175.80    | 20,272.00      | 9,650.50     | 20,881.00    | 4,889.29   |
| 010-5-0420-0205                                    | SALARY, STIPEND              | 500.00         | 500.00       | 500.00         | 500.00       | 500.00       | 0.00       |
| 010-5-0420-0235                                    | SOCIAL SECURITY              | 1,530.00       | 816.68       | 1,600.00       | 776.58       | 1,640.00     | 374.01     |
| 010-5-0420-0238                                    | RETIREMENT                   | 2,891.00       | 1,543.75     | 3,005.00       | 1,467.77     | 3,100.00     | 707.01     |
| 010-5-0420-0250                                    | SUPPLIES                     | 600.00         | 475.67       | 600.00         | 495.00       | 600.00       | 495.00     |
| Department: 0420 - VETERANS SERVICE OFFICER Total: |                              | 25,014.00      | 13,511.90    | 25,977.00      | 12,889.85    | 26,721.00    | 6,465.31   |
| Department: 0430 - SENIOR CITIZENS CENTER          |                              |                |              |                |              |              |            |
| 010-5-0430-0132                                    | SALARY, SENIOR CITIZENS DIRE | 59,767.00      | 59,727.10    | 68,397.00      | 68,396.64    | 70,449.00    | 40,643.40  |
| 010-5-0430-0136                                    | SALARY, STAFF                | 47,713.00      | 47,712.60    | 49,622.00      | 49,621.00    | 51,110.00    | 29,486.40  |
| 010-5-0430-0137                                    | SALARY, SECRETARY            | 53,713.00      | 51,738.67    | 49,622.00      | 43,895.50    | 51,110.00    | 29,486.40  |
| 010-5-0430-0138                                    | SALARY, CUSTODIAN            | 36,691.00      | 36,691.20    | 38,159.00      | 38,158.90    | 39,304.00    | 22,675.20  |
| 010-5-0430-0152                                    | SALARY, COOK                 | 41,265.00      | 41,264.86    | 42,916.00      | 42,915.34    | 44,204.00    | 25,501.65  |
| 010-5-0430-0155                                    | LONGEVITY                    | 7,420.00       | 6,497.47     | 6,930.00       | 3,913.99     | 5,880.00     | 3,210.75   |
| 010-5-0430-0182                                    | WAGES, KITCHEN AIDE          | 9,000.00       | 8,156.25     | 0.00           | 0.00         | 0.00         | 0.00       |
| 010-5-0430-0183                                    | SALARY, KITCHEN AIDE         | 36,692.00      | 27,893.25    | 38,159.00      | 38,158.90    | 39,304.00    | 22,557.72  |

|                                                  | 2023                       | 2023           | 2024         | 2024           | 2025         | 2025         | 2026       | 2026       |
|--------------------------------------------------|----------------------------|----------------|--------------|----------------|--------------|--------------|------------|------------|
|                                                  | Total Budget               | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |            |            |
| 010-5-0430-0205                                  | SALARY, STIPEND            | 6,000.00       | 6,000.00     | 6,000.00       | 6,000.00     | 0.00         | 6,500.00   |            |
| 010-5-0430-0235                                  | SOCIAL SECURITY            | 22,819.00      | 19,981.42    | 22,940.00      | 20,340.13    | 12,147.95    | 26,095.00  |            |
| 010-5-0430-0238                                  | RETIREMENT                 | 41,827.00      | 40,130.50    | 43,351.00      | 42,087.32    | 44,445.00    | 49,320.00  |            |
| 010-5-0430-0250                                  | SUPPLIES                   | 350.00         | 158.98       | 350.00         | 306.83       | 350.00       | 350.00     |            |
| 010-5-0430-0375                                  | TELEPHONE                  | 1,550.00       | 1,126.94     | 1,500.00       | 0.00         | 1,500.00     | 0.00       |            |
| 010-5-0430-0415                                  | UTILITIES                  | 2,000.00       | 1,883.76     | 2,000.00       | 1,883.76     | 1,098.86     | 2,000.00   |            |
| 010-5-0430-0416                                  | UTILITY, WATER             | 3,600.00       | 2,708.16     | 4,000.00       | 2,511.74     | 3,500.00     | 3,500.00   |            |
| 010-5-0430-0417                                  | UTILITY, GAS               | 4,900.00       | 4,924.25     | 5,500.00       | 4,498.84     | 5,500.00     | 6,000.00   |            |
| 010-5-0430-0418                                  | UTILITY, ELECTRIC          | 8,400.00       | 6,891.59     | 8,000.00       | 8,337.53     | 8,000.00     | 9,000.00   |            |
| 010-5-0430-0420                                  | REPAIRS/MAINT              | 19,075.00      | 19,164.81    | 76,000.00      | 75,940.26    | 20,000.00    | 20,000.00  |            |
| 010-5-0430-0552                                  | EQUIPMENT < 5,000          | 2,015.00       | 2,015.00     | 10,515.00      | 9,473.00     | 0.00         | 0.00       |            |
| 010-5-0430-0785                                  | VEHICLE MAINT              | 650.00         | 167.23       | 1,500.00       | 7.50         | 1,500.00     | 1,500.00   |            |
| Department: 0430 - SENIOR CITIZENS CENTER Total: |                            | 405,447.00     | 384,834.04   | 475,461.00     | 456,447.18   | 417,671.00   | 226,046.46 | 458,832.00 |
| Department: 0435 - GOLDEN TREASURE               |                            |                |              |                |              |              |            |            |
| 010-5-0435-0415                                  | UTILITIES, GOLDEN TREASURE | 700.00         | 661.08       | 700.00         | 661.08       | 700.00       | 385.63     | 700.00     |
| 010-5-0435-0416                                  | UTILITY, WATER             | 300.00         | 212.66       | 300.00         | 174.02       | 250.00       | 87.29      | 250.00     |
| 010-5-0435-0417                                  | UTILITY, GAS               | 4,600.00       | 4,377.16     | 4,500.00       | 3,966.89     | 4,500.00     | 2,991.07   | 5,000.00   |
| 010-5-0435-0418                                  | UTILITY, ELECTRIC          | 4,200.00       | 3,404.86     | 4,600.00       | 3,718.96     | 4,000.00     | 1,501.99   | 4,000.00   |
| 010-5-0435-0420                                  | REPAIRS/MAINT              | 500.00         | 161.98       | 1,200.00       | 460.00       | 1,200.00     | 0.00       | 1,200.00   |
| Department: 0435 - GOLDEN TREASURE Total:        |                            | 10,300.00      | 8,817.74     | 11,300.00      | 8,980.95     | 10,650.00    | 4,965.98   | 11,150.00  |
| Department: 0440 - REHMEYER BUILDING             |                            |                |              |                |              |              |            |            |
| 010-5-0440-0415                                  | UTILITIES, REHMEYER        | 1,350.00       | 1,060.68     | 1,500.00       | 1,060.68     | 1,500.00     | 618.73     | 1,250.00   |
| 010-5-0440-0416                                  | UTILITY, WATER             | 2,500.00       | 2,278.89     | 2,000.00       | 1,230.18     | 2,000.00     | 1,343.09   | 2,000.00   |
| 010-5-0440-0417                                  | UTILITY, GAS               | 2,050.00       | 1,978.01     | 2,800.00       | 1,733.87     | 2,500.00     | 1,164.46   | 2,250.00   |
| 010-5-0440-0418                                  | UTILITY, ELECTRIC          | 2,850.00       | 2,370.37     | 3,000.00       | 2,255.56     | 3,000.00     | 1,226.18   | 3,000.00   |
| 010-5-0440-0420                                  | REPAIRS/MAINT              | 2,000.00       | 850.09       | 2,000.00       | 86.95        | 2,000.00     | 91.94      | 2,000.00   |
| Department: 0440 - REHMEYER BUILDING Total:      |                            | 10,750.00      | 8,538.04     | 11,300.00      | 6,367.24     | 11,000.00    | 4,444.40   | 10,500.00  |
| Department: 0500 - COLISEUM/ARENA                |                            |                |              |                |              |              |            |            |
| 010-5-0500-0132                                  | SALARY, DIRECTOR           | 60,608.00      | 60,607.82    | 63,033.00      | 63,032.06    | 64,924.00    | 31,587.02  | 66,871.00  |
| 010-5-0500-0155                                  | LONGEVITY                  | 3,033.10       | 3,030.30     | 3,250.00       | 3,248.68     | 3,900.00     | 396.44     | 0.00       |
| 010-5-0500-0205                                  | SALARY, STIPEND            | 1,000.00       | 1,000.00     | 1,000.00       | 1,000.00     | 1,000.00     | 0.00       | 1,000.00   |

|                                                    | 2023                      | 2023           | 2024         | 2024           | 2025         | 2025         | 2026       |
|----------------------------------------------------|---------------------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                                    | Total Budget              | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026       |
| 010-5-0500-0209                                    | CELL PHONE ALLOWANCE      | 600.00         | 600.08       | 600.00         | 600.08       | 600.00       | 600.00     |
| 010-5-0500-0235                                    | SOCIAL SECURITY           | 4,991.00       | 4,774.30     | 5,195.00       | 5,013.22     | 5,390.00     | 5,240.00   |
| 010-5-0500-0238                                    | RETIREMENT                | 9,434.00       | 9,433.36     | 9,820.00       | 9,815.56     | 10,185.00    | 9,901.00   |
| 010-5-0500-0250                                    | SUPPLIES                  | 3,680.00       | 2,220.89     | 8,000.00       | 3,133.38     | 9,500.00     | 9,500.00   |
| 010-5-0500-0415                                    | UTILITIES                 | 14,000.00      | 12,558.12    | 15,850.00      | 15,845.52    | 15,000.00    | 16,000.00  |
| 010-5-0500-0416                                    | UTILITY, WATER            | 12,000.00      | 3,593.76     | 12,000.00      | 2,495.40     | 5,000.00     | 2,000.00   |
| 010-5-0500-0417                                    | UTILITY, GAS              | 24,000.00      | 23,640.87    | 33,150.00      | 17,746.04    | 27,000.00    | 25,000.00  |
| 010-5-0500-0418                                    | UTILITY, ELECTRIC         | 35,000.00      | 26,485.58    | 35,000.00      | 27,699.83    | 33,000.00    | 30,000.00  |
| 010-5-0500-0420                                    | REPAIRS/MAINT             | 42,100.00      | 39,626.27    | 27,200.00      | 27,457.20    | 25,000.00    | 25,000.00  |
| 010-5-0500-0552                                    | EQUIPMENT < 5,000         | 19,820.00      | 19,692.91    | 2,300.00       | 1,118.75     | 3,000.00     | 3,000.00   |
| 010-5-0500-0730                                    | REFUNDS                   | 3,000.00       | 1,700.00     | 2,500.00       | 2,200.00     | 3,500.00     | 3,500.00   |
| Department: 0500 - COLISEUM/ARENA Total:           |                           | 233,266.10     | 208,964.26   | 218,898.00     | 180,405.72   | 206,999.00   | 197,612.00 |
| Department: 0510 - BARSTOW COMMUNITY CENTER        |                           |                |              |                |              |              |            |
| 010-5-0510-0180                                    | WAGES, PART TIME, BARSTOW | 10,320.00      | 9,030.84     | 11,733.00      | 12,194.80    | 11,055.00    | 11,386.00  |
| 010-5-0510-0205                                    | SALARY, STIPEND           | 500.00         | 500.00       | 500.00         | 500.00       | 500.00       | 500.00     |
| 010-5-0510-0235                                    | SOCIAL SECURITY           | 828.00         | 729.14       | 960.00         | 971.20       | 885.00       | 910.00     |
| 010-5-0510-0238                                    | RETIREMENT                | 1,565.00       | 1,378.19     | 1,825.00       | 1,835.64     | 1,675.00     | 1,720.00   |
| 010-5-0510-0250                                    | SUPPLIES                  | 1,500.00       | 1,223.70     | 2,600.00       | 2,011.87     | 2,000.00     | 2,000.00   |
| 010-5-0510-0375                                    | TELEPHONE                 | 200.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00       |
| 010-5-0510-0415                                    | UTILITIES                 | 2,900.00       | 2,788.00     | 4,000.00       | 4,118.00     | 3,000.00     | 3,000.00   |
| 010-5-0510-0416                                    | UTILITY, WATER            | 7,250.00       | 2,424.72     | 5,000.00       | 4,859.09     | 4,000.00     | 2,000.00   |
| 010-5-0510-0417                                    | UTILITY, GAS              | 3,750.00       | 3,413.33     | 3,400.00       | 3,576.34     | 0.00         | 0.00       |
| 010-5-0510-0418                                    | UTILITY, ELECTRIC         | 8,000.00       | 6,577.05     | 7,200.00       | 7,067.18     | 8,000.00     | 8,000.00   |
| 010-5-0510-0420                                    | REPAIRS/MAINT             | 2,400.00       | 2,466.58     | 3,400.00       | 3,327.59     | 2,500.00     | 2,500.00   |
| 010-5-0510-0550                                    | EQUIPMENT > 5,000         | 27,800.00      | 27,799.00    | 0.00           | 0.00         | 0.00         | 0.00       |
| 010-5-0510-0552                                    | EQUIPMENT < 5,000         | 1,600.00       | 339.98       | 0.00           | 0.00         | 2,000.00     | 2,000.00   |
| 010-5-0510-0730                                    | REFUNDS                   | 500.00         | 0.00         | 0.00           | 0.00         | 500.00       | 500.00     |
| 010-5-0510-0780                                    | VEHICLE MAINT/FUEL        | 3,000.00       | 0.00         | 0.00           | 0.00         | 3,000.00     | 3,000.00   |
| Department: 0510 - BARSTOW COMMUNITY CENTER Total: |                           | 72,113.00      | 58,670.53    | 40,618.00      | 40,461.71    | 39,115.00    | 37,516.00  |
| Department: 0520 - GRANDFALLS COMMUNITY CENTER     |                           |                |              |                |              |              |            |
| 010-5-0520-0136                                    | SALARY, GRANDFALLS CC     | 28,370.00      | 11,704.50    | 29,505.00      | 1,194.25     | 30,390.00    | 31,302.00  |

|                                                       | 2023                          | 2023           | 2024         | 2024           | 2025         | 2025         | 2026       |
|-------------------------------------------------------|-------------------------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                                       | Total Budget                  | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026       |
| 010-5-0520-0205                                       | SALARY, STIPEND               | 500.00         | 0.00         | 500.00         | 0.00         | 0.00         | 500.00     |
| 010-5-0520-0235                                       | SOCIAL SECURITY               | 2,209.00       | 895.42       | 2,296.00       | 89.75        | 2,355.00     | 2,435.00   |
| 010-5-0520-0238                                       | RETIREMENT                    | 4,175.00       | 1,692.48     | 4,340.00       | 172.68       | 4,470.00     | 4,600.00   |
| 010-5-0520-0250                                       | SUPPLIES                      | 1,500.00       | 959.43       | 1,500.00       | 584.55       | 1,500.00     | 1,500.00   |
| 010-5-0520-0375                                       | TELEPHONE                     | 2,400.00       | 0.00         | 0.00           | -50.00       | 0.00         | 0.00       |
| 010-5-0520-0415                                       | UTILITIES                     | 750.00         | 720.00       | 1,150.00       | 1,010.50     | 1,000.00     | 1,200.00   |
| 010-5-0520-0416                                       | UTILITY, WATER                | 2,400.00       | 690.29       | 1,200.00       | 989.63       | 1,200.00     | 1,200.00   |
| 010-5-0520-0418                                       | UTILITY, ELECTRIC             | 8,000.00       | 7,639.00     | 9,600.00       | 8,205.57     | 10,000.00    | 10,000.00  |
| 010-5-0520-0420                                       | REPAIRS/MAINT                 | 3,000.00       | 2,858.66     | 4,000.00       | 3,980.69     | 1,500.00     | 1,500.00   |
| 010-5-0520-0552                                       | EQUIPMENT < 5,000             | 1,000.00       | 0.00         | 700.00         | 0.00         | 1,000.00     | 1,000.00   |
| 010-5-0520-0730                                       | REFUNDS                       | 500.00         | 500.00       | 500.00         | 250.00       | 500.00       | 500.00     |
| 010-5-0520-0775                                       | FUEL                          | 500.00         | 0.00         | 300.00         | 0.00         | 500.00       | 500.00     |
| 010-5-0520-0785                                       | VEHICLE MAINT                 | 500.00         | 0.00         | 0.00           | 0.00         | 500.00       | 500.00     |
| Department: 0520 - GRANDFALLS COMMUNITY CENTER Total: | 55,804.00                     | 27,659.78      | 55,591.00    | 16,427.62      | 55,425.00    | 13,352.78    | -56,737.00 |
| Department: 0530 - MONAHAN'S COMMUNITY CENTER         |                               |                |              |                |              |              |            |
| 010-5-0530-0415                                       | UTILITIES, OLD SENIOR CITIZEN | 1,700.00       | 1,084.68     | 1,200.00       | 1,083.18     | 1,200.00     | 1,200.00   |
| 010-5-0530-0416                                       | UTILITY, WATER                | 2,400.00       | 573.30       | 1,200.00       | 821.24       | 1,200.00     | 1,200.00   |
| 010-5-0530-0417                                       | UTILITY, GAS                  | 4,000.00       | 0.00         | 0.00           | 0.00         | 0.00         | 5,000.00   |
| 010-5-0530-0418                                       | UTILITY, ELECTRIC             | 10,000.00      | 4,990.05     | 10,000.00      | 4,977.93     | 8,000.00     | 8,000.00   |
| 010-5-0530-0420                                       | REPAIRS/MAINT                 | 17,750.00      | 17,743.38    | 2,500.00       | 1,913.26     | 2,500.00     | 2,500.00   |
| Department: 0530 - MONAHAN'S COMMUNITY CENTER Total:  | 35,850.00                     | 24,391.41      | 14,900.00    | 8,795.61       | 12,900.00    | 4,104.99     | 17,900.00  |
| Department: 0535 - WARD COUNTY EVENT CENTER           |                               |                |              |                |              |              |            |
| 010-5-0535-0250                                       | SUPPLIES, EVENT CENTER        | 18,400.00      | 17,437.07    | 24,500.00      | 16,883.31    | 25,000.00    | -25,000.00 |
| 010-5-0535-0285                                       | UNIFORMS                      | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 1,000.00   |
| 010-5-0535-0375                                       | TELEPHONE/INTERNET            | 25,000.00      | 23,147.37    | 30,000.00      | 21,937.68    | 30,000.00    | 30,000.00  |
| 010-5-0535-0411                                       | ADVERTISING                   | 0.00           | 0.00         | 10,000.00      | 0.00         | 10,000.00    | 10,000.00  |
| 010-5-0535-0415                                       | UTILITIES                     | 4,500.00       | 4,445.41     | 4,500.00       | 4,391.82     | 4,500.00     | 4,500.00   |
| 010-5-0535-0416                                       | UTILITY, WATER                | 54,500.00      | 50,903.39    | 46,000.00      | 45,994.55    | 40,000.00    | 45,000.00  |
| 010-5-0535-0417                                       | UTILITY, GAS                  | 35,700.00      | 37,222.77    | 35,000.00      | 24,664.22    | 40,000.00    | 30,000.00  |
| 010-5-0535-0418                                       | UTILITY, ELECTRIC             | 164,140.00     | 163,577.44   | 0.00           | 0.00         | 0.00         | 0.00       |
| 010-5-0535-0420                                       | REPAIRS/MAINT                 | 116,200.00     | 117,396.31   | 148,000.00     | 147,716.13   | 80,000.00    | 100,000.00 |

|                                                    |                      | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         | 2026       |
|----------------------------------------------------|----------------------|--------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                                    |                      | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026       |
| 010-5-0535-0432                                    | PLAYGROUND EQUIPMENT | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 350,000.00 |
| 010-5-0535-0440                                    | MAINT/EQUIPMENT      | 30,105.00    | 30,103.48      | 35,000.00    | 29,223.86      | 35,000.00    | 25,717.10    | 35,000.00  |
| 010-5-0535-0441                                    | SOFTWARE             | 15,000.00    | 14,073.14      | 15,000.00    | 14,213.78      | 15,000.00    | 7,284.32     | 15,000.00  |
| 010-5-0535-0550                                    | EQUIPMENT > 5,000    | 9,650.00     | 9,547.55       | 32,800.00    | 39,905.57      | 0.00         | 0.00         | 0.00       |
| 010-5-0535-0552                                    | EQUIPMENT < 5,000    | 3,455.00     | 798.00         | 9,000.00     | 1,039.00       | 5,000.00     | 0.00         | 5,000.00   |
| 010-5-0535-0730                                    | REFUNDS              | 3,000.00     | 2,050.00       | 10,000.00    | 2,175.00       | 5,000.00     | 1,700.00     | 5,000.00   |
| Department: 0535 - WARD COUNTY EVENT CENTER Total: |                      | 479,650.00   | 470,701.93     | 399,800.00   | 348,144.92     | 289,500.00   | 111,961.84   | 655,500.00 |
| Department: 0540 - PYOTE COMMUNITY CENTER          |                      |              |                |              |                |              |              |            |
| 010-5-0540-0136                                    | SALARY, PYOTE CC     | 17,363.00    | 17,384.70      | 18,058.00    | 18,099.54      | 18,600.00    | 10,805.56    | 19,157.00  |
| 010-5-0540-0205                                    | SALARY, STIPEND      | 500.00       | 500.00         | 500.00       | 500.00         | 500.00       | 0.00         | 500.00     |
| 010-5-0540-0235                                    | SOCIAL SECURITY      | 1,367.00     | 1,368.33       | 1,420.00     | 1,422.81       | 1,465.00     | 826.71       | 1,505.00   |
| 010-5-0540-0238                                    | RETIREMENT           | 2,583.00     | 2,586.08       | 2,685.00     | 2,689.54       | 2,765.00     | 1,562.54     | 2,845.00   |
| 010-5-0540-0250                                    | SUPPLIES             | 750.00       | 1,802.11       | 1,370.00     | 1,101.03       | 1,500.00     | 769.53       | 1,500.00   |
| 010-5-0540-0415                                    | UTILITIES            | 4,000.00     | 3,880.00       | 4,150.00     | 4,144.00       | 4,000.00     | 2,604.00     | 5,000.00   |
| 010-5-0540-0416                                    | UTILITY, WATER       | 800.00       | 466.68         | 800.00       | 468.48         | 800.00       | 323.24       | 800.00     |
| 010-5-0540-0418                                    | UTILITY, ELECTRIC    | 6,000.00     | 5,775.54       | 6,850.00     | 4,777.96       | 7,000.00     | 3,135.66     | 6,000.00   |
| 010-5-0540-0420                                    | REPAIRS/MAINT        | 1,450.00     | 440.21         | 5,130.00     | 4,421.20       | 5,530.00     | 4,262.64     | 1,500.00   |
| 010-5-0540-0730                                    | REFUND               | 500.00       | 500.00         | 850.00       | 850.00         | 500.00       | 250.00       | 500.00     |
| Department: 0540 - PYOTE COMMUNITY CENTER Total:   |                      | 35,313.00    | 34,703.65      | 41,813.00    | 38,474.56      | 42,660.00    | 24,539.88    | 39,307.00  |
| Department: 0560 - WICKETT COMMUNITY CENTER        |                      |              |                |              |                |              |              |            |
| 010-5-0560-0136                                    | SALARY, WICKETT CC   | 17,163.00    | 16,967.20      | 18,058.00    | 18,064.80      | 18,600.00    | 10,662.44    | 19,157.00  |
| 010-5-0560-0205                                    | SALARY, STIPEND      | 500.00       | 500.00         | 500.00       | 500.00         | 500.00       | 0.00         | 500.00     |
| 010-5-0560-0235                                    | SOCIAL SECURITY      | 1,367.00     | 1,336.43       | 1,420.00     | 1,420.15       | 1,465.00     | 815.77       | 1,505.00   |
| 010-5-0560-0238                                    | RETIREMENT           | 2,583.00     | 2,525.69       | 2,685.00     | 2,684.52       | 2,765.00     | 1,541.85     | 2,845.00   |
| 010-5-0560-0250                                    | SUPPLIES             | 1,700.00     | 2,805.84       | 1,630.00     | 1,624.28       | 1,500.00     | 1,003.28     | 1,500.00   |
| 010-5-0560-0418                                    | UTILITY, ELECTRIC    | 7,000.00     | 4,511.53       | 6,500.00     | 5,878.04       | 6,000.00     | 4,044.43     | 6,000.00   |
| 010-5-0560-0420                                    | REPAIRS/MAINT        | 1,300.00     | 1,003.04       | 1,920.00     | 1,918.65       | 5,560.00     | 5,475.46     | 1,500.00   |
| 010-5-0560-0730                                    | REFUNDS              | 650.00       | 650.00         | 450.00       | 350.00         | 500.00       | 100.00       | 500.00     |
| Department: 0560 - WICKETT COMMUNITY CENTER Total: |                      | 32,263.00    | 30,299.73      | 33,163.00    | 32,440.44      | 36,890.00    | 23,643.23    | 33,507.00  |
| Department: 0570 - WARD COUNTY GOLF COURSE         |                      |              |                |              |                |              |              |            |
| 010-5-0570-0149                                    | SALARIES-COURSE      | 368,298.00   | 365,814.98     | 404,458.00   | 375,634.51     | 443,461.00   | 248,991.45   | 456,822.00 |

