



FILED FOR RECORD

2025 SEP 22 PM 4: 26

THERESA CARRASCO
ATASCOSA COUNTY CLERK

BY *[Signature]* DEPUTY

Atascosa County

2026 Budget

January 1, 2026 to December 31, 2026

NOTICE:

This budget will raise more total property taxes than last year's budget by \$425,069.00 which is an 1.2773285% increase from last year's budget, and of that amount \$747,088.00 is tax revenue to be raised from new property added to the tax roll this year.

The members of the governing body voted to adopt the attached budget as follows:

For: Judge Weldon P. Cude
Commissioner PCT 1 Mark Gillespie
Commissioner PCT 2 Mark Bowen
Commissioner PCT 3 George Pawelek

Against: None

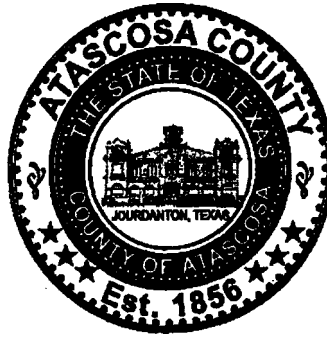
Abstaining: None

Absent: Commissioner PCT 4 Kennard Riley

Atascosa County Property Tax Rate:	2026 Budget	2025 Budget	2024 Budget
Property Tax Rate:	\$0.482888	\$0.482888	\$0.482888
No-New-Revenue Tax Rate:	\$0.483232	\$0.454573	\$0.447243
No-New-Revenue M&O Tax Rate:	\$0.453040	\$0.428850	\$0.434054
The Voter-Approval Tax Rate:	\$0.516459	\$0.541561	\$0.548748
The Debt Tax Rate:	\$0.022545	\$0.024977	\$0.013189

Total debt obligations for Atascosa County secured by property taxes: \$16,160,000

Atascosa County Commissioners' Court
September 22, 2025



BUDGET CERTIFICATE
BUDGET OF ATASCOSA COUNTY, TEXAS
BUDGET YEAR JANUARY 1, 2026 ENDING DECEMBER 31, 2026

THE STATE OF TEXAS:
COUNTY OF ATASCOSA

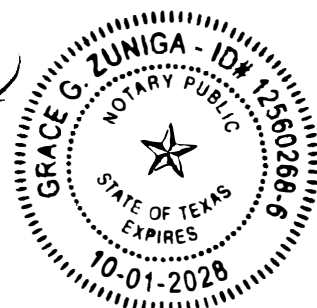
We, the undersigned, do hereby certify that the attached is a true and correct copy of the 2026 Adopted Annual Budget for Atascosa County, Texas as passed and approved by the Commissioners' Court of said County on the 22nd day of September 2025.
As the same appears on file in the office of the County Clerk of said County.

Weldon P. Cude,
Atascosa County Judge

Theresa Carrasco,
Atascosa County Clerk

Tracy Barrera,
Atascosa County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority,
this the 22nd day of September 2025.

Notary Public,
Atascosa County, Jourdanton, Texas



ORDER ADOPTING 2026 ANNUAL BUDGET

Be it hereby resolved by the Commissioners' Court of Atascosa County, Texas,
The 2026 Atascosa County Budget has been examined and is therefore
Ordered Adopted and entered on record.

PASSED THIS 22nd DAY OF SEPTEMBER 2025, with the following members of the court voting:
(Pursuant to Texas Local Government Code, Section 111.008a)

Weldon P. Cude, County Judge Voted: Yes

Mark Gillespie, Commissioner Pct 1 Voted: Yes

Mark Bowen, Commissioner Pct 2 Voted: Yes

George Pawelek, Commissioner Pct 3 Voted: Yes

Kennard Riley, Commissioner Pct 4 Absent

Weldon P. Cude
Atascosa County Judge

Mark Gillespie
Commissioner Pct. #1

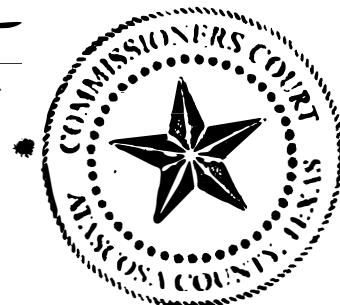
Mark Bowen
Commissioner Pct. #2

George Pawelek
Commissioner Pct. #3

Kennard Riley
Commissioner Pct. #4

Attest:
Theresa Carrasco, Atascosa County Clerk

September 22, 2025





ORDER RATIFYING 2025 TAX RATE

Be it hereby resolved by the Commissioners' Court of Atascosa County, Texas, to ratify the property tax revenue increase reflected in the 2026 budget with a GENERAL TAX RATE OF 0.387476, a FARM TO MARKET & LATERAL ROAD RATE OF 0.072867, and DEBT SERVICE – INTEREST & SINKING RATE OF 0.022545 for the 2025 tax year.

