

FILED FOR RECORD
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JUL 31 2025

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY 160 DEPUTY



NAVARRO COUNTY, TEXAS PROPOSED BUDGET

**FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2026**

NAVARRO COUNTY, TEXAS
PRINCIPAL OFFICIALS
FOR THE YEAR ENDING SEPTEMBER 30, 2026

Commissioners Court

H.M. Davenport, Jr.
Jason Grant
Eddie Perry
Eddie Moore
David Brewer

County Judge
Commissioner, Precinct 1
Commissioner, Precinct 2
Commissioner, Precinct 3
Commissioner, Precinct 4

Judicial

James Lagomarsino
Amanda Putman
Greta Jordan
Darrell Waller
Jackie Freeland
John Cabano

Judge, 13th Judicial District Court
Judge, County Court at Law
Justice of the Peace, Precinct 1
Justice of the Peace, Precinct 2
Justice of the Peace, Precinct 3
Justice of the Peace, Precinct 4

Law Enforcement

Elmer Tanner
William Thompson
Mike Davis
Jay "Dan" Williams
Bobby Rachel
Kipp Thomas
Chris Aldama*
Jana Miller*

County Sheriff
Criminal District Attorney
Constable, Precinct 1
Constable, Precinct 2
Constable, Precinct 3
Constable, Precinct 4
Adult Probation Director
Juvenile Probation Director

Financial Administration

Charles "Charlie" Adams - Interim*
Ryan Douglas
Mike Dowd

County Auditor
County Treasurer
County Tax Assessor/Collector

Recording Officials

Joshua Tackett
Sherry Dowd

District Clerk
County Clerk

Emergency Management

Eric Meyers*

Emergency Management Coordinator

**Denotes appointed officials. All others listed are elected.*

**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025**

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEGINNING FUND BALANCE	ENDING FUND BALANCE
FY 2025 APPROVED BUDGET								
General Fund	25,580,000	600,000	6,947,900	33,127,900	41,608,148	(8,480,248)	23,337,332	14,857,084
Flood Control	403,000	9,500	10,000	422,500	500,000	(77,500)	2,098,615	2,021,115
Road & Bridge - Pct 1	1,341,000	27,000	695,500	2,063,500	2,466,039	(402,539)	(28,096)	(430,635)
Road & Bridge - Pct 2	1,341,000	27,000	705,500	2,073,500	2,456,649	(383,149)	566,894	183,745
Road & Bridge - Pct 3	1,341,000	27,000	715,500	2,083,500	2,219,979	(136,479)	723,602	587,123
Road & Bridge - Pct 4	1,341,000	27,000	714,500	2,082,500	2,257,990	(175,490)	578,404	402,914
Sheriff Seizure	-	-	17,500	17,500	110,000	(92,500)	391,333	298,833
Dist Atty Forfeiture	-	-	29,000	29,000	85,020	(56,020)	299,879	243,859
Debt Service	505,000	13,000	1,000	519,000	555,095	(36,095)	21,092	(15,003)
TOTALS	31,852,000	730,500	9,836,400	42,418,900	52,258,920	(9,840,020)	27,989,055	18,149,035

FY 2025 YTD BUDGET (ACTUAL)								
General Fund	25,965,852	751,496	6,930,990	33,648,338	27,671,694	5,976,644	25,437,119	31,413,763
Flood Control	449,265	13,241	68,967	531,473	83,942	447,532	2,251,962	2,699,494
Road & Bridge - Pct 1	1,369,101	40,800	754,224	2,164,125	2,339,022	(174,897)	136,449	(38,448)
Road & Bridge - Pct 2	1,369,101	40,800	713,896	2,123,797	1,883,227	240,570	949,488	1,190,058
Road & Bridge - Pct 3	1,369,101	40,800	661,748	2,071,649	1,447,499	624,150	958,042	1,582,192
Road & Bridge - Pct 4	1,369,101	40,800	862,092	2,271,993	1,956,781	315,211	964,948	1,280,159
Sheriff Seizure	-	-	15,961	15,961	15,000	961	460,991	461,952
Dist Atty Forfeiture	-	-	42,287	42,287	23,137	19,151	275,894	295,045
Debt Service	580,825	16,799	392	598,016	475,655	122,361	2,622	124,983
TOTALS	32,472,345	944,736	10,050,557	43,467,638	35,895,957	7,571,682	31,437,515	39,009,197

