

Coleman County, Texas

2025-2026

ADOPTED BUDGET

This budget will raise \$172,314.71 or 1.4% more revenue from property taxes than last year's budget, and of that amount \$144,199.74 is tax revenue to be raised from new property added to the tax role this year.

Members of the Commissioner's Court voting on the adoption of the budget are as follows:

County Commissioner Precinct 1, Matt Henderson	For
County Commissioner Precinct 2, Jim Rice	For
County Commissioner Precinct 3, Scotty Lawrence	For
County Commissioner Precinct 4, Alan Davis	For

	<u>2025-2026</u>	<u>2024-2025</u>
Combined Property Tax Rate	\$0.7954	\$0.8067
No New Revenue Rate	\$0.7706	\$0.7635
Voter Approval Rate	\$0.7954	\$0.8199
De Minimus Rate	\$0.8480	\$0.8585
General Fund Maintenance & Operations Rate	\$0.49563	\$0.4969
Road & Bridge Rate	\$0.2169	\$0.2220
Debt Rate	\$0.08287	\$0.0878

Matt Henderson, Precinct 1 Commissioner



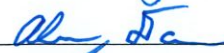
Jim Rice, Precinct 2 Commissioner



Scotty Lawrence, Precinct 3 Commissioner



Alan Davis, Precinct 4 Commissioner



Billy Bledsoe, County Judge



ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-310-110	AD VALOREM TAXES-CURRENT	3564,660.42	3394,694.53	3117,557.85	91.84	2939,824.19	2782,853.66	2568,252.15
2026 010-310-120	AD VALOREM TAXES-DELINQUENT	50,000.00	54,775.61	23,751.85	43.36	41,514.08	66,639.89	76,431.14
2026 010-318-123	PAYMENT IN LIEU TREASURY	12,000.00	12,000.00	7,286.30	60.72	14,679.75	14,182.10	12,369.33
2026 010-319-120	PENALTY AND INTEREST TAXES	35,000.00	35,000.00	41,563.46	118.75	44,795.69	50,714.01	49,578.21
2026 010-320-100	ALCOHOLIC BEVERAGES	19,000.00	19,000.00	21,335.00	112.29	26,676.07	19,566.10	19,932.82
2026 010-330-105	ARP FUNDING		.00	.00	.00	.00	.00	.00
2026 010-330-130	CHILD SAFETY-ST FEE COLLECTE		.00	.00	.00	.00	.00	.00
2026 010-330-902	2020 HAVA FED ELECT SEC SUBG		.00	.00	.00	.00	.00	.00
2026 010-333-301	OPERATION LONESTAR GRANT	100,000.00	.00	.00	.00	.00	.00	.00
2026 010-333-302	INDIGENT DEFENSE GRANT	18,000.00	18,000.00	.00	.00	17,691.00	37,053.00	.00
2026 010-333-303	LAW ENFORCEMENT GRANT SB22	250,000.00	250,000.00	.00	.00	500,000.00	.00	.00
2026 010-333-304	RURAL PROSECUTOR'S GRANT SB2	200,000.00	200,000.00	200,000.00	100.00	200,000.00	.00	.00
2026 010-339-000	STATE LATERAL ROAD & FM FUND		.00	.00	.00	.00	.00	.00
2026 010-339-130	CHILD SAFETY-ST FEE COLLECTE		.00	.00	.00	.00	.00	.00
2026 010-340-100	COUNTY JUDGE FEES	5,000.00	5,000.00	5,177.55	103.55	9,406.15	3,845.33	3,278.81
2026 010-340-150	STATE SALARY SUPPLEMENT	12,600.00	8,400.00	8,400.00	100.00	8,400.00	8,400.00	8,400.00
2026 010-340-151	TIER TWO SALARY SUPPLEMENT	12,600.00	8,400.00	3,350.00	39.88	8,400.00	8,400.00	8,400.00
2026 010-340-152	TIER THREE SALARY SUPPLEMENT	12,600.00	8,400.00	8,400.00	100.00	8,400.00	3,400.00	8,400.00
2026 010-340-153	STATE EXCESS CONTRIBUTION	2,000.00	2,000.00	.00	.00	.00	2,120.71	.00
2026 010-340-200	SHERIFF'S FEES	15,000.00	20,000.00	10,609.11	53.05	20,003.60	26,714.35	23,993.42
2026 010-340-201	SHERIFF'S FINES		.00	.00	.00	.00	.00	.00
2026 010-340-202	PRISONER TRANSPORT REIMB	3,500.00	3,500.00	811.50	23.19	5,420.50	2,324.50	1,523.50
2026 010-340-203	PRISONER HOUSING-OOC	100,000.00	175,000.00	98,255.00	56.15	178,360.00	152,005.00	232,785.00
2026 010-340-204	DISPATCH SALARY REIMB	150,000.00	142,238.17	122,581.80	86.18	147,188.16	88,167.69	104,669.40
2026 010-340-205	OTHER REVENUE		100,000.00	56,185.73	56.19	181,537.03	166,035.22	150,903.41
2026 010-340-206	CONSTABLE FEES	3,500.00	1,000.00	3,509.90	350.99	1,400.00	180.00	.00
2026 010-340-207	MHMR DEPUTY REIMB	58,103.16	58,103.16	55,436.13	95.41	58,103.16	59,228.16	58,103.16
2026 010-340-300	PROSECUTOR FEES	260.56	50.00	221.14	442.28	339.12	168.22	222.81
2026 010-340-301	STATE SALARY SUPPLEMENT	87,500.00	70,000.00	70,000.00	100.00	70,000.00	70,000.00	.00
2026 010-340-302	STATE SALARY SUPPLEMENT	2,640.00	.00	1,320.00	.00	660.00	.00	.00
2026 010-340-400	COUNTY CLERK RECORDING FEES	60,000.00	60,000.00	51,084.11	85.14	63,170.72	66,257.86	79,335.54
2026 010-340-401	COUNTY COURT-FINES	18,000.00	5,000.00	16,603.86	332.08	22,446.69	4,912.64	7,857.68
2026 010-340-409	FAILURE TO APPEAR ADMIN FEE	100.00	.00	.00	.00	.00	.00	.00
2026 010-340-410	FAILURE TO PAY		.00	.00	.00	.00	.00	.00
2026 010-340-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-340-500	TAX ASSESSOR-COLLECTOR FEE	90,000.00	90,000.00	75,938.49	84.38	79,969.26	85,734.70	84,434.18
2026 010-340-600	DISTRICT ATTY REIMBURSEMENT	27,500.00	27,500.00	.00	.00	36,665.68	27,573.75	18,333.34
2026 010-340-700	DISTRICT CLERK FEES	15,000.00	15,000.00	14,061.56	93.74	14,512.30	10,576.69	13,502.57
2026 010-340-701	DISTRICT CLERK-FINES	30,000.00	15,000.00	26,011.00	173.41	19,897.30	16,621.96	21,034.55
2026 010-340-702	DIST.CLERK-ATTY GENERAL FEES	1,000.00	.00	679.00	.00	.00	.00	.00
2026 010-340-707	DIST CLERK ARCHIVE FUND#4289		.00	.00	.00	.00	.00	.00
2026 010-340-801	J.P DISMISSAL FEE	20.00	20.00	20.00	100.00	30.00	20.00	.00
2026 010-340-802	STATE TRAFFIC FEES	500.00	500.00	.00	.00	.00	378.81	552.00
2026 010-340-803	CRIMINAL INDIGENT FEES		.00	.00	.00	.00	1.40	3.80
2026 010-340-806	MOVING VIOLATION FEE		.00	.00	.00	.00	.12	.47
2026 010-340-807	JUSTICE OF PEACE FINES	40,000.00	40,000.00	34,858.27	87.15	46,007.22	43,134.52	37,582.65
2026 010-340-808	J.P. - DEFERRED DISPOSITION	12,000.00	15,000.00	9,219.50	61.46	14,487.90	12,856.07	7,628.55
2026 010-340-900	OTHER REVENUE		.00	.00	.00	120.20	.00	.00
2026 010-341-102	TIME PAYMENT FEE		250.00	.00	.00	.00	220.45	403.30
2026 010-341-109	TRUANCY PREVENTION	200.00	500.00	.00	.00	.00	608.10	937.09
2026 010-341-110	DNA TESTING FEE(DNA CS)		.00	.00	.00	.00	24.30	67.50
2026 010-341-111	JUSTICE COURT-INDIGENT	25.00	25.00	.00	.00	.00	21.60	37.80
2026 010-341-113	LOCAL TRAFFIC FEE	900.00	900.00	704.36	78.26	718.91	974.77	939.85
2026 010-341-114	PROBATE INDIGENT		.00	.00	.00	.00	.00	18.50
2026 010-342-000	DEFENSIVE DRIVING FEES	500.00	500.00	500.00	100.00	390.00	830.00	700.00
2026 010-342-100	BAIL BOND FEE	500.00	500.00	.00	.00	.00	202.50	261.10