PASSED THIS 22nd DAY OF SEPTEMBER 2025, with the following members of the court voting:

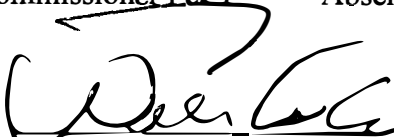
Weldon P. Cude, County Judge Voted: Yes

Mark Gillespie, Commissioner Pct 1 Voted: Yes

Mark Bowen, Commissioner Pct 2 Voted: Yes

George Pawelek, Commissioner Pct 3 Voted: Yes

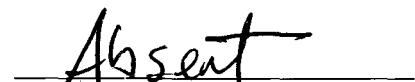
Kennard Riley, Commissioner Pct 4 Absent


Weldon P. Cude
Atascosa County Judge


Mark Gillespie
Commissioner Pct. #1


George Pawelek
Commissioner Pct. #3

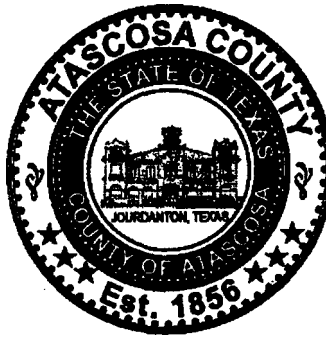

Mark Bowen
Commissioner Pct. #2


Kennard Riley
Commissioner Pct. #4

Attest: 
Theresa Carrasco, Atascosa County Clerk

September 22, 2025





ORDER ADOPTING 2025 TAX RATE

The Commissioners Court of Atascosa County do hereby levy and adopt the tax rate on \$100.00 valuation for Atascosa County for 2025 tax year as follows:

Maintenance and Operations:

1. General Fund \$ 0.387476
2. Farm to Market & Lateral Road \$ 0.072867
Total Maintenance and Operations \$ 0.460343

Debt Service – I&S:

1. General Fund Refunding Bonds \$ 0.022545
2. Farm to Market & Lateral Road \$ 0.000000
Total Debt Service – I&S: \$ 0.022545

THE TOTAL TAX RATE OF **\$0.482888**

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

PASSED THIS 22nd DAY OF SEPTEMBER 2025, with the following members of the court voting:

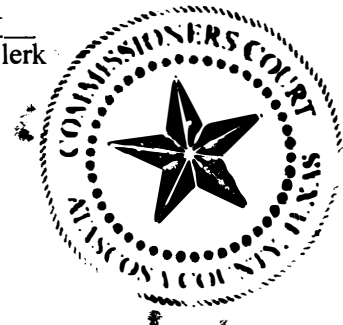
	General:	FMLR:	Debt – I&S:	Total Tax Rate:
Weldon P. Cude, County Judge	Voted: <u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>
Mark Gillespie, Commissioner Pct 1	Voted: <u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>
Mark Bowen, Commissioner Pct 2	Voted: <u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>
George Pawelek, Commissioner Pct 3	Voted: <u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>
Kennard Riley, Commissioner Pct 4	Voted: <u>Absent</u>	<u>Absent</u>	<u>Absent</u>	<u>Absent</u>

Weldon P. Cude
Atascosa County Judge

Mark Gillespie
Commissioner Pct. #1
Mark Bowen
Commissioner Pct. #2
George Pawelek
Commissioner Pct. #3
Absent
Kennard Riley
Commissioner Pct. #4

Attest:
Theresa Carrasco, Atascosa County Clerk

September 22, 2025



Atascosa County, Texas
Schedule of Warrants, Bond, and Tax Note Indebtedness

<u>Debt</u>	<u>Series</u>	<u>Date</u>	<u>Total Amount Original Issue and Interest</u>	<u>Total Principal Outstanding December 1, 2025</u>
<u>Road & Bridge</u>				
None			\$ -	\$ -
<u>AD Valorem Debt</u>				
GENERAL OBLIGATION REFUNDING BONDS 2010		4/13/2010	\$ 3,275,104.09	\$ -
2016 CERTIFICATES OF OBLIGATION CO1		12/29/2016	\$ 13,127,364.17	\$ 6,685,000.00
2017 CERTIFICATES OF OBLIGATION CO2		12/28/2017	\$ 13,094,148.06	\$ 7,025,000.00
2018 CERTIFICATES OF OBLIGATION CO3		8/21/2018	\$ 6,155,700.00	\$ 2,450,000.00
Total Permanent Improvement			\$ 35,652,316.32	\$ 16,160,000.00
Grand Total:			\$ 35,652,316.32	\$ 16,160,000.00

