

FREESTONE COUNTY, TEXAS

PROPOSED BUDGET For the Fiscal Year Ending September 30, 2026

This Budget will raise more revenue from property taxes than last year's budget by an amount of \$252,724.00 which is 2.74 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$201,170.43.

The Proposed Budget is based on a tax rate of \$.3335 per \$100.00 valuation.

The Proposed Tax Rate is \$.3335 per \$100.00 valuation.

FILED FOR RECORD
At 4:08, o'clock P M

JUL 31 2025

RENEE GREGORY
Clerk County Court, Freestone County, Texas
By James Mayan

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2026 010-310-110	TAXES CURRENT	9232,071.00		9014,347.00	8658,777.37	96.06	8649,283.33	8404,381.27
2026 010-310-120	TAXES DELINQUENT	150,000.00		115,000.00	189,999.83	165.22	181,410.73	109,205.15
2026 010-310-121	PENALTY ON TAXES	110,000.00		110,000.00	133,145.52	121.04	162,557.92	108,164.22
2026 010-310-150	AUTO SALES TAX	175,000.00		150,000.00	182,200.37	121.47	167,365.40	190,214.03
2026 010-310-160	AUTO REGISTRATION	55,000.00		50,000.00	47,144.80	94.29	58,209.82	57,243.59
2026 010-310-170	TITLE REPORT	17,000.00		15,000.00	14,960.00	99.73	15,270.00	15,015.00
2026 010-310-180	VOTER REGISTRATION			.00	.00	.00	.00	.00
2026 010-310-181	OTHER	15,000.00		15,000.00	8,380.00	55.87	13,299.98	10,930.00
2026 010-310-998	TOTAL- TAX ASSESSOR	9754,071.00		9469,347.00	9234,607.89	97.52	9247,397.18	8895,153.26
2026 010-330-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2026 010-330-985	SR SERVICES PROGRAM INCOME	15,000.00		20,000.00	12,122.22	60.61	18,101.19	15,241.92
2026 010-330-994	OTHER GOVTS INCOME	70,000.00		105,000.00	54,951.75	52.34	111,065.81	122,603.99
2026 010-330-998	TOTAL - SENIOR SERVICES	85,000.00		125,000.00	67,073.97	53.66	129,167.00	137,845.91
2026 010-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2026 010-340-100	COUNTY JUDGE	250.00		200.00	226.00	113.00	191.83	186.00
2026 010-340-200	SHERIFF	50,000.00		45,000.00	69,388.69	154.20	72,402.73	53,514.43
2026 010-340-300	COUNTY ATTORNEY	1,000.00		500.00	607.39	121.48	1,509.33	860.19
2026 010-340-301	BOND FEE			.00	.00	.00	.00	.00
2026 010-340-400	COUNTY CLERK	175,000.00		160,000.00	147,418.01	92.14	205,377.52	181,477.46
2026 010-340-700	DISTRICT CLERK	25,000.00		25,000.00	19,753.68	79.01	31,376.82	27,751.60
2026 010-340-750	COURT REPORTER SERV FEE	4,000.00		2,000.00	3,486.50	174.33	2,795.23	3,319.24
2026 010-340-755	JUDICIAL COURT SUPPORT FUND	9,000.00		7,000.00	7,330.00	104.71	9,175.00	7,450.00
2026 010-340-760	LANGUAGE ACCESS FUND	2,000.00		1,800.00	1,647.00	91.50	2,223.00	2,031.00
2026 010-340-765	APPELLATE JUDICIAL SYSTEM FU			.00	.00	.00	.00	.00
2026 010-340-770	COURT FACILITY FEE FUND-CIVI	3,000.00		2,000.00	2,720.00	136.00	2,180.00	2,440.00
2026 010-340-810	JP 1	8,000.00		12,000.00	6,743.54	56.20	13,328.52	14,425.42
2026 010-340-820	JP 2	2,000.00		1,200.00	1,635.04	136.25	1,395.96	2,650.65
2026 010-340-830	JP 3	14,000.00		14,000.00	12,669.04	90.49	17,287.74	12,874.30
2026 010-340-840	JP 4	1,750.00		2,000.00	1,450.00	72.50	2,585.00	1,835.00
2026 010-340-910	CONSTABLE 1	3,000.00		1,200.00	2,250.00	187.50	2,350.00	3,407.50
2026 010-340-920	CONSTABLE 2	3,000.00		3,000.00	2,235.00	74.50	4,110.00	4,270.00
2026 010-340-930	CONSTABLE 3	3,000.00		3,000.00	2,511.00	83.70	3,000.00	2,650.00
2026 010-340-940	CONSTABLE 4	2,500.00		2,600.00	2,000.00	76.92	3,300.00	1,800.00
2026 010-340-998	TOTAL- FEES OF OFFICE	306,500.00		282,500.00	284,070.89	100.56	374,588.68	322,942.79
2026 010-350-000	FEES, FINES & COMMISSIONS			.00	.00	.00	.00	.00
2026 010-350-600	TREASURER COMMISSIONS	40,000.00		25,000.00	32,386.85	129.55	42,199.30	41,627.82
2026 010-350-602	JURY FEES DISTRICT	2,000.00		1,500.00	1,448.00	96.53	2,070.00	3,528.00
2026 010-350-603	JURY FEES COUNTY			.00	7.00	.00	6.00	7.00
2026 010-350-604	LAW LIBRARY DISTRICT			.00	.00	.00	.00	.00
2026 010-350-605	LAW LIBRARY COUNTY			.00	.00	.00	.00	.00
2026 010-350-606	COURT-INITIATED GUARDIANS	2,000.00		1,500.00	1,580.00	105.33	1,560.00	2,000.00
2026 010-350-607	ARREST FEES- LOCAL	2,500.00		200.00	1,977.82	988.91	2,594.62	2,641.47
2026 010-350-608	TFC	350.00		200.00	301.26	150.63	238.99	413.86
2026 010-350-609	RETURNED CK FEE			.00	.00	.00	30.00	60.00
2026 010-350-610	COUNTY SPECIALTY COURT ACCOU			.00	.00	.00	.00	.00
2026 010-350-611	TIME PAYMENT FEE			.00	.00	.00	.00	.00
2026 010-350-617	LOCAL TRUANCY PREVENTION & D			.00	.00	.00	.00	.00
2026 010-350-618	TIME REIMBURSEMENT FEE	3,500.00		3,000.00	3,154.93	105.16	3,652.49	3,015.57
2026 010-350-619	COUNTY JURY FUND	200.00		150.00	136.65	91.10	167.99	141.35
2026 010-350-620	FINES	275,000.00		250,000.00	250,603.61	100.24	276,136.47	253,054.59
2026 010-350-621	CIVIL COURT JURY FUND	300.00		300.00	190.00	63.33	340.00	450.00
2026 010-350-625	PROBATE COURT JURY FUND	900.00		700.00	750.00	107.14	750.00	950.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-350-630	PUBLIC PROBATE ADMIN FEE	750.00		750.00	790.00	105.33	780.00	1,000.00
2026 010-350-635	JUDICIAL EDUCATION & SUP FUND	350.00		350.00	375.00	107.14	375.00	475.00
2026 010-350-998	TOTAL- FEES & COMMISSIONS	327,850.00		283,650.00	293,701.12	103.54	330,900.86	309,364.66
2026 010-360-000	STATE FUNDS			.00	.00	.00	.00	.00
2026 010-360-200	STATE APPORTIONMENT	60,000.00		50,000.00	37,601.34	75.20	43,650.98	49,078.69
2026 010-360-201	VINE GRANT			.00	.00	.00	.00	.00
2026 010-360-998	TOTAL- STATE FUNDS	60,000.00		50,000.00	37,601.34	75.20	43,650.98	49,078.69
2026 010-370-000	MISCELLANEOUS			.00	.00	.00	28.80	.00
2026 010-370-100	ASSET DISPOSITION			.00	12,060.00	.00	.00	3,600.00
2026 010-370-401	PERMITS & FEES	17,000.00		15,000.00	14,520.00	96.80	17,035.00	12,715.00
2026 010-370-500	REIMBURSEMENTS-ELECTION	20,000.00		20,000.00	26,071.40	130.36	21,878.35	25,705.64
2026 010-370-501	GRANT-SCAAP			6,000.00	234.96	3.92	9,351.00	24,866.55
2026 010-370-502	GRANT-TX IND DEF FORMULA	20,000.00		20,000.00	.00	.00	22,261.00	26,963.00
2026 010-370-503	TX ATTY GEN CHILD SUPP	5,000.00		10,000.00	4,155.35	41.55	12,034.44	9,220.86
2026 010-370-504	GRANTS	5,000.00		.00	2,967.56	.00	5,762.25	248,716.23
2026 010-370-505	INDIGENT DEFENSE-REIMBURSEME			.00	450.00	.00	.00	250.00
2026 010-370-600	INTEREST-TIME DEPOSITS			.00	.00	.00	.00	.00
2026 010-370-625	INTEREST-CK FROM CD	200,000.00		250,000.00	141,737.28	56.69	363,800.59	246,565.47
2026 010-370-700	INTEREST-NOW	20,000.00		13,000.00	16,050.01	123.46	20,177.32	16,404.18
2026 010-370-750	INTEREST-TEXPOOL	325,000.00		170,000.00	265,480.65	156.17	262,441.60	115,529.59
2026 010-370-800	COPIES	6,000.00		6,000.00	5,383.00	89.72	7,193.32	4,418.55
2026 010-370-901	LEASE PROCEEDS-GASB 87			.00	.00	.00	.00	211,484.00
2026 010-370-950	TRANSFER IN			.00	.00	.00	.00	.00
2026 010-370-970	HOT COG 911	24,000.00		24,000.00	.00	.00	26,500.00	24,500.00
2026 010-370-984	OTHER REVENUE-SOLAR COMPANIE	50,000.00		.00	75,375.00	.00	.00	.00
2026 010-370-985	OTHER REVENUE	30,000.00		40,000.00	35,716.73	89.29	55,662.06	32,403.07
2026 010-370-986	INMATE PHONE COMMISSIONS	7,000.00		12,000.00	5,686.59	47.39	9,920.14	12,478.43
2026 010-370-987	ROYALTY			12,000.00	1,217.65	10.15	920.64	3,382.40
2026 010-370-988	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	.00	.00
2026 010-370-989	TAX COLLECTION-OTHER ENTITY	225,000.00		350,000.00	237,823.25	67.95	355,303.50	325,929.00
2026 010-370-991	FORFEITED FUNDS			.00	.00	.00	.00	.00
2026 010-370-992	ATTORNEY FEE REIMBURSE	5,000.00		5,000.00	5,715.00	114.30	6,008.00	11,482.00
2026 010-370-993	DUE FROM FUND BAL/SURPLUS			1763,162.55	.00	.00	.00	.00
2026 010-370-994	OTHER GOVTS INCOME			.00	.00	.00	.00	.00
2026 010-370-995	SOLID WASTE COLLECTION	35,000.00		35,000.00	29,007.16	82.88	35,881.21	36,151.69
2026 010-370-996	DC EXCESS SALES PROCEEDS			.00	1,012.91	.00	38,325.95	.00
2026 010-370-998	TOTAL-MISCELLANEOUS	994,000.00		2751,162.55	880,664.50	32.01	1270,485.17	1392,765.66
2026 010-390-000	TRANSFERS IN			.00	.00	.00	75,000.00	.00
2026 010-399-999	ACTUAL REVENUE	11527,421.00		12961,659.55	10797,719.71	83.31	11471,189.87	11107,150.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-400-000	COUNTY JUDGE			.00	.00 .00	.00	.00
2026 010-400-101	SALARY	147,274.61		147,274.61	118,026.09 80.14	131,827.65	137,063.59
2026 010-400-103	OVERTIME			.00	.00 .00	.00	.00
2026 010-400-104	PART TIME HELP			3,000.00	60.00 2.00	1,230.00	.00
2026 010-400-105	TRAVEL ALLOWANCE	3,600.00		3,600.00	3,046.12 84.61	3,599.96	3,461.50
2026 010-400-106	LONGEVITY PAY	1,470.00		1,415.00	1,415.00 100.00	1,470.00	1,410.00
2026 010-400-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2026 010-400-108	STATE SALARY SUPPLEMENT	31,500.00		25,200.00	20,150.00 79.96	35,300.00	15,100.00
2026 010-400-109	1 YEAR INFLATION SUPPLEMENT			.00	.00 .00	.00	4,559.88
2026 010-400-110	JUVENILE JUDGE	2,700.00		2,700.00	2,284.70 84.62	2,596.25	2,700.10
2026 010-400-200	FICA TAXES	11,565.77		11,171.76	8,783.79 78.62	10,491.75	9,919.73
2026 010-400-201	MEDICARE	2,704.90		2,612.75	2,054.51 78.63	2,453.66	2,320.26
2026 010-400-202	MEDICAL & BASIC LIFE INS	36,973.08		37,653.12	31,307.72 83.15	27,759.52	32,442.00
2026 010-400-203	RETIREMENT	25,519.30		27,208.63	22,110.46 81.26	29,680.95	27,275.35
2026 010-400-204	WORKERS COMPENSATION	450.00		450.00	187.57 41.68	343.12	315.87
2026 010-400-300	POSTAGE	300.00		300.00	198.69 66.23	227.80	157.90
2026 010-400-310	OFFICE SUPPLIES	1,000.00		1,000.00	844.30 84.43	877.06	869.01
2026 010-400-350	DUES AND SUBSCRIPTIONS	350.00		500.00	200.00 40.00	200.00	200.00
2026 010-400-430	AGREEMENTS AND LEASES	6,250.00		4,500.00	.00 .00	.00	.00
2026 010-400-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2026 010-400-460	PURCHASED SERVICES	200.00		150.00	.00 .00	50.75	119.99
2026 010-400-481	CONFERENCE EXP.	2,000.00		1,900.00	930.20 48.96	650.72	780.63
2026 010-400-490	TRAVEL			.00	.00 .00	.00	.00
2026 010-400-580	EQUIPMENT AND FURNITURE	3,000.00		.00	.00 .00	.00	.00
2026 010-400-650	OTHER EXPENSE	500.00		450.00	427.96 95.10	629.50	420.99
2026 010-400-998	TOTAL- COUNTY JUDGE	277,357.66		271,085.87	212,027.11 78.21	249,388.69	239,116.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-410-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2026 010-410-101	SALARY	218,479.39		211,706.43	167,532.44	79.13	156,706.56	140,028.50
2026 010-410-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-410-104	PART TIME HELP			.00	.00	.00	116.25	.00
2026 010-410-106	LONGEVITY PAY	390.00		815.00	815.00	100.00	695.00	805.00
2026 010-410-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-410-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	3,741.44
2026 010-410-200	FICA TAXES	13,569.90		13,176.33	10,328.78	78.39	9,486.76	8,617.96
2026 010-410-201	MEDICARE	3,173.61		3,081.56	2,415.60	78.39	2,218.86	2,015.44
2026 010-410-202	MEDICAL & BASIC LIFE INS	49,297.44		50,204.16	19,752.96	39.35	22,067.52	26,342.36
2026 010-410-203	RETIREMENT	29,941.33		32,090.74	26,196.77	81.63	26,177.80	23,851.26
2026 010-410-204	WORKERS COMPENSATION	500.00		400.00	221.61	55.40	302.19	276.42
2026 010-410-300	POSTAGE	2,000.00		2,000.00	1,377.82	68.89	1,638.24	1,693.11
2026 010-410-310	OFFICE SUPPLIES	3,500.00		3,200.00	2,324.99	72.66	4,038.91	2,580.18
2026 010-410-350	DUES AND SUBSCRIPTIONS	400.00		410.00	355.00	86.59	435.79	335.00
2026 010-410-430	AGREEMENTS AND LEASES	8,200.00		7,812.50	7,812.50	100.00	7,370.00	6,825.00
2026 010-410-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-410-460	PURCHASED SERVICES	500.00		500.00	10.37	2.07	83.49	1,589.72
2026 010-410-481	CONFERENCE EXP.	2,000.00		2,000.00	1,915.72	95.79	1,170.16	1,650.40
2026 010-410-490	TRAVEL	100.00		100.00	.00	.00	.00	.00
2026 010-410-580	EQUIPMENT AND FURNITURE	4,000.00		1,800.00	720.41	40.02	2,747.68	599.00
2026 010-410-650	OTHER EXPENSE	1,200.00		600.00	150.00	25.00	481.26	478.25
2026 010-410-998	TOTAL- COUNTY AUDITOR	337,251.67		329,896.72	241,929.97	73.34	235,736.47	221,429.04

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2026 010-420-000	COUNTY TREASURER			.00	.00 .00	.00	.00
2026 010-420-101	SALARY	95,487.48		104,187.48	80,312.60 77.08	99,505.73	91,656.60
2026 010-420-103	OVERTIME			.00	.00 .00	.00	.00
2026 010-420-104	PART TIME HELP	1,500.00		1,889.08	1,695.00 89.73	534.75	.00
2026 010-420-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2026 010-420-106	LONGEVITY PAY			.00	.00 .00	705.00	645.00
2026 010-420-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2026 010-420-109	1 YEAR INFLATION SUPPLEMENT			.00	.00 .00	.00	3,039.92
2026 010-420-200	FICA TAXES	6,013.22		6,600.05	4,958.76 75.13	5,970.98	5,620.77
2026 010-420-201	MEDICARE	1,406.32		1,543.56	1,159.59 75.12	1,396.57	1,314.58
2026 010-420-202	MEDICAL & BASIC LIFE INS	24,648.72		25,102.08	18,834.26 75.03	21,511.68	21,645.12
2026 010-420-203	RETIREMENT	13,267.89		16,074.32	12,581.44 78.27	16,964.83	15,736.58
2026 010-420-204	WORKERS COMPENSATION	350.00		350.00	103.88 29.68	195.83	182.14
2026 010-420-300	POSTAGE	450.00		420.12	234.35 55.78	201.03	240.40
2026 010-420-310	OFFICE SUPPLIES	2,500.00		2,500.00	2,495.66 99.83	1,861.63	1,861.33
2026 010-420-350	DUES AND SUBSCRIPTIONS	300.00		300.00	215.00 71.67	287.00	175.00
2026 010-420-430	AGREEMENTS AND LEASES	8,275.00		7,813.00	7,812.50 99.99	7,370.00	6,825.00
2026 010-420-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2026 010-420-460	PURCHASED SERVICES	400.00		100.00	52.53 52.53	135.00	75.00
2026 010-420-481	CONFERENCE EXP.	2,500.00		3,975.92	3,975.92 100.00	883.88	900.83
2026 010-420-490	TRAVEL	750.00		250.00	.00 .00	233.11	146.07
2026 010-420-580	EQUIPMENT AND FURNITURE	1,000.00		.00	.00 .00	.00	1,492.98
2026 010-420-650	OTHER EXPENSE	500.00		529.88	529.88 100.00	306.88	121.88
2026 010-420-998	TOTAL- COUNTY TREASURER	159,348.63		171,635.49	134,961.37 78.63	158,063.90	151,679.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-430-000	TAX ASSESSOR-COLLECTOR			.00	.00	.00	.00	.00
2026 010-430-101	SALARY	279,452.45		292,852.45	230,785.04	78.81	276,686.56	248,598.86
2026 010-430-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-430-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 010-430-106	LONGEVITY PAY	2,485.00		2,940.00	2,940.00	100.00	2,375.00	2,115.00
2026 010-430-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-430-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	10,639.72
2026 010-430-200	FICA TAXES	17,480.12		18,339.13	13,712.66	74.77	16,423.53	15,574.96
2026 010-430-201	MEDICARE	4,088.09		4,288.99	3,207.11	74.78	3,841.10	3,642.56
2026 010-430-202	MEDICAL & BASIC LIFE INS	86,270.52		87,857.28	71,064.48	80.89	75,290.88	75,757.92
2026 010-430-203	RETIREMENT	38,569.04		44,664.66	35,900.97	80.38	46,926.62	43,102.80
2026 010-430-204	WORKERS COMPENSATION	600.00		600.00	299.60	49.93	541.64	499.01
2026 010-430-211	TAX SATELLITE OFFICE	4,500.00		4,500.00	4,125.00	91.67	4,500.00	4,500.00
2026 010-430-300	POSTAGE	25,000.00		22,517.29	19,974.64	88.71	21,985.57	17,401.11
2026 010-430-310	OFFICE SUPPLIES	3,500.00		3,500.00	2,365.26	67.58	3,123.93	3,008.84
2026 010-430-350	DUES AND SUBSCRIPTIONS	11.00		1,200.00	1,177.00	98.08	1,115.00	910.00
2026 010-430-430	AGREEMENTS AND LEASES	156,400.00		147,000.00	146,111.70	99.40	131,627.34	1,534.26
2026 010-430-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-430-460	PURCHASED SERVICES	12,500.00		12,500.00	10,051.60	80.41	11,747.80	9,308.93
2026 010-430-481	CONFERENCE EXP.	2,750.00		2,750.00	2,522.24	91.72	534.83	1,676.30
2026 010-430-580	EQUIPMENT AND FURNITURE	1,000.00		2,445.00	.00	.00	543.36	192,707.99
2026 010-430-610	NOTE PAYMENTS			.00	.00	.00	.00	120,873.58
2026 010-430-620	INTEREST PAYMENTS			.00	.00	.00	.00	6,711.42
2026 010-430-650	OTHER EXPENSE	3,000.00		3,037.71	3,037.71	100.00	1,636.14	1,686.12
2026 010-430-998	TOTAL- TAX ASSESSOR-COLLE	637,606.22		650,992.51	547,275.01	84.07	598,899.30	760,249.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-440-000	COMMISSIONERS COURT			.00	.00	.00	.00	.00
2026 010-440-101	SALARY			.00	.00	.00	.00	.00
2026 010-440-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2026 010-440-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2026 010-440-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-440-200	FICA TAXES			.00	.00	.00	.00	.00
2026 010-440-201	MEDICARE			.00	.00	.00	.00	.00
2026 010-440-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2026 010-440-203	RETIREMENT			.00	.00	.00	.00	.00
2026 010-440-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2026 010-440-350	DUES AND SUBSCRIPTIONS	3,000.00		3,000.00	2,360.00	78.67	2,335.00	2,335.00
2026 010-440-481	CONFERENCE EXP.	5,000.00		3,000.00	1,594.33	53.14	1,602.40	3,034.21
2026 010-440-490	TRAVEL			.00	.00	.00	.00	.00
2026 010-440-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 010-440-650	OTHER EXPENSE	500.00		500.00	.00	.00	.00	.00
2026 010-440-998	TOTAL-COMMISSIONERS COURT	8,500.00		6,500.00	3,954.33	60.84	3,937.40	5,369.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-500-000	COUNTY COURT			.00	.00 .00	.00	.00
2026 010-500-310	SUPPLIES	200.00		200.00	13.98 6.99	164.95	.00
2026 010-500-430	AGREEMENTS AND LEASES	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2026 010-500-488	PETIT JURORS	750.00		750.00	.00 .00	.00	36.00
2026 010-500-489	MENTAL EVALUATIONS	500.00		500.00	.00 .00	.00	.00
2026 010-500-500	MENTAL COMMITMENTS	2,000.00		3,000.00	.00 .00	.00	4,260.00
2026 010-500-590	INPATIENT SERVICES MHMR	3,800.00		.00	.00 .00	.00	.00
2026 010-500-592	OTHER- COURT REPORTING	2,000.00		2,000.00	.00 .00	.00	.00
2026 010-500-593	INTERPRETER	1,000.00		1,000.00	.00 .00	300.00	300.00
2026 010-500-998	TOTAL-COUNTY COURT	10,250.00		7,450.00	13.98 .19	464.95	4,596.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-505-000	COUNTY CLERK			.00	.00 .00	.00	.00
2026 010-505-101	SALARY	195,987.48		206,059.48	159,735.97 77.52	186,327.64	157,823.14
2026 010-505-103	OVERTIME			.00	.00 .00	.00	.00
2026 010-505-104	PART TIME HELP			.00	.00 .00	.00	.00
2026 010-505-106	LONGEVITY PAY	460.00		550.00	550.00 100.00	490.00	935.00
2026 010-505-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2026 010-505-109	1 YEAR INFLATION SUPPLEMENT			.00	.00 .00	.00	5,962.92
2026 010-505-200	FICA TAXES	12,179.74		12,809.79	9,657.44 75.39	11,302.26	9,900.35
2026 010-505-201	MEDICARE	2,848.49		2,995.84	2,258.66 75.39	2,643.26	2,315.41
