

PROPOSED
BUDGET OF YOUNG COUNTY, TEXAS
FOR THE YEAR OF FY2026

October 1, 2025 – September 30, 2026

FILED IN THE OFFICE OF YOUNG COUNTY CLERK

DATE: AUGUST 13, 2025

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$399,013, WHICH IS A 4.6 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$195,038. THIS TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$26.04.



EDWIN S. GRAHAM, IV
YOUNG COUNTY JUDGE

FILED FOR RECORD

AUG 13 2025

TINA GILLIAM, COUNTY CLERK
YOUNG COUNTY, TEXAS

**ADOPTED County & Precinct Elected Officials Salaries, Expenses
and Allowances to be included in the FY26 Budget for Young County, Texas
(October 1, 2025 – September 30, 2026)**

These are the salaries, allowances and expenses of the Elected County or Precinct Officers proposed to be included in the FY26 budget. They reflect increases in salary and expenses from the level as adopted by Young County Commissioners Court for the current Budget Year. Notice must be given to the Elected County or Precinct Officials of their salaries, expenses and allowances to be included in the Budget before filing the Annual Budget. (152.013 LGC)

Elected County or Precinct Office	Current Officeholder	FY 2026 County Salary	FY 2026 Longevity Bonus	FY 2026 County Auto and/or Cell Allowance	FY 2026 Juvenile Board Service Fee	FY 2026 State Funded Salary Supplement	FY 2026 Total Cash Compensation	FY 2026 Net Increase in Total Cash Compensation
County Judge	Win Graham	\$60,247	0	\$3,600	\$2,400	\$31,500	\$97,747	\$8,055
County Clerk	Tina Gilliam	\$57,912	0	0	0	0	\$57,912	\$1,687
District Clerk	Jamie Land	\$57,912	\$650	\$720	0	0	\$59,282	\$1,747
Justice of Peace, Pct. 1	Jason Hearne	\$57,912	\$555	\$6,720	0	0	\$65,187	\$1,747
Justice of Peace, Pct. 3	Joey Stewart	\$57,912	\$430	\$6,720	0	0	\$65,062	\$1,747
County Attorney	Chris Baran	\$57,912	\$660	\$720	0	\$48,200	\$107,492	\$11,447
County Sheriff	Travis Babcock	\$81,113	\$540	\$720	0	0	\$82,373	\$2,423
County Treasurer	Kyle Milam	\$57,912	0	0	0	0	\$57,912	\$1,687
County Tax Ass/Coll	Christina Centers	\$57,912	\$780	\$720	0	0	\$59,412	\$1,747
Constable, Pct. 1	Bryan Little	\$30,383	\$0	\$720	0	0	\$31,103	\$55
Constable, Pct. 3	Cliff Blackstock	\$30,383	\$455	\$720	0	0	\$31,558	\$945
Commissioner Pct. 1	Stacy Creswell	\$57,912	\$440	\$14,400	0	0	\$72,752	\$1,747
Commissioner Pct. 2	Scott Shook	\$57,912	0	\$14,400	0	0	\$72,312	\$1,687
Commissioner Pct. 3	Alan Craig	\$57,912	\$0	\$14,400	0	0	\$72,312	\$737
Commissioner Pct. 4	Jimmy Wiley	\$57,912	\$1,130	\$14,400	0	0	\$73,442	\$1,747
TOTALS		\$839,158	\$5,640	\$78,960	\$2,400	\$79,700	\$1,005,858	\$39,205

ADOPTED – Increases for County & Precinct Elected Officials Salaries, Expenses and Allowances to be included in the FY26 Budget for Young County, Texas (October 1, 2025 – September 30, 2026)

These are the proposed increases in salaries, allowances and expenses of the Elected County or Precinct Officers included in the proposed budget. Any increases in salary and expenses from the level as adopted by Young County Commissioners Court for the current 2025-2026 Budget Year will be indicated as listed in each category, where no increase is proposed a zero will appear. Any increases must be published before the 10th day before the Budget Adoption Proceedings.

Elected County or Precinct Office	Current Officeholder	FY 2026 County Salary Increase	FY 2026 Longevity Bonus	FY 2026 County Auto and/or Cell Allowance Increase	FY 2026 Juvenile Board Service Fee Increase	FY 2026 State Funded Salary Supplement Increase	FY 2026 Net Increase in Total Cash Compensation
County Judge	Win Graham	\$1,755	\$0	\$0	\$0	\$0	\$1,755
County Clerk	Tina Gilliam	\$1,687	\$0	\$0	\$0	\$0	\$1,687
District Clerk	Jamie Land	\$1,687	\$60	\$0	\$0	\$0	\$1,747
Justice of Peace, Pct. 1	Jason Hearne	\$1,687	\$60	\$0	\$0	\$0	\$1,747
Justice of Peace, Pct. 3	Joey Stewart	\$1,687	\$60	\$0	\$0	\$0	\$1,747
County Attorney	Chris Baran	\$1,687	\$60	\$0	\$0	\$9,700	\$11,447
County Sheriff	Travis Babcock	\$2,363	\$60	\$0	\$0	\$0	\$2,423
County Treasurer	Kyle Milam	\$1,687	\$0	\$0	\$0	\$0	\$1,687
County Tax Ass/Coll	Christina Centers	\$1,687	\$60	\$0	\$0	\$0	\$1,747
Constable, Pct. 1	Bryan Little	\$55	\$0	\$0	\$0	\$0	\$55
Constable, Pct. 3	Cliff Blackstock	\$885	\$60	\$0	\$0	\$0	\$945
Commissioner, Pct. 1	Stacy Creswell	\$1,687	\$60	\$0	\$0	\$0	\$1,747
Commissioner, Pct. 2	Scott Shook	\$1,687	\$0	\$0	\$0	\$0	\$1,687
Commissioner, Pct. 3	Alan Craig	\$737	\$0	\$0	\$0	\$0	\$737
Commissioner, Pct. 4	Jimmy Wiley	\$1,687	\$60	\$0	\$0	\$0	\$1,747
TOTALS		\$22,665	\$540	\$0	\$0	\$9,700	\$32,905

2025 CERTIFIED TOTALS

Property Count: 30,277

YCO - Young County
ARB Approved Totals

7/29/2025 4:48:03PM

Land		Value			
Homesite:		167,486,787			
Non Homesite:		198,019,512			
Ag Market:		2,175,586,340			
Timber Market:		0	Total Land	(+)	2,541,092,639
Improvement		Value			
Homesite:		949,998,546			
Non Homesite:		919,595,504	Total Improvements	(+)	1,869,594,050
Non Real		Count	Value		
Personal Property:	1,718		479,015,280		
Mineral Property:	12,068		58,708,340		
Autos:	0		0		
			Total Non Real	(+)	537,723,620
			Market Value	=	4,948,410,309
Ag		Non Exempt	Exempt		
Total Productivity Market:	2,175,194,670		391,670		
Ag Use:	43,431,907		2,780	Productivity Loss	(-) 2,131,762,763
Timber Use:	0		0	Appraised Value	= 2,816,647,546
Productivity Loss:	2,131,762,763		388,890		
			Homestead Cap	(-) 117,472,914	
			23.231 Cap	(-) 135,403,627	
			Assessed Value	= 2,563,771,005	
			Total Exemptions Amount	(-) 815,233,999	
			(Breakdown on Next Page)		
			Net Taxable	=	1,748,537,006

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	13,244,132	11,508,586	51,838.01	56,000.77	161		
OV65	307,526,052	279,872,935	1,163,697.53	1,202,902.99	2,230		
Total	320,770,184	291,381,521	1,215,535.54	1,258,903.76	2,391	Freeze Taxable	(-) 291,381,521
Tax Rate	0.5863530						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	1,429,140	1,379,140	1,094,550	284,590	5		
Total	1,429,140	1,379,140	1,094,550	284,590	5	Transfer Adjustment	(-) 284,590
				Freeze Adjusted Taxable		=	1,456,870,895

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 9,757,941.74 = 1,456,870,895 * (0.5863530 / 100) + 1,215,535.54

Certified Estimate of Market Value: 4,948,410,309
 Certified Estimate of Taxable Value: 1,748,537,006

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2024 CERTIFIED TOTALS

Property Count: 30,957

YCO - Young County
ARB Approved Totals

7/29/2025 4:48:58PM

Land		Value			
Homesite:		170,079,417			
Non Homesite:		163,881,393			
Ag Market:		2,163,636,582			
Timber Market:		0	Total Land	(+)	2,497,597,392
Improvement		Value			
Homesite:		836,789,566			
Non Homesite:		1,028,113,075	Total Improvements	(+)	1,864,902,641
Non Real		Count	Value		
Personal Property:	1,767		477,526,330		
Mineral Property:	12,279		73,083,920		
Autos:	0		0		
			Total Non Real	(+)	550,610,250
			Market Value	=	4,913,110,283
Ag		Non Exempt	Exempt		
Total Productivity Market:	2,163,294,972		341,610		
Ag Use:	41,247,574		2,500	Productivity Loss	(-) 2,122,047,398
Timber Use:	0		0	Appraised Value	= 2,791,062,885
Productivity Loss:	2,122,047,398		339,110		
				Homestead Cap	(-) 82,574,883
				23.231 Cap	(-) 72,420,574
				Assessed Value	= 2,636,067,428
				Total Exemptions Amount (Breakdown on Next Page)	(-) 945,905,571
				Net Taxable	= 1,690,161,857

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	12,718,857	10,873,111	51,309.00	56,422.23	174		
OV65	277,020,018	251,643,949	1,067,656.99	1,107,858.65	2,137		
Total	289,738,875	262,517,060	1,118,965.99	1,164,280.88	2,311	Freeze Taxable	(-) 262,517,060
Tax Rate	0.5863530						
						Freeze Adjusted Taxable	= 1,427,644,797

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 9,490,004.09 = 1,427,644,797 * (0.5863530 / 100) + 1,118,965.99

Certified Estimate of Market Value: 4,913,110,283
 Certified Estimate of Taxable Value: 1,690,161,857

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Young County

(940) 392-3281

Taxing Unit Name

Phone (area code and number)

516 Fourth Street, Graham, 76450

www.co.young.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,695,199,815
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 262,804,576
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,432,395,239
4.	Prior year total adopted tax rate.	\$ 0.586353 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:.....	\$ 10,363,500
	B. Prior year values resulting from final court decisions:.....	- \$ 9,825,000
	C. Prior year value loss. Subtract B from A. ³	\$ 538,500
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value:.....	\$ 0
	B. Prior year disputed value:.....	- \$ 0
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 538,500

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,432,933,739
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 415,450 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 1,829,228 C. Value loss. Add A and B. ⁶	\$ 2,244,678
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 3,960,045 B. Current year productivity or special appraised value: - \$ 72,010 C. Value loss. Subtract B from A. ⁷	\$ 3,888,035
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 6,132,713
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,426,801,026
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,366,090
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 32,172
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 8,398,262
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 1,748,537,006 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 1,748,537,006

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 74,975,365
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 74,975,365
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 291,381,521
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,532,130,850
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 33,263,069
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 33,263,069
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 1,498,867,781
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.560307 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.560307 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.586353 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,432,933,739

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 8,402,049
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year.....	+ \$ 32,172
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.....	0 - \$
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.....	0 +/- \$
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.....	32,172 \$
	E. Add Line 30 to 31D.	\$ 8,434,221
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,498,867,781
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.562706 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 0
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.....	- \$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	\$ 0
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose.....	- \$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²³ [Reserved for expansion]

²⁴ Tex. Tax Code 926.044

²⁵ Tex. Tax Code 926.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ⁴⁵	
A.	Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose.....	\$ 0
B.	Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose.....	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
A.	Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.....	\$ 0
B.	Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
A.	Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$ 0
B.	Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$ 0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.562706 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ 1,694,412
B.	Divide Line 40A by Line 32 and multiply by \$100	\$ 0.113046 /\$100
C.	Add Line 40B to Line 39.	\$ 0.675752 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.699403 /\$100

⁴⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____/100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>	\$ 0
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 100.00 %</p> <p>B. Enter the prior year actual collection rate..... 97.10 %</p> <p>C. Enter the 2023 actual collection rate. 99.09 %</p> <p>D. Enter the 2022 actual collection rate. 99.51 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	100.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,532,130,850
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.000000 /100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.699403 /100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____/100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.699403 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 1,759,503
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,532,130,850
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.114840 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.560307 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.899403 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.584563 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(j)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68).....	\$ 0.632547 /\$100
	B. Unused increment rate (Line 67).....	\$ 0.049402 /\$100
	C. Subtract B from A.....	\$ 0.583145 /\$100
	D. Adopted Tax Rate.....	\$ 0.586353 /\$100
	E. Subtract D from C.....	\$ -0.003208 /\$100
	F. 2024 Total Taxable Value (Line 60).....	\$ 1,430,049,767
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.779355 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.209279 /\$100
	C. Subtract B from A.....	\$ 0.570076 /\$100
	D. Adopted Tax Rate.....	\$ 0.587674 /\$100
	E. Subtract D from C.....	\$ -0.017598 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 1,336,854,852
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.646166 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.646166 /\$100
	D. Adopted Tax Rate.....	\$ 0.587609 /\$100
	E. Subtract D from C.....	\$ 0.058557 /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 1,206,479,924
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 706,478
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 706,478.000000
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.046110 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.630673 /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §26.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.562706
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,532,130,850
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.032634 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.595340 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)
⁴⁵ Tex. Tax Code §26.012(B-a)
⁴⁶ Tex. Tax Code §26.063(a)(1)
⁴⁷ Tex. Tax Code §26.042(b)
⁴⁸ Tex. Tax Code §26.042(f)
⁴⁹ Tex. Tax Code §26.42(c)
⁵¹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ <u>0.560307</u> /\$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
Voter-approval tax rate.	\$ <u>0.630673</u> /\$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue). Indicate the line number used: <u>68</u>	
De minimis rate.	\$ <u>0.595340</u> /\$100
If applicable, enter the current year de minimis rate from Line 73.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here ▶ Jesse D. Blackmon
Printed Name of Taxing Unit Representative

sign here ▶ Jesse D. Blackmon
Taxing Unit Representative

8-5-2025
Date

⁵² Tex. Tax Code 9526.04(c-2) and (d-2)

PROPOSED BUDGET FY2026

GENERAL FUND 010

Revenue \$13,714,991.00
Expenses \$13,714,991.00

RECORD ARCHIVE 014

Revenue \$38,000.00
Expenses \$38,000.00

INSURANCE FUND 012

Revenue \$1,257,500.00
Expenses \$1,257,500.00

DISTRICT CLERK ARCHIVE 011

Revenue \$1,900.00
Expenses \$1,900.00

LAW LIBRARY 015

Revenue \$7,500.00
Expenses \$7,500.00

JURY 018

Revenue \$14,800.00
Expenses \$14,800.00

DEBT SERVICE PAYMENT 060

Revenue \$3,000.00
Expenses \$3,000.00

CRIMINAL JUSTICE 017

Revenue \$198,852.00
Expenses \$198,852.00

TOTAL REVENUES

\$19,394,059.00

TOTAL EXPENDITURES

\$19,394,059.00

ROAD & BRIDGE GENERAL 020

Expenses \$3,759,446.00
Revenues \$3,759,446.00
Precincts Fund Balance

PCT #1 021

\$874,381.00
-\$70,000.00

PCT #2 022

\$914,526.00
-\$125,000.00

PCT #3 023

\$875,144.00
-\$200,000.00

PCT#4 024

\$1,092,895.00
-\$395,000.00

TOTAL

\$3,756,946.00
-\$395,000.00
\$3,361,946.00

Total Valuation \$1,532,130,850.00
Divided by 100 \$15,321,309.00
1 cent raises \$153,213.00

DISTRIBUTION OF TAXES

AMT OF TAXES

FUND	DISTRIBUTION OF TAXES	AMT OF TAXES
General Fund	0.431289	\$6,607,912.00
Jury	0.000215	\$3,300.00
R&B	0.154846	\$2,372,446.00
M&O TOTAL	0.58635	\$8,983,658.00

TOTAL TAX RATE 0.58635
TOTAL TAXES TO BE COLLECTED \$8,983,658.00

SEWAGE 031			JAIL DEVELOPMENT 032		
Revenue	\$20,700.00		Revenue	\$15,000.00	
Expenses	\$20,700.00		Expenses	\$15,000.00	
COURT REPORTER 033			COUNTY REC MGMT 034		
Revenues	\$7,800.00		Revenue	\$36,500.00	
Expenses	\$7,800.00		Expenses	\$36,500.00	
COURTHOUSE SECURITY 035			COUNTY CLERK REC MGMT 036		
Revenue	\$12,500.00		Revenue	\$52,400.00	
Expenses	\$12,500.00		Expenses	\$52,400.00	
TIME PAYMENT 037			BCLSI 038		
Revenue	\$2,800.00		Revenue	\$50.00	
Expenses	\$2,800.00		Expenses	\$50.00	
JUSTICE COURT TECH 040			FAMILY PROTECTIVE 041		
Revenue	\$10,000.00		Revenue	\$20.00	
Expenses	\$10,000.00		Expenses	\$20.00	
ELECTION SERVICES 042			YOUNG COUNTY TECH 043		
Revenue	\$5,000.00		Revenue	\$2,000.00	
Expenses	\$5,000.00		Expenses	\$2,000.00	
CIVIL PRESERVATION 044			LEOSE 045		
Revenue	\$5,000.00		Revenue	\$14,500.00	
Expenses	\$5,000.00		Expenses	\$14,500.00	
AMERICAN RECOVERY 065			Mental Health Grant 030		
Revenue	\$1,000.00		Revenues	\$212,800.00	
Expenses	\$1,000.00		Expenses	\$212,800.00	