Atascosa County, Texas

2026 Adopted Budget

Tax Rate Schedule

Year Beginning	General Fund	Lateral Road	Operating Fund Rate	Interest & Sinking	Total Rate
2014	0.3252	0.0760	0.4012	0.0154	0.4166
2015	0.2867	0.0662	0.3529	0.0103	0.3632
2016	0.3527	0.0767	0.4294	0.0105	0.4399
2017	0.4687	0.0992	0.5679	0.0120	0.5799
2018	0.4954	0.1016	0.5970	0.0229	0.6199
2019	0.4529	0.0985	0.5514	0.0485	0.5999
2020	0.382159	0.077557	0.459716	0.038078	0.497794
2021	0.437633	0.089381	0.527014	0.042440	0.569454
2022	0.468098	0.095305	0.563403	0.043828	0.607231
2023	0.417474	0.081226	0.498700	0.019188	0.517888
2024	0.396541	0.073158	0.469699	0.013189	0.482888
2025	0.383761	0.074150	0.457911	0.024977	0.482888
2026	0.387476	0.072867	0.460343	0.022545	0.482888

Tax Levy @ 96% Collection Rate

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Atascosa County, Texas

2026 Adopted Budget

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15	012-404	County Attorney
16	012-406	County Auditor
17	012-408	County Clerk
18	012-412	Constable #1
19	012-414	Constable #2
20	012-416	Constable #3
21	012-418	Constable #4
22	012-424	County Judge
23	012-425	County Library
24	012-426	Justice Of The Peace #1
25	012-428	Justice Of The Peace #2
26	012-430	Justice Of The Peace #3
27	012-432	Justice Of The Peace #4
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29	012-435	Election Administration
30	012-436	Court Expense
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Atascosa County, Texas

2026 Adopted Budget

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120-121	061	Child Safety
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Atascosa County, Texas

2026 Adopted Budget

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		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 005-300-306	CDBG GRANT	240,000.00	100,000.00	.00	.00	.00	.00	.00
2026 005-300-307	LOCAL FUNDS	10,000.00	10,000.00	.00	.00	.00	.00	.00
2026 005-300-308	STATE ERROR IN DEPOSIT		.00	.00	.00	.00	.00	.00
2026 005-399-999	TOTAL REVENUE	250,000.00	110,000.00	.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 005-400-612	CONTRACT WORK	250,000.00	110,000.00	.00	.00	.00	.00	.00
2026 005-999-999	TOTAL EXPENDITURES	250,000.00	110,000.00	.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 008-300-277	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 008-300-306	STATE COMPTROLLER TCADA	_____	.00	.00	.00	.00	.00	.00
2026 008-300-307	STATE COMPTROLLER TITLE IV	_____	.00	.00	.00	.00	.00	.00
2026 008-300-308	STATE COMPTROLLER CCP/CJS	_____	.00	.00	.00	.00	.00	.00
2026 008-300-309	LEVEL 5 PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2026 008-300-310	TEXAS YOUTH COMMISSION/PAROL	_____	.00	.00	.00	.00	.00	.00
2026 008-300-311	PROGRESSIVE SANCTIONS	_____	.00	.00	.00	.00	.00	.00
2026 008-300-312	ALAMO AREA DEVELOPMENT REIMB	_____	.00	.00	.00	.00	.00	.00
2026 008-300-313	SALARY REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2026 008-300-341	INTEREST	150.00	100.00	5.29	5.29	2,624.66	466.65	525.57
2026 008-300-346	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2026 008-300-356	DISTRICT CLERK FEES	_____	.00	.00	.00	1,514.00	3,171.00	4,300.00
2026 008-300-393	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2026 008-300-395	TRANSFER FROM FUND BALANCE	10,000.00	10,000.00	.00	.00	.00	.00	.00
2026 008-399-999	TOTAL REVENUE	10,150.00	10,100.00	5.29	.05	4,138.66	3,637.65	4,825.57

