



## TAMBRA J. KILE, CIO Ochiltree County Treasurer

Pursuant to LGC 114.026 I, Tambra Kile, Ochiltree County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; and all other proceeding in the treasurer's office that pertain to the financial standing of Ochiltree County.

Therefore, Tambra Kile, County Treasurer of Ochiltree County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying report this 12<sup>th</sup> day of January, 2026.

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Tambra J. Kile, Treasurer, Ochiltree County

Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026©}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

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County Judge, Charles Kelly

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Commissioner Duane Pshigoda, Pct. 1

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Commissioner Brent Thurman, Pct. 2

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Commissioner JW DeWitt, Pct. 3

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Commissioner Kevin Walker, Pct. 4

# **Ochiltree County Treasurer**

**December 2025**

**Monthly Report**

| FUND NAME                           | CHECKING ACCOUNT                                               | CHECKING AMOUNT                                           | TDQA ACCOUNT                                                              | TDQA AMOUNT                                                                         | FUND TOTAL     |
|-------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------|
| 2026 010 GENERAL FUND               | TREASURER<br>CASH-JP<br>CASH-CO CL<br>CASH-D CLK<br>CASH-TAXOF | 25,318,058.14<br>100.00<br>1,000.00<br>102.00<br>1,000.00 | TEXPOOL<br>LOGIC<br>CD<br>CD-LIBRARY<br>SAVINGS<br>AMERIPRISE<br>TX CLASS | 916,917.89<br>200,000.00<br>129,645.97<br>17,108.20<br>2,949,114.91<br>2,141,750.25 | 31,674,797.36  |
| 2026 013 AIRPORT MAINTENANCE FUND   | TREASURER                                                      | 486,667.87-                                               |                                                                           |                                                                                     | 486,667.87-    |
| 2026 015 ROAD & BRIDGE FUND         | TREASURER                                                      | 25,658,896.30-                                            |                                                                           |                                                                                     | 25,658,896.30- |
| 2026 016 CNTY TRANSP INFRASTR GRANT | FTREASURER                                                     | 425,966.15                                                |                                                                           |                                                                                     | 425,966.15     |
| 2026 070 CAPITAL FUND               | TREASURER                                                      | 1,244,922.43                                              | TEXPOOL<br>CD                                                             |                                                                                     | 1,244,922.43   |
| 2026 071 COURTHOUSE COMPUTER FUND   | TREASURER                                                      |                                                           |                                                                           |                                                                                     |                |
| 2026 080 WOLF CREEK PARK GRANT FUND | TREASURER                                                      |                                                           |                                                                           |                                                                                     |                |
| 2026 081 AIRPORT GRANT FUND         | TREASURER                                                      |                                                           |                                                                           |                                                                                     |                |
| 2026 082 BOAT DOCK GRANT FUND       | TREASURER                                                      |                                                           |                                                                           |                                                                                     |                |
| 2026 085 SPECIAL REVENUE FUND       | TREASURER                                                      | 2,601.98-                                                 |                                                                           |                                                                                     | 2,601.98-      |
| 2026 096 JAIL I&S FUND              | JAIL I&S                                                       | 390,728.55                                                | TEXPOOL<br>LOGIC                                                          |                                                                                     | 390,728.55     |
| 2026 097 JAIL CONSTRUCTION FUND     | JAIL CONST                                                     |                                                           | TEXPOOL<br>LOGIC                                                          |                                                                                     |                |
| 2026 098 PAYROLL FUND               | PAYROLL                                                        | 39,184.03                                                 |                                                                           |                                                                                     | 39,184.03      |
| TOTAL                               |                                                                | 1,272,895.15                                              |                                                                           | 6,354,537.22                                                                        | 7,627,432.37   |

CHECK ACCOUNT

CHECK

|                              |            |
|------------------------------|------------|
| ACCOUNT BALANCE - TREASURER  | 840,780.57 |
| ACCOUNT BALANCE - CASH-JP    | 100.00     |
| ACCOUNT BALANCE - CASH-CO CL | 1,000.00   |
| ACCOUNT BALANCE - CASH-D CLK | 102.00     |
| ACCOUNT BALANCE - CASH-TAXOF | 1,000.00   |
| ACCOUNT BALANCE - JAIL 1&S   | 390,728.55 |
| ACCOUNT BALANCE - PAYROLL    | 39,184.03  |

TOTAL

1,272,895.15

TDOA ACCOUNT

TDOA

|                              |              |
|------------------------------|--------------|
| ACCOUNT BALANCE - TEXPOOL    | 916,917.89   |
| ACCOUNT BALANCE - CD         | 200,000.00   |
| ACCOUNT BALANCE - CD-LIBRARY | 129,645.97   |
| ACCOUNT BALANCE - SAVINGS    | 17,108.20    |
| ACCOUNT BALANCE - AMERIPRISE | 2,949,114.91 |
| ACCOUNT BALANCE - TX CLASS   | 2,141,750.25 |

TOTAL

6,354,537.22



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## COMBINED STATEMENT OF REVENUES AND EXPENSES FOR DECEMBER THRU DECEMBER

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| FUND NAME                           | ***** MONTH TO DATE *****<br>REVENUES | ***** YEAR TO DATE *****<br>REVENUES | ***** MONTH TO DATE *****<br>EXPENSES | ***** YEAR TO DATE *****<br>EXPENSES |
|-------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|
| 2026 GENERAL FUND                   | 2,788,212.44                          | 3,890,230.72                         | 593,928.44                            | 1,908,334.29                         |
| 2026 AIRPORT MAINTENANCE FUND       | 100,000.00                            | 100,000.00                           | 5,153.02                              | 10,452.54                            |
| 2026 ROAD & BRIDGE FUND             | 13,160.00                             | 75,807.10                            | 147,847.20                            | 629,946.41                           |
| 2026 CNTY TRANSP INFRASTR GRANT FND | .00                                   | .00                                  | .00                                   | .00                                  |
| 2026 CAPITAL FUND                   | .00                                   | 185,999.00                           | .00                                   | .00                                  |
| 2026 COURTHOUSE COMPUTER FUND       | .00                                   | .00                                  | .00                                   | .00                                  |
| 2026 WOLF CREEK PARK GRANT FUND     | .00                                   | .00                                  | .00                                   | .00                                  |
| 2026 AIRPORT GRANT FUND             | .00                                   | .00                                  | .00                                   | .00                                  |
| 2026 BOAT DOCK GRANT FUND           | .00                                   | .00                                  | .00                                   | .00                                  |
| 2026 SPECIAL REVENUE FUND           | 15,103.72                             | 48,382.37                            | 9,872.34                              | 41,961.35                            |
| 2026 JAIL I&S FUND                  | 150,819.64                            | 212,514.78                           | .00                                   | .00                                  |
| 2026 JAIL CONSTRUCTION FUND         | .00                                   | .00                                  | .00                                   | .00                                  |
| TOTAL                               | 3,067,295.80                          | 4,512,933.97                         | 756,801.00                            | 2,590,694.59                         |

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## STATEMENT OF REVENUES FOR DECEMBER

GEL106 PAGE 1

25.00% OF YEAR COMPLETED

## GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME              | BUDGET       | *****<br>ACTUAL<br>M-T-D | *****<br>PERCENT | *****<br>ACTUAL<br>Y-T-D | *****<br>PERCENT | *****<br>ACTUAL<br>REMAINING | *****<br>PERCENT |
|------------------|---------------------------|--------------|--------------------------|------------------|--------------------------|------------------|------------------------------|------------------|
| 2026 010-310-110 | TAXES/CURRENT ROLL        | 8,927,010.00 | 2,725,000.00             | 30.53            | 3,628,861.63             | 40.65            | 5,298,148.37                 | 59.35            |
| 2026 010-310-120 | TAXES/DELINQUENT          | 70,000.00    | .00                      | .00              | 42,903.15                | 61.29            | 27,096.85                    | 38.71            |
| 2026 010-319-120 | TAX PENALTY & INTEREST    | 60,000.00    | .00                      | .00              | 5,872.55                 | 9.79             | 54,127.45                    | 90.21            |
| 2026 010-319-122 | RENDITION FEES            | 5,000.00     | .00                      | .00              | 717.44                   | 14.35            | 4,282.56                     | 85.65            |
| 2026 010-320-101 | MIXED DRINK TAX/STATE     | 12,000.00    | .00                      | .00              | 2,109.20                 | 17.58            | 9,890.80                     | 82.42            |
| 2026 010-320-101 | ALCOHOL PERMIT FEES       | 1,500.00     | 175.00                   | 11.67            | 1,045.00                 | 69.67            | 4,455.00                     | 30.33            |
| 2026 010-320-200 | EMERGENCY MANAGEMENT-CITY | 19,889.00    | .00                      | .00              | 15,000.00                | 75.42            | 4,889.00                     | 24.58            |
| 2026 010-320-500 | COMMERCIAL WASTE MANAGEME | 50.00        | .00                      | .00              | 7.08                     | 14.16            | 42.92                        | 85.84            |
| 2026 010-321-200 | COMMISSIONS/TAGS          | 90,000.00    | 2,418.45                 | 2.69             | 7,339.55                 | 8.16             | 82,660.45                    | 91.84            |
| 2026 010-321-201 | COMMISSIONS/TITLES        | 9,000.00     | 662.00                   | 7.36             | 1,932.00                 | 21.47            | 7,068.00                     | 78.53            |
| 2026 010-321-500 | MARRIAGE LICENSE FEES-CO  | 1,500.00     | 150.00                   | 10.00            | 390.00                   | 26.00            | 1,110.00                     | 74.00            |
| 2026 010-321-501 | FAMILY TRUST/STATE-CC     | 30.00        | .00                      | .00              | .00                      | .00              | 30.00                        | 100.00           |
| 2026 010-321-502 | HOME VISIT PROGR DONA/STA | .00          | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 010-321-900 | CAMPING PERMITS           | 70,000.00    | .00                      | .00              | 7,573.00                 | 10.82            | 62,427.00                    | 89.18            |
| 2026 010-330-100 | JURY FEE REIMBURSEMENT    | 500.00       | .00                      | .00              | 1,000.00                 | 200.00           | 500.00                       | 100.00           |
| 2026 010-330-101 | HAVA GRANT PROCEEDS       | .00          | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 010-334-000 | STATE SUPPLEMENT/JUDGE    | 34,650.00    | .00                      | .00              | .00                      | .00              | 34,650.00                    | 100.00           |
| 2026 010-334-002 | CRIMINAL INDIGENT GRANT   | 18,000.00    | .00                      | .00              | .00                      | .00              | 18,000.00                    | 100.00           |
| 2026 010-339-000 | REIMBURSEMENTS/CITY       | 6,000.00     | .00                      | .00              | .00                      | .00              | 6,000.00                     | 100.00           |
| 2026 010-339-001 | CITY PROSECUTOR CONTRACT- | 9,600.00     | .00                      | .00              | 2,400.00                 | 25.00            | 7,200.00                     | 75.00            |
| 2026 010-339-002 | SALARIES REIMBURSED       | .00          | .00                      | .00              | 4,000.00                 | .00              | 4,000.00                     | .00              |
| 2026 010-339-003 | REIMB/CJ-SCAP-ILLEGAL AL  | 8,000.00     | .00                      | .00              | .00                      | .00              | 8,000.00                     | 100.00           |
| 2026 010-340-200 | SHERIFF'S FEES            | 1,000.00     | 203.00                   | 20.30            | 1,230.15                 | 123.02           | 230.15                       | 23.02            |
| 2026 010-340-201 | IMPOUND FEES              | .00          | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 010-340-202 | SHERIFF'S FEES - MISC     | .00          | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 010-340-203 | CONSTABLE FEES - CITATION | 500.00       | .00                      | .00              | .00                      | .00              | 500.00                       | 100.00           |
| 2026 010-340-204 | CONSTABLE FEES - WRIT     | 600.00       | .00                      | .00              | 100.00                   | 16.67            | 500.00                       | 83.33            |
| 2026 010-340-300 | ATTORNEY FEES REIMBURSED  | .00          | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 010-340-400 | NON-RESIDENT FEES         | .00          | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 010-340-401 | RECORDING-COUNTY CLERK    | 30,000.00    | 3,827.00                 | 12.76            | 9,357.00                 | 31.19            | 20,643.00                    | 68.81            |
| 2026 010-340-403 | RECEIPTS/COUNTY CLERK     | 900.00       | 35.00                    | 3.89             | 140.00                   | 15.56            | 760.00                       | 84.44            |
| 2026 010-340-404 | PROBATE FEES-COUNTY CLERK | 3,000.00     | 91.00                    | 3.03             | 521.00                   | 17.37            | 2,479.00                     | 82.63            |
| 2026 010-340-405 | CIVIL FEES-COUNTY CLERK   | 5,500.00     | 290.00                   | 5.27             | 1,049.00                 | 19.07            | 4,451.00                     | 80.93            |
| 2026 010-340-406 | BRAND FEES-COUNTY CLERK   | 250.00       | .00                      | .00              | 5.00                     | 2.00             | 245.00                       | 98.00            |
| 2026 010-340-407 | TRANSCRIPTION FEE-COUNTY  | 500.00       | .00                      | .00              | .00                      | .00              | 500.00                       | 100.00           |
| 2026 010-340-408 | CRIMINAL FINES/COSTS-CO C | 50,000.00    | 1,221.16                 | 2.44             | 5,850.18                 | 11.70            | 44,149.82                    | 88.30            |
| 2026 010-340-409 | ITS FILING FEES CO CLERK  | 500.00       | .00                      | .00              | .00                      | .00              | 500.00                       | 100.00           |
| 2026 010-340-410 | ARREST FEES/DBS-COUNTY CL | 100.00       | .00                      | .00              | .00                      | .00              | 100.00                       | 100.00           |
| 2026 010-340-411 | BIRTH CERTIFICATE FEES-CO | 9,000.00     | 792.00                   | 8.80             | 2,420.00                 | 26.89            | 6,580.00                     | 73.11            |
| 2026 010-340-413 | JUDICIAL FUND RECEIPTS-CO | 2,000.00     | .00                      | .00              | .00                      | .00              | 2,000.00                     | 100.00           |
| 2026 010-340-414 | OFFICIAL COPIES-COUNTY CL | 3,000.00     | 173.00                   | 5.77             | 929.00                   | 30.97            | 2,071.00                     | 69.03            |
| 2026 010-340-415 | INTERPRETER FEES-CO CLERK | 200.00       | .00                      | .00              | 3.00                     | 1.50             | 197.00                       | 98.50            |
| 2026 010-340-416 | COURT REPORTER/CO CLERK   | 650.00       | 25.00                    | 3.85             | 100.00                   | 15.38            | 550.00                       | 84.62            |
| 2026 010-340-417 | SEVENTH APPEALS CRT-C CLK | 500.00       | 5.00                     | 1.00             | 20.00                    | 6.67             | 480.00                       | 93.33            |
| 2026 010-340-418 | EAGLE WEB COPIES-CO CLERK | 2,250.00     | .00                      | .00              | 487.00                   | 21.64            | 1,763.00                     | 78.36            |
| 2026 010-340-419 | STATE E-FILE FEE & COST-C | 750.00       | .00                      | .00              | 532.50                   | 71.00            | 217.50                       | 29.00            |
| 2026 010-340-421 | PRIVATE COLLECTION-PC30CC | .00          | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 010-340-422 | NON DISCLOSURE FEE - CC   | .00          | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 010-340-423 | COURT SEC TRAINING FEE-CC | 50.00        | .00                      | .00              | .00                      | .00              | 50.00                        | 100.00           |
| 2026 010-340-425 | LOCAL CCC 1/1/20-CO CLERK | 4,000.00     | 81.24                    | 2.03             | 212.10                   | 5.30             | 3,787.90                     | 94.70            |
| 2026 010-340-426 | TIME PAY RE FEE 1/1/20-CC | 150.00       | .00                      | .00              | .00                      | .00              | 150.00                       | 100.00           |



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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

| ACCOUNT NO |             | ACCOUNT NAME               | BUDGET    | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** |
|------------|-------------|----------------------------|-----------|--------------------|--------------------|--------------------|--------------------|
|            |             |                            |           | M-T-D              | PERCENT            | Y-T-D              | PERCENT            |
| 2026       | 010-340-429 | CRT FACILITY FEE FUND-CC   | 550.00    | 20.00              | 3.64               | 80.00              | 14.55              |
| 2026       | 010-340-430 | STATE CONSOL CIVIL FEE-CC  | 450.00    | .00                | .00                | 137.00             | 30.44              |
| 2026       | 010-340-431 | PUBL PROBATE ADMIN FND-CC  | 250.00    | 10.00              | 4.00               | 40.00              | 16.00              |
| 2026       | 010-340-432 | CIVIL COUNTY JURY FUND-CC  | 250.00    | 10.00              | 4.00               | 30.00              | 12.00              |
| 2026       | 010-340-433 | CIVIL-LANGUAGE ACCESS FUN  | 100.00    | 3.00               | .09                | 9.00               | 9.00               |
| 2026       | 010-340-434 | OVERDUE BOOK FINES         | 100.00    | .09                | .09                | 61.57              | 61.57              |
| 2026       | 010-340-451 | LIBRARY COPIER USE FEES    | 100.00    | 155.94             | 155.94             | 526.42             | 526.42             |
| 2026       | 010-340-652 | LIBRARY - LAMINATOR USE F  | 100.00    | 195.00             | 13.00              | 685.00             | 45.67              |
| 2026       | 010-340-700 | RECEIPTS/DISTRICT CLERK    | 1,500.00  | 1,500.00           | 10.66              | 4,338.86           | 43.39              |
| 2026       | 010-340-701 | CIVIL COSTS-DISTRICT CLER  | 10,000.00 | 1,066.03           | 10.66              | .00                | .00                |
| 2026       | 010-340-702 | PASSPORT FEES-DISTRICT CL  | .00       | .00                | .00                | .00                | .00                |
| 2026       | 010-340-703 | FVF-FAM VIO FEE/DISTCLK    | .00       | .00                | .00                | .00                | .00                |
| 2026       | 010-340-704 | ST INDIGENCY LEG FND/DC    | 250.00    | 80.00              | 32.00              | 260.00             | 104.00             |
| 2026       | 010-340-705 | CIVIL-ST FILING FEES/DCLE  | 500.00    | 160.00             | 32.00              | 619.00             | 123.80             |
| 2026       | 010-340-706 | COURT REPORTER/DIST CLERK  | 1,000.00  | 125.00             | 12.50              | 505.10             | 50.51              |
| 2026       | 010-340-707 | SEVENTH APPEALS CRT-D CLK  | 200.00    | 25.00              | 12.50              | 100.00             | 50.00              |
| 2026       | 010-340-707 | SEVENTH APPEALS CRT-D CLK  | 700.00    | 140.00             | 20.00              | 493.99             | 70.57              |
| 2026       | 010-340-708 | STATE E-FILE & COST-DI CL  | .00       | .00                | .00                | .00                | .00                |
| 2026       | 010-340-709 | E-FILE TRANSACTN FEE-\$2 D | .00       | .00                | .00                | .00                | .00                |
| 2026       | 010-340-711 | COURT SEC TRAINING FEE-DC  | 50.00     | .00                | .00                | .00                | .00                |
| 2026       | 010-340-712 | CHILD ABUSE PREV FINE-DC   | 50.00     | .00                | .00                | .00                | .00                |
| 2026       | 010-340-725 | LOCAL CCC 1/1/20-DI CLERK  | 555.00    | 37.94              | 6.84               | 177.17             | 31.92              |
| 2026       | 010-340-726 | TIME PAY RE FEE 1/1/20-DC  | 100.00    | 5.45               | 5.45               | 25.34              | 25.34              |
| 2026       | 010-340-729 | CRT FACILITY FEE FUND-DC   | 500.00    | 100.00             | 20.00              | 400.00             | 80.00              |
| 2026       | 010-340-801 | CIVIL FEES-JUSTICE OF PEA  | 4,000.00  | 205.00             | 5.13               | 2,110.00           | 52.75              |
| 2026       | 010-340-804 | ARREST FEES/ST OFFICERS-J  | 2,000.00  | 60.15              | 3.01               | 280.82             | 14.04              |
| 2026       | 010-340-804 | ARREST FEES/LOC OFFICERS-  | .00       | .00                | .00                | .00                | .00                |
| 2026       | 010-340-806 | DEFENSIVE DRIVING FEES     | .00       | .00                | .00                | .00                | .00                |
| 2026       | 010-340-808 | DISMISSAL FEES             | 300.00    | .00                | .00                | 60.00              | 20.00              |
| 2026       | 010-340-810 | TFC/TRAFFIC LOCAL FEE      | 500.00    | 28.19              | 5.64               | 113.25             | 22.65              |
| 2026       | 010-340-811 | CHILD SAFETY               | 100.00    | .00                | .00                | .00                | .00                |
| 2026       | 010-340-814 | CHILD SAFETY/SEAT BELT     | 50.00     | .00                | .00                | 24.90              | 49.80              |
| 2026       | 010-340-815 | EDU/SCHOOL JP              | 50.00     | .00                | .00                | .00                | .00                |
| 2026       | 010-340-819 | PRIVATE COLLECTION-PC30    | 5,000.00  | 45.80              | .92                | 1,183.73           | 23.67              |
| 2026       | 010-340-819 | OMNI PORTION OF FEE        | 300.00    | 10.61              | 3.54               | 85.60              | 28.53              |
| 2026       | 010-340-820 | OMNI LOCAL PORTION OF FE   | 300.00    | 7.07               | 2.36               | 57.05              | 19.02              |
| 2026       | 010-340-820 | OMNI LOCAL PORTION OF FE   | 700.00    | 24.05              | 3.44               | 112.35             | 16.05              |
| 2026       | 010-340-821 | TAF-ITICKET                | .00       | .00                | .00                | .00                | .00                |
| 2026       | 010-340-822 | CONTEMPT OF COURT - JP     | .00       | .00                | .00                | .00                | .00                |
| 2026       | 010-340-823 | STATE E-FILE CIVIL FEE-JP  | 50.00     | .00                | .00                | .00                | .00                |
| 2026       | 010-340-824 | COURT SEC TRAINING FEE-JP  | .00       | .00                | .00                | .00                | .00                |
| 2026       | 010-340-825 | LOCAL CCC 1/1/20-J.P.      | 4,500.00  | .00                | .00                | .00                | .00                |
| 2026       | 010-340-831 | STATE CONSOL CIVIL FEE-JP  | 50.00     | .00                | .00                | 273.00             | 546.00             |
| 2026       | 010-340-830 | JUST CRT SUPPORT FUND-JP   | 1,000.00  | .00                | .00                | 400.00             | 40.00              |
| 2026       | 010-340-831 | JUST CRT SUPPORT FUND-JP   | 350.00    | .00                | .00                | 80.00              | 22.86              |
| 2026       | 010-340-832 | CO DISPUTE RESOL FUND-JP   | 500.00    | .00                | .00                | 48.00              | 9.60               |
| 2026       | 010-340-833 | LANGUAGE ACCESS FUND-JP    | 5,000.00  | .00                | .00                | 268.15             | 5.36               |
| 2026       | 010-340-834 | LCCC TRUANCY - JP          | 100.00    | 58.38              | 1.17               | 5.39               | 5.39               |
| 2026       | 010-340-835 | LCCC CO JURY - JP          | 20.00     | 1.17               | 1.17               | .00                | .00                |
| 2026       | 010-340-890 | COPIES/NOTARY FEES - JP    | .00       | .00                | .00                | .00                | .00                |
| 2026       | 010-340-899 | MISCELLANEOUS - JP         | .00       | .00                | .00                | .00                | .00                |
| 2026       | 010-342-001 | EXPO RENTALS               | 40,000.00 | 850.00             | 2.13               | 3,650.00           | 9.13               |
| 2026       | 010-342-002 | EXP UTILITY USE FEE        | 500.00    | 450.00             | 90.00              | 1,675.00           | 335.00             |
| 2026       | 010-342-002 | EXP UTILITY USE FEE        | 500.00    | 120.00             | 24.00              | 1,120.00           | 24.00              |
| 2026       | 010-342-005 | RODEO ASSN RV LOT RENTALS  | .00       | .00                | .00                | .00                | .00                |