|                                                   |                           | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         | 2026         |
|---------------------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------|
|                                                   |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026         |
| 010-5-0570-0150                                   | SALARIES-PRO SHOP         | 50,500.00    | 50,111.00      | 71,000.00    | 71,000.02      | 123,130.00   | 59,789.95    | 125,325.00   |
| 010-5-0570-0155                                   | LONGEVITY                 | 1,467.00     | 348.02         | 1,960.00     | 545.72         | 3,420.00     | 1,009.40     | 4,532.00     |
| 010-5-0570-0179                                   | PART TIME WAGES, COURSE   | 17,300.00    | 14,718.03      | 22,200.00    | 20,147.50      | 32,136.00    | 15,182.00    | 33,101.00    |
| 010-5-0570-0180                                   | PART TIME WAGES, PRO SHOP | 100,000.00   | 90,163.90      | 81,800.00    | 82,825.63      | 75,000.00    | 42,419.74    | 77,200.00    |
| 010-5-0570-0205                                   | SALARY, STIPEND           | 12,000.00    | 9,500.00       | 13,000.00    | 11,500.00      | 14,000.00    | 0.00         | 14,000.00    |
| 010-5-0570-0235                                   | SOCIAL SECURITY           | 43,453.00    | 39,213.21      | 45,473.00    | 41,323.03      | 50,965.00    | 27,075.21    | 54,390.00    |
| 010-5-0570-0238                                   | RETIREMENT                | 77,949.00    | 76,649.28      | 81,441.00    | 79,009.75      | 91,680.00    | 53,100.14    | 98,025.00    |
| 010-5-0570-0250                                   | SUPPLIES                  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 7,500.00     |
| 010-5-0570-0253                                   | PRO SHOP MERCHANDISE      | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 70,000.00    |
| 010-5-0570-0279                                   | SALES TAX                 | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 15,000.00    |
| 010-5-0570-0285                                   | UNIFORMS                  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 250.00       |
| 010-5-0570-0290                                   | ATTY FEES & ACCOUNTING    | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 2,000.00     |
| 010-5-0570-0370                                   | OFFICE EXPENSE            | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 6,500.00     |
| 010-5-0570-0375                                   | TELEPHONE                 | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 4,000.00     |
| 010-5-0570-0411                                   | ADVERTISING               | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 3,100.00     |
| 010-5-0570-0415                                   | UTILITIES                 | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 1,000.00     |
| 010-5-0570-0417                                   | UTILITY, GAS              | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 5,000.00     |
| 010-5-0570-0418                                   | UTILITY, ELECTRIC         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 25,000.00    |
| 010-5-0570-0420                                   | REPAIRS/MAINT             | 0.00         | 0.00           | 0.00         | 0.00           | 102,149.13   | 82,446.48    | 100,000.00   |
| 010-5-0570-0432                                   | COURSE IMPROVEMENTS       | 110,000.00   | 112,232.51     | 108,161.54   | 106,295.15     | 197,850.87   | 197,850.87   | 200,000.00   |
| 010-5-0570-0455                                   | INSURANCE                 | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 15,000.00    |
| 010-5-0570-0488                                   | DUES/SUBSCRIPTIONS        | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 550.00       |
| 010-5-0570-0550                                   | EQUIPMENT > 5,000         | 0.00         | 0.00           | 39,828.55    | 39,828.55      | 150,000.00   | 43,550.53    | 150,000.00   |
| 010-5-0570-0554                                   | RESTROOMS                 | 100,000.00   | 100,000.00     | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         |
| 010-5-0570-0564                                   | NETTING                   | 0.00         | 0.00           | 26,527.33    | 26,527.33      | 0.00         | 0.00         | 0.00         |
| 010-5-0570-0566                                   | SPECIAL PROJECITS         | 0.00         | 0.00           | 550,000.00   | 500,000.00     | 50,000.00    | 50,000.00    | 100,000.00   |
| 010-5-0570-0625                                   | CART LEASES               | 0.00         | 0.00           | 52,994.91    | 52,994.01      | 0.00         | 0.00         | 105,000.00   |
| 010-5-0570-0696                                   | COLLECTION EXPENSE        | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 12,000.00    |
| 010-5-0570-0730                                   | REFUNDS                   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 500.00       |
| 010-5-0570-0775                                   | FUEL                      | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 25,000.00    |
| Department: 0570 - WARD COUNTY GOLF COURSE Total: |                           | 880,967.00   | 858,750.93     | 1,498,844.33 | 1,407,631.20   | 1,333,792.00 | 821,415.77   | 1,710,795.00 |

|                                                  |                            | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         |            |      |
|--------------------------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|------------|------|
|                                                  |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026       | 2026 |
| Department: 0575 - RECREATION DEPARTMENT         |                            |              |                |              |                |              |              |            |      |
| 010-5-0575-0132                                  | SALARY, RECREATION DIRECTO | 60,776.00    | 60,263.91      | 63,207.00    | 63,206.26      | 65,103.00    | 37,559.10    | 67,056.00  |      |
| 010-5-0575-0155                                  | LONGEVITY                  | 600.00       | 602.81         | 851.00       | 850.85         | 1,303.00     | 751.20       | 1,575.00   |      |
| 010-5-0575-0205                                  | SALARY, STIPEND            | 1,000.00     | 1,000.00       | 1,000.00     | 1,000.00       | 1,000.00     | 0.00         | 1,000.00   |      |
| 010-5-0575-0209                                  | CELL PHONE ALLOWANCE       | 600.00       | 600.08         | 600.00       | 600.08         | 600.00       | 346.20       | 600.00     |      |
| 010-5-0575-0210                                  | AUTO ALLOWANCE             | 3,600.00     | 3,599.96       | 5,200.00     | 5,200.00       | 5,200.00     | 3,000.00     | 7,000.00   |      |
| 010-5-0575-0235                                  | SOCIAL SECURITY            | 5,094.00     | 4,924.45       | 5,421.00     | 5,283.04       | 5,605.00     | 3,103.31     | 5,771.00   |      |
| 010-5-0575-0238                                  | RETIREMENT                 | 9,628.00     | 9,553.17       | 10,246.00    | 10,245.99      | 10,590.00    | 6,023.55     | 10,910.00  |      |
| 010-5-0575-0250                                  | SUPPLIES                   | 3,180.00     | 2,670.22       | 2,475.00     | 2,211.32       | 3,500.00     | 940.18       | 3,500.00   |      |
| 010-5-0575-0415                                  | UTILITIES                  | 1,000.00     | 661.08         | 750.00       | 661.08         | 1,000.00     | 385.63       | 1,000.00   |      |
| 010-5-0575-0416                                  | UTILITY, WATER             | 600.00       | 138.60         | 350.00       | 164.36         | 600.00       | 106.61       | 300.00     |      |
| 010-5-0575-0417                                  | UTILITY, GAS               | 1,650.00     | 1,683.72       | 4,500.00     | 4,854.01       | 4,000.00     | 992.57       | 4,000.00   |      |
| 010-5-0575-0418                                  | UTILITY, ELECTRIC          | 1,850.00     | 1,410.83       | 2,000.00     | 1,370.75       | 2,000.00     | 540.17       | 2,000.00   |      |
| 010-5-0575-0420                                  | REPAIRS/MAINT              | 5,000.00     | 399.99         | 3,300.00     | 38.95          | 5,000.00     | 1,129.36     | 5,000.00   |      |
| 010-5-0575-0552                                  | EQUIPMENT <5000            | 320.00       | 315.98         | 1,025.00     | 1,022.29       | 0.00         | 0.00         | 0.00       |      |
| Department: 0575 - RECREATION DEPARTMENT Total:  |                            | 94,898.00    | 87,824.80      | 100,925.00   | 96,708.98      | 105,501.00   | 54,877.88    | 109,712.00 |      |
| Department: 0579 - LANDSCAPING DEPARTMENT        |                            |              |                |              |                |              |              |            |      |
| 010-5-0579-0132                                  | SALARY, SUPERVISOR         | 0.00         | 0.00           | 63,033.00    | 63,032.06      | 64,924.00    | 37,455.60    | 66,871.00  |      |
| 010-5-0579-0136                                  | SALARY, STAFF              | 0.00         | 0.00           | 115,340.00   | 106,741.50     | 118,796.00   | 68,536.20    | 122,360.00 |      |
| 010-5-0579-0155                                  | LONGEVITY                  | 0.00         | 0.00           | 12,555.00    | 7,780.73       | 8,220.00     | 4,741.65     | 9,750.00   |      |
| 010-5-0579-0179                                  | WAGES, TEMPORARY           | 0.00         | 0.00           | 12,925.00    | 12,924.00      | 8,000.00     | 4,308.00     | 10,000.00  |      |
| 010-5-0579-0205                                  | SALARY, STIPEND            | 0.00         | 0.00           | 3,000.00     | 3,000.00       | 3,000.00     | 0.00         | 3,000.00   |      |
| 010-5-0579-0209                                  | CELL PHONE ALLOWANCE       | 0.00         | 0.00           | 600.00       | 600.08         | 600.00       | 346.20       | 600.00     |      |
| 010-5-0579-0235                                  | SOCIAL SECURITY            | 0.00         | 0.00           | 15,707.00    | 13,849.95      | 15,725.00    | 8,210.81     | 16,265.00  |      |
| 010-5-0579-0238                                  | RETIREMENT                 | 0.00         | 0.00           | 29,690.00    | 26,194.77      | 28,275.00    | 16,062.15    | 29,295.00  |      |
| 010-5-0579-0250                                  | SUPPLIES                   | 0.00         | 0.00           | 1,500.00     | 1,419.81       | 1,500.00     | 0.00         | 3,000.00   |      |
| 010-5-0579-0285                                  | UNIFORMS                   | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 2,500.00   |      |
| 010-5-0579-0420                                  | REPAIRS/MAINT              | 0.00         | 0.00           | 1,200.00     | 574.28         | 2,000.00     | 0.00         | 2,500.00   |      |
| 010-5-0579-0761                                  | LANDSCAPE EXPENSE          | 0.00         | 0.00           | 1,700.00     | 704.00         | 5,000.00     | 4,943.49     | 3,000.00   |      |
| 010-5-0579-0780                                  | VEHICLE MAINT/FUEL         | 0.00         | 0.00           | 10,000.00    | 8,075.03       | 10,000.00    | 4,560.93     | 10,000.00  |      |
| Department: 0579 - LANDSCAPING DEPARTMENT Total: |                            | 0.00         | 0.00           | 267,250.00   | 244,896.21     | 266,040.00   | 149,165.03   | 279,141.00 |      |

|                                               | 2023                        | 2023           | 2024         | 2024           | 2025         | 2025         |              |
|-----------------------------------------------|-----------------------------|----------------|--------------|----------------|--------------|--------------|--------------|
|                                               | Total Budget                | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |              |
| Department: 0580 - MONAHANS BALL PARKS        |                             |                |              |                |              |              |              |
| 010-5-0580-0235                               | SOCIAL SECURITY             | 575.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         |
| 010-5-0580-0250                               | SUPPLIES, MONAHANS BALL PA  | 1,350.00       | 1,263.83     | 4,750.00       | 4,763.37     | 3,000.00     | 23.98        |
| 010-5-0580-0418                               | UTILITY, ELECTRIC           | 10,000.00      | 4,063.78     | 10,000.00      | 10,545.18    | 10,935.99    | 15,000.00    |
| 010-5-0580-0420                               | REPAIRS/MAINT               | 28,650.00      | 28,641.77    | 23,120.00      | 23,119.76    | 25,000.00    | 18,806.35    |
| 010-5-0580-0565                               | BALL PARK RENO              | 2,025,500.00   | 2,582,948.27 | 4,517,551.73   | 3,731,325.78 | 2,641,115.00 | 1,976,440.02 |
| Department: 0580 - MONAHANS BALL PARKS Total: |                             | 2,066,075.00   | 2,616,917.65 | 4,555,421.73   | 3,769,754.09 | 2,679,115.00 | 2,006,206.34 |
| Department: 0590 - BARSTOW PARK               |                             |                |              |                |              |              |              |
| 010-5-0590-0250                               | SUPPLIES, BARSTOW PARK      | 1,000.00       | 96.42        | 900.00         | 605.18       | 0.00         | 0.00         |
| 010-5-0590-0415                               | UTILITIES, BARSTOW PARK     | 300.00         | 240.00       | 300.00         | 220.00       | 300.00       | 130.00       |
| 010-5-0590-0416                               | UTILITY, WATER              | 1,700.00       | 932.01       | 2,350.00       | 2,187.58     | 1,700.00     | 519.40       |
| 010-5-0590-0418                               | UTILITY, ELECTRIC           | 7,000.00       | 5,894.78     | 6,350.00       | 5,284.43     | 7,000.00     | 2,733.15     |
| 010-5-0590-0420                               | REPAIRS/MAINT/SUPPLIES      | 5,000.00       | 3,621.07     | 2,200.00       | 2,195.38     | 6,000.00     | 0.00         |
| 010-5-0590-0432                               | PARK IMPROVEMENTS           | 50,000.00      | 21,094.50    | 21,094.50      | 21,094.50    | 15,000.00    | 0.00         |
| Department: 0590 - BARSTOW PARK Total:        |                             | 65,000.00      | 31,878.78    | 33,194.50      | 31,587.07    | 30,000.00    | 3,382.55     |
| Department: 0600 - GRANDFALLS PARK            |                             |                |              |                |              |              |              |
| 010-5-0600-0250                               | SUPPLIES, GRANDFALLS PARK   | 1,000.00       | 56.93        | 1,000.00       | 26.99        | 0.00         | 0.00         |
| 010-5-0600-0415                               | UTILITIES, GRANDFALLS PARK  | 850.00         | 756.00       | 750.00         | 504.00       | 800.00       | 0.00         |
| 010-5-0600-0416                               | UTILITY, WATER              | 1,900.00       | 309.00       | 2,000.00       | 1,884.13     | 2,000.00     | 0.00         |
| 010-5-0600-0418                               | UTILITY, ELECTRIC           | 3,000.00       | 1,915.84     | 2,500.00       | 1,680.17     | 2,500.00     | 1,106.48     |
| 010-5-0600-0420                               | REPAIRS/MAINT/SUPPLIES      | 4,500.00       | 2,571.00     | 5,000.00       | 4,513.73     | 7,000.00     | 1,129.35     |
| 010-5-0600-0432                               | PARK IMPROVEMENTS           | 50,000.00      | 0.00         | 0.00           | 0.00         | 65,000.00    | 0.00         |
| 010-5-0600-0761                               | YARD EXPENSE                | 1,000.00       | 1,000.00     | 1,000.00       | 885.42       | 0.00         | 0.00         |
| Department: 0600 - GRANDFALLS PARK Total:     |                             | 62,250.00      | 6,608.77     | 12,250.00      | 9,494.44     | 77,300.00    | 2,235.83     |
| Department: 0605 - EVENT CENTER PARK          |                             |                |              |                |              |              |              |
| 010-5-0605-0250                               | SUPPLIES, EVENT CENTER PARK | 500.00         | 369.58       | 3,100.00       | 2,909.98     | 3,000.00     | 1,986.31     |
| 010-5-0605-0415                               | UTILITIES                   | 500.00         | 0.00         | 500.00         | 3.00         | 500.00       | 0.00         |
| 010-5-0605-0416                               | UTILITY, WATER              | 1,400.00       | 0.00         | 14,650.00      | 14,143.58    | 12,000.00    | 4,777.53     |
| 010-5-0605-0418                               | UTILITY, ELECTRIC           | 1,500.00       | 868.43       | 3,000.00       | 2,970.25     | 6,000.00     | 1,584.16     |
| 010-5-0605-0420                               | REPAIRS/MAINT               | 3,100.00       | 2,614.06     | 5,750.00       | 6,010.63     | 7,200.00     | 7,119.96     |
| 010-5-0605-0552                               | EQUIPMENT < 5,000           | 500.00         | 449.99       | 3,800.00       | 3,766.24     | 5,800.00     | 4,956.00     |
| Department: 0605 - EVENT CENTER PARK Total:   |                             | 7,500.00       | 4,302.06     | 30,800.00      | 29,803.68    | 34,500.00    | 20,423.96    |

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025  
Defined Budgets 2026 2026

Department: 0610 - PYOTE PARK

|                                      | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         |           |
|--------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|
|                                      | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |           |
| 010-5-0610-0250                      |              |                |              |                |              |              |           |
| SUPPLIES, PYOTE PARK                 | 938.16       | 521.93         | 300.00       | 179.98         | 0.00         | 0.00         | 0.00      |
| 010-5-0610-0415                      |              |                |              |                |              |              |           |
| UTILITIES, PYOTE PARK                | 1,300.00     | 332.00         | 1,000.00     | 248.00         | 500.00       | 0.00         | 500.00    |
| 010-5-0610-0416                      |              |                |              |                |              |              |           |
| UTILITY, WATER                       | 8,000.00     | 2,900.64       | 10,000.00    | 2,212.00       | 8,000.00     | 1,831.70     | 3,000.00  |
| 010-5-0610-0417                      |              |                |              |                |              |              |           |
| UTILITY, GAS                         | 3,050.00     | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00      |
| 010-5-0610-0418                      |              |                |              |                |              |              |           |
| UTILITY, ELECTRIC                    | 6,850.00     | 6,888.86       | 8,000.00     | 8,367.32       | 8,000.00     | 4,372.03     | 8,000.00  |
| 010-5-0610-0420                      |              |                |              |                |              |              |           |
| REPAIRS/MAINT/SUPPLIES               | 8,585.88     | 8,583.81       | 8,260.00     | 8,230.16       | 7,500.00     | 4,544.61     | 7,500.00  |
| 010-5-0610-0432                      |              |                |              |                |              |              |           |
| PARK IMPROVEMENTS                    | 49,700.00    | 49,668.06      | 50,500.00    | 50,500.00      | 15,000.00    | 3,919.64     | 15,000.00 |
| 010-5-0610-0760                      |              |                |              |                |              |              |           |
| FERTILIZER                           | 1,500.00     | 1,499.25       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00      |
| Department: 0610 - PYOTE PARK Total: | 79,924.04    | 70,394.55      | 78,060.00    | 69,737.46      | 39,000.00    | 14,667.98    | 34,000.00 |

Department: 0620 - WICKETT PARK

|                                        |           |           |          |          |           |          |           |
|----------------------------------------|-----------|-----------|----------|----------|-----------|----------|-----------|
| 010-5-0620-0250                        |           |           |          |          |           |          |           |
| SUPPLIES, WICKETT PARK                 | 1,288.16  | 0.00      | 840.00   | 123.94   | 0.00      | 0.00     | 0.00      |
| 010-5-0620-0418                        |           |           |          |          |           |          |           |
| UTILITY, ELECTRIC, WICKETT PA          | 4,500.00  | 4,341.62  | 5,000.00 | 4,425.44 | 5,000.00  | 2,074.54 | 4,500.00  |
| 010-5-0620-0420                        |           |           |          |          |           |          |           |
| REPAIRS/MAINT/SUPPLIES                 | 6,695.07  | 4,993.92  | 3,610.00 | 3,607.35 | 7,500.00  | 2,574.55 | 7,500.00  |
| 010-5-0620-0432                        |           |           |          |          |           |          |           |
| PARK IMPROVEMENTS                      | 50,000.00 | 49,668.06 | 0.00     | 0.00     | 15,000.00 | 0.00     | 15,000.00 |
| 010-5-0620-0760                        |           |           |          |          |           |          |           |
| FERTILIZER                             | 300.00    | 299.85    | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Department: 0620 - WICKETT PARK Total: | 62,783.23 | 59,303.45 | 9,450.00 | 8,156.73 | 27,500.00 | 4,649.09 | 27,000.00 |

Department: 0650 - BARSTOW POOL

|                                        |      |      |      |      |      |      |           |
|----------------------------------------|------|------|------|------|------|------|-----------|
| 010-5-0650-0181                        |      |      |      |      |      |      |           |
| WAGES, BARSTOW LIFE GUARD              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 010-5-0650-0235                        |      |      |      |      |      |      |           |
| SOCIAL SECURITY                        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00  |
| 010-5-0650-0250                        |      |      |      |      |      |      |           |
| SUPPLIES                               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00  |
| 010-5-0650-0420                        |      |      |      |      |      |      |           |
| REPAIRS/MAINT                          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00  |
| 010-5-0650-0552                        |      |      |      |      |      |      |           |
| EQUIPMENT < 5,000                      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00  |
| 010-5-0650-0730                        |      |      |      |      |      |      |           |
| REFUNDS                                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00    |
| Department: 0650 - BARSTOW POOL Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,850.00 |

Department: 0660 - GRANDFALLS POOL

|                              |           |           |           |          |           |          |           |
|------------------------------|-----------|-----------|-----------|----------|-----------|----------|-----------|
| 010-5-0660-0181              |           |           |           |          |           |          |           |
| WAGES, GRANDFALLS LIFE GUARD | 12,720.00 | 12,717.50 | 15,000.00 | 0.00     | 15,000.00 | 6,117.00 | 15,000.00 |
| 010-5-0660-0235              |           |           |           |          |           |          |           |
| SOCIAL SECURITY              | 1,150.00  | 972.93    | 1,150.00  | 0.00     | 1,150.00  | 467.95   | 1,150.00  |
| 010-5-0660-0250              |           |           |           |          |           |          |           |
| SUPPLIES                     | 2,430.00  | 2,385.18  | 4,000.00  | 0.00     | 400.00    | 307.13   | 4,000.00  |
| 010-5-0660-0375              |           |           |           |          |           |          |           |
| TELEPHONE                    | 0.00      | 0.00      | 500.00    | 0.00     | 500.00    | 0.00     | 0.00      |
| 010-5-0660-0415              |           |           |           |          |           |          |           |
| UTILITIES                    | 1,740.00  | 1,716.00  | 1,800.00  | 1,716.00 | 1,800.00  | 860.50   | 1,800.00  |
| 010-5-0660-0416              |           |           |           |          |           |          |           |
| UTILITY, WATER               | 4,000.00  | 2,025.84  | 4,000.00  | 2,027.15 | 4,000.00  | 1,324.74 | 3,000.00  |

Budget Worksheet

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

Defined Budgets

|                                           | 2023                        | 2023           | 2024         | 2024           | 2025         | 2025         | 2026      | 2026       |
|-------------------------------------------|-----------------------------|----------------|--------------|----------------|--------------|--------------|-----------|------------|
|                                           | Total Budget                | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |           |            |
| 010-5-0660-0420                           | REPAIRS/MAINT               | 9,600.00       | 9,597.79     | 6,500.00       | 0.00         | 15,400.00    | 15,362.96 | 10,000.00  |
| 010-5-0660-0552                           | EQUIPMENT < 5,000           | 150.00         | 149.99       | 1,000.00       | 0.00         | 700.00       | 0.00      | 1,000.00   |
| 010-5-0660-0730                           | REFUNDS                     | 200.00         | 200.00       | 100.00         | 0.00         | 500.00       | 350.00    | 500.00     |
| Department: 0660 - GRANDFALLS POOL Total: |                             | 31,990.00      | 29,765.23    | 34,050.00      | 3,743.15     | 39,450.00    | 24,790.28 | 36,450.00  |
| Department: 0670 - MONAHAN'S POOL         |                             |                |              |                |              |              |           |            |
| 010-5-0670-0181                           | WAGES, MONAHAN'S LIFE GUARD | 36,975.00      | 36,951.99    | 34,440.00      | 34,438.50    | 35,000.00    | 25,021.63 | 35,000.00  |
| 010-5-0670-0235                           | SOCIAL SECURITY             | 3,130.00       | 2,824.72     | 2,640.00       | 2,634.66     | 2,680.00     | 1,914.27  | 2,680.00   |
| 010-5-0670-0250                           | SUPPLIES                    | 11,300.00      | 11,274.82    | 10,300.00      | 10,232.52    | 9,000.00     | 8,700.06  | 7,500.00   |
| 010-5-0670-0420                           | REPAIRS/MAINT               | 21,325.00      | 21,316.23    | 28,650.00      | 28,560.52    | 6,000.00     | 2,976.71  | 65,000.00  |
| 010-5-0670-0552                           | EQUIPMENT < 5,000           | 0.00           | 0.00         | 1,400.00       | 1,332.97     | 2,000.00     | 883.99    | 2,000.00   |
| 010-5-0670-0730                           | REFUNDS                     | 1,100.00       | 1,100.00     | 1,000.00       | 700.00       | 1,000.00     | 300.00    | 1,000.00   |
| Department: 0670 - MONAHAN'S POOL Total:  |                             | 73,830.00      | 73,467.76    | 78,430.00      | 77,899.17    | 55,680.00    | 39,796.66 | 113,180.00 |
| Department: 0680 - PYOTE POOL             |                             |                |              |                |              |              |           |            |
| 010-5-0680-0181                           | WAGES, PYOTE LIFE GUARDS    | 11,645.25      | 11,645.25    | 15,170.00      | 15,165.25    | 15,000.00    | 13,483.13 | 15,000.00  |
| 010-5-0680-0235                           | SOCIAL SECURITY             | 1,150.00       | 890.87       | 1,165.00       | 1,160.19     | 1,150.00     | 1,031.48  | 1,150.00   |
| 010-5-0680-0250                           | SUPPLIES                    | 2,511.84       | 2,511.84     | 600.00         | 590.87       | 2,590.00     | 2,527.08  | 6,000.00   |
| 010-5-0680-0375                           | TELEPHONE                   | 0.00           | 0.00         | 0.00           | 0.00         | 500.00       | 0.00      | 0.00       |
| 010-5-0680-0420                           | REPAIRS/MAINT               | 4,764.12       | 4,764.12     | 10,430.00      | 10,426.23    | 9,410.00     | 9,406.76  | 7,500.00   |
| 010-5-0680-0730                           | REFUNDS                     | 400.00         | 400.00       | 400.00         | 400.00       | 500.00       | 0.00      | 500.00     |
| Department: 0680 - PYOTE POOL Total:      |                             | 20,471.21      | 20,212.08    | 27,765.00      | 27,742.54    | 29,150.00    | 26,448.45 | 30,150.00  |
| Department: 0690 - WICKETT POOL           |                             |                |              |                |              |              |           |            |
| 010-5-0690-0181                           | WAGES, WICKETT LIFE GUARDS  | 9,621.00       | 9,621.00     | 13,490.00      | 13,487.75    | 15,000.00    | 11,274.00 | 15,000.00  |
| 010-5-0690-0235                           | SOCIAL SECURITY             | 1,150.00       | 736.03       | 1,035.00       | 1,031.88     | 1,150.00     | 862.54    | 1,150.00   |
| 010-5-0690-0250                           | SUPPLIES                    | 2,511.84       | 2,511.84     | 290.00         | 286.22       | 3,985.00     | 2,474.97  | 6,000.00   |
| 010-5-0690-0375                           | TELEPHONE                   | 0.00           | 0.00         | 0.00           | 0.00         | 500.00       | 0.00      | 0.00       |
| 010-5-0690-0420                           | REPAIRS/MAINT               | 5,004.93       | 5,004.93     | 13,100.00      | 13,098.71    | 8,015.00     | 8,012.61  | 7,500.00   |
| 010-5-0690-0730                           | REFUNDS                     | 300.00         | 100.00       | 350.00         | 300.00       | 500.00       | 150.00    | 500.00     |
| Department: 0690 - WICKETT POOL Total:    |                             | 18,587.77      | 17,973.80    | 28,265.00      | 28,204.56    | 29,150.00    | 22,774.12 | 30,150.00  |
| Department: 0700 - BARSTOW LIBRARY        |                             |                |              |                |              |              |           |            |
| 010-5-0700-0136                           | SALARY BARSTOW LIBRARIAN/   | 38,588.00      | 38,587.38    | 40,235.00      | 40,131.00    | 41,442.00    | 24,314.93 | 42,686.00  |
| 010-5-0700-0155                           | LONGEVITY                   | 9,201.00       | 920.08       | 1,207.00       | 1,204.06     | 1,403.00     | 14.07     | 17.00      |
| 010-5-0700-0180                           | WAGES, PART TIME            | 3,000.00       | 0.00         | 990.00         | 960.00       | 3,000.00     | 336.00    | 3,000.00   |