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 008-400-401	SALARY	_____	.00	.00	.00	.00	.00	.00
2026 008-400-403	SALARY DET. OFFICE	_____	.00	.00	.00	.00	.00	.00
2026 008-400-404	SALARY/TITLE V "5"	_____	.00	.00	.00	.00	.00	.00
2026 008-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 008-400-492	INSURANCE HOSPITAL	_____	.00	.00	.00	.00	.00	.00
2026 008-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 008-400-497	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2026 008-400-501	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 008-400-509	OTHER SUPPLIES	10,150.00	10,100.00	.00	.00	1,238.67	537.30	578.48
2026 008-400-510	CONTRACT PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2026 008-400-511	PSYCHOLOGICAL	_____	.00	.00	.00	.00	.00	.00
2026 008-400-541	RENT OR LEASE	_____	.00	.00	.00	.00	.00	.00
2026 008-400-548	COUNSELOR	_____	.00	.00	.00	.00	.00	.00
2026 008-400-605	CONTRACT PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2026 008-400-608	MEAL REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2026 008-400-610	CONFERENCE EXPENSE	_____	.00	.00	.00	.00	.00	.00
2026 008-400-628	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2026 008-400-635	MAINTENANCE/INSURANCE	_____	.00	.00	.00	.00	.00	.00
2026 008-400-637	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2026 008-400-638	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2026 008-400-641	OPERATING EXPENSE	_____	.00	.00	.00	.00	.00	.00
2026 008-400-645	RESIDENTIAL EXPENSE	_____	.00	.00	.00	.00	.00	.00
2026 008-400-646	NON RESIDENTIAL PSYCHOLOGICA	_____	.00	.00	.00	.00	.00	.00
2026 008-400-647	NEWSPAPER ADS	_____	.00	.00	.00	.00	.00	.00
2026 008-400-690	AUDIT	_____	.00	.00	.00	.00	.00	.00
2026 008-400-707	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2026 008-400-998	81ST/218TH DIST JUVENILE FEE	10,150.00	10,100.00	.00	.00	1,238.67	537.30	578.48
2026 008-999-999	TOTAL EXPENDITURES	10,150.00	10,100.00	.00	.00	1,238.67	537.30	578.48