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-342-200	D.P.S. ARREST FEE	1,000.00	1,000.00	.00	.00	.00	771.88	1,186.41
2026 010-342-201	SHERIFF-FINES		.00	.00	.00	.00	.00	.00
2026 010-342-300	T.P.W. ARREST FEE	800.00	600.00	736.20	122.70	635.69	533.33	693.95
2026 010-345-100	HEALTHY COUNTY REIM		.00	.00	.00	.00	.00	.00
2026 010-347-155	LANGUAGE ACCESS FUND		1,200.00	645.00	53.75	866.08	1,354.00	438.00
2026 010-349-000	SEPTIC SYSTEM PERMIT FEE	6,000.00	5,000.00	6,375.00	127.50	6,750.00	5,625.00	6,000.00
2026 010-349-100	SEPTIC SYSTEM INSPECT FEE		.00	.00	.00	.00	.00	.00
2026 010-349-200	SECURITY FEES		.00	.00	.00	.00	.00	.00
2026 010-350-100	COUNTY COURT CIVIL-INDIGENT		.00	.00	.00	.00	.00	1.00
2026 010-350-101	D. COURT DIVORCE-INDIGENT		.00	.00	.00	.00	.50	5.25
2026 010-350-102	DIST COURT FILING FEE OTHER		.00	.00	.00	.00	9.00	40.50
2026 010-350-150	JURY FEES	900.00	500.00	485.32	97.06	944.07	1,023.49	695.21
2026 010-350-151	JURY FEES		.00	.00	.00	.00	.00	.00
2026 010-350-152	STATE JUROR REIMBURSEMENT	8,000.00	5,000.00	7,472.00	149.44	9,680.00	4,318.00	3,536.00
2026 010-350-153	COURT REPORTER SERVICE FUND		3,000.00	2,332.19	77.74	3,781.04	3,323.76	1,958.40
2026 010-350-154	REPAY-REWARD FINE/CRIME STOP	300.00	300.00	711.99	237.33	934.38	345.86	541.13
2026 010-350-301	MOTOR CARRIER WEIGHT FINE		.00	.00	.00	.00	.00	.00
2026 010-360-100	INTEREST EARNED-TEXSTAR	250,000.00	275,000.00	23,185.30	8.43	286,532.20	204,843.57	.00
2026 010-360-105	INTEREST EARNED TX CLASS	5,000.00	.00	234.78	.00	.00	.00	.00
2026 010-360-200	INTEREST EARNED	500.00	35.00	37.53	107.23	40.83	35.73	34.09
2026 010-370-300	OIL AND GAS ROYALTIES		.00	.00	.00	.00	.00	.00
2026 010-370-301	VENDING MACHINE MONEY		.00	.00	.00	.00	.00	.00
2026 010-390-000	TRANSFERS	1300,000.00	.00	.00	.00	.00	.00	.00
2026 010-399-999	TOTAL REVENUE	6582,709.14	5156,291.47	4131,040.76	80.12	5097,712.30	4073,685.37	3628,370.10
2026 010-400-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2026 010-400-101	SALARIES COUNTY JUDGE	68,521.51	65,258.58	60,238.80	92.31	58,484.16	62,471.74	56,826.63
2026 010-400-102	SALARIES-EMERGENCY MNGT	10,837.22	10,321.16	9,527.28	92.31	9,249.84	10,558.84	9,088.92
2026 010-400-150	SALARY SUPPLEMENTAL-COUNTY J	12,600.00	8,398.00	7,752.00	92.31	7,752.00	9,044.00	8,398.00
2026 010-400-151	SALARY SUPP-TEIR 2-COUNTY JU	12,600.00	8,398.00	7,752.00	92.31	7,752.00	11,164.71	8,398.00
2026 010-400-152	SALARY SUPP TEIR 3-COUNTY JU	12,600.00	8,398.00	7,752.00	92.31	7,752.00	9,044.00	8,398.00
2026 010-400-201	SOCIAL SECURITY TAXES	8,263.64	7,839.23	7,235.35	92.30	7,080.07	7,803.39	7,099.89
2026 010-400-202	TAC HEALTH & EMPLOYEE BENEFI	11,892.48	11,204.88	10,271.14	91.67	10,045.74	11,240.16	9,664.52
2026 010-400-203	RETIREMENT	7,517.81	6,481.46	5,981.50	92.29	4,146.25	4,940.11	5,484.65
2026 010-400-204	WORKERS COMPENSATION	275.00	182.40	121.22	66.46	95.80	92.92	158.04
2026 010-400-206	UNEMPLOYMENT	5.42	5.16	.00	.00	.00	.00	.00
2026 010-400-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,457.99	145.80	825.00	1,357.68	790.23
2026 010-400-313	COURT REPORTER	500.00	500.00	.00	.00	.00	.00	.00
2026 010-400-400	COURT APPOINTED ATTORNEYS	3,000.00	8,000.00	1,500.00	18.75	2,500.00	5,300.00	6,350.00
2026 010-400-410	COURT EXPENSES		.00	.00	.00	.00	.00	.00
2026 010-400-420	TELEPHONE	1,000.00	1,000.00	654.77	65.48	920.31	801.84	1,168.22
2026 010-400-421	CELL PHONE ALLOWANCE	600.00	600.00	550.00	91.67	550.00	650.00	600.00
2026 010-400-426	IN COUNTY AUTO ALLOWANCE	1,099.92	1,099.92	1,008.26	91.67	1,008.26	1,191.58	1,099.92
2026 010-400-427	EDUCATIONAL EXPENSES	2,000.00	2,000.00	1,084.70	54.24	2,374.33	1,067.84	1,208.01
2026 010-400-429	TRAVEL CO JUDGE	500.00	500.00	.00	.00	226.46	.00	.00
2026 010-400-998	TOTAL - COUNTY JUDGE	154,813.00	141,186.79	122,887.01	87.04	120,762.22	136,728.81	124,733.03
2026 010-401-310	OFFICE SUPPLIES	9,000.00	9,000.00	9,623.94	106.93	8,390.19	7,181.66	6,574.42
2026 010-401-311	OTHER EXPENSES	200.00	200.00	.00	.00	.00	.00	.00
2026 010-401-998	TOTAL - COMMISSIONER'S COURT	9,200.00	9,200.00	9,623.94	104.61	8,390.19	7,181.66	6,574.42
2026 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2026 010-403-101	SALARIES COUNTY CLERK	65,881.27	62,744.07	57,917.52	92.31	56,230.80	60,064.60	52,741.80
2026 010-403-103	SALARIES COUNTY CLERK REGIST	1,253.62	1,193.92	1,102.08	92.31	1,102.08	1,285.76	1,197.34

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-403-104	SALARIES-COUNTY CLERK DEPUTY	84,631.90	80,601.90	71,019.60	88.11	56,157.37	65,133.33	63,928.77
2026 010-403-201	SOCIAL SECURITY TAXES	11,311.30	10,777.02	9,948.24	92.31	8,681.97	9,675.98	9,016.90
2026 010-403-202	TAC HEALTH & EMPLOYEE BENEFI	35,677.44	33,614.64	22,494.36	66.92	16,094.48	19,122.84	18,620.40
2026 010-403-203	RETIREMENT	10,815.97	8,910.41	8,224.98	92.31	5,084.36	6,164.55	6,952.67
2026 010-403-204	WORKERS COMPENSATION	267.16	282.98	127.22	44.96	191.52	180.32	237.88
2026 010-403-206	UNEMPLOYMENT	40.39	38.47	.00	.00	.00	.00	.00
2026 010-403-310	OFFICE SUPPLIES	6,500.00	6,000.00	5,308.37	88.47	6,329.95	6,496.32	7,009.69
2026 010-403-353	SOFTWARE APP & MAINT	25,500.00	25,000.00	25,897.44	103.59	23,563.86	23,516.91	28,008.66
2026 010-403-420	TELEPHONE	1,500.00	1,700.00	1,592.37	93.67	1,871.38	1,665.02	1,168.22
2026 010-403-421	CELL PHONE ALLOWANCE	600.00	.00	.00	.00	.00	.00	.00
2026 010-403-427	EDUCATIONAL EXPENSES	3,000.00	2,500.00	1,463.07	58.52	939.35	834.04	1,115.21
2026 010-403-998	TOTAL - COUNTY CLERK	246,979.05	233,363.41	205,095.25	87.89	176,247.12	194,139.67	189,997.54
2026 010-405-998	TOTAL - VETERANS SERVICE OFF		.00	.00	.00	.00	.00	.00
2026 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2026 010-409-206	UNEMPLOYMENT TAXES	1,200.00	900.00	889.03	98.78	838.20	896.68	651.15
2026 010-409-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	2,257.53
2026 010-409-401	OUTSIDE AUDIT	100,000.00	149,000.00	2,850.00	1.91	1,950.00	.00	14,900.00
2026 010-409-406	TAX APPRAISAL DISTRICT	256,500.00	241,991.16	247,710.78	102.36	223,928.90	181,909.92	152,717.64
2026 010-409-409	TECHNOLOGY MAINTENANCE	24,000.00	15,000.00	21,292.18	141.95	13,750.00	15,000.00	10,200.00
2026 010-409-487	OTHER EXPENSES	40,000.00	40,000.00	14,865.13	37.16	7,262.41	52,997.94	19,198.60
2026 010-409-488	SEPTIC SYSTEM INSPECT FEE	5,500.00	5,500.00	5,500.08	100.00	5,825.08	2,291.70	4,908.40
2026 010-409-489	SEPTIC SYSTEM PERMIT FEES	6,500.00	6,500.00	4,875.00	75.00	6,825.00	8,408.38	5,791.68
2026 010-409-998	TOTAL - NON-DEPARTMENTAL	433,700.00	458,891.16	297,982.20	64.94	260,379.59	261,504.62	210,625.00
2026 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2026 010-435-101	SALARY DISTRICT JUDGE	3,480.00	3,480.00	3,654.00	105.00	3,190.00	3,770.00	3,480.00
2026 010-435-109	SALARIES COURT ADMINISTRATOR	8,130.33	7,743.17	7,097.86	91.67	6,891.17	7,460.71	6,508.80
2026 010-435-110	SALARIES COURT REPORTER	8,819.98	8,399.98	7,700.00	91.67	7,475.71	8,814.05	6,952.56
2026 010-435-201	SOCIAL SECURITY TAXES	1,562.92	1,538.46	1,411.73	91.76	1,343.10	1,533.54	1,296.00
2026 010-435-202	TAC HEALTH & EMPLOYEE BENEFI		.00	.00	.00	.00	.00	.00
2026 010-435-203	RETIREMENT	1,239.92	1,021.05	927.69	90.86	643.72	792.32	795.63
2026 010-435-204	WORKERS COMPENSATION	30.09	31.87	14.26	44.74	127.68	29.56	26.72
2026 010-435-206	UNEMPLOYMENT	8.48	8.07	.00	.00	.00	.00	.00
2026 010-435-313	COURT REPORTER-OTHER	4,000.00	3,000.00	4,035.00	134.50	4,975.00	2,680.99	864.43
2026 010-435-400	COURT APPOINTED ATTORNEYS	120,000.00	100,000.00	96,043.30	96.04	104,336.58	104,511.86	83,138.13
2026 010-435-429	TRAVEL	7,500.00	6,000.00	6,744.90	112.42	5,656.72	2,509.69	6,860.50
2026 010-435-485	PETIT JURORS	7,000.00	7,000.00	5,950.00	85.00	4,668.00	5,278.00	1,161.80
2026 010-435-486	GRAND JURORS	9,000.00	9,000.00	6,490.00	72.11	7,800.00	3,974.00	4,562.00
2026 010-435-487	OTHER EXPENSES	9,000.00	6,000.00	13,731.82	228.86	2,200.00	7,738.22	4,493.64
2026 010-435-998	TOTAL - DISTRICT COURT	179,771.72	153,222.60	153,800.56	100.38	149,307.68	149,092.94	120,140.21
2026 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2026 010-450-101	SALARIES-DISTRICT CLERK	65,881.27	62,744.20	57,917.52	92.31	56,230.80	60,064.60	52,741.80
2026 010-450-104	SALARIES-DIST CLERK DEPUTY	42,315.95	40,300.95	36,910.02	91.59	33,701.41	38,174.16	32,263.11
2026 010-450-201	SOCIAL SECURITY TAXES	8,227.09	7,882.95	7,254.32	92.03	6,879.59	7,515.26	6,502.69
2026 010-450-202	TAC HEALTH & EMPLOYEE BENEFI	23,784.96	22,409.76	20,542.28	91.67	19,635.88	22,480.32	19,329.04
2026 010-450-203	RETIREMENT	7,914.63	6,508.52	5,996.03	92.13	4,028.88	4,755.76	5,015.36
2026 010-450-204	WORKERS COMPENSATION	192.05	203.42	91.46	44.96	127.68	120.20	171.00
2026 010-450-206	UNEMPLOYMENT	21.16	20.15	.00	.00	.00	.00	.00
2026 010-450-310	OFFICE SUPPLIES	7,000.00	4,000.00	6,939.30	173.48	7,021.00	4,241.03	5,702.45