2026 010-505-202	MEDICAL & BASIC LIFE INS	49,297.44		62,755.20	50,175.12 79.95	48,378.96	43,221.72
2026 010-505-203	RETIREMENT	26,874.02		31,198.03	24,587.40 78.81	31,258.16	27,211.30
2026 010-505-204	WORKERS COMPENSATION	500.00		500.00	203.77 40.75	360.90	315.10
2026 010-505-300	POSTAGE	2,600.00		2,600.00	1,356.00 52.15	2,209.45	2,099.15
2026 010-505-310	OFFICE SUPPLIES	7,000.00		9,000.00	5,842.77 64.92	7,158.41	6,690.15
2026 010-505-350	DUES AND SUBSCRIPTIONS	150.00		300.00	205.00 68.33	205.00	175.00
2026 010-505-430	AGREEMENTS AND LEASES	21,620.00		27,620.00	12,989.17 47.03	12,749.75	12,147.21
2026 010-505-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2026 010-505-460	PURCHASED SERVICES	650.00		650.00	.00 .00	810.28	1,203.75
2026 010-505-481	CONFERENCE EXP.	2,000.00		2,000.00	1,689.54 84.48	880.51	1,523.87
2026 010-505-490	TRAVEL	200.00		200.00	51.86 25.93	212.49	146.07
2026 010-505-496	RECORDING	62,000.00		60,000.00	41,168.12 68.61	44,819.05	30,094.00
2026 010-505-580	EQUIPMENT AND FURNITURE	5,000.00		1,000.00	387.96 38.80	2,338.34	349.00
2026 010-505-650	OTHER EXPENSE	4,000.00		4,000.00	2,457.23 61.43	4,229.00	3,107.71
2026 010-505-998	TOTAL- COUNTY CLERK	393,367.17		424,238.34	313,316.01 73.85	356,373.46	305,220.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-515-000	COUNTY ATTORNEY			.00	.00 .00	.00	.00
2026 010-515-101	SALARY	189,628.72		189,628.72	153,161.82 80.77	174,928.22	164,727.39
2026 010-515-102	COUNTY SALARY SUPPLEMENT	25,000.00		19,612.37	15,230.82 77.66	16,550.25	13,347.01
2026 010-515-103	OVERTIME			.00	.00 .00	.00	.00
2026 010-515-104	PART TIME HELP			.00	.00 .00	.00	1,433.25
2026 010-515-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2026 010-515-106	LONGEVITY PAY	1,915.00		1,735.00	1,735.00 100.00	1,285.00	1,355.00
2026 010-515-107	CELL PHONE ALLOWANCE	3,000.00		3,000.00	.00 .00	.00	.00
2026 010-515-108	STATE SALARY SUPPLEMENT			.00	.00 .00	.00	.00
2026 010-515-109	1 YEAR INFLATION SUPPLEMENT			.00	.00 .00	.00	5,261.40
2026 010-515-200	FICA TAXES	13,425.71		13,080.52	10,099.86 77.21	11,744.32	11,391.49
2026 010-515-201	MEDICARE	3,139.88		3,059.15	2,361.85 77.21	2,746.64	2,664.13
2026 010-515-202	MEDICAL & BASIC LIFE INS	61,621.80		62,755.20	52,384.00 83.47	45,844.32	37,878.96
2026 010-515-203	RETIREMENT	29,623.18		31,857.39	25,933.83 81.41	32,636.56	30,588.94
2026 010-515-204	WORKERS COMPENSATION	400.00		400.00	101.54 25.39	416.28	253.25
2026 010-515-300	POSTAGE	500.00		500.00	262.33 52.47	377.72	401.54
2026 010-515-310	OFFICE SUPPLIES	3,350.00		3,850.00	3,451.54 89.65	2,626.72	1,996.97
2026 010-515-330	FUEL	4,000.00		3,500.00	59.90 1.71	1,941.56	3,009.97
2026 010-515-331	TIRES/TUBES	1,300.00		1,300.00	.00 .00	.00	.00
2026 010-515-350	DUES AND SUBSCRIPTIONS	10,416.00		5,725.00	5,486.00 95.83	1,946.00	1,438.00
2026 010-515-352	VEHICLE REPAIRS & MAINTENANC	800.00		800.00	180.00 22.50	330.08	314.55
2026 010-515-430	AGREEMENTS AND LEASES	38,320.00		38,181.70	22,427.89 58.74	22,029.53	20,552.85
2026 010-515-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2026 010-515-460	PURCHASED SERVICES	1,100.00		1,900.00	1,831.25 96.38	470.75	1,951.10
2026 010-515-480	ANALYSIS AND TESTING	950.00		575.00	395.00 68.70	388.50	.00
2026 010-515-481	CONFERENCE EXP.	2,100.00		2,100.00	856.00 40.76	3,830.56	2,494.30
2026 010-515-485	CAPITAL LITIGATION	2,500.00		1,100.00	110.00 10.00	900.00	5,700.00
2026 010-515-490	TRAVEL	3,000.00		2,750.00	.00 .00	1,445.37	2,171.09
2026 010-515-580	EQUIPMENT AND FURNITURE	2,318.30		2,918.30	2,568.27 88.01	7,563.47	1,931.92
2026 010-515-650	OTHER EXPENSE	2,600.00		2,600.00	1,771.50 68.13	4,562.33	1,169.59
2026 010-515-998	TOTAL COUNTY ATTORNEY	401,008.59		392,928.35	298,696.40 76.02	334,564.18	312,032.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-520-000	JUSTICE COURT			.00	.00	.00	.00	.00
2026 010-520-488	PETIT JURORS	1,000.00		1,000.00	440.00	44.00	327.00	144.00
2026 010-520-998	TOTAL JUSTICE COURT	1,000.00		1,000.00	440.00	44.00	327.00	144.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-525-000	DISTRICT COURT			.00	.00	.00	.00	.00
2026 010-525-101	SALARY	126,189.68		122,314.68	92,761.22	75.84	122,419.06	102,325.97
2026 010-525-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-525-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 010-525-106	LONGEVITY PAY	360.00		300.00	300.00	100.00	240.00	180.00
2026 010-525-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	58.46-	3,039.92
2026 010-525-200	FICA TAXES	7,846.08		8,036.11	5,654.60	70.36	7,451.74	6,386.15
2026 010-525-201	MEDICARE	1,834.97		1,879.41	1,322.53	70.37	1,742.62	1,493.72
2026 010-525-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	10,844.20	86.40	13,402.40	11,552.28
2026 010-525-203	RETIREMENT	17,312.00		19,571.82	14,409.98	73.63	20,645.48	17,322.33
2026 010-525-204	WORKERS COMPENSATION	250.00		250.00	111.27	44.51	207.23	169.67
2026 010-525-300	POSTAGE	500.00		500.00	267.87	53.57	383.46	384.30
2026 010-525-310	OFFICE SUPPLIES	2,250.00		2,080.00	1,890.10	90.87	1,051.39	2,106.76
2026 010-525-350	DUES AND SUBSCRIPTIONS	560.00		372.00	311.63	83.77	284.00	25.00
2026 010-525-430	AGREEMENTS AND LEASES	13,440.00		8,928.00	.00	.00	.00	.00
2026 010-525-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-525-460	PURCHASED SERVICES			.00	.00	.00	.00	100.00
2026 010-525-481	CONFERENCE	2,500.00		1,000.00	300.00	30.00	1,834.27	1,017.34
2026 010-525-485	CAPITAL LITIGATION EXPENSES			.00	.00	.00	.00	.00
2026 010-525-486	GRAND JURORS	7,500.00		6,000.00	5,194.00	86.57	6,404.00	4,778.00
2026 010-525-487	PETIT JURORS	20,000.00		16,934.00	16,590.00	97.97	15,034.00	7,532.00
2026 010-525-488	JUROR MEALS/SUPPLIES	3,000.00		3,250.00	1,391.99	42.83	730.68	1,060.65
2026 010-525-489	JURY COMMISSIONERS			.00	.00	.00	.00	.00
2026 010-525-490	MENTAL EVALUATIONS	16,000.00		13,000.00	6,450.00	49.62	10,600.00	7,400.00
2026 010-525-580	EQUIPMENT AND FURNITURE			3,406.16	3,396.15	99.71	1,147.91	1,029.34
2026 010-525-591	COURT REPORTING-SPECIAL	20,000.00		24,385.00	18,752.36	76.90	12,831.33	13,870.07
2026 010-525-592	COURT REPORT MILEAGE-77TH	400.00		400.00	400.00	100.00	400.00	400.00
2026 010-525-593	COURT REPORT MILEAGE-87TH	200.00		200.00	.00	.00	200.00	371.25
2026 010-525-594	WITNESS EXP.			500.00	.00	.00	.00	.00
2026 010-525-630	VISITING JUDICIAL OFFICIAL	500.00		500.00	294.09	58.82	167.73	45.06
2026 010-525-650	OTHER EXPENSE	1,750.00		1,200.00	714.91	59.58	1,086.42	1,126.09
2026 010-525-998	TOTAL DISTRICT COURT	254,717.09		247,558.22	181,356.90	73.26	218,205.26	183,715.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-530-000	PROBATION			.00	.00	.00	.00	.00
2026 010-530-300	POSTAGE	700.00		700.00	244.50	34.93	275.48	414.90
2026 010-530-310	OFFICE SUPPLIES	50.00		50.00	.00	.00	10.88	.00
2026 010-530-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 010-530-430	AGREEMENTS AND LEASES	1,800.00		1,700.00	1,341.32	78.90	1,616.79	1,480.54
2026 010-530-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-530-460	PURCHASED SERVICES	200.00		200.00	.00	.00	.00	.00
2026 010-530-580	EQUIPMENT AND FURNITURE			400.00	.00	.00	.00	.00
2026 010-530-650	OTHER EXPENSE	500.00		100.00	100.00	100.00	346.98	100.00
2026 010-530-998	TOTAL PROBATION	3,250.00		3,150.00	1,685.82	53.52	2,250.13	1,995.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-535-000	DISTRICT CLERK			.00	.00 .00	.00	.00
2026 010-535-101	SALARY	178,913.38		184,417.38	144,461.88 78.33	174,360.86	159,355.75
2026 010-535-103	OVERTIME			.00	.00 .00	.00	.00
2026 010-535-104	PART TIME HELP			.00	.00 .00	.00	.00
2026 010-535-106	LONGEVITY PAY	2,515.00		2,850.00	2,265.00 79.47	2,730.00	2,560.00
2026 010-535-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2026 010-535-109	1 YEAR INFLATION SUPPLEMENT			.00	.00 .00	.00	6,079.84
2026 010-535-200	FICA TAXES	11,248.56		11,610.58	8,888.54 76.56	9,975.68	10,073.34
2026 010-535-201	MEDICARE	2,630.71		2,715.38	2,078.79 76.56	2,332.80	2,356.11
2026 010-535-202	MEDICAL & BASIC LIFE INS	49,297.44		50,204.16	40,790.88 81.25	42,138.04	43,290.24
2026 010-535-203	RETIREMENT	24,819.40		28,277.37	22,469.75 79.46	29,822.76	27,886.11
2026 010-535-204	WORKERS COMPENSATION	450.00		450.00	185.36 41.19	344.11	322.99
2026 010-535-300	POSTAGE	3,000.00		3,000.00	1,344.11 44.80	4,505.70	2,328.64
2026 010-535-310	OFFICE SUPPLIES	6,000.00		7,124.00	6,988.85 98.10	5,689.77	7,128.22
2026 010-535-350	DUES AND SUBSCRIPTIONS	150.00		150.00	150.00 100.00	150.00	125.00
2026 010-535-430	AGREEMENTS AND LEASES	15,000.00		25,600.00	12,494.67 48.81	12,028.25	11,105.14
2026 010-535-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2026 010-535-460	PURCHASED SERVICES	1,000.00		475.00	52.53 11.06	185.78	549.99
2026 010-535-481	CONFERENCE EXP.	1,500.00		1,500.00	1,506.00 100.40	1,130.88	726.79
2026 010-535-496	RECORDING	14,000.00		12,776.00	12,406.00 97.10	14,993.50	13,784.58
2026 010-535-580	EQUIPMENT AND FURNITURE			8,500.00	7,994.39 94.05	.00	.00
2026 010-535-650	OTHER EXPENSE	1,000.00		1,600.00	1,463.91 91.49	2,627.47	2,629.52
2026 010-535-998	TOTAL DISTRICT CLERK	311,524.49		341,249.87	265,540.66 77.81	303,015.60	290,302.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-542-000	INDGNT DFNS/ADULT CRIMINAL			.00	.00 .00	.00	.00
2026 010-542-482	ATTORNEY FEES 77TH COURT	120,000.00		100,000.00	71,104.05 71.10	68,220.15	107,645.84
2026 010-542-483	ATTORNEY FEES 87TH COURT	60,000.00		61,000.00	33,302.00 54.59	36,584.81	15,750.00
2026 010-542-485	CAPITAL LITIGATION	45,000.00		.00	.00 .00	.00	.00
2026 010-542-486	CAPITAL LITIGATION EXPENSES			.00	.00 .00	.00	.00
2026 010-542-489	MENTAL EVALUATIONS			.00	.00 .00	.00	.00
2026 010-542-593	INTERPRETER	20,000.00		14,000.00	13,818.00 98.70	3,718.00	3,807.20
2026 010-542-998	TOTAL INDGNT DFNS/ADULT CRIM	245,000.00		175,000.00	118,224.05 67.56	108,522.96	127,203.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	***** ACTUAL ***** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-543-000	INDGNT DFNS/JUVNL CRIMINAL			.00	.00 .00	.00	.00
2026 010-543-482	ATTORNEY FEES 77TH COURT	2,500.00		2,500.00	500.00 20.00	505.00	1,650.00
2026 010-543-483	ATTORNEY FEES 87TH COURT	2,500.00		2,500.00	532.50 21.30	195.00	1,100.00
2026 010-543-998	TOTAL INDGNT DFNS/JUVNL CRIM	5,000.00		5,000.00	1,032.50 20.65	700.00	2,750.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-544-000	INDGNT DFNS/CNTY CRT/ADUL			.00	.00	.00	.00	.00
2026 010-544-484	ATTORNEY FEES	25,000.00		25,000.00	15,779.70	63.12	16,093.73	13,475.00
2026 010-544-489	MENTAL EVALUATIONS	1,500.00		1,500.00	.00	.00	.00	.00
2026 010-544-998	TOTAL INDGNT DFNS/CNTY CR	26,500.00		26,500.00	15,779.70	59.55	16,093.73	13,475.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-551-000	JUSTICE OF THE PEACE #1			.00	.00 .00	.00	.00
2026 010-551-101	SALARY	99,460.84		99,460.84	80,333.82 80.77	94,845.42	86,930.05
2026 010-551-103	OVERTIME			.00	.00 .00	.00	.00
2026 010-551-104	PART TIME HELP	2,000.00		3,381.62	2,932.50 86.72	2,595.00	1,356.00
2026 010-551-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,853.88 84.62	8,100.04	7,788.50
2026 010-551-106	LONGEVITY PAY	1,540.00		1,480.00	1,480.00 100.00	1,420.00	1,200.00
2026 010-551-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2026 010-551-109	1 YEAR INFLATION SUPPLEMENT			.00	.00 .00	.00	3,039.92
2026 010-551-200	FICA TAXES	6,888.25		6,884.53	5,509.42 80.03	6,398.99	6,025.84
2026 010-551-201	MEDICARE	1,610.96		1,610.09	1,288.47 80.02	1,496.60	1,409.40
2026 010-551-202	MEDICAL & BASIC LIFE INS	24,648.72		25,102.08	20,918.40 83.33	21,511.68	21,645.12
2026 010-551-203	RETIREMENT	15,198.59		16,767.17	13,907.04 82.94	17,996.57	16,627.08
2026 010-551-204	WORKERS COMPENSATION	300.00		300.00	114.87 38.29	55.19	192.55
2026 010-551-300	POSTAGE	800.00		18.38	18.38 100.00	584.00	528.00
2026 010-551-310	OFFICE SUPPLIES	1,500.00		1,000.00	337.65 33.77	1,298.31	1,254.01
2026 010-551-350	DUES AND SUBSCRIPTIONS	200.00		150.00	145.00 96.67	70.00	.00
2026 010-551-430	AGREEMENTS AND LEASES			.00	.00 .00	2,484.16	2,484.17
2026 010-551-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2026 010-551-460	PURCHASED SERVICES	200.00		.00	.00 .00	197.87	249.99
2026 010-551-481	CONFERENCE EXP.	1,000.00		1,000.00	813.00 81.30	813.26	889.00
2026 010-551-490	TRAVEL			.00	.00 .00	.00	.00
2026 010-551-580	EQUIPMENT AND FURNITURE	500.00		150.00	26.99 17.99	591.99	319.89
2026 010-551-650	OTHER EXPENSE	400.00		300.00	50.00 16.67	109.99	277.50
2026 010-551-998	TOTAL JUSTICE OF THE PEAC	164,347.36		165,704.71	134,729.42 81.31	160,569.07	152,217.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		
2026 010-552-000	JUSTICE OF THE PEACE #2			.00	.00 .00	.00	.00
2026 010-552-101	SALARY	87,460.84		87,460.84	70,641.48 80.77	84,998.55	84,669.96
2026 010-552-103	OVERTIME			.00	.00 .00	.00	.00
2026 010-552-104	PART TIME HELP	2,000.00		2,000.00	.00 .00	5,565.75	2,838.00
2026 010-552-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,853.88 84.62	8,100.04	7,781.88
2026 010-552-106	LONGEVITY PAY			.00	.00 .00	180.00	1,200.00
2026 010-552-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2026 010-552-109	1 YEAR INFLATION SUPPLEMENT			.00	.00 .00	.00	1,987.64
2026 010-552-200	FICA TAXES	6,048.77		6,048.77	4,796.81 79.30	6,018.02	5,846.20
2026 010-552-201	MEDICARE	1,414.63		1,414.63	1,121.92 79.31	1,407.34	1,367.41
2026 010-552-202	MEDICAL & BASIC LIFE INS	24,648.72		25,102.08	10,878.40 43.34	10,388.96	13,802.74
2026 010-552-203	RETIREMENT	13,346.32		14,731.69	11,801.30 80.11	16,799.69	16,222.08
2026 010-552-204	WORKERS COMPENSATION	300.00		300.00	96.62 32.21	193.59	187.91
2026 010-552-300	POSTAGE	500.00		500.00	.00 .00	452.69	487.36
2026 010-552-310	OFFICE SUPPLIES	1,500.00		1,000.00	628.25 62.83	798.76	696.15
2026 010-552-350	DUES AND SUBSCRIPTIONS	200.00		350.00	217.95 62.27	145.00	189.99
2026 010-552-430	AGREEMENTS AND LEASES	1,000.00		1,500.00	503.38 33.56	3,593.85	3,597.84
2026 010-552-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2026 010-552-460	PURCHASED SERVICES	200.00		300.00	.00 .00	.00	229.75
2026 010-552-481	CONFERENCE EXP.	1,000.00		2,000.00	1,121.00 56.05	121.31	1,429.75
2026 010-552-490	TRAVEL			.00	.00 .00	.00	.00
2026 010-552-580	EQUIPMENT AND FURNITURE	500.00		.00	.00 .00	.00	1,473.46
2026 010-552-650	OTHER EXPENSE	400.00		400.00	29.99 7.50	171.00	487.02
2026 010-552-998	TOTAL JUSTICE OF THE PEAC	148,619.28		151,208.01	108,690.98 71.88	138,691.93	144,495.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2026 010-553-101	SALARY	91,060.84		101,676.42	79,513.92	78.20	97,061.13	89,145.52
2026 010-553-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-553-104	PART TIME HELP	2,000.00		2,280.00	2,280.00	100.00	3,727.50	2,100.00
2026 010-553-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,853.88	84.62	8,100.04	7,788.50
2026 010-553-106	LONGEVITY PAY	645.00		1,610.00	1,610.00	100.00	1,490.00	1,370.00
2026 010-553-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-553-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	3,039.92
2026 010-553-200	FICA TAXES	6,311.96		7,029.96	5,541.97	78.83	6,729.86	6,317.23
2026 010-553-201	MEDICARE	1,476.18		1,644.10	1,296.09	78.83	1,573.84	1,477.25
2026 010-553-202	MEDICAL & BASIC LIFE INS	24,648.72		25,102.08	19,872.48	79.17	21,511.68	21,645.12
2026 010-553-203	RETIREMENT	13,927.04		17,121.35	13,838.63	80.83	18,572.89	17,157.27
2026 010-553-204	WORKERS COMPENSATION	300.00		300.00	121.21	40.40	214.36	198.78
2026 010-553-300	POSTAGE	800.00		800.00	672.00	84.00	668.00	378.00
2026 010-553-310	OFFICE SUPPLIES	1,500.00		1,000.00	488.62	48.86	933.55	818.82
2026 010-553-350	DUES AND SUBSCRIPTIONS	200.00		200.00	145.00	72.50	70.00	145.00
2026 010-553-430	AGREEMENTS AND LEASES	2,057.00		2,000.00	1,231.03	61.55	4,403.14	4,379.97
2026 010-553-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-553-460	PURCHASED SERVICES	200.00		140.00	52.53	37.52	316.53	50.75
2026 010-553-481	CONFERENCE EXP.	1,000.00		1,480.00	395.00	26.69	993.50	1,128.99
2026 010-553-490	TRAVEL			.00	.00	.00	.00	.00
2026 010-553-580	EQUIPMENT AND FURNITURE	500.00		400.00	289.89	72.47	.00	.00
2026 010-553-650	OTHER EXPENSE	400.00		400.00	396.55	99.14	100.00	100.00
2026 010-553-998	TOTAL JUSTICE OF THE PEAC	155,126.74		171,283.91	134,598.80	78.58	166,466.02	157,241.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2026 010-554-101	SALARY	91,060.84		91,060.84	73,549.14	80.77	81,877.93	81,948.01
2026 010-554-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-554-104	PART TIME HELP	1,500.00		1,500.00	570.45	38.03	1,344.00	.00
2026 010-554-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,853.88	84.62	7,788.50	8,100.04
2026 010-554-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2026 010-554-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-554-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	3,039.92
2026 010-554-200	FICA TAXES	6,315.37		6,315.37	5,024.65	79.56	5,663.65	5,834.43
2026 010-554-201	MEDICARE	1,476.98		1,476.98	1,175.18	79.57	1,324.64	1,364.60
2026 010-554-202	MEDICAL & BASIC LIFE INS	24,648.72		25,102.08	20,918.40	83.33	19,719.04	21,645.12
2026 010-554-203	RETIREMENT	13,934.56		15,380.99	12,447.97	80.93	15,597.11	15,556.08
2026 010-554-204	WORKERS COMPENSATION	300.00		300.00	102.63	34.21	180.06	180.15
2026 010-554-300	POSTAGE	500.00		700.00	.00	.00	365.00	330.65
2026 010-554-310	OFFICE SUPPLIES	1,500.00		1,500.00	395.49	26.37	1,367.26	773.48
2026 010-554-350	DUES AND SUBSCRIPTIONS	200.00		350.00	145.00	41.43	70.00	140.00
2026 010-554-430	AGREEMENTS AND LEASES	1,100.00		1,700.00	1,627.67	95.75	2,985.45	2,500.50
2026 010-554-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-554-460	PURCHASED SERVICES	200.00		300.00	52.53	17.51	101.50	200.00
2026 010-554-481	CONFERENCE EXP.	1,000.00		1,800.00	665.00	36.94	640.00	237.00
2026 010-554-490	TRAVEL			.00	.00	.00	.00	.00
2026 010-554-580	EQUIPMENT AND FURNITURE	500.00		.00	.00	.00	315.13	3,435.65
2026 010-554-650	OTHER EXPENSE	400.00		500.00	100.00	20.00	170.00	170.84
2026 010-554-998	TOTAL JUSTICE OF THE PEAC	153,936.47		157,286.26	124,827.99	79.36	140,709.27	146,656.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-555-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2026 010-555-101	SALARY	40,020.00		40,020.00	32,323.83	80.77	37,712.23	32,275.07