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

8/5/2025 9:36:33 AM

Budget Worksheet

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

Defined Budgets

|                                                             | 2023                       | 2023           | 2024         | 2024           | 2025         | 2025         | 2026       |
|-------------------------------------------------------------|----------------------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                                             | Total Budget               | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026       |
| 010-5-0720-0205                                             | SALARY, STIPEND            | 4,000.00       | 4,000.00     | 4,000.00       | 4,500.00     | 0.00         | 4,500.00   |
| 010-5-0720-0235                                             | SOCIAL SECURITY            | 17,052.00      | 14,392.69    | 17,701.48      | 18,471.00    | 8,843.65     | 19,066.00  |
| 010-5-0720-0238                                             | RETIREMENT                 | 32,231.00      | 28,382.39    | 33,458.67      | 34,920.00    | 17,433.12    | 36,040.00  |
| 010-5-0720-0250                                             | SUPPLIES                   | 5,000.00       | 5,066.56     | 5,000.00       | 5,000.00     | 2,806.09     | 5,000.00   |
| 010-5-0720-0253                                             | SUPPLIES, ARCHIVES         | 1,000.00       | 93.15        | 1,000.00       | 1,000.00     | 40.79        | 1,000.00   |
| 010-5-0720-0255                                             | SUPPLIES, PROGRAMS         | 1,500.00       | 0.00         | 1,500.00       | 1,500.00     | 0.00         | 1,500.00   |
| 010-5-0720-0280                                             | BOOKS                      | 19,000.00      | 10,030.14    | 19,000.00      | 19,000.00    | 6,801.46     | 19,000.00  |
| 010-5-0720-0281                                             | AUDIO/VISUAL               | 2,000.00       | 1,504.83     | 3,000.00       | 3,000.00     | 980.99       | 3,000.00   |
| 010-5-0720-0375                                             | TELEPHONE                  | 2,200.00       | 1,238.79     | 10,800.00      | 1,800.00     | 1,578.36     | 1,800.00   |
| 010-5-0720-0400                                             | TRAVEL                     | 2,000.00       | 226.56       | 2,000.00       | 2,000.00     | 0.00         | 2,000.00   |
| 010-5-0720-0415                                             | UTILITIES                  | 1,300.00       | 537.24       | 1,300.00       | 1,000.00     | 313.39       | 750.00     |
| 010-5-0720-0416                                             | UTILITY, WATER             | 10,000.00      | 3,123.98     | 10,000.00      | 6,000.00     | 4,126.21     | 7,000.00   |
| 010-5-0720-0417                                             | UTILITY, GAS               | 5,500.00       | 5,641.90     | 6,000.00       | 6,000.00     | 3,993.96     | 7,000.00   |
| 010-5-0720-0418                                             | UTILITY, ELECTRIC          | 4,700.00       | 4,990.09     | 8,000.00       | 6,000.00     | 2,437.49     | 8,000.00   |
| 010-5-0720-0420                                             | REPAIRS/MAINT              | 4,500.00       | 4,520.29     | 5,000.00       | 5,000.00     | 1,157.33     | 5,000.00   |
| 010-5-0720-0422                                             | REPAIRS/BOOKS              | 900.00         | 0.00         | 900.00         | 900.00       | 0.00         | 900.00     |
| 010-5-0720-0446                                             | MAINT/AUTOMATION           | 3,500.00       | 2,302.00     | 4,000.00       | 4,000.00     | 0.00         | 4,000.00   |
| 010-5-0720-0763                                             | DONATION EXPENSE           | 18,000.00      | 10,109.12    | 1,500.00       | 0.00         | 0.00         | 0.00       |
| Department: 0720 - MONAHAN'S LIBRARY Total:                 |                            | 352,081.00     | 288,442.20   | 361,543.15     | 357,082.00   | 171,073.67   | 370,280.00 |
| Department: 0750 - WARD COUNTY HISTORICAL COMMISSION        |                            |                |              |                |              |              |            |
| 010-5-0750-0250                                             | SUPPLIES, HISTORICAL COMMI | 1,500.00       | 202.44       | 2,000.00       | 2,000.00     | 753.18       | 3,000.00   |
| 010-5-0750-0736                                             | MURAL PROJECT              | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 12,000.00  |
| Department: 0750 - WARD COUNTY HISTORICAL COMMISSION Total: |                            | 1,500.00       | 202.44       | 2,000.00       | 2,000.00     | 753.18       | 15,000.00  |
| Department: 0770 - PLYOTE MUSEUM                            |                            |                |              |                |              |              |            |
| 010-5-0770-0250                                             | SUPPLIES, PLYOTE MUSEUM    | 250.00         | 0.00         | 250.00         | 250.00       | 0.00         | 250.00     |
| 010-5-0770-0415                                             | UTILITIES                  | 400.00         | 90.00        | 400.00         | 100.00       | 0.00         | 0.00       |
| 010-5-0770-0416                                             | UTILITY, WATER             | 500.00         | 112.50       | 500.00         | 150.00       | 0.00         | 0.00       |
| 010-5-0770-0417                                             | UTILITY, GAS               | 3,250.00       | 3,240.93     | 3,000.00       | 3,000.00     | 1,680.50     | 3,000.00   |
| 010-5-0770-0418                                             | UTILITY, ELECTRIC          | 1,500.00       | 216.62       | 1,500.00       | 500.00       | 165.94       | 500.00     |
| 010-5-0770-0420                                             | REPAIRS/MAINT              | 750.00         | 0.00         | 1,000.00       | 1,000.00     | 0.00         | 1,000.00   |
| Department: 0770 - PLYOTE MUSEUM Total:                     |                            | 6,650.00       | 3,660.05     | 6,650.00       | 5,000.00     | 1,846.44     | 4,750.00   |

Budget Worksheet

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

Defined Budgets

|                                                      |                        | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         | 2026       |
|------------------------------------------------------|------------------------|--------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                                      |                        | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026       |
| Department: 0780 - WARD COUNTY MUSEUM COMPLEX        |                        |              |                |              |                |              |              |            |
| 010-5-0780-0132                                      | SALARY, MUSEUM COMPLEX | 39,214.00    | 39,062.70      | 40,783.00    | 40,782.30      | 42,006.00    | 23,931.54    | 43,266.00  |
| 010-5-0780-0155                                      | LONGEVITY              | 785.00       | 781.36         | 1,098.00     | 1,098.04       | 1,265.00     | 718.23       | 1,598.00   |
| 010-5-0780-0205                                      | SALARY, STIPEND        | 1,000.00     | 1,000.00       | 1,000.00     | 1,000.00       | 1,000.00     | 0.00         | 1,000.00   |
| 010-5-0780-0235                                      | SOCIAL SECURITY        | 3,137.00     | 2,838.60       | 3,281.00     | 2,976.74       | 3,390.00     | 1,701.31     | 3,510.00   |
| 010-5-0780-0238                                      | RETIREMENT             | 5,929.00     | 5,906.06       | 6,201.00     | 6,200.56       | 6,405.00     | 3,564.41     | 6,635.00   |
| 010-5-0780-0250                                      | SUPPLIES               | 1,300.00     | 267.92         | 1,400.00     | 677.11         | 1,400.00     | 0.00         | 1,400.00   |
| 010-5-0780-0284                                      | ARTIFACT               | 2,000.00     | 192.12         | 3,000.00     | 157.58         | 3,000.00     | 0.00         | 3,000.00   |
| 010-5-0780-0375                                      | TELEPHONE              | 2,200.00     | 1,447.15       | 1,200.00     | 862.46         | 1,200.00     | 513.68       | 1,200.00   |
| 010-5-0780-0417                                      | UTILITY, GAS           | 2,500.00     | 2,238.18       | 2,850.00     | 2,820.27       | 2,500.00     | 2,007.77     | 4,000.00   |
| 010-5-0780-0418                                      | UTILITY, ELECTRIC      | 9,000.00     | 6,994.67       | 8,650.00     | 6,751.87       | 9,000.00     | 3,893.22     | 8,000.00   |
| 010-5-0780-0420                                      | REPAIRS/MAINT          | 4,100.00     | 4,055.01       | 7,000.00     | 2,728.24       | 7,000.00     | 2,780.20     | 7,000.00   |
| Department: 0780 - WARD COUNTY MUSEUM COMPLEX Total: |                        | 71,165.00    | 64,783.77      | 76,463.00    | 66,055.17      | 78,166.00    | 39,110.36    | 80,609.00  |
| Department: 0800 - AGRI-EXTENSION AGENT              |                        |              |                |              |                |              |              |            |
| 010-5-0800-0132                                      | SALARY, AG AGENT       | 15,905.00    | 1,534.58       | 19,000.00    | 8,330.63       | 19,000.00    | 0.00         | 19,000.00  |
| 010-5-0800-0133                                      | SALARY, FCH AGENT      | 30,705.00    | 30,703.14      | 30,705.00    | 30,703.14      | 30,705.00    | 17,713.35    | 30,705.00  |
| 010-5-0800-0136                                      | SALARY, STAFF          | 47,713.00    | 44,633.21      | 64,892.00    | 47,504.33      | 102,220.00   | 49,144.00    | 103,755.00 |
| 010-5-0800-0155                                      | LONGEVITY              | 1,253.00     | 661.73         | 615.00       | 614.12         | 980.00       | 373.96       | 1,448.00   |
| 010-5-0800-0205                                      | SALARY, STIPEND        | 1,000.00     | 0.00           | 1,000.00     | 1,000.00       | 2,000.00     | 0.00         | 2,000.00   |
| 010-5-0800-0235                                      | SOCIAL SECURITY        | 7,380.00     | 5,782.44       | 7,800.00     | 6,750.59       | 11,851.00    | 5,157.85     | 12,005.00  |
| 010-5-0800-0238                                      | RETIREMENT             | 7,145.00     | 6,491.21       | 7,465.00     | 7,013.75       | 15,105.00    | 7,138.58     | 15,370.00  |
| 010-5-0800-0250                                      | SUPPLIES               | 5,770.00     | 3,685.04       | 4,000.00     | 2,489.67       | 5,000.00     | 4,103.00     | 5,000.00   |
| 010-5-0800-0400                                      | TRAVEL, AG AGENT       | 11,500.00    | 5,813.11       | 8,000.00     | 3,749.44       | 8,000.00     | 3,006.59     | 8,000.00   |
| 010-5-0800-0401                                      | TRAVEL, FCH AGENT      | 4,000.00     | 2,038.41       | 6,000.00     | 5,965.77       | 6,000.00     | 1,906.66     | 8,000.00   |
| 010-5-0800-0415                                      | UTILITIES              | 2,000.00     | 0.00           | 2,000.00     | 0.00           | 0.00         | 0.00         | 0.00       |
| 010-5-0800-0416                                      | UTILITY, WATER         | 1,000.00     | 916.56         | 1,000.00     | 0.00           | 1,000.00     | 0.00         | 0.00       |
| 010-5-0800-0418                                      | UTILITY, ELECTRIC      | 5,000.00     | 811.04         | 5,000.00     | 2,807.42       | 5,000.00     | 1,997.26     | 5,000.00   |
| 010-5-0800-0420                                      | REPAIRS/MAINT          | 2,000.00     | 0.00           | 2,000.00     | 450.00         | 1,500.00     | 0.00         | 1,500.00   |
| 010-5-0800-0552                                      | EQUIPMENT < 5,000      | 2,000.00     | 1,385.00       | 2,000.00     | 633.59         | 1,000.00     | 586.50       | 1,000.00   |
| 010-5-0800-0785                                      | VEHICLE MAINT          | 1,500.00     | 722.99         | 1,500.00     | 1,422.01       | 2,000.00     | 1,874.20     | 1,500.00   |
| Department: 0800 - AGRI-EXTENSION AGENT Total:       |                        | 145,871.00   | 105,178.46     | 162,977.00   | 119,434.46     | 211,361.00   | 93,001.95    | 214,283.00 |

## Defined Budgets

|                                                          | 2023                         | 2023           | 2024          | 2024           | 2025          | 2025          | 2026          |
|----------------------------------------------------------|------------------------------|----------------|---------------|----------------|---------------|---------------|---------------|
|                                                          | Total Budget                 | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity  | 2026          |
| <b>Department: 0820 - 4-H RIFLE BARN</b>                 |                              |                |               |                |               |               |               |
| 010-5-0820-0412                                          | UTILITY, GAS, 4-H RIFLE BARN | 2,650.00       | 2,647.59      | 3,000.00       | 3,020.04      | 3,000.00      | 1,770.19      |
| 010-5-0820-0418                                          | UTILITY, ELECTRIC            | 6,000.00       | 5,387.41      | 6,525.00       | 6,399.64      | 6,000.00      | 4,626.87      |
| 010-5-0820-0420                                          | REPAIRS/MAINT                | 1,350.00       | 0.00          | 975.00         | 898.00        | 1,500.00      | 135.94        |
| Department: 0820 - 4-H RIFLE BARN Total:                 |                              | 10,000.00      | 8,035.00      | 10,500.00      | 10,317.68     | 10,500.00     | 6,533.00      |
| <b>Department: 0850 - PERMANENT IMPROVEMENTS</b>         |                              |                |               |                |               |               |               |
| 010-5-0850-0421                                          | REPAIRS/BLDG, PERMANENT I    | 263,273.00     | 183,227.75    | 162,507.67     | 61,077.38     | 623,150.00    | 69,701.84     |
| 010-5-0850-0572                                          | COMMUNITY CENTER             | 750,000.00     | 22,880.00     | 727,120.00     | 704,329.44    | 400.00        | 5,998.10      |
| Department: 0850 - PERMANENT IMPROVEMENTS Total:         |                              | 1,013,273.00   | 206,107.75    | 889,627.67     | 765,406.82    | 623,550.00    | 75,699.94     |
| <b>Department: 0900 - INTERGOVERNMENTAL EXPENDITURES</b> |                              |                |               |                |               |               |               |
| 010-5-0900-0530                                          | MONAHANS CEMETERY            | 10,000.00      | 10,000.00     | 15,000.00      | 15,000.00     | 15,000.00     | 15,000.00     |
| 010-5-0900-0531                                          | MONAHANS 911 DISPATCH        | 15,000.00      | 15,000.00     | 15,000.00      | 15,000.00     | 15,000.00     | 15,000.00     |
| 010-5-0900-0532                                          | MONAHANS AIRPORT             | 25,000.00      | 25,000.00     | 50,000.00      | 50,000.00     | 50,000.00     | 50,000.00     |
| Department: 0900 - INTERGOVERNMENTAL EXPENDITURES Total: |                              | 50,000.00      | 50,000.00     | 80,000.00      | 80,000.00     | 80,000.00     | 80,000.00     |
| <b>Department: 0950 - NON OPERATING TRANSFERS</b>        |                              |                |               |                |               |               |               |
| 010-5-0950-7012                                          | TRANSFER/EMS                 | 1,150,000.00   | 1,150,000.00  | 1,000,000.00   | 1,000,000.00  | 1,100,000.00  | 1,100,000.00  |
| 010-5-0950-7062                                          | TRANSFER/EVENT CENTER PAR    | 1,500,000.00   | 1,500,000.00  | 0.00           | 0.00          | 0.00          | 0.00          |
| 010-5-0950-7063                                          | TRANSFER/BUILDING & CONST    | 10,200,000.00  | 10,200,000.00 | 7,400,000.00   | 7,400,000.00  | 16,000,000.00 | 16,000,000.00 |
| 010-5-0950-7066                                          | TRANSFER/POOL FUND           | 1,000,000.00   | 1,000,000.00  | 0.00           | 0.00          | 1,500,000.00  | 2,000,000.00  |
| 010-5-0950-7067                                          | TRANS/GOLF COURSE IRRIGATI   | 0.00           | 0.00          | 0.00           | 0.00          | 0.00          | 1,000,000.00  |
| 010-5-0950-7070                                          | TRANSFER/HOSPITAL            | 2,500,000.00   | 2,500,000.00  | 3,005,002.80   | 3,005,002.80  | 3,500,000.00  | 4,000,000.00  |
| 010-5-0950-7073                                          | TRANSFER/HOSPITAL RENOVAT    | 1,500,000.00   | 1,500,000.00  | 7,500,000.00   | 7,500,000.00  | 0.00          | 15,000,000.00 |
| 010-5-0950-7080                                          | TRANSFER/INFORMATION TEC     | 0.00           | 0.00          | 100,000.00     | 100,000.00    | 0.00          | 100,000.00    |
| Department: 0950 - NON OPERATING TRANSFERS Total:        |                              | 17,850,000.00  | 17,850,000.00 | 19,005,002.80  | 19,005,002.80 | 22,100,000.00 | 28,200,000.00 |
| <b>Expense Total:</b>                                    |                              |                |               |                |               |               |               |
| Fund: 010 - GENERAL FUND Surplus (Deficit):              |                              | 40,239,177.35  | 37,836,217.14 | 45,367,989.77  | 42,594,347.95 | 46,468,666.89 | 35,101,855.78 |
|                                                          |                              | -1,248,666.95  | 5,780,185.60  | -2,298,503.01  | 2,235,057.06  | 574,065.86    | 16,106,161.23 |
|                                                          |                              |                |               |                |               |               | -6,240,565.16 |

## Budget Worksheet

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

Defined Budgets

2026  
2026

## Fund: 011 - JURY FUND

## Revenue

## Department: 0000 - UNDESIGNATED

|                 |                             |            |            |            |            |            |           |            |
|-----------------|-----------------------------|------------|------------|------------|------------|------------|-----------|------------|
| 011-4-0000-4353 | JURY FUND (.7143%) LOCAL CC | 0.00       | 317.96     | 0.00       | 328.47     | 100.00     | 159.08    | 200.00     |
| 011-4-0000-4354 | JURY FEES                   | 1,000.00   | 391.00     | 300.00     | 307.00     | 300.00     | 155.00    | 300.00     |
| 011-4-0000-4427 | STATE JUROR REIMBURSEMENT   | 4,000.00   | 6,710.00   | 3,000.00   | 6,072.00   | 3,000.00   | 4,764.00  | 6,000.00   |
| 011-4-0000-4450 | SUNDRY                      | 200.00     | 47.50      | 200.00     | 85.00      | 0.00       | 0.00      | 0.00       |
| 011-4-0000-4505 | J.P. FINES                  | 100,000.00 | 119,304.56 | 100,000.00 | 132,279.77 | 120,000.00 | 67,544.86 | 275,000.00 |
| 011-4-0000-4533 | JURY FEE SB41 2021          | 0.00       | 2,653.00   | 2,400.00   | 2,508.20   | 2,400.00   | 1,648.80  | 2,400.00   |
| 011-4-0000-4601 | INTEREST EARNED             | 750.00     | 18,030.85  | 10,000.00  | 17,308.45  | 15,000.00  | 6,347.60  | 10,000.00  |

## Expense

## Department: 0000 - UNDESIGNATED

|                 |                             |           |           |           |           |           |           |            |
|-----------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 011-5-0000-0146 | SALARY, VISITING JUDGE      | 5,000.00  | 0.00      | 5,000.00  | 0.00      | 5,000.00  | 0.00      | 5,000.00   |
| 011-5-0000-0148 | SALARY, BAILIFF             | 68,990.00 | 68,989.70 | 71,750.00 | 71,749.60 | 73,902.00 | 42,635.85 | 76,119.00  |
| 011-5-0000-0155 | LONGEVITY                   | 1,248.00  | 1,247.12  | 1,435.00  | 1,434.94  | 2,075.00  | 1,136.95  | 2,284.00   |
| 011-5-0000-0180 | BAILIFF, PART TIME          | 27,300.00 | 13,612.18 | 25,393.00 | 16,732.50 | 29,244.00 | 10,037.27 | 30,121.00  |
| 011-5-0000-0205 | SALARY, STIPEND             | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 0.00      | 1,500.00   |
| 011-5-0000-0209 | CELL PHONE ALLOWANCE        | 600.00    | 600.08    | 600.00    | 600.08    | 600.00    | 346.20    | 600.00     |
| 011-5-0000-0235 | SOCIAL SECURITY             | 7,584.00  | 6,140.52  | 7,893.00  | 6,579.72  | 8,175.00  | 3,885.08  | 8,465.00   |
| 011-5-0000-0238 | RETIREMENT                  | 14,336.00 | 12,355.89 | 14,920.00 | 13,233.53 | 15,450.00 | 7,831.00  | 16,000.00  |
| 011-5-0000-0250 | SUPPLIES                    | 900.00    | 79.27     | 1,200.00  | 0.00      | 1,200.00  | 94.66     | 1,200.00   |
| 011-5-0000-0299 | REGIONAL CAPITAL PUBLIC DEF | 4,702.00  | 4,702.00  | 4,702.00  | 4,702.00  | 4,702.00  | 0.00      | 4,702.00   |
| 011-5-0000-0300 | COURT COSTS                 | 24,800.00 | 24,600.08 | 40,000.00 | 38,842.52 | 23,000.00 | 7,699.20  | 100,000.00 |
| 011-5-0000-0308 | COURT INTERPRETATION        | 0.00      | 0.00      | 2,000.00  | 794.00    | 7,000.00  | 6,373.00  | 15,000.00  |
| 011-5-0000-0325 | GRAND JURORS                | 7,500.00  | 5,770.00  | 14,000.00 | 14,670.00 | 25,000.00 | 15,390.00 | 30,000.00  |
| 011-5-0000-0326 | DIST CO PETIT JURORS        | 14,000.00 | 11,466.00 | 40,000.00 | 37,410.00 | 50,000.00 | 17,640.00 | 60,000.00  |
| 011-5-0000-0327 | COUNTY CO JURORS            | 5,000.00  | 0.00      | 5,000.00  | 4,770.00  | 7,500.00  | -150.00   | 7,500.00   |
| 011-5-0000-0328 | JP COURT JURORS             | 500.00    | 0.00      | 500.00    | 0.00      | 500.00    | 0.00      | 500.00     |
| 011-5-0000-0344 | JURY MEALS                  | 500.00    | 150.02    | 500.00    | 213.64    | 1,000.00  | 363.46    | 1,000.00   |

Defined Budgets

|                                          | 2023         |                | 2023         |                | 2024         |                | 2024         |                | 2025         |  | 2025         |  | 2026 |  |
|------------------------------------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--|--------------|--|------|--|
|                                          | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | YTD Activity |  | YTD Activity |  |      |  |
| 011-5-0000-0400                          |              |                |              |                |              |                |              |                |              |  |              |  |      |  |
| TRAVEL, VISTING JUDGE                    | 500.00       | 459.08         | 4,000.00     | 782.74         | 4,000.00     | 1,346.10       | 4,000.00     |                |              |  |              |  |      |  |
| Department: 0000 - UNDESIGNATED Total:   | 184,460.00   | 151,171.94     | 239,893.00   | 213,515.27     | 259,348.00   | 114,628.77     | 363,991.00   |                |              |  |              |  |      |  |
| Expense Total:                           | 184,460.00   | 151,171.94     | 239,893.00   | 213,515.27     | 259,348.00   | 114,628.77     | 363,991.00   |                |              |  |              |  |      |  |
| Fund: 011 - JURY FUND Surplus (Deficit): | -78,510.00   | -3,717.07      | -123,993.00  | -54,626.38     | -118,548.00  | -34,009.43     | -70,091.00   |                |              |  |              |  |      |  |

Defined Budgets

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

Fund: 012 - EMERGENCY MEDICAL SERVICES FUND

Revenue

Department: 0000 - UNDESIGNATED

|                 |                  |              |              |              |              |              |              |              |
|-----------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 012-4-0000-4307 | GRANTS           | 17,000.00    | 24,814.00    | 13,000.00    | 14,025.76    | 13,000.00    | 857.03       | 13,000.00    |
| 012-4-0000-4425 | PATIENT REVENUE  | 650,000.00   | 593,864.11   | 500,000.00   | 445,214.02   | 400,000.00   | 247,953.54   | 400,000.00   |
| 012-4-0000-4450 | SUNDRY           | 0.00         | 8,000.00     | 8,000.00     | 11,007.50    | 50,000.00    | 8,000.00     | 2,000.00     |
| 012-4-0000-4601 | INTEREST EARNED  | 2,500.00     | 69,184.15    | 50,000.00    | 77,081.86    | 0.00         | 31,111.56    | 50,000.00    |
| 012-4-0000-7010 | TRANSFER/GENERAL | 1,150,000.00 | 1,150,000.00 | 1,000,000.00 | 1,000,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 |

Department: 0000 - UNDESIGNATED Total:

|                |              |              |              |              |              |              |              |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Revenue Total: | 1,819,500.00 | 1,845,862.26 | 1,571,000.00 | 1,547,329.14 | 1,563,000.00 | 1,387,922.13 | 1,565,000.00 |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