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-450-353	SOFTWARE & MAINT	12,000.00	7,500.00	12,448.70	165.98	7,760.12	10,394.16	9,927.16
2026 010-450-420	TELEPHONE	1,300.00	1,300.00	988.69	76.05	1,092.66	1,122.93	1,168.22
2026 010-450-421	CELL PHONE ALLOWANCE	600.00	.00	.00	.00	.00	.00	.00
2026 010-450-427	EDUCATIONAL EXPENSES	3,500.00	1,500.00	3,293.14	219.54	1,321.85	928.06	521.25
2026 010-450-998	TOTAL - DISTRICT CLERK	172,737.11	154,369.95	152,381.46	98.71	137,799.87	149,796.48	133,342.08
2026 010-455-000	JUSTICE OF PEACE		.00	.00	.00	.00	.00	.00
2026 010-455-101	SALARIES JUSTICE OF PEACE	65,881.27	62,744.20	57,917.52	92.31	56,230.80	60,064.60	52,741.80
2026 010-455-103	SALARIES COURT CLERK	42,315.95	40,300.95	34,126.92	84.68	36,117.36	38,211.55	32,305.04
2026 010-455-201	SOCIAL SECURITY TAXES	8,506.59	8,020.65	7,167.68	89.37	7,190.68	7,667.35	6,643.65
2026 010-455-202	TAC HEALTH & EMPLOYEE BENEFI	23,784.96	22,409.76	22,876.63	102.08	20,091.48	22,480.32	13,789.52
2026 010-455-203	RETIREMENT	8,134.08	6,631.46	5,906.33	89.07	4,211.04	4,852.39	5,133.62
2026 010-455-204	WORKERS COMPENSATION	192.05	203.42	91.46	44.96	127.68	120.20	171.00
2026 010-455-206	UNEMPLOYMENT	21.16	20.15	.00	.00	.00	.00	.00
2026 010-455-310	OFFICE SUPPLIES	4,000.00	3,500.00	4,033.09	115.23	3,791.76	5,352.45	3,500.34
2026 010-455-353	SOFTWARE APPLICATIONS & MAIN	16,000.00	13,000.00	15,422.10	118.63	12,539.17	12,479.64	12,944.83
2026 010-455-405	AUTOPSY	20,000.00	20,000.00	6,225.00	31.13	15,990.00	25,960.50	20,455.00
2026 010-455-408	COURT EXPENSES	3,000.00	3,000.00	3,710.00	123.67	2,417.00	1,720.00	1,843.00
2026 010-455-420	TELEPHONE	1,500.00	1,500.00	1,258.47	83.90	1,398.19	1,428.29	1,168.29
2026 010-455-421	CELL PHONE ALLOWANCE	600.00	600.00	550.00	91.67	550.00	650.00	600.00
2026 010-455-427	EDUCATIONAL EXPENSES	2,100.00	1,500.00	2,239.45	149.30	1,286.14	1,158.63	1,463.34
2026 010-455-429	IN COUNTY AUTO ALLOWANCE	2,400.00	1,200.00	1,100.00	91.67	1,100.00	1,300.00	1,447.36
2026 010-455-998	TOTAL - JUSTICE OF PEACE	198,436.06	184,630.59	162,624.65	88.08	163,041.30	183,445.92	154,206.79
2026 010-475-000	COUNTY ATTORNEY		.00	.00	.00	.00	.00	.00
2026 010-475-101	SALARY-COUNTY ATTORNEY	43,721.60	43,721.60	40,358.40	92.31	40,358.40	47,084.80	43,721.60
2026 010-475-104	SALARY-RPG CO ATTY SECRETARY	6,000.00	6,000.00	5,538.48	92.31	5,999.95	.00	.00
2026 010-475-105	SALARY-COUNTY ATTY SECRETARY	42,315.95	40,300.95	38,200.72	94.79	36,867.36	38,579.86	32,263.11
2026 010-475-110	SALARY-RPG ASST PROSECUTOR	69,000.00	60,000.00	55,384.56	92.31	21,153.90	.00	.00
2026 010-475-150	SALARY SUPPLEMENTAL-COUNTY A	87,500.00	70,000.00	64,615.20	92.31	64,615.20	75,384.40	69,999.80
2026 010-475-201	SOCIAL SECURITY TAXES	19,013.12	19,126.72	15,613.38	81.63	12,928.09	12,320.20	11,167.71
2026 010-475-202	TAC HEALTH & EMPLOYEE BENEFI	35,677.44	33,614.64	30,813.42	91.67	24,214.42	22,480.32	19,329.04
2026 010-475-203	RETIREMENT	18,180.53	15,822.55	12,915.52	81.63	7,571.02	7,797.16	8,620.97
2026 010-475-204	WORKERS COMPENSATION	233.33	99.84	108.14	108.31	118.84	116.12	232.96
2026 010-475-206	UNEMPLOYMENT	24.16	53.15	.00	.00	.00	.00	.00
2026 010-475-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,413.83	141.38	556.43	1,448.10	1,273.67
2026 010-475-312	EXPENSES-RP GRANT CO. ATTY		.00	.00	.00	.00	.00	.00
2026 010-475-353	SOFTWARE APP & MAINT	12,000.00	12,000.00	11,742.83	97.86	10,160.13	10,464.17	9,937.17
2026 010-475-420	TELEPHONE	1,000.00	1,000.00	861.11	86.11	813.18	721.04	856.54
2026 010-475-427	EDUCATIONAL EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 010-475-429	TRAVEL	500.00	500.00	.00	.00	.00	.00	.00
2026 010-475-998	TOTAL - COUNTY ATTORNEY	338,166.13	305,239.45	277,565.59	90.93	225,356.92	216,396.17	197,402.57
2026 010-477-000	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2026 010-477-104	SALARY-RPG DA SECRETARY	6,000.00	6,000.00	5,538.48	92.31	5,999.95	.00	.00
2026 010-477-105	SALARY-DA SECRETARY	42,315.95	41,083.50	37,200.72	90.55	36,117.36	44,462.28	32,263.11
2026 010-477-110	SALARY-RPG ASST. PROSECUTOR	69,000.00	60,000.00	55,384.56	92.31	21,153.90	.00	.00
2026 010-477-150	SALARY SUPPLEMENTAL-DIST ATT		.00	.00	.00	.00	.00	.00
2026 010-477-201	SOCIAL SECURITY TAXES	8,974.67	8,191.89	7,506.48	91.63	4,840.31	3,401.44	2,468.08
2026 010-477-202	TAC HEALTH & EMPLOYEE BENEFI	23,784.96	22,409.76	6,573.78	29.33	10,045.74	12,952.48	9,664.52
2026 010-477-203	RETIREMENT	8,581.67	6,723.54	6,206.52	92.31	2,834.62	2,130.64	1,903.49
2026 010-477-204	WORKERS COMPENSATION	132.06	99.84	64.26	64.36	63.84	60.12	66.88
2026 010-477-206	UNEMPLOYMENT	24.16	55.14	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-477-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,569.71	114.24	2,025.52	1,250.03	500.98
2026 010-477-311	OFFICE ALLOWANCE	7,200.00	7,200.00	6,000.00	83.33	6,000.00	7,949.98	6,000.00
2026 010-477-312	EXPENSES-RP GRANT DIS. ATTY		.00	.00	.00	.00	.00	.00
2026 010-477-353	SOFTWARE APP & MAINT	6,000.00	6,500.00	6,222.83	95.74	5,950.13	5,572.50	6,077.17
2026 010-477-420	TELEPHONE	1,000.00	1,000.00	695.49	69.55	751.32	782.95	689.18
2026 010-477-470	EDUCATION EXPENSES	2,000.00	1,000.00	541.94	54.19	.00	.00	.00
2026 010-477-998	TOTAL - DISTRICT ATTORNEY	179,013.47	164,263.67	136,504.77	83.10	95,782.69	78,562.42	59,633.41
2026 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2026 010-490-201	SOCIAL SECURITY TAXES	900.00	600.00	806.69	134.45	551.55	299.96	466.12
2026 010-490-203	RETIREMENT		.00	.00	.00	36.98	.00	.00
2026 010-490-204	WORKERS COMPENSATION	15.17	12.00	2.76	23.00	8.72	4.36	4.36
2026 010-490-393	ELECTION PROGRAMMING	15,000.00	12,000.00	8,190.84	68.26	7,204.19	33,562.29	6,093.44
2026 010-490-394	VOTER REGISTRATION		.00	.00	.00	.00	2,815.52	3,608.37
2026 010-490-470	VOTER REGISTRATION POSTAGE		.00	.00	.00	.00	24.75	.00
2026 010-490-484	ELECTION OFFICIALS	15,000.00	15,000.00	8,712.00	58.08	13,461.44	7,806.00	11,946.00
2026 010-490-998	TOTAL - ELECTIONS	30,915.17	27,612.00	17,712.29	64.15	21,262.88	44,512.88	10,155.26
2026 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2026 010-495-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 010-495-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-495-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2026 010-495-998	TOTAL - COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2026 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2026 010-497-101	SALARIES COUNTY TREASURER	65,881.27	62,744.20	57,917.52	92.31	56,230.80	62,194.55	52,741.80
2026 010-497-108	SALARY - TREASURER DEPUTY	42,315.95	40,300.95	37,200.72	92.31	36,117.36	45,347.51	32,263.11
2026 010-497-201	SOCIAL SECURITY TAXES	8,277.10	7,882.95	7,276.56	92.31	7,064.40	8,226.97	6,502.69
2026 010-497-202	TAC HEALTH & EMPLOYEE BENEFI	23,784.96	22,409.76	20,542.28	91.67	20,091.48	24,192.64	19,329.04
2026 010-497-203	RETIREMENT	7,914.64	6,517.61	6,016.20	92.31	4,137.12	5,276.78	5,015.36
2026 010-497-204	WORKERS COMPENSATION	192.05	203.42	91.46	44.96	127.68	120.40	171.00
2026 010-497-206	UNEMPLOYMENT	21.16	20.15	.00	.00	.00	.00	.00
2026 010-497-310	OFFICE SUPPLIES	6,000.00	6,000.00	5,390.47	89.84	5,417.85	5,270.13	4,559.78
2026 010-497-353	SOFTWARE APPLICATIONS & MAIN	12,000.00	12,000.00	11,711.38	97.59	319.85	11,166.57	10,087.50
2026 010-497-420	TELEPHONE	1,250.00	1,450.00	1,258.50	86.79	1,399.64	1,428.40	1,099.14
2026 010-497-421	CELL PHONE ALLOWANCE	600.00	.00	.00	.00	.00	.00	.00
2026 010-497-427	EDUCATIONAL EXPENSES	3,500.00	3,500.00	4,308.13	123.09	1,103.86	4,823.62	1,524.67
2026 010-497-998	TOTAL - COUNTY TREASURER	171,737.13	163,029.04	151,713.22	93.06	132,010.04	168,047.57	133,294.09
2026 010-499-000	TAX ASSESSOR-COLLECTOR		.00	.00	.00	.00	.00	.00
2026 010-499-101	SALARIES- TAX A/C	65,881.27	62,744.20	57,917.52	92.31	56,230.80	60,064.60	52,741.80
2026 010-499-103	SALARIES TAX A/C DEPUTIES	84,631.90	80,601.90	74,401.44	92.31	72,234.72	77,159.72	64,526.22
2026 010-499-201	SOCIAL SECURITY TAXES	11,580.48	11,032.19	10,183.44	92.31	9,888.72	10,569.12	9,037.37
2026 010-499-202	TAC HEALTH & EMPLOYEE BENEFI	35,677.44	33,614.64	30,813.42	91.67	30,137.22	33,720.48	28,993.56
2026 010-499-203	RETIREMENT	11,073.36	9,121.39	8,419.62	92.31	5,791.20	6,686.14	6,970.07
2026 010-499-204	WORKERS COMPENSATION	267.16	282.98	127.22	44.96	191.52	180.32	237.88
2026 010-499-206	UNEMPLOYMENT	42.32	20.15	.00	.00	.00	.00	.00
2026 010-499-310	OFFICE SUPPLIES	4,000.00	4,000.00	2,605.69	65.14	3,447.67	4,404.57	4,067.50
2026 010-499-312	TITLE CERTIFICATE FEES	908.25	865.00	798.96	92.37	798.96	932.12	868.08
2026 010-499-320	SOFTWARE APPLICATIONS/MAINT	250.00	250.00	151.54	60.62	140.71	176.55	140.71
2026 010-499-420	TELEPHONE	1,500.00	2,000.00	1,592.34	79.62	1,637.76	1,898.66	1,237.40
2026 010-499-427	EDUCATIONAL EXPENSES	2,500.00	2,500.00	99.40	3.98	486.12	1,540.90	1,572.92