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-310-000	CURRENT PROPERTY TAXES	25400,000.00		25400,000.00-	25806,419.24 101.60	23365,689.01	21618,058.28
2026 101-310-010	REINVESTMENT TAX CREDIT	20,000.00		20,000.00	18,922.97- 94.61	18,843.79-	10,433.09-
2026 101-310-020	CURRENT PENALTY & INTEREST	200,000.00		200,000.00-	176,297.17 88.15	232,274.47	244,935.09
2026 101-318-000	DELINQUENT PROPERTY TAXES	475,000.00		450,000.00-	582,741.15 129.50	417,572.04	475,491.82
2026 101-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00
2026 101-318-020	DELINQUENT PENALTY & INTERES	150,000.00		150,000.00-	168,754.71 112.50	155,831.49	142,357.01
2026 101-330-030	FEDERAL - E BYRNE JAG			.00	.00	.00	.00
2026 101-330-040	FEDERAL - ALIEN ASSISTANCE	50,000.00		30,000.00-	98,005.00 326.68	56,560.00	116,110.00
2026 101-330-050	FEDERAL - BULLETPROOF VEST			.00	.00	.00	.00
2026 101-330-080	FEDERAL - HAVA GRANT			.00	.00	.00	.00
2026 101-330-090	FEDERAL - OTHER			.00	.00	3,960.57	.00
2026 101-333-000	STATE OF TEXAS - SECO			.00	.00	.00	.00
2026 101-333-010	STATE OF TEXAS - SALES TAX	4000,000.00		3500,000.00-	4057,335.00 115.92	4161,124.11	4200,032.14
2026 101-333-020	STATE OF TEXAS - MIXED BEV T	75,000.00		75,000.00-	68,759.39 91.68	90,392.50	76,375.16
2026 101-333-025	STATE OF TEXAS-RURAL LE GRAN	500,000.00		500,000.00-	500,000.00 100.00	500,000.00	N/A
2026 101-333-030	STATE OF TEXAS - TOBACCO SET	40,000.00		31,000.00-	40,188.89 129.64	31,552.38	26,594.56
2026 101-333-040	STATE OF TEXAS - TRAINING FE	2,000.00		2,000.00-	1,567.05 78.35	1,544.70	606.91
2026 101-333-045	STATE OF TEXAS - OPIOID TRUS	30,000.00		6,000.00-	30,840.46 514.01	6,321.68	32,495.07
2026 101-333-050	STATE OF TEXAS - IN LIEU OF	30,000.00		20,000.00-	30,387.00 151.94	29,421.00	27,663.00
2026 101-333-055	STATE OF TEXAS - VCAF GRANT			.00	.00	.00	.00
2026 101-333-060	STATE OF TEXAS - IND DEF GRA	50,000.00		50,000.00-	.00	111,483.75	36,545.25
2026 101-333-065	STATE OF TEXAS - EMERGENCY M			.00	.00	.00	.00
2026 101-333-070	STATE OF TEXAS - TX HISTORIC			.00	.00	.00	.00
2026 101-333-075	STATE OF TEXAS - C.R.F.			.00	.00	.00	.00
2026 101-333-080	STATE OF TEXAS - HAVA			.00	.00	.00	.00
2026 101-333-085	STATE OF TEXAS - JUROR REIMB	40,000.00		30,000.00-	94,852.00 316.17	79,430.00	48,824.00
2026 101-333-090	STATE OF TEXAS - OTHER	1,000.00		5,000.00-	.00	50,770.30	81,126.06
2026 101-333-095	STATE OF TX - RURAL PROSECUT	275,000.00		275,000.00-	.00	550,000.00	N/A
2026 101-334-010	ELECTION FEES			.00	.00	.00	.00
2026 101-334-030	IN LIEU OF TAXES - COR HOUSI	25,000.00		25,000.00-	23,877.58 95.51	30,098.84	16,292.69
2026 101-334-040	NOTE PROCEEDS			.00	.00	.00	.00
2026 101-340-010	COUNTY JUDGE FEES	1,000.00		1,000.00-	520.07 52.01	858.79	1,248.16
2026 101-340-011	COUNTY JUDGE EDUCATION FEES			.00	.00	.00	.00
2026 101-340-020	COUNTY SHERIFF FEES	100,000.00		100,000.00-	95,967.81 95.97	106,713.51	119,251.58
2026 101-340-021	BAIL BOND FEES	1,000.00		1,000.00-	.00	1,000.00	1,000.00
2026 101-340-025	CONSTABLE FEES	65,000.00		60,000.00-	68,989.94 114.98	82,232.00	76,401.18
2026 101-340-030	ENVIRONMENTAL SERVICE FEES	85,000.00		80,000.00-	101,902.50 127.38	113,307.50	79,590.00
2026 101-340-035	PLANNING PERMITS	85,000.00		80,000.00-	103,646.00 129.56	109,373.80	50,479.20
2026 101-340-040	COUNTY CLERK FEES	300,000.00		350,000.00-	336,309.98 96.09	419,712.61	405,753.86
2026 101-340-041	ELECTION EQUIPMENT FEES			.00	.00	.00	.00
2026 101-340-042	ELECTION 10% ADMIN FEE			.00	.00	.00	.00
2026 101-340-044	SIT OVERAGE	20,000.00		30,000.00-	13,964.89 46.55	31,319.55	21,738.97
2026 101-340-045	COUNTY AUDITOR FEES	70,000.00		65,000.00-	84,064.47 129.33	112,179.81	56,987.25
2026 101-340-050	TAX ASSESSOR & COLLECTOR FEE	500,000.00		500,000.00-	236,033.33 47.21	1636,948.98	748,981.54
2026 101-340-055	ELECTIONS FEES			.00	.00	.00	.00
2026 101-340-060	DISTRICT ATTORNEY FEES	11,000.00		10,000.00-	17,709.68 177.10	18,583.71	11,224.90
2026 101-340-070	DISTRICT CLERK FEES	75,000.00		75,000.00-	75,922.74 101.23	90,041.65	88,274.34
2026 101-340-081	JP PCT 1 FEES	12,500.00		10,000.00-	16,981.07 169.81	11,108.19	17,270.86
2026 101-340-082	JP PCT 2 FEES	12,500.00		10,000.00-	17,047.63 170.48	16,773.30	18,019.67
2026 101-340-083	JP PCT 3 FEES	15,000.00		15,000.00-	22,423.35 149.49	21,023.54	22,873.47
2026 101-340-084	JP PCT 4 FEES	15,000.00		15,000.00-	20,824.00 138.83	19,654.83	20,277.82
2026 101-340-090	DISTRICT COURT FEES	30,000.00		40,000.00-	29,367.08 73.42	44,635.37	51,319.49
2026 101-340-095	MISCELLANEOUS FEES	1,500.00		1,500.00-	1,645.00 109.67	1,790.00	1,210.00
2026 101-345-010	COUNTY COURT LAW LIBRARY FEE	5,000.00		6,000.00-	5,355.00 89.25	7,175.00	7,070.00
2026 101-345-090	DISTRICT COURT LAW LIBRARY F	20,000.00		20,000.00-	23,943.72 119.72	25,494.92	23,177.61
2026 101-350-081	JP PCT 1 FINES	65,000.00		70,000.00-	51,752.60 73.93	67,750.43	63,612.35
2026 101-350-082	JP PCT 2 FINES	60,000.00		50,000.00-	62,652.76 125.31	53,279.84	56,045.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 101-350-083	JP PCT 3 FINES	50,000.00		60,000.00-	50,389.87 83.98	67,949.44	64,851.50	
2026 101-350-084	JP PCT 4 FINES	50,000.00		60,000.00-	42,809.60 71.35	59,546.96	73,200.98	
2026 101-352-040	BOND FORFEITURES			.00	.00 .00	.00	.00	
2026 101-360-000	INTEREST REVENUE	250,000.00		250,000.00-	591,294.22 236.52	572,627.21	150,418.71	
2026 101-361-000	TELEPHONE COMMISSION	50,000.00		60,000.00-	35,679.45 59.47	69,631.76	89,011.05	
2026 101-363-000	ROYALTIES	500.00		500.00-	48.72 9.74	184.05	464.77	
2026 101-364-000	SALE OF ESTRAYS	20,000.00		20,000.00-	31,941.52 159.71	16,124.58	15,465.33	
2026 101-365-000	SALE OF COUNTY PROPERTY	5,000.00		4,823.00-	7,475.46 155.00	32,926.10	1,021.95	
2026 101-366-000	SALES FROM COUNTY FARM	5,000.00		5,000.00-	26,590.50 531.81	37,844.49	27,670.85	
2026 101-370-000	OTHER REVENUE	20,000.00		25,000.00-	32,653.02 130.61	36,158.66	182,263.36	
2026 101-371-000	EARNED INTEREST - ARPA	60,000.00		60,000.00-	.00 .00	28,668.42	.00	
2026 101-375-000	RENTS	20,000.00		6,000.00-	22,811.10 380.19	7,381.32	7,381.32	
2026 101-380-401	SOUTHPORT ESCROW REIMBURSEME			.00	.00 .00	.00	.00	
2026 101-380-402	911 ADDRESSING	30,000.00		28,000.00-	30,770.00 109.89	30,770.00	30,770.00	
2026 101-380-403	COUNTY CLERK - RECORDS MGT			.00	.00 .00	.00	.00	
2026 101-380-404	DISTRICT CLERK - RECORDS MGT			.00	.00 .00	.00	.00	
2026 101-380-405	ENVIRONMENTAL GRANT - NCTCOG			.00	.00 .00	.00	.00	
2026 101-380-406	NCTCOG GRANT			.00	.00 .00	.00	.00	
2026 101-380-407	OEM WEATHER STATION GRANTS			.00	.00 .00	.00	.00	
2026 101-380-408	COMMUNITY GRANTS			.00	.00 .00	.00	.00	
2026 101-380-409	CHAPTER 19 REIMBURSEMENTS			.00	.00 .00	1,470.65	.00	
2026 101-380-410	COURTHOUSE SECURITY FEES			.00	.00 .00	.00	.00	
2026 101-380-411	JP SECURITY FEE 1/4			.00	.00 .00	.00	.00	
2026 101-380-412	BOND PROCEEDS			.00	.00 .00	.00	.00	
2026 101-380-413	INTERPRETER - REIMBURSEMENT			.00	500.00 .00	600.90	N/A	
2026 101-380-414	CRIMSTOPPERS PHONE REIMB	500.00		900.00-	260.25 28.92	1,112.18	1,100.43	
2026 101-380-415	LAB - REIMBURSEMENT			.00	115.00 .00	115.00	N/A	
2026 101-380-420	COURT AT LAW SUPPLEMENT	105,000.00		84,000.00-	63,000.00 75.00	84,000.00	84,000.00	
2026 101-380-421	CO CLERK ARCHIVE FEES			.00	.00 .00	.00	.00	
2026 101-380-422	JP TECHNOLOGY FEES			.00	.00 .00	.00	.00	
2026 101-380-423	CO COURT EDUC & TECH FUND			.00	.00 .00	.00	.00	
2026 101-380-424	CO CLERK - PRESERVATION FEE			.00	.00 .00	.00	.00	
2026 101-380-425	COUNTY JUDGE SUPPLEMENT	37,800.00		25,500.00-	20,150.00 79.02	25,200.00	25,200.00	
2026 101-380-426	CO CRT & DC CRT TECHNOLOGY F			.00	.00 .00	.00	.00	
2026 101-380-427	COUNTY RECORD MANAGEMENT			.00	.00 .00	.00	.00	
2026 101-380-428	DIST CLRK - REC TECH FUND SB			.00	.00 .00	.00	.00	
2026 101-380-429	CC & DC - APPELLATE			.00	329.55 .00	.04-	.00	
2026 101-380-430	COUNTY CLERK - JUDCV			1,500.00-	.00 .00	1,620.10	1,640.00	
2026 101-380-431	SPECIALTY DRUG COURT-COUNTY	1,000.00		1,000.00-	481.45 48.15	931.96	1,570.97	
2026 101-380-432	LAF-LANGUAGE ACCESS FD-DC-\$3	5,000.00		5,000.00-	6,698.05 133.96	6,672.29	6,271.23	
2026 101-380-433	PROG FEE - PRETRIAL DIVERSIO	50,000.00		60,000.00-	44,172.28 73.62	74,328.00	82,707.00	
2026 101-380-434	COUNTY-JURY FEE (CVJF, JF)	1,000.00		500.00-	1,791.64 358.33	67.06	N/A	
2026 101-380-435	JDV-JUV DIVERSION LOCAL			.00	.00 .00	.00	N/A	
2026 101-380-470	US EXTRADITION - PRESCRIPTIO			.00	.00 .00	.00	.00	
2026 101-380-475	DISTRICT ATTORNEY	12,000.00		10,000.00-	12,000.00 120.00	30,100.72	37,226.85	
2026 101-380-476	DIST ATTY LONGEVITY	9,480.00		9,000.00-	6,780.00 75.33	5,160.00	3,840.00	
2026 101-380-477	DIST ATTY SALARY SUPPLEMENT			.00	.00 .00	.00	.00	
2026 101-380-478	DISTRICT ATTORNEY FORFEITURE			.00	.00 .00	.00	.00	
2026 101-380-479	FAMILY PROTECTION @15			.00	15.00 .00	.00	.00	
2026 101-380-499	TAX OFFICE - VIT			.00	.00 .00	.00	.00	
2026 101-380-501	WORKERS COMP/UNEMPLOYMENT	1,000.00		5,000.00-	.00 .00	7,708.34-	13,039.85	
2026 101-380-502	HEALTH INSURANCE SURPLUS	1,000.00		10,000.00-	.00 .00	36,955.38	.00	
2026 101-380-512	JAIL INMATE PERSCRIPTIONS	5,000.00		5,000.00-	4,677.14 93.54	141,772.22	4,996.91	
2026 101-380-550	COUNTY CLEAN UP DAY			.00	.00 .00	2,343.00	1,809.00	
2026 101-380-560	TAC INSURANCE CLAIMS	2,000.00		2,000.00-	40,697.03 34.85	12,773.28	.00	
2026 101-380-572	JUVENILE CASE MANAGER			.00	.00 .00	.00	.00	
2026 101-380-573	JUVENILE CRIME & DELINQ FUND			.00	.00 .00	.01	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-380-600	ECONOMIC DEVELOPMENT PROJECT			.00	.00	.00	.00	.00
2026 101-380-610	IN LIEU OF TAXES - CORPORATE	100,000.00		10,000.00-	251,308.91	513.09	337,841.06	.00
2026 101-380-630	INDIGENT HEALTH CARE - SLIAG			.00	.00	.00	.00	.00
2026 101-380-640	HEALTH DEPT. REIMBURSEMENT			.00	.00	.00	.00	.00
2026 101-380-650	CAC - REIMBURSEMENT			.00	.00	.00	.00	.00
2026 101-380-900	OTHER REIMBURSEMENTS	1,000.00		1,000.00-	25,000.00	500.00	.00	.00
2026 101-399-999	TOTAL REVENUES	33804,780.00		33128,223.00-	34398,565.05	103.83	34561,308.80	29980,803.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 101-401-103	ADMINISTRATIVE COORDINATOR	57,447.00		57,447.00	47,872.60 83.33	52,211.04	49,961.04	
2026 101-401-114	PART-TIME HELP	2,800.00		2,800.00	852.00 30.43	2,211.00	2,568.00	
2026 101-401-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00 83.33	1,020.00	1,020.00	
2026 101-401-125	LONGEVITY	1,650.00		1,250.00	1,250.00 100.00	1,125.00	1,000.00	
2026 101-401-201	SOCIAL SECURITY (FICA)	3,901.00		3,876.00	3,080.53 79.48	3,403.59	3,265.98	
2026 101-401-202	MEDICARE	913.00		907.00	720.49 79.44	795.97	763.69	
2026 101-401-203	RETIREMENT	7,738.00		7,689.00	6,146.56 79.94	6,685.57	6,289.12	
2026 101-401-204	HEALTH INSURANCE	14,738.00		13,698.00	11,415.20 83.33	13,158.80	12,425.34	
2026 101-401-205	UNEMPLOYMENT	31.00		31.00	23.02 74.26	31.34	36.79	
2026 101-401-206	WORKERS COMPENSATION	63.00		63.00	42.44 67.37	56.90	63.88	
2026 101-401-207	GROUP TERM LIFE			.00	.00 .00	.00	.00	
2026 101-401-310	OFFICE SUPPLIES	2,000.00		2,000.00	1,007.85 50.39	1,640.59	1,299.06	
2026 101-401-320	OPERATING EQUIPMENT			.00	.00 .00	.00	.00	
2026 101-401-410	PROFESSIONAL SERVICES	1,600.00		1,600.00	.00 .00	1,555.00	.00	
2026 101-401-417	BONDS	200.00		200.00	.00 .00	150.00	356.00	
2026 101-401-418	ADVERTISING & LEGAL SERVICES			.00	.00 .00	.00	.00	
2026 101-401-419	DUES & SUBSCRIPTIONS	200.00		500.00	104.90 20.98	.00	.00	
2026 101-401-428	TRAVEL/CONFERENCE/TRAINING	18,000.00		15,000.00	12,737.05 84.91	8,288.41	23,842.30	
2026 101-401-440	COPIER RENTAL	2,547.36		1,316.82	1,061.40 80.60	1,332.67	321.88	
2026 101-401-459	MAINT CONTRACT - COMPUTER	3,000.00		3,000.00	.00 .00	.00	240.00	
2026 101-401-575	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00	
2026 101-401-998	COMMISSIONERS COURT	117,848.36		112,397.82	87,164.04 77.55	93,665.88	103,453.08	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	****, ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-402-102	PLAN & DEV ADMINISTRATOR	64,611.00		64,611.00	53,842.60	83.33		62,111.04	59,861.04
2026 101-402-103	DEPUTIES / ASSISTANTS / ADMI	101,461.00		101,461.00	128,974.40	127.12		103,019.04	98,519.04
2026 101-402-104	ENVIRONMENTAL SERVICE OFFICE	53,308.00		53,308.00	.00	.00		.00	.00
2026 101-402-107	CODE ENFORCEMENT OFFICER	53,308.00		.00	.00	.00		.00	.00
2026 101-402-114	PART-TIME HELP			.00	960.00	.00		12,900.00	.00
2026 101-402-115	INCENTIVE			.00	.00	.00		.00	.00
2026 101-402-117	CELLULAR ALLOWANCE	1,800.00		1,200.00	1,000.00	83.33		1,200.00	1,200.00
2026 101-402-120	OVERTIME			.00	.00	.00		.00	.00
2026 101-402-125	LONGEVITY	10,075.00		9,450.00	9,450.00	100.00		8,300.00	7,825.00
2026 101-402-201	SOCIAL SECURITY (FICA)	17,643.00		14,262.00	11,491.98	80.58		11,183.60	10,064.95
2026 101-402-202	MEDICARE	4,126.00		3,335.00	2,687.55	80.59		2,615.54	2,353.86
2026 101-402-203	RETIREMENT	35,003.00		28,293.00	23,889.84	84.44		23,066.28	20,467.83
2026 101-402-204	HEALTH INSURANCE	82,113.00		63,147.00	52,623.60	83.34		40,172.68	37,276.02
2026 101-402-205	UNEMPLOYMENT	141.00		114.00	87.83	77.04		103.88	112.34
2026 101-402-206	WORKERS COMPENSATION	286.00		231.00	130.37	56.44		174.32	196.83
2026 101-402-207	GROUP TERM LIFE			.00	.00	.00		.00	.00
2026 101-402-310	OFFICE SUPPLIES	6,000.00		4,000.00	2,790.32	69.76		3,866.91	1,335.08
2026 101-402-312	OPERATING SUPPLIES			.00	.00	.00		.00	.00
2026 101-402-313	MAPPING SUPPLIES			.00	.00	.00		.00	.00
2026 101-402-320	OPERATING EQUIPMENT			.00	.00	.00		.00	.00
2026 101-402-325	OPERATING EQUIPMENT - NCTCOG			.00	.00	.00		.00	.00
2026 101-402-370	GAS & OIL			.00	.00	.00		.00	.00
2026 101-402-410	PROFESSIONAL SERVICES	1,000.00		1,000.00	.00	.00		3,563.50	375.00
2026 101-402-411	SOUTHPORT ESCROW EXPENDITURE			.00	.00	.00		.00	.00
2026 101-402-417	BONDS	100.00		300.00	50.00	16.67		50.00	50.00
2026 101-402-418	ADVERTISING & LEGAL NOTICES	1,000.00		900.00	.00	.00		.00	.00
2026 101-402-419	DUES & SUBSCRIPTIONS	450.00		450.00	450.00	100.00		276.00	.00
2026 101-402-423	SANITARY SERVICES - PARKS	36,000.00		35,000.00	30,000.00	85.71		40,625.00	30,900.00
2026 101-402-426	UNIFORMS			.00	.00	.00		.00	.00
2026 101-402-428	TRAVEL/CONFERENCE/TRAINING	5,000.00		5,000.00	.00	.00		748.00	750.49
2026 101-402-430	UTILITIES - PARKS	2,000.00		2,000.00	1,036.38	51.82		1,461.45	1,320.38
2026 101-402-440	COPIER RENTAL	5,423.28		5,423.28	4,814.16	88.77		5,627.31	1,121.71
2026 101-402-444	REPAIRS & MAINTENANCE - VEHI	5,000.00		4,000.00	2,584.30	64.61		3,394.00	1,003.80
2026 101-402-445	REPAIRS & MAINTENANCE	3,000.00		2,000.00	20.00	1.00		539.80	270.00
2026 101-402-446	REPAIRS & MAINTENANCE - PARK	6,500.00		10,000.00	.00	.00		500.00	2,464.30
2026 101-402-447	ENVIRONMENTAL CLEAN-UP			.00	.00	.00		.00	.00
2026 101-402-495	MISCELLANEOUS			.00	.00	.00		.00	.00
2026 101-402-575	MACHINERY & EQUIPMENT	60,000.00		.00	.00	.00		.00	.00
2026 101-402-714	BONDS			.00	.00	.00		.00	.00
2026 101-402-998	PLANNING & DEVELOPMENT	555,348.28		409,485.28	326,883.33	79.83		325,498.35	277,467.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-403-101	COUNTY CLERK	67,781.00		67,781.00	56,484.20	83.33	65,280.96	63,030.96
2026 101-403-103	DEPUTIES / ASSISTANTS / ADMI	383,330.00		383,330.00	316,659.20	82.61	314,829.81	300,438.24
2026 101-403-114	PART-TIME HELP	8,000.00		8,000.00	1,194.00	14.93	6,534.00	7,551.00
2026 101-403-117	CELLULAR ALLOWANCE	2,040.00		2,040.00	1,700.00	83.33	2,040.00	1,835.00
2026 101-403-120	OVERTIME			.00	.00	.00	.00	.00
2026 101-403-122	TRAVEL ALLOWANCE	900.00		900.00	750.00	83.33	900.00	900.00
2026 101-403-125	LONGEVITY	14,600.00		13,700.00	13,700.00	100.00	12,525.00	12,000.00
2026 101-403-201	SOCIAL SECURITY (FICA)	29,552.00		29,495.00	22,841.46	77.44	23,348.19	22,660.88
2026 101-403-202	MEDICARE	6,910.00		6,897.00	5,341.80	77.45	5,460.47	5,299.71
2026 101-403-203	RETIREMENT	58,627.00		58,517.00	48,030.16	82.08	49,459.86	47,172.06
2026 101-403-204	HEALTH INSURANCE	144,903.00		138,020.00	112,282.93	81.35	104,313.59	97,342.20
2026 101-403-205	UNEMPLOYMENT	199.00		200.00	146.29	73.15	182.27	1,537.76
2026 101-403-206	WORKERS COMPENSATION	479.00		478.00	303.91	63.58	406.29	456.73
2026 101-403-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 101-403-310	OFFICE SUPPLIES	17,500.00		16,500.00	2,570.44	15.58	10,395.32	13,099.84
2026 101-403-320	OPERATING EQUIPMENT			.00	1,080.77	.00	.00	.00
2026 101-403-410	PROFESSIONAL SERVICES	35,000.00		35,000.00	1,325.35	3.79	2,915.00	2,370.00
2026 101-403-417	BONDS	709.00		709.00	709.00	100.00	709.00	1,703.00
2026 101-403-419	DUES & SUBSCRIPTIONS	660.00		660.00	321.94	48.78	396.88	742.57
2026 101-403-420	RECORDS MGT EXPENDITURES			.00	.00	.00	.00	.00
2026 101-403-421	RECORDS ARCHIVE EXPENDITURES			.00	.00	.00	.00	.00
2026 101-403-428	TRAVEL/CONFERENCE/TRAINING	7,000.00		7,000.00	4,536.29	64.80	3,954.28	4,071.17
2026 101-403-435	TELEPHONE - UVERSE BACKUP LA			.00	.00	.00	.00	.00
2026 101-403-440	COPIER RENTAL	6,986.04		6,519.00	5,821.70	89.30	6,986.22	1,573.62
2026 101-403-445	REPAIRS & MAINTENANCE	500.00		500.00	.00	.00	102.99	1,235.00
2026 101-403-455	MAINT CONTRACT - ALARM			.00	.00	.00	.00	.00
2026 101-403-459	MAINT CONTRACT - COMPUTER	125,000.00		115,000.00	61,891.51	53.82	89,444.00	31,800.00
2026 101-403-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	6,000.00
2026 101-403-998	COUNTY CLERK	910,676.04		891,246.00	657,690.95	73.79	700,184.13	622,819.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-405-		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2026 101-405-103	VETERANS' SERVICES OFFICER	55,552.00		55,552.00	46,293.40	83.33	28,253.04	26,003.04
2026 101-405-117	CELLULAR ALLOWANCE			N/A	N/A	N/A	N/A	N/A
2026 101-405-125	LONGEVITY	100.00		.00	.00	.00	N/A	N/A
2026 101-405-201	SOCIAL SECURITY (FICA)	3,450.00		3,444.00	2,870.20	83.34	1,751.76	1,612.08
2026 101-405-202	MEDICARE	807.00		806.00	671.20	83.28	409.68	377.04
2026 101-405-203	RETIREMENT	6,845.00		6,833.00	5,694.20	83.33	3,474.96	3,198.48
2026 101-405-204	HEALTH INSURANCE	14,738.00		13,698.00	11,415.20	83.33	N/A	N/A
2026 101-405-205	UNEMPLOYMENT	28.00		28.00	20.88	74.57	15.54	17.58
2026 101-405-206	WORKERS COMPENSATION	56.00		56.00	21.14	37.75	28.00	30.09
2026 101-405-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 101-405-310	OFFICE SUPPLIES	200.00		712.50	226.49	31.79	80.16	230.30
2026 101-405-419	DUES & SUBSCRIPTIONS	550.00		507.50	495.00	97.54	495.00	95.00
2026 101-405-425	TECHNOLOGY			1,000.00	.00	.00	.00	.00
2026 101-405-428	TRAVEL/CONFERENCE/TRAINING	1,400.00		2,000.00	898.69	44.93	841.31	574.75
2026 101-405-440	COPIER RENTAL	880.80		408.06	340.03	83.33	340.09	104.86
2026 101-405-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2026 101-405-998	VETERAN'S SERVICES	84,606.80		85,045.06	68,946.43	81.07	35,689.54	32,243.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 101-406-311	POSTAGE	80,000.00		80,000.00	58,851.90	73.56	70,406.16	59,689.05
2026 101-406-312	COPY & POSTAGE SUPPLIES	17,500.00		15,000.00	12,661.58	84.41	18,201.79	16,286.13
2026 101-406-313	POSTAGE MAINTENANCE CONTRACT	7,500.00		7,500.00	6,204.72	82.73	8,260.26	7,082.22
2026 101-406-314	PROPERTY TAX STATEMENTS	30,000.00		15,000.00	27,976.92	186.51	9,577.85	9,306.47
2026 101-406-315	FORMS & PRINTING	3,500.00		3,500.00	1,643.66	46.96	4,088.56	1,435.96
2026 101-406-320	OPERATING EQUIPMENT			.00	.00	.00	.00	2,101.70
2026 101-406-409	APPRAISAL DISTRICT	621,257.28		618,260.28	465,942.96	75.36	571,774.24	454,729.12
2026 101-406-410	PROFESSIONAL SERVICES	100,000.00		100,000.00	58,319.48	58.32	154,709.20	117,819.32
2026 101-406-411	COUNTY/TIRE DAY CLEAN UP			.00	.00	.00	8,492.47	9,251.31
2026 101-406-415	AUDIT	50,000.00		40,000.00	49,000.00	122.50	44,000.00	40,500.00
2026 101-406-416	INTERNET & E-MAIL	195,000.00		100,000.00	154,511.19	154.51	154,869.23	37,902.77
2026 101-406-417	INSURANCE	400,000.00		350,000.00	392,173.51	112.05	334,917.00	284,231.00
2026 101-406-418	ADVERTISING & LEGAL NOTICES	3,500.00		3,000.00	1,218.19	40.61	.00	4,324.00
2026 101-406-419	DUES & SUBSCRIPTION	3,250.00		2,000.00	1,052.00	52.60	2,464.90	1,104.90
2026 101-406-420	SECURITY FUND	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2026 101-406-422	JP TECHNOLOGY FUND	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2026 101-406-425	TECHNOLOGY ENHANCEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2026 101-406-431	RECOVERY COURT - CC, CCL, DC	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2026 101-406-435	REGIONAL PUBLIC DEFENDER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2026 101-406-436	3RD JUDICIAL REGION ASSESME	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2026 101-406-438	REGIONAL PUBLIC DEFENDER	12,501.00		12,500.00	12,501.00	100.01	12,501.00	18,839.00
2026 101-406-439	3RD JUDICIAL REGION ASSESME	3,000.00		2,998.32	2,998.32	100.00	2,871.26	2,392.07
2026 101-406-441	ECONOMIC DEVELOPMENT - TIF	125,000.00		125,000.00	40,977.28	32.78	41,390.45	24,642.94