2026 010-555-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-555-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 010-555-106	LONGEVITY PAY	360.00		300.00	300.00	100.00	240.00	180.00
2026 010-555-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	1,461.50
2026 010-555-200	FICA TAXES	2,503.56		2,499.84	2,018.64	80.75	2,348.02	2,094.94
2026 010-555-201	MEDICARE	585.51		584.64	472.12	80.75	549.10	489.90
2026 010-555-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	10,459.20	83.33	10,755.84	10,822.56
2026 010-555-203	RETIREMENT	5,523.98		6,088.32	4,992.84	82.01	6,380.97	5,579.58
2026 010-555-204	WORKERS COMPENSATION	100.00		150.00	41.06	27.37	73.66	64.58
2026 010-555-300	POSTAGE	300.00		400.00	121.63	30.41	278.08	360.12
2026 010-555-310	OFFICE SUPPLIES	1,200.00		1,200.00	765.75	63.81	969.55	842.75
2026 010-555-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 010-555-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-555-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2026 010-555-482	ADMIN CONFERENCE	500.00		500.00	.00	.00	84.42	613.94
2026 010-555-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 010-555-581	RADAR			.00	.00	.00	.00	.00
2026 010-555-998	TOTAL HIGHWAY PATROL	63,417.41		64,293.84	51,495.07	80.09	59,391.87	54,784.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 010-557-000	STATE OFFICIAL			.00	.00	.00		.00	.00
2026 010-557-310	SUPPLIES			.00	.00	.00		.00	.00
2026 010-557-580	EQUIPMENT AND FURNITURE			.00	.00	.00		.00	.00
2026 010-557-650	OTHER EXPENSE			.00	.00	.00		.00	.00
2026 010-557-998	TOTAL STATE OFFICIAL			.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-560-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 010-560-470	JUVENILE EXP	129,522.00		90,000.00	71,386.37	79.32	79,958.04	.00
2026 010-560-485	PUBLIC DEFENDER	15,000.00		15,000.00	14,299.00	95.33	14,299.00	6,986.00
2026 010-560-488	INDIGENT DEFENSE	25,000.00		30,000.00	15,859.50	52.87	15,011.40	17,852.50
2026 010-560-489	MENTAL EVALUATIONS			.00	.00	.00	.00	.00
2026 010-560-590	AUTOPSIES/POST MORTEMS	50,000.00		40,000.00	36,320.00	90.80	40,877.50	56,710.00
2026 010-560-591	COURT OF CRIMINAL APPEALS	2,500.00		2,500.00	1,831.08	73.24	3,890.47	.00
2026 010-560-592	LAW LIBRARY			.00	.00	.00	.00	.00
2026 010-560-594	WITNESS EXP.			.00	.00	.00	.00	.00
2026 010-560-950	TRANSFERS-OTHER FUNDS			.00	.00	.00	.00	.00
2026 010-560-960	LEGAL-REDISTRICTING			.00	.00	.00	.00	.00
2026 010-560-961	COUNTY ROAD LAW			.00	.00	.00	.00	.00
2026 010-560-962	TENTH JUDICIAL	2,500.00		2,500.00	2,218.26	88.73	2,218.26	2,105.97
2026 010-560-998	TOTAL MISCELLANEOUS	224,522.00		180,000.00	141,914.21	78.84	156,254.67	83,654.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-561-000	CONSTABLE, PREC.1			.00	.00	.00	.00	.00
2026 010-561-101	SALARY	40,120.82		40,120.82	32,405.31	80.77	37,813.11	33,855.55
2026 010-561-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 010-561-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,184.48	84.61	14,399.84	13,846.00
2026 010-561-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2026 010-561-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-561-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	1,519.96
2026 010-561-200	FICA TAXES	3,454.69		3,454.69	2,781.16	80.50	3,244.10	3,056.40
2026 010-561-201	MEDICARE	807.95		807.95	650.35	80.49	758.60	714.76
2026 010-561-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	10,437.20	83.16	10,729.44	10,818.28
2026 010-561-203	RETIREMENT	7,622.61		8,413.84	6,934.98	82.42	8,987.52	8,428.91
2026 010-561-204	WORKERS COMPENSATION	1,200.00		1,100.00	613.74	55.79	1,161.84	1,013.84
2026 010-561-310	SUPPLIES			.00	.00	.00	.00	.00
2026 010-561-312	WEAPONS/AMMO	400.00		400.00	.00	.00	389.90	130.00
2026 010-561-350	DUES AND SUBSCRIPTIONS	1,730.00		1,730.25	1,312.25	75.84	717.96	497.00
2026 010-561-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 010-561-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-561-460	PURCHASED SERVICES	70.00		70.00	.00	.00	.00	.00
2026 010-561-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2026 010-561-490	TRAVEL			.00	.00	.00	.00	.00
2026 010-561-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 010-561-650	OTHER EXPENSE	50.00		50.00	50.00	100.00	50.00	50.00
2026 010-561-998	TOTAL CONSTABLE, PREC.1	83,380.43		84,298.59	68,569.47	81.34	79,452.31	75,130.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-562-000	CONSTABLE, PREC. 2			.00	.00	.00	.00	.00
2026 010-562-101	SALARY	40,120.82		40,120.82	32,372.24	80.69	37,813.11	33,855.55
2026 010-562-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 010-562-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,172.58	84.53	14,399.84	13,846.00
2026 010-562-106	LONGEVITY PAY			225.00	225.00	100.00	.00	.00
2026 010-562-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-562-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	1,519.96
2026 010-562-200	FICA TAXES	3,380.29		3,394.24	2,758.33	81.27	3,171.24	2,987.79
2026 010-562-201	MEDICARE	790.55		793.81	645.13	81.27	741.78	698.76
2026 010-562-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	6,452.00	51.41	555.84	1,062.24
2026 010-562-203	RETIREMENT	7,458.45		8,266.62	6,764.36	81.83	8,784.48	8,211.35
2026 010-562-204	WORKERS COMPENSATION	1,200.00		1,100.00	591.28	53.75	1,136.53	990.55
2026 010-562-310	SUPPLIES	250.00		250.00	.00	.00	.00	161.96
2026 010-562-312	WEAPONS/AMMO	400.00		300.00	300.00	100.00	.00	.00
2026 010-562-350	DUES AND SUBSCRIPTIONS	1,400.00		1,330.25	980.25	73.69	295.00	70.00
2026 010-562-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 010-562-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-562-460	PURCHASED SERVICES	250.00		200.00	.00	.00	.00	221.00
2026 010-562-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2026 010-562-490	TRAVEL			.00	.00	.00	.00	.00
2026 010-562-650	OTHER EXPENSE			4,905.00	4,104.50	83.68	482.00	50.00
2026 010-562-998	TOTAL CONSTABLE, PREC. 2	81,974.47		87,836.78	67,365.67	76.69	67,379.82	63,675.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-563-000	CONSTABLE, PREC. 3			.00	.00	.00	.00	.00
2026 010-563-101	SALARY	40,120.82		40,120.82	32,405.31	80.77	37,813.11	33,855.55
2026 010-563-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2026 010-563-106	LONGEVITY PAY	285.00		225.00	225.00	100.00	.00	.00
2026 010-563-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-563-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	1,519.96
2026 010-563-200	FICA TAXES	2,505.16		2,501.44	1,722.91	68.88	2,034.47	1,747.07
2026 010-563-201	MEDICARE	585.88		585.01	402.97	68.88	475.80	408.51
2026 010-563-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	10,459.20	83.33	10,755.84	10,822.56
2026 010-563-203	RETIREMENT	5,527.52		6,092.22	4,992.76	81.95	6,357.52	5,828.40
2026 010-563-204	WORKERS COMPENSATION	1,200.00		1,100.00	437.12	39.74	822.53	703.09
2026 010-563-310	SUPPLIES	150.00		150.00	.00	.00	.00	173.28
2026 010-563-312	WEAPONS/AMMO	200.00		172.50	.00	.00	124.85	139.80
2026 010-563-350	DUES AND SUBSCRIPTIONS	1,100.00		1,080.25	980.25	90.74	.00	.00
2026 010-563-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 010-563-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-563-460	PURCHASED SERVICES	100.00		100.00	.00	.00	.00	.00
2026 010-563-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2026 010-563-490	TRAVEL			.00	.00	.00	.00	.00
2026 010-563-650	OTHER EXPENSE	1,250.00		10,390.50	10,390.50	100.00	2,751.91	50.00
2026 010-563-998	TOTAL CONSTABLE, PREC. 3	65,348.74		75,068.78	62,016.02	82.61	61,136.03	55,248.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-564-000	CONSTABLE, PREC. 4			.00	.00 .00	.00	.00
2026 010-564-101	SALARY	40,120.82		40,120.82	32,405.31 80.77	37,813.11	33,855.55
2026 010-564-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,184.48 84.61	14,399.84	13,846.00
2026 010-564-106	LONGEVITY PAY	285.00		225.00	225.00 100.00	.00	.00
2026 010-564-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2026 010-564-109	1 YEAR INFLATION SUPPLEMENT			.00	.00 .00	.00	1,519.96
2026 010-564-200	FICA TAXES	3,397.96		3,394.24	1,930.18 56.87	2,272.56	1,922.67
2026 010-564-201	MEDICARE	794.68		793.81	451.47 56.87	531.54	449.59
2026 010-564-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	10,459.20 83.33	10,755.84	10,822.56
2026 010-564-203	RETIREMENT	7,497.44		8,266.62	6,770.88 81.91	8,784.48	8,211.35
2026 010-564-204	WORKERS COMPENSATION	1,200.00		1,100.00	592.22 53.84	1,136.53	990.55
2026 010-564-300	POSTAGE			.00	.00 .00	.00	.00
2026 010-564-310	SUPPLIES	4,731.68		150.00	.00 .00	.00	184.00
2026 010-564-312	WEAPONS/AMMO			300.00	.00 .00	799.99	703.75
2026 010-564-350	DUES AND SUBSCRIPTIONS	1,200.00		1,130.25	980.25 86.73	84.75	.00
2026 010-564-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2026 010-564-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2026 010-564-460	PURCHASED SERVICES			100.00	.00 .00	.00	.00
2026 010-564-481	CONFERENCE EXP.			.00	.00 .00	.00	.00
2026 010-564-490	TRAVEL			.00	.00 .00	.00	.00
2026 010-564-650	OTHER EXPENSE			200.00	50.00 25.00	50.00	50.00
2026 010-564-998	TOTAL-CONSTABLE PREC. 4	85,951.94		82,731.78	66,048.99 79.84	76,628.64	72,555.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-570-000	SHERIFF			.00	.00	.00	.00	.00
2026 010-570-101	SALARY	871,100.00		931,100.00	712,049.35	76.47	840,811.48	946,229.44
2026 010-570-102	COUNTY SALARY SUPPLEMENT			20,000.00	19,862.75	99.31	.00	.00
2026 010-570-103	OVERTIME			.00	.00	.00	.00	4,574.07
2026 010-570-104	PART TIME HELP			.00	.00	.00	.00	993.44
2026 010-570-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2026 010-570-106	LONGEVITY PAY	6,485.00		5,720.00	5,720.00	100.00	5,810.00	6,470.00
2026 010-570-107	CELL PHONE ALLOWANCE			.00	.00	.00	7,661.86	13,291.31
2026 010-570-108	GRANT MATCH			.00	.00	.00	.00	.00
2026 010-570-109	CERTIFICATE PAY	22,800.00		22,200.00	.00	.00	.00	32,211.46
2026 010-570-200	FICA TAXES	54,008.20		59,459.24	43,550.85	73.24	49,656.79	58,152.20
2026 010-570-201	MEDICARE	12,630.95		13,905.79	10,185.08	73.24	11,613.58	13,600.25
2026 010-570-202	MEDICAL & BASIC LIFE INS	197,189.76		213,367.68	170,174.90	79.76	183,700.36	221,970.21
2026 010-570-203	RETIREMENT	119,166.48		144,812.02	113,218.99	78.18	142,032.22	164,970.24
2026 010-570-204	WORKERS COMPENSATION	18,000.00		18,000.00	9,620.59	53.45	18,436.87	15,367.15
2026 010-570-300	POSTAGE	2,800.00		2,700.00	2,179.48	80.72	3,073.70	2,754.51
2026 010-570-310	OFFICE SUPPLIES	11,500.00		10,900.00	4,780.92	43.86	11,144.11	11,735.46
2026 010-570-311	INVESTIGATIVE SUPPLIES	1,200.00		1,200.00	899.62	74.97	644.03	356.61
2026 010-570-312	WEAPONS/AMMO/SHOOTING SUPPLI	4,000.00		3,500.00	2,150.36	61.44	2,826.54	1,405.83
2026 010-570-330	FUEL	80,000.00		80,000.00	56,192.36	70.24	73,583.86	79,282.88
2026 010-570-331	TIRES/TUBES	14,000.00		14,000.00	8,855.78	63.26	7,018.99	11,591.82
2026 010-570-332	UNIFORMS	5,500.00		5,000.00	4,319.80	86.40	2,312.38	1,662.35
2026 010-570-350	DUES AND SUBSCRIPTIONS	3,400.00		1,764.33	1,764.33	100.00	995.00	995.00
2026 010-570-351	OFFICE PARTS/REPAIRS			.00	.00	.00	.00	.00
2026 010-570-352	FLEET PARTS, REPAIRS, MAINT	30,000.00		34,000.00	33,373.03	98.16	47,373.38	36,623.91
2026 010-570-353	FLEET MAINTENANCE			.00	.00	.00	.00	.00
2026 010-570-430	AGREEMENTS AND LEASES	87,000.00		89,835.67	89,295.84	99.40	64,518.51	24,005.37
2026 010-570-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-570-445	CELL PHONE ALLOWANCE	20,300.00		12,000.00	8,767.43	73.06	.00	.00
2026 010-570-460	PURCHASED SERVICES	1,500.00		1,350.00	715.21	52.98	3,142.50	5,040.02
2026 010-570-480	ANALYSIS AND TESTING			.00	.00	.00	.00	.00
2026 010-570-481	EDUCATION/TRAINING	4,200.00		1,950.00	665.00	34.10	410.73	320.00
2026 010-570-490	TRAVEL	2,000.00		350.00	.00	.00	497.93	212.48
2026 010-570-492	RESERVE DEPUTIES			.00	.00	.00	.00	.00
2026 010-570-580	OFFICE EQUIP & FURNITURE	7,800.00		3,000.00	2,715.04	90.50	1,308.62	12,326.65
2026 010-570-582	LAW ENFORCEMENT EQUIPMENT	3,500.00		1,900.00	29.99	1.58	8,869.69	30,784.27
2026 010-570-583	VEHICLE EQUIPMENT			.00	.00	.00	.00	.00
2026 010-570-590	CAPITAL OUTLAY MAJOR PURC	50,000.00		50,362.12	21,400.00	42.49	31,276.60	91,299.00
2026 010-570-591	RADIO EQUIPMENT	2,000.00		3,600.00	3,598.00	99.94	1,678.50	1,705.38
2026 010-570-645	ESTRAY MAINTENANCE	5,800.00		5,800.00	5,164.95	89.05	3,759.50	4,794.25
2026 010-570-650	OTHER EXPENSE	3,000.00		4,942.73	2,239.93	45.32	620.69	2,700.89
2026 010-570-900	GRANT			.00	.00	.00	.00	.00
2026 010-570-998	TOTAL SHERIFF	1640,880.39		1756,719.58	1333,489.58	75.91	1524,778.42	1797,426.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-571-000	911 EXPENSES			.00	.00	.00	.00	.00
2026 010-571-101	SALARY	21,903.59		21,903.59	19,120.00	87.29	21,762.98	19,945.18
2026 010-571-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-571-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 010-571-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2026 010-571-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2026 010-571-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	759.96
2026 010-571-200	FICA TAXES	1,358.02		1,358.02	1,174.40	86.48	1,335.89	1,258.10
2026 010-571-201	MEDICARE	317.60		317.60	274.68	86.49	312.45	294.34
2026 010-571-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	10,459.20	83.33	10,755.84	10,822.56
2026 010-571-203	RETIREMENT	2,996.41		3,307.44	2,900.36	87.69	3,634.02	3,411.08
2026 010-571-204	WORKERS COMPENSATION	60.00		60.00	23.65	39.42	41.97	39.46
2026 010-571-300	POSTAGE	20.00		20.00	.00	.00	.00	.00
2026 010-571-310	SUPPLIES	150.00		150.00	.00	.00	99.30	73.15
2026 010-571-330	FUEL	2,500.00		2,500.00	1,804.23	72.17	2,353.16	2,909.83
2026 010-571-331	TIRES/TUBES			.00	.00	.00	.00	.00
2026 010-571-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 010-571-352	VEHICLE PARTS/REPAIRS/MAINT	1,000.00		.00	.00	.00	1,300.69	8,339.91
2026 010-571-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-571-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2026 010-571-490	TRAVEL			.00	.00	.00	.00	.00
2026 010-571-494	ROAD SIGNS	3,500.00		7,500.00	7,116.48	94.89	2,380.31	.00
2026 010-571-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 010-571-650	OTHER EXPENSE	500.00		.00	.00	.00	.00	.00
2026 010-571-998	TOTAL 911 EXPENSES	46,629.98		49,667.69	42,873.00	86.32	43,976.61	47,853.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-575-000	CARE OF PRISONERS			.00	.00 .00	.00	.00
2026 010-575-200	FICA TAXES			.00	.00 .00	.00	.00
2026 010-575-201	MEDICARE			.00	.00 .00	.00	.00
2026 010-575-480	ANALYSIS AND TESTING			.00	.00 .00	.00	.00
2026 010-575-482	MENTAL HEALTH	30,000.00		20,000.00	7,810.00 39.05	28,260.00	29,910.00
2026 010-575-483	INMATE MEDICAL	250,000.00		220,000.00	213,107.72 96.87	118,685.46	.00
2026 010-575-484	MEDICAL EXP.-ADVANCED			.00	.00 .00	.00	.00
2026 010-575-485	INMATE GROCERIES	100,000.00		100,000.00	81,065.75 81.07	85,069.31	76,320.39
2026 010-575-486	OUT OF COUNTY TRAVEL	10,000.00		10,000.00	3,800.00 38.00	2,087.50	8,208.42
2026 010-575-487	INMATE HOUSING	580,000.00		545,000.00	406,053.13 74.51	318,654.00	286,566.00
2026 010-575-998	TOTAL CARE OF PRISONERS	970,000.00		895,000.00	711,836.60 79.53	552,756.27	401,004.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-600-000	EXTENSION SERVICE			.00	.00 .00	.00	.00
2026 010-600-101	SALARY			.00	.00 .00	.00	.00
2026 010-600-104	PART TIME HELP	18,750.00		18,750.00	10,454.50 55.76	12,799.50	9,749.50
2026 010-600-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2026 010-600-106	LONGEVITY PAY			.00	.00 .00	.00	.00
2026 010-600-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2026 010-600-109	1 YEAR INFLATION SUPPLEMENT			.00	.00 .00	.00	.00
2026 010-600-200	FICA TAXES	1,162.50		1,162.50	648.20 55.76	793.60	604.45
2026 010-600-201	MEDICARE	271.88		271.88	151.61 55.76	185.61	141.35
2026 010-600-202	MEDICAL & BASIC LIFE INS			.00	.00 .00	.00	.00
2026 010-600-203	RETIREMENT	2,565.00		2,831.25	1,508.01 53.26	2,206.82	1,629.22
2026 010-600-204	WORKERS COMPENSATION	40.00		40.00	11.47 28.68	25.48	18.85
2026 010-600-310	OFFICE SUPPLIES	1,000.00		700.00	543.50 77.64	655.28	688.40
2026 010-600-315	EVENT SUPPLIES	500.00		500.00	276.11 55.22	99.11	157.63
2026 010-600-350	DUES AND SUBSCRIPTIONS	250.00		250.00	220.00 88.00	220.00	220.00
2026 010-600-430	AGREEMENTS AND LEASES	20,800.00		20,800.00	15,176.28 72.96	20,866.14	21,180.57
2026 010-600-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2026 010-600-460	PURCHASED SERVICES	400.00		390.00	.00 .00	.00	203.75
2026 010-600-481	CONFERENCE EXP.	300.00		310.00	310.00 100.00	535.00	300.00
2026 010-600-490	TRAVEL	10,000.00		10,000.00	7,918.24 79.18	12,806.33	11,498.61
2026 010-600-580	EQUIPMENT AND FURNITURE	500.00		501.00	500.99 100.00	.00	.00
2026 010-600-590	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2026 010-600-592	4 H LEADERSHIP	1,500.00		1,500.00	1,500.00 100.00	1,800.00	1,329.90
2026 010-600-650	OTHER EXPENSE	300.00		299.00	269.59 90.16	365.45	178.12
2026 010-600-998	TOTAL EXTENSION SERVICE	58,339.38		58,305.63	39,488.50 67.73	53,358.32	47,900.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-610-000	ELECTIONS			.00	.00	.00	.00	.00
2026 010-610-100	SALARY-ELECTION WORKERS	30,000.00		31,169.18	31,169.18	100.00	42,109.48	27,743.08
2026 010-610-101	SALARY	77,000.00		77,000.00	62,192.34	80.77	66,220.38	68,958.29
2026 010-610-103	OVERTIME			787.30	787.30	100.00	2,202.62	.00
2026 010-610-104	PART TIME HELP			.00	.00	.00	852.00	.00
2026 010-610-106	LONGEVITY PAY	255.00		195.00	195.00	100.00	.00	.00
2026 010-610-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	2,630.70
2026 010-610-200	FICA TAXES	6,649.81		6,584.09	5,787.99	87.91	6,923.52	6,127.80
2026 010-610-201	MEDICARE	1,555.20		1,539.83	1,353.53	87.90	1,619.42	1,433.16
2026 010-610-202	MEDICAL & BASIC LIFE INS	24,648.72		25,102.08	20,918.40	83.33	19,719.04	20,743.24
2026 010-610-203	RETIREMENT	10,568.48		12,260.45	9,674.55	78.91	11,491.49	11,877.39
2026 010-610-204	WORKERS COMPENSATION	300.00		300.00	128.67	42.89	219.49	197.38
2026 010-610-300	POSTAGE	3,000.00		2,000.00	1,519.17	75.96	929.67	1,766.30
2026 010-610-310	OFFICE SUPPLIES	1,000.00		725.16	554.51	76.47	2,223.27	1,980.78
