REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-310-1100 AD VALOREM TAXES, CURRENT	15,117,600	25,076.79	15,047,405.81	0.00	70,194.19	99.54
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	14,548.05	189,824.94	0.00	(14,824.94)	108.47
100-319-1201 PENALTIES & INTEREST, AD VA	115,000	9,940.81	131,826.51	0.00	(16,826.51)	114.63
100-320-1000 WHISKEY & BEER	4,000	175.00	1,120.00	0.00	2,880.00	28.00
100-330-1001 LIBRARY GRANTS AND GIFTS	10,500	1,331.96	11,831.96	0.00	(1,331.96)	112.69
100-330-1003 HAVA - ELECTION	0	0.00	0.00	0.00	0.00	0.00
100-332-1000 PAYMENT IN LIEU OF TAXES	30,000	0.00	36,144.00	0.00	(6,144.00)	120.48
100-333-0000 MISC GRANT FUNDS	500	14,110.00	85,537.80	0.00	(85,037.80)	7,107.56
100-333-3001 FORMULA GRANT	0	23,587.00	23,587.00	0.00	(23,587.00)	0.00
100-333-3901 OPIOID SETTLEMENT REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-333-3999 MISC STATE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
100-335-1000 MIXED BEVERAGES	30,000	2,785.11	33,048.16	0.00	(3,048.16)	110.16
100-340-1000 FEES OF OFFICE, COUNTY JUDG	400	28.00	306.00	0.00	94.00	76.50
100-340-2000 FEES OF OFFICE, COUNTY SHER	35,000	2,435.60	27,292.46	0.00	7,707.54	77.98
100-340-3000 FEES OF OFFICE, COUNTY ATTO	1,500	18.45	897.85	0.00	602.15	59.86
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	15,950.51	170,406.86	0.00	54,593.14	75.74
100-340-4003 GUARDIANSHIP FEE	2,000	240.00	2,070.00	0.00	(70.00)	103.50
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	8,423.58	197,556.53	0.00	32,443.47	85.89
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	1.76	471.26	0.00	28.74	94.25
100-340-7000 FEES OF OFFICE, DISTRICT CL	145,000	8,455.51	107,432.54	0.00	37,567.46	74.09
100-340-8002 FEES OF OFFICE, JP PCT 2	85,000	5,995.49	95,707.02	0.00	(10,707.02)	112.60
100-340-8003 FEES OF OFFICE, JP PCT 1	70,000	4,653.78	75,641.68	0.00	(5,641.68)	108.06
100-340-9001 FEES OF OFFICE, CON PCT 2	15,000	2,099.52	19,344.73	0.00	(4,344.73)	128.96
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	700.00	8,900.00	0.00	1,100.00	89.00
100-345-0000 HEALTH AND WELLNESS	2,500	0.00	2,170.00	0.00	330.00	86.80
100-350-2000 FINES, LIBRARY	7,000	1,008.49	7,768.23	0.00	(768.23)	110.97
100-350-7002 SEVENTH COURT OF APPEALS	0	0.00	0.00	0.00	0.00	0.00
100-352-1000 BAIL BOND FEES	8,000	615.00	6,449.01	0.00	1,550.99	80.61
100-360-1000 MISCELLANEOUS, INTEREST ON	800,000	50,174.78	770,037.37	0.00	29,962.63	96.25
100-360-1002 INTEREST FROM CHECKING ACCT	700	60.87	1,081.17	0.00	(381.17)	154.45
100-364-1000 SALE OF ASSETS	0	13,530.00	13,530.00	0.00	(13,530.00)	0.00
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	4,347.32	74,621.11	0.00	(24,621.11)	149.24
100-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
100-368-1002 PROB. REIMB. FROM HANSFORD	8,500	300.98	8,051.95	0.00	448.05	94.73
100-368-1003 SALARY SUPP., CO. JUDGE	37,800	5,000.00	42,800.00	0.00	(5,000.00)	113.23
100-368-1004 ASST. D. A. FROM HANSFORD	5,000	0.00	5,000.00	0.00	0.00	100.00
100-368-1007 SAVNS-VINE D.A.	8,000	1,658.12	6,337.42	0.00	1,662.58	79.22
100-370-4001 RETIRED EMPLOYEES & OTHER G	30,000	1,544.33	20,528.72	0.00	9,471.28	68.43
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	225.00	9,650.00	0.00	(4,650.00)	193.00
100-371-1000 DONATIONS	6,500	0.00	6,600.00	0.00	(100.00)	101.54
100-390-0000 TRANSFERS	38,960	0.00	0.00	0.00	38,960.00	0.00
TOTAL REVENUE	17,309,960	219,021.81	17,240,978.09	0.00	68,981.91	99.60