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-499-470	CHAPTER 19 EDUCATION		.00	.00	.00	2,117.06	.00	.00
2026 010-499-471	VOTER REGISTRATION	4,000.00	4,000.00	803.93	20.10	3,555.84	.00	.00
2026 010-499-998	TAX A/C TOTAL	222,312.18	211,032.45	187,914.52	89.05	186,658.30	197,333.18	170,393.51
2026 010-510-000	COURTHOUSE AND JAIL BUILDING		.00	.00	.00	.00	.00	.00
2026 010-510-115	SALARIES-JANITOR	42,686.89	40,654.18	37,526.88	92.31	36,433.92	38,917.98	32,545.80
2026 010-510-201	SOCIAL SECURITY TAXES	3,311.45	3,155.94	2,912.77	92.29	2,829.25	3,026.87	2,535.62
2026 010-510-202	TAC HEALTH & EMPLOYEE BENEFIT	11,892.48	11,204.88	10,271.14	91.67	10,045.74	11,240.16	9,664.52
2026 010-510-203	RETIREMENT	3,166.44	2,609.33	2,408.14	92.29	1,656.88	1,915.19	1,955.85
2026 010-510-204	WORKERS COMPENSATION	905.34	891.61	431.42	48.39	832.00	788.00	782.76
2026 010-510-206	UNEMPLOYMENT	21.64	20.63	.00	.00	.00	.00	.00
2026 010-510-354	AUTO EXPENSES	600.00	600.00	550.00	91.67	550.00	650.00	600.00
2026 010-510-392	SUPPLIES	6,000.00	6,000.00	5,276.98	87.95	4,738.55	5,286.18	3,415.62
2026 010-510-420	TELEPHONE		.00	.00	.00	.00	.00	758.37
2026 010-510-445	UTILITIES	25,000.00	28,000.00	20,671.37	73.83	26,158.34	23,761.78	26,616.86
2026 010-510-450	REPAIRS AND MAINTENANCE	100,000.00	140,000.00	198,654.70	141.90	14,176.55	19,514.60	5,518.70
2026 010-510-482	INSURANCE	28,000.00	28,000.00	.00	.00	27,891.75	23,176.75	20,690.00
2026 010-510-998	TOTAL - COURTHOUSE AND JAIL	221,584.24	261,136.57	278,703.40	106.73	125,312.98	128,277.51	105,084.10
2026 010-516-000	PERMANENT IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2026 010-516-571	EQUIPMENT PURCHASED	80,000.00	50,000.00	1,138.41	2.28	48,226.55	981.97	5,487.00
2026 010-516-580	BLDG. IMPROVEMENTS COURTHOUSE	237,400.00	361,000.00	106,483.00	29.50	180,313.16	5,649.00	150.00
2026 010-516-581	COURTHOUSE RESTORATION	1300,000.00	.00	.00	.00	.00	.00	.00
2026 010-516-590	LAW LIBRARY	500.00	1,000.00	.00	.00	239.00	211.00	570.00
2026 010-516-998	TOTAL - PERMANENT IMPROVEMENTS	1617,900.00	412,000.00	107,621.41	26.12	228,778.71	6,841.97	6,207.00
2026 010-518-998	TOTAL - YOUTH CENTER FUND		.00	.00	.00	.00	.00	.00
2026 010-540-000	WELFARE		.00	.00	.00	.00	.00	.00
2026 010-540-415	CLOTHES/FOOD/TRANSPORT/BURIAL	6,000.00	6,000.00	3,662.50	61.04	5,370.00	3,000.00	1,500.00
2026 010-540-416	NUTRITION PROGRAM	24,600.00	25,200.00	24,600.00	97.62	25,200.00	25,200.00	25,200.00
2026 010-540-998	TOTAL - WELFARE	30,600.00	31,200.00	28,262.50	90.58	30,570.00	28,200.00	26,700.00
2026 010-545-000	DONATIONS		.00	.00	.00	.00	.00	.00
2026 010-545-381	EMERGENCY MGMT. COORDINATOR	1,000.00	1,500.00	1,105.86	73.72	696.86	1,872.17	1,934.85
2026 010-545-382	MENTAL HEALTH	1,000.00	4,140.00	.00	.00	.00	3,600.00	3,600.00
2026 010-545-383	CHILD WELFARE	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2026 010-545-384	REG.CRIME VICTIM CRISIS CENT		.00	.00	.00	.00	.00	.00
2026 010-545-385	C H A P S	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2026 010-545-386	FIRE DEPARTMENT	12,000.00	12,000.00	.00	.00	9,300.00	12,254.27	20,702.89
2026 010-545-387	CORNERSTONE	6,000.00	6,000.00	.00	.00	.00	.00	.00
2026 010-545-388	LIBRARY	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2026 010-545-389	AMBULANCE SUBSIDY	125,000.00	125,000.00	125,000.00	100.00	125,000.00	131,833.29	25,249.98
2026 010-545-390	THE ARK	4,000.00	4,000.00	.00	.00	4,000.00	.00	5,000.00
2026 010-545-998	TOTAL - DONATIONS	159,000.00	162,640.00	136,105.86	83.69	148,996.86	159,559.73	66,487.72
2026 010-550-000	CONSTABLE		.00	.00	.00	.00	.00	.00
2026 010-550-101	SALARIES CONSTABLE	550.85	524.62	484.32	92.32	470.16	395.38	.00
2026 010-550-102	COURTHOUSE SECURITY	65,330.56	62,219.58	57,433.44	92.31	51,518.40	4,293.20	.00
2026 010-550-201	SOCIAL SECURITY TAXES	5,039.93	4,799.93	4,430.64	92.31	3,977.04	358.62	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-550-202	TAC HEALTH & EMPLOYEE BENEFIT	11,779.68	11,204.88	10,271.14	91.67	10,045.74	9,955.92	.00
2026 010-550-203	RETIREMENT		3,958.89	3,663.30	92.53	2,329.20	209.30	.00
2026 010-550-204	WORKERS COMPENSATION		123.86	55.94	45.16	11,051.01	12,512.60	11,122.36
2026 010-550-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2026 010-550-310	OFFICE SUPPLIES	1,000.00	1,000.00	545.94	54.59	527.44	899.00	.00
2026 010-550-420	TELEPHONE	1,000.00	1,000.00	361.26	36.13	529.85	429.43	758.36
2026 010-550-421	CELL PHONE ALLOWANCE	600.00	.00	.00	.00	.00	.00	.00
2026 010-550-427	EDUCATIONAL EXPENSES	2,000.00	2,000.00	903.30	45.17	2,301.42	861.51	.00
2026 010-550-429	AUTO EXPENSE	6,000.00	1,500.00	647.86	43.19	1,037.01	576.14	.00
2026 010-550-998	TOTAL - CONSTABLE	93,301.02	88,331.76	78,797.14	89.21	83,787.27	30,491.10	11,880.72
2026 010-560-000	SHERIFF		.00	.00	.00	.00	.00	.00
2026 010-560-101	SALARIES-SHERIFF	58,147.64	55,378.70	51,118.80	92.31	51,118.80	59,638.60	52,741.80
2026 010-560-102	SALARY-SHERIFF RLEG	16,852.36	19,621.30	18,111.84	92.31	18,111.84	1,509.32	.00
2026 010-560-103	SALARIES-SHERIFF ADMIN ASSIS	42,315.95	40,300.95	37,200.72	92.31	36,117.36	38,579.86	32,263.11
2026 010-560-104	SALARIES-SHERIFF DEPUTY	215,044.28	204,804.08	207,216.32	101.18	199,071.38	233,347.79	201,332.24
2026 010-560-105	SALARY DEPUTIES RLEG	28,601.24	27,238.96	19,471.68	71.48	18,707.40	1,575.36	.00
2026 010-560-109	SALARY- JAIL ADMINISTRATOR	43,716.04	41,634.32	42,049.76	101.00	40,896.80	47,255.28	33,931.51
2026 010-560-118	SALARIES JAILERS	277,528.79	264,313.14	278,882.32	105.51	297,003.32	282,319.77	229,854.45
2026 010-560-119	SALARIES-JAILERS RLEG	137,646.27	83,472.06	30,284.40	36.28	31,145.08	2,208.12	.00
2026 010-560-120	SALARIES-DISPATCH	169,263.80	153,179.52	201,100.47	131.28	187,969.74	199,880.27	168,244.94
2026 010-560-121	SALARIES-DISPATCH OT	26,000.00	24,186.24	.00	.00	.00	.00	.00
2026 010-560-201	SOCIAL SECURITY TAXES	72,393.20	71,501.97	68,141.95	95.30	67,742.84	66,729.60	55,384.95
2026 010-560-202	TAC HEALTH & EMPLOYEE BENEFIT	225,957.12	212,892.72	188,137.13	88.37	180,862.04	193,715.43	161,959.36
2026 010-560-203	RETIREMENT	67,395.30	42,675.94	56,132.85	131.53	39,601.04	42,099.17	42,641.36
2026 010-560-204	WORKERS COMPENSATION	17,274.79	14,695.15	7,985.46	54.34	3,678.23	.00	.00
2026 010-560-205	SO UNIFORMS	7,200.00	6,900.00	5,300.00	76.81	5,400.00	6,061.60	5,625.00
2026 010-560-206	UNEMPLOYMENT	417.25	419.57	.00	.00	.00	.00	.00
2026 010-560-310	OFFICE SUPPLIES	40,000.00	40,000.00	31,293.43	78.23	46,929.18	32,659.37	38,610.61
2026 010-560-311	AUTO RLEG		100,000.00	.00	.00	98,192.16	.00	.00
2026 010-560-312	EQUIPMENT RLEG	66,900.00	119,667.68	119,667.68	100.00	35,671.72	.00	.00
2026 010-560-330	AUTO FUEL	30,000.00	30,000.00	22,454.02	74.85	30,007.33	31,212.94	36,105.34
2026 010-560-333	JAIL EXPENSE-PRISONERS FOOD	170,000.00	145,000.00	171,813.29	118.49	154,156.75	124,023.83	115,501.57
2026 010-560-335	JAIL EXPENSE INDIGENT SUPPLI	2,000.00	2,000.00	1,335.93	66.80	869.72	2,010.77	1,697.75
2026 010-560-350	REPAIR & MAINT	50,000.00	50,000.00	46,298.24	92.60	41,866.76	43,972.21	22,540.10
2026 010-560-353	SOFTWARE APPLICATION & MAINT	18,000.00	18,000.00	19,876.76	110.43	14,190.75	17,026.67	17,995.11
2026 010-560-354	AUTO REPAIRS	10,000.00	10,000.00	20,667.48	206.67	20,731.37	17,997.01	35,676.60
2026 010-560-420	TELEPHONE	15,000.00	15,000.00	14,695.23	97.97	15,583.11	13,583.47	15,586.94
2026 010-560-422	RADIO MAINT	5,000.00	5,000.00	10,547.58	210.95	4,988.05	566.30	1,769.14
2026 010-560-425	JAIL INTERNET & SATELLITE	7,000.00	6,000.00	6,445.93	107.43	5,489.50	4,909.73	5,426.97
2026 010-560-427	EDUCATIONAL EXPENSES	1,500.00	3,000.00	374.70	12.49	2,886.02	4,381.06	936.18
2026 010-560-429	TRAVEL	100.00	100.00	3,904.56	904.56	3,812.07	84.75	8,640.46
2026 010-560-445	UTILITIES	55,000.00	56,000.00	47,130.15	84.16	49,837.59	48,068.38	56,923.92
2026 010-560-454	AUTO INSURANCE	5,000.00	5,000.00	.00	.00	3,800.00	3,661.00	3,916.00
2026 010-560-483	LAW ENFORCEMENT INSURANCE	13,000.00	13,000.00	.00	.00	11,115.00	9,124.00	8,593.00
2026 010-560-487	INSURANCE	17,000.00	17,000.00	.00	.00	16,858.00	13,386.00	11,743.00
2026 010-560-560	JAIL EXPENSE-PRISONER EXPENS	35,000.00	20,000.00	44,626.19	223.13	26,359.41	18,571.34	16,827.63
2026 010-560-998	TOTAL - SHERIFF	1946,254.03	1917,982.30	1772,264.87	92.40	1760,770.36	1560,159.00	1383,691.44
2026 010-570-000	ADULT PROBATION		.00	.00	.00	.00	.00	.00
2026 010-570-420	TELEPHONE	500.00	500.00	361.26	72.25	430.10	396.98	758.36
2026 010-570-429	TRAVEL	5,000.00	5,000.00	4,999.92	100.00	4,583.26	4,583.26	4,999.92
2026 010-570-998	TOTAL - ADULT PROBATION	5,500.00	5,500.00	5,361.18	97.48	5,013.36	4,980.24	5,758.28