2026 101-406-442	10TH COURT OF APPEALS	2,000.00		2,000.00	1,831.08	91.55	1,948.33	1,942.14
2026 101-406-443	NCT 911	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2026 101-406-460	INTERGOV. DUE TO OTHER	2000,000.00		1500,000.00	1975,000.00	131.67	1469,899.19	.00
2026 101-406-465	FIRE PROTECTION	302,400.00		309,600.00	255,600.00	82.56	205,866.67	199,200.00
2026 101-406-474	CITY OF CORSICANA - FIRE	15,000.00		15,000.00	14,250.00	95.00	18,500.00	27,150.00
2026 101-406-475	CIF SALES TAX ALLOCATION			.00	.00	.00	.00	64,919.52
2026 101-406-476	ECONOMIC DEVELOPMENT	119,500.00		121,389.00	121,389.00	100.00	113,000.00	105,052.80
2026 101-406-477	ANIMAL CONTROL	80,000.00		59,267.00	60,079.16	101.37	41,508.00	51,923.00
2026 101-406-478	AMBULANCE	482,487.00		482,487.00	183,862.00	38.11	.00	.00
2026 101-406-479	CHILD ADVOCACY CENTER	9,000.00		9,000.00	9,000.00	100.00	9,000.00	9,000.00
2026 101-406-480	PUBLIC LIBRARY (BG,KEREN,RIC	3,000.00		4,000.00	4,000.00	100.00	3,000.00	3,000.00
2026 101-406-481	NC HISTORICAL SOCIETY	3,000.00		3,000.00	3,000.00	100.00	2,500.00	2,500.00
2026 101-406-482	CORSICANA EMERGENCY CORPS	***DELETE***	***DELETE***	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2026 101-406-483	CRIMESTOPPERS	1,100.00		1,100.00	1,100.00	100.00	1,100.00	1,100.00
2026 101-406-485	N.T.B.H.A.	97,681.05		97,681.05	97,681.04	100.00	97,681.04	97,681.04
2026 101-406-487	AUTOPSY	100,000.00		60,000.00	75,894.50	126.49	81,300.00	69,725.00
2026 101-406-488	AMBULATORY CARE	12,000.00		75,000.00	62,500.00	83.33	60,000.00	N/A
2026 101-406-489	HEALTH DEPARTMENT	50,000.00		50,000.00	65,666.70	131.33	73,333.37	55,545.48
2026 101-406-490	NCTCOG - AGENCY ON AGING	6,000.00		6,000.00	4,196.00	69.93	5,863.00	6,894.00
2026 101-406-491	HEALTH & SERVICES	45,000.00		35,000.00	39,725.00	113.50	47,000.00	31,850.00
2026 101-406-492	MAGNET	3,500.00		2,843.00	3,061.00	107.67	2,625.00	2,625.00
2026 101-406-493	MEALS ON WHEELS	33,000.00		28,000.00	28,000.00	100.00	24,000.00	24,000.00
2026 101-406-494	CHILD WELFARE	3,000.00		3,000.00	3,000.00	100.00	3,000.00	3,000.00
2026 101-406-495	MISCELLANEOUS	5,000.00		5,000.00	1,297.46	25.95	4,463.91	14,710.61
2026 101-406-496	STATE HIGHWAY MATCH			20,468.00	20,467.58	100.00	20,467.58	20,467.58
2026 101-406-573	CAPITAL LEASE PRINCIPAL			.00	.00	.00	.00	.00
2026 101-406-574	CAPITAL LEASE INTEREST			.00	.00	.00	.00	.00
2026 101-406-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	5,409.80
2026 101-406-576	CAPITAL IMPROVEMENTS	1118,220.00		246,000.00	.00	.00	.00	N/A
2026 101-406-601	COURT CONTINGENCY	10,000.00		25,000.00	565.00-	2.26	4,186.00	1,875.00
2026 101-406-998	NON-DEPARTMENTAL	6152,896.33		4638,593.65	4319,068.23	93.11	3731,766.46	1894,208.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 101-407-102	INFORMATION SYSTEMS DIRECTOR	61,500.00		61,500.00	51,250.00	83.33	58,999.92	56,749.92
2026 101-407-103	DEPUTIES / ASSISTANTS / ADMI	52,500.00		52,500.00	43,750.00	83.33	49,999.92	45,750.00
2026 101-407-104	AUDIO-VISUAL TECHNICIAN	52,500.00		52,500.00	43,750.00	83.33	33,333.28	.00
2026 101-407-111	INFORMATION SYSTEMS SUPPLEME	2,000.00		.00	.00	.00	.00	.00
2026 101-407-114	PART TIME	13,000.00		10,250.00	8,951.25	87.33	10,284.25	13,833.75
2026 101-407-117	CELLULAR ALLOWANCE			.00	.00	.00	.00	.00
2026 101-407-122	TRAVEL ALLOWANCE	7,800.00		7,800.00	6,499.80	83.33	.00	.00
2026 101-407-125	LONGEVITY	1,750.00		1,525.00	1,425.00	93.44	1,200.00	975.00
2026 101-407-201	SOCIAL SECURITY (FICA)	15,267.00		14,613.00	9,288.14	63.56	9,207.87	7,032.97
2026 101-407-202	MEDICARE	3,571.00		3,417.00	2,172.13	63.57	2,153.56	1,644.73
2026 101-407-203	RETIREMENT	30,290.00		28,987.00	18,041.27	62.24	18,039.82	14,428.95
2026 101-407-204	HEALTH INSURANCE	46,790.00		43,485.00	36,237.80	83.33	34,213.22	24,850.68
2026 101-407-205	UNEMPLOYMENT	125.00		118.00	70.25	59.53	83.30	79.02
2026 101-407-206	WORKERS COMPENSATION	247.00		236.00	127.17	53.89	156.97	134.18
2026 101-407-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 101-407-310	OFFICE SUPPLIES	2,300.00		2,000.00	1,541.50	77.08	1,532.39	870.21
2026 101-407-312	COMPUTER SUPPLIES	20,000.00		20,000.00	10,129.48	50.65	11,463.68	14,464.87
2026 101-407-320	OPERATING EQUIPMENT	20,000.00		20,000.00	6,833.06	34.17	18,276.09	18,057.15
2026 101-407-321	CTY TECHNOLOGY EQUIPMENT	130,000.00		130,000.00	103,290.44	79.45	.00	N/A
2026 101-407-419	DUES & SUBSCRIPTIONS	300.00		300.00	.00	.00	2,438.14	175.00
2026 101-407-420	SOFTWARE SUBSCRIPTION	20,000.00		15,000.00	14,434.00	96.23	.00	N/A
2026 101-407-428	TRAVEL/CONFERENCE/TRAINING	6,500.00		6,500.00	5,294.86	81.46	6,775.80	3,464.68
2026 101-407-440	COPIER RENTAL	880.80		408.06	340.07	83.34	272.00	530.10
2026 101-407-445	REPAIRS & MAINTENANCE	1,000.00		1,000.00	514.50	51.45	.00	601.29
2026 101-407-457	MAINTENANCE CONTRACT - PHONE			.00	.00	.00	6,200.00	44,000.00
2026 101-407-458	MAINT CONTRACT - IP ADDRESS	500.00		500.00	.00	.00	.00	.00
2026 101-407-459	MAINT CONTRACT - COMPUTER	11,000.00		11,000.00	.00	.00	2,499.84	8,979.14
2026 101-407-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2026 101-407-998	INFORMATION SYSTEMS	499,820.80		483,639.06	363,940.72	75.25	267,130.05	256,621.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 101-409-102	ELECTIONS ADMINISTRATOR	56,152.00		56,152.00	46,793.40	83.33	53,652.00	50,808.96
2026 101-409-103	DEPUTIES / ASSISTANTS / ADMI	46,584.00		46,584.00	38,820.00	83.33	44,083.92	41,029.52
2026 101-409-114	PART-TIME HELP	15,000.00		15,000.00	7,771.50	51.81	16,849.25	11,607.75
2026 101-409-117	CELLULAR ALLOWANCE			.00	.00	.00	.00	.00
2026 101-409-120	OVERTIME			6,000.00	4,149.41	69.16	8,734.23	4,987.91
2026 101-409-125	LONGEVITY	500.00		700.00	700.00	100.00	500.00	300.00
2026 101-409-201	SOCIAL SECURITY (FICA)	7,330.00		7,715.00	6,524.07	84.56	7,925.99	7,086.23
2026 101-409-202	MEDICARE	1,714.00		1,805.00	1,525.74	84.53	1,853.59	1,657.30
2026 101-409-203	RETIREMENT	14,543.00		15,306.00	12,082.78	78.94	15,229.93	13,374.22
2026 101-409-204	HEALTH INSURANCE	32,052.00		29,787.00	23,681.08	79.50	26,516.82	24,850.68
2026 101-409-205	UNEMPLOYMENT	59.00		62.00	58.58	94.48	80.51	85.48
2026 101-409-206	WORKERS COMPENSATION	119.00		125.00	102.17	81.74	129.34	101.19
2026 101-409-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 101-409-310	OFFICE SUPPLIES	1,800.00		1,800.00	1,821.47	101.19	2,014.83	1,074.01
2026 101-409-311	VOTER REGISTRATION	26,000.00		6,000.00	6,637.21	110.62	27,496.48	5,360.36
2026 101-409-315	ELECTION SUPPLIES	9,000.00		10,000.00	155.39	1.55	1,183.62	186.46
2026 101-409-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2026 101-409-417	BONDS	70.00		70.00	70.00	100.00	70.00	70.00
2026 101-409-418	ADVERTISING & LEGAL NOTICES	1,200.00		2,000.00	1,100.00	55.00	2,350.00	825.00
2026 101-409-419	DUES/SUBSCRIPTIONS/SOFTWARE	12,000.00		19,000.00	449.00	2.36	350.00	.00
2026 101-409-425	ELECTIONS	60,000.00		60,000.00	99,841.24	166.40	120,114.74	135,381.39
2026 101-409-428	TRAVEL/CONFERENCE/TRAINING	6,000.00		8,000.00	1,457.67	18.22	2,855.44	1,535.79
2026 101-409-440	COPIER RENTAL	2,273.76		2,273.76	1,894.80	83.33	2,273.76	571.66
2026 101-409-459	MAINT CONTRACT - VOTING SYST	46,000.00		46,000.00	58,441.27	127.05	45,764.50	44,215.00
2026 101-409-490	CHAPTER 19 EXPENDITURES	6,000.00		.00	4,771.25	.00	4,642.00	6,369.17
2026 101-409-491	ELECTION CONTRACT FUNDS			9,800.00	.00	.00	3,950.00	.00
2026 101-409-492	DEMOCRATIC ELECTION WORKER			.00	.00	.00	.00	.00
2026 101-409-493	REPUBLICAN ELECTION WORKERS			.00	.00	.00	.00	.00
2026 101-409-573	PRINCIPAL			.00	.00	.00	.00	.00
2026 101-409-574	INTEREST			.00	.00	.00	.00	.00
2026 101-409-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2026 101-409-998	ELECTIONS	344,396.76		344,179.76	318,848.03	92.64	388,620.95	351,478.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		
2026 101-410-101	FACILITY CONSTR. MAINT SUPER	89,750.00		89,750.00	74,791.60 83.33	87,250.08	.00
2026 101-410-102	MAINTENANCE TECHNICIAN	49,617.00		49,617.00	41,347.60 83.33	42,189.59	.00
2026 101-410-103	JANITORIAL STAFF	75,000.00		75,000.00	62,500.00 83.33	66,679.27	48,639.21
2026 101-410-104	SB22 RURAL LE GRANT			10,000.00	8,333.40 83.33	N/A	.00
2026 101-410-109	BAILIFF - SECURITY FUNDS			.00	.00 .00	.00	.00
2026 101-410-110	SECURITY GUARDS	240,400.00		230,400.00	187,200.00 81.25	170,504.17	134,326.88
2026 101-410-114	PART-TIME	10,000.00		10,000.00	5,197.50 51.98	7,462.50	6,225.00
2026 101-410-115	INCENTIVE	6,180.00		6,180.00	4,250.00 68.77	5,100.00	3,900.00
2026 101-410-117	CELLULAR ALLOWANCE	2,040.00		2,040.00	1,700.00 83.33	1,912.50	297.50
2026 101-410-120	OVERTIME	4,500.00		4,500.00	4,533.43 100.74	8,318.88	4,806.79
2026 101-410-122	TRAVEL ALLOWANCE	7,200.00		7,200.00	6,000.00 83.33	6,300.00	.00
2026 101-410-124	MERIT INCENTIVE			.00	.00 .00	.00	.00
2026 101-410-125	LONGEVITY	4,500.00		3,625.00	3,725.00 102.76	2,850.00	4,750.00
2026 101-410-201	SOCIAL SECURITY (FICA)	24,255.00		25,131.00	24,103.34 95.91	24,176.24	12,112.32
2026 101-410-202	MEDICARE	5,673.00		5,878.00	5,637.14 95.90	5,654.34	2,832.80
2026 101-410-203	RETIREMENT	48,120.00		49,857.00	49,148.14 98.58	49,023.74	24,925.59
2026 101-410-204	HEALTH INSURANCE	109,015.00		101,852.00	99,922.06 98.11	89,678.10	42,365.10
2026 101-410-205	UNEMPLOYMENT	196.00		203.00	182.11 89.71	216.28	136.61
2026 101-410-206	WORKERS COMPENSATION	4,809.00		4,968.00	4,127.60 83.08	5,524.12	4,923.52
2026 101-410-207	RETIREE HEALTH INS.			68,490.00	37,554.00 54.83	.00	.00
2026 101-410-310	OFFICE SUPPLIES	1,500.00		1,000.00	1,056.00 105.60	101.78	188.44
2026 101-410-311	POSTAGE			.00	.00 .00	.00	.00
2026 101-410-312	COPIER SUPPLIES			.00	.00 .00	.00	.00
2026 101-410-315	FORMS & PRINTING			.00	.00 .00	.00	.00
2026 101-410-320	OPERATING EQUIPMENT	7,250.00		7,250.00	.00 .00	3,745.78	268.00
2026 101-410-321	MAINTENANCE SUPPLIES	13,000.00		12,500.00	6,757.56 54.06	8,796.42	3,391.60
2026 101-410-330	JANITORIAL SUPPLIES	15,750.00		15,677.00	10,693.43 68.21	13,691.12	17,225.92
2026 101-410-335	YARD MAINTENANCE SUPPLIES	4,500.00		4,500.00	1,843.71 40.97	1,519.41	533.64
2026 101-410-345	BUILDING MAINTENANCE SUPPLIE	7,500.00		5,500.00	4,970.32 90.37	5,507.94	.00
2026 101-410-410	PROFESSIONAL SERVICES	35,000.00		15,000.00	20,275.00 135.17	22,555.34	19,243.91
2026 101-410-417	INSURANCE			.00	.00 .00	.00	.00
2026 101-410-418	ADVERTISING & LEGAL NOTICES			.00	.00 .00	.00	.00
2026 101-410-420	SECURITY FUND EXPENDITURES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-422	JP TECHNOLOGY EXPENDITURES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-426	UNIFORMS			.00	.00 .00	.00	.00
2026 101-410-428	TRAVEL /CONFERENCE/TRAINING	300.00		500.00	400.00 80.00	479.00	N/A
2026 101-410-430	UTILITIES	120,000.00		100,000.00	80,224.52 80.22	106,045.54	109,515.22
2026 101-410-435	TELEPHONE	70,000.00		600,000.00	79,074.43 13.18	756,143.17	592,334.76
2026 101-410-436	INTERNET	5,000.00		1,550.00	1,550.00 100.00	1,970.00	2,331.64
2026 101-410-440	COPIER RENTAL			.00	.00 .00	.00	.00
2026 101-410-441	STORAGE RENTAL	5,000.00		5,000.00	3,204.00 64.08	9,058.00	19,595.00
2026 101-410-442	COURTHOUSE RENOVATION	415,000.00		415,000.00	55,000.00 13.25	20,439.56	170,436.45
2026 101-410-445	REPAIRS & MAINTENANCE	100,000.00		100,000.00	22,571.90 22.57	45,213.40	106,111.92
2026 101-410-446	COURTHOUSE RESTORATION	350,000.00		.00	.00 .00	.00	.00
2026 101-410-447	TEMPORARY SPACE LEASE			.00	.00 .00	.00	.00
2026 101-410-448	STORAGE			.00	.00 .00	.00	.00
2026 101-410-450	MAINT CONTRACT - MECHANICAL			.00	.00 .00	.00	.00
2026 101-410-451	MAINT CONTRACT - TELEPHONE			.00	.00 .00	.00	.00
2026 101-410-452	MAINT CONTRACT - ELEVATOR	7,000.00		7,500.00	6,990.23 93.20	40.00	13,012.62
2026 101-410-453	MAINT CONTRACT - TERMITE INS	500.00		1,000.00	.00 .00	.00	.00
2026 101-410-454	MAINT CONTRACT - YARD	18,000.00		18,000.00	12,250.00 68.06	10,300.00	17,100.00
2026 101-410-455	MAINT CONTRACT - ALARM	750.00		1,200.00	519.50 43.29	519.35	919.40
2026 101-410-456	MAINT CONTRACT - EXTERMINATO	1,500.00		1,500.00	945.00 63.00	1,260.00	1,260.00
2026 101-410-457	MAINT CONTRACT - CLOCK	950.00		950.00	950.00 100.00	950.00	.00
2026 101-410-458	MAINT CONTRACT - DISPENSERS	5,200.00		5,000.00	4,922.63 98.45	4,691.86	3,954.23
2026 101-410-459	MAINT CONTRACT - CLEANING			.00	.00 .00	2,250.00	40,100.00
2026 101-410-460	MAINT CONTRACT - FIRE ALARM	600.00		1,350.00	2,354.50 174.41	1,350.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-410-465	VFD FIRE PROTECTION	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-474	CITY OF CORSICANA - FIRE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-475	CIF SALES TAX ALLOCATION	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-476	CITY OF CORSICANA - ECO DEV	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-477	CITY OF CORSICANA - SHELTER	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-478	CITY OF CORSICANA - AMBULANC	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-479	CHILD ADVOCACY CENTER	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-480	CORSICANA PUBLIC LIBRARY	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-481	ECONOMIC DEVELOPMENT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-482	CORISCANA EMERGENCY CORPS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-483	ENERGY TRANS PTRS - ECO DEV	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-485	NORTHSTAR	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-487	AUTOPSY			.00	.00 .00	.00	.00
2026 101-410-489	HEALTH DEPARTMENT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-490	NCTCOG - AGENCY ON AGING	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-491	HEALTH & WELFARE - OTHER	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-492	MAGNET	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-493	NAVARRO CO SENIOR CITIZENS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-494	CHILD WELFARE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-410-495	MISCELLANEOUS	1,500.00		1,500.00	765.80 51.05	.00	1,531.94
2026 101-410-530	BUILDINGS			.00	.00 .00	.00	.00
2026 101-410-572	TAX NOTE PRINCIPAL	172,000.00		167,000.00	169,554.20 101.53	162,000.00	157,000.00
2026 101-410-573	LAND			.00	.00 .00	.00	.00
2026 101-410-574	TAX NOTE INTEREST	5,108.00		7,588.00	5,034.15 66.34	12,474.00	17,106.95
2026 101-410-575	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00
2026 101-410-680	BOND ISSUANCE COSTS			.00	.00 .00	.00	.00
2026 101-410-998	COURTHOUSE	2044,163.00		2240,756.00	1112,159.80 49.63	1763,941.48	1583,402.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-411-110	SECURITY GUARDS			.00	.00	.00	.00	.00
2026 101-411-115	INCENTIVE			.00	.00	.00	.00	.00
2026 101-411-125	LONGEVITY			.00	.00	.00	.00	.00
2026 101-411-201	SOCIAL SECURITY (FICA)			.00	.00	.00	.00	.00
2026 101-411-202	MEDICARE			.00	.00	.00	.00	.00
2026 101-411-203	RETIREMENT			.00	.00	.00	.00	.00
2026 101-411-204	HEALTH INSURANCE			.00	.00	.00	.00	.00
2026 101-411-205	UNEMPLOYMENT			.00	.00	.00	.00	.00
2026 101-411-206	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2026 101-411-320	OPERATING EQUIPMENT			.00	.00	.00	.00	97.76
2026 101-411-321	MAINTENANCE SUPPLIES	2,750.00		2,750.00	595.65	21.66	1,901.72	605.26
2026 101-411-322	SIGN SUPPLIES			.00	.00	.00	.00	.00
2026 101-411-330	JANITORIAL SUPPLIES	2,350.00		2,350.00	2,088.88	88.89	1,410.97	513.04
2026 101-411-335	YARD MAINTENANCE SUPPLIES	750.00		750.00	.00	.00	715.38	.00
2026 101-411-345	BUILDING MAINTENANCE SUPPLIE	7,500.00		7,500.00	2,977.48	39.70	809.38	.00
2026 101-411-430	UTILITIES	25,000.00		34,000.00	18,090.76	53.21	23,544.11	20,565.92
2026 101-411-435	TELEPHONE			.00	.00	.00	.00	.00
2026 101-411-436	INTERNET			.00	.00	.00	.00	.00
2026 101-411-445	REPAIRS & MAINTENANCE	25,000.00		25,000.00	2,536.45	10.15	4,812.33	22,091.10
2026 101-411-450	MAINT CONTRACT - MECHANICAL			.00	.00	.00	.00	.00
2026 101-411-454	MAINT CONTRACT - LAWN CARE	3,600.00		3,600.00	3,000.00	83.33	3,600.00	3,300.00
2026 101-411-455	MAINT CONTRACT - ALARM SYSTE	750.00		1,000.00	399.50	39.95	439.45	479.40
2026 101-411-456	MAINT CONTRACT - EXTERMINATO	900.00		720.00	540.00	75.00	720.00	755.00
2026 101-411-458	MAINT CONTRACT - DISPENSERS	750.00		480.00	541.90	112.90	614.88	564.00
2026 101-411-459	MAINT CONTRACT - CLEANING SE			.00	.00	.00	825.00	12,000.00
2026 101-411-460	MAINT CONTRACT - FIRE ALARM	1,000.00		1,000.00	1,034.25	103.43	1,237.00	N/A
2026 101-411-576	CAPITAL IMPROVEMENTS	750,000.00		750,000.00	11,771.00	1.57	.00	N/A
2026 101-411-998	ANNEX - 601 N 13TH ST	820,350.00		829,150.00	43,575.87	5.26	40,630.22	60,971.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-412-110	BLDG SECURITY PERSONNEL			.00	.00	.00	.00	.00
2026 101-412-115	INCENTIVE			.00	.00	.00	.00	.00
2026 101-412-117	CELLULAR ALLOWANCE			.00	.00	.00	.00	.00
2026 101-412-125	LONGEVITY			.00	.00	.00	.00	.00
2026 101-412-201	SOCIAL SECURITY (FICA)			.00	.00	.00	.00	.00
2026 101-412-202	MEDICARE			.00	.00	.00	.00	.00
2026 101-412-203	RETIREMENT			.00	.00	.00	.00	.00
2026 101-412-204	HEALTH INSURANCE			.00	.00	.00	.00	.00
2026 101-412-205	UNEMPLOYMENT			.00	.00	.00	.00	.00
2026 101-412-206	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2026 101-412-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 101-412-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2026 101-412-321	MAINTENANCE SUPPLIES	1,500.00		1,500.00	970.65	64.71	267.92	153.82
2026 101-412-322	SIGN SUPPLIES			.00	.00	.00	57.75	.00
2026 101-412-330	JANITORIAL SUPPLIES	1,550.00		1,550.00	.00	.00	.00	206.78
2026 101-412-335	YARD MAINTENANCE SUPPLIES			.00	.00	.00	.00	.00
2026 101-412-345	BUILDING MAINTENANCE SUPPLIE	1,500.00		.00	.00	.00	71.24	.00
2026 101-412-410	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2026 101-412-426	UNIFORMS			.00	.00	.00	.00	.00
2026 101-412-430	UTILITIES	11,500.00		8,500.00	9,204.14	108.28	10,504.55	10,257.31
2026 101-412-435	TELEPHONE			.00	.00	.00	1,221.02	.00
2026 101-412-445	REPAIRS & MAINTENANCE	35,000.00		35,000.00	29.98	.09	844.42	11,598.02
2026 101-412-450	MAINT CONTRACT - MECHANICAL			.00	.00	.00	.00	.00
2026 101-412-451	MAINT CONTRACT - TELEPHONE			.00	.00	.00	.00	.00
2026 101-412-453	MAINT CONTRACT - TERMITE INS			.00	.00	.00	.00	.00
2026 101-412-454	MAINT CONTRACT - LAWN CARE	1,800.00		1,350.00	1,350.00	100.00	1,950.00	.00
2026 101-412-456	MAINT CONTRACT - EXTERMINATO	1,380.00		1,260.00	945.00	75.00	1,260.00	1,260.00
2026 101-412-458	MAINT CONTRACT - DISPENSERS			.00	.00	.00	.00	450.00
2026 101-412-459	MAINT CONTRACT - CLEANING			.00	.00	.00	.00	3,850.00
2026 101-412-460	MAINT CONTRACT - FIRE ALARM	150.00		306.00	37.50	12.25	306.00	N/A
2026 101-412-573	LAND			.00	.00	.00	.00	.00
2026 101-412-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2026 101-412-576	CAPITAL IMPROVEMENTS			N/A	N/A	N/A	N/A	N/A
2026 101-412-998	ANNEX - 313, 315 & 317 W 3RD	54,380.00		49,466.00	12,537.27	25.35	16,482.90	27,775.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 101-413-110	BLDG SECURITY PERSONNEL			.00	.00	.00	.00	.00
2026 101-413-115	INCENTIVE			.00	.00	.00	.00	.00
2026 101-413-117	CELLULAR ALLOWANCE			.00	.00	.00	.00	.00
2026 101-413-125	LONGEVITY			.00	.00	.00	.00	.00
2026 101-413-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2026 101-413-202	MEDICARE			.00	.00	.00	.00	.00
2026 101-413-203	RETIREMENT			.00	.00	.00	.00	.00
2026 101-413-204	HEALTH INSURANCE			.00	.00	.00	.00	.00
2026 101-413-205	UNEMPLOYMENT			.00	.00	.00	.00	.00
2026 101-413-206	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2026 101-413-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 101-413-321	MAINTENANCE SUPPLIES	3,000.00		3,000.00	533.50	17.78	2,791.69	119.94
2026 101-413-322	SIGN SUPPLIES			.00	.00	.00	.00	.00
2026 101-413-330	JANITORIAL SUPPLIES	2,550.00		2,550.00	1,010.60	39.63	1,234.41	997.48
2026 101-413-335	YARD MAINTENANCE SUPPLIES	1,500.00		.00	66.98	.00	.00	.00
2026 101-413-345	BUILDING MAINTENANCE SUPPLIE	1,500.00		500.00	487.89	97.58	.00	.00
2026 101-413-410	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2026 101-413-426	UNIFORMS			.00	.00	.00	.00	.00
2026 101-413-430	UTILITIES	2,000.00		3,500.00	1,426.62	40.76	1,541.64	1,285.14
2026 101-413-435	TELEPHONE			.00	.00	.00	.00	.00
2026 101-413-442	ANNEX RENOVATION			.00	.00	.00	.00	.00
2026 101-413-445	REPAIRS & MAINTENANCE	35,000.00		19,500.00	2,040.46	10.46	9,456.44	1,731.48
2026 101-413-450	MAINT CONTRACT - MECHANICAL			.00	.00	.00	.00	.00
2026 101-413-451	MAINT CONTRACT - TELEPHONE			.00	.00	.00	.00	.00
2026 101-413-453	MAINT CONTRACT - TERMITE INS			.00	.00	.00	.00	.00
2026 101-413-454	MAINT CONTRACT - LAWN CARE	4,200.00		3,000.00	3,500.00	116.67	4,550.00	.00
2026 101-413-455	MAINT CONTRACT - ALARM SYSTE			.00	.00	.00	.00	N/A
2026 101-413-456	MAINT CONTRACT - EXTERMINATO	1,260.00		1,140.00	855.00	75.00	1,140.00	1,140.00
2026 101-413-458	MAINT CONTRACT - DISPENSERS			.00	.00	.00	.00	.00
2026 101-413-459	MAINT CONTRACT - CLEANING			.00	.00	.00	500.00	14,000.00