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	75	8.53	100.72	0.00	(25.72)	134.29
211-360-1002 INTEREST FROM CHECKING	50	0.00	0.00	0.00	50.00	0.00
TOTAL REVENUE	125	8.53	100.72	0.00	24.28	80.58

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	7.68	230.58	0.00	169.42	57.65
212-340-7000 D. CLERK COURT TECH FEES	200	15.07	137.17	0.00	62.83	68.59
212-340-8002 JP #2 COURT TECH FEES	1,500	86.55	1,362.43	0.00	137.57	90.83
212-340-8003 JP #1 COURT TECH FEES	1,000	65.46	952.57	0.00	47.43	95.26
212-360-1000 INTEREST ON INVESTMENTS	3,000	273.82	3,242.34	0.00	(242.34)	108.08
212-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	6,100	448.58	5,925.09	0.00	174.91	97.13

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	234.12	2,070.14	0.00	4,929.86	29.57
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	500.91	5,269.83	0.00	(769.83)	117.11
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	78.73	1,287.51	0.00	(287.51)	128.75
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	59.93	872.01	0.00	127.99	87.20
214-340-8005 JP 2ND LOCATION SECURITY FE	750	46.49	684.83	0.00	65.17	91.31
214-360-1000 INTEREST ON INVESTMENTS	2,000	224.05	2,605.99	0.00	(605.99)	130.30
214-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
214-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	16,250	1,144.23	12,790.31	0.00	3,459.69	78.71

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	385.00	2,730.00	0.00	1,270.00	68.25
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	850.66	8,623.47	0.00	(1,623.47)	123.19
218-360-1000 INTEREST ON INVESTMENTS	1,000	164.19	1,887.13	0.00	(887.13)	188.71
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,000	1,399.85	13,240.60	0.00	(1,240.60)	110.34

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

224-COURT REPORTER

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
224-340-4000 C. CLK COURT REPORTER FEES	3,000	277.77	2,080.92	0.00	919.08	69.36
224-340-7000 D. CLK COURT REPORTER FEES	5,000	607.70	6,202.86	0.00	(1,202.86)	124.06
224-360-1000 INTEREST ON INVESTMENTS	1,000	120.99	1,406.91	0.00	(406.91)	140.69
224-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
224-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,000	1,006.46	9,690.69	0.00	(690.69)	107.67

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	3,737.00	32,200.00	0.00	(2,200.00)	107.33
229-340-4001 VITAL ARCHIVE	0	0.00	0.00	0.00	0.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	0	0.00	0.00	0.00	0.00	0.00
229-360-1000 INTEREST ON INVESTMENTS	8,000	736.47	8,591.51	0.00	(591.51)	107.39
229-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
229-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	38,000	4,473.47	40,791.51	0.00	(2,791.51)	107.35

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	0.00	0.00	0.00	150.00	0.00
230-360-1000 INTEREST EARNINGS	1,000	95.32	1,149.08	0.00	(149.08)	114.91
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,150	95.32	1,149.08	0.00	0.92	99.92

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
231-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
231-360-1000 INTEREST ON INVESTMENTS	200	20.50	247.37	0.00	(47.37)	123.69
TOTAL REVENUE	200	20.50	247.37	0.00	(47.37)	123.69

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
232-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
232-350-3000 FORFEITURE FUNDS	0	0.00	663.00	0.00	(663.00)	0.00
232-360-1000 INTEREST EARNINGS INVESTMEN	50	4.20	41.54	0.00	8.46	83.08
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	4.20	704.54	0.00	(654.54)	1,409.08

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
233-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
233-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
233-360-1000 INTEREST INVESTMENTS	75	7.71	92.83	0.00	(17.83)	123.77
TOTAL REVENUE	75	7.71	92.83	0.00	(17.83)	123.77

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

234-DRUG COURT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
234-333-1000 OPIOID SETTLEMENT	0	0.00	5,764.58	0.00	(5,764.58)	0.00
234-340-4000 C. CLK DRUG COURT FEES	1,700	18.44	872.86	0.00	827.14	51.34
234-340-7000 D. CLK DRUG COURT FEES	1,000	43.27	805.61	0.00	194.39	80.56
234-360-1000 INTEREST	2,000	75.28	1,287.92	0.00	712.08	64.40
234-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-390-0000 TRANSFERS	56,785	0.00	56,785.00	0.00	0.00	100.00
TOTAL REVENUE	61,485	136.99	65,515.97	0.00	(4,030.97)	106.56