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## STATEMENT OF REVENUES FOR DECEMBER

GEL106 PAGE 3

25.00% OF YEAR COMPLETED

| ACCOUNT NO       | ACCOUNT NAME               | BUDGET        | *****<br>ACTUAL<br>M-T-D | *****<br>PERCENT | *****<br>ACTUAL<br>Y-T-D | *****<br>PERCENT | *****<br>ACTUAL<br>REMAINING | *****<br>PERCENT |
|------------------|----------------------------|---------------|--------------------------|------------------|--------------------------|------------------|------------------------------|------------------|
| 2026 010-342-008 | VFW RENTALS                | 500.00        | .00                      | .00              | .00                      | .00              | 500.00                       | 100.00           |
| 2026 010-342-009 | VFW UTILITY USE FEE        | .00           | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 010-350-100 | CRIMINAL FINES-DISTRICT C  | 16,000.00     | 510.90                   | 3.19             | 2,175.69                 | 13.60            | 13,824.31                    | 86.40            |
| 2026 010-350-101 | CRIMINAL COSTS-DISTRICT C  | 6,000.00      | 505.35                   | 8.42             | 2,569.13                 | 42.82            | 3,430.87                     | 57.18            |
| 2026 010-350-102 | FINES-JUSTICE OF THE PEAC  | 40,000.00     | 1,061.00                 | 2.65             | 6,466.09                 | 16.17            | 33,533.91                    | 83.83            |
| 2026 010-360-001 | INTEREST/TREASURER'S ACCT  | 250,000.00    | 39,453.93                | 15.78            | 101,026.73               | 40.41            | 148,973.27                   | 59.59            |
| 2026 010-360-002 | INTEREST/PAYROLL ACCT      | 500.00        | .00                      | .00              | 101.98                   | 20.40            | 398.02                       | 79.60            |
| 2026 010-360-003 | INTEREST/STATE CRIM FEES   | 400.00        | .00                      | .00              | .00                      | .00              | 400.00                       | 100.00           |
| 2026 010-360-004 | INTEREST/DEDICATED CD & C  | 30,000.00     | .00                      | .00              | 5,178.18                 | 17.26            | 24,821.82                    | 82.74            |
| 2026 010-360-005 | INTEREST/DIST CLERK NOW AC | 1,200.00      | 88.38                    | 7.37             | 2,562.20                 | 21.35            | 943.80                       | 78.65            |
| 2026 010-360-006 | LIBRARY TRUST FUND CD INT  | 3,000.00      | 2,452.58                 | 81.75            | 2,452.58                 | 81.75            | 547.42                       | 18.25            |
| 2026 010-367-000 | DONATIONS                  | 1,000.00      | 306.30                   | 30.63            | 1,368.02                 | 136.80           | 2,368.02                     | 236.80           |
| 2026 010-368-000 | TRANSFER FROM RESERVE      | 783,780.00    | .00                      | .00              | .00                      | .00              | 783,780.00                   | 100.00           |
| 2026 010-370-003 | MISCELLANEOUS-COUNTY CLER  | 3,000.00      | 1,906.25                 | 63.54            | 2,042.25                 | 68.08            | 957.75                       | 31.93            |
| 2026 010-370-004 | REPORT COMMISSIONS         | 3,200.00      | .00                      | .00              | .00                      | .00              | 3,200.00                     | 100.00           |
| 2026 010-370-005 | OIL/GAS ROYALTY            | 3,000.00      | .00                      | .00              | 925.77                   | 30.86            | 2,074.23                     | 69.14            |
| 2026 010-370-006 | LEASE/PERRYTON CLEANERS    | 500.00        | .00                      | .00              | 93.07                    | 18.61            | 406.93                       | 81.39            |
| 2026 010-370-010 | LEASE/RODEO ASSN           | 400.00        | .00                      | .00              | 2,278.93                 | 75.96            | 721.07                       | 24.04            |
| 2026 010-370-011 | LEASE/GRASSLANDS           | 25.00         | .00                      | .00              | 25.00                    | 100.00           | .00                          | .00              |
| 2026 010-370-012 | OFFICIAL COPIES-DISTRICT   | 150.00        | .00                      | .00              | 75.00                    | 50.00            | 75.00                        | 50.00            |
| 2026 010-370-013 | OFFICIAL COPIES-DISTRICT   | 2,800.00      | 69.00                    | 2.46             | 25.00                    | 20.04            | 2,775.00                     | 79.96            |
| 2026 010-370-016 | EQUAL ACCESS TELEPHONE     | 5,000.00      | 641.03                   | 12.82            | 1,392.57                 | 27.85            | 3,607.43                     | 72.15            |
| 2026 010-370-018 | SHERIFF'S SALE             | .00           | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 010-370-023 | MISCELLANEOUS-SHERIFF      | 100.00        | .00                      | .00              | .00                      | .00              | 100.00                       | 100.00           |
| 2026 010-370-025 | CEMETERY LOT SALES         | 11,000.00     | 75.00                    | .68              | 1,525.00                 | 13.86            | 9,475.00                     | 86.14            |
| 2026 010-370-027 | REFUNDS/REIMBURSEMENTS     | 50,000.00     | .00                      | .00              | 549.35                   | 1.10             | 49,450.65                    | 98.90            |
| 2026 010-370-028 | SB22 SHERIFF SALARY BACKF  | .00           | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 010-370-030 | EXPO/VFW DAMAGE/RESTITUTI  | .00           | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 010-390-100 | TRANSFERS FROM RESERVE     | .00           | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 010-399-990 | ACTUAL REVENUE             | .00           | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026             | FUND TOTAL                 | 10,753,009.00 | 2,788,212.44             | 25.93            | 3,890,230.72             | 36.18            | 6,862,778.28                 | 63.82            |

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

AIRPORT MAINTENANCE FUND

| ACCOUNT NO       | ACCOUNT NAME           | BUDGET                  | ***** ACTUAL ***** |         | ***** ACTUAL ***** |         | ***** ACTUAL ***** |         |
|------------------|------------------------|-------------------------|--------------------|---------|--------------------|---------|--------------------|---------|
|                  |                        |                         | M-T-D              | PERCENT | Y-T-D              | PERCENT | REMAINING          | PERCENT |
| 2026 013-342-003 | HANGAR SITE RENTALS    | 6,000.00                | .00                | .00     | .00                | .00     | 6,000.00           | 100.00  |
| 2026 013-370-005 | OIL/GAS ROYALTY        | 3,000.00                | .00                | .00     | .00                | .00     | 3,000.00           | 100.00  |
| 2026 013-370-031 | FARMING OPERATION      | 7,000.00                | .00                | .00     | .00                | .00     | 7,000.00           | 100.00  |
| 2026 013-371-032 | AWAS EXPENSE GRANT     | 10,000.00               | .00                | .00     | .00                | .00     | 10,000.00          | 100.00  |
| 2026 013-371-033 | REFUNDS/REIMBURSEMENTS | 100,000.00              | .00                | .00     | .00                | .00     | 100,000.00         | 100.00  |
| 2026 013-390-000 | TRANSFERS/GENERAL FUND | 73,100.00               | .00                | .00     | .00                | .00     | 73,100.00          | 100.00  |
| 2026 013-399-990 | ACTUAL REVENUE         | 99,100.00               | .00                | .91     | .00                | .91     | 900.00             | .91     |
| FUND TOTAL       |                        | 99,100.00               | 100,000.00         | 100.91  | 100,000.00         | 100.91  | 900.00             | .91     |
| *****            |                        | ***** OVER BUDGET ***** | *****              | *****   | *****              | *****   | *****              | *****   |



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STATEMENT OF REVENUES FOR DECEMBER  
ROAD & BRIDGE FUND

25.00% OF YEAR COMPLETED

| ACCOUNT NO       | ACCOUNT NAME              | BUDGET       | *****<br>ACTUAL<br>M-T-D | *****<br>PERCENT | *****<br>ACTUAL<br>Y-T-D | *****<br>PERCENT | *****<br>ACTUAL<br>REMAINING | *****<br>PERCENT |
|------------------|---------------------------|--------------|--------------------------|------------------|--------------------------|------------------|------------------------------|------------------|
| 2026 015-310-110 | OCHILTREE COUNTY          | .00          | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 015-310-120 | TAXES/DELINQUENT          | .00          | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 015-319-120 | TAX/PENALTY & INTEREST    | .00          | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 015-321-203 | GROSS/AXLE WEIGHT FEES    | 50,000.00    | .00                      | .00              | 27,823.61                | .00              | 22,176.39                    | 44.35            |
| 2026 015-321-204 | COUNTY R&B ADD-ON FEE     | 100,000.00   | .00                      | .00              | 24,870.00                | 55.65            | 75,130.00                    | 75.13            |
| 2026 015-321-205 | VEHICLE TAG FEES/COUNTY   | 360,000.00   | .00                      | .00              | 18,373.49                | 24.87            | 360,000.00                   | 100.00           |
| 2026 015-334-001 | LATERAL ROAD FUND/STATE   | 19,000.00    | .00                      | .00              | 96.70                    | .00              | 626.51                       | 3.30             |
| 2026 015-342-004 | BANKHEAD-JONES FEES       | .00          | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 015-370-033 | MISCELLANEOUS             | .00          | .00                      | .00              | .00                      | .00              | 4,740.00-                    | .00              |
| 2026 015-370-100 | SALE OF EQUIPMENT         | .00          | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 015-390-000 | TRANSFER FROM GENERAL FUN | 2,035,901.00 | .00                      | .00              | .00                      | .00              | 2,035,901.00                 | 100.00           |
| 2026 015-390-070 | TRANSFER FROM CAPITAL FUN | .00          | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 015-399-990 | ACTUAL REVENUE            | .00          | .00                      | .00              | .00                      | .00              | .00                          | .00              |
|                  | FUND TOTAL                | 2,564,901.00 | 13,160.00                | .51              | 75,807.10                | 2.96             | 2,489,093.90                 | 97.04            |

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25 002 OF YEAR COMPT.ETED

CEASEMENT OF PAYMENTS FOR DECEMBER

PAGE 100

| ACCOUNT NO | ACCOUNT NAME |
|------------|--------------|
|------------|--------------|

|      |             |                         |       |       |      |
|------|-------------|-------------------------|-------|-------|------|
| 2026 | 016-335-001 | TXDOT                   | GRANT | REIMB | PR 1 |
| 2026 | 016-335-002 | TXDOT                   | GRANT | REIMB | PR 2 |
| 2026 | 016-335-003 | TXDOT                   | GRANT | REIMB | PR 3 |
| 2026 | 016-335-004 | TXDOT                   | GRANT | REIMB | PR 4 |
| 2026 | 016-390-000 | TRANSFER FROM GF-CO 20% |       |       |      |
| 2026 | 016-399-990 | ACTUAL REVENUE          |       |       |      |
|      |             | FUND TOTAL              |       |       |      |

|                                |       |         |       |
|--------------------------------|-------|---------|-------|
| CNTY TRANSP INFRASTR GRANT FND | ***** | ACTUAL  | ***** |
| BUDGET                         | ***** | PERCENT | ***** |

Three rows of dominoes, each with a dot on the top half and a blank bottom half.

\*\*\*\*\* ACTUAL \*\*\*\*\*  
V-T-D PERCENT

| *****     | ACTUAL | *****   |
|-----------|--------|---------|
| REMAINING |        | PERCENT |

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

| ACCOUNT NO |             | ACCOUNT NAME              | BUDGET     | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** |           |         |
|------------|-------------|---------------------------|------------|--------------------|--------------------|--------------------|--------------------|-----------|---------|
|            |             |                           |            | M-T-D              | PERCENT            | Y-T-D              | PERCENT            | REMAINING | PERCENT |
| 2026       | 070-360-000 | INTEREST EARNED           | .00        | .00                | .00                | .00                | .00                | .00       | .00     |
| 2026       | 070-370-032 | LONG TERM DEBT PROCEEDS   | .00        | .00                | .00                | .00                | .00                | .00       | .00     |
| 2026       | 070-390-000 | TRANSFER FROM - CD        | .00        | .00                | .00                | .00                | .00                | .00       | .00     |
| 2026       | 070-390-001 | EQUIPMENT PAYMENTS        | .00        | .00                | .00                | .00                | .00                | .00       | .00     |
| 2026       | 070-390-002 | COMPUTER PAYMENTS         | .00        | .00                | .00                | .00                | .00                | .00       | .00     |
| 2026       | 070-390-003 | SHERIFF'S DEPARTMENT VEHI | .00        | .00                | .00                | .00                | .00                | .00       | .00     |
| 2026       | 070-390-004 | FIRETRUCK                 | .00        | .00                | .00                | .00                | .00                | .00       | .00     |
| 2026       | 070-390-005 | R&B TRUCKS                | 43,289.00  | .00                | .00                | 43,289.00          | 100.00             | .00       | .00     |
| 2026       | 070-390-006 | TRAILERS                  | .00        | .00                | .00                | .00                | .00                | .00       | .00     |
| 2026       | 070-390-007 | EXTENSION PICKUP          | .00        | .00                | .00                | .00                | .00                | .00       | .00     |
| 2026       | 070-390-008 | RUBBER TIRE PACKER        | .00        | .00                | .00                | .00                | .00                | .00       | .00     |
| 2026       | 070-390-009 | MOTOR GRADERS             | .00        | .00                | .00                | .00                | .00                | .00       | .00     |
| 2026       | 070-390-010 | DOZER                     | .00        | .00                | .00                | .00                | .00                | .00       | .00     |
| 2026       | 070-390-011 | TRACTOR-WCP               | .00        | .00                | .00                | .00                | .00                | .00       | .00     |
| 2026       | 070-390-012 | LOADER                    | 115,437.00 | .00                | .00                | 115,437.00         | 100.00             | .00       | .00     |
| 2026       | 070-390-013 | DOZER-CAT D6T             | .00        | .00                | .00                | .00                | .00                | .00       | .00     |
| 2026       | 070-390-014 | TRACTORS                  | .00        | .00                | .00                | .00                | .00                | .00       | .00     |
| 2026       | 070-390-015 | MOWERS                    | 22,078.00  | .00                | .00                | 22,078.00          | 100.00             | .00       | .00     |
| 2026       | 070-390-020 | TRANSFERS FROM GENERAL    | 5,195.00   | .00                | .00                | 5,195.00           | 100.00             | .00       | .00     |
| 2026       | 070-390-100 | TRANSFER FROM RESERVE     | .00        | .00                | .00                | .00                | .00                | .00       | .00     |
| 2026       | 070-399-990 | ACTUAL REVENUE            | .00        | .00                | .00                | .00                | .00                | .00       | .00     |
|            |             | FUND TOTAL                | 185,999.00 | .00                | .00                | 185,999.00         | 100.00             | .00       | .00     |

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STATEMENT OF REVENUES FOR DECEMBER  
COURTHOUSE COMPUTER FUND

25.00% OF YEAR COMPLETED

| ACCOUNT NO       | ACCOUNT NAME   | BUDGET | *****<br>ACTUAL<br>M-T-D | *****<br>PERCENT | *****<br>ACTUAL<br>Y-T-D | *****<br>PERCENT | *****<br>ACTUAL<br>REMAINING | *****<br>PERCENT |
|------------------|----------------|--------|--------------------------|------------------|--------------------------|------------------|------------------------------|------------------|
| 2026 071-390-000 | TRANSFER IN    | .00    | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 071-390-010 | MISCELLANEOUS  | .00    | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 071-399-990 | ACTUAL REVENUE | .00    | .00                      | .00              | .00                      | .00              | .00                          | .00              |
|                  | FUND TOTAL     | .00    | .00                      | .00              | .00                      | .00              | .00                          | .00              |





25.00% OF YEAR COMPLETED

AIRPORT GRANT FUND

| ACCOUNT NO       | ACCOUNT NAME               | BUDGET |  | ***** ACTUAL ***** |         | ***** ACTUAL ***** |         | ***** ACTUAL ***** |         |
|------------------|----------------------------|--------|--|--------------------|---------|--------------------|---------|--------------------|---------|
|                  |                            |        |  | M-T-D              | PERCENT | Y-T-D              | PERCENT | REMAINING          | PERCENT |
| 2026 081-330-000 | OCHILTREE COUNTY           | .00    |  | .00                | .00     | .00                | .00     | .00                | .00     |
| 2026 081-330-001 | GRANT PROCEEDS             | .00    |  | .00                | .00     | .00                | .00     | .00                | .00     |
| 2026 081-339-001 | REIMBURSEMENTS/CITY        | .00    |  | .00                | .00     | .00                | .00     | .00                | .00     |
| 2026 081-339-002 | REIMBURSEMENTS/CITY (AMOS) | .00    |  | .00                | .00     | .00                | .00     | .00                | .00     |
| 2026 081-339-003 | MISC REVENUES              | .00    |  | .00                | .00     | .00                | .00     | .00                | .00     |
| 2026 081-390-000 | TRANSFER/GENERAL FUND      | .00    |  | .00                | .00     | .00                | .00     | .00                | .00     |
| 2026 081-399-990 | ACTUAL REVENUE             | .00    |  | .00                | .00     | .00                | .00     | .00                | .00     |
|                  | FUND TOTAL                 | .00    |  | .00                | .00     | .00                | .00     | .00                | .00     |