2026 101-413-460	MAINT CONTRACT - FIRE ALARM	500.00		500.00	455.20	91.04	.00	N/A
2026 101-413-573	LAND			.00	.00	.00	.00	.00
2026 101-413-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2026 101-413-576	CAPITAL IMPROVEMENTS	120,000.00		120,000.00	.00	.00	2,351.33	209,053.00
2026 101-413-998	ANNEX - NORTH MAIN	171,510.00		153,690.00	10,376.25	6.75	23,565.51	228,327.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 101-420-310	OFFICE SUPPLIES	300.00	_____	300.00	277.06	92.35	239.78	790.37
2026 101-420-320	OPERATING EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2026 101-420-419	DUES	789.00	_____	310.00	300.00	96.77	270.00	260.00
2026 101-420-420	HISTORICAL FEES	4,600.00	_____	4,100.00	3,650.00	89.02	4,850.00	6,300.00
2026 101-420-428	TRAVEL	600.00	_____	600.00	225.00	37.50	600.00	340.00
2026 101-420-445	REPAIRS & MAINTENANCE	2,200.00	_____	2,200.00	593.67	26.99	30.51	65.00
2026 101-420-456	MAINT CONTRACT - EXTERMINATO	600.00	_____	540.00	405.00	75.00	660.00	540.00
2026 101-420-495	MONUMENT	_____	_____	.00	.00	.00	.00	.00
2026 101-420-498	DERRICK DAYS	490.00	_____	490.00	184.75	37.70	156.50	497.30
2026 101-420-998	HISTORICAL COMMISSION	9,579.00	_____	8,540.00	5,635.48	65.99	6,806.79	8,792.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-421-102	EXTENSION AGENTS	55,028.00		55,028.00	45,076.38	81.92	50,028.00	45,528.00
2026 101-421-103	DEPUTIES / ASSISTANTS / ADMI	43,937.00		43,937.00	36,614.20	83.33	41,436.96	39,186.96
2026 101-421-105	ADMINISTRATIVE ASSISTANTS	93,500.00		93,500.00	72,073.04	77.08	85,152.82	65,710.34
2026 101-421-114	PART-TIME HELP (4-H)	12,000.00		12,000.00	1,656.00	13.80	768.00	960.00
2026 101-421-122	TRAVEL ALLOWANCE	23,100.00		23,100.00	18,900.00	81.82	23,100.00	23,100.00
2026 101-421-125	LONGEVITY	300.00		100.00	100.00	100.00	100.00	.00
2026 101-421-201	SOCIAL SECURITY (FICA)	14,128.00		14,116.00	10,753.10	76.18	12,398.50	10,778.64
2026 101-421-202	MEDICARE	3,304.00		3,301.00	2,514.84	76.18	2,899.65	2,520.80
2026 101-421-203	RETIREMENT	13,014.00		12,989.00	8,877.13	68.34	10,486.04	8,082.60
2026 101-421-204	HEALTH INSURANCE	29,477.00		27,396.00	20,547.36	75.00	25,176.08	20,729.64
2026 101-421-205	UNEMPLOYMENT	113.00		113.00	78.70	69.65	110.64	118.19
2026 101-421-206	WORKERS COMPENSATION	106.00		106.00	66.25	62.50	91.97	115.29
2026 101-421-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 101-421-310	OFFICE SUPPLIES	2,000.00		2,000.00	1,356.93	67.85	1,596.44	1,518.53
2026 101-421-311	POSTAGE			.00	.00	.00	.00	.00
2026 101-421-320	OPERATING EQUIPMENT	6,000.00		6,000.00	5,717.57	95.29	.00	.00
2026 101-421-360	DEMONSTRATION SUPPLIES	5,500.00		5,500.00	2,951.16	53.66	2,498.01	1,185.99
2026 101-421-419	DUES & SUBSCRIPTIONS	2,500.00		2,500.00	1,396.87	55.87	1,102.88	885.00
2026 101-421-428	TRAVEL/CONFERENCE/TRAINING	22,000.00		17,000.00	14,135.85	83.15	14,043.82	12,056.04
2026 101-421-429	CONFERENCE/TRAINING			.00	.00	.00	.00	.00
2026 101-421-440	COPIER RENTAL	4,068.96		5,330.00	3,390.80	63.62	4,173.69	1,298.72
2026 101-421-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2026 101-421-459	CLEANING SERVICE			.00	.00	.00	.00	.00
2026 101-421-998	EXTENSION SERVICE	330,075.96		324,016.00	246,206.18	75.99	275,163.50	233,774.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-425-101	COUNTY JUDGE	82,414.00		82,414.00	68,678.40 83.33	79,914.00	79,914.00
2026 101-425-103	COURT COORDINATOR	67,448.00		57,448.00	47,872.60 83.33	59,783.37	49,961.04
2026 101-425-104	COURT REPORTER	75,626.00		75,626.00	.00 .00	.00	.00
2026 101-425-110	INTERPRETER			600.00	.00 .00	375.00	600.00
2026 101-425-111	COUNTY JUDGE SUPPLEMENT	37,800.00		25,200.00	21,000.00 83.33	25,200.00	25,200.00
2026 101-425-112	COUNTY JUDGE - JUVENILE BOAR	4,800.00		4,800.00	4,000.00 83.33	4,800.00	4,800.00
2026 101-425-114	PART-TIME HELP	3,000.00		3,800.00	.00 .00	.00	.00
2026 101-425-117	CELLULAR ALLOWANCE	2,040.00		2,040.00	1,700.00 83.33	2,040.00	1,997.50
2026 101-425-122	TRAVEL ALLOWANCE	7,200.00		7,200.00	6,000.00 83.33	7,200.00	7,200.00
2026 101-425-125	LONGEVITY	4,600.00		4,200.00	4,100.00 97.62	3,800.00	3,125.00
2026 101-425-201	SOCIAL SECURITY (FICA)	17,703.00		16,327.00	10,316.98 63.19	11,663.64	10,685.59
2026 101-425-202	MEDICARE	4,141.00		3,818.00	2,412.82 63.20	2,727.85	2,499.11
2026 101-425-203	RETIREMENT	35,119.00		32,389.00	18,862.10 58.24	22,522.62	20,312.01
2026 101-425-204	HEALTH INSURANCE	44,215.00		41,095.00	22,830.40 55.56	26,317.60	24,850.68
2026 101-425-205	UNEMPLOYMENT	75.00		70.00	22.52 32.17	33.98	35.50
2026 101-425-206	WORKERS COMPENSATION	287.00		265.00	188.27 71.05	252.00	259.99
2026 101-425-207	GROUP TERM LIFE			.00	.00 .00	.00	.00
2026 101-425-310	OFFICE SUPPLIES	5,000.00		4,000.00	1,502.80 37.57	3,846.81	2,096.31
2026 101-425-320	OPERATING EQUIPMENT			.00	.00 .00	777.77	4,049.74
2026 101-425-410	INTERPRETER	8,000.00		7,500.00	.00 .00	1,900.00	900.00
2026 101-425-411	COURT APPOINTED ATTORNEY	150,000.00		100,000.00	96,320.00 96.32	104,406.25	122,415.00
2026 101-425-412	COURT REPORTER	28,500.00		26,500.00	21,600.00 81.51	27,383.70	8,680.44
2026 101-425-413	VISITING JUDGES	7,500.00		5,000.00	14,286.82 285.74	6,517.50	1,161.06
2026 101-425-414	PETIT JURORS	25,000.00		25,000.00	17,981.99 71.93	17,556.70	3,136.00
2026 101-425-417	BONDS	750.00		1,250.00	.00 .00	71.00	1,243.00
2026 101-425-419	DUES & PUBLICATIONS	3,750.00		3,750.00	4,093.47 109.16	4,080.27	5,730.10
2026 101-425-420	DOCUMENT ARCHIVING			.00	.00 .00	.00	.00
2026 101-425-428	TRAVEL/CONFERENCE/TRAINING	7,000.00		7,000.00	1,669.80 23.85	5,826.46	3,080.05
2026 101-425-431	RECOVERY COURT	10,000.00		10,000.00	.00 .00	.00	.00
2026 101-425-440	COPIER RENTAL	1,795.32		1,795.32	1,496.10 83.33	1,795.32	438.32
2026 101-425-445	REPAIRS & MAINTENANCE	500.00		500.00	.00 .00	.00	1,948.12
2026 101-425-452	JURY SYSTEM SOFTWARE			.00	.00 .00	.00	.00
2026 101-425-459	COMPUTER MAINTENANCE	19,000.00		34,125.00	6,954.27 20.38	18,908.15	6,360.00
2026 101-425-470	MEDICAL EXAMINATION	6,000.00		6,000.00	1,500.00 25.00	2,712.50	1,837.50
2026 101-425-475	INVESTIGATORS	10,250.00		10,250.00	7,378.97 71.99	6,375.00	.00
2026 101-425-480	EXPERT WITNESSES	1,000.00		1,000.00	.00 .00	.00	.00
2026 101-425-485	OTHER LITIGATION EXPENSES	250.00		250.00	.00 .00	29.30	10.00
2026 101-425-490	MENTAL / AD LITEM	25,000.00		25,000.00	4,500.00 18.00	16,399.00	14,959.00
2026 101-425-495	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 101-425-575	MACHINERY & EQUIPMENT			1,500.00	.00 .00	.00	.00
2026 101-425-998	COUNTY JUDGE	695,763.32		627,712.32	387,268.31 61.70	465,215.79	409,485.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-430-101	STATUTORY JUDGE	240,000.00		182,500.00	152,083.40 83.33	181,585.00	177,750.00
2026 101-430-103	COURT COORDINATOR	67,447.00		57,447.00	47,872.60 83.33	52,211.04	50,345.36
2026 101-430-104	COURT REPORTER	95,637.00		90,637.00	75,530.80 83.33	17,913.95	9,465.96
2026 101-430-110	INTERPRETER			.00	.00 .00	.00	.00
2026 101-430-112	JUVENILE BOARD	18,000.00		18,000.00	15,000.00 83.33	16,500.00	.00
2026 101-430-114	PART-TIME HELP	2,750.00		3,000.00	.00 .00	.00	.00
2026 101-430-117	CELLULAR ALLOWANCE			.00	.00 .00	510.00	1,020.00
2026 101-430-120	OVERTIME	2,750.00		2,750.00	.00 .00	.00	.00
2026 101-430-125	LONGEVITY	2,400.00		2,050.00	2,050.00 100.00	1,800.00	1,650.00
2026 101-430-201	SOCIAL SECURITY (FICA)	26,287.00		22,096.00	17,186.04 77.78	15,791.15	13,199.04
2026 101-430-202	MEDICARE	6,148.00		5,167.00	4,479.80 86.70	4,049.21	3,546.70
2026 101-430-203	RETIREMENT	5,215.10		43,834.00	35,981.80 82.09	33,274.09	29,443.89
2026 101-430-204	HEALTH INSURANCE	50,062.00		47,059.00	39,216.20 83.33	29,048.66	24,850.68
2026 101-430-205	UNEMPLOYMENT	82.00		77.00	58.05 75.39	39.84	40.69
2026 101-430-206	WORKERS COMPENSATION	426.00		358.00	253.12 70.70	332.03	353.44
2026 101-430-207	GROUP TERM LIFE			.00	.00 .00	.00	.00
2026 101-430-310	OFFICE SUPPLIES	3,000.00		3,325.00	602.33 18.12	1,597.73	1,104.66
2026 101-430-320	OPERATING EQUIPMENT			650.00	650.00 100.00	5,410.99	.00
2026 101-430-410	INTERPRETER	10,000.00		20,000.00	6,721.42 33.61	27,319.65	21,652.50
2026 101-430-411	COURT APPOINTED ATTORNEY	500,000.00		500,000.00	468,287.63 93.66	557,201.82	468,275.32
2026 101-430-412	TRANSCRIPTS	75,000.00		140,000.00	26,239.00 18.74	130,286.84	144,141.30
2026 101-430-413	VISITING JUDGES	30,000.00		16,500.00	22,916.33 138.89	10,714.84	6,704.60
2026 101-430-414	PETIT JURORS	75,000.00		75,000.00	61,815.89 82.42	50,299.80	22,686.00
2026 101-430-417	BONDS			1,250.00	1,243.00 99.44	.00	.00
2026 101-430-419	DUES & PUBLICATIONS	600.00		4,700.00	508.00 10.81	4,695.33	6,500.84
2026 101-430-428	TRAVEL/CONFERENCE/TRAINING	3,500.00		3,400.00	3,211.14 94.45	495.90	275.00
2026 101-430-431	RECOVERY COURT	2,500.00		2,500.00	.00 .00	210.00	950.00
2026 101-430-440	COPIER RENTAL	1,503.96		1,552.00	1,253.30 80.75	1,503.96	205.94
2026 101-430-445	REPAIRS & MAINTENANCE	1,000.00		2,500.00	.00 .00	61.66	4,235.00
2026 101-430-459	COMPUTER MAINTENANCE	19,000.00		15,000.00	10,007.77 66.72	5,401.76	9,025.77
2026 101-430-470	MEDICAL EXAMINATION	40,000.00		45,000.00	32,781.58 72.85	19,208.75	44,910.75
2026 101-430-475	INVESTIGATORS	50,000.00		40,000.00	41,859.57 104.65	51,658.97	40,573.71
2026 101-430-480	EXPERT WITNESSES	15,000.00		25,000.00	975.00 3.90	.00	22,223.24
2026 101-430-485	OTHER LITIGATION EXPENSES	3,500.00		5,000.00	733.81 14.68	4,257.11	2,286.85
2026 101-430-490	MENTAL / AD LITEM	75,000.00		75,000.00	42,915.00 57.22	67,707.50	69,418.75
2026 101-430-495	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 101-430-575	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00
2026 101-430-576	CAPITAL IMPROVEMENTS	5,500.00		5,500.00	.00 .00	.00	.00
2026 101-430-998	COURT AT LAW	1427,308.06		1456,852.00	1112,432.58 76.36	1291,087.58	1176,285.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-435-103	COURT COORDINATOR	67,447.00		57,447.00	52,276.06 91.00	52,211.04	49,961.04
2026 101-435-104	COURT REPORTER	95,637.00		90,638.00	75,531.60 83.33	85,987.92	90,438.17
2026 101-435-106	INDIGENT DEFENSE COORDINATOR			.00	.00 .00	.00	.00
2026 101-435-110	INTERPRETER			.00	.00 .00	.00	.00
2026 101-435-112	DISTRICT JUDGE - JUVENILE BO	25,000.00		18,000.00	15,000.00 83.33	18,000.00	18,000.00
2026 101-435-114	PART-TIME HELP	6,000.00		6,375.00	.00 .00	.00	.00
2026 101-435-115	INDIGENT DEFENSE INCENTIVE			.00	.00 .00	.00	.00
2026 101-435-117	CELLULAR ALLOWANCE			.00	.00 .00	.00	.00
2026 101-435-120	OVERTIME/COMP	8,000.00		10,000.00	.00 .00	.00	.00
2026 101-435-125	LONGEVITY	1,450.00		1,225.00	1,225.00 100.00	1,000.00	2,825.00
2026 101-435-201	SOCIAL SECURITY (FICA)	12,309.00		11,388.00	8,925.14 78.37	9,740.24	9,954.68
2026 101-435-202	MEDICARE	2,879.00		2,663.00	2,087.41 78.39	2,278.18	2,328.17
2026 101-435-203	RETIREMENT	24,420.00		22,593.00	17,716.30 78.41	19,335.72	19,830.79
2026 101-435-204	HEALTH INSURANCE	32,052.00		29,787.00	24,822.60 83.33	26,516.82	22,790.16
2026 101-435-205	UNEMPLOYMENT	86.00		82.00	58.26 71.05	76.60	96.87
2026 101-435-206	WORKERS COMPENSATION	174.00		166.00	103.91 62.60	137.84	151.22
2026 101-435-207	GROUP TERM LIFE			.00	.00 .00	.00	.00
2026 101-435-310	OFFICE SUPPLIES	5,000.00		5,000.00	1,153.30 23.07	3,604.96	2,571.85
2026 101-435-320	OPERATING EQUIPMENT	2,000.00		6,000.00	.00 .00	2,570.35	5,007.62
2026 101-435-410	INTERPRETER	35,000.00		50,000.00	27,439.50 54.88	20,930.17	26,311.58
2026 101-435-411	COURT APPOINTED ATTORNEY	750,000.00		750,000.00	570,430.41 76.06	581,343.20	675,050.81
2026 101-435-412	TRANSCRIPTS	50,000.00		50,000.00	53,701.50 107.40	38,280.88	66,439.10
2026 101-435-413	VISITING JUDGES	2,000.00		2,000.00	314.16 15.71	1,088.69	156.68
2026 101-435-414	PETIT JURORS	100,000.00		100,000.00	60,134.21 60.13	80,162.70	42,657.70
2026 101-435-415	GRAND JURORS	10,000.00		7,000.00	8,026.87 114.67	8,300.00	5,204.00
2026 101-435-419	DUES & PUBLICATIONS	12,000.00		6,550.00	9,771.64 149.19	9,287.63	6,999.93
2026 101-435-428	TRAVEL/CONFERENCE/TRAINING	2,000.00		2,000.00	775.00 38.75	386.50	2,271.16
2026 101-435-431	RECOVERY COURT	10,000.00		20,000.00	1,683.00 8.42	3,540.00	5,000.00
2026 101-435-436	INTERNET - COPIER			.00	.00 .00	1,446.92	2,399.40
2026 101-435-440	COPIER RENTAL	2,919.24		3,509.04	2,432.70 69.33	2,921.72	856.04
2026 101-435-445	REPAIRS & MAINTENANCE			.00	.00 .00	337.00	1,760.00
2026 101-435-459	COMPUTER MAINTENANCE	12,000.00		12,000.00	8,507.78 70.90	5,401.76	5,096.00
2026 101-435-470	MEDICAL EXAMINATION	50,000.00		60,000.00	34,966.25 58.28	38,092.82	40,080.00
2026 101-435-475	INVESTIGATORS	70,000.00		90,000.00	33,144.81 36.83	102,781.52	67,335.91
2026 101-435-480	EXPERT WITNESSES	10,000.00		10,000.00	.00 .00	2,625.00	4,000.00
2026 101-435-485	OTHER LITIGATION EXPENSES	7,500.00		15,000.00	260.80 1.74	14,560.80	1,913.43
2026 101-435-490	MENTAL / AD LITEM	90,000.00		90,000.00	55,783.13 61.98	64,512.50	146,345.00
2026 101-435-495	MISCELLANEOUS	650.00		650.00	.00 .00	.00	.00
2026 101-435-998	DISTRICT COURT	1496,523.24		1530,073.04	1066,271.34 69.69	1197,459.48	1323,832.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-436-106	INDIGENT DEFENSE COORDINATOR	51,584.00		51,584.00	42,986.60	83.33	49,084.08	47,194.40
2026 101-436-117	CELL PHONE ALLOWANCE	1,020.00		1,020.00	850.00	83.33	1,020.00	1,020.00
2026 101-436-125	LONGEVITY	400.00		300.00	300.00	100.00	200.00	.00
2026 101-436-201	SOCIAL SECURITY	3,286.00		3,280.00	2,712.60	82.70	3,090.16	2,878.27
2026 101-436-202	MEDICARE	769.00		767.00	634.35	82.71	722.66	673.13
2026 101-436-203	RETIREMENT	6,519.00		6,507.00	5,428.90	83.43	6,187.32	5,825.86
2026 101-436-204	HEALTH INSURANCE	14,738.00		13,698.00	11,415.20	83.33	13,158.80	12,425.34
2026 101-436-205	UNEMPLOYMENT	27.00		26.00	19.95	76.73	27.62	241.73
2026 101-436-206	WORKERS COMP	53.00		53.00	37.66	71.06	50.23	56.18
2026 101-436-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 101-436-310	SUPPLIES	2,500.00		1,900.00	92.47	4.87	160.82	750.46
2026 101-436-320	OPERATING EQUIPMENT			.00	.00	.00	.00	1,806.91
2026 101-436-419	DUES & PUBLICATIONS	2,000.00		4,275.00	.00	.00	.00	.00
2026 101-436-428	TRAVEL/CONFERENCE/TRAINING	2,000.00		2,375.00	.00	.00	852.62	.00
2026 101-436-440	COPIER RENTAL	759.24		759.24	632.70	83.33	695.97	185.24
2026 101-436-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2026 101-436-998	INDIGENT DEFENSE	85,655.24		86,544.24	65,110.43	75.23	75,250.28	73,057.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-440-101	DISTRICT CLERK	67,781.00		67,781.00	56,484.20	83.33	65,280.96	63,030.96
2026 101-440-103	DEPUTIES / ASSISTANTS / ADMI	336,746.00		336,746.00	284,355.32	84.44	317,408.77	303,867.05
2026 101-440-114	PART TIME	8,000.00		8,000.00	7,874.75	98.43	8,904.00	7,536.00
2026 101-440-117	CELLULAR ALLOWANCE			.00	.00	.00	.00	.00
2026 101-440-122	TRAVEL ALLOWANCE	900.00		900.00	750.00	83.33	900.00	900.00
2026 101-440-125	LONGEVITY	5,700.00		6,675.00	6,675.00	100.00	5,675.00	12,450.00
2026 101-440-201	SOCIAL SECURITY (FICA)	25,985.00		26,046.00	21,544.05	82.72	24,305.68	23,612.65
2026 101-440-202	MEDICARE	6,076.00		6,090.00	5,038.56	82.73	5,684.18	5,522.10
2026 101-440-203	RETIREMENT	51,553.00		51,673.00	43,641.28	84.46	47,879.56	46,678.52
2026 101-440-204	HEALTH INSURANCE	125,631.00		120,330.00	99,383.08	82.59	102,590.62	97,342.20
2026 101-440-205	UNEMPLOYMENT	173.00		174.00	134.27	77.17	182.45	216.70
2026 101-440-206	WORKERS COMPENSATION	421.00		423.00	298.04	70.46	400.50	456.26
2026 101-440-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 101-440-310	OFFICE SUPPLIES	22,000.00		22,054.05	15,339.28	69.55	18,104.88	19,706.41
2026 101-440-320	OPERATING EQUIPMENT	2,000.00		2,100.00	.00	.00	.00	.00
2026 101-440-417	BONDS			475.00	.00	.00	.00	373.00
2026 101-440-419	DUES & SUBSCRIPTIONS	2,200.00		2,200.00	255.00	11.59	255.00	175.00
2026 101-440-420	RECORDS MGT EXPENDITURES			.00	.00	.00	.00	.00
2026 101-440-428	TRAVEL/CONFERENCE/TRAINING	7,000.00		7,000.00	3,345.77	47.80	2,963.64	2,285.37
2026 101-440-440	COPIER RENTAL	6,434.64		6,434.64	5,362.19	83.33	7,411.80	296.70
2026 101-440-445	REPAIRS & MAINTENANCE	1,000.00		1,000.00	.00	.00	.00	.00
2026 101-440-450	MAINT CONTRACT - PC NETWORK	40,000.00		40,000.00	34,031.07	85.08	37,812.32	35,672.00
2026 101-440-451	MAINT CONTRACT - TELEPHONE			.00	.00	.00	.00	.00
2026 101-440-452	JURY SYSTEM SOFTWARE	7,000.00		5,000.00	17,620.17	352.40	4,199.91	4,450.54
2026 101-440-455	MAINT CONTRACT - ALARM			.00	.00	.00	.00	.00
2026 101-440-459	MAINT CONTRACT - COMPUTER	9,500.00		9,500.00	9,500.00	100.00	2,538.75	6,512.68
2026 101-440-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2026 101-440-998	DISTRICT CLERK	726,100.64		720,601.69	611,632.03	84.88	652,498.02	631,084.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-456-101	JUSTICE OF THE PEACE - PCT 1	65,531.00		65,531.00	54,609.20	83.33		63,030.96	63,030.96
2026 101-456-103	DEPUTIES / ASSISTANTS / ADMI	98,230.00		98,230.00	81,858.40	83.33		83,782.35	84,867.84
2026 101-456-114	PART-TIME HELP			.00	.00	.00		.00	.00
2026 101-456-115	INCENTIVE			.00	.00	.00		.00	.00
2026 101-456-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00	83.33		1,020.00	1,020.00
2026 101-456-122	TRAVEL ALLOWANCE	7,200.00		7,200.00	6,000.00	83.33		7,200.00	7,200.00
2026 101-456-125	LONGEVITY	4,075.00		3,675.00	3,675.00	100.00		3,500.00	3,000.00
2026 101-456-201	SOCIAL SECURITY (FICA)	10,915.00		10,890.00	9,074.25	83.33		9,736.75	9,747.18
2026 101-456-202	MEDICARE	2,554.00		2,547.00	2,122.29	83.33		2,277.32	2,279.64
2026 101-456-203	RETIREMENT	21,654.00		21,606.00	18,080.23	83.68		19,499.36	18,729.00
2026 101-456-204	HEALTH INSURANCE	44,215.00		41,095.00	34,245.60	83.33		37,291.44	37,276.02
2026 101-456-205	UNEMPLOYMENT	50.00		50.00	37.16	74.32		47.17	57.90
2026 101-456-206	WORKERS COMPENSATION	176.00		176.00	122.57	69.64		164.58	185.87
2026 101-456-207	GROUP TERM LIFE			.00	.00	.00		.00	.00
2026 101-456-310	OFFICE SUPPLIES	3,000.00		3,000.00	2,844.65	94.82		2,886.48	5,130.86
2026 101-456-320	OPERATING EQUIPMENT	250.00		1,200.00	194.42	16.20		1,542.66	2,867.63
2026 101-456-410	INTERPRETER	600.00		600.00	.00	.00		.00	100.00
2026 101-456-412	COURT REPORTER	1,000.00		1,000.00	.00	.00		.00	106.00
2026 101-456-414	PETIT JURORS	2,500.00		2,500.00	.00	.00		.00	102.00
2026 101-456-417	BONDS	250.00		250.00	209.00	83.60		209.00	387.00
2026 101-456-419	DUES & SUBSCRIPTIONS	1,000.00		1,000.00	90.00	9.00		659.95	90.00
2026 101-456-420	SECURITY FUND EXPENDITURES			.00	.00	.00		65.00	.00
2026 101-456-428	TRAVEL/CONFERENCE/TRAINING	2,000.00		2,000.00	949.26	47.46		1,244.88	1,876.74
2026 101-456-440	COPIER RENTAL	1,741.98		N/A	N/A	N/A		N/A	N/A
2026 101-456-445	REPAIRS & MAINTENANCE	1,000.00		1,000.00	65.00	6.50		.00	454.85
2026 101-456-456	MAINT CONTRACT - EXTERMINATO			.00	.00	.00		.00	.00
2026 101-456-458	MAINT CONTRACT - CLEANING			.00	.00	.00		70.00	2,370.00
2026 101-456-459	MAINT CONTRACT - COMPUTER	17,844.00		17,044.00	17,632.82	103.45		17,329.73	13,549.25
2026 101-456-497	TOTAL OTHER SERVICES & CHARG	286,805.98		281,614.00	232,659.85	82.62		251,557.63	254,428.74
2026 101-456-576	CAPITAL IMPROVEMENTS	7,500.00		12,500.00	.00	.00		N/A	N/A
2026 101-456-998	JUSTICE OF THE PEACE - PCT 1	294,305.98		294,114.00	232,659.85	79.11		251,557.63	254,428.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 101-457-101	JUSTICE OF THE PEACE - PCT 2	65,531.00		65,531.00	54,609.20	83.33	63,030.96	63,030.96
2026 101-457-103	DEPUTIES / ASSISTANTS / ADMI	98,230.00		98,230.00	81,858.40	83.33	89,367.84	84,867.84
2026 101-457-114	PART-TIME HELP			.00	.00	.00	.00	.00
2026 101-457-115	INCENTIVE - INTECH	3,600.00		3,600.00	3,000.00	83.33	2,400.00	2,400.00
2026 101-457-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00	83.33	1,020.00	1,020.00
2026 101-457-122	TRAVEL ALLOWANCE	7,200.00		7,200.00	6,000.00	83.33	7,200.00	7,200.00
2026 101-457-125	LONGEVITY	9,250.00		8,750.00	8,750.00	100.00	8,000.00	7,525.00
2026 101-457-201	SOCIAL SECURITY (FICA)	11,460.00		11,428.00	9,567.90	83.72	10,547.44	10,239.74
2026 101-457-202	MEDICARE	2,680.00		2,673.00	2,237.68	83.71	2,467.05	2,394.83
2026 101-457-203	RETIREMENT	22,735.00		22,673.00	19,073.26	84.12	21,035.06	19,580.77
2026 101-457-204	HEALTH INSURANCE	44,215.00		41,095.00	34,245.60	83.33	39,476.40	37,276.02
2026 101-457-205	UNEMPLOYMENT	54.00		54.00	41.49	76.83	54.64	62.44
2026 101-457-206	WORKERS COMPENSATION	185.00		185.00	127.71	69.03	171.26	194.38
2026 101-457-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 101-457-310	OFFICE SUPPLIES	3,000.00		3,000.00	1,502.38	50.08	2,149.69	2,882.62
2026 101-457-320	OPERATING EQUIPMENT	250.00		1,200.00	194.42	16.20	1,542.65	1,542.64
2026 101-457-410	INTERPRETER	600.00		600.00	.00	.00	.00	.00
2026 101-457-412	COURT REPORTER	1,000.00		1,000.00	.00	.00	.00	.00
2026 101-457-414	PETIT JURORS	2,500.00		2,500.00	.00	.00	340.00	594.00
2026 101-457-417	BONDS	250.00		250.00	.00	.00	.00	178.00
2026 101-457-419	DUES & SUBSCRIPTIONS	1,000.00		1,000.00	262.00	26.20	357.95	587.00