**RECAPULATION OF BUDGET BY FUNDS
FISCAL YEAR 2026**

VALUATION	TAX LEVY	COUNTY TAXES
\$1,532,130,850.00	0.58635	\$8,983,658.00

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
General County	6,607,912.00	7,107,079.00	13,714,991.00
Insurance Fund		1,257,500.00	1,257,500.00
D Clerk Archive		1,900.00	1,900.00
C Clerk Archive		38,000.00	38,000.00
Law Library		7,500.00	7,500.00
Criminal Justice		198,852.00	198,852.00
Jury	3,300.00	11,500.00	14,800.00
R & B General	2,372,446.00	1,387,000.00	3,759,446.00
Sewage		20,700.00	20,700.00
Court Reporter		7,800.00	7,800.00
Courthouse Security		12,500.00	12,500.00
Time Payment		2,800.00	2,800.00
Justice Court Tech		10,000.00	10,000.00
Election Services		5,000.00	5,000.00
Civil Preservation		5,000.00	5,000.00
Jail Development		15,000.00	15,000.00
County Rec Mgmt		36,500.00	36,500.00
Couty Clerk Rec Mgmt		52,400.00	52,400.00
BCLSI		50.00	50.00
Family Protective		20.00	20.00
Young County Tech		2,000.00	2,000.00
LEOSE		14,500.00	14,500.00
American Recovery		1,000.00	1,000.00
Mental Health Grant		212,800.00	212,800.00
Debt Service		3,000.00	3,000.00
Totals	\$8,983,658.00	\$10,410,401.00	\$19,394,059.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-310-110	CURRENT TAXES	6607,912.00	6034,382.00	6127,771.99	101.55	6400,870.00	5930,144.31	5412,859.68
2026 010-310-120	DELINQUENT TAXES	55,000.00	45,000.00	62,016.26	137.81	54,625.60	50,553.30	43,891.93
2026 010-310-150	MISCELLANEOUS TAXES	15,000.00	15,000.00	17,581.89	117.21	13,948.71	21,873.74	13,029.78
2026 010-319-120	PENALTY & INTEREST	30,000.00	28,000.00	38,876.30	138.84	33,487.77	34,986.17	33,979.48
2026 010-319-121	FUND BALANCE TO DEBT SER		.00	.00	.00	.00	.00	.00
2026 010-319-122	FUND BALANCE	302,511.00	494,000.00	.00	.00	.00	.00	.00
2026 010-327-100	CRIMINAL JUSTICE SERVICE FEE	55,000.00	45,000.00	55,347.18	122.99	56,867.57	48,392.97	46,099.09
2026 010-327-101	LANGUAGE ACCESS		100.00	.00	.00	.00	.00	507.00
2026 010-331-200	SALES TAX-STATE COMPTROLLER	1750,000.00	1650,000.00	1483,539.83	89.91	1697,411.67	1706,358.46	1722,724.63
2026 010-331-224	HYDRO GAS PLANT	293,400.00	293,000.00	293,400.00	100.14	293,400.00	.00	N/A
2026 010-331-225	WIND FARM REVENUE/TRINITY		.00	.00	.00	.00	.00	.00
2026 010-331-226	YOUNG WIND	918,160.00	918,000.00	918,160.00	100.02	918,160.00	.00	.00
2026 010-331-227	SOLAR ENERGY		.00	1,000.00	.00	N/A	N/A	N/A
2026 010-331-250	TX TASK FORCE IND DEFENSE	25,000.00	25,000.00	.00	.00	.00	24,077.00	24,250.00
2026 010-333-100	REIMB TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2026 010-333-150	INMATE MEDICAL CO-PAY	300.00	500.00	.00	.00	.00	311.75	1,300.00
2026 010-333-300	STATE COMPTROLLER-MIXED BEV	30,000.00	31,000.00	25,984.09	83.82	28,589.25	37,633.56	30,510.61
2026 010-333-320	REIMB INMATE TRANSPORT	5,000.00	6,000.00	.00	.00	4,207.43	4,384.80	7,504.90
2026 010-333-325	DA COLLECTIONS/CO RESTITUTIO	100.00	100.00	.00	.00	500.00	6.73	683.98
2026 010-333-326	SO EVIDENCE SALES		.00	.00	.00	.00	.00	.00
2026 010-339-204	WORKERS COMP REIMB	1,500.00	1,500.00	.00	.00	1,298.00	3,082.00	3,091.00
2026 010-339-205	UNEMPLOYEMENT REIMB	1,500.00	10,000.00	1,362.93	13.63	.00	10,500.09	23,697.90
2026 010-339-250	HOMELAND SECURITY REV		.00	.00	.00	.00	.00	.00
2026 010-339-300	SAL REIMB VOTER/STATE		.00	.00	.00	.00	.00	.00
2026 010-339-302	SALE OF EQUIPMENT	35,000.00	40,000.00	1,600.00	4.00	11,650.00	.00	53,202.00
2026 010-339-303	REIMBURSE 911/INDIGENT HEALT		.00	.00	.00	.00	.00	.00
2026 010-339-306	REIMB 911/DISPATCH/NORTEX		.00	.00	.00	.00	.00	.00
2026 010-339-307	REIMB CTHSE SECURITY OFFICER	10,000.00	10,000.00	10,000.00	100.00	10,000.00	.00	10,000.00
2026 010-339-308	CO JUDGE STATE SUPPLEMENT	31,500.00	25,200.00	15,100.00	59.92	25,200.00	25,200.00	25,200.00
2026 010-339-309	REIMB COURT REPORTER FUND	4,500.00	4,500.00	4,500.00	100.00	4,500.00	.00	4,500.00
2026 010-339-310	REIMB AMBULA INS/HAMILTON HO		.00	.00	.00	.00	.00	.00
2026 010-339-317	REIMB /OLNEY DEPUTY		.00	.00	.00	.00	.00	.00
2026 010-339-318	DISPATCH/OLNEY	46,899.00	45,533.00	45,533.00	100.00	45,533.00	91,066.00	.00
2026 010-339-319	REIMB OLNEY RESOURCE OFFICER		.00	.00	.00	.00	.00	.00
2026 010-339-320	REIMBURSE DISPATCH/CITY GRAH	250,960.00	244,653.00	170,332.86	69.62	199,598.86	220,897.39	185,760.12
2026 010-339-329	CO ATTYN SUPPLEMENT	48,200.00	38,500.00	42,000.00	109.09	42,000.00	38,500.00	38,500.00
2026 010-339-331	REIMBURSE CO ATTY/HOT CHECK		.00	.00	.00	.00	.00	.00
2026 010-339-332	REIMB TEMP PT/HOT CHECK		.00	.00	.00	.00	.00	.00
2026 010-339-360	REIMB SALARY CA SUPPLEMENT		.00	.00	.00	.00	.00	.00
2026 010-339-361	DA XTRA SAL SUP	6,000.00	.00	6,000.00	.00	10,000.00	.00	5,000.00
2026 010-339-362	DA EMP XTRA SUPPLEMENT		.00	.00	.00	.00	.00	.00
2026 010-339-363	REIMB DA DISCRETIONARY FUNDS	27,500.00	27,500.00	27,500.00	100.00	30,343.78	27,500.00	27,500.00
2026 010-339-364	DA ASST LONGEVITY		.00	.00	.00	120.00	480.00	440.00
2026 010-339-365	REIMB DST CT REPRT/STEPHENS	49,000.00	50,602.00	33,859.91	66.91	45,493.06	41,383.62	39,792.34
2026 010-339-366	REIMB DIST JUDGE/STEPHENS CO	45,050.00	43,506.00	30,657.73	70.47	44,410.53	35,988.61	33,317.91
2026 010-339-367	REIMB DISTRICT CLERK P/T		.00	.00	.00	.00	.00	.00
2026 010-339-368	JUV DETENTION GRANT		.00	.00	.00	.00	.00	.00
2026 010-339-369	REIMB JUV PROB/COUNTY		.00	.00	.00	.00	.00	.00
2026 010-339-370	REIMB ADULT PROB/STATE	428,875.00	481,148.00	351,668.37	73.09	428,618.67	421,455.23	418,364.85
2026 010-339-371	REIMB JUV PROB	338,229.00	328,644.00	240,181.22	73.08	309,865.18	331,819.29	306,531.67
2026 010-339-372	REIMB JUV PROB/CCAP FUND		.00	.00	.00	.00	.00	4,113.52
2026 010-339-373	REIMB JUV PLACEMENT EXP/STAT	10,000.00	20,000.00	.00	.00	34,512.13	28,483.15	3,605.81
2026 010-339-374	REIMB JUV SUPPLEMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-339-375	REIMB ADULT PROB/CCP GRANT		.00	.00	.00	.00	.00	300.00
2026 010-339-376	REIMB DIST ATTY INV/STATE		.00	.00	.00	.00	.00	.00
2026 010-339-377	REIMB DIST ATTY/STEPHENS CO	147,787.00	210,259.00	106,804.78	50.80	115,421.76	111,013.97	86,107.66
2026 010-339-378	REIMB DRUG ANALYSIS	2,300.00	2,300.00	2,500.00	108.70	2,242.00	2,460.00	1,548.00
2026 010-339-379	REIMB FEMA		.00	.00	.00	.00	.00	.00
2026 010-339-380	REIMB HAVA		.00	.00	.00	.00	.00	.00
2026 010-339-381	REIMB TARRANT CO DRUG ANALYS		.00	.00	.00	.00	.00	.00
2026 010-339-382	REIMB FROM OLNEY HAMILTON HO		.00	.00	.00	.00	.00	.00
2026 010-339-383	REIMB FROM GRAHAM REGIONAL		.00	.00	.00	.00	.00	.00
2026 010-339-384	PROPERTY/VEH INS CLAIMS	10,000.00	15,000.00	1,100.43	7.34	30,881.59	11,378.37	10,319.51
2026 010-339-385	ROAD SIGN REIMB	100.00	100.00	55.00	55.00	75.00	.00	.00
2026 010-339-390	DONATIONS/SHERIFFS DEPT	2,000.00	2,000.00	314.14	15.71	1,066.25	1,500.00	.00
2026 010-339-391	ELECTION EQUIP SALES		.00	.00	.00	.00	.00	.00
2026 010-339-392	REIMB BOND SUPER/ENTITIES	37,848.00	31,000.00	31,000.00	100.00	31,000.00	31,000.00	24,000.00
2026 010-339-415	REIMB INMATE HOUSING	400,000.00	400,000.00	223,121.06	55.78	433,497.06	323,519.81	22,723.16
2026 010-339-416	REIMB MED/OUT OF COUNTY	25,000.00	45,000.00	1,456.15	3.24	35,047.02	N/A	N/A
2026 010-339-421	CELL PHONE REIMB		.00	.00	.00	.00	.00	.00
2026 010-339-490	REIMB ELECTION EXPENSES	8,000.00	.00	7,909.88	.00	.00	18,070.20	.00
2026 010-340-200	CO. SHERIFF GENERAL FEES	10,000.00	15,000.00	7,381.00	49.21	10,826.60	14,210.00	11,828.00
2026 010-340-201	BOND SUPERVISION FEES	50,000.00	50,000.00	46,331.75	92.66	53,714.20	52,480.80	62,801.00
2026 010-340-400	CO. CLERK GENERAL FEES	200,000.00	300,000.00	155,415.38	51.81	245,095.97	268,363.04	298,144.49
2026 010-340-500	CO. TAX A/C GENERAL FEES	65,000.00	65,000.00	56,472.37	86.88	71,926.28	69,301.97	68,326.96
2026 010-340-501	TAX A/C TITLES	20,000.00	20,000.00	15,922.10	79.61	17,810.00	17,880.00	18,550.00
2026 010-340-502	TAX A/C IRP	500.00	600.00	166.00	27.67	1,133.80	228.10	235.20
2026 010-340-700	DISTRICT CLK GENERAL FEES	100,000.00	100,000.00	99,538.68	99.54	110,854.05	110,135.09	84,196.85
2026 010-340-800	JP CIVIL TRANSCRIPT FEE		.00	.00	.00	.00	.00	.00
2026 010-340-801	JP #1 GENERAL FEES	40,000.00	65,000.00	33,874.72	52.11	55,321.48	69,925.67	65,369.08
2026 010-340-803	JP #3 GENERAL FEES	40,000.00	60,000.00	33,976.79	56.63	49,536.73	44,344.36	58,182.83
2026 010-340-804	CONSTABLE PCT 1 SERVICE FEES	8,000.00	8,000.00	6,310.00	78.88	6,680.00	8,910.00	5,894.00
2026 010-340-805	CONSTABLE PCT 3 SERVICE FEES	5,000.00	5,000.00	2,760.00	55.20	5,364.00	4,060.00	4,400.00
2026 010-344-000	SEWAGE DISPOSAL FEE		.00	.00	.00	.00	.00	.00
2026 010-348-000	EDUCATION REIMBURSEMENTS	1,000.00	1,000.00	5,320.65	532.07	7,417.44	2,906.42	8,413.90
2026 010-348-100	CJE CONTINUING ED/CO JUDGE/C		100.00	.00	.00	.00	5.00	130.00
2026 010-348-200	TRAINING AT LEC	750.00	100.00	750.00	750.00	1,000.00	.00	.00
2026 010-360-100	INTEREST EARNINGS-NOW ACCOUN	150,000.00	200,000.00	144,328.16	72.16	222,414.54	138,270.68	11,365.24
2026 010-360-101	INTEREST EARNED-MONEY MARKET	200,000.00	252,000.00	134,398.50	53.33	245,113.38	167,788.27	17,472.93
2026 010-360-102	INTEREST EARNED - CD	30,000.00	34,000.00	50,833.78	149.51	63,536.37	17,835.20	5,875.53
2026 010-360-103	INTEREST EARNED/TOBACCO	4,000.00	5,000.00	.00	.00	2,676.87	1,093.68	121.52
2026 010-360-104	INTEREST EARNED-SWEEP		.00	35,035.51	.00	.00	.00	.00
2026 010-367-100	FORT BELKNAP RENTAL FEES	500.00	500.00	300.00	60.00	300.00	400.00	650.00
2026 010-367-200	HOTEL OCCUP TAX	80,000.00	70,000.00	74,377.47	106.25	77,491.73	83,528.13	94,338.29
2026 010-370-100	RENTAL PROPERTY INCOME		.00	6,326.00	.00	6,326.00	20,070.76	.00
2026 010-380-000	MISCELLANEOUS	20,000.00	25,000.00	8,141.13	32.56	27,916.07	47,314.19	115,617.11
2026 010-380-100	UNCLAIMED FUNDS	10.00	10.00	.00	.00	.00	23.50	15.93
2026 010-380-102	HIST COMM MATCHING FUNDS		.00	.00	.00	.00	.00	N/A
2026 010-380-103	HIST COMM DONATED FUNDS		.00	.00	.00	.00	.00	N/A
2026 010-380-150	CERTIFIED FEES		10.00	.00	.00	.00	.00	47.17
2026 010-380-200	MISC GRANT FUNDS		.00	.00	.00	.00	.00	7,500.00
2026 010-380-201	SB22/STATE SUPPLEMENT GRANT	622,100.00	607,256.00	175,000.00	28.82	.00	N/A	N/A
2026 010-390-000	TOBACCO MONEY		5,000.00	9,499.40	189.99	7,313.74	8,867.17	4,664.70
2026 010-390-100	TRANSFERS IN-M/M		.00	.00	.00	.00	.00	.00
2026 010-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2026 010-390-102	OPTOID	13,000.00	.00	13,144.81	.00	2,694.42	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-390-110	YC RESERVE		.00	.00	.00	.00	.00	.00
2026 010-399-999	TOTAL REVENUES	13714,991.00	13550,603.00	11493,839.20	84.82	12686,905.56	10781,952.55	9609,097.26
2026 010-400-101	ELECTED OFFICIAL SALARY	60,247.00	58,492.00	51,743.33	88.46	53,666.28	53,054.04	48,602.04
2026 010-400-105	CO CT ADMIN (1)	47,694.00	46,305.00	40,962.08	88.46	42,484.51	42,273.14	37,458.19
2026 010-400-107	LONGEVITY	880.00	820.00	820.00	100.00	760.00	.00	N/A
2026 010-400-108	PART-TIME	1,200.00	2,500.00	.00	.00	.00	.00	.00
2026 010-400-150	OVERTIME		.00	.00	.00	.00	.00	.00
2026 010-400-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-400-155	OTHER PAY/STATE SUPPLEMENT	31,500.00	25,200.00	22,050.00	87.50	28,800.00	27,900.00	24,255.00
2026 010-400-201	FICA	11,153.00	10,255.00	9,126.96	89.00	9,945.34	9,489.48	8,727.12
2026 010-400-202	INSURANCE (1)	12,600.00	11,750.00	9,790.10	83.32	11,275.00	12,857.00	19,008.00
2026 010-400-203	RETIREMENT	10,980.00	10,898.00	9,332.68	85.64	10,507.31	10,015.55	9,805.44
2026 010-400-225	CAR ALLOWANCE	3,600.00	3,600.00	3,150.00	87.50	.00	900.00	3,465.00
2026 010-400-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	.00	N/A
2026 010-400-310	OFFICE SUPPLIES	750.00	750.00	148.06	19.74	731.11	781.26	614.54
2026 010-400-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2026 010-400-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2026 010-400-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2026 010-400-420	TELEPHONE	1,000.00	1,000.00	916.95	91.70	1,047.61	913.32	902.81
2026 010-400-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	114.69	.00
2026 010-400-427	EDUCATION	2,000.00	5,000.00	875.00	17.50	1,227.11	5,179.63	400.00
2026 010-400-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	324.75	455.88
2026 010-400-454	COPIER LEASE-PURCHASE-MAINT	1,800.00	1,800.00	902.28	50.13	1,097.29	898.74	870.28
2026 010-400-480	BONDS	50.00	50.00	50.00	100.00	50.00	1,364.00	50.00
2026 010-400-481	MEMBERSHIP DUES	1,000.00	1,000.00	840.06	84.01	840.06	1,795.06	528.06
2026 010-400-483	LIABILITY INS		.00	.00	.00	.00	.00	.00
2026 010-400-495	MISCELLANEOUS	500.00	500.00	.00	.00	4.37	.00	.00
2026 010-400-572	OFFICE EQUIP/FURN & FIXTURES	250.00	500.00	.00	.00	.00	.00	.00
2026 010-400-590	LAW BOOKS AND SUPPLEMENTS	250.00	500.00	86.00	17.20	82.00	416.00	1,271.00
2026 010-400-595	RR/CARPET & FURN		.00	.00	.00	.00	.00	.00
2026 010-400-998	CO JUDGE-TOTAL EXPENDITURES	188,174.00	181,640.00	151,453.50	83.38	163,237.99	168,276.66	156,413.36
2026 010-403-101	ELECTED OFFICIAL SALARY	57,912.00	56,225.00	49,120.14	87.36	51,586.31	51,417.38	46,718.79
2026 010-403-103	ASSISTANTS (2)	88,853.00	85,096.00	88,414.95	103.90	74,205.33	74,195.20	69,746.04
2026 010-403-104	ASSISTANT (1)	43,825.00	N/A	N/A	N/A	N/A	N/A	N/A
2026 010-403-106	CONSULT		5,000.00	.00	.00	N/A	N/A	N/A
2026 010-403-107	LONGEVITY		.00	.00	.00	455.00	.00	N/A
2026 010-403-108	PART-TIME (0)	5,000.00	10,200.00	387.50	3.80	.00	.00	150.00
2026 010-403-109	CHIEF DEPUTY CLERK		46,305.00	25,663.08	55.42	41,428.04	42,000.14	36,627.13
2026 010-403-150	OVERTIME		.00	.00	.00	.00	.00	.00
2026 010-403-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-403-201	FICA	14,963.00	15,133.00	12,391.28	81.88	13,208.34	12,728.60	11,584.35
2026 010-403-202	INSURANCE (4)	48,384.00	44,976.00	38,333.00	85.23	41,296.00	40,144.00	38,016.00
2026 010-403-203	RETIREMENT	14,720.00	16,083.00	12,753.06	79.30	14,046.47	13,540.42	13,075.43
2026 010-403-310	OFFICE SUPPLIES	4,000.00	4,000.00	3,927.91	98.20	3,564.40	4,539.23	3,415.23
2026 010-403-352	OFFICE EQUIP REPAIR/MAINT	1,000.00	.00	.00	.00	.00	.00	.00
2026 010-403-420	TELEPHONE	1,000.00	1,000.00	916.95	91.70	955.44	913.32	902.81
2026 010-403-427	EDUCATION	6,000.00	5,000.00	4,829.84	96.60	4,144.39	1,343.62	3,787.57
2026 010-403-453	COMPUTER LEASE-PURCHASE/MAIN	34,330.00	33,025.00	33,005.00	99.94	31,892.50	30,060.00	30,060.00
2026 010-403-454	COPIER LEASE-PURCHASE/MAINT	3,400.00	3,400.00	2,272.39	66.84	3,041.95	3,453.61	3,458.06
2026 010-403-480	BONDS	300.00	250.00	258.00	103.20	70.00	168.00	70.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-403-481	MEMBERSHIP DUES	150.00	150.00	150.00	100.00	150.00	250.00	125.00
2026 010-403-495	MISCELLANEOUS	250.00	250.00	114.61	45.84	78.10	97.63	101.32
2026 010-403-572	OFFICE EQUIP/FURN & FIXTURES	400.00	400.00	291.06	72.77	.00	1,357.31	.00
2026 010-403-590	LAW BOOKS AND SUPPLEMENTS	500.00	500.00	.00	.00	.00	334.00	303.00
2026 010-403-595	RR/LOWER CEILINGS		.00	.00	.00	.00	.00	.00
2026 010-403-998	CO CLERK-TOTAL EXPENDITURES	324,987.00	326,993.00	272,828.77	83.44	280,122.27	276,542.46	258,140.73
2026 010-405-102	APPOINTED OFFICIAL SALARY	39,000.00	23,100.00	20,434.58	88.46	20,279.63	18,728.06	18,793.06
2026 010-405-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-405-201	FICA	3,040.00	1,823.00	1,613.57	88.51	1,661.62	1,487.68	1,441.34
2026 010-405-203	RETIREMENT	2,990.00	1,937.00	1,648.81	85.12	1,754.79	1,572.11	1,619.98
2026 010-405-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	180.00
2026 010-405-310	OFFICE SUPPLIES	600.00	600.00	150.02	25.00	314.69	457.21	461.32
2026 010-405-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2026 010-405-420	TELEPHONE		.00	585.91	.00	105.67	.00	.00
2026 010-405-421	CELL PHONE		.00	.00	.00	.00	.00	251.77
2026 010-405-426	BUSINESS TRAVEL EXPENSE	800.00	800.00	471.03	58.88	499.44	495.57	163.57
2026 010-405-427	EDUCATION	1,800.00	1,800.00	770.68	42.82	1,437.77	2,126.75	.00
2026 010-405-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2026 010-405-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	86.65	64.00
2026 010-405-572	OFFICE EQUIP/FURN & FIXTURES	1,500.00	5,000.00	3,522.50	70.45	.00	.00	.00
2026 010-405-998	VET SER OFC-TOTAL EXPENDITUR	50,500.00	35,830.00	29,857.10	83.33	26,773.61	25,674.03	22,975.04
2026 010-406-103	EMC COORDINATOR	3,600.00	3,600.00	3,150.00	87.50	1,800.00	.00	.00
2026 010-406-105	ASST EMC		.00	.00	.00	2,400.00	1,400.00	.00
2026 010-406-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-406-201	FICA	276.00	276.00	232.70	84.31	313.30	106.97	.00
2026 010-406-202	INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-406-203	RETIREMENT	272.00	293.00	245.94	83.94	338.72	110.74	.00
2026 010-406-250	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2026 010-406-310	SUPPLIES	1,000.00	1,000.00	91.31	9.13	139.84	154.95	.00
2026 010-406-330	FUEL	500.00	500.00	.00	.00	.00	74.00	.00
2026 010-406-331	DOZER FUEL	4,000.00	4,000.00	.00	.00	.00	N/A	N/A
2026 010-406-353	REPAIR/MAINTENANCE	1,000.00	1,000.00	413.14	41.31	8,497.47	.00	.00
2026 010-406-419	REVERSE DIAL FEE/E DISPATCH	5,500.00	5,500.00	.00	.00	.00	.00	.00
2026 010-406-427	EDUCATION/TRAVEL	500.00	750.00	.00	.00	.00	.00	.00
2026 010-406-495	EMERGENCY/CONTINGENCY	5,000.00	5,000.00	.00	.00	763.03	15,405.51	480.00
2026 010-406-571	EQUIPMENT/DOZER	5,000.00	5,000.00	3,709.69	74.19	1,930.65	3,276.36	.00
2026 010-406-573	OTHER EQUIPMENT/RADAR		.00	.00	.00	.00	.00	.00
2026 010-406-575	EQUIP/PRINCIPAL	69,560.00	65,840.00	65,839.66	100.00	258,823.00	N/A	N/A
2026 010-406-576	EQUIP/INTEREST	8,083.00	11,803.00	11,802.29	99.99	N/A	N/A	N/A
2026 010-406-998	CIVIL DEFNS-TOTAL EXPENDITUR	104,291.00	104,562.00	85,484.73	81.76	275,006.01	20,528.53	480.00
2026 010-409-103	BOND SUPERVISOR/CITY EMP		.00	.00	.00	.00	.00	.00
2026 010-409-190	INSURANCE TRANSFERS IN		.00	.00	.00	20,000.00	.00	.00
2026 010-409-271	DUES/TAC		.00	.00	.00	.00	.00	.00
2026 010-409-310	COPIER SUPPLIES	7,000.00	7,000.00	4,766.72	68.10	6,363.94	7,519.52	6,622.32
2026 010-409-320	POSTAGE EXPENSE	38,000.00	35,000.00	24,518.48	70.05	36,754.12	15,648.89	36,817.23
2026 010-409-325	DIRECT DEPOSIT		.00	.00	.00	.00	.00	.00
2026 010-409-326	BANKING CHARGE	3,000.00	3,500.00	169.87	4.85	1,902.57	1,508.70	3,247.96
2026 010-409-401	AUDIT	50,000.00	50,000.00	48,950.00	97.90	3,950.00	44,843.75	37,950.00
2026 010-409-405	CARRE TEAM CONTRIB		.00	.00	.00	.00	N/A	N/A
2026 010-409-417	LANGUAGE ACCESS/TRANSLATOR		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-409-468	CHILD ADVOCACY CENTER	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2026 010-409-469	GRAHAM LIBRARY DONATION		.00	.00	.00	.00	.00	.00
2026 010-409-470	OLNEY LIBRARY DONATION		.00	.00	.00	.00	.00	.00
2026 010-409-471	TURNING POINT		.00	.00	.00	.00	.00	.00
2026 010-409-472	NORTEX SERVICES	3,000.00	3,000.00	2,887.89	96.26	2,869.98	2,540.57	2,615.50
2026 010-409-473	SOIL AND WATER	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,500.00	2,500.00
2026 010-409-474	MHMR LOCAL MATCH	42,500.00	29,536.00	.00	.00	9,475.00	9,475.00	9,475.00
2026 010-409-475	MENTAL HEALTHCARE		.00	.00	.00	10,000.00	10,000.00	10,000.00
2026 010-409-476	INTELIC DISABILITY	5,000.00	4,808.00	4,800.00	99.83	23,000.00	8,000.00	8,000.00
2026 010-409-477	HUMANE SOCIETY	20,000.00	20,000.00	20,000.00	100.00	20,000.00	20,000.00	20,000.00
2026 010-409-478	HISTORICAL COMMISSION		.00	.00	.00	.00	650.00	650.00
2026 010-409-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2026 010-409-480	TEXAS WORKFORCE/RENT		.00	.00	.00	.00	.00	.00
2026 010-409-481	REDISTRICTING		.00	.00	.00	.00	6,750.00	6,750.00
2026 010-409-482	PROPERTY/EQUIPMENT INSURANCE	160,000.00	187,500.00	132,337.00	70.58	170,433.50	500.00	300.00
2026 010-409-483	LIABILITY INSURANCE	52,000.00	45,000.00	44,619.00	99.15	40,824.00	20,231.00	19,380.00