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

| ACCOUNT NO       | ACCOUNT NAME     | BUDGET | ***** ACTUAL *****<br>M-T-D | PERCENT | ***** ACTUAL *****<br>Y-T-D | PERCENT | ***** ACTUAL *****<br>REMAINING | PERCENT |
|------------------|------------------|--------|-----------------------------|---------|-----------------------------|---------|---------------------------------|---------|
| 2026 082-330-000 | OCHILTREE COUNTY | .00    | .00                         | .00     | .00                         | .00     | .00                             | .00     |
| 2026 082-330-001 | GRANT PROCEEDS   | .00    | .00                         | .00     | .00                         | .00     | .00                             | .00     |
| 2026 082-399-990 | ACTUAL REVENUE   | .00    | .00                         | .00     | .00                         | .00     | .00                             | .00     |
|                  | FUND TOTAL       | .00    | .00                         | .00     | .00                         | .00     | .00                             | .00     |



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25.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR DECEMBER

| 25.00% OF YEAR COMPLETED |                       | JAIL I&S FUND |                          |                  |                          |                  |                              |                  |
|--------------------------|-----------------------|---------------|--------------------------|------------------|--------------------------|------------------|------------------------------|------------------|
| ACCOUNT NO               | ACCOUNT NAME          | BUDGET        | *****<br>ACTUAL<br>M-T-D | *****<br>PERCENT | *****<br>ACTUAL<br>Y-T-D | *****<br>PERCENT | *****<br>ACTUAL<br>REMAINING | *****<br>PERCENT |
| 2026 096-310-000         | PROPERTY TAX          | 573,300.00    | 150,000.00               | 26.16            | 210,684.27               | 36.75            | 362,615.73                   | 63.25            |
| 2026 096-310-120         | TAXES DELINQUENT      | .00           | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 096-360-100         | INTEREST              | .00           | 819.64                   | .00              | 1,830.51                 | .00              | 1,830.51-                    | .00              |
| 2026 096-370-010         | MISCELLANEOUS REVENUE | .00           | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| 2026 096-399-990         | ACTUAL REVENUE        | .00           | .00                      | .00              | .00                      | .00              | .00                          | .00              |
| FUND TOTAL               |                       | 573,300.00    | 150,819.64               | 26.31            | 212,514.78               | 37.07            | 360,785.22                   | 62.93            |

25.00% OF YEAR COMPLETED

| ACCOUNT NO       | ACCOUNT NAME               | JAIL CONSTRUCTION FUND |                             |         |                             | ***** ACTUAL ***** |                                 |         |                               |
|------------------|----------------------------|------------------------|-----------------------------|---------|-----------------------------|--------------------|---------------------------------|---------|-------------------------------|
|                  |                            | BUDGET                 | ***** ACTUAL *****<br>M-T-D | PERCENT | ***** ACTUAL *****<br>Y-T-D | PERCENT            | ***** ACTUAL *****<br>REMAINING | PERCENT | ***** ACTUAL *****<br>PERCENT |
| 2026 097-300-100 | CERTIFICATES OF OBLIGATION | .00                    | .00                         | .00     | .00                         | .00                | .00                             | .00     | .00                           |
| 2026 097-300-900 | MISCELLANEOUS INCOME       | .00                    | .00                         | .00     | .00                         | .00                | .00                             | .00     | .00                           |
| 2026 097-360-100 | INTEREST                   | .00                    | .00                         | .00     | .00                         | .00                | .00                             | .00     | .00                           |
| 2026 097-390-000 | TRANSFERS IN               | .00                    | .00                         | .00     | .00                         | .00                | .00                             | .00     | .00                           |
| 2026 097-399-990 | ACTUAL REVENUE             | .00                    | .00                         | .00     | .00                         | .00                | .00                             | .00     | .00                           |
|                  | FUND TOTAL                 | .00                    | .00                         | .00     | .00                         | .00                | .00                             | .00     | .00                           |



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25.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR DECEMBER

| ACCOUNT NO       |  | ACCOUNT NAME       |  | BUDGET        |  | ***** ACTUAL, *****<br>M-T-D PERCENT |  | ***** ACTUAL, *****<br>Y-T-D PERCENT |  | ***** ACTUAL, *****<br>REMAINING PERCENT |  |
|------------------|--|--------------------|--|---------------|--|--------------------------------------|--|--------------------------------------|--|------------------------------------------|--|
| 2026 098-399-990 |  | ACTUAL REVENUE     |  | .00           |  | .00                                  |  | .00                                  |  | .00                                      |  |
|                  |  | TOTAL EXPENDITURES |  | .00           |  | .00                                  |  | .00                                  |  | .00                                      |  |
| FINAL TOTAL      |  |                    |  | 14,176,309.00 |  | 3,067,295.80                         |  | 21.64                                |  | 4,512,933.97                             |  |
|                  |  |                    |  |               |  |                                      |  | 31.83                                |  | 9,663,375.03                             |  |
|                  |  |                    |  |               |  |                                      |  |                                      |  | 68.17                                    |  |

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STATEMENT OF EXPENSES FOR DECEMBER

25.00% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME             | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|--------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|
| 2026 010-400-100 | SALARIES                 | .00         | 133,159.00 | 11,096.58             | 33,289.74                       | 25.00                                 |
| 2026 010-400-101 | STATE SUPPLEMENT         | .00         | 34,650.00  | 2,887.50              | 8,662.50                        | 25.00                                 |
| 2026 010-400-201 | SOCIAL SECURITY          | .00         | 12,878.00  | 1,028.50              | 3,054.94                        | 25.00                                 |
| 2026 010-400-202 | HOSPITALIZATION          | .00         | 21,600.00  | 1,800.00              | 5,400.00                        | 25.00                                 |
| 2026 010-400-203 | RETIREMENT               | .00         | 11,363.00  | 1,276.51              | 3,793.59                        | 33.39                                 |
| 2026 010-400-204 | PART TIME                | .00         | .00        | .00                   | .00                             | .00                                   |
| 2026 010-400-207 | LIFE INSURANCE           | .00         | 294.00     | 12.25                 | 36.75                           | 12.50                                 |
| 2026 010-400-208 | SICK LEAVE PAYMENT       | .00         | 533.00     | 199.71                | 199.71                          | 37.47                                 |
| 2026 010-400-310 | OFFICE SUPPLIES          | .00         | 1,500.00   | 55.99                 | 257.77                          | 17.18                                 |
| 2026 010-400-311 | POSTAGE                  | .00         | 125.00     | .00                   | 15.54                           | 12.43                                 |
| 2026 010-400-400 | APPOINTED COUNSEL        | .00         | 16,000.00  | 350.00                | 2,880.00                        | 18.00                                 |
| 2026 010-400-402 | COURT REPORTER           | .00         | 1,000.00   | .00                   | .00                             | .00                                   |
| 2026 010-400-409 | INTERPRETER TRAVEL       | .00         | 1,000.00   | .00                   | .00                             | .00                                   |
| 2026 010-400-410 | INTERPRETER TRAVEL       | .00         | .00        | .00                   | .00                             | .00                                   |
| 2026 010-400-410 | OUT OF COUNTY TRAVEL     | .00         | 200.00     | .00                   | .00                             | .00                                   |
| 2026 010-400-426 | CONFERENCE & SEMINARS    | .00         | 2,000.00   | 300.00                | 450.00                          | 22.50                                 |
| 2026 010-400-427 | SURETY BONDS             | .00         | .00        | .00                   | 1,473.98                        | .00                                   |
| 2026 010-400-480 | PETIT JURORS             | .00         | 800.00     | .00                   | .00                             | .00                                   |
| 2026 010-400-485 | MISCELLANEOUS            | .00         | 250.00     | .00                   | .00                             | .00                                   |
| 2026 010-400-493 | COUNTY JUDGE DEPARTMENT  | .00         | 237,352.00 | 19,007.04             | 59,514.52                       | 25.07                                 |
| 2026 010-401-100 | SALARIES                 | .00         | 211,299.00 | 17,578.24             | 52,734.72                       | 24.96                                 |
| 2026 010-401-201 | SOCIAL SECURITY          | .00         | 16,164.00  | 1,192.70              | 3,578.10                        | 22.14                                 |
| 2026 010-401-202 | HOSPITALIZATION          | .00         | 86,400.00  | 7,200.00              | 21,600.00                       | 25.00                                 |
| 2026 010-401-203 | RETIREMENT               | .00         | 14,263.00  | 1,581.96              | 4,745.88                        | 33.27                                 |
| 2026 010-401-207 | LIFE INSURANCE           | .00         | 588.00     | 49.00                 | 147.00                          | 25.00                                 |
| 2026 010-401-425 | CONFERENCE/PCT 1         | .00         | 2,600.00   | .00                   | 13.79                           | .53                                   |
| 2026 010-401-426 | CONFERENCE/PCT 2         | .00         | 2,600.00   | .00                   | .00                             | .00                                   |
| 2026 010-401-427 | CONFERENCE/PCT 3         | .00         | 2,600.00   | .00                   | .00                             | .00                                   |
| 2026 010-401-428 | CONFERENCE/PCT 4         | .00         | 2,600.00   | .00                   | .00                             | .00                                   |
| 2026 010-401-429 | TRAVEL/LEGISLATIVE       | .00         | 500.00     | .00                   | .00                             | .00                                   |
| 2026 010-401-480 | SURETY BONDS             | .00         | 500.00     | .00                   | .00                             | .00                                   |
| 2026 010-401-481 | DUES/FEES                | .00         | 6,400.00   | .00                   | 2,900.00                        | 45.31                                 |
| 2026 010-401-485 | ROAD DESIGNATION FEE     | .00         | .00        | .00                   | .00                             | .00                                   |
| 2026 010-401-490 | PANHANDLE REGIONAL PLAN  | .00         | .00        | .00                   | .00                             | .00                                   |
| 2026 010-401-493 | MISCELLANEOUS            | .00         | 500.00     | .00                   | .00                             | .00                                   |
| 2026 010-401-493 | COMMISSIONERS DEPARTMENT | .00         | 347,014.00 | 27,601.90             | 85,719.49                       | 24.70                                 |
| 2026 010-403-100 | SALARIES                 | .00         | 163,707.00 | 13,642.24             | 40,926.72                       | 25.00                                 |
| 2026 010-403-103 | OVERTIME                 | .00         | 3,000.00   | .00                   | 1,969.45                        | 65.65                                 |
| 2026 010-403-201 | SOCIAL SECURITY          | .00         | 14,066.00  | 962.83                | 2,951.27                        | 20.98                                 |
| 2026 010-403-202 | HOSPITALIZATION          | .00         | 64,800.00  | 5,400.00              | 16,200.00                       | 25.00                                 |
| 2026 010-403-203 | RETIREMENT               | .00         | 12,411.00  | 1,279.50              | 3,912.34                        | 31.52                                 |
| 2026 010-403-204 | PART-TIME SALARY         | .00         | 16,096.00  | .00                   | .00                             | .00                                   |
| 2026 010-403-207 | LIFE INSURANCE           | .00         | 441.00     | 36.75                 | 110.25                          | 25.00                                 |
| 2026 010-403-208 | SICK LEAVE PAYMENT       | .00         | 1,061.00   | 574.60                | 574.60                          | 54.16                                 |
| 2026 010-403-310 | OFFICE SUPPLIES          | .00         | 2,300.00   | 85.07                 | 537.97                          | 23.39                                 |
| 2026 010-403-311 | POSTAGE                  | .00         | 800.00     | .00                   | 114.52                          | 14.32                                 |
| 2026 010-403-406 | SOFTWARE MTN-NETDATA     | .00         | 22,199.00  | .00                   | .00                             | .00                                   |
| 2026 010-403-407 | SOFTWARE MTN-TYLER       | .00         | 34,276.00  | .00                   | 35,989.76                       | 105.00                                |
| 2026 010-403-427 | CONFERENCES & SEMINARS   | .00         | 2,800.00   | 150.00                | 550.00                          | 19.64                                 |

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STATEMENT OF EXPENSES FOR DECEMBER

GENERAL FUND

25.00% OF YEAR COMPLETED

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | **** PERCENT **** | ***** ACTUAL *****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-------------------|-----------------------------------------|
| 2026 010-403-437 | MICROFILM CREATION & STORAGE | .00         | 1,000.00   | 32.10                 | 66.80                   | 6.68              | 933.20                                  |
| 2026 010-403-451 | COPIER LEASE                 | .00         | 2,200.00   | 212.14                | 636.42                  | 28.93             | 1,563.58                                |
| 2026 010-403-452 | OFFICE EQUIPMENT MAINT       | .00         | 700.00     | 500.00                | 680.00                  | 97.14             | 20.00                                   |
| 2026 010-403-470 | LICENSE FEES TO STATE        | .00         | 1,500.00   | .00                   | 330.00                  | 22.00             | 1,170.00                                |
| 2026 010-403-471 | ARREST FEES TO STATE         | .00         | 250.00     | .00                   | .00                     | .00               | 250.00                                  |
| 2026 010-403-472 | BIRTH CERTIFICATE FEES       | .00         | 950.00     | .00                   | 182.04                  | 19.16             | 767.96                                  |
| 2026 010-403-473 | JUDICIAL FUND                | .00         | 250.00     | .00                   | .00                     | .00               | 250.00                                  |
| 2026 010-403-474 | FILING FEES/ILS              | .00         | 200.00     | .00                   | .00                     | .00               | 200.00                                  |
| 2026 010-403-477 | SEVENTH APPEALS COURT        | .00         | 150.00     | .00                   | .00                     | .00               | 150.00                                  |
| 2026 010-403-478 | HOME VISIT PROG DONATION/STA | .00         | 50.00      | .00                   | .00                     | .00               | 50.00                                   |
| 2026 010-403-479 | STATE E-FILE CIV FEE & CT CO | .00         | 250.00     | .00                   | .00                     | .00               | 250.00                                  |
| 2026 010-403-480 | SURETY BONDS                 | .00         | 250.00     | .00                   | .00                     | .00               | 250.00                                  |
| 2026 010-403-481 | DUES/FEES                    | .00         | 1,000.00   | .00                   | .00                     | .00               | 1,000.00                                |
| 2026 010-403-482 | OUT OF COUNTY SERVICE FEES   | .00         | 75.00      | .00                   | .00                     | .00               | 75.00                                   |
| 2026 010-403-483 | PRIVATE COLLECTION-PC30CC    | .00         | 200.00     | .00                   | .00                     | .00               | 200.00                                  |
| 2026 010-403-486 | ELECTION EXPENSE             | .00         | 34,500.00  | 207.16                | 5.00                    | 2.50              | 195.00                                  |
| 2026 010-403-486 | COURT SEC TRAINING FEE       | .00         | 150.00     | .00                   | .00                     | .00               | 150.00                                  |
| 2026 010-403-493 | MISCELLANEOUS                | .00         | 100.00     | .00                   | .00                     | .00               | 100.00                                  |
| 2026 010-403-493 | COUNTY CLERK DEPARTMENT      | .00         | 381,932.00 | 23,082.39             | 122,136.93              | 31.98             | 259,795.07                              |
| 2026 010-405-225 | TRAVEL ALLOWANCE             | .00         | 1,400.00   | .00                   | .00                     | .00               | 1,400.00                                |
| 2026 010-405-310 | OFFICE SUPPLIES              | .00         | 400.00     | 43.29                 | 44.03                   | 11.01             | 355.97                                  |
| 2026 010-405-426 | OUT OF COUNTY TRAVEL         | .00         | 400.00     | .00                   | .00                     | .00               | 400.00                                  |
| 2026 010-405-427 | CONFERENCES & SEMINARS       | .00         | 2,000.00   | .00                   | .00                     | .00               | 2,000.00                                |
| 2026 010-405-573 | NON-CAPITAL EQUIPMENT        | .00         | 500.00     | .00                   | .00                     | .00               | 500.00                                  |
| 2026 010-405-573 | VETERAN'S SERVICE DEPARTMENT | .00         | 4,700.00   | 43.29                 | 44.03                   | .94               | 4,655.97                                |
| 2026 010-409-204 | WORKERS COMPENSATION         | .00         | 48,000.00  | 13,047.50             | 13,047.50               | 27.18             | 34,952.50                               |
| 2026 010-409-220 | PAC CORPORATE MEMBERSHIP     | .00         | 10,000.00  | .00                   | 10,000.00               | 100.00            | .00                                     |
| 2026 010-409-330 | OPERATING SUPPLIES           | .00         | 18,000.00  | 4,283.69              | 6,952.20                | 38.62             | 11,047.80                               |
| 2026 010-409-367 | DONATION EXPENDITURE         | .00         | .00        | .00                   | 76.69                   | .00               | 76.69                                   |
| 2026 010-409-400 | REG PUB DEFENDER-CAPITAL CAS | .00         | 2,400.00   | .00                   | 2,379.00                | 99.13             | 21.00                                   |
| 2026 010-409-401 | OPTIONAL TCPRS LUMP SUM      | .00         | .00        | .00                   | .00                     | .00               | .00                                     |
| 2026 010-409-406 | SOFTWARE MTN-AIA/OTHER       | .00         | 35,100.00  | .00                   | .00                     | .00               | 35,100.00                               |
| 2026 010-409-408 | EXTERNAL AUDIT               | .00         | 27,000.00  | .00                   | .00                     | .00               | 27,000.00                               |
| 2026 010-409-420 | TELEPHONE LINE CHARGES       | .00         | 19,000.00  | 3,100.04              | 6,186.80                | 32.56             | 12,813.20                               |
| 2026 010-409-423 | EMAIL SYSTEM EXPENSES        | .00         | 4,700.00   | .00                   | 409.18                  | 8.71              | 4,290.82                                |
| 2026 010-409-431 | PUBLISHING STATEMENTS        | .00         | 2,000.00   | .00                   | .00                     | .00               | 2,000.00                                |
| 2026 010-409-453 | KOFILE SCANNING PROJECT      | .00         | 63,000.00  | .00                   | .00                     | .00               | 63,000.00                               |
| 2026 010-409-482 | AUTO LIABILITY INSURANCE     | .00         | 190,000.00 | .00                   | .00                     | .00               | 190,000.00                              |
| 2026 010-409-483 | LIABILITY INSURANCE          | .00         | 3,000.00   | 85.38                 | 85.38                   | 2.85              | 2,914.62                                |
| 2026 010-409-493 | MISCELLANEOUS                | .00         | 4,000.00   | .00                   | .00                     | .00               | 4,000.00                                |
| 2026 010-409-499 | PAY PROPERTY TAXES           | .00         | 100,000.00 | .00                   | .00                     | .00               | 100,000.00                              |
| 2026 010-409-570 | CAPITAL EXPENDITURES         | .00         | .00        | .00                   | .00                     | .00               | .00                                     |
| 2026 010-409-571 | COMPUTER PAYMENT             | .00         | 15,000.00  | .00                   | .00                     | .00               | 15,000.00                               |
| 2026 010-409-572 | NON-CAPITAL EQUIPMENT        | .00         | 145,000.00 | .00                   | .00                     | .00               | 145,000.00                              |
| 2026 010-409-573 | CONTINGENCY FUND             | .00         | 6,500.00   | 540.00                | 3,447.95                | 53.05             | 3,052.05                                |
| 2026 010-409-574 | COUNTY/SAFETY PROGRAMS       | .00         | 40,000.00  | .00                   | .00                     | .00               | 40,000.00                               |
| 2026 010-409-575 | EMPLOYEE BENEFITS CONTINGENC | .00         | 2,000.00   | .00                   | .00                     | .00               | 2,000.00                                |
| 2026 010-409-576 | EMERGENCY MGMT SUPPLIES      | .00         | .00        | .00                   | 115.54                  | 5.78              | 1,884.46                                |



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STATEMENT OF EXPENSES FOR DECEMBER