Expense

Department: 0000 - UNDESIGNATED

|                 |                          |            |            |            |            |            |            |              |
|-----------------|--------------------------|------------|------------|------------|------------|------------|------------|--------------|
| 012-5-0000-0136 | SALARY, EMS STAFF        | 850,000.00 | 770,958.03 | 950,000.00 | 854,717.42 | 980,000.00 | 530,497.23 | 1,004,000.00 |
| 012-5-0000-0155 | LONGEVITY                | 32,084.00  | 32,733.16  | 36,500.00  | 36,445.73  | 37,000.00  | 23,942.77  | 40,000.00    |
| 012-5-0000-0205 | SALARY, STIPEND          | 8,000.00   | 7,000.00   | 8,000.00   | 8,000.00   | 8,000.00   | 0.00       | 9,000.00     |
| 012-5-0000-0235 | SOCIAL SECURITY          | 75,228.00  | 59,747.26  | 75,075.00  | 66,290.55  | 77,645.00  | 40,862.16  | 80,060.00    |
| 012-5-0000-0238 | RETIREMENT               | 142,195.00 | 117,225.95 | 141,900.00 | 130,019.15 | 146,760.00 | 80,171.99  | 151,325.00   |
| 012-5-0000-0246 | UNEMPLOYMENT INSURANCE   | 2,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 012-5-0000-0250 | SUPPLIES                 | 33,300.00  | 34,886.28  | 40,800.00  | 46,552.30  | 35,000.00  | 26,374.22  | 35,000.00    |
| 012-5-0000-0285 | UNIFORMS                 | 5,300.00   | 4,900.18   | 6,000.00   | 4,965.12   | 6,000.00   | 2,473.34   | 6,000.00     |
| 012-5-0000-0365 | SHIPPING COSTS           | 120.00     | 0.00       | 150.00     | 0.00       | 150.00     | 0.00       | 150.00       |
| 012-5-0000-0375 | TELEPHONE                | 1,130.00   | 1,195.84   | 1,300.00   | 856.17     | 1,300.00   | 359.70     | 1,300.00     |
| 012-5-0000-0400 | TRAVEL                   | 14,200.00  | 13,920.01  | 18,100.00  | 20,173.47  | 9,000.00   | 8,044.65   | 9,000.00     |
| 012-5-0000-0415 | UTILITIES                | 2,500.00   | 1,557.23   | 2,700.00   | 661.08     | 2,000.00   | 385.63     | 1,000.00     |
| 012-5-0000-0416 | UTILITY, WATER           | 4,150.00   | 3,992.66   | 3,700.00   | 2,775.78   | 3,500.00   | 2,173.85   | 4,000.00     |
| 012-5-0000-0417 | UTILITY, GAS             | 4,000.00   | 3,343.97   | 4,500.00   | 3,122.18   | 4,000.00   | 2,567.94   | 4,500.00     |
| 012-5-0000-0418 | UTILITY, ELECTRIC        | 5,350.00   | 3,257.23   | 6,000.00   | 3,604.03   | 5,000.00   | 1,862.75   | 4,000.00     |
| 012-5-0000-0420 | REPAIRS/MAINT            | 37,000.00  | 37,033.62  | 5,400.00   | 5,474.90   | 5,000.00   | 3,277.03   | 5,000.00     |
| 012-5-0000-0442 | MAINT/AGREEMENTS         | 1,000.00   | 0.00       | 1,000.00   | 380.00     | 1,000.00   | 0.00       | 1,000.00     |
| 012-5-0000-0456 | MEDICAL PROFESSIONAL INS | 7,000.00   | -228.45    | 9,000.00   | 8,730.88   | 5,000.00   | 0.00       | 5,000.00     |
| 012-5-0000-0487 | LICENSE/FEES             | 1,050.00   | 1,050.00   | 1,100.00   | 242.00     | 1,050.00   | 1,050.00   | 1,050.00     |
| 012-5-0000-0488 | DUES & SUBSCRIPTIONS     | 500.00     | 180.00     | 500.00     | 500.00     | 1,100.00   | 500.00     | 1,100.00     |

Budget Worksheet

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

|                                                                |                       | 2023         |                | 2023         |                | 2024         |                | 2024         |              | 2025         |              | 2025         |              | Defined Budgets |              |
|----------------------------------------------------------------|-----------------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|--------------|
|                                                                |                       | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2026            | 2026         |
| 012-5-0000-0508                                                | BARSTOW AMBULANCE     | 25,000.00    | 25,000.00      | 25,000.00    | 25,000.00      | 25,000.00    | 25,000.00      | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00       | 25,000.00    |
| 012-5-0000-0550                                                | EQUIPMENT > 5,000     | 0.00         | 0.00           | 475,000.00   | 444,233.80     | 60,000.00    | 56,121.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         |
| 012-5-0000-0552                                                | EQUIPMENT < 5,000     | 31,000.00    | 30,798.76      | 16,700.00    | 13,274.86      | 20,000.00    | 3,640.02       | 20,000.00    | 3,640.02     | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00       | 20,000.00    |
| 012-5-0000-0567                                                | REPEATER UPGRADE      | 0.00         | 0.00           | 30,000.00    | 26,894.00      | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         |
| 012-5-0000-0680                                                | EMPLOYEE PHYSICAL     | 400.00       | 32.00          | 400.00       | 0.00           | 400.00       | 0.00           | 400.00       | 0.00         | 400.00       | 0.00         | 400.00       | 0.00         | 400.00          | 0.00         |
| 012-5-0000-0700                                                | PROFESSIONAL SERVICES | 7,200.00     | 7,200.00       | 7,200.00     | 7,200.00       | 14,400.00    | 8,400.00       | 14,400.00    | 8,400.00     | 14,400.00    | 14,400.00    | 14,400.00    | 14,400.00    | 14,400.00       | 14,400.00    |
| 012-5-0000-0730                                                | REFUNDS               | 366,000.00   | 334,818.43     | 20,000.00    | 18,942.47      | 20,000.00    | 13,373.98      | 20,000.00    | 13,373.98    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00       | 20,000.00    |
| 012-5-0000-0775                                                | FUEL                  | 19,000.00    | 12,861.33      | 14,750.00    | 6,181.78       | 20,000.00    | 4,181.37       | 20,000.00    | 4,181.37     | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00       | 20,000.00    |
| 012-5-0000-0785                                                | VEHICLE MAINT         | 14,900.00    | 11,129.95      | 24,750.00    | 22,000.94      | 25,000.00    | 12,769.23      | 25,000.00    | 12,769.23    | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00       | 25,000.00    |
| 012-5-0000-0901                                                | GRANTS                | 17,000.00    | 7,617.98       | 13,000.00    | 2,470.27       | 13,000.00    | 0.00           | 13,000.00    | 0.00         | 13,000.00    | 13,000.00    | 13,000.00    | 13,000.00    | 13,000.00       | 13,000.00    |
| Department: 0000 - UNDESIGNATED Total:                         |                       | 1,706,607.00 | 1,522,211.42   | 1,938,525.00 | 1,759,708.88   | 1,526,305.00 | 848,028.86     | 1,500,285.00 | 848,028.86   | 1,500,285.00 | 1,500,285.00 | 1,500,285.00 | 1,500,285.00 | 1,500,285.00    | 1,500,285.00 |
| Expense Total:                                                 |                       | 1,706,607.00 | 1,522,211.42   | 1,938,525.00 | 1,759,708.88   | 1,526,305.00 | 848,028.86     | 1,500,285.00 | 848,028.86   | 1,500,285.00 | 1,500,285.00 | 1,500,285.00 | 1,500,285.00 | 1,500,285.00    | 1,500,285.00 |
| Fund: 012 - EMERGENCY MEDICAL SERVICES FUND Surplus (Deficit): |                       | 112,893.00   | 323,650.84     | -367,525.00  | -212,379.74    | 36,695.00    | 539,893.27     | 64,715.00    | 539,893.27   | 64,715.00    | 64,715.00    | 64,715.00    | 64,715.00    | 64,715.00       | 64,715.00    |

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025  
Defined Budgets

Fund: 015 - ROAD & BRIDGE FUND

Revenue

Department: 0000 - UNDESIGNATED

|                                        | 2023                      | 2023           | 2024         | 2024           | 2025         | 2025         | 2026         |
|----------------------------------------|---------------------------|----------------|--------------|----------------|--------------|--------------|--------------|
|                                        | Total Budget              | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |              |
| 015-4-0000-4100                        | AD VALOREM TAXES          | 1,772,891.52   | 1,890,335.42 | 2,142,798.09   | 2,157,675.31 | 2,515,932.18 | 2,802,361.80 |
| 015-4-0000-4203                        | AUTO REGISTRATION FEES    | 260,000.00     | 270,650.29   | 260,000.00     | 234,168.48   | 260,000.00   | 260,000.00   |
| 015-4-0000-4204                        | AUTO TITLE FEES           | 13,000.00      | 12,385.00    | 12,000.00      | 12,255.00    | 12,000.00    | 12,000.00    |
| 015-4-0000-4310                        | GROSS WEIGHT PERMITS - CO | 30,000.00      | 40,277.99    | 30,000.00      | 41,973.16    | 30,000.00    | 30,000.00    |
| 015-4-0000-4501                        | FINES & FOREFEITS         | 75,000.00      | 83,289.71    | 60,000.00      | 62,464.28    | 60,000.00    | 60,000.00    |
| 015-4-0000-4601                        | INTEREST EARNED           | 7,500.00       | 118,707.29   | 80,000.00      | 147,546.13   | 100,000.00   | 100,000.00   |
| Department: 0000 - UNDESIGNATED Total: |                           | 2,158,391.52   | 2,415,645.70 | 2,584,798.09   | 2,656,082.36 | 2,977,932.18 | 3,224,911.15 |
| Revenue Total:                         |                           | 2,158,391.52   | 2,415,645.70 | 2,584,798.09   | 2,656,082.36 | 2,977,932.18 | 3,224,911.15 |

Expense

Department: 0001 - PRECINCT 1

|                                      |                          |            |            |            |            |            |            |            |
|--------------------------------------|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| 015-5-0001-0130                      | SALARY, ELECTED OFFICIAL | 85,110.00  | 85,108.92  | 88,514.00  | 88,513.36  | 91,169.00  | 52,597.35  | 93,904.00  |
| 015-5-0001-0136                      | SALARY, STAFF            | 437,705.00 | 424,804.82 | 466,710.00 | 465,821.10 | 480,710.00 | 252,270.88 | 495,130.00 |
| 015-5-0001-0155                      | LONGEVITY                | 17,980.00  | 17,783.09  | 22,100.00  | 21,388.16  | 23,540.00  | 6,051.66   | 11,555.00  |
| 015-5-0001-0180                      | WAGES, PART TIME         | 17,552.00  | 17,536.00  | 12,290.00  | 12,288.00  | 9,000.00   | 0.00       | 9,000.00   |
| 015-5-0001-0205                      | SALARY, STIPEND          | 9,000.00   | 8,000.00   | 9,000.00   | 9,000.00   | 9,000.00   | 0.00       | 9,000.00   |
| 015-5-0001-0209                      | CELL PHONE ALLOWANCE     | 600.00     | 600.08     | 600.00     | 600.08     | 600.00     | 286.20     | 600.00     |
| 015-5-0001-0210                      | AUTO ALLOWANCE           | 12,000.00  | 12,000.04  | 12,000.00  | 12,000.04  | 12,000.00  | 6,923.10   | 12,000.00  |
| 015-5-0001-0235                      | SOCIAL SECURITY          | 44,596.00  | 40,826.52  | 46,510.00  | 44,244.16  | 47,900.00  | 23,409.18  | 47,855.00  |
| 015-5-0001-0238                      | RETIREMENT               | 84,294.00  | 79,283.74  | 87,910.00  | 86,372.54  | 90,530.00  | 46,001.53  | 90,450.00  |
| 015-5-0001-0250                      | SUPPLIES                 | 4,680.00   | 4,697.22   | 6,720.00   | 6,567.37   | 7,000.00   | 4,951.79   | 7,000.00   |
| 015-5-0001-0285                      | UNIFORMS                 | 8,500.00   | 8,441.01   | 11,600.00  | 11,761.77  | 8,000.00   | 6,824.54   | 12,000.00  |
| 015-5-0001-0552                      | EQUIPMENT < 5,000        | 320.00     | 319.99     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| Department: 0001 - PRECINCT 1 Total: |                          | 722,337.00 | 699,401.43 | 763,954.00 | 758,556.58 | 779,449.00 | 399,316.23 | 788,494.00 |

Department: 0002 - PRECINCT 2

|                 |                          |           |           |           |           |           |           |           |
|-----------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 015-5-0002-0130 | SALARY, ELECTED OFFICIAL | 85,110.00 | 85,108.92 | 88,514.00 | 88,513.36 | 91,169.00 | 52,597.35 | 93,904.00 |
| 015-5-0002-0155 | LONGEVITY                | 6,809.00  | 6,808.62  | 7,082.00  | 7,081.10  | 8,171.00  | 4,698.64  | 8,452.00  |
| 015-5-0002-0205 | SALARY, STIPEND          | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 0.00      | 1,000.00  |
| 015-5-0002-0210 | AUTO ALLOWANCE           | 7,000.00  | 6,999.98  | 7,000.00  | 6,999.98  | 7,000.00  | 4,038.45  | 7,000.00  |
| 015-5-0002-0235 | SOCIAL SECURITY          | 7,644.00  | 7,087.40  | 7,915.00  | 7,431.12  | 8,215.00  | 4,486.21  | 8,445.00  |

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025  
Defined Budgets

|                 | 2023                                 | 2023           | 2024         | 2024           | 2025         | 2025         | 2026       |
|-----------------|--------------------------------------|----------------|--------------|----------------|--------------|--------------|------------|
|                 | Total Budget                         | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026       |
| 015-5-0002-0238 | RETIREMENT                           | 14,449.00      | 14,447.98    | 14,980.00      | 14,979.68    | 15,525.00    | 8,868.93   |
| 015-5-0002-0250 | SUPPLIES                             | 800.00         | 26.98        | 810.00         | 821.11       | 800.00       | 532.04     |
|                 | Department: 0002 - PRECINCT 2 Total: | 122,812.00     | 121,479.88   | 127,301.00     | 126,826.35   | 131,980.00   | 75,221.62  |
|                 | Department: 0003 - PRECINCT 3        |                |              |                |              |              | 135,561.00 |
| 015-5-0003-0130 | SALARY, ELECTED OFFICIAL             | 85,110.00      | 85,108.92    | 88,514.00      | 88,513.36    | 91,169.00    | 52,597.35  |
| 015-5-0003-0136 | SALARY, STAFF                        | 448,757.00     | 323,182.52   | 466,710.00     | 309,779.33   | 480,710.00   | 258,934.60 |
| 015-5-0003-0155 | LONGEVITY                            | 24,020.00      | 16,630.39    | 18,662.00      | 17,152.72    | 11,520.00    | 6,167.16   |
| 015-5-0003-0180 | WAGES, PART TIME                     | 9,000.00       | 8,372.50     | 9,000.00       | 656.00       | 9,000.00     | 3,584.00   |
| 015-5-0003-0205 | SALARY, STIPEND                      | 9,000.00       | 6,000.00     | 9,000.00       | 5,000.00     | 9,000.00     | 0.00       |
| 015-5-0003-0209 | CELL PHONE ALLOWANCE                 | 600.00         | 600.08       | 600.00         | 600.08       | 600.00       | 346.20     |
| 015-5-0003-0210 | AUTO ALLOWANCE                       | 10,000.00      | 10,000.12    | 10,000.00      | 10,000.12    | 10,000.00    | 5,769.30   |
| 015-5-0003-0235 | SOCIAL SECURITY                      | 45,407.00      | 33,392.89    | 46,090.00      | 32,024.08    | 46,820.00    | 24,072.55  |
| 015-5-0003-0238 | RETIREMENT                           | 85,827.00      | 65,054.76    | 87,120.00      | 62,329.03    | 88,500.00    | 46,823.26  |
| 015-5-0003-0250 | SUPPLIES                             | 5,000.00       | 3,317.58     | 7,000.00       | 2,903.68     | 7,000.00     | 4,053.34   |
| 015-5-0003-0285 | UNIFORMS                             | 6,000.00       | 4,804.11     | 8,000.00       | 6,943.78     | 8,000.00     | 4,786.97   |
|                 | Department: 0003 - PRECINCT 3 Total: | 728,721.00     | 556,463.87   | 750,696.00     | 535,902.18   | 762,319.00   | 407,134.73 |
|                 | Department: 0004 - PRECINCT 4        |                |              |                |              |              | 785,604.00 |
| 015-5-0004-0130 | SALARY, ELECTED OFFICIAL             | 85,110.00      | 85,108.92    | 88,514.00      | 88,513.36    | 91,169.00    | 52,597.35  |
| 015-5-0004-0136 | SALARY, STAFF                        | 533,601.00     | 496,450.05   | 457,710.00     | 432,484.60   | 480,710.00   | 275,091.90 |
| 015-5-0004-0155 | LONGEVITY                            | 23,298.00      | 23,078.30    | 14,020.00      | 12,744.83    | 14,071.00    | 7,716.48   |
| 015-5-0004-0180 | WAGES, PART TIME                     | 33,900.00      | 29,932.00    | 16,415.00      | 15,896.00    | 11,000.00    | 9,800.00   |
| 015-5-0004-0205 | SALARY, STIPEND                      | 11,000.00      | 10,000.00    | 9,000.00       | 7,000.00     | 9,000.00     | 0.00       |
| 015-5-0004-0209 | CELL PHONE ALLOWANCE                 | 600.00         | 600.08       | 600.00         | 600.08       | 600.00       | 346.20     |
| 015-5-0004-0210 | AUTO ALLOWANCE                       | 10,000.00      | 10,000.12    | 10,000.00      | 10,000.12    | 10,000.00    | 5,769.30   |
| 015-5-0004-0235 | SOCIAL SECURITY                      | 53,368.00      | 47,293.05    | 45,735.00      | 41,257.78    | 47,015.00    | 25,368.20  |
| 015-5-0004-0238 | RETIREMENT                           | 100,875.00     | 90,409.61    | 86,448.00      | 79,723.92    | 88,865.00    | 49,383.80  |
| 015-5-0004-0250 | SUPPLIES                             | 5,040.00       | 5,036.99     | 5,950.00       | 3,624.54     | 7,000.00     | 714.82     |
| 015-5-0004-0285 | UNIFORMS                             | 6,960.00       | 6,583.10     | 9,050.00       | 9,787.93     | 8,000.00     | 7,646.72   |
|                 | Department: 0004 - PRECINCT 4 Total: | 862,852.00     | 804,492.22   | 743,442.00     | 701,633.16   | 767,430.00   | 434,434.77 |
|                 | Department: 0010 - ALL PRECINCTS     |                |              |                |              |              | 791,049.00 |
| 015-5-0010-0263 | SUPPLIES, MOSQUITO SPRAY             | 0.00           | 0.00         | 5,000.00       | 0.00         | 5,000.00     | 0.00       |

|                                                   | 2023              | 2023           | 2024         | 2024           | 2025         | 2025         | 2026         | 2026         |
|---------------------------------------------------|-------------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|
|                                                   | Total Budget      | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |              |              |
| 015-5-0010-0400                                   | TRAVEL            | 12,000.00      | 8,648.94     | 12,000.00      | 9,571.52     | 12,000.00    | 5,985.50     | 12,000.00    |
| 015-5-0010-0415                                   | UTILITIES         | 1,200.00       | 1,216.46     | 1,700.00       | 1,632.00     | 1,700.00     | 1,045.30     | 2,000.00     |
| 015-5-0010-0416                                   | UTILITY, WATER    | 7,000.00       | 4,263.59     | 17,000.00      | 15,479.78    | 10,000.00    | 9,255.86     | 17,000.00    |
| 015-5-0010-0417                                   | UTILITY, GAS      | 7,000.00       | 6,221.84     | 7,000.00       | 5,887.68     | 7,000.00     | 4,008.20     | 7,000.00     |
| 015-5-0010-0418                                   | UTILITY, ELECTRIC | 15,000.00      | 14,011.22    | 14,500.00      | 14,750.38    | 15,000.00    | 10,383.10    | 16,000.00    |
| 015-5-0010-0420                                   | REPAIRS/MAINT     | 25,100.00      | 25,053.93    | 24,000.00      | 158.13       | 30,000.00    | 392.50       | 30,000.00    |
| 015-5-0010-0488                                   | DUES              | 3,000.00       | 2,360.00     | 3,000.00       | 2,360.00     | 3,000.00     | 2,160.00     | 3,000.00     |
| 015-5-0010-0681                                   | DRUG TESTING      | 700.00         | 0.00         | 1,000.00       | 0.00         | 1,000.00     | 66.00        | 1,000.00     |
| 015-5-0010-0735                                   | SUNDRY            | 3,900.00       | 2,775.00     | 4,000.00       | 3,233.00     | 4,000.00     | 3,655.00     | 4,000.00     |
| 015-5-0010-0755                                   | LANDFILL FEES     | 0.00           | 0.00         | 2,500.00       | 0.00         | 4,000.00     | 0.00         | 5,000.00     |
| Department: 0010 - ALL PRECINCTS Total:           |                   | 74,900.00      | 64,550.98    | 91,700.00      | 53,072.49    | 92,700.00    | 36,951.46    | 102,000.00   |
| Expense Total:                                    |                   | 2,511,622.00   | 2,246,388.38 | 2,477,093.00   | 2,175,990.76 | 2,533,778.00 | 1,353,058.81 | 2,602,708.00 |
| Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit): |                   | -353,230.48    | 169,257.32   | 107,705.09     | 480,091.60   | 444,154.18   | 1,871,852.34 | 287,285.00   |

Fund: 016 - LATERAL ROAD FUND

Revenue

Department: 0000 - UNDESIGNATED

016-4-0000-4305

STATE OF TEXAS

016-4-0000-4601

INTEREST EARNED

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

Expense

Department: 0001 - PRECINCT 1

016-5-0001-0430

REPAIRS/ROADS

Department: 0001 - PRECINCT 1 Total:

Department: 0002 - PRECINCT 2

016-5-0002-0430

REPAIRS/ROADS

Department: 0002 - PRECINCT 2 Total:

Department: 0003 - PRECINCT 3

016-5-0003-0430

REPAIRS/ROADS

Department: 0003 - PRECINCT 3 Total:

Department: 0004 - PRECINCT 4

016-5-0004-0430

REPAIRS/ROADS

Department: 0004 - PRECINCT 4 Total:

Fund: 016 - LATERAL ROAD FUND Surplus (Deficit):

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

|           |           |            |           |            |           |            |
|-----------|-----------|------------|-----------|------------|-----------|------------|
| 12,000.00 | 10,653.79 | 11,500.00  | 10,698.22 | 11,500.00  | 0.00      | 10,000.00  |
| 400.00    | 2,004.46  | 1,000.00   | 2,333.08  | 1,500.00   | 1,156.31  | 1,500.00   |
| 12,400.00 | 12,658.25 | 12,500.00  | 13,031.30 | 13,000.00  | 1,156.31  | 11,500.00  |
| 12,400.00 | 12,658.25 | 12,500.00  | 13,031.30 | 13,000.00  | 1,156.31  | 11,500.00  |
| 6,000.00  | 0.00      | 8,000.00   | 0.00      | 8,400.00   | 8,378.00  | 8,000.00   |
| 6,000.00  | 0.00      | 8,000.00   | 0.00      | 8,400.00   | 8,378.00  | 8,000.00   |
| 500.00    | 0.00      | 500.00     | 0.00      | 500.00     | 0.00      | 500.00     |
| 500.00    | 0.00      | 500.00     | 0.00      | 500.00     | 0.00      | 500.00     |
| 6,000.00  | 0.00      | 8,000.00   | 33.25     | 8,000.00   | 0.00      | 8,000.00   |
| 6,000.00  | 0.00      | 8,000.00   | 33.25     | 8,000.00   | 0.00      | 8,000.00   |
| 6,000.00  | 6,000.00  | 8,000.00   | 0.00      | 8,000.00   | 0.00      | 8,000.00   |
| 6,000.00  | 6,000.00  | 8,000.00   | 0.00      | 8,000.00   | 0.00      | 8,000.00   |
| 18,500.00 | 6,000.00  | 24,500.00  | 33.25     | 24,900.00  | 8,378.00  | 24,500.00  |
| -6,100.00 | 6,558.25  | -12,000.00 | 12,998.05 | -11,900.00 | -7,221.69 | -13,000.00 |

Budget Worksheet

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

Defined Budgets

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

Fund: 017 - FARM TO MARKET ROAD FUND

Revenue

Department: 0000 - UNDESIGNATED

|                                        |                          |              |              |              |              |              |              |              |
|----------------------------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 017-4-0000-4100                        | AD VALOREM TAXES         | 3,975,725.25 | 4,222,857.40 | 3,913,734.50 | 3,934,962.91 | 3,905,806.94 | 4,311,919.32 | 3,810,020.31 |
| 017-4-0000-4101                        | DELINQUENT TAXES         | 20,000.00    | 31,859.06    | 25,000.00    | 32,651.00    | 25,000.00    | 15,305.22    | 25,000.00    |
| 017-4-0000-4103                        | RENDITION COMPLIANCE PEN | 3,000.00     | 6,627.73     | 6,000.00     | 1,514.14     | 6,000.00     | 3,625.43     | 6,000.00     |
| 017-4-0000-4104                        | DELINQUENT REND COMP PEN | 200.00       | 208.79       | 200.00       | 345.04       | 200.00       | 61.98        | 200.00       |
| 017-4-0000-4601                        | INTEREST EARNED          | 6,000.00     | 139,849.74   | 80,000.00    | 165,862.73   | 120,000.00   | 87,683.56    | 120,000.00   |
| Department: 0000 - UNDESIGNATED Total: |                          | 4,004,925.25 | 4,401,402.72 | 4,024,934.50 | 4,135,335.82 | 4,057,006.94 | 4,418,595.51 | 3,961,220.31 |
| Revenue Total:                         |                          | 4,004,925.25 | 4,401,402.72 | 4,024,934.50 | 4,135,335.82 | 4,057,006.94 | 4,418,595.51 | 3,961,220.31 |

Expense

Department: 0001 - PRECINCT 1

|                                      |                           |              |              |              |              |              |              |              |
|--------------------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 017-5-0001-0770                      | TIRES                     | 15,000.00    | 8,689.93     | 15,000.00    | 8,883.11     | 15,000.00    | 11,928.72    | 18,000.00    |
| 017-5-0001-0775                      | FUEL                      | 70,000.00    | 43,797.37    | 90,000.00    | 74,790.79    | 90,000.00    | 24,325.97    | 90,000.00    |
| 017-5-0001-7094                      | TRANSFER/PCT 1 ROADS FUND | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| Department: 0001 - PRECINCT 1 Total: |                           | 1,285,000.00 | 1,252,487.30 | 1,305,000.00 | 1,283,673.90 | 1,305,000.00 | 1,236,254.69 | 1,308,000.00 |

Department: 0002 - PRECINCT 2

|                                      |                           |           |           |           |           |           |           |           |
|--------------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 017-5-0002-7092                      | TRANSFER/PCT 2 ROADS FUND | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Department: 0002 - PRECINCT 2 Total: |                           | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |

Department: 0003 - PRECINCT 3

|                                      |                           |              |              |              |              |              |              |              |
|--------------------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 017-5-0003-0770                      | TIRES                     | 19,500.00    | 19,461.84    | 18,000.00    | 9,870.98     | 18,000.00    | 17,625.00    | 18,000.00    |
| 017-5-0003-0775                      | FUEL                      | 83,500.00    | 73,522.59    | 90,000.00    | 57,645.98    | 90,000.00    | 23,492.02    | 90,000.00    |
| 017-5-0003-7093                      | TRANSFER/PCT 3 ROADS FUND | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| Department: 0003 - PRECINCT 3 Total: |                           | 1,303,000.00 | 1,292,984.43 | 1,308,000.00 | 1,267,516.96 | 1,308,000.00 | 1,241,117.02 | 1,308,000.00 |