2026 010-610-430	AGREEMENTS AND LEASES	32,000.00		29,906.73	21,848.82	73.06	17,290.84	29,769.88
2026 010-610-440	TELEPHONE/UTILITIES	1,000.00		1,800.00	453.75	25.21	518.80	335.89
2026 010-610-444	ELECTION EXPENSE	40,000.00		54,013.11	36,407.67	67.41	33,780.83	35,668.05
2026 010-610-445	VOTING BOX MAINTENANCE	600.00		.00	.00	.00	.00	.00
2026 010-610-460	PURCHASED SERVICES	300.00		300.00	52.50	17.50	253.25	541.33
2026 010-610-481	EDUCATION	3,500.00		2,412.70	2,408.51	99.83	1,803.19	1,702.91
2026 010-610-490	TRAVEL	2,500.00		1,000.00	736.27	73.63	783.61	573.58
2026 010-610-500	REIMB PRIMARY EXP			.00	.00	.00	.00	.00
2026 010-610-580	EQUIPMENT AND FURNITURE	2,500.00		.00	.00	.00	297.54	1,471.91
2026 010-610-650	OTHER EXPENSE	2,500.00		1,500.00	1,250.90	83.39	1,556.06	1,395.45
2026 010-610-998	TOTAL ELECTIONS	239,877.21		248,595.63	197,439.06	79.42	210,794.50	214,917.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-620-000	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2026 010-620-491	RIGHT OF WAY			.00	.00 .00	.00	.00
2026 010-620-580	EQUIPMENT AND FURNITURE	20,000.00		20,000.00	.00 .00	13,927.72	.00
2026 010-620-590	CAPITAL OUTLAY MAJOR PURC	500,000.00		295,062.92	207,561.92 70.34	675,189.32	622,868.42
2026 010-620-998	TOTAL CAPITAL OUTLAY	520,000.00		315,062.92	207,561.92 65.88	689,117.04	622,868.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-630-000	HEALTH AND WELFARE			.00	.00 .00	.00	.00
2026 010-630-101	SALARY			.00	.00 .00	.00	.00
2026 010-630-103	OVERTIME			.00	.00 .00	.00	.00
2026 010-630-104	PART TIME HELP	21,000.00		21,000.00	15,951.00 75.96	15,697.50	17,047.50
2026 010-630-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2026 010-630-106	LONGEVITY PAY			.00	.00 .00	.00	.00
2026 010-630-109	1 YEAR INFLATION SUPPLEMENT			.00	.00 .00	.00	.00
2026 010-630-200	FICA TAXES	1,302.00		1,302.00	989.00 75.96	973.29	1,056.98
2026 010-630-201	MEDICARE	304.50		304.50	231.36 75.98	227.69	247.28
2026 010-630-202	MEDICAL & BASIC LIFE INS			.00	.00 .00	.00	.00
2026 010-630-203	RETIREMENT	2,872.80		3,171.00	2,335.97 73.67	2,751.82	2,830.92
2026 010-630-204	WORKERS COMPENSATION	250.00		250.00	109.33 43.73	214.77	217.29
2026 010-630-440	TELEPHONE/UTILITIES	2,000.00		2,000.00	1,148.72 57.44	941.43	1,244.34
2026 010-630-487	REGION-WIDE ON AGING			.00	.00 .00	.00	.00
2026 010-630-492	PUBLIC HEALTH CLINIC			.00	.00 .00	.00	.00
2026 010-630-590	INPATIENT SERVICES MHMR			.00	.00 .00	.00	.00
2026 010-630-650	OTHER EXPENSES	1,000.00		1,000.00	39.78 3.98	1,153.46	.00
2026 010-630-655	INDIGENT HEALTH CARE			.00	.00 .00	.00	.00
2026 010-630-656	PAUPERS ALLOW	3,000.00		4,000.00	2,250.00 56.25	2,250.00	750.00
2026 010-630-660	FEES-DESIG REP			.00	.00 .00	.00	.00
2026 010-630-666	SOLID WASTE	90,000.00		110,000.00	64,441.82 58.58	74,607.69	65,002.05
2026 010-630-668	CHILD PROTECTIVE SERVICES	2,500.00		2,500.00	.00 .00	2,500.00	2,500.00
2026 010-630-998	TOTAL HEALTH AND WELFARE	124,229.30		145,527.50	87,496.98 60.12	101,317.65	90,896.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-631-000	COUNTY SERVICES			.00	.00	.00	.00	.00
2026 010-631-101	SALARY	101,176.41		101,176.41	84,164.70	83.19	90,202.58	34,469.61
2026 010-631-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-631-104	PART TIME HELP	22,600.00		22,600.00	8,130.00	35.97	10,035.00	6,273.75
2026 010-631-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2026 010-631-106	LONGEVITY PAY	625.00		565.00	565.00	100.00	505.00	445.00
2026 010-631-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	760.00
2026 010-631-200	FICA TAXES	7,712.89		7,709.17	5,237.01	67.93	5,733.40	2,363.48
2026 010-631-201	MEDICARE	1,803.82		1,802.95	1,224.90	67.94	1,340.88	552.79
2026 010-631-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	10,459.20	83.33	8,963.20	.00
2026 010-631-203	RETIREMENT	17,018.11		18,775.55	13,514.96	71.98	17,291.26	6,935.63
2026 010-631-204	WORKERS COMPENSATION	600.00		500.00	297.55	59.51	583.79	425.88
2026 010-631-300	POSTAGE	100.00		100.00	59.81	59.81	84.07	66.60
2026 010-631-310	SUPPLIES	1,200.00		1,250.00	846.59	67.73	1,646.69	87.38
2026 010-631-330	FUEL	3,300.00		3,472.00	2,863.45	82.47	4,146.50	2,877.32
2026 010-631-331	TIRES/TUBES	2,000.00		1,000.00	959.92	95.99	25.00	1,574.83
2026 010-631-352	VEHICLE PARTS/REPAIRS/MAINT	4,000.00		8,343.64	7,493.94	89.82	1,546.45	1,269.90
2026 010-631-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 010-631-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	270.08
2026 010-631-460	PURCHASED SERVICES			.00	.00	.00	101.50	.00
2026 010-631-470	EMERGENCY MANAGEMENT EXPENSE	1,500.00		3,839.09	3,839.09	100.00	4,296.12	1,723.91
2026 010-631-475	DISPATCH			.00	.00	.00	.00	.00
2026 010-631-481	CONFERENCE EXP.	1,000.00		1,779.69	1,739.69	97.75	755.54	.00
2026 010-631-590	CAPITAL OUTLAY			.00	.00	.00	33,411.43	.00
2026 010-631-650	OTHER EXPENSE			.00	.00	.00	1,372.25	.00
2026 010-631-666	ANIMAL CONTROL	1,000.00		195.27	.00	.00	.00	539.95
2026 010-631-998	TOTAL COUNTY SERVICES	177,960.59		185,659.81	141,395.81	76.16	182,040.66	60,636.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-632-000	INDIGENT HEALTHCARE			.00	.00 .00	.00	.00
2026 010-632-430	LEASE & AGREEMENTS	13,000.00		13,000.00	11,649.00 89.61	12,708.00	12,708.00
2026 010-632-650	OTHER EXPENSES			.00	.00 .00	.00	.00
2026 010-632-654	INDIGENT HEALTHCARE-INMATES			.00	.00 .00	.00	154,011.35
2026 010-632-655	INDIGENT HEALTHCARE	30,000.00		20,000.00	.00 .00	.00	.00
2026 010-632-998	TOTAL-INDIGENT HEALTHCARE	43,000.00		33,000.00	11,649.00 35.30	12,708.00	166,719.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-640-000	COURTHOUSE			.00	.00	.00	.00	.00
2026 010-640-101	SALARY			.00	.00	.00	.00	.00
2026 010-640-104	PART TIME HELP	15,000.00		15,000.00	10,284.36	68.56	9,840.96	7,527.24
2026 010-640-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2026 010-640-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-640-200	FICA TAXES	930.00		930.00	637.63	68.56	610.14	466.68
2026 010-640-201	MEDICARE	217.50		217.50	149.13	68.57	142.69	109.14
2026 010-640-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2026 010-640-203	RETIREMENT	2,052.00		2,265.00	1,502.29	66.33	1,756.07	1,185.45
2026 010-640-204	WORKERS COMPENSATION	400.00		400.00	156.80	39.20	295.47	191.10
2026 010-640-310	SUPPLIES	6,000.00		7,500.00	5,041.17	67.22	5,309.10	5,649.90
2026 010-640-313	CRTHSE SUPPLIES			.00	.00	.00	.00	.00
2026 010-640-330	FUEL			.00	.00	.00	.00	.00
2026 010-640-350	DUES AND SUBSCRIPTIONS	100.00		250.00	36.00	14.40	100.00	87.00
2026 010-640-352	VEHICLE PARTS/REPAIRS/MAINT			.00	.00	.00	.00	93.74
2026 010-640-355	BLDG MAINT/COURTHOUSE	20,000.00		2,570.00	296.39	11.53	.00	7,973.81
2026 010-640-356	BLDG MAINT/ANNEXES	20,000.00		40,950.00	38,500.00	94.02	10,072.93	15,360.49
2026 010-640-357	BLDG MAINT/S.O. & JAIL	150,000.00		.00	.00	.00	.00	49,233.02
2026 010-640-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 010-640-440	TELEPHONE/UTILITIES	130,000.00		120,000.00	118,617.78	98.85	141,750.94	142,737.83
2026 010-640-450	PARTS/REPAIRS/MAINT	50,000.00		43,980.00	42,968.47	97.70	58,715.04	35,711.22
2026 010-640-460	PURCHASED SERVICES	35,000.00		33,255.00	31,888.48	95.89	40,483.17	44,448.47
2026 010-640-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 010-640-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	.00	.00
2026 010-640-591	ELEVATOR MAINTENANCE	8,000.00		8,500.00	8,398.08	98.80	7,802.28	7,389.88
2026 010-640-650	OTHER EXPENSE	4,000.00		3,245.00	3,074.20	94.74	3,321.56	2,818.87
2026 010-640-998	TOTAL COURTHOUSE	441,699.50		279,062.50	261,550.78	93.72	280,200.35	320,983.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-642-000	COUNTY JAIL			.00	.00 .00	.00	.00
2026 010-642-101	SALARY	681,400.00		613,730.86	450,858.37 73.46	490,728.28	395,009.64
2026 010-642-103	OVERTIME			.00	.00 .00	.00	23,970.82
2026 010-642-104	PART TIME HELP			.00	.00 .00	.00	.00
2026 010-642-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2026 010-642-106	LONGEVITY PAY	1,710.00		2,180.00	2,180.00 100.00	1,755.00	1,575.00
2026 010-642-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2026 010-642-109	1 YEAR INFLATION SUPPLEMENT			.00	.00 .00	.00	13,562.72
2026 010-642-200	FICA TAXES	41,352.82		38,186.47	26,963.27 70.61	29,144.53	25,832.16
2026 010-642-201	MEDICARE	9,905.10		8,930.71	6,306.34 70.61	6,816.55	6,041.61
2026 010-642-202	MEDICAL & BASIC LIFE INS	197,189.76		175,714.56	132,630.45 75.48	130,887.87	107,946.24
2026 010-642-203	RETIREMENT	93,449.45		93,002.54	68,983.77 74.17	81,771.06	72,262.09
2026 010-642-204	WORKERS COMPENSATION	12,000.00		10,000.00	5,831.38 58.31	11,430.16	8,710.78
2026 010-642-310	OFFICE SUPPLIES	8,000.00		7,900.00	5,132.61 64.97	5,901.76	4,647.20
2026 010-642-312	WEAPONS/AMMO/SHOOTING SUPPLI	1,000.00		750.00	.00 .00	778.07	500.00
2026 010-642-313	JAIL SUPPLIES	28,000.00		28,000.00	14,841.16 53.00	21,384.06	22,379.29
2026 010-642-314	RECORDS MANAGEMENT			.00	.00 .00	.00	.00
2026 010-642-332	UNIFORMS	2,000.00		1,800.00	732.38 40.69	1,291.94	392.85
2026 010-642-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	395.00
2026 010-642-354	BUILDING MAINTENANCE			.00	.00 .00	.00	.00
2026 010-642-430	AGREEMENTS AND LEASES	14,000.00		16,000.00	5,658.13 35.36	4,321.68	5,594.42
2026 010-642-440	TELEPHONE/UTILITIES	50,000.00		55,000.00	42,273.21 76.86	48,776.07	43,950.79
2026 010-642-450	REPAIRS AND MAINT.	35,000.00		45,000.00	44,542.72 98.98	39,427.31	31,010.98
2026 010-642-460	PURCHASED SERVICES	1,000.00		1,000.00	480.00 48.00	1,162.50	675.00
2026 010-642-481	CONFERENCE EXPENSE	3,000.00		4,500.00	4,393.68 97.64	5,225.96	4,262.77
2026 010-642-490	TRAVEL	3,000.00		3,700.00	2,018.28 54.55	777.02	590.47
2026 010-642-580	EQUIPMENT AND FURNITURE	8,000.00		8,000.00	4,067.94 50.85	6,057.18	1,193.92
2026 010-642-582	JAILER EQUIPMENT	2,000.00		2,100.00	976.71 46.51	.00	550.00
2026 010-642-590	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2026 010-642-591	RADIO EQUIPMENT			.00	.00 .00	.00	.00
2026 010-642-650	OTHER EXPENSE	1,300.00		2,978.11	2,978.11 100.00	785.11	923.20
2026 010-642-998	TOTAL COUNTY JAIL	1193,307.13		1118,473.25	821,848.51 73.48	888,422.11	771,976.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-650-000	V S O			.00	.00 .00	.00	.00
2026 010-650-102	VETERANS SERVICE OFFICER			.00	.00 .00	.00	.00
2026 010-650-104	PART TIME HELP	15,000.00		15,000.00	8,964.00 59.76	10,608.00	11,760.00
2026 010-650-200	FICA TAXES	930.00		930.00	555.77 59.76	657.68	729.14
2026 010-650-201	MEDICARE	217.50		217.50	129.98 59.76	153.80	170.54
2026 010-650-203	RETIREMENT	2,052.00		2,265.00	1,303.65 57.56	1,865.00	1,941.44
2026 010-650-204	WORKERS COMPENSATION	50.00		50.00	11.12 22.24	21.51	22.27
2026 010-650-300	POSTAGE			100.00	.00 .00	.00	.00
2026 010-650-310	OFFICE SUPPLIES	100.00		200.00	186.00 93.00	57.77	165.61
2026 010-650-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2026 010-650-481	CONFERENCE EXP.			.00	.00 .00	.00	.00
2026 010-650-650	OTHER EXPENSE	100.00		100.00	.00 .00	.00	314.55
2026 010-650-998	TOTAL V S O	18,449.50		18,862.50	11,150.52 59.11	13,363.76	15,103.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-660-000	CHILD ADVOCACY CENTER			.00	.00	.00	.00	.00
2026 010-660-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 010-660-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-660-460	PURCHASED SERVICES	500.00		1,000.00	.00	.00	.00	.00
2026 010-660-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 010-660-650	OTHER EXPENSE	500.00		.00	.00	.00	.00	.00
2026 010-660-998	TOTAL-CHILD ADVOCACY CTR	1,000.00		1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2026 010-670-100	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	.00	.00
2026 010-670-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 010-670-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2026 010-670-200	FICA TAXES			.00	.00	.00	.00	.00
2026 010-670-201	MEDICARE			.00	.00	.00	.00	.00
2026 010-670-202	MEDICAL, BASIC LIFE, COBRA			.00	.00	.00	.00	.00
2026 010-670-203	RETIREMENT			.00	.00	.00	.00	.00
2026 010-670-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2026 010-670-220	MEDICARE SUPPLEMENT	110,000.00		55,000.00	53,862.44	97.93	52,715.52	49,590.00
2026 010-670-300	POSTAGE			.00	.00	.00	.00	.00
2026 010-670-310	OFFICE SUPPLIES	1,000.00		650.00	517.66	79.64	1,055.63	422.99
2026 010-670-316	COUNTY LIBRARIES	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2026 010-670-320	SOIL AND WATER CONSERVATI	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2026 010-670-350	DUES AND SUBSCRIPTIONS	31,000.00		9,900.00	7,511.74	75.88	7,647.22	7,546.30
2026 010-670-430	AGREEMENTS AND LEASES	85,000.00		125,302.00	117,465.56	93.75	42,092.17	36,861.93
2026 010-670-449	MOODY BRADLEY HOUSE	15,600.00		15,600.00	15,600.00	100.00	15,600.00	.00
2026 010-670-451	STREETMAN HIST ASSOC			.00	.00	.00	.00	.00
2026 010-670-452	CASA	18,000.00		18,000.00	18,000.00	100.00	18,000.00	15,000.00
2026 010-670-453	RAILROAD MUSEUM	20,000.00		20,000.00	20,000.00	100.00	20,000.00	20,000.00
2026 010-670-454	FREESTONE COUNTY FAIR ASSOC			.00	.00	.00	15,000.00	15,000.00
2026 010-670-456	MUSEUM MAINT. ALLOWANCE	15,000.00		15,000.00	15,000.00	100.00	15,000.00	10,000.00
2026 010-670-458	TEAGUE HIST MATCH			.00	.00	.00	.00	.00
2026 010-670-459	VETERANS PARK	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2026 010-670-460	PURCHASED SERVICES	15,000.00		38,784.82	36,890.06	95.11	3,574.65	2,571.03
2026 010-670-482	INSURANCE	290,000.00		254,850.00	207,133.00	81.28	171,415.59	158,251.33
2026 010-670-484	AUDITING	40,000.00		36,950.00	36,950.00	100.00	27,500.00	30,350.00
2026 010-670-487	TRANSPORTATION FUNDING			.00	.00	.00	.00	.00
2026 010-670-489	UNEMPLOYMENT INS	6,000.00		7,000.00	3,887.89	55.54	6,580.57	8,420.40
2026 010-670-501	GRANT ADMIN-SCAAP	1,000.00		4,000.00	705.98	17.65	1,351.24	3,121.80
2026 010-670-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	18,800.00
2026 010-670-610	NOTE PAYMENTS			.00	.00	.00	.00	2,503.29
2026 010-670-620	INTEREST PAYMENTS			.00	.00	.00	.00	741.39
2026 010-670-640	ADVERTISEMENTS	2,500.00		2,000.00	1,594.13	79.71	1,752.58	1,336.44
2026 010-670-649	BANK SERVICE CHARGES			.00	.00	.00	.00	.00
2026 010-670-650	OTHER EXPENSE	30,000.00		25,429.22	25,041.15	98.47	9,826.73	456,702.29
2026 010-670-666	EMERGENCY			.00	.00	.00	.00	.00
2026 010-670-667	ADA COMPLIANCE			.00	.00	.00	.00	.00
2026 010-670-668	EMERGENCY MANAGEMENT	5,000.00		4,000.00	129.09	3.23	.00	.00
2026 010-670-669	LEGISLATIVE&ADMIN ACT-PAST Y			.00	.00	.00	.00	.00
2026 010-670-670	LEGISLATIVE&ADMIN ACT-PROPOS			.00	.00	.00	.00	.00
2026 010-670-950	TRANSFERS OUT	1989,315.52		277,162.10	277,162.10	100.00	714,700.00	42,973.04
2026 010-670-965	CONTINGENCY	250,000.00		12,856.81	299.99	2.33	.00	.00
2026 010-670-966	CONTINGENCY - SPECIAL			419,968.00	234,359.25	55.80	.00	282,047.00
2026 010-670-967	CONTINGENCY-CAPITAL OUTLAY			850,000.00	.00	.00	.00	.00
2026 010-670-998	TOTAL NON DEPARTMENTAL	2943,915.52		2211,952.95	1091,610.04	49.35	1143,311.90	1181,739.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-680-000	CENTRAL APPRAISAL DISTRIC			.00	.00	.00	.00	.00
2026 010-680-484	CENTRAL APPRAISAL DISTRIC	400,000.00		386,886.00	385,011.25	99.52	350,171.25	320,286.42
2026 010-680-998	TOTAL CENTRAL APPRAISAL D	400,000.00		386,886.00	385,011.25	99.52	350,171.25	320,286.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-690-000	AMBULANCE SERVICE			.00	.00 .00	.00	.00
2026 010-690-333	TEAGUE EMS	130,000.00		130,000.00	119,166.74 91.67	130,000.07	99,999.96
2026 010-690-334	FAIRFIELD MEDICAL	150,000.00		150,000.00	137,500.00 91.67	150,000.00	129,999.96
2026 010-690-335	WORTHAM AMBULANCE	14,400.00		14,400.00	13,200.00 91.67	14,400.00	14,400.00
2026 010-690-998	TOTAL-AMBULANCE SERVICES	294,400.00		294,400.00	269,866.74 91.67	294,400.07	244,399.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-700-000	COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2026 010-700-109	GRANT SALARY MATCH			.00	.00	.00	.00	.00
2026 010-700-204	WORKERS COMPENSATION	2,000.00		2,500.00	850.00	34.00	1,919.48	1,784.50
2026 010-700-207	GRANT			.00	.00	.00	.00	.00
2026 010-700-208	GRANT MATCH	20,000.00		20,000.00	2,712.64	13.56	.00	23,800.00
2026 010-700-481	BUTLER VOLUNTEER FIRE DEP	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2026 010-700-482	DEW VOLUNTEER FIRE DEPART	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2026 010-700-483	DONIE VOLUNTEER FIRE DEPA	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2026 010-700-484	FAIRFIELD VOLUNTEER FIRE	10,000.00		10,000.00	.00	.00	10,000.00	10,000.00
2026 010-700-485	SOUTHERN OAKES VOLUNTEER	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2026 010-700-486	KIRVIN VOLUNTEER FIRE DEP	10,000.00		10,000.00	.00	.00	10,000.00	10,000.00
2026 010-700-487	STREETMAN VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2026 010-700-488	TEAGUE VFD	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2026 010-700-489	WORTHAM VOLUNTEER FIRE DE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2026 010-700-490	OAKWOOD FIRE DEPARTMENT	10,000.00		10,000.00	10,000.00	100.00	10,000.00	.00
2026 010-700-590	CAPITAL OUTLAY	50,000.00		50,000.00	12,977.50	25.96	.00	238,000.00
2026 010-700-650	OTHER EXPENSE	125,000.00		125,000.00	49,009.52	39.21	108,374.92	70,269.51
2026 010-700-998	TOTAL COUNTY FIRE PREVENT	297,000.00		297,500.00	145,549.66	48.92	210,294.40	423,854.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-900-000	SENIOR SERVICES			.00	.00 .00	.00	.00
2026 010-900-101	SALARY	78,472.00		78,472.00	62,897.99 80.15	73,087.40	70,775.80
2026 010-900-103	OVERTIME			.00	.00 .00	.00	.00
2026 010-900-104	PART TIME HELP	75,000.00		78,624.00	58,259.19 74.10	64,431.37	66,057.00
2026 010-900-106	LONGEVITY PAY	1,020.00		960.00	960.00 100.00	900.00	1,240.00
2026 010-900-109	1 YEAR INFLATION SUPPLEMENT			.00	.00 .00	.00	3,039.92
2026 010-900-200	FICA TAXES	9,578.50		9,799.47	7,515.37 76.69	8,511.08	8,273.02
2026 010-900-201	MEDICARE	2,240.13		2,291.81	1,757.67 76.69	1,990.46	1,934.74
2026 010-900-202	MEDICAL & BASIC LIFE INS	24,648.72		25,102.08	20,628.00 82.18	20,284.92	21,645.12
2026 010-900-203	RETIREMENT	21,134.51		23,866.46	18,676.67 78.25	23,229.20	23,371.35
2026 010-900-204	WORKERS COMPENSATION	1,000.00		1,600.00	178.86 11.18	573.78	1,040.47