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25.00% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL<br>Y-T-D | ****<br>PERCENT | *****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------|-----------------|----------------------------|
| 2026 010-409-577 | AWARDS/GIFTS/BEREAVEMENT     | .00         | 6,500.00   | .00                   | 969.99              | 14.92           | 85.08                      |
| 2026 010-409-578 | HEALTHY COUNTY INCENTIVE/LUN | .00         | 2,000.00   | .00                   | 923.49              | 46.17           | 53.83                      |
| 2026 010-409-578 | NON-DEPARTMENTAL EXPENSES    | .00         | 743,200.00 | 21,056.61             | 44,593.72           | 6.00            | 94.00                      |
| 2026 010-435-100 | SALARIES                     | .00         | 56,230.00  | 4,685.88              | 14,057.64           | 25.00           | 75.00                      |
| 2026 010-435-101 | CAR ALLOWANCE - DIST JUDGE   | .00         | 6,000.00   | 500.00                | 1,500.00            | 25.00           | 75.00                      |
| 2026 010-435-201 | SOCIAL SECURITY              | .00         | 4,818.00   | 396.74                | 1,190.22            | 24.70           | 75.30                      |
| 2026 010-435-203 | RETIREMENT                   | .00         | 3,705.00   | 411.68                | 1,235.04            | 33.33           | 66.67                      |
| 2026 010-435-204 | PART-TIME SECRETARY          | .00         | 3,750.00   | .00                   | 750.00              | 20.00           | 80.00                      |
| 2026 010-435-310 | OFFICE SUPPLIES              | .00         | 750.00     | .00                   | 56.24               | 7.50            | 92.50                      |
| 2026 010-435-342 | JURY ROOM SUPPLIES           | .00         | 200.00     | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-435-355 | COURTROOM IMPROVEMENTS       | .00         | 2,500.00   | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-435-400 | APPOINTED COUNSEL            | .00         | 75,000.00  | .00                   | 14,250.00           | 19.00           | 81.00                      |
| 2026 010-435-401 | NINTH ADMINISTRATIVE DIST    | .00         | 2,828.00   | .00                   | 2,236.71            | 79.09           | 20.91                      |
| 2026 010-435-402 | EXPENSES/SUBSTITUTE JUDGE    | .00         | 750.00     | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-435-403 | COURT REPORTER/SUBSTITUTE    | .00         | 3,000.00   | 325.00                | 325.00              | 10.83           | 89.17                      |
| 2026 010-435-404 | COURT REPORTER TRAVEL        | .00         | 3,000.00   | .00                   | 325.00              | 10.83           | 89.17                      |
| 2026 010-435-405 | MEDICAL EXPENSE              | .00         | 5,000.00   | 3,500.00              | 3,500.00            | 70.00           | 30.00                      |
| 2026 010-435-409 | INTERPRETER SALARY & BENEFIT | .00         | 2,500.00   | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-435-410 | INTERPRETER TRAVEL           | .00         | .00        | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-435-411 | INTERPRETER OFFICE SUPPLIES  | .00         | .00        | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-435-412 | INTERPRETER TRAINING         | .00         | 250.00     | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-435-426 | TRAVEL/COURT ADMINISTRATOR   | .00         | 500.00     | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-435-427 | CONFERENCES/SEMINARS         | .00         | 1,500.00   | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-435-435 | LAW BOOKS                    | .00         | 500.00     | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-435-436 | STATEMENTS OF FACTS          | .00         | 3,000.00   | .00                   | 511.00              | 17.03           | 82.97                      |
| 2026 010-435-452 | OFFICE EQUIPMENT MAINT       | .00         | 1,000.00   | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-435-485 | PEIT JURORS                  | .00         | 5,000.00   | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-435-486 | CRIMINAL TRIAL EXPENSE       | .00         | 200,000.00 | .00                   | 22,500.00           | 11.25           | 88.75                      |
| 2026 010-435-493 | MISCELLANEOUS                | .00         | 500.00     | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-435-570 | NON-CAPITAL EQUIPMENT        | .00         | 1,000.00   | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-435-570 | DISTRICT COURT DEPARTMENT    | .00         | 379,781.00 | 13,239.30             | 61,361.85           | 16.16           | 83.84                      |
| 2026 010-450-100 | SALARIES                     | .00         | 119,535.00 | 9,973.72              | 29,883.66           | 25.00           | 75.00                      |
| 2026 010-450-201 | SOCIAL SECURITY              | .00         | 10,416.00  | 787.39                | 2,298.35            | 22.07           | 77.93                      |
| 2026 010-450-202 | HOSPITALIZATION              | .00         | 43,200.00  | 3,600.00              | 10,800.00           | 25.00           | 75.00                      |
| 2026 010-450-203 | RETIREMENT                   | .00         | 9,191.00   | 933.47                | 2,725.32            | 29.65           | 70.35                      |
| 2026 010-450-204 | PART TIME                    | .00         | 16,096.00  | .00                   | 73.50               | .00             | 100.00                     |
| 2026 010-450-207 | LIFE INSURANCE               | .00         | 5371.00    | 24.50                 | 398.34              | 25.02           | 75.00                      |
| 2026 010-450-208 | SICK LEAVE PAYMENT           | .00         | 2,000.00   | .00                   | 398.34              | 75.02           | 25.00                      |
| 2026 010-450-310 | OFFICE SUPPLIES              | .00         | 2,000.00   | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-450-311 | POSTAGE                      | .00         | 1,200.00   | .00                   | 17.07               | 1.42            | 98.58                      |
| 2026 010-450-406 | SOFTWARE MTN                 | .00         | 28,943.00  | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-450-427 | CONFERENCES/SEMINARS         | .00         | 4,000.00   | .00                   | 250.00              | 6.25            | 93.75                      |
| 2026 010-450-451 | COPIER LEASE                 | .00         | 2,600.00   | .00                   | 368.96              | 14.19           | 85.81                      |
| 2026 010-450-452 | OFFICE EQUIPMENT MAINT       | .00         | 1,000.00   | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-450-480 | SURETY BONDS                 | .00         | 500.00     | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-450-481 | DUES/FEES                    | .00         | 200.00     | 150.00                | 150.00              | 75.00           | 25.00                      |
| 2026 010-450-483 | CIVIL-DIVORCE                | .00         | 2,100.00   | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-450-484 | CIVIL-OTHER                  | .00         | 3,200.00   | .00                   | .00                 | .00             | 100.00                     |
| 2026 010-450-486 | CIVIL FEES/ILS               | .00         | 1,000.00   | .00                   | .00                 | .00             | 100.00                     |

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STATEMENT OF EXPENSES FOR DECEMBER

GENERAL FUND

25.00% OF YEAR COMPLETED

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | PERCENT | **** ACTUAL ****<br>REMAINING | PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|---------|-------------------------------|---------|
| 2026 010-450-487 | SEVENTH APPEALS COURT        | .00         | 500.00     | .00                   | 85.00                   | 17.00   | 415.00                        | 83.00   |
| 2026 010-450-488 | STATE E-FILE CIV FEE & CT CO | .00         | 2,000.00   | .00                   | 90.00                   | 4.50    | 1,910.00                      | 95.50   |
| 2026 010-450-489 | NONDISCLOSURE FEE            | .00         | 50.00      | .00                   | .00                     | .00     | 1,500.00                      | 100.00  |
| 2026 010-450-490 | COURT SEC TRAINING FEE       | .00         | 1,000.00   | .00                   | .00                     | .00     | 1,000.00                      | 100.00  |
| 2026 010-450-493 | MISCELLANEOUS                | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-450-572 | NON-CAPITAL EQUIPMENT        | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
|                  | DISTRICT CLERK DEPARTMENT    | .00         | 249,556.00 | 15,867.42             | 47,140.20               | 18.89   | 202,415.80                    | 81.11   |
| 2026 010-455-100 | SALARIES                     | .00         | 118,035.00 | 9,836.22              | 29,508.66               | 25.00   | 88,526.34                     | 75.00   |
| 2026 010-455-101 | TEMP JUSTICE PAY             | .00         | 2,000.00   | 69.30                 | 537.07                  | 26.85   | 1,462.93                      | 73.15   |
| 2026 010-455-103 | OVERTIME                     | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-455-201 | SOCIAL SECURITY              | .00         | 10,233.00  | 711.38                | 2,096.78                | 20.49   | 8,136.22                      | 79.51   |
| 2026 010-455-202 | HOSPITALIZATION              | .00         | 43,200.00  | 3,600.00              | 10,800.00               | 25.00   | 32,400.00                     | 75.00   |
| 2026 010-455-203 | RETIREMENT                   | .00         | 9,029.00   | 937.28                | 2,741.37                | 30.36   | 6,287.63                      | 69.64   |
| 2026 010-455-204 | PART TIME                    | .00         | 12,000.00  | .00                   | 73.50                   | .00     | 12,000.00                     | 100.00  |
| 2026 010-455-207 | LIFE INSURANCE               | .00         | 294.00     | 24.50                 | 77.14                   | 25.00   | 220.50                        | 75.00   |
| 2026 010-455-208 | SICK LEAVE PAYMENT           | .00         | 530.00     | 408.85                | 408.85                  | 77.14   | 121.15                        | 22.86   |
| 2026 010-455-210 | CELL PHONE ALLOWANCE         | .00         | 1,200.00   | 100.00                | 300.00                  | 25.00   | 900.00                        | 75.00   |
| 2026 010-455-225 | MILEAGE/ADMIN ASSISTANT      | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-455-310 | OFFICE SUPPLIES              | .00         | 1,800.00   | .00                   | 130.46                  | 7.25    | 1,669.54                      | 92.75   |
| 2026 010-455-311 | POSTAGE                      | .00         | 20,000.00  | .00                   | 20.72                   | 10.36   | 179.28                        | 89.64   |
| 2026 010-455-402 | AUTOPSY EXPENSE              | .00         | 18,034.00  | 1,404.00              | 4,604.00                | 23.02   | 15,396.00                     | 76.98   |
| 2026 010-455-406 | SOFTWARE                     | .00         | 300.00     | .00                   | .00                     | .00     | 300.00                        | 100.00  |
| 2026 010-455-409 | INTERPRETER                  | .00         | 3,000.00   | .00                   | .00                     | .00     | 3,000.00                      | 100.00  |
| 2026 010-455-427 | INTERFERES/SEMINARS          | .00         | 2,000.00   | 152.11                | 303.25                  | 15.16   | 1,696.75                      | 84.84   |
| 2026 010-455-451 | COPIER LEASE                 | .00         | 200.00     | .00                   | .00                     | .00     | 200.00                        | 100.00  |
| 2026 010-455-452 | OFFICE EQUIPMENT MAINT       | .00         | 500.00     | .00                   | 89.47                   | 17.89   | 410.53                        | 82.11   |
| 2026 010-455-474 | ARREST FEES/ST OFFICERS      | .00         | 300.00     | .00                   | 270.00                  | 90.00   | 30.00                         | 10.00   |
| 2026 010-455-480 | SURETY BONDS                 | .00         | 300.00     | .00                   | 222.94                  | 74.31   | 77.06                         | 25.69   |
| 2026 010-455-481 | DUES/FEES                    | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-455-485 | PETIT JURORS                 | .00         | 250.00     | .00                   | .00                     | .00     | 250.00                        | 100.00  |
| 2026 010-455-493 | MISCELLANEOUS                | .00         | 150.00     | .00                   | .00                     | .00     | 150.00                        | 100.00  |
| 2026 010-455-814 | CHILD SAFETY SEAT/SEAT BELT  | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-455-815 | EDU/SCHOOL EXP               | .00         | 7,500.00   | 357.25                | 1,137.93                | 15.17   | 6,362.07                      | 84.83   |
| 2026 010-455-818 | PRIVATE COLLECTION-PC30      | .00         | 700.00     | .00                   | 108.00                  | 15.43   | 592.00                        | 84.57   |
| 2026 010-455-819 | OMNI PORTION OF FEE          | .00         | 750.00     | 70.00                 | 116.00                  | 15.47   | 634.00                        | 84.53   |
| 2026 010-455-821 | TAF-ITICKET                  | .00         | 1,000.00   | .00                   | .00                     | .00     | 1,000.00                      | 100.00  |
| 2026 010-455-823 | STATE E-FILE CIVIL FEE       | .00         | 1,200.00   | .00                   | .00                     | .00     | 1,200.00                      | 100.00  |
| 2026 010-455-824 | COURT SEC TRAINING FEE       | .00         | 253,705.00 | 17,670.89             | 53,469.00               | 21.08   | 200,236.00                    | 78.92   |
|                  | JUSTICE OF THE PEACE DEPART. | .00         |            |                       |                         |         |                               |         |
| 2026 010-475-100 | SALARIES                     | .00         | 126,132.00 | 11,311.00             | 33,933.00               | 26.90   | 92,199.00                     | 73.10   |
| 2026 010-475-101 | STATE SUPPLEMENT/GRANTS      | .00         | 29,500.00  | 2,666.68              | 4,363.68                | 14.79   | 25,136.32                     | 85.21   |
| 2026 010-475-201 | SOCIAL SECURITY              | .00         | 12,079.00  | 971.18                | 2,624.50                | 21.73   | 9,454.50                      | 78.27   |
| 2026 010-475-202 | HOSPITALIZATION              | .00         | 64,800.00  | 5,400.00              | 16,200.00               | 25.00   | 48,600.00                     | 75.00   |
| 2026 010-475-203 | RETIREMENT                   | .00         | 10,658.00  | 1,274.07              | 3,480.79                | 32.66   | 7,177.21                      | 67.34   |
| 2026 010-475-207 | LIFE INSURANCE               | .00         | 10,441.00  | 36.75                 | 110.25                  | 25.00   | 330.75                        | 75.00   |
| 2026 010-475-208 | SICK LEAVE PAYMENT           | .00         | 1,069.00   | 78.57                 | 78.57                   | 7.35    | 990.43                        | 92.65   |
| 2026 010-475-210 | CELL PHONE REIMBURSEMENT     | .00         | 1,200.00   | 100.00                | 300.00                  | 25.00   | 900.00                        | 75.00   |
| 2026 010-475-310 | OFFICE SUPPLIES & EXPENSES   | .00         | 9,000.00   | 600.00                | 811.14                  | 9.01    | 8,188.86                      | 90.99   |
| 2026 010-475-311 | POSTAGE                      | .00         | 500.00     | .00                   | .00                     | .00     | 500.00                        | 100.00  |



25.00% OF YEAR COMPLETED

## GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|-----------------------------|-------------|------------|-----------------------|-------------------------|---------|---------------------------------------|
| 2026 010-475-400 | TRIAL EXPENSES              | .00         | 50,000.00  | .00                   | .00                     | .00     | 50,000.00 100.00                      |
| 2026 010-475-401 | COURT COSTS                 | .00         | .00        | .00                   | .00                     | .00     | 28,725.00 100.00                      |
| 2026 010-475-409 | SOFTWARE MTN                | .00         | 28,725.00  | .00                   | .00                     | .00     | 1,000.00 100.00                       |
| 2026 010-475-427 | CONFERENCES/SEMINARS        | .00         | 1,000.00   | .00                   | .00                     | .00     | 750.00 100.00                         |
| 2026 010-475-481 | DUES/FEES                   | .00         | 750.00     | .00                   | .00                     | .00     | 335,854.00 81.57                      |
|                  | COUNTY ATTORNEY DEPARTMENT  | .00         |            | 22,438.25             | 61,901.93               | 18.43   | 273,952.07                            |
| 2026 010-495-100 | SALARIES                    | .00         | 111,765.00 | 9,313.74              | 27,941.22               | 25.00   | 83,823.78 75.00                       |
| 2026 010-495-201 | SOCIAL SECURITY             | .00         | 8,649.00   | 778.03                | 2,191.91                | 25.34   | 6,457.09 74.66                        |
| 2026 010-495-202 | HOSPITALIZATION             | .00         | 43,200.00  | 3,600.00              | 10,800.00               | 25.00   | 32,400.00 75.00                       |
| 2026 010-495-203 | RETIREMENT                  | .00         | 7,631.00   | 921.83                | 2,598.23                | 34.05   | 5,032.77 65.95                        |
| 2026 010-495-207 | LIFE INSURANCE              | .00         | 294.00     | 24.50                 | 73.50                   | 25.00   | 220.50 27.97                          |
| 2026 010-495-208 | SICK LEAVE PAYMENT          | .00         | 1,290.00   | 929.22                | 929.22                  | 72.03   | 360.78 27.97                          |
| 2026 010-495-310 | OFFICE SUPPLIES             | .00         | 1,500.00   | 51.41                 | 155.78                  | 10.39   | 1,344.22 89.61                        |
| 2026 010-495-311 | POSTAGE                     | .00         | 60.00      | .00                   | 13.61                   | 22.68   | 46.39 77.32                           |
| 2026 010-495-406 | SOFTWARE MTN                | .00         | 28,660.00  | .00                   | .00                     | .00     | 28,660.00 100.00                      |
| 2026 010-495-427 | CONFERENCES/SEMINARS        | .00         | 3,200.00   | 7.92-                 | .00                     | .00     | 1,418.35 44.32                        |
| 2026 010-495-451 | COPIER LEASE                | .00         | 2,000.00   | .00                   | 258.47                  | 12.92   | 1,741.53 87.08                        |
| 2026 010-495-480 | SURETY BONDS                | .00         | 2,000.00   | .00                   | .00                     | .00     | 200.00 100.00                         |
| 2026 010-495-481 | DUES/FEES                   | .00         | 400.00     | .00                   | .00                     | .00     | 400.00 100.00                         |
| 2026 010-495-493 | MISCELLANEOUS               | .00         | 50.00      | .00                   | .00                     | .00     | 50.00 100.00                          |
| 2026 010-495-572 | NON-CAPITAL EQUIPMENT       | .00         | 1,500.00   | .00                   | 2,083.70                | 138.91  | 583.70- 38.91-*                       |
|                  | COUNTY AUDITOR DEPARTMENT   | .00         | 210,399.00 | 15,610.81             | 48,827.29               | 23.21   | 161,571.71 76.79                      |
| 2026 010-497-100 | SALARIES                    | .00         | 117,555.00 | 9,796.22              | 29,388.66               | 25.00   | 88,166.34 75.00                       |
| 2026 010-497-201 | SOCIAL SECURITY             | .00         | 9,034.00   | 691.02                | 2,073.06                | 22.95   | 6,960.94 77.05                        |
| 2026 010-497-202 | HOSPITALIZATION             | .00         | 43,200.00  | 3,599.99              | 10,799.97               | 25.00   | 32,400.03 75.00                       |
| 2026 010-497-203 | RETIREMENT                  | .00         | 7,971.00   | 881.66                | 2,644.98                | 33.18   | 5,326.02 66.82                        |
| 2026 010-497-207 | LIFE INSURANCE              | .00         | 294.00     | 24.50                 | 73.50                   | 25.00   | 220.50 27.97                          |
| 2026 010-497-208 | SICK LEAVE PAYMENT          | .00         | 530.00     | .00                   | .00                     | .00     | 530.00 100.00                         |
| 2026 010-497-310 | OFFICE SUPPLIES             | .00         | 2,500.00   | 21.64                 | 94.03                   | 3.76    | 2,405.97 96.24                        |
| 2026 010-497-311 | POSTAGE                     | .00         | 1,500.00   | .00                   | 262.83                  | 17.52   | 1,237.17 82.48                        |
| 2026 010-497-427 | CONFERENCE/SEMINARS         | .00         | 6,500.00   | 588.96                | 993.12                  | 15.28   | 5,506.88 84.72                        |
| 2026 010-497-480 | SURETY BONDS                | .00         | 400.00     | .00                   | .00                     | .00     | 400.00 100.00                         |
| 2026 010-497-481 | DUES/FEES                   | .00         | 35.00      | .00                   | .00                     | .00     | 35.00 100.00                          |
| 2026 010-497-493 | MISCELLANEOUS               | .00         | 100.00     | .00                   | .00                     | .00     | 100.00 100.00                         |
|                  | COUNTY TREASURER DEPARTMENT | .00         | 189,899.00 | 15,603.99             | 46,330.15               | 24.40   | 143,568.85 75.60                      |
| 2026 010-499-100 | SALARIES                    | .00         | 161,637.00 | 13,317.34             | 39,952.02               | 24.72   | 121,684.98 75.28                      |
| 2026 010-499-201 | SOCIAL SECURITY             | .00         | 12,445.00  | 1,003.31              | 2,929.51                | 23.54   | 9,515.49 76.46                        |
| 2026 010-499-202 | HOSPITALIZATION             | .00         | 64,800.00  | 5,400.00              | 16,200.00               | 25.00   | 48,600.00 75.00                       |
| 2026 010-499-203 | RETIREMENT                  | .00         | 10,981.00  | 1,245.85              | 3,642.97                | 33.18   | 7,338.03 66.82                        |
| 2026 010-499-207 | LIFE INSURANCE              | .00         | 441.00     | 36.75                 | 110.25                  | 25.00   | 330.75 75.00                          |
| 2026 010-499-208 | SICK LEAVE PAYMENT          | .00         | 1,038.00   | 525.44                | 525.44                  | 50.62   | 512.56 49.38                          |
| 2026 010-499-310 | OFFICE SUPPLIES             | .00         | 2,500.00   | 29.94                 | 99.11                   | 1.20    | 2,400.89 96.80                        |
| 2026 010-499-311 | POSTAGE                     | .00         | 1,500.00   | .00                   | 199.94                  | 13.32   | 1,300.89 86.73                        |
| 2026 010-499-427 | CONFERENCES/SEMINARS        | .00         | 4,000.00   | 433.92                | 1,733.43                | 43.34   | 2,266.57 56.66                        |
| 2026 010-499-451 | EQUIPMENT LEASE             | .00         | 1,800.00   | .00                   | .00                     | .00     | 1,800.00 100.00                       |
| 2026 010-499-452 | OFFICE EQUIPMENT MAINT      | .00         | 1,500.00   | 208.66                | 208.66                  | 41.73   | 291.34 58.27                          |
| 2026 010-499-480 | SURETY BONDS                | .00         | 3,500.00   | .00                   | 270.00                  | 7.71    | 3,230.00 92.29                        |
| 2026 010-499-481 | DUES/FEES                   | .00         | 200.00     | .00                   | .00                     | .00     | 200.00 100.00                         |