2026 101-457-420	SECURITY FUND EXPENDITURES			.00	.00	.00	.00	.00
2026 101-457-428	TRAVEL/CONFERENCE/TRAINING	2,000.00		2,000.00	774.26	38.71	593.80	636.56
2026 101-457-440	COPIER RENTAL	1,741.98		N/A	N/A	N/A	N/A	N/A
2026 101-457-445	REPAIRS & MAINTENANCE	1,000.00		1,000.00	.00	.00	.00	175.00
2026 101-457-456	MAINT CONTRACT - EXTERMINATO			.00	.00	.00	.00	.00
2026 101-457-458	MAINT CONTRACT - CLEANING			.00	.00	.00	70.00	2,370.00
2026 101-457-459	MAINT CONTRACT - COMPUTER	17,844.00		17,044.00	17,632.81	103.45	17,365.98	13,549.25
2026 101-457-576	CAPITAL IMPROVEMENTS	7,500.00		12,500.00	.00	.00	N/A	N/A
2026 101-457-998	JUSTICE OF THE PEACE - PCT 2	304,845.98		304,533.00	240,727.11	79.05	267,190.72	258,307.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 101-458-101	JUSTICE OF THE PEACE - PCT 3	65,531.00		65,531.00	54,609.20	83.33	63,030.96	63,030.96
2026 101-458-102	TEMPORARY JUSTICE			.00	.00	.00	.00	.00
2026 101-458-103	DEPUTIES / ASSISTANTS / ADMI	98,230.00		98,230.00	81,858.40	83.33	89,367.84	84,867.84
2026 101-458-114	PART-TIME HELP			.00	.00	.00	.00	.00
2026 101-458-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00	83.33	1,020.00	1,020.00
2026 101-458-122	TRAVEL ALLOWANCE	7,200.00		7,200.00	6,000.00	83.33	7,200.00	7,200.00
2026 101-458-125	LONGEVITY	3,750.00		3,375.00	3,375.00	100.00	3,000.00	2,500.00
2026 101-458-201	SOCIAL SECURITY (FICA)	10,895.00		10,872.00	8,980.04	82.60	9,188.76	8,884.95
2026 101-458-202	MEDICARE	2,548.00		2,543.00	2,100.28	82.59	2,149.13	2,078.29
2026 101-458-203	RETIREMENT	21,615.00		21,569.00	18,043.33	83.65	20,124.86	18,667.50
2026 101-458-204	HEALTH INSURANCE	46,790.00		47,477.00	36,237.80	76.33	39,675.62	37,276.02
2026 101-458-205	UNEMPLOYMENT	50.00		50.00	37.38	74.76	49.82	57.78
2026 101-458-206	WORKERS COMPENSATION	176.00		176.00	122.02	69.33	164.02	185.96
2026 101-458-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 101-458-310	OFFICE SUPPLIES	3,000.00		3,000.00	1,626.31	54.21	2,323.99	2,099.23
2026 101-458-320	OPERATING EQUIPMENT	250.00		1,200.00	194.42	16.20	1,542.66	1,542.65
2026 101-458-410	INTERPRETER	600.00		600.00	.00	.00	.00	.00
2026 101-458-412	COURT REPORTER	1,000.00		1,000.00	.00	.00	.00	.00
2026 101-458-414	PETIT JURORS	2,500.00		2,500.00	460.00	18.40	640.00	198.00
2026 101-458-417	BONDS	250.00		250.00	.00	.00	.00	178.00
2026 101-458-419	DUES & SUBSCRIPTIONS	1,000.00		1,000.00	320.00	32.00	902.95	761.00
2026 101-458-420	SECURITY FUND EXPENDITURES			.00	.00	.00	.00	.00
2026 101-458-428	TRAVEL/CONFERENCE/TRAINING	2,000.00		2,000.00	666.98	33.35	2,027.22	913.39
2026 101-458-440	COPIER RENTAL	2,333.70		.00	.00	.00	.00	.00
2026 101-458-445	REPAIRS & MAINTENANCE	1,000.00		1,000.00	.00	.00	72.16	175.00
2026 101-458-456	MAINT CONTRACT - EXTERMINATO			.00	.00	.00	.00	.00
2026 101-458-458	MAINT CONTRACT - CLEANING			.00	.00	.00	70.00	2,370.00
2026 101-458-459	MAINT CONTRACT - COMPUTER	17,844.00		17,044.00	17,632.80	103.45	17,293.47	13,549.25
2026 101-458-576	CAPITAL IMPROVEMENTS	7,500.00		12,500.00	.00	.00	N/A	N/A
2026 101-458-998	JUSTICE OF THE PEACE - PCT 3	297,082.70		300,137.00	233,113.96	77.67	259,843.46	247,555.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 101-459-101	JUSTICE OF THE PEACE - PCT 4	65,531.00		65,531.00	54,609.20 83.33	63,030.96	63,030.96	
2026 101-459-103	DEPUTIES / ASSISTANTS / ADMI	98,230.00		98,230.00	80,976.44 82.44	89,367.84	80,923.68	
2026 101-459-114	PART-TIME HELP			.00	.00 .00	.00	.00	
2026 101-459-115	INCENTIVE			.00	.00 .00	.00	.00	
2026 101-459-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00 83.33	1,020.00	1,020.00	
2026 101-459-122	TRAVEL ALLOWANCE	7,200.00		7,200.00	6,000.00 83.33	7,200.00	7,200.00	
2026 101-459-125	LONGEVITY	500.00		1,050.00	1,050.00 100.00	600.00	400.00	
2026 101-459-201	SOCIAL SECURITY (FICA)	10,694.00		10,728.00	8,719.40 81.28	9,700.71	9,209.22	
2026 101-459-202	MEDICARE	2,501.00		2,509.00	2,039.18 81.27	2,268.77	2,153.81	
2026 101-459-203	RETIREMENT	21,215.00		21,282.00	17,648.87 82.93	19,829.64	17,924.08	
2026 101-459-204	HEALTH INSURANCE	51,939.00		48,265.00	37,540.72 77.78	40,074.06	35,215.50	
2026 101-459-205	UNEMPLOYMENT	50.00		50.00	36.94 73.88	49.43	112.93	
2026 101-459-206	WORKERS COMPENSATION	173.00		173.00	120.42 69.61	161.86	186.16	
2026 101-459-207	GROUP TERM LIFE			.00	.00 .00	.00	.00	
2026 101-459-310	OFFICE SUPPLIES	3,000.00		3,000.00	1,428.35 47.61	1,692.04	8,094.35	
2026 101-459-320	OPERATING EQUIPMENT	250.00		1,200.00	194.42 16.20	1,542.65	1,058.65	
2026 101-459-410	INTERPRETER	600.00		600.00	.00 .00	.00	.00	
2026 101-459-412	COURT REPORTER	1,000.00		1,000.00	.00 .00	.00	.00	
2026 101-459-413	VISITING JUDGES			5,000.00	441.00 8.82	.00	.00	
2026 101-459-414	PETIT JURORS	2,500.00		2,500.00	500.00 20.00	400.00	216.00	
2026 101-459-417	BONDS	250.00		250.00	71.00 28.40	71.00	249.00	
2026 101-459-419	DUES & SUBSCRIPTIONS	1,000.00		1,000.00	70.00 7.00	975.90	931.00	
2026 101-459-420	SECURITY FUND EXPENDITURES			.00	.00 .00	.00	.00	
2026 101-459-428	TRAVEL/CONFERENCE/TRAINING	2,000.00		2,000.00	1,048.20 52.41	2,044.34	2,396.08	
2026 101-459-440	COPIER RENTAL	1,741.98		N/A	N/A N/A	N/A	N/A	
2026 101-459-445	REPAIRS & MAINTENANCE	1,000.00		1,000.00	.00 .00	275.00	636.47	
2026 101-459-456	MAINT CONTRACT - EXTERMINATO			.00	.00 .00	.00	.00	
2026 101-459-458	MAINT CONTRACT - CLEANING			.00	.00 .00	70.00	2,370.00	
2026 101-459-459	MAINT CONTRACT - COMPUTER	17,844.00		17,044.00	17,632.80 103.45	17,329.73	13,549.25	
2026 101-459-576	CAPITAL IMPROVEMENTS	7,500.00		12,500.00	.00 .00	.00	.00	
2026 101-459-998	JUSTICE OF THE PEACE - PCT 4	297,738.98		303,132.00	230,976.94 76.20	257,703.93	246,877.14	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 101-475-103	DEPUTIES / ASSISTANTS / ADMI	301,500.00		278,375.00	228,125.04	81.95	187,999.92	163,446.15
2026 101-475-105	ASSISTANT DISTRICT ATTORNEY'	806,000.00		643,500.00	501,479.14	77.93	448,842.44	390,864.60
2026 101-475-106	HOT CHECK SUPPLEMENT	12,000.00		12,000.00	9,999.80	83.33	37,529.16	31,127.43
2026 101-475-107	VICTIM ASSISTANCE COORDINATO	49,750.00		49,750.00	41,458.40	83.33	45,250.08	38,500.00
2026 101-475-108	INVESTIGATORS	130,000.00		130,000.00	108,333.20	83.33	120,500.16	108,851.04
2026 101-475-111	SUPPLEMENT	28,000.00		27,000.00	22,500.00	83.33	28,958.37	25,358.27
2026 101-475-112	DISTRICT ATTY - JUVENILE BOA	18,000.00		18,000.00	.00	.00	18,000.00	.00
2026 101-475-113	ASST DISTRICT ATTY LONGEVITY	9,040.00		9,040.00	7,500.00	82.96	6,380.00	3,860.00
2026 101-475-114	PART-TIME HELP	100,000.00		207,000.00	81,903.00	39.57	144,435.50	101,499.80
2026 101-475-115	GRANT FUNDS - RURAL DA	215,535.00		.00	.00	.00	147,270.97	.00
2026 101-475-117	CELLULAR ALLOWANCE	2,820.00		2,820.00	2,350.00	83.33	2,480.00	2,395.00
2026 101-475-120	OVERTIME	5,000.00		10,000.00	1,907.77	19.08	126.49	192.53
2026 101-475-125	LONGEVITY	13,150.00		10,950.00	11,250.00	102.74	9,850.00	8,650.00
2026 101-475-201	SOCIAL SECURITY (FICA)	122,845.00		100,172.00	63,071.72	62.96	72,609.19	52,518.69
2026 101-475-202	MEDICARE	28,732.00		23,430.00	14,750.87	62.96	16,981.47	12,282.25
2026 101-475-203	RETIREMENT	240,780.00		195,797.00	123,635.08	63.14	141,851.53	104,217.34
2026 101-475-204	HEALTH INSURANCE	285,708.00		266,336.00	190,172.20	71.40	171,518.90	152,194.86
2026 101-475-205	UNEMPLOYMENT	981.00		800.00	463.85	57.98	650.81	591.37
2026 101-475-206	WORKERS COMPENSATION	2,730.00		2,442.00	1,599.39	65.50	2,025.48	1,990.30
2026 101-475-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 101-475-310	OFFICE SUPPLIES	13,000.00		12,000.00	12,334.97	102.79	10,884.49	14,886.99
2026 101-475-311	POSTAGE			.00	.00	.00	.00	.00
2026 101-475-312	CVC - WITNESS SUPPLIES	1,000.00		2,000.00	130.32	6.52	N/A	N/A
2026 101-475-320	OPERATING EQUIPMENT	2,300.00		2,200.00	743.35	33.79	8,391.96	1,762.91
2026 101-475-370	GAS & OIL			.00	.00	.00	.00	.00
2026 101-475-410	PROFESSIONAL SERVICES	28,000.00		25,000.00	24,718.64	98.87	15,385.79	4,436.53
2026 101-475-417	BONDS	300.00		250.00	142.00	56.80	.00	178.00
2026 101-475-418	ADVERTISING & LEGAL NOTICES			.00	.00	.00	.00	.00
2026 101-475-419	DUES & SUBSCRIPTIONS	40,000.00		30,000.00	43,948.79	146.50	32,065.00	33,553.05
2026 101-475-420	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 101-475-428	TRAVEL/CONFERENCE/TRAINING	35,000.00		33,000.00	10,725.23	32.50	17,343.28	24,925.98
2026 101-475-429	TRAVEL - GRANT 1014422	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2026 101-475-435	CVC - TELEPHONE	***DELETE***	***DELETE***	2,000.00	1,756.87	87.84	.00	.00
2026 101-475-436	INTERNET			.00	2,530.70	.00	.00	.00
2026 101-475-440	COPIER RENTAL	7,500.00		7,500.00	4,445.12	59.27	6,091.66	1,683.60
2026 101-475-445	REPAIRS & MAINTENANCE	4,000.00		4,000.00	741.73	18.54	901.02	3,448.48
2026 101-475-446	COMPUTER MAINTENANCE	110,000.00		80,000.00	105,161.95	131.45	94,590.24	57,854.80
2026 101-475-494	SEXUAL ASSAULT EXPENDITURES	3,000.00		3,000.00	.00	.00	.00	.00
2026 101-475-495	WITNESS EXPENDITURES	8,000.00		10,000.00	4,802.68	48.03	4,244.83	3,500.00
2026 101-475-575	MACHINERY & EQUIPMENT	20,000.00		30,000.00	9,832.98	32.78	29,296.30	.00
2026 101-475-998	DISTRICT ATTORNEY	2644,671.00		2228,362.00	1632,514.79	73.26	1822,455.04	1344,769.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-476-115	SB22 - RURAL DA	275,000.00		275,000.00	151,495.50	55.09	.00	.00
2026 101-476-125	LONGEVITY			.00	.00	.00	N/A	N/A
2026 101-476-201	SOCIAL SECURITY (FICA)			.00	8,188.28	.00	.00	.00
2026 101-476-202	MEDICARE			.00	1,915.04	.00	.00	.00
2026 101-476-203	RETIREMENT			.00	16,741.14	.00	.00	.00
2026 101-476-204	HEALTH INSURANCE			.00	12,066.66	.00	.00	.00
2026 101-476-205	UNEMPLOYMENT			.00	60.48	.00	.00	.00
2026 101-476-206	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2026 101-476-998	SB22 - RURAL DA GRANT	275,000.00		275,000.00	190,467.10	69.26	.00	.00
2026 101-476-999	TOTAL SB22 - RURAL D. A. FUN	20640,646.47		18697,265.92	13576,207.02	72.61	14209,407.69	11647,020.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-480-107	LAW LIBRARIAN	1,200.00		1,200.00	1,000.00	83.33	2,000.00	400.00
2026 101-480-201	SOCIAL SECURITY (FICA)	74.00		74.00	60.80	82.16	122.72	24.29
2026 101-480-202	MEDICARE	17.00		17.00	14.20	83.53	28.70	5.69
2026 101-480-203	RETIREMENT	148.00		148.00	122.80	82.97	246.00	49.20
2026 101-480-205	UNEMPLOYMENT	1.00		1.00	.36	36.00	1.00	.25
2026 101-480-206	WORKERS COMPENSATION	1.00		1.00	.00	.00	.00	.00
2026 101-480-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 101-480-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2026 101-480-419	PUBLICATIONS	5,808.00		5,808.00	5,269.48	90.73	6,275.79	5,976.92
2026 101-480-998	LAW LIBRARY	7,249.00		7,249.00	6,467.64	89.22	8,674.21	6,456.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-495-102	COUNTY AUDITOR	98,658.00		98,658.00	82,215.00	83.33	95,898.00	93,648.00
2026 101-495-103	DEPUTIES / ASSISTANTS / ADMI	325,486.00		325,486.00	252,509.64	77.58	285,855.79	272,338.56
2026 101-495-104	PURCHASING ASSISTANT			.00	.00	.00	.00	.00
2026 101-495-111	HIDTA ADMIN FEE			.00	.00	.00	.00	.00
2026 101-495-114	PART-TIME HELP			.00	.00	.00	.00	.00
2026 101-495-117	CELLULAR ALLOWANCE	2,040.00		2,040.00	1,700.00	83.33	2,040.00	1,785.00
2026 101-495-125	LONGEVITY	16,350.00		14,925.00	14,925.00	100.00	17,425.00	15,725.00
2026 101-495-201	SOCIAL SECURITY (FICA)	27,438.00		27,349.00	21,459.23	78.46	24,388.32	22,826.12
2026 101-495-202	MEDICARE	6,417.00		6,397.00	5,018.55	78.45	5,703.07	5,338.54
2026 101-495-203	RETIREMENT	54,431.00		54,257.00	43,215.60	79.65	49,350.10	46,992.57
2026 101-495-204	HEALTH INSURANCE	103,169.00		95,888.00	74,198.80	77.38	84,366.16	79,703.34
2026 101-495-205	UNEMPLOYMENT	223.00		222.00	149.92	67.53	237.68	290.46
2026 101-495-206	WORKERS COMPENSATION	444.00		443.00	311.90	70.41	416.58	447.81
2026 101-495-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 101-495-310	OFFICE SUPPLIES	7,000.00		7,000.00	4,786.29	68.38	5,033.01	4,626.89
2026 101-495-320	OPERATING EQUIPMENT	15,000.00		12,000.00	.00	.00	14,839.31	.00
2026 101-495-410	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2026 101-495-417	BONDS	200.00		200.00	86.47	43.24	86.47	179.47
2026 101-495-419	DUES & SUBSCRIPTIONS	1,100.00		1,100.00	611.00	55.55	1,700.75	517.00
2026 101-495-426	UNIFORMS	1,000.00		2,000.00	429.38	21.47	N/A	N/A
2026 101-495-428	TRAVEL/CONFERENCE/TRAINING	24,000.00		24,000.00	17,653.38	73.56	19,583.14	18,371.16
2026 101-495-440	COPIER RENTAL	4,226.88		4,180.00	3,494.61	83.60	4,179.24	594.94
2026 101-495-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2026 101-495-455	MAINT CONTRACT - ALARM			.00	.00	.00	.00	.00
2026 101-495-459	MAINT CONTRACT - COMPUTER	31,464.00		28,871.85	29,057.46	100.64	180.25	31,756.08
2026 101-495-495	MISCELLANEOUS	500.00		1,000.00	68.92	6.89	.00	.00
2026 101-495-998	COUNTY AUDITOR	719,146.88		706,016.85	551,891.15	78.17	611,282.87	595,140.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-497-101	COUNTY TREASURER	67,781.00		67,781.00	56,484.20	83.33	65,280.96	63,030.96
2026 101-497-103	DEPUTIES / ASSISTANTS / ADMI	55,552.00		55,552.00	50,936.60	91.69	56,521.36	54,171.96
2026 101-497-111	TREASURER SUPPLEMENT	12,229.00		12,229.00	10,190.80	83.33	12,228.96	12,228.96
2026 101-497-114	PART-TIME HELP	20,000.00		25,000.00	15,983.75	63.94	20,106.75	18,992.00
2026 101-497-117	CELLULAR ALLOWANCE			1,020.00	595.00	58.33	1,020.00	977.50
2026 101-497-122	TRAVEL ALLOWANCE	1,800.00		1,800.00	1,500.00	83.33	1,800.00	1,800.00
2026 101-497-125	LONGEVITY	6,250.00		5,925.00	5,925.00	100.00	5,600.00	5,275.00
2026 101-497-201	SOCIAL SECURITY (FICA)	10,144.00		10,497.00	8,777.10	83.62	10,075.02	9,696.71
2026 101-497-202	MEDICARE	2,372.00		2,455.00	2,052.67	83.61	2,356.29	2,267.81
2026 101-497-203	RETIREMENT	20,125.00		20,825.00	16,725.74	80.32	18,964.97	18,210.38
2026 101-497-204	HEALTH INSURANCE	29,477.00		27,396.00	22,830.40	83.33	26,317.60	24,850.68
2026 101-497-205	UNEMPLOYMENT	47.00		50.00	38.13	76.26	53.94	61.74
2026 101-497-206	WORKERS COMPENSATION	164.00		170.00	115.10	67.71	152.11	164.80
2026 101-497-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 101-497-310	OFFICE SUPPLIES	6,000.00		6,400.00	4,255.73	66.50	4,659.12	5,862.34
2026 101-497-320	OPERATING EQUIPMENT			2,000.00	738.34	36.92	1,725.58	2,527.88
2026 101-497-417	BONDS	200.00		200.00	125.00	62.50	125.00	2,361.50
2026 101-497-419	DUES & SUBSCRIPTIONS	400.00		400.00	225.00	56.25	225.00	225.00
2026 101-497-428	TRAVEL/CONFERENCE/TRAINING	6,000.00		6,000.00	1,322.90	22.05	4,678.84	4,850.89
2026 101-497-440	COPIER RENTAL	3,493.20		3,493.20	2,911.00	83.33	3,493.20	679.54
2026 101-497-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	86.00
2026 101-497-455	MAINT CONTRACT - ALARM			.00	.00	.00	.00	.00
2026 101-497-459	MAINT CONTRACT - COMPUTER	11,799.00		12,373.65	12,559.30	101.50	180.25	11,847.73
2026 101-497-998	COUNTY TREASURER	253,833.20		261,566.85	214,291.76	81.93	235,564.95	240,169.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 101-498-102	HUMAN RESOURCE	55,552.00		55,552.00	46,293.40	83.33	53,052.00	50,802.00
2026 101-498-117	CELL PHONE ALLOWANCE	1,020.00		1,020.00	850.00	83.33	1,020.00	1,020.00
2026 101-498-125	LONGEVITY	875.00		750.00	750.00	100.00	500.00	400.00
2026 101-498-201	SOCIAL SECURITY	3,562.00		3,554.00	2,823.00	79.43	3,222.18	3,094.36
2026 101-498-202	MEDICARE	833.00		831.00	660.18	79.44	753.61	723.68
2026 101-498-203	RETIREMENT	7,066.00		7,051.00	5,890.86	83.55	6,712.38	6,318.76
2026 101-498-204	HEALTH INSURANCE	14,738.00		13,698.00	12,411.30	90.61	13,358.02	12,425.34
2026 101-498-205	UNEMPLOYMENT	29.00		29.00	21.62	74.55	30.17	35.22
2026 101-498-206	WORKERS COMP	58.00		58.00	40.86	70.45	54.73	61.43
2026 101-498-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 101-498-310	SUPPLIES	1,750.00		1,450.00	796.59	54.94	577.88	552.38
2026 101-498-320	OPERATING EQUIPMENT			1,500.00	1,219.00	81.27	.00	.00
2026 101-498-410	PROFESSIONAL SERVICES	3,000.00		2,500.00	1,308.00	52.32	4,197.75	2,540.00
2026 101-498-418	ADVERTISING & LEGAL	500.00		500.00	.00	.00	.00	.00
2026 101-498-419	DUES & SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 101-498-428	TRAVEL/CONFERENCE/TRAINING	2,500.00		1,900.00	2,124.22	111.80	.00	32.90
2026 101-498-440	COPIER RENTAL			1,316.82	1,061.40	80.60	908.10	320.76
2026 101-498-459	MAINTENANCE CONTRACT-COMPUTE	3,933.00		4,124.55	4,310.21	104.50	180.25	4,065.91
2026 101-498-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2026 101-498-998	HUMAN RESOURCES	95,416.00		95,834.37	80,560.64	84.06	84,567.07	82,392.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-499-101	TAX ASSESSOR & COLLECTOR	67,781.00		67,781.00	56,484.20	83.33	65,280.96	63,030.96
2026 101-499-103	DEPUTIES / ASSISTANTS / ADMI	523,082.00		523,082.00	384,558.76	73.52	423,605.87	386,874.74
2026 101-499-111	SUPPLEMENT			.00	.00	.00	.00	.00
2026 101-499-114	PART-TIME HELP	10,000.00		15,000.00	4,333.50	28.89	9,690.00	7,730.60
2026 101-499-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00	83.33	1,020.00	1,657.50
2026 101-499-122	TRAVEL ALLOWANCE	900.00		900.00	750.00	83.33	900.00	900.00
2026 101-499-125	LONGEVITY	8,750.00		11,325.00	8,175.00	72.19	9,525.00	12,175.00
2026 101-499-201	SOCIAL SECURITY (FICA)	37,913.00		38,385.00	27,418.17	71.43	30,653.00	28,314.69
2026 101-499-202	MEDICARE	8,867.00		8,975.00	6,412.30	71.45	7,168.72	6,621.76
2026 101-499-203	RETIREMENT	75,217.00		76,149.00	55,450.48	72.82	61,540.89	56,875.63
2026 101-499-204	HEALTH INSURANCE	185,282.00		172,733.00	122,550.68	70.95	135,362.50	123,223.14
2026 101-499-205	UNEMPLOYMENT	269.00		275.00	180.09	65.49	244.23	273.98
2026 101-499-206	WORKERS COMPENSATION	616.00		623.00	401.59	64.46	537.07	586.41
2026 101-499-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 101-499-310	OFFICE SUPPLIES	15,000.00		15,000.00	11,757.74	78.38	9,253.22	8,206.61
2026 101-499-320	OPERATING EQUIPMENT			5,198.00	1,996.00	38.40	24,360.17	1,369.78
2026 101-499-410	PROFESSIONAL SERVICES	500.00		1,200.00	.00	.00	.00	.00
2026 101-499-417	BONDS	750.00		2,500.00	4,033.00	161.32	483.00	483.00
2026 101-499-419	DUES & SUBSCRIPTIONS	1,500.00		2,450.00	167.88	6.85	388.88	1,364.00
2026 101-499-428	TRAVEL/CONFERENCE/TRAINING	12,000.00		14,000.00	5,861.55	41.87	6,739.54	10,202.89
2026 101-499-435	TELEPHONE	7,000.00		7,000.00	5,150.97	73.59	6,867.96	6,867.96
2026 101-499-440	COPIER RENTAL	3,800.40		3,718.68	3,001.85	80.72	3,718.68	906.68
2026 101-499-445	REPAIRS & MAINTENANCE	500.00		500.00	.00	.00	.00	.00
2026 101-499-455	MAINT CONTRACT - ALARM			.00	.00	.00	.00	.00
2026 101-499-495	AUTO TERMINAL LEASE	3,000.00		3,000.00	718.00	23.93	718.00	718.00
2026 101-499-575	MACHINERY & EQUIPMENT			55,800.00	.00	.00	.00	N/A
2026 101-499-576	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2026 101-499-998	TAX ASSESSOR & COLLECTOR	963,747.40		1026,614.68	700,251.76	68.21	798,057.69	718,383.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-512-103	DEPUTIES / ASSISTANTS / ADMI	4121,950.00		3944,750.00	2876,717.22	72.93	3312,789.07	3048,401.50
2026 101-512-104	SB22 RURAL LE GRANT			163,750.00	13,541.68	8.27	.00	.00
2026 101-512-114	PART-TIME HELP	1,500.00		1,500.00	.00	.00	.00	.00
2026 101-512-115	INCENTIVE	54,760.00		57,820.00	38,365.00	66.35	39,630.00	35,972.50
2026 101-512-116	UNIFORM ALLOWANCE			.00	.00	.00	.00	.00
2026 101-512-120	OVERTIME	100,000.00		75,000.00	286,681.24	382.24	359,728.93	350,330.03
2026 101-512-125	LONGEVITY	71,300.00		62,375.00	62,476.36	100.16	62,669.84	57,425.00
2026 101-512-201	SOCIAL SECURITY (FICA)	269,666.00		276,887.00	199,066.83	71.89	228,423.91	211,255.49
2026 101-512-202	MEDICARE	63,070.00		64,751.00	46,556.02	71.90	53,421.59	49,407.43
2026 101-512-203	RETIREMENT	534,994.00		549,309.00	403,397.27	73.44	464,301.10	429,533.07
2026 101-512-204	HEALTH INSURANCE	1131,185.00		1055,570.00	765,885.14	72.56	785,405.44	757,226.58
2026 101-512-205	UNEMPLOYMENT	2,173.00		2,234.00	1,476.14	66.08	2,084.80	2,394.32
2026 101-512-206	WORKERS COMPENSATION	47,166.00		49,689.00	32,493.74	65.39	45,016.94	44,053.35
2026 101-512-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 101-512-310	OFFICE SUPPLIES	25,000.00		21,815.00	18,022.98	82.62	19,467.33	20,485.83
2026 101-512-312	FORMS & PRINTING	5,000.00		1,000.00	987.18	98.72	2,576.33	2,498.24
2026 101-512-315	FURNITURE/EQUIPMENT <\$500	5,000.00		5,000.00	4,655.69	93.11	3,801.31	8,008.04
2026 101-512-320	OPERATING EQUIPMENT \$500<\$50	26,153.31		10,185.00	10,100.41	99.17	16,852.45	4,763.24
2026 101-512-321	MAINTENANCE SUPPLIES	60,000.00		58,100.00	49,767.38	85.66	47,085.72	32,518.69
2026 101-512-322	OPERATING - VIDEO VISITATION			.00	.00	.00	.00	.00
2026 101-512-325	KITCHEN SUPPLIES	7,000.00		7,000.00	6,226.23	88.95	6,376.94	4,483.75
2026 101-512-330	JANITORIAL SUPPLIES	65,000.00		69,700.00	63,766.98	91.49	62,199.98	58,272.59
2026 101-512-335	RADIOS	10,000.00		5,000.00	4,980.00	99.60	4,237.20	5,096.00
2026 101-512-345	BUILDING MAINTENANCE SUPPLIE			.00	.00	.00	22.25	.00
