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

100-GENERAL FUND
DEPARTMENT - COUNTY JUDGE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-400-1010 SALARY, JUDGE	102,813	8,567.75	102,813.00	0.00	0.00	100.00
100-400-1020 SALARY, SUPPLEMENT	37,800	0.00	37,800.00	0.00	0.00	100.00
100-400-1050 SALARY, COURT ADMINISTRATOR	58,579	4,881.55	58,578.60	0.00	0.40	100.00
100-400-1080 PART TIME HELP	2,500	0.00	950.00	0.00	1,550.00	38.00
100-400-1360 LONGEVITY	3,240	270.00	3,240.00	0.00	0.00	100.00
100-400-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-400-2010 SOCIAL SECURITY	15,677	1,002.33	14,611.21	0.00	1,065.79	93.20
100-400-2020 EMPLOYEE'S INSURANCE	35,664	3,079.28	35,808.60	0.00	(144.60)	100.41
100-400-2025 LIFE INSURANCE	72	5.96	71.57	0.00	0.43	99.40
100-400-2030 RETIREMENT	23,670	1,584.58	22,913.09	0.00	756.91	96.80
100-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	280,015	19,391.45	276,786.07	0.00	3,228.93	98.85
OPERATING						
100-400-3100 OFFICE SUPPLIES	2,000	0.00	757.66	0.00	1,242.34	37.88
100-400-3101 COPIER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-400-3110 POSTAGE	400	6.24	360.63	0.00	39.37	90.16
100-400-4050 MENTAL HEALTH CARE	15,000	560.00	23,230.00	0.00	(8,230.00)	154.87
100-400-4100 APPOINTED ATTORNEYS	40,000	3,850.00	31,450.00	0.00	8,550.00	78.63
100-400-4130 COURT REPORTER, SPECIAL	1,000	0.00	525.00	0.00	475.00	52.50
100-400-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
100-400-4270 TRAINING & ED., JUDGE	3,500	0.00	1,691.60	0.00	1,808.40	48.33
100-400-4272 TRAINING, CRT.ADM.	1,500	0.00	407.62	0.00	1,092.38	27.17
100-400-4800 BONDS	1,585	0.00	71.57	0.00	1,513.43	4.52
100-400-4810 DUES	760	0.00	682.00	0.00	78.00	89.74
100-400-4850 JURIES	2,000	0.00	290.00	0.00	1,710.00	14.50
100-400-4880 STATEMENTS OF FACTS	250	0.00	0.00	0.00	250.00	0.00
100-400-4990 MISCELLANEOUS EXPENSE	750	0.00	0.00	0.00	750.00	0.00
100-400-5700 OFFICE EQUIPMENT & MAINTENA	3,200	431.97	431.97	0.00	2,768.03	13.50
100-400-5720 COMPUTER EXPENSE	1,300	0.00	493.35	0.00	806.65	37.95
100-400-5721 COMPUTER SUPPORT & MAINT.	5,288	0.00	5,287.59	0.00	0.41	99.99
100-400-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	78,533	4,848.21	65,678.99	0.00	12,854.01	83.63
TOTAL COUNTY JUDGE	358,548	24,239.66	342,465.06	0.00	16,082.94	95.51

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

100-GENERAL FUND
DEPARTMENT - COUNTY CLERK % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-403-1010 SALARY	85,699	7,141.55	85,698.60	0.00	0.40	100.00
100-403-1040 SALARY, DEPUTIES	216,710	18,059.21	213,634.04	0.00	3,075.96	98.58
100-403-1360 LONGEVITY	960	80.00	960.00	0.00	0.00	100.00
100-403-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-403-2010 SOCIAL SECURITY	23,209	1,908.22	22,663.36	0.00	545.64	97.65
100-403-2020 EMPLOYEE'S INSURANCE	36,029	3,110.14	36,135.66	0.00	(106.66)	100.30
100-403-2025 LIFE INSURANCE	180	14.90	178.80	0.00	1.20	99.33
100-403-2030 RETIREMENT	35,039	2,919.94	34,683.92	0.00	355.08	98.99
100-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	397,826	33,233.96	393,954.38	0.00	3,871.62	99.03
OPERATING						
100-403-3100 OFFICE SUPPLIES	3,500	313.86	2,187.27	0.00	1,312.73	62.49
100-403-3101 COPIER EXP.	5,775	457.20	5,731.02	0.00	43.98	99.24
100-403-3110 POSTAGE	3,000	290.85	2,110.15	0.00	889.85	70.34
100-403-4270 TRAINING AND EDUCATION	2,225	0.00	1,292.75	0.00	932.25	58.10
100-403-4800 BONDS	252	0.00	252.00	0.00	0.00	100.00
100-403-4810 DUES	225	0.00	225.00	0.00	0.00	100.00
100-403-4990 MISCELLANEOUS EXPENSE	425	0.00	127.00	0.00	298.00	29.88
100-403-5700 OFFICE EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
100-403-5720 COMPUTER EXP.	500	0.00	323.03	0.00	176.97	64.61
100-403-5900 STATE COST BIRTH RECORDS	250	16.47	113.46	0.00	136.54	45.38
100-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	16,652	1,078.38	12,361.68	0.00	4,290.32	74.24
TOTAL COUNTY CLERK	414,478	34,312.34	406,316.06	0.00	8,161.94	98.03

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

100-GENERAL FUND
DEPARTMENT - EMERGENCY OPERATIONS CENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-406-1010 SALARY	56,500	4,708.33	56,499.96	0.00	0.04	100.00
100-406-1011 FIRE MARSHALL STIPEND	8,000	500.00	6,000.00	0.00	2,000.00	75.00
100-406-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
100-406-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-406-2010 SOCIAL SECURITY	4,981	401.59	4,819.08	0.00	161.92	96.75
100-406-2020 EMPLOYEE'S INSURANCE	17,832	1,539.64	17,885.20	0.00	(53.20)	100.30
100-406-2025 LIFE INSURANCE	36	2.98	35.76	0.00	0.24	99.33
100-406-2030 RETIREMENT	7,520	607.34	7,288.08	0.00	231.92	96.92
100-406-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
100-406-2240 CELL PHONE	600	50.00	600.00	0.00	0.00	100.00
TOTAL PAYROLL	95,469	7,809.88	93,128.08	0.00	2,340.92	97.55
OPERATING						
100-406-3300 FUEL & EMERGENCY EXP.	3,101	194.99	3,051.03	0.00	49.97	98.39
100-406-3350 SUPPLIES	300	0.00	182.57	0.00	117.43	60.86
100-406-3351 EOC EXPENSE	12,000	1,787.50	10,669.35	0.00	1,330.65	88.91
100-406-4080 FIRE MARSHALL	3,000	644.62	2,566.15	0.00	433.85	85.54
100-406-4100 COUNTY ESU EXPENSE	1,000	0.00	949.98	0.00	50.02	95.00
100-406-4221 LEPC	3,000	3,000.00	3,000.00	0.00	0.00	100.00
100-406-4270 TRAINING & EDUCATION	1,500	0.00	980.40	0.00	519.60	65.36
100-406-4290 TRAVEL EXPENSE	1,500	345.14	345.14	0.00	1,154.86	23.01
100-406-4990 MISCELLANEOUS EXPENSE	99	0.00	0.00	0.00	99.00	0.00
100-406-5700 SIRENS/EQUIP. & MAINT.	7,000	3,000.00	6,940.00	0.00	60.00	99.14
100-406-5701 EQUIPMENT	10,000	994.68	8,996.11	0.00	1,003.89	89.96
100-406-5901 TOWER EXP.	6,000	399.97	4,541.75	0.00	1,458.25	75.70
100-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	48,500	10,366.90	42,222.48	0.00	6,277.52	87.06
TOTAL EMERGENCY OPERATIONS CENT	143,969	18,176.78	135,350.56	0.00	8,618.44	94.01

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

100-GENERAL FUND
DEPARTMENT - NON DEPARTMENTAL % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-409-2021 RETIRED EMPLOYEE'S INSURANC	68,050	271.26	35,140.51	0.00	32,909.49	51.64
100-409-2031 DEATH BENEFIT	30,000	2,136.18	27,008.71	0.00	2,991.29	90.03
100-409-2040 WORKER'S COMPENSATION	65,000	5,602.17	66,006.28	0.00	(1,006.28)	101.55
100-409-2060 UNEMPLOYMENT INSURANCE	30,000	4,410.07	23,054.09	0.00	6,945.91	76.85
TOTAL PAYROLL	193,050	12,419.68	151,209.59	0.00	41,840.41	78.33
OPERATING						
100-409-3100 COPIER EXPENSE, ANNEX	3,309	252.94	3,309.25	0.00	(0.25)	100.01
100-409-3103 COPY PAPER & SUPPLIES	10,000	1,298.00	8,944.13	0.00	1,055.87	89.44
100-409-3110 TIRZ FUNDING	60,344	0.00	60,343.70	0.00	0.30	100.00
100-409-4000 LEGAL FEES	5,000	880.00	880.00	0.00	4,120.00	17.60
100-409-4010 AUDITING	30,000	0.00	30,000.00	0.00	0.00	100.00
100-409-4011 CONTINGENCY	410,889	0.00	0.00	0.00	410,889.01	0.00
100-409-4051 MEDIVAC EXPENSE	17,000	13.33	15,016.00	0.00	1,984.00	88.33
100-409-4300 PUBLICATIONS	6,216	0.00	6,216.00	0.00	0.00	100.00
100-409-4621 POSTAGE METER LEASE	3,932	0.00	3,931.92	0.00	0.08	100.00
100-409-4810 COUNTY DUES & MEMBERSHIPS	3,600	0.00	3,522.45	0.00	77.55	97.85
100-409-4821 INSURANCE	271,574	23,543.58	272,766.96	0.00	(1,192.96)	100.44
100-409-4841 REDISTRICTING	0	0.00	0.00	0.00	0.00	0.00
100-409-4990 DPS & MISC.	1,700	105.00	1,006.89	0.00	693.11	59.23
100-409-4991 EMPLOYEE RECOGNITION	3,757	0.00	3,757.35	0.00	(0.35)	100.01
100-409-5900 STATE COURT COSTS	115,000	23,360.18	97,196.43	0.00	17,803.57	84.52
100-409-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
100-409-6003 SAFETY PROGRAM	2,000	0.00	873.00	0.00	1,127.00	43.65
100-409-6004 HEALTH AND WELLMENT	1,500	0.00	411.36	0.00	1,088.64	27.42
100-409-6050 ON SITE SEWAGE	6,000	90.00	5,990.00	0.00	10.00	99.83
TOTAL OPERATING	951,821	49,543.03	514,165.44	0.00	437,655.57	54.02
TOTAL NON DEPARTMENTAL	1,144,871	61,962.71	665,375.03	0.00	479,495.98	58.12

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

100-GENERAL FUND
DEPARTMENT - 316TH DISTRICT COURT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-435-1010 SUPPLEMENTAL SALARY, JUDGE	22,139	1,844.94	22,139.28	0.00	(0.28)	100.00
100-435-1020 CRT.REPORTER SALARY SUPP.	0	0.00	0.00	0.00	0.00	0.00
100-435-1050 SALARY, COURT ADMINISTRATOR	76,984	6,415.34	76,984.08	0.00	(0.08)	100.00
100-435-1070 PART TIME HELP	2,500	0.00	0.00	0.00	2,500.00	0.00
100-435-1100 SALARY, COURT REPORTER	116,767	9,730.62	116,767.44	0.00	(0.44)	100.00
100-435-1300 SALARY, BAILIFF	60,000	5,000.00	60,000.00	0.00	0.00	100.00
100-435-1360 LONGEVITY	1,500	125.00	1,500.00	0.00	0.00	100.00
100-435-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-435-2010 SOCIAL SECURITY	21,412	1,754.40	21,052.80	0.00	359.20	98.32
100-435-2020 EMPLOYEE'S INSURANCE	55,718	4,651.93	53,290.32	0.00	2,427.68	95.64
100-435-2025 LIFE INSURANCE	108	8.94	107.28	0.00	0.72	99.33
100-435-2030 RETIREMENT	32,328	2,669.28	32,031.36	0.00	296.64	99.08
100-435-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	389,456	32,200.45	383,872.56	0.00	5,583.44	98.57
OPERATING						
100-435-3100 OFFICE SUPPLIES	2,700	304.26	728.01	0.00	1,971.99	26.96
100-435-3101 COPIER EXP	0	0.00	0.00	0.00	0.00	0.00
100-435-3110 POSTAGE	350	1.07	182.11	0.00	167.89	52.03
100-435-4100 APPOINTED ATTORNEYS	275,000	6,270.00	271,867.97	0.00	3,132.03	98.86
100-435-4110 PUBLIC DEFENDER	4,385	0.00	4,385.00	0.00	0.00	100.00
100-435-4120 SPECIAL JUDGES	500	114.11	441.62	0.00	58.38	88.32
100-435-4130 COURT REPORTER, SPECIAL	7,000	0.00	0.00	0.00	7,000.00	0.00
100-435-4150 CRIMINAL TRIAL EXPENSE	10,000	0.00	3,750.00	0.00	6,250.00	37.50
100-435-4270 TRAINING & EDUCATION, CRT.	3,200	0.00	2,188.58	0.00	1,011.42	68.39
100-435-4271 BAILIFF, TRAINING & EDUCATI	4,250	0.00	3,986.56	0.00	263.44	93.80
100-435-4272 COURT REPORTER, TRAINING &	2,000	2,225.68	2,700.68	0.00	(700.68)	135.03
100-435-4273 JUDGE, TRAINING & EDUCATION	7,000	0.00	5,901.07	0.00	1,098.93	84.30
100-435-4520 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-435-4810 9TH ADMINISTRATIVE DUES	2,343	0.00	2,343.16	0.00	(0.16)	100.01
100-435-4811 DUES	2,000	0.00	1,654.75	0.00	345.25	82.74
100-435-4850 JUROR EXPENSE	8,800	0.00	1,940.00	0.00	6,860.00	22.05
100-435-4880 STATEMENT OF FACTS	10,000	0.00	13,727.00	0.00	(3,727.00)	137.27
100-435-4990 MISCELLANEOUS EXPENSE	600	188.57	477.57	0.00	122.43	79.60
100-435-5300 COURTROOM IMPROVEMENTS	8,000	0.00	147.48	0.00	7,852.52	1.84
100-435-5700 OFFICE EQUIPMENT	2,500	120.00	1,402.00	0.00	1,098.00	56.08
100-435-5720 COMPUTER EXPENSE	3,500	0.00	2,222.93	0.00	1,277.07	63.51
100-435-5721 COMPUTER SUPPORT & MAINT.	2,000	0.00	1,098.40	0.00	901.60	54.92
100-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	356,128	9,223.69	321,144.89	0.00	34,983.11	90.18
TOTAL 316TH DISTRICT COURT	745,584	41,424.14	705,017.45	0.00	40,566.55	94.56