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STATEMENT OF EXPENSES FOR DECEMBER

GENERAL FUND

25.00% OF YEAR COMPLETED

| ACCOUNT NO       | ACCOUNT NAME                                     | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL<br>Y-T-D | PERCENT | **** ACTUAL<br>REMAINING | PERCENT |
|------------------|--------------------------------------------------|-------------|------------|-----------------------|---------------------|---------|--------------------------|---------|
| 2026 010-499-493 | MISCELLANEOUS                                    | .00         | 100.00     | .00                   | .00                 | .00     | 100.00                   | 75.40   |
| 2026 010-499-572 | NON-CAPITAL EQUIPMENT<br>TAX ASSESSOR DEPARTMENT | .00         | .00        | .00                   | .00                 | .00     | .00                      | 75.21   |
|                  |                                                  | .00         | 265,442.00 | 22,201.21             | 65,801.33           | 24.79   | 199,640.67               | 75.21   |
| 2026 010-509-100 | SALARIES                                         | .00         | 37,782.00  | 3,148.48              | 9,296.00            | 24.60   | 28,486.00                | 75.40   |
| 2026 010-509-201 | SOCIAL SECURITY                                  | .00         | 4,308.00   | 363.55                | 1,034.52            | 24.01   | 3,273.48                 | 75.99   |
| 2026 010-509-202 | HOSPITALIZATION                                  | .00         | 21,600.00  | 1,800.00              | 5,400.00            | 25.00   | 16,200.00                | 75.00   |
| 2026 010-509-203 | RETIREMENT                                       | .00         | 3,801.00   | 1,431.37              | 1,228.07            | 32.31   | 2,572.93                 | 67.69   |
| 2026 010-509-204 | PART TIME                                        | .00         | 18,096.00  | 1,208.70              | 3,913.20            | 21.62   | 14,182.80                | 78.38   |
| 2026 010-509-205 | UNIFORMS                                         | .00         | 600.00     | 37.40                 | 102.85              | 17.14   | 497.15                   | 82.86   |
| 2026 010-509-207 | LIFE INSURANCE                                   | .00         | 147.00     | 12.25                 | 36.75               | 25.00   | 110.25                   | 75.00   |
| 2026 010-509-208 | SICK LEAVE PAYMENT                               | .00         | 436.00     | 435.84                | 435.84              | 99.96   | 16                       | .04     |
| 2026 010-509-208 | CUSTODIAL SUPPLIES                               | .00         | 15,000.00  | 983.10                | 2,244.44            | 14.96   | 12,755.56                | 85.04   |
| 2026 010-509-358 | MISCELLANEOUS                                    | .00         | 300.00     | .00                   | .00                 | .00     | 300.00                   | 100.00  |
| 2026 010-509-493 | NON-CAPITAL EQUIPMENT                            | .00         | 1,000.00   | .00                   | .00                 | .00     | 1,000.00                 | 100.00  |
| 2026 010-509-573 | HOUSEKEEPING DEPARTMENT                          | .00         | 103,070.00 | 8,420.69              | 23,691.67           | 22.99   | 79,378.33                | 77.01   |
| 2026 010-510-100 | SALARIES                                         | .00         | 49,571.00  | 4,130.90              | 12,392.70           | 25.00   | 37,178.30                | 75.00   |
| 2026 010-510-103 | OVERTIME                                         | .00         | .00        | .00                   | .00                 | .00     | .00                      | .00     |
| 2026 010-510-201 | SOCIAL SECURITY                                  | .00         | 3,882.00   | 363.57                | 1,003.21            | 25.84   | 2,878.79                 | 74.16   |
| 2026 010-510-202 | HOSPITALIZATION                                  | .00         | 21,600.00  | 1,800.00              | 5,400.00            | 25.00   | 16,200.00                | 75.00   |
| 2026 010-510-203 | RETIREMENT                                       | .00         | 3,425.00   | 427.74                | 1,180.30            | 34.46   | 2,244.70                 | 65.54   |
| 2026 010-510-204 | PART TIME                                        | .00         | .00        | .00                   | .00                 | .00     | .00                      | .00     |
| 2026 010-510-205 | UNIFORMS                                         | .00         | .00        | .00                   | .00                 | .00     | .00                      | .00     |
| 2026 010-510-207 | LIFE INSURANCE                                   | .00         | 294.00     | 12.25                 | 36.75               | 12.50   | 257.25                   | 87.50   |
| 2026 010-510-208 | SICK LEAVE PAYMENT                               | .00         | 572.00     | 571.92                | 571.92              | 99.99   | .08                      | .01     |
| 2026 010-510-210 | CELL PHONE ALLOWANCE                             | .00         | 600.00     | 50.00                 | 150.00              | 25.00   | 450.00                   | 75.00   |
| 2026 010-510-330 | FUEL                                             | 251.39      | 5,000.00   | 242.63                | 554.35              | 11.09   | 4,194.26                 | 83.89   |
| 2026 010-510-450 | BUILDING/GROUNDS MAINT                           | .00         | 60,000.00  | 1,706.06              | 3,929.74            | 6.55    | 56,070.26                | 93.45   |
| 2026 010-510-452 | EQUIPMENT REPAIRS/MAINT                          | .00         | 5,000.00   | 632.89                | 1,241.71            | 24.83   | 3,758.29                 | 75.17   |
| 2026 010-510-453 | BOILER MAINTENANCE                               | .00         | .00        | .00                   | .00                 | .00     | .00                      | .00     |
| 2026 010-510-454 | ELEVATOR REPAIRS/MAINTENANCE                     | .00         | 6,000.00   | 933.24                | 933.24              | 15.55   | 5,066.76                 | 84.45   |
| 2026 010-510-493 | MISCELLANEOUS                                    | .00         | 300.00     | .00                   | .00                 | .00     | 300.00                   | 100.00  |
| 2026 010-510-570 | HALL DAMAGE REPAIRS                              | .00         | 1,000.00   | .00                   | .00                 | .00     | .00                      | .00     |
| 2026 010-510-573 | NON-CAPITAL EQUIPMENT<br>MAINTENANCE DEPARTMENT  | 251.39      | 157,244.00 | 10,871.20             | 27,393.92           | 17.42   | 129,598.69               | 82.42   |
| 2026 010-511-440 | ELECTRICITY                                      | .00         | 35,000.00  | 4,951.58              | 4,972.43            | 14.21   | 30,027.57                | 85.79   |
| 2026 010-511-441 | CITY UTILITIES                                   | .00         | 22,000.00  | 1,936.43              | 1,720.46            | 7.82    | 20,279.54                | 92.18   |
| 2026 010-511-442 | ELECTRIC - EXPO                                  | .00         | 13,000.00  | 1,447.79              | 2,749.91            | 21.15   | 10,250.09                | 78.85   |
| 2026 010-511-443 | UTILITIES - EXPO                                 | .00         | 18,000.00  | 533.67                | 1,022.49            | 5.68    | 16,977.51                | 94.32   |
| 2026 010-511-445 | ELECTRIC/COUNTY SHOPS                            | .00         | 8,500.00   | 452.01                | 998.61              | 11.75   | 7,501.39                 | 88.25   |
| 2026 010-511-446 | UTILITIES-COUNTY SHOPS                           | .00         | 11,000.00  | 136.50                | 217.20              | 1.97    | 10,782.80                | 98.03   |
| 2026 010-511-447 | ELECTRIC - AIRPORT                               | .00         | 6,000.00   | 605.76                | 1,188.97            | 19.82   | 4,811.03                 | 80.18   |
| 2026 010-511-448 | UTILITIES - AIRPORT                              | .00         | 9,000.00   | 22.40                 | 44.80               | .50     | 8,955.20                 | 99.50   |
| 2026 010-511-450 | ELECTRIC-LAW ENFT CNTR                           | .00         | 23,000.00  | 1,948.58              | 5,509.87            | 23.96   | 17,490.13                | 76.04   |
| 2026 010-511-451 | UTILITIES-LAW ENFT CNTR                          | .00         | 17,000.00  | 1,872.90              | 1,656.05            | 9.74    | 15,343.95                | 90.26   |
| 2026 010-511-451 | UTILITIES PHYSICAL MAINT. DE                     | .00         | 162,500.00 | 11,907.62             | 20,080.79           | 12.36   | 142,419.21               | 87.64   |
| 2026 010-512-100 | SALARIES                                         | .00         | 535,678.00 | 43,950.08             | 131,850.24          | 24.61   | 403,827.76               | 75.39   |
| 2026 010-512-103 | OVERTIME PAY                                     | .00         | 73,480.00  | 2,927.44              | 10,375.77           | 14.12   | 63,104.23                | 85.88   |



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STATEMENT OF EXPENSES FOR DECEMBER

25.00% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                  | ENCUMBRANCE | BUDGET      | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | PERCENT | **** ACTUAL ****<br>REMAINING | PERCENT |
|------------------|-------------------------------|-------------|-------------|-----------------------|-------------------------|---------|-------------------------------|---------|
| 2026 010-512-106 | HOLIDAY PAY                   | .00         | 30,000.00   | 4,290.32              | 6,945.00                | 23.15   | 23,055.00                     | 76.85   |
| 2026 010-512-201 | SOCIAL SECURITY               | .00         | 49,368.00   | 4,035.83              | 11,165.38               | 22.62   | 38,202.62                     | 77.38   |
| 2026 010-512-202 | HOSPITALIZATION               | .00         | 237,600.00  | 21,600.00             | 64,800.00               | 27.27   | 172,800.00                    | 72.73   |
| 2026 010-512-203 | RETIREMENT                    | .00         | 43,560.00   | 4,981.60              | 13,801.78               | 31.68   | 29,758.22                     | 68.32   |
| 2026 010-512-204 | PART TIME                     | .00         | .00         | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-512-205 | UNIFORMS                      | 43.22-      | 2,500.00    | .00                   | 58.22                   | 2.33    | 2,485.00                      | 99.40   |
| 2026 010-512-207 | LIFE INSURANCE                | .00         | 1,617.00    | 134.75                | 404.25                  | 25.00   | 1,212.75                      | 75.00   |
| 2026 010-512-208 | SICK LEAVE PAYMENT            | .00         | 6,181.00    | 4,183.57              | 4,183.57                | 67.68   | 1,997.43                      | 32.32   |
| 2026 010-512-310 | OFFICE SUPPLIES               | .00         | 2,000.00    | .00                   | 63.00                   | 3.15    | 1,937.00                      | 96.85   |
| 2026 010-512-333 | FEEDING WORK PRISONERS        | .00         | 150.00      | .00                   | .00                     | .00     | 150.00                        | 100.00  |
| 2026 010-512-334 | OPERATING SUPPLIES            | .00         | 1,300.00    | 306.24                | 306.24                  | 23.56   | 993.76                        | 76.44   |
| 2026 010-512-334 | CUSTODIAL SUPPLIES            | .00         | 7,500.00    | 764.62                | 2,060.23                | 27.47   | 5,439.77                      | 72.53   |
| 2026 010-512-358 | OTHER PRISONER EXPENSE        | .00         | 3,000.00    | .00                   | 571.55                  | 19.05   | 2,576.41                      | 85.88   |
| 2026 010-512-396 | PRISONER MEDICAL              | 147.96-     | 25,000.00   | 2,293.35              | 2,990.50                | 11.96   | 22,009.50                     | 88.04   |
| 2026 010-512-405 | PHYSICALS                     | .00         | 3,000.00    | .00                   | .00                     | .00     | 3,000.00                      | 100.00  |
| 2026 010-512-407 | CONFERENCES/SEMINARS          | .00         | 5,000.00    | 374.00                | 374.00                  | 7.48    | 4,626.00                      | 92.52   |
| 2026 010-512-427 | BASIC ACADEMY                 | .00         | 2,500.00    | .00                   | .00                     | .00     | 2,500.00                      | 100.00  |
| 2026 010-512-429 | CONTINUING EDUCATION          | .00         | 2,500.00    | .00                   | .00                     | .00     | 2,500.00                      | 100.00  |
| 2026 010-512-450 | BUILDING/GROUNDS MAINTENANCE  | .00         | 20,500.00   | 4,874.90              | 7,110.76                | 34.69   | 13,389.24                     | 65.31   |
| 2026 010-512-451 | COPIER LEASE-NEW JAIL         | .00         | 2,500.00    | 156.55                | 731.81                  | 29.27   | 1,768.19                      | 70.73   |
| 2026 010-512-452 | OFFICE EQUIPMENT & MAINTENAN  | .00         | 1,000.00    | .00                   | .00                     | .00     | 1,000.00                      | 100.00  |
| 2026 010-512-453 | JAIL EQUIPMENT & MAINTENANC   | 60.99-      | 20,500.00   | 620.49                | 2,689.43                | 13.12   | 17,871.56                     | 87.18   |
| 2026 010-512-481 | DUES/FEES                     | .00         | 1,000.00    | 387.98                | 387.98                  | 38.80   | 612.02                        | 61.20   |
| 2026 010-512-481 | IMMUNIZATION HEPATITIS B      | .00         | 500.00      | .00                   | .00                     | .00     | 500.00                        | 100.00  |
| 2026 010-512-491 | MISCELLANEOUS                 | .00         | 500.00      | .00                   | .00                     | .00     | 500.00                        | 100.00  |
| 2026 010-512-493 | HOUSING/OUTSIDE FACILITY      | .00         | 2,500.00    | .00                   | .00                     | .00     | 2,500.00                      | 100.00  |
| 2026 010-512-495 | COUNTY JAIL DEPARTMENT        | 252.17-     | 1080,934.00 | 95,881.72             | 260,869.71              | 24.13   | 820,316.46                    | 75.89   |
| 2026 010-516-100 | SALARIES                      | .00         | 42,253.00   | 3,368.70              | 10,106.10               | 23.92   | 32,146.90                     | 76.08   |
| 2026 010-516-106 | HOLIDAY PAY                   | .00         | .00         | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-516-201 | SOCIAL SECURITY               | .00         | 3,270.00    | 293.35                | 808.71                  | 24.73   | 2,461.29                      | 75.27   |
| 2026 010-516-202 | HOSPITALIZATION               | .00         | 21,600.00   | 1,800.00              | 5,400.00                | 25.00   | 16,200.00                     | 75.00   |
| 2026 010-516-203 | RETIREMENT                    | .00         | 2,885.00    | 345.14                | 951.46                  | 32.98   | 1,933.54                      | 67.02   |
| 2026 010-516-204 | PART TIME                     | .00         | .00         | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-516-207 | LIFE INSURANCE                | .00         | 147.00      | 12.25                 | 36.75                   | 25.00   | 110.25                        | 75.00   |
| 2026 010-516-208 | SICK LEAVE PAYMENT            | .00         | 488.00      | 466.32                | 466.32                  | 95.56   | 21.68                         | 4.44    |
| 2026 010-516-333 | FOOD PURCHASES                | .00         | 78,000.00   | 4,546.83              | 10,668.21               | 13.68   | 67,331.79                     | 86.32   |
| 2026 010-516-334 | OPERATING SUPPLIES            | .00         | 5,200.00    | 265.33                | 1,474.82                | 28.36   | 3,725.18                      | 71.64   |
| 2026 010-516-493 | MISCELLANEOUS                 | .00         | 500.00      | .00                   | .00                     | .00     | 500.00                        | 100.00  |
| 2026 010-516-573 | NON-CAPITAL EQUIPMENT         | .00         | 2,000.00    | .00                   | .00                     | .00     | 2,000.00                      | 100.00  |
| 2026 010-516-573 | COUNTY JAIL KITCHEN DEPARTME  | .00         | 156,343.00  | 11,097.92             | 29,912.37               | 19.13   | 126,430.63                    | 80.87   |
| 2026 010-540-403 | AMBULANCE SUPPORT             | .00         | 500,000.00  | .00                   | 125,000.00              | 25.00   | 375,000.00                    | 75.00   |
| 2026 010-540-571 | CAPITAL COSTS/AMBULANCE       | .00         | 29,044.00   | .00                   | .00                     | .00     | 29,044.00                     | 100.00  |
| 2026 010-540-571 | COUNTY AMBULANCE DEPARTMENT   | .00         | 529,044.00  | .00                   | 125,000.00              | 23.63   | 404,044.00                    | 76.37   |
| 2026 010-543-470 | FIRE PROTECTION/CITY          | .00         | .00         | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-543-471 | FIRE PROTECTION/OTHER         | .00         | 5,000.00    | 1,400.00              | 1,750.00                | 35.00   | 3,250.00                      | 65.00   |
| 2026 010-543-472 | RURAL FIRE DEPARTMENTS        | .00         | 1,500.00    | 112.26                | 178.37                  | 11.89   | 1,321.63                      | 88.11   |
| 2026 010-543-570 | RURAL FIRE-NON-CAPITALS EQUIP | .00         | 2,500.00    | .00                   | .00                     | .00     | 2,500.00                      | 100.00  |
| 2026 010-543-571 | CAPITAL COSTS/FIRE            | .00         | 61,865.00   | .00                   | .00                     | .00     | 61,865.00                     | 100.00  |

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STATEMENT OF EXPENSES FOR DECEMBER