2026 101-512-350	INMATE SUPPLIES	50,000.00		37,900.00	33,411.00	88.16	40,727.01	36,661.10
2026 101-512-351	INMATE LINEN & BEDDING	15,000.00		10,000.00	9,983.66	99.84	6,312.52	7,497.57
2026 101-512-352	INMATE CLOTHING	35,000.00		32,013.00	31,208.74	97.49	22,052.18	15,061.92
2026 101-512-380	GROCERIES	345,000.00		325,000.00	239,509.55	73.70	284,591.54	266,693.31
2026 101-512-385	COUNTY FARM	40,000.00		40,000.00	13,235.92	33.09	32,514.02	32,825.94
2026 101-512-390	COMPUTER SUPPLIES	3,500.00		3,200.00	3,109.49	97.17	2,024.61	.00
2026 101-512-410	INTERPRETER	500.00		500.00	.00	.00	.00	.00
2026 101-512-417	BONDS	750.00		750.00	.00	.00	.00	71.00
2026 101-512-419	DUES & SUBSCRIPTIONS	1,200.00		1,200.00	120.00	10.00	90.00	1,224.05
2026 101-512-420	DOCUMENT PRESERVATION	3,500.00		3,500.00	.00	.00	1,576.25	2,268.00
2026 101-512-428	SCHOOLS & TRAINING	40,000.00		40,000.00	8,300.22	20.75	10,900.80	18,201.74
2026 101-512-435	UTILITIES	200,000.00		200,000.00	168,910.07	84.46	200,989.75	205,760.74
2026 101-512-436	INTERNET			.00	.00	.00	.00	.00
2026 101-512-440	COPIER RENTAL	5,039.52		4,464.00	4,199.60	94.08	5,107.50	1,089.28
2026 101-512-445	REPAIRS & MAINTENANCE	200,000.00		200,000.00	155,874.89	77.94	171,449.62	156,436.12
2026 101-512-447	REPAIRS & MAINT - FARM VEHIC	5,000.00		N/A	N/A	N/A	N/A	N/A
2026 101-512-450	MAINT CONTRACT - MECHANICAL	7,000.00		5,000.00	5,624.30	112.49	6,828.40	12,403.31
2026 101-512-451	MAINT CONTRACT - CELL PHONE	5,000.00		5,000.00	.00	.00	.00	.00
2026 101-512-452	MAINT CONTRACT - ELEVATOR	10,000.00		10,000.00	7,182.33	71.82	9,330.60	9,201.07
2026 101-512-453	MAINT CONTRACT - FIRE ALARM	10,000.00		5,000.00	6,134.00	122.68	5,280.00	N/A
2026 101-512-455	MAINT CONTRACT - ALARM	5,000.00		5,000.00	.00	.00	4,518.00	.00
2026 101-512-456	MAINT CONTRACT - EXTERMINATO	2,000.00		2,000.00	1,675.00	83.75	1,635.00	1,620.00
2026 101-512-457	MAINT CONTRACT - COMPUTER	20,000.00		20,000.00	15,876.20	79.38	13,753.00	13,835.00
2026 101-512-458	MAINT CONTRACT - DICTAPHONE			.00	.00	.00	.00	.00
2026 101-512-459	MAINT CONTRACT - TLETS			.00	.00	.00	.00	.00
2026 101-512-460	INMATE MEDICAL - CONTRACT	485,716.39		475,000.00	352,692.52	74.25	367,242.54	420,737.98
2026 101-512-465	EXTRADITION OF PRISONERS / T	60,000.00		60,000.00	15,571.38	25.95	53,991.82	17,390.31
2026 101-512-470	INMATE PRESCRIPTION	100,000.00		85,000.00	91,755.40	107.95	94,959.43	110,926.56
2026 101-512-471	INMATE PHYSICIAN SERVICES	200,000.00		200,000.00	15,143.30	7.57	120,257.05	278,569.76
2026 101-512-472	INMATE HOSPITAL	25,000.00		25,000.00	18,768.39	75.07	14,319.22	17,542.00
2026 101-512-473	INMATE LAB / X-RAY	2,000.00		2,000.00	.00	.00	.00	.00
2026 101-512-474	INMATE MEDICAL SUPPLIES - OT	3,500.00		3,500.00	.00	.00	4,208.58	3,000.00
2026 101-512-475	OUT OF COUNTY INMATE HOUSING			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-512-476	INMATE MEDICAL SOFTWARE MAIN			425,000.00	.00	.00	.00	.00
2026 101-512-477	MENTAL HEALTH ASSESSMENTS	5,000.00		5,000.00	.00	.00	.00	.00
2026 101-512-575	MACHINERY & EQUIPMENT	50,000.00		46,000.00	40,268.41	87.54	44,929.39	53,830.55
2026 101-512-576	CAPITAL IMPROVEMENTS	137,931.10		280,000.00	7,606.81-	2.72	421,770.97	310,939.30
2026 101-512-998	COUNTY JAIL	8673,554.32		9038,462.00	6116,111.05	67.67	7454,298.43	7115,912.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 101-551-101	CONSTABLE - PCT 1	41,375.00		41,375.00	34,479.20 83.33	38,874.96	38,874.96	
2026 101-551-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00 83.33	1,020.00	1,020.00	
2026 101-551-122	TRAVEL ALLOWANCE	13,500.00		13,500.00	11,250.00 83.33	13,500.00	13,500.00	
2026 101-551-125	LONGEVITY	2,800.00		2,250.00	2,250.00 100.00	2,100.00	1,950.00	
2026 101-551-201	SOCIAL SECURITY (FICA)	3,639.00		3,605.00	2,997.30 83.14	3,404.52	3,394.12	
2026 101-551-202	MEDICARE	851.00		843.00	701.03 83.16	796.29	793.90	
2026 101-551-203	RETIREMENT	5,559.00		5,491.00	6,006.16 109.38	6,826.14	5,319.16	
2026 101-551-204	HEALTH INSURANCE	14,738.00		13,698.00	11,415.20 83.33	13,158.80	12,425.34	
2026 101-551-206	WORKERS COMPENSATION	660.00		654.00	438.43 67.04	638.06	660.79	
2026 101-551-207	GROUP TERM LIFE			.00	.00 .00	.00	.00	
2026 101-551-312	OPERATING SUPPLIES	1,000.00		1,000.00	645.00 64.50	.00	.00	
2026 101-551-320	OPERATING EQUIPMENT			3,400.00	1,085.64 31.93	.00	.00	
2026 101-551-370	GAS & OIL			.00	.00 .00	.00	.00	
2026 101-551-388	AMMO	500.00		500.00	.00 .00	494.81	.00	
2026 101-551-417	BONDS			600.00	356.00 59.33	.00	.00	
2026 101-551-419	DUES AND SUBSCRIPTIONS	6,500.00		6,400.00	5,400.00 84.38	3,200.00	.00	
2026 101-551-428	TRAVEL REIMBURSEMENT			.00	959.12 .00	.00	.00	
2026 101-551-429	TRAINING			.00	1,462.21- .00	187.18-	564.76-	
2026 101-551-436	INTERNET			.00	270.00 .00	93.26	N/A	
2026 101-551-445	REPAIRS & MAINTENANCE			.00	.00 .00	.00	.00	
2026 101-551-575	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00	
2026 101-551-998	CONSTABLE #1	92,142.00		94,336.00	77,640.87 82.30	83,919.66	77,373.51	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 101-552-101	CONSTABLE - PCT 2	41,375.00		41,375.00	34,479.20 83.33	38,874.96	38,874.96	
2026 101-552-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00 83.33	1,020.00	1,020.00	
2026 101-552-122	TRAVEL ALLOWANCE	13,500.00		13,500.00	11,250.00 83.33	13,500.00	13,500.00	
2026 101-552-125	LONGEVITY	400.00		300.00	300.00 100.00	200.00	100.00	
2026 101-552-201	SOCIAL SECURITY (FICA)	3,490.00		3,484.00	2,883.00 82.75	3,294.86	3,284.28	
2026 101-552-202	MEDICARE	816.00		815.00	674.15 82.72	770.64	768.11	
2026 101-552-203	RETIREMENT	5,264.00		5,251.00	5,766.30 109.81	6,592.44	5,091.60	
2026 101-552-204	HEALTH INSURANCE	14,738.00		13,698.00	11,415.20 83.33	13,158.80	12,425.34	
2026 101-552-206	WORKERS COMPENSATION	633.00		632.00	425.73 67.36	618.03	635.23	
2026 101-552-207	GROUP TERM LIFE			.00	.00 .00	.00	.00	
2026 101-552-312	OPERATING SUPPLIES	1,000.00		1,500.00	557.96 37.20	686.75	204.94	
2026 101-552-320	OPERATING EQUIPMENT			.00	.00 .00	98.73	4,214.31	
2026 101-552-370	GAS & OIL			.00	.00 .00	.00	.00	
2026 101-552-388	AMMO	500.00		500.00	443.13 88.63	509.86	N/A	
2026 101-552-417	BONDS			.00	178.00 .00	.00	.00	
2026 101-552-419	DUES & SUBSCRIPTIONS	3,500.00		3,500.00	3,200.00 91.43	3,270.00	70.00	
2026 101-552-428	TRAVEL REIMBURSEMENT			.00	.00 .00	.00	.00	
2026 101-552-429	TRAINING	2,000.00		1,500.00	.00 .00	2,781.36	672.15	
2026 101-552-436	INTERNET			.00	270.00 .00	93.26	N/A	
2026 101-552-445	REPAIRS & MAINTENANCE			.00	.00 .00	.00	500.00	
2026 101-552-575	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00	
2026 101-552-998	CONSTABLE #2	88,236.00		87,075.00	72,692.67 83.48	85,469.69	81,360.92	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-553-101	CONSTABLE - PCT 3	41,375.00		41,375.00	34,479.20	83.33	38,874.96	38,874.96
2026 101-553-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00	83.33	1,020.00	1,020.00
2026 101-553-122	TRAVEL ALLOWANCE	13,500.00		13,500.00	11,250.00	83.33	13,500.00	13,500.00
2026 101-553-125	LONGEVITY	1,125.00		1,000.00	1,000.00	100.00	875.00	750.00
2026 101-553-201	SOCIAL SECURITY (FICA)	3,535.00		3,527.00	2,173.60	61.63	2,360.29	2,390.60
2026 101-553-202	MEDICARE	827.00		825.00	508.30	61.61	552.29	559.08
2026 101-553-203	RETIREMENT	5,353.00		5,338.00	5,852.40	109.64	6,675.47	5,171.56
2026 101-553-204	HEALTH INSURANCE	19,707.00		19,125.00	15,937.80	83.33	13,611.06	12,425.34
2026 101-553-206	WORKERS COMPENSATION	642.00		640.00	427.99	66.87	626.95	643.73
2026 101-553-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 101-553-312	OPERATING SUPPLIES	1,500.00		1,500.00	350.00	23.33	130.00	55.00
2026 101-553-320	OPERATING EQUIPMENT			2,000.00	1,700.00	85.00	.00	554.00
2026 101-553-370	GAS & OIL			.00	.00	.00	.00	.00
2026 101-553-388	AMMO	500.00		500.00	.00	.00	.00	N/A
2026 101-553-417	BONDS	300.00		300.00	178.00	59.33	92.50	.00
2026 101-553-419	DUES & SUBSCRIPTIONS	4,000.00		4,000.00	3,200.00	80.00	4,470.00	.00
2026 101-553-428	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2026 101-553-429	TRAINING	2,000.00		2,000.00	1,567.86	78.39	1,743.89	1,401.54
2026 101-553-436	INTERNET			.00	270.00	.00	93.26	N/A
2026 101-553-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2026 101-553-998	CONSTABLE #3	95,384.00		96,650.00	73,209.43	75.75	84,625.67	77,345.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-554-101	CONSTABLE - PCT 4	41,375.00		41,375.00	34,479.20	83.33	38,874.96	38,874.96
2026 101-554-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00	83.33	1,020.00	1,020.00
2026 101-554-122	TRAVEL ALLOWANCE	13,500.00		13,500.00	11,250.00	83.33	13,500.00	13,500.00
2026 101-554-125	LONGEVITY	7,000.00		6,800.00	6,800.00	100.00	6,600.00	6,400.00
2026 101-554-201	SOCIAL SECURITY (FICA)	3,899.00		3,887.00	3,193.80	82.17	3,580.56	3,567.28
2026 101-554-202	MEDICARE	912.00		909.00	747.00	82.18	837.54	834.20
2026 101-554-203	RETIREMENT	6,076.00		6,051.00	6,565.80	108.51	7,379.64	5,866.50
2026 101-554-204	HEALTH INSURANCE	17,313.00		16,088.00	13,407.40	83.34	13,358.02	12,425.34
2026 101-554-205	UNEMPLOYMENT	708.00		.00	.00	.00	.00	.00
2026 101-554-206	WORKERS COMPENSATION			705.00	472.46	67.02	691.64	713.95
2026 101-554-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 101-554-312	OPERATING SUPPLIES	1,000.00		1,000.00	.00	.00	.00	.00
2026 101-554-320	OPERATING EQUIPMENT	3,500.00		3,400.00	.00	.00	.00	.00
2026 101-554-370	GAS & OIL			.00	.00	.00	.00	.00
2026 101-554-388	AMMO	500.00		500.00	149.97	29.99	.00	N/A
2026 101-554-417	BONDS			400.00	356.00	89.00	.00	.00
2026 101-554-419	DUES & SUBSCRIPTIONS			300.00	.00	.00	3,200.00	.00
2026 101-554-428	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2026 101-554-429	TRAINING			.00	1,462.21-	.00	187.18-	564.76-
2026 101-554-436	INTERNET			.00	270.00	.00	93.26	N/A
2026 101-554-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2026 101-554-998	CONSTABLE #4	96,803.00		95,935.00	77,079.42	80.35	88,948.44	82,637.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 101-555-101	DEPUTY CONSTABLE	51,350.00		51,350.00	42,791.60	83.33	48,850.08	4,070.84
2026 101-555-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	850.00	83.33	1,020.00	.00
2026 101-555-122	TRAVEL ALLOWANCE			.00	.00	.00	.00	N/A
2026 101-555-125	LONGEVITY	200.00		100.00	100.00	100.00	.00	.00
2026 101-555-201	SOCIAL SECURITY (FICA)	3,259.00		3,253.00	2,671.20	82.11	3,042.96	248.32
2026 101-555-202	MEDICARE	762.00		761.00	624.65	82.08	711.60	58.08
2026 101-555-203	RETIREMENT	6,466.00		6,454.00	5,380.30	83.36	6,133.92	500.72
2026 101-555-204	HEALTH INSURANCE	14,738.00		13,698.00	11,415.20	83.33	13,158.80	1,092.48
2026 101-555-205	UNEMPLOYMENT	26.00		26.00	19.67	75.65	27.42	2.84
2026 101-555-206	WORKERS COMPENSATION	591.00		590.00	391.69	66.39	413.49	.00
2026 101-555-312	OPERATING SUPPLIES	4,000.00		4,000.00	2,901.15	72.53	2,503.62	.00
2026 101-555-320	OPERATING EQUIPMENT	8,000.00		8,000.00	3,630.57	45.38	13,289.30	.00
2026 101-555-370	GAS & OIL	12,000.00		12,000.00	4,571.74	38.10	8,113.73	.00
2026 101-555-410	INVESTIGATIONS	15,000.00		13,500.00	427.57	3.17	.00	N/A
2026 101-555-417	BOND			300.00	.00	.00	50.00	50.00
2026 101-555-419	DUES & SUBSCRIPTIONS	9,800.00		6,300.00	3,727.76	59.17	2,300.18	.00
2026 101-555-428	TRAVEL REIMBURSEMENT	2,500.00		1,200.00	2,033.81	169.48	1,048.20	279.00
2026 101-555-429	TRAINING	1,500.00		1,000.00	1,551.65	155.17	300.00	N/A
2026 101-555-436	INTERNET			.00	.00	.00	.00	N/A
2026 101-555-445	REPAIR & MAINTENANCE	4,500.00		4,500.00	2,724.82	60.55	471.57	.00
2026 101-555-575	MACHINERY & EQUIPMENT			.00	.00	.00	56,615.03	.00
2026 101-555-998	DEPUTY CONSTABLE	135,712.00		128,052.00	85,813.38	67.01	158,049.90	6,302.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 101-560-101	COUNTY SHERIFF	104,861.00		92,361.00	76,967.60 83.33	102,360.96	87,611.04	
2026 101-560-103	DEPUTIES / ASSISTANTS / ADMI	2896,150.00		2896,100.00	2038,569.99 70.39	2612,562.84	2433,667.86	
2026 101-560-104	SB22- RURAL LE GRANT	215,535.00		232,500.00	19,270.74 8.29	.00	.00	
2026 101-560-105	ADMINISTRATIVE ASSISTANTS	275,500.00		268,000.00	269,749.60 100.65	317,129.00	.00	
2026 101-560-109	BAILIFF	268,400.00		233,400.00	144,000.00 61.70	192,799.92	158,549.76	
2026 101-560-114	PART-TIME HELP	10,000.00		10,000.00	.00 .00	.00	.00	
2026 101-560-115	INCENTIVE	150,320.00		147,740.00	84,332.50 57.08	103,300.00	96,832.50	
2026 101-560-116	UNIFORM ALLOWANCE	6,000.00		6,000.00	3,550.00 59.17	5,125.00	4,975.00	
2026 101-560-117	CELLULAR ALLOWANCE	600.00		600.00	500.00 83.33	600.00	600.00	
2026 101-560-120	OVERTIME	100,000.00		85,000.00	86,374.55 101.62	160,099.97	85,460.68	
2026 101-560-125	LONGEVITY	84,275.00		88,050.00	87,550.00 99.43	81,350.00	72,600.00	
2026 101-560-201	SOCIAL SECURITY (FICA)	252,763.00		265,692.00	169,886.68 63.94	215,040.72	175,367.05	
2026 101-560-202	MEDICARE	59,117.00		62,139.00	39,732.08 63.94	50,290.44	41,012.42	
2026 101-560-203	RETIREMENT	501,449.00		527,104.00	345,734.65 65.59	439,760.93	361,135.28	
2026 101-560-204	HEALTH INSURANCE	848,795.00		792,868.00	580,054.04 73.16	643,700.48	585,989.28	
2026 101-560-205	UNEMPLOYMENT	1,975.00		2,082.00	1,228.69 59.01	1,913.08	1,917.92	
2026 101-560-206	WORKERS COMPENSATION	42,309.00		45,246.00	26,721.77 59.06	38,280.93	35,518.21	
2026 101-560-207	GROUP TERM LIFE			.00	.00 .00	.00	.00	
2026 101-560-310	OFFICE SUPPLIES	30,000.00		22,500.00	15,002.88 66.68	16,939.40	17,183.71	
2026 101-560-315	FURNITURE/EQUIPMENT \$500<\$50	5,000.00		2,500.00	2,156.31 86.25	911.96	318.99	
2026 101-560-319	VEHICLE EQUIPMENT			.00	.00 .00	.00	.00	
2026 101-560-320	OPERATING EQUIPMENT \$500>\$50	95,000.00		92,000.00	71,142.53 77.33	75,783.08	73,133.87	
2026 101-560-321	OPERATING SUPPLIES	25,000.00		25,000.00	12,663.10 50.65	20,132.90	9,725.70	
2026 101-560-325	TIRES	30,000.00		30,000.00	16,970.83 56.57	21,342.91	31,440.87	
2026 101-560-340	INVESTIGATIVE / ENFORCEMENT	30,000.00		30,000.00	15,791.07 52.64	35,876.66	15,792.45	
2026 101-560-370	GAS & OIL	220,000.00		220,000.00	117,101.23 53.23	175,960.35	174,316.93	
2026 101-560-388	AMMO	25,000.00		23,900.00	19,572.32 81.89	24,685.19	19,564.93	
2026 101-560-390	COMPUTER SUPPLIES	7,500.00		7,500.00	947.39 12.63	1,458.03	4,455.32	
2026 101-560-410	INVESTIGATIONS	5,000.00		5,000.00	7,101.00 142.02	6,226.00	7,452.98	
2026 101-560-411	ESTRAYS	2,500.00		2,500.00	.00 .00	.00	183.29	
2026 101-560-412	PROFESSIONAL SERVICES	1,000.00		1,000.00	.00 .00	.00	.00	
2026 101-560-415	RURAL LAW ENFOR-SB22 (EQUIP)			78,750.00	.00 .00	N/A	N/A	
2026 101-560-417	BONDS	2,142.00		2,142.00	1,453.11 67.84	1,851.00	1,141.00	
2026 101-560-419	DUES & SUBSCRIPTIONS	4,500.00		4,500.00	1,107.50 24.61	838.76	3,346.49	
2026 101-560-420	DOCUMENT ARCHIVING	12,000.00		12,000.00	2,832.50 23.60	5,362.00	.00	
2026 101-560-426	UNIFORMS	75,000.00		68,167.00	23,589.33 34.61	38,515.77	37,993.50	
2026 101-560-428	TRAVEL/CONFERENCE/TRAINING	55,000.00		75,000.00	10,067.32 13.42	33,261.32	30,084.71	
2026 101-560-429	TRAINING - FIRING RANGE	10,000.00		11,100.00	7,298.97 65.76	9,169.53	6,456.77	
2026 101-560-430	DATA MODEM SERVICE	20,000.00		15,500.00	21,313.04 137.50	10,440.50	20,476.72	
2026 101-560-435	TELEPHONE - CRIMESTOPPERS	1,000.00		1,000.00	230.30 23.03	1,112.18	1,100.43	
2026 101-560-436	INTERNET	11,500.00		11,500.00	8,898.60 77.38	11,841.63	12,862.67	
2026 101-560-440	COPIER RENTAL	3,005.76		3,005.76	2,504.80 83.33	3,005.76	483.88	
2026 101-560-444	VEHICLE MAINT. SUPPLY IN HOU	10,000.00		10,000.00	5,396.30 53.96	7,452.51	5,678.38	
2026 101-560-445	REPAIRS & MAINT - VEHICLE	125,000.00		125,995.00	84,515.61 67.08	104,283.50	58,353.56	
2026 101-560-446	REPAIRS & MAINT - ELECTRONIC	10,000.00		10,000.00	1,050.00 10.50	2,074.04	3,621.44	
2026 101-560-451	MAINT CONTRACT - CELL PHONE	18,100.00		18,100.00	9,649.17 53.31	12,856.38	14,734.40	
2026 101-560-453	MAINT CONTRACT - FIRE ALARM			.00	.00 .00	.00	N/A	
2026 101-560-457	MAINT CONTRACT - SOFTWARE	28,000.00		28,000.00	24,678.18 88.14	30,147.75	25,891.18	
2026 101-560-458	MAINT CONTRACT - ELECTRONICS	6,575.00		6,575.00	680.00 10.34	210.00	428.00	
2026 101-560-459	MAINT CONTRACT - COMPUTERS	23,623.00		23,623.00	21,381.80 90.51	.00	68,636.65	
2026 101-560-460	MAINT. CONTRACT - SERVERS	12,000.00		12,000.00	11,478.12 95.65	225.00	40,425.09	
2026 101-560-465	EXTRADITION / INMATE TRANSP	10,000.00		10,000.00	.00 .00	5.00	82.78	
2026 101-560-494	EMPLOYEE PHYSICAL	15,000.00		20,000.00	8,330.00 41.65	12,255.55	11,939.00	
2026 101-560-495	MISCELLANEOUS	1,000.00		1,000.00	.00 .00	921.25	1,936.00	
2026 101-560-575	MACHINERY & EQUIPMENT	672,731.50		828,195.00	465,205.13 56.17	.00	88,834.91	
2026 101-560-576	CAPITAL IMPROVEMENTS	30,000.00		30,000.00	.00 .00	8,073.68	.00	
2026 101-560-578	INCREASE CAPTIAL LEASE OBLIG			.00	.00 .00	.00	.00	
2026 101-560-998	COUNTY SHERIFF	7450,226.26		7622,934.76	4964,331.33 65.12	5637,533.86	4929,313.60	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-561-103	COMMUNICATIONS OFFICERS	883,300.00		864,300.00	682,842.07 79.01	767,375.19	630,434.34
2026 101-561-104	SB22-RURAL LE GRANT			25,000.00	2,083.32 8.33	.00	.00
2026 101-561-114	PART-TIME HELP	2,500.00		2,500.00	.00 .00	.00	.00
2026 101-561-115	INCENTIVE	35,717.00		34,340.00	28,109.87 81.86	32,468.72	28,260.00
2026 101-561-116	UNIFORM ALLOWANCE			.00	.00 .00	.00	.00
2026 101-561-120	OVERTIME	30,000.00		30,000.00	22,781.13 75.94	39,060.08	41,725.21
2026 101-561-125	LONGEVITY	23,475.00		23,600.00	23,600.00 100.00	21,400.00	18,950.00
2026 101-561-201	SOCIAL SECURITY (FICA)	60,449.00		62,294.00	46,020.18 73.88	51,647.35	42,970.87
2026 101-561-202	MEDICARE	14,136.00		14,569.00	10,763.05 73.88	12,078.84	10,049.24
2026 101-561-203	RETIREMENT	119,926.00		123,583.00	93,409.13 75.58	105,817.32	88,482.55
2026 101-561-204	HEALTH INSURANCE	229,497.00		216,218.00	167,966.96 77.68	177,471.34	155,410.08
2026 101-561-205	UNEMPLOYMENT	485.00		503.00	334.10 66.42	476.62	484.99
2026 101-561-206	WORKERS COMPENSATION	978.00		1,008.00	696.73 69.12	959.52	921.73
2026 101-561-207	GROUP TERM LIFE			.00	.00 .00	.00	.00
2026 101-561-310	OFFICE SUPPLIES	7,500.00		7,600.00	4,466.86 58.77	6,538.42	6,050.16
2026 101-561-315	FURNITURE/EQUIPMENT <\$500	2,000.00		2,000.00	744.47 37.22	1,481.84	1,421.10
2026 101-561-316	COMPUTER SUPPLIES			.00	.00 .00	.00	.00
2026 101-561-320	OPERATING EQUIPMENT \$500>\$50	6,000.00		18,800.00	.00 .00	34.94	569.00
2026 101-561-321	MAINTENANCE SUPPLIES			.00	.00 .00	.00	557.20
2026 101-561-390	COMPUTER SUPPLIES			.00	.00 .00	.00	136.86
2026 101-561-417	BONDS			.00	.00 .00	.00	.00
2026 101-561-419	DUES/SUBSCRIPTIONS/SOFTWARE			.00	.00 .00	.00	.00
2026 101-561-428	TRAVEL/CONFERENCE/TRAINING	10,000.00		10,000.00	7,316.53 73.17	7,593.83	4,374.11
2026 101-561-435	TELEPHONE - UVERSE BACKUP LA	1,000.00		1,000.00	907.80 90.78	1,192.33	999.09
2026 101-561-436	INTERNET	900.00		900.00	.00 .00	.00	.00
2026 101-561-440	COPIER RENTAL	1,500.00		1,500.00	1,250.00 83.33	1,500.00	183.00
2026 101-561-445	REPAIRS & MAINTENANCE	20,000.00		20,000.00	4,447.50 22.24	8,817.22	3,574.00
2026 101-561-446	REPAIRS & MAINT - ELECTR / T	10,000.00		20,000.00	65.00 .33	10,675.00	13,041.00
2026 101-561-451	MAINT CONTRACT - CELL PHONE			.00	.00 .00	.00	.00
2026 101-561-457	COMPUTER MAINTENANCE	27,000.00		26,000.00	26,839.00 103.23	15,419.00	25,218.00
2026 101-561-458	REPAIRS & MAINT - EVENTIDE	9,000.00		9,000.00	8,428.00 93.64	8,568.00	.00
2026 101-561-573	CAPITAL LEASE PRINCIPAL			.00	.00 .00	.00	52,308.00
2026 101-561-574	CAPITAL LEASE INTEREST			.00	.00 .00	.00	775.00
2026 101-561-575	MACHINERY & EQUIPMENT	10,000.00		20,000.00	7,423.38 37.12	.00	.00
2026 101-561-576	CAPITAL IMPROVEMENTS	10,000.00		.00	.00 .00	.00	150,000.66
2026 101-561-998	COMMUNICATIONS	1515,363.00		1534,715.00	1140,495.08 74.31	1270,575.56	1276,896.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 101-562-104	SB22 - RURAL LE			.00	299,374.20	.00	.00	.00
2026 101-562-201	SOCIAL SECURITTY (FICA)			.00	17,989.27	.00	.00	.00
2026 101-562-202	MEDICARE			.00	4,207.61	.00	.00	.00
2026 101-562-203	RETIREMENT			.00	36,590.35	.00	.00	.00
2026 101-562-204	HEALTH INSURANCE			.00	.00	.00	.00	.00
2026 101-562-205	UNEMPLOYMENT			.00	127.00	.00	.00	.00
2026 101-562-206	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2026 101-562-320	OPERATING SUPPLIES			.00	.00	.00	.00	N/A
2026 101-562-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2026 101-562-998	SB22 - RURAL LE GRANT			.00	358,288.43	.00	.00	.00
2026 101-562-999	TOTAL SB22 - RURAL LE FUNDS	20186,813.06		20795,441.51	14519,124.61	69.82	16601,568.00	15289,684.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 101-565-103	DEPUTIES / ASSISTANTS / ADMI	93,168.00	_____	93,168.00	81,999.60	88.01	88,167.84	83,667.84
2026 101-565-125	LONGEVITY	3,500.00	_____	10,725.00	10,725.00	100.00	10,350.00	9,975.00
2026 101-565-201	SOCIAL SECURITY (FICA)	5,993.00	_____	6,441.00	5,677.25	88.14	6,022.02	5,718.55