Department: 0004 - PRECINCT 4

|                                                         |                           |              |              |              |              |              |              |              |
|---------------------------------------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 017-5-0004-0770                                         | TIRES                     | 18,000.00    | 17,674.57    | 18,600.00    | 18,555.14    | 18,000.00    | 18,000.00    | 18,000.00    |
| 017-5-0004-0775                                         | FUEL                      | 100,000.00   | 93,869.01    | 89,400.00    | 55,849.84    | 90,000.00    | 41,859.54    | 90,000.00    |
| 017-5-0004-7094                                         | TRANSFER/PCT 4 ROADS FUND | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,259,859.54 | 1,200,000.00 |
| Department: 0004 - PRECINCT 4 Total:                    |                           | 1,318,000.00 | 1,311,543.58 | 1,308,000.00 | 1,274,404.98 | 1,308,000.00 | 1,259,859.54 | 1,308,000.00 |
| Expense Total:                                          |                           | 3,921,000.00 | 3,872,015.31 | 3,936,000.00 | 3,840,595.84 | 3,936,000.00 | 3,752,231.25 | 3,939,000.00 |
| Fund: 017 - FARM TO MARKET ROAD FUND Surplus (Deficit): |                           | 83,925.25    | 529,387.41   | 88,934.50    | 294,739.98   | 121,006.94   | 666,364.26   | 22,220.31    |

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

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

## Fund: 024 - SHERIFF'S STATE FORFEITURE FUND

## Revenue

## Department: 0000 - UNDESIGNATED

024-4-0000-4520

FORFEITURE PROCEEDS

|           |           |           |          |           |      |           |
|-----------|-----------|-----------|----------|-----------|------|-----------|
| 20,000.00 | 26,281.07 | 20,000.00 | 1,636.64 | 20,000.00 | 0.00 | 20,000.00 |
|-----------|-----------|-----------|----------|-----------|------|-----------|

024-4-0000-4523

GAME ROOM ASSETS

|           |           |           |      |           |      |           |
|-----------|-----------|-----------|------|-----------|------|-----------|
| 30,000.00 | 20,793.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
|-----------|-----------|-----------|------|-----------|------|-----------|

024-4-0000-4601

INTEREST EARNED

|       |          |          |          |          |          |          |
|-------|----------|----------|----------|----------|----------|----------|
| 20.00 | 4,499.99 | 2,500.00 | 4,910.22 | 3,500.00 | 2,025.36 | 3,000.00 |
|-------|----------|----------|----------|----------|----------|----------|

Department: 0000 - UNDESIGNATED Total:

|           |           |           |          |           |          |           |
|-----------|-----------|-----------|----------|-----------|----------|-----------|
| 50,020.00 | 51,574.06 | 52,500.00 | 6,546.86 | 53,500.00 | 2,025.36 | 53,000.00 |
|-----------|-----------|-----------|----------|-----------|----------|-----------|

Revenue Total:

|           |           |           |          |           |          |           |
|-----------|-----------|-----------|----------|-----------|----------|-----------|
| 50,020.00 | 51,574.06 | 52,500.00 | 6,546.86 | 53,500.00 | 2,025.36 | 53,000.00 |
|-----------|-----------|-----------|----------|-----------|----------|-----------|

## Expense

## Department: 0000 - UNDESIGNATED

024-5-0000-0250

SUPPLIES, SHERIFF STATE FORF

|           |          |           |          |           |          |           |
|-----------|----------|-----------|----------|-----------|----------|-----------|
| 20,000.00 | 4,821.51 | 20,000.00 | 1,278.58 | 20,000.00 | 1,731.27 | 20,000.00 |
|-----------|----------|-----------|----------|-----------|----------|-----------|

024-5-0000-0550

EQUIPMENT &gt; 5,000

|           |          |           |      |           |      |           |
|-----------|----------|-----------|------|-----------|------|-----------|
| 14,000.00 | 8,400.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
|-----------|----------|-----------|------|-----------|------|-----------|

024-5-0000-0552

EQUIPMENT &lt; 5,000

|           |           |           |          |           |      |           |
|-----------|-----------|-----------|----------|-----------|------|-----------|
| 16,000.00 | 15,981.52 | 15,000.00 | 5,915.88 | 15,000.00 | 0.00 | 15,000.00 |
|-----------|-----------|-----------|----------|-----------|------|-----------|

Department: 0000 - UNDESIGNATED Total:

|           |           |           |          |           |          |           |
|-----------|-----------|-----------|----------|-----------|----------|-----------|
| 50,000.00 | 29,203.03 | 50,000.00 | 7,194.46 | 50,000.00 | 1,731.27 | 50,000.00 |
|-----------|-----------|-----------|----------|-----------|----------|-----------|

Expense Total:

|           |           |           |          |           |          |           |
|-----------|-----------|-----------|----------|-----------|----------|-----------|
| 50,000.00 | 29,203.03 | 50,000.00 | 7,194.46 | 50,000.00 | 1,731.27 | 50,000.00 |
|-----------|-----------|-----------|----------|-----------|----------|-----------|

Fund: 024 - SHERIFF'S STATE FORFEITURE FUND Surplus (Deficit):

|       |           |          |         |          |        |          |
|-------|-----------|----------|---------|----------|--------|----------|
| 20.00 | 22,371.03 | 2,500.00 | -647.60 | 3,500.00 | 294.09 | 3,000.00 |
|-------|-----------|----------|---------|----------|--------|----------|

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025  
Defined Budgets 2025 2026

Fund: 029 - COURT RECORDS MANAGEMENT & PRESERVATION

Revenue

Department: 0000 - UNDESIGNATED

|                 |                          |          |          |          |          |          |          |          |
|-----------------|--------------------------|----------|----------|----------|----------|----------|----------|----------|
| 029-4-0000-4404 | FEEs, COUNTY CLERK       | 3,000.00 | 1,037.00 | 1,000.00 | 2,188.00 | 1,000.00 | 3,535.91 | 4,000.00 |
| 029-4-0000-4406 | FEEs, DISTRICT CLERK     | 1,000.00 | 815.00   | 1,000.00 | 1,435.00 | 1,000.00 | 325.00   | 500.00   |
| 029-4-0000-4534 | RECORDS MGMT/PRESERVATIO | 0.00     | 6,651.00 | 0.00     | 4,675.20 | 0.00     | 4,913.60 | 5,000.00 |
| 029-4-0000-4601 | INTEREST EARNED          | 10.00    | 675.41   | 300.00   | 1,057.81 | 300.00   | 644.76   | 100.00   |

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

Expense

Department: 0000 - UNDESIGNATED

|                 |                                                         |           |          |           |          |           |          |          |
|-----------------|---------------------------------------------------------|-----------|----------|-----------|----------|-----------|----------|----------|
| 029-5-0000-0220 | RECORDS MANAGEMENT & PR                                 | 10,000.00 | 750.00   | 7,000.00  | 250.00   | 7,000.00  | 0.00     | 7,000.00 |
|                 | Department: 0000 - UNDESIGNATED Total:                  | 10,000.00 | 750.00   | 7,000.00  | 250.00   | 7,000.00  | 0.00     | 7,000.00 |
|                 | Expense Total:                                          | 10,000.00 | 750.00   | 7,000.00  | 250.00   | 7,000.00  | 0.00     | 7,000.00 |
|                 | Fund: 029 - COURT RECORDS MANAGEMENT & PRESERVATION Sur | -5,990.00 | 8,428.41 | -4,700.00 | 9,106.01 | -4,700.00 | 9,419.27 | 2,600.00 |

Fund: 030 - COURTHOUSE SECURITY FUND

Revenue

Department: 0000 - UNDESIGNATED

|                 |                             |          |           |           |           |           |          |           |
|-----------------|-----------------------------|----------|-----------|-----------|-----------|-----------|----------|-----------|
| 030-4-0000-4404 | FEEs, COUNTY CLERK          | 4,000.00 | 5,867.39  | 4,000.00  | 7,404.92  | 3,000.00  | 874.64   | 1,000.00  |
| 030-4-0000-4406 | FEEs, DISTRICT CLERK        | 700.00   | 3,926.00  | 3,000.00  | 3,224.20  | 3,000.00  | 2,901.60 | 3,000.00  |
| 030-4-0000-4410 | FEEs, JUSTICES OF THE PEACE | 2,000.00 | 1,361.71  | 2,000.00  | 976.50    | 1,500.00  | 611.37   | 1,000.00  |
| 030-4-0000-4426 | CTHSE SECURITY (35%) LOCAL  | 0.00     | 13,555.27 | 10,000.00 | 14,775.05 | 10,000.00 | 7,248.42 | 10,000.00 |
| 030-4-0000-4601 | INTEREST EARNED             | 250.00   | 8,804.74  | 5,000.00  | 10,659.79 | 7,500.00  | 5,044.89 | 7,500.00  |

Department: 0000 - UNDESIGNATED Total:

|                |          |           |           |           |           |           |           |
|----------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Revenue Total: | 6,950.00 | 33,515.11 | 24,000.00 | 37,040.46 | 25,000.00 | 16,680.92 | 22,500.00 |
|----------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|

Expense

Department: 0000 - UNDESIGNATED

|                 |                             |           |      |           |      |           |          |           |
|-----------------|-----------------------------|-----------|------|-----------|------|-----------|----------|-----------|
| 030-5-0000-0320 | SECURITY COSTS, CTHSE SECUR | 5,000.00  | 0.00 | 5,000.00  | 0.00 | 5,000.00  | 3,660.00 | 5,000.00  |
| 030-5-0000-0552 | EQUIPMENT < 5,000           | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00     | 50,000.00 |

Department: 0000 - UNDESIGNATED Total:

|                |           |      |           |      |           |          |           |
|----------------|-----------|------|-----------|------|-----------|----------|-----------|
| Expense Total: | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | 3,660.00 | 55,000.00 |
|----------------|-----------|------|-----------|------|-----------|----------|-----------|

Fund: 030 - COURTHOUSE SECURITY FUND Surplus (Deficit):

|  |            |           |            |           |            |           |            |
|--|------------|-----------|------------|-----------|------------|-----------|------------|
|  | -48,050.00 | 33,515.11 | -31,000.00 | 37,040.46 | -30,000.00 | 13,020.92 | -32,500.00 |
|--|------------|-----------|------------|-----------|------------|-----------|------------|

Budget Worksheet

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

Defined Budgets

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

Fund: 031 - COUNTY SPECIALTY COURT FUND

Revenue

Department: 0000 - UNDESIGNATED

~~031-4-0000-4404~~

FEEs, CO CLERK

|        |        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|--------|
| 100.00 | 662.29 | 500.00 | 527.04 | 500.00 | 202.10 | 300.00 |
|--------|--------|--------|--------|--------|--------|--------|

~~031-4-0000-4406~~

FEEs, DIST CLERK

|       |        |        |        |        |        |        |
|-------|--------|--------|--------|--------|--------|--------|
| 50.00 | 500.00 | 200.00 | 923.20 | 500.00 | 299.00 | 400.00 |
|-------|--------|--------|--------|--------|--------|--------|

Department: 0000 - UNDESIGNATED Total:

|        |          |        |          |          |        |        |
|--------|----------|--------|----------|----------|--------|--------|
| 150.00 | 1,162.29 | 700.00 | 1,450.24 | 1,000.00 | 501.10 | 700.00 |
|--------|----------|--------|----------|----------|--------|--------|

Revenue Total:

|        |          |        |          |          |        |        |
|--------|----------|--------|----------|----------|--------|--------|
| 150.00 | 1,162.29 | 700.00 | 1,450.24 | 1,000.00 | 501.10 | 700.00 |
|--------|----------|--------|----------|----------|--------|--------|

Fund: 031 - COUNTY SPECIALTY COURT FUND Total:

|        |          |        |          |          |        |        |
|--------|----------|--------|----------|----------|--------|--------|
| 150.00 | 1,162.29 | 700.00 | 1,450.24 | 1,000.00 | 501.10 | 700.00 |
|--------|----------|--------|----------|----------|--------|--------|

Defined Budgets

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

Fund: 034 - COUNTY CLERK RECORDS M&P FUND

Revenue

Department: 0000 - UNDESIGNATED

034-4-0000-4404

FEEs, COUNTY CLERK

034-4-0000-4601

INTEREST EARNED

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

Expense

Department: 0000 - UNDESIGNATED

034-5-0000-0270

RECORDS MANAGEMENT, CO C

Department: 0000 - UNDESIGNATED Total:

Expense Total:

Fund: 034 - COUNTY CLERK RECORDS M&P FUND Surplus (Deficit):

|           |           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 40,000.00 | 42,040.95 | 40,000.00 | 41,813.83 | 40,000.00 | 23,829.54 | 35,000.00 |
| 300.00    | 7,390.53  | 3,000.00  | 9,811.48  | 6,000.00  | 5,019.64  | 8,000.00  |
| 40,300.00 | 49,431.48 | 43,000.00 | 51,625.31 | 46,000.00 | 28,849.18 | 43,000.00 |
| 40,300.00 | 49,431.48 | 43,000.00 | 51,625.31 | 46,000.00 | 28,849.18 | 43,000.00 |
| 50,000.00 | 0.00      | 50,000.00 | 0.00      | 50,000.00 | 0.00      | 50,000.00 |
| 50,000.00 | 0.00      | 50,000.00 | 0.00      | 50,000.00 | 0.00      | 50,000.00 |
| 50,000.00 | 0.00      | 50,000.00 | 0.00      | 50,000.00 | 0.00      | 50,000.00 |
| -9,700.00 | 49,431.48 | -7,000.00 | 51,625.31 | -4,000.00 | 28,849.18 | -7,000.00 |

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025  
Defined Budgets

Fund: 035 - COURT REPORTER SERVICE FUND

Revenue

Department: 0000 - UNDESIGNATED

|                 |                      |          |          |          |          |          |          |          |
|-----------------|----------------------|----------|----------|----------|----------|----------|----------|----------|
| 035-4-0000-4404 | FEEs, COUNTY CLERK   | 800.00   | 1,711.92 | 1,500.00 | 1,759.07 | 1,500.00 | 680.31   | 1,000.00 |
| 035-4-0000-4406 | FEEs, DISTRICT CLERK | 2,500.00 | 5,079.12 | 3,000.00 | 4,690.50 | 3,500.00 | 3,497.00 | 6,000.00 |
| 035-4-0000-4601 | INTEREST EARNED      | 0.00     | 621.64   | 300.00   | 820.83   | 500.00   | 307.03   | 500.00   |

Department: 0000 - UNDESIGNATED Total:

|                |          |          |          |          |          |          |          |
|----------------|----------|----------|----------|----------|----------|----------|----------|
| Revenue Total: | 3,300.00 | 7,412.68 | 4,800.00 | 7,270.40 | 5,500.00 | 4,484.34 | 7,500.00 |
|----------------|----------|----------|----------|----------|----------|----------|----------|

Expense

Department: 0000 - UNDESIGNATED

|                 |                                        |          |          |           |          |          |        |          |
|-----------------|----------------------------------------|----------|----------|-----------|----------|----------|--------|----------|
| 035-5-0000-0336 | REPORTER SERVICES, COURT R             | 3,000.00 | 1,650.00 | 10,000.00 | 9,658.40 | 5,000.00 | 100.00 | 5,000.00 |
|                 | Department: 0000 - UNDESIGNATED Total: | 3,000.00 | 1,650.00 | 10,000.00 | 9,658.40 | 5,000.00 | 100.00 | 5,000.00 |
|                 | Expense Total:                         | 3,000.00 | 1,650.00 | 10,000.00 | 9,658.40 | 5,000.00 | 100.00 | 5,000.00 |

Fund: 035 - COURT REPORTER SERVICE FUND Surplus (Deficit):

|  |        |          |           |           |        |          |          |
|--|--------|----------|-----------|-----------|--------|----------|----------|
|  | 300.00 | 5,762.68 | -5,200.00 | -2,388.00 | 500.00 | 4,384.34 | 2,500.00 |
|--|--------|----------|-----------|-----------|--------|----------|----------|

Budget Worksheet

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

Defined Budgets

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

Fund: 037 - CO ATT'Y PRETRIAL FUND

Revenue

Department: 0000 - UNDESIGNATED

037-4-0000-4333

PAYMENTS

5,000.00

14,608.00

5,000.00

12,100.00

5,000.00

5,310.00

5,000.00

037-4-0000-4601

INTEREST EARNED

0.00

2,182.66

500.00

2,680.58

1,600.00

1,229.25

1,600.00

Department: 0000 - UNDESIGNATED Total:

5,000.00

16,790.66

5,500.00

14,780.58

6,600.00

6,539.25

6,600.00

Revenue Total:

5,000.00

16,790.66

5,500.00

14,780.58

6,600.00

6,539.25

6,600.00

Expense

Department: 0000 - UNDESIGNATED

037-5-0000-0250

SUPPLIES

250.00

211.82

3,000.00

1,202.07

3,000.00

0.00

3,000.00

037-5-0000-0370

OFFICE EXPENSES

7,000.00

6,383.99

7,000.00

6,344.15

7,000.00

3,848.73

7,000.00

037-5-0000-0375

TELEPHONE

6,900.00

6,629.21

6,000.00

270.04

6,000.00

0.00

6,000.00

037-5-0000-0552

EQUIPMENT < 5,000

350.00

339.99

0.00

0.00

0.00

0.00

0.00

Department: 0000 - UNDESIGNATED Total:

14,500.00

13,565.01

16,000.00

7,816.26

16,000.00

3,848.73

16,000.00

Expense Total:

14,500.00

13,565.01

16,000.00

7,816.26

16,000.00

3,848.73

16,000.00

Fund: 037 - CO ATT'Y PRETRIAL FUND Surplus (Deficit):

-9,500.00

3,225.65

-10,500.00

6,964.32

-9,400.00

2,690.52

-9,400.00

## Defined Budgets

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

## Fund: 039 - JP COURT TECHNOLOGY FUND

## Revenue

## Department: 0000 - UNDESIGNATED

|                 |                           |          |           |          |           |          |          |          |
|-----------------|---------------------------|----------|-----------|----------|-----------|----------|----------|----------|
| 039-4-0000-4411 | FEEs, JP 1                | 2,500.00 | 1,261.55  | 2,000.00 | 770.64    | 1,000.00 | 483.72   | 600.00   |
| 039-4-0000-4412 | FEEs, JP 2                | 1,000.00 | 503.49    | 1,000.00 | 531.37    | 500.00   | 270.13   | 400.00   |
| 039-4-0000-4423 | COURT TECHNOLOGY (28,5714 | 5,000.00 | 11,065.53 | 7,500.00 | 12,061.24 | 9,000.00 | 5,917.08 | 8,000.00 |
| 039-4-0000-4601 | INTEREST EARNED           | 10.00    | 271.73    | 50.00    | 822.17    | 350.00   | 576.66   | 700.00   |

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

|          |           |           |           |           |          |          |
|----------|-----------|-----------|-----------|-----------|----------|----------|
| 8,510.00 | 13,102.30 | 10,550.00 | 14,185.42 | 10,850.00 | 7,247.59 | 9,700.00 |
|----------|-----------|-----------|-----------|-----------|----------|----------|

## Expense

## Department: 0000 - UNDESIGNATED

|                 |                                                         |           |           |          |           |          |          |          |
|-----------------|---------------------------------------------------------|-----------|-----------|----------|-----------|----------|----------|----------|
| 039-5-0000-0250 | SUPPLIES, JP COURT TECHNOL                              | 10,000.00 | 1,368.62  | 9,000.00 | 1,343.52  | 9,000.00 | 783.78   | 9,000.00 |
|                 | Department: 0000 - UNDESIGNATED Total:                  | 10,000.00 | 1,368.62  | 9,000.00 | 1,343.52  | 9,000.00 | 783.78   | 9,000.00 |
|                 | Expense Total:                                          | 10,000.00 | 1,368.62  | 9,000.00 | 1,343.52  | 9,000.00 | 783.78   | 9,000.00 |
|                 | Fund: 039 - JP COURT TECHNOLOGY FUND Surplus (Deficit): | -1,490.00 | 11,733.68 | 1,550.00 | 12,841.90 | 1,850.00 | 6,463.81 | 700.00   |

# Budget Worksheet

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

Defined Budgets

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

## Fund: 042 - CO CLERK ARCHIVE FUND

### Revenue

#### Department: 0000 - UNDESIGNATED

042-4-0000-4404

FEES, COUNTY CLERK

042-4-0000-4601

INTEREST EARNED

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

|           |           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 40,000.00 | 39,485.00 | 45,000.00 | 42,632.63 | 30,000.00 | 22,920.00 | 30,000.00 |
| 500.00    | 15,291.12 | 8,000.00  | 18,294.29 | 10,000.00 | 8,698.39  | 10,000.00 |
| 40,500.00 | 54,776.12 | 53,000.00 | 60,926.92 | 40,000.00 | 31,618.39 | 40,000.00 |
| 40,500.00 | 54,776.12 | 53,000.00 | 60,926.92 | 40,000.00 | 31,618.39 | 40,000.00 |

### Expense

#### Department: 0000 - UNDESIGNATED

042-5-0000-0250

SUPPLIES, CO CLERK ARCHIVE

Department: 0000 - UNDESIGNATED Total:

Expense Total:

|           |           |           |           |            |           |           |
|-----------|-----------|-----------|-----------|------------|-----------|-----------|
| 20,000.00 | 0.00      | 50,000.00 | 0.00      | 50,000.00  | 0.00      | 40,000.00 |
| 20,000.00 | 0.00      | 50,000.00 | 0.00      | 50,000.00  | 0.00      | 40,000.00 |
| 20,000.00 | 0.00      | 50,000.00 | 0.00      | 50,000.00  | 0.00      | 40,000.00 |
| 20,500.00 | 54,776.12 | 3,000.00  | 60,926.92 | -10,000.00 | 31,618.39 | 0.00      |

Fund: 042 - CO CLERK ARCHIVE FUND Surplus (Deficit):

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

Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND

Revenue

Department: 0000 - UNDESIGNATED

|                 |                      |        |        |        |        |        |        |        |
|-----------------|----------------------|--------|--------|--------|--------|--------|--------|--------|
| 043-4-0000-4406 | FEEs, DISTRICT CLERK | 600.00 | 85.00  | 100.00 | 25.00  | 50.00  | 0.00   | 25.00  |
| 043-4-0000-4601 | INTEREST EARNED      | 0.00   | 229.26 | 100.00 | 249.43 | 150.00 | 109.90 | 150.00 |

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

|  |        |        |        |        |        |        |        |
|--|--------|--------|--------|--------|--------|--------|--------|
|  | 600.00 | 314.26 | 200.00 | 274.43 | 200.00 | 109.90 | 175.00 |
|--|--------|--------|--------|--------|--------|--------|--------|

Expense

Department: 0000 - UNDESIGNATED

043-5-0000-0250 SUPPLIES, DIST CLERK RECORD

Department: 0000 - UNDESIGNATED Total:

Expense Total:

|  |          |      |          |      |          |      |          |
|--|----------|------|----------|------|----------|------|----------|
|  | 5,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
|  | 5,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
|  | 5,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |

Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND Surplus (De

|  |           |        |           |        |           |        |           |
|--|-----------|--------|-----------|--------|-----------|--------|-----------|
|  | -4,400.00 | 314.26 | -3,800.00 | 274.43 | -3,800.00 | 109.90 | -3,825.00 |
|--|-----------|--------|-----------|--------|-----------|--------|-----------|

Budget Worksheet

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

Defined Budgets

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

Fund: 045 - JP SECURITY FUND

Revenue

Department: 0000 - UNDESIGNATED

045-4-0000-4411

FEEs, JP 1

200.00

176.09

100.00

45.98

100.00

45.07

70.00

045-4-0000-4412

FEEs, JP 2

200.00

125.85

200.00

132.84

150.00

67.52

100.00

045-4-0000-4601

INTEREST EARNED

50.00

1,577.60

750.00

1,831.72

1,000.00

621.70

1,000.00

Department: 0000 - UNDESIGNATED Total:

450.00

1,879.54

1,050.00

2,010.54

1,250.00

734.29

1,170.00

Revenue Total:

450.00

1,879.54

1,050.00

2,010.54

1,250.00

734.29

1,170.00

Expense

Department: 0000 - UNDESIGNATED

045-5-0000-0320

SECURITY COSTS, JP SECURITY

10,000.00

0.00

10,000.00

6,026.03

10,000.00

0.00

10,000.00

Department: 0000 - UNDESIGNATED Total:

10,000.00

0.00

10,000.00

6,026.03

10,000.00

0.00

10,000.00

Expense Total:

10,000.00

0.00

10,000.00

6,026.03

10,000.00

0.00

10,000.00

Fund: 045 - JP SECURITY FUND Surplus (Deficit):

-9,550.00

1,879.54

-8,950.00

-4,015.49

-8,750.00

734.29

-8,830.00

# Budget Worksheet

11

For Fiscal: 2025 Period Ending: 07/31/2025  
Defined Budgets

## Fund: 046 - D.A. PRETRIAL FUND

### Revenue

#### Department: 0000 - UNDESIGNATED

|                 | 2023           | 2023         | 2024           | 2024         | 2025         | 2025     | 2026      | 2026 |
|-----------------|----------------|--------------|----------------|--------------|--------------|----------|-----------|------|
| Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |          |           |      |
| 046-4-0000-4333 | 10,000.00      | 0.00         | 10,000.00      | 0.00         | 10,000.00    | 900.00   | 10,000.00 |      |
| 046-4-0000-4450 | 0.00           | 10,783.14    | 0.00           | 0.00         | 0.00         | 3,314.57 | 3,000.00  |      |

#### Department: 0000 - UNDESIGNATED Total:

#### Revenue Total:

|           |           |           |      |           |          |           |  |
|-----------|-----------|-----------|------|-----------|----------|-----------|--|
| 10,000.00 | 10,783.14 | 10,000.00 | 0.00 | 10,000.00 | 4,214.57 | 13,000.00 |  |
|-----------|-----------|-----------|------|-----------|----------|-----------|--|

### Expense

#### Department: 0000 - UNDESIGNATED

|                 | 2023           | 2023         | 2024           | 2024         | 2025         | 2025   | 2026     | 2026 |
|-----------------|----------------|--------------|----------------|--------------|--------------|--------|----------|------|
| Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |        |          |      |
| 046-5-0000-0250 | 5,000.00       | 2,146.54     | 5,000.00       | 259.70       | 5,000.00     | 637.00 | 5,000.00 |      |
| 046-5-0000-0371 | 0.00           | 0.00         | 3,000.00       | 1,317.52     | 3,000.00     | 0.00   | 3,000.00 |      |
| 046-5-0000-0375 | 3,000.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00   | 0.00     |      |
| 046-5-0000-0400 | 5,000.00       | 0.00         | 5,000.00       | 0.00         | 5,000.00     | 0.00   | 5,000.00 |      |
| 046-5-0000-0415 | 3,000.00       | 0.00         | 3,000.00       | 0.00         | 3,000.00     | 0.00   | 3,000.00 |      |