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

100-GENERAL FUND
DEPARTMENT - 84TH DISTRICT COURT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-436-1010 SUPPLEMENTAL SALARY, JUDGE	22,139	1,844.94	22,139.28	0.00	(0.28)	100.00
100-436-1020 CRT.REPORTER SALARY SUPP.	0	0.00	0.00	0.00	0.00	0.00
100-436-1050 SALARY, COURT ADMINISTRATOR	43,042	3,586.74	43,040.88	0.00	1.12	100.00
100-436-1080 PART/TIME HELP	3,500	0.00	508.22	0.00	2,991.78	14.52
100-436-1100 SALARY, COURT REPORTER	66,259	5,521.62	66,259.44	0.00	(0.44)	100.00
100-436-1300 BAILIFF	46,067	3,837.19	46,046.28	0.00	20.72	99.96
100-436-1360 LONGEVITY	1,020	90.00	1,080.00	0.00	(60.00)	105.88
100-436-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-436-2010 SOCIAL SECURITY	13,926	1,113.34	13,434.81	0.00	491.19	96.47
100-436-2020 EMPLOYEE'S INSURANCE	18,197	3,079.28	22,545.36	0.00	(4,348.36)	123.90
100-436-2025 LIFE INSURANCE	108	8.94	107.28	0.00	0.72	99.33
100-436-2030 RETIREMENT	21,025	1,718.13	20,617.56	0.00	407.44	98.06
100-436-2260 VACATION & SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	235,283	20,800.18	235,779.11	0.00	(496.11)	100.21
OPERATING						
100-436-3100 OFFICE SUPPLIES	1,500	0.00	783.56	0.00	716.44	52.24
100-436-3110 POSTAGE	200	0.00	148.92	0.00	51.08	74.46
100-436-4050 MEDICAL EXPENSE	6,000	700.00	2,450.00	0.00	3,550.00	40.83
100-436-4100 APPOINTED ATTORNEYS	75,000	2,725.00	63,349.25	0.00	11,650.75	84.47
100-436-4110 PUBLIC DEFENDER	4,385	0.00	4,385.00	0.00	0.00	100.00
100-436-4130 SPECIAL COURT REPORTER	1,500	0.00	0.00	0.00	1,500.00	0.00
100-436-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
100-436-4270 TRAVEL & TRAINING, JUDGE	1,500	365.56	861.19	0.00	638.81	57.41
100-436-4271 TRAVEL & TRAINING, BAILIFF	750	0.00	0.00	0.00	750.00	0.00
100-436-4272 TRAVEL & TRAINING CRT.REPOR	1,400	1,201.62	1,296.34	0.00	103.66	92.60
100-436-4273 TRAINING COURT ADMN.	2,000	0.00	476.44	0.00	1,523.56	23.82
100-436-4290 SPECIAL JUDGE, TRAVEL	500	0.00	454.89	0.00	45.11	90.98
100-436-4520 OFFICE EQUIPMENT MAINTENANC	500	0.00	0.00	0.00	500.00	0.00
100-436-4810 9TH ADMINISTRATIVE DUES	2,343	0.00	2,343.15	0.00	(0.15)	100.01
100-436-4811 DUES	500	0.00	225.59	0.00	274.41	45.12
100-436-4850 JUROR EXPENSE	7,500	15.50	3,141.74	0.00	4,358.26	41.89
100-436-4880 STATEMENT OF FACTS	7,500	150.00	703.72	0.00	6,796.28	9.38
100-436-4910 CRIMINAL TRIAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
100-436-4990 MISCELLANEOUS EXPENSE	452	53.83	62.44	0.00	389.76	13.81
100-436-5300 COURTROOM IMP.	952	0.00	0.00	0.00	952.20	0.00
100-436-5700 EQUIPMENT	2,600	0.00	123.68	0.00	2,476.32	4.76
100-436-5720 COMPUTER	3,000	57.26	1,296.75	0.00	1,703.25	43.23
100-436-5721 COMPUTER SUPPORT & MAINT	0	0.00	0.00	0.00	0.00	0.00
100-436-5900 BOOKS, LAW	1,846	0.00	744.95	0.00	1,100.65	40.36
100-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	171,928	5,268.77	82,847.61	0.00	89,080.39	48.19
TOTAL 84TH DISTRICT COURT	407,211	26,068.95	318,626.72	0.00	88,584.28	78.25

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

100-GENERAL FUND
DEPARTMENT - DISTRICT ATTORNEY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-437-1010 SALARY, SUPPLEMENT	24,715	2,059.57	24,714.84	0.00	0.16	100.00
100-437-1030 SALARY, ASSISTANT I	107,140	4,635.90	102,847.75	0.00	4,292.25	95.99
100-437-1032 SALARY, INVESTIGATOR	75,941	6,328.42	75,941.04	0.00	(0.04)	100.00
100-437-1050 SALARY, SECRETARY I	52,426	4,032.71	52,425.23	0.00	0.77	100.00
100-437-1051 SALARY, SECRETARY II	46,775	3,897.93	46,775.16	0.00	(0.16)	100.00
100-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
100-437-1360 LONGEVITY	1,320	55.00	1,300.00	0.00	20.00	98.48
100-437-1361 STATE LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
100-437-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-437-2010 SOCIAL SECURITY	24,494	1,582.32	23,332.25	0.00	1,161.75	95.26
100-437-2020 EMPLOYEE'S INSURANCE	73,582	3,079.28	55,282.91	0.00	18,299.09	75.13
100-437-2025 LIFE INSURANCE	144	8.94	140.06	0.00	3.94	97.26
100-437-2030 RETIREMENT	36,984	2,426.61	35,897.74	0.00	1,086.26	97.06
100-437-2260 VACATION	5,596	0.00	5,779.20	0.00	(183.20)	103.27
TOTAL PAYROLL	455,117	28,106.68	424,436.18	0.00	30,680.82	93.26
OPERATING						
100-437-3100 OFFICE SUPPLIES	1,000	329.62	881.11	0.00	118.89	88.11
100-437-3101 COPIER EXP.	8,210	667.90	8,205.35	0.00	4.65	99.94
100-437-3110 POSTAGE AND BOX RENT	300	12.41	255.50	0.00	44.50	85.17
100-437-4150 INVESTIGATIVE EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
100-437-4270 TRAINING AND EDUCATION	5,000	0.00	4,125.88	0.00	874.12	82.52
100-437-4810 DUES	1,000	0.00	815.79	0.00	184.21	81.58
100-437-4850 GRAND JURY EXPENSE	1,000	0.00	562.32	0.00	437.68	56.23
100-437-4852 CRIME VICTIM INFO. EXP. VIN	8,015	0.00	6,337.42	0.00	1,677.58	79.07
100-437-4880 GRAND JURY TESTIMONY	0	0.00	0.00	0.00	0.00	0.00
100-437-4910 TRIAL EXP.	10,000	0.00	875.00	0.00	9,125.00	8.75
100-437-4990 MISCELLANEOUS EXPENSE	1,000	40.75	994.82	0.00	5.18	99.48
100-437-5700 OFFICE EQUIPMENT	2,000	178.89	670.91	0.00	1,329.09	33.55
100-437-5720 COMPUTER	3,730	283.28	1,297.79	0.00	2,432.21	34.79
100-437-5721 COMPUTER SUPPORT & MAINT.	9,000	0.00	6,661.81	0.00	2,338.19	74.02
100-437-5900 BOOKS, LAW	4,260	0.00	4,070.91	0.00	189.09	95.56
100-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	57,515	1,512.85	35,754.61	0.00	21,760.39	62.17
TOTAL DISTRICT ATTORNEY	512,632	29,619.53	460,190.79	0.00	52,441.21	89.77

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

100-GENERAL FUND
DEPARTMENT - DISTRICT CLERK % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-450-1010 SALARY	85,699	7,141.55	85,698.60	0.00	0.40	100.00
100-450-1040 SALARY, DEPUTIES	218,750	18,229.15	218,749.80	0.00	0.20	100.00
100-450-1360 LONGEVITY	1,680	140.00	1,680.00	0.00	0.00	100.00
100-450-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-450-2010 SOCIAL SECURITY	23,419	1,915.79	22,995.97	0.00	423.03	98.19
100-450-2020 EMPLOYEE'S INSURANCE	71,033	6,127.70	71,240.44	0.00	(207.44)	100.29
100-450-2025 LIFE INSURANCE	180	14.90	178.80	0.00	1.20	99.33
100-450-2030 RETIREMENT	35,359	2,946.48	35,357.76	0.00	1.24	100.00
100-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	436,120	36,515.57	435,901.37	0.00	218.63	99.95
OPERATING						
100-450-3100 OFFICE SUPPLIES	3,000	175.84	2,019.35	0.00	980.65	67.31
100-450-3101 COPIER EXP.	6,980	567.48	6,959.71	0.00	20.29	99.71
100-450-3110 BOX RENT & POSTAGE	7,500	407.06	4,721.76	0.00	2,778.24	62.96
100-450-4270 TRAINING AND EDUCATION	3,120	0.00	2,257.86	0.00	862.14	72.37
100-450-4800 BONDS & NOTARY	142	0.00	91.57	0.00	50.43	64.49
100-450-4810 DUES	225	0.00	225.00	0.00	0.00	100.00
100-450-4990 MISCELLANEOUS EXP.	450	0.00	0.00	0.00	450.00	0.00
100-450-5700 OFFICE EQUIPMENT AND MAINTE	500	0.00	105.07	0.00	394.93	21.01
100-450-5701 OFFICE IMPROVEMENTS	500	0.00	0.00	0.00	500.00	0.00
100-450-5720 COMPUTER EXPENSE	5,000	0.00	999.00	0.00	4,001.00	19.98
100-450-5900 BOOKS	800	0.00	0.00	0.00	800.00	0.00
100-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	28,217	1,150.38	17,379.32	0.00	10,837.68	61.59
TOTAL DISTRICT CLERK	464,337	37,665.95	453,280.69	0.00	11,056.31	97.62

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

100-GENERAL FUND
DEPARTMENT - J. P. PRECINCT #2 % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-456-1010 SALARY	69,895	5,824.61	69,895.32	0.00	(0.32)	100.00
100-456-1050 SALARY, SECRETARY	56,519	4,709.89	56,518.68	0.00	0.32	100.00
100-456-1360 LONGEVITY	660	55.00	660.00	0.00	0.00	100.00
100-456-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-456-2010 SOCIAL SECURITY	9,768	805.35	9,668.27	0.00	99.73	98.98
100-456-2020 EMPLOYEE'S INSURANCE	18,240	1,570.50	18,290.50	0.00	(50.50)	100.28
100-456-2025 LIFE INSURANCE	72	5.96	71.52	0.00	0.48	99.33
100-456-2030 RETIREMENT	14,746	1,228.81	14,745.72	0.00	0.28	100.00
100-456-2240 CELL PHONE	595	49.61	595.32	0.00	(0.32)	100.05
100-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	170,495	14,249.73	170,445.33	0.00	49.67	99.97
OPERATING						
100-456-3100 OFFICE SUPPLIES	2,400	29.50	1,242.00	0.00	1,158.00	51.75
100-456-3110 POSTAGE	900	34.08	850.85	0.00	49.15	94.54
100-456-3340 BLOOD TESTS	0	0.00	0.00	0.00	0.00	0.00
100-456-4050 AUTOPSIES	30,000	2,715.00	13,551.90	0.00	16,448.10	45.17
100-456-4140 INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
100-456-4270 TRAINING AND EDUCATION	5,000	0.00	2,383.51	0.00	2,616.49	47.67
100-456-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
100-456-4810 DUES	165	0.00	115.00	0.00	50.00	69.70
100-456-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
100-456-4990 MISC.	600	70.00	141.82	0.00	458.18	23.64
100-456-4992 SCHOOL FINE TO SCHOOLS	0	0.00	0.00	0.00	0.00	0.00
100-456-5700 OFFICE EQUIP. & REPAIR	1,000	0.00	355.72	0.00	644.28	35.57
100-456-5720 COMPUTER EXP.	1,600	0.00	1,582.54	0.00	17.46	98.91
100-456-5901 OMNIBASE	500	42.00	156.00	0.00	344.00	31.20
100-456-5902 COLLECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	43,165	2,890.58	20,379.34	0.00	22,785.66	47.21
TOTAL J. P. PRECINCT #2	213,660	17,140.31	190,824.67	0.00	22,835.33	89.31

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

100-GENERAL FUND
DEPARTMENT - J. P. PRECINCT #1 % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-457-1010 SALARY	69,895	5,824.61	69,895.32	0.00	(0.32)	100.00
100-457-1050 SALARY, SECRETARY	56,519	4,709.89	56,518.68	0.00	0.32	100.00
100-457-1360 LONGEVITY	840	70.00	840.00	0.00	0.00	100.00
100-457-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-457-2010 SOCIAL SECURITY	9,828	779.24	9,350.88	0.00	477.12	95.15
100-457-2020 EMPLOYEE'S INSURANCE	35,664	3,079.28	35,770.40	0.00	(106.40)	100.30
100-457-2025 LIFE INSURANCE	72	5.96	71.52	0.00	0.48	99.33
100-457-2030 RETIREMENT	14,837	1,236.37	14,836.44	0.00	0.56	100.00
100-457-2240 CELL PHONE	1,200	100.00	1,200.00	0.00	0.00	100.00
100-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	188,855	15,805.35	188,483.24	0.00	371.76	99.80
OPERATING						
100-457-3100 OFFICE SUPPLIES	3,000	81.00	2,319.13	0.00	680.87	77.30
100-457-3110 POSTAGE	900	25.35	602.42	0.00	297.58	66.94
100-457-4050 AUTOPSIES	50,000	3,990.00	36,648.00	0.00	13,352.00	73.30
100-457-4270 TRAINING AND EDUCATION	5,000	0.00	942.12	0.00	4,057.88	18.84
100-457-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
100-457-4810 DUES	165	0.00	165.00	0.00	0.00	100.00
100-457-4850 JUROR EXPENSE	800	0.00	210.00	0.00	590.00	26.25
100-457-4990 MISCELLANEOUS EXPENSE	600	0.00	276.00	0.00	324.00	46.00
100-457-5700 OFFICE EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
100-457-5720 COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
100-457-5901 OMNIBASE	500	12.00	144.00	0.00	356.00	28.80
100-457-5902 COLLECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	62,965	4,108.35	41,306.67	0.00	21,658.33	65.60
TOTAL J. P. PRECINCT #1	251,820	19,913.70	229,789.91	0.00	22,030.09	91.25

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

100-GENERAL FUND
DEPARTMENT - COUNTY ATTORNEY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-475-1010 SALARIES	154,551	12,879.23	154,550.76	0.00	0.24	100.00
100-475-1050 SALARY, SECRETARY I	56,519	0.00	49,515.56	0.00	7,003.44	87.61
100-475-1051 SALARY, SECRETARY II	54,077	4,506.42	54,077.04	0.00	(0.04)	100.00
100-475-1360 LONGEVITY	1,440	60.00	890.10	0.00	549.90	61.81
100-475-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-475-2010 SOCIAL SECURITY	24,596	1,551.53	22,840.78	0.00	1,755.22	92.86
100-475-2020 EMPLOYEE'S INSURANCE	55,718	3,112.29	50,889.72	0.00	4,828.28	91.33
100-475-2025 LIFE INSURANCE	108	5.96	101.32	0.00	6.68	93.81
100-475-2030 RETIREMENT	37,136	2,372.55	34,838.70	0.00	2,297.30	93.81
100-475-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	384,145	24,487.98	367,703.98	0.00	16,441.02	95.72
OPERATING						
100-475-3100 OFFICE SUPPLIES	1,100	107.17	1,020.19	0.00	79.81	92.74
100-475-3101 COPIER EXPENSE	2,142	174.58	2,142.29	0.00	0.00	100.00
100-475-3110 POSTAGE AND BOX RENT	0	0.00	0.00	0.00	0.00	0.00
100-475-4270 TRAINING & EDUCATION	3,700	749.76	1,095.75	0.00	2,604.25	29.61
100-475-4271 INVESTIGATION EXPENSE	100	0.00	0.00	0.00	100.00	0.00
100-475-4520 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-475-4810 DUES	800	0.00	703.00	0.00	97.00	87.88
100-475-4910 TRIAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
100-475-4990 MISCELLANEOUS	258	0.00	227.63	0.00	30.08	88.33
100-475-5700 EQUIPMENT	500	0.00	125.97	0.00	374.03	25.19
100-475-5720 COMPUTER	1,647	0.00	0.00	0.00	1,647.25	0.00
100-475-5721 COMPUTER SUPPORT & MAINT.	7,567	0.00	7,566.75	0.00	0.00	100.00
100-475-5900 LAW BOOKS	500	0.00	213.00	0.00	287.00	42.60
100-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,814	1,031.51	13,094.58	0.00	5,719.42	69.60
TOTAL COUNTY ATTORNEY	402,959	25,519.49	380,798.56	0.00	22,160.44	94.50

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

100-GENERAL FUND
DEPARTMENT - ELECTION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-490-1081 ELECTION WORKERS	47,400	0.00	47,200.68	0.00	199.32	99.58
100-490-2010 SOCIAL SECURITY	3,060	0.00	3,197.31	0.00	(137.31)	104.49
TOTAL PAYROLL	50,460	0.00	50,397.99	0.00	62.01	99.88
OPERATING						
100-490-3100 SUPPLIES & BALLOT EXPENSE	15,600	12,488.40	14,085.57	0.00	1,514.43	90.29
100-490-3110 POSTAGE	1,000	24.47	409.77	0.00	590.23	40.98
100-490-4080 PROGRAMMING	0	0.00	0.00	0.00	0.00	0.00
100-490-4270 TRAINING & EDUCATION	4,500	1,318.60	4,236.55	0.00	263.45	94.15
100-490-4293 ON-SITE SUPPORT	0	0.00	0.00	0.00	0.00	0.00
100-490-4900 MISC.	500	0.00	487.50	0.00	12.50	97.50
100-490-5700 EQUIPMENT	10,627	0.00	10,366.80	0.00	260.20	97.55
100-490-5720 COMPUTER EXP.	0	0.00	0.00	0.00	0.00	0.00
100-490-5721 COMPUTER SUPPORT & MAINT	18,430	19,681.19	19,681.19	0.00	(1,251.19)	106.79
100-490-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	50,657	33,512.66	49,267.38	0.00	1,389.62	97.26
TOTAL ELECTION	101,117	33,512.66	99,665.37	0.00	1,451.63	98.56