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-300-301	JUSTICE COURT TECH FEES (JCT	2,200.00	2,500.00	.00	.00	2,207.41	2,960.62	3,003.33	
2026 010-300-341	INTEREST		.00	.00	.00	.00	.00	.00	
2026 010-300-393	REFUNDS		.00	.00	.00	.00	.00	.00	
2026 010-300-396	TRANSFER FROM FUND BALANCE	12,300.00	12,500.00	.00	.00	.00	.00	.00	
2026 010-399-999	TOTAL REVENUE	14,500.00	15,000.00	.00	.00	2,207.41	2,960.62	3,003.33	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-400-684	TECHNOLOGY FUND	14,500.00	15,000.00	.00	.00	2,419.90	3,755.23	7,576.00	
2026 010-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
2026 010-999-999	TOTAL EXPENDITURES	14,500.00	15,000.00	.00	.00	2,419.90	3,755.23	7,576.00	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 011-300-301	ARREST FEES	5,000.00	14,000.00	.00	.00	10,546.99	12,484.75	10,299.40
2026 011-300-302	COMP TO VICTIMS OF CRIME (CV	250.00	250.00	.00	.00	508.00	143.00	464.00
2026 011-300-303	JUDICIAL CRT PERS TRAIN (JCP	50.00	50.00	.00	.00	30.00	10.00	18.00
2026 011-300-304	JUROR DONATIONS - COMP VICT	750.00	750.00	.00	.00	592.00	412.00	380.00
2026 011-300-305	JUVENILE PROBATION DIVERSION	200.00	200.00	.00	.00	.00	60.00	120.00
2026 011-300-306	CORRECT MGT INSTITUTE (CM	50.00	50.00	.00	.00	3.50	1.50	2.50
2026 011-300-307	UNRESTRAIN CHLD TRAUMA (FNTE	1,000.00	1,000.00	.00	.00	351.95	821.10	1,442.65
2026 011-300-308	BREATH ALCOHOL TESTING (BAT)		.00	.00	.00	.00	.00	.00
2026 011-300-309	COMPREHENSIVE REHABILITATION		.00	.00	.00	.00	.00	.00
2026 011-300-310	CRIME STOPPERS FUND (CSA)		.00	.00	.00	.00	.00	.00
2026 011-300-311	CRIMINAL JUSTICE PLANNING (		50.00	.00	.00	.00	.00	.00
2026 011-300-312	LAW ENFOR MANG INSTITUTE (LE		.00	.00	.00	.00	.00	.00
2026 011-300-313	LAW ENFOR OFFICER ADMIN (LEO		.00	.00	.00	.00	.00	.00
2026 011-300-314	LAW ENFOR OFF CONT. ED (LEOC		.00	.00	.00	.00	.00	.00
2026 011-300-315	GENERAL REVENUE (GR)		.00	.00	.00	.00	.00	.00
2026 011-300-316	OPERATOR/CHAUFFEUR LICENSE (		.00	.00	.00	.00	.00	.00
2026 011-300-317	CONSOLIDATED COURT COSTS (CC	25,000.00	35,000.00	.00	.00	20,578.11	26,904.08	60,266.28
2026 011-300-318	FUGITIVE APPREHENSION (FA)	50.00	50.00	.00	.00	75.00	30.00	80.00
2026 011-300-319	PREVENT JUV DRIME & DELINQ (	50.00	50.00	.00	.00	4.50	1.50	280.25
2026 011-300-320	TIME PAYMENTS (TP)	2,500.00	12,000.00	.00	.00	7,644.01	8,152.10	5,586.08
2026 011-300-321	CRIMINAL CT COST-CO CLK	500.00	500.00	.00	.00	.00	.00	.00
2026 011-300-322	COUNTY CLERK CIVIL FEES	12,000.00	12,000.00	.00	.00	7,860.00	11,464.50	11,364.80
2026 011-300-323	DISTRICT CLERK CIVIL FEES	1,000.00	1,000.00	.00	.00	800.00	2,650.00	7,304.00
2026 011-300-325	INDIGENT LEGAL SERVICES	1,000.00	1,000.00	.00	.00	160.00	640.00	1,627.00
2026 011-300-326	JUD FEE STATUTORY CNTY COURT	50.00	50.00	.00	.00	.00	15.00	30.00
2026 011-300-330	TX MOTOR CARRIER WT VIOLATIO		.00	.00	.00	.00	.00	.00
2026 011-300-335	APPELATE JUDICIAL FEES	3,500.00	4,000.00	.00	.00	2,305.10	3,985.50	3,656.90
2026 011-300-340	OMNIBASE STATE COMPTROLLER F	8,000.00	10,000.00	.00	.00	4,039.00	6,475.00	8,292.00
2026 011-300-341	WARRANT ARREST FEES	3,500.00	3,500.00	.00	.00	1,990.35	3,019.66	3,068.05
2026 011-300-342	BAILS BOND FEE (BB)	8,000.00	15,000.00	.00	.00	11,925.00	16,980.00	17,475.00
2026 011-300-343	COMP VICTIMS CRIME AUXIL(CVC		.00	.00	.00	.00	.00	.00
2026 011-300-345	E M S TRAUMA	4,000.00	4,000.00	.00	.00	2,637.00	1,649.00	2,696.00
2026 011-300-346	STATE TRAFFIC FINE	80,000.00	95,000.00	.00	.00	65,968.00	95,678.00	78,596.40
2026 011-300-347	STATE TRAFFIC FEE(STF)	11,000.00	14,000.00	.00	.00	8,943.53	9,083.59	12,003.21
2026 011-300-348	STATE JURY RECOVERY FUND	3,000.00	3,000.00	.00	.00	2,071.51	2,751.92	2,738.33
2026 011-300-349	SJRF JUD SPT FEES	8,000.00	8,000.00	.00	.00	3,530.77	5,944.19	9,738.46
2026 011-300-350	FAMILY PROTECTION FEE		.00	.00	.00	.00	.00	.00
2026 011-300-352	INDIGENT DEFENSE FEE	2,500.00	2,000.00	.00	.00	998.24	1,326.47	1,312.32
2026 011-300-354	DRUG COURT PROGRAM (DCP)	3,000.00	4,000.00	.00	.00	1,871.10	3,824.90	3,501.00
2026 011-300-360	DIST CLK-ELEC CIVIL FILING F	2,000.00	2,000.00	.00	.00	440.00	1,801.00	4,631.00
2026 011-300-361	DIST CLK-ELEC CRIM FILING FE	50.00	50.00	.00	.00	5.00	15.00	30.00
2026 011-300-362	CNTY CLK-ELEC CIVIL FILING F	50.00	50.00	.00	.00	.00	.00	.00
2026 011-300-363	CNTY CLK-ELEC CRIM FILING FE	50.00	50.00	.00	.00	.00	5.00	10.00
2026 011-300-364	JUST CRT-ELEC CIVIL FILING F	50.00	50.00	.00	.00	8.00	.00	.00
2026 011-300-390	LCCF	15,000.00	40,000.00	.00	.00	32,244.30	43,895.50	35,911.70
2026 011-300-391	SEXUAL ASSAULT FEE COUNTY CL		.00	.00	.00	.00	.00	60.00
2026 011-300-392	SEXUAL ASSAULT FEE DIST CLK	500.00	500.00	.00	.00	35.00	250.00	910.00
2026 011-300-394	TRUANCY PREV & DIVERSION FUN	2,000.00	2,000.00	.00	.00	4,889.11	1,180.05	1,169.20
2026 011-300-395	STATE ELECTRONIC FILING FEE	50.00	50.00	.00	.00	.00	.00	20.00
2026 011-300-396	TEXAS HOME VISITING FUND	400.00	400.00	.00	.00	270.00	395.00	315.00
2026 011-300-405	DNA TEST FEE-CONV (DNA)		.00	.00	.00	.00	.00	.00
2026 011-300-406	DNA TEST FEE-COMM SUPV (DNAC	750.00	750.00	.00	.00	259.00	861.00	1,124.00
2026 011-300-407	DNA TEST FEE-JUV (DNA JV)		.00	.00	.00	.00	.00	.00
2026 011-300-408	DNA TEST FEE-JUV (DNA JV)		.00	.00	.00	.00	.00	.00
2026 011-300-410	MOVING VIOLATION FEE (MVF)	100.00	100.00	.00	.00	29.80	37.70	38.60
2026 011-300-412	MOTOR VEHICLE CARRIER FEE	25,000.00	35,000.00	.00	.00	23,596.00	27,678.79	18,274.64