2026 010-900-300	POSTAGE	50.00		50.00	29.20 58.40	40.80	31.41
2026 010-900-310	OFFICE SUPPLIES	900.00		900.00	623.92 69.32	635.54	607.09
2026 010-900-430	AGREEMENTS AND LEASES	16,000.00		5,000.00	4,594.07 91.88	5,634.98	4,668.91
2026 010-900-440	TELEPHONE/UTILITIES	13,000.00		13,000.00	9,817.46 75.52	10,559.69	11,533.80
2026 010-900-450	PARTS/REPAIRS/MAINT	6,200.00		8,319.74	8,309.49 99.88	5,925.15	8,618.81
2026 010-900-481	CONFERENCE EXP.			.00	.00 .00	.00	.00
2026 010-900-490	TRAVEL	18,800.00		18,800.00	11,417.14 60.73	16,906.66	15,128.91
2026 010-900-561	RAW FOOD	116,000.00		115,000.00	101,243.85 88.04	126,657.63	115,262.91
2026 010-900-562	CONSUMABLES	4,500.00		4,500.00	3,831.76 85.15	4,921.16	4,766.95
2026 010-900-580	EQUIPMENT AND FURNITURE	1,000.00		600.00	403.98 67.33	74.78	160.46
2026 010-900-640	ADVERTISING	200.00		200.00	.00 .00	48.00	48.00
2026 010-900-650	OTHER EXPENSE	6,500.00		5,000.00	4,768.38 95.37	4,286.60	2,476.55
2026 010-900-652	TRAINING			.00	.00 .00	.00	.00
2026 010-900-900	MEAL GRANT			.00	.00 .00	.00	.00
2026 010-900-998	TOTAL SENIOR SERVICES	396,243.86		392,085.56	315,913.00 80.57	368,699.20	360,681.22
2026 010-999-999	TOTAL EXPENDITURES	14105,238.72		12961,659.55	9372,221.38 72.31	10612,933.17	10714,185.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 011-370-180	OTHER				.00	.00	.00	.00	.00
2026 011-370-993	DUE FROM FD BAL/SURPLUS	6,000.00			6,000.00	.00	.00	.00	.00
2026 011-390-000	TRANSFERS IN				.00	.00	.00	.00	.00
2026 011-399-999	ACTUAL REVENUE	6,000.00			6,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 011-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2026 011-400-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 011-400-200	FICA TAXES			.00	.00	.00	.00	.00
2026 011-400-201	MEDICARE			.00	.00	.00	.00	.00
2026 011-400-203	RETIREMENT			.00	.00	.00	.00	.00
2026 011-400-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2026 011-400-310	OFFICE SUPPLIES	6,000.00		6,000.00	.00	.00	651.63	.00
2026 011-400-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 011-400-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 011-400-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2026 011-400-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 011-400-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 011-400-998	TOTAL EXPENSE-COUNTY JUDGE	6,000.00		6,000.00	.00	.00	651.63	.00
2026 011-999-999	TOTAL EXPENDITURES	6,000.00		6,000.00	.00	.00	651.63	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 019-370-985	OTHER REVENUE	500.00		500.00	31.39 6.28	.00	122.70
2026 019-370-994	UE FROM ENTITIES			.00	.00 .00	.00	.00
2026 019-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2026 019-399-999	ACTUAL REVENUE	500.00		500.00	31.39 6.28	.00	122.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	***** ACTUAL ***** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 019-505-000	CHAP 19 VOTER			.00	.00 .00	.00	.00
2026 019-505-300	POSTAGE	500.00		500.00	31.39 6.28	.00	122.70
2026 019-505-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2026 019-505-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2026 019-505-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2026 019-505-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2026 019-505-481	CONFERENCE EXP.			.00	.00 .00	.00	.00
2026 019-505-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2026 019-505-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2026 019-505-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2026 019-505-998	TOTAL-CHAP 19 VOTER	500.00		500.00	31.39 6.28	.00	122.70
2026 019-999-999	TOTAL EXPENDITURES	500.00		500.00	31.39 6.28	.00	122.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 021-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2026 021-310-110	TAXES CURRENT	861,474.00		626,745.00	603,740.73	96.33	603,078.76	579,612.50
2026 021-310-120	TAXES DELINQUENT	18,000.00		14,100.00	13,247.91	93.96	12,649.03	7,531.38
2026 021-310-121	PENALTY ON TAXES	11,000.00		10,300.00	9,283.70	90.13	11,334.48	7,459.59
2026 021-310-160	AUTO REGISTRATION	108,000.00		109,000.00	89,999.97	82.57	89,999.98	90,105.17
2026 021-310-190	ADDITIONAL REG. FEE	50,000.00		44,900.00	40,310.01	89.78	47,000.01	47,754.99
2026 021-310-998	TOTAL TAX ASSESSOR	1048,474.00		805,045.00	756,582.32	93.98	764,062.26	732,463.63
2026 021-322-000	FEES AND FINES	600.00		500.00	513.66	102.73	757.23	706.95
2026 021-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2026 021-322-998	TOTAL FEES AND FINES	600.00		500.00	513.66	102.73	757.23	706.95
2026 021-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2026 021-340-501	OTHER-MISCELLANEOUS			.00	.00	.00	.00	.00
2026 021-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2026 021-370-000	MISCELLANEOUS	500.00		.00	370.80	.00	770.40	301.60
2026 021-370-100	ASSET DISPOSITION			.00	10,302.77	.00	1,257.00	.00
2026 021-370-500	INTEREST-TEXPOOL			7,500.00	5,683.90	75.79	8,849.06	9,027.01
2026 021-370-520	R&B GRANT REVENUE			.00	.00	.00	.00	4,340.26
2026 021-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2026 021-370-700	INTEREST-NOW	4,000.00		1,200.00	2,251.48	187.62	3,506.65	2,147.51
2026 021-370-800	LATERAL RD R&B	7,000.00		7,000.00	7,337.60	104.82	7,354.51	6,881.90
2026 021-370-801	GROSS WEIGHT			20,000.00	19,159.67	95.80	19,353.95	18,884.17
2026 021-370-985	OTHER REVENUE			.00	83.00	.00	149.94	522.03
2026 021-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2026 021-370-993	DUE FROM FUND BAL/SURPLUS			489,576.00	.00	.00	.00	.00
2026 021-370-998	TOTAL MISCELLANEOUS	11,500.00		525,276.00	45,189.22	8.60	41,241.51	42,104.48
2026 021-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2026 021-399-999	ACTUAL REVENUE	1060,574.00		1330,821.00	802,285.20	60.28	806,061.00	775,275.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 021-611-101	SALARY	267,814.14		217,942.26	170,275.76 78.13	203,030.42	186,637.13
2026 021-611-103	OVERTIME			.00	.00 .00	.00	.00
2026 021-611-104	PART TIME HELP	30,000.00		30,000.00	12,096.00 40.32	7,344.00	2,628.00
2026 021-611-105	TRAVEL ALLOWANCE			14,400.00	12,184.48 84.61	14,399.84	13,846.00
2026 021-611-106	LONGEVITY PAY	1,425.00		1,245.00	1,245.00 100.00	1,065.00	885.00
2026 021-611-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2026 021-611-109	1 YEAR INFLATION SUPPLEMENT			.00	.00 .00	.00	5,144.48
2026 021-611-200	FICA TAXES	17,585.63		16,342.41	11,947.36 73.11	13,801.72	12,794.45
2026 021-611-201	MEDICARE	4,112.77		3,822.02	2,794.34 73.11	3,227.99	2,992.39
2026 021-611-202	MEDICAL & BASIC LIFE INS	61,621.80		50,204.16	38,661.34 77.01	42,068.60	32,599.30
2026 021-611-203	RETIREMENT	38,801.83		39,801.68	29,299.57 73.61	38,014.67	34,905.46
2026 021-611-204	WORKERS COMPENSATION	4,000.00		2,500.00	1,825.32 73.01	3,649.04	3,038.23
2026 021-611-210	CONTRACT LABOR			.00	.00 .00	.00	.00
2026 021-611-310	SUPPLIES			200.00	188.23 94.12	106.67	82.71
2026 021-611-330	FUEL	75,000.00		75,000.00	33,992.42 45.32	45,883.50	29,779.93
2026 021-611-331	TIRES/TUBES	50,000.00		50,000.00	9,268.25 18.54	7,221.84	7,208.80
2026 021-611-351	PARTS/REPAIRS/MAINT	61,000.00		61,000.00	22,544.01 36.96	58,191.34	36,704.56
2026 021-611-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2026 021-611-440	TELEPHONE/UTILITIES	3,500.00		3,500.00	2,938.03 83.94	2,678.60	2,570.59
2026 021-611-460	PURCHASED SERVICES	10,000.00		10,000.00	8,800.00 88.00	78,095.10	20,419.13
2026 021-611-470	TREE CUTTING, TRIMMING & REM	25,000.00		25,000.00	7,040.00 28.16	.00	.00
2026 021-611-490	TRAVEL			.00	.00 .00	.00	.00
2026 021-611-491	SAND AND GRAVEL	250,000.00		182,287.47	17,918.54 9.83	81,714.92	343,636.14
2026 021-611-492	CONSTRUCTION MATERIAL			71,000.00	70,623.93 99.47	.00	.00
2026 021-611-493	CULVERTS	32,500.00		32,500.00	6,921.60 21.30	20,831.49	9,192.50
2026 021-611-494	HAULING			.00	.00 .00	5,275.00	8,400.00
2026 021-611-495	R&B GRANT EXPENSE			.00	.00 .00	.00	.00
2026 021-611-500	COMPREHENSIVE LIABILITY			.00	.00 .00	.00	.00
2026 021-611-590	CAPITAL OUTLAY	25,000.00		23,000.00	20,495.00 89.11	25,500.00	.00
2026 021-611-610	NOTE PAYMENTS			.00	.00 .00	.00	29,852.41
2026 021-611-620	INTEREST PAYMENTS			.00	.00 .00	.00	1,101.54
2026 021-611-650	OTHER EXPENSE	2,500.00		2,500.00	1,294.31 51.77	1,834.13	528.64
2026 021-611-660	FUND BALANCE CARRYOVER			418,576.00	.00 .00	.00	.00
2026 021-611-700	VOL FIRE DEPT EXP			.00	.00 .00	.00	.00
2026 021-611-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2026 021-611-998	TOTAL R&B PCT #1	959,861.17		1330,821.00	482,353.49 36.24	653,933.87	784,947.39
2026 021-700-998	TOTAL TRANSFERS R & B # 2			.00	.00 .00	.00	.00
2026 021-999-999	TOTAL EXPENDITURES	959,861.17		1330,821.00	482,353.49 36.24	653,933.87	784,947.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 022-310-000	TAX ASSESSOR			.00	.00 .00	.00	.00
2026 022-310-110	TAXES CURRENT	861,474.00		626,745.00	603,740.73 96.33	603,078.76	579,612.49
2026 022-310-120	TAXES DELINQUENT	18,000.00		14,100.00	13,247.91 93.96	12,649.02	7,531.40
2026 022-310-121	PENALTY ON TAXES	11,000.00		10,300.00	9,283.70 90.13	11,334.50	7,459.59
2026 022-310-160	AUTO REGISTRATION	108,000.00		109,000.00	89,999.99 82.57	93,659.97	90,105.15
2026 022-310-190	ADDITIONAL REG. FEE	50,000.00		44,900.00	40,310.01 89.78	43,340.03	47,754.99
2026 022-310-998	TOTAL TAX ASSESSOR	1048,474.00		805,045.00	756,582.34 93.98	764,062.28	732,463.62
2026 022-322-000	FEES AND FINES	600.00		500.00	513.68 102.74	757.19	706.95
2026 022-322-109	FINES & FORFEITURES			.00	.00 .00	.00	.00
2026 022-322-998	TOTAL FEES AND FINES	600.00		500.00	513.68 102.74	757.19	706.95
2026 022-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2026 022-340-501	OTHER MISCELLANEOUS			.00	.00 .00	.00	.00
2026 022-340-998	TOTAL FEES OF OFFICE			.00	.00 .00	.00	.00
2026 022-370-000	MISCELLANEOUS			.00	.00 .00	1,702.80	373.20
2026 022-370-100	ASSET DISPOSITION			.00	.00 .00	.00	.00
2026 022-370-520	R&B GRANT REVENUE			.00	.00 .00	5,631.17	77,326.18
2026 022-370-600	INTEREST-CD			.00	.00 .00	.00	.00
2026 022-370-700	INTEREST-NOW			500.00	1,688.11 337.62	3,402.47	1,643.58
2026 022-370-800	LATERAL RD R&B	7,000.00		7,000.00	7,337.59 104.82	7,354.51	6,881.91
2026 022-370-801	GROSS WEIGHT	20,000.00		20,000.00	19,159.66 95.80	19,353.96	18,884.16
2026 022-370-900	NOTE PROCEEDS			.00	.00 .00	.00	.00
2026 022-370-985	OTHER REVENUE			.00	83.02 .00	149.93	1,537.99
2026 022-370-992	DUE FROM GRANT SURPLUS			.00	.00 .00	.00	.00
2026 022-370-993	DUE FROM FUND BAL/SURPLUS			353,750.00	.00 .00	.00	.00
2026 022-370-998	TOTAL MISCELLANEOUS	27,000.00		381,250.00	28,268.38 7.41	37,594.84	106,647.02
2026 022-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2026 022-399-999	ACTUAL REVENUE	1076,074.00		1186,795.00	785,364.40 66.18	802,414.31	839,817.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 022-612-101	SALARY	220,761.65		233,097.98	173,851.32	74.58	206,559.36	190,728.66
2026 022-612-103	OVERTIME			.00	.00	.00	.00	.00
2026 022-612-104	PART TIME HELP	20,000.00		30,000.00	11,052.00	36.84	3,294.00	.00
2026 022-612-105	TRAVEL ALLOWANCE			14,400.00	12,184.48	84.61	14,399.84	13,846.00
2026 022-612-106	LONGEVITY PAY	730.00		1,170.00	1,170.00	100.00	990.00	665.00
2026 022-612-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 022-612-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	6,079.84
2026 022-612-200	FICA TAXES	15,865.28		16,657.41	11,562.21	69.41	13,073.09	12,006.95
2026 022-612-201	MEDICARE	3,710.43		3,895.64	2,704.18	69.42	3,057.50	2,807.94
2026 022-612-202	MEDICAL & BASIC LIFE INS	49,297.44		50,204.16	40,974.67	81.62	42,996.96	33,504.24
2026 022-612-203	RETIREMENT	35,005.98		40,568.91	30,271.70	74.62	37,900.70	34,969.74
2026 022-612-204	WORKERS COMPENSATION	4,000.00		4,400.00	2,012.45	45.74	3,639.19	3,056.23
2026 022-612-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2026 022-612-310	SUPPLIES	1,500.00		1,500.00	263.41	17.56	440.62	39.45
2026 022-612-330	FUEL	30,000.00		40,000.00	22,357.85	55.89	27,264.34	39,554.03
2026 022-612-331	TIRES/TUBES	15,000.00		20,000.00	3,079.03	15.40	9,643.26	5,664.79
2026 022-612-351	PARTS/REPAIRS/MAINT	40,000.00		80,000.00	59,920.07	74.90	43,501.50	26,200.59
2026 022-612-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 022-612-440	TELEPHONE/UTILITIES	4,000.00		4,000.00	3,142.77	78.57	3,598.06	3,315.19
2026 022-612-460	PURCHASED SERVICES	25,000.00		130,000.00	114,638.26	88.18	133,728.80	5,394.00
2026 022-612-470	TREE CUTTING, TRIMMING & REM	15,000.00		20,000.00	.00	.00	.00	.00
2026 022-612-490	TRAVEL			.00	.00	.00	.00	.00
2026 022-612-491	SAND AND GRAVEL			159,796.12	96,798.00	60.58	86,182.42	216,721.00
2026 022-612-492	CONSTRUCTION MATERIAL	10,000.00		50,000.00	36,932.50	73.87	55,266.23	.00
2026 022-612-493	CULVERTS	20,000.00		45,000.00	6,915.00	15.37	12,135.60	3,364.65
2026 022-612-494	HAULING	20,000.00		30,000.00	6,853.50	22.85	10,814.95	4,200.00
2026 022-612-495	R&B GRANT EXPENSE			.00	.00	.00	15,862.89	83,990.96
2026 022-612-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2026 022-612-590	CAPITAL OUTLAY	50,000.00		.00	.00	.00	.00	129,927.25
2026 022-612-610	NOTE PAYMENTS			.00	.00	.00	.00	.00
2026 022-612-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2026 022-612-650	OTHER EXPENSE	2,000.00		2,000.00	790.90	39.55	632.96	870.90
2026 022-612-660	FUND BALANCE CARRYOVER			210,104.78	.00	.00	.00	.00
2026 022-612-700	VOL FIRE DEPT EXP			.00	.00	.00	.00	.00
2026 022-612-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2026 022-612-998	TOTAL R&B PCT #2	581,870.78		1186,795.00	637,474.30	53.71	724,982.27	816,907.41
2026 022-700-998	TOTAL TRANSFERS R & B # 2			.00	.00	.00	.00	.00
2026 022-999-999	TOTAL EXPENDITURES	581,870.78		1186,795.00	637,474.30	53.71	724,982.27	816,907.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 023-310-000	TAX ASSESSOR			.00	.00 .00	.00	.00
2026 023-310-110	TAXES CURRENT	861,474.00		626,745.00	603,740.73 96.33	603,078.76	579,612.49
2026 023-310-120	TAXES DELINQUENT	18,000.00		14,100.00	13,247.91 93.96	12,649.02	7,531.39
2026 023-310-121	PENALTY ON TAXES	11,000.00		10,300.00	9,283.69 90.13	11,334.51	7,459.61
2026 023-310-160	AUTO REGISTRATION	108,000.00		109,000.00	90,000.00 82.57	89,999.97	90,105.09
2026 023-310-190	ADDITIONAL REG. FEE	50,000.00		44,900.00	40,310.01 89.78	47,000.03	47,754.99
2026 023-310-998	TOTAL TAX ASSESSOR	1048,474.00		805,045.00	756,582.34 93.98	764,062.29	732,463.57
2026 023-322-000	FEES AND FINES	600.00		500.00	513.64 102.73	757.14	706.80
2026 023-322-109	FINES & FORFEITURES			.00	.00 .00	.00	.00
2026 023-322-998	TOTAL FEES AND FINES	600.00		500.00	513.64 102.73	757.14	706.80
2026 023-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2026 023-340-501	OTHER MISCELLANEOUS			.00	.00 .00	.00	.00
2026 023-340-998	TOTAL FEES OF OFFICE			.00	.00 .00	.00	.00
2026 023-370-000	MISCELLANEOUS			.00	49.00 .00	3,030.20	63.60
2026 023-370-100	ASSET DISPOSITION			.00	.00 .00	4,005.00	7,500.00
2026 023-370-501	GRANTS			.00	.00 .00	.00	.00
2026 023-370-520	R&B GRANT REVENUE			.00	.00 .00	.00	.00
2026 023-370-600	INTEREST-CD			.00	.00 .00	.00	.00
2026 023-370-700	INTEREST-NOW			700.00	1,719.20 245.60	2,839.71	1,509.42
2026 023-370-800	LATERAL RD R&B	7,000.00		7,000.00	7,337.59 104.82	7,354.51	6,881.91
2026 023-370-801	GROSS WEIGHT	20,000.00		20,000.00	19,159.66 95.80	19,353.94	18,884.16
2026 023-370-900	NOTE PROCEEDS			.00	.00 .00	.00	.00
2026 023-370-985	OTHER REVENUE			.00	98.00 .00	149.93	1,294.44
2026 023-370-992	DUE FROM GRANT SURPLUS			.00	.00 .00	.00	.00
2026 023-370-993	DUE FROM FUND BAL/SURPLUS			202,051.00	.00 .00	.00	.00
2026 023-370-998	TOTAL MISCELLANEOUS	27,000.00		229,751.00	28,363.45 12.35	36,733.29	36,133.53
2026 023-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2026 023-399-999	ACTUAL REVENUE	1076,074.00		1035,296.00	785,459.43 75.87	801,552.72	769,303.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 023-613-101	SALARY	216,872.69		216,872.69	175,166.26 80.77	207,642.00	191,811.04
2026 023-613-103	OVERTIME			.00	.00 .00	.00	.00
2026 023-613-104	PART TIME HELP	40,000.00		40,000.00	34,857.00 87.14	43,866.00	16,398.00
2026 023-613-105	TRAVEL ALLOWANCE			14,400.00	12,184.48 84.61	14,399.84	13,846.00
2026 023-613-106	LONGEVITY PAY	1,490.00		1,250.00	1,250.00 100.00	725.00	445.00
2026 023-613-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2026 023-613-109	1 YEAR INFLATION SUPPLEMENT			.00	.00 .00	.00	6,079.84
2026 023-613-200	FICA TAXES	16,911.29		16,896.41	12,962.08 76.71	15,595.62	13,528.66
2026 023-613-201	MEDICARE	3,955.06		3,951.58	3,031.69 76.72	3,647.37	3,163.98
2026 023-613-202	MEDICAL & BASIC LIFE INS	49,297.44		50,204.16	41,836.80 83.33	43,023.36	43,290.24
2026 023-613-203	RETIREMENT	37,313.94		41,150.93	34,178.34 83.06	44,785.77	37,778.45
2026 023-613-204	WORKERS COMPENSATION	5,000.00		5,000.00	2,416.67 48.33	4,588.22	3,408.87
2026 023-613-210	CONTRACT LABOR			.00	.00 .00	.00	.00
2026 023-613-310	SUPPLIES	500.00		500.00	108.74 21.75	.00	487.80
2026 023-613-330	FUEL	40,000.00		80,000.00	20,842.56 26.05	49,668.60	31,135.63
2026 023-613-331	TIRES/TUBES	15,000.00		41,000.00	4,835.41 11.79	9,107.87	14,689.08
2026 023-613-332	UNIFORMS			.00	.00 .00	.00	.00
2026 023-613-351	PARTS/REPAIRS/MAINT	60,000.00		60,000.00	35,050.84 58.42	42,564.92	59,169.90
2026 023-613-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2026 023-613-440	TELEPHONE/UTILITIES	3,000.00		3,000.00	2,138.28 71.28	3,010.40	2,858.93
2026 023-613-460	PURCHASED SERVICES	15,000.00		25,000.00	5,781.50 23.13	73,465.75	52,525.10
2026 023-613-470	TREE CUTTING, TRIMMING & REM	15,000.00		33,000.00	30,452.00 92.28	.00	.00
2026 023-613-490	TRAVEL			.00	.00 .00	.00	.00
2026 023-613-491	SAND AND GRAVEL			140,519.23	7,122.45 5.07	81,050.20	158,107.44
2026 023-613-492	CONSTRUCTION MATERIAL			.00	.00 .00	.00	68,395.82
2026 023-613-493	CULVERTS	40,000.00		30,000.00	27,880.40 92.93	68,334.60	27,415.00
2026 023-613-494	HAULING			20,000.00	504.00 2.52	10,812.06	875.00
2026 023-613-495	R&B GRANT EXPENSE			.00	.00 .00	.00	.00
2026 023-613-500	COMPREHENSIVE LIABILITY			.00	.00 .00	.00	.00
2026 023-613-590	CAPITAL OUTLAY			10,500.00	10,500.00 100.00	48,620.00	117,294.00
2026 023-613-610	NOTE PAYMENTS			.00	.00 .00	.00	16,824.07
2026 023-613-620	INTEREST PAYMENTS			.00	.00 .00	.00	651.65