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
240-340-4000 C. CLK CRT FACILITY FEES	2,500	220.00	1,560.00	0.00	940.00	62.40
240-340-7000 D. CLK CRT FACILITY FEES	3,500	484.66	4,911.58	0.00	(1,411.58)	140.33
240-360-1000 INTEREST	900	108.65	1,200.26	0.00	(300.26)	133.36
TOTAL REVENUE	6,900	813.31	7,671.84	0.00	(771.84)	111.19

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	305,000	0.00	300,150.00	0.00	4,850.00	98.41
242-321-2001 $5.00 FEE	200,000	20,950.00	217,840.00	0.00	(17,840.00)	108.92
242-360-1000 INTEREST FROM INVESTMENTS	40,000	1,338.75	27,881.69	0.00	12,118.31	69.70
242-364-1000 SALE OF EQUIPMENT	0	87,400.00	87,400.00	0.00	(87,400.00)	0.00
242-368-1000 MISCELLANEOUS INCOME	50,000	14,499.00	36,480.03	0.00	13,519.97	72.96
242-368-1001 INSURANCE PROCEEDS & REFUND	0	0.00	0.00	0.00	0.00	0.00
242-368-1100 GRANT DOT	0	0.00	0.00	0.00	0.00	0.00
242-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
242-390-0000 TRANSFERS	1,384,882	0.00	1,384,882.00	0.00	0.00	100.00
TOTAL REVENUE	1,979,882	124,187.75	2,054,633.72	0.00	(74,751.72)	103.78

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
244-340-4000 C. CLK RECORD MGMT FEES	30,000	3,983.07	34,838.05	0.00	(4,838.05)	116.13
244-360-1000 INTEREST ON INVESTMENTS	9,000	820.02	9,706.11	0.00	(706.11)	107.85
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	39,000	4,803.09	44,544.16	0.00	(5,544.16)	114.22

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
245-340-7000 D. CLK RECORDS MGMT FEES	10,000	897.60	10,109.56	0.00	(109.56)	101.10
245-360-1000 INTEREST ON INVESTMENTS	5,000	519.95	6,091.07	0.00	(1,091.07)	121.82
245-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
245-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	15,000	1,417.55	16,200.63	0.00	(1,200.63)	108.00

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	33.00	234.00	0.00	66.00	78.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	72.71	702.92	0.00	(202.92)	140.58
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	100.00	1,125.00	0.00	(625.00)	225.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	95.00	1,225.00	0.00	(475.00)	163.33
253-360-1000 INTEREST	300	34.62	384.53	0.00	(84.53)	128.18
TOTAL REVENUE	2,350	335.33	3,671.45	0.00	(1,321.45)	156.23

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
254-340-4000 C. CLK COUNTY JURY FEES	1,200	111.03	824.98	0.00	375.02	68.75
254-340-7000 D. CLK COUNTY JURY FEES	2,000	244.13	3,090.55	0.00	(1,090.55)	154.53
254-340-8002 JP #2 COUNTY JURY FEES	250	6.04	67.26	0.00	182.74	26.90
254-340-8003 JP #1 COUNTY JURY FEES	150	2.46	43.27	0.00	106.73	28.85
254-360-1000 INTEREST	400	52.43	578.52	0.00	(178.52)	144.63
TOTAL REVENUE	4,000	416.09	4,604.58	0.00	(604.58)	115.11

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
255-340-4000 C. CLK JUD EDUC & SUPPORT F	500	40.00	315.00	0.00	185.00	63.00
255-360-1000 INTEREST	50	5.32	72.95	0.00	(22.95)	145.90
TOTAL REVENUE	550	45.32	387.95	0.00	162.05	70.54

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	10	59.11	819.49	0.00	(809.49)	8,194.90
288-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
288-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
288-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10	59.11	819.49	0.00	(809.49)	8,194.90

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	200	16.84	257.92	0.00	(57.92)	128.96
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	2,731.50	0.00	(31.50)	101.17
TOTAL REVENUE	2,900	16.84	2,989.42	0.00	(89.42)	103.08