2026 010-409-485	YOUNG COUNTY ARENA	125,000.00	125,000.00	59,881.84	47.91	61,818.67	.00	.00
2026 010-409-492	VEHICLE INSURANCE	48,000.00	40,000.00	42,510.00	106.28	35,696.00	N/A	N/A
2026 010-409-493	WP JOHNSON CEMETERY	20,000.00	20,000.00	9,697.39	48.49	N/A	N/A	N/A
2026 010-409-494	CONTINGENCY	150,000.00	150,000.00	4,094.00	2.73	8,012.95	3,141.18	110,000.00
2026 010-409-495	MISCELLANEOUS	50,000.00	50,000.00	36,002.71	72.01	41,706.71	33,183.98	24,077.03
2026 010-409-496	LEG/ADMIN ACTIVITY		.00	.00	.00	.00	.00	.00
2026 010-409-998	NON DEPART-TOTAL EXPENDITURE	780,500.00	777,344.00	442,234.90	56.89	499,807.44	190,992.59	302,885.04
2026 010-410-107	TEMPORARY/EXTRA SALARY	8,400.00	7,200.00	6,300.00	87.50	6,000.00	3,000.00	2,887.50
2026 010-410-108	PART-TIME (1)		.00	.00	.00	.00	.00	.00
2026 010-410-145	COMPUTER ADMINISTRATOR		.00	.00	.00	.00	.00	.00
2026 010-410-150	OVERTIME		.00	.00	.00	.00	.00	.00
2026 010-410-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-410-201	FICA	645.00	551.00	491.23	89.15	478.84	283.68	283.68
2026 010-410-202	INSURANCE (1)		.00	.00	.00	.00	.00	.00
2026 010-410-203	RETIREMENT	635.00	585.00	543.46	92.90	542.61	301.32	319.41
2026 010-410-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2026 010-410-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	666.00
2026 010-410-310	SUPPLIES	600.00	550.00	354.05	64.37	353.18	145.18	519.20
2026 010-410-419	PROFESSIONAL SERVICES	40,000.00	20,000.00	16,327.50	81.64	21,105.64	18,197.09	14,509.80
2026 010-410-420	TELEPHONE		.00	.00	.00	227.46	124.06	227.24
2026 010-410-421	CELL PHONE		.00	.00	.00	.00	.00	20.68
2026 010-410-426	BUSINESS TRAVEL EXPENSE	1,500.00	1,500.00	258.49	17.23	101.60	1,192.33	398.17
2026 010-410-427	EDUCATION	3,000.00	3,000.00	1,367.33	45.58	.00	.00	.00
2026 010-410-453	LEASE-PURCHASE/MAINT AGREEME	9,000.00	15,000.00	8,425.00	56.17	8,425.00	7,950.00	8,499.38
2026 010-410-454	COPIER		.00	.00	.00	.00	.00	.00
2026 010-410-455	WEBSITE	30,000.00	15,000.00	12,325.50	82.17	16,746.64	1,550.00	1,550.00
2026 010-410-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 010-410-496	DIASTER RECOVERY SER	20,000.00	10,000.00	17,220.00	172.20	.00	.00	.00
2026 010-410-550	SYSTEM UPGRADES	3,700.00	3,700.00	.00	.00	79.53	7,400.54	11.45
2026 010-410-551	ISP SERVER	10,500.00	10,500.00	7,496.64	71.40	5,106.97	6,993.74	7,673.51
2026 010-410-572	OFFICE EQUIP/FURN & FIXTURES	300.00	300.00	.00	.00	.00	41.76	.00
2026 010-410-573	VIDEO RECORDING EQUIP/MAIN		.00	.00	.00	.00	.00	.00
2026 010-410-574	COMPUTER EQUIPMENT	70,000.00	30,000.00	29,470.45	98.23	24,019.86	24,068.90	21,645.76
2026 010-410-595	CLOUD	28,200.00	28,000.00	27,050.00	96.61	27,050.00	25,520.00	25,520.00
2026 010-410-998	COMPUTER-TOTAL EXPENDITURES	227,200.00	146,606.00	128,289.65	87.51	110,957.33	97,488.60	84,731.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-412-310	OFFICE SUPPLIES	5,000.00	5,000.00	1,043.62	20.87	4,992.53	4,989.43	4,555.06
2026 010-412-352	OFFICE EQUIPMENT REPAIR/MAIN		.00	.00	.00	.00	.00	.00
2026 010-412-353	OTHER EQUIP REPAIR/MAINT		4,000.00	3,499.00	87.48	.00	.00	.00
2026 010-412-403	DPS/CVE		.00	.00	.00	.00	.00	.00
2026 010-412-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-412-440	UTILITIES		.00	.00	.00	.00	.00	.00
2026 010-412-454	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-412-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2026 010-412-573	OTHER EQUIP/RADAR,CAMERA,ETC		.00	.00	.00	.00	.00	.00
2026 010-412-998	DPS -TOTAL EXPENDITURES	5,000.00	9,000.00	4,542.62	50.47	4,992.53	4,989.43	4,555.06
2026 010-413-310	OFFICE SUPPLIES	2,500.00	2,500.00	142.48	5.70	1,453.36	1,497.11	1,499.74
2026 010-413-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-413-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 010-413-453	COMPUTER		.00	.00	.00	.00	.00	.00
2026 010-413-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 010-413-998	GAME WARDEN TOTAL EXPENDITUR	2,500.00	2,500.00	142.48	5.70	1,453.36	1,497.11	1,499.74
2026 010-425-107	COURT SECURITY OFFICER	10,000.00	10,000.00	8,647.50	86.48	7,192.50	5,025.00	5,356.50
2026 010-425-201	FICA	765.00	765.00	672.76	87.94	622.24	422.65	409.07
2026 010-425-203	RETIREMENT	753.00	820.00	674.35	82.24	606.94	407.03	446.54
2026 010-425-400	CT APPT ATTY/JUV	10,000.00	26,000.00	2,954.00	11.36	4,800.00	6,150.00	4,450.00
2026 010-425-401	CT APPT ATTY/MISD	45,000.00	50,000.00	32,238.90	64.48	34,070.00	30,162.00	40,992.66
2026 010-425-402	CT APPT ATTY/FELONY	200,000.00	210,000.00	140,954.56	67.12	151,389.55	85,058.69	97,974.48
2026 010-425-403	CT APPT ATTY/CIVIL	50,000.00	75,000.00	29,902.96	39.87	37,304.75	12,939.04	61,327.75
2026 010-425-404	COMMITMENTS/MENTAL/SUB ABUSE	3,500.00	3,500.00	585.00	16.71	1,357.00	.00	635.00
2026 010-425-405	COURT APPT INVESTIGATOR	2,500.00	2,500.00	.00	.00	1,600.00	.00	.00
2026 010-425-406	CT APPT/ITIO	33,000.00	33,000.00	16,509.67	50.03	24,900.59	27,116.38	17,288.10
2026 010-425-408	BAILIFF		.00	.00	.00	.00	.00	.00
2026 010-425-409	COURT REPORTER	60,000.00	85,000.00	21,186.26	24.93	70,162.09	21,293.46	22,234.66
2026 010-425-410	VISITING JUDGES EXPENSE	3,000.00	4,000.00	811.36	20.28	2,174.09	1,028.58	2,871.64
2026 010-425-411	AUTOPSY EXPENSE	95,000.00	108,000.00	66,428.75	61.51	96,220.00	89,172.50	91,601.00
2026 010-425-412	TEMP/CORONOR		.00	.00	.00	.00	.00	.00
2026 010-425-415	JUVENILE DETENTION EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-425-416	COURT INTERPRETERS	5,000.00	.00	3,131.42	.00	N/A	N/A	N/A
2026 010-425-417	COUNTY ATTYN PRO TEM		.00	.00	.00	.00	.00	.00
2026 010-425-418	PUBLIC DEFENDER	15,000.00	15,000.00	11,990.00	79.93	11,990.00	6,724.00	6,724.00
2026 010-425-419	PROFESSIONAL SERVICES	30,000.00	50,000.00	14,844.64	29.69	20,561.70	32,075.00	21,227.00
2026 010-425-420	TELEPHONE	500.00	500.00	305.66	61.13	349.23	304.47	300.96
2026 010-425-426	CHANGE OF VENUE		.00	.00	.00	.00	.00	.00
2026 010-425-453	LEASE-PURCHASE/MAINT COMPUTE	5,500.00	5,000.00	5,043.00	100.86	4,896.00	4,896.00	4,896.00
2026 010-425-481	DUES	1,550.00	1,550.00	1,321.18	85.24	1,301.29	1,181.09	1,093.52
2026 010-425-494	DRUG TEST CO/DIST CRT	2,000.00	5,000.00	695.00	13.90	N/A	N/A	N/A
2026 010-425-495	MISCELLANEOUS	15,000.00	25,000.00	1,477.27	5.91	2,679.18	3,697.98	349.25
2026 010-425-572	OFFICE EQUIP/FURN & FIXTURES	500.00	1,500.00	622.42	41.49	2,040.00	5,384.21	449.36
2026 010-425-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2026 010-425-596	RR/FURNITURE		.00	.00	.00	.00	.00	.00
2026 010-425-998	CO/DIST COURT EXP-TOTAL EXPE	588,568.00	712,135.00	360,996.66	50.69	476,217.15	333,038.08	380,627.49
2026 010-450-101	ELECTED OFFICIAL SALARY	57,912.00	56,225.00	49,737.96	84.46	51,586.31	50,998.22	46,718.79
2026 010-450-103	DEPUTY CLERK (1)	47,695.00	46,305.00	41,051.12	88.65	69,120.29	30,178.90	25,655.52
2026 010-450-107	LONGEVITY	650.00	590.00	590.00	100.00	530.00	.00	N/A
2026 010-450-108	DEPUTY CLERK (1)	43,825.00	42,548.00	35,602.21	83.68	11,003.65	1,267.50	4,942.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-450-109	DEPUTY CLERK	47,695.00	46,305.00	14,795.57	31.95	18,223.00	42,000.14	36,627.13
2026 010-450-150	OVERTIME		.00	.00	.00	.00	.00	51.04
2026 010-450-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-450-201	FICA	15,185.00	14,750.00	10,049.39	68.13	11,359.66	9,161.05	8,075.37
2026 010-450-202	INSURANCE (4)	48,384.00	44,976.00	29,047.00	64.58	30,556.00	26,784.00	25,344.00
2026 010-450-203	RETIREMENT	14,940.00	15,670.00	10,995.10	70.17	12,618.27	10,011.59	9,338.90
2026 010-450-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	666.00
2026 010-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	2,501.56	71.47	3,200.21	3,171.53	3,381.09
2026 010-450-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2026 010-450-420	TELEPHONE	1,000.00	1,000.00	916.92	91.69	1,047.61	913.32	902.81
2026 010-450-426	BUSINESS TRAVEL EXPENSE	350.00	350.00	.00	.00	112.40	.00	.00
2026 010-450-427	EDUCATION	7,500.00	7,500.00	5,509.32	73.46	5,493.96	4,178.91	4,030.89
2026 010-450-453	COMPUTER LEASE-PURCHASE/MAIN	24,025.00	23,600.00	23,370.83	99.03	22,810.39	21,320.88	21,320.90
2026 010-450-454	COPIER LEASE-PURCHASE/MAINT	6,000.00	6,000.00	2,864.93	47.75	3,762.55	4,389.72	4,547.13
2026 010-450-480	BONDS	500.00	500.00	.00	.00	.00	561.00	.00
2026 010-450-481	MEMBERSHIP DUES	250.00	250.00	200.00	80.00	270.00	125.00	125.00
2026 010-450-495	MISCELLANEOUS	250.00	250.00	59.00	23.60	55.00	55.00	55.00
2026 010-450-572	OFFICE EQUIP/FURN & FIXTURES	2,500.00	250.00	.00	.00	.00	180.76	.00
2026 010-450-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	.00	.00
2026 010-450-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2026 010-450-998	DIST CLERK-TOTAL EXPENDITURE	322,881.00	311,289.00	227,950.91	73.23	242,469.30	206,017.52	191,782.07
2026 010-455-101	ELECTED OFFICIAL SALARY	57,912.00	56,225.00	49,737.96	88.46	51,586.31	50,998.22	46,718.79
2026 010-455-103	CHIEF DEPUTY CLERK (1)	47,695.00	46,305.00	40,962.08	88.46	42,484.51	42,000.14	36,627.13
2026 010-455-107	LONGEVITY	1,020.00	900.00	900.00	100.00	775.00	.00	N/A
2026 010-455-108	DEPUTY CLERK (1)	43,825.00	42,548.00	37,638.81	88.46	39,321.52	34,938.96	31,140.00
2026 010-455-150	OVERTIME		.00	.00	.00	.00	.00	.00
2026 010-455-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-455-201	FICA	12,050.00	11,682.00	10,252.77	87.77	10,979.26	10,138.07	8,987.81
2026 010-455-202	INSURANCE (3)	36,288.00	33,732.00	28,110.00	83.33	32,346.00	30,108.00	28,512.00
2026 010-455-203	RETIREMENT	11,850.00	12,414.00	10,566.88	85.12	11,686.42	10,796.22	10,189.99
2026 010-455-225	CAR ALLOWANCE	6,000.00	6,000.00	5,250.00	87.50	4,999.92	4,999.92	4,090.78
2026 010-455-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	666.00
2026 010-455-310	OFFICE SUPPLIES	2,500.00	2,500.00	957.42	38.30	1,269.33	1,158.74	1,294.36
2026 010-455-352	OFFICE EQUIP REPAIR/MAINT		800.00	.00	.00	.00	.00	.00
2026 010-455-420	TELEPHONE	1,000.00	1,000.00	611.27	61.13	698.45	608.86	601.83
2026 010-455-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2026 010-455-427	EDUCATION	3,500.00	3,500.00	2,803.16	80.09	3,542.26	4,486.75	1,087.33
2026 010-455-453	COMPUTER LEASE-PURCHASE/MAIN	22,170.00	21,325.00	21,317.50	99.96	20,485.00	19,000.00	19,000.00
2026 010-455-454	COPIER LEASE-PURCHASE/MAINT	1,700.00	1,700.00	697.98	41.06	972.50	1,620.85	1,602.57
2026 010-455-480	BONDS	100.00	100.00	50.00	50.00	100.00	419.00	171.00
2026 010-455-481	MEMBERSHIP DUES	120.00	120.00	70.00	58.33	60.00	.00	120.00
2026 010-455-495	MISCELLANEOUS		.00	.00	.00	.00	.00	125.00
2026 010-455-572	OFFICE EQUIP/FURN & FIXTURES	1,000.00	.00	186.99	.00	.00	496.76	.00
2026 010-455-590	BOOKS/PUBLICATIONS		.00	.00	.00	.00	.00	164.00
2026 010-455-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2026 010-455-998	JP PCT # 1-TOTAL EXPENDITURE	249,450.00	241,571.00	210,772.82	87.25	222,026.48	212,490.49	191,098.59
2026 010-457-101	ELECTED OFFICIAL SALARY	57,912.00	56,225.00	49,737.96	88.46	51,586.31	50,998.23	46,718.79
2026 010-457-103	CHIEF DEPUTY CLERK (1)	47,695.00	46,305.00	40,962.08	88.46	42,484.51	42,000.14	36,627.13
2026 010-457-107	LONGEVITY	1,075.00	955.00	955.00	100.00	835.00	.00	N/A
2026 010-457-108	PART-TIME	5,000.00	5,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
		2026 BUDGET	2025 BUDGET	2025 Y-T-D				PERCENT
2026 010-457-150	OVERTIME	200.00	200.00	.00	.00	.00	.00	.00
2026 010-457-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-457-201	FICA	9,075.00	8,830.00	7,419.89	84.03	7,922.27	7,452.02	6,596.06
2026 010-457-202	INSURANCE (2)	24,192.00	22,488.00	18,740.00	83.33	21,564.00	20,072.00	19,008.00
2026 010-457-203	RETIREMENT	8,925.00	9,385.00	7,629.12	81.29	8,417.55	7,935.12	7,503.78
2026 010-457-225	CAR ALLOWANCE	6,000.00	6,000.00	5,250.00	87.50	5,000.16	4,500.00	3,850.08
2026 010-457-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	660.00	666.00
2026 010-457-310	OFFICE SUPPLIES	2,250.00	2,250.00	1,062.81	47.24	1,658.12	1,632.05	1,476.36
2026 010-457-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2026 010-457-417	VITAL STATISTICS		.00	.00	.00	.00	.00	.00
2026 010-457-420	TELEPHONE	2,200.00	1,750.00	2,039.63	116.55	2,022.61	2,241.48	1,725.25
2026 010-457-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 010-457-426	MILEAGE		.00	.00	.00	.00	.00	.00
2026 010-457-427	EDUCATION	3,000.00	3,000.00	1,029.78	34.33	960.49	3,324.40	676.75
2026 010-457-453	COMPUTER LEASE-PURCHASE/MAIN	25,750.00	25,000.00	24,857.50	99.43	24,025.00	22,540.00	22,540.00
2026 010-457-454	COPIER LEASE-PURCHASE/MAINT	1,500.00	1,500.00	855.41	57.03	988.70	1,615.03	1,559.28
2026 010-457-480	BONDS	50.00	100.00	50.00	50.00	50.00	228.00	121.00
2026 010-457-481	MEMBERSHIP DUES	120.00	120.00	70.00	58.33	130.00	70.00	60.00
2026 010-457-495	MISCELLANEOUS	150.00	100.00	1,705.32	705.32	76.00	77.04	115.03
2026 010-457-572	OFFICE EQUIP/FURN & FIXTURES	2,500.00	2,500.00	2,275.53	91.02	2,151.85	1,190.88	959.98
2026 010-457-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	179.00	1,225.00
2026 010-457-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2026 010-457-998	JP PCT #3-TOTAL EXPENDITURES	198,414.00	192,528.00	165,300.03	85.86	170,592.57	166,715.39	151,428.49
2026 010-465-107	LONGEVITY	1,200.00	1,200.00	1,200.00	100.00	1,200.00	.00	N/A
2026 010-465-110	COURT REPORTER SALARY	108,740.00	105,572.00	93,390.81	88.46	96,861.89	95,757.22	87,721.79
2026 010-465-150	OVERTIME		.00	.00	.00	.00	.00	.00
2026 010-465-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-465-201	FICA	8,415.00	8,168.00	7,201.85	88.17	7,744.98	7,286.84	6,620.76
2026 010-465-202	INSURANCE (1)	12,096.00	11,244.00	9,370.00	83.33	10,782.00	10,036.00	9,504.00
2026 010-465-203	RETIREMENT	8,275.00	8,680.00	7,397.84	85.23	8,218.26	7,740.10	7,478.46
2026 010-465-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	42.26	.00	31.16
2026 010-465-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2026 010-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-465-426	GRAND JURY CHANGE OF VENUE		.00	.00	.00	.00	.00	.00
2026 010-465-427	EDUCATION	4,000.00	4,000.00	450.00	11.25	4,555.99	1,492.85	4,424.62
2026 010-465-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2026 010-465-481	MEMBERSHIP DUES	700.00	700.00	465.00	66.43	465.00	669.76	465.00
2026 010-465-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2026 010-465-572	OFFICE EQUIP/FURN & FIXTURES	200.00	200.00	.00	.00	.00	.00	.00
2026 010-465-998	DIS CT REPTR-TOTAL EXPENDITU	144,026.00	140,164.00	119,475.50	85.24	129,870.38	122,982.77	116,245.79
2026 010-466-107	LONGEVITY	1,200.00	1,200.00	1,200.00	100.00	1,145.00	.00	N/A
2026 010-466-113	COURT ADMINISTRATOR	51,668.00	50,163.00	44,374.59	88.46	54,844.19	45,499.22	41,681.31
2026 010-466-150	OVERTIME		.00	.00	.00	.00	.00	.00
2026 010-466-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-466-201	FICA	4,100.00	4,000.00	3,501.18	87.53	4,201.19	2,657.22	2,384.24
2026 010-466-202	INSURANCE (1)	12,096.00	11,244.00	9,370.00	83.33	11,677.00	10,036.00	9,504.00
2026 010-466-203	RETIREMENT	4,032.00	4,235.00	3,617.75	85.43	4,720.90	3,736.05	3,615.26
2026 010-466-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	660.00	720.00	666.00
2026 010-466-310	OFFICE SUPPLIES	1,000.00	1,000.00	219.40	21.94	835.99	59.57	58.41
2026 010-466-352	OFFICE EQUIP REPAIR/MAINT	200.00	200.00	.00	.00	.00	.00	.00
2026 010-466-420	TELEPHONE	800.00	800.00	611.26	76.41	698.42	608.88	601.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
		2026 BUDGET	2025 BUDGET	2025 Y-T-D				PERCENT
2026 010-466-426	BUSINESS TRAVEL EXPENSE	2,600.00	2,500.00	1,965.81	78.63	2,827.24	1,763.89	2,140.55
2026 010-466-427	EDUCATION	2,000.00	1,700.00	1,612.26	94.84	2,049.36	1,669.32	350.00
2026 010-466-453	COMPUTER EXPENSE	1,300.00	1,300.00	417.89	32.15	417.89	660.60	1,274.80
2026 010-466-454	COPIER LEASE-PURCHAS/MAINT	1,600.00	1,800.00	745.01	41.39	987.65	1,680.38	1,639.61
2026 010-466-480	BONDS		.00	.00	.00	71.00	.00	71.00
2026 010-466-481	MEMBERSHIP DUES	500.00	650.00	338.00	52.00	315.00	315.00	315.00
2026 010-466-483	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2026 010-466-495	MISCELLANEOUS	200.00	200.00	123.75	61.88	67.00	49.75	120.75
2026 010-466-572	OFFICE EQUIP/FURN & FIXTURES	500.00	1,000.00	570.00	57.00	4,009.05	539.33	508.80
2026 010-466-590	LAW BOOKS & SUPPLEMENTS	6,000.00	4,000.00	3,616.71	90.42	.00	515.00	715.00
2026 010-466-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2026 010-466-998	DIS JUDGE-TOTAL EXPENDITURES	92,016.00	88,212.00	74,443.61	84.39	91,026.88	72,010.21	67,146.59
2026 010-475-101	ELECTED OFFICIAL SALARY	57,912.00	56,225.00	49,737.96	88.46	51,586.31	50,998.22	46,718.79
2026 010-475-104	CHIEF ASSISTANT (1)	47,695.00	46,305.00	40,756.12	88.02	484.55	39,154.53	36,627.13
2026 010-475-105	SECRETARY SALARY (1)	47,695.00	46,305.00	40,962.08	88.46	75,484.51	42,000.14	36,627.13
2026 010-475-106	SB22 SECRETARY (1)	47,695.00	46,305.00	22,007.65	47.53	2,646.01	N/A	N/A
2026 010-475-107	SUPPLEMENT/HOT CHECK	1,000.00	1,000.00	.00	.00	1,000.00	1,250.00	1,000.00
2026 010-475-108	PART-TIME		.00	.00	.00	6,713.00	12,068.00	11,580.85
2026 010-475-109	TEMP PT/HOT CHECK		.00	.00	.00	.00	.00	.00
2026 010-475-117	LONGEVITY	660.00	600.00	600.00	100.00	540.00	.00	N/A
2026 010-475-150	OVERTIME	250.00	250.00	.00	.00	.00	.00	.00
2026 010-475-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-475-155	OTHER PAY/STATE SUPPLEMENT	48,200.00	38,500.00	35,875.02	93.18	38,500.08	38,500.08	37,056.33
2026 010-475-160	SB22/STATE SUPPLEMENT	30,000.00	17,400.00	30,811.56	177.08	18,153.86	N/A	N/A
2026 010-475-201	FICA	21,670.00	18,180.00	16,495.38	90.73	14,951.54	13,714.81	12,548.55
2026 010-475-202	INSURANCE (4)	48,384.00	44,976.00	33,732.00	75.00	32,388.00	30,108.00	28,512.00
2026 010-475-203	RETIREMENT	21,314.00	19,325.00	17,368.93	89.88	16,355.53	15,043.67	14,591.31
2026 010-475-226	CELL PHONE ALLOWANCE (3)	2,160.00	2,160.00	1,320.00	61.11	720.00	720.00	666.00
2026 010-475-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,754.66	58.49	1,948.31	2,073.29	2,347.93
2026 010-475-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2026 010-475-420	TELEPHONE	600.00	600.00	549.78	91.63	776.77	500.95	601.86
2026 010-475-421	CELL PHONE		.00	.00	.00	780.00	840.00	.00
2026 010-475-426	BUSINESS TRAVEL EXPENSE		100.00	.00	.00	.00	.00	.00
2026 010-475-427	EDUCATION	11,000.00	9,000.00	2,519.79	28.00	9,906.38	5,339.12	6,870.69
2026 010-475-453	COMPUTER LEASE-PURCHASE/MAIN	24,124.00	23,200.00	23,196.00	99.98	22,520.00	20,855.00	20,855.00
2026 010-475-454	COPIER LEASE-PURCHASE/MAINT	1,600.00	1,600.00	985.24	61.58	648.91	1,010.47	952.54
2026 010-475-480	BONDS	400.00	350.00	398.50	113.86	171.00	271.00	363.00
2026 010-475-481	MEMBERSHIP DUES	750.00	600.00	368.00	61.33	530.00	420.00	280.00
2026 010-475-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-475-490	COURT EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-475-495	MISCELLANEOUS	5,000.00	16,000.00	3.10	.02	54.00	82.00	.00
2026 010-475-572	OFFICE EQUIP/FURN & FIXTURES	750.00	750.00	435.00	58.00	1,656.00	216.60	.00
2026 010-475-590	LAW BOOKS & SUPPLEMENTS	5,000.00	5,000.00	3,431.00	68.62	689.95	334.00	605.75
2026 010-475-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2026 010-475-998	CO ATTORNEY-TOTAL EXPENDITUR	426,859.00	397,731.00	323,307.77	81.29	299,204.71	275,499.88	258,804.86
2026 010-476-103	ASST DA/INVEST (1)	111,223.00	107,983.00	95,523.37	88.46	76,528.32	97,944.08	89,725.04
2026 010-476-104	CHIEF ASSISTANT	48,077.00	46,676.00	41,290.06	88.46	41,114.80	42,336.06	38,783.09
2026 010-476-105	SECRETARY SALARY (1)	45,303.00	43,983.00	36,043.36	81.95	39,650.07	38,377.69	30,065.62
2026 010-476-106	INVESTIGATOR	68,135.00	66,150.00	58,517.29	88.46	63,000.08	38,077.05	N/A