2026 023-613-650	OTHER EXPENSE	10,000.00		3,000.00	2,951.26 98.38	7,423.85	1,554.74
2026 023-613-660	FUND BALANCE CARRYOVER			199,051.00	.00 .00	.00	.00
2026 023-613-700	VOL FIRE DEPT EXP			.00	.00 .00	.00	.00
2026 023-613-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2026 023-613-998	TOTAL R&B PCT #3	569,340.42		1035,296.00	466,050.76 45.02	772,331.43	881,734.24
2026 023-700-998	TOTAL TRANSFERS R & B # 3			.00	.00 .00	.00	.00
2026 023-999-999	TOTAL EXPENDITURES	569,340.42		1035,296.00	466,050.76 45.02	772,331.43	881,734.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 024-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2026 024-310-110	TAXES CURRENT	861,474.00		626,745.00	603,740.73	96.33	603,078.75	579,612.49
2026 024-310-120	TAXES DELINQUENT	18,000.00		14,100.00	13,247.91	93.96	12,649.01	7,531.39
2026 024-310-121	PENALTY ON TAXES	11,000.00		10,300.00	9,283.70	90.13	11,334.51	7,459.60
2026 024-310-160	AUTO REGISTRATION	108,000.00		109,000.00	89,999.99	82.57	89,999.93	90,105.10
2026 024-310-190	ADDITIONAL REG. FEE	50,000.00		44,900.00	40,310.01	89.78	47,000.03	47,754.99
2026 024-310-998	TOTAL TAX ASSESSOR	1048,474.00		805,045.00	756,582.34	93.98	764,062.23	732,463.57
2026 024-322-000	FEES AND FINES	600.00		500.00	513.72	102.74	762.78	706.89
2026 024-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2026 024-322-998	TOTAL FEES AND FINES	600.00		500.00	513.72	102.74	762.78	706.89
2026 024-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2026 024-340-501	OTHER-MISCELLANEOUS			.00	.00	.00	.00	.00
2026 024-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2026 024-370-000	MISCELLANEOUS			.00	1,277.20	.00	649.20	.00
2026 024-370-100	ASSET DISPOSITION			.00	.00	.00	48,100.00	.00
2026 024-370-500	INTEREST-TEXPOOL			9,200.00	5,067.99	55.09	11,644.63	10,184.77
2026 024-370-501	GRANTS			.00	.00	.00	.00	.00
2026 024-370-520	R&B GRANT REVENUE			.00	45,034.69	.00	.00	.00
2026 024-370-600	INTEREST-TIME DEPOSIT			.00	.00	.00	.00	.00
2026 024-370-625	INTEREST-CK FROM CD			.00	.00	.00	.00	.00
2026 024-370-700	INTEREST-NOW			1,800.00	2,536.61	140.92	4,037.78	1,910.69
2026 024-370-800	LATERAL RD R&B	7,000.00		7,000.00	7,337.59	104.82	7,354.52	6,881.91
2026 024-370-801	GROSS WEIGHT	20,000.00		12,000.00	19,159.66	159.66	19,353.95	18,884.15
2026 024-370-985	OTHER REVENUE			.00	83.00	.00	149.93	293.74
2026 024-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2026 024-370-993	DUE FROM FUND BAL/SURPLUS			685,223.00	.00	.00	.00	.00
2026 024-370-998	TOTAL MISCELLANEOUS	27,000.00		715,223.00	80,496.74	11.25	91,290.01	38,155.26
2026 024-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2026 024-399-999	ACTUAL REVENUE	1076,074.00		1520,768.00	837,592.80	55.08	856,115.02	771,325.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 024-614-101	SALARY	220,761.65		216,642.75	167,225.50 77.19	207,411.90	229,441.14
2026 024-614-103	OVERTIME			.00	.00 .00	.00	.00
2026 024-614-104	PART TIME HELP	30,000.00		45,000.00	33,262.50 73.92	9,684.00	.00
2026 024-614-105	TRAVEL ALLOWANCE			14,400.00	12,184.48 84.61	14,399.84	13,846.00
2026 024-614-106	LONGEVITY PAY	1,980.00		1,860.00	1,860.00 100.00	1,580.00	3,060.00
2026 024-614-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2026 024-614-109	1 YEAR INFLATION SUPPLEMENT			.00	.00 .00	.00	7,073.66
2026 024-614-200	FICA TAXES	16,562.78		16,299.97	13,080.87 80.25	14,289.74	15,615.23
2026 024-614-201	MEDICARE	3,873.55		3,812.09	3,059.41 80.26	3,341.97	3,651.87
2026 024-614-202	MEDICAL & BASIC LIFE INS	49,297.44		62,755.20	38,929.05 62.03	42,996.96	51,390.04
2026 024-614-203	RETIREMENT	36,544.98		39,698.32	32,552.29 82.00	39,083.12	42,246.71
2026 024-614-204	WORKERS COMPENSATION	7,000.00		6,500.00	3,320.10 51.08	5,360.10	6,266.66
2026 024-614-210	CONTRACT LABOR			.00	.00 .00	.00	.00
2026 024-614-310	SUPPLIES	500.00		500.00	.00 .00	442.36	162.81
2026 024-614-330	FUEL	40,000.00		50,000.00	26,669.56 53.34	30,557.85	22,976.36
2026 024-614-331	TIRES/TUBES	20,000.00		27,000.00	17,213.23 63.75	7,090.72	7,771.75
2026 024-614-351	PARTS/REPAIRS/MAINT	50,000.00		50,000.00	36,066.59 72.13	37,367.09	50,240.49
2026 024-614-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2026 024-614-440	TELEPHONE/UTILITIES	3,000.00		3,000.00	1,417.65 47.26	1,553.15	1,217.62
2026 024-614-460	PURCHASED SERVICES	15,000.00		29,520.00	6,186.59 20.96	85,665.50	21,265.75
2026 024-614-470	TREE CUTTING, TRIMMING & REM	10,000.00		23,000.00	.00 .00	.00	.00
2026 024-614-490	TRAVEL			.00	.00 .00	.00	.00
2026 024-614-491	SAND AND GRAVEL			155,240.47	34,845.27 22.45	72,542.34	101,557.44
2026 024-614-492	CONSTRUCTION MATERIAL			10,000.00	.00 .00	4,238.55	7,234.75
2026 024-614-493	CULVERTS	10,000.00		25,000.00	.00 .00	29,910.40	.00
2026 024-614-494	HAULING			10,000.00	.00 .00	.00	.00
2026 024-614-495	R&B GRANT EXPENSE			11,801.20	11,801.20 100.00	37,980.78	.00
2026 024-614-500	COMPREHENSIVE LIABILITY			.00	.00 .00	.00	.00
2026 024-614-590	CAPITAL OUTLAY			257,034.00	235,239.00 91.52	11,312.50	.00
2026 024-614-610	NOTE PAYMENTS			.00	.00 .00	.00	.00
2026 024-614-620	INTEREST PAYMENTS			.00	.00 .00	.00	.00
2026 024-614-650	OTHER EXPENSE			8,015.00	7,960.47 99.32	641.10	1,482.56
2026 024-614-660	FUND BALANCE CARRYOVER			453,689.00	.00 .00	.00	.00
2026 024-614-700	VOL FIRE DEPT EXP			.00	.00 .00	.00	.00
2026 024-614-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2026 024-614-998	TOTAL R&B PCT #4	514,520.40		1520,768.00	682,873.76 44.90	657,449.97	586,500.84
2026 024-700-998	TOTAL TRANSFERS R & B # 4			.00	.00 .00	.00	.00
2026 024-999-999	TOTAL EXPENDITURES	514,520.40		1520,768.00	682,873.76 44.90	657,449.97	586,500.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT		
2026 040-340-300	COUNTY ATTORNEY - PTI					10,000.00		15,300.00	153.00	16,110.00	17,350.00
2026 040-370-993	DUE FROM FUND BAL/SURPLUS					14,908.00		.00	.00	.00	.00
2026 040-399-999	ACTUAL REVENUE					24,908.00		15,300.00	61.43	16,110.00	17,350.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 040-515-000	COUNTY ATTORNEY PTI			.00	.00	.00	.00	.00
2026 040-515-101	SALARY	20,000.00		20,000.00	8,123.06	40.62	9,230.75	9,599.98
2026 040-515-200	FICA TAXES	1,240.00		1,240.00	502.99	40.56	571.68	590.11
2026 040-515-201	MEDICARE	290.00		290.00	117.70	40.59	133.75	138.06
2026 040-515-203	RETIREMENT	3,370.00		3,370.00	1,185.52	35.18	1,618.02	1,588.76
2026 040-515-204	WORKERS COMPENSATION	8.00		8.00	3.71	46.38	6.23	5.55
2026 040-515-300	POSTAGE			.00	.00	.00	.00	.00
2026 040-515-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 040-515-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 040-515-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 040-515-998	TOTAL EXPENSE-COUNTY ATTY PT	24,908.00		24,908.00	9,932.98	39.88	11,560.43	11,922.46
2026 040-999-999	TOTAL EXPENDITURES	24,908.00		24,908.00	9,932.98	39.88	11,560.43	11,922.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 041-350-800	TRANSFER IN			.00	.00 .00	.00	.00
2026 041-370-180	OTHER REVENUE			.00	.00 .00	.00	.00
2026 041-370-985	OTHER REVENUE			.00	.00 .00	.00	19,926.86
2026 041-370-993	DUE FROM FD BAL/SURPLUS	10,000.00		.00	.00 .00	.00	.00
2026 041-399-999	TOTAL REVENUE	10,000.00		.00	.00 .00	.00	19,926.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 041-515-000	COUNTY ATTORNEY CRIME VICTIM			.00	.00 .00	.00	.00
2026 041-515-104	PART TIME HELP			.00	.00 .00	.00	17,964.36
2026 041-515-200	FICA TAXES			.00	.00 .00	.00	1,113.76
2026 041-515-201	MEDICARE			.00	.00 .00	.00	260.47
2026 041-515-203	RETIREMENT			.00	.00 .00	.00	3,053.72
2026 041-515-204	WORKERS COMPENSATION			.00	.00 .00	.00	34.31
2026 041-515-481	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2026 041-515-490	TRAVEL			.00	.00 .00	.00	.00
2026 041-515-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2026 041-515-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2026 041-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	22,426.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET		2026 BUDGET			2025 Y-T-D	PERCENT		
2026 042-370-180	OTHER					.00	.00	.00	.00	.00
2026 042-370-993	DUE FROM FUND BALANCE					.00	.00	.00	.00	.00
2026 042-399-999	ACTUAL REVENUE					.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 042-515-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2026 042-515-998	TOTAL EXP - COUNTY ATTORN			.00	.00 .00	.00	.00
2026 042-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET		2026 BUDGET			2025 Y-T-D	PERCENT		
2026 044-370-180	OTHER					.00	.00	.00	.00	.00
2026 044-370-993	DUE FROM FUND BAL/SURLPUS					.00	.00	.00	.00	.00
2026 044-399-999	ACTUAL REVENUE					.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 044-515-481	CONFERENCE EXP				.00	.00	.00		.00	.00
2026 044-515-998	TOTAL EXP - COUNTY ATTORN				.00	.00	.00		.00	.00
2026 044-999-999	TOTAL EXPENDITURES				.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 046-370-180	OTHER	5,000.00		.00	7,533.17	.00	2,850.87	450.00
2026 046-370-700	INTEREST-NOW			.00	440.06	.00	927.83	370.86
2026 046-370-993	DUE FROM FUND BAL/SURPLUS	10,000.00		6,137.50	.00	.00	.00	.00
2026 046-399-999	ACTUAL REVENUE	15,000.00		6,137.50	7,973.23	129.91	3,778.70	820.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 046-515-000	COUNTY ATTORNEY			.00	.00 .00	.00	.00
2026 046-515-101	SALARY	10,000.00		4,995.00	4,230.82 84.70	1,531.90	3,903.84
2026 046-515-104	PART TIME HELP			.00	.00 .00	.00	.00
2026 046-515-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2026 046-515-200	FICA TAXES	620.00		310.00	216.24 69.75	81.60	241.65
2026 046-515-201	MEDICARE	145.00		72.50	50.58 69.77	19.11	56.55
2026 046-515-202	MEDICAL & BASIC LIFE INS			.00	.00 .00	.00	.00
2026 046-515-203	RETIREMENT	1,368.00		755.00	617.61 81.80	257.85	662.25
2026 046-515-204	WORKERS COMPENSATION	20.00		5.00	1.93 38.60	1.01	7.17
2026 046-515-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2026 046-515-311	INVESTIGATIVE COSTS			.00	.00 .00	.00	.00
2026 046-515-481	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2026 046-515-490	TRAVEL			.00	.00 .00	.00	.00
2026 046-515-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2026 046-515-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2026 046-515-998	TOTAL EXP -CTY ATTORNEY C	12,153.00		6,137.50	5,117.18 83.38	1,891.47	4,871.46
2026 046-999-999	TOTAL EXPENDITURES	12,153.00		6,137.50	5,117.18 83.38	1,891.47	4,871.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 047-350-800	TRANSFER IN	4,315.52		4,315.52	4,315.52 100.00	4,700.00	6,453.04
2026 047-360-200	STATE APPORTIONMENT	27,500.00		27,500.00	27,499.98 100.00	30,726.00	.00
2026 047-370-180	OTHER REVENUE			.00	.00 .00	.00	.00
2026 047-370-985	OTHER REVENUE			.00	.00 .00	.00	27,499.98
2026 047-370-993	DUE FROM FD BAL/SURPLUS			.00	.00 .00	.00	.00
2026 047-399-999	TOTAL REVENUE	31,815.52		31,815.52	31,815.50 100.00	35,426.00	33,953.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 047-515-000	DA STATE SUPPLEMENT			.00	.00 .00	.00	.00
2026 047-515-101	SALARY			.00	.00 .00	.00	.00
2026 047-515-104	PART TIME HELP			.00	.00 .00	.00	.00
2026 047-515-108	STATE SALARY SUPPLEMENT	25,545.00		25,545.00	21,614.78 84.61	25,176.89	24,875.54
2026 047-515-200	FICA TAXES	1,583.79		1,583.79	1,301.62 82.18	1,541.61	1,521.08
2026 047-515-201	MEDICARE	370.40		370.40	304.47 82.20	360.49	355.78
2026 047-515-203	RETIREMENT	3,494.56		4,304.33	3,154.76 73.29	4,243.60	4,287.81
2026 047-515-204	WORKERS COMPENSATION	12.00		12.00	9.86 82.17	16.32	14.83
2026 047-515-481	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2026 047-515-490	TRAVEL			.00	.00 .00	.00	.00
2026 047-515-650	OTHER EXPENSE			.00	.00 .00	8,434.13	.00
2026 047-515-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2026 047-999-999	TOTAL EXPENDITURES	31,005.75		31,815.52	26,385.49 82.93	39,773.04	31,055.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2025 BUDGET		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 048-370-180	DA HOTCHECK COLLECTION					.00		.00	.00	.00	.00
2026 048-370-190	RESTITUTION					.00		.00	.00	.00	.00
2026 048-370-993	DUE FROM FD BAL/SURPLUS					.00		.00	.00	.00	.00
2026 048-399-999	TOTAL REVENUE					.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 048-515-000	DA RESTITUTION			.00	.00 .00	.00	.00
2026 048-515-104	PART TIME HELP			.00	.00 .00	.00	.00
2026 048-515-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2026 048-515-200	FICA			.00	.00 .00	.00	.00
2026 048-515-201	MEDICARE			.00	.00 .00	.00	.00
2026 048-515-203	RETIREMENT			.00	.00 .00	.00	.00
2026 048-515-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2026 048-515-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2026 048-515-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2026 048-515-481	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2026 048-515-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2026 048-515-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2026 048-515-998	TOTAL DA RESTITUTION			.00	.00 .00	.00	.00
2026 048-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 050-399-999	ACTUAL REVENUE	_____		.00	.00 .00	.00	.00
2026 050-420-998	TOTAL EXP -PAYROLL	_____		.00	.00 .00	.00	.00
2026 050-999-999	TOTAL EXPENDITURES	_____		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 060-360-202	STATE GRANT PROCEEDS			.00	6,145.00 .00	.00	7,238.00
2026 060-370-180	OTHER	12,000.00		12,000.00	3,755.89 31.30	11,284.96	388.70
2026 060-370-700	INTEREST-NOW	100.00		20.00	67.38 336.90	114.15	50.58
2026 060-370-993	DUE FROM FD BAL/SURPLUS	12,000.00		13,480.00	.00 .00	.00	.00
2026 060-399-999	ACTUAL REVENUE	24,100.00		25,500.00	9,968.27 39.09	11,399.11	7,677.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 060-570-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2026 060-570-311	INVESTIGATIVE SUPPLIES			.00	.00 .00	.00	.00
2026 060-570-481	CONFERENCE EXPENSE	10,000.00		14,000.00	12,778.99 91.28	.00	1,249.85
2026 060-570-490	TRAVEL	1,000.00		1,000.00	.00 .00	.00	2,160.39
2026 060-570-580	EQUIPMENT	6,000.00		7,500.00	1,917.30 25.56	6,322.50	9,292.36
2026 060-570-650	OTHER EXPENSE	7,000.00		3,000.00	1,904.00 63.47	.00	.00
2026 060-570-998	TOTAL EXP - FEDERAL FORF	24,000.00		25,500.00	16,600.29 65.10	6,322.50	12,702.60
2026 060-999-999	TOTAL EXPENDITURES	24,000.00		25,500.00	16,600.29 65.10	6,322.50	12,702.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 062-370-180	OTHER			.00	.00 .00	.00	.00
2026 062-370-993	DUE FROM FD BAL/SURPLUS			.00	.00 .00	.00	.00
2026 062-399-999	ACTUAL REVENUE			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 062-570-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2026 062-570-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2026 062-570-998	TOTAL EXP - SHERIFF TRUST			.00	.00 .00	.00	.00
2026 062-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 064-370-180	STATE LEOSE ALLOCATION				.00	.00	.00		.00	.00
2026 064-370-993	DUE FROM FUND BAL/SURPLUS				.00	.00	.00		.00	.00
2026 064-399-999	ACTUAL REVENUE				.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 064-561-000	CONSTABLE PCT 1				.00	.00	.00		.00	.00
2026 064-561-481	CONFERENCE EXPENSE				.00	.00	.00		.00	.00
2026 064-561-998	TOTAL EXP- CONSTABLE PCT 1				.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 064-562-000	CONSTABLE PCT 2			.00	.00 .00	.00	.00
2026 064-562-481	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2026 064-562-998	TOTAL EXP- CONSTABLE PCT 2			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 064-563-000	CONSTABLE PCT 3	_____	_____	.00	.00 .00	.00	.00
2026 064-563-481	CONFERENCE EXPENSE	_____	_____	.00	.00 .00	.00	.00
2026 064-563-650	OTHER EXPENSES	_____	_____	.00	.00 .00	.00	.00
2026 064-563-998	TOTAL EXP- CONSTABLE PCT 3	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 064-564-000	CONSTABLE PCT 4			.00	.00 .00	.00	.00
2026 064-564-481	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2026 064-564-998	CONSTABLE PCT 4			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2025 BUDGET		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET		2026 BUDGET				2025 Y-T-D	PERCENT		
2026 064-570-000	SHERIFF					.00		.00	.00	.00	.00
2026 064-570-481	CONFERENCE EXPENSE					.00		.00	.00	.00	.00
2026 064-570-998	TOTAL EXP- SHERIFF LEOSE					.00		.00	.00	.00	.00
2026 064-999-999	TOTAL EXPENDITURES					.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 066-370-700	INTEREST-NOW	400.00		100.00	232.94	232.94	455.63	243.57
2026 066-370-976	COMMISSARY SALES COMMISSION	12,600.00		9,000.00	10,853.85	120.60	11,590.12	9,660.28
2026 066-370-985	OTHER REVENUE			.00	.00	.00	.00	.00
2026 066-370-986	INMATE PREPAID PHONE SALES	9,000.00		4,500.00	7,014.57	155.88	6,682.68	6,460.49
2026 066-370-993	DUE FROM FD BAL/SURPLUS	60,000.00		53,400.00	.00	.00	.00	.00
2026 066-399-999	ACTUAL REVENUE	82,000.00		67,000.00	18,101.36	27.02	18,728.43	16,364.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	{**** ACTUAL ****}		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 066-642-310	OFFICE SUPPLIES	5,000.00		5,000.00	.00	.00	20.29	168.25
2026 066-642-313	JAIL SUPPLIES	8,000.00		8,000.00	2,668.97	33.36	2,912.27	9,061.71
2026 066-642-450	REPAIRS AND MAINTENANCE	44,000.00		29,000.00	1,010.00	3.48	10,699.06	.00
2026 066-642-580	EQUIPMENT AND FURNITURE	5,000.00		5,000.00	473.99	9.48	1,055.97	.00
2026 066-642-650	OTHER EXPENSE	20,000.00		20,000.00	6,415.80	32.08	6,360.90	4,557.40
2026 066-642-998	TOTA EXP-JAIL COMMISSARY	82,000.00		67,000.00	10,568.76	15.77	21,048.49	13,787.36
2026 066-999-999	TOTAL EXPENDITURES	82,000.00		67,000.00	10,568.76	15.77	21,048.49	13,787.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 077-999-999	TOTAL EXPENDITURES					.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2024 084-370-400	ASSET DISPOSITION		.00	.00	.00	.00	.00
2026 084-370-500	INTEREST-TEXPOOL			.00	16,468.32	.00	55,846.21 77,274.29
2026 084-370-501	R&B 1 INTEREST-TEXPOOL			.00	4,085.77	.00	26,655.50 15,587.59
2026 084-370-502	R&B 2 INTEREST-TEXPOOL			.00	3,078.09	.00	26,933.36 15,587.59
2026 084-370-503	R&B 3 INTEREST-TEXPOOL			.00	10,326.86	.00	25,864.43 15,587.59
2026 084-370-504	R&B 4 INTEREST-TEXPOOL			.00	9,057.23	.00	27,465.53 15,587.59
2026 084-370-508	ARP GRANT REVENUE			.00	1882,632.95	.00	654,963.75 497,795.11
2026 084-370-625	INTEREST			.00	2,040.91	.00	1,263.39 3,546.55