25.00% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                                               | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | PERCENT | **** ACTUAL ****<br>REMAINING | PERCENT |
|------------------|------------------------------------------------------------|-------------|------------|-----------------------|-------------------------|---------|-------------------------------|---------|
| 2026 010-543-572 | EQUIPMENT CAP FUND PAYMENTS<br>COUNTY FIRE PROTECTION DEPT | .00         | 70,865.00  | 1,512.26              | 1,928.37                | 2.72    | 68,936.63                     | 97.28   |
| 2026 010-550-100 | SALARIES                                                   | .00         | 33,869.00  | 2,676.42              | 8,281.30                | 24.45   | 25,587.70                     | 75.55   |
| 2026 010-550-201 | SOCIAL SECURITY                                            | .00         | 3,126.00   | 248.33                | 784.22                  | 25.09   | 2,341.78                      | 74.91   |
| 2026 010-550-202 | HOSPITALIZATION                                            | .00         | 21,600.00  | .00                   | 902.82                  | 32.72   | 21,600.00                     | 100.00  |
| 2026 010-550-203 | RETIREMENT                                                 | .00         | 2,759.00   | 293.38                | 263.25                  | .00     | 1,856.18                      | 67.28   |
| 2026 010-550-204 | PART TIME                                                  | .00         | 147.00     | .00                   | .00                     | .00     | 147.00                        | 100.00  |
| 2026 010-550-207 | LIFE INSURANCE                                             | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-550-208 | SICK LEAVE PAYMENT                                         | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-550-209 | VEHICLE ALLOWANCE                                          | .00         | 7,000.00   | 583.34                | 1,750.02                | 25.00   | 5,249.98                      | 75.00   |
| 2026 010-550-310 | OFFICE SUPPLIES                                            | .00         | 200.00     | .00                   | .00                     | .00     | 200.00                        | 100.00  |
| 2026 010-550-311 | POSTAGE                                                    | .00         | 25.00      | 32.45                 | 32.45                   | 129.80  | 7.45                          | 29.80   |
| 2026 010-550-421 | INVESTIGATIVE FEES                                         | .00         | 1,200.00   | .00                   | 40.00                   | 3.33    | 1,160.00                      | 96.67   |
| 2026 010-550-427 | CONFERENCE EXPENSE                                         | .00         | 1,500.00   | .00                   | 450.00                  | 30.00   | 1,050.00                      | 70.00   |
| 2026 010-550-454 | AUTOMOBILE EXPENSE                                         | 87.72       | 3,000.00   | .00                   | .00                     | .00     | 2,912.28                      | 97.08   |
| 2026 010-550-480 | SURETY BONDS                                               | .00         | 1,065.00   | .00                   | .00                     | .00     | 1,065.00                      | 100.00  |
| 2026 010-550-493 | MISCELLANEOUS                                              | .00         | 1,500.00   | 37.99                 | 75.98                   | 5.07    | 1,424.02                      | 94.93   |
| 2026 010-550-570 | NON-CAPITAL EQUIPMENT<br>CONSTABLE DEPARTMENT              | .00         | 1,500.00   | .00                   | .00                     | .00     | 1,500.00                      | 100.00  |
|                  |                                                            | 87.72       | 78,491.00  | 3,871.91              | 12,580.04               | 16.03   | 65,823.24                     | 83.86   |
| 2026 010-560-100 | SALARIES                                                   | .00         | 506,145.00 | 42,086.32             | 126,258.96              | 24.95   | 379,886.04                    | 75.05   |
| 2026 010-560-101 | SB22 SHERIFF SALARY SUPPLEME                               | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-560-102 | EMERGENCY MANAGEMENT                                       | .00         | 26,397.00  | 2,199.73              | 6,599.19                | 25.00   | 19,797.81                     | 75.00   |
| 2026 010-560-103 | OVERTIME/OFFICERS                                          | .00         | 14,000.00  | 1,793.15              | 2,807.61                | 20.05   | 11,192.39                     | 79.95   |
| 2026 010-560-105 | OVERTIME PAY/DISPATCHERS                                   | .00         | 19,000.00  | 1,208.87              | 6,487.98                | 34.15   | 12,512.02                     | 65.85   |
| 2026 010-560-106 | HOLIDAY PAY/OFFICERS                                       | .00         | 14,500.00  | 2,367.04              | 2,367.04                | 16.32   | 12,132.96                     | 83.68   |
| 2026 010-560-107 | HOLIDAY PAY/DISPATCHERS                                    | .00         | 12,000.00  | 1,644.96              | 3,189.60                | 26.58   | 8,810.40                      | 73.42   |
| 2026 010-560-108 | SIGN-ON PAY/OFFICERS                                       | .00         | 3,600.00   | .00                   | .00                     | .00     | 3,600.00                      | 100.00  |
| 2026 010-560-109 | SALARY/DISPATCHERS                                         | .00         | 278,367.00 | 22,424.98             | 63,504.25               | 22.81   | 214,862.75                    | 77.19   |
| 2026 010-560-201 | SOCIAL SECURITY                                            | .00         | 69,058.00  | 5,725.46              | 15,959.49               | 23.11   | 53,098.51                     | 76.89   |
| 2026 010-560-202 | HOSPITALIZATION                                            | .00         | 302,400.00 | 23,400.00             | 68,400.00               | 22.62   | 234,000.00                    | 77.38   |
| 2026 010-560-203 | RETIREMENT                                                 | .00         | 59,915.00  | 6,963.90              | 19,427.85               | 32.43   | 40,487.15                     | 67.57   |
| 2026 010-560-204 | PART TIME                                                  | .00         | 11,500.00  | .00                   | .00                     | .00     | 11,500.00                     | 100.00  |
| 2026 010-560-205 | UNIFORMS                                                   | .00         | 5,000.00   | .00                   | .00                     | .00     | 5,000.00                      | 100.00  |
| 2026 010-560-207 | LIFE INSURANCE                                             | .00         | 2,058.00   | 159.25                | 465.50                  | 22.62   | 1,592.50                      | 77.38   |
| 2026 010-560-208 | SICK LEAVE/OFFICERS                                        | .00         | 3,400.00   | 3,396.51              | 3,396.51                | 62.90   | 2,003.49                      | 37.10   |
| 2026 010-560-209 | SICK LEAVE/DISPATCHERS                                     | .00         | 3,212.00   | 1,255.25              | 1,255.25                | 39.08   | 1,956.75                      | 60.92   |
| 2026 010-560-210 | CELL PHONE ALLOWANCE                                       | .00         | 4,750.00   | 1,374.49              | 748.98                  | 15.77   | 4,001.02                      | 84.23   |
| 2026 010-560-310 | OFFICE SUPPLIES                                            | .00         | 5,000.00   | 151.10                | 212.16                  | 4.24    | 4,787.84                      | 95.76   |
| 2026 010-560-311 | POSTAGE                                                    | .00         | 1,000.00   | .00                   | 24.79                   | 2.48    | 975.21                        | 97.52   |
| 2026 010-560-334 | OPERATING SUPPLIES                                         | .00         | 6,000.00   | .00                   | .00                     | .00     | 6,000.00                      | 100.00  |
| 2026 010-560-335 | PHOTOGRAPHY SUPPLIES                                       | .00         | 1,200.00   | .00                   | .00                     | .00     | 1,200.00                      | 100.00  |
| 2026 010-560-405 | IMMUNIZATION/HEPATITIS B                                   | .00         | 800.00     | .00                   | .00                     | .00     | 800.00                        | 100.00  |
| 2026 010-560-406 | SOFTWARE                                                   | .00         | 36,956.00  | .00                   | .00                     | .00     | 36,956.00                     | 100.00  |
| 2026 010-560-407 | PHYSICALS                                                  | .00         | 600.00     | .00                   | .00                     | .00     | 600.00                        | 100.00  |
| 2026 010-560-421 | INVESTIGATIVE FEES                                         | .00         | 4,800.00   | 151.01                | 335.00                  | 5.67    | 4,527.83                      | 94.33   |
| 2026 010-560-422 | EVIDENCE ACQUISITION                                       | .00         | 1,500.00   | .00                   | 272.17                  | 5.00    | 1,500.00                      | 100.00  |
| 2026 010-560-423 | MOBILE DATA TERMINALS                                      | .00         | 14,000.00  | 341.91                | 10,083.82               | 72.03   | 3,916.18                      | 27.97   |
| 2026 010-560-424 | TELETYPE/RADIO MAINTENANCE                                 | .00         | 3,000.00   | .00                   | .00                     | .00     | 3,000.00                      | 100.00  |
| 2026 010-560-427 | CONFERENCES/SEMINARS                                       | .00         | 12,000.00  | .00                   | .00                     | .00     | 12,000.00                     | 100.00  |



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STATEMENT OF EXPENSES FOR DECEMBER

25.00% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET      | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|---------------------------------|---------------------------------------|
| 2026 010-560-428 | TRIP EXPENSES                | .00         | 5,000.00    | 54.18                 | 395.81-                         | 7.92-                                 |
| 2026 010-560-429 | CONTINUING EDUCATION         | .00         | 1,500.00    | .00                   | .00                             | .00                                   |
| 2026 010-560-435 | LEGAL BOOKS                  | .00         | 1,000.00    | .00                   | 457.73                          | 45.77                                 |
| 2026 010-560-431 | COPYER LEASE                 | .00         | 5,000.00    | 681.32                | 1,388.37                        | 27.77                                 |
| 2026 010-560-452 | OFFICE EQUIPMENT & MAINTENAN | .00         | 4,000.00    | .00                   | .00                             | .00                                   |
| 2026 010-560-453 | PATROL EQUIPMENT & MAINTENAN | .00         | 25,000.00   | 402.32                | 1,183.77                        | 4.74                                  |
| 2026 010-560-454 | MISC VEHICLE EX (NEW)        | .00         | 4,500.00    | .00                   | 383.92                          | 8.53                                  |
| 2026 010-560-455 | FUEL/OIL                     | 2,035.28    | 50,000.00   | 2,735.30              | 6,082.98                        | 12.17                                 |
| 2026 010-560-456 | VEHICLE REPAIRS              | .00         | 9,000.00    | 24.00                 | 129.00                          | 1.43                                  |
| 2026 010-560-480 | SURETY BONDS                 | .00         | 1,000.00    | .00                   | 422.28                          | 42.23                                 |
| 2026 010-560-481 | DUES/FEES                    | .00         | 1,400.00    | .00                   | .00                             | .00                                   |
| 2026 010-560-491 | PRISONER TRANSPORT           | .00         | 7,500.00    | .00                   | 3,534.78-                       | 47.13-                                |
| 2026 010-560-493 | MISCELLANEOUS                | .00         | 2,000.00    | 88.46                 | 2,568.46                        | 128.42                                |
| 2026 010-560-496 | K-9 EXPENSE                  | .00         | 3,500.00    | 314.97                | 502.93                          | 14.37                                 |
| 2026 010-560-570 | NON-CAPITAL EQUIPMENT        | .00         | 15,000.00   | .00                   | .00                             | .00                                   |
| 2026 010-560-571 | VEHICLE CAP FUND PYMTS       | .00         | .00         | .00                   | .00                             | .00                                   |
| 2026 010-560-571 | SHERIFF'S DEPARTMENT         | 2,035.28    | 1559,358.00 | 115,096.10            | 340,985.00                      | 21.87                                 |
| 2026 010-570-026 | JUVENILE PROB                | .00         | 54,857.00   | .00                   | .00                             | .00                                   |
| 2026 010-570-333 | FEEDING OLD TIMERS           | .00         | 500.00      | .00                   | 500.00                          | 100.00                                |
| 2026 010-570-432 | WOLF CREEK PARK BROCHURES    | .00         | .00         | .00                   | .00                             | .00                                   |
| 2026 010-570-489 | JULY FOURTH FIREWORKS        | .00         | 1,000.00    | .00                   | .00                             | .00                                   |
| 2026 010-570-490 | PANHANDLE CRISIS CENTER      | .00         | 1,000.00    | .00                   | 1,000.00                        | 100.00                                |
| 2026 010-570-491 | BEEHIVE DAY CARE CENTER      | .00         | .00         | .00                   | .00                             | .00                                   |
| 2026 010-570-492 | PANHANDLE COMMUNITY SERV     | .00         | 1,000.00    | .00                   | 1,100.00                        | 110.00                                |
| 2026 010-570-493 | RURAL RAILROAD DISTRICT      | .00         | .00         | .00                   | .00                             | .00                                   |
| 2026 010-570-494 | TEXAS PANHANDLE CENTERS      | .00         | 2,500.00    | .00                   | 2,500.00                        | 100.00                                |
| 2026 010-570-495 | COMMUNITY PROGRAMS           | .00         | .00         | .00                   | 755.88                          | 12.60                                 |
| 2026 010-570-570 | SHARED ADULT PROBATION       | .00         | 6,000.00    | .00                   | 1,500.00                        | 100.00                                |
| 2026 010-570-601 | HIGH PLAINS FOOD BANK        | .00         | 50,000.00   | .00                   | 50,000.00                       | 100.00                                |
| 2026 010-570-651 | MUSEUM                       | .00         | 118,357.00  | 2,500.00              | 57,355.88                       | 48.46                                 |
| 2026 010-570-651 | COMMUNITY PROGRAMS DEPARTME  | .00         | .00         | .00                   | .00                             | .00                                   |
| 2026 010-580-310 | OFFICE SUPPLIES              | .00         | 500.00      | .00                   | .00                             | .00                                   |
| 2026 010-580-420 | TELEPHONE                    | .00         | 450.00      | 69.95                 | 209.85                          | 46.63                                 |
| 2026 010-580-421 | PHONE/GAME WARDEN            | .00         | 600.00      | 69.95                 | 69.95                           | 11.66                                 |
| 2026 010-580-493 | MISCELLANEOUS                | .00         | 1,000.00    | .00                   | .00                             | .00                                   |
| 2026 010-580-570 | NON-CAPITAL EQUIPMENT        | .00         | 600.00      | .00                   | .00                             | .00                                   |
| 2026 010-580-570 | DPS DEPARTMENT EXPENSES      | .00         | 3,150.00    | 139.90                | 279.80                          | 8.88                                  |
| 2026 010-640-403 | COUNTY HEALTH OFFICER        | .00         | .00         | .00                   | .00                             | .00                                   |
| 2026 010-640-403 | CHILD WELFARE                | .00         | .00         | .00                   | .00                             | .00                                   |
| 2026 010-640-410 | MENTAL COMMITMENTS           | .00         | 17,500.00   | 1,470.00              | 1,470.00                        | 8.40                                  |
| 2026 010-640-411 | OTHER WELFARE                | .00         | 500.00      | .00                   | 1,200.00                        | 240.00                                |
| 2026 010-640-412 | COUNTY HEALTH OFFICER        | .00         | 600.00      | .00                   | 600.00                          | 100.00                                |
| 2026 010-640-412 | COUNTY WELFARE PRGRMS DEPT   | .00         | 18,600.00   | 1,470.00              | 3,270.00                        | 17.58                                 |
| 2026 010-645-100 | SALARIES                     | .00         | 45,963.00   | 3,358.70              | 10,076.10                       | 21.92                                 |
| 2026 010-645-101 | CEMETERY SUPERVISOR SUPPLEME | .00         | 2,000.00    | 166.66                | 499.98                          | 25.00                                 |
| 2026 010-645-103 | OVERTIME                     | .00         | 1,000.00    | .00                   | 45.00                           | 4.50                                  |

25.00% OF YEAR COMPLETED

## GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------|-------------|------------|-----------------------|-------------------------|---------|---------------------------------------|
| 2026 010-645-201 | SOCIAL SECURITY        | .00         | 4,748.00   | 277.64                | 1,146.66                | 24.15   | 3,601.34 75.85                        |
| 2026 010-645-202 | HOSPITALIZATION        | .00         | 21,600.00  | 1,800.00              | 5,400.00                | 25.00   | 16,200.00 75.00                       |
| 2026 010-645-203 | RETIREMENT             | .00         | 3,312.00   | 329.48                | 964.00                  | 29.11   | 2,348.00 70.89                        |
| 2026 010-645-204 | PART TIME              | .00         | 12,000.00  | .00                   | 4,327.50                | 36.06   | 7,672.50 63.94                        |
| 2026 010-645-205 | UNIFORMS               | .00         | 520.00     | .00                   | 00                      | .00     | 520.00 100.00                         |
| 2026 010-645-207 | LIFE INSURANCE         | .00         | 147.00     | 12.25                 | 36.75                   | 25.00   | 110.25 75.00                          |
| 2026 010-645-208 | SICK LEAVE PAYMENT     | .00         | 454.00     | 135.66                | 135.66                  | 29.88   | 318.34 70.12                          |
| 2026 010-645-210 | CELL PHONE ALLOWANCE   | .00         | 600.00     | .00                   | 00                      | .00     | 600.00 100.00                         |
| 2026 010-645-452 | REPAIRS/MAINT & EQUIP  | .00         | 12,000.00  | 424.52                | 963.50                  | 8.03    | 11,036.50 91.97                       |
| 2026 010-645-457 | CHEMICAL/WEED CONTROL  | .00         | 2,000.00   | .00                   | 00                      | .00     | 2,000.00 100.00                       |
| 2026 010-645-458 | SANITATION             | .00         | 2,500.00   | 62.00                 | 186.00                  | 7.44    | 2,314.00 92.56                        |
| 2026 010-645-493 | MISCELLANEOUS          | .00         | 500.00     | .00                   | .00                     | .00     | 500.00 100.00                         |
| 2026 010-645-570 | NON-CAPITAL EQUIPMENT  | .00         | 500.00     | .00                   | .00                     | .00     | 500.00 100.00                         |
| 2026 010-645-572 | CAPITAL EXPENDITURES   | .00         | .00        | .00                   | .00                     | .00     | .00 00                                |
| 2026 010-645-572 | CEMETERY DEPARTMENT    | .00         | 109,844.00 | 6,566.91              | 23,781.15               | 21.65   | 86,062.85 78.35                       |
| 2026 010-650-100 | SALARIES               | .00         | 198,885.00 | 16,573.72             | 49,721.16               | 25.00   | 149,163.84 75.00                      |
| 2026 010-650-201 | SOCIAL SECURITY        | .00         | 17,472.00  | 1,309.70              | 3,820.27                | 21.87   | 13,651.73 78.13                       |
| 2026 010-650-202 | HOSPITALIZATION        | .00         | 86,400.00  | 7,200.00              | 21,600.00               | 25.00   | 64,800.00 75.00                       |
| 2026 010-650-203 | RETIREMENT             | .00         | 15,417.00  | 1,600.32              | 4,672.94                | 30.31   | 10,744.06 69.69                       |
| 2026 010-650-204 | PART TIME              | .00         | 27,216.00  | 375.00                | 1,368.00                | 5.03    | 25,848.00 94.97                       |
| 2026 010-650-207 | LIFE INSURANCE         | .00         | 588.00     | 49.00                 | 147.00                  | 25.00   | 441.00 75.00                          |
| 2026 010-650-208 | SICK LEAVE PAYMENT     | .00         | 2,295.00   | 832.80                | 832.80                  | 36.29   | 1,462.20 63.71                        |
| 2026 010-650-310 | OFFICE SUPPLIES        | .00         | 2,300.00   | .00                   | 403.32                  | 17.54   | 1,896.68 82.46                        |
| 2026 010-650-311 | POSTAGE                | .00         | 300.00     | .00                   | 48.10                   | 16.03   | 251.90 83.97                          |
| 2026 010-650-406 | COMPUTER PORT FEE      | .00         | 8,970.00   | .00                   | 925.16                  | 9.50    | 8,044.84 89.50                        |
| 2026 010-650-420 | TELEPHONE              | .00         | 2,800.00   | 482.88                | 955.06                  | 34.11   | 1,844.94 65.89                        |
| 2026 010-650-426 | OUT OF COUNTY TRAVEL   | .00         | 1,000.00   | .00                   | 00                      | .00     | 1,000.00 100.00                       |
| 2026 010-650-429 | CONTINUING EDUCATION   | .00         | 1,700.00   | .00                   | 165.20                  | 9.72    | 1,534.80 90.28                        |
| 2026 010-650-435 | BOOKS                  | .00         | 23,000.00  | 3,684.14              | 9,466.00                | 41.16   | 13,534.00 58.84                       |
| 2026 010-650-451 | COPIER LEASE           | .00         | 2,000.00   | .00                   | 318.12                  | 15.91   | 1,681.88 84.09                        |
| 2026 010-650-451 | NON-CAPITAL EQUIPMENT  | .00         | 3,500.00   | .00                   | 00                      | .00     | 3,500.00 100.00                       |
| 2026 010-650-452 | SERVICE CONTRACTS      | .00         | 1,500.00   | 22.98                 | 22.98                   | .66     | 1,477.02 98.54                        |
| 2026 010-650-453 | CHILDREN'S PROGRAMMING | .00         | 2,000.00   | 14.24                 | 29.21                   | 1.46    | 1,970.79 98.54                        |
| 2026 010-650-454 | PERRY MEMORIAL LIBRARY | .00         | 397,343.00 | 32,144.78             | 102,495.32              | 25.80   | 294,847.68 74.20                      |
|                  | COUNTY MUSEUM EXPENSES | .00         | .00        | .00                   | .00                     | .00     | .00 .00                               |
| 2026 010-652-435 | LAW BOOKS              | .00         | 1,000.00   | .00                   | .00                     | .00     | 1,000.00 100.00                       |
|                  | LAW LIBRARY DEPARTMENT | .00         | 1,000.00   | .00                   | .00                     | .00     | 1,000.00 100.00                       |
| 2026 010-660-103 | OVERTIME               | .00         | 1,500.00   | .00                   | .00                     | .00     | 1,500.00 100.00                       |
| 2026 010-660-201 | SOCIAL SECURITY        | .00         | 1,415.00   | .00                   | .00                     | .00     | 1,415.00 100.00                       |
| 2026 010-660-203 | RETIREMENT             | .00         | 1,335.00   | .00                   | .00                     | .00     | 1,335.00 100.00                       |
| 2026 010-660-204 | PART TIME              | .00         | 15,000.00  | .00                   | .00                     | .00     | 15,000.00 100.00                      |
| 2026 010-660-205 | HOLIDAY PAY            | .00         | 2,000.00   | .00                   | .00                     | .00     | 2,000.00 100.00                       |
| 2026 010-660-337 | SIGNS                  | .00         | 1,000.00   | .00                   | .00                     | .00     | 1,000.00 100.00                       |
| 2026 010-660-400 | WATER TESTING EXPENSES | .00         | 2,500.00   | 610.00                | 610.00                  | 24.40   | 1,890.00 75.60                        |
| 2026 010-660-403 | PARK SECURITY          | .00         | 17,000.00  | 1,400.00              | 4,200.00                | 24.71   | 12,800.00 75.29                       |
| 2026 010-660-420 | TELEPHONE              | .00         | 1,500.00   | 180.50                | 266.47                  | 17.76   | 1,233.53 82.24                        |
| 2026 010-660-440 | ELECTRICITY            | .00         | 45,000.00  | 2,011.30              | 4,751.39                | 10.56   | 40,248.61 89.44                       |



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STATEMENT OF EXPENSES FOR DECEMBER