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-571-000	JUVENILE PROBATION		.00	.00	.00			.00	.00	.00
2026 010-571-310	OFFICE SUPPLIES		.00	.00	.00			.00	6,000.00	6,000.00
2026 010-571-420	TELEPHONE		.00	.00	.00			.00	.00	.00
2026 010-571-421	JUV PROB PRO-RATA		6,000.00	.00	.00			.00	.00	.00
2026 010-571-998	TOTAL - JUVENILE PROBATION		6,000.00	.00	.00			.00	6,000.00	6,000.00
2026 010-665-000	COUNTY EXTENSION OFFICE		.00	.00	.00			.00	.00	.00
2026 010-665-102	SALARIES CEA-AG	20,779.94	19,790.42	5,328.19	26.92	17,736.00		19,434.90	17,150.52	
2026 010-665-103	SALARIES CEA-FS	20,779.94	19,790.42	18,268.08	92.31	17,736.00		19,434.90	11,401.20	
2026 010-665-105	SALARIES SECRETARY	42,315.95	40,300.95	37,200.72	92.31	36,117.36		38,579.86	32,263.11	
2026 010-665-201	SOCIAL SECURITY TAXES	6,416.50	6,110.96	4,651.05	76.11	5,476.80		5,924.72	4,652.07	
2026 010-665-202	TAC HEALTH & EMPLOYEE BENEFI	11,892.48	11,204.88	10,258.02	91.55	10,045.74		11,240.16	9,664.52	
2026 010-665-203	RETIREMENT	3,095.41	2,549.04	2,352.90	92.31	1,618.08		1,867.10	1,903.49	
2026 010-665-204	WORKERS COMPENSATION	75.11	79.56	35.78	44.97	63.84		180.00	66.88	
2026 010-665-206	UNEMPLOYMENT	21.16	20.15	.00	.00	.00		.00	.00	
2026 010-665-310	OFFICE SUPPLIES	5,500.00	5,500.00	4,852.10	88.22	4,373.76		6,278.07	7,283.06	
2026 010-665-407	CO-OP TRAPPER FUND	38,400.00	38,400.00	38,400.00	100.00	38,400.00		35,705.59	38,400.00	
2026 010-665-420	TELEPHONE	2,000.00	2,000.00	1,592.41	79.62	1,754.67		1,781.92	1,168.31	
2026 010-665-429	TRAVEL-AG AGENT	6,500.00	6,500.00	138.82	2.14	7,832.48		4,546.10	6,431.49	
2026 010-665-430	TRAVEL-FCS	1,500.00	1,500.00	1,501.79	100.12	1,395.31		1,594.01	427.36	
2026 010-665-454	AUTO ALLOWANCE-AG AGENT	7,000.00	7,000.00	646.86	9.24	7,299.95		6,397.67	7,690.32	
2026 010-665-455	AUTO ALLOWANCE-FCS	4,500.00	4,500.00	3,617.30	80.38	3,085.57		4,273.58	976.85	
2026 010-665-998	TOTAL - COUNTY EXTENSION OFF	170,776.49	165,246.38	128,844.02	77.97	152,935.56		157,238.58	139,479.18	
2026 010-680-998	TOTAL - BOND PAYMENTS		.00	.00	.00	.00		.00	.00	.00
2026 010-681-998	TOTAL - I AND S		.00	.00	.00	.00		.00	.00	.00
2026 010-689-998	TOTAL - S E C O STIMULUS GRA		.00	.00	.00	.00		.00	.00	.00
2026 010-690-998	TOTAL - VICTIM COORDINATOR G		.00	.00	.00	.00		.00	.00	.00
2026 010-691-998	TOTAL - H A V A GRANT FUND		.00	.00	.00	.00		.00	.00	.00
2026 010-999-999	TOTAL EXPENDITURES	6582,696.80	5256,078.12	4411,765.84	83.94	4213,163.90		3868,490.45	3261,786.35	

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 011-340-901	OTHER REVENUE-PCT 1		.00	15,683.00	.00	2,337.90	501.00	.00
2026 011-360-104	INTEREST EARNED-PCT 1		.00	.00	.00	.00	467.60	.00
2026 011-360-106	INTEREST EARNED TEXSTAR	2,400.00	2,400.00	.00	.00	.00	296.85	.00
2026 011-390-000	TRANSFERS	400,000.00	300,000.00	200,000.00	66.67	275,000.00	25,000.00-	.00
2026 011-399-999	TOTAL REVENUE	402,400.00	302,400.00	215,683.00	71.32	277,337.90	23,734.55-	.00
2026 011-621-000	PRECINCT 1		.00	.00	.00	.00	.00	.00
2026 011-621-107	OPERATORS SALARIES PCT 1	139,982.85	133,317.00	82,041.12	61.54	79,651.68	85,082.24	70,310.83
2026 011-621-201	SOCIAL SECURITY TAXES	10,708.69	10,198.75	6,865.05	67.31	6,682.17	7,204.71	6,021.46
2026 011-621-202	TAC HEALTH & EMPLOYMENT BENE	35,677.44	22,409.76	20,542.28	91.67	20,091.48	22,480.32	18,448.12
2026 011-621-203	RETIREMENT	9,495.50	6,535.87	5,671.88	86.78	3,913.28	4,560.69	4,651.58
2026 011-621-204	WORKERS COMPENSATION	1,786.16	2,319.81	910.36	39.24	1,579.24	1,827.04	1,950.32
2026 011-621-206	UNEMPLOYMENT	69.99	66.66	.00	.00	.00	.00	.00
2026 011-621-312	OTHER PRECINCT EXPENSES	2,500.00	6,000.00	1,917.88	31.96	6,481.40	8,428.25	4,372.57
2026 011-621-330	FUEL	40,000.00	35,000.00	41,360.24	118.17	24,080.23	36,595.70	30,549.30
2026 011-621-340	SUPPLIES	50,000.00	40,000.00	59,465.48	148.66	25,792.05	67,711.50	11,050.66
2026 011-621-420	TELEPHONE	1,200.00	750.00	1,097.00	146.27	992.54	750.86	710.55
2026 011-621-421	CELL PHONE ALLOWANCE	600.00	.00	.00	.00	.00	.00	.00
2026 011-621-451	EQUIPMENT MAINTENANCE	55,000.00	36,000.00	62,542.17	173.73	70,029.32	61,176.28	25,556.19
2026 011-621-460	INTEREST PAID	4,895.00	2,500.00	4,647.93	185.92	2,977.07	.00	.00
2026 011-621-462	DEBT PRINCIPAL	26,835.00	15,000.00	20,546.95	136.98	17,230.53	.00	.00
2026 011-621-464	PICKUP ALLOWANCE	8,400.00	8,400.00	7,700.00	91.67	7,700.00	9,100.00	8,400.00
2026 011-621-470	EDUCATIONAL EXPENSES	2,000.00	1,500.00	1,836.67	122.44	1,766.54	600.30	1,876.47
2026 011-621-570	CAPITAL PURCHASES	5,000.00	1,000.00	5,659.00	565.90	82,000.00	.00	15,430.00
2026 011-621-998	TOTAL PRECINCT 1	394,150.63	320,997.85	322,804.01	100.56	350,967.53	305,517.89	199,328.05
2026 011-999-999	TOTAL EXPENDITURES	394,150.63	320,997.85	322,804.01	100.56	350,967.53	305,517.89	199,328.05

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-340-207	OTHER REVENUE-PCT 2		.00	.00	.00	.00	1,174.20	.00
2026 012-360-105	INTEREST EARNED-PCT 2		.00	.00	.00	.00	.00	.00
2026 012-360-106	INTEREST EARNED TEXSTAR	816.00	1,200.00	.00	.00	.00	152.69	.00
2026 012-390-000	TRANSFERS	400,000.00	300,000.00	200,000.00	66.67	275,000.00	.00	.00
2026 012-399-999	TOTAL REVENUE	400,816.00	301,200.00	200,000.00	66.40	275,000.00	1,326.89	.00
2026 012-622-000	PRECINCT 2		.00	.00	.00	.00	.00	.00
2026 012-622-107	OPERATORS SALARIES PCT 2	139,982.85	133,317.00	99,552.34	74.67	79,651.68	85,082.24	71,770.05
2026 012-622-201	SOCIAL SECURITY TAXES	10,708.69	10,198.75	8,204.66	80.45	6,682.17	7,204.71	6,133.10
2026 012-622-202	TAC HEALTH & EMPLOYMENT BENE	35,677.44	22,409.76	21,476.02	95.83	20,091.48	22,480.32	18,528.28
2026 012-622-203	RETIREMENT	9,495.50	6,535.87	6,866.14	105.05	3,913.28	4,560.69	4,720.52
2026 012-622-204	WORKERS COMPENSATION	1,786.16	2,319.81	910.36	39.24	1,579.24	1,827.28	1,950.32
2026 012-622-206	UNEMPLOYMENT	69.99	66.66	.00	.00	.00	.00	.00
2026 012-622-312	OTHER PRECINCT EXPENSES	4,000.00	8,000.00	3,382.95	42.29	8,123.79	6,908.71	6,017.41
2026 012-622-330	FUEL	40,000.00	30,000.00	45,041.77	150.14	34,733.69	35,058.66	25,359.04
2026 012-622-340	SUPPLIES	25,000.00	20,000.00	28,635.62	143.18	29,276.57	42,240.65	11,399.75
2026 012-622-420	TELEPHONE	500.00	500.00	406.35	81.27	360.83	351.59	304.10
2026 012-622-421	CELL PHONE ALLOWANCE	600.00	.00	.00	.00	.00	.00	.00
2026 012-622-451	EQUIPMENT MAINTENANCE	50,000.00	25,000.00	57,071.12	228.28	87,709.27	33,352.89	28,894.51
2026 012-622-460	INTEREST PAID	18,738.92	5,000.00	16,422.69	328.45	4,811.66	4,387.69	5,293.75
2026 012-622-462	DEBT PRINCIPAL	49,656.16	38,000.00	17,643.93	46.43	133,477.64	36,283.55	36,175.14
2026 012-622-464	PICKUP ALLOWANCE	8,400.00	8,400.00	7,700.00	91.67	7,700.00	9,593.85	8,668.00
2026 012-622-470	EDUCATIONAL EXPENSES		1,000.00	250.00	25.00	240.00	220.00	377.57
2026 012-622-570	CAPITAL PURCHASES		.00	.00	.00	.00	.00	5,000.00
2026 012-622-998	TOTAL PRECINCT 2	394,615.71	310,747.85	278,276.09	89.55	418,351.30	289,552.83	230,591.54
2026 012-999-999	TOTAL EXPENDITURES	394,615.71	310,747.85	278,276.09	89.55	418,351.30	289,552.83	230,591.54