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	190,494	45,450.00	45,450.00	0.00	145,044.00	23.86
319-333-2001 STATE, SAFP	0	0.00	0.00	0.00	0.00	0.00
319-333-2002 DTP GRANT	0	0.00	0.00	0.00	0.00	0.00
319-350-1000 PROBATION FEES	168,000	6,962.50	6,962.50	0.00	161,037.50	4.14
319-350-1001 PAYMENTS BY PROGRAM PARTICI	4,000	888.32	888.32	0.00	3,111.68	22.21
319-360-1000 INTEREST EARNED	6,800	395.95	395.95	0.00	6,404.05	5.82
319-360-1002 INTEREST FROM CHECKING ACCO	0	1.49	1.49	0.00	(1.49)	0.00
319-368-1010 OTHER REVENUE	3,500	198.00	198.00	0.00	3,302.00	5.66
319-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	372,794	53,896.26	53,896.26	0.00	318,897.74	14.46

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
320-333-2000 STATE AID PSIR.DIV	52,758	12,530.00	12,530.00	0.00	40,228.00	23.75
320-333-2005 STATE AID - PRETRIAL DIVERS	5,016	907.00	907.00	0.00	4,109.00	18.08
320-360-1000 INTEREST EARNED ON INVESTME	0	0.00	0.00	0.00	0.00	0.00
320-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
320-390-0000 INTERFUND TRANSFER FROM SUP	39,596	12,629.38	12,629.38	0.00	26,966.62	31.90
TOTAL REVENUE	97,370	26,066.38	26,066.38	0.00	71,303.62	26.77

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

321-JUVENILE STATE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	294,249	0.00	0.00	0.00	294,249.00	0.00
321-333-3001 STATE - GRANT R	0	0.00	0.00	0.00	0.00	0.00
321-333-3002 SALARY ADJUSTMENT GRANT	43,852	0.00	0.00	0.00	43,851.90	0.00
321-360-1000 INTEREST EARNED	3,000	84.45	84.45	0.00	2,915.55	2.82
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	341,101	84.45	84.45	0.00	341,016.45	0.02

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	0	0.00	0.00	0.00	0.00	0.00
326-360-1000 INTEREST INVESTMENTS	1,500	135.75	135.75	0.00	1,364.25	9.05
326-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
326-390-0000 TRANSFER IN	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUE	4,500	135.75	135.75	0.00	4,364.25	3.02

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
338-333-3001 STATE SUPPLEMENT FUNDS	48,125	0.00	48,125.00	0.00	0.00	100.00
338-360-1000 INTEREST ON INVESTMENTS	1,100	110.42	1,855.13	0.00	(755.13)	168.65
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	49,225	110.42	49,980.13	0.00	(755.13)	101.53

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
339-333-0039 RECEIPTS FROM STATE	0	0.00	18,333.34	0.00	(18,333.34)	0.00
339-360-1002 INTEREST FROM CHECKING	0	0.00	6.13	0.00	(6.13)	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	18,339.47	0.00	(18,339.47)	0.00

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
340-333-3010 RURAL LAW ENF GRANT SB22	175,000	0.00	175,000.00	0.00	0.00	100.00
340-360-1000 INTEREST ON INVESTMENTS	10,000	648.73	10,804.00	0.00	(804.00)	108.04
TOTAL REVENUE	185,000	648.73	185,804.00	0.00	(804.00)	100.43

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
341-333-3010 RURAL LAW ENF GRANT SB22	350,000	0.00	350,000.00	0.00	0.00	100.00
341-360-1000 INTEREST ON INVESTMENTS	10,000	138.60	8,729.97	0.00	1,270.03	87.30
341-368-1010 PY GRANT ROLLOVER	96,582	0.00	0.00	0.00	96,581.63	0.00
TOTAL REVENUE	456,582	138.60	358,729.97	0.00	97,851.66	78.57

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
342-333-3010 RURAL LAW ENF GRANT SB22	175,000	0.00	175,000.00	0.00	0.00	100.00
342-360-1000 INTEREST ON INVESTMENTS	10,000	954.76	12,524.19	0.00	(2,524.19)	125.24
TOTAL REVENUE	185,000	954.76	187,524.19	0.00	(2,524.19)	101.36

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
343-333-3000 STATE COMPTROLLER	15,250	0.00	15,962.77	0.00	(712.77)	104.67
343-360-1000 INTEREST ON INVESTMENTS	2,000	79.40	1,396.36	0.00	603.64	69.82
TOTAL REVENUE	17,250	79.40	17,359.13	0.00	(109.13)	100.63