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 011-300-414	PARKS & WILDLIFE FINES		.00	.00	.00	.00	.00	.00
2026 011-300-416	JUD/CRT SEC PERS TRAIN SB 42	1,000.00	1,000.00	.00	.00	817.00	503.00	954.00
2026 011-300-417	STATE CCC	150,000.00	175,000.00	.00	.00	117,916.60	157,996.39	88,080.77
2026 011-300-420	TIME PAYMENT 15	2,000.00	2,000.00	.00	.00	390.00	1,245.00	1,465.00
2026 011-300-421	DWI TRAFFIC FINES	6,000.00	6,000.00	.00	.00	.00	3,000.00	.00
2026 011-300-422	SCCF	20,000.00	45,000.00	.00	.00	34,458.74	46,363.70	36,409.06
2026 011-399-999	TOTAL REVENUE	408,950.00	550,500.00	.00	.00	370,792.21	499,734.89	431,745.60

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 011-400-414	PARK & WILDLIFE FINEES		.00	.00	.00	.00	.00	.00
2026 011-400-602	STATE COMPTROLLER	400,000.00	500,000.00	.00	.00	294,423.35	418,045.57	373,525.18
2026 011-400-604	SERVICE FEE	8,950.00	50,500.00	.00	.00	42,870.13	60,334.43	49,162.53
2026 011-400-606	RETURNED MONEY ORDERS		.00	.00	.00	.00	.00	.00
2026 011-400-610	PARKS & WILDLIFE PAYMENTS		.00	.00	.00	.00	.00	.00
2026 011-999-999	TOTAL EXPENDITURES	408,950.00	550,500.00	.00	.00	337,293.48	478,380.00	422,687.71