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 013-340-901	OTHER REVVENUE-PCT 3		.00	.00	.00	.00	.00	.00
2026 013-360-106	INTEREST EARNED-PCT 3		.00	.00	.00	.00	.00	.00
2026 013-390-000	TRANSFERS	400,000.00	300,000.00	200,000.00	66.67	275,000.00	.00	.00
2026 013-399-999	TOTAL REVENUE	400,000.00	300,000.00	200,000.00	66.67	275,000.00	.00	.00
2026 013-623-000	PRECINCT 3		.00	.00	.00	.00	.00	.00
2026 013-623-107	OPERATORS SALARIES PCT 3	139,982.85	133,317.00	91,701.12	68.78	87,471.68	89,332.24	71,151.48
2026 013-623-201	SOCIAL SECURITY TAXES	10,708.69	10,198.75	7,604.07	74.56	7,280.52	7,529.92	6,085.80
2026 013-623-202	TAC HEALTH & EMPLOYMENT BENE	35,677.44	22,409.76	20,542.28	91.67	20,091.48	22,480.32	19,279.97
2026 013-623-203	RETIREMENT	9,495.50	6,535.87	6,304.28	96.46	4,263.61	4,751.09	4,694.70
2026 013-623-204	WORKERS COMPENSATION	1,786.16	2,319.81	910.36	39.24	1,579.24	1,827.28	1,950.32
2026 013-623-206	UNEMPLOYMENT	69.99	66.66	.00	.00	.00	.00	.00
2026 013-623-312	OTHER PCT EXPENSES	6,000.00	8,500.00	4,869.63	57.29	7,443.68	8,139.75	6,369.72
2026 013-623-330	FUEL	35,000.00	35,000.00	30,260.52	86.46	39,086.78	32,606.40	44,618.24
2026 013-623-340	SUPPLIES	50,000.00	20,000.00	49,790.20	248.95	39,607.23	24,249.71	31,135.26
2026 013-623-420	TELEPHONE	1,100.00	800.00	1,044.52	130.57	795.91	971.07	755.62
2026 013-623-421	CELL PHONE ALLOWANCE	600.00	.00	.00	.00	.00	.00	.00
2026 013-623-451	EQUIPMENT PURCHASE	30,000.00	30,000.00	41,635.22	138.78	83,549.95	64,350.06	29,429.60
2026 013-623-460	INTEREST PAID	662.28	3,000.00	1,314.16	43.81	1,960.61	2,563.87	3,890.33
2026 013-623-462	DEBT PRINCIPAL	23,237.92	28,000.00	22,581.39	80.65	21,934.94	21,331.68	28,766.17
2026 013-623-464	PICKUP ALLOWANCE	8,400.00	8,400.00	7,700.00	91.67	7,700.00	9,100.00	8,400.00
2026 013-623-470	EDUCATIONAL EXPENSES	1,000.00	500.00	.00	.00	240.00	220.00	432.57
2026 013-623-570	CAPITAL PURCHASES		.00	.00	.00	48,413.57	.00	.00
2026 013-623-998	TOTAL PRECINCT 3	353,720.83	309,047.85	286,257.75	92.63	371,419.20	289,453.39	256,959.78
2026 013-999-999	TOTAL EXPENDITURES	353,720.83	309,047.85	286,257.75	92.63	371,419.20	289,453.39	256,959.78

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 014-340-901	OTHER REVENUE-PCT 4		.00	6,035.00	.00	.00		1,637.16	.00	
2026 014-360-107	INTEREST EARNED-PCT 4		.00	.00	.00	.00		.00	.00	
2026 014-390-000	TRANSFERS	400,000.00	300,000.00	200,000.00	66.67	275,000.00		.00	.00	
2026 014-399-999	TOTAL REVENUE	400,000.00	300,000.00	206,035.00	68.68	275,000.00		1,637.16	.00	
2026 014-624-000	PRECINCT 4		.00	.00	.00	.00		.00	.00	
2026 014-624-107	OPERATORS SALARIES PCT 4	139,982.85	133,317.00	92,265.12	69.21	84,451.68		88,482.24	71,151.48	
2026 014-624-201	SOCIAL SECURITY TAXES	10,708.69	10,198.75	7,647.21	74.98	7,049.37		7,464.81	6,085.80	
2026 014-624-202	TAC HEALTH & EMPLOYMENT BENE	35,677.44	22,409.76	20,542.28	91.67	20,091.48		22,480.32	19,329.04	
2026 014-624-203	RETIREMENT	9,495.50	6,535.87	6,350.91	97.17	4,128.32		4,713.01	4,694.70	
2026 014-624-204	WORKERS COMPENSATION	1,786.16	2,319.81	910.36	39.24	1,579.24		1,827.28	1,950.32	
2026 014-624-206	UNEMPLOYMENT	69.99	66.66	.00	.00	.00		.00	.00	
2026 014-624-312	OTHER PCT EXPENSES	20,000.00	7,000.00	16,804.23	240.06	5,057.21		5,309.60	5,825.58	
2026 014-624-330	FUEL	25,000.00	25,000.00	27,334.01	109.34	20,310.67		23,317.19	22,551.89	
2026 014-624-340	SUPPLIES	50,000.00	20,000.00	72,460.80	362.30	22,175.10		58,499.03	30,569.00	
2026 014-624-420	TELEPHONE	1,000.00	500.00	725.92	145.18	540.48		504.98	496.71	
2026 014-624-421	CELL PHONE ALLOWANCE	600.00	.00	.00	.00	.00		.00	.00	
2026 014-624-451	EQUIPMENT MAINTENANCE	50,000.00	20,000.00	49,656.51	248.28	53,181.31		34,373.67	21,826.57	
2026 014-624-460	INTEREST PAYMENT PCT 4	5,693.56	5,000.00	6,684.17	133.68	5,593.68		4,190.50	8,728.74	
2026 014-624-462	DEBT PRINCIPAL	29,668.28	25,000.00	25,730.85	102.92	19,075.58		20,058.62	128,351.30	
2026 014-624-464	PICKUP ALLOWANCE	8,400.00	8,400.00	7,700.00	91.67	7,700.00		9,100.00	8,400.00	
2026 014-624-470	EDUCATIONAL EXPENSES	500.00	500.00	.00	.00	240.00		220.00	377.58	
2026 014-624-570	CAPITAL PURCHASES		40,000.00	.00	.00	145,000.00		9,722.75	30,523.00	
2026 014-624-998	TOTAL PRECINCT 4	388,582.47	326,247.85	334,812.37	102.63	396,174.12		290,264.00	360,861.71	
2026 014-999-999	TOTAL EXPENDITURES	388,582.47	326,247.85	334,812.37	102.63	396,174.12		290,264.00	360,861.71	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 015-310-121	DELINQUENT AD VALOREM TAXES	25,000.00	25,000.00	20,206.29	80.83	20,151.89	27,812.78	31,861.50
2026 015-310-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 015-318-123	PAYMNT IN LIEU-TREAS HOUSING	5,000.00	5,000.00	3,122.70	62.45	6,368.82	6,076.12	5,386.01
2026 015-318-125	TAXES LATERAL ROAD AND FM	1378,364.28	1367,623.59	1228,149.34	89.80	1124,755.52	1043,034.96	988,583.86
2026 015-318-126	TAXES FLOOD CONTROL	147,295.45	155,687.32	136,461.03	87.65	124,972.84	115,892.72	113,477.54
2026 015-319-122	PENALTY AND INTEREST TAXES	15,000.00	15,000.00	7,029.39	46.86	18,816.98	21,425.10	21,254.57
2026 015-321-200	VEHICLE REGISTRATION	300.00	300.00	200.00	66.67	260.00	280.00	4,644.94
2026 015-321-201	VEHICLE REGISTRATION SUPPLE	400,000.00	390,000.00	435,094.98	111.56	443,208.45	438,238.72	445,972.61
2026 015-339-000	STATE LATERAL ROAD & FM FUND	25,000.00	25,000.00	24,226.40	96.91	24,295.07	25,346.21	25,452.41
2026 015-340-901	OTHER REVENUE-GEN R & B	50,000.00	50,000.00	55,854.50	111.71	63,302.19	55,594.40	51,338.46
2026 015-360-103	INTEREST EARNED-GEN R & B		.00	.00	.00	.00	.00	.00
2026 015-390-000	TRANSFERS	1600,000.00	.00	800,000.00-	.00	1100,000.00-	.00	.00
2026 015-399-999	TOTAL REVENUE	3645,959.73	2033,610.91	1110,344.63	54.60	726,131.76	1733,701.01	1687,971.90
2026 015-610-000	GENERAL ROAD AND BRIDGE		.00	.00	.00	.00	.00	.00
2026 015-610-101	SALARIES COMMISSIONERS	259,782.43	247,411.84	228,380.16	92.31	221,728.32	236,846.16	207,970.20
2026 015-610-106	SALARIES OTHER		.00	.00	.00	.00	.00	.00
2026 015-610-201	SOCIAL SECURITY TAXES	22,443.76	21,497.41	17,471.04	81.27	16,962.24	18,119.04	15,909.48
2026 015-610-202	HEALTH INSURANCE	47,569.92	44,819.52	41,084.56	91.67	40,182.96	44,960.64	38,337.86
2026 015-610-203	RETIREMENT	20,896.16	13,776.61	14,445.12	104.85	9,933.12	11,462.56	12,270.92
2026 015-610-204	WORKERS COMPENSATION	611.34	143.82	.00	.00	.00	.00	.00
2026 015-610-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2026 015-610-313	GENERAL PRECINCT EXPENSES	50,000.00	25,000.00	212,516.89	850.07	23,701.06	12,228.17	17,929.52
2026 015-610-330	FUEL		.00	.00	.00	.00	.00	.00
2026 015-610-406	TAX APPRAISAL DISTRICT	85,500.00	80,663.72	.00	.00	74,642.96	60,636.63	50,905.58
2026 015-610-445	FLOOD CONTROL S W C D	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2026 015-610-487	GENERAL R&B INSURANCE		.00	.00	.00	.00	.00	.00
2026 015-610-998	TOTAL GENERAL ROAD AND BRIDG	496,803.61	443,312.92	523,897.77	118.18	397,150.66	394,253.20	353,323.56
2026 015-999-999	TOTAL EXPENDITURES	496,803.61	443,312.92	523,897.77	118.18	397,150.66	394,253.20	353,323.56