2026 010-476-107	LONGEVITY PAY	1,470.00	1,350.00	1,350.00	100.00	2,430.00	.00	N/A
2026 010-476-108	PART-TIME SALARY	15,000.00	4,300.00	2,497.50	58.08	360.00-	4,772.00	15,544.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-476-150	OVERTIME	2,500.00	500.00	68.46	13.69	104.18	.00	.00
2026 010-476-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-476-155	STATE SUPPLEMENT	27,500.00	27,500.00	31,302.91	113.83	35,175.60	23,719.80	26,951.20
2026 010-476-156	DA STATE SALARY		.00	.00	.00	.00	.00	.00
2026 010-476-157	MISC SUPPLEMENT		.00	.00	.00	.00	.00	.00
2026 010-476-158	ASST DA LONGEVITY		.00	.00	.00	.00	240.00	440.00
2026 010-476-160	SB22/STATE SUPPLEMENT	175,000.00	175,000.00	135,273.41	77.30	149,659.00	N/A	N/A
2026 010-476-201	FICA	24,640.00	23,000.00	28,764.24	125.06	30,633.07	17,663.64	14,690.48
2026 010-476-202	INSURANCE (4)	48,384.00	44,976.00	37,480.00	83.33	39,399.50	36,820.00	28,512.00
2026 010-476-203	RETIREMENT	24,230.00	24,440.00	31,320.20	128.15	33,705.42	19,849.70	17,359.08
2026 010-476-226	CELL PHONE ALLOW (4)	2,880.00	2,160.00	1,980.00	91.67	1,260.00	1,440.00	1,332.00
2026 010-476-310	OFFICE SUPPLIES	2,500.00	2,450.00	1,123.36	45.85	1,430.37	1,524.35	1,327.56
2026 010-476-330	FUEL	1,000.00	1,000.00	733.84	73.38	823.38	709.74	723.57
2026 010-476-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2026 010-476-354	AUTOMOTIVE REPAIR/MAINT	500.00	1,000.00	104.50	10.45	406.75	1,523.50	381.14
2026 010-476-390	PUBLICATIONS	125.00	.00	.00	.00	.00	.00	.00
2026 010-476-420	TELEPHONE	1,000.00	1,000.00	978.40	97.84	969.26	1,021.23	902.81
2026 010-476-421	CELL PHONE		.00	.00	.00	720.00	480.00	.00
2026 010-476-426	BUSINESS TRAVEL EXPENSE	200.00	200.00	.00	.00	.00	84.99	205.00
2026 010-476-427	EDUCATION	6,000.00	3,000.00	1,791.91	59.73	5,689.07	4,267.50	1,706.23
2026 010-476-453	COMPUTER LEASE-PURCHASE/MAIN	13,200.00	12,700.00	12,690.00	99.92	12,385.76	11,410.00	11,410.00
2026 010-476-454	COPIER LEASE-PURCHASE/MAINT	2,200.00	2,200.00	1,248.42	56.75	1,814.00	2,109.68	2,094.08
2026 010-476-480	BONDS	200.00	200.00	178.00	89.00	71.00	.00	.00
2026 010-476-481	MEMBERSHIP DUES	1,500.00	1,000.00	861.00	86.10	895.00	795.00	951.00
2026 010-476-483	LIABILITY INSURANCE	3,000.00	3,000.00	.00	.00	3,049.00	2,928.00	2,928.00
2026 010-476-492	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-476-495	MISCELLANEOUS	500.00	500.00	59.00	11.80	160.81	274.70	300.00
2026 010-476-555	CAPITAL OUTLAY/RR		.00	.00	.00	.00	.00	.00
2026 010-476-571	CAP OUTLAY/VEHICLE		.00	.00	.00	58,945.00	N/A	N/A
2026 010-476-572	OFFICE EQUIP FURN & FIXTURE	2,000.00	1,000.00	1,354.20	135.42	1,242.10	129.00	113.01
2026 010-476-590	LAW BOOKS & SUPPLEMENTS	5,000.00	4,500.00	2,867.00	63.71	82.00	725.00	523.00
2026 010-476-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2026 010-476-998	DIST ATTY-TOTAL EXPENDITURES	633,367.00	601,868.00	525,400.43	87.29	600,983.54	349,222.71	286,968.41
2026 010-490-105	ELECTION ADMIN	48,725.00	46,305.00	41,206.94	88.99	42,484.51	42,121.34	36,156.00
2026 010-490-107	TEMP/ELECTION WORKERS/EARLY	18,000.00	24,000.00	17,529.00	73.04	20,319.00	10,956.00	16,458.00
2026 010-490-108	PART-TIME ELECTION WORKERS	1,500.00	1,000.00	208.00	20.80	14,968.80	7,012.00	9,556.00
2026 010-490-109	PT/OFFICE	15,400.00	15,400.00	11,340.00	73.64	7,123.00	1,222.00	5,182.00
2026 010-490-150	OVERTIME	4,000.00	4,000.00	3,403.13	85.08	3,546.02	1,778.10	2,933.64
2026 010-490-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-490-201	FICA	6,645.00	6,950.00	5,671.13	81.60	6,845.72	4,718.74	5,105.39
2026 010-490-202	INSURANCE (1)	12,096.00	11,244.00	9,370.00	83.33	10,782.00	10,036.00	8,712.00
2026 010-490-203	RETIREMENT	4,117.00	5,400.00	3,509.08	64.98	4,379.11	3,587.87	3,619.14
2026 010-490-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	420.00
2026 010-490-310	OFFICE SUPPLIES	1,000.00	1,000.00	32.94	3.29	754.12	175.90	1,456.35
2026 010-490-352	OFFICE EQUIP/REPAIR/MAINT	1,000.00	2,000.00	.00	.00	.00	.00	.00
2026 010-490-420	TELEPHONE	1,200.00	500.00	829.75	165.95	452.45	304.47	300.96
2026 010-490-426	BUSINESS TRAVEL EXPENSE	350.00	350.00	527.25	150.64	371.87	240.52	455.95
2026 010-490-427	EDUCATION	2,500.00	2,500.00	1,863.49	74.54	1,583.88	2,413.26	1,910.70
2026 010-490-453	COMPUTER LEASE-PURCHASE/MAIN	1,500.00	1,500.00	1,585.80	105.72	1,411.76	1,367.64	1,438.72
2026 010-490-460	ELECTIONS EXPENSE	10,000.00	10,000.00	10,571.59	105.72	18,337.36	9,493.65	17,375.92
2026 010-490-462	RENTAL		200.00	.00	.00	.00	.00	.00
2026 010-490-480	BOND	50.00	50.00	50.00	100.00	50.00	50.00	242.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-490-481	MEMBERSHIP DUES	200.00	250.00	150.00	60.00	150.00	150.00	500.00
2026 010-490-484	ELECTION SUPPLIES	3,000.00	3,000.00	1,998.72	66.62	5,368.29	11,064.42	1,484.97
2026 010-490-485	VOTER EXPENSES	8,000.00	5,000.00	.00	.00	5,047.52	3,007.10	162.35
2026 010-490-495	MISCELLANEOUS	250.00	250.00	7.50	3.00	7.50	49.50	193.98
2026 010-490-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	4,585.51	702.55	195.90
2026 010-490-573	VOTING MACH/MAINT/PRIN	40,000.00	40,000.00	40,941.00	102.35	27,807.00	67,660.50	23,657.44
2026 010-490-574	EQUIP INTEREST		.00	.00	.00	.00	.00	.00
2026 010-490-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	.00	.00
2026 010-490-998	ELECTNS/VTR-TOTAL EXPENDITUR	180,503.00	181,869.00	151,455.32	83.28	177,095.42	178,831.56	137,517.41
2026 010-491-108	PART-TIME		.00	.00	.00	.00	.00	.00
2026 010-491-201	FICA		.00	.00	.00	.00	.00	.00
2026 010-491-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 010-491-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2026 010-491-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2026 010-491-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-491-427	EDUCATION		.00	.00	.00	.00	.00	.00
2026 010-491-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2026 010-491-484	REGISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-491-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2026 010-491-998	VOTER REGISTRATION/TOTAL EXP		.00	.00	.00	.00	.00	.00
2026 010-495-102	APPOINTED OFFICIAL SALARY	68,569.00	66,571.00	58,889.89	88.46	61,078.61	60,382.14	55,315.27
2026 010-495-103	ASSISTANT (1)	52,500.00	50,970.00	45,088.97	88.46	46,764.40	46,231.12	42,354.28
2026 010-495-104	ASSISTANT (2)	105,000.00	101,940.00	66,875.71	65.60	46,764.40	46,231.12	42,354.28
2026 010-495-107	LONGEVITY PAY	2,475.00	2,355.00	2,350.00	99.79	2,230.00	.00	N/A
2026 010-495-108	PART-TIME		.00	.00	.00	.00	.00	.00
2026 010-495-150	OVERTIME		.00	.00	.00	.00	.00	.00
2026 010-495-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-495-201	FICA	17,650.00	17,147.00	13,304.40	77.59	12,452.00	11,696.64	10,576.76
2026 010-495-202	INSURANCE (4)	48,384.00	44,976.00	32,795.00	72.92	32,346.00	30,108.00	28,512.00
2026 010-495-203	RETIREMENT	17,360.00	18,215.00	13,619.88	74.77	13,200.64	12,412.89	11,937.57
2026 010-495-226	CELL PHONE ALLOWANCE (3)	2,160.00	2,160.00	1,320.00	61.11	720.00	720.00	N/A
2026 010-495-310	OFFICE SUPPLIES	3,000.00	2,500.00	2,473.50	98.94	1,580.63	1,818.31	1,718.46
2026 010-495-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2026 010-495-420	TELEPHONE	1,100.00	1,000.00	916.95	91.70	1,047.61	913.32	830.84
2026 010-495-426	BUSINESS TRAVEL EXPENSE	700.00	500.00	409.65	81.93	450.19	322.92	138.00
2026 010-495-427	EDUCATION	9,500.00	8,500.00	7,633.23	89.80	9,477.99	8,247.93	9,495.95
2026 010-495-453	COMPUTER LEASE-PURCHASE/MAIN	23,740.00	22,850.00	23,032.06	100.80	21,320.39	19,772.89	19,810.88
2026 010-495-454	COPIER LEASE-PURCHASE/MAINT	4,000.00	4,000.00	3,439.77	85.99	901.47	936.74	842.27
2026 010-495-480	BONDS	200.00	200.00	243.00	121.50	171.00	278.00	100.00
2026 010-495-481	MEMBERSHIP DUES	375.00	350.00	304.00	86.86	280.00	325.00	325.00
2026 010-495-495	MISCELLANEOUS	200.00	100.00	299.00	299.00	7.75	.00	7.50
2026 010-495-572	OFFICE EQUIP/FURN & FIXTURES	1,500.00	2,500.00	1,956.02	78.24	597.24	250.06	.00
2026 010-495-590	LAW BOOKS/PUBLICATIONS	150.00	150.00	.00	.00	120.00	40.00	89.00
2026 010-495-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2026 010-495-998	CO AUDITOR-TOTAL EXPENDITURE	358,563.00	346,984.00	274,951.03	79.24	251,510.32	240,687.08	224,393.06
2026 010-497-101	ELECTED OFFICIAL SALARY	57,912.00	56,225.00	49,737.96	88.46	51,586.31	50,998.23	46,718.79
2026 010-497-103	ASSISTANTS SALARY (1)	47,695.00	46,305.00	40,289.57	87.01	42,484.51	42,000.14	37,712.67
2026 010-497-107	LONGEVITY PAY		.00	.00	.00	.00	N/A	N/A
2026 010-497-108	PART-TIME	2,000.00	2,500.00	.00	.00	5,200.00	.00	.00
2026 010-497-150	OVERTIME		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-497-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-497-201	FICA	8,232.00	7,845.00	6,845.63	87.26	7,423.72	7,069.69	6,350.06
2026 010-497-202	INSURANCE (2)	24,192.00	22,488.00	18,740.00	83.33	21,564.00	20,072.00	19,008.00
2026 010-497-203	RETIREMENT	8,095.00	8,340.00	7,036.76	84.37	7,889.28	7,517.11	7,184.60
2026 010-497-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,371.69	109.74	595.69	1,232.51	378.73
2026 010-497-352	OFFICE EQUIP REPAIR/MAINT		400.00	.00	.00	.00	.00	945.15
2026 010-497-420	TELEPHONE	1,110.00	1,000.00	916.95	91.70	1,047.61	913.32	974.78
2026 010-497-426	BUSINESS TRAVEL EXPENSE	100.00	100.00	4.62	4.62	.00	19.48	.00
2026 010-497-427	EDUCATION	10,000.00	10,000.00	6,889.19	68.89	9,913.31	8,144.18	5,398.55
2026 010-497-453	COMPUTER LEASE-PURCHASE/MAIN	23,740.00	23,000.00	22,822.50	99.23	20,902.50	19,355.00	19,355.00
2026 010-497-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,800.00	902.59	50.14	1,040.24	898.75	842.23
2026 010-497-480	BONDS	325.00	325.00	228.00	70.15	50.00	321.00	50.00
2026 010-497-481	MEMBERSHIP DUES	230.00	230.00	215.00	93.48	215.00	230.00	230.00
2026 010-497-495	MISCELLANEOUS	200.00	200.00	77.27	38.64	66.38	245.21	95.88
2026 010-497-572	OFFICE EQUIP/FURN & FIXTURES	1,000.00	1,000.00	1,359.16	135.92	79.88	168.86	267.29
2026 010-497-590	LAW BOOKS/PUBLICATIONS	100.00	100.00	.00	.00	120.00	40.00	89.00
2026 010-497-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2026 010-497-998	CO TREASURER-TOTAL EXPENDITU	187,981.00	183,108.00	157,436.89	85.98	170,178.43	159,225.48	145,600.73
2026 010-498-406	TAX APPRAISAL EXPENSE	207,049.00	203,372.00	152,528.40	75.00	181,057.64	165,049.00	202,850.53
2026 010-498-407	COLLECTIONS	87,888.00	83,186.00	62,389.11	75.00	67,566.32	55,785.00	14,760.50
2026 010-498-489	REFUND OF TAXES		.00	.00	.00	.00	.00	.00
2026 010-498-998	TAX APPRSL-TOTAL EXPENDITURE	294,937.00	286,558.00	214,917.51	75.00	248,623.96	220,834.00	217,611.03
2026 010-499-100	LONGEVITY PAY		.00	.00	.00	.00	N/A	N/A
2026 010-499-101	ELECTED OFFICIAL SALARY	57,912.00	56,225.00	49,737.96	88.46	50,579.16	50,998.22	47,725.94
2026 010-499-103	ASSISTANTS SALARY (3)	131,475.00	127,644.00	98,844.73	77.44	83,818.49	72,159.25	69,115.99
2026 010-499-106	ASSISTANT/OLNEY		.00	.00	.00	.00	.00	.00
2026 010-499-107	LONGEVITY PAY	1,150.00	1,030.00	1,030.00	100.00	1,265.00	.00	.00
2026 010-499-108	PART-TIME/FULL TIME (1)		.00	.00	.00	31,870.44	23,400.00	23,490.00
2026 010-499-109	CHIEF DEPUTY CLERK	47,695.00	46,305.00	37,757.52	81.54	42,484.51	40,708.35	36,627.13
2026 010-499-150	OVERTIME		.00	.00	.00	.00	.00	.00
2026 010-499-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-499-155	BUY BACK VAC/COMP		.00	.00	.00	.00	.00	.00
2026 010-499-201	FICA	18,280.00	17,745.00	13,835.01	77.97	15,924.80	13,261.53	11,873.08
2026 010-499-202	INSURANCE (5)	60,480.00	56,220.00	46,808.00	83.26	54,805.00	49,349.00	47,520.00
2026 010-499-203	RETIREMENT	17,980.00	18,860.00	14,519.55	76.99	17,575.21	15,133.66	15,082.34
2026 010-499-226	CELL PHONE ALLOW	720.00	720.00	660.00	91.67	N/A	N/A	N/A
2026 010-499-310	OFFICE SUPPLIES	4,000.00	4,000.00	3,731.73	93.29	3,334.01	1,885.01	3,361.87
2026 010-499-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2026 010-499-420	TELEPHONE	4,000.00	2,500.00	3,519.87	140.79	2,769.11	2,293.39	2,421.42
2026 010-499-426	BUSINESS TRAVEL EXPENSE	3,000.00	3,500.00	4,467.20	127.63	1,872.14	309.80	70.20
2026 010-499-427	EDUCATION	4,000.00	4,000.00	2,165.80	54.15	2,473.96	2,673.78	2,874.56
2026 010-499-453	COMPUTER/RTS	400.00	722.00	359.00	49.72	392.83	359.00	361.00
2026 010-499-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,400.00	761.41	54.39	887.48	889.50	952.47
2026 010-499-480	BONDS	550.00	500.00	2,955.00	591.00	513.00	509.00	250.00
2026 010-499-481	MEMBERSHIP DUES	300.00	275.00	150.00	54.55	225.00	.00	175.00
2026 010-499-495	MISCELLANEOUS	500.00	500.00	.00	.00	192.00	.00	.00
2026 010-499-572	OFFICE EQUIP/FURN & FIXTURES	1,000.00	1,000.00	1,066.29	106.63	.00	141.33	932.72
2026 010-499-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2026 010-499-998	TAX A/C-TOTAL EXPENDITURES	354,442.00	343,146.00	282,369.07	82.29	310,982.14	274,070.82	262,833.72
2026 010-510-107	LONGEVITY PAY	1,205.00	1,085.00	1,085.00	100.00	695.00	.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-510-115	MAINT SUPERVISOR	45,979.00	44,639.00	39,639.35	88.60	41,177.19	40,537.28	37,090.31
2026 010-510-116	MAINT ASSISTANT	44,336.00	43,044.00	38,319.38	89.02	39,492.58	39,098.46	35,817.34
2026 010-510-117	PART TIME		.00	.00	.00	.00	.00	.00
2026 010-510-150	OVERTIME	1,000.00	1,000.00	1,254.42	125.44	865.43	592.51	825.55
2026 010-510-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-510-201	FICA	7,190.00	7,000.00	6,164.14	88.06	6,435.78	6,046.61	5,506.85
2026 010-510-202	INSURANCE (2)	24,192.00	22,488.00	18,740.00	83.33	21,564.00	20,072.00	19,008.00
2026 010-510-203	RETIREMENT	7,070.00	7,415.00	6,384.33	86.10	6,891.81	6,484.54	6,285.96
2026 010-510-332	CUSTODIAL SUPPLIES	7,000.00	7,000.00	4,502.55	64.32	5,010.05	5,125.67	5,993.46
2026 010-510-335	GROUNDS MAINTENANCE	155,000.00	5,000.00	13,611.26	272.23	463.52	3,486.17	6,104.64
2026 010-510-350	BLDG REPAIR/MAINTENANCE	40,000.00	30,406.00	18,119.53	59.59	224,514.79	23,488.57	57,375.48
2026 010-510-351	ROOF REPAIR/INSPECTION	1,500.00	500.00	.00	.00	1,354.00	.00	.00
2026 010-510-352	CHILLER MAINTENANCE	5,000.00	125,000.00	119,767.00	95.81	.00	.00	.00
2026 010-510-353	OTHER EQUIP REPAIR/MAINT	25,000.00	6,000.00	7,571.03	126.18	7,217.42	8,102.59	6,052.46
2026 010-510-420	TELEPHONE/PAGER		.00	.00	.00	.00	.00	.00
2026 010-510-421	CELL PHONE (2)	1,440.00	1,440.00	1,320.00	91.67	.00	.00	.00
2026 010-510-426	BUSINESS TRAVEL EXPENSE	300.00	300.00	132.96	44.32	206.80	198.27	238.46
2026 010-510-440	UTILITIES (GAS/WATER/ELEC)	50,000.00	50,000.00	39,238.17	78.48	45,156.58	45,796.62	47,764.66
2026 010-510-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	.00	42,583.25	36,798.00
2026 010-510-495	MISCELLANEOUS	1,000.00	1,000.00	673.28	67.33	284.90	36.99	290.27
2026 010-510-573	OTHER EQUIPMENT	2,000.00	2,000.00	159.43	7.97	205.83	3,125.73	.00
2026 010-510-593	R/R PLUMBING		.00	.00	.00	.00	.00	.00
2026 010-510-594	RR/REPLACE FAN COILS		.00	.00	.00	.00	.00	.00
2026 010-510-595	RR/LIGHTING		.00	.00	.00	.00	.00	.00
2026 010-510-596	RR/BOILER/MAINT	5,000.00	28,594.00	28,593.03	100.00	1,786.75	.00	1,365.35
2026 010-510-998	CTHSE MAINT-TOTAL EXPENDITUR	424,212.00	383,911.00	345,274.86	89.94	403,322.43	244,775.26	266,516.79
2026 010-511-115	CUSTODIAL/CONTRACT SERVICES	4,800.00	4,800.00	4,200.00	87.50	4,800.00	4,600.00	2,400.00
2026 010-511-201	FICA	367.00	367.00	317.15	86.42	362.44	332.02	N/A
2026 010-511-203	RETIREMENT	365.00	390.00	327.96	84.09	387.60	354.04	N/A
2026 010-511-332	CUSTODIAL SUPPLIES	400.00	400.00	418.31	104.58	325.47	132.85	.00
2026 010-511-350	BUILDING MAINTENANCE	12,500.00	500.00	2,111.70	422.34	45.13	259.80	22.93
2026 010-511-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2026 010-511-440	UTILITIES	4,000.00	4,000.00	3,365.41	84.14	3,859.02	3,523.59	3,307.60
2026 010-511-460	YEARLY RENTAL (CITY OF OLNEY)	25,000.00	11,250.00	11,250.00	100.00	11,250.00	11,250.00	11,250.00
2026 010-511-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 010-511-560	YEARLY RENTAL (OLNEY)		.00	.00	.00	.00	.00	.00
2026 010-511-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 010-511-998	OLNEY CTHSE ANNEX-TOTAL EXPE	47,432.00	21,707.00	21,990.53	101.31	21,029.66	20,452.30	16,980.53
2026 010-512-332	CUSTODIAL SUPPLIES	500.00	3,500.00	121.85	3.48	1,801.41	N/A	N/A
2026 010-512-440	UTILITIES	20,000.00	50,000.00	8,717.09	17.43	8,943.55	N/A	N/A
2026 010-512-495	MISC	2,700.00	2,500.00	14,329.57	573.18	782.80	N/A	N/A
2026 010-512-998	GRAHAM CRTHSE ANNEX	23,200.00	56,000.00	23,168.51	41.37	11,527.76	.00	.00
2026 010-540-345	OPERATING GRAHAM	50,000.00	50,000.00	50,000.00	100.00	35,000.00	35,000.00	35,000.00
2026 010-540-346	OPERATING OLNEY	40,000.00	40,000.00	17,500.00	43.75	35,000.00	35,000.00	35,000.00
2026 010-540-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2026 010-540-480	FIRE DEPT EMER EQUIP/PRIN	118,750.00	N/A	N/A	N/A	N/A	N/A	N/A
2026 010-540-481	FIRE DEPT EMER EQUIP/INT	36,250.00	N/A	N/A	N/A	N/A	N/A	N/A
2026 010-540-492	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-540-572	OLNEY FIRE TRK		.00	.00	.00	.00	.00	.00
2026 010-540-576	EQUIP (AMBULANCE) GRAHAM		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-540-577	EQUIP (AMBULANCE) OLNEY		.00	.00	.00	.00	.00	.00
2026 010-540-578	FIRE CONTRACT/CITY OF GRAHAM	24,000.00	24,000.00	24,000.00	100.00	24,000.00	24,000.00	24,000.00
2026 010-540-579	YOUNG COUNTY RURAL VFD	160,000.00	150,000.00	150,000.00	100.00	125,000.00	125,000.00	90,000.00
2026 010-540-580	FIRE DEPT EMERGENCY EQUIP		155,000.00	.00	.00	.00	.00	.00
2026 010-540-581	VOLUNTEER FIRE DEPT/OLNEY	30,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00	20,000.00
2026 010-540-595	RR/AMBULANCE		.00	.00	.00	.00	.00	.00
2026 010-540-998	AMBULANCE-TOTAL EXPENDITURES	459,000.00	444,000.00	266,500.00	60.02	244,000.00	244,000.00	204,000.00
2026 010-551-101	ELECTED OFFICIAL SALARY	30,383.00	29,498.00	26,094.22	88.46	27,063.70	26,755.04	24,510.34
2026 010-551-107	LONGEVITY PAY		830.00	830.00	100.00	770.00	.00	N/A
2026 010-551-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-551-201	FICA	2,380.00	2,400.00	2,109.54	87.90	2,263.08	2,101.80	1,915.72
2026 010-551-202	INSURANCE (1)	132.00	11,244.00	2,888.00	25.68	10,782.00	10,036.00	9,504.00
2026 010-551-203	RETIREMENT	2,341.00	2,524.00	2,158.76	85.53	2,388.73	2,220.99	2,151.42
2026 010-551-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2026 010-551-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	666.00
2026 010-551-310	OFFICE SUPPLIES	500.00	150.00	1,050.39	700.26	.00	91.93	56.00
2026 010-551-311	UNIFORMS	600.00	100.00	275.35	275.35	.00	.00	.00
2026 010-551-330	FUEL	2,500.00	1,500.00	1,172.98	78.20	1,269.11	1,377.32	1,581.83
2026 010-551-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2026 010-551-354	AUTO REPAIR/MAINT	2,500.00	2,000.00	3,753.47	187.67	131.36	1,452.04	373.39
2026 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-551-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 010-551-426	BUSINESS TRAVEL		.00	.00	.00	.00	.00	.00
2026 010-551-427	EDUCATION		.00	.00	.00	.00	.00	.00
2026 010-551-480	BONDS		200.00	178.00	89.00	.00	.00	.00
2026 010-551-481	MEMBERSHIP DUES	100.00	100.00	70.00	70.00	95.00	70.00	85.00
2026 010-551-492	VEHICLE INSURANCE		.00	.00	.00	.00	1,200.00	1,200.00
2026 010-551-555	CAPITAL OUTLAY/VEHICLE/PRIN		.00	.00	.00	.00	.00	.00
2026 010-551-556	VEH/CAP OUTLAY/INT		.00	.00	.00	.00	.00	.00
2026 010-551-573	OTHER EQUIPMENT	4,500.00	1,500.00	5,066.87	337.79	.00	.00	90.96
2026 010-551-998	CONST # 1-TOTAL EXPENDITURES	46,656.00	52,766.00	46,307.58	87.76	45,482.98	46,025.12	42,134.66
2026 010-553-101	ELECTED OFFICIAL SALARY	30,383.00	29,498.00	26,094.19	88.46	27,063.70	26,755.04	24,510.34
2026 010-553-107	LONGEVITY PAY	455.00	395.00	395.00	100.00	335.00	.00	N/A