2026 084-370-985	MISCELLANEOUS REVENUE			.00	.00	.00	2208,496.24- 2605,090.36
2026 084-370-993	DUE FROM FD BAL/SURPLUS			2223,188.35	.00	.00	.00
2026 084-399-999	TOTAL REVENUE			2223,188.35	1927,690.13 86.71	1389,504.07-	3246,056.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 084-570-000	SHERIFF			.00	.00	.00	.00	.00
2026 084-570-590	CAPITAL OUTLAY			364,827.30	364,827.30	100.00	.00	.00
2026 084-570-998	TOTAL SHERIFF			364,827.30	364,827.30	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 084-611-000	R&B PCT1			.00	.00	.00	.00	.00
2026 084-611-491	SAND & GRAVEL			441,032.80	167,550.98	37.99	218,875.12	.00
2026 084-611-590	CAPITAL OUTLAY			71,692.20	71,692.20	100.00	.00	.00
2026 084-611-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 084-611-998	TOTAL R&B PCT1			512,725.00	239,243.18	46.66	218,875.12	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 084-612-000	R&B PCT2			.00			.00	.00	.00	.00
2026 084-612-491	SAND & GRAVEL			125,440.84			60,548.76	48.27	203,562.94	.00
2026 084-612-590	CAPITAL OUTLAY			312,202.13			312,202.13	100.00	.00	.00
2026 084-612-650	OTHER EXPENSE			.00			.00	.00	.00	.00
2026 084-612-998	TOTAL R&B PCT2			437,642.97			372,750.89	85.17	203,562.94	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 084-613-000	R&B PCT3			.00	.00 .00	.00	.00
2026 084-613-491	SAND & GRAVEL			326,399.70	169,814.64 52.03	72,239.14	.00
2026 084-613-590	CAPITAL OUTLAY			102,374.12	102,374.12 100.00	89,966.70	.00
2026 084-613-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2026 084-613-998	TOTAL R&B PCT3			428,773.82	272,188.76 63.48	162,205.84	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 084-614-000	R&B PCT4			.00	.00	.00	.00	.00
2026 084-614-491	SAND & GRAVEL			327,693.23	307,655.48	93.89	.00	.00
2026 084-614-590	CAPITAL OUTLAY			76,391.64	71,692.20	93.85	172,228.97	.00
2026 084-614-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 084-614-998	TOTAL R&B PCT4			404,084.87	379,347.68	93.88	172,228.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 084-631-000	COUNTY SERVICES			.00	.00 .00	.00	.00
2026 084-631-590	CAPITAL OUTLAY			50,246.75	50,246.75 100.00	.00	.00
2026 084-631-650	OTHER EXPENSES			.00	.00 .00	.00	.00
2026 084-631-998	TOTAL COUNTY SERVICES			50,246.75	50,246.75 100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 084-670-000	AMERICAN RESCUE PLAN			.00	.00 .00	.00	.00
2026 084-670-645	INFRASTRUCTURE			.00	.00 .00	.00	.00
2026 084-670-646	REVENUE REPLACEMENT			.00	.00 .00	.00	.00
2026 084-670-647	PREMIUM PAY			.00	.00 .00	.00	.00
2026 084-670-648	PUBLIC HEALTH			.00	.00 .00	.00	.00
2026 084-670-649	NEGATIVE ECONOMIC IMPACT			.00	.00 .00	.00	.00
2026 084-670-650	OTHER EXPENSE			124,465.30	80,638.53 64.79	18,400.00	35,650.00
2026 084-670-998	TOTAL			124,465.30	80,638.53 64.79	18,400.00	35,650.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 084-690-000	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2026 084-690-590	CAPITAL OUTLAY			210,993.00	210,993.00	100.00	276,285.00	59,233.00
2026 084-690-998	TOTAL AMBULANCE SERVICE			210,993.00	210,993.00	100.00	276,285.00	59,233.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 084-700-000	COUNTY FIRE PREVENTION			.00	.00 .00	.00	.00
2026 084-700-481	BUTLER VFD			.00	.00 .00	.00	.00
2026 084-700-482	DEW FVD			.00	.00 .00	.00	69,884.00
2026 084-700-483	DONIE VFD			.00	.00 .00	.00	.00
2026 084-700-484	FAIRFIELD VFD			.00	.00 .00	.00	46,743.67
2026 084-700-485	SOUTHERN OAKS VFD			.00	.00 .00	.00	.00
2026 084-700-486	KIRVIN VFD			.00	.00 .00	.00	55,395.24
2026 084-700-487	STREETMAN VFD			.00	.00 .00	.00	56,919.12
2026 084-700-488	TEAGUE VFD			.00	.00 .00	.00	69,974.08
2026 084-700-489	WORTHAM VFD			.00	.00 .00	.00	103,996.00
2026 084-700-998	TOTAL COUNTY FIRE PREVENTION			.00	.00 .00	.00	402,912.11
2026 084-999-999	TOTAL EXPENDITURES			2533,759.01	1970,236.09 77.76	1051,557.87	497,795.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 085-370-600	INTEREST-CD			.00	.00 .00	.00	.00
2026 085-370-601	INTEREST-TEX POOL			.00	.00 .00	.00	.00
2026 085-370-993	DUE FROM FD BAL/SURPLUS	1500,000.00		.00	.00 .00	.00	.00
2026 085-399-999	ACTUAL REVENUE	1500,000.00		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 085-640-590	CAPITAL OUTLAY MAJOR PURC	500,000.00		.00	.00 .00	.00	.00
2026 085-640-591	ENGINEERING FEES			.00	.00 .00	.00	.00
2026 085-640-592	MISC	1000,000.00		.00	.00 .00	.00	.00
2026 085-640-950	TRANSFER OUT-OTHER FDS			.00	.00 .00	.00	.00
2026 085-640-998	TOTAL EXP - CAPITAL OUTLAY	1500,000.00		.00	.00 .00	.00	.00
2026 085-999-999	TOTAL EXPENDITURES	1500,000.00		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 086-370-109	OPIOID SETTLEMENT PROCEEDS			.00	.00 .00	.00	.00
2026 086-370-203	STATE APPORTIONMENT			.00	.00 .00	.00	.00
2026 086-370-501	GRANT-BLOCK TX CBDG-BUTLER			.00	.00 .00	.00	4,564.23
2026 086-370-502	GRANT-CRF (CARES)			.00	.00 .00	.00	.00
2026 086-370-503	TX DEPT AG-HOME DELIVER MEAL			7,025.31	7,025.31 100.00	3,328.74	5,558.10
2026 086-370-504	UNCLAIMED PROPERTY CAPITAL C			5,000.00	.00 .00	20,944.49	24,520.47
2026 086-370-505	FEMA STORM/FLOOD GRANT			.00	.00 .00	.00	.00
2026 086-370-506	MICHAEL R BYRNE FUND			.00	.00 .00	.00	.00
2026 086-370-507	GRANT PROCEEDS			.00	.00 .00	.00	.00
2026 086-370-508	GRANT PROCEEDS-AMERICAN RESC			.00	.00 .00	.00	.00
2026 086-370-900	NOTE PROCEEDS			.00	.00 .00	.00	.00
2026 086-370-985	OTHER REVENUE			22,622.41	1,100.00 4.86	49,278.00	6,238.26
2026 086-370-993	DUE FROM FD BAL/SURPLUS			.00	.00 .00	.00	.00
2026 086-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2026 086-399-999	ACTUAL REVENUE			34,647.72	8,125.31 23.45	73,551.23	40,881.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 086-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2026 086-400-108	SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2026 086-400-110	GRANT SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2026 086-400-200	FICA TAXES			.00	.00	.00	.00	.00
2026 086-400-201	MEDICARE			.00	.00	.00	.00	.00
2026 086-400-203	RETIREMENT			.00	.00	.00	.00	.00
2026 086-400-316	COUNTY LIBRARIES			.00	.00	.00	.00	.00
2026 086-400-430	AGREEMENT AND LEASES			.00	.00	.00	.00	.00
2026 086-400-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 086-400-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 086-400-998	TOTAL COUNTY JUDGE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 086-570-000	SHERIFF			.00	.00 .00	.00	.00
2026 086-570-312	WEAPONS/AMMO/SHOOTING SUPPLI			750.00	.00 .00	.00	.00
2026 086-570-582	LAW ENFORCEMENT EQUIPMENT			.00	.00 .00	.00	5,043.00
2026 086-570-650	OTHER EXPENSE			4,661.21	.00 .00	11,489.79	.00
2026 086-570-998	TOTAL SHERIFF			5,411.21	.00 .00	11,489.79	5,043.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 086-611-491	SAND AND GRAVEL			.00	.00	.00	.00	.00
2026 086-611-494	HAULING			.00	.00	.00	.00	.00
2026 086-611-650	OTHER EXPENSE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 086-612-491	SAND & GRAVEL			.00	.00	.00	15,000.00	.00
2026 086-612-494	HAULING			.00	.00	.00	.00	.00
2026 086-612-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 086-612-650	OTHER EXPENSE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 086-613-351	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2026 086-613-491	SAND AND GRAVEL			16,878.00	16,878.00	100.00	.00	.00
2026 086-613-494	HAULING			.00	.00	.00	.00	.00
2026 086-613-650	OTHER EXPENSE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 086-614-491	SAND & GRAVEL			.00	.00	.00	.00	.00
2026 086-614-494	HAULING			.00	.00	.00	.00	.00
2026 086-614-650	OTHER EXPENSE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 086-630-000	HEALTH AND WELFARE			.00	.00	.00	.00	.00
2026 086-630-504	UNCLAIMED PROPERTY CRS - CAC			.00	.00	.00	.00	.00
2026 086-630-668	CHILD ADVOCACY CENTER			.00	.00	.00	.00	.00
2026 086-630-998	TOTAL HEALTH AND WELFARE			16,878.00	16,878.00	100.00	15,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 086-633-000	AMERICAN RESCUE PLAN SPENDIN			.00	.00	.00	.00	.00
2026 086-633-101	SALARY			.00	.00	.00	.00	.00
2026 086-633-103	OVERTIME			.00	.00	.00	.00	.00
2026 086-633-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 086-633-200	FICA TAXES			.00	.00	.00	.00	.00
2026 086-633-201	MEDICARE			.00	.00	.00	.00	.00
2026 086-633-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2026 086-633-203	RETIREMENT			.00	.00	.00	.00	.00
2026 086-633-300	REVENUE REPLACEMENT			.00	.00	.00	.00	.00
2026 086-633-301	INFRASTRUCTURE			.00	.00	.00	.00	.00
2026 086-633-302	COVID 19 EXPENDITURES			.00	.00	.00	.00	.00
2026 086-633-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 086-633-998	TOTAL-ARP SPENDING			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 086-642-582	EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 086-670-000	NON DEPARTMENTAL			.00	.00 .00	.00	.00
2026 086-670-316	COUNTY LIBRARIES			.00	.00 .00	20,944.49	19,520.47
2026 086-670-317	BLOCK GRANT EXP-BUTLER WATER			.00	.00 .00	.00	4,564.23
2026 086-670-318	GRANT EXP-CRF (CARES)			.00	.00 .00	.00	.00
2026 086-670-319	GRANT PROCEEDS EXP			.00	.00 .00	.00	.00
2026 086-670-650	OTHER EXPENSE			5,000.00	.00 .00	.00	.00
2026 086-670-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2026 086-670-998	TOTAL NON DEPARTMENTAL			5,000.00	.00 .00	20,944.49	24,084.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 086-700-000	COUNTY FIRE PREVENTION			.00	.00 .00	.00	.00
2026 086-700-501	GRANT-CASEY FAMILY PHILANTHR			.00	.00 .00	.00	.00
2026 086-700-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2026 086-700-998	TOTAL COUNTY FIRE PREVENTION			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 086-900-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2026 086-900-503	TX DEPT AG-HOME DELIVERED ME			.00	.00	.00	.00	.00
2026 086-900-517	TX DEPT AG-2017 HOME MEALS			.00	.00	.00	.00	.00
2026 086-900-518	TX DEPT AG-2018 HOME MEALS			.00	.00	.00	.00	.00
2026 086-900-519	TX DEPT AG-2019 HOME MEALS			.00	.00	.00	.00	.00
2026 086-900-520	TX DEPT AG-2020 HOME MEALS			.00	.00	.00	.00	.00
2026 086-900-521	TX DEPT AG-2021 HOME MEALS			.00	.00	.00	.00	.00
2026 086-900-522	TX DEPT AG-2022 HOME MEALS			.00	.00	.00	.00	4,556.19
2026 086-900-523	TX DEPT AG-2023			.00	.00	.00	1,648.49	3,909.61
2026 086-900-524	TX DEPT AG-2024 HOME MEALS			.00	.00	.00	3,328.74	.00
2026 086-900-525	TX DEPT AG-2025 HOME MEALS			7,025.31	4,392.72	62.53	.00	.00
2026 086-900-650	OTHER EXPENSE			333.20	346.27	103.92	4,778.78	5,372.92
2026 086-900-670	TITLE III CONG/HDM MEALS (SU			.00	.00	.00	.00	.00
2026 086-900-998	TOTAL SENIOR SERVICES			7,358.51	4,738.99	64.40	9,756.01	13,838.72
2026 086-999-999	TOTAL EXPENDITURES			34,647.72	21,616.99	62.39	57,190.29	42,966.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 087-370-203	STATE APPORTIONMENT			.00	.00 .00	.00	.00
2026 087-370-400	CO TREAS UNCLAIMED			.00	.00 .00	76.99	.00
2026 087-370-993	DUE FROM FUND BAL/SURPLUS	1,229.35		1,152.36	.00 .00	.00	.00
2026 087-399-999	ACTUAL REVENUE	1,229.35		1,152.36	.00 .00	76.99	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	[**** ACTUAL ****] 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 087-420-000	COUNTY TREASURER			.00	.00 .00	.00	.00
2026 087-420-640	ADVERTISEMENTS	1,229.35		1,152.36	.00 .00	.00	.00
2026 087-420-650	OTHER EXPENSES			.00	.00 .00	.00	.00
2026 087-420-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2026 087-420-998	TOTAL TREAS UNCLAIMED MONEY	1,229.35		1,152.36	.00 .00	.00	.00
2026 087-999-999	TOTAL EXPENDITURES	1,229.35		1,152.36	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 088-370-180	OTHER			.00	.00 .00	.00	.00
2026 088-370-993	DUE FROM FD BAL/SURPLUS	7,607.85		.00	.00 .00	.00	.00
2026 088-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2026 088-399-999	ACTUAL REVENUE	7,607.85		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 088-505-101	SALARY			.00	.00 .00	.00	.00
2026 088-505-104	PART TIME HELP			.00	.00 .00	.00	.00
2026 088-505-200	FICA TAXES			.00	.00 .00	.00	.00
2026 088-505-201	MEDICARE			.00	.00 .00	.00	.00
2026 088-505-202	MEDICAL & BASIC LIFE INS			.00	.00 .00	.00	.00
2026 088-505-203	RETIREMENT			.00	.00 .00	.00	.00
2026 088-505-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2026 088-505-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2026 088-505-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2026 088-505-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2026 088-505-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2026 088-505-650	OTHER EXPENSE	7,500.00		.00	.00 .00	.00	.00
2026 088-505-998	TOTAL EXP - ELECTION SERVICE	7,500.00		.00	.00 .00	.00	.00
2026 088-999-999	TOTAL EXPENDITURES	7,500.00		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 089-340-998	TOTAL FEES OF OFFICE			.00	.00 .00	.00	.00
2026 089-350-000	CLERKS' RECORDS ARCHIVE FEE			.00	.00 .00	.00	.00
2026 089-350-400	COUNTY CLERK/RECORDS ARCHIVE	60,000.00		50,427.00	48,676.00 96.53	69,251.00	54,174.00
2026 089-350-700	DISTRICT CLERK/RECORDS ARCHI	2,500.00		2,000.00	1,685.00 84.25	2,707.50	3,042.50
2026 089-350-998	TOTAL COUNTY RECORDS ARCHIVE	62,500.00		52,427.00	50,361.00 96.06	71,958.50	57,216.50
2026 089-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 089-370-700	INTEREST-NOW			.00	176.56 .00	533.89	480.00
2026 089-370-993	DUE FROM FD BAL/SURPLUS	10,000.00		55,048.00	.00 .00	.00	.00
2026 089-370-998	TOTAL MISCELLANEOUS	10,000.00		55,048.00	176.56 .32	533.89	480.00
2026 089-399-999	ACTUAL REVENUE	72,500.00		107,475.00	50,537.56 47.02	72,492.39	57,696.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 089-505-000	COUNTY CLERK			.00	.00 .00	.00	.00
2026 089-505-101	SALARY			.00	.00 .00	.00	.00
2026 089-505-104	PART TIME HELP			.00	.00 .00	.00	.00
2026 089-505-110	PART TIME RESERVE			.00	.00 .00	.00	.00
2026 089-505-200	FICA TAXES			.00	.00 .00	.00	.00
2026 089-505-201	MEDICARE			.00	.00 .00	.00	.00
2026 089-505-202	MEDICAL & BASIC LIFE			.00	.00 .00	.00	.00
2026 089-505-203	RETIREMENT			.00	.00 .00	.00	.00
2026 089-505-204	WORKERS COMPENSATION			.00	.00 .00	.00	.14
2026 089-505-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2026 089-505-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2026 089-505-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2026 089-505-460	PURCHASED SERVICES			.00	.00 .00	.00	4,790.00
2026 089-505-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	42,012.97
2026 089-505-690	ARCHIVE PRESERVATION	50,000.00		104,000.00	88,000.00 84.62	49,629.56	67,412.15
2026 089-505-998	TOTAL RECORD ARCHIVE	50,000.00		104,000.00	88,000.00 84.62	49,629.56	114,215.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 089-535-000	DISTRICT CLERK			.00	.00 .00	.00	.00
2026 089-535-104	PART TIME HELP	1,500.00		1,770.00	1,770.00 100.00	14,062.50	3,120.00
2026 089-535-200	FICA TAXES	93.00		109.74	109.74 100.00	871.88	139.50
2026 089-535-201	MEDICARE	21.75		25.67	25.67 100.00	203.98	32.64
2026 089-535-203	RETIREMENT	205.20		297.89	297.89 100.00	1,514.51	380.69
2026 089-535-204	WORKERS COMPENSATION			25.00	3.49 13.96	27.22	4.24
2026 089-535-310	OFFICE SUPPLIES			1,246.70	.00 .00	.00	.00
2026 089-535-998	TOTAL DISTRICT CLERK	1,819.95		3,475.00	2,206.79 63.50	16,680.09	3,677.07
2026 089-999-999	TOTAL EXPENDITURES	51,819.95		107,475.00	90,206.79 83.93	66,309.65	117,892.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 090-340-000	FEEs OF OFFICE			.00	.00 .00	.00	.00
2026 090-340-400	COUNTY CLERK/JE			.00	.00 .00	.00	.00
2026 090-340-998	TOTAL FEEs OF OFFICE			.00	.00 .00	.00	.00
2026 090-370-993	DUE FROM FD BAL/SURPLUS	600.00		957.91	.00 .00	.00	.00
2026 090-399-999	ACTUAL REVENUE	600.00		957.91	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 090-400-000	COUNTY JUDGE			.00	.00 .00	.00	.00
2026 090-400-481	CONFERENCE EXP.	600.00		557.91	.00 .00	150.00	.00
2026 090-400-998	TOTAL EXP - JUDGE'S EDU	600.00		557.91	.00 .00	150.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 090-505-000	COUNTY CLERK			.00	.00 .00	.00	.00
2026 090-505-481	CONFERENCE EXP.			400.00	150.00 37.50	300.00	586.39
2026 090-505-490	TRAVEL			.00	.00 .00	.00	.00
2026 090-505-998	TOTAL EXP - COUNTY CLERK			400.00	150.00 37.50	300.00	586.39
2026 090-999-999	TOTAL EXPENDITURES	600.00		957.91	150.00 15.66	450.00	586.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 091-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2026 091-340-400	COUNTY CLERK RMP	56,200.00		46,200.00	48,653.07 105.31	69,181.09	54,484.52
2026 091-340-410	COURT RECORD PRESERVATION	2,400.00		2,420.00	1,685.00 69.63	2,717.50	3,077.50
2026 091-340-998	TOTAL COUNTY CLERK	58,600.00		48,620.00	50,338.07 103.53	71,898.59	57,562.02
2026 091-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 091-370-700	INTEREST-NOW	500.00		.00	337.57 .00	389.95	402.66
2026 091-370-993	DUE FROM FD BAL/SURPLUS	10,000.00		.00	.00 .00	.00	.00
2026 091-370-998	TOTAL MISCELLANEOUS	10,500.00		.00	337.57 .00	389.95	402.66
2026 091-399-999	ACTUAL REVENUE	69,100.00		48,620.00	50,675.64 104.23	72,288.54	57,964.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 091-505-000	COUNTY CLERK			.00	.00 .00	.00	.00
2026 091-505-101	SALARY			.00	.00 .00	913.86	26,230.75
2026 091-505-104	PART TIME HELP	20,000.00		23,000.00	4,710.00 20.48	16,590.00	15,408.00
2026 091-505-108	1 YEAR INFLATION SUPPLEMENT			.00	.00 .00	.00	1,519.96
2026 091-505-110	PART TIME RESERVE			.00	.00 .00	.00	.00
2026 091-505-200	FICA TAXES	1,240.00		1,426.00	292.02 20.48	1,085.23	2,668.10
2026 091-505-201	MEDICARE	290.00		334.00	68.32 20.46	253.89	624.12
2026 091-505-202	MEDICAL & BASIC LIFE			.00	.00 .00	.00	10,822.56
2026 091-505-203	RETIREMENT	2,736.00		3,473.00	792.69 22.82	3,097.17	7,272.23
2026 091-505-204	WORKERS COMPENSATION	250.00		125.00	9.28 7.42	35.72	84.09
2026 091-505-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2026 091-505-580	EQUIPMENT AND FURNITURE	10,000.00		.00	.00 .00	.00	46,524.00
2026 091-505-590	CAPITAL OUTLAY MAJOR PURC			.00	.00 .00	.00	.00
2026 091-505-650	OTHER EXPENSE	10,000.00		.00	.00 .00	.00	1,340.00
2026 091-505-651	PRESERVATION OF RECORDS	20,000.00		17,842.00	.00 .00	.00	66,529.30
2026 091-505-998	TOTAL EXP - PRESERVATION	64,516.00		46,200.00	5,872.31 12.71	21,975.87	179,023.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 091-535-430	AGREEMENTS AND LEASES	_____	_____	.00	.00 .00	.00	.00