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 018-340-407	C CLK CIVIL R PRESERVATION F	6,000.00	.00	.00	.00	.00	.00	250.00
2026 018-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 018-399-999	TOTAL REVENUE	6,000.00	.00	.00	.00	.00	.00	250.00
2026 018-698-000	C CLERK CIVIL RECORDS PRESER		.00	.00	.00	.00	.00	.00
2026 018-698-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 018-698-340	SUPPLIES		.00	175.60	.00	.00	.00	.00
2026 018-698-998	TOTAL C CLK CIVIL RECORDS PR		.00	175.60	.00	.00	.00	.00
2026 018-999-999	TOTAL EXPENDITURES		.00	175.60	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 019-340-408	C CLERK RECORD MGMT FEES	22,000.00	.00	15,690.00	.00	18,122.00	19,787.00	27,490.00
2026 019-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 019-399-999	TOTAL REVENUE	22,000.00	.00	15,690.00	.00	18,122.00	19,787.00	27,490.00
2026 019-437-000	CO CLK REC MGMT PRES FUND		.00	.00	.00	.00	.00	.00
2026 019-437-353	TECHNOLOGY PURCHASES	22,000.00	.00	19,411.00	.00	21,653.00	25,800.45	9,689.00
2026 019-437-998	TOTAL CO CLERK RECORDS MGMT	22,000.00	.00	19,411.00	.00	21,653.00	25,800.45	9,689.00
2026 019-999-999	TOTAL EXPENDITURES	22,000.00	.00	19,411.00	.00	21,653.00	25,800.45	9,689.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 020-340-406	C CLK CRIMINAL TECHNOLOGY FE	60.00	.00	53.64	.00	74.82	31.63	44.57
2026 020-340-407	DISTRICT CLERK TECH FEE	100.00	.00	.00	.00	.00	.00	.00
2026 020-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 020-399-999	TOTAL REVENUE	160.00	.00	53.64	.00	74.82	31.63	44.57
2026 020-697-000	COUNTY CLERK CRIMINAL TECH		.00	.00	.00	.00	.00	.00
2026 020-697-353	TECHNOLOGY PURCHASES	100.00	.00	.00	.00	.00	.00	.00
2026 020-697-354	COUNTY CLERK EDUCATION		.00	.00	.00	.00	.00	.00
2026 020-697-355	DISTRICT CLERK EDUCATION		.00	.00	.00	.00	.00	.00
2026 020-697-998	TOTAL CO CLERK CRIMINAL TECH	100.00	.00	.00	.00	.00	.00	.00
2026 020-999-999	TOTAL EXPENDITURES	100.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 021-340-710	DISTRICT CLERK FEES		.00	.00	.00	.00	.00	.00
2026 021-349-200	COURTHOUSE SECURITY FEE	6,000.00	.00	4,755.10	.00	5,824.82	7,199.43	7,147.85
2026 021-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 021-399-999	TOTAL REVENUE	6,000.00	.00	4,755.10	.00	5,824.82	7,199.43	7,147.85
2026 021-517-000	COURTHOUSE SECURITY FUND		.00	.00	.00	.00	.00	.00
2026 021-517-340	MISC EXPENSES	1,000.00	.00	1,267.35	.00	4,010.32	30,154.22	816.00
2026 021-517-998	TOTAL COURTHOUSE SECURITY FU	1,000.00	.00	1,267.35	.00	4,010.32	30,154.22	816.00
2026 021-999-999	TOTAL EXPENDITURES	1,000.00	.00	1,267.35	.00	4,010.32	30,154.22	816.00

ACCOUNT #	ACCOUNT NAME	***** ACTUAL *****				2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 022-340-311	HOT CHECK FEES	500.00	.00	505.00	.00	555.00	665.00	1,000.00
2026 022-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 022-399-999	TOTAL REVENUE	500.00	.00	505.00	.00	555.00	665.00	1,000.00
2026 022-476-000	COUNTY ATTORNEY HOT CHECK FU		.00	.00	.00	.00	.00	.00
2026 022-476-570	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	500.00
2026 022-476-998	TOTAL CO ATTY HOT CHECK FUND		.00	.00	.00	.00	.00	500.00
2026 022-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	500.00

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 023-340-707	DISTRICT CLERK ARCHIVE FEES	225.00	.00	190.00	.00	225.00	350.00	940.00
2026 023-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 023-399-999	TOTAL REVENUE	225.00	.00	190.00	.00	225.00	350.00	940.00
2026 023-694-000	DISTRICT CLERK ARCHIVE FUND		.00	.00	.00	.00	.00	.00
2026 023-694-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 023-694-998	TOTAL DISTRICT CLERK ARCHIVE		.00	.00	.00	.00	.00	.00
2026 023-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

		***** ACTUAL *****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 024-340-706	D CLK CIVIL R PRESERVATION F	20.00	.00	20.00	.00	100.00	210.00	790.00
2026 024-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 024-399-999	TOTAL REVENUE	20.00	.00	20.00	.00	100.00	210.00	790.00
2026 024-696-000	DIST CLERK CIVIL RECORDS PRE		.00	.00	.00	.00	.00	.00
2026 024-696-340	SUPPLIES		.00	.00	.00	.00	.00	.00
2026 024-696-998	D CLERK CIVIL RECORDS PRESV		.00	.00	.00	.00	.00	.00
2026 024-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 025-340-710	DISTRICT CLERK FEES-REC MGMT	400.00	.00	365.00	.00	115.00	175.00	585.00	
2026 025-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00	
2026 025-399-999	TOTAL REVENUE	400.00	.00	365.00	.00	115.00	175.00	585.00	
2026 025-436-000	DISTRICT CLERK RECORDS MGMT		.00	.00	.00	.00	.00	.00	
2026 025-436-340	SUPPLIES		.00	.00	.00	.00	.00	.00	
2026 025-436-998	TOTAL D CLERK RECORDS MGMT		.00	.00	.00	.00	.00	.00	
2026 025-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 026-340-705	D CLK CRIMINAL TECHNOLOGY FE	150.00	.00	124.00	.00	80.00	64.00	76.00
2026 026-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 026-399-999	TOTAL REVENUE	150.00	.00	124.00	.00	80.00	64.00	76.00
2026 026-695-000	DIST CLERK CRIMINAL TECH FUN		.00	.00	.00	.00	.00	.00
2026 026-695-353	TECHNOLOGY PURCHASES		.00	.00	.00	.00	.00	.00
2026 026-695-998	TOTAL DIST CLERK CRIMINAL TE		.00	.00	.00	.00	.00	.00
2026 026-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL ***** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 027-352-201	FORFEITURE FUNDS	_____	.00	.00 .00	.00	.00	.00
2026 027-352-202	SEIZURE FUNDS	_____	.00	.00 .00	.00	.00	.00
2026 027-390-000	TRANSFERS	_____	.00	.00 .00	.00	.00	.00
2026 027-399-999	TOTAL REVENUE	_____	.00	.00 .00	.00	.00	.00
2026 027-478-000	FORFEITURE AND SEIZURE FUND	_____	.00	.00 .00	.00	.00	.00
2026 027-478-310	OFFICE SUPPLIES	_____	.00	.00 .00	.00	.00	.00
2026 027-478-571	EQUIPMENT PURCHASED	_____	.00	.00 .00	.00	.00	3,312.94
2026 027-478-998	TOTAL FORFEITURE SEIZURE FUN	_____	.00	.00 .00	.00	.00	3,312.94
2026 027-999-999	TOTAL EXPENDITURES	_____	.00	.00 .00	.00	.00	3,312.94

		***** ACTUAL *****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 028-346-000	SUPPLE GUARDIANSHIP FEES	1,000.00	.00	830.00	.00	1,590.00	1,650.00	1,530.00
2026 028-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 028-399-999	TOTAL REVENUE	1,000.00	.00	830.00	.00	1,590.00	1,650.00	1,530.00
2026 028-688-000	SUPPLEMENTAL GUARDIANSHIP FU		.00	.00	.00	.00	.00	.00
2026 028-688-340	SUPPLIES	500.00	.00	450.00	.00	.00	.00	.00
2026 028-688-998	TOTAL SUPPLEMENTAL GUARDIAN	500.00	.00	450.00	.00	.00	.00	.00
2026 028-999-999	TOTAL EXPENDITURES	500.00	.00	450.00	.00	.00	.00	.00

		***** ACTUAL *****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 029-345-100	HEALTHY COUNTY REIMBURSEMENT	450.00	.00	450.00	.00	60.00	510.00	60.00
2026 029-370-301	VENDING MACHINE REVENUE		.00	.00	.00	.00	477.00	790.00
2026 029-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 029-399-999	TOTAL REVENUE	450.00	.00	450.00	.00	60.00	987.00	850.00
2026 029-530-000	HEALTHY COUNTY FUND		.00	.00	.00	.00	.00	.00
2026 029-530-340	SUPPLIES		.00	.00	.00	174.38	60.47	153.35
2026 029-530-998	TOTAL HEALTHY COUNTY FUND		.00	.00	.00	174.38	60.47	153.35
2026 029-999-999	TOTAL EXPENDITURES		.00	.00	.00	174.38	60.47	153.35

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 030-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2026 030-548-998	TOTAL HISTORICAL SOCIETY	_____	.00	.00	.00	.00	.00	.00
2026 030-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 031-340-810	JUSTICE COURT TECHNOLOGY FUN	1,800.00	.00	1,524.32	.00	1,489.12	1,960.87	1,750.39
2026 031-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 031-399-999	TOTAL REVENUE	1,800.00	.00	1,524.32	.00	1,489.12	1,960.87	1,750.39
2026 031-456-000	JUSTICE COURT TECHNOLOGY FUN		.00	.00	.00	.00	.00	.00
2026 031-456-353	TECHNOLOGY PURCHASES		.00	.00	.00	.00	.00	849.00
2026 031-456-427	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00	.00
2026 031-456-998	TOTAL JUSTICE COURT TECHNOLO		.00	.00	.00	.00	.00	849.00
2026 031-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	849.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 032-340-208	LAW ENFORCEMENT ED-SHERIFF	3,500.00	.00	3,244.77	.00	1,788.32	1,048.95	1,160.36
2026 032-340-209	LAW ENFORCEMENT ED-CONSTABLE	1,500.00	.00	1,462.21	.00	1,207.18	564.76	554.65
2026 032-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 032-399-999	TOTAL REVENUE	5,000.00	.00	4,706.98	.00	2,995.50	1,613.71	1,715.01
2026 032-561-000	LAW ENFORCEMENT EDUCATION FU		.00	.00	.00	.00	.00	.00
2026 032-561-427	EDUCATIONAL EXPENSES	2,000.00	.00	1,815.00	.00	1,840.00	937.40-	1,881.40
2026 032-561-998	TOTAL LAW ENFORCEMENT ED	2,000.00	.00	1,815.00	.00	1,840.00	937.40-	1,881.40
2026 032-999-999	TOTAL EXPENDITURES	2,000.00	.00	1,815.00	.00	1,840.00	937.40-	1,881.40

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 033-340-905	P V S FUNDS	600.00	.00	530.00	.00	566.00	607.00	597.00
2026 033-340-906	DISTRICT CLERK PVS		.00	.00	.00	.00	.00	.00
2026 033-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 033-399-999	TOTAL REVENUE	600.00	.00	530.00	.00	566.00	607.00	597.00
2026 033-692-000	PRESERV OF VITAL STATS		.00	.00	.00	.00	.00	.00
2026 033-692-340	TRAINING	200.00	.00	840.50	.00	589.32	420.25	2,034.30
2026 033-692-341	SECURITY		.00	.00	.00	.00	.00	.00
2026 033-692-998	TOTAL PRESERV OF VITAL STATS	200.00	.00	840.50	.00	589.32	420.25	2,034.30
2026 033-999-999	TOTAL EXPENDITURES	200.00	.00	840.50	.00	589.32	420.25	2,034.30

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 034-340-402	COUNTY CLERK FEES-REC MGMT	400.00	.00	335.10	.00	467.37	197.76	283.49
2026 034-340-703	DISTRICT CLERK FEES-REC MGMT	3,500.00	.00	3,196.00	.00	3,517.00	2,621.50	2,044.50
2026 034-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 034-399-999	TOTAL REVENUE	3,900.00	.00	3,531.10	.00	3,984.37	2,819.26	2,327.99
2026 034-547-000	RECORDS MANAGEMENT FUND		.00	.00	.00	.00	.00	.00
2026 034-547-340	CO CLERK SOFTWARE EXPENSE	6,700.00	.00	.00	.00	.00	.00	.00
2026 034-547-341	DISTRICT CLERK SUPPLIES		.00	.00	.00	.00	.00	.00
2026 034-547-998	TOTAL RECORDS MANAGENET FUND	6,700.00	.00	.00	.00	.00	.00	.00
2026 034-999-999	TOTAL EXPENDITURES	6,700.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 035-340-405	COUNTY CLERK ARCHIVE FEES	16,000.00	.00	15,600.00	.00	18,200.00	19,280.00	27,435.00
2026 035-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 035-399-999	TOTAL REVENUE	16,000.00	.00	15,600.00	.00	18,200.00	19,280.00	27,435.00
2026 035-693-000	COUNTY CLERK ARCHIVE FUND		.00	.00	.00	7,501.63	.00	.00
2026 035-693-310	MISC. EXPENSES	10,000.00	.00	.00	.00	21,633.95	.00	.00
2026 035-693-998	TOTAL CO CLERK ARCHIVE FUND	10,000.00	.00	.00	.00	29,135.58	.00	.00
2026 035-999-999	TOTAL EXPENDITURES	10,000.00	.00	.00	.00	29,135.58	.00	.00