2026 010-553-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-553-201	FICA	2,415.00	2,345.00	2,062.89	87.97	2,214.39	2,086.56	1,900.40
2026 010-553-202	INSURANCE (1)		.00	.00	.00	.00	.00	.00
2026 010-553-203	RETIREMENT	2,375.00	2,490.00	2,123.39	85.28	2,354.26	2,221.01	2,151.52
2026 010-553-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	666.00
2026 010-553-309	POSTAGE		.00	.00	.00	.00	.00	.00
2026 010-553-310	OFFICE SUPPLIES	300.00	300.00	258.19	86.06	608.28	970.85	318.17
2026 010-553-311	UNIFORMS	200.00	200.00	.00	.00	70.47	58.89	.00
2026 010-553-330	FUEL	3,000.00	3,500.00	1,373.27	39.24	1,975.07	2,848.50	3,746.75
2026 010-553-353	OTHER EQUIP REPAIR/MAINT	1,750.00	1,750.00	248.71	14.21	177.50	.00	.00
2026 010-553-354	AUTO REPAIR/MAINTENANCE	2,000.00	3,000.00	135.28	4.51	1,068.60	586.23	279.25
2026 010-553-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-553-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 010-553-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-553-427	EDUCATION		.00	.00	.00	.00	.00	.00
2026 010-553-480	BONDS		.00	178.00	.00	.00	.00	.00
2026 010-553-481	MEMBERSHIP DUES	150.00	150.00	100.00	66.67	125.00	125.00	115.00
2026 010-553-492	VEHICLE INSURANCE		.00	.00	.00	.00	2,000.00	1,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-553-555	CAPITAL OUTLAY/VEH/PRIN		.00	.00	.00	.00	.00	46,550.10
2026 010-553-556	VEH/CAP OUTLAY/INT		.00	.00	.00	.00	.00	.00
2026 010-553-573	OTHER EQUIPMENT	2,000.00	2,300.00	1,574.69	68.46	1,936.55	2,052.19	.00
2026 010-553-998	CONST # 3-TOTAL EXPENDITURES	45,748.00	46,648.00	35,203.61	75.47	38,648.82	40,424.27	81,437.53
2026 010-560-101	ELECTED OFFICIAL SALARY	81,113.00	78,750.00	69,663.55	88.46	72,585.31	62,785.06	57,516.09
2026 010-560-103	CHIEF CLERK (1)	47,807.00	46,414.00	41,058.68	88.46	42,584.70	44,204.16	38,566.40
2026 010-560-104	DEPUTIES SALARIES (6)	331,584.00	321,924.00	275,809.71	85.68	253,429.09	273,153.21	233,881.97
2026 010-560-105	CIVIL PROCESS (1)	55,264.00	53,654.00	7,730.73	14.41	38,897.57	48,666.02	44,582.43
2026 010-560-106	CID (1)	58,658.00	56,949.00	50,377.82	88.46	39,871.55	51,901.95	47,319.31
2026 010-560-107	LONGEVITY PAY	2,565.00	2,000.00	2,000.00	100.00	2,760.00	.00	.00
2026 010-560-116	CHIEF DEPUTY(1)	61,205.00	59,422.00	52,565.35	88.46	54,519.12	30,058.50	49,374.95
2026 010-560-117	INVESTIGATOR (1)	58,658.00	56,949.00	45,997.14	80.77	27,072.82	51,597.82	47,319.31
2026 010-560-118	TRAIN COORD/EVIDENCE	55,264.00	46,797.00	41,397.70	88.46	16,373.18	44,586.95	38,885.00
2026 010-560-150	OVERTIME	60,000.00	60,000.00	61,877.04	103.13	51,486.20	82,592.46	55,581.63
2026 010-560-152	HOLIDAY PAY	35,000.00	18,000.00	26,833.13	149.07	19,799.97	16,311.41	22,505.04
2026 010-560-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-560-155	OTHER PAY/CANINE DEPUTY(2)	4,800.00	2,500.00	1,250.00	50.00	1,310.40	3,135.96	.00
2026 010-560-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2026 010-560-160	SB22/STATE SUPPLEMENT	350,000.00	350,000.00	216,040.22	61.73	93,440.01	.00	.00
2026 010-560-201	FICA	65,890.00	62,175.00	62,193.56	100.03	53,634.59	53,956.37	47,484.46
2026 010-560-202	INSURANCE (13)	157,248.00	146,172.00	109,629.00	75.00	112,253.00	115,838.00	105,906.55
2026 010-560-203	RETIREMENT	64,791.00	66,075.00	63,968.43	96.81	57,307.67	57,871.72	54,364.53
2026 010-560-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2026 010-560-226	CELL PHONE ALLOWANCE (13)	9,360.00	9,360.00	7,680.00	82.05	7,680.00	8,160.00	7,554.00
2026 010-560-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,343.64	86.87	4,359.60	5,035.07	2,627.52
2026 010-560-311	UNIFORM EXPENSE	8,000.00	8,000.00	2,302.40	28.78	719.50	6,820.62	5,277.11
2026 010-560-330	FUEL & OIL	65,000.00	100,000.00	49,800.95	49.80	66,597.69	80,433.58	91,865.43
2026 010-560-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2026 010-560-353	OTHER EQUIP REPAIR/MAINT	2,000.00	2,000.00	2,759.77	137.99	1,156.58	637.50	367.50
2026 010-560-354	AUTOMOTIVE REPAIR/MAINTENANC	20,000.00	30,000.00	55,812.34	186.04	51,844.60	53,767.59	51,539.83
2026 010-560-390	CANTINE EXPENSE	6,000.00	5,000.00	6,408.30	128.17	2,457.40	4,780.12	15,080.69
2026 010-560-391	FIREARM TRAINING EXPENSE	10,000.00	14,000.00	13,987.01	99.91	13,760.76	13,775.75	9,688.33
2026 010-560-392	INVESTIGATIVE EXPENSE	12,000.00	12,000.00	6,840.28	57.00	8,708.74	9,951.00	6,881.92
2026 010-560-405	EMPLOYMENT PHYSICALS	1,500.00	1,500.00	.00	.00	850.00	600.00	6,408.00
2026 010-560-420	TELEPHONE	4,500.00	4,500.00	3,578.61	79.52	4,617.06	4,145.55	4,092.12
2026 010-560-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 010-560-425	LEC PAY TRAINING	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 010-560-426	BUSINESS TRAVEL EXPENSE		250.00	.00	.00	.00	.00	.00
2026 010-560-427	EDUCATION	15,000.00	18,000.00	7,367.95	40.93	23,923.86	12,989.58	18,890.43
2026 010-560-453	COMPUTER EXPENSE	25,000.00	24,000.00	23,432.70	97.64	21,791.97	20,330.59	20,303.95
2026 010-560-480	BONDS	200.00	200.00	249.00	124.50	.00	168.06	142.00
2026 010-560-481	MEMBERSHIP DUES	600.00	600.00	218.06	36.34	443.06	425.00	443.06
2026 010-560-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-560-483	LIABILITY INSURANCE		.00	.00	.00	.00	17,565.00	14,962.00
2026 010-560-492	VEHICLE INSURANCE		.00	.00	.00	.00	8,500.00	8,518.00
2026 010-560-495	MISCELLANEOUS	2,500.00	5,000.00	1,152.83	23.06	637.46	11,091.77	1,377.16
2026 010-560-498	CONFIDENTIAL FUNDS		.00	.00	.00	.00	.00	.00
2026 010-560-555	CAPITAL OUTLAY/PRINCIPAL		.00	.00	.00	111,492.29	135,571.72	138,388.80
2026 010-560-556	CAPITAL OUTLAY/INTEREST		.00	.00	.00	2,906.71	6,456.57	10,608.20
2026 010-560-571	VEHICLE/EQUIP PURCHASE	300,000.00	425,000.00	.00	.00	.00	N/A	N/A
2026 010-560-572	OFFICE EQUIP/FURN & FIXTURES	3,500.00	3,500.00	568.72	16.25	3,086.86	29.97	595.08
2026 010-560-573	OTHER EQUIPMENT	15,000.00	20,000.00	4,849.38	24.25	.00	11,038.20	72,434.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-560-575	PRINCIPAL		.00	.00	.00	.00	.00	.00
2026 010-560-576	INTEREST		.00	.00	.00	.00	.00	.00
2026 010-560-590	LAW BOOKS & PUBLICATIONS	1,000.00	1,000.00	27.00	2.70	479.80	137.00	897.28
2026 010-560-998	SHRF/MAIN TOTAL EXPENDITURES	1998,007.00	2118,691.00	1319,771.00	62.29	1264,839.12	1349,069.83	1332,230.35
2026 010-561-107	DISP SUPERVISOR (1)	47,516.00	46,132.00	34,612.50	75.03	42,325.71	41,843.10	38,331.65
2026 010-561-108	PART-TIME (2)		.00	.00	.00	30.00	60.00	.00
2026 010-561-109	OLNEY P/T		.00	.00	.00	.00	.00	.00
2026 010-561-117	LONGEVITY PAY	795.00	365.00	675.00	184.93	305.00	.00	N/A
2026 010-561-121	DISPATCHERS SALARIES (6)	264,906.00	257,190.00	192,948.27	75.02	201,712.79	226,156.07	184,970.70
2026 010-561-122	OLNEY DISPATCH (1)	44,151.00	42,865.00	37,919.18	88.46	39,085.93	34,191.32	44,088.26
2026 010-561-150	OVERTIME	35,000.00	30,000.00	34,149.35	113.83	39,223.83	52,482.07	29,720.30
2026 010-561-151	INCENTIVE PAY/CERT		.00	.00	.00	.00	.00	.00
2026 010-561-152	HOLIDAY PAY	15,000.00	15,000.00	14,444.02	96.29	14,771.34	11,503.80	12,527.39
2026 010-561-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-561-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2026 010-561-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2026 010-561-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2026 010-561-201	FICA	30,840.00	30,033.00	23,855.73	79.43	26,430.92	27,974.60	23,633.30
2026 010-561-202	INSURANCE (8)	96,768.00	89,952.00	57,256.00	63.65	72,716.00	73,640.00	68,904.00
2026 010-561-203	RETIREMENT	30,324.00	31,917.00	24,648.85	77.23	28,194.53	29,544.73	26,638.18
2026 010-561-226	CELL PHONE ALLOWANCE	720.00	720.00	540.00	75.00	960.00	540.00	666.00
2026 010-561-310	OFFICE SUPPLIES	4,500.00	4,500.00	3,196.79	71.04	3,157.87	3,261.40	3,114.38
2026 010-561-311	UNIFORMS		2,500.00	.00	.00	280.59	2,253.28	1,148.41
2026 010-561-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2026 010-561-353	OTHER EQUIP REPAIR/MAINT	500.00	500.00	.00	.00	115.00	234.00	.00
2026 010-561-405	PHYSICAL/PHYSC	2,000.00	2,000.00	950.00	47.50	1,660.00	1,880.63	1,070.42
2026 010-561-420	TELEPHONE	5,000.00	5,000.00	3,841.09	76.82	4,616.99	4,145.51	4,092.09
2026 010-561-421	CELL/EMERGENCY 911	550.00	550.00	105.00	19.09	245.00	364.88	150.35
2026 010-561-427	EDUCATION	5,000.00	5,000.00	982.61	19.65	3,313.65	2,297.26	994.00
2026 010-561-450	LOVING/MURRAY/NEWCASTLE REPT	550.00	550.00	.00	.00	.00	.00	.00
2026 010-561-451	TOWER LSE 06/01 SOLAR SYSTEM	5,000.00	1,200.00	8,782.05	731.84	1,200.00	1,200.00	1,200.00
2026 010-561-452	LOGGER MAINTENANCE		.00	.00	.00	.00	.00	.00
2026 010-561-453	COMPUTER REPAIR/MAINTENANCE	7,805.00	7,505.00	7,503.00	99.97	7,078.00	6,678.00	6,678.00
2026 010-561-454	COPIER LEASE-PURCHASE/MAINT	4,000.00	4,000.00	2,575.11	64.38	3,034.40	3,169.00	3,119.46
2026 010-561-480	BONDS	500.00	500.00	142.00	28.40	517.00	284.00	71.00
2026 010-561-481	MEMBERSHIP DUES	400.00	400.00	.00	.00	.00	386.00	345.00
2026 010-561-495	MISCELLANEOUS	500.00	500.00	290.24	58.05	372.23	508.10	308.34
2026 010-561-572	OFFICE EQUIP/FURN & FIXTURES	1,500.00	1,500.00	593.82	39.59	671.93	597.21	116.02
2026 010-561-573	OTHER EQUIPMENT	34,000.00	34,000.00	39,106.00	115.02	2,799.96	773.25	2,202.90
2026 010-561-998	DISPATCH-TOTAL EXPENDITURES	637,825.00	614,379.00	489,116.61	79.61	494,818.67	525,968.21	454,090.15
2026 010-562-104	WORK PROGRAM DEPUTY (2)	98,670.00	95,380.00	84,374.58	88.46	88,919.97	43,255.94	39,626.69
2026 010-562-107	LONGEVITY PAY	2,695.00	2,080.00	2,080.00	100.00	1,525.00	.00	N/A
2026 010-562-108	PART-TIME		20,000.00	.00	.00	16,507.50	24,352.50	5,131.74
2026 010-562-109	ASST JAIL ADMIN (1)	50,244.00	48,780.00	43,151.45	88.46	46,457.32	6,806.92	29,640.06
2026 010-562-116	JAIL ADMINISTRATOR (1)	54,962.00	53,361.00	47,204.05	88.46	48,958.58	48,400.04	33,534.50
2026 010-562-117	BLDG MAINT SUPERVISOR	49,335.00	.00	.00	.00	.00	.00	.00
2026 010-562-120	SHIFT SUPERVISOR JAILER (4)	197,368.00	191,616.00	170,220.05	88.83	172,491.07	129,716.58	131,306.11
2026 010-562-130	JAILERS SALARIES (12)	569,640.00	553,039.00	470,498.52	85.08	377,292.22	445,115.00	366,262.34
2026 010-562-150	JAIL OVERTIME	80,000.00	80,000.00	78,567.75	98.21	94,683.44	98,495.33	72,659.67
2026 010-562-151	JAIL TRANSP OVERTIME		.00	.00	.00	.00	686.25	240.00
2026 010-562-152	HOLIDAY PAY	45,000.00	35,000.00	43,443.67	124.12	35,604.15	28,711.83	38,930.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-562-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-562-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2026 010-562-156	BUYBACK COMP/VAC		.00	.00	.00	.00	.00	.00
2026 010-562-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2026 010-562-201	FICA	88,091.00	82,785.00	71,870.50	86.82	69,588.08	62,697.10	54,218.17
2026 010-562-202	INSURANCE (20)	241,920.00	212,616.00	173,455.00	81.58	177,977.00	159,617.00	143,352.00
2026 010-562-203	RETIREMENT	86,623.00	87,980.00	73,610.90	83.67	73,561.40	65,094.02	61,524.01
2026 010-562-226	CELL PHONE ALLOWANCE (5)	3,600.00	2,880.00	2,640.00	91.67	2,880.00	1,440.00	1,578.00
2026 010-562-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,016.87	80.34	4,237.01	4,947.41	4,121.00
2026 010-562-311	UNIFORMS	5,000.00	5,500.00	301.71	5.49	1,036.10	4,465.27	819.75
2026 010-562-330	FUEL CREDIT CARD	3,500.00	3,500.00	2,634.74	75.28	3,751.19	2,393.99	3,151.95
2026 010-562-333	FOOD SERVICE FOR INMATES	206,955.00	200,000.00	197,815.80	98.91	227,451.93	130,726.46	99,230.39
2026 010-562-334	JAIL SUPPLIES	30,000.00	35,000.00	30,245.70	86.42	32,336.73	30,231.32	33,438.40
2026 010-562-335	WORKCREW SUPPLIES/MAIN	3,000.00	3,500.00	3,507.38	100.21	3,028.59	1,307.16	11,898.59
2026 010-562-350	BLDG REPAIR/MAINTENANCE	80,000.00	80,000.00	71,962.56	89.95	81,793.55	106,336.65	69,502.10
2026 010-562-351	ADA COMPLIANCE/PLANS		.00	.00	.00	.00	.00	92.00
2026 010-562-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2026 010-562-353	OTHER EQUIP REPAIR/MAINT	10,000.00	10,000.00	16,595.60	165.96	7,057.64	7,441.48	2,557.53
2026 010-562-354	AUTOMOTIVE REPAIR/MAINTENANC	4,500.00	4,500.00	6,197.02	137.71	9,973.74	4,765.70	13,879.14
2026 010-562-405	EMPLOYEE PHYSICALS	4,500.00	4,500.00	1,166.63	25.93	3,730.63	6,017.29	3,860.42
2026 010-562-415	INMATE HOUSING/OUT OF COUNTY	5,000.00	5,000.00	.00	.00	10,792.50	.00	7,072.00
2026 010-562-419	PROF SERVICES/PSYCHOLOGICALS		.00	.00	.00	.00	750.00	1,250.00
2026 010-562-420	TELEPHONE	1,700.00	1,700.00	1,301.32	76.55	1,678.94	1,500.39	1,488.04
2026 010-562-421	CELL PHONE TRANSPORT (1)		.00	.00	.00	.00	.00	.00
2026 010-562-425	TRANSPORT INMATES	7,000.00	7,000.00	3,137.92	44.83	2,436.19	1,225.12	699.50
2026 010-562-426	BUSINESS TRAVEL	100.00	100.00	.00	.00	.00	.00	.00
2026 010-562-427	EDUCATION	5,000.00	5,000.00	3,612.32	72.25	4,936.67	4,750.50	2,457.80
2026 010-562-440	UTILITIES ELECTRICITY	60,000.00	45,000.00	61,541.09	136.76	58,810.99	51,767.63	48,652.53
2026 010-562-441	UTILITIES GAS	20,000.00	25,000.00	15,580.52	62.32	15,203.71	20,081.38	28,853.55
2026 010-562-442	UTILITIES WATER	25,000.00	22,000.00	26,237.64	119.26	22,146.91	24,296.20	33,095.16
2026 010-562-443	UTILITIES CABLE	3,800.00	3,500.00	3,471.00	99.17	4,043.42	3,859.22	3,453.30
2026 010-562-445	TRASH HAULING	6,500.00	6,300.00	6,292.00	99.87	6,348.69	5,129.95	8,087.29
2026 010-562-453	COMPUTER LEASE-PURCHASE/MAIN	11,705.00	11,260.00	11,254.50	99.95	10,617.00	10,017.00	10,175.94
2026 010-562-454	COPIER LEASE-PURCHASE/MAINT	4,500.00	4,500.00	3,217.34	71.50	4,351.66	4,734.90	4,876.81
2026 010-562-480	BONDS	400.00	400.00	272.71	68.18	142.00	71.00	71.00
2026 010-562-481	MEMBERSHIP DUES	500.00	500.00	.00	.00	55.00	25.00	50.00
2026 010-562-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	.00	45,583.25	39,810.50
2026 010-562-492	VEHICLE INSURANCE		.00	.00	.00	.00	7,000.00	7,500.00
2026 010-562-493	WORK PROGRAM ACCIDENT INS		.00	.00	.00	.00	.00	.00
2026 010-562-555	CAPITOL OUTLAY/TRANSPORT VAN		.00	.00	.00	.00	.00	.00
2026 010-562-556	R/R VEHICLE		.00	.00	.00	.00	.00	.00
2026 010-562-572	OFFICE EQUIP/FURN & FIXTURES	3,000.00	3,000.00	278.49	9.28	8,248.00	5,605.07	7,224.84
2026 010-562-573	OTHER EQUIPMENT	25,000.00	25,000.00	6,545.07	26.18	7,317.78	18,175.05	14,016.15
2026 010-562-575	PRINCIPAL	9,010.00	8,340.00	.00	.00	8,780.65	8,407.56	18,206.22
2026 010-562-576	INTEREST	230.00	670.00	.00	.00	228.35	956.98	1,902.78
2026 010-562-998	JAIL-TOTAL EXPENDITURES	2109,048.00	1991,287.00	1738,302.40	87.30	1746,981.30	1626,957.44	1459,497.97
2026 010-563-107	LONGEVITY PAY	780.00	720.00	720.00	100.00	660.00	.00	N/A
2026 010-563-108	PART-TIME	8,000.00	8,000.00	5,160.00	64.50	.00	.00	.00
2026 010-563-145	911 COORDINATOR	48,525.00	47,111.00	41,675.54	88.46	42,964.82	42,731.00	39,144.91
2026 010-563-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-563-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2026 010-563-201	FICA	4,440.00	4,350.00	3,254.30	74.81	3,037.48	2,837.75	2,561.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-563-202	INSURANCE (1)	12,096.00	11,244.00	9,370.00	83.33	10,782.00	10,036.00	9,504.00
2026 010-563-203	RETIREMENT	4,440.00	4,600.00	3,367.81	73.21	3,720.70	3,518.72	3,405.89
2026 010-563-225	MILEAGE REIMB	1,000.00	1,500.00	.00	.00	.00	599.30	95.73
2026 010-563-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	799.92	799.92	739.93
2026 010-563-307	ROAD SIGN MATERIALS	6,000.00	8,000.00	.00	.00	3,467.68	.00	367.04
2026 010-563-310	OFFICE SUPPLIES	1,200.00	1,200.00	252.33	21.03	1,147.87	249.47	648.62
2026 010-563-312	PROGRAM EXPENSE	1,000.00	1,000.00	.00	.00	160.93	140.18	121.13
2026 010-563-330	FUEL		.00	.00	.00	.00	.00	.00
2026 010-563-351	ADDRESS MAINT	2,000.00	2,500.00	210.17	8.41	122.50	4,744.65	.00
2026 010-563-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	.00	.00	.00	.00	.00
2026 010-563-353	OTHER EQUIP REPAIR/DISPATCH	500.00	500.00	.00	.00	.00	.00	.00
2026 010-563-420	TELEPHONE	1,000.00	1,000.00	916.95	91.70	1,047.61	913.32	902.81
2026 010-563-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 010-563-426	BUSINESS TRAVEL EXPENSE	300.00	300.00	6.79	2.26	81.17	66.38	101.36
2026 010-563-427	EDUCATION	2,000.00	2,500.00	.00	.00	1,918.41	1,903.23	1,547.21
2026 010-563-453	COMPUTER LEASE-PURCHASE/MAIN		1,850.00	303.92	16.43	1,242.89	1,280.88	1,212.13
2026 010-563-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2026 010-563-480	BOND	50.00	50.00	121.00	242.00	50.00	50.00	50.00
2026 010-563-481	MEMBERSHIP DUES	250.00	250.00	62.00	24.80	215.00	55.00	109.00
2026 010-563-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2026 010-563-572	OFFICE EQUIP/FURN & FIXTURES	300.00	300.00	344.74	114.91	732.98	229.99	349.99
2026 010-563-573	OTHER EQUIPMENT/DISPATCH		.00	.00	.00	.00	.00	.00
2026 010-563-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2026 010-563-998	911/MAPPING-TOTAL EXPENDITUR	95,201.00	98,295.00	66,425.55	67.58	72,151.96	70,155.79	60,861.41
2026 010-564-332	CUSTODIAL/SUPPLIES		.00	.00	.00	.00	.00	.00
2026 010-564-350	REPAIRS/MAINT		.00	.00	.00	.00	82.98	.00
2026 010-564-353	EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2026 010-564-440	ELECTRIC	2,300.00	2,300.00	1,622.94	70.56	2,220.83	893.16	.00
2026 010-564-441	GAS		.00	.00	.00	.00	.00	.00
2026 010-564-442	WATER	250.00	250.00	.00	.00	.00	.00	.00
2026 010-564-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-564-495	MISC		.00	245.76	.00	.00	.00	.00
2026 010-564-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 010-564-998	505 SECOND STREET (OLD JAIL)	2,550.00	2,550.00	1,868.70	73.28	2,220.83	976.14	.00
2026 010-565-104	DEPUTIES/TASK FORCE (1)		.00	.00	.00	.00	.00	.00
2026 010-565-105	CLERK (2)		.00	.00	.00	.00	.00	.00
2026 010-565-120	ADMINISTRATIVE SUPERVISOR (1)		.00	.00	.00	.00	.00	.00
2026 010-565-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2026 010-565-165	ASSIGNMENT PAY		.00	.00	.00	.00	.00	.00
2026 010-565-201	FICA		.00	.00	.00	.00	.00	.00
2026 010-565-202	INSURANCE (2)		.00	.00	.00	.00	.00	.00
2026 010-565-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 010-565-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2026 010-565-333	BOARD MEETING LUNCHEON		.00	.00	.00	.00	.00	.00
2026 010-565-998	SHRF/TASK FORCE TOTAL EXPEND		.00	.00	.00	.00	.00	.00
2026 010-567-350	REPAIRS AND MAINT/BLDG		.00	.00	.00	.00	.00	.00
2026 010-567-440	UTILITIES		.00	.00	.00	.00	.00	.00
2026 010-567-492	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-567-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 010-567-555	CAPITOL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-567-998	LOVING HWY TRAINING CENTER		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-568-310	OFFICE SUPPLIES		100.00	.00	.00	.00	.00	N/A
2026 010-568-495	MISC/PRINTING		100.00	.00	.00	.00	.00	N/A
2026 010-568-571	AWARD CEREMONY	3,000.00	.00	.00	.00	.00	.00	N/A
2026 010-568-572	PREPARING/PUBLISH/DISTR		.00	.00	.00	.00	.00	N/A
2026 010-568-573	MARKERS & MONUMENTS	2,500.00	100.00	.00	.00	.00	.00	N/A
2026 010-568-998	HISTORICAL COMMISSION	5,500.00	300.00	.00	.00	.00	.00	.00
2026 010-570-102	APPOINTED OFFICIAL SALARY	90,479.00	90,479.00	80,039.31	88.46	83,344.81	82,382.80	81,120.47
2026 010-570-103	PROBATION OFFICERS(3)	155,000.00	155,000.00	140,654.34	90.74	128,339.12	122,902.64	134,087.23
2026 010-570-105	SECRETARY SALARY (1)	46,000.00	91,908.00	80,225.46	87.29	75,628.32	87,556.87	82,905.24
2026 010-570-107	LONGEVITY PAY	5,370.00	5,370.00	5,370.00	100.00	4,854.00	6,820.00	8,938.00
2026 010-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2026 010-570-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-570-201	FICA	22,710.00	26,335.00	22,826.38	86.68	21,708.85	21,668.63	22,311.68
2026 010-570-202	INSURANCE (8)		.00	.00	.00	.00	.00	.00
2026 010-570-203	RETIREMENT	22,200.00	27,985.00	23,761.03	84.91	24,496.79	24,254.83	26,317.96