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

100-GENERAL FUND
DEPARTMENT - COUNTY AUDITOR % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-495-1020 SALARIES	109,571	9,130.92	106,937.04	0.00	2,633.96	97.60
100-495-1030 SALARIES, ASSISTANTS	68,900	5,741.67	68,900.04	0.00	(0.04)	100.00
100-495-1360 LONGEVITY	240	20.00	240.00	0.00	0.00	100.00
100-495-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-495-2010 SOCIAL SECURITY	13,672	1,133.55	13,393.62	0.00	278.38	97.96
100-495-2020 EMPLOYEE'S INSURANCE	35,664	1,664.64	34,355.76	0.00	1,308.24	96.33
100-495-2025 LIFE INSURANCE	72	5.96	71.52	0.00	0.48	99.33
100-495-2030 RETIREMENT	20,641	1,720.09	20,336.86	0.00	304.14	98.53
100-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	248,760	19,416.83	244,234.84	0.00	4,525.16	98.18
OPERATING						
100-495-3100 OFFICE SUPPLIES	3,450	896.75	3,500.68	0.00	(50.68)	101.47
100-495-3110 POSTAGE	150	2.34	133.87	0.00	16.13	89.25
100-495-4270 TRAINING & EDUCATION	7,000	0.00	5,356.89	0.00	1,643.11	76.53
100-495-4800 BONDS	100	0.00	100.00	0.00	0.00	100.00
100-495-4810 DUES	255	0.00	255.00	0.00	0.00	100.00
100-495-5700 OFFICE EQUIPMENT & MAINTENA	1,000	0.00	0.00	0.00	1,000.00	0.00
100-495-5720 COMPUTER EXP.	3,000	0.00	0.00	0.00	3,000.00	0.00
100-495-5721 COMPUTER SUPPORT & MAINT.	19,000	0.00	18,749.62	0.00	250.38	98.68
100-495-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	33,955	899.09	28,096.06	0.00	5,858.94	82.74
TOTAL COUNTY AUDITOR	282,715	20,315.92	272,330.90	0.00	10,384.10	96.33

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

100-GENERAL FUND
DEPARTMENT - COUNTY TREASURER % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-497-1010 SALARY	85,699	7,141.55	85,698.60	0.00	0.40	100.00
100-497-1040 SALARY, DEPUTY	56,519	4,709.89	56,518.68	0.00	0.32	100.00
100-497-1360 LONGEVITY	420	35.00	420.00	0.00	0.00	100.00
100-497-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-497-2010 SOCIAL SECURITY	10,912	869.72	10,444.64	0.00	467.36	95.72
100-497-2020 EMPLOYEE'S INSURANCE	35,691	3,079.28	35,795.26	0.00	(104.26)	100.29
100-497-2025 LIFE INSURANCE	72	5.96	71.52	0.00	0.48	99.33
100-497-2030 RETIREMENT	16,475	1,372.88	16,474.56	0.00	0.44	100.00
100-497-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	205,788	17,214.28	205,423.26	0.00	364.74	99.82
OPERATING						
100-497-3100 OFFICE SUPPLIES	4,000	825.17	3,134.26	0.00	865.74	78.36
100-497-3110 POSTAGE	2,500	166.12	2,172.71	0.00	327.29	86.91
100-497-4270 TRAINING & EDUCATION	4,000	0.00	1,715.75	0.00	2,284.25	42.89
100-497-4800 BONDS	50	0.00	50.00	0.00	0.00	100.00
100-497-4810 DUES	315	0.00	315.00	0.00	0.00	100.00
100-497-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-497-5700 OFFICE EQUIPMENT & REPAIR	1,000	0.00	431.47	0.00	568.53	43.15
100-497-5720 COMPUTER EXP.	1,500	0.00	199.50	0.00	1,300.50	13.30
100-497-5721 COMPUTER SUPPORT & MAINT.	19,000	0.00	18,550.12	0.00	449.88	97.63
100-497-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	32,365	991.29	26,568.81	0.00	5,796.19	82.09
TOTAL COUNTY TREASURER	238,153	18,205.57	231,992.07	0.00	6,160.93	97.41

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

100-GENERAL FUND
DEPARTMENT - TAX COLLECTOR % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-499-1010 SALARY	85,699	7,141.55	85,698.60	0.00	0.40	100.00
100-499-1040 SALARY, DEPUTIES	381,770	29,520.05	379,076.14	0.00	2,693.86	99.29
100-499-1080 PART TIME	18,304	1,140.00	13,197.00	0.00	5,107.00	72.10
100-499-1360 LONGEVITY	5,220	407.04	5,192.04	0.00	27.96	99.46
100-499-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-499-2010 SOCIAL SECURITY	37,562	2,784.45	35,265.27	0.00	2,296.73	93.89
100-499-2020 EMPLOYEE'S INSURANCE	126,846	10,938.91	127,211.66	0.00	(365.66)	100.29
100-499-2025 LIFE INSURANCE	288	20.86	283.10	0.00	4.90	98.30
100-499-2030 RETIREMENT	56,710	4,413.09	55,805.30	0.00	904.70	98.40
100-499-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	712,399	56,365.95	701,729.11	0.00	10,669.89	98.50
OPERATING						
100-499-3100 OFFICE SUPPLIES	25,000	973.96	20,195.21	0.00	4,804.79	80.78
100-499-3110 POSTAGE	35,000	343.12	28,508.67	0.00	6,491.33	81.45
100-499-4060 APPRAISAL DISTRICT	264,000	22,479.25	269,351.43	0.00	(5,351.43)	102.03
100-499-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-499-4270 TRAINING & EDUCATION	8,000	550.00	4,605.49	0.00	3,394.51	57.57
100-499-4800 BOND EMPLOYEES	1,400	0.00	91.57	0.00	1,308.43	6.54
100-499-4810 DUES	225	0.00	225.00	0.00	0.00	100.00
100-499-4990 MISCELLANEOUS EXPENSE	800	346.98	715.74	0.00	84.26	89.47
100-499-5700 OFFICE EQUIPMENT & MAINTENA	4,000	837.91	3,680.19	0.00	319.81	92.00
100-499-5701 OFFICE IMPROVEMENTS	5,000	0.00	135.05	0.00	4,864.95	2.70
100-499-5720 COMPUTER	4,000	(758.09)	2,496.48	0.00	1,503.52	62.41
100-499-5721 COMPUTER SUPPORT & MAINT.	76,365	12,561.00	71,926.00	0.00	4,439.00	94.19
100-499-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	423,790	37,334.13	401,930.83	0.00	21,859.17	94.84
TOTAL TAX COLLECTOR	1,136,189	93,700.08	1,103,659.94	0.00	32,529.06	97.14

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

100-GENERAL FUND
DEPARTMENT - DATA PROCESSING % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-503-1156 SALARY, I T TECHNICIAN	80,000	6,666.67	80,000.04	0.00	(0.04)	100.00
100-503-1157 SALARY ASSISTANT	57,000	4,750.00	57,000.00	0.00	0.00	100.00
100-503-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
100-503-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-503-2010 SOCIAL SECURITY	10,660	887.56	10,646.23	0.00	13.77	99.87
100-503-2020 EMPLOYEE'S INSURANCE	35,664	1,664.64	34,355.76	0.00	1,308.24	96.33
100-503-2025 LIFE INSURANCE	72	2.98	68.54	0.00	3.46	95.19
100-503-2030 RETIREMENT	16,094	1,341.07	16,092.84	0.00	1.16	99.99
100-503-2240 CELL PHONE	2,332	194.31	2,331.72	0.00	0.28	99.99
100-503-2250 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	201,822	15,507.23	200,495.13	0.00	1,326.87	99.34
OPERATING						
100-503-3100 OFFICE SUPPLIES	100	0.00	24.90	0.00	75.10	24.90
100-503-3300 FUEL	4,000	269.90	3,389.97	0.00	610.03	84.75
100-503-4270 TRAINING & EDUCATION	5,000	0.00	0.00	0.00	5,000.00	0.00
100-503-4540 VEHICLE EXPENSE	2,562	0.00	2,458.23	0.00	103.90	95.94
100-503-4811 DUES	175	0.00	0.00	0.00	175.00	0.00
100-503-4990 MISCELLANOUS	250	0.00	109.99	0.00	139.69	44.05
100-503-5700 EQUIPMENT	16,988	0.00	14,233.86	0.00	2,754.33	83.79
100-503-5710 RENEWAL SERVICES	311,250	11,959.09	302,774.79	0.00	8,475.21	97.28
100-503-5720 COMPUTER SUPPORT & MAINT.	9,000	0.00	3,832.97	0.00	5,167.03	42.59
100-503-5740 COMPUTER SUPPLIES	2,500	77.30	1,449.04	0.00	1,050.96	57.96
100-503-5741 CAMERA SUPPLIES	3,500	0.00	2,887.44	0.00	612.56	82.50
100-503-5770 INTERNET/FIBER NETWORK	58,824	4,902.32	58,827.84	0.00	(3.84)	100.01
100-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	414,149	17,208.61	389,989.03	0.00	24,159.97	94.17
TOTAL DATA PROCESSING	615,971	32,715.84	590,484.16	0.00	25,486.84	95.86

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

100-GENERAL FUND
DEPARTMENT - PLANT MAINTENANCE & OPERA % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-516-1010 SALARY - COMMISSIONERS	257,516	21,459.76	257,517.12	0.00	(1.12)	100.00
100-516-1011 STIPEND - NUISANCE OFFICER	0	0.00	0.00	0.00	0.00	0.00
100-516-1081 PART TIME MAINT - COURTHOUS	24,128	150.00	1,535.01	0.00	22,592.99	6.36
100-516-1150 SALARY JANITOR CRT.HSE.	106,983	8,915.27	106,983.24	0.00	(0.24)	100.00
100-516-1151 SALARY - JANITOR ANNEX	13,312	1,224.00	13,209.68	0.00	102.32	99.23
100-516-1152 SALARY - JANITOR BORGER LIB	8,320	640.00	7,867.00	0.00	453.00	94.56
100-516-1153 SALARY - JANITOR FRITCH LIB	3,328	200.00	2,612.50	0.00	715.50	78.50
100-516-1360 LONGEVITY	1,500	125.00	1,500.00	0.00	0.00	100.00
100-516-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-516-2010 SOCIAL SECURITY	31,845	2,442.48	29,073.35	0.00	2,771.65	91.30
100-516-2020 EMPLOYEE'S INSURANCE	71,709	6,189.42	71,921.24	0.00	(212.24)	100.30
100-516-2025 LIFE INSURANCE	216	16.09	193.08	0.00	22.92	89.39
100-516-2030 RETIREMENT	48,083	3,790.02	45,288.88	0.00	2,794.12	94.19
100-516-2240 CELL PHONE	1,200	100.00	1,200.00	0.00	0.00	100.00
100-516-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	568,140	45,252.04	538,901.10	0.00	29,238.90	94.85
OPERATING						
100-516-3104 CONTRACT SERV. PEST CONTROL	3,100	775.00	2,325.00	0.00	775.00	75.00
100-516-3105 ABATEMENT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
100-516-3300 FUEL	1,500	122.52	853.43	0.00	646.57	56.90
100-516-3320 JANITOR SUPPLIES, LIBRARY F	500	0.00	600.68	0.00	(100.68)	120.14
100-516-3321 JANITOR SUPPLIES, LIBRARY B	1,000	0.00	641.03	0.00	358.97	64.10
100-516-3322 JAN.SUPPLIES, ANNEX	5,500	145.00	5,098.77	0.00	401.23	92.70
100-516-3323 JAN.SUPPLIES, CRT.HSE.	9,000	519.80	7,472.58	0.00	1,527.42	83.03
100-516-3326 JAN. SUPPLIES, STINNETT ANN	0	0.00	0.00	0.00	0.00	0.00
100-516-3340 BOILER & ELEVATOR EXP.	13,250	707.78	10,009.83	0.00	3,240.17	75.55
100-516-4200 TELEPHONE LINE CHARGE	24,000	1,681.71	19,463.01	0.00	4,536.99	81.10
100-516-4270 TRAINING & EDU-PCT 1	3,500	0.00	1,032.17	0.00	2,467.83	29.49
100-516-4271 TRAINING & EDU-PCT 2	3,500	0.00	2,033.25	0.00	1,466.75	58.09
100-516-4272 TRAINING & EDU-PCT 3	3,000	0.00	0.00	0.00	3,000.00	0.00
100-516-4273 TRAINING & EDU-PCT 4	3,500	0.00	2,722.85	0.00	777.15	77.80
100-516-4430 JAIL UTILITIES	20,000	2,096.42	17,504.87	0.00	2,495.13	87.52
100-516-4432 LIBRARY UTILITIES	22,000	1,916.43	18,380.58	0.00	3,619.42	83.55
100-516-4433 COURTHOUSE UTILITIES	70,000	6,125.52	86,139.81	0.00	(16,139.81)	123.06
100-516-4434 ANNEX UTILITIES	35,000	3,130.63	29,596.27	0.00	5,403.73	84.56
100-516-4436 STINNETT ANNEX UTILITIES	6,000	216.70	3,348.10	0.00	2,651.90	55.80
100-516-4500 MAINT.& EQUIP., CRT.HSE.	86,750	20,276.05	76,982.43	0.00	9,767.57	88.74
100-516-4501 MAINT. & EQUIP., ANNEX	22,000	6.29	19,749.41	0.00	2,250.59	89.77
100-516-4504 MAINT.&EQUIP. LIBRARY BORGE	12,500	6,929.49	10,461.62	0.00	2,038.38	83.69
100-516-4505 MAINT. & EQUIP. LIBRARY FRI	2,000	0.00	262.71	0.00	1,737.29	13.14
100-516-4506 MAINT & EQUIP, STINNETT ANN	2,000	0.00	13.20	0.00	1,986.80	0.66
100-516-4810 DUES & BONDS	2,150	0.00	2,020.50	0.00	129.50	93.98
100-516-5500 CAPITAL IMP., ANNEX	16,500	0.00	11,912.99	0.00	4,587.01	72.20
100-516-5501 CAPITAL IMP., LIBRARY, BORG	4,500	0.00	0.00	0.00	4,500.00	0.00
100-516-5504 CAPITAL IMP., CRT.HSE.	75,000	0.00	10,972.50	0.00	64,027.50	14.63
100-516-5505 CAPITAL IMP., LIBRARY FRITC	10,000	0.00	0.00	0.00	10,000.00	0.00

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

100-GENERAL FUND
DEPARTMENT - PLANT MAINTENANCE & OPERA % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-516-5506 CAPITAL IMP, STINNETT ANNEX	225,000	7,350.00	7,350.00	0.00	217,650.00	3.27
100-516-5721 COMPUTER SUPPORT & MAINT	17,500	0.00	10,407.19	0.00	7,092.81	59.47
100-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	725,250	51,999.34	357,354.78	0.00	367,895.22	49.27
TOTAL PLANT MAINTENANCE & OPERA	1,293,390	97,251.38	896,255.88	0.00	397,134.12	69.30

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

100-GENERAL FUND
DEPARTMENT - FIRE PROTECTION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
100-543-4860 CONTRACTS, STINNETT	43,000	10,750.00	43,000.00	0.00	0.00	100.00
100-543-4861 CONTRACTS, FRITCH	45,000	11,250.00	45,000.00	0.00	0.00	100.00
100-543-4862 CONTRACTS CRUTCH RANCH	11,000	2,750.00	11,000.00	0.00	0.00	100.00
100-543-4864 GIRLSTOWN/CITY OF BORGER	63,000	15,750.00	63,000.00	0.00	0.00	100.00
100-543-4865 AMBULANCE SERVICE	56,950	14,233.00	56,932.00	0.00	18.00	99.97
100-543-4940 FIRE CALLS SKELLYTOWN	15,000	3,750.00	15,000.00	0.00	0.00	100.00
100-543-4941 FIRE CALLS OTHERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	233,950	58,483.00	233,932.00	0.00	18.00	99.99
TOTAL FIRE PROTECTION	233,950	58,483.00	233,932.00	0.00	18.00	99.99