2026 101-565-202	MEDICARE	1,401.00	_____	1,507.00	1,327.73	88.10	1,408.40	1,337.24
2026 101-565-203	RETIREMENT	11,890.00	_____	12,779.00	11,405.00	89.25	12,117.70	11,518.13
2026 101-565-204	HEALTH INSURANCE	29,477.00	_____	27,396.00	20,550.88	75.01	26,317.60	24,850.68
2026 101-565-205	UNEMPLOYMENT	48.00	_____	52.00	42.46	81.65	55.85	62.51
2026 101-565-206	WORKERS COMPENSATION	97.00	_____	104.00	73.72	70.88	98.46	108.50
2026 101-565-207	GROUP TERM LIFE	_____	_____	.00	.00	.00	.00	.00
2026 101-565-310	OFFICE SUPPLIES	500.00	_____	500.00	.00	.00	.00	.00
2026 101-565-320	OPERATING EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2026 101-565-998	HIGHWAY PATROL	146,074.00	_____	152,672.00	131,801.64	86.33	144,537.87	137,238.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			{**** ACTUAL ****}		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET		2025 Y-T-D	PERCENT		
2026 101-566-310	OFFICE SUPPLIES	190.00	_____	190.00		.00	.00	.00	.00
2026 101-566-320	OPERATING EQUIPMENT	_____	_____	.00		.00	.00	.00	.00
2026 101-566-424	WEIGHTS	200.00	_____	200.00		.00	.00	.00	.00
2026 101-566-435	TELEPHONE	_____	_____	.00		.00	.00	.00	.00
2026 101-566-495	MISCELLANEOUS	2,682.00	_____	2,682.00		1,748.83	65.21	.00	.00
2026 101-566-998	LICENSE & WEIGHT	3,072.00	_____	3,072.00		1,748.83	56.93	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		
2026 101-568-310	OFFICE SUPPLIES	2,000.00		2,000.00	404.91 20.25	1,437.67	1,468.35
2026 101-568-319	VEHICLE EQUIPMENT	3,000.00		3,000.00	1,455.74 48.52	2,108.87	1,191.53
2026 101-568-320	OPERATING EQUIPMENT \$500<\$50	9,800.00		.00	6,770.27 .00	18,481.28	23,237.01
2026 101-568-321	MAINTENANCE SUPPLIES	8,000.00		8,000.00	4,784.03 59.80	3,227.82	5,916.05
2026 101-568-330	JANITORIAL SUPPLIES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-568-370	GAS & OIL	1,000.00		1,000.00	92.50 9.25	N/A	N/A
2026 101-568-417	INSURANCE			.00	.00 .00	.00	.00
2026 101-568-419	DUES & SUBSCRIPTIONS	10,000.00		10,000.00	5,377.00 53.77	5,231.00	7,000.00
2026 101-568-428	TRAVEL/CONFERENCE/TRAINING	6,000.00		6,000.00	.00 .00	922.66	1,449.38
2026 101-568-435	TELEPHONE - UVERSE BACKUP LA	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-568-436	INTERNET	1,200.00		2,000.00	949.34 47.47	1,965.55	1,919.88
2026 101-568-445	REPAIRS & MAINT - VEHICLE	8,000.00		8,000.00	1,997.24 24.97	982.62	3,552.18
2026 101-568-446	REPAIRS & MAINT - EOC	5,000.00		5,000.00	3,364.81 67.30	9,238.99	1,051.00
2026 101-568-450	CODE RED SERVICES			.00	.00 .00	.00	.00
2026 101-568-451	EMERGENCY SERVICES	16,000.00		16,000.00	10,716.23 66.98	10,716.23	10,716.23
2026 101-568-452	WEBEOC - TARRANT COUNTY	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 101-568-453	CORAD	6,000.00		6,000.00	.00 .00	6,000.00	5,000.00
2026 101-568-454	CERT	4,000.00		5,000.00	272.93 5.46	4,745.78	1,907.99
2026 101-568-455	MAINT CONTRACT - CELL PHONE			.00	.00 .00	.00	.00
2026 101-568-456	MAINT CONTRACT - EXTERMINATO	780.00		.00	540.00 .00	.00	.00
2026 101-568-482	CORSICANA EMERGENCY CORPS	3,000.00		N/A	N/A N/A	N/A	N/A
2026 101-568-495	MISCELLANEOUS	1,500.00		1,500.00	.00 .00	1,022.92	.00
2026 101-568-496	HMEP GRANT			.00	.00 .00	.00	.00
2026 101-568-560	INTERNET MODEM SERVICES	8,000.00		8,000.00	4,502.67 56.28	5,640.35	5,250.18
2026 101-568-575	MACHINERY & EQUIPMENT	80,000.00		.00	.00 .00	15,702.15-	.00
2026 101-568-576	CAPITAL IMPROVEMENTS			195,000.00	133,591.00 68.51	39,073.04	N/A
2026 101-568-998	EMERGENCY MANAGEMENT	173,280.00		276,500.00	174,818.67 63.23	95,092.63	69,659.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-571-312	COPY & POSTAGE SUPPLIES	1,400.00		1,400.00	.00	.00	544.94	981.20
2026 101-571-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2026 101-571-435	TELEPHONE & INTERNET	3,200.00		3,200.00	2,148.00	67.13	2,608.49	2,042.76
2026 101-571-440	COPIER RENTAL	5,094.72		5,100.00	4,612.97	90.45	5,094.72	1,242.72
2026 101-571-445	REPAIR & MAINTENANCE	300.00		300.00	.00	.00	279.85	.00
2026 101-571-447	RENT			.00	.00	.00	.00	.00
2026 101-571-495	OPERATING EQUIPMENT	20,000.00		.00	.00	.00	.00	176.00
2026 101-571-998	CSCD-GENERAL	29,994.72		10,000.00	6,760.97	67.61	8,528.00	4,442.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-572-103	PROBATION OFFICER	52,775.00		50,775.00	42,666.77 84.03	56,775.12	46,025.04
2026 101-572-111	MERIT ALLOWANCE	20,750.00		20,750.00	11,597.92 55.89	.00	.00
2026 101-572-114	PART TIME HELP			.00	.00 .00	.00	.00
2026 101-572-125	LONGEVITY	1,000.00		875.00	875.00 100.00	750.00	500.00
2026 101-572-201	SOCIAL SECURITY (FICA)	4,745.00		4,489.00	3,169.46 70.61	2,800.12	2,125.85
2026 101-572-202	MEDICARE	1,111.00		1,051.00	741.06 70.51	654.81	497.21
2026 101-572-203	RETIREMENT	9,412.00		8,905.00	6,782.03 76.16	7,075.54	5,722.48
2026 101-572-204	HEALTH INSURANCE	18,010.00		17,272.00	14,393.60 83.33	13,456.64	12,425.34
2026 101-572-205	UNEMPLOYMENT	39.00		37.00	25.01 67.59	32.06	31.44
2026 101-572-206	WORKERS COMPENSATION	154.00		100.00	163.64 163.64	128.55	129.86
2026 101-572-207	GROUP TERM LIFE			.00	.00 .00	.00	.00
2026 101-572-310	OFFICE SUPPLIES	2,500.00		2,500.00	2,073.88 82.96	1,175.36	5,833.70
2026 101-572-311	POSTAGE			.00	.00 .00	.00	.00
2026 101-572-312	COPY & POSTAGE SUPPLIES	300.00		259.00	.00 .00	167.96	110.79
2026 101-572-320	OPERATING EQUIPMENT			.00	.00 .00	.00	.00
2026 101-572-410	RESIDENTIAL SERVICES			.00	.00 .00	.00	.00
2026 101-572-411	NON-RESIDENTIAL SERVICES	2,500.00		2,500.00	1,500.31 60.01	2,177.46	3,010.80
2026 101-572-415	AUDIT	5,600.00		5,600.00	.00 .00	.00	5,600.00
2026 101-572-417	BONDS	120.00		120.00	.00 .00	119.00	119.00
2026 101-572-426	UNIFORMS			.00	.00 .00	470.00	641.99
2026 101-572-428	TRAVEL/CONFERENCE/TRAINING	7,000.00		7,000.00	4,453.33 63.62	8,139.84	6,651.28
2026 101-572-435	TELEPHONE	456.00		456.00	379.90 83.31	455.88	456.26
2026 101-572-440	COPIER RENTAL	1,995.12		1,997.00	1,662.60 83.25	1,995.12	487.12
2026 101-572-445	REPAIRS & MAINTENANCE			.00	.00 .00	.00	10.08
2026 101-572-459	MAIN CONTRACT - COMPUTER			.00	357.30- .00	3,012.64	.00
2026 101-572-465	JUVENILE TRANSPORT			.00	.00 .00	N/A	N/A
2026 101-572-495	MISCELLANEOUS			.00	.00 .00	.00	.00
2026 101-572-576	CAPITAL IMPROVEMENTS			.00	.00 .00	.00	.00
2026 101-572-630	DETENTION/POST-ADJ-EC-NS			.00	.00 .00	.00	.00
2026 101-572-631	DETENTION/PRE ADJ - ICC	15,468.88		34,250.00	.00 .00	33,690.00	.00
2026 101-572-632	CBP - MENTAL HEALTH - EXC	45,000.00		45,000.00	7,425.00 16.50	59,038.75	17,845.71
2026 101-572-633	DETENTION/MENTAL HEALTH	20,000.00		5,000.00	.00 .00	3,750.00	.00
2026 101-572-696	YOUTH SERVICES - EXC			.00	.00 .00	.00	.00
2026 101-572-998	JUVENILE PROBATION -LOCAL	208,936.00		208,936.00	97,552.21 46.69	195,864.85	108,223.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-630-102	HEALTH SCREENER			.00	.00	.00	.00	.00
2026 101-630-105	ADMINISTRATIVE ASSISTANT	110,000.00		106,340.00	47,506.80	44.67	25,626.63	.00
2026 101-630-125	LONGEVITY	100.00		1,300.00	.00	.00	.00	.00
2026 101-630-201	SOCIAL SECURITY (FICA)	6,826.00		6,674.00	2,844.57	42.62	1,523.91	.00
2026 101-630-202	MEDICARE	1,597.00		1,561.00	665.26	42.62	356.39	.00
2026 101-630-203	RETIREMENT	13,542.00		13,240.00	5,843.40	44.13	3,152.08	.00
2026 101-630-204	HEALTH INSURANCE	32,052.00		29,787.00	13,407.40	45.01	6,852.18	.00
2026 101-630-205	UNEMPLOYMENT	56.00		54.00	20.44	37.85	12.85	.00
2026 101-630-206	WORKERS COMPENSATION	110.00		109.00	.00	.00	.00	.00
2026 101-630-310	OFFICE SUPPLIES	1,500.00		1,500.00	489.68	32.65	.00	.00
2026 101-630-320	OPERATING EQUIPMENT	5,000.00		10,000.00	.00	.00	.00	.00
2026 101-630-428	TRAVEL/CONFERENCE/TRAINING	3,000.00		3,000.00	.00	.00	.00	.00
2026 101-630-440	COPIER RENTAL			.00	.00	.00	.00	.00
2026 101-630-455	MAINT CONTRACT - ALARM			.00	.00	.00	.00	.00
2026 101-630-458	MAINT CONTRACT - CLEANING			.00	.00	.00	.00	.00
2026 101-630-459	MAINT CONTRACT - SOFTWARE	20,000.00		20,000.00	21,703.00	108.52	3,946.00	.00
2026 101-630-471	PHYSICIAN - NON-EMERGENCY	100,000.00		105,000.00	30,352.25	28.91	5,426.04	.00
2026 101-630-472	PRESCRIPTION DRUGS	100,000.00		100,000.00	39,486.47	39.49	16,619.49	.00
2026 101-630-473	HOSPITAL - INPATIENT	200,000.00		200,000.00	90,261.58	45.13	.00	.00
2026 101-630-474	HOSPITAL - OUTPATIENT	100,000.00		200,000.00	76,010.41	38.01	14,120.82	.00
2026 101-630-475	LABORATORY / X-RAY	25,000.00		50,000.00	4,869.15	9.74	186.81	.00
2026 101-630-484	INTERGOVERNMENTAL TRANSFER U	300,000.00		600,000.00	300,000.00	50.00	394,304.00	500,000.00
2026 101-630-489	HEALTH DEPARTMENT - CRF			.00	.00	.00	.00	.00
2026 101-630-998	INDIGENT HEALTH CARE	1018,783.00		1448,565.00	633,460.41	43.73	472,127.20	500,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 101-700-790	TRANSFER IN	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2026 101-700-795	TRANSFER OUT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2026 101-999-999	TOTAL EXPENDITURES	1580,139.72	<u> </u>	2099,745.00	1517,656.87	72.28	916,150.55	821,625.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 171-310-000	CURRENT PROPERTY TAXES	400,000.00		400,000.00-	446,370.68	111.59	439,822.60	391,037.73
2026 171-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	.00
2026 171-310-020	CURRENT PENALTY & INTEREST	3,000.00		3,000.00-	2,894.45	96.48	4,275.15	4,264.77
2026 171-318-000	DELINQUENT PROPERTY TAXES	7,500.00		7,500.00-	10,266.69	136.89	7,233.49	8,382.39
2026 171-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	.00
2026 171-318-020	DELINQUENT PENALTY & INTERES	2,000.00		2,000.00-	2,974.65	148.73	2,734.38	2,557.85
2026 171-333-090	STATE OF TEXAS			.00	.00	.00	486.22	391.08
2026 171-360-000	INTEREST REVENUE	10,000.00		10,000.00-	73,870.87	738.71	1,508.18	4,188.29
2026 171-399-999	TOTAL REVENUES	422,500.00		422,500.00-	536,377.34	126.95	456,060.02	410,822.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 171-620-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2026 171-620-410	PROFESSIONAL SERVICES	100,000.00		100,000.00	64,191.79	64.19	96,212.11	105,637.13
2026 171-620-445	REPAIRS & MAINTENANCE	400,000.00		400,000.00	25,750.00	6.44	207,200.00	237,710.95
2026 171-620-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2026 171-620-576	FLOOD CONTROL- -			.00	.00	.00	.00	.00
2026 171-620-998	FLOOD CONTROL	500,000.00		500,000.00	89,941.79	17.99	303,412.11	343,348.08
2026 171-999-999	TOTAL EXPENDITURES	500,000.00		500,000.00	89,941.79	17.99	303,412.11	343,348.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 211-310-000	CURRENT PROPERTY TAXES	1330,000.00		1330,000.00-	1360,014.40	102.26	1316,973.02	1187,848.34
2026 211-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	.00
2026 211-310-020	CURRENT PENALTY & INTEREST	11,000.00		11,000.00-	9,086.48	82.60	13,263.17	12,994.18
2026 211-318-000	DELINQUENT PROPERTY TAXES	21,000.00		21,000.00-	31,667.43	150.80	22,148.64	25,575.72
2026 211-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	.00
2026 211-318-020	DELINQUENT PENALTY & INTERES	6,000.00		6,000.00-	9,132.51	152.21	8,261.48	7,576.66
2026 211-330-090	STATE OF TEXAS - OTHER			.00	.00	.00	.00	.00
2026 211-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00		11,500.00-	10,244.21	89.08	10,251.96	10,688.67
2026 211-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00		23,000.00-	15,737.29	68.42	51,131.44	32,305.21
2026 211-333-065	STATE OF TEXAS - FEMA			62,293.85-	62,293.85	100.00	.00	.00
2026 211-333-090	STATE OF TEXA - OTHER			29,565.15-	232,020.24	784.78	.00	.00
2026 211-335-010	VEHICLE REGISTRATION	225,000.00		225,000.00-	198,980.01	88.44	269,667.90	222,862.50
2026 211-350-010	COUNTY COURT FINES	30,000.00		35,000.00-	18,346.02	52.42	44,987.15	42,194.99
2026 211-350-020	DISTRICT COURT FINES	25,000.00		25,000.00-	34,084.79	136.34	46,146.09	29,482.80
2026 211-360-000	INTEREST REVENUE	1,000.00		1,000.00-	1,487.65	148.77	1,023.73	2,788.30
2026 211-363-000	REVENUE - UNION PACIFIC			.00	.00	.00	.00	.00
2026 211-365-000	SALE OF SURPLUS EQUIPMENT			.00	12,373.92	.00	13,325.00	.00
2026 211-366-000	IN LIEU OF TAXES - CORPORATE			.00	22,937.50	.00	.00	.00
2026 211-370-000	OTHER REVENUE			.00	.00	.00	.00	65,000.00
2026 211-380-601	INTERGOV.FUNDS REC'D	375,000.00		375,000.00-	625,000.00	166.67	583,605.15	N/A
2026 211-380-610	IN LIEU OF TAXES			.00	.00	.00	22,937.50	N/A
2026 211-399-999	TOTAL REVENUES	2058,500.00		2155,359.00-	2643,406.30	122.64	2403,722.23	1639,317.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 211-611-101	ELECTED OFFICIAL	64,947.00		64,947.00	54,122.60 83.33	62,447.04	62,447.04	
2026 211-611-103	DEPUTIES / ASSISTANTS / ADMI	436,829.00		389,223.00	324,352.20 83.33	369,223.44	333,037.14	
2026 211-611-105	PAY			.00	.00 .00	.00	.00	
2026 211-611-114	PART-TIME HELP	10,000.00		10,000.00	.00 .00	.00	9,120.00	
2026 211-611-117	CELLULAR ALLOWANCE	1,620.00		1,620.00	1,350.00 83.33	1,620.00	1,620.00	
2026 211-611-120	OVERTIME	26,100.00		.00	.00 .00	.00	.00	
2026 211-611-122	TRAVEL ALLOWANCE			25,200.00	21,037.50 83.48	18,000.00	18,000.00	
2026 211-611-124	MERIT INCENTIVE			.00	.00 .00	.00	.00	
2026 211-611-125	LONGEVITY	14,875.00		13,525.00	13,525.00 100.00	11,450.00	10,425.00	
2026 211-611-201	SOCIAL SECURITY (FICA)	34,372.00		31,281.00	24,961.28 79.80	28,330.65	26,510.35	
2026 211-611-202	MEDICARE	8,039.00		7,317.00	5,837.49 79.78	6,625.86	6,200.00	
2026 211-611-203	RETIREMENT	67,571.00		61,441.00	50,969.20 82.96	56,917.26	50,328.05	
2026 211-611-204	HEALTH INSURANCE	155,805.00		131,639.00	110,295.28 83.79	119,125.48	106,676.76	
2026 211-611-205	UNEMPLOYMENT	234.00		210.00	154.82 73.72	210.61	237.25	
2026 211-611-206	WORKERS COMPENSATION	5,263.00		4,671.00	2,989.60 64.00	4,027.79	3,698.18	
2026 211-611-207	GROUP TERM LIFE			.00	.00 .00	.00	.00	
2026 211-611-310	OFFICE SUPPLIES	300.00		300.00	59.69 19.90	248.67	206.64	
2026 211-611-320	OPERATING EQUIPMENT			3,000.00	2,578.81 85.96	3,543.60	999.99	
2026 211-611-321	MAINTENANCE SUPPLIES	30,000.00		50,000.00	25,744.56 51.49	45,577.60	28,337.64	
2026 211-611-322	SIGN SUPPLIES	4,000.00		4,000.00	3,299.27 82.48	3,784.72	1,259.30	
2026 211-611-324	BLADES	7,500.00		10,000.00	7,330.00 73.30	7,055.25	7,926.60	
2026 211-611-325	TIRES	20,000.00		15,000.00	19,302.01 128.68	12,761.14	16,033.50	
2026 211-611-330	JANITORIAL SUPPLIES	300.00		300.00	195.47 65.16	216.60	324.37	
2026 211-611-335	YARD MAINTENANCE SUPPLIES	300.00		300.00	124.97 41.66	99.99	49.99	
2026 211-611-370	GAS & OIL	100,000.00		100,000.00	48,521.98 48.52	80,512.34	90,300.20	
2026 211-611-375	CULVERTS	18,000.00		18,000.00	83,858.10 465.88	33,488.94	16,783.20	
2026 211-611-376	ROAD MATERIAL	300,000.00		300,000.00	417,159.25 139.05	210,836.04	316,774.12	
2026 211-611-377	BRIDGE MATERIAL	1,000.00		1,000.00	.00 .00	438.00	937.77	
2026 211-611-410	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00	
2026 211-611-417	INSURANCE/BONDS/PERMITS	500.00		.00	905.50 .00	.00	847.50	
2026 211-611-418	PROPERTY TAXES - LEASE			.00	.00 .00	.00	.00	
2026 211-611-426	UNIFORMS	3,000.00		2,000.00	1,928.41 96.42	2,404.36	5,060.37	
2026 211-611-428	TRAVEL/CONFERENCE/TRAINING			.00	.00 .00	.00	.00	
2026 211-611-430	UTILITIES	6,000.00		6,000.00	5,137.27 85.62	6,661.86	7,309.15	
2026 211-611-435	TELEPHONE	500.00		500.00	303.92 60.78	455.88	470.88	
2026 211-611-445	REPAIRS & MAINTENANCE	175,000.00		175,000.00	68,728.04 39.27	87,736.68	94,735.47	
2026 211-611-446	REPAIRS & MAINT - LATERAL RD	11,500.00		11,500.00	11,500.00 100.00	11,500.00	11,500.00	
2026 211-611-447	CONTRACTOR BRIDGE REPAIRS	50,000.00		50,000.00	184,260.00 368.52	.00	.00	
2026 211-611-448	MACHINE HIRE	30,000.00		20,000.00	42,743.81 213.72	100.00	1,268.21	
2026 211-611-449	CONTRACTOR ROAD REPAIRS			.00	.00 .00	.00	.00	
2026 211-611-450	MAINT CONTRACT	1,200.00		1,000.00	918.75 91.88	925.82	859.17	
2026 211-611-453	HAULING	700,000.00		700,000.00	491,225.61 70.18	697,874.91	417,897.06	
2026 211-611-460	INTERGOV. DUE TO OTHER			29,565.15	232,020.24 784.78	N/A	N/A	
2026 211-611-476	ECONOMIC DEVELOPMENT			.00	2,066.27 .00	2,225.81	1,276.99	
2026 211-611-494	EMPLOYEE PHYSICAL	750.00		.00	.00 .00	.00	.00	
2026 211-611-495	MISCELLANEOUS	3,000.00		2,983.86	1,780.60 59.67	1,696.13	1,727.86	
2026 211-611-573	CAPITAL LEASE PRINCIPAL	208,685.00		227,710.19	371,665.31 163.22	194,063.61	182,909.61	
2026 211-611-574	CAPITAL LEASE INTEREST	12,249.00		26,370.95	26,778.10 101.54	32,507.26	20,718.63	
2026 211-611-575	MACHINERY & EQUIPMENT	150,000.00		.00	28,136.61 .00	126,760.76	324,661.18	
2026 211-611-576	CAPITAL IMPROVEMENTS			.00	.00 .00	.00	.00	
2026 211-611-577	CAPITAL LEASE ISSUED			.00	.00 .00	.00	.00	
2026 211-611-630	COVID - 19 EXPENDITURES			.00	.00 .00	.00	.00	
2026 211-611-998	ROAD & BRIDGE #1	2659,439.00		2495,604.15	2687,867.52 107.70	2241,454.10	2179,475.17	
2026 211-999-999	TOTAL EXPENDITURES	2659,439.00		2495,604.15	2687,867.52 107.70	2241,454.10	2179,475.17	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 212-310-000	CURRENT PROPERTY TAXES	1330,000.00		1330,000.00-	1360,014.40	102.26	1316,973.02	1187,848.34
2026 212-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	.00
2026 212-310-020	CURRENT PENALTY & INTEREST	11,000.00		11,000.00-	9,086.48	82.60	13,263.17	12,994.29
2026 212-318-000	DELINQUENT PROPERTY TAXES	21,000.00		21,000.00-	31,667.43	150.80	22,148.65	25,575.68
2026 212-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	.00
2026 212-318-020	DELINQUENT PENALTY & INTERES	6,000.00		6,000.00-	9,132.48	152.21	8,261.48	7,576.59
2026 212-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00		11,500.00-	10,244.20	89.08	10,251.96	10,688.67
2026 212-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00		23,000.00-	15,737.29	68.42	51,131.44	32,305.21
2026 212-333-025	STATE OF TEXAS - CERTZ			.00	.00	.00	.00	.00
2026 212-333-065	STATE OF TEXAS - FEMA			22,547.49-	22,547.49	100.00	.00	.00
2026 212-334-040	NOTE PROCEEDS			.00	.00	.00	.00	.00
2026 212-335-010	VEHICLE REGISTRATION	225,000.00		225,000.00-	198,980.01	88.44	269,667.90	222,862.50
2026 212-350-010	COUNTY COURT FINES	35,000.00		35,000.00-	18,346.02	52.42	44,987.14	42,195.00
2026 212-350-020	DISTRICT COURT FINES	25,000.00		25,000.00-	34,084.79	136.34	46,146.09	29,482.81
2026 212-360-000	INTEREST REVENUE	10,000.00		10,000.00-	8,577.33	85.77	12,135.49	6,306.20
2026 212-365-000	SALE OF SURPLUS PROPERTY	500.00		500.00-	34,200.00	840.00	2,125.00	24,440.00
2026 212-366-000	IN LIEU OF TAXES - CORPORATE			.00	22,937.50	.00	.00	.00
2026 212-370-000	OTHER REVENUE	500.00		500.00-	67.60	13.52	160.80	1,350.80
2026 212-380-601	INTERGOV.FUNDS REC'D	375,000.00		375,000.00-	375,000.00	100.00	250,000.00	N/A
2026 212-380-610	IN LIEU OF TAXES			.00	.00	.00	22,937.50	N/A
2026 212-399-999	TOTAL REVENUES	2073,500.00		2096,047.49-	2150,623.02	102.60	2070,189.64	1603,626.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 212-612-101	ELECTED OFFICIAL	64,947.00		64,947.00	54,122.60	83.33	62,447.04	62,447.04
2026 212-612-103	DEPUTIES / ASSISTANTS / ADMI	436,829.00		389,223.00	324,352.20	83.33	369,223.44	351,223.44
2026 212-612-105	PAY			.00	.00	.00	.00	.00
2026 212-612-114	PART-TIME HELP	19,000.00		19,000.00	23,912.00	125.85	11,512.00	6,600.00
2026 212-612-117	CELLULAR ALLOWANCE	1,620.00		1,620.00	1,350.00	83.33	1,620.00	1,620.00
2026 212-612-120	OVERTIME			.00	.00	.00	.00	.00
2026 212-612-122	TRAVEL ALLOWANCE	26,100.00		25,200.00	21,000.00	83.33	18,000.00	18,000.00
2026 212-612-124	MERIT INCENTIVE			.00	.00	.00	.00	.00
2026 212-612-125	LONGEVITY	22,250.00		19,950.00	19,950.00	100.00	18,225.00	16,400.00
2026 212-612-201	SOCIAL SECURITY (FICA)	35,388.00		32,236.00	27,110.23	84.10	29,101.53	27,782.04
2026 212-612-202	MEDICARE	8,276.00		7,540.00	6,340.20	84.09	6,805.92	6,497.48
2026 212-612-203	RETIREMENT	70,201.00		63,954.00	51,754.88	80.93	57,765.33	54,111.66
2026 212-612-204	HEALTH INSURANCE	152,533.00		128,064.00	108,713.40	84.89	119,026.86	111,828.06
2026 212-612-205	UNEMPLOYMENT	243.00		218.00	167.37	76.78	220.53	251.77
2026 212-612-206	WORKERS COMPENSATION	5,364.00		4,768.00	3,062.12	64.22	4,264.58	4,344.96
2026 212-612-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 212-612-310	OFFICE SUPPLIES			.00	439.92	.00	.00	201.18
2026 212-612-320	OPERATING EQUIPMENT	6,300.00		45,500.00	5,993.86	13.17	1,409.04	579.98
2026 212-612-321	MAINTENANCE SUPPLIES	40,000.00		40,000.00	22,274.23	55.69	20,066.17	25,324.08
2026 212-612-322	SIGN SUPPLIES	5,000.00		3,500.00	3,256.07	93.03	1,948.70	2,913.54
2026 212-612-324	BLADES	18,000.00		18,000.00	10,004.64	55.58	9,850.48	11,018.42
2026 212-612-325	TIRES	25,000.00		20,000.00	12,289.18	61.45	17,233.13	15,828.44
2026 212-612-330	JANITORIAL SUPPLIES	600.00		800.00	587.60	73.45	734.21	631.18
2026 212-612-335	YARD MAINTENANCE SUPPLIES	600.00		1,000.00	190.79	19.08	201.94	123.97
2026 212-612-370	GAS & OIL	135,000.00		130,000.00	54,546.63	41.96	77,489.53	75,420.17
2026 212-612-375	CULVERTS	12,000.00		10,000.00	4,318.32	43.18	3,394.26	2,755.67
2026 212-612-376	ROAD MATERIAL	525,000.00		415,000.00	319,891.68	77.08	210,454.19	225,437.56