2026 010-570-226	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2026 010-570-420	TELEPHONE	5,000.00	5,000.00	5,100.29	102.01	5,904.11	3,770.44	3,681.94
2026 010-570-426	FRINGE BENEFITS	1,000.00	1,000.00	919.42	91.94	1,045.24	562.35	476.53
2026 010-570-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2026 010-570-998	ADULT PROB-TOTAL EXPENDITURE	347,759.00	403,077.00	358,896.23	89.04	345,321.24	349,918.56	359,839.05
2026 010-571-102	CHIEF JPO	71,085.00	69,014.00	61,051.20	88.46	65,728.00	62,598.12	57,345.75
2026 010-571-103	ISP OFFICER		.00	.00	.00	2,407.62	.00	.00
2026 010-571-104	ISP OFFICER		.00	.00	.00	1,681.74	39,101.94	39,467.44
2026 010-571-107	LONGEVITY PAY	1,200.00	1,200.00	1,200.00	100.00	2,185.00	.00	N/A
2026 010-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2026 010-571-111	ICPLO		.00	.00	.00	.00	.00	.00
2026 010-571-150	OVERTIME		.00	.00	.00	.00	.00	.00
2026 010-571-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-571-201	FICA	5,494.00	5,426.00	5,064.07	93.33	5,513.24	8,155.30	7,660.41
2026 010-571-202	INSURANCE (1)	12,096.00	11,244.00	9,370.00	83.33	10,782.00	18,346.00	19,008.00
2026 010-571-203	RETIREMENT	5,410.00	5,770.00	5,178.96	89.76	5,824.08	8,627.13	8,678.47
2026 010-571-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	1,320.00	1,332.00
2026 010-571-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 010-571-333	JUV BOARD MEALS		.00	.00	.00	.00	.00	.00
2026 010-571-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2026 010-571-400	APPOINTED ATTORNEY		.00	.00	.00	.00	.00	.00
2026 010-571-401	AUDIT		.00	.00	.00	.00	.00	.00
2026 010-571-405	MEDICAL FOR PRISONER		.00	.00	.00	.00	.00	.00
2026 010-571-412	BOARD MEMBERS SALARY	3,600.00	3,600.00	3,300.00	91.67	3,500.00	3,600.00	3,330.00
2026 010-571-414	EVALUATION		.00	.00	.00	.00	.00	.00
2026 010-571-415	DETENTION	70,000.00	70,000.00	32,112.00	45.87	23,522.92	67,169.54	19,166.68
2026 010-571-416	PLACEMENTS	205,000.00	205,000.00	151,137.27	73.73	279,419.70	119,822.23	184,223.40
2026 010-571-419	PROF SERVICES/LEVELS		.00	.00	.00	.00	.00	.00
2026 010-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-571-425	TRANSPORTATION OF YOUTH		.00	.00	.00	.00	.00	.00
2026 010-571-426	MILEAGE/TRAVEL		.00	.00	.00	.00	.00	.00
2026 010-571-453	COMPUTER LEASE-PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2026 010-571-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2026 010-571-480	BONDS		.00	.00	.00	68,752.00	.00	.00
2026 010-571-491	TRANSFERS OUT	153,893.00	148,050.00	148,050.00	100.00	68,752.00	125,000.00	125,000.00
2026 010-571-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-571-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2026 010-571-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2026 010-571-998	JUV PROB-TOTAL EXPENDITURES	528,498.00	520,024.00	417,123.50	80.21	530,609.58	453,740.26	465,212.15
2026 010-572-103	ISP OFFICER	55,883.00	54,255.00	47,994.33	88.46	49,778.40	49,210.20	45,080.26
2026 010-572-104	ISP OFFICER	55,883.00	54,255.00	47,994.33	88.46	49,778.40	49,888.72	45,080.26
2026 010-572-105	SECRETARY	45,256.00	43,937.00	38,867.47	88.46	40,311.89	42,524.07	36,507.86
2026 010-572-107	LONGEVITY PAY	1,105.00	1,045.00	1,045.00	100.00	.00	N/A	N/A
2026 010-572-108	PART-TIME		.00	.00	.00	.00	.00	.00
2026 010-572-111	STEPHENS CO OFFICER		.00	.00	.00	.00	.00	.00
2026 010-572-112	PROGRESSIVE SANCTIONS		.00	.00	.00	.00	.00	.00
2026 010-572-150	OVERTIME		.00	.00	.00	.00	.00	.00
2026 010-572-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-572-201	FICA	12,265.00	11,907.00	10,289.84	86.42	10,988.31	10,709.38	9,479.84
2026 010-572-202	INSURANCE (3)	36,288.00	33,732.00	27,173.00	80.56	32,346.00	30,939.00	28,512.00
2026 010-572-203	RETIREMENT	12,060.00	12,655.00	10,776.54	85.16	11,904.42	11,616.52	10,984.22
2026 010-572-226	CELL PHONE ALLOWANCE (3)	2,160.00	2,160.00	1,920.00	88.89	2,160.00	2,160.00	1,998.00
2026 010-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 010-572-401	AUDIT		.00	.00	.00	.00	.00	.00
2026 010-572-405	MEDICAL		.00	.00	.00	.00	.00	.00
2026 010-572-414	EVAULATION		.00	.00	.00	.00	.00	.00
2026 010-572-415	DETENTION		.00	.00	.00	.00	.00	.00
2026 010-572-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2026 010-572-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-572-426	MILEAGE/TRAVEL-OTHERS		.00	.00	.00	.00	.00	.00
2026 010-572-427	MILEAGE/TRAVEL-CHIEF		.00	.00	.00	.00	.00	.00
2026 010-572-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 010-572-998	JUV CCAP FUNDS-TOTAL EXPENDI	220,900.00	213,946.00	186,060.51	86.97	197,267.42	197,047.89	177,642.44
2026 010-573-103	PROBATION OFFICER (1)	68,135.00	68,135.00	60,273.34	88.46	62,762.63	62,037.84	52,059.51
2026 010-573-107	LONGEVITY PAY	2,280.00	2,280.00	2,280.00	100.00	2,160.00	2,040.00	1,920.00
2026 010-573-108	PART-TIME		.00	.00	.00	.00	.00	.00
2026 010-573-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-573-201	FICA	5,385.00	5,385.00	4,302.01	79.89	4,607.06	4,554.84	3,706.02
2026 010-573-202	INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-573-203	RETIREMENT	5,265.00	5,725.00	4,896.88	85.54	5,433.85	5,190.90	4,580.76
2026 010-573-226	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2026 010-573-426	FRINGE BENEFITS	50.00	.00	27.94	.00	49.51	12.45	.00
2026 010-573-998	ADULT PROBATION CCP/TOTAL EX	81,115.00	81,525.00	71,780.17	88.05	75,013.05	73,836.03	62,266.29
2026 010-574-155	JUV SUPPLEMENT	18,416.00	18,416.00	25,290.90	137.33	15,844.44	.00	.00
2026 010-574-201	FICA	1,410.00	1,410.00	1,908.11	135.33	1,189.69	52.27	.00
2026 010-574-203	RETIREMENT	1,415.00	1,498.00	1,964.53	131.14	1,283.54	55.54	.00
2026 010-574-998	JUV SUPPLEMENT	21,241.00	21,324.00	29,163.54	136.76	18,317.67	107.81	.00
2026 010-575-103	BOND SUPERVISOR	49,142.00	47,710.00	42,205.00	88.46	43,773.47	43,274.14	39,642.70
2026 010-575-201	FICA	3,815.00	3,705.00	3,257.30	87.92	3,506.54	3,341.04	3,040.10
2026 010-575-202	INSURANCE	12,096.00	11,244.00	9,370.00	83.33	10,782.00	10,036.00	9,504.00
2026 010-575-203	RETIREMENT	3,752.00	3,940.00	3,350.70	85.04	3,729.16	3,556.16	3,441.40
2026 010-575-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	666.00
2026 010-575-310	OFFICE SUPPLIES	250.00	250.00	.00	.00	258.94	.00	126.90
2026 010-575-330	FUEL	2,000.00	2,000.00	1,061.07	53.05	1,582.23	1,870.64	1,664.25
2026 010-575-405	MONITORING & DRUG TEST	15,000.00	15,000.00	10,021.78	66.81	13,439.84	10,937.16	10,855.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
		2026 BUDGET	2025 BUDGET	2025 Y-T-D				PERCENT
2026 010-575-453	COMPUTER SERVICES	2,500.00	2,500.00	2,200.00	88.00	.00	.00	.00
2026 010-575-480	BONDS		.00	.00	.00	.00	.00	.00
2026 010-575-495	MISC/OTHER SUPPLIES	2,500.00	2,500.00	.00	.00	599.46	.00	.00
2026 010-575-496	EQUIP REFUND	6,000.00	6,000.00	3,358.16	55.97	3,895.00	4,370.00	4,180.00
2026 010-575-573	ANKLE MONITOR/EQUIP REPAIR/R	1,000.00	1,000.00	.00	.00	21.90	.00	2,948.93
2026 010-575-998	BOND SUPERVISOR EXP TOTALS	98,775.00	96,569.00	75,484.01	78.17	82,308.54	78,105.14	76,070.08
2026 010-630-400	MEDICAL SUPPLY	2,000.00	2,000.00	1,445.50	72.28	2,075.59	1,102.49	767.58
2026 010-630-401	RX EXPENSES	50,000.00	50,000.00	28,002.24	56.00	54,527.29	35,353.58	27,672.04
2026 010-630-402	DENTAL	8,000.00	6,000.00	5,002.00	83.37	4,832.00	4,741.00	1,645.00
2026 010-630-403	INMATE MEDICAL	150,000.00	120,000.00	117,397.56	97.83	116,870.27	178,543.15	210,436.71
2026 010-630-404	INMATE MEDICAL (OUT OF COUNT		20,000.00	.00	.00	.00	.00	.00
2026 010-630-405	JAIL NURSE	57,600.00	57,600.00	52,000.00	90.28	48,000.00	41,120.00	45,760.00
2026 010-630-406	INMATE MENTAL HEALTH	5,000.00	5,000.00	.00	.00	.00	257.59	.00
2026 010-630-407	PHSIC RX	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 010-630-419	JAIL PHYSICIAN	96,000.00	60,000.00	55,225.00	92.04	60,000.00	39,499.00	32,866.14
2026 010-630-427	EDUCATION		.00	.00	.00	.00	.00	.00
2026 010-630-453	COMPUTER/MAINT		.00	.00	.00	.00	.00	.00
2026 010-630-998	INMATE MEDICAL TOTAL EXPEND	373,600.00	325,600.00	259,072.30	79.57	286,305.15	300,616.81	319,147.47
2026 010-640-333	CHILD WELFARE BOARD MEALS		.00	.00	.00	.00	.00	.00
2026 010-640-495	MISC CHILDREN'S EXPENSE	500.00	1,700.00	1,700.00	100.00	1,700.00	.00	.00
2026 010-640-998	CHILD WELFARE-TOTAL EXPENDIT	500.00	1,700.00	1,700.00	100.00	1,700.00	.00	.00
2026 010-645-407	INDIGENT CREMATION	6,000.00	15,000.00	6,300.00	42.00	8,050.00	10,300.00	17,100.00
2026 010-645-998	PAUPER SERVICE-TOTAL EXPENDI	6,000.00	15,000.00	6,300.00	42.00	8,050.00	10,300.00	17,100.00
2026 010-660-103	ASSISTANTS SALARY (1)	16,380.00	16,380.00	14,490.00	88.46	15,302.80	27,227.20	24,942.40
2026 010-660-107	LONGEVITY PAY	650.00	590.00	590.00	100.00	1,060.00	.00	N/A
2026 010-660-108	PART-TIME	4,000.00	3,000.00	3,937.50	131.25	2,272.50	3,315.00	1,567.50
2026 010-660-109	SUPERVISOR SALARY	44,123.00	42,837.00	37,894.11	88.46	39,749.92	27,227.20	24,942.40
2026 010-660-150	OVERTIME		.00	.00	.00	.00	.00	.00
2026 010-660-152	HOLIDAY PAY	1,000.00	1,000.00	156.60	15.66	303.95	1,518.42	1,094.80
2026 010-660-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-660-201	FICA	5,061.00	4,885.00	4,364.79	89.35	4,703.77	4,532.76	3,932.83
2026 010-660-202	INSURANCE (1)	12,096.00	11,244.00	9,370.00	83.33	10,782.00	19,177.00	19,008.00
2026 010-660-203	RETIREMENT	4,775.00	5,190.00	4,154.74	80.05	4,724.94	4,524.99	4,346.32
2026 010-660-310	OFFICE SUPPLIES	100.00	100.00	73.95	73.95	100.48	43.20	80.59
2026 010-660-330	FUEL & OIL	1,500.00	1,200.00	1,448.44	120.70	1,165.60	1,529.13	1,208.26
2026 010-660-332	CUSTODIAL SUPPLIES	300.00	300.00	152.16	50.72	72.92	129.80	25.06
2026 010-660-335	GROUNDS MAINTENANCE	6,200.00	5,000.00	8,263.24	165.26	6,147.96	2,623.25	8,941.01
2026 010-660-350	BLDG REPAIR/MAINT	5,000.00	5,000.00	2,145.44	42.91	9,433.04	6,666.48	1,439.32
2026 010-660-353	OTHER EQUIP REPAIR/MAINT	500.00	500.00	.00	.00	.00	400.39	1,002.17
2026 010-660-354	AUTO REPAIR/MAINTENANCE	250.00	250.00	267.81	107.12	110.07	114.63	37.30
2026 010-660-420	TELEPHONE/INTERNET	2,600.00	2,600.00	2,137.31	82.20	2,014.01	2,197.94	2,390.31
2026 010-660-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-660-440	UTILITIES (GAS/WATER/ELEC)	15,000.00	11,000.00	12,651.86	115.02	12,180.39	13,019.59	10,515.52
2026 010-660-445	TRASH HAULING	3,000.00	2,000.00	1,716.00	85.80	1,731.47	1,180.40	2,634.38
2026 010-660-453	COMPUTER INTERNET		.00	.00	.00	.00	.00	.00
2026 010-660-480	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2026 010-660-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	.00	850.00	850.00
2026 010-660-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-660-492	VEHICLE INSURANCE		.00	.00	.00	.00	300.00	350.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-660-495	MISCELLANEOUS	1,000.00	600.00	968.73	161.46	1,488.74	753.74	591.99
2026 010-660-496	REFUND OF DEPOSIT		.00	.00	.00	.00	.00	.00
2026 010-660-571	CAPITAL IMPROVEMENT	50,000.00	50,000.00	9,549.48	19.10	145,370.00	39,523.00	60,745.94
2026 010-660-572	PROMOTIONS	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2026 010-660-573	OTHER EQUIPMENT		.00	.00	.00	15,512.00	.00	.00
2026 010-660-998	FT BELKNAP-TOTAL EXPENDITURE	183,635.00	173,776.00	124,432.16	71.60	284,326.56	166,954.12	180,746.10
2026 010-665-102	APPOINTED OFFICIAL SALARY	21,707.00	21,074.00	18,641.96	88.46	19,334.50	19,114.16	17,509.74
2026 010-665-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-665-201	FICA	1,665.00	1,612.00	1,426.00	88.46	1,535.30	1,462.24	1,329.38
2026 010-665-202	INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 010-665-310	OFFICE SUPPLIES	150.00	150.00	.00	.00	.00	133.86	70.35
2026 010-665-333	MEALS	2,000.00	2,000.00	1,534.54	76.73	1,348.00	1,162.00	553.50
2026 010-665-426	MILEAGE/TRAVEL	9,600.00	9,600.00	7,665.85	79.85	9,349.39	8,805.50	8,433.49
2026 010-665-428	LODGING	5,000.00	4,700.00	3,794.18	80.73	4,354.30	2,955.97	3,550.15
2026 010-665-429	REGISTRATION	600.00	500.00	455.00	91.00	435.00	585.00	395.00
2026 010-665-495	MISCELLANEOUS	50.00	50.00	80.00	160.00	51.00	.00	7.00
2026 010-665-998	AG EXT AGENT-TOTAL EXPENDITURE	40,772.00	39,686.00	33,597.53	84.66	36,407.49	34,218.73	31,848.61
2026 010-666-102	APPOINTED OFFICIAL SALARY	21,707.00	21,074.00	18,641.96	88.46	19,334.50	19,114.16	17,509.74
2026 010-666-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-666-201	FICA	1,665.00	1,612.00	1,426.00	88.46	1,535.30	1,462.24	1,329.38
2026 010-666-202	INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-666-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 010-666-310	OFFICE SUPPLIES	250.00	250.00	.00	.00	141.93	196.27	239.98
2026 010-666-333	MEALS	950.00	950.00	487.00	51.26	852.00	941.00	129.69
2026 010-666-426	MILEAGE/TRAVEL	8,500.00	8,500.00	5,315.30	62.53	4,332.98	6,027.65	3,434.03
2026 010-666-428	LODGING	3,000.00	3,000.00	1,221.99	40.73	1,618.10	2,007.30	615.16
2026 010-666-429	REGISTRATION	900.00	900.00	680.00	75.56	1,011.53	716.89	402.39
2026 010-666-495	MISCELLANEOUS	500.00	500.00	203.39	40.68	227.07	341.67	210.96
2026 010-666-998	HOME ECONOMICS AGENT	37,472.00	36,786.00	27,975.64	76.05	29,053.41	30,807.18	23,871.33
2026 010-668-105	SECRETARY SALARY (1)	47,695.00	46,305.00	40,962.08	88.46	42,484.51	42,000.14	35,482.07
2026 010-668-107	LONGEVITY PAY	1,120.00	1,060.00	1,060.00	100.00	1,000.00	.00	N/A
2026 010-668-108	PART-TIME		.00	.00	.00	.00	.00	.00
2026 010-668-150	OVERTIME		.00	.00	.00	.00	.00	.00
2026 010-668-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 010-668-201	FICA	3,650.00	3,623.00	3,180.17	87.78	3,411.60	3,174.42	2,645.06
2026 010-668-202	INSURANCE (1)	12,096.00	11,244.00	9,370.00	83.33	10,782.00	10,036.00	9,504.00
2026 010-668-203	RETIREMENT	3,590.00	3,851.00	3,288.19	85.39	3,642.12	3,394.94	3,013.80
2026 010-668-310	OFFICE SUPPLIES	2,200.00	2,000.00	2,082.67	104.13	1,974.39	1,615.96	1,482.40
2026 010-668-312	PROGRAM EXPENSE	900.00	900.00	563.47	62.61	907.26	1,120.80	948.01
2026 010-668-330	FUEL & OIL/VAN	2,000.00	2,000.00	833.87	41.69	717.83	662.40	393.30
2026 010-668-350	BLDG REPAIR	2,500.00	18,000.00	14,906.15	82.81	16,129.59	N/A	N/A
2026 010-668-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2026 010-668-354	AUTOMOTIVE REPAIR/MAINT	500.00	500.00	41.76	8.35	281.05	72.00	2,545.09
2026 010-668-420	TELEPHONE	1,500.00	1,500.00	1,112.97	74.20	1,351.60	.00	710.30
2026 010-668-427	EDUCATION		.00	.00	.00	.00	.00	.00
2026 010-668-440	UTILITIES	5,000.00	6,200.00	3,257.46	52.54	3,478.28	5,699.61	5,222.92
2026 010-668-453	COMPUTER	550.00	550.00	.00	.00	492.97	49.08	362.14
2026 010-668-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,800.00	755.68	41.98	989.93	1,907.90	2,045.61
2026 010-668-480	BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-668-481	MEMBERSHIP DUES	400.00	400.00	280.00	70.00	360.00	250.00	390.00
2026 010-668-492	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-668-555	CAPITOL OUTLAY/VEHICLE		.00	.00	.00	.00	.00	125.00
2026 010-668-572	EQUIP/FURN & FACILITIES	400.00	400.00	.00	.00	622.87	235.98	239.98
2026 010-668-573	OTHER EQUIPMENT		.00	.00	.00	.00	3,585.39	.00
2026 010-668-998	TAEX OFFICE	85,151.00	100,383.00	81,744.47	81.43	88,676.00	73,854.62	65,159.68
2026 010-695-201	FICA/MEDICARE		.00	.00	.00	.00	.00	.00
2026 010-695-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 010-695-204	WORKERS COMPENSATION	50,000.00	50,000.00	45,523.50	91.05	48,224.00	47,213.40	44,334.00
2026 010-695-206	UNEMPLOYMENT EXPENSE	20,000.00	20,000.00	8,567.48	42.84	14,927.04	15,360.00	16,769.56
2026 010-695-207	BENEFIT PLAN LIABILITY		.00	.00	.00	.00	.00	.00
2026 010-695-208	SOCIAL SECURITY #218	35.00	35.00	35.00	100.00	35.00	35.00	35.00
2026 010-695-209	ATR AMBULANCE	10,000.00	9,000.00	395.00	4.39	10,512.00	16,258.00	468.00
2026 010-695-210	TCDRS LUMP SUM		.00	.00	.00	.00	.00	.00
2026 010-695-998	EMP BENEFITS-TOTAL EXPENDITU	80,035.00	79,035.00	54,520.98	68.98	73,698.04	78,866.40	61,606.56
2026 010-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2026 010-700-998	TOTAL EXPENDITURES-TRANSFERS		.00	.00	.00	.00	.00	.00
2026 010-999-999	TOTAL-GENERAL FUND	13714.991.00	13550.603.00	10285.391.69	75.90	11155.209.50	9614.793.31	9221.998.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 011-340-400	DISTRICT CLERK FEES	1,500.00	1,500.00	50.00	3.33	90.00	155.00	595.00
2026 011-360-100	INTEREST	400.00	400.00	306.96	76.74	499.69	342.96	23.82
2026 011-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2026 011-399-999	TOTAL REVENUE	<u>1,900.00</u>	1,900.00	356.96	18.79	589.69	497.96	618.82
2026 011-450-450	DC RECORD ARCHIVE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2026 011-450-495	MISC	400.00	400.00	.00	.00	.00	.00	.00
2026 011-999-999	TOTAL EXPENDITURES	1,900.00	1,900.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 012-320-200	COUNTY PREMIUMS	1179,500.00	1120,000.00	899,686.62	80.33	1010,292.12	966,856.18	896,411.55
2026 012-320-201	EMPLOYEE PREMIUMS	65,000.00	83,000.00	79,933.75	96.31	92,710.85	109,153.60	117,626.72
2026 012-320-202	RETIREE/COBRA	8,000.00	12,000.00	10,099.72	84.16	16,592.72	21,639.86	24,478.94
2026 012-320-203	CLAIMS REIMBURSEMENTS		.00	.00	.00	18,065.39	111.98	23,576.00
2026 012-320-204	STOP LOSS CLAIMS		.00	.00	.00	.00	.00	.00
2026 012-360-100	INTEREST	5,000.00	5,500.00	4,342.25	78.95	8,756.33	5,542.52	468.78
2026 012-360-101	INTEREST-CD/MM		.00	.00	.00	.00	.00	.00
2026 012-360-103	INTEREST-T BILL		.00	.00	.00	.00	.00	.00
2026 012-390-100	TRANSFERS IN-M/M		.00	.00	.00	.00	.00	.00
2026 012-399-998	INS REVENUE TOTAL	1257,500.00	1220,500.00	994,062.34	81.45	1146,417.41	1103,304.14	1062,561.99
2026 012-399-999	TOTAL REVENUES	1257,500.00	1220,500.00	994,062.34	81.45	1146,417.41	1103,304.14	1062,561.99
2026 012-631-207	INSURANCE FIXED COST	1212,000.00	1185,000.00	1056,619.81	89.17	1092,625.71	1063,704.60	1020,449.92
2026 012-631-208	INSURANCE MEDICAL CLAIMS	500.00	500.00	.00	.00	.00	.00	.00
2026 012-631-491	HRA	45,000.00	35,000.00	33,270.95	95.06	26,565.11	26,907.75	38,980.01
2026 012-631-998	INS FUND TOTAL EXPENDITURES	1257,500.00	1220,500.00	1089,890.76	89.30	1119,190.82	1090,612.35	1059,429.93
2026 012-999-999	TOTAL INS FUND EXPENDITURES	1257,500.00	1220,500.00	1089,890.76	89.30	1119,190.82	1090,612.35	1059,429.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 014-340-400	COUNTY CLERK FEES	35,000.00	61,000.00	23,045.68	37.78	12,493.48	16,866.14	43,725.00
2026 014-360-100	INTEREST	3,000.00	4,000.00	3,546.85	88.67	7,190.23	4,965.45	375.56
2026 014-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2026 014-399-999	TOTAL REVENUE	<u>38,000.00</u>	65,000.00	26,592.53	40.91	19,683.71	21,831.59	44,100.56
2026 014-403-450	RECORD ARCHIVE	38,000.00	65,000.00	65,967.04	101.49	20,249.70	9,201.36	5,986.60
2026 014-403-495	MISC		.00	.00	.00	.00	.00	.00
2026 014-999-999	TOTAL EXPENDITURES	<u>38,000.00</u>	65,000.00	65,967.04	101.49	20,249.70	9,201.36	5,986.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 015-340-400	COUNTY CLERK FEES	3,500.00	3,500.00	3,045.00	87.00	4,305.00	4,830.00	5,110.00
2026 015-340-600	DISTRICT CLERK FEES	4,000.00	4,000.00	7,280.00	182.00	8,085.00	6,370.00	5,460.00
2026 015-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2026 015-399-999	TOTAL REVENUE	<u>7,500.00</u>	<u>7,500.00</u>	<u>10,325.00</u>	<u>137.67</u>	<u>12,390.00</u>	<u>11,200.00</u>	<u>10,570.00</u>
2026 015-650-413	LIBRARIAN EXPENSE		.00	.00	.00	.00	.00	7,500.00
2026 015-650-590	LAW BOOKS & SUPPLEMENTS	7,500.00	7,500.00	297.00	3.96	10,462.18	9,868.97	1,643.45
2026 015-650-998	LAW LIBRARY-TOTAL EXPENDITUR	<u>7,500.00</u>	<u>7,500.00</u>	<u>297.00</u>	<u>3.96</u>	<u>10,462.18</u>	<u>9,868.97</u>	<u>9,143.45</u>
2026 015-999-999	TOTAL-LAW LIBRARY	<u>7,500.00</u>	<u>7,500.00</u>	<u>297.00</u>	<u>3.96</u>	<u>10,462.18</u>	<u>9,868.97</u>	<u>9,143.45</u>