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

100-GENERAL FUND
DEPARTMENT - CONSTABLE PCT. #2 % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-550-1010 SALARY	58,133	4,844.39	58,132.68	0.00	0.32	100.00
100-550-1080 PART TIME SALARY	0	0.00	0.00	0.00	0.00	0.00
100-550-1100 CERTIFICATE PAY	1,800	150.00	1,800.00	0.00	0.00	100.00
100-550-1360 LONGEVITY	180	15.00	180.00	0.00	0.00	100.00
100-550-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-550-2010 SOCIAL SECURITY	4,599	369.84	4,438.04	0.00	160.96	96.50
100-550-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
100-550-2025 LIFE INSURANCE	36	2.98	35.76	0.00	0.24	99.33
100-550-2030 RETIREMENT	6,943	578.58	6,942.96	0.00	0.04	100.00
100-550-2050 UNIFORMS	700	73.96	245.76	0.00	454.24	35.11
100-550-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	72,391	6,034.75	71,775.20	0.00	615.80	99.15
OPERATING						
100-550-3100 OFFICE SUPPLIES	1,200	11.04	581.40	0.00	618.60	48.45
100-550-3300 FUEL	2,000	99.80	1,502.53	0.00	497.47	75.13
100-550-4270 TRAINING AND EDUCATION	3,200	100.00	3,163.47	0.00	36.53	98.86
100-550-4520 EQUIPMENT MAINTENANCE	1,300	329.98	1,190.54	0.00	109.46	91.58
100-550-4800 BONDS	150	0.00	0.00	0.00	150.00	0.00
100-550-4810 DUES	60	0.00	0.00	0.00	60.00	0.00
100-550-4990 MISCELLANEOUS EXPENSE	600	260.21	467.71	0.00	132.29	77.95
100-550-5700 EQUIPMENT	11,000	1,061.00	10,040.20	0.00	959.80	91.27
100-550-5721 COMPUTER SUPPORT & MAINT	2,920	71.89	2,980.39	0.00	(60.39)	102.07
100-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	22,430	1,933.92	19,926.24	0.00	2,503.76	88.84
TOTAL CONSTABLE PCT. #2	94,821	7,968.67	91,701.44	0.00	3,119.56	96.71

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

100-GENERAL FUND
DEPARTMENT - CONSTABLE PCT. #1 % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-551-1010 SALARY	58,133	4,844.39	58,132.68	0.00	0.32	100.00
100-551-1100 CERTIFICATE PAY	1,200	100.00	1,200.00	0.00	0.00	100.00
100-551-1360 LONGEVITY	180	15.00	180.00	0.00	0.00	100.00
100-551-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-551-2010 SOCIAL SECURITY	4,553	366.13	4,393.56	0.00	159.44	96.50
100-551-2020 EMPLOYEE'S INSURANCE	18,000	1,572.65	18,144.92	0.00	(144.92)	100.81
100-551-2025 LIFE INSURANCE	36	2.98	35.76	0.00	0.24	99.33
100-551-2030 RETIREMENT	6,874	572.81	6,873.72	0.00	0.28	100.00
100-551-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	88,976	7,473.96	88,960.64	0.00	15.36	99.98
OPERATING						
100-551-3100 OFFICE SUPPLES	100	0.00	96.98	0.00	3.02	96.98
100-551-3300 FUEL	700	56.61	614.92	0.00	85.08	87.85
100-551-4270 TRAINING AND EDUCATION	750	0.00	0.00	0.00	750.00	0.00
100-551-4520 EQUIPMENT MAINTENANCE	409	0.00	296.07	0.00	112.63	72.44
100-551-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
100-551-4810 DUES	60	0.00	0.00	0.00	60.00	0.00
100-551-4990 MISC.	100	126.36	126.36	0.00	(26.36)	126.36
100-551-5701 EQUIPMENT	3,091	89.03	3,111.12	0.00	(19.82)	100.64
100-551-5720 COMPUTER	400	0.00	0.00	0.00	400.00	0.00
100-551-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	5,810	272.00	4,245.45	0.00	1,564.55	73.07
TOTAL CONSTABLE PCT. #1	94,786	7,745.96	93,206.09	0.00	1,579.91	98.33

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

100-GENERAL FUND
DEPARTMENT - SHERIFF % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-560-1010 SALARY	89,505	7,458.74	89,504.88	0.00	0.12	100.00
100-560-1040 SALARY, DEPUTIES	862,771	70,844.55	815,250.60	0.00	47,520.40	94.49
100-560-1050 SALARY, SECRETARY	58,900	4,908.33	58,899.96	0.00	0.04	100.00
100-560-1051 RECORDS CLERK	46,800	3,900.00	46,800.00	0.00	0.00	100.00
100-560-1052 SALARY,FILE CLERK I	54,900	4,575.00	54,900.00	0.00	0.00	100.00
100-560-1090 HOLIDAY OVERTIME	0	0.00	0.00	0.00	0.00	0.00
100-560-1100 CERTIFICATE PAY	18,300	1,425.00	17,100.00	0.00	1,200.00	93.44
100-560-1101 K-9 OFFICER STIPEND	0	0.00	0.00	0.00	0.00	0.00
100-560-1360 LONGEVITY	4,980	400.00	4,800.00	0.00	180.00	96.39
100-560-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-560-2010 SOCIAL SECURITY	87,057	6,750.21	78,453.85	0.00	8,603.15	90.12
100-560-2020 EMPLOYEE'S INSURANCE	320,568	25,506.34	283,714.16	0.00	36,853.84	88.50
100-560-2025 LIFE INSURANCE	612	50.66	581.05	0.00	30.95	94.94
100-560-2030 RETIREMENT	131,435	10,800.42	125,706.48	0.00	5,728.52	95.64
100-560-2050 UNIFORMS	12,000	3,044.10	12,136.13	0.00	(136.13)	101.13
100-560-2052 UNIFORM UPKEEP	6,000	135.20	2,856.70	0.00	3,143.30	47.61
100-560-2240 CELL PHONE	1,800	150.00	1,800.00	0.00	0.00	100.00
100-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,695,628	139,948.55	1,592,503.81	0.00	103,124.19	93.92
OPERATING						
100-560-3100 OFFICE SUPPLIES	5,000	678.95	4,831.88	0.00	168.12	96.64
100-560-3101 COPIER EXP.	7,100	585.91	7,075.60	0.00	24.40	99.66
100-560-3110 POSTAGE AND BOX RENT	2,000	54.97	1,187.93	0.00	812.07	59.40
100-560-3300 FUEL	78,000	6,660.85	65,247.06	0.00	12,752.94	83.65
100-560-3301 OIL	5,000	632.46	2,139.32	0.00	2,860.68	42.79
100-560-3511 ARMOR & SUPPLIES	4,500	3,640.50	4,394.46	0.00	105.54	97.65
100-560-3540 TIRES	10,000	0.00	7,695.42	0.00	2,304.58	76.95
100-560-4000 LAB ANALYSIS FEE	0	0.00	0.00	0.00	0.00	0.00
100-560-4051 EMP. MEDICAL EXP.	1,500	65.00	1,240.00	0.00	260.00	82.67
100-560-4220 DISPATCH	163,000	32,192.87	162,462.80	0.00	537.20	99.67
100-560-4270 TRAINING AND EDUCATION CONF	1,800	300.00	1,801.21	0.00	(1.21)	100.07
100-560-4271 TRAINING AND EDUCATION	5,000	35.00	4,893.00	0.00	107.00	97.86
100-560-4290 TRAVEL AND LODGING	16,000	0.00	7,309.10	0.00	8,690.90	45.68
100-560-4540 CAR REPAIR AND MAINTENANCE	40,000	1,419.71	33,560.05	0.00	6,439.95	83.90
100-560-4541 MISCELLANEOUS	4,500	338.94	4,106.82	0.00	393.18	91.26
100-560-4542 ESTRAY	2,000	0.00	0.00	0.00	2,000.00	0.00
100-560-4546 ACT (TASK FORCE)	0	0.00	0.00	0.00	0.00	0.00
100-560-4800 BONDS	500	0.00	306.00	0.00	194.00	61.20
100-560-5700 EQUIPMENT	37,000	3,394.56	36,595.06	0.00	404.94	98.91
100-560-5701 SQUAD CARS	156,000	0.00	155,585.38	0.00	414.62	99.73
100-560-5702 K-9 EXPENSES	0	0.00	0.00	0.00	0.00	0.00
100-560-5720 COMPUTER EXPENSE	2,500	149.58	802.47	0.00	1,697.53	32.10
100-560-5721 COMPUTER SUPPORT & MAINT.	18,500	0.00	15,267.88	0.00	3,232.12	82.53
100-560-5730 VIDEO CAMERAS	46,200	0.00	45,612.44	0.00	587.56	98.73
100-560-5731 CRADLE POINT DATA	6,500	600.00	7,043.00	0.00	(543.00)	108.35
100-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	612,600	50,749.30	569,156.88	0.00	43,443.12	92.91

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

100-GENERAL FUND
DEPARTMENT - SHERIFF % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL SHERIFF	2,308,228	190,697.85	2,161,660.69	0.00	146,567.31	93.65

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

100-GENERAL FUND
DEPARTMENT - JAIL % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-561-1040 SALARY, CORRECTIONS OFFICER	1,122,007	90,751.86	1,083,753.62	0.00	38,253.38	96.59
100-561-1080 JAIL COOK	110,042	8,797.58	104,470.46	0.00	5,571.54	94.94
100-561-1090 HOLIDAY OVERTIME	0	0.00	0.00	0.00	0.00	0.00
100-561-1100 CERTIFICATE PAY	15,600	825.00	13,175.00	0.00	2,425.00	84.46
100-561-1360 LONGEVITY	5,040	230.00	4,032.00	0.00	1,008.00	80.00
100-561-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-561-2010 SOCIAL SECURITY	95,880	7,458.65	89,720.97	0.00	6,159.03	93.58
100-561-2020 EMPLOYEE'S INSURANCE	309,897	27,940.97	296,300.95	0.00	13,596.05	95.61
100-561-2025 LIFE INSURANCE	684	56.62	652.62	0.00	31.38	95.41
100-561-2030 RETIREMENT	144,760	11,625.60	139,242.83	0.00	5,517.17	96.19
100-561-2050 UNIFORMS	6,000	472.48	5,812.89	0.00	187.11	96.88
100-561-2052 UNIFORM UPKEEP	8,000	104.00	2,248.54	0.00	5,751.46	28.11
100-561-2240 CELL PHONE	600	50.00	600.00	0.00	0.00	100.00
100-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,818,510	148,312.76	1,740,009.88	0.00	78,500.12	95.68
OPERATING						
100-561-3100 OFFICE SUPPLIES	2,500	10.29	1,448.33	0.00	1,051.67	57.93
100-561-3101 COPIER EXP.	2,200	209.61	2,143.15	0.00	56.85	97.42
100-561-3220 JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-561-3300 FUEL	11,200	775.37	5,399.29	0.00	5,800.71	48.21
100-561-3330 JAIL GROCERIES	150,000	10,764.73	116,858.13	0.00	33,141.87	77.91
100-561-3331 JAIL SUPPLIES	24,922	1,057.65	24,969.29	0.00	(47.59)	100.19
100-561-3351 KITCHEN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-561-4050 PRISONERS MEDICAL EXP.	20,000	21,805.56	41,097.65	0.00	(21,097.65)	205.49
100-561-4051 CONTRACT DOCTOR	59,400	4,950.00	59,400.00	0.00	0.00	100.00
100-561-4052 MENTAL HEALTH	12,000	1,200.00	8,100.00	0.00	3,900.00	67.50
100-561-4053 EMPLOYEE MEDICAL	1,500	0.00	676.00	0.00	824.00	45.07
100-561-4270 TRAVEL & LODGING	4,000	0.00	1,146.10	0.00	2,853.90	28.65
100-561-4271 TRAINING & EDUCATION	5,800	185.00	3,652.64	0.00	2,147.36	62.98
100-561-4291 INMATE TRANSPORT	12,000	922.78	4,739.18	0.00	7,260.82	39.49
100-561-4500 JAIL BUILDING MAINTENANCE	12,500	760.15	6,558.72	0.00	5,941.28	52.47
100-561-4510 JAIL EQUIP. REPAIRS	23,000	872.57	11,297.17	0.00	11,702.83	49.12
100-561-4511 LOCK REPAIR & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-561-4540 VEHICLE MAINTENANCE	5,000	79.99	3,858.06	0.00	1,141.94	77.16
100-561-4600 INMATE HOUSING	5,000	0.00	0.00	0.00	5,000.00	0.00
100-561-4800 BONDS	500	0.00	143.14	0.00	356.86	28.63
100-561-4990 MISC. EXPENSE	3,000	758.70	2,233.58	0.00	766.42	74.45
100-561-5700 EQUIPMENT	50,357	4,878.17	50,094.33	0.00	263.15	99.48
100-561-5720 COMPUTER EXPENSE	2,500	0.00	1,757.10	0.00	742.90	70.28
100-561-5721 COMPUTER SUPPORT & MAINT	11,000	0.00	9,281.87	0.00	1,718.13	84.38
100-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	418,379	49,230.57	354,853.73	0.00	63,525.45	84.82
TOTAL JAIL	2,236,889	197,543.33	2,094,863.61	0.00	142,025.57	93.65

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

100-GENERAL FUND
DEPARTMENT - JUVENILE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-571-1020 SALARY OFFICER	88,489	7,374.07	88,488.84	0.00	0.16	100.00
100-571-1030 SALARIES, ASSISTANT	66,209	5,517.44	66,209.28	0.00	(0.28)	100.00
100-571-1040 OFFICE MANAGER SALARY	55,140	4,595.01	55,140.12	0.00	(0.12)	100.00
100-571-1050 JPO SALARY	65,129	5,427.45	65,129.40	0.00	(0.40)	100.00
100-571-1060 RECEPTIONIST	27,594	2,299.47	24,985.20	0.00	2,608.80	90.55
100-571-1360 LONGEVITY	5,400	425.00	5,300.00	0.00	100.00	98.15
100-571-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-571-2010 SOCIAL SECURITY	23,604	1,825.57	21,755.26	0.00	1,848.74	92.17
100-571-2020 EMPLOYEE'S INSURANCE	112,701	9,465.29	103,360.40	0.00	9,340.60	91.71
100-571-2025 LIFE INSURANCE	216	17.88	202.64	0.00	13.36	93.81
100-571-2030 RETIREMENT	35,639	2,967.02	35,329.64	0.00	309.36	99.13
100-571-2240 CELL PHONE	600	50.00	600.00	0.00	0.00	100.00
100-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	480,721	39,964.20	466,500.78	0.00	14,220.22	97.04
OPERATING						
100-571-3100 OFFICE SUPPLIES	4,900	147.92	4,523.54	0.00	376.46	92.32
100-571-3101 COPIER EXP	0	0.00	0.00	0.00	0.00	0.00
100-571-3300 FUEL	3,100	137.95	2,672.53	0.00	427.47	86.21
100-571-3511 FIREARMS, AMMO & EQUIPMENT	7,000	407.80	2,734.50	0.00	4,265.50	39.06
100-571-4010 AUDIT	5,000	0.00	5,000.00	0.00	0.00	100.00
100-571-4050 COUNSELING	37,000	4,500.00	38,500.00	0.00	(1,500.00)	104.05
100-571-4290 TRAVEL & TRAINING	5,000	0.00	3,280.21	0.00	1,719.79	65.60
100-571-4540 VEHICLE EXP.	7,200	914.30	6,547.01	0.00	652.99	90.93
100-571-4810 BONDS	400	0.00	400.00	0.00	0.00	100.00
100-571-4870 DETENTION	100,000	1,155.00	16,300.78	0.00	83,699.22	16.30
100-571-4990 MISCELLANEOUS FEES	250	0.00	40.84	0.00	209.16	16.34
100-571-5700 OFFICE EQUIPMENT & MAINTENA	5,000	311.31	4,924.68	0.00	75.32	98.49
100-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	174,850	7,574.28	84,924.09	0.00	89,925.91	48.57
TOTAL JUVENILE	655,571	47,538.48	551,424.87	0.00	104,146.13	84.11