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ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-300-242	STRAWBERRY FESTIVAL GRANT		.00	.00	.00	.00	.00	.00
2026 012-300-243	TAX - COLLECTION FEES	400,000.00	200,000.00	.00	.00	94,489.10	147,388.50	43,747.50
2026 012-300-244	VETERAN SERVICE OUT OF COUNT	2,500.00	5,000.00	.00	.00	2,700.00	3,600.00	3,300.00
2026 012-300-245	UNCLAIMED MONEY - COUNTY REI	5,000.00	5,000.00	.00	.00	.00	10,329.73	.00
2026 012-300-246	REIMBURS DESTRUCTION CO. PRO		.00	.00	.00	.00	.00	.00
2026 012-300-247	SALE OF BUILDINGS/LAND	25,000.00	25,000.00	.00	.00	20,940.00	.00	55,000.00
2026 012-300-248	VENDING MACHINE COMMISSIONS		.00	.00	.00	.00	.00	.00
2026 012-300-249	TELEPHONE REFUND		.00	.00	.00	.00	.00	.00
2026 012-300-250	OMNIBASE FEES	10,000.00	10,000.00	.00	.00	6,542.00	8,732.99	8,099.00
2026 012-300-251	INDIGENT DEFENSE TASK FORCE	30,000.00	30,000.00	.00	.00	54,530.50	31,921.50	46,377.00
2026 012-300-252	MOBILE HOME OVERAGE-TAX		.00	.00	.00	.00	.00	.00
2026 012-300-253	INMATE TELEPHONE RECEIPTS	95,000.00	90,000.00	.00	.00	72,409.26	104,696.16	64,986.59
2026 012-300-254	STATE SUPPLEMENT/CO ATTORNEY	29,166.00	28,000.00	.00	.00	.00	28,000.00	28,000.00
2026 012-300-255	ROOF SETTLEMENT		.00	.00	.00	.00	.00	.00
2026 012-300-256	OIL ROYALTIES	100,000.00	150,000.00	.00	.00	124,901.25	134,790.25	205,604.65
2026 012-300-258	INSURANCE REIMBURSEMENTS	65,000.00	55,000.00	.00	.00	.00	.00	4,200.20
2026 012-300-264	OVERDRAFT CHARGES	100.00	100.00	.00	.00	75.00	.00	100.00
2026 012-300-265	CHAPTER 19-ELECTION ADMINIST		.00	.00	.00	.00	.00	.00
2026 012-300-269	RESTITUTION/SHERIFF	1,500.00	1,500.00	.00	.00	.00	.00	.00
2026 012-300-271	REFUND-EMA/SLA-50		.00	.00	.00	.00	.00	.00
2026 012-300-272	TOBACCO SETTLEMENT		.00	.00	.00	.00	.00	.00
2026 012-300-277	STOP PAYMENT INMATE SOCIAL S	12,000.00	12,000.00	.00	.00	10,860.00	6,684.00	8,118.00
2026 012-300-279	NOTARY SERVICE		.00	.00	.00	.00	.00	.00
2026 012-300-281	T/CAL - JUSTICE OF PEACE		.00	.00	.00	.00	.00	.00
2026 012-300-282	JUVENILE TRANSPORTATION FEES		.00	.00	.00	.00	.00	.00
2026 012-300-283	RESTITUTION - DISTRICT CLERK	150.00	150.00	.00	.00	.00	.00	36.00
2026 012-300-286	WARRANT FEES	6,000.00	12,000.00	.00	.00	8,221.38	9,178.62	6,960.22
2026 012-300-287	LAW LIBRARY FEES	18,000.00	25,000.00	.00	.00	16,135.70	27,828.50	25,598.30
2026 012-300-288	SHERIFF - PRISONER CARE	14,000.00	16,000.00	.00	.00	10,994.10	10,603.00	.00
2026 012-300-289	STATE SUPPLEMENT-COUNTY JUDG	31,500.00	25,200.00	.00	.00	20,150.00	25,200.00	25,200.00
2026 012-300-300	ST SUPPLEMENT/CONSTITU CO. C		.00	.00	.00	.00	.00	.00
2026 012-300-302	COUNTY AUDITOR-FISCAL FEES	4,500.00	4,500.00	.00	.00	6,802.00	4,261.00	4,271.00
2026 012-300-303	STATE COMP/LNGVTY PAY CO ATT	4,000.00	4,000.00	.00	.00	2,520.00	.00	.00
2026 012-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2026 012-300-305	OUT OF CO. PRISONER HOUSING	10,000.00	100,000.00	.00	.00	130.00	119,015.00	577,150.00
2026 012-300-306	AACOG GRANT-JUV. SERV.		.00	.00	.00	.00	.00	.00
2026 012-300-307	DRIVEWAY FEES	10,000.00	7,000.00	.00	.00	3,900.00	9,275.00	2,200.00
2026 012-300-308	PROSECUTION OF WELFARE FRAUD		.00	.00	.00	.00	.00	.00
2026 012-300-310	BANKING FRANCHISE TAX		.00	.00	.00	.00	.00	.00
2026 012-300-311	CURRENT CO. AD VALOREM TAXES	3895,649.00	3731,015.00	.00	.00	212,169.22	13901,567.07	11483,082.42
2026 012-300-312	DELINQUENT CO AD VALOREM TAX	29,500.00	300,000.00	.00	.00	218,850.45	542,777.98	574,831.51
2026 012-300-313	J.P. #1 FINES	100,000.00	150,000.00	.00	.00	117,478.23	144,028.82	105,121.61
2026 012-300-314	J.P. #2 FINES	75,000.00	75,000.00	.00	.00	55,539.93	61,233.13	56,614.65
2026 012-300-315	J.P. #3 FINES	100,000.00	120,000.00	.00	.00	88,912.56	107,653.30	110,102.19
2026 012-300-316	J.P. #4 FINES	75,000.00	80,000.00	.00	.00	.00	.00	.00
2026 012-300-317	J.P. #1 FEES	3,000.00	5,000.00	.00	.00	3,103.00	3,840.00	4,805.00