2026 212-612-377	BRIDGE MATERIAL	3,000.00		3,000.00	271.58	9.05	.00	719.68
2026 212-612-417	INSURANCE/BONDS/PERMITS	1,500.00		1,500.00	1,169.50	77.97	.00	1,072.50
2026 212-612-426	UNIFORMS	5,400.00		4,800.00	4,867.79	101.41	4,650.04	943.78
2026 212-612-430	UTILITIES	7,000.00		6,000.00	4,030.20	67.17	3,875.19	4,052.65
2026 212-612-435	TELEPHONE	2,000.00		2,000.00	2,004.62	100.23	1,893.93	1,884.63
2026 212-612-445	REPAIRS & MAINTENANCE	180,000.00		130,000.00	111,297.00	85.61	99,702.41	21,798.36
2026 212-612-446	REPAIRS & MAINT - LATERAL RD	11,500.00		11,500.00	11,500.00	100.00	11,500.00	11,500.00
2026 212-612-447	CONTRACTOR BRIDGE REPAIRS	95,000.00		.00	.00	.00	1,191.10	5,640.00-
2026 212-612-448	MACHINE HIRE	18,000.00		18,000.00	1,950.00	10.83	4,250.00	.00
2026 212-612-449	CONTRACTOR ROAD REPAIRS	30,000.00		.00	.00	.00	.00	.00
2026 212-612-450	MAINT CONTRACT	1,800.00		1,500.00	1,337.14	89.14	1,309.08	1,174.86
2026 212-612-453	HAULING	120,000.00		110,000.00	127,415.03	115.83	118,278.96	47,542.07
2026 212-612-466	PROPERTY LEASE	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2026 212-612-476	ECONOMIC DEVELOPMENT	2,500.00		.00	2,066.29	.00	2,225.85	1,277.00
2026 212-612-494	EMPLOYEE PHYSICAL			.00	.00	.00	.00	.00
2026 212-612-495	MISCELLANEOUS	5,000.00		9,000.00	314.81	3.50	2,323.74	6,150.11
2026 212-612-496	EQUIPMENT RENTAL	20,000.00		32,547.49	28,832.33	88.59	27,108.52	.00
2026 212-612-573	CAPITAL LEASE PRINCIPAL	275,500.00		234,998.05	235,014.86	100.01	184,669.71	178,724.89
2026 212-612-574	CAPITAL LEASE INTEREST	26,774.00		26,830.95	26,831.12	100.00	21,807.28	27,752.10
2026 212-612-575	MACHINERY & EQUIPMENT	208,000.00		440,000.00	334,888.81	76.11	236,019.50	.00
2026 212-612-576	CAPITAL IMPROVEMENTS	8,000.00		5,000.00	3,110.99	62.22	66,571.19	.00
2026 212-612-577	CAPITAL LEASE ISSUED			.00	.00	.00	140,500.00-	.00
2026 212-612-578	LAND			.00	.00	.00	.00	163,638.88
2026 212-612-630	COVID - 19 EXPENDITURES			.00	.00	.00	.00	.00
2026 212-612-998	ROAD & BRIDGE #2	2633,225.00		2479,196.49	1974,529.99	79.64	1689,870.38	1485,932.15
2026 212-999-999	TOTAL EXPENDITURES	2633,225.00		2479,196.49	1974,529.99	79.64	1689,870.38	1485,932.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 213-310-000	CURRENT PROPERTY TAXES	1330,000.00		1330,000.00-	1360,014.40 102.26	1316,973.02	1187,848.34
2026 213-310-010	CURRENT TAX COLLECTION FEES			.00	.00 .00	.00	.00
2026 213-310-020	CURRENT PENALTY & INTEREST	11,000.00		11,000.00-	9,086.48 82.60	13,263.16	12,994.30
2026 213-318-000	DELINQUENT PROPERTY TAXES	21,000.00		21,000.00-	31,667.43 150.80	22,148.63	25,575.66
2026 213-318-010	DELINQUENT TAX COLLECTION FE			.00	.00 .00	.00	.00
2026 213-318-020	DELINQUENT PENALTY & INTERES	6,000.00		6,000.00-	9,132.49 152.21	8,261.46	7,576.60
2026 213-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00		11,500.00-	10,244.20 89.08	10,251.95	10,688.66
2026 213-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00		23,000.00-	15,737.29 68.42	51,131.42	32,305.21
2026 213-333-060	STATE OF TEXAS - TXDOT			176,472.00-	176,472.00 100.00	.00	.00
2026 213-333-065	STATE OF TEXAS - FEMA			.00	.00 .00	.00	.00
2026 213-334-040	LOAN PROCEEDS			.00	.00 .00	.00	.00
2026 213-335-010	VEHICLE REGISTRATION	225,000.00		225,000.00-	198,980.01 88.44	269,667.90	222,862.50
2026 213-350-010	COUNTY COURT FINES	35,000.00		35,000.00-	18,346.06 52.42	44,987.13	42,194.99
2026 213-350-020	DISTRICT COURT FINES	25,000.00		25,000.00-	34,084.80 136.34	46,146.12	29,482.81
2026 213-360-000	INTEREST REVENUE	20,000.00		20,000.00-	13,244.15 66.22	20,215.13	8,533.12
2026 213-363-000	REVENUE - UNION PACIFIC			.00	.00 .00	.00	.00
2026 213-364-000	BNSF RAILWAY			.00	.00 .00	.00	.00
2026 213-365-000	SALE OF SURPLUS PROPERTY			.00	.00 .00	.00	.00
2026 213-366-000	IN LIEU OF TAXES - CORPORATE			.00	22,937.50 .00	.00	.00
2026 213-370-000	OTHER REVENUE	1,000.00		1,000.00-	.00 .00	1,162.77	5,253.20
2026 213-380-601	INTERGOV.FUNDS REC'D	375,000.00		375,000.00-	375,000.00 100.00	250,000.00	N/A
2026 213-380-610	IN LIEU OF TAXES			.00	.00 .00	22,937.50	N/A
2026 213-399-999	TOTAL REVENUES	2083,500.00		2259,972.00-	2274,946.81 100.66	2077,146.19	1585,315.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 213-613-101	ELECTED OFFICIAL	64,947.00		64,947.00	54,122.60	83.33	62,447.04	62,447.04
2026 213-613-103	DEPUTIES / ASSISTANTS / ADMI	482,424.00		389,223.00	324,614.25	83.40	368,469.33	343,855.47
2026 213-613-105	PAY			.00	.00	.00	.00	.00
2026 213-613-114	PART-TIME HELP	20,000.00		27,989.00	.00	.00	360.00	.00
2026 213-613-117	CELLULAR ALLOWANCE	2,040.00		2,040.00	1,700.00	83.33	1,615.00	1,020.00
2026 213-613-120	OVERTIME			.00	.00	.00	.00	.00
2026 213-613-122	TRAVEL ALLOWANCE	27,000.00		25,200.00	20,943.75	83.11	18,000.00	18,000.00
2026 213-613-124	MERIT INCENTIVE			.00	.00	.00	.00	.00
2026 213-613-125	LONGEVITY	4,300.00		5,725.00	5,325.00	93.01	4,700.00	3,275.00
2026 213-613-201	SOCIAL SECURITY (FICA)	37,243.00		31,938.00	24,697.98	77.33	27,877.32	26,260.27
2026 213-613-202	MEDICARE	8,709.00		7,470.00	5,775.82	77.32	6,519.64	6,141.61
2026 213-613-203	RETIREMENT	73,886.00		63,362.00	50,024.26	78.95	56,038.05	50,766.84
2026 213-613-204	HEALTH INSURANCE	167,272.00		128,064.00	103,267.44	80.64	118,827.64	108,737.28
2026 213-613-205	UNEMPLOYMENT	255.00		214.00	151.30	70.70	206.05	808.93
2026 213-613-206	WORKERS COMPENSATION	5,792.00		4,787.00	2,961.37	61.86	4,106.96	4,183.10
2026 213-613-207	GROUP TERM LIFE			.00	.00	.00	.00	.00
2026 213-613-310	OFFICE SUPPLIES	300.00		300.00	93.40	31.13	.00	.00
2026 213-613-320	OPERATING EQUIPMENT	7,500.00		10,700.00	2,659.62	24.86	4,259.20	458.00
2026 213-613-321	MAINTENANCE SUPPLIES	20,000.00		23,000.00	9,240.17	40.17	21,525.37	23,739.52
2026 213-613-322	SIGN SUPPLIES	3,000.00		3,000.00	2,403.59	80.12	2,438.00	1,367.38
2026 213-613-324	BLADES	4,000.00		3,500.00	3,600.00	102.86	3,059.74	3,158.08
2026 213-613-325	TIRES	17,500.00		11,800.00	3,375.76	28.61	14,130.29	18,263.24
2026 213-613-330	JANITORIAL SUPPLIES	500.00		500.00	126.25	25.25	290.11	174.38
2026 213-613-335	YARD MAINTENANCE SUPPLIES	1,500.00		1,000.00	210.11	21.01	1,313.98	812.96
2026 213-613-370	GAS & OIL	100,000.00		100,000.00	51,264.60	51.26	84,338.77	115,093.41
2026 213-613-375	CULVERTS	20,000.00		20,000.00	15,635.57	78.18	14,216.00	5,875.50
2026 213-613-376	ROAD MATERIAL	500,000.00		400,000.00	285,122.61	71.28	150,291.58	477,081.92
2026 213-613-377	BRIDGE MATERIAL	15,000.00		15,000.00	.00	.00	.00	19,670.59
2026 213-613-417	INSURANCE/BONDS/PERMITS	1,500.00		1,500.00	1,595.50	106.37	180.00	1,417.50
2026 213-613-426	UNIFORMS	4,000.00		3,000.00	4,134.86	137.83	168.94	991.99
2026 213-613-430	UTILITIES	7,000.00		7,000.00	5,682.96	81.19	7,053.51	6,351.31
2026 213-613-435	TELEPHONE	4,000.00		3,750.00	3,026.66	80.71	3,614.22	3,671.75
2026 213-613-445	REPAIRS & MAINTENANCE	45,000.00		40,000.00	5,420.32	13.55	51,829.70	54,937.49
2026 213-613-446	REPAIRS & MAINT - LATERAL RD	11,500.00		11,500.00	11,500.00	100.00	11,500.00	11,500.00
2026 213-613-447	CONTRACTOR BRIDGE REPAIRS	70,000.00		25,000.00	.00	.00	.00	.00
2026 213-613-448	MACHINE HIRE	4,000.00		4,000.00	.00	.00	.00	.00
2026 213-613-449	CONTRACTOR ROAD REPAIRS	20,000.00		30,000.00	.00	.00	.00	20,776.32
2026 213-613-450	MAINT CONTRACT	600.00		600.00	411.20	68.53	493.44	534.56
2026 213-613-453	HAULING	300,000.00		300,000.00	215,143.26	71.71	298,008.85	100,029.08
2026 213-613-476	ECONOMIC DEVELOPMENT	2,500.00		2,500.00	2,066.29	82.65	2,225.84	1,277.00
2026 213-613-494	EMPLOYEE PHYSICAL	300.00		300.00	.00	.00	88.00	.00
2026 213-613-495	MISCELLANEOUS	2,500.00		2,500.00	1,065.95	42.64	2,321.58	693.28
2026 213-613-496	EQUIPMENT RENTAL	3,000.00		3,000.00	.00	.00	.00	3,000.00
2026 213-613-573	CAPITAL LEASE PRINCIPAL	236,605.72		269,222.00	227,917.76	84.66	259,837.92	178,991.56
2026 213-613-574	CAPITAL LEASE INTEREST	17,744.92		27,433.87	26,335.87	96.00	36,721.39	22,309.64
2026 213-613-575	MACHINERY & EQUIPMENT	115,000.00		128,914.00	21,691.65	16.83	206,269.00	588,398.64
2026 213-613-576	CAPITAL IMPROVEMENTS			20,000.00	15,374.64	76.87	.00	.00
2026 213-613-577	CAPITAL LEASE ISSUED			.00	.00	.00	.00	.00
2026 213-613-998	ROAD & BRIDGE #3	2428,418.64		2219,978.87	1508,682.37	67.96	1844,982.46	2286,070.64
2026 213-999-999	TOTAL EXPENDITURES	2428,418.64		2219,978.87	1508,682.37	67.96	1844,982.46	2286,070.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 214-310-000	CURRENT PROPERTY TAXES	1330,000.00		1330,000.00-	1360,014.40 102.26	1316,973.02	1187,848.34
2026 214-310-010	CURRENT TAX COLLECTION FEES			.00	.00 .00	.00	.00
2026 214-310-020	CURRENT PENALTY & INTEREST	11,000.00		11,000.00-	9,086.48 82.60	13,263.18	12,994.30
2026 214-318-000	DELINQUENT PROPERTY TAXES	21,000.00		21,000.00-	31,667.43 150.80	22,148.60	25,575.69
2026 214-318-010	DELINQUENT TAX COLLECTION FE			.00	.00 .00	.00	.00
2026 214-318-020	DELINQUENT PENALTY & INTERES	6,000.00		6,000.00-	9,132.47 152.21	8,261.45	7,576.57
2026 214-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00		11,500.00-	10,244.20 89.08	10,251.95	10,688.66
2026 214-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00		23,000.00-	15,737.29 68.42	51,131.43	32,305.20
2026 214-333-065	STATE OF TEXAS - FEMA			.00	209,472.75 .00	.00	.00
2026 214-335-010	VEHICLE REGISTRATION	225,000.00		225,000.00-	198,980.01 88.44	269,667.90	222,862.50
2026 214-350-010	COUNTY COURT FINES	35,000.00		35,000.00-	18,346.06 52.42	44,987.13	42,834.69
2026 214-350-020	DISTRICT COURT FINES	25,000.00		25,000.00-	34,084.81 136.34	46,146.10	28,843.13
2026 214-360-000	INTEREST REVENUE	20,000.00		20,000.00-	11,331.53 56.66	18,047.47	7,692.18
2026 214-365-000	SALE OF SURPLUS PROPERTY			.00	34,650.00 .00	10,700.00	43,747.00
2026 214-366-000	IN LIEU OF TAXES - CORPORATE			.00	22,937.50 .00	.00	.00
2026 214-370-000	OTHER REVENUE			.00	10,589.06 .00	.00	892.80
2026 214-380-601	INTERGOV. FUNDS REC'D	375,000.00		375,000.00-	525,000.00 140.00	250,000.00	N/A
2026 214-380-610	IN LIEU OF TAXES			.00	.00 .00	22,937.50	N/A
2026 214-399-999	TOTAL REVENUES	2082,500.00		2082,500.00-	2501,273.99 120.11	2084,515.73	1623,861.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 214-614-101	ELECTED OFFICIAL	64,947.00		64,947.00	54,122.60 83.33	62,447.04	62,447.04
2026 214-614-103	DEPUTIES / ASSISTANTS / ADMI	436,829.00		389,223.00	324,352.20 83.33	369,223.44	351,223.44
2026 214-614-105	PAY			.00	.00 .00	.00	.00
2026 214-614-114	PART-TIME HELP	28,000.00		28,000.00	19,728.00 70.46	22,493.20	20,671.20
2026 214-614-117	CELLULAR ALLOWANCE	1,620.00		1,620.00	1,350.00 83.33	1,620.00	1,620.00
2026 214-614-120	OVERTIME			.00	.00 .00	.00	.00
2026 214-614-122	TRAVEL ALLOWANCE	26,100.00		25,200.00	21,000.00 83.33	18,000.00	18,000.00
2026 214-614-124	MERIT INCENTIVE			.00	.00 .00	.00	.00
2026 214-614-125	LONGEVITY	13,925.00		12,325.00	12,325.00 100.00	11,150.00	12,075.00
2026 214-614-201	SOCIAL SECURITY (FICA)	35,427.00		32,322.00	26,021.79 80.51	28,342.03	27,319.13
2026 214-614-202	MEDICARE	8,285.00		7,561.00	6,085.48 80.49	6,628.65	6,389.62
2026 214-614-203	RETIREMENT	70,286.00		64,121.00	53,243.53 83.04	59,647.01	55,310.40
2026 214-614-204	HEALTH INSURANCE	153,928.00		130,432.00	108,693.60 83.33	119,024.88	110,797.80
2026 214-614-205	UNEMPLOYMENT	243.00		219.00	163.56 74.68	223.75	257.36
2026 214-614-206	WORKERS COMPENSATION	5,407.00		4,811.00	3,019.18 62.76	4,208.84	4,293.70
2026 214-614-207	GROUP TERM LIFE			.00	.00 .00	.00	.00
2026 214-614-310	OFFICE SUPPLIES			300.00	.00 .00	.00	205.57
2026 214-614-320	OPERATING EQUIPMENT	10,000.00		10,000.00	6,896.72 68.97	.00	5,709.80
2026 214-614-321	MAINTENANCE SUPPLIES	18,000.00		15,000.00	15,695.15 104.63	17,710.33	17,336.05
2026 214-614-322	SIGN SUPPLIES	3,000.00		3,000.00	3,922.42 130.75	2,881.00	2,278.88
2026 214-614-324	BLADES	5,000.00		5,000.00	2,327.86 46.56	2,410.54	1,892.80
2026 214-614-325	TIRES	20,000.00		17,500.00	13,607.00 77.75	20,902.80	9,528.00
2026 214-614-330	JANITORIAL SUPPLIES	300.00		250.00	171.01 68.40	404.87	365.51
2026 214-614-335	YARD MAINTENANCE SUPPLIES	400.00		400.00	279.92 69.98	333.74	.00
2026 214-614-370	GAS & OIL	80,000.00		90,000.00	46,612.69 51.79	69,727.16	69,227.58
2026 214-614-375	CULVERTS	25,000.00		27,500.00	765.00 2.78	25,474.00	15,854.37
2026 214-614-376	ROAD MATERIAL	500,000.00		500,000.00	658,223.98 131.64	331,520.52	160,744.55
2026 214-614-377	BRIDGE MATERIAL	20,000.00		25,000.00	8,023.37 32.09	2,397.21	925.60
2026 214-614-417	INSURANCE/BONDS/PERMITS	1,000.00		1,000.00	1,072.50 107.25	.00	1,072.50
2026 214-614-426	UNIFORMS	5,400.00		5,400.00	5,386.62 99.75	5,325.91	2,451.33
2026 214-614-430	UTILITIES	6,000.00		3,750.00	5,914.99 157.73	5,133.63	4,207.24
2026 214-614-435	TELEPHONE	1,200.00		1,200.00	987.63 82.30	1,117.83	1,169.47
2026 214-614-445	REPAIRS & MAINTENANCE	75,000.00		100,000.00	14,755.93 14.76	56,492.55	77,710.33
2026 214-614-446	REPAIRS & MAINT - LATERAL RD	11,500.00		11,500.00	11,500.00 100.00	11,500.00	11,500.00
2026 214-614-447	CONTRACTOR BRIDGE REPAIRS	60,000.00		60,000.00	.00 .00	.00	21,933.10
2026 214-614-448	MACHINE HIRE	10,000.00		10,000.00	3,245.07 32.45	8,436.07	3,250.00
2026 214-614-449	CONTRACTOR ROAD REPAIRS	25,000.00		25,000.00	.00 .00	.00	.00
2026 214-614-450	MAINT CONTRACT	800.00		800.00	734.28 91.79	778.39	729.30
2026 214-614-453	HAULING	300,000.00		300,000.00	215,982.54 71.99	490,983.45	293,992.93
2026 214-614-476	ECONOMIC DEVELOPMENT			.00	2,066.29 .00	2,225.84	1,276.99
2026 214-614-494	EMPLOYEE PHYSICAL			.00	.00 .00	.00	.00
2026 214-614-495	MISCELLANEOUS	10,000.00		10,000.00	481.29 4.81	462.68	7,584.44
2026 214-614-573	CAPITAL LEASE PRINCIPAL	62,247.12		58,864.00	58,863.64 100.00	.00	21,747.13
2026 214-614-574	CAPITAL LEASE INTEREST	7,361.59		10,745.00	10,745.07 100.00	.00	169.07
2026 214-614-575	MACHINERY & EQUIPMENT	180,000.00		75,000.00	293,282.86 391.04	54,005.00	193,483.64
2026 214-614-576	CAPITAL IMPROVEMENTS	100,000.00		130,000.00	.00 .00	.00	.00
2026 214-614-577	CAPITAL LEASE ISSUED			.00	.00 .00	.00	.00
2026 214-614-630	COVID - 19 EXPENDITURES			.00	.00 .00	.00	.00
2026 214-614-998	ROAD & BRIDGE #4	2382,205.71		2257,990.00	2011,648.77 89.09	1700,247.26	1596,750.87
2026 214-999-999	TOTAL EXPENDITURES	2382,205.71		2257,990.00	2011,648.77 89.09	1700,247.26	1596,750.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 601-310-000	CURRENT PROPERTY TAXES	500,000.00		500,000.00-	576,883.73	115.38	516,819.68	540,340.27
2026 601-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	.00
2026 601-310-020	CURRENT PENALTY & INTEREST	5,000.00		5,000.00-	3,940.99	78.82	5,137.61	6,118.92
2026 601-318-000	DELINQUENT PROPERTY TAXES	10,000.00		10,000.00-	13,026.75	130.27	9,236.19	11,878.62
2026 601-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	.00
2026 601-318-020	DELINQUENT PENALTY & INTERES	3,000.00		3,000.00-	3,772.39	125.75	3,446.80	3,556.33
2026 601-318-408	COMMUNITY GRANTS			.00	.00	.00	.00	.00
2026 601-360-000	INTEREST REVENUE	750.00		1,000.00-	391.83	39.18	490.31	505.45
2026 601-399-999	TOTAL REVENUES	518,750.00		519,000.00-	598,015.69	115.22	535,130.59	562,399.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 601-680-610	2014 GO BOND	405,000.00	_____	390,000.00	390,000.00 100.00	375,000.00	360,000.00	
2026 601-680-651	INTEREST	149,388.00	_____	164,095.00	85,655.00 52.20	178,247.50	191,845.00	
2026 601-680-680	FISCAL FEES	1,000.00	_____	1,000.00	.00 .00	825.00	750.00	
2026 601-680-998	DEBT SERVICE	555,388.00	_____	555,095.00	475,655.00 85.69	554,072.50	552,595.00	
2026 601-999-999	TOTAL EXPENDITURES	555,388.00	_____	555,095.00	475,655.00 85.69	554,072.50	552,595.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 960-330-000	FEDERAL GOVERNMENT			.00	.00	.00	.00	.00
2026 960-352-010	CASH FORFEITURES	1,000.00		1,500.00-	.00	.00	35,509.45	2,321.90
2026 960-352-020	PROPERTY FORFEITURES			.00	.00	.00	.00	.00
2026 960-360-000	INTEREST REVENUE	300.00		500.00-	238.92	47.78	315.15	226.70
2026 960-399-999	TOTAL REVENUES	1,300.00		2,000.00-	238.92	11.95	35,824.60	2,548.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 960-560-312	OPERATING SUPPLIES	1,000.00		1,000.00	.00	.00	.00	.00
2026 960-560-320	OPERATING EQUIPMENT			10,000.00	.00	.00	.00	.00
2026 960-560-340	INVESTIGATIVE SUPPLIES	2,500.00		2,000.00	.00	.00	.00	.00
2026 960-560-410	PROFESSIONAL SERVICES	1,000.00		1,000.00	.00	.00	.00	.00
2026 960-560-428	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2026 960-560-445	REPAIRS & MAINTENANCE	5,000.00		5,000.00	.00	.00	.00	.00
2026 960-560-451	MAINT CONTRACT - TELEPHONE	6,000.00		6,000.00	.00	.00	.00	.00
2026 960-560-465	ENFORCEMENT SERVICES	10,000.00		10,000.00	.00	.00	.00	.00
2026 960-560-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 960-560-575	MACHINERY & EQUIPMENT	68,500.00		75,000.00	.00	.00	.00	.00
2026 960-560-959	OTHER ENTITIES			.00	.00	.00	.00	.00
2026 960-560-998	TOTAL EXPENSES	94,000.00		110,000.00	.00	.00	.00	.00
2026 960-999-999	TOTAL EXPENDITURES	94,000.00		110,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 961-330-000	FEDERAL GOVERNMENT			15,000.00-	15,212.32	101.42	33,050.35	98,106.85
2026 961-352-010	CASH FORFEITURES			.00	.00	.00	.00	.00
2026 961-352-020	PROPERTY FORFEITURES			.00	.00	.00	.00	.00
2026 961-360-000	INTEREST REVENUE			500.00-	509.26	101.85	783.45	644.31
2026 961-399-999	TOTAL REVENUES			15,500.00-	15,721.58	101.43	33,833.80	98,751.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 961-461-585	HIDTA EQUIPMENT			.00	.00	.00	.00	.00
2026 961-560-312	OPERATING SUPPLIES			.00	.00	.00	.00	.00
2026 961-560-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2026 961-560-340	INVESTIGATIVE SUPPLIES			.00	.00	.00	.00	.00
2026 961-560-410	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2026 961-560-428	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2026 961-560-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2026 961-560-451	MAINT CONTRACT - TELEPHONE			.00	.00	.00	.00	.00
2026 961-560-465	ENFORCEMENT SERVICES			.00	.00	.00	.00	.00
2026 961-560-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 961-560-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2026 961-560-959	OTHER ENTITIES			.00	.00	.00	.00	.00
2026 961-560-998	TOTAL EXPENSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 961-561-312	HIDTA-OPERATING SUPPLIES			.00	.00	.00	.00	.00
2026 961-561-320	HIDTA-OPERATING EQUIP			.00	.00	.00	.00	.00
2026 961-561-340	HIDTA INVESTIGATIVE SUPPLIES			.00	.00	.00	.00	.00
2026 961-561-410	HIDTA PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2026 961-561-411	HIDTA SERVICES			.00	.00	.00	.00	.00
2026 961-561-428	HIDTA TRAVEL/TRAINING			15,000.00	15,000.00	100.00	.00	.00
2026 961-561-445	HIDTA REPAIR & MAINTENANCE			.00	.00	.00	.00	.00
2026 961-561-465	HIDTA ENFORCEMENT SERVICES			.00	.00	.00	.00	.00
2026 961-561-495	HIDTA MISCELLANEOUS			.00	.00	.00	.00	.00
2026 961-561-575	HIDTA MACHINERY & EQUIP			.00	.00	.00	.00	.00
2026 961-561-585	HIDTA EQUIPMENT			.00	.00	.00	.00	.00
2026 961-561-959	HIDTA - OTHER ENTITIES			.00	.00	.00	.00	.00
2026 961-999-999	TOTAL EXPENDITURES			15,000.00	15,000.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 975-352-010	CASH FORFEITURES	25,000.00	_____	25,000.00-	37,272.41	149.09	25,549.20	206,111.22
2026 975-360-000	INTEREST REVENUE	4,000.00	_____	4,000.00-	5,014.95	125.37	7,573.21	6,247.07
2026 975-370-000	OTHER REVENUE	_____	_____	.00	.00	.00	.00	.00
2026 975-399-999	TOTAL REVENUES	29,000.00	_____	29,000.00-	42,287.36	145.82	33,122.41	212,358.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 975-475-111	DA SUPPLEMENT	20,000.00		20,000.00	833.40	4.17	1,325.04	3,483.38
2026 975-475-197	TOTAL PERSONNEL	20,000.00		20,000.00	833.40	4.17	1,325.04	3,483.38
2026 975-475-201	SOCIAL SECURITY (FICA)			1,240.00	50.61	4.08	80.70	212.63
2026 975-475-202	MEDICARE			290.00	11.80	4.07	18.90	49.66
2026 975-475-203	RETIREMENT			2,460.00	102.40	4.16	162.90	428.33
2026 975-475-204	HEALTH INSURANCE			.00	.00	.00	.00	.00
2026 975-475-205	UNEMPLOYMENT			10.00	.36	3.60	.78	2.43
2026 975-475-206	WORKERS COMP			20.00	.00	.00	.00	.00
2026 975-475-297	TOTAL BENEFITS			4,020.00	165.17	4.11	263.28	693.05
2026 975-475-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 975-475-320	OPERATING EQUIPMENT			.00	.00	.00	.00	.00
2026 975-475-419	DUES & SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 975-475-426	UNIFORMS			.00	.00	.00	.00	.00
2026 975-475-428	TRAVEL/CONFERENCE/TRAINING	8,000.00		5,000.00	.00	.00	.00	.00
2026 975-475-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2026 975-475-494	MISCELLANEOUS			10,000.00	11.00	.11	.00	.00
2026 975-475-495	COURT COSTS			.00	.00	.00	.00	.00
2026 975-475-575	MACHINERY & EQUIPMENT	20,000.00		46,000.00	.00	.00	.00	.00
2026 975-475-959	OTHER ENTITIES	15,000.00		.00	22,177.01	.00	55,518.87	107,377.85
2026 975-475-998	TOTAL EXPENSES	63,000.00		85,020.00	23,186.58	27.27	57,107.19	111,554.28
2026 975-999-999	TOTAL EXPENDITURES	63,000.00		85,020.00	23,186.58	27.27	57,107.19	111,554.28