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

100-GENERAL FUND
DEPARTMENT - ADULT PROBATION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-572-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
100-572-4200 TELEPHONE	2,200	180.30	2,159.72	0.00	40.28	98.17
100-572-4520 EQUIPMENT MAINTENANCE	7,415	526.24	1,338.24	0.00	6,076.76	18.05
100-572-5700 OFFICE EQUIPMENT	2,100	0.00	0.00	0.00	2,100.00	0.00
100-572-5720 COMPUTER	5,000	0.00	3,463.59	0.00	1,536.41	69.27
100-572-5721 COMPUTER SUPPORT & MAINT.	11,940	0.00	11,940.00	0.00	0.00	100.00
100-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	28,655	706.54	18,901.55	0.00	9,753.45	65.96
TOTAL ADULT PROBATION	28,655	706.54	18,901.55	0.00	9,753.45	65.96

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

100-GENERAL FUND
DEPARTMENT - COUNTY WELFARE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
100-640-4081 INDIGENT CHILD CARE	10,500	875.00	10,500.00	0.00	0.00	100.00
100-640-4890 BURIAL AID	12,000	650.00	9,472.08	0.00	2,527.92	78.93
100-640-5941 HUTCH CO SOIL & WATER	1,425	0.00	1,425.00	0.00	0.00	100.00
100-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	916.00	11,000.00	0.00	0.00	100.00
100-640-5945 SR. CITIZEN ASSISTANCE	9,400	0.00	9,400.00	0.00	0.00	100.00
100-640-5946 FOOD BANK	2,500	0.00	2,500.00	0.00	0.00	100.00
100-640-5947 HUTCHCARES	3,000	0.00	3,000.00	0.00	0.00	100.00
100-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	3,000.00	0.00	0.00	100.00
100-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	6,600.00	0.00	0.00	100.00
100-640-6003 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	59,425	2,441.00	56,897.08	0.00	2,527.92	95.75
TOTAL COUNTY WELFARE	59,425	2,441.00	56,897.08	0.00	2,527.92	95.75

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

100-GENERAL FUND
DEPARTMENT - CHILD WELFARE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
100-641-3380 CLOTHING EXPENSE	6,400	0.00	6,400.00	0.00	0.00	100.00
100-641-4050 MEDICAL EXPENSE	1,500	0.00	1,500.00	0.00	0.00	100.00
100-641-4080 BIRTH CERT.	100	0.00	100.00	0.00	0.00	100.00
100-641-4250 TRAINING & EDUCATION	2,500	0.00	2,500.00	0.00	0.00	100.00
100-641-4990 SUPPLIES	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL OPERATING	11,500	0.00	11,500.00	0.00	0.00	100.00
TOTAL CHILD WELFARE	11,500	0.00	11,500.00	0.00	0.00	100.00

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

100-GENERAL FUND
DEPARTMENT - COUNTY LIBRARY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-650-1010 SALARY - DIRECTOR	56,300	4,691.67	56,300.04	0.00	(0.04)	100.00
100-650-1030 SALARIES	320,346	26,695.65	320,092.70	0.00	253.30	99.92
100-650-1080 PART TIME	24,128	1,750.88	20,558.76	0.00	3,569.24	85.21
100-650-1360 LONGEVITY	3,900	325.00	3,900.00	0.00	0.00	100.00
100-650-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-650-2010 SOCIAL SECURITY	30,959	2,412.48	28,892.30	0.00	2,066.70	93.32
100-650-2020 EMPLOYEE'S INSURANCE	133,755	10,909.52	126,275.32	0.00	7,479.68	94.41
100-650-2025 LIFE INSURANCE	252	20.86	250.32	0.00	1.68	99.33
100-650-2030 RETIREMENT	46,741	3,864.99	46,253.92	0.00	487.08	98.96
100-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	616,381	50,671.05	602,523.36	0.00	13,857.64	97.75
OPERATING						
100-650-3100 OFFICE SUPPLIES	2,500	717.19	2,270.33	0.00	229.67	90.81
100-650-3101 COPIER EXP.	3,500	234.06	3,328.39	0.00	171.61	95.10
100-650-3320 JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-650-3390 POSTAGE	1,250	0.00	1,228.16	0.00	21.84	98.25
100-650-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-650-4270 TRAINING AND EDUCATION	2,500	79.50	302.80	0.00	2,197.20	12.11
100-650-4271 WORKSHOP AND REGISTRATION	750	129.34	159.34	0.00	590.66	21.25
100-650-4520 REPAIRS AND REPLACEMENTS	1,800	0.00	315.65	0.00	1,484.35	17.54
100-650-4800 BONDS	100	0.00	100.00	0.00	0.00	100.00
100-650-5700 EQUIPMENT	10,000	610.92	9,997.99	0.00	2.01	99.98
100-650-5720 COMPUTER FEES	19,000	119.00	15,659.18	0.00	3,340.82	82.42
100-650-5721 CATALOGING COST ON COMPUTER	4,000	0.00	3,141.73	0.00	858.27	78.54
100-650-5900 BOOKS	43,500	4,310.16	40,577.87	0.00	2,922.13	93.28
100-650-5901 CHILDREN'S PROGRAMS	3,500	872.05	3,495.69	0.00	4.31	99.88
100-650-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
100-650-6601 MARKETING	110	0.00	105.28	0.00	4.72	95.71
TOTAL OPERATING	92,510	7,072.22	80,682.41	0.00	11,827.59	87.21
TOTAL COUNTY LIBRARY	708,891	57,743.27	683,205.77	0.00	25,685.23	96.38

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

100-GENERAL FUND
DEPARTMENT - COUNTY EXTENSION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-665-1050 SALARIES, SECRETARY	53,057	4,421.45	53,057.40	0.00	(0.40)	100.00
100-665-1080 PART TIME	2,000	0.00	0.00	0.00	2,000.00	0.00
100-665-1110 SALARY, AGENT, HOME ECONOMI	31,084	2,590.33	31,083.96	0.00	0.04	100.00
100-665-1111 SALARY, AGENT, AGRICULTURE	30,000	2,550.00	15,300.00	0.00	14,700.00	51.00
100-665-1360 LONGEVITY	60	5.00	60.00	0.00	0.00	100.00
100-665-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-665-2010 SOCIAL SECURITY	9,426	758.60	7,710.84	0.00	1,715.16	81.80
100-665-2020 EMPLOYEE'S INSURANCE	365	30.86	365.26	0.00	(0.26)	100.07
100-665-2025 LIFE INSURANCE	36	2.98	35.76	0.00	0.24	99.33
100-665-2030 RETIREMENT	14,229	511.25	6,135.00	0.00	8,094.00	43.12
100-665-2240 CELL PHONE	1,200	50.00	600.00	0.00	600.00	50.00
100-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	483.33	2,899.98	0.00	2,900.02	50.00
100-665-2251 CAR EXPENSE, AGRICULTURE AG	0	0.00	0.00	0.00	0.00	0.00
100-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	147,257	11,403.80	117,248.20	0.00	30,008.80	79.62
OPERATING						
100-665-3100 OFFICE SUPPLIES	1,340	0.00	1,135.16	0.00	205.28	84.69
100-665-3101 COPIER EXP	0	0.00	0.00	0.00	0.00	0.00
100-665-3110 POSTAGE & BOX RENT	206	0.00	206.00	0.00	0.00	100.00
100-665-3300 FUEL & OIL	2,300	313.90	2,461.80	0.00	(161.80)	107.03
100-665-3340 MEETING EXPENSE	200	0.00	200.00	0.00	0.00	100.00
100-665-3350 SUPPLIES, AG AGENT	145	9.97	0.00	0.00	145.00	0.00
100-665-3351 SUPPLIES, HOME ECONOMIST	1,500	84.30	1,302.76	0.00	197.24	86.85
100-665-3352 4 H SUPPLIES & EQUIPMENT	1,600	107.73	1,407.31	0.00	192.69	87.96
100-665-4290 TRAVEL EXPENSE - AG	291	0.00	291.00	0.00	0.00	100.00
100-665-4291 TRAVEL EXPENSE - FCS	6,479	570.00	6,478.73	0.00	0.00	100.00
100-665-4810 DUES	355	50.00	355.00	0.00	0.00	100.00
100-665-5700 EQUIPMENT & MAINTENANCE	10,134	1,127.17	10,240.04	0.00	(106.21)	101.05
100-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	24,550	2,263.07	24,077.80	0.00	472.20	98.08
TOTAL COUNTY EXTENSION	171,807	13,666.87	141,326.00	0.00	30,481.00	82.26

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

100-GENERAL FUND
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
100-700-0000 TRANSFERS	6,970,033	0.00	6,969,201.00	0.00	831.81	99.99
TOTAL TRANSFERS	6,970,033	0.00	6,969,201.00	0.00	831.81	99.99
TOTAL TRANSFERS	6,970,033	0.00	6,969,201.00	0.00	831.81	99.99
TOTAL EXPENDITURES	22,302,160	1,216,279.98	20,590,243.92	0.00	1,711,916.08	92.32

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

211-MOTOR VEHICLE INVENTORY -
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
211-499-4990 MISCELLANEOUS	125	0.00	0.00	0.00	125.00	0.00
TOTAL OPERATING	125	0.00	0.00	0.00	125.00	0.00
TOTAL TAX COLLECTOR	125	0.00	0.00	0.00	125.00	0.00
TOTAL EXPENDITURES	125	0.00	0.00	0.00	125.00	0.00

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

212-COURT TECHNOLOGY FUND
DEPARTMENT - CNTY & DIST COURT TECH % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
212-458-4520 EQUIP MAINT-CNTY & DIST	0	0.00	0.00	0.00	0.00	0.00
212-458-4990 MISCELLANEOUS-CNTY & DIST	0	0.00	0.00	0.00	0.00	0.00
212-458-5700 EQUIPMENT-CNTY & DIST	600	0.00	0.00	0.00	600.00	0.00
TOTAL OPERATING	600	0.00	0.00	0.00	600.00	0.00
TOTAL CNTY & DIST COURT TECH	600	0.00	0.00	0.00	600.00	0.00

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

212-COURT TECHNOLOGY FUND
DEPARTMENT - JUSTICE COURT TECH % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
212-459-1080 PART TIME SALARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
212-459-4520 EQUIP MAINT-JUSTICE CRT	0	0.00	0.00	0.00	0.00	0.00
212-459-4990 MISCELLANEOUS-JUSTICE CRT	0	0.00	0.00	0.00	0.00	0.00
212-459-5700 EQUIPMENT-JUSTICE CRT	2,500	0.00	191.74	0.00	2,308.26	7.67
TOTAL OPERATING	2,500	0.00	191.74	0.00	2,308.26	7.67
TOTAL JUSTICE COURT TECH	2,500	0.00	191.74	0.00	2,308.26	7.67

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

212-COURT TECHNOLOGY FUND
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
212-700-0000 TRANSFER OUT	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL TRANSFERS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL TRANSFERS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES	6,100	0.00	191.74	0.00	5,908.26	3.14

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

214-CRTHSE & JUSTICE SECURITY
DEPARTMENT - COURTHOUSE SECURITY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
214-697-3100 OFFICE SUPPLIES-COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00
214-697-3511 FIREARMS, AMMUNITION, VESTS	0	0.00	0.00	0.00	0.00	0.00
214-697-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
214-697-4290 TRAVEL & LODGING	0	0.00	0.00	0.00	0.00	0.00
214-697-4400 REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
214-697-4990 MISCELLANEOUS	10,687	0.00	75.00	0.00	10,612.00	0.70
214-697-5710 SECURITY CAMERAS	3,200	1,543.60	1,543.60	0.00	1,656.40	48.24
214-697-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	13,887	1,543.60	1,618.60	0.00	12,268.40	11.66
TOTAL COURTHOUSE SECURITY	13,887	1,543.60	1,618.60	0.00	12,268.40	11.66

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

214-CRTHSE & JUSTICE SECURITY
DEPARTMENT - ANNEX SECURITY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
214-698-3100 OFFICE SUPPLIES-ANNEX	3,563	0.00	1,582.33	0.00	1,980.67	44.41
214-698-4270 TRAINING & EDUCATION-ANNEX	0	0.00	0.00	0.00	0.00	0.00
214-698-5710 SECURITY CAMERAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,563	0.00	1,582.33	0.00	1,980.67	44.41
TOTAL ANNEX SECURITY	3,563	0.00	1,582.33	0.00	1,980.67	44.41

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

214-CRTHSE & JUSTICE SECURITY
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
214-700-0000 TRANSFER OUT	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL TRANSFERS	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL TRANSFERS	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES	19,450	1,543.60	3,200.93	0.00	16,249.07	16.46

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

218-LAW LIBRARY FUND
DEPARTMENT - LAW LIBRARY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
218-476-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
218-476-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
218-476-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
218-476-5900 BOOKS & COMPUTER EXP.	11,000	315.32	3,778.55	0.00	7,221.45	34.35
TOTAL OPERATING	11,000	315.32	3,778.55	0.00	7,221.45	34.35
TOTAL LAW LIBRARY	11,000	315.32	3,778.55	0.00	7,221.45	34.35

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

218-LAW LIBRARY FUND
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
218-700-0000 TRANSFER OUT	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	12,000	315.32	3,778.55	0.00	8,221.45	31.49

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

224-COURT REPORTER
DEPARTMENT - CRT.REPORTER SERVICES FUN % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
224-465-1020 SALARY SUPPLEMENT	3,987	332.25	3,987.00	0.00	0.00	100.00
224-465-2010 SOCIAL SECURITY	305	25.42	305.04	0.00	(0.04)	100.01
224-465-2030 RETIREMENT	460	39.54	474.48	0.00	(14.48)	103.15
TOTAL PAYROLL	4,752	397.21	4,766.52	0.00	(14.52)	100.31
OPERATING						
224-465-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CRT.REPORTER SERVICES FUN	4,752	397.21	4,766.52	0.00	(14.52)	100.31

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

224-COURT REPORTER
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
224-700-0000 TRANSFER OUT	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	5,752	397.21	4,766.52	0.00	985.48	82.87

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

229-RECORDS ARCHIVE FUND
DEPARTMENT - RECORDS ARCHIVE CO. CLERK % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
229-693-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
229-693-5750 COUNTY CLERK RECORDS	30,000	0.00	0.00	0.00	30,000.00	0.00
229-693-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL RECORDS ARCHIVE CO. CLERK	30,000	0.00	0.00	0.00	30,000.00	0.00

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

229-RECORDS ARCHIVE FUND
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
229-700-0000 TRANSFERS OUT	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL TRANSFERS	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL TRANSFERS	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL EXPENDITURES	38,000	0.00	0.00	0.00	38,000.00	0.00

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

230-COUNTY ATTORNEY CHECK FEE
DEPARTMENT - COUNTY ATTORNEY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
230-475-1050 SUPPLEMENTAL SALARIES	0	0.00	0.00	0.00	0.00	0.00
230-475-1080 SALARY PART/TIME	0	0.00	0.00	0.00	0.00	0.00
230-475-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
230-475-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
230-475-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
230-475-4860 ADMINISTRATIVE EXPENSE	150	0.00	0.00	0.00	150.00	0.00
TOTAL OPERATING	150	0.00	0.00	0.00	150.00	0.00
TOTAL COUNTY ATTORNEY	150	0.00	0.00	0.00	150.00	0.00

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

230-COUNTY ATTORNEY CHECK FEE
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
230-700-0000 TRANSFER OUT	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,150	0.00	0.00	0.00	1,150.00	0.00

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

231-DISTRICT ATTORNEY CHECK F
DEPARTMENT - DISTRICT ATTORNEY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
231-437-4860 ADMINISTRATIVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
231-437-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
231-437-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
231-437-5900 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

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

231-DISTRICT ATTORNEY CHECK F
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
231-700-0000 TRANSFER OUT	200	0.00	0.00	0.00	200.00	0.00
TOTAL TRANSFERS	200	0.00	0.00	0.00	200.00	0.00
TOTAL TRANSFERS	200	0.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES	200	0.00	0.00	0.00	200.00	0.00