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 017-342-100	CJP/CRIMINAL JUSTICE PLANNIN	10.00	10.00	.00	.00	3.24	39.45	10.43
2026 017-342-200	LEOS/LAW ENF OFFICERS STANDA		.00	.00	.00	.08	2.96	.78
2026 017-342-210	LEMI/LAW ENF MGMT INST		.00	.00	.00	.00	.00	.00
2026 017-342-211	LEOA/LAW ENF OFFICERS ADMIN		.00	.00	.00	.00	.00	.00
2026 017-342-250	BAT/BREATH ALCOHOL TESTING		.00	.00	.00	.00	.09	34.43
2026 017-342-275	DCCF/DRUG COURT COST	4,000.00	4,500.00	3,679.74	81.77	5,350.06	5,215.15	6,306.96
2026 017-342-280	IND DEFENSE FEE	50.00	200.00	41.59	20.80	90.03	167.50	277.49
2026 017-342-300	CVCA/CRIME VICTIMS COMP ACT	60.00	60.00	.00	.00	7.28	81.76	68.12
2026 017-342-301	BIRTH CERTIFICATE	1,500.00	2,000.00	1,364.40	68.22	1,933.20	2,329.40	2,616.00
2026 017-342-302	MARRIAGE LICENSE	3,300.00	5,000.00	2,964.19	59.28	3,560.00	3,866.50	3,895.00
2026 017-342-303	JUROR DONATIONS/CVCA	150.00	750.00	176.00	23.47	765.34	425.33	568.11
2026 017-342-304	JURY REIMB FEE/CRIMINAL	150.00	400.00	152.17	38.04	253.31	371.31	452.90
2026 017-342-305	BCLSI/LEGAL SERVICE INDIGENT	100.00	250.00	97.00	38.80	190.00	314.50	1,553.00
2026 017-342-306	CCC/CONSOLIDATED COURT COST	1,200.00	17,000.00	1,063.27	6.25	9,465.27	51,607.50	71,223.62
2026 017-342-307	FA/FUGITIVE APPREHENSION	10.00	10.00	.00	.00	.00	2.00	6.08
2026 017-342-308	JC&D/JUV CRIME & DELINQUENCY	5.00	5.00	.00	.00	.00	.20	.34
2026 017-342-309	STATE TRAFFIC FEE	325.00	800.00	243.85	30.48	587.04	950.04	1,390.42
2026 017-342-310	TP/TIME PAYMENT	3,000.00	4,500.00	2,812.53	62.50	4,388.49	3,917.30	4,409.35
2026 017-342-311	CO GRAFFITI ERADICATION FUND	50.00	150.00	60.00	40.00	125.00	.00	.00
2026 017-342-312	VIDEO FUND	300.00	500.00	280.56	56.11	603.97	733.27	542.13
2026 017-342-313	SUP GUARDIANSHIP FEE	8,300.00	8,000.00	7,598.75	94.98	9,862.30	9,610.00	9,020.00
2026 017-342-314	STATE TRAFFIC FINE 09-01-201	25,000.00	40,000.00	24,600.22	61.50	39,033.78	40,294.61	47,427.77
2026 017-342-315	CORRECTIONAL MGT INST/TEXAS	5.00	5.00	.00	.00	.00	.20	.09
2026 017-342-316	DNA	55.00	125.00	58.60	46.88	88.69	50.04	60.32
2026 017-342-317	EMS	3,500.00	7,500.00	3,133.70	41.78	4,791.18	6,012.03	6,600.45
2026 017-342-318	NONDISCLOSURE FEE	100.00	100.00	56.00	56.00	56.00	.00	.00
2026 017-342-319	DWI TRAFF FINE		.00	.00	.00	.00	.00	6.49
2026 017-342-320	LOCAL CCC	13,600.00	17,000.00	12,696.85	74.69	19,746.03	18,937.59	11,371.98
2026 017-342-325	DNA SWAB	10.00	500.00	7.06	1.41	46.25	143.85	344.23
2026 017-342-340	CRIM APPEALS FEE	50.00	500.00	.00	.00	.00	280.00	.00
2026 017-342-341	COUNTY DISPUTE RESOLUTION	4,300.00	5,000.00	4,455.00	89.10	5,280.00	4,785.00	3,530.00
2026 017-342-342	LANGUAGE ACCESS	850.00	1,000.00	891.00	89.10	1,056.00	957.00	714.00
2026 017-342-343	COUNTY FACILITY	5,700.00	6,000.00	5,940.00	99.00	7,020.00	6,120.00	4,680.00
2026 017-342-345	ELECTRONIC FILING FEE	275.00	700.00	270.42	38.63	570.00	1,018.53	5,711.94
2026 017-342-350	CR/COMPREHENSIVE REHAB		.00	.00	.00	.00	.00	.00
2026 017-342-375	BAIL BOND	7,800.00	16,000.00	7,845.00	49.03	14,205.00	13,995.00	14,190.00
2026 017-342-390	FTA FEE (OMNI BASE)	1,250.00	2,500.00	1,190.84	47.63	2,085.35	1,830.16	2,780.08
2026 017-342-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2026 017-342-394	GHS COLLECTIONS		.00	.00	.00	.00	.00	.00
2026 017-342-395	PC 30	10,500.00	15,000.00	9,534.03	63.56	11,583.66	13,482.14	13,010.39
2026 017-342-400	PEACE OFFICER FEES	2,700.00	3,000.00	2,484.82	82.83	2,620.50	2,615.98	3,999.45
2026 017-342-401	COUNTY ARREST/WARRANT FEES	8,900.00	12,000.00	8,597.30	71.64	10,998.16	12,645.70	13,462.53
2026 017-342-402	JUDICIAL FUND/CRIMINAL	70.00	100.00	52.00	52.00	100.00	15.00	45.00
2026 017-342-403	JUDICIAL FUND/CIVIL	3,200.00	2,000.00	548.10	27.41	1,168.30	1,968.00	1,760.00
2026 017-342-404	CVOM/STATE COMP FEE/OTHER CI	550.00	1,200.00	515.02	42.92	900.00	1,622.00	3,253.00
2026 017-342-405	DV COMP		.00	.00	.00	.00	.00	1,395.00
2026 017-342-406	STATE CONSOLIDATED	25,500.00	35,000.00	26,781.03	76.52	37,626.14	34,871.85	17,277.70
2026 017-342-407	OTC 2022 ST FEE	10,500.00	10,500.00	10,355.18	98.62	10,736.82	6,280.00	4,611.00
2026 017-342-408	STATE CIVIL JP FILING FEE	46,000.00	42,000.00	43,057.45	102.52	57,337.33	17,612.25	28,338.25
2026 017-342-409	LOCAL CIVIL JP FILING FEE	2,000.00	2,200.00	1,782.00	81.00	2,359.00	2,277.00	1,356.17
2026 017-342-410	CJPR/CIVIL JUDGE SUPPLEMENT	450.00	750.00	420.00	56.00	794.00	1,354.00	5,934.00
2026 017-342-412	TRUANCY PREV	50.00	100.00	16.17	16.17	47.14	94.11	92.57
2026 017-342-415	FAMP/FAMILY PROTECTION FEE		.00	.00	.00	.00	.00	255.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 017-342-416	FAMILY VIOLENCE FINE		.00	.00	.00	.00	.00	N/A
2026 017-342-417	TEXAS MOBILITY FUND		.00	.00	.00	.00	N/A	N/A
2026 017-342-500	JUDICIAL/CT PERSONNEL TRAINI	15.00	225.00	10.00	4.44	100.00	355.00	271.00
2026 017-342-501	JUD EDUC/CRT SEC/CIVIL	40.00	100.00	40.00	40.00	85.22	154.00	1,128.00
2026 017-342-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2026 017-342-602	JPD/JUVENILE PROB DIVERSION	7.00	80.00	5.00	6.25	60.10	45.00	110.00
2026 017-342-603	CAPP/CHILD ABUSE PREVENTION	430.00	400.00	415.36	103.84	446.86	387.53	922.23
2026 017-342-610	TJPR/TEXAS JUDICIAL PAY	125.00	400.00	116.99	29.25	260.37	467.39	588.92
2026 017-342-700	CRIME STOPPERS		.00	.00	.00	.11	3.36	1.05
2026 017-342-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2026 017-342-850	TFC/TRAFFIC FEES	1,500.00	3,500.00	1,542.41	44.07	2,682.96	2,562.23	2,974.84
2026 017-342-860	MOCAR/MOTOR CARRIER OFFENSES	500.00	1,500.00	334.60	22.31	1,338.20	1,338.00	1,075.00
2026 017-342-865	MOVING VIOLATION	5.00	5.00	.82	16.40	1.96	3.56	3.94
2026 017-342-875	CS/CHILD SAFETY	5.00	5.00	.00	.00	2.37	47.63	20.00
2026 017-342-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.00
2026 017-342-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	.00	1,000.00	.00
2026 017-342-950	COUNTY BOND FORFEITURE		.00	.00	.00	.00	.00	.00
2026 017-360-100	INTEREST-NOW ACCOUNT	800.00	1,700.00	530.89	31.23	1,646.87	750.24	61.82
2026 017-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2026 017-399-999	TOTAL REVENUES	198,852.00	272,830.00	188,817.91	69.21	274,058.96	275,990.24	301,739.37
2026 017-580-100	CJP/CRIMINAL JUSTICE PLANNIN	10.00	10.00	1.08	10.80	2.16	21.26	4.31
2026 017-580-200	LEOS/LAW ENF OFFICER STANDAR		.00	.08	.00	.00	1.59	.32
2026 017-580-210	LEMI/LAW ENF MANAGEMENT INST		.00	.00	.00	.00	.00	.00
2026 017-580-211	LEOA/LAW ENF OFFICERS ADMINI		.00	.00	.00	.00	.00	.00
2026 017-580-250	BAT/BREATH ALCOHOL TESTING		.00	.00	.00	.00	1.66	32.86
2026 017-580-275	DCCF/DRUG COURT COST	4,000.00	4,500.00	5,085.90	113.02	3,796.45	6,804.20	4,570.78
2026 017-580-280	IND DEFENSE FEE	50.00	200.00	53.86	26.93	77.19	198.75	241.45
2026 017-580-300	CVCA/CRIME VICTIMS COMP ACT	60.00	60.00	2.43	4.05	4.85	68.34	52.13
2026 017-580-301	BIRTH CERTIFICATE	1,500.00	2,000.00	1,803.60	90.18	1,494.00	2,894.60	2,050.80
2026 017-580-302	MARRIAGE LICENSE	3,300.00	5,000.00	3,859.19	77.18	2,665.00	4,663.50	3,180.00
2026 017-580-303	JUROR DONATIONS-CVCA	150.00	750.00	183.33	24.44	700.01	597.76	407.68
2026 017-580-304	JURY REIMB FEE/CRIMINAL	150.00	400.00	194.17	48.54	205.07	452.22	371.99
2026 017-580-305	BCLSI/LEGAL SERVICE INDIGENT	100.00	250.00	127.00	50.80	140.00	622.50	1,423.00
2026 017-580-306	CCC/CONSOLIDATED COURT COSTS	1,200.00	17,000.00	1,600.45	9.41	8,890.14	57,188.87	62,575.25
2026 017-580-307	FA/FUGITIVE APPREHENSION	10.00	10.00	.00	.00	.00	1.99	5.83
2026 017-580-308	JC&D/JUV CRIME & DELINQUENCY	5.00	5.00	.00	.00	.00	.21	.32
2026 017-580-309	STATE TRAFFIC FEE	325.00	800.00	303.85	37.98	547.04	13,035.67	1,148.32
2026 017-580-310	TP/TIME PAYMENT	3,000.00	4,500.00	3,861.73	85.82	3,266.56	5,339.77	2,986.82
2026 017-580-311	CO GRAFFITI ERADICATION FUND	50.00	150.00	80.00	53.33	120.00	200.99	.00
2026 017-580-312	VIDEO FUND	300.00	500.00	442.11	88.42	442.42	699.75	344.66
2026 017-580-313	SUP GUARDIANSHIP FEE	8,300.00	8,000.00	11,258.75	140.73	6,202.30	11,960.00	6,670.00
2026 017-580-314	STATE TRAFFIC FINE 09-01-201	25,000.00	40,000.00	34,261.93	85.65	29,352.07	52,853.37	35,303.33
2026 017-580-315	CORRECTIONAL MGT INST/TEXAS	5.00	5.00	.00	.00	.00	.19	.07
2026 017-580-316	DNA	55.00	125.00	76.18	60.94	65.25	74.86	45.64
2026 017-580-317	EMS	3,500.00	7,500.00	4,337.62	57.83	3,528.59	7,938.17	4,674.31
2026 017-580-318	NONDISCLOSURE FEE	100.00	100.00	.00	.00	56.00	.00	.00
2026 017-580-319	DWI TRAFF FINE		.00	.00	.00	.00	.00	6.49
2026 017-580-320	LOCAL CCC	13,600.00	17,000.00	17,525.18	103.09	14,917.70	23,901.33	6,408.27
2026 017-580-325	DNA SWAB	10.00	500.00	31.48	6.30	20.82	241.46	246.62
2026 017-580-340	CRIM APPEALS FEE	50.00	500.00	.00	.00	.00	.00	.00
2026 017-580-341	COUNTY DISPUTE RESOLUTION	4,300.00	5,000.00	5,670.00	113.40	3,810.00	4,695.00	2,345.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 017-580-342	LANGUAGE ACCESS	850.00	1,000.00	1,134.00	113.40	762.00	1,194.00	477.00
2026 017-580-343	COUNTY FACILITY	5,700.00	6,000.00	7,560.00	126.00	5,060.00	8,701.47	3,100.00
2026 017-580-345	ELECTRONIC FILING FEE	275.00	700.00	370.41	52.92	408.70	1,810.92	5,290.41
2026 017-580-350	CR/COMPRENHENSIVE REHAB		.00	.00	.00	.00	.00	.00
2026 017-580-375	BAIL BONDS	7,800.00	16,000.00	7,830.00	48.94	11,895.00	18,659.50	10,875.00
2026 017-580-390	FTA FEE (OMNI BASE)	1,250.00	2,500.00	1,481.64	59.27	1,986.55	2,892.11	2,264.63
2026 017-580-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2026 017-580-394	GHS COLLECTIONS		.00	.00	.00	.00	.00	.00
2026 017-580-395	PC 30	10,500.00	15,000.00	11,426.24	76.17	9,691.45	15,630.57	10,861.96
2026 017-580-400	DPS ARREST/WARRANT FEES	2,700.00	3,000.00	3,319.11	110.64	1,786.21	3,917.15	3,107.98
2026 017-580-401	COUNTY ARREST/WARRANT FEES	8,900.00	12,000.00	10,375.63	86.46	5,755.45	15,531.82	10,576.41
2026 017-580-402	JUDICIAL FUND/CRIMINAL	70.00	100.00	68.00	68.00	3,154.86	15.00	45.00
2026 017-580-403	JUDICIAL FUND/CIVIL	3,200.00	2,000.00	685.00	34.25	1,004.30	1,572.00	1,760.00
2026 017-580-404	CVOM/STATE COMP FEE-OTHER CI	550.00	1,200.00	665.02	55.42	650.00	2,230.00	2,645.00
2026 017-580-405	DV COMP		.00	.00	.00	.00	.00	1,395.00
2026 017-580-406	STATE CONSOLIDATED	25,500.00	35,000.00	35,750.79	102.15	27,692.36	37,505.40	6,752.89
2026 017-580-407	OTC 2022 ST FEE	10,500.00	10,500.00	13,475.18	128.34	6,931.82	5,986.40	2,192.00
2026 017-580-408	STATE CIVIL JP FILING FEE	46,000.00	42,000.00	59,144.78	140.82	41,250.00	28,893.18	17,968.52
2026 017-580-409	LOCAL CIVIL JP FILING FEE	2,000.00	2,200.00	2,310.00	105.00	1,831.00	3,069.00	564.17
2026 017-580-410	CJPR/CIVIL JUDGE SUPPLEMENT	450.00	750.00	546.00	72.80	584.00	1,906.00	5,382.00
2026 017-580-412	TRUANCY PREV	50.00	100.00	22.17	22.17	41.14	111.19	75.49
2026 017-580-415	FAMP/FAMILY PROTECTION FEE		.00	.00	.00	.00	.00	255.00
2026 017-580-416	FAMILY VIOLENCE FINE		.00	.00	.00	.00	.00	N/A
2026 017-580-417	TEXAS MOBILITY FUND		.00	.00	.00	.00	N/A	N/A
2026 017-580-500	JUDICIAL/CT PERSONNEL TRAINI	15.00	225.00	15.00	6.67	93.50	465.00	161.00
2026 017-580-501	JUD EDUC/CRT SEC/CIVIL	40.00	100.00	55.00	55.00	60.22	214.00	1,068.00
2026 017-580-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	1.50	.00	.00
2026 017-580-602	JPD/JUVENILE PROB DIVERSION	7.00	80.00	5.00	6.25	60.10	81.02	80.00
2026 017-580-603	CAPP/CHILD ABUSE PREVENTION	430.00	400.00	591.32	147.83	210.64	1,037.32	259.77
2026 017-580-610	TJPR/TEXAS JUDICIAL PAY	125.00	400.00	153.79	38.45	221.84	774.16	483.12
2026 017-580-700	CRIME STOPPERS		.00	.11	.00	.00	3.97	.44
2026 017-580-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2026 017-580-850	TFC/TRAFFIC FEES	1,500.00	3,500.00	2,285.90	65.31	1,896.02	3,325.89	2,211.18
2026 017-580-860	MOCAR/MOTOR CARRIER OFFENSES	500.00	1,500.00	334.70	22.31	1,338.10	1,170.75	1,075.00
2026 017-580-865	MOVING VIOLATION	5.00	5.00	.92	18.40	1.86	4.46	3.04
2026 017-580-875	CS/CHILD SAFETY	5.00	5.00	.00	.00	2.37	67.71	.00
2026 017-580-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.00
2026 017-580-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	.00	75,482.92	.00
2026 017-580-950	COUNTY BOND FORFEITURE		.00	.00	.00	.00	.00	.00
2026 017-580-998	CRIM JUSTICE FEES TOTAL EXPE	198,052.00	271,130.00	250,365.63	92.34	204,674.61	275,745.08	226,026.26
2026 017-590-100	INTEREST-NOW ACCOUNT	800.00	1,700.00	.00	.00	.00	422.37	40.19
2026 017-590-390	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2026 017-590-998	CRIM JUSTICE MISC TOTAL EXPE	800.00	1,700.00	.00	.00	.00	422.37	40.19
2026 017-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2026 017-999-999	TOTAL-CRIMINAL JUSTICE PLANI	198,852.00	272,830.00	250,365.63	91.77	204,674.61	276,167.45	226,066.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 018-310-110	CURRENT TAXES	3,300.00	3,300.00	3,354.89	101.66	5,491.02	6,648.49	6,199.20
2026 018-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2026 018-319-120	PENALTY & INTEREST		.00	.00	.00	.00	.00	.00
2026 018-321-700	ESTRAY	2,000.00	3,000.00	1,025.14	34.17	.00	2,534.91	3,154.60
2026 018-340-400	COUNTY CLERK FEES	1,000.00	1,000.00	962.26	96.23	1,938.44	1,754.80	1,185.10
2026 018-340-700	DISTRICT CLERK FEES	1,500.00	1,500.00	2,150.00	143.33	2,370.00	1,650.00	1,430.00
2026 018-340-801	JP PCT #1 FEES		.00	.00	.00	.00	.00	.00
2026 018-340-803	JP PCT #3 FEES		.00	.00	.00	.00	.00	.00
2026 018-350-100	CONTEMPT JURY FEE	4,000.00	1,000.00	600.00	60.00	7,682.00	.00	.00
2026 018-360-100	INTEREST	1,500.00	2,000.00	1,478.96	73.95	2,882.66	1,942.20	155.00
2026 018-380-000	MISCELLANEOUS		.00	.00	.00	445.32	.00	103.00
2026 018-380-100	STATE REIMB JURY FEE	1,500.00	1,500.00	7,540.00	502.67	8,466.00	3,264.00	3,876.00
2026 018-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2026 018-399-999	TOTAL REVENUES	14,800.00	13,300.00	17,111.25	128.66	29,275.44	17,794.40	16,102.90
2026 018-426-485	COUNTY COURT PETIT JURORS	1,200.00	1,000.00	1,160.00	116.00	2,240.00	730.00	450.00
2026 018-426-998	CO COURT PETIT JURORS TOTAL	1,200.00	1,000.00	1,160.00	116.00	2,240.00	730.00	450.00
2026 018-435-485	DISTRICT COURT PETIT JURORS	7,000.00	7,000.00	.00	.00	17,078.00	2,992.00	6,712.00
2026 018-435-486	CHILD WELFARE BOARD		.00	.00	.00	36.00	.00	.00
2026 018-435-487	DISTRICT COURT JURY COMMISSI		.00	.00	.00	.00	.00	.00
2026 018-435-488	DISTRICT COURT GRAND JURORS	3,400.00	3,000.00	4,570.00	152.33	3,290.00	2,372.00	2,644.00
2026 018-435-495	DISTRICT COURT MISC JURORS E		.00	.00	.00	.00	.00	.00
2026 018-435-496	CRIME VICTIMS FUND		.00	.00	.00	26.00	.00	.00
2026 018-435-498	VIRGINIA'S HOUSE		.00	.00	.00	118.00	.00	.00
2026 018-435-998	DIST COURT JURORS TOTAL EXPE	10,400.00	10,000.00	4,570.00	45.70	20,548.00	5,364.00	9,356.00
2026 018-455-485	JP #1 COURT PETIT JURORS	200.00	200.00	.00	.00	.00	.00	.00
2026 018-455-998	JP#1 JURORS TOTAL EXPENSES	200.00	200.00	.00	.00	.00	.00	.00
2026 018-457-485	JP #3 COURT PETIT JURORS	500.00	100.00	1,100.00	100.00	280.00	.00	.00
2026 018-457-998	JP#3 JURORS TOTAL EXPENSES	500.00	100.00	1,100.00	100.00	280.00	.00	.00
2026 018-500-310	SUPPLIES/SUMMONS	1,500.00	1,000.00	1,405.70	140.57	1,956.23	120.98	1,083.19
2026 018-500-495	MISC/ESTRAY	1,000.00	1,000.00	.00	.00	.00	600.00	2,000.00
2026 018-500-998	MISC JURY TOTAL EXPENSES	2,500.00	2,000.00	1,405.70	70.29	1,956.23	720.98	3,083.19
2026 018-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2026 018-999-999	TOTAL -JURY FUND	14,800.00	13,300.00	8,235.70	61.92	25,024.23	6,814.98	12,889.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 020-310-110	CURRENT TAXES	2372,446.00	2347,461.00	2383,783.12	101.55	2372,497.95	2170,921.72	1874,282.72
2026 020-310-111	FUND BALANCE	200,000.00	200,000.00	.00	.00	.00	.00	.00
2026 020-310-112	PCT RESERVE FB	395,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2026 020-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2026 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	190,000.00	175,900.00	92.58	192,950.00	201,890.00	196,280.00
2026 020-319-120	PENALTY & INTEREST		.00	.00	.00	.00	.00	.00
2026 020-321-300	CAR REGISTRATIONS-HWY REPORT	360,000.00	360,000.00	360,000.00	100.00	361,168.97	360,000.00	329,823.80
2026 020-321-301	TAX A/C IRP		.00	1,946.90	.00	3,390.00	930.00	31,166.20
2026 020-321-325	TERP & CAR SALES TAX 5%	180,000.00	135,000.00	159,029.18	117.80	136,636.88	138,857.23	136,899.81
2026 020-331-200	SALES TAX-STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2026 020-333-302	STATE COMP/GROSS WT & AXLE	40,000.00	50,000.00	22,703.17	45.41	77,165.35	49,195.02	47,059.96
2026 020-339-000	STATE COMPTROLLER/LATERAL RD	21,000.00	21,000.00	21,669.52	103.19	21,681.54	20,751.03	20,823.80
2026 020-339-383	REIMB WKRS/COMP FRINGE BENEF		.00	.00	.00	.00	.00	.00
2026 020-339-384	CTIF GRANT		1,000.00	.00	.00	.00	199,361.50	121,506.96
2026 020-339-385	CTIF MATCHING FUNDS		.00	.00	.00	.00	.00	.00
2026 020-360-100	INTEREST-NOW ACCOUNT		.00	.00	.00	.00	.00	.00
2026 020-360-102	INTEREST-HWY ACCT	1,000.00	1,000.00	943.27	94.33	1,226.21	907.25	64.98
2026 020-380-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 020-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2026 020-390-100	TRANSFER IN/MONEY MARKET		.00	.00	.00	.00	.00	.00
2026 020-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2026 020-390-102	FUND RESERVE		.00	.00	.00	.00	.00	.00
2026 020-399-999	TOTAL REVENUES	3759,446.00	3305,461.00	3125,975.16	94.57	3166,716.90	3142,813.75	2757,908.23
2026 020-620-000	STATE COMPTROLLER/LATERAL RD		.00	.00	.00	.00	.00	.00
2026 020-620-190	TRANSFERS OUT-TO PRECINCTS	3361,946.00	3302,961.00	3302,961.00	100.00	3152,746.00	2707,105.00	2442,835.01
2026 020-620-191	TRANS TO PRECINCTS	395,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2026 020-620-204	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2026 020-620-336	OPERATING (EMERGENCY)		.00	.00	.00	.00	.00	.00
2026 020-620-337	CTIF EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	194,498.62	9,824.78
2026 020-620-470	FIRE CONTRACT/CITY OF GRAHAM		.00	.00	.00	.00	.00	.00
2026 020-620-471	YOUNG COUNTY RURAL VFD		.00	.00	.00	.00	.00	.00
2026 020-620-472	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2026 020-620-473	VOLUNTEER FIRE DEPT/OLNEY		.00	.00	.00	.00	.00	.00
2026 020-620-474	SOIL AND WATER		.00	.00	.00	.00	.00	.00
2026 020-620-481	JUDGES & COMM TAC DUES	1,000.00	1,000.00	955.00	95.50	955.00	.00	955.00
2026 020-620-494	CONTINGENCY FUND (RESERVE)	500.00	500.00	.00	.00	.00	.00	.00
2026 020-620-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 020-620-555	FIRETRUCK/RR		.00	.00	.00	.00	.00	.00
2026 020-620-998	R & B GENERAL-TOTAL EXPENDIT	3759,446.00	3305,461.00	3303,916.00	99.95	3153,701.00	2901,603.62	2453,614.79
2026 020-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2026 020-999-999	TOTAL-ROAD & BRIDGE GENERAL	3759,446.00	3305,461.00	3303,916.00	99.95	3153,701.00	2901,603.62	2453,614.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 021-339-000	STATE COMPTROLLER/LATERAL RO		.00	.00	.00	.00	.00	.00
2026 021-339-111	BEG BALANCE		.00	.00	.00	.00	.00	.00
2026 021-360-101	INTEREST EARNED-MONEY MARKET		.00	1,319.30	.00	2,099.07	1,473.93	119.45
2026 021-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2026 021-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2026 021-364-100	SALE OF EQUIPMENT		.00	35,383.33	.00	12,801.00	453.75	.00
2026 021-380-000	MISCELLANEOUS		.00	2,446.80	.00	21,156.02	10.00	176.55
2026 021-390-000	TRANSFERS IN/R&B GENERAL	804,381.00	785,381.00	785,381.00	100.00	805,267.00	672,250.00	617,738.00
2026 021-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	10,000.00	.00	.00
2026 021-390-110	PCT RESERVE/TRANSFERS IN	70,000.00	125,000.00	.00	.00	.00	.00	.00
2026 021-399-999	TOTAL REVENUE	874,381.00	910,381.00	824,530.43	90.57	851,323.09	674,187.68	618,034.00
2026 021-621-101	ELECTED OFFICIAL SALARY	57,912.00	56,225.00	49,737.96	88.46	51,586.31	50,998.22	46,178.79
2026 021-621-106	PRECINCT EMPLOYEE SALARY (3)	145,578.00	141,336.00	117,349.25	83.03	105,023.63	128,261.27	100,450.84
2026 021-621-107	LONGEVITY	895.00	1,975.00	1,975.00	100.00	1,855.00	.00	N/A
2026 021-621-108	PART-TIME	3,000.00	.00	900.00	.00	1,726.00	2,700.00	3,555.00
2026 021-621-109	SUPERVISOR SALARY (FOREMAN)	52,792.00	50,254.00	44,455.55	88.46	46,352.43	45,324.75	41,915.43
2026 021-621-150	OVERTIME	5,000.00	5,000.00	6,154.70	123.09	3,261.13	3,059.28	3,960.72
2026 021-621-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 021-621-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2026 021-621-201	FICA	21,310.00	20,976.00	17,543.38	83.64	17,655.84	18,587.74	15,737.62
2026 021-621-202	INSURANCE (5)	60,480.00	56,220.00	44,039.00	78.33	48,540.00	50,180.00	41,976.00
2026 021-621-203	RETIREMENT	20,730.00	22,295.00	18,173.65	81.51	18,889.97	19,570.37	17,688.66
2026 021-621-225	CAR ALLOWANCE	14,400.00	14,400.00	12,600.00	87.50	14,400.00	14,400.00	14,400.00
2026 021-621-311	UNIFORM EXPENSE		.00	.00	.00	.00	25.59	162.42
2026 021-621-330	FUEL-OIL-GREASE	70,000.00	60,000.00	34,485.48	57.48	56,130.13	56,910.23	49,603.33
2026 021-621-340	ROAD MAINTENANCE MATERIALS	126,000.00	125,000.00	141,453.07	113.16	128,146.39	123,695.84	101,162.62
2026 021-621-341	CULVERTS	7,000.00	7,000.00	.00	.00	7,333.40	2,434.80	5,610.09
2026 021-621-350	BLDG REPAIR/MAINT/SUPPLIES	10,000.00	22,966.00	22,965.22	100.00	34,098.78	1,199.84	5,171.68
2026 021-621-351	EQUIP REPAIR/MAINT/SUPPLIES	40,000.00	52,910.00	58,532.71	110.63	46,838.26	36,355.58	47,105.06
2026 021-621-356	TUBES & TIRES	20,000.00	10,000.00	8,162.61	81.63	11,686.13	10,288.78	9,440.19
2026 021-621-405	DRUG TESTING	600.00	600.00	429.73	71.62	580.38	474.30	354.52
2026 021-621-420	TELEPHONE	500.00	800.00	618.20	77.28	614.31	.00	355.15
2026 021-621-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 021-621-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2026 021-621-427	EDUCATION	6,200.00	5,000.00	4,768.85	95.38	1,047.40	1,615.51	2,391.12
2026 021-621-440	UTILITIES (GAS/WATER/ELEC)	10,000.00	9,000.00	8,109.75	90.11	8,250.67	9,541.40	7,156.42
2026 021-621-445	TRASH HAULING	700.00	600.00	600.00	100.00	570.00	.00	410.00
2026 021-621-453	COMPUTER/DATA CARDS	600.00	1,100.00	417.89	37.99	417.89	455.88	738.00
2026 021-621-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2026 021-621-480	BONDS	50.00	216.00	215.50	99.77	50.00	50.00	.00
2026 021-621-481	MEMBERSHIP DUES	650.00	650.00	640.06	98.47	640.06	640.06	578.06
2026 021-621-482	PROPERTY INSURANCE		.00	.00	.00	.00	2,000.00	1,200.00
2026 021-621-491	TRANSFERS OUT-C D		.00	.00	.00	.00	.00	.00
2026 021-621-492	VEHICLE INSURANCE		.00	.00	.00	5,925.00	3,500.00	3,500.00
2026 021-621-495	MISCELLANEOUS	11,200.00	3,433.00	3,929.45	114.46	789.76	17,829.10	930.17
2026 021-621-571	EQUIP (NOT FINANCED)	50,000.00	49,425.00	36,186.67	73.22	331,154.00	142,571.00	32,910.30
2026 021-621-575	CAPITAL EQUIP/PRINCIPAL	121,242.00	168,000.00	144,103.74	85.78	76,437.59	77,055.55	79,013.34
2026 021-621-576	CAPITAL EQUIP/INTEREST	17,542.00	25,000.00	21,364.07	85.46	11,218.05	11,431.89	9,474.10
2026 021-621-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2026 021-621-596	CAPITAL EQUIP (OVER \$5K)		.00	.00	.00	.00	N/A	N/A
2026 021-621-998	R&B PCT # 1-TOTAL EXPENDITUR	874,381.00	910,381.00	799,911.49	87.87	1031,218.51	831,156.98	643,129.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 021-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2026 021-999-999	TOTAL-ROAD & BRIDGE PCT #1	<u>874,381.00</u>	910,381.00	799,911.49	87.87	1031,218.51	831,156.98	643,129.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 022-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2026 022-339-111	BEG BALANCE		.00	.00	.00	.00	.00	.00
2026 022-360-101	INTEREST EARNED MONEY MARKET		.00	2,530.63	.00	3,898.27	2,839.70	252.41
2026 022-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2026 022-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2026 022-364-100	SALE OF EQUIPMENT		.00	19,495.83	.00	2,700.00	60,063.50	.00
2026 022-380-000	MISCELLANEOUS		.00	.00	.00	118.20	215.51	3,000.00
2026 022-390-000	TRANSFERS IN/R&B GENERAL	914,526.00	842,365.00	842,365.00	100.00	765,242.00	605,345.00	583,784.00
2026 022-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2026 022-390-110	PCT RESERVE/TRANSFERS IN		50,000.00	.00	.00	.00	.00	.00
2026 022-399-999	TOTAL REVENUE	914,526.00	892,365.00	864,391.46	96.87	771,958.47	668,463.71	587,036.41
2026 022-622-101	ELECTED OFFICIAL SALARY	57,912.00	56,225.00	49,737.96	88.46	51,586.31	50,998.23	46,718.79
2026 022-622-106	PRECINCT EMPLOYEE SALARY (3)	145,578.00	141,336.00	125,029.38	88.46	131,319.10	110,365.42	95,175.50