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

345-RURAL AMBULANCE SERVICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
345-333-3010 GRANT FUNDS	0	0.00	350,000.00	0.00	(350,000.00)	0.00
345-360-1000 INTEREST ON INVESTMENTS	0	1,087.32	3,022.06	0.00	(3,022.06)	0.00
TOTAL REVENUE	0	1,087.32	353,022.06	0.00	(353,022.06)	0.00

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

349-SCAAP GRANT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
349-333-3001 SCAAP GRANT FUNDS	0	0.00	0.00	0.00	0.00	0.00
349-360-1000 INTEREST ON INVESTMENTS	0	16.64	202.08	0.00	(202.08)	0.00
TOTAL REVENUE	0	16.64	202.08	0.00	(202.08)	0.00

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
350-333-3001 STATE LEOSE ALLOCATION	4,442	0.00	4,441.92	0.00	0.00	100.00
350-360-1000 INTEREST	0	37.00	439.53	0.00	(439.53)	0.00
TOTAL REVENUE	4,442	37.00	4,881.45	0.00	(439.53)	109.90

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

351-CON #2 LEOSE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
351-333-3001 STATE LEOSE ALLOCATION	1,518	0.00	1,517.60	0.00	0.00	100.00
351-360-1000 INTEREST	0	15.30	158.94	0.00	(158.94)	0.00
TOTAL REVENUE	1,518	15.30	1,676.54	0.00	(158.94)	110.47

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

352-CON#1 LEOSE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
352-333-3001 STATE LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
352-360-1000 INTEREST	0	4.03	48.29	0.00	(48.29)	0.00
TOTAL REVENUE	0	4.03	48.29	0.00	(48.29)	0.00

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	41,898	0.00	3,500.00	0.00	38,398.06	8.35
446-330-1001 LATCF GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
446-360-1000 MISCELLANEOUS, INTEREST ON	4,000	143.34	1,938.49	0.00	2,061.51	48.46
446-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
446-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
446-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	45,898	143.34	5,438.49	0.00	40,459.57	11.85

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

701-JAIL CAPITAL PROJECT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
701-342-0001 INMATE HOUSING REVENUE	0	0.00	62,663.30	0.00	(62,663.30)	0.00
701-360-1000 INTEREST FROM INVESTMENTS	0	15,946.48	137,102.03	0.00	(137,102.03)	0.00
701-390-0000 TRANSFER IN	5,000,000	0.00	5,000,000.00	0.00	0.00	100.00
TOTAL REVENUE	5,000,000	15,946.48	5,199,765.33	0.00	(199,765.33)	104.00

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

800-AIRPORT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
800-330-1000 GRANT	100,000	48,678.33	85,999.28	0.00	14,000.72	86.00
800-360-1000 INTEREST ON INVESTMENTS	20,000	1,013.60	14,983.38	0.00	5,016.62	74.92
800-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
800-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
800-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
800-370-1001 AIRPORT HOUSE	2,400	400.00	2,400.00	0.00	0.00	100.00
800-370-4000 RECEIPTS	550,000	50,453.69	664,314.77	0.00	(114,314.77)	120.78
800-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
800-371-2000 GAIN OR LOSS ON ASSET SALE	0	0.00	0.00	0.00	0.00	0.00
800-390-0000 TRANSFERS	288,513	0.00	288,513.00	0.00	0.00	100.00
TOTAL REVENUE	960,913	100,545.62	1,056,210.43	0.00	(95,297.43)	109.92

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

810-MUSEUM FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-330-1001 DONATIONS	846	86.00	922.46	0.00	(76.00)	108.98
810-360-1000 INTEREST ON INVESTMENTS	7,000	122.22	3,876.85	0.00	3,123.15	55.38
810-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
810-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
810-370-4000 REGULAR, RECEIPTS	1,000	0.00	0.00	0.00	1,000.00	0.00
810-370-4007 GIFT SHOP	2,000	303.68	2,067.73	0.00	(67.73)	103.39
810-390-0000 TRANSFER IN	239,021	0.00	239,021.00	0.00	0.00	100.00
TOTAL REVENUE	249,867	511.90	245,888.04	0.00	3,979.42	98.41

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	0.00	14.10	0.00	(14.10)	0.00
840-370-4000 RECEIPTS	0	0.00	28,632.38	0.00	(28,632.38)	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	28,646.48	0.00	(28,646.48)	0.00

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
880-360-1002 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
960-368-1000 GAIN/LOSS ON DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00