#### Department: 0000 - UNDESIGNATED Total:

#### Expense Total:

|           |          |           |          |           |        |           |  |
|-----------|----------|-----------|----------|-----------|--------|-----------|--|
| 16,000.00 | 2,146.54 | 16,000.00 | 1,577.22 | 16,000.00 | 637.00 | 16,000.00 |  |
|-----------|----------|-----------|----------|-----------|--------|-----------|--|

#### Fund: 046 - D.A. PRETRIAL FUND Surplus (Deficit):

|           |          |           |           |           |          |           |  |
|-----------|----------|-----------|-----------|-----------|----------|-----------|--|
| -6,000.00 | 8,636.60 | -6,000.00 | -1,577.22 | -6,000.00 | 3,577.57 | -3,000.00 |  |
|-----------|----------|-----------|-----------|-----------|----------|-----------|--|

Defined Budgets

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

Fund: 047 - CHILD ABUSE PREVENTION FUND

Revenue

Department: 0000 - UNDESIGNATED

|                 |                        |       |        |        |        |        |       |       |
|-----------------|------------------------|-------|--------|--------|--------|--------|-------|-------|
| 047-4-0000-4305 | CHILD ABUSE PREVENTION | 25.00 | 323.00 | 150.00 | 190.00 | 200.00 | 63.00 | 50.00 |
|-----------------|------------------------|-------|--------|--------|--------|--------|-------|-------|

|                                        |       |        |        |        |        |       |       |
|----------------------------------------|-------|--------|--------|--------|--------|-------|-------|
| Department: 0000 - UNDESIGNATED Total: | 25.00 | 323.00 | 150.00 | 190.00 | 200.00 | 63.00 | 50.00 |
|----------------------------------------|-------|--------|--------|--------|--------|-------|-------|

|                |       |        |        |        |        |       |       |
|----------------|-------|--------|--------|--------|--------|-------|-------|
| Revenue Total: | 25.00 | 323.00 | 150.00 | 190.00 | 200.00 | 63.00 | 50.00 |
|----------------|-------|--------|--------|--------|--------|-------|-------|

|                                                |       |        |        |        |        |       |       |
|------------------------------------------------|-------|--------|--------|--------|--------|-------|-------|
| Fund: 047 - CHILD ABUSE PREVENTION FUND Total: | 25.00 | 323.00 | 150.00 | 190.00 | 200.00 | 63.00 | 50.00 |
|------------------------------------------------|-------|--------|--------|--------|--------|-------|-------|

Defined Budgets

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

Fund: 048 - CO/DIST COURT TECHNOLOGY FUND

Revenue

Department: 0000 - UNDESIGNATED

|                 |                    |        |        |        |        |        |        |        |
|-----------------|--------------------|--------|--------|--------|--------|--------|--------|--------|
| 048-4-0000-4404 | FEEs, COUNTY CLERK | 200.00 | 315.87 | 200.00 | 289.41 | 100.00 | 155.14 | 250.00 |
|-----------------|--------------------|--------|--------|--------|--------|--------|--------|--------|

|                 |                      |       |        |        |       |       |       |       |
|-----------------|----------------------|-------|--------|--------|-------|-------|-------|-------|
| 048-4-0000-4406 | FEEs, DISTRICT CLERK | 40.00 | 100.00 | 100.00 | 80.00 | 50.00 | 48.00 | 50.00 |
|-----------------|----------------------|-------|--------|--------|-------|-------|-------|-------|

|                                        |        |        |        |        |        |        |        |
|----------------------------------------|--------|--------|--------|--------|--------|--------|--------|
| Department: 0000 - UNDESIGNATED Total: | 240.00 | 415.87 | 300.00 | 369.41 | 150.00 | 203.14 | 300.00 |
|----------------------------------------|--------|--------|--------|--------|--------|--------|--------|

|                |        |        |        |        |        |        |        |
|----------------|--------|--------|--------|--------|--------|--------|--------|
| Revenue Total: | 240.00 | 415.87 | 300.00 | 369.41 | 150.00 | 203.14 | 300.00 |
|----------------|--------|--------|--------|--------|--------|--------|--------|

Expense

Department: 0000 - UNDESIGNATED

|                 |                             |          |      |          |      |          |      |          |
|-----------------|-----------------------------|----------|------|----------|------|----------|------|----------|
| 048-5-0000-0250 | SUPPLIES, CO/DIST COURT TEC | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
|-----------------|-----------------------------|----------|------|----------|------|----------|------|----------|

|                                        |          |      |          |      |          |      |          |
|----------------------------------------|----------|------|----------|------|----------|------|----------|
| Department: 0000 - UNDESIGNATED Total: | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
|----------------------------------------|----------|------|----------|------|----------|------|----------|

|                |          |      |          |      |          |      |          |
|----------------|----------|------|----------|------|----------|------|----------|
| Expense Total: | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
|----------------|----------|------|----------|------|----------|------|----------|

|                                                              |           |        |           |        |           |        |           |
|--------------------------------------------------------------|-----------|--------|-----------|--------|-----------|--------|-----------|
| Fund: 048 - CO/DIST COURT TECHNOLOGY FUND Surplus (Deficit): | -1,760.00 | 415.87 | -1,700.00 | 369.41 | -1,850.00 | 203.14 | -1,700.00 |
|--------------------------------------------------------------|-----------|--------|-----------|--------|-----------|--------|-----------|

Budget Worksheet

11

For Fiscal: 2025 Period Ending: 07/31/2025  
Defined Budgets 2026 2025

2023 2023 2024 2024 2025 2025  
Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 049 - CO/DIST DISASTER PRESERVATION FUND

Revenue

Department: 0000 - UNDESIGNATED

049-4-0000-4404 FEES, COUNTY CLERK 350.00 0.00 0.00 0.00 0.00 0.00 0.00

049-4-0000-4501 INTEREST EARNED 0.00 474.83 200.00 516.30 300.00 222.63 300.00

Department: 0000 - UNDESIGNATED Total:

Revenue Total: 350.00 474.83 200.00 516.30 300.00 222.63 300.00

Expense

Department: 0000 - UNDESIGNATED

049-5-0000-0250 SUPPLIES, CO/DIST DISASTER P 3,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00

Department: 0000 - UNDESIGNATED Total:

Expense Total: 3,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00

Fund: 049 - CO/DIST DISASTER PRESERVATION FUND Surplus (Deficit) -2,650.00 474.83 -4,800.00 516.30 -4,700.00 222.63 -4,700.00

Budget Worksheet

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

Fund: 050 - HOTEL / MOTEL TAX FUND

Revenue

Department: 0000 - UNDESIGNATED

|                                        | 2023             | 2023         | 2024           | 2024         | 2025         | 2025            | 2026       | 2026       |
|----------------------------------------|------------------|--------------|----------------|--------------|--------------|-----------------|------------|------------|
| Total Budget                           | Total Activity   | Total Budget | Total Activity | Total Budget | YTD Activity | Defined Budgets |            |            |
| 050-4-0000-4306                        | CITY OF MONAHANS | 450,000.00   | 550,000.00     | 550,000.00   | 550,000.00   | 0.00            | 550,000.00 |            |
| 050-4-0000-4601                        | INTEREST EARNED  | 500.00       | 18,766.22      | 10,000.00    | 23,117.21    | 15,000.00       | 10,529.96  | 18,000.00  |
| Department: 0000 - UNDESIGNATED Total: |                  | 450,500.00   | 568,766.22     | 560,000.00   | 573,117.21   | 565,000.00      | 10,529.96  | 568,000.00 |
| Revenue Total:                         |                  | 450,500.00   | 568,766.22     | 560,000.00   | 573,117.21   | 565,000.00      | 10,529.96  | 568,000.00 |

Expense

Department: 0000 - UNDESIGNATED

|                                        |                           |           |           |           |          |          |          |           |
|----------------------------------------|---------------------------|-----------|-----------|-----------|----------|----------|----------|-----------|
| 050-5-0000-0250                        | SUPPLIES, HOTEL/MOTEL TAX | 5,000.00  | 0.00      | 5,000.00  | 0.00     | 0.00     | 0.00     | 5,000.00  |
| 050-5-0000-0411                        | ADVERTISING               | 20,000.00 | 7,175.00  | 20,000.00 | 4,350.00 | 5,000.00 | 3,200.00 | 20,000.00 |
| 050-5-0000-0420                        | REPAIRS/MAINT             | 25,000.00 | 8,216.31  | 25,000.00 | 0.00     | 0.00     | 0.00     | 25,000.00 |
| Department: 0000 - UNDESIGNATED Total: |                           | 50,000.00 | 15,391.31 | 50,000.00 | 4,350.00 | 5,000.00 | 3,200.00 | 50,000.00 |

Department: 0100 - EVENT CENTER

|                                                       |                            |            |            |            |            |            |             |            |
|-------------------------------------------------------|----------------------------|------------|------------|------------|------------|------------|-------------|------------|
| 050-5-0100-0132                                       | SALARY, DIRECTOR EVENT CEN | 75,246.00  | 75,245.56  | 78,256.00  | 78,255.32  | 80,604.00  | 46,501.65   | 83,022.00  |
| 050-5-0100-0136                                       | SALARY, STAFF              | 206,388.00 | 203,486.94 | 214,645.00 | 211,475.26 | 221,085.00 | 119,990.51  | 227,720.00 |
| 050-5-0100-0155                                       | LONGEVITY                  | 9,732.00   | 9,168.93   | 10,370.00  | 10,219.43  | 11,380.00  | 6,503.77    | 12,665.00  |
| 050-5-0100-0205                                       | SALARY, STIPEND            | 6,000.00   | 5,000.00   | 6,000.00   | 6,000.00   | 6,000.00   | 0.00        | 6,000.00   |
| 050-5-0100-0209                                       | CELL PHONE ALLOWANCE       | 600.00     | 600.08     | 600.00     | 600.08     | 600.00     | 346.20      | 600.00     |
| 050-5-0100-0235                                       | SOCIAL SECURITY            | 22,795.00  | 21,491.02  | 23,705.00  | 22,422.06  | 24,455.00  | 12,561.55   | 25,250.00  |
| 050-5-0100-0238                                       | RETIREMENT                 | 43,086.00  | 42,440.32  | 44,810.00  | 44,327.13  | 46,225.00  | 25,065.29   | 47,720.00  |
| 050-5-0100-0250                                       | SUPPLIES                   | 26.00      | 25.96      | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       |
| 050-5-0100-0418                                       | UTILITY, ELECTRIC          | 39,974.00  | 39,974.00  | 190,000.00 | 177,789.59 | 235,000.00 | 76,413.13   | 190,000.00 |
| Department: 0100 - EVENT CENTER Total:                |                            | 403,847.00 | 397,432.81 | 568,386.00 | 551,088.87 | 625,349.00 | 287,382.10  | 592,977.00 |
| Expense Total:                                        |                            | 453,847.00 | 412,824.12 | 618,386.00 | 555,438.87 | 630,349.00 | 290,582.10  | 642,977.00 |
| Fund: 050 - HOTEL / MOTEL TAX FUND Surplus (Deficit): |                            | -3,347.00  | 155,942.10 | -58,386.00 | 17,678.34  | -65,349.00 | -280,052.14 | -74,977.00 |

Defined Budgets

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

Fund: 051 - TRUANCY COURT FUND

Revenue

Department: 0000 - UNDESIGNATED

051-4-0000-4404

FEEs, COUNTY CLERK

051-4-0000-4411

FEEs, JP1

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

|        |        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|--------|
| 100.00 | 200.00 | 100.00 | 225.00 | 100.00 | 140.00 | 200.00 |
| 0.00   | 4.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| 100.00 | 204.00 | 100.00 | 225.00 | 100.00 | 140.00 | 200.00 |
| 100.00 | 204.00 | 100.00 | 225.00 | 100.00 | 140.00 | 200.00 |

Expense

Department: 0000 - UNDESIGNATED

051-5-0000-0250

SUPPLIES, TRUANCY COURT

Department: 0000 - UNDESIGNATED Total:

Expense Total:

Fund: 051 - TRUANCY COURT FUND Surplus (Deficit):

|         |        |         |        |         |        |         |
|---------|--------|---------|--------|---------|--------|---------|
| 600.00  | 0.00   | 600.00  | 0.00   | 600.00  | 0.00   | 600.00  |
| 600.00  | 0.00   | 600.00  | 0.00   | 600.00  | 0.00   | 600.00  |
| 600.00  | 0.00   | 600.00  | 0.00   | 600.00  | 0.00   | 600.00  |
| -500.00 | 204.00 | -500.00 | 225.00 | -500.00 | 140.00 | -400.00 |

## Defined Budgets

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

## Fund: 052 - CONSTABLE #1 LEOSE FUND

## Revenue

## Department: 0000 - UNDESIGNATED

052-4-0000-4305

## STATE OF TEXAS

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

Expense  
Department: 0000 - UNDESIGNATED

052-5-0000-0408

## LEOSE TRAINING

Department: 0000 - UNDESIGNATED Total:

Expense Total:

Fund: 052 - CONSTABLE #1 LEOSE FUND Surplus (Deficit):

|           |        |           |          |           |          |           |
|-----------|--------|-----------|----------|-----------|----------|-----------|
| 700.00    | 564.76 | 550.00    | 1,437.18 | 550.00    | 1,462.21 | 550.00    |
| 700.00    | 564.76 | 550.00    | 1,437.18 | 550.00    | 1,462.21 | 550.00    |
| 700.00    | 564.76 | 550.00    | 1,437.18 | 550.00    | 1,462.21 | 550.00    |
| 3,000.00  | 315.00 | 3,000.00  | 869.80   | 3,000.00  | 374.00   | 3,000.00  |
| 3,000.00  | 315.00 | 3,000.00  | 869.80   | 3,000.00  | 374.00   | 3,000.00  |
| 3,000.00  | 315.00 | 3,000.00  | 869.80   | 3,000.00  | 374.00   | 3,000.00  |
| -2,300.00 | 249.76 | -2,450.00 | 567.38   | -2,450.00 | 1,088.21 | -2,450.00 |

Defined Budgets

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

Fund: 053 - CONSTABLE #2 LEOSE FUND

Revenue

Department: 0000 - UNDESIGNATED

053-4-0000-4305

STATE OF TEXAS

Department: 0000 - UNDESIGNATED Total:

|        |        |        |          |        |        |        |
|--------|--------|--------|----------|--------|--------|--------|
| 700.00 | 564.76 | 550.00 | 1,437.18 | 550.00 | 801.92 | 550.00 |
| 700.00 | 564.76 | 550.00 | 1,437.18 | 550.00 | 801.92 | 550.00 |

Revenue Total:

|        |        |        |          |        |        |        |
|--------|--------|--------|----------|--------|--------|--------|
| 700.00 | 564.76 | 550.00 | 1,437.18 | 550.00 | 801.92 | 550.00 |
|--------|--------|--------|----------|--------|--------|--------|

Expense

Department: 0000 - UNDESIGNATED

053-5-0000-0408

LEOSE TRAINING

Department: 0000 - UNDESIGNATED Total:

|          |        |          |        |          |          |          |
|----------|--------|----------|--------|----------|----------|----------|
| 3,000.00 | 656.00 | 3,000.00 | 238.00 | 3,000.00 | 1,338.04 | 3,000.00 |
| 3,000.00 | 656.00 | 3,000.00 | 238.00 | 3,000.00 | 1,338.04 | 3,000.00 |

Expense Total:

|          |        |          |        |          |          |          |
|----------|--------|----------|--------|----------|----------|----------|
| 3,000.00 | 656.00 | 3,000.00 | 238.00 | 3,000.00 | 1,338.04 | 3,000.00 |
|----------|--------|----------|--------|----------|----------|----------|

Fund: 053 - CONSTABLE #2 LEOSE FUND Surplus (Deficit):

|           |        |           |          |           |         |           |
|-----------|--------|-----------|----------|-----------|---------|-----------|
| -2,300.00 | -91.24 | -2,450.00 | 1,199.18 | -2,450.00 | -536.12 | -2,450.00 |
|-----------|--------|-----------|----------|-----------|---------|-----------|

Budget Worksheet

12

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

Defined Budgets

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

Fund: 054 - SHERIFF LEOSE FUND

Revenue

Department: 0000 - UNDESIGNATED

054-4-0000-4305

STATE OF TEXAS

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

|          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|
| 1,800.00 | 2,045.18 | 2,000.00 | 3,366.11 | 2,000.00 | 3,068.90 | 2,000.00 |
| 1,800.00 | 2,045.18 | 2,000.00 | 3,366.11 | 2,000.00 | 3,068.90 | 2,000.00 |

Expense

Department: 0000 - UNDESIGNATED

054-5-0000-0408

LEOSE TRAINING

Department: 0000 - UNDESIGNATED Total:

Expense Total:

|          |          |          |        |          |      |          |
|----------|----------|----------|--------|----------|------|----------|
| 1,800.00 | 1,365.00 | 2,000.00 | 910.00 | 2,000.00 | 0.00 | 2,000.00 |
| 1,800.00 | 1,365.00 | 2,000.00 | 910.00 | 2,000.00 | 0.00 | 2,000.00 |

Fund: 054 - SHERIFF LEOSE FUND Surplus (Deficit):

|      |        |      |          |      |          |      |
|------|--------|------|----------|------|----------|------|
| 0.00 | 680.18 | 0.00 | 2,456.11 | 0.00 | 3,068.90 | 0.00 |
|------|--------|------|----------|------|----------|------|

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025  
Defined Budgets

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

Fund: 056 - LOCAL TRUANCY P&D (35.7143%) LOCAL CCC #4

Revenue

Department: 0000 - UNDESIGNATED

056-4-0000-4424 LOCAL TRUANCY P&D (35.7143)

056-4-0000-4601

INTEREST EARNED

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

Fund: 056 - LOCAL TRUANCY P&D (35.7143%) LOCAL CCC #4 Total:

|                                                              | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         | 2026      |
|--------------------------------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|
|                                                              | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |           |
| 056-4-0000-4424                                              | 6,000.00     | 13,831.92      | 9,000.00     | 15,076.55      | 12,000.00    | 7,396.33     | 10,000.00 |
| 056-4-0000-4601                                              | 0.00         | 463.73         | 0.00         | 2,198.77       | 1,000.00     | 1,212.75     | 1,400.00  |
| Department: 0000 - UNDESIGNATED Total:                       | 6,000.00     | 14,295.65      | 9,000.00     | 17,275.32      | 13,000.00    | 8,609.08     | 11,400.00 |
| Revenue Total:                                               | 6,000.00     | 14,295.65      | 9,000.00     | 17,275.32      | 13,000.00    | 8,609.08     | 11,400.00 |
| Fund: 056 - LOCAL TRUANCY P&D (35.7143%) LOCAL CCC #4 Total: | 6,000.00     | 14,295.65      | 9,000.00     | 17,275.32      | 13,000.00    | 8,609.08     | 11,400.00 |

Budget Worksheet

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

Defined Budgets

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

Fund: 062 - EVENT CENTER PARK FUND

Revenue

Department: 0000 - UNDESIGNATED

062-4-0000-4601

INTEREST EARNED

|          |           |          |          |      |      |      |      |
|----------|-----------|----------|----------|------|------|------|------|
| 1,000.00 | 85,646.78 | 7,585.26 | 6,500.26 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------|-----------|----------|----------|------|------|------|------|

062-4-0000-7010

TRANSFER/GENERAL

|              |              |      |      |      |      |      |      |
|--------------|--------------|------|------|------|------|------|------|
| 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------|--------------|------|------|------|------|------|------|

Department: 0000 - UNDESIGNATED Total:

|              |              |          |          |      |      |      |      |
|--------------|--------------|----------|----------|------|------|------|------|
| 1,501,000.00 | 1,585,646.78 | 7,585.26 | 6,500.26 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------|--------------|----------|----------|------|------|------|------|

Revenue Total:

|              |              |          |          |      |      |      |      |
|--------------|--------------|----------|----------|------|------|------|------|
| 1,501,000.00 | 1,585,646.78 | 7,585.26 | 6,500.26 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------|--------------|----------|----------|------|------|------|------|

Expense

Department: 0000 - UNDESIGNATED

062-5-0000-0571

EVENT CENTER PARK

|              |              |      |      |      |      |      |      |
|--------------|--------------|------|------|------|------|------|------|
| 3,200,000.00 | 2,626,803.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------|--------------|------|------|------|------|------|------|

062-5-0000-7063

TRANS/BLDG CONSTR

|      |      |            |            |      |      |      |      |
|------|------|------------|------------|------|------|------|------|
| 0.00 | 0.00 | 747,083.05 | 745,998.05 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------------|------------|------|------|------|------|

Department: 0000 - UNDESIGNATED Total:

|              |              |            |            |      |      |      |      |
|--------------|--------------|------------|------------|------|------|------|------|
| 3,200,000.00 | 2,626,803.47 | 747,083.05 | 745,998.05 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------|--------------|------------|------------|------|------|------|------|

Expense Total:

|              |              |            |            |      |      |      |      |
|--------------|--------------|------------|------------|------|------|------|------|
| 3,200,000.00 | 2,626,803.47 | 747,083.05 | 745,998.05 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------|--------------|------------|------------|------|------|------|------|

Fund: 062 - EVENT CENTER PARK FUND Surplus (Deficit):

|               |               |             |             |      |      |      |      |
|---------------|---------------|-------------|-------------|------|------|------|------|
| -1,699,000.00 | -1,041,156.69 | -739,497.79 | -739,497.79 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------------|---------------|-------------|-------------|------|------|------|------|

Budget Worksheet

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

Defined Budgets

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

Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND

Revenue

Department: 0000 - UNDESIGNATED

|                 |                         |              |               |              |              |               |               |              |
|-----------------|-------------------------|--------------|---------------|--------------|--------------|---------------|---------------|--------------|
| 063-4-0000-4601 | INTEREST EARNED         | 60,000.00    | 2,059,715.67  | 1,200,000.00 | 2,420,311.95 | 500,000.00    | 900,473.56    | 500,000.00   |
| 063-4-0000-7010 | TRANSFER/GENERAL        | 8,700,000.00 | 10,200,000.00 | 7,400,000.00 | 7,400,000.00 | 16,000,000.00 | 16,000,000.00 | 5,000,000.00 |
| 063-4-0000-7062 | TRANS/EVENT CENTER PARK | 0.00         | 0.00          | 63,958.00    | 745,998.05   | 0.00          | 0.00          | 0.00         |

Department: 0000 - UNDESIGNATED Total:

|                |              |               |              |               |               |               |              |
|----------------|--------------|---------------|--------------|---------------|---------------|---------------|--------------|
| Revenue Total: | 8,760,000.00 | 12,259,715.67 | 8,663,958.00 | 10,566,310.00 | 16,500,000.00 | 16,900,473.56 | 5,500,000.00 |
|----------------|--------------|---------------|--------------|---------------|---------------|---------------|--------------|

Expense

Department: 0000 - UNDESIGNATED

|                 |                            |               |              |               |               |               |               |      |
|-----------------|----------------------------|---------------|--------------|---------------|---------------|---------------|---------------|------|
| 063-5-0000-0558 | LAW ENFORCEMENT CENTER     | 20,000,000.00 | 2,069,175.53 | 20,000,000.00 | 15,937,563.27 | 26,000,000.00 | 17,779,394.62 | 0.00 |
| 063-5-0000-0563 | SENIOR CITIZEN CENTER RENO | 0.00          | 0.00         | 0.00          | 78,309.99     | 3,121,700.00  | 97,300.00     | 0.00 |
| 063-5-0000-7010 | TRANSFER/GENERAL           | 0.00          | 0.00         | 75,000.00     | 75,000.00     | 0.00          | 0.00          | 0.00 |
| 063-5-0000-7062 | TRANS/EVENT CENTER PARK    | 0.00          | 0.00         | 63,958.00     | 63,958.00     | 0.00          | 0.00          | 0.00 |

Department: 0000 - UNDESIGNATED Total:

|                |               |              |               |               |               |               |      |
|----------------|---------------|--------------|---------------|---------------|---------------|---------------|------|
| Expense Total: | 20,000,000.00 | 2,069,175.53 | 20,138,958.00 | 16,154,831.26 | 29,121,700.00 | 17,876,694.62 | 0.00 |
|----------------|---------------|--------------|---------------|---------------|---------------|---------------|------|

Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND Surplus

|  |                |               |                |               |                |             |              |
|--|----------------|---------------|----------------|---------------|----------------|-------------|--------------|
|  | -11,240,000.00 | 10,190,540.14 | -11,475,000.00 | -5,588,521.26 | -12,621,700.00 | -976,221.06 | 5,500,000.00 |
|--|----------------|---------------|----------------|---------------|----------------|-------------|--------------|

Defined Budgets

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

Fund: 066 - POOL FUND

Revenue

Department: 0000 - UNDESIGNATED

066-4-0000-4601

INTEREST EARNED

066-4-0000-7010

TRANSFER/GENERAL

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

|  |              |              |      |        |              |              |              |
|--|--------------|--------------|------|--------|--------------|--------------|--------------|
|  | 0.00         | 24,860.34    | 0.00 | 151.49 | 15,000.00    | 26,191.57    | 20,000.00    |
|  | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00   | 1,500,000.00 | 1,500,000.00 | 2,000,000.00 |
|  | 1,000,000.00 | 1,024,860.34 | 0.00 | 151.49 | 1,515,000.00 | 1,526,191.57 | 2,020,000.00 |

Expense

Department: 0000 - UNDESIGNATED

066-5-0000-0566

BARSTOW POOL CONSTRUCTI

066-5-0000-7010

TRANSFER/GENERAL

Department: 0000 - UNDESIGNATED Total:

Expense Total:

Fund: 066 - POOL FUND Surplus (Deficit):

|              |              |      |        |              |              |             |              |
|--------------|--------------|------|--------|--------------|--------------|-------------|--------------|
| 0.00         | 0.00         | 0.00 | 0.00   | 0.00         | 0.00         | 0.00        | 3,000,000.00 |
| 1,022,000.00 | 1,022,000.00 | 0.00 | 0.00   | 0.00         | 0.00         | 0.00        | 0.00         |
| 1,022,000.00 | 1,022,000.00 | 0.00 | 0.00   | 0.00         | 0.00         | 0.00        | 3,000,000.00 |
| 1,022,000.00 | 1,022,000.00 | 0.00 | 0.00   | 0.00         | 0.00         | 0.00        | 3,000,000.00 |
| -22,000.00   | 2,860.34     | 0.00 | 151.49 | 1,515,000.00 | 1,526,191.57 | -980,000.00 |              |

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

Fund: 067 - GOLF COURSE IRRIGATION FUND

Revenue

Department: 0000 - UNDESIGNATED

067-4-0000-4601 INTEREST EARNED 500.00 0.00 0.00 0.00 0.00 0.00 0.00 10,000.00

067-4-0000-7010 TRANSFER/GENERAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,000,000.00