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

232-D. A. FORFEITURE FUND
DEPARTMENT - D.A. FORFEITURE FUND % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
232-438-4990 MISCELLANEOUS EXPENSE	50	0.00	0.00	0.00	50.00	0.00
232-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
232-438-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	50	0.00	0.00	0.00	50.00	0.00
TOTAL D.A. FORFEITURE FUND	50	0.00	0.00	0.00	50.00	0.00

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

232-D. A. FORFEITURE FUND
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
232-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50	0.00	0.00	0.00	50.00	0.00

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

233-SHERIFF FORFEITURE
DEPARTMENT - SHERIFF - FORFEITURE, SEI % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
233-439-4990 MISCELLANEOUS	75	0.00	0.00	0.00	75.00	0.00
TOTAL OPERATING	75	0.00	0.00	0.00	75.00	0.00
TOTAL SHERIFF - FORFEITURE, SEI	75	0.00	0.00	0.00	75.00	0.00

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

233-SHERIFF FORFEITURE
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
233-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	75	0.00	0.00	0.00	75.00	0.00

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

234-DRUG COURT FUND
DEPARTMENT - DRUG COURT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
234-470-3048 TREATMENT	150	0.00	0.00	0.00	150.00	0.00
234-470-3380 MOTIVATION ITEMS	0	0.00	0.00	0.00	0.00	0.00
234-470-4050 TREATMENT PROVIDER	19,200	1,600.00	19,200.00	0.00	0.00	100.00
234-470-4100 DEFENSE COUNSEL	15,600	1,300.00	15,600.00	0.00	0.00	100.00
234-470-4150 RECONNECT	1,080	0.00	1,070.00	0.00	10.00	99.07
234-470-4270 STATE/NATIONAL CONFERENCE	14,000	0.00	2,823.43	0.00	11,176.57	20.17
234-470-4810 DUES	1,500	660.00	660.00	0.00	840.00	44.00
234-470-4855 DRUG COURT	0	0.00	0.00	0.00	0.00	0.00
234-470-4900 DRUG TESTING	7,055	215.95	3,321.55	0.00	3,733.45	47.08
234-470-4950 GPS MONITORING	500	0.00	0.00	0.00	500.00	0.00
234-470-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-470-5721 SOFTWARE & SUPPORT	2,400	0.00	2,400.00	0.00	0.00	100.00
234-470-5900 STATE COURT COSTS	0	119.02	672.95	0.00	(672.95)	0.00
234-470-6004 GIFT CARDS COMPLIANCE AWARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	61,485	3,894.97	45,747.93	0.00	15,737.07	74.41
TOTAL DRUG COURT	61,485	3,894.97	45,747.93	0.00	15,737.07	74.41

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

234-DRUG COURT FUND
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
234-700-0000 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	61,485	3,894.97	45,747.93	0.00	15,737.07	74.41

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

240-COURT FACILITY FUND
DEPARTMENT - COURT FACILITY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
240-515-4500 COURTHOUSE MAINTENANCE	4,500	0.00	0.00	0.00	4,500.00	0.00
240-515-4501 ANNEX MAINTENANCE	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATING	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL COURT FACILITY	6,000	0.00	0.00	0.00	6,000.00	0.00

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

240-COURT FACILITY FUND
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
240-700-0000 TRANSFER OUT	900	0.00	0.00	0.00	900.00	0.00
TOTAL TRANSFERS	900	0.00	0.00	0.00	900.00	0.00
TOTAL TRANSFERS	900	0.00	0.00	0.00	900.00	0.00
TOTAL EXPENDITURES	6,900	0.00	0.00	0.00	6,900.00	0.00

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

242-SPECIAL ROAD & FLOOD CONT
DEPARTMENT - SPEC. RD. & FLD. CONTROL, % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
242-621-1010 SALARY - SUPERINTENDENT	82,249	6,854.10	82,249.20	0.00	(0.20)	100.00
242-621-1060 SALARIES	686,246	48,694.05	661,178.68	0.00	25,067.32	96.35
242-621-1360 LONGEVITY	11,220	935.00	11,220.00	0.00	0.00	100.00
242-621-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
242-621-2010 SOCIAL SECURITY	59,746	4,231.62	56,392.10	0.00	3,353.90	94.39
242-621-2020 EMPLOYEE'S INSURANCE	214,043	13,981.76	204,114.86	0.00	9,928.14	95.36
242-621-2025 LIFE INSURANCE	432	26.82	408.26	0.00	23.74	94.50
242-621-2030 RETIREMENT	90,196	6,535.34	87,300.35	0.00	2,895.65	96.79
242-621-2240 CELL PHONE	1,200	100.00	1,200.00	0.00	0.00	100.00
242-621-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,145,332	81,358.69	1,104,063.45	0.00	41,268.55	96.40
OPERATING						
242-621-3050 UNIFORMS	13,350	1,439.08	13,846.83	0.00	(496.83)	103.72
242-621-3300 FUEL AND OIL	145,000	31,814.93	138,495.58	0.00	6,504.42	95.51
242-621-3350 ROAD & BRIDGE MATERIAL	183,650	27,540.36	161,681.52	0.00	21,968.48	88.04
242-621-3510 REPAIRS, PARTS & SUPPLIES	115,000	5,167.50	101,535.16	0.00	13,464.84	88.29
242-621-3540 TIRES AND TUBES	40,000	8,502.20	36,170.44	0.00	3,829.56	90.43
242-621-4290 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
242-621-4430 UTILITIES	26,000	1,767.62	21,728.72	0.00	4,271.28	83.57
242-621-4500 BARN REPAIRS	10,000	0.00	9,311.33	0.00	688.67	93.11
242-621-4810 DUES & BONDS	50	0.00	0.00	0.00	50.00	0.00
242-621-4990 MISCELLANEOUS EXPENSE	2,000	0.00	1,634.27	0.00	365.73	81.71
242-621-5700 EQUIPMENT	299,500	3,095.00	293,408.43	0.00	6,091.57	97.97
242-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	834,550	79,326.69	777,812.28	0.00	56,737.72	93.20
TOTAL SPEC. RD. & FLD. CONTROL,	1,979,882	160,685.38	1,881,875.73	0.00	98,006.27	95.05

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

242-SPECIAL ROAD & FLOOD CONT
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
242-700-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,979,882	160,685.38	1,881,875.73	0.00	98,006.27	95.05

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

244-C. CLK REC MGMT & PRES
DEPARTMENT - CC CT.RECORDS PRESERVATI % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
244-403-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
244-403-5740 INDEXING/RECORDING COSTS	33,000	5,577.18	29,882.70	0.00	3,117.30	90.55
244-403-5750 COUNTY CLERK RECORDS	5,000	0.00	0.00	0.00	5,000.00	0.00
244-403-5990 CAPITAL OUTLAY	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL OPERATING	47,000	5,577.18	29,882.70	0.00	17,117.30	63.58
TOTAL CC CT.RECORDS PRESERVATI	47,000	5,577.18	29,882.70	0.00	17,117.30	63.58

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

244-C. CLK REC MGMT & PRES
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
244-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	47,000	5,577.18	29,882.70	0.00	17,117.30	63.58

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

245-D. CLK REC MGMT & PRES
DEPARTMENT - DIST.CT.RECORDS PRESERVA % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
245-450-4990 MISCELLANEOUS	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL OPERATING	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL DIST.CT.RECORDS PRESERVA	10,000	0.00	0.00	0.00	10,000.00	0.00

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

245-D. CLK REC MGMT & PRES
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
245-700-0000 TRANSFER OUT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL TRANSFERS	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL TRANSFERS	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	15,000	0.00	0.00	0.00	15,000.00	0.00

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

253-LANGUAGE ACCESS FUND
DEPARTMENT - LANGUAGE ACCESS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
253-473-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
253-473-4141 INTEPRETER SERVICES	0	0.00	0.00	0.00	0.00	0.00
253-473-4990 MISCELLANEOUS	9,050	0.00	1,200.00	0.00	7,850.00	13.26
TOTAL OPERATING	9,050	0.00	1,200.00	0.00	7,850.00	13.26
TOTAL LANGUAGE ACCESS	9,050	0.00	1,200.00	0.00	7,850.00	13.26

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

253-LANGUAGE ACCESS FUND
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
253-700-0000 TRANSFER OUT	300	0.00	0.00	0.00	300.00	0.00
TOTAL TRANSFERS	300	0.00	0.00	0.00	300.00	0.00
TOTAL TRANSFERS	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	9,350	0.00	1,200.00	0.00	8,150.00	12.83

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

254-COUNTY JURY FUND
DEPARTMENT - COUNTY JURY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
254-471-3100 JURY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
254-471-4850 JUROR EXPENSE	3,600	0.00	80.90	0.00	3,519.10	2.25
TOTAL OPERATING	3,600	0.00	80.90	0.00	3,519.10	2.25
TOTAL COUNTY JURY	3,600	0.00	80.90	0.00	3,519.10	2.25

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

254-COUNTY JURY FUND
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
254-700-0000 TRANSFER OUT	400	0.00	0.00	0.00	400.00	0.00
TOTAL TRANSFERS	400	0.00	0.00	0.00	400.00	0.00
TOTAL TRANSFERS	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	4,000	0.00	80.90	0.00	3,919.10	2.02

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

255-JUDICIAL EDU & SUPP FUND
DEPARTMENT - JUDICIAL EDU & SUPP % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
255-472-4270 TRAINING & EDUCATION	700	0.00	149.90	0.00	550.10	21.41
TOTAL OPERATING	700	0.00	149.90	0.00	550.10	21.41
TOTAL JUDICIAL EDU & SUPP	700	0.00	149.90	0.00	550.10	21.41

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

255-JUDICIAL EDU & SUPP FUND
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
255-700-0000 TRANSFER OUT	50	0.00	0.00	0.00	50.00	0.00
TOTAL TRANSFERS	50	0.00	0.00	0.00	50.00	0.00
TOTAL TRANSFERS	50	0.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES	750	0.00	149.90	0.00	600.10	19.99

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

288-HUTCH CO RELIEF FUND
DEPARTMENT - COUNTY WELFARE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
288-640-4105 DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
288-640-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY WELFARE	0	0.00	0.00	0.00	0.00	0.00

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

288-HUTCH CO RELIEF FUND
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
288-700-0000 TRANSFERS OUT	10	0.00	0.00	0.00	10.00	0.00
TOTAL TRANSFERS	10	0.00	0.00	0.00	10.00	0.00
TOTAL TRANSFERS	10	0.00	0.00	0.00	10.00	0.00
TOTAL EXPENDITURES	10	0.00	0.00	0.00	10.00	0.00

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

315-REGISTRATION OF VOTERS FU
DEPARTMENT - REGISTRATION OF VOTERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
315-682-4990 MISCELLANEOUS	2,900	0.00	2,656.50	0.00	243.50	91.60
TOTAL OPERATING	2,900	0.00	2,656.50	0.00	243.50	91.60
TOTAL REGISTRATION OF VOTERS	2,900	0.00	2,656.50	0.00	243.50	91.60
TOTAL EXPENDITURES	2,900	0.00	2,656.50	0.00	243.50	91.60

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

319-ADULT PROBATION, STATE
DEPARTMENT - ADULT PROBATION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
319-572-1020 SALARY, OFFICER	102,786	8,565.51	8,565.51	0.00	94,220.49	8.33
319-572-1030 SALARY, ASSISTANTS	83,025	3,978.00	3,978.00	0.00	79,047.00	4.79
319-572-1050 SALARY, SECRE/BOOKK	46,002	3,833.50	3,833.50	0.00	42,168.50	8.33
319-572-1051 SALARY DEPUTY DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
319-572-1052 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
319-572-1055 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
319-572-1100 MERIT PAY	24,696	0.00	0.00	0.00	24,696.00	0.00
319-572-1360 LONGEVITY	1,260	90.00	90.00	0.00	1,170.00	7.14
319-572-2010 SOCIAL SECURITY	19,719	1,152.50	1,152.50	0.00	18,566.50	5.84
319-572-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
319-572-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
319-572-2030 RETIREMENT	30,675	1,907.14	1,907.14	0.00	28,767.86	6.22
319-572-2250 FURNISHED TRANSP/TRAVEL	45,898	3,507.08	3,507.08	0.00	42,390.92	7.64
319-572-2300 CELL PHONE ALLOWANCE	540	45.00	45.00	0.00	495.00	8.33
TOTAL PAYROLL	354,601	23,078.73	23,078.73	0.00	331,522.27	6.51
OPERATING						
319-572-3100 SUPPLIES & OPERATING EXP	100,627	823.70	823.70	0.00	99,803.30	0.82
319-572-4010 PROFESSIONAL FEES	23,392	3,675.00	3,675.00	0.00	19,717.00	15.71
319-572-4990 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
319-572-4991 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
319-572-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
319-572-5700 FACILITIES	0	0.00	0.00	0.00	0.00	0.00
319-572-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
319-572-5990 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
319-572-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	124,019	4,498.70	4,498.70	0.00	119,520.30	3.63
TOTAL ADULT PROBATION	478,620	27,577.43	27,577.43	0.00	451,042.57	5.76

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

319-ADULT PROBATION, STATE
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
319-700-0000 TRANSFER	39,596	12,629.38	12,629.38	0.00	26,966.62	31.90
TOTAL TRANSFERS	39,596	12,629.38	12,629.38	0.00	26,966.62	31.90
TOTAL TRANSFERS	39,596	12,629.38	12,629.38	0.00	26,966.62	31.90
TOTAL EXPENDITURES	518,216	40,206.81	40,206.81	0.00	478,009.19	7.76

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

320-COMMUNITY CORRECTION PROG
DEPARTMENT - COMMUNITY CORRECTIONS PRO % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
320-570-1030 SALARIES CSR	59,204	4,933.70	4,933.70	0.00	54,270.30	8.33
320-570-1031 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
320-570-1100 MERIT PAY	5,920	0.00	0.00	0.00	5,920.00	0.00
320-570-1360 LONGEVITY PSIR	780	65.00	65.00	0.00	715.00	8.33
320-570-2010 SOCIAL SECURITY PSIR	5,042	309.94	309.94	0.00	4,732.06	6.15
320-570-2030 RETIREMENT PSIR	7,843	577.35	577.35	0.00	7,265.65	7.36
TOTAL PAYROLL	78,789	5,885.99	5,885.99	0.00	72,903.01	7.47
OPERATING						
320-570-3102 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
320-570-4010 PROFESSIONAL FEES PSIR	396	0.00	0.00	0.00	396.00	0.00
320-570-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
320-570-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	396	0.00	0.00	0.00	396.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	79,185	5,885.99	5,885.99	0.00	73,299.01	7.43

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

320-COMMUNITY CORRECTION PROG
DEPARTMENT - PRETRIAL DIVERSION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
320-575-1030 SALARIES - PRETRIAL DIVERS	15,148	4,203.20	4,203.20	0.00	10,944.80	27.75
320-575-1360 LONGEVITY	75	30.00	30.00	0.00	45.00	40.00
320-575-2010 SOCIAL SECURITY	1,159	279.20	279.20	0.00	879.80	24.09
320-575-2030 RETIREMENT	1,803	488.93	488.93	0.00	1,314.07	27.12
TOTAL PAYROLL	18,185	5,001.33	5,001.33	0.00	13,183.67	27.50
TOTAL PRETRIAL DIVERSION	18,185	5,001.33	5,001.33	0.00	13,183.67	27.50

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

320-COMMUNITY CORRECTION PROG
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
320-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	97,370	10,887.32	10,887.32	0.00	86,482.68	11.18