2026 091-535-998	TOTAL DISTRICT CLERK	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 091-670-651	COURT RECORD PRESERVATION			2,420.00	.00 .00	.00	.00
2026 091-670-998	TOTAL NONDEPARTMENTAL			2,420.00	.00 .00	.00	.00
2026 091-999-999	TOTAL EXPENDITURES	64,516.00		48,620.00	5,872.31 12.08	21,975.87	179,023.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 092-350-000	FEES & COMMISSIONS			.00	.00 .00	.00	.00
2026 092-350-400	COUNTY CLERK/CHS	2,500.00		4,700.00	2,196.57 46.74	4,016.65	8,510.43
2026 092-350-600	JUSTICE OF THE PEACE	9,000.00		7,200.00	7,489.46 104.02	8,979.89	7,918.14
2026 092-350-700	DISTRICT CLERK	5,000.00		5,600.00	4,629.98 82.68	6,185.95	6,716.52
2026 092-350-800	TRANSFER IN	85,000.00		61,831.58	61,831.58 100.00	35,000.00	36,520.00
2026 092-350-998	TOTAL FEES & COMMISSIONS	101,500.00		79,331.58	76,147.59 95.99	54,182.49	59,665.09
2026 092-370-993	DUE FROM FD BAL/SURPLUS			13,000.00	.00 .00	.00	.00
2026 092-399-999	ACTUAL REVENUE	101,500.00		92,331.58	76,147.59 82.47	54,182.49	59,665.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 092-640-000	COURTHOUSE			.00	.00 .00	.00	.00
2026 092-640-101	SALARY	52,400.00		52,400.00	42,322.98 80.77	44,569.88	40,391.18
2026 092-640-103	OVERTIME			.00	.00 .00	.00	.00
2026 092-640-104	PART TIME HELP			10,500.00	.00 .00	.00	.00
2026 092-640-106	LONGEVITY	525.00		465.00	465.00 100.00	405.00	345.00
2026 092-640-108	1 YEAR INFLATION SUPPLEMENT			.00	.00 .00	.00	1,519.96
2026 092-640-109	INCENTIVES			.00	.00 .00	.00	.00
2026 092-640-200	FICA TAXES	3,281.35		3,928.63	2,602.62 66.25	2,725.08	2,584.09
2026 092-640-201	MEDICARE	767.41		918.79	608.77 66.26	637.23	604.41
2026 092-640-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	10,459.20 83.33	10,755.84	10,822.56
2026 092-640-203	RETIREMENT	7,240.14		9,568.12	6,549.41 68.45	7,527.72	6,972.68
2026 092-640-204	WORKERS COMPENSATION	1,200.00		1,050.00	574.68 54.73	973.59	840.25
2026 092-640-310	SUPPLIES			.00	.00 .00	.00	.00
2026 092-640-330	FUEL			.00	.00 .00	.00	.00
2026 092-640-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2026 092-640-352	VEHICLE REPAIRS & MAINTENANC			.00	.00 .00	.00	.00
2026 092-640-490	TRAVEL			.00	.00 .00	.00	.00
2026 092-640-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2026 092-640-650	OTHER EXPENSE	12,000.00		950.00	.00 .00	.00	.00
2026 092-640-998	TOTAL COURTHOUSE SECURITY	89,738.26		92,331.58	63,582.66 68.86	67,594.34	64,080.13
2026 092-999-999	TOTAL EXPENDITURES	89,738.26		92,331.58	63,582.66 68.86	67,594.34	64,080.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 093-350-000	FEES & COMMISSIONS			.00	.00 .00	.00	.00
2026 093-350-400	COUNTY CLERK/COUNTY RMF	3,000.00		2,200.00	2,463.52 111.98	2,781.22	3,663.12
2026 093-350-700	DISTRICT CLERK/COUNTY RMF	3,000.00		3,800.00	2,641.15 69.50	3,939.63	3,960.65
2026 093-350-998	TOTAL FEES & COMMISSIONS	6,000.00		6,000.00	5,104.67 85.08	6,720.85	7,623.77
2026 093-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 093-370-993	DUE FROM FD BAL/SURPLUS			14,000.00	.00 .00	.00	.00
2026 093-370-998	TOTAL MISCELLANEOUS			14,000.00	.00 .00	.00	.00
2026 093-399-999	ACTUAL REVENUE	6,000.00		20,000.00	5,104.67 25.52	6,720.85	7,623.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 093-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2026 093-505-430	LEASE/AGREEMENTS			7,000.00	.00	.00	.00	.00
2026 093-505-650	E-FILING	2,500.00		3,000.00	2,500.00	83.33	2,200.00	2,000.00
2026 093-505-998	TOTAL COUNTY CLERK	2,500.00		10,000.00	2,500.00	25.00	2,200.00	2,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 093-535-000	DISTRICT CLERK			.00	.00 .00	.00	.00
2026 093-535-430	AGREEMENTS/LEASES-NETDATA PA			7,000.00	.00 .00	.00	.00
2026 093-535-650	E-FILING	2,500.00		3,000.00	2,500.00 83.33	2,200.00	2,000.00
2026 093-535-998	TOTAL DISTRICT CLERK	2,500.00		10,000.00	2,500.00 25.00	2,200.00	2,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 093-570-000	SHERIFF			.00	.00 .00	.00	.00
2026 093-570-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2026 093-570-998	TOTAL SHERIFF REC MGMT			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 093-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2026 093-670-650	CLOUD STORAGE SERVICES			.00	.00	.00	.00	.00
2026 093-670-998	TOTAL NON DEPARTMENTAL			.00	.00	.00	.00	.00
2026 093-999-999	TOTAL EXPENDITURES	5,000.00		20,000.00	5,000.00	25.00	4,400.00	4,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 094-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2026 094-350-400	COUNTY CLERK	100.00		50.00	120.24	240.48	87.24	170.19
2026 094-350-401	PROBATION TP-CC/JUD EFF			.00	3.07	.00	2.74	2.04
2026 094-350-700	DISTRICT CLERK	200.00		300.00	191.39	63.80	242.02	503.59
2026 094-350-701	PROBATION TP-DC/JUD EFF			.00	1.59	.00	2.50	2.50
2026 094-350-800	TRANSFER IN			.00	.00	.00	.00	.00
2026 094-350-810	JP 1	300.00		300.00	294.92	98.31	262.91	364.00
2026 094-350-811	JP1 TIME PAY/JUDICIAL EFF			75.00	43.32	57.76	54.31	95.00
2026 094-350-812	JP 1 TECH FUND/LCCC	2,000.00		1,500.00	1,719.52	114.63	2,464.14	2,029.68
2026 094-350-820	JP 2	200.00		100.00	158.75	158.75	116.00	144.00
2026 094-350-821	JP2 TIME PAY/JUDICIAL EFF			.00	.00	.00	3.99	2.61
2026 094-350-822	JP 2 TECH FUND/LCCC	700.00		700.00	429.82	61.40	752.10	703.12
2026 094-350-830	JP 3	400.00		200.00	316.35	158.18	362.93	438.46
2026 094-350-831	JP3 TIME PAY/JUDICIAL EFF	150.00		120.00	142.52	118.77	146.64	193.82
2026 094-350-832	JP 3 TECH FUND/LCCC	3,000.00		1,600.00	2,811.34	175.71	3,012.05	2,313.76
2026 094-350-840	JP 4	350.00		320.00	289.92	90.60	269.21	373.10
2026 094-350-841	JP4 TIME PAY/JUDICIAL EFF			.00	6.55	.00	5.74	5.67
2026 094-350-842	JP 4 TECH FUND/LCCC	575.00		525.00	505.30	96.25	496.46	625.36
2026 094-350-998	TOTAL FEES & COMMISSIONS	7,975.00		5,790.00	7,034.60	121.50	8,280.98	7,966.90
2026 094-370-993	DUE FROM FD BAL/SURPLUS			18,000.00	.00	.00	.00	.00
2026 094-399-999	ACTUAL REVENUE	7,975.00		23,790.00	7,034.60	29.57	8,280.98	7,966.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	***** ACTUAL ***** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 094-505-000	COUNTY CLERK/JUDGE	_____	_____	.00	.00 .00	.00	.00
2026 094-505-481	TECHNOLOGY TRAINING	_____	_____	.00	.00 .00	.00	.00
2026 094-505-580	TECHNOLOGICAL ENHANCEMENTS	_____	_____	.00	.00 .00	.00	.00
2026 094-505-998	TOTAL COUNTY CLERK/JUDGE	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 094-535-000	DISTRICT CLERK/JUDGES	_____	_____	.00	.00	.00		.00	.00
2026 094-535-481	TECHNOLOGY TRAINING	_____	_____	.00	.00	.00		.00	.00
2026 094-535-580	TECHNOLOGICAL ENHANCEMENTS	_____	_____	.00	.00	.00		.00	521.99
2026 094-535-998	TOTAL DISTRICT CLERK	_____	_____	.00	.00	.00		.00	521.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 094-551-000	JUSTICE OF THE PEACE #1			.00	.00	.00	.00	.00
2026 094-551-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2026 094-551-580	TECHNOLOGICAL ENHANCEMENTS	4,119.00		5,947.50	3,713.25	62.43	677.50	225.84
2026 094-551-998	TOTAL JOP PCT #1TECH	4,119.00		5,947.50	3,713.25	62.43	677.50	225.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 094-552-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2026 094-552-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2026 094-552-580	TECHNOLOGICAL ENHANCEMENTS	4,119.00		5,947.50	3,713.25	62.43	677.50	225.84
2026 094-552-998	TOTAL JOP PCT # 2 TECH	4,119.00		5,947.50	3,713.25	62.43	677.50	225.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 094-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2026 094-553-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2026 094-553-580	TECHNOLOGICAL ENHANCEMENTS	4,119.00		5,947.50	3,713.25	62.43	677.50	225.84
2026 094-553-998	TOTAL JOP PCT # 3 TECH	4,119.00		5,947.50	3,713.25	62.43	677.50	225.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 094-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2026 094-554-481	TECHNOLOGY TRAINING			850.00	850.00	100.00	.00	.00
2026 094-554-580	TECHNOLOGICAL ENHANCEMENTS	4,119.00		5,097.50	1,749.75	34.33	677.50	217.50
2026 094-554-998	TOTAL JOP PCT # 4 TECH	4,119.00		5,947.50	2,599.75	43.71	677.50	217.50
2026 094-999-999	TOTAL EXPENDITURES	16,476.00		23,790.00	13,739.50	57.75	2,710.00	1,417.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 095-340-998	TOTAL FEES OF OFFICE			.00	.00 .00	.00	.00
2026 095-350-000	FEES AND COMMISSIONS			.00	.00 .00	.00	.00
2026 095-350-700	DISTRICT CLERK RMP	3,000.00		1,134.00	2,345.00 206.79	1,291.72	1,377.50
2026 095-350-800	TRANSFER IN			11,015.00	11,015.00 100.00	.00	.00
2026 095-350-998	TOTAL FEES AND COMMISSIONS	3,000.00		12,149.00	13,360.00 109.97	1,291.72	1,377.50
2026 095-370-000	MISCELLANEOUS	12,149.00		.00	.00 .00	.00	.00
2026 095-370-993	DUE FROM FD BAL/SURPLUS	10,000.00		7,000.00	.00 .00	.00	.00
2026 095-370-998	TOTAL MISCELLANEOUS	22,149.00		7,000.00	.00 .00	.00	.00
2026 095-399-999	ACTUAL REVENUE	25,149.00		19,149.00	13,360.00 69.77	1,291.72	1,377.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 095-535-000	DISTRICT CLERK			.00	.00 .00	.00	.00
2026 095-535-104	PART TIME HELP	16,000.00		15,591.00	6,742.50 43.25	.00	.00
2026 095-535-200	FICA TAXES	992.00		967.20	418.05 43.22	.00	.00
2026 095-535-201	MEDICARE	232.00		226.20	97.77 43.22	.00	.00
2026 095-535-203	RETIREMENT	2,416.00		2,355.60	898.82 38.16	.00	.00
2026 095-535-204	WORKERS COMPENSATION			9.00	2.98 33.11	.00	.00
2026 095-535-430	AGREEMENTS/LEASES-NETDATA PA			.00	.00 .00	.00	.00
2026 095-535-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2026 095-535-998	TOTAL DIST CLK RECORDS MGMT	19,640.00		19,149.00	8,160.12 42.61	.00	.00
2026 095-999-999	TOTAL EXPENDITURES	19,640.00		19,149.00	8,160.12 42.61	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 096-340-810 JP 1		75.00		75.00	72.78	97.04	61.98	91.50
2026 096-340-820 JP 2		35.00		25.00	38.70	154.80	28.00	35.50
2026 096-340-830 JP 3		90.00		70.00	78.51	112.16	90.74	108.37
2026 096-340-840 JP 4		80.00		50.00	74.53	149.06	66.56	93.28
2026 096-370-993 DUE FROM FD BAL/SURPLUS		16,000.00		15,000.00	.00	.00	.00	.00
2026 096-399-999 ACTUAL REVENUE		16,280.00		15,220.00	264.52	1.74	247.28	328.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 096-551-650	OTHER EXPENSE	3,500.00		3,805.00	.00	.00	.00	447.70
2026 096-551-998	TOTAL JUSTICE CT BLDG-JP 1	3,500.00		3,805.00	.00	.00	.00	447.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 096-552-650	OTHER EXPENSE	3,500.00		3,805.00	.00 .00	.00	.00
2026 096-552-998	TOTAL JUSTICE CT BLDG-JP 2	3,500.00		3,805.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 096-553-650	OTHER EXPENSE	3,500.00			3,805.00	.00	.00	.00	.00
2026 096-553-998	TOTAL JUSTICE CT BLDG-JP 3	3,500.00			3,805.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 096-554-650	OTHER EXPENSE	3,500.00		3,805.00	.00	.00	.00	.00
2026 096-554-998	TOTAL JUSTICE CT BLDG-JP 4	3,500.00		3,805.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 096-560-950	TRANSFER OUT			.00	.00	.00	.00	.00
2026 096-999-999	TOTAL EXPENDITURES	14,000.00		15,220.00	.00	.00	.00	447.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 097-330-949	TRANSFERS IN			.00	.00	.00	.00	.00
2026 097-350-400	COUNTY CLERK REVENUE	4,000.00		3,300.00	3,290.00	99.70	3,815.00	4,480.00
2026 097-350-700	DISTRICT CLERK REVENUE	7,000.00		6,300.00	5,705.00	90.56	7,525.00	8,540.00
2026 097-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 097-370-901	LEASE PROCEEDS-GASB 87			.00	.00	.00	.00	14,292.00
2026 097-370-993	DUE FROM FD BAL/SURPLUS	20,000.00		10,000.00	.00	.00	.00	.00
2026 097-370-998	TOTAL MISCELLANEOUS	31,000.00		19,600.00	8,995.00	45.89	11,340.00	27,312.00
2026 097-399-999	TOTAL REVENUE	31,000.00		19,600.00	8,995.00	45.89	11,340.00	27,312.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 097-560-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 097-560-350	DUES AND SUBSCRIPTIONS	10,000.00		7,800.00	5,814.63	74.55	7,475.91	5,889.30
2026 097-560-440	UTILITIES/TELEPHONE			.00	.00	.00	.00	.00
2026 097-560-580	EQUIPMENT AND FURNITURE	1,000.00		.00	.00	.00	.00	14,292.00
2026 097-560-610	NOTE PAYMENTS			.00	.00	.00	.00	1,102.10
2026 097-560-620	INTEREST			.00	.00	.00	.00	128.50
2026 097-560-650	OTHER EXPENSE	20,000.00		11,800.00	.00	.00	.00	.00
2026 097-560-998	TOTAL MISCELLANEOUS EXPENSE	31,000.00		19,600.00	5,814.63	29.67	7,475.91	21,411.90
2026 097-999-999	TOTAL EXPENDITURES	31,000.00		19,600.00	5,814.63	29.67	7,475.91	21,411.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 098-350-800	TRANSFER IN	400,000.00		200,000.00	200,000.00 100.00	600,000.00	.00
2026 098-370-180	OTHER REVENUE			.00	.00 .00	.00	.00
2026 098-370-504	GRANT REVENUE	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2026 098-370-700	INTEREST-NOW			.00	628.17 .00	2,940.29	.00
2026 098-370-985	OTHER REVENUE			.00	.00 .00	.00	.00
2026 098-370-993	DUE FROM FD BAL/SURPLUS			240,000.00	.00 .00	.00	.00
2026 098-370-994	OTHER GOVTS INCOME	349,249.96		349,249.96	312,208.30 89.39	349,249.96	.00
2026 098-399-999	TOTAL REVENUE	749,249.96		789,249.96	512,836.47 64.98	952,190.25	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 098-670-000	FREESTONE COUNTY COMMUNICATI			.00	.00 .00	.00	.00
2026 098-670-101	SALARY	441,460.00		464,060.00	311,504.35 67.13	381,708.62	.00
2026 098-670-104	PART TIME HELP			.00	.00 .00	.00	.00
2026 098-670-106	LONGEVITY PAY	2,050.00		1,465.00	1,465.00 100.00	1,285.00	.00
2026 098-670-200	FICA TAXES	27,497.62		28,862.55	19,122.00 66.25	23,411.84	.00
2026 098-670-201	MEDICARE	6,430.90		6,750.11	4,472.56 66.26	5,475.31	.00
2026 098-670-202	MEDICAL & BASIC LIFE INS	135,567.96		138,061.44	93,391.54 67.64	86,943.04	.00
2026 098-670-203	RETIREMENT	60,672.17		70,294.28	48,106.93 68.44	62,013.43	.00
2026 098-670-204	WORKERS COMPENSATION	1,000.00		4,000.00	402.60 10.07	716.15	.00
2026 098-670-310	OFFICE SUPPLIES	2,000.00		2,000.00	1,502.32 75.12	1,581.70	.00
2026 098-670-350	DUES & SUBSCRIPTIONS			.00	.00 .00	.00	.00
2026 098-670-430	AGREEMENTS & LEASES	5,000.00		.00	.00 .00	.00	.00
2026 098-670-440	UTILITIES/TELEPHONE			8,500.00	2,268.70 26.69	.00	.00
2026 098-670-450	PARTS, REPAIRS AND MAINTENAN	1,000.00		2,500.00	453.12 18.12	579.00	.00
2026 098-670-460	PURCHASE SERVICES	2,500.00		9,850.62	9,663.83 98.10	2,042.50	.00
2026 098-670-481	CONFERENCE EXPENSE	1,500.00		1,500.00	300.00 20.00	.00	.00
2026 098-670-490	TRAVEL	3,100.00		3,100.00	2,234.40 72.08	2,046.22	.00
2026 098-670-580	FURNITURE & EQUIPMENT	5,000.00		9,280.00	8,122.58 87.53	1,165.00	.00
2026 098-670-590	CAPITAL OUTLAY			.00	.00 .00	51,535.33	.00
2026 098-670-650	OTHER EXPENSE	5,000.00		39,025.96	8,524.72 21.84	72,857.05	.00
2026 098-670-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2026 098-999-999	TOTAL EXPENDITURES	699,778.65		789,249.96	511,534.65 64.81	693,360.19	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 099-350-800	TRANSFER IN			.00	.00	.00	75,000.00	.00
2026 099-360-200	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2026 099-370-180	OTHER REVENUE			.00	.00	.00	.00	.00
2026 099-370-504	SB22 GRANT REVENUE			525,000.00	.00	.00	513,594.65	.00
2026 099-370-700	INTEREST-NOW			.00	1,602.93	.00	1,679.81	.00
2026 099-370-985	OTHER REVENUE			.00	.00	.00	.00	.00
2026 099-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2026 099-399-999	TOTAL REVENUE			525,000.00	1,602.93	.31	590,274.46	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 099-515-000	DA SB22 GRANT			.00	.00 .00	.00	.00
2026 099-515-101	SALARY	144,135.28		142,953.28	99,643.24 69.70	121,539.63	.00
2026 099-515-104	PART TIME HELP			.00	.00 .00	10,187.22	.00
2026 099-515-108	STATE SALARY SUPPLEMENT			.00	.00 .00	.00	.00
2026 099-515-200	FICA TAXES	8,936.39		8,713.17	5,618.80 64.49	7,854.61	.00
2026 099-515-201	MEDICARE	2,089.96		2,037.76	1,314.33 64.50	1,837.00	.00
2026 099-515-202	MEDICAL & BASIC LIFE INS			.00	.00 .00	.00	.00
2026 099-515-203	RETIREMENT	19,717.71		21,220.79	14,704.08 69.29	22,176.19	.00
2026 099-515-204	WORKERS COMPENSATION	75.00		75.00	22.83 30.44	.00	.00
2026 099-515-481	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2026 099-515-490	TRAVEL			.00	.00 .00	.00	.00
2026 099-515-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2026 099-515-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2026 099-515-998	TOTAL DA'S OFFICE	174,954.34		175,000.00	121,303.28 69.32	163,594.65	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 099-570-000	SHERIFF'S OFFICE SB22 GRANT			.00	.00 .00	.00	.00
2026 099-570-101	SALARIES	150,000.00		50,000.00	21,153.88 42.31	33,842.26	.00
2026 099-570-104	PART TIME HELP			.00	.00 .00	.00	.00
2026 099-570-108	STATE SALARY SUPPLEMENT			.00	.00 .00	.00	.00
2026 099-570-200	FICA TAXES	9,300.00		3,100.00	1,311.53 42.31	1,968.37	.00
2026 099-570-201	MEDICARE	2,175.00		725.00	306.68 42.30	460.40	.00
2026 099-570-202	MEDICAL & BASLIC LIFE INS	36,973.08		12,551.04	4,183.68 33.33	.00	.00
2026 099-570-203	RETIREMENT	20,520.00		7,550.00	2,792.30 36.98	5,706.64	.00
2026 099-570-204	WORKERS COMPENSATION			250.00	80.50 32.20	.00	.00
2026 099-570-580	FIREARMS/SAFETY EQUIPMENT			68,514.74	67,860.92 99.05	.00	.00
2026 099-570-590	VEHICLES/CAPITAL OUTLAY	160,000.00		142,494.38	70,314.50 49.35	258,692.52	.00
2026 099-570-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2026 099-570-950	TRANSFER OUT			.00	.00 .00	75,000.00	.00
2026 099-570-998	TOTAL SHERIFF'S OFFICE	378,968.08		285,185.16	168,003.99 58.91	375,670.19	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 099-642-000	JAIL SB22 GRANT			.00	.00 .00	.00	.00
2026 099-642-101	SALARIES	40,000.00		42,400.00	35,876.94 84.62	38,258.37	.00
2026 099-642-104	PART TIME HELP			.00	.00 .00	.00	.00
2026 099-642-200	FICA TAXES	2,480.00		2,628.80	2,065.02 78.55	2,295.46	.00
2026 099-642-201	MEDICARE	580.00		580.00	482.90 83.26	536.81	.00
2026 099-642-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	10,459.20 83.33	1,792.64	.00
2026 099-642-203	RETIREMENT	5,472.00		6,040.00	5,236.28 86.69	6,446.53	.00
2026 099-642-204	WORKERS COMPENSATION	615.00		615.00	204.79 33.30	.00	.00
2026 099-642-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2026 099-642-950	TRANSFER OUT			.00	.00 .00	.00	.00
2026 099-642-998	TOTAL JAIL	61,471.36		64,814.84	54,325.13 83.82	49,329.81	.00
2026 099-999-999	TOTAL EXPENDITURES	615,393.78		525,000.00	343,632.40 65.45	588,594.65	.00