Department: 0000 - UNDESIGNATED Total: 500.00 0.00 0.00 0.00 0.00 0.00 0.00 1,010,000.00

Revenue Total: 500.00 0.00 0.00 0.00 0.00 0.00 0.00 1,010,000.00

Fund: 067 - GOLF COURSE IRRIGATION FUND Total: 500.00 0.00 0.00 0.00 0.00 0.00 0.00 1,010,000.00

Defined Budgets

## Fund: 070 - HOSPITAL OPERATING FUND

## Revenue

## Department: 0000 - UNDESIGNATED

|                                        | 2023                      | 2023           | 2024          | 2024           | 2025          | 2025          | 2026          |
|----------------------------------------|---------------------------|----------------|---------------|----------------|---------------|---------------|---------------|
|                                        | Total Budget              | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity  | 2026          |
| 070-4-0000-4307                        | GRANTS                    | 25,000.00      | 30,523.33     | 426,500.00     | 430,653.61    | 259,000.00    | 271,878.72    |
| 070-4-0000-4371                        | RENT                      | 15,000.00      | 15,600.00     | 15,000.00      | 19,433.84     | 15,600.00     | 13,650.00     |
| 070-4-0000-4430                        | FROM GENERAL FUND (INDIGE | 270,000.00     | 417,010.31    | 311,000.00     | 311,954.02    | 350,000.00    | 103,542.75    |
| 070-4-0000-4432                        | DONATIONS                 | 5,100.00       | 5,100.00      | 0.00           | 0.00          | 0.00          | 0.00          |
| 070-4-0000-4450                        | SUNDRY                    | 143,261.00     | 149,295.00    | 146,500.00     | 155,750.40    | 150,000.00    | 86,018.41     |
| 070-4-0000-4601                        | INTEREST EARNED           | 223,119.00     | 430,142.38    | 516,000.00     | 562,361.30    | 350,000.00    | 281,153.71    |
| 070-4-0000-4701                        | COST REPORT SETTLEMENT    | 430,620.00     | 431,164.00    | 0.00           | 0.00          | 0.00          | 0.00          |
| 070-4-0000-4721                        | COVID-19 FUNDS            | 190,000.00     | 190,669.25    | 60,000.00      | 0.00          | 0.00          | 0.00          |
| 070-4-0000-4725                        | HOSPITAL REVENUE          | 17,103,719.00  | 17,275,558.58 | 19,082,450.00  | 19,654,500.68 | 20,100,000.00 | 10,872,645.59 |
| 070-4-0000-4740                        | 340B PHARMACY PROGRAM     | 950,000.00     | 692,833.03    | 851,003.00     | 835,644.49    | 900,000.00    | 668,838.30    |
| 070-4-0000-7010                        | TRANSFER/GENERAL          | 2,500,000.00   | 2,500,000.00  | 3,000,000.00   | 3,005,002.80  | 3,500,000.00  | 3,500,000.00  |
| 070-4-0000-7072                        | TRANSFER/IGT/UPL SWEEP    | 3,463,700.00   | 3,767,593.47  | 2,465,000.00   | 2,375,224.31  | 2,500,000.00  | 561,751.59    |
| Department: 0000 - UNDESIGNATED Total: |                           | 25,319,519.00  | 25,905,489.35 | 26,873,453.00  | 27,350,525.45 | 28,124,600.00 | 16,359,479.07 |
| Revenue Total:                         |                           | 25,319,519.00  | 25,905,489.35 | 26,873,453.00  | 27,350,525.45 | 28,124,600.00 | 16,359,479.07 |

## Expense

## Department: 0000 - UNDESIGNATED

|                 |                        |              |              |               |               |               |              |               |
|-----------------|------------------------|--------------|--------------|---------------|---------------|---------------|--------------|---------------|
| 070-5-0000-0136 | SALARY, HOSPITAL STAFF | 9,540,000.00 | 9,537,419.26 | 10,279,660.00 | 10,305,512.81 | 11,500,000.00 | 6,197,329.64 | 12,000,000.00 |
| 070-5-0000-0235 | SOCIAL SECURITY        | 680,000.00   | 636,321.65   | 747,000.00    | 682,522.47    | 813,889.00    | 437,744.02   | 899,252.00    |
| 070-5-0000-0238 | RETIREMENT             | 890,000.00   | 786,114.64   | 1,098,000.00  | 1,295,896.76  | 1,230,647.00  | 541,997.59   | 1,296,547.00  |
| 070-5-0000-0242 | MEDICAL INSURANCE      | 1,250,000.00 | 1,246,235.42 | 1,341,000.00  | 1,325,196.02  | 1,524,340.00  | 785,860.83   | 1,918,912.00  |
| 070-5-0000-0245 | WORKERS COMPENSATION   | 30,000.00    | 26,915.00    | 1,000.00      | 0.00          | 30,000.00     | 0.00         | 30,000.00     |
| 070-5-0000-0246 | UNEMPLOYMENT INSURANCE | 10,000.00    | 3,124.18     | 10,000.00     | 1,190.74      | 10,000.00     | 236.29       | 10,000.00     |
| 070-5-0000-0250 | SUPPLIES               | 3,000,000.00 | 2,121,284.79 | 3,256,000.00  | 2,600,344.91  | 2,700,000.00  | 1,546,333.32 | 2,700,000.00  |
| 070-5-0000-0253 | 340B PHARMACY PROGRAM  | 750,000.00   | 755,784.65   | 892,000.00    | 849,432.03    | 730,000.00    | 546,279.30   | 850,000.00    |
| 070-5-0000-0290 | ATTORNEY FEES          | 20,000.00    | 18,771.50    | 35,000.00     | 32,555.50     | 30,000.00     | 15,477.00    | 30,000.00     |
| 070-5-0000-0365 | SHIPPING COSTS         | 15,000.00    | 14,627.26    | 23,000.00     | 7,643.38      | 7,400.00      | 2,657.31     | 9,000.00      |
| 070-5-0000-0366 | POSTAGE                | 3,500.00     | 2,793.20     | 4,050.00      | 4,039.29      | 5,900.00      | 5,081.63     | 11,500.00     |
| 070-5-0000-0374 | CELL PHONE             | 800.00       | 299.85       | 400.00        | 330.42        | 350.00        | 193.83       | 350.00        |
| 070-5-0000-0375 | TELEPHONE              | 45,000.00    | 43,699.10    | 50,000.00     | 49,851.74     | 56,000.00     | 21,881.12    | 56,000.00     |

Defined Budgets

|                 | 2023                 | 2023           | 2024         | 2024           | 2025         | 2025         | 2026         | 2026         |
|-----------------|----------------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|
|                 | Total Budget         | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |              |              |
| 070-5-0000-0384 | INTERNET             | 60,250.00      | 60,238.72    | 65,000.00      | 64,858.92    | 76,300.00    | 44,799.31    | 75,000.00    |
| 070-5-0000-0390 | GROCERIES            | 60,000.00      | 53,013.06    | 65,000.00      | 47,126.27    | 75,000.00    | 27,891.79    | 75,000.00    |
| 070-5-0000-0400 | TRAVEL               | 192,627.00     | 198,856.35   | 200,000.00     | 185,479.88   | 200,000.00   | 132,175.02   | 200,000.00   |
| 070-5-0000-0411 | ADVERTISING          | 112,500.00     | 108,880.32   | 138,950.00     | 137,231.48   | 150,000.00   | 65,448.75    | 125,000.00   |
| 070-5-0000-0415 | UTILITIES            | 211,000.00     | 210,929.88   | 238,000.00     | 199,558.72   | 245,000.00   | 124,322.83   | 225,000.00   |
| 070-5-0000-0420 | REPAIRS/MAINT        | 151,910.00     | 151,701.89   | 430,000.00     | 361,051.70   | 453,100.00   | 153,359.14   | 425,000.00   |
| 070-5-0000-0441 | MAINT/SOFTWARE       | 188,000.00     | 160,933.90   | 250,000.00     | 249,269.42   | 186,700.00   | 179,858.86   | 331,500.00   |
| 070-5-0000-0442 | MAINT/AGREEMENTS     | 125,000.00     | 54,858.87    | 125,000.00     | 119,854.67   | 410,676.00   | 59,648.72    | 275,000.00   |
| 070-5-0000-0455 | INSURANCE PREMIUMS   | 210,000.00     | 204,902.60   | 230,800.00     | 230,600.20   | 239,000.00   | 237,403.43   | 240,000.00   |
| 070-5-0000-0460 | AUDIT                | 62,000.00      | 60,804.35    | 105,000.00     | 81,597.42    | 75,000.00    | 68,423.88    | 85,000.00    |
| 070-5-0000-0466 | CONSULTING           | 80,000.00      | 73,244.13    | 60,000.00      | 53,350.29    | 38,000.00    | 32,222.88    | 13,000.00    |
| 070-5-0000-0487 | LICENSE/FEES         | 67,709.00      | 67,647.25    | 64,500.00      | 63,797.78    | 57,300.00    | 42,827.31    | 75,000.00    |
| 070-5-0000-0495 | EMPLOYEE RECOGNITION | 5,100.00       | 5,169.94     | 5,000.00       | 4,821.94     | 6,000.00     | 604.80       | 6,000.00     |
| 070-5-0000-0550 | EQUIPMENT > 5,000    | 1,000,000.00   | 226,780.51   | 671,000.00     | 511,311.42   | 833,896.00   | 28,554.34    | 900,000.00   |
| 070-5-0000-0552 | EQUIPMENT <5000      | 127,400.00     | 127,368.13   | 188,000.00     | 181,949.64   | 137,100.00   | 54,203.34    | 100,000.00   |
| 070-5-0000-0566 | FACILITY RENOVATIONS | 0.00           | 0.00         | 210,000.00     | 209,018.10   | 70,000.00    | 64,113.40    | 0.00         |
| 070-5-0000-0575 | NEW BUILDING         | 5,250.00       | 2,000.00     | 220,000.00     | 201,840.00   | 0.00         | 0.00         | 0.00         |
| 070-5-0000-0628 | CAPITAL LEASES       | 100,000.00     | 81,812.70    | 100,000.00     | 70,831.04    | 100,000.00   | 16,999.83    | 100,000.00   |
| 070-5-0000-0629 | COPIER LEASES        | 45,000.00      | 26,240.03    | 20,000.00      | 19,283.17    | 20,000.00    | 13,276.42    | 25,800.00    |
| 070-5-0000-0632 | RENTAL/EQUIPMENT     | 10,200.00      | 10,194.63    | 15,000.00      | 9,968.06     | 58,000.00    | 39,681.16    | 5,600.00     |
| 070-5-0000-0676 | NURSING AGENCY FEES  | 353,900.00     | 353,802.95   | 200,000.00     | 133,772.57   | 275,000.00   | 0.00         | 200,000.00   |
| 070-5-0000-0677 | ER PHYSICIAN FEES    | 190,000.00     | 180,595.00   | 220,000.00     | 129,088.00   | 145,000.00   | 104,491.00   | 210,000.00   |
| 070-5-0000-0680 | EMPLOYEE PHYSICAL    | 3,000.00       | 1,918.60     | 3,000.00       | 1,444.25     | 3,000.00     | 1,244.90     | 3,000.00     |
| 070-5-0000-0696 | COLLECTION EXPENSE   | 250,000.00     | 231,323.19   | 250,000.00     | 123,632.01   | 350,000.00   | 42,699.42    | 125,000.00   |
| 070-5-0000-0698 | PURCHASED SERVICES   | 3,425,000.00   | 3,351,242.64 | 3,469,200.00   | 2,807,206.25 | 3,705,623.00 | 1,585,522.17 | 3,000,000.00 |
| 070-5-0000-0715 | RECRUITMENT          | 70,000.00      | 28,957.67    | 70,000.00      | 5,957.59     | 80,000.00    | 16,876.70    | 75,000.00    |
| 070-5-0000-0730 | REFUNDS              | 350,000.00     | 302,995.59   | 200,000.00     | 135,589.96   | 200,000.00   | 88,281.28    | 200,000.00   |
| 070-5-0000-0735 | SUNDRY               | 500.00         | 100.00       | 1,000.00       | 566.54       | 1,000.00     | 248.18       | 1,000.00     |
| 070-5-0000-0748 | PEST CONTROL         | 6,210.00       | 5,100.00     | 6,300.00       | 5,100.00     | 6,300.00     | 2,400.00     | 6,000.00     |
| 070-5-0000-0763 | DONATION EXPENSE     | 5,100.00       | 4,999.90     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         |
| 070-5-0000-0775 | FUEL                 | 3,500.00       | 2,117.86     | 3,500.00       | 2,546.57     | 3,500.00     | 1,181.78     | 3,500.00     |

Defined Budgets

|                 | 2023                                                   |                | 2023          |                | 2024          |                | 2024          |                | 2025         |                | 2025         |                | 2026         |                |
|-----------------|--------------------------------------------------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|
|                 | Total Budget                                           | Total Activity | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity |
| 070-5-0000-0849 |                                                        |                |               |                |               |                |               |                |              |                |              |                |              |                |
|                 | PAYROLL DEDUCTIONS                                     | 0.00           | 0.00          | 0.00           | 0.00          | -537.92        | 0.00          | -269.75        | 0.00         |                |              |                |              |                |
| 070-5-0000-0901 | GRANTS                                                 | 25,000.00      | -960.00       | 25,000.00      | 0.00          | 131,000.00     | 130,636.72    | 400,000.00     |              |                |              |                |              |                |
| 070-5-0000-0985 | FRAUDULENT CHECK                                       | 0.00           | 0.00          | 5,003.00       | 5,002.80      | 0.00           | 0.00          | 0.00           |              |                |              |                |              |                |
| 070-5-0000-0988 | MEDICARE/MEDICAID REPAYM                               | 0.00           | 0.00          | 92,000.00      | 90,216.20     | 35,000.00      | 32,392.81     | 1,000,000.00   |              |                |              |                |              |                |
| 070-5-0000-7072 | TRANSFER/IGT FUNDS                                     | 1,589,000.00   | 1,584,452.38  | 1,190,000.00   | 1,136,631.53  | 1,100,000.00   | 380,954.13    | 1,100,000.00   |              |                |              |                |              |                |
|                 | Department: 0000 - UNDESIGNATED Total:                 | 25,319,456.00  | 23,125,613.54 | 26,873,363.00  | 24,733,532.54 | 28,105,021.00  | 13,873,546.43 | 29,416,961.00  |              |                |              |                |              |                |
|                 | Expense Total:                                         | 25,319,456.00  | 23,125,613.54 | 26,873,363.00  | 24,733,532.54 | 28,105,021.00  | 13,873,546.43 | 29,416,961.00  |              |                |              |                |              |                |
|                 | Fund: 070 - HOSPITAL OPERATING FUND Surplus (Deficit): | 63.00          | 2,779,875.81  | 90.00          | 2,616,992.91  | 19,579.00      | 2,485,932.64  | 1,139.00       |              |                |              |                |              |                |

Budget Worksheet

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

Defined Budgets

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

Fund: 072 - WMM IGT SWEEP ACCOUNT

Revenue

Department: 0000 - UNDESIGNATED

072-4-0000-7070

TRANSFER/HOSPITAL

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

|              |              |              |              |              |            |              |
|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| 1,585,000.00 | 1,584,452.38 | 1,136,631.53 | 1,136,631.53 | 1,100,000.00 | 380,954.13 | 1,100,000.00 |
| 1,585,000.00 | 1,584,452.38 | 1,136,631.53 | 1,136,631.53 | 1,100,000.00 | 380,954.13 | 1,100,000.00 |

Expense

Department: 0000 - UNDESIGNATED

072-5-0000-0695

IGT SWEEP ACCOUNT

Department: 0000 - UNDESIGNATED Total:

Expense Total:

|              |              |              |              |              |            |              |
|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| 1,585,000.00 | 1,584,452.38 | 1,136,631.53 | 1,136,631.53 | 1,100,000.00 | 380,954.13 | 1,100,000.00 |
| 1,585,000.00 | 1,584,452.38 | 1,136,631.53 | 1,136,631.53 | 1,100,000.00 | 380,954.13 | 1,100,000.00 |

Fund: 072 - WMM IGT SWEEP ACCOUNT Surplus (Deficit):

|      |      |      |      |      |      |      |
|------|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|------|------|

Budget Worksheet

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

Defined Budgets

2026  
2026

Fund: 073 - HOSPITAL RENOVATION

Revenue

Department: 0000 - UNDESIGNATED

~~073-4-0000-4311~~

GRANT, USDA

| 2023         | 2023           | 2024         | 2024           | 2025         | 2025         | 2026 |
|--------------|----------------|--------------|----------------|--------------|--------------|------|
| Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |      |
| 1,000,000.00 | 0.00           | 1,000,000.00 | 0.00           | 0.00         | 0.00         | 0.00 |

~~073-4-0000-4601~~

INTEREST EARNED

|          |            |            |            |           |            |            |
|----------|------------|------------|------------|-----------|------------|------------|
| 4,000.00 | 213,526.62 | 120,000.00 | 406,641.05 | 20,000.00 | 117,352.01 | 100,000.00 |
|----------|------------|------------|------------|-----------|------------|------------|

~~073-4-0000-7010~~

TRANSFER/GENERAL

|              |              |              |              |      |      |               |
|--------------|--------------|--------------|--------------|------|------|---------------|
| 1,500,000.00 | 1,500,000.00 | 7,500,000.00 | 7,500,000.00 | 0.00 | 0.00 | 15,000,000.00 |
|--------------|--------------|--------------|--------------|------|------|---------------|

Department: 0000 - UNDESIGNATED Total:

|              |              |              |              |           |            |               |
|--------------|--------------|--------------|--------------|-----------|------------|---------------|
| 2,504,000.00 | 1,713,526.62 | 8,620,000.00 | 7,906,641.05 | 20,000.00 | 117,352.01 | 15,100,000.00 |
|--------------|--------------|--------------|--------------|-----------|------------|---------------|

Revenue Total:

|              |              |              |              |           |            |               |
|--------------|--------------|--------------|--------------|-----------|------------|---------------|
| 2,504,000.00 | 1,713,526.62 | 8,620,000.00 | 7,906,641.05 | 20,000.00 | 117,352.01 | 15,100,000.00 |
|--------------|--------------|--------------|--------------|-----------|------------|---------------|

Expense

Department: 0000 - UNDESIGNATED

~~073-5-0000-0566~~

RENOVATIONS-PHASE 1

|              |            |              |              |              |              |      |
|--------------|------------|--------------|--------------|--------------|--------------|------|
| 5,500,000.00 | 496,331.12 | 7,500,000.00 | 6,023,178.50 | 6,480,490.38 | 1,587,465.73 | 0.00 |
|--------------|------------|--------------|--------------|--------------|--------------|------|

~~073-5-0000-0567~~

RENOVATIONS-PHASE 2

|      |      |      |      |      |      |              |
|------|------|------|------|------|------|--------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
|------|------|------|------|------|------|--------------|

Department: 0000 - UNDESIGNATED Total:

|              |            |              |              |              |              |              |
|--------------|------------|--------------|--------------|--------------|--------------|--------------|
| 5,500,000.00 | 496,331.12 | 7,500,000.00 | 6,023,178.50 | 6,480,490.38 | 1,587,465.73 | 1,500,000.00 |
|--------------|------------|--------------|--------------|--------------|--------------|--------------|

Expense Total:

|              |            |              |              |              |              |              |
|--------------|------------|--------------|--------------|--------------|--------------|--------------|
| 5,500,000.00 | 496,331.12 | 7,500,000.00 | 6,023,178.50 | 6,480,490.38 | 1,587,465.73 | 1,500,000.00 |
|--------------|------------|--------------|--------------|--------------|--------------|--------------|

Fund: 073 - HOSPITAL RENOVATION Surplus (Deficit):

|               |              |              |              |               |               |               |
|---------------|--------------|--------------|--------------|---------------|---------------|---------------|
| -2,996,000.00 | 1,217,195.50 | 1,120,000.00 | 1,883,462.55 | -6,460,490.38 | -1,470,113.72 | 13,600,000.00 |
|---------------|--------------|--------------|--------------|---------------|---------------|---------------|

Budget Worksheet

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

Defined Budgets

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

Fund: 077 - WARD COUNTY CONTINGENCY FUND

Revenue

Department: 0000 - UNDESIGNATED

|                 |                 |          |           |           |           |           |           |           |
|-----------------|-----------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 077-4-0000-4601 | INTEREST EARNED | 1,000.00 | 30,739.54 | 20,000.00 | 33,405.47 | 22,000.00 | 14,409.30 | 22,000.00 |
|-----------------|-----------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|

|                                        |          |           |           |           |           |           |           |
|----------------------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Department: 0000 - UNDESIGNATED Total: | 1,000.00 | 30,739.54 | 20,000.00 | 33,405.47 | 22,000.00 | 14,409.30 | 22,000.00 |
|----------------------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|

|                |          |           |           |           |           |           |           |
|----------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Revenue Total: | 1,000.00 | 30,739.54 | 20,000.00 | 33,405.47 | 22,000.00 | 14,409.30 | 22,000.00 |
|----------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|

|                                                 |          |           |           |           |           |           |           |
|-------------------------------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Fund: 077 - WARD COUNTY CONTINGENCY FUND Total: | 1,000.00 | 30,739.54 | 20,000.00 | 33,405.47 | 22,000.00 | 14,409.30 | 22,000.00 |
|-------------------------------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|

Budget Worksheet

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

Defined Budgets

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

Fund: 080 - INFORMATION TECHNOLOGY FUND

Revenue

Department: 0000 - UNDESIGNATED

|                 |                 |        |           |          |           |           |          |           |
|-----------------|-----------------|--------|-----------|----------|-----------|-----------|----------|-----------|
| 080-4-0000-4601 | INTEREST EARNED | 500.00 | 12,446.74 | 7,000.00 | 17,704.99 | 10,000.00 | 6,613.89 | 10,000.00 |
|-----------------|-----------------|--------|-----------|----------|-----------|-----------|----------|-----------|

|                 |                  |      |      |            |            |      |      |            |
|-----------------|------------------|------|------|------------|------------|------|------|------------|
| 080-4-0000-7010 | TRANSFER/GENERAL | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
|-----------------|------------------|------|------|------------|------------|------|------|------------|

|                                        |  |        |           |            |            |           |          |            |
|----------------------------------------|--|--------|-----------|------------|------------|-----------|----------|------------|
| Department: 0000 - UNDESIGNATED Total: |  | 500.00 | 12,446.74 | 107,000.00 | 117,704.99 | 10,000.00 | 6,613.89 | 110,000.00 |
|----------------------------------------|--|--------|-----------|------------|------------|-----------|----------|------------|

|                |  |        |           |            |            |           |          |            |
|----------------|--|--------|-----------|------------|------------|-----------|----------|------------|
| Revenue Total: |  | 500.00 | 12,446.74 | 107,000.00 | 117,704.99 | 10,000.00 | 6,613.89 | 110,000.00 |
|----------------|--|--------|-----------|------------|------------|-----------|----------|------------|

Expense

Department: 0000 - UNDESIGNATED

|                 |                          |           |           |           |           |           |           |           |
|-----------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 080-5-0000-0545 | HARDWARE, INFORMATION TE | 50,000.00 | 10,324.68 | 50,000.00 | 33,792.91 | 50,000.00 | 32,029.97 | 75,000.00 |
|-----------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

|                 |          |           |          |           |          |           |        |           |
|-----------------|----------|-----------|----------|-----------|----------|-----------|--------|-----------|
| 080-5-0000-0546 | SOFTWARE | 50,000.00 | 6,170.62 | 50,000.00 | 5,834.43 | 50,000.00 | 412.98 | 25,000.00 |
|-----------------|----------|-----------|----------|-----------|----------|-----------|--------|-----------|

|                                        |  |            |           |            |           |            |           |            |
|----------------------------------------|--|------------|-----------|------------|-----------|------------|-----------|------------|
| Department: 0000 - UNDESIGNATED Total: |  | 100,000.00 | 16,495.30 | 100,000.00 | 39,627.34 | 100,000.00 | 32,442.95 | 100,000.00 |
|----------------------------------------|--|------------|-----------|------------|-----------|------------|-----------|------------|

|                |  |            |           |            |           |            |           |            |
|----------------|--|------------|-----------|------------|-----------|------------|-----------|------------|
| Expense Total: |  | 100,000.00 | 16,495.30 | 100,000.00 | 39,627.34 | 100,000.00 | 32,442.95 | 100,000.00 |
|----------------|--|------------|-----------|------------|-----------|------------|-----------|------------|

|                                                            |  |            |           |          |           |            |            |           |
|------------------------------------------------------------|--|------------|-----------|----------|-----------|------------|------------|-----------|
| Fund: 080 - INFORMATION TECHNOLOGY FUND Surplus (Deficit): |  | -99,500.00 | -4,048.56 | 7,000.00 | 78,077.65 | -90,000.00 | -25,829.06 | 10,000.00 |
|------------------------------------------------------------|--|------------|-----------|----------|-----------|------------|------------|-----------|

Budget Worksheet

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

Defined Budgets

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

Fund: 081 - FLEXIBLE SPENDING FUND

Revenue

Department: 0000 - UNDESIGNATED

081-4-0000-4601

INTEREST EARNED

081-4-0000-7098

TRANSFER/PAYROLL FUND

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

Expense

Department: 0000 - UNDESIGNATED

081-5-0000-0725

UNREIMBURSED MEDICAL

Department: 0000 - UNDESIGNATED Total:

Expense Total:

Fund: 081 - FLEXIBLE SPENDING FUND Surplus (Deficit):

|           |           |           |           |           |          |           |
|-----------|-----------|-----------|-----------|-----------|----------|-----------|
| 0.00      | 1,050.42  | 600.00    | 1,083.78  | 700.00    | 469.14   | 700.00    |
| 25,000.00 | 18,999.68 | 25,000.00 | 15,824.60 | 25,000.00 | 6,722.65 | 25,000.00 |
| 25,000.00 | 20,050.10 | 25,600.00 | 16,908.38 | 25,700.00 | 7,191.79 | 25,700.00 |
| 25,000.00 | 20,050.10 | 25,600.00 | 16,908.38 | 25,700.00 | 7,191.79 | 25,700.00 |
| 25,000.00 | 18,728.80 | 25,000.00 | 16,789.12 | 25,000.00 | 7,264.45 | 25,000.00 |
| 25,000.00 | 18,728.80 | 25,000.00 | 16,789.12 | 25,000.00 | 7,264.45 | 25,000.00 |
| 25,000.00 | 18,728.80 | 25,000.00 | 16,789.12 | 25,000.00 | 7,264.45 | 25,000.00 |
| 0.00      | 1,321.30  | 600.00    | 119.26    | 700.00    | -72.66   | 700.00    |