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

321-JUVENILE STATE
DEPARTMENT - JUVENILE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
321-571-1020 SALARY, OFFICER	10,054	837.83	837.83	0.00	9,216.17	8.33
321-571-1030 SALARY, ASSISTANT	8,590	715.84	715.84	0.00	7,874.16	8.33
321-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	150.00	0.00	1,650.00	8.33
321-571-1041 SALARY, RECEPTIONIST	23,342	2,122.00	2,122.00	0.00	21,220.00	9.09
321-571-1050 SALARY, JPO OFFICER	7,106	592.17	592.17	0.00	6,513.83	8.33
321-571-1060 PROG.SANC.OFFICER	0	0.00	0.00	0.00	0.00	0.00
321-571-1080 SALARY, ISP OFFICER	62,910	5,495.00	5,495.00	0.00	57,415.06	8.73
321-571-1090 SALARY ADJUST GRANT PAYROLL	43,852	4,001.76	4,001.76	0.00	39,850.14	9.13
321-571-1360 LONGEVITY	379	30.00	30.00	0.00	349.40	7.91
321-571-2010 SOCIAL SECURITY	4,047	337.99	337.99	0.00	3,708.56	8.35
321-571-2030 RETIREMENT	7,524	510.26	510.26	0.00	7,014.06	6.78
TOTAL PAYROLL	169,604	14,792.85	14,792.85	0.00	154,811.38	8.72
OPERATING						
321-571-3100 OPERATING EXPENSES	15,506	1,154.00	1,154.00	0.00	14,352.35	7.44
321-571-4050 PSYCHOLOGICAL	1,700	0.00	0.00	0.00	1,700.00	0.00
321-571-4290 TRAVEL & TRAINING	10,230	675.00	675.00	0.00	9,554.65	6.60
321-571-4870 POST ADJ SECURE	0	0.00	0.00	0.00	0.00	0.00
321-571-4871 DETENTION/ PRE ADJ	65,760	0.00	0.00	0.00	65,760.00	0.00
321-571-4872 PROGRAM COMM BASE GENERAL	60,000	5,000.00	5,000.00	0.00	55,000.00	8.33
321-571-4875 POST ADJ NON SECURE	15,301	0.00	0.00	0.00	15,300.67	0.00
321-571-4990 MISC. PROGRAMS GRANT R NOBL	0	0.00	0.00	0.00	0.00	0.00
321-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	168,497	6,829.00	6,829.00	0.00	161,667.67	4.05
TOTAL JUVENILE	338,101	21,621.85	21,621.85	0.00	316,479.05	6.40

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

321-JUVENILE STATE
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
321-700-0000 TRANSFER OUT	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL TRANSFERS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL TRANSFERS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES	341,101	21,621.85	21,621.85	0.00	319,479.05	6.34

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

326-JUVENILE SPECIAL
DEPARTMENT - JUVENILE SPECIAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
326-576-4810 DUES	30	0.00	0.00	0.00	30.00	0.00
326-576-4990 MISCELLANEOUS	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OPERATING	5,030	0.00	0.00	0.00	5,030.00	0.00
TOTAL JUVENILE SPECIAL	5,030	0.00	0.00	0.00	5,030.00	0.00

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

326-JUVENILE SPECIAL
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
326-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,030	0.00	0.00	0.00	5,030.00	0.00

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

338-CO ATTY STATE SUPPLEMENT
DEPARTMENT - COUNTY ATTORNEY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
338-475-1020 SUPPLEMENTAL SALARIES	54,574	3,012.42	41,798.50	0.00	12,775.50	76.59
338-475-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
338-475-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	54,574	3,012.42	41,798.50	0.00	12,775.50	76.59
OPERATING						
338-475-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	54,574	3,012.42	41,798.50	0.00	12,775.50	76.59

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

338-CO ATTY STATE SUPPLEMENT
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
338-700-0000 TRANSFER OUT	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL TRANSFERS	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL TRANSFERS	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL EXPENDITURES	55,674	3,012.42	41,798.50	0.00	13,875.50	75.08

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

339-84TH DIST. D.A. PROFESSIO
DEPARTMENT - 84TH DISTRICT D.A. PRO % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
339-440-1050 SUPPLEMENTAL SALARIES	0	0.00	23,795.46	0.00	(23,795.46)	0.00
339-440-1080 PART TIME SALARIES	0	0.00	0.00	0.00	0.00	0.00
339-440-2010 EMPLOYER PAYROLL TAX EXPENS	0	0.00	1,820.35	0.00	(1,820.35)	0.00
339-440-2011 EMPLOYER MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
339-440-2012 BANK SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
339-440-2013 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
339-440-2014 TEXAS WORKFORCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	25,615.81	0.00	(25,615.81)	0.00
OPERATING						
339-440-4008 TRIAL EXPENSE AND MILEAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 84TH DISTRICT D.A. PRO	0	0.00	25,615.81	0.00	(25,615.81)	0.00
TOTAL EXPENDITURES	0	0.00	25,615.81	0.00	(25,615.81)	0.00

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

340-DA RURAL LAW ENF GRANT
DEPARTMENT - RURAL LAW ENF GRANT SB22 % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
340-441-1020 SALARIES	68,001	4,737.70	67,071.95	0.00	929.05	98.63
340-441-2010 SOCIAL SECURITY	5,202	350.01	4,987.63	0.00	214.37	95.88
340-441-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
340-441-2030 RETIREMENT	7,854	562.36	7,966.65	0.00	(112.65)	101.43
TOTAL PAYROLL	81,057	5,650.07	80,026.23	0.00	1,030.77	98.73
TOTAL RURAL LAW ENF GRANT SB22	81,057	5,650.07	80,026.23	0.00	1,030.77	98.73

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

340-DA RURAL LAW ENF GRANT
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
340-700-0000 TRANSFER OUT	103,943	0.00	0.00	0.00	103,943.00	0.00
TOTAL TRANSFERS	103,943	0.00	0.00	0.00	103,943.00	0.00
TOTAL TRANSFERS	103,943	0.00	0.00	0.00	103,943.00	0.00
TOTAL EXPENDITURES	185,000	5,650.07	80,026.23	0.00	104,973.77	43.26

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

341-SHER RURAL LAW ENF GRANT
DEPARTMENT - SHERIFF % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
341-560-1020 SALARIES - PATROL	118,800	10,500.00	119,174.88	0.00	(374.88)	100.32
341-560-2010 SOCIAL SECURITY	8,906	755.54	8,574.16	0.00	331.84	96.27
341-560-2030 RETIREMENT	13,444	1,246.37	14,145.47	0.00	(701.47)	105.22
TOTAL PAYROLL	141,150	12,501.91	141,894.51	0.00	(744.51)	100.53
OPERATING						
341-560-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
341-560-4999 PY ROLLOVER EXP - SHER	28,759	0.00	28,758.50	0.00	0.00	100.00
341-560-5700 EQUIPMENT	31,117	0.00	22,448.16	4,239.75	4,429.40	85.77
341-560-5701 SQUAD CARS	77,793	0.00	77,792.69	0.00	0.00	100.00
341-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	137,669	0.00	128,999.35	4,239.75	4,429.40	96.78
TOTAL SHERIFF	278,819	12,501.91	270,893.86	4,239.75	3,684.89	98.68

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

341-SHER RURAL LAW ENF GRANT
DEPARTMENT - JAIL % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
341-561-1020 SALARIES - CORRECTIONS	90,000	6,200.00	86,800.00	0.00	3,200.00	96.44
341-561-2010 SOCIAL SECURITY	7,068	461.23	6,463.89	0.00	604.11	91.45
341-561-2030 RETIREMENT	10,672	735.92	10,310.15	0.00	361.85	96.61
TOTAL PAYROLL	107,740	7,397.15	103,574.04	0.00	4,165.96	96.13
OPERATING						
341-561-4999 PY ROLLOVER EXP - JAIL	67,823	0.00	67,823.13	0.00	0.00	100.00
341-561-5700 JAIL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
341-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	67,823	0.00	67,823.13	0.00	0.00	100.00
TOTAL JAIL	175,563	7,397.15	171,397.17	0.00	4,165.96	97.63

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

341-SHER RURAL LAW ENF GRANT
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
341-700-0000 TRANSFERS OUT	2,200	0.00	0.00	0.00	2,200.00	0.00
TOTAL TRANSFERS	2,200	0.00	0.00	0.00	2,200.00	0.00
TOTAL TRANSFERS	2,200	0.00	0.00	0.00	2,200.00	0.00
TOTAL EXPENDITURES	456,582	19,899.06	442,291.03	4,239.75	10,050.85	97.80

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

342-C.A. RURAL LAW ENF GRANT
DEPARTMENT - RURAL LAW ENF GRANT SB22 % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
342-441-1020 SALARIES	22,823	1,901.84	22,822.08	0.00	0.92	100.00
342-441-2010 SOCIAL SECURITY	1,746	145.11	1,741.70	0.00	4.30	99.75
342-441-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
342-441-2030 RETIREMENT	2,636	225.74	2,710.62	0.00	(74.62)	102.83
TOTAL PAYROLL	27,205	2,272.69	27,274.40	0.00	(69.40)	100.26
TOTAL RURAL LAW ENF GRANT SB22	27,205	2,272.69	27,274.40	0.00	(69.40)	100.26

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

342-C.A. RURAL LAW ENF GRANT
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
342-700-0000 TRANSFER OUT	157,795	0.00	0.00	0.00	157,795.00	0.00
TOTAL TRANSFERS	157,795	0.00	0.00	0.00	157,795.00	0.00
TOTAL TRANSFERS	157,795	0.00	0.00	0.00	157,795.00	0.00
TOTAL EXPENDITURES	185,000	2,272.69	27,274.40	0.00	157,725.60	14.74

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

343-LATERAL ROAD FUND
DEPARTMENT - LATERAL ROAD % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
343-628-4531 ROAD REPAIR	25,000	0.00	24,840.00	0.00	160.00	99.36
343-628-4534 ROAD REPAIR, PCT.#4	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	25,000	0.00	24,840.00	0.00	160.00	99.36
TOTAL LATERAL ROAD	25,000	0.00	24,840.00	0.00	160.00	99.36

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

343-LATERAL ROAD FUND
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
343-700-0000 TRANSFER OUT	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL TRANSFERS	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL TRANSFERS	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES	27,000	0.00	24,840.00	0.00	2,160.00	92.00

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

345-RURAL AMBULANCE SERVICE
DEPARTMENT - EMERGENCY SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
345-543-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY SERVICES	0	0.00	0.00	0.00	0.00	0.00

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

345-RURAL AMBULANCE SERVICE
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
345-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

349-SCAAP GRANT
DEPARTMENT - JAIL - SCAAP GRANT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
349-561-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
349-561-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
349-561-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL - SCAAP GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

350-SHERIFF LEOSE
DEPARTMENT - SHERIFF LEOSE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
350-560-4271 TRAINING AND EDUCATION	14,263	0.00	2,700.00	0.00	11,562.95	18.93
TOTAL OPERATING	14,263	0.00	2,700.00	0.00	11,562.95	18.93
TOTAL SHERIFF LEOSE	14,263	0.00	2,700.00	0.00	11,562.95	18.93
TOTAL EXPENDITURES	14,263	0.00	2,700.00	0.00	11,562.95	18.93

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

351-CON #2 LEOSE
DEPARTMENT - CON #2 LEOSE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
351-550-4271 TRAINING AND EDUCATION	3,950	0.00	0.00	0.00	3,950.36	0.00
TOTAL OPERATING	3,950	0.00	0.00	0.00	3,950.36	0.00
TOTAL CON #2 LEOSE	3,950	0.00	0.00	0.00	3,950.36	0.00
TOTAL EXPENDITURES	3,950	0.00	0.00	0.00	3,950.36	0.00

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

352-CON#1 LEOSE
DEPARTMENT - CON #1 LEOSE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
352-551-4271 TRAINING AND EDUCATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CON #1 LEOSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

446-RESCUE PLAN 2021
DEPARTMENT - RESCUE PLAN 2021 % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
446-690-3320 COVID-19 SUPPLIES/PPE	0	0.00	0.00	0.00	0.00	0.00
446-690-3350 JAIL - LINENS AND UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
446-690-3520 CO JUDGE TABLES	0	0.00	0.00	0.00	0.00	0.00
446-690-4050 AED - BORGER PHARMACY	0	0.00	0.00	0.00	0.00	0.00
446-690-4220 FY22 NEW SYSTEM RADIOS	0	0.00	0.00	0.00	0.00	0.00
446-690-4502 JAIL DUCT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-690-4503 JAIL DISINFECTING TREATMENT	0	0.00	0.00	0.00	0.00	0.00
446-690-4504 AIRPORT LIGHTING	0	0.00	0.00	0.00	0.00	0.00
446-690-5300 D.CRTS AV EQUIP	0	0.00	0.00	0.00	0.00	0.00
446-690-5301 CO.JUDGE AV EQUIP	0	0.00	0.00	0.00	0.00	0.00
446-690-5800 MICROWAVE ANTENNA - IT	0	0.00	0.00	0.00	0.00	0.00
446-690-5801 NETWORK UPGRADE - IT	0	0.00	0.00	0.00	0.00	0.00
446-690-5901 MCCALL RD TOWER	0	0.00	0.00	0.00	0.00	0.00
446-690-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESCUE PLAN 2021	0	0.00	0.00	0.00	0.00	0.00

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

446-RESCUE PLAN 2021
DEPARTMENT - LOSS REVENUE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
446-691-1550 EMPLOYEE INCENTIVE BONUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
446-691-3105 ABATEMENT-9710 N GRIFFIN LN	0	0.00	0.00	0.00	0.00	0.00
446-691-3520 LIBRARY MICROFILM COMPUTER	0	0.00	0.00	0.00	0.00	0.00
446-691-3521 DIST CLERK SHREDDER	0	0.00	0.00	0.00	0.00	0.00
446-691-3530 WHEELCHAIR LIFT	0	0.00	0.00	0.00	0.00	0.00
446-691-4500 FACILITY REPAIRS/UPGRADES	0	0.00	0.00	0.00	0.00	0.00
446-691-4501 AIRPORT HANGAR DOOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
446-691-4502 ANNEX SEWER REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-691-4503 ANNEX AIR DUCT CLEANING	0	0.00	0.00	0.00	0.00	0.00
446-691-4504 ELEVATOR UPGRADE	0	0.00	0.00	0.00	0.00	0.00
446-691-4505 JAIL LIGHT FIXTURES	0	0.00	0.00	0.00	0.00	0.00
446-691-4506 CH PENTHOUSE WINDOWS	0	0.00	0.00	0.00	0.00	0.00
446-691-4507 CH DOOR REPAIR (EAST & WEST	0	0.00	0.00	0.00	0.00	0.00
446-691-4508 CH DOOR REPLACE (NORTH & SO	0	0.00	0.00	0.00	0.00	0.00
446-691-4509 WATERPROOF FOUNDATION-MUSEU	0	0.00	0.00	0.00	0.00	0.00
446-691-4510 COUNTY CRT CARPET	0	0.00	0.00	0.00	0.00	0.00
446-691-4511 CON #2 OFFICE REMODEL	0	0.00	0.00	0.00	0.00	0.00
446-691-4512 DIST CRT WITNESS WAIT ROOM	0	0.00	0.00	0.00	0.00	0.00
446-691-4513 FIRE ESCAPE REPAIR - MUSEUM	0	0.00	0.00	0.00	0.00	0.00
446-691-4514 CO COURT BENCH UPDATE	0	0.00	0.00	0.00	0.00	0.00
446-691-4515 COURTHOUSE & JAIL ROOF REPA	0	0.00	0.00	0.00	0.00	0.00
446-691-4516 WINDOW REPLACEMENT-N&S DOOR	0	0.00	0.00	0.00	0.00	0.00
446-691-4517 MUSEUM FLOORING	0	0.00	0.00	0.00	0.00	0.00
446-691-4518 316TH COURT BENCH UPDATE	0	0.00	0.00	0.00	0.00	0.00
446-691-4519 MUSEUM BATHROOM REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-691-4520 BORGER LIBRARY ROOF	0	0.00	0.00	0.00	0.00	0.00
446-691-4521 COURTHOUSE BARRIERS	0	0.00	0.00	0.00	0.00	0.00
446-691-4522 JP 2 BULLET PROOF OFFICE	0	0.00	0.00	0.00	0.00	0.00
446-691-4523 LIBRARY DROPBOX-STINNETT	0	0.00	0.00	0.00	0.00	0.00
446-691-4524 RANCH MARKET BUILDING	0	0.00	0.00	0.00	0.00	0.00
446-691-4525 COURTHOUSE GENERATOR	0	0.00	0.00	0.00	0.00	0.00
446-691-4526 PENTHOUSE WINDOWS	0	0.00	0.00	0.00	0.00	0.00
446-691-4527 RANCH MARKET ROOF	0	0.00	0.00	0.00	0.00	0.00
446-691-4528 BORGER TAX COUNTERS	0	0.00	0.00	0.00	0.00	0.00
446-691-4529 SHERIFF OFFICE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-691-4530 COURTHOUSE SHADES	0	0.00	0.00	0.00	0.00	0.00
446-691-4531 COURTHOUSE PAVING	0	0.00	0.00	0.00	0.00	0.00
446-691-4532 BORGER ANNEX HALLWAYS	0	0.00	0.00	0.00	0.00	0.00
446-691-4533 COURTHOUSE CHILLER REFURB	0	0.00	0.00	0.00	0.00	0.00
446-691-4534 STINNETT ANNEX AC UNITS	0	0.00	0.00	0.00	0.00	0.00
446-691-4535 MUSEUM ENTRYWAY	0	0.00	0.00	0.00	0.00	0.00
446-691-4537 LIBRARY WALL REPAIR	0	0.00	0.00	0.00	0.00	0.00
446-691-4538 STINNETT ANNEX REPAIRS	38,398	0.00	0.00	0.00	38,398.06	0.00
446-691-4570 SECURITY	0	0.00	0.00	0.00	0.00	0.00