2026 022-622-107	LONGEVITY	2,465.00	2,285.00	2,285.00	100.00	2,105.00	.00	N/A
2026 022-622-108	TEMPORARY/PART TIME	15,000.00	15,000.00	11,850.00	79.00	7,350.00	900.00	.00
2026 022-622-109	SUPERVISOR SALARY (1)	52,792.00	50,254.00	44,455.55	88.46	46,107.94	45,581.12	41,755.99
2026 022-622-150	OVERTIME	5,000.00	5,000.00	4,337.98	86.76	2,328.90	4,537.08	2,571.58
2026 022-622-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 022-622-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2026 022-622-201	FICA EXPENSE	22,430.00	21,765.00	19,063.84	87.59	19,964.40	17,274.80	15,093.75
2026 022-622-202	INSURANCE (5)	60,480.00	56,220.00	46,850.00	83.33	53,804.62	42,810.38	42,768.00
2026 022-622-203	RETIREMENT EXPENSE	22,050.00	23,130.00	18,645.91	80.61	20,586.77	18,228.20	17,249.15
2026 022-622-225	CAR ALLOWANCE	14,400.00	14,400.00	12,600.00	87.50	14,400.00	14,400.00	13,860.00
2026 022-622-311	UNIFORM EXPENSE		.00	.00	.00	.00	1,860.56	3,096.35
2026 022-622-330	FUEL-OIL-GREASE	40,000.00	35,066.00	16,881.86	48.14	36,325.72	36,605.34	35,479.20
2026 022-622-340	ROAD MAINTENANCE MATERIALS	125,000.00	125,000.00	120,806.83	96.65	74,114.07	98,887.80	49,079.64
2026 022-622-341	CULVERTS	10,000.00	10,000.00	1,346.50	13.47	16,829.30	4,403.60	8,535.20
2026 022-622-350	BLDG REPAIR/MAINT/SUPPLIES	20,000.00	18,896.00	18,895.15	100.00	12,428.76	3,154.49	1,892.24
2026 022-622-351	EQUIP REPAIR/MAINT/SUPPLIES	45,000.00	51,000.00	60,272.08	118.18	64,039.78	49,806.58	33,868.60
2026 022-622-356	TUBES & TIRES	10,000.00	10,000.00	10,855.09	108.55	7,152.57	5,483.13	394.44
2026 022-622-405	DRUG TESTING	500.00	500.00	322.25	64.45	275.67	300.30	216.12
2026 022-622-420	TELEPHONE	1,400.00	1,400.00	1,440.94	102.92	1,437.67	1,383.08	1,169.82
2026 022-622-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 022-622-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2026 022-622-427	EDUCATION	6,000.00	4,000.00	1,709.40	42.74	1,506.31	1,708.17	1,392.42
2026 022-622-440	UTILITIES (GAS/WATER/ELEC)	6,000.00	6,000.00	3,714.31	61.91	5,172.07	4,462.98	4,418.74
2026 022-622-445	TRASH HAULING	2,500.00	1,800.00	1,716.00	95.33	1,731.47	1,363.71	2,177.85
2026 022-622-453	COMPUTER/DATA CARDS	500.00	500.00	417.89	83.58	417.89	455.88	455.88
2026 022-622-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2026 022-622-480	BONDS	50.00	38.00	37.50	98.68	37.50	178.00	71.00
2026 022-622-481	MEMBERSHIP DUES	650.00	650.00	640.06	98.47	640.06	640.06	578.06
2026 022-622-482	PROPERTY INSURANCE		.00	.00	.00	.00	500.00	500.00
2026 022-622-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2026 022-622-492	VEHICLE INSURANCE		.00	.00	.00	14,320.95	4,000.00	4,000.00
2026 022-622-495	MISCELLANEOUS	8,000.00	6,000.00	5,235.45	87.26	10,920.04	11,648.10	660.79
2026 022-622-571	EQUIP(NOT FINANCED)	90,000.00	90,000.00	83,368.19	92.63	193,773.97	192,800.00	475.83
2026 022-622-575	CAPITAL EQUIP/PRINCIPAL	126,676.00	115,200.00	115,134.24	99.94	102,419.89	71,747.47	87,235.04
2026 022-622-576	CAPITAL EQUIP/INTEREST	24,143.00	30,700.00	30,667.76	99.89	7,770.40	11,395.69	13,887.00
2026 022-622-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2026 022-622-596	CAPITAL EQUIP (OVER \$5K)		.00	.00	.00	.00	N/A	N/A
2026 022-622-998	R&B PCT # 2-TOTAL EXPENDITUR	914,526.00	892,365.00	808,317.12	90.58	900,867.13	807,880.17	524,776.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 022-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2026 022-999-999	TOTAL-ROAD & BRIDGE PCT #2	914,526.00	892,365.00	808,317.12	90.58	900,867.13	807,880.17	524,776.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 023-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2026 023-339-111	BEG BALANCE		.00	.00	.00	.00	.00	.00
2026 023-360-101	INTEREST EARNED-MONEY MARKET		.00	1,120.49	.00	1,796.20	1,261.26	102.21
2026 023-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2026 023-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2026 023-364-100	SALE OF EQUIPMENT		.00	5,766.00	.00	.00	.00	.00
2026 023-380-000	MISCELLANEOUS		.00	206.40	.00	140.00	.00	1,214.87
2026 023-390-000	TRANSFERS IN/R&B GENERAL	750,144.00	893,471.00	893,471.00	100.00	788,966.00	720,906.00	599,046.00
2026 023-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2026 023-390-110	PCT FUND BALANCE/TRANSFERS I	125,000.00	.00	.00	.00	.00	.00	.00
2026 023-399-999	TOTAL REVENUE	875,144.00	893,471.00	900,563.89	100.79	790,902.20	722,167.26	600,363.08
2026 023-623-101	ELECTED OFFICIAL SALARY	57,912.00	56,225.00	49,738.02	88.46	51,586.31	50,998.22	46,718.79
2026 023-623-106	PRECINCT EMPLOYEE SALARY (3)	145,578.00	94,224.00	68,812.48	73.03	69,316.18	59,247.33	51,758.92
2026 023-623-107	LONGEVITY	380.00	1,585.00	1,905.00	120.19	1,465.00	.00	N/A
2026 023-623-108	PART-TIME	5,000.00	5,000.00	175.00	3.50	1,117.50	.00	.00
2026 023-623-109	SUPERVISOR SALARY (1)		50,254.00	24,078.34	47.91	42,125.96	45,581.12	39,410.22
2026 023-623-150	OVERTIME	3,000.00	3,000.00	3,183.05	106.10	33.65	1,042.61	.00
2026 023-623-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 023-623-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2026 023-623-201	FICA EXPENSE	17,310.00	17,190.00	11,746.62	68.33	13,687.13	12,517.27	10,749.04
2026 023-623-202	INSURANCE (4)	48,384.00	44,976.00	22,782.00	50.65	38,611.00	39,313.00	32,472.00
2026 023-623-203	RETIREMENT EXPENSE	17,020.00	18,267.00	12,523.02	68.56	15,110.88	13,889.27	12,958.79
2026 023-623-225	CAR ALLOWANCE	14,400.00	14,400.00	12,600.00	87.50	14,400.00	14,400.00	13,860.00
2026 023-623-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2026 023-623-330	FUEL-OIL-GREASE	75,000.00	60,000.00	39,738.28	66.23	47,065.13	44,083.76	27,866.91
2026 023-623-339	CONTRACT ROAD SERVICES		.00	.00	.00	.00	469,955.26	.00
2026 023-623-340	ROAD MAINTENANCE MATERIALS	200,000.00	188,559.00	69,414.19	36.81	87,775.98	117,801.54	145,658.62
2026 023-623-341	CULVERTS	25,000.00	25,000.00	8,907.78	35.63	38,800.00	6,184.68	39,858.31
2026 023-623-350	BLDG REPAIR/MAINT/SUPPLIES	12,000.00	1,784.00	561.85	31.49	23.99	837.71	15.27
2026 023-623-351	EQUIP REPAIR/MAINT/SUPPLIES	25,000.00	15,000.00	14,685.77	97.91	15,418.25	21,750.46	14,578.83
2026 023-623-356	TUBES & TIRES	11,000.00	11,000.00	3,060.26	27.82	9,800.60	3,369.38	6,758.63
2026 023-623-405	DRUG TESTING	600.00	500.00	512.08	102.42	422.00	370.93	407.97
2026 023-623-420	TELEPHONE	2,000.00	700.00	1,282.90	183.27	583.09	631.28	675.88
2026 023-623-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 023-623-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2026 023-623-427	EDUCATION	6,000.00	3,500.00	4,866.92	139.05	1,798.68	1,310.63	1,897.19
2026 023-623-440	UTILITIES (GAS/WATER/ELEC)	5,000.00	3,500.00	4,828.29	137.95	4,506.58	4,278.95	4,084.96
2026 023-623-445	TRASH HAULING		.00	.00	.00	.00	.00	.00
2026 023-623-453	COMPUTER/DATA CARDS	500.00	800.00	417.89	52.24	417.89	455.88	455.88
2026 023-623-460	PROPERTY LEASE	100.00	500.00	.00	.00	500.00	500.00	500.00
2026 023-623-480	BONDS	50.00	216.00	215.50	99.77	25.00	.00	.00
2026 023-623-481	MEMBERSHIP DUES	650.00	650.00	640.06	98.47	640.06	640.06	578.06
2026 023-623-482	PROPERTY INSURANCE		.00	.00	.00	.00	600.00	600.00
2026 023-623-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2026 023-623-492	VEHICLE INSURANCE		.00	.00	.00	.00	3,500.00	3,900.00
2026 023-623-495	MISCELLANEOUS	10,000.00	.00	3,686.77	.00	802.25	1,414.27	1,637.27
2026 023-623-571	EQUIP(NOT FINANCED)	148,000.00	231,441.00	236,792.63	102.31	278,237.63	43,118.54	96,009.03
2026 023-623-575	CAPITAL EQUIP/PRINCIPAL	40,100.00	37,680.00	20,014.14	53.12	31,446.68	30,679.84	29,931.54
2026 023-623-576	CAPITAL EQUIP/INTEREST	5,160.00	7,520.00	2,580.01	34.31	730.06	1,553.16	2,301.46
2026 023-623-596	CAPITAL EQUIP (OVER \$5K)		.00	.00	.00	.00	N/A	N/A
2026 023-623-998	R&B PCT # 3-TOTAL EXPENDITUR	875,144.00	893,471.00	619,748.85	69.36	766,447.48	990,025.15	585,643.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 023-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2026 023-999-999	TOTAL-ROAD & BRIDGE PCT #3	875,144.00	893,471.00	619,748.85	69.36	766,447.48	990,025.15	585,643.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 024-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2026 024-339-111	BEG BALANCE		.00	.00	.00	.00	.00	.00
2026 024-360-101	INTEREST EARNED-MONEY MARKET		.00	1,207.68	.00	1,935.95	1,359.41	110.17
2026 024-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2026 024-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2026 024-364-100	SALE OF EQUIPMENT		.00	96,983.34	.00	106,350.00	375.00	241,550.00
2026 024-380-000	MISCELLANEOUS		.00	3,176.00	.00	22,975.96	1,991.63	1,874.57
2026 024-390-000	TRANSFERS IN/R&B GENERAL	892,895.00	781,744.00	781,744.00	100.00	793,271.00	708,604.00	642,267.01
2026 024-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	38,641.90	.00	.00
2026 024-390-110	PCT RESERVE/TRANSFERS IN	200,000.00	100,000.00	.00	.00	.00	.00	.00
2026 024-399-999	TOTAL REVENUE	1092,895.00	881,744.00	883,111.02	100.16	963,174.81	712,330.04	885,801.75
2026 024-624-101	ELECTED OFFICIAL SALARY	57,912.00	56,225.00	49,737.96	88.46	51,586.31	50,998.22	46,718.79
2026 024-624-106	PRECINCT EMPLOYEE SALARY (3)	145,578.00	94,224.00	82,922.49	88.01	85,162.29	81,651.47	62,504.63
2026 024-624-107	LONGEVITY	1,130.00	1,070.00	1,070.00	100.00	2,210.00	.00	N/A
2026 024-624-108	PART-TIME		23,400.00	23,272.50	99.46	20,503.50	18,450.00	6,672.75
2026 024-624-109	SUPERVISOR SALARY(FOREMAN) (52,792.00	50,254.00	42,764.20	85.10	48,625.86	45,581.12	41,755.99
2026 024-624-150	OVERTIME	2,000.00	2,000.00	220.84	11.04	657.60	4,261.37	2,684.78
2026 024-624-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2026 024-624-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2026 024-624-201	FICA EXPENSE	20,868.00	18,480.00	16,183.59	87.57	17,471.48	16,298.27	13,021.30
2026 024-624-202	INSURANCE (5)	60,480.00	44,976.00	28,319.00	62.96	37,008.00	30,240.00	27,808.00
2026 024-624-203	RETIREMENT EXPENSE	20,520.00	19,640.00	14,795.94	75.34	16,875.61	15,924.47	14,055.67
2026 024-624-225	CAR ALLOWANCE	14,400.00	14,400.00	12,600.00	87.50	14,400.00	14,400.00	13,860.00
2026 024-624-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2026 024-624-330	FUEL-OIL-GREASE	70,000.00	70,000.00	55,755.88	79.65	68,428.70	66,144.69	55,850.64
2026 024-624-340	ROAD MAINTENANCE MATERIALS	260,000.00	160,000.00	136,832.17	85.52	161,114.26	127,237.44	94,393.36
2026 024-624-341	CULVERTS	7,500.00	7,500.00	5,573.30	74.31	5,819.10	675.18	25,776.28
2026 024-624-350	BLDG REPAIR/MAINT/SUPPLIES	5,000.00	5,000.00	100.00	2.00	546.13	3,602.82	4,121.61
2026 024-624-351	EQUIP REPAIR/MAINT/SUPPLIES	30,000.00	30,000.00	29,426.31	98.09	41,925.27	35,141.43	27,991.97
2026 024-624-356	TUBES & TIRES	12,000.00	16,000.00	14,567.71	91.05	25,047.16	4,645.38	8,326.31
2026 024-624-405	DRUG TESTING	500.00	500.00	511.33	102.27	459.22	298.02	389.62
2026 024-624-420	TELEPHONE	1,600.00	1,600.00	1,440.31	90.02	1,437.40	1,562.93	1,505.97
2026 024-624-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 024-624-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2026 024-624-427	EDUCATION	5,000.00	5,000.00	2,910.84	58.22	4,044.74	4,940.47	4,487.45
2026 024-624-440	UTILITIES (GAS/WATER/ELEC)	5,000.00	4,500.00	4,483.56	99.63	5,183.28	3,560.63	4,235.11
2026 024-624-445	TRASH HAULING	2,500.00	2,200.00	1,925.00	87.50	1,946.89	1,421.11	1,589.95
2026 024-624-453	COMPUTER/DATA CARDS		.00	.00	.00	.00	.00	.00
2026 024-624-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2026 024-624-480	BONDS	50.00	38.00	37.50	98.68	37.50	178.00	.00
2026 024-624-481	MEMBERSHIP DUES	650.00	650.00	640.06	98.47	640.06	640.06	578.06
2026 024-624-482	PROPERTY INSURANCE		.00	.00	.00	.00	1,100.00	650.00
2026 024-624-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2026 024-624-492	VEHICLE INSURANCE		.00	.00	.00	.00	5,047.00	5,000.00
2026 024-624-495	MISCELLANEOUS	5,000.00	2,000.00	3,879.54	193.98	1,654.97	2,657.32	2,596.69
2026 024-624-571	EQUIP(NOT FINANCED)	100,000.00	88,868.00	87,181.62	98.10	699,520.25	189,010.98	319,728.45
2026 024-624-575	CAPITAL EQUIP/PRINCIPAL	170,055.00	118,076.00	118,075.75	100.00	185,886.00	136,797.69	117,053.33
2026 024-624-576	CAPITAL EQUIP/INTEREST	42,360.00	45,143.00	45,142.29	100.00	10,469.36	12,385.65	17,528.57
2026 024-624-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2026 024-624-596	CAPITAL EQUIP (OVER \$5K)		.00	.00	.00	.00	N/A	N/A
2026 024-624-998	TOTAL EXPENDITURES-R&B PCT #	1092,895.00	881,744.00	780,369.69	88.50	1507,345.74	874,851.72	920,885.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 024-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2026 024-999-999	R&B PCT # 4-TOTAL EXPENDITUR	1092,895.00	881,744.00	780,369.69	88.50	1507,345.74	874,851.72	920,885.28
2026 030-331-308	GRANT FUNDS	212,800.00	.00	132,614.38	.00	.00	N/A	N/A
2026 030-331-309	YOUNG COUNTY CONTRIBUTION		.00	.00	.00	.00	N/A	N/A
2026 030-331-310	OTHER ENTITIES CONTRIB		.00	.00	.00	.00	N/A	N/A
2026 030-331-998	CARRE TEAM	212,800.00	.00	132,614.38	.00	.00	.00	.00
2026 030-399-999	REVENUE CARRE TEAM	212,800.00	.00	132,614.38	.00	.00	.00	.00
2026 030-406-102	SALARIES	124,800.00	.00	52,985.71	.00	.00	N/A	N/A
2026 030-406-201	FICA		.00	.00	.00	.00	N/A	N/A
2026 030-406-202	INSURANCE		.00	.00	.00	.00	N/A	N/A
2026 030-406-203	RETIREMENT		.00	.00	.00	.00	N/A	N/A
2026 030-406-571	EQUIPMENT/OTHER EXPENSES	88,000.00	.00	107,228.43	.00	.00	N/A	N/A
2026 030-406-998	CARRE TEAM	212,800.00	.00	160,214.14	.00	.00	.00	.00
2026 030-999-999	EXPENSES CARRE TEAM	212,800.00	.00	160,214.14	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 031-340-200	COUNTY PORTION SEW FEES	5,000.00	3,500.00	2,665.00	76.14	2,925.00	5,005.00	3,835.00
2026 031-340-201	INSPECTOR	15,000.00	12,000.00	9,225.00	76.88	10,125.00	17,325.00	12,375.00
2026 031-340-202	TCEQ	600.00	400.00	410.00	102.50	450.00	770.00	590.00
2026 031-340-400	SEWAGE FEES/MISC	100.00	100.00	.00	.00	.00	.00	.00
2026 031-399-999	TOTAL REVENUES	20,700.00	16,000.00	12,300.00	76.88	13,500.00	23,100.00	16,800.00
2026 031-409-200	COUNTY PORTION		.00	.00	.00	.00	.00	.00
2026 031-409-201	INSPECTION	19,700.00	15,000.00	7,739.50	51.60	10,110.30	17,326.20	14,175.00
2026 031-409-202	TCEQ	500.00	500.00	240.00	48.00	450.00	750.00	630.00
2026 031-409-495	SEWAGE EXPENSES/MISC	500.00	500.00	.00	.00	.00	.00	298.76
2026 031-999-999	TOTAL EXPENDITURES	20,700.00	16,000.00	7,979.50	49.87	10,560.30	18,076.20	15,103.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 032-340-400	PHONE COMMISSIONS	15,000.00	15,000.00	12,105.55	80.70	17,239.01	21,956.79	15,476.47
2026 032-399-999	TOTAL REVENUE	15,000.00	15,000.00	12,105.55	80.70	17,239.01	21,956.79	15,476.47
2026 032-562-495	JAIL EXPENSES	15,000.00	15,000.00	.00	.00	11,161.24	.00	.00
2026 032-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	.00	.00	11,161.24	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 033-340-400	COURT REPORTER FEES	7,800.00	7,800.00	7,671.92	98.36	9,260.68	8,454.52	7,635.17
2026 033-399-999	TOTAL CRT REPORTER REVENUE	7,800.00	7,800.00	7,671.92	98.36	9,260.68	8,454.52	7,635.17
2026 033-665-495	COURT REPORTER EXPENSES	7,800.00	7,800.00	4,500.00	57.69	4,500.00	646.00	4,725.00
2026 033-999-999	TOTAL CRT REPORTER EXP	7,800.00	7,800.00	4,500.00	57.69	4,500.00	646.00	4,725.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 034-340-403	COUNTY CLERK FEES	5,500.00	5,500.00	2,941.75	53.49	4,495.76	3,932.78	4,125.40
2026 034-340-450	DISTRICT CLERK FEES	31,000.00	31,000.00	10,434.18	33.66	11,119.16	8,216.69	8,045.49
2026 034-380-000	MISC INCOME		.00	.00	.00	.00	.00	.00
2026 034-399-999	COUNTY REC MGMT REV TOTAL	<u>36,500.00</u>	36,500.00	13,375.93	36.65	15,614.92	12,149.47	12,170.89
2026 034-403-495	COUNTY CLERK EXP	5,500.00	5,500.00	.00	.00	.00	.00	.00
2026 034-450-495	DISTRICT CLERK EXP	31,000.00	31,000.00	.00	.00	59,768.65	.00	.00
2026 034-999-999	COUNTY REC MGMT EXP TOTAL	<u>36,500.00</u>	36,500.00	.00	.00	59,768.65	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 035-340-403	COUNTY CLERK FEES	6,000.00	4,000.00	2,626.49	65.66	4,243.50	5,860.23	8,114.09
2026 035-340-450	DISTRICT CLERK FEES	6,000.00	4,800.00	4,396.21	91.59	5,473.68	4,413.64	3,821.29
2026 035-340-455	JP#1 FEES	250.00	100.00	33.14	33.14	64.00	166.75	2,865.50
2026 035-340-457	JP#3 FEES	250.00	100.00	40.34	40.34	98.27	114.67	1,887.89
2026 035-380-000	MISC INCOME		.00	.00	.00	.00	.00	.00
2026 035-390-000	CRTHSE SECURITY-TRANS IN		.00	.00	.00	.00	.00	.00
2026 035-399-999	TOTAL CRTHSE SEC REV	12,500.00	9,000.00	7,096.18	78.85	9,879.45	10,555.29	16,688.77
2026 035-510-495	CRTHSE SECURITY EXPENSES	12,500.00	9,000.00	10,000.00	111.11	13,861.50	694.10	10,056.99
2026 035-999-999	TOTAL CRTHSE SEC EXP	12,500.00	9,000.00	10,000.00	111.11	13,861.50	694.10	10,056.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 036-340-403	COUNTY CLERK REC MGMT & PREV	52,400.00	12,000.00	22,833.00	190.28	12,029.24	16,208.50	44,245.87
2026 036-380-000	MISC INCOME		.00	.00	.00	.00	.00	.00
2026 036-399-999	C CLERK REC MGMT & PREV REV	52,400.00	12,000.00	22,833.00	190.28	12,029.24	16,208.50	44,245.87
2026 036-403-494	COUNTY CLERK REC MGMT EXP	50,400.00	10,000.00	1,565.65	15.66	11,382.43	4,447.20	13,677.30
2026 036-403-495	MISC	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 036-999-999	C CLERK REC MGMT & PREV EXP	52,400.00	12,000.00	1,565.65	13.05	11,382.43	4,447.20	13,677.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 037-342-310	TIME PAYMENT REV	2,800.00	2,800.00	1,930.86	68.96	2,147.26	1,444.67	2,204.68
2026 037-399-999	TIME PAYMENT REV TOTALS	2,800.00	2,800.00	1,930.86	68.96	2,147.26	1,444.67	2,204.68
2026 037-580-310	TIME PAYMENT EXP	2,800.00	2,800.00	.00	.00	.00	.00	.00
2026 037-999-999	TIME PAYMENT EXP TOTALS	2,800.00	2,800.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 038-342-305	BCLSI REV	50.00	100.00	6.35	6.35	11.73	214.00	77.65
2026 038-399-999	BCLSI REV TOTALS	50.00	100.00	6.35	6.35	11.73	214.00	77.65
2026 038-580-305	BCLSI EXP	50.00	100.00	.00	.00	.00	.00	.00
2026 038-999-999	BCLSI EXP TOTALS	50.00	100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 040-340-455	JP#1 FEES	5,000.00	5,000.00	33.14	.66	40.00	134.75	2,072.34
2026 040-340-457	JP#3 FEES	5,000.00	5,000.00	40.34	.81	98.27	122.67	1,369.52
2026 040-399-999	JUSTICE CRT TECH REV	10,000.00	10,000.00	73.48	.73	138.27	257.42	3,441.86
2026 040-455-494	JP#1 EXP	5,000.00	5,000.00	2,188.02	43.76	.00	.00	.00
2026 040-457-495	JP#3 EXP	5,000.00	5,000.00	2,334.97	46.70	165.89	126.55	1,967.80
2026 040-999-999	JUSTICE CRT TECH EXPENSE TOT	10,000.00	10,000.00	4,522.99	45.23	165.89	126.55	1,967.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 041-342-415	FAMILY PROT FEE	20.00	20.00	.00	.00	.00	.00	255.00
2026 041-399-999	FAMILY PROT REVENUE TOTALS	20.00	20.00	.00	.00	.00	.00	255.00
2026 041-580-415	FAMILY PROT EXPENSES	20.00	20.00	.00	.00	.00	.00	.00
2026 041-999-999	FAMILY PROT EXPENSE TOTALS	20.00	20.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 042-339-490	COUNTY ELECTION SER	5,000.00	3,500.00	24,007.73	685.94	47,459.90	12,424.79	16,715.64
2026 042-380-000	MISC INCOME		.00	.00	.00	2,061.25	.00	220.00
2026 042-399-495	GRANT/MISC		.00	.00	.00	.00	.00	243,549.00
2026 042-399-999	ELECTION REVENUES	5,000.00	3,500.00	24,007.73	685.94	49,521.15	12,424.79	260,484.64
2026 042-490-310	EA EXPENSES	2,500.00	1,750.00	8,210.00	469.14	.00	.00	8,423.80
2026 042-490-427	EA EDUCATION	2,500.00	1,750.00	.00	.00	.00	.00	.00
2026 042-490-495	GRANT EXPENDITURES		.00	.00	.00	.00	.00	244,744.00
2026 042-999-999	ELECTION EXPENSES	5,000.00	3,500.00	8,210.00	234.57	.00	.00	253,167.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 043-340-403	C CLERK FEES	1,000.00	1,000.00	328.95	32.90	592.08	623.15	618.14
2026 043-340-450	D CLERK FEES	1,000.00	1,000.00	310.69	31.07	328.73	266.02	316.84
2026 043-340-495	MISC		.00	.00	.00	.00	.00	.00
2026 043-399-999	YOUNG COUNTY TECH REV	<u>2,000.00</u>	2,000.00	639.64	31.98	920.81	889.17	934.98
2026 043-403-403	C CLERK EXP	1,000.00	1,000.00	.00	.00	4,658.91	.00	100.00
2026 043-450-450	D CLERK EXP	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 043-580-495	MISC		.00	.00	.00	.00	.00	.00
2026 043-999-999	YOUNG COUNTY TECH EXP	<u>2,000.00</u>	2,000.00	.00	.00	4,658.91	.00	100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 044-340-403	COUNTY CLERK FEES	2,000.00	2,000.00	600.00	30.00	1,320.00	2,535.00	2,055.00
2026 044-340-450	DISTRICT CLERK FEES	3,000.00	3,000.00	100.00	3.33	180.00	320.00	1,190.00
2026 044-399-999	CIVIL PRESERVATION REV TOTAL	5,000.00	5,000.00	700.00	14.00	1,500.00	2,855.00	3,245.00
2026 044-403-494	COUNTY CLERK EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 044-450-495	DISTRICT CLERK EXPENSES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2026 044-999-999	CIVIL PRESERVATION EXP TOTAL	5,000.00	5,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 045-380-000	MISC		.00	.00	.00	.00	.00	.00
2026 045-380-476	DA ALLOCATION	1,000.00	5,500.00	802.06	14.58	1,437.39	522.42	555.00
2026 045-380-551	CONSTABLE #1 ALLOCATION	4,000.00	8,000.00	3,298.33	41.23	1,437.18	564.76	554.65
2026 045-380-553	CONST #3 ALLOCATION	4,000.00	6,000.00	1,512.21	25.20	1,795.74	664.76	554.65
2026 045-380-560	SO ALLOCATION	5,500.00	7,500.00	5,550.97	74.01	5,630.68	2,210.90	2,184.20
2026 045-399-999	LEOSE REVENUE	14,500.00	27,000.00	11,163.57	41.35	10,300.99	3,962.84	3,848.50
2026 045-409-495	MISC EXP		.00	.00	.00	.00	.00	.00
2026 045-476-427	DA EXPENSES	1,000.00	5,500.00	.00	.00	.00	.00	.00
2026 045-551-427	CONSTABLE #1 EXPENSES	4,000.00	8,000.00	1,212.40	15.16	.00	.00	1,270.15
2026 045-553-427	CONSTABLE #3 EXPENSES	4,000.00	6,000.00	560.00	9.33	458.56	.00	847.15
2026 045-560-427	SHERIFF OFFICE EXPENSES	5,500.00	7,500.00	4,350.01	58.00	2,407.40	4,300.73	2,063.90
2026 045-999-999	LEOSE EXPENSES	14,500.00	27,000.00	6,122.41	22.68	2,865.96	4,300.73	4,181.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 060-310-110	CURRENT TAXES/JAIL BOND		.00	3,068.71	.00	5,092.88	13,700.98	536,882.47
2026 060-310-120	DELINQUENT TAXES	2,500.00	600.00	115.11	19.19	410.46	898.72	3,412.70
2026 060-310-150	MISC TAXES		.00	.00	.00	.00	.00	.00
2026 060-319-120	PENALTY & INTEREST/TAX	500.00	1,000.00	725.84	72.58	966.04	2,051.21	3,103.60
2026 060-360-100	INTEREST/SINKING		1,200.00	214.41	17.87	252.41	420.85	311.60
2026 060-360-104	UFB		.00	.00	.00	.00	.00	110,000.00
2026 060-360-105	DEBT FUND OVERAGE		.00	.00	.00	.00	.00	.00
2026 060-399-999	TOTAL REVENUE	3,000.00	2,800.00	4,124.07	147.29	6,721.79	17,071.76	653,710.37
2026 060-680-600	DEBT SERVICE/PRINCIPAL		.00	.00	.00	.00	770,000.00	750,000.00
2026 060-680-650	INTEREST		.00	.00	.00	.00	11,550.00	34,350.00
2026 060-680-690	MISC	3,000.00	2,800.00	.00	.00	.00	1,250.00	440.00
2026 060-999-999	TOTAL EXPENDITURES	3,000.00	2,800.00	.00	.00	.00	782,800.00	784,790.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 065-319-120	AMER REC INTEREST	1,000.00	20,000.00	11,011.00	55.06	37,113.53	46,951.06	3,543.52
2026 065-380-000	AMER REC MISC		.00	.00	.00	179.25	.00	.00
2026 065-380-200	AMER REC GRANT		430,000.00	.00	.00	.00	796,218.80	762,734.39
2026 065-399-999	TOTAL REVENUE - AMER REC	1,000.00	450,000.00	11,011.00	2.45	37,292.78	843,169.86	766,277.91
2026 065-576-206	COVID PREVENTION		.00	.00	.00	.00	.00	.00
2026 065-576-207	COVID MEDICAL		.00	.00	.00	.00	.00	.00
2026 065-576-208	COVID COBRA		.00	.00	.00	.00	.00	.00
2026 065-576-495	AMER REC MISC	1,000.00	450,000.00	640,905.06	142.42	264,043.08	166,092.75	762,734.39
2026 065-576-571	EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 065-999-999	TOTAL EXPENDITURES-AMER REC	1,000.00	450,000.00	640,905.06	142.42	264,043.08	166,092.75	762,734.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 095-330-900	FEDERAL INCOME TAX	_____	.00	.00	.00	.00	.00	.00
2026 095-330-901	FICA	_____	.00	.00	.00	.00	.00	.00
2026 095-330-902	MEDICARE	_____	.00	.00	.00	.00	.00	.00
2026 095-360-100	NOW ACCOUNT INTEREST	_____	.00	987.94	.00	1,659.07	975.80	54.25
2026 095-399-999	TOTAL REVENUES	_____	.00	987.94	.00	1,659.07	975.80	54.25
2026 095-700-490	TRANSFERS OUT	_____	.00	.00	.00	143.39	.00	.00
2026 095-999-998	TOTAL EXPENDITURES	_____	.00	.00	.00	143.39	.00	.00
2026 095-999-999	TOTAL-PAYROLL CLEARING FUND	_____	.00	.00	.00	143.39	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	23151,005.00	22614,575.00	19592,318.75	86.64	20901,133.39	19108,223.20	18301,486.38
	GRAND TOTAL EXPENDITURES	23151,005.00	22614,575.00	18856,430.72	83.38	20277,502.25	18390,159.59	17514,068.25