Fund: 083 - VICTIM'S ASSISTANCE FUND

Revenue

Department: 0000 - UNDESIGNATED

|                           | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         | Defined Budgets |      |
|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|------|
|                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026            | 2026 |
| 083-4-0000-4333           |              |                |              |                |              |              |                 |      |
| PAYMENTS PROGRAM PARTICIP | 1,000.00     | 1,066.00       | 500.00       | 2,126.75       | 1,200.00     | 417.25       | 600.00          |      |

|                 |      |          |          |          |          |        |          |  |
|-----------------|------|----------|----------|----------|----------|--------|----------|--|
| 083-4-0000-4601 |      |          |          |          |          |        |          |  |
| INTEREST EARNED | 0.00 | 1,500.96 | 1,000.00 | 1,661.11 | 1,200.00 | 766.64 | 1,200.00 |  |

Department: 0000 - UNDESIGNATED Total:

|                |          |          |          |          |          |          |          |  |
|----------------|----------|----------|----------|----------|----------|----------|----------|--|
| Revenue Total: | 1,000.00 | 2,566.96 | 1,500.00 | 3,787.86 | 2,400.00 | 1,183.89 | 1,800.00 |  |
|----------------|----------|----------|----------|----------|----------|----------|----------|--|

Expense

Department: 0000 - UNDESIGNATED

|                   |           |        |           |      |           |      |           |  |
|-------------------|-----------|--------|-----------|------|-----------|------|-----------|--|
| 083-5-0000-0354   |           |        |           |      |           |      |           |  |
| VICTIM ASSISTANCE | 10,000.00 | 273.16 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |  |

|                           |          |      |      |      |      |      |      |  |
|---------------------------|----------|------|------|------|------|------|------|--|
| 083-5-0000-7044           |          |      |      |      |      |      |      |  |
| TRANSFER/CRIME VICTIM GRA | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |

Department: 0000 - UNDESIGNATED Total:

|                |           |        |           |      |           |      |           |  |
|----------------|-----------|--------|-----------|------|-----------|------|-----------|--|
| Expense Total: | 15,000.00 | 273.16 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |  |
|----------------|-----------|--------|-----------|------|-----------|------|-----------|--|

Fund: 083 - VICTIM'S ASSISTANCE FUND Surplus (Deficit):

|  |            |          |           |          |           |          |           |  |
|--|------------|----------|-----------|----------|-----------|----------|-----------|--|
|  | -14,000.00 | 2,293.80 | -8,500.00 | 3,787.86 | -7,600.00 | 1,183.89 | -8,200.00 |  |
|--|------------|----------|-----------|----------|-----------|----------|-----------|--|

Defined Budgets

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

Fund: 085 - COURT FACILITY FEE FUND

Revenue

Department: 0000 - UNDESIGNATED

085-4-0000-4550

|                                        | COURT FACILITY FEE |          |          |          |          |          |          |
|----------------------------------------|--------------------|----------|----------|----------|----------|----------|----------|
| Department: 0000 - UNDESIGNATED Total: | 3,000.00           | 5,286.00 | 3,000.00 | 5,175.20 | 4,000.00 | 3,317.60 | 5,000.00 |

|                |          |          |          |          |          |          |          |
|----------------|----------|----------|----------|----------|----------|----------|----------|
| Revenue Total: | 3,000.00 | 5,286.00 | 3,000.00 | 5,175.20 | 4,000.00 | 3,317.60 | 5,000.00 |
|----------------|----------|----------|----------|----------|----------|----------|----------|

|                                            |          |          |          |          |          |          |          |
|--------------------------------------------|----------|----------|----------|----------|----------|----------|----------|
| Fund: 085 - COURT FACILITY FEE FUND Total: | 3,000.00 | 5,286.00 | 3,000.00 | 5,175.20 | 4,000.00 | 3,317.60 | 5,000.00 |
|--------------------------------------------|----------|----------|----------|----------|----------|----------|----------|

Defined Budgets

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

| 2025 | 2026 |
|------|------|
|------|------|

Fund: 086 - LANGUAGE ACCESS FUND

Revenue

Department: 0000 - UNDESIGNATED

086-4-0000-4561

LANGUAGE ACCESS FEE

Department: 0000 - UNDESIGNATED Total:

Fund: 086 - LANGUAGE ACCESS FUND Total:

|          |          |          |          |          |        |          |
|----------|----------|----------|----------|----------|--------|----------|
| 1,000.00 | 1,332.90 | 1,000.00 | 1,286.46 | 1,000.00 | 782.64 | 1,200.00 |
| 1,000.00 | 1,332.90 | 1,000.00 | 1,286.46 | 1,000.00 | 782.64 | 1,200.00 |
| 1,000.00 | 1,332.90 | 1,000.00 | 1,286.46 | 1,000.00 | 782.64 | 1,200.00 |
| 1,000.00 | 1,332.90 | 1,000.00 | 1,286.46 | 1,000.00 | 782.64 | 1,200.00 |

Defined Budgets

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

Fund: 087 - COURT INITIATED GUARDIANSHIP FUND

Revenue

Department: 0000 - UNDESIGNATED

087-4-0000-455Z

|                                                      |          |          |          |        |          |        |          |
|------------------------------------------------------|----------|----------|----------|--------|----------|--------|----------|
| COURT INITIATED GUARDIANS                            | 1,000.00 | 1,020.00 | 1,000.00 | 990.00 | 1,000.00 | 660.00 | 1,000.00 |
| Department: 0000 - UNDESIGNATED Total:               | 1,000.00 | 1,020.00 | 1,000.00 | 990.00 | 1,000.00 | 660.00 | 1,000.00 |
| Revenue Total:                                       | 1,000.00 | 1,020.00 | 1,000.00 | 990.00 | 1,000.00 | 660.00 | 1,000.00 |
| Fund: 087 - COURT INITIATED GUARDIANSHIP FUND Total: | 1,000.00 | 1,020.00 | 1,000.00 | 990.00 | 1,000.00 | 660.00 | 1,000.00 |

Budget Worksheet

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

Defined Budgets

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

Fund: 091 - PCT 1 ROADS FUND

Revenue

Department: 0000 - UNDESIGNATED

|                 |                 |          |            |           |            |            |           |            |
|-----------------|-----------------|----------|------------|-----------|------------|------------|-----------|------------|
| 091-4-0000-4601 | INTEREST EARNED | 4,000.00 | 144,889.46 | 90,000.00 | 187,359.37 | 120,000.00 | 93,724.21 | 100,000.00 |
|-----------------|-----------------|----------|------------|-----------|------------|------------|-----------|------------|

|                 |                         |              |              |              |              |              |              |              |
|-----------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 091-4-0000-7017 | TRANSFER/FARM TO MARKET | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
|-----------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

|                                        |  |              |              |              |              |              |              |              |
|----------------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Department: 0000 - UNDESIGNATED Total: |  | 1,204,000.00 | 1,344,889.46 | 1,290,000.00 | 1,387,359.37 | 1,320,000.00 | 1,293,724.21 | 1,300,000.00 |
|----------------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

|                |  |              |              |              |              |              |              |              |
|----------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Revenue Total: |  | 1,204,000.00 | 1,344,889.46 | 1,290,000.00 | 1,387,359.37 | 1,320,000.00 | 1,293,724.21 | 1,300,000.00 |
|----------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

Expense

Department: 0000 - UNDESIGNATED

|                 |                  |            |            |            |            |           |           |      |
|-----------------|------------------|------------|------------|------------|------------|-----------|-----------|------|
| 091-5-0000-0550 | EQUIPMENT >5,000 | 601,831.00 | 601,830.99 | 260,115.00 | 260,110.11 | 31,000.00 | 31,000.00 | 0.00 |
|-----------------|------------------|------------|------------|------------|------------|-----------|-----------|------|

|                 |                          |            |            |            |            |              |            |              |
|-----------------|--------------------------|------------|------------|------------|------------|--------------|------------|--------------|
| 091-5-0000-0790 | ROAD REPAIRS & EQUIPMENT | 598,169.00 | 162,192.38 | 939,885.00 | 122,560.42 | 2,965,850.00 | 295,895.84 | 1,200,000.00 |
|-----------------|--------------------------|------------|------------|------------|------------|--------------|------------|--------------|

|                                        |  |              |            |              |            |              |            |              |
|----------------------------------------|--|--------------|------------|--------------|------------|--------------|------------|--------------|
| Department: 0000 - UNDESIGNATED Total: |  | 1,200,000.00 | 764,023.37 | 1,200,000.00 | 382,670.53 | 2,996,850.00 | 326,895.84 | 1,200,000.00 |
|----------------------------------------|--|--------------|------------|--------------|------------|--------------|------------|--------------|

|                |  |              |            |              |            |              |            |              |
|----------------|--|--------------|------------|--------------|------------|--------------|------------|--------------|
| Expense Total: |  | 1,200,000.00 | 764,023.37 | 1,200,000.00 | 382,670.53 | 2,996,850.00 | 326,895.84 | 1,200,000.00 |
|----------------|--|--------------|------------|--------------|------------|--------------|------------|--------------|

|                                                 |  |          |            |           |              |               |            |            |
|-------------------------------------------------|--|----------|------------|-----------|--------------|---------------|------------|------------|
| Fund: 091 - PCT 1 ROADS FUND Surplus (Deficit): |  | 4,000.00 | 580,866.09 | 90,000.00 | 1,004,688.84 | -1,676,850.00 | 966,828.37 | 100,000.00 |
|-------------------------------------------------|--|----------|------------|-----------|--------------|---------------|------------|------------|

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025  
Defined Budgets 2026 2026

Fund: 092 - PCT 2 ROADS FUND

Revenue

Department: 0000 - UNDESIGNATED

092-4-0000-4601

INTEREST EARNED

092-4-0000-7012

TRANSFER/FARM TO MARKET

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

Expense

Department: 0000 - UNDESIGNATED

092-5-0000-0790

ROAD REPAIRS & EQUIPMENT

Department: 0000 - UNDESIGNATED Total:

Expense Total:

Fund: 092 - PCT 2 ROADS FUND Surplus (Deficit):

|                                                 | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         |           |
|-------------------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|
|                                                 | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |           |
| INTEREST EARNED                                 | 10.00        | 863.01         | 500.00       | 1,351.77       | 800.00       | 852.90       | 1,000.00  |
| TRANSFER/FARM TO MARKET                         | 15,000.00    | 15,000.00      | 15,000.00    | 15,000.00      | 15,000.00    | 15,000.00    | 15,000.00 |
| Department: 0000 - UNDESIGNATED Total:          | 15,010.00    | 15,863.01      | 15,500.00    | 16,351.77      | 15,800.00    | 15,852.90    | 16,000.00 |
| Revenue Total:                                  | 15,010.00    | 15,863.01      | 15,500.00    | 16,351.77      | 15,800.00    | 15,852.90    | 16,000.00 |
| ROAD REPAIRS & EQUIPMENT                        | 15,000.00    | 7,867.48       | 15,000.00    | 0.00           | 15,000.00    | 0.00         | 15,000.00 |
| Department: 0000 - UNDESIGNATED Total:          | 15,000.00    | 7,867.48       | 15,000.00    | 0.00           | 15,000.00    | 0.00         | 15,000.00 |
| Expense Total:                                  | 15,000.00    | 7,867.48       | 15,000.00    | 0.00           | 15,000.00    | 0.00         | 15,000.00 |
| Fund: 092 - PCT 2 ROADS FUND Surplus (Deficit): | 10.00        | 7,995.53       | 500.00       | 16,351.77      | 800.00       | 15,852.90    | 1,000.00  |

Budget Worksheet

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

Defined Budgets

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

Fund: 093 - PCT 3 ROADS FUND

Revenue

Department: 0000 - UNDESIGNATED

|                 |                 |          |            |           |            |            |           |            |
|-----------------|-----------------|----------|------------|-----------|------------|------------|-----------|------------|
| 093-4-0000-4601 | INTEREST EARNED | 4,000.00 | 135,423.68 | 90,000.00 | 185,320.35 | 110,000.00 | 92,323.39 | 100,000.00 |
|-----------------|-----------------|----------|------------|-----------|------------|------------|-----------|------------|

|                 |                         |              |              |              |              |              |              |              |
|-----------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 093-4-0000-7017 | TRANSFER/FARM TO MARKET | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
|-----------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

Department: 0000 - UNDESIGNATED Total:

|                |              |              |              |              |              |              |              |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Revenue Total: | 1,204,000.00 | 1,335,423.68 | 1,290,000.00 | 1,385,320.35 | 1,310,000.00 | 1,292,323.39 | 1,300,000.00 |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

Expense

Department: 0000 - UNDESIGNATED

|                 |                  |            |            |            |            |      |      |      |
|-----------------|------------------|------------|------------|------------|------------|------|------|------|
| 093-5-0000-0550 | EQUIPMENT >5,000 | 339,760.00 | 339,759.98 | 223,790.00 | 223,787.79 | 0.00 | 0.00 | 0.00 |
|-----------------|------------------|------------|------------|------------|------------|------|------|------|

|                 |                          |            |            |            |            |              |            |              |
|-----------------|--------------------------|------------|------------|------------|------------|--------------|------------|--------------|
| 093-5-0000-0790 | ROAD REPAIRS & EQUIPMENT | 860,240.00 | 186,945.76 | 976,210.00 | 113,220.36 | 1,200,000.00 | 413,226.93 | 1,200,000.00 |
|-----------------|--------------------------|------------|------------|------------|------------|--------------|------------|--------------|

Department: 0000 - UNDESIGNATED Total:

|                |              |            |              |            |              |            |              |
|----------------|--------------|------------|--------------|------------|--------------|------------|--------------|
| Expense Total: | 1,200,000.00 | 526,705.74 | 1,200,000.00 | 337,008.15 | 1,200,000.00 | 413,226.93 | 1,200,000.00 |
|----------------|--------------|------------|--------------|------------|--------------|------------|--------------|

Fund: 093 - PCT 3 ROADS FUND Surplus (Deficit):

|  |          |            |           |              |            |            |            |
|--|----------|------------|-----------|--------------|------------|------------|------------|
|  | 4,000.00 | 808,717.94 | 90,000.00 | 1,048,312.20 | 110,000.00 | 879,096.46 | 100,000.00 |
|--|----------|------------|-----------|--------------|------------|------------|------------|

Budget Worksheet

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

Defined Budgets

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

Fund: 094 - PCT 4 ROADS FUND

Revenue

Department: 0000 - UNDESIGNATED

|                 |                 |          |           |           |           |           |           |           |
|-----------------|-----------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 094-4-0000-4601 | INTEREST EARNED | 1,000.00 | 27,778.55 | 25,000.00 | 34,987.11 | 25,000.00 | 18,779.54 | 25,000.00 |
|-----------------|-----------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|

|                 |                         |              |              |              |              |              |              |              |
|-----------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 094-4-0000-7017 | TRANSFER/FARM TO MARKET | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
|-----------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

Department: 0000 - UNDESIGNATED Total:

|              |              |              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1,201,000.00 | 1,227,778.55 | 1,225,000.00 | 1,234,987.11 | 1,225,000.00 | 1,218,779.54 | 1,225,000.00 |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

Revenue Total:

|              |              |              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1,201,000.00 | 1,227,778.55 | 1,225,000.00 | 1,234,987.11 | 1,225,000.00 | 1,218,779.54 | 1,225,000.00 |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

Expense

Department: 0000 - UNDESIGNATED

|                 |                  |            |            |            |            |            |            |      |
|-----------------|------------------|------------|------------|------------|------------|------------|------------|------|
| 094-5-0000-0550 | EQUIPMENT >5,000 | 429,192.00 | 429,190.06 | 263,755.00 | 263,752.62 | 554,885.00 | 554,881.72 | 0.00 |
|-----------------|------------------|------------|------------|------------|------------|------------|------------|------|

|                 |                          |            |            |            |            |            |            |              |
|-----------------|--------------------------|------------|------------|------------|------------|------------|------------|--------------|
| 094-5-0000-0790 | ROAD REPAIRS & EQUIPMENT | 778,441.00 | 778,046.50 | 936,245.00 | 766,056.32 | 645,115.00 | 229,321.23 | 1,200,000.00 |
|-----------------|--------------------------|------------|------------|------------|------------|------------|------------|--------------|

Department: 0000 - UNDESIGNATED Total:

|              |              |              |              |              |            |              |
|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| 1,207,633.00 | 1,207,236.56 | 1,200,000.00 | 1,029,808.94 | 1,200,000.00 | 784,202.95 | 1,200,000.00 |
|--------------|--------------|--------------|--------------|--------------|------------|--------------|

Expense Total:

|              |              |              |              |              |            |              |
|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| 1,207,633.00 | 1,207,236.56 | 1,200,000.00 | 1,029,808.94 | 1,200,000.00 | 784,202.95 | 1,200,000.00 |
|--------------|--------------|--------------|--------------|--------------|------------|--------------|

Fund: 094 - PCT 4 ROADS FUND Surplus (Deficit):

|           |           |           |            |           |            |           |
|-----------|-----------|-----------|------------|-----------|------------|-----------|
| -6,633.00 | 20,541.99 | 25,000.00 | 205,178.17 | 25,000.00 | 434,576.59 | 25,000.00 |
|-----------|-----------|-----------|------------|-----------|------------|-----------|

Defined Budgets

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

Fund: 118 - VETERANS FUND

Revenue

Department: 0000 - UNDESIGNATED

118-4-0000-4591

COMMUNITY SERVICE FEE

Department: 0000 - UNDESIGNATED Total:

|      |        |          |        |          |      |        |
|------|--------|----------|--------|----------|------|--------|
| 0.00 | 408.00 | 1,000.00 | 929.00 | 1,500.00 | 0.00 | 500.00 |
| 0.00 | 408.00 | 1,000.00 | 929.00 | 1,500.00 | 0.00 | 500.00 |

Expense

Department: 0000 - UNDESIGNATED

118-5-0000-0735

SUNDRY

Department: 0000 - UNDESIGNATED Total:

|      |      |          |      |          |      |          |
|------|------|----------|------|----------|------|----------|
| 0.00 | 0.00 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0.00 | 0.00 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |

Fund: 118 - VETERANS FUND Surplus (Deficit):

|      |        |      |        |      |      |           |
|------|--------|------|--------|------|------|-----------|
| 0.00 | 408.00 | 0.00 | 929.00 | 0.00 | 0.00 | -1,000.00 |
|------|--------|------|--------|------|------|-----------|

Defined Budgets

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

Fund: 150 - OPIOID SETTLEMENT FUND

Revenue

Department: 0000 - UNDESIGNATED

150-4-0000-4305

STATE OF TEXAS

|           |           |      |          |      |           |      |
|-----------|-----------|------|----------|------|-----------|------|
| 21,321.25 | 21,321.52 | 0.00 | 4,147.95 | 0.00 | 20,235.85 | 0.00 |
|-----------|-----------|------|----------|------|-----------|------|

150-4-0000-4601

INTEREST EARNED

|      |        |           |        |        |        |        |
|------|--------|-----------|--------|--------|--------|--------|
| 0.00 | 699.71 | 30,000.00 | 698.31 | 500.00 | 545.88 | 600.00 |
|------|--------|-----------|--------|--------|--------|--------|

Department: 0000 - UNDESIGNATED Total:

|           |           |           |          |        |           |        |
|-----------|-----------|-----------|----------|--------|-----------|--------|
| 21,321.25 | 22,021.23 | 30,000.00 | 4,846.26 | 500.00 | 20,781.73 | 600.00 |
|-----------|-----------|-----------|----------|--------|-----------|--------|

Revenue Total:

|           |           |           |          |        |           |        |
|-----------|-----------|-----------|----------|--------|-----------|--------|
| 21,321.25 | 22,021.23 | 30,000.00 | 4,846.26 | 500.00 | 20,781.73 | 600.00 |
|-----------|-----------|-----------|----------|--------|-----------|--------|

Expense

Department: 0000 - UNDESIGNATED

150-5-0000-0250

SUPPLIES

|           |      |      |      |      |      |      |
|-----------|------|------|------|------|------|------|
| 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------|------|------|------|------|------|------|

150-5-0000-0400

TRAVEL

|          |        |      |      |        |      |        |
|----------|--------|------|------|--------|------|--------|
| 2,000.00 | 195.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
|----------|--------|------|------|--------|------|--------|

150-5-0000-0487

LICENSE/FEES

|          |          |      |      |           |      |           |
|----------|----------|------|------|-----------|------|-----------|
| 9,321.25 | 8,898.75 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
|----------|----------|------|------|-----------|------|-----------|

Department: 0000 - UNDESIGNATED Total:

|           |          |      |      |           |      |           |
|-----------|----------|------|------|-----------|------|-----------|
| 21,321.25 | 9,093.75 | 0.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 |
|-----------|----------|------|------|-----------|------|-----------|

Expense Total:

|           |          |      |      |           |      |           |
|-----------|----------|------|------|-----------|------|-----------|
| 21,321.25 | 9,093.75 | 0.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 |
|-----------|----------|------|------|-----------|------|-----------|

Fund: 150 - OPIOID SETTLEMENT FUND Surplus (Deficit):

|      |           |           |          |            |           |           |
|------|-----------|-----------|----------|------------|-----------|-----------|
| 0.00 | 12,927.48 | 30,000.00 | 4,846.26 | -10,000.00 | 20,781.73 | -9,900.00 |
|------|-----------|-----------|----------|------------|-----------|-----------|

Defined Budgets

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

Fund: 210 - AMERICAN RESCUE PLAN ACT OF 2021 FUND

Revenue

Department: 0000 - UNDESIGNATED

|                 |                 |      |            |           |           |      |      |      |
|-----------------|-----------------|------|------------|-----------|-----------|------|------|------|
| 210-4-0000-4601 | INTEREST EARNED | 0.00 | 121,256.03 | 61,165.52 | 61,165.52 | 0.00 | 0.00 | 0.00 |
|-----------------|-----------------|------|------------|-----------|-----------|------|------|------|

Department: 0000 - UNDESIGNATED Total:

|                |      |            |           |           |      |      |      |
|----------------|------|------------|-----------|-----------|------|------|------|
| Revenue Total: | 0.00 | 121,256.03 | 61,165.52 | 61,165.52 | 0.00 | 0.00 | 0.00 |
|----------------|------|------------|-----------|-----------|------|------|------|

Expense

Department: 0000 - UNDESIGNATED

|                 |                        |              |      |              |              |      |      |      |
|-----------------|------------------------|--------------|------|--------------|--------------|------|------|------|
| 210-5-0000-0558 | LAW ENFORCEMENT CENTER | 2,333,000.00 | 0.00 | 2,548,711.15 | 2,548,711.15 | 0.00 | 0.00 | 0.00 |
|-----------------|------------------------|--------------|------|--------------|--------------|------|------|------|

Department: 0000 - UNDESIGNATED Total:

|                |              |      |              |              |      |      |      |
|----------------|--------------|------|--------------|--------------|------|------|------|
| Expense Total: | 2,333,000.00 | 0.00 | 2,548,711.15 | 2,548,711.15 | 0.00 | 0.00 | 0.00 |
|----------------|--------------|------|--------------|--------------|------|------|------|

|                                                              |               |            |               |               |      |      |      |
|--------------------------------------------------------------|---------------|------------|---------------|---------------|------|------|------|
| Fund: 210 - AMERICAN RESCUE PLAN ACT OF 2021 FUND Surplus (D | -2,333,000.00 | 121,256.03 | -2,487,545.63 | -2,487,545.63 | 0.00 | 0.00 | 0.00 |
|--------------------------------------------------------------|---------------|------------|---------------|---------------|------|------|------|

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

Fund: 701 - LANDFILL FUND

Revenue

Department: 0000 - UNDESIGNATED

701-4-0000-4601

INTEREST EARNED

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

Fund: 701 - LANDFILL FUND Total:

|          |           |          |           |           |          |           |
|----------|-----------|----------|-----------|-----------|----------|-----------|
| 1,000.00 | 14,595.98 | 9,000.00 | 15,861.89 | 13,000.00 | 6,841.84 | 11,000.00 |
| 1,000.00 | 14,595.98 | 9,000.00 | 15,861.89 | 13,000.00 | 6,841.84 | 11,000.00 |
| 1,000.00 | 14,595.98 | 9,000.00 | 15,861.89 | 13,000.00 | 6,841.84 | 11,000.00 |
| 1,000.00 | 14,595.98 | 9,000.00 | 15,861.89 | 13,000.00 | 6,841.84 | 11,000.00 |

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

Fund: 702 - ROAD GRANT FUND

Revenue

Department: 0000 - UNDESIGNATED

|                 |                 |            |            |              |              |              |              |      |
|-----------------|-----------------|------------|------------|--------------|--------------|--------------|--------------|------|
| 702-4-0000-4305 | STATE OF TEXAS  | 100,000.00 | 665,366.01 | 3,400,000.00 | 1,314,816.63 | 1,380,000.00 | 1,968,871.56 | 0.00 |
| 702-4-0000-4601 | INTEREST EARNED | 0.00       | 86,951.61  | 40,000.00    | 62,854.06    | 40,000.00    | 13,252.51    | 0.00 |

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

|            |            |              |              |              |              |      |
|------------|------------|--------------|--------------|--------------|--------------|------|
| 100,000.00 | 752,317.62 | 3,440,000.00 | 1,377,670.69 | 1,420,000.00 | 1,982,124.07 | 0.00 |
|------------|------------|--------------|--------------|--------------|--------------|------|

Expense

Department: 0000 - UNDESIGNATED

702-5-0000-0430 REPAIRS/ROADS

Department: 0000 - UNDESIGNATED Total:

Expense Total:

Fund: 702 - ROAD GRANT FUND Surplus (Deficit):

Report Surplus (Deficit):

|                |               |                |               |                |               |               |
|----------------|---------------|----------------|---------------|----------------|---------------|---------------|
| 3,000,000.00   | 831,707.52    | 4,300,000.00   | 2,880,084.45  | 1,500,000.00   | 1,224,525.79  | 0.00          |
| 3,000,000.00   | 831,707.52    | 4,300,000.00   | 2,880,084.45  | 1,500,000.00   | 1,224,525.79  | 0.00          |
| 3,000,000.00   | 831,707.52    | 4,300,000.00   | 2,880,084.45  | 1,500,000.00   | 1,224,525.79  | 0.00          |
| -2,900,000.00  | -79,389.90    | -860,000.00    | -1,502,413.76 | -80,000.00     | 757,598.28    | 0.00          |
| -22,877,291.18 | 21,857,162.63 | -16,920,270.84 | -427,326.99   | -18,333,986.40 | 23,620,879.11 | 13,298,321.15 |