25.00% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | PERCENT | **** ACTUAL ****<br>REMAINING | PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|---------|-------------------------------|---------|
| 2026 010-660-441 | PROPANE/TRADING POST         | .00         | 12,000.00  | 950.95                | 950.95                  | 7.92    | 11,049.05                     | 92.08   |
| 2026 010-660-444 | TRASH COLLECTION CHARGES     | .00         | 7,000.00   | 296.40                | 592.80                  | 8.47    | 6,407.20                      | 91.53   |
| 2026 010-660-450 | BUILDING/GROUNDS MAINT       | .00         | 35,000.00  | 1,162.18              | 11,465.32               | 32.76   | 23,533.68                     | 67.24   |
| 2026 010-660-451 | EQUIPMENT RENTAL             | .00         | 2,000.00   | .00                   | 156.30                  | 2.23    | 2,000.00                      | 100.00  |
| 2026 010-660-452 | EQUIPMENT MAINTENANCE        | .00         | 7,000.00   | .00                   | .00                     | .00     | 7,000.00                      | 100.00  |
| 2026 010-660-460 | TROUT                        | .00         | 3,000.00   | .00                   | .00                     | .00     | 3,000.00                      | 100.00  |
| 2026 010-660-493 | MISCELLANEOUS                | .00         | 1,500.00   | .00                   | .00                     | .00     | 1,500.00                      | 100.00  |
| 2026 010-660-495 | PERMIT COLLECTION FEE        | .00         | 40,000.00  | .00                   | 2,271.90                | 5.68    | 37,728.10                     | 94.32   |
| 2026 010-660-550 | PARK IMPROVEMENTS            | .00         | 15,000.00  | .00                   | .00                     | .00     | 15,000.00                     | 100.00  |
| 2026 010-660-551 | BATHHOUSE REMODEL            | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-660-570 | NON-CAPITAL EQUIPMENT        | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-660-571 | EQUIPMENT CAP FUND PAYMENTS  | .00         | 5,195.00   | .00                   | 5,195.00                | 100.00  | .00                           | .00     |
| 2026 010-660-571 | CAPITAL EXPENDITURES         | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-660-572 | WOLF CREEK PARK DEPARTMENT   | .00         | 214,745.00 | 6,611.33              | 30,461.13               | 14.18   | 184,283.87                    | 85.82   |
| 2026 010-665-100 | SALARIES                     | .00         | 68,372.00  | 5,694.20              | 15,264.42               | 22.33   | 53,107.58                     | 77.67   |
| 2026 010-665-101 | EXPO MANAGER STIPEND         | .00         | 1,000.00   | 83.34                 | 250.02                  | 25.00   | 749.98                        | 75.00   |
| 2026 010-665-201 | SOCIAL SECURITY              | .00         | 6,695.00   | 543.96                | 1,470.89                | 21.97   | 5,224.11                      | 78.03   |
| 2026 010-665-202 | HOSPITALIZATION              | .00         | 21,600.00  | 1,800.00              | 5,400.00                | 25.00   | 16,200.00                     | 75.00   |
| 2026 010-665-203 | RETIREMENT                   | .00         | 5,097.00   | 510.31                | 1,509.57                | 29.62   | 3,587.43                      | 70.38   |
| 2026 010-665-204 | PART TIME                    | .00         | 17,000.00  | 1,520.70              | 4,705.35                | 27.68   | 12,294.65                     | 72.32   |
| 2026 010-665-207 | LIFE INSURANCE               | .00         | 147.00     | 12.25                 | 36.75                   | 25.00   | 110.25                        | 75.00   |
| 2026 010-665-208 | SICK LEAVE PAYMENT           | .00         | 548.00     | 190.06                | 190.06                  | 34.68   | 357.94                        | 65.32   |
| 2026 010-665-210 | CELL PHONE ALLOWANCE-AG      | .00         | 600.00     | 50.00                 | 100.00                  | 16.67   | 500.00                        | 83.33   |
| 2026 010-665-211 | CELL PHONE ALLOWANCE-FCS     | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-665-225 | TRAVEL ALLOWANCE             | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-665-226 | TRAVEL REIMBURSE/SECRETARY   | .00         | 600.00     | .00                   | .00                     | .00     | 600.00                        | 100.00  |
| 2026 010-665-310 | OFFICE SUPPLIES              | .00         | 2,750.00   | .00                   | 54.97                   | 2.20    | 2,445.03                      | 97.80   |
| 2026 010-665-311 | POSTAGE                      | .00         | 750.00     | .00                   | .00                     | .00     | 750.00                        | 100.00  |
| 2026 010-665-330 | FUEL COSTS/AGRICULTURE       | .00         | 5,500.00   | 388.06                | 388.06                  | 7.06    | 5,111.94                      | 92.94   |
| 2026 010-665-334 | OPERATING SUPPLIES           | .00         | 2,500.00   | 500.82                | 547.89                  | 21.92   | 1,952.11                      | 78.08   |
| 2026 010-665-420 | TELEPHONE                    | .00         | 1,050.00   | 75.02                 | 150.04                  | 14.29   | 899.96                        | 85.71   |
| 2026 010-665-426 | TRIP EXPENSES/AGRICULTURE    | .00         | 7,000.00   | .00                   | .00                     | .00     | 7,000.00                      | 100.00  |
| 2026 010-665-427 | TRIP EXPENSES/HOME ECON      | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-665-451 | COPIER LEASE                 | .00         | 2,900.00   | .00                   | 357.12                  | 12.31   | 2,542.88                      | 87.69   |
| 2026 010-665-452 | OFFICE EQUIPMENT MAINT       | .00         | 500.00     | .00                   | .00                     | .00     | 500.00                        | 100.00  |
| 2026 010-665-454 | VEHICLE MAINTENANCE          | .00         | 1,000.00   | 99.04                 | 970.18                  | 97.02   | 29.82                         | 2.98    |
| 2026 010-665-481 | DUES/FEES                    | .00         | 750.00     | .00                   | .00                     | .00     | 750.00                        | 100.00  |
| 2026 010-665-493 | MISCELLANEOUS                | .00         | 100.00     | .00                   | .00                     | .00     | 100.00                        | 100.00  |
| 2026 010-665-571 | VEHICLE CAP FUND PAYMENTS    | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-665-574 | CAPITAL OUTLAY               | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-665-574 | EXTENSION SERVICE DEPARTMENT | .00         | 146,209.00 | 11,467.76             | 31,395.32               | 21.47   | 114,813.68                    | 78.53   |
| 2026 010-673-320 | TABLES/CHAIRS                | .00         | 500.00     | .00                   | .00                     | .00     | 500.00                        | 100.00  |
| 2026 010-673-420 | TELEPHONE                    | .00         | 2,200.00   | 210.00                | 420.00                  | 19.09   | 1,780.00                      | 80.91   |
| 2026 010-673-450 | BUILDING/GROUNDS MAINT       | .00         | 70,000.00  | 175.99                | 415.99                  | .59     | 69,584.01                     | 99.41   |
| 2026 010-673-550 | BALL PARK IMPROVEMENTS       | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2026 010-673-551 | STOCK SHOW IMPROVEMENTS      | .00         | 5,000.00   | .00                   | .00                     | .00     | 5,000.00                      | 100.00  |
| 2026 010-673-552 | SOCGER FIELDS                | .00         | 5,000.00   | .00                   | .00                     | .00     | 5,000.00                      | 100.00  |
| 2026 010-673-553 | RODEO GROUNDS IMPROVEMENTS   | .00         | 10,000.00  | .00                   | .00                     | .00     | 10,000.00                     | 100.00  |
| 2026 010-673-554 | VFW IMPROVEMENTS             | .00         | 10,000.00  | .00                   | .00                     | .00     | 10,000.00                     | 100.00  |

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STATEMENT OF EXPENSES FOR DECEMBER

GENERAL FUND

25.00% OF YEAR COMPLETED

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET       | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|--------------|-----------------------|-------------------------|---------|---------------------------------------|
| 2026 010-673-570 | HAIL DAMAGE REPAIRS          | .00         | .00          | .00                   | .00                     | .00     | .00                                   |
| 2026 010-673-574 | NON-CAPITAL OUTLAY           | .00         | 1,000.00     | .00                   | .00                     | .00     | 100.00                                |
|                  | COUNTY EXPO DEPARTMENT       | .00         | 103,700.00   | 385.99                | 835.99                  | .81     | 99.19                                 |
| 2026 010-695-402 | TAX ATTORNEY FEES            | .00         | .00          | .00                   | .00                     | .00     | .00                                   |
| 2026 010-695-403 | TAX APPRAISAL/COLLECTION     | .00         | 226,376.00   | 60,559.25             | 61,677.39               | 27.25   | 72.75                                 |
|                  | TAX APPRAISAL/COLLECTIONS DE | .00         | 226,376.00   | 60,559.25             | 61,677.39               | 27.25   | 72.75                                 |
|                  | COUNTY AIRPORT DEPT          | .00         | .00          | .00                   | .00                     | .00     | .00                                   |
| 2026 010-700-000 | TRANSFERS                    | .00         | .00          | .00                   | .00                     | .00     | .00                                   |
| 2026 010-700-013 | TRANSFER TO AIRPORT MTN FUND | .00         | .00          | .00                   | .00                     | .00     | .00                                   |
| 2026 010-700-015 | TRANSFER TO ROAD & BRIDGE    | .00         | 73,100.00    | .00                   | .00                     | .00     | 100.00                                |
| 2026 010-700-016 | TRANSFER TO CO TRNSP INF GR  | .00         | 2035,901.00  | .00                   | .00                     | .00     | 100.00                                |
| 2026 010-700-070 | TRANSFER TO CAPITAL          | .00         | .00          | .00                   | .00                     | .00     | .00                                   |
| 2026 010-700-080 | TRANSFER TO WOLF CREEK PK G  | .00         | .00          | .00                   | .00                     | .00     | .00                                   |
| 2026 010-700-081 | TRANSFER TO AIRPORT FUND     | .00         | .00          | .00                   | .00                     | .00     | .00                                   |
| 2026 010-700-086 | TRANSFER TO HEALTH TRUST     | .00         | .00          | .00                   | .00                     | .00     | .00                                   |
| 2026 010-700-088 | TRANSFER TO CRIMINAL JUSTICE | .00         | .00          | .00                   | .00                     | .00     | .00                                   |
| 2026 010-700-096 | TRANSFER TO JAIL I & S FUND  | .00         | .00          | .00                   | .00                     | .00     | .00                                   |
| 2026 010-700-097 | TRANSFER TO JAIL CONSTRUCTIO | .00         | .00          | .00                   | .00                     | .00     | .00                                   |
| 2026 010-700-696 | TRANSFER TO AIRPORT GRANT    | .00         | .00          | .00                   | .00                     | .00     | .00                                   |
|                  | TRANSFER'S DEPARTMENT        | .00         | 2109,001.00  | .00                   | 57,500.00               | 2.73    | 97.27                                 |
| 2026 010-999-990 | ACTUAL EXPENDITURES          | .00         | .00          | 593,928.44            | 1908,334.29             | 17.44   | 82.54                                 |
|                  | FUND TOTAL                   | 2,122.22    | 10945,008.00 |                       |                         |         |                                       |

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## AIRPORT MAINTENANCE FUND

25.00% OF YEAR COMPLETED

| ACCOUNT NO       | ACCOUNT NAME                                              | ENCUMBRANCE | BUDGET    | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | PERCENT | PERCENT | REMAINING | PERCENT |
|------------------|-----------------------------------------------------------|-------------|-----------|-----------------------|-------------------------|---------|---------|-----------|---------|
| 2026 013-696-351 | BEACON MAINTENANCE AGREEMENT                              | .00         | 1,600.00  | .00                   | .00                     | .00     | .00     | 1,600.00  | 100.00  |
| 2026 013-696-355 | MAINT AGR WEATHER STATION                                 | .00         | 4,500.00  | .00                   | .00                     | .00     | .00     | 4,500.00  | 100.00  |
| 2026 013-696-357 | LIGHTING/RADIO MAINT                                      | .00         | 40,000.00 | .00                   | .00                     | .00     | .00     | 40,000.00 | 100.00  |
| 2026 013-696-403 | AIRPORT MANAGER SUBSIDY                                   | .00         | 30,000.00 | 2,500.00              | 7,500.00                | 25.00   | .00     | 22,500.00 | 75.00   |
| 2026 013-696-420 | TELEPHONE                                                 | .00         | 3,000.00  | 2,299.52              | 5,599.04                | 19.97   | .00     | 2,400.96  | 80.03   |
| 2026 013-696-450 | BUILDING/GROUNDS MAINT                                    | .00         | 20,000.00 | 2,353.50              | 2,353.50                | 11.77   | .00     | 17,646.50 | 88.23   |
| 2026 013-696-451 | AIRPORT REMODEL                                           | .00         | .00       | .00                   | .00                     | .00     | .00     | .00       | .00     |
| 2026 013-696-483 | LIABILITY INSURANCE                                       | .00         | .00       | .00                   | .00                     | .00     | .00     | .00       | .00     |
| 2026 013-696-491 | OIL/GAS ROYALTY TO CITY                                   | .00         | .00       | .00                   | .00                     | .00     | .00     | .00       | .00     |
| 2026 013-696-492 | FARM EXPENSE                                              | .00         | .00       | .00                   | .00                     | .00     | .00     | .00       | .00     |
| 2026 013-696-493 | MISCELLANEOUS                                             | .00         | .00       | .00                   | .00                     | .00     | .00     | .00       | .00     |
| 2026 013-696-550 | TX DOT GRANT/COUNTY SHARE<br>AIRPORT MAINTENANCE EXPENSES | .00         | 99,100.00 | 5,153.02              | 10,452.54               | 10.55   | .00     | 88,647.46 | 89.45   |
| 2026 013-999-990 | ACTUAL EXPENDITURES                                       | .00         | .00       | .00                   | .00                     | .00     | .00     | .00       | .00     |
|                  | FUND TOTAL                                                | .00         | 99,100.00 | 5,153.02              | 10,452.54               | 10.55   | .00     | 88,647.46 | 89.45   |

DATE 01/08/2026 12:06

25.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR DECEMBER

ROAD & BRIDGE FUND

| ACCOUNT NO       | ACCOUNT NAME                | ENCUMBRANCE | BUDGET      | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | **** ACTUAL ****<br>PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|------------------|-----------------------------|-------------|-------------|-----------------------|-------------------------|-----------------------------|-----------------------------------------|
| 2026 015-611-100 | SALARY/MECHANIC             | .00         | 68,224.00   | 5,685.32              | 17,055.96               | 25.00                       | 51,168.04                               |
| 2026 015-611-101 | SALARIES/TRUCK DRIVERS      | .00         | 302,912.00  | 20,212.16             | 60,636.48               | 20.02                       | 242,275.52                              |
| 2026 015-611-102 | SALARIES/PC EMPLOYEES       | .00         | 488,152.00  | 45,894.16             | 137,333.88              | 28.13                       | 350,818.12                              |
| 2026 015-611-110 | OVERTIME/MECHANIC           | .00         | 3,000.00    | .00                   | .00                     | .00                         | 3,000.00                                |
| 2026 015-611-111 | OVERTIME/TRUCK DRIVERS      | .00         | 3,000.00    | .00                   | .00                     | .00                         | 3,000.00                                |
| 2026 015-611-112 | OVERTIME/PCT EMPLOYEES      | .00         | 70,013.00   | 5,794.64              | 15,994.72               | 22.85                       | 54,018.28                               |
| 2026 015-611-201 | SOCIAL SECURITY             | .00         | 302,400.00  | 25,200.00             | 75,600.00               | 25.00                       | 226,800.00                              |
| 2026 015-611-202 | HOSPITALIZATION             | .00         | 61,776.00   | 7,225.76              | 20,116.48               | 32.56                       | 41,659.52                               |
| 2026 015-611-203 | RETIREMENT                  | .00         | 8,300.00    | 592.72                | 2,008.88                | 24.20                       | 6,291.12                                |
| 2026 015-611-205 | UNIFORMS                    | .00         | 2,205.00    | 171.50                | 514.50                  | 23.33                       | 1,419.33                                |
| 2026 015-611-207 | LIFE INSURANCE              | .00         | 9,915.00    | 8,495.67              | 8,495.67                | 85.69                       | 1,400.00                                |
| 2026 015-611-208 | SICK LEAVE PAYMENT          | .00         | 40,000.00   | .00                   | .00                     | .00                         | 40,000.00                               |
| 2026 015-611-209 | PART TIME                   | .00         | 285,000.00  | 8,059.07              | 40,411.31               | 14.18                       | 236,888.13                              |
| 2026 015-611-330 | GASOLINE/DIESEL             | .00         | 10,000.00   | 769.82                | 769.82                  | 7.70                        | 9,230.18                                |
| 2026 015-611-334 | MATERIALS/TOOLS             | .00         | 26,000.00   | .00                   | .00                     | .00                         | 26,000.00                               |
| 2026 015-611-336 | CULVERTS/CATTLE GUARDS      | .00         | 6,000.00    | .00                   | .00                     | .00                         | 6,000.00                                |
| 2026 015-611-337 | SIGNS                       | .00         | 80,000.00   | 795.00                | 446.34                  | 7.44                        | 79,553.66                               |
| 2026 015-611-343 | TIRES/TUBES/BATTERIES       | .00         | 15,000.00   | 761.80                | 3,256.66                | 21.71                       | 11,743.34                               |
| 2026 015-611-344 | LUBRICANTS                  | .00         | 7,500.00    | .00                   | .00                     | .00                         | 7,500.00                                |
| 2026 015-611-393 | CHEMICALS                   | .00         | 1,200.00    | 188.96                | 276.09                  | 23.01                       | 923.91                                  |
| 2026 015-611-420 | TELEPHONE                   | .00         | 2,500.00    | .00                   | .00                     | .00                         | 2,500.00                                |
| 2026 015-611-427 | EMPLOYEE TRIP EXPENSES      | .00         | 6,000.00    | 25.00                 | 382.50                  | 6.38                        | 5,617.50                                |
| 2026 015-611-441 | ROAD WATER                  | .00         | 4,000.00    | .00                   | .00                     | .00                         | 4,000.00                                |
| 2026 015-611-443 | PROPANE/RURAL SHOPS         | .00         | 50,000.00   | 208.60                | 316.95                  | .63                         | 49,683.05                               |
| 2026 015-611-450 | BUILDING/GROUNDS MAINTEN    | .00         | 1,000.00    | 1,205.70              | 20,205.72               | 120.57                      | 128,255.10                              |
| 2026 015-611-451 | EQUIPMENT RENTAL            | .00         | 150,000.00  | 7,497.32              | 20,729.22               | 13.82                       | 129,270.78                              |
| 2026 015-611-452 | EQUIPMENT REPAIR/MAINTEN    | .00         | 5,000.00    | 9,064.00              | 18,436.50               | 21.69                       | 6,563.50                                |
| 2026 015-611-493 | MISCELLANEOUS               | .00         | 85,000.00   | .00                   | 8,927.00                | 178.54                      | 3,927.00                                |
| 2026 015-611-501 | ROAD CONST/PCT 1            | .00         | 5,000.00    | .00                   | 99.75                   | .00                         | 4,900.25                                |
| 2026 015-611-502 | PCT 1-LATERAL ROAD MATERIAL | .00         | 85,000.00   | .00                   | .00                     | .00                         | 85,000.00                               |
| 2026 015-611-503 | ROAD CONST/PCT 2            | .00         | 5,000.00    | .00                   | .00                     | .00                         | 5,000.00                                |
| 2026 015-611-504 | PCT 2-LATERAL ROAD MATERIAL | .00         | 75,000.00   | .00                   | .00                     | .00                         | 75,000.00                               |
| 2026 015-611-505 | ROAD CONST/PCT 3            | .00         | 5,000.00    | .00                   | .00                     | .00                         | 5,000.00                                |
| 2026 015-611-506 | PCT 3-LATERAL ROAD MATERIAL | .00         | 75,000.00   | .00                   | 74.80                   | 1.50                        | 74,925.20                               |
| 2026 015-611-507 | ROAD CONST/PCT 4            | .00         | 5,000.00    | .00                   | 1,982.20                | 39.64                       | 68,784.00                               |
| 2026 015-611-508 | PCT 4-LATERAL ROAD MATERIAL | .00         | 180,804.00  | .00                   | 180,804.00              | 100.00                      | 3,017.80                                |
| 2026 015-611-570 | EQUIPMENT CAP FUND PAYMENTS | .00         | 35,000.00   | .00                   | .00                     | .00                         | 35,000.00                               |
| 2026 015-611-571 | CAPITAL EXPENDITURES        | .00         | 2564,901.00 | 147,847.20            | 629,946.41              | 24.56                       | 1926,238.35                             |
| 2026 015-611-572 | NON-CAPITAL EQUIPMENT       | .00         | .00         | .00                   | .00                     | .00                         | .00                                     |
| 2026 015-611-572 | NON-DEPARTMENTAL EXPENSES   | .00         | .00         | .00                   | .00                     | .00                         | .00                                     |
| 2026 015-999-990 | ACTUAL EXPENDITURES         | .00         | .00         | .00                   | .00                     | .00                         | .00                                     |
|                  | FUND TOTAL                  | 8,716.24    | 2564,901.00 | 147,847.20            | 629,946.41              | 24.56                       | 1926,238.35                             |