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

446-RESCUE PLAN 2021
DEPARTMENT - LOSS REVENUE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-691-4571 ADULT PROB SECURITY DOOR	0	0.00	0.00	0.00	0.00	0.00
446-691-4572 CO ATTY SECURITY DOOR	3,500	0.00	3,500.00	0.00	0.00	100.00
446-691-4573 DOOR LOCKING SYSTEM-CH & AN	0	0.00	0.00	0.00	0.00	0.00
446-691-4574 JUV PROB BULLET PROOF WINDO	0	0.00	0.00	0.00	0.00	0.00
446-691-4575 SHERIFF KEYPAD/STRIKERPLATE	0	0.00	0.00	0.00	0.00	0.00
446-691-4577 FRITCH ANNEX CAMERA SYSTEM	0	0.00	0.00	0.00	0.00	0.00
446-691-4578 WAVE PLUS SYSTEM	0	0.00	0.00	0.00	0.00	0.00
446-691-4579 MUSEUM CAMERA SYSTEM	0	0.00	0.00	0.00	0.00	0.00
446-691-4600 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
446-691-4990 OPPORTUNITIES INC - RESTROO	0	0.00	0.00	0.00	0.00	0.00
446-691-4991 OPPORTUNITIES-PARKING LOT	0	0.00	0.00	0.00	0.00	0.00
446-691-4992 UNITED WAY - MENTAL HEALTH	0	0.00	0.00	0.00	0.00	0.00
446-691-5700 TECHNOLOGY/SOFTWARE UPGRADE	0	0.00	0.00	0.00	0.00	0.00
446-691-5701 CONS #2 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
446-691-5702 CONS #1 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
446-691-5703 SHERIFF SQUAD CARS	0	0.00	0.00	0.00	0.00	0.00
446-691-5704 R&B ICE MAKER	0	0.00	0.00	0.00	0.00	0.00
446-691-5705 TRANSMISSION REPAIR VIN #93	0	0.00	0.00	0.00	0.00	0.00
446-691-5706 CATALYTIC CONVERTER VIN #67	0	0.00	0.00	0.00	0.00	0.00
446-691-5707 JAIL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
446-691-5708 CO EXTENSION TRUCK	0	0.00	0.00	0.00	0.00	0.00
446-691-5720 CONS 2 COMPUTER EQUIP	0	0.00	0.00	0.00	0.00	0.00
446-691-5721 SPILLMAN RMS	0	0.00	0.00	0.00	0.00	0.00
446-691-5722 TAX A/C PRINTER	0	0.00	0.00	0.00	0.00	0.00
446-691-5723 FUND NUMBER UPGRADE-TYLER T	0	0.00	0.00	0.00	0.00	0.00
446-691-5724 SHERIFF-LEADS ONLINE SOFTWA	0	0.00	0.00	0.00	0.00	0.00
446-691-5725 NWS TRANSMITTER	0	0.00	0.00	0.00	0.00	0.00
446-691-5726 DRONE - CITY OF BORGER	0	0.00	0.00	0.00	0.00	0.00
446-691-5727 ODYSSEY JAIL SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
446-691-5728 COMMISSIONERS RADIOS	0	0.00	0.00	0.00	0.00	0.00
446-691-5729 GUARDIAN SOFTWARE - JAIL	0	0.00	0.00	0.00	0.00	0.00
446-691-5730 R&B RADIOS	0	0.00	0.00	0.00	0.00	0.00
446-691-5731 SPILLMAN SOFTWARE-CONSTABLE	0	0.00	0.00	0.00	0.00	0.00
446-691-5732 LIBRARY SECURITY CAMERAS	0	0.00	0.00	0.00	0.00	0.00
446-691-5733 IT-CROWDSTRIKE SUBSCRIPTION	0	0.00	0.00	0.00	0.00	0.00
446-691-5734 EMERGENCY SIREN UPGRADE	0	0.00	0.00	0.00	0.00	0.00
446-691-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
446-691-5991 LIVESTOCK PENS-HCJLA	0	0.00	0.00	0.00	0.00	0.00
446-691-5992 TAX A/C SHREDDER	0	0.00	0.00	0.00	0.00	0.00
446-691-5999 LOSS REVENUE GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	41,898	0.00	3,500.00	0.00	38,398.06	8.35
TOTAL LOSS REVENUE	41,898	0.00	3,500.00	0.00	38,398.06	8.35

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

446-RESCUE PLAN 2021
DEPARTMENT - LATCF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
446-692-3310 AUTOMATIC EXTERNAL DEFIB (A	0	0.00	0.00	0.00	0.00	0.00
446-692-4504 AIRPORT LIGHTING	0	0.00	0.00	0.00	0.00	0.00
446-692-4505 FRITCH ANNEX CHANGING STATI	0	0.00	0.00	0.00	0.00	0.00
446-692-4506 BORGER LIBRARY WALLS	0	0.00	0.00	0.00	0.00	0.00
446-692-5701 COURTHOUSE MOWER	0	0.00	0.00	0.00	0.00	0.00
446-692-5702 ROLLING LIFT JACKS - R&B	0	0.00	0.00	0.00	0.00	0.00
446-692-5703 GRID ROLLER - R&B	0	0.00	0.00	0.00	0.00	0.00
446-692-5721 TAX OFFICE COMPUTERS	0	0.00	0.00	0.00	0.00	0.00
446-692-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
446-692-5999 LATCF GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL LATCF	0	0.00	0.00	0.00	0.00	0.00

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

446-RESCUE PLAN 2021
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
446-700-0000 TRANSFER OUT	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL TRANSFERS	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL TRANSFERS	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES	45,898	0.00	3,500.00	0.00	42,398.06	7.63

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

701-JAIL CAPITAL PROJECT FUND
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
701-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

800-AIRPORT FUND
DEPARTMENT - AIRPORT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
800-681-1010 SALARY - MANAGER	61,300	5,108.29	62,833.47	0.00	(1,533.47)	102.50
800-681-1080 SALARY/PART TIME	24,128	576.00	12,755.40	0.00	11,372.60	52.87
800-681-1360 LONGEVITY	660	0.00	371.39	0.00	288.61	56.27
800-681-1420 SALARIES	108,118	5,026.28	105,002.94	0.00	3,115.06	97.12
800-681-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
800-681-2010 SOCIAL SECURITY	14,857	795.22	13,007.04	0.00	1,849.96	87.55
800-681-2020 EMPLOYEE'S INSURANCE	58,460	3,237.29	49,161.86	0.00	9,298.14	84.09
800-681-2025 LIFE INSURANCE	108	5.96	98.34	0.00	9.66	91.06
800-681-2030 RETIREMENT	22,432	1,237.07	20,901.25	0.00	1,530.75	93.18
800-681-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
800-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	290,063	15,986.11	264,131.69	0.00	25,931.31	91.06
OPERATING						
800-681-3100 OFFICE SUPPLIES	3,100	132.00	3,228.61	0.00	(128.61)	104.15
800-681-3110 POSTAGE AND BOX RENT	1,000	25.71	524.14	0.00	475.86	52.41
800-681-3300 FUEL FOR RESALE	450,000	0.00	450,150.91	0.00	(150.91)	100.03
800-681-3301 FUEL EXPENSE	3,084	157.01	3,173.13	0.00	(89.27)	102.89
800-681-3350 MATERIALS FOR RESALE	0	0.00	0.00	0.00	0.00	0.00
800-681-4290 TRAVEL & TRAINING	2,150	0.00	1,950.00	0.00	200.00	90.70
800-681-4430 UTILITIES	18,000	1,720.10	20,229.63	0.00	(2,229.63)	112.39
800-681-4500 MAINTENANCE, BUILDING AND G	4,387	6,043.92	9,890.41	0.00	(5,502.92)	225.42
800-681-4540 VEHICLE EXPENSE	18,800	16,267.09	18,800.35	0.00	0.00	100.00
800-681-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
800-681-4810 GRANT	100,000	4,752.94	100,000.00	0.00	0.00	100.00
800-681-4990 MISCELLANEOUS EXPENSE	4,400	52.50	3,815.50	0.00	584.50	86.72
800-681-5600 AIRPORT DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
800-681-5700 EQUIPMENT AND UPKEEP	4,367	0.00	4,366.90	0.00	0.00	100.00
800-681-5730 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
800-681-5930 STATE SALES TAX	500	0.00	7.59	0.00	492.41	1.52
800-681-5931 FEDERAL TAX ON FUEL	30,000	0.00	32,808.08	0.00	(2,808.08)	109.36
800-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
800-681-6511 SUPPLIES FOR USE	500	0.00	0.00	0.00	500.00	0.00
800-681-6550 FEES	20,000	1,019.13	15,776.59	0.00	4,223.41	78.88
800-681-6600 FUEL SYSTEM EXPENSE	2,824	419.70	1,495.33	0.00	1,329.07	52.94
800-681-6650 INSURANCE	7,637	0.00	7,637.00	0.00	0.00	100.00
TOTAL OPERATING	670,850	30,590.10	673,854.17	0.00	(3,004.17)	100.45
TOTAL AIRPORT	960,913	46,576.21	937,985.86	0.00	22,927.14	97.61

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

800-AIRPORT FUND
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
800-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	960,913	46,576.21	937,985.86	0.00	22,927.14	97.61

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

810-MUSEUM FUND
DEPARTMENT - MUSEUM % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
810-513-1010 SALARIES	53,057	4,421.45	53,057.40	0.00	(0.40)	100.00
810-513-1020 SALARY, DIRECTOR	56,304	4,692.00	56,304.00	0.00	0.00	100.00
810-513-1080 PT. TIME SALARIES	30,784	2,232.00	27,083.50	0.00	3,700.50	87.98
810-513-1360 LONGEVITY	1,500	125.00	1,500.00	0.00	0.00	100.00
810-513-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
810-513-2010 SOCIAL SECURITY	10,836	835.24	10,050.05	0.00	785.95	92.75
810-513-2020 EMPLOYEES INS.	35,707	3,079.28	35,810.44	0.00	(103.44)	100.29
810-513-2025 LIFE INSURANCE	72	5.96	71.52	0.00	0.48	99.33
810-513-2030 RETIREMENT	16,361	1,324.84	15,932.64	0.00	428.36	97.38
810-513-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	204,621	16,715.77	199,809.55	0.00	4,811.45	97.65
OPERATING						
810-513-3100 OFFICE SUPPLIES	1,770	323.09	1,748.92	0.00	21.08	98.81
810-513-3101 COPIER EXP.	1,430	105.85	1,419.17	0.00	10.83	99.24
810-513-3320 JANITOR SUPPLIES	500	211.70	459.85	0.00	40.15	91.97
810-513-4290 MILEAGE & TRAVEL	500	0.00	262.16	0.00	237.84	52.43
810-513-4400 UTILITIES & PHONE	15,000	1,275.40	11,930.64	0.00	3,069.36	79.54
810-513-4500 BLDG. MAINT.	15,000	4,241.48	8,662.64	0.00	6,337.36	57.75
810-513-4810 MEMBERSHIP & DUES	300	0.00	125.00	0.00	175.00	41.67
810-513-4990 EVENTS	0	0.00	0.00	0.00	0.00	0.00
810-513-4993 MISC.	1,122	765.82	765.82	0.00	356.64	68.23
810-513-4994 VOL. PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
810-513-4997 GIFT SHOP	1,000	384.07	941.61	0.00	58.39	94.16
810-513-4998 COLLECTIONS CARE	600	0.00	485.01	0.00	114.99	80.84
810-513-4999 EXHIBITS	2,473	862.77	2,472.31	0.00	0.69	99.97
810-513-5700 EQUIPMENT	3,051	0.00	2,839.82	0.00	211.18	93.08
810-513-5720 COMPUTER	2,000	119.98	1,458.28	0.00	541.72	72.91
810-513-5900 BOOKS & BROCHURES	500	392.54	443.69	0.00	56.31	88.74
810-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	45,246	8,682.70	34,014.92	0.00	11,231.54	75.18
TOTAL MUSEUM	249,867	25,398.47	233,824.47	0.00	16,042.99	93.58

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

810-MUSEUM FUND
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
810-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	249,867	25,398.47	233,824.47	0.00	16,042.99	93.58

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

840-JAIL COMMISSARY FUND
DEPARTMENT - JAIL COMMISSARY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
840-562-3111 POSTAGE FOR RESALE	0	0.00	0.00	0.00	0.00	0.00
840-562-3211 POSTAGE FOR USE	0	0.00	0.00	0.00	0.00	0.00
840-562-3333 JAIL COMMISSARY RESALE SUPP	0	0.00	7,500.00	0.00	(7,500.00)	0.00
840-562-4050 INMATE MEDICAL	0	0.00	4,446.42	0.00	(4,446.42)	0.00
840-562-4222 CABLE TV SERVICES	0	0.00	2,699.79	0.00	(2,699.79)	0.00
840-562-4990 MISCELLANEOUS EXPENSE	0	0.00	3,959.21	0.00	(3,959.21)	0.00
840-562-5706 EQUIPMENT EXPENSE	0	0.00	1,551.46	0.00	(1,551.46)	0.00
840-562-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
840-562-6511 SUPPLIES FOR USE	0	0.00	14,650.64	0.00	(14,650.64)	0.00
TOTAL OPERATING	0	0.00	34,807.52	0.00	(34,807.52)	0.00
TOTAL JAIL COMMISSARY	0	0.00	34,807.52	0.00	(34,807.52)	0.00
TOTAL EXPENDITURES	0	0.00	34,807.52	0.00	(34,807.52)	0.00

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

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY JUDGE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-400-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY JUDGE	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY CLERK % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-403-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - EMERGENCY OPERATIONS CENT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-406-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY OPERATIONS CENT	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - NON DEPARTMENTAL % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-409-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - 316TH DISTRICT COURT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-435-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 316TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - 84TH DISTRICT COURT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-436-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 84TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT ATTORNEY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-437-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT CLERK % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-450-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - J. P. PRECINCT #2 % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-456-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL J. P. PRECINCT #2	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - J. P. PRECINCT #1 % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-457-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL J. P. PRECINCT #1	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY ATTORNEY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-475-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - LAW LIBRARY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-476-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - ELECTION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-490-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY AUDITOR % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-495-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY TREASURER % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-497-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - TAX COLLECTOR % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-499-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTOR	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - DATA PROCESSING % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-503-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DATA PROCESSING	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - COURTHOUSE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-510-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING							
960-513-5600 MUSEUM DEPRECIATION EXPENSE	E	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING		0	0.00	0.00	0.00	0.00	0.00
TOTAL MUSEUM		0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - PLANT MAINTENANCE & OPERA % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-516-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANT MAINTENANCE & OPERA	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - CONSTABLE PCT. #2 % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-550-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE PCT. #2	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - CONSTABLE PCT. #1 % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-551-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE PCT. #1	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - SHERIFF % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-560-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-561-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - JUVENILE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-571-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
960-571-5601 JUV ST DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUVENILE	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - ADULT PROBATION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-572-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - SPEC. RD. & FLD. CONTROL, % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-621-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - SPEC. RD. & FLD. CONTROL, % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-622-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - SPEC. RD. & FLD. CONTROL, % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-623-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - SPEC. RD. & FLD. CONTROL, % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-624-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY WIDE ROAD & BRIDGE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-626-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY WIDE ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY LIBRARY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-650-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY LIBRARY	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY EXTENSION % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-665-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY EXTENSION	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - AIRPORT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-681-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - COURTHOUSE SECURITY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-697-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE SECURITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00