		***** ACTUAL *****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 036-340-910	COUNTY CLERK VITAL FEE	100.00	.00	85.87	.00	92.80	103.20	99.80
2026 036-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 036-399-999	TOTAL REVENUE	100.00	.00	85.87	.00	92.80	103.20	99.80
2026 036-404-000	CO CLERK VITAL FEE FUND		.00	.00	.00	.00	.00	.00
2026 036-404-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 036-404-998	TOTAL CO CLERK VITAL FEE FUN		.00	.00	.00	.00	.00	.00
2026 036-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 037-330-902	HAVA 2020 ELECTION SEC GRANT		.00	.00	.00	.00	.00	.00
2026 037-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2026 037-403-392	SUPPLIES		.00	.00	.00	.00	.00	14,812.83
2026 037-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	14,812.83

ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****						
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 038-340-400	COUNTY CLERK FEE	500.00	.00	1,219.52	.00	2,630.44	2,508.09	145.60
2026 038-340-401	EQUIPMENT RENTAL	500.00	.00	4,627.50-	.00	4,675.00	.00	.00
2026 038-340-402	ELECTION WORKERS		.00	.00	.00	1,305.44	.00	.00
2026 038-399-999	TOTAL REVENUE	1,000.00	.00	3,407.98-	.00	8,610.88	2,508.09	145.60
2026 038-403-484	ELECTION EXPENSE		.00	323.00	.00	.00	.00	.00
2026 038-403-485	ELECTION/MAINT. EXPENSE		.00	1,593.00	.00	.00	.00	.00
2026 038-999-999	TOTAL EXPENDITURES		.00	1,916.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 039-330-100	OTHER REVENUE - RECOVERY	_____	.00	.00	.00	.00	.00	793,949.00
2026 039-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2026 039-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	793,949.00
2026 039-435-487	OTHER EXPENSES	_____	.00	.00	.00	.00	.00	.00
2026 039-456-353	TECHNOLOGY PURCHASES	_____	.00	.00	.00	.00	.00	.00
2026 039-456-427	EDUCATIONAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2026 039-456-998	TOTAL RECOVERY FUND	_____	.00	.00	.00	.00	.00	.00
2026 039-545-201	SOCIAL SECURITY TAXES	_____	.00	.00	.00	.00	.00	4,840.95
2026 039-545-202	TAC HEALTH & EMPLOYEE BENEFI	_____	.00	.00	.00	.00	.00	.00
2026 039-545-203	RETIREMENT	_____	.00	.00	.00	.00	.00	3,653.59
2026 039-545-389	PUBLIC HEALTH EMERGENCY RESP	_____	.00	.00	.00	.00	55,863.16	113,767.50
2026 039-545-400	PREMIUM PAY	_____	.00	.00	.00	.00	.00	63,287.93
2026 039-545-401	REVENUE REDUCTION	_____	.00	.00	.00	.00	.00	.00
2026 039-545-402	WATER SEWR BROADBAND INFR	_____	.00	.00	.00	.00	.00	.00
2026 039-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	55,863.16	185,549.97

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 040-340-409	CC REC MGMT PRESERVATION FEE	1,000.00	.00	735.00	.00	865.00	1,075.00	715.00
2026 040-399-999	TOTAL REVENUE	1,000.00	.00	735.00	.00	865.00	1,075.00	715.00
2026 040-438-340	SUPPLIES		.00	.00	.00	.00	.00	.00
2026 040-438-353	SOFTWARE APPLICATIONS	1,000.00	.00	.00	.00	.00	.00	.00
2026 040-999-999	TOTAL EXPENDITURES	1,000.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 041-340-711	DC RCD MGMT PRSVATION FEES	80.00	.00	80.00	.00	55.00	62.50	12.50
2026 041-399-999	TOTAL REVENUE	80.00	.00	80.00	.00	55.00	62.50	12.50
2026 041-439-340	SUPPLIES		.00	.00	.00	.00	.00	.00
2026 041-439-353	SOFTWARE APPLICATIONS		.00	.00	.00	.00	.00	.00
2026 041-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 042-340-409	COUNTY FACILITY FEE	2,800.00	.00	2,600.00	.00	2,980.00	2,640.00	1,540.00
2026 042-340-712	COUNTY FACILITY FEE		.00	.00	.00	.00	.00	.00
2026 042-399-999	TOTAL REVENUE	2,800.00	.00	2,600.00	.00	2,980.00	2,640.00	1,540.00
2026 042-511-340	SUPPLIES		.00	.00	.00	.00	.00	.00
2026 042-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 043-340-402	COUNTY CLERK FEES		.00	.00	.00	.00	.00	.00
2026 043-340-703			.00	.00	.00	.00	.00	.00
2026 043-341-103	COUNTY COURT CIVIL FEES	500.00	.00	465.00	.00	.00	.00	.00
2026 043-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 043-399-999	TOTAL REVENUE	500.00	.00	465.00	.00	.00	.00	.00
2026 043-547-000	RECORDS MANAGEMENT FUND		.00	.00	.00	.00	.00	.00
2026 043-547-340	MISC EXPENSES		.00	.00	.00	.00	.00	.00
2026 043-547-998	TOTAL RECORDS MANAGENET FUND		.00	.00	.00	.00	.00	.00
2026 043-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 044-340-402	COUNTY CLERK FEES		.00	.00	.00	.00	.00	.00
2026 044-340-703	DISTRICT CLERK FEES		.00	.00	.00	.00	.00	.00
2026 044-341-106	COUNTY COURT CRIMINAL CASES	250.00	.00	220.06	.00	.00	.00	.00
2026 044-341-107			.00	.00	.00	.00	.00	.00
2026 044-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 044-399-999	TOTAL REVENUE	250.00	.00	220.06	.00	.00	.00	.00
2026 044-547-000	RECORDS MANAGEMENT FUND		.00	.00	.00	.00	.00	.00
2026 044-547-340	SUPPLIES		.00	.00	.00	.00	.00	.00
2026 044-547-998	TOTAL RECORDS MANAGENET FUND		.00	.00	.00	.00	.00	.00
2026 044-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 045-347-155	CO CLERK LANG ACCESS FEE		.00	111.00	.00	.00	.00	.00
2026 045-347-156	D CLERK LANG ACCESS FEE		.00	.00	.00	.00	.00	.00
2026 045-390-000	TRANSFERS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2026 045-399-999	TOTAL REVENUE		.00	111.00	.00	.00	.00	.00
2026 045-548-000	LANGUAGE ACCESS FUND		.00	.00	.00	.00	.00	.00
2026 045-548-335	SERVICES		.00	.00	.00	.00	.00	.00
2026 045-548-998	TOTAL LANGUAGE ACCESS ACCOUN		.00	.00	.00	.00	.00	.00
2026 045-650-150	CO CLERK JURY FEE	***DELETE***	.00	.00	.00	.00	.00	.00
2026 045-650-151	D CLERK JURY FEE	***DELETE***	.00	.00	.00	.00	.00	.00
2026 045-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 046-350-150	CO CLERK JURY FEE		.00	381.03	.00	.00	.00	.00
2026 046-350-151	D CLERK JURY FEE		.00	.00	.00	.00	.00	.00
2026 046-399-999	TOTAL REVENUE		.00	381.03	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 047-350-153	CRT REP SERVICE FUND FEE	1,000.00	.00	930.90	.00	.00	.00	.00
2026 047-399-999	TOTAL REVENUE	1,000.00	.00	930.90	.00	.00	.00	.00
2026 047-691-000	COURT REPORTER SERVICE FUND		.00	.00	.00	.00	.00	.00
2026 047-691-400	COURT REPORTER SERVICES	500.00	.00	.00	.00	.00	.00	.00
2026 047-999-999	TOTAL EXPENDITURES	500.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 048-350-200	CO CLERK FEES	500.00	.00	1,295.00	.00	.00	.00	.00
2026 048-350-201	D CLERK FEES		.00	.00	.00	.00	.00	.00
2026 048-399-999	TOTAL REVENUE	500.00	.00	1,295.00	.00	.00	.00	.00
2026 048-692-000	COUNTY LAW LIBRARY		.00	.00	.00	.00	.00	.00
2026 048-692-340	SUPPLIES	500.00	.00	.00	.00	.00	.00	.00
2026 048-999-999	TOTAL EXPENDITURES	500.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 049-340-402	COUNTY CLERK FEES	4,500.00	.00	3,628.13	.00	.00	.00	.00
2026 049-547-340	SUPPLIES		.00	.00	.00	.00	.00	.00
2026 049-547-341	TECHNOLOGY EXPENSE		.00	.00	.00	.00	.00	.00
2026 049-547-342	TRAINING EXPENSE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 086-365-100	WORKERS COMP-GENERAL FUND		.00	.00	.00	496.00	2,487.00	2,215.20-
2026 086-365-200	WORKERS COMP-R & B FUND		.00	.00	.00	496.00	2,487.00	1,775.80-
2026 086-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 086-399-999	TOTAL REVENUE	4,500.00	.00	3,628.13	.00	992.00	4,974.00	3,991.00-
2026 086-546-000	WORKERS COMPENSATION FUND		.00	.00	.00	.00	.00	.00
2026 086-546-481	INSURANCE PREMIUMS PAID		.00	.00	.00	.00	.00	.00
2026 086-546-998	TOTAL WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2026 086-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 094-321-620	BOND FUNDS		.00	.00	.00	.00	.00	.00
2026 094-321-630	BOND I & S TAXES CURRENT		.00	.00	.00	.00	.00	.00
2026 094-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 094-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2026 094-680-000	BOND PAYMENTS		.00	.00	.00	.00	.00	.00
2026 094-680-998	TOTAL BOND PAYMENTS		.00	.00	.00	.00	.00	.00
2026 094-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 095-318-123	US TREAS IN LIEU TAX-HOUS AU		.00	.00	1,427.08	1,519.43	1,328.57
2026 095-318-130	BOND I & S TAXES CURRENT	540,000.00	.00	553,939.89	540,907.87	561,310.94	552,885.68
2026 095-318-140	BOND I & S TAXES DELINQUENT	8,000.00	.00	8,028.90	17,365.04	13,464.99	15,040.56
2026 095-318-150	BOND I & S TAXES PENALTY & I		.00	6,973.24	7,779.20	8,181.74	9,122.09
2026 095-390-000	TRANSFERS		.00	.00	.00	.00	.00
2026 095-399-999	TOTAL REVENUE	548,000.00	.00	568,942.03	567,479.19	584,477.10	578,376.90
2026 095-620-000	BOND PAYMENTS	315,000.00	.00	305,000.00	.00	285,000.00	275,000.00
2026 095-650-000	INTEREST PAID -I & S	215,213.00	.00	215,212.50	.00	118,593.75	241,312.50
2026 095-681-000	I AND S PAYMENTS		.00	.00	.00	.00	.00
2026 095-681-998	TOTAL I & S	530,213.00	.00	520,212.50	.00	403,593.75	516,312.50
2026 095-690-000	ADMINISTRATIVE FEE		.00	650.00	.00	300.00	340.00
2026 095-999-999	TOTAL EXPENDITURES	530,213.00	.00	520,862.50	.00	403,893.75	516,652.50