STATEMENT OF EXPENSES FOR DECEMBER

25.00% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT FND

| ACCOUNT NO       | ACCOUNT NAME         | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|----------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2026 016-610-331 | PROJECT COSTS PRCT 1 | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 016-610-332 | PROJECT COSTS PRCT 2 | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 016-610-333 | PROJECT COSTS PRCT 3 | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 016-610-334 | PROJECT COSTS PRCT 4 | .00         | .00    | .00                   | .00                             | .00                                   |
|                  | GRANT EXPENSES       | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 016-999-990 | ACTUAL EXPENDITURES  | .00         | .00    | .00                   | .00                             | .00                                   |
|                  | FUND TOTAL           | .00         | .00    | .00                   | .00                             | .00                                   |



DATE 01/08/2026 12:06

STATEMENT OF EXPENSES FOR DECEMBER

25.00% OF YEAR COMPLETED

CAPITAL FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|-------------------------|---------|---------------------------------------|
| 2026 070-570-570 | EQUIP PURCH-SHERIFF VEHICLES | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
| 2026 070-570-571 | EQUIP PURCH-DOZER            | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
| 2026 070-570-572 | EQUIP PURCH-BACKHOE          | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
| 2026 070-570-573 | EQUIP PURCH-LOADER           | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
| 2026 070-570-574 | EQUIP PURCH-FIRETRUCK        | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
| 2026 070-570-575 | EQUIP PURCH-TRAILERS         | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
| 2026 070-570-576 | EQUIP PURCH-MOWERS           | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
| 2026 070-570-577 | EQUIP PURCH-EXT VEHICLE      | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
| 2026 070-570-578 | EQUIP PURCH-MOTOR GRDR       | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
| 2026 070-570-579 | EQUIP PURCH-TRUCKS           | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
| 2026 070-570-580 | EQUIP PURCH-TIRE PACKER      | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
| 2026 070-570-581 | EQUIP PURCH-TRACTOR          | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
|                  | EQUIPMENT PAYMENT TOTALS     | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
| 2026 070-571-590 | OFFICE EQUIPMENT/FURNITURE   | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
|                  | TOTAL EQUIPMENT              | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
| 2026 070-700-000 | TRANSFER ACCOUNT             | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
| 2026 070-700-015 | TRANSFER TO ROAD & BRIDGE    | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
| 2026 070-700-086 | TRANSFER TO HEALTH TRUST     | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
| 2026 070-700-097 | TRANSFER TO JAIL CONSTR FUND | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
| 2026 070-999-990 | ACTUAL EXPENDITURES          | .00         | .00    | .00                   | .00                     | .00     | .00                                   |
|                  | FUND TOTAL                   | .00         | .00    | .00                   | .00                     | .00     | .00                                   |

COURTHOUSE COMPUTER FUND

25.00% OF YEAR COMPLETED

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2026 071-409-330 | OPERATION SUPPLIES           | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 071-409-409 | MAINTENANCE/SUPPORT          | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 071-409-428 | TRIP EXPENSE                 | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 071-409-572 | CAPITAL COSTS                | .00         | .00    | .00                   | .00                             | .00                                   |
|                  | COURTHOUSE COMPUTER EXPENSES | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 071-999-990 | ACTUAL EXPENDITURES          | .00         | .00    | .00                   | .00                             | .00                                   |
|                  | FUND TOTAL                   | .00         | .00    | .00                   | .00                             | .00                                   |

25.00% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

| ACCOUNT NO       | ACCOUNT NAME                  | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|-------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2026 080-662-492 | BATHHOUSE CONSTRUCTION        | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 080-662-493 | MISCELLANEOUS                 | .00         | .00    | .00                   | .00                             | .00                                   |
|                  | WOLF CREEK PARK GRANT EXPENSE | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 080-700-000 | TRANSFER ACCOUNT              | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 080-999-990 | ACTUAL EXPENDITURES           | .00         | .00    | .00                   | .00                             | .00                                   |
|                  | FUND TOTAL                    | .00         | .00    | .00                   | .00                             | .00                                   |



STATEMENT OF EXPENSES FOR DECEMBER  
 AIRPORT GRANT FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | PERCENT | REMAINING PERCENT |
|------------------|------------------------|-------------|--------|-----------------------|-------------------------|---------|-------------------|
| 2026 081-696-330 | AIRPORT GRANT          | .00         | .00    | .00                   | .00                     | .00     | .00               |
| 2026 081-696-350 | AMOS GRANT             | .00         | .00    | .00                   | .00                     | .00     | .00               |
|                  | AIRPORT GRANT EXPENSES | .00         | .00    | .00                   | .00                     | .00     | .00               |
| 2026 081-999-990 | ACTUAL EXPENDITURES    | .00         | .00    | .00                   | .00                     | .00     | .00               |
|                  | FUND TOTAL             | .00         | .00    | .00                   | .00                     | .00     | .00               |

DATE 01/08/2026 12:06  
25.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR DECEMBER  
BOAT DOCK GRANT FUND

| ACCOUNT NO       | ACCOUNT NAME             | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2026 082-660-350 | MISC BOAT DOCK GR EXP    | .00         | .00    | .00                   | .00                             | .00                                   |
|                  | BOAT DOCK GRANT EXPENSES | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 082-999-990 | ACTUAL EXPENDITURES      | .00         | .00    | .00                   | .00                             | .00                                   |
|                  | FUND TOTAL               | .00         | .00    | .00                   | .00                             | .00                                   |

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STATEMENT OF EXPENSES FOR DECEMBER

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SPECIAL REVENUE FUND

25 00% OF YEAR COMPLETED

|       | ACCOUNT NO  | ACCOUNT NAME                  | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|-------|-------------|-------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
|       |             | SALARIES                      | .00         | .00    | 6,447.76              | 27,144.96                       | 27,144.96-                            |
| 2026  | 085-570-100 | JUV PROB SALARY SUPPLEMENT    | .00         | .00    | .00                   | .00                             | .00 *                                 |
| 2026  | 085-570-101 | SOCIAL SECURITY               | .00         | .00    | 500.41                | 2,020.09                        | 2,020.09-                             |
| 2026  | 085-570-201 | HOSPITALIZATION/REFUNDED      | .00         | .00    | 1,800.00              | 9,000.00                        | 9,000.00-                             |
| 2026  | 085-570-202 | RETIREMENT                    | .00         | .00    | 592.40                | 2,476.73                        | 2,476.73-                             |
| 2026  | 085-570-203 | LIFE INSURANCE                | .00         | .00    | 12.25                 | 61.25                           | 61.25-                                |
| 2026  | 085-570-207 | SICK LEAVE (JUVPJOB)          | .00         | .00    | 74.40                 | 74.40                           | 74.40-                                |
| 2026  | 085-570-208 | JUV PROB DAY TRIP MEAL REIMB  | .00         | .00    | .00                   | .00                             | .00 *                                 |
| 2026  | 085-570-209 | POSTAGE                       | .00         | .00    | .00                   | .00                             | .00 *                                 |
| 2026  | 085-570-311 | TELEPHONE                     | .00         | .00    | 127.12                | 40.64                           | 40.64-                                |
| 2026  | 085-570-420 | AULT PROBATION TELEPHONE      | .00         | .00    | 139.90                | 434.24                          | 434.24-                               |
| 2026  | 085-570-421 | RED CROSS/TELEPHONE           | .00         | .00    | 72.78                 | 279.80                          | 279.80-                               |
| 2026  | 085-570-422 | UNITED WAY/TELEPHONE          | .00         | .00    | 145.56                | 145.56                          | 145.56-                               |
| 2026  | 085-570-423 | COUNTY ATTORNEY TELEPHONE     | .00         | .00    | 60.00                 | 120.00                          | 120.00-                               |
| 2026  | 085-570-424 | PRPCA TELEPHONE               | .00         | .00    | .00                   | .00                             | .00 *                                 |
| 2026  | 085-570-425 | FEEIDNG FACILITY ELECTRICITY  | .00         | .00    | 28.72                 | 133.58                          | 133.58-                               |
| 2026  | 085-570-440 | FEEDING FACILITY UTILITIES    | .00         | .00    | 16.60                 | 30.10                           | 30.10-                                |
| 2026  | 085-570-441 | TOTAL SPECIAL REVENUE EXPENS. | .00         | .00    | 9,872.34              | 41,961.35                       | 41,961.35-                            |
| ***** | *****       | *****                         | OVER BUDGET | *****  | *****                 | *****                           | *****                                 |
| 2026  | 085-571-100 | SALARY INTERPRETER            | .00         | .00    | .00                   | .00                             | .00 *                                 |
| 2026  | 085-571-201 | SOCIAL SECURITY INTERPRETER   | .00         | .00    | .00                   | .00                             | .00 *                                 |
| 2026  | 085-571-202 | HOSPITALIZATION INTERPRETER   | .00         | .00    | .00                   | .00                             | .00 *                                 |
| 2026  | 085-571-203 | RETIREMENT INTERPRETER        | .00         | .00    | .00                   | .00                             | .00 *                                 |
| 2026  | 085-571-207 | LIFE INSURANCE INTERPRETER    | .00         | .00    | .00                   | .00                             | .00 *                                 |
| 2026  | 085-571-208 | SICKELEASE INTERPRETER        | .00         | .00    | .00                   | .00                             | .00 *                                 |
| 2026  | 085-571-426 | TRAVEL ALLOWANCE INTERPRETER  | .00         | .00    | .00                   | .00                             | .00 *                                 |
| 2026  | 085-999-990 | ACTUAL EXPENDITURES           | .00         | .00    | 9,872.34              | 41,961.35                       | 41,961.35-                            |
| ***** | FUND TOTAL  | *****                         | OVER BUDGET | *****  | *****                 | *****                           | *****                                 |



STATEMENT OF EXPENSES FOR DECEMBER  
 JAIL I&S FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|
| 2026 096-610-000 | C.O. PRINCIPAL PAYMENT | .00         | 405,000.00 | .00                   | .00                             | 405,000.00 100.00                     |
| 2026 096-650-100 | C.O. INTEREST PAYMENT  | .00         | 163,300.00 | .00                   | .00                             | 163,300.00 100.00                     |
| 2026 096-690-000 | C.O. EXPENSES          | .00         | 5,000.00   | .00                   | .00                             | 5,000.00 100.00                       |
| 2026 096-999-990 | ACTUAL EXPENDITURES    | .00         | .00        | .00                   | .00                             | .00 .00                               |
|                  | FUND TOTAL             | .00         | 573,300.00 | .00                   | .00                             | 573,300.00 100.00                     |

JAIL CONSTRUCTION FUND

25.00% OF YEAR COMPLETED

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2026 097-570-301 | LAND/CLOSING                 | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 097-570-302 | INDEPENDENT TESTING AGENCY   | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 097-570-303 | GEOTECHNICAL INVESTIGATION   | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 097-570-304 | CIVIL ENGINEERING            | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 097-570-305 | SURVEYING/TOPOGRAPHY         | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 097-570-306 | OFF-SITE UTILITIES           | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 097-570-307 | CONSTRUCTION COST            | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 097-570-308 | FURNITURE, FIXT & EQUIPMT    | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 097-570-309 | ARCHITECTURE/ENGINEERING FEE | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 097-570-310 | CONTINGENCY                  | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 097-570-311 | BOND ISSUANCE COSTS          | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 097-700-000 | TRANSFERS OUT                | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 097-700-097 | TRANSFER TO JAIL CONSTRUCTIO | .00         | .00    | .00                   | .00                             | .00                                   |
| 2026 097-999-990 | ACTUAL EXPENDITURES          | .00         | .00    | .00                   | .00                             | .00                                   |
|                  | FUND TOTAL                   | .00         | .00    | .00                   | .00                             | .00                                   |

25.00% OF YEAR COMPLETED

PAYROLL FUND

| ACCOUNT NO       | ACCOUNT NAME          | ENCUMBRANCE | BUDGET       | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|-----------------------|-------------|--------------|-----------------------|---------------------------------|---------------------------------------|
| 2026 098-409-493 | MISCELLANEOUS EXPENSE | .00         | .00          | .00                   | .00                             | .00                                   |
| 2026 098-700-101 | TRANSFERS OUT         | .00         | .00          | .00                   | .00                             | .00                                   |
| 2026 098-999-990 | ACTUAL EXPENDITURES   | .00         | .00          | .00                   | .00                             | .00                                   |
|                  | TOTAL EXPENDITURES    | .00         | .00          | .00                   | .00                             | .00                                   |
|                  | FINAL TOTAL           | 10,838.46   | 14182,309.00 | 756,801.00            | 2590,694.59 18.27               | 11580,775.95 81.66                    |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-----------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2026 010 GENERAL FUND                   |                           |                  |                       |                        |
| General Fund Assets                     |                           |                  |                       |                        |
| CASH IN BANK                            | 24,759,073.83             | 2,865,328.53     | 2,306,344.22          | 25,318,058.14          |
| EXPO - CASH IN BANK                     | .00                       | .00              | .00                   | .00                    |
| CASH J P FUND                           | 100.00                    | .00              | .00                   | 100.00                 |
| CASH - CO CLERK                         | 1,000.00                  | .00              | .00                   | 1,000.00               |
| CASH - DISTRICT CLERK                   | 1,102.00                  | .00              | .00                   | 1,102.00               |
| CASH - TAX OFFICE                       | 1,000.00                  | .00              | .00                   | 1,000.00               |
| CASH - SHERIFF OFFICE                   | 600.00                    | .00              | .00                   | 600.00                 |
| INVESTMENTS-TDOA-TEXPOOL                | 913,947.24                | 2,970.65         | .00                   | 916,917.89             |
| INVESTMENTS-CD-LOGIC                    | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS - CD PNB 3085               | 200,000.00                | .00              | .00                   | 200,000.00             |
| INVESTMENTS - LIBRARY CD                | 127,193.39                | 2,452.58         | .00                   | 129,645.97             |
| INVESTMENTS - SAVINGS                   | 17,031.22                 | 76.98            | .00                   | 17,108.20              |
| INVESTMENTS -AMERIPRISE FINANCL         | 2,939,437.20              | 9,677.71         | .00                   | 2,949,114.91           |
| INVESTMENTS - CD PNB 3139               | 200,000.00                | .00              | .00                   | 200,000.00             |
| INVESTMENTS - CD PNB 3140               | 200,000.00                | .00              | .00                   | 200,000.00             |
| INVESTMENTS - CD PNB 3141               | 200,000.00                | .00              | .00                   | 200,000.00             |
| INVESTMENTS - CD PNB 3142               | 200,000.00                | .00              | .00                   | 200,000.00             |
| INVESTMENTS - CD PNB 3143               | 200,000.00                | .00              | .00                   | 200,000.00             |
| INVESTMENTS - TEXAS CLASS               | 688,412.88                | 9,217.00         | .00                   | 209,217.00             |
| INVESTMENTS - CD PNB 3257               | 225,000.00                | 1,553,337.37     | 100,000.00            | 2,141,750.25           |
| INVESTMENTS - CD PNB 3258               | 225,000.00                | .00              | .00                   | 225,000.00             |
| INVESTMENTS - CD PNB 3259               | 225,000.00                | .00              | .00                   | 225,000.00             |
| INVESTMENTS - CD PNB 3260               | 225,000.00                | .00              | .00                   | 225,000.00             |
| INVESTMENTS - CD PNB 3416               | 225,000.00                | 4,050.55         | 4,050.55              | 225,000.00             |
| INVESTMENTS - CD PNB 3417               | 226,789.45                | 8,154.00         | 8,154.00              | 226,789.45             |
| INVESTMENTS-AMERIPRISE HSBC             | 226,789.45                | .00              | .00                   | 226,789.45             |
| FUND TOTALS                             | 31,999,687.21             | 4,455,265.37     | 2,418,548.77          | 34,036,403.81          |
| 2026 013 AIRPORT MAINTENANCE FUND       |                           |                  |                       |                        |
| CASH IN BANK                            | 581,514.85                | 153,979.20       | 59,132.22             | 486,667.87             |
| FUND TOTALS                             | 581,514.85                | 153,979.20       | 59,132.22             | 486,667.87             |
| 2026 015 ROAD & BRIDGE FUND             |                           |                  |                       |                        |
| Road & Bridge Fund Assets               |                           |                  |                       |                        |
| CASH IN BANK                            | 25,524,209.10             | 13,160.00        | 147,847.20            | 25,658,896.30          |
| INVESTMENTS-TDOA                        | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-CD                          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 25,524,209.10             | 13,160.00        | 147,847.20            | 25,658,896.30          |
| 2026 016 CNTY TRANSP INFRASTR GRANT FND |                           |                  |                       |                        |
| CASH IN BANK                            | 425,966.15                | .00              | .00                   | 425,966.15             |
| INVESTMENTS-TDOA                        | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-CD                          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 425,966.15                | .00              | .00                   | 425,966.15             |
| 2026 070 CAPITAL FUND                   |                           |                  |                       |                        |
| Capital Fund Assets                     |                           |                  |                       |                        |
| CASH IN BANK                            | 1,244,922.43              | .00              | .00                   | 1,244,922.43           |
| INVESTMENTS-TDOA-TEXPOOL                | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-CD                          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 1,244,922.43              | .00              | .00                   | 1,244,922.43           |
| 2026 071 COURTHOUSE COMPUTER FUND       |                           |                  |                       |                        |
| COURTHOUSE COMPUTER ASSETS              |                           |                  |                       |                        |
|                                         | .00                       | .00              | .00                   | .00                    |



| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2026 080 WOLF CREEK PARK GRANT FUND |                           |                  |                       |                        |
| Wolf Creek Park Fund Assets         |                           |                  |                       |                        |
| CASH IN BANK                        | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-TDOA                    | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-CD                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | .00                       | .00              | .00                   | .00                    |
| 2026 081 AIRPORT GRANT FUND         |                           |                  |                       |                        |
| Airport Fund Assets                 |                           |                  |                       |                        |
| CASH IN BANK                        | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-TDOA                    | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-CD                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | .00                       | .00              | .00                   | .00                    |
| 2026 082 BOAT DOCK GRANT FUND       |                           |                  |                       |                        |
| BOAT DOCK GRANT ASSETS              |                           |                  |                       |                        |
| CASH IN BANK                        | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-TDOA                    | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-CD                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | .00                       | .00              | .00                   | .00                    |
| 2026 085 SPECIAL REVENUE FUND       |                           |                  |                       |                        |
| SPECIAL REVENUE FUND ASSETS         |                           |                  |                       |                        |
| CASH IN BANK                        | 7,833.36                  | 15,103.72        | 9,872.34              | 2,601.98               |
| INVESTMENTS-TDOA                    | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-CD                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 7,833.36                  | 15,103.72        | 9,872.34              | 2,601.98               |
| 2026 096 JAIL I&S FUND              |                           |                  |                       |                        |
| JAIL I&S FUND                       |                           |                  |                       |                        |
| CASH                                | 239,908.91                | 150,819.64       | .00                   | 390,728.55             |
| INVESTMENTS-TEXPOOL                 | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-LOGIC                   | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 239,908.91                | 150,819.64       | .00                   | 390,728.55             |
| 2026 097 JAIL CONSTRUCTION FUND     |                           |                  |                       |                        |
| JAIL CONSTRUCTION FUND              |                           |                  |                       |                        |
| CASH                                | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-TEXPOOL                 | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-LOGIC                   | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | .00                       | .00              | .00                   | .00                    |
| 2026 098 PAYROLL FUND               |                           |                  |                       |                        |
| PAYROLL FUND ASSETS                 |                           |                  |                       |                        |
| CASH IN BANK                        | 39,184.03                 | 372,260.14       | 372,260.14            | 39,184.03              |
| INVESTMENTS-TDOA                    | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-CD                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 39,184.03                 | 372,260.14       | 372,260.14            | 39,184.03              |
| GRAND TOTALS                        | 7,836,111.42              | 5,160,588.07     | 3,007,660.67          | 9,989,038.82           |