2026 012-300-318	J.P. #2 FEES	1,000.00	1,000.00	.00	.00	693.00	580.00	455.00
2026 012-300-319	J.P. #3 FEES	1,000.00	1,000.00	.00	.00	450.00	625.00	635.00
2026 012-300-320	J.P. #4 FEES	1,000.00	1,000.00	.00	.00	.00	170.00	15.00
2026 012-300-321	ADVANCED COUNTY AD VALOREM T	22075,344.00	21142,416.00	.00	.00	20547,301.90	4287,398.02	10713,775.17
2026 012-300-322	CO. AD VALOREM/PENALTY & INT	275,000.00	275,000.00	.00	.00	279,866.16	203,726.51	353,803.27
2026 012-300-323	BEER, LIQUOR & OCC. TAXES-CO	50,000.00	10,000.00	.00	.00	7,195.00	7,495.00	12,800.00
2026 012-300-324	SEPTIC SYSTEM INSP. FEES	90,000.00	115,000.00	.00	.00	76,350.00	81,050.00	99,000.00
2026 012-300-325	UNCLAIMED FUNDS-ST COMP.	55,000.00	50,000.00	.00	.00	59,104.40	78,194.83	94,527.98
2026 012-300-326	MIXED DRINK TAX - STATE	50,000.00	50,000.00	.00	.00	36,521.95	38,651.43	34,573.23
2026 012-300-328	RENDITION TAX		.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 012-300-329	IN LIEU OF TAXES	1,500.00	1,500.00	.00	.00	.00	2,746.75	.00
2026 012-300-330	AACOG GRANT		.00	.00	.00	.00	.00	.00
2026 012-300-333	COUNTY SALES TAX	7000,000.00	7500,000.00	.00	.00	6890,952.66	10418,701.43	6438,678.40
2026 012-300-334	INCARCERATION - CO. CLERK		.00	.00	.00	.00	.00	.00
2026 012-300-335	RESTITUTION - CO. CLERK		.00	.00	.00	.00	.00	.00
2026 012-300-339	FLU VACCINE		.00	.00	.00	.00	.00	.00
2026 012-300-341	INTEREST	775,000.00	700,000.00	.00	.00	692,940.67	651,582.69	174,042.37
2026 012-300-342	SEX OFFENDER FEES		.00	.00	.00	.00	.00	.00
2026 012-300-343	SEX OFFENDER NEWSPAPER AD		.00	.00	.00	.00	.00	.00
2026 012-300-344	PRISONER MEDICAL REFUND	2,500.00	5,000.00	.00	.00	.00	.00	.00
2026 012-300-345	BOND FORFEITURE	3,750.00	30,000.00	.00	.00	12,371.21	.00	49,473.21
2026 012-300-346	DONATIONS	35,000.00	30,000.00	.00	.00	25,000.00	25,000.00	.00
2026 012-300-348	TRIAL FEES		.00	.00	.00	.00	.00	.00
2026 012-300-349	SALE OF ESTRAY		.00	.00	.00	5,805.47	9,361.32	7,247.16
2026 012-300-350	COUNTY JUDGE	750.00	1,000.00	.00	.00	384.00	514.00	882.00
2026 012-300-351	COUNTY SHERIFF	33,000.00	40,000.00	.00	.00	28,790.00	44,950.34	42,299.00
2026 012-300-352	COUNTY ATTORNEY	750.00	750.00	.00	.00	585.00	565.00	655.00
2026 012-300-353	COUNTY CLERK	275,000.00	300,000.00	.00	.00	227,705.73	329,713.26	380,062.74
2026 012-300-354	COUNTY TAX A/C - FEES	1850,000.00	1750,000.00	.00	.00	929,824.27	990,747.94	921,856.09
2026 012-300-355	HOT CHECK ARREST FEES		.00	.00	.00	.00	.00	5.00
2026 012-300-356	DISTRICT CLERK	75,000.00	100,000.00	.00	.00	60,683.14	110,225.04	113,525.07
2026 012-300-358	COUNTY CLERK RMF		.00	.00	.00	.00	.00	.00
2026 012-300-359	PRESERVATION OF VITAL STAT(P		.00	.00	.00	.00	.00	.00
2026 012-300-360	CO SHARE STATE COURT COST	70,000.00	70,000.00	.00	.00	42,870.13	60,334.43	49,162.53
2026 012-300-363	T/CAL - COUNTY CLERK		.00	.00	.00	.00	.00	.00
2026 012-300-364	VIT TAXES		.00	.00	.00	.00	.00	.00
2026 012-300-367	STATE REQD HEALTH INSPECTION		.00	.00	.00	.00	.00	.00
2026 012-300-370	LAND LEASE		.00	.00	.00	21.38	21.38	21.38
2026 012-300-372	PREC. #1 CONSTABLE - FEES	10,000.00	10,000.00	.00	.00	6,450.00	15,675.00	14,700.00
2026 012-300-373	PREC. #2 CONSTABLE - FEES	10,000.00	10,000.00	.00	.00	9,100.00	11,600.00	8,475.00
2026 012-300-374	PREC. #3 CONSTABLE - FEES	10,000.00	10,000.00	.00	.00	7,600.00	10,905.00	12,235.00
2026 012-300-375	PREC. #4 CONSTABLE - FEES	10,000.00	10,000.00	.00	.00	15,654.00	11,430.00	7,240.00
2026 012-300-379	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2026 012-300-380	DLQ COLLECTION FEE		.00	.00	.00	.00	.00	5,325.31
2026 012-300-384	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 012-300-385	TEXAS COMPLIANCE FEES		.00	.00	.00	.00	.00	.00
2026 012-300-386	BUREAU OF PRISONERS-FED REIM		.00	.00	.00	.00	.00	.00
2026 012-300-387	SHERIFF SALE	25,000.00	35,000.00	.00	.00	33,036.00	85,340.00	33,987.50
2026 012-300-388	HOT CHECK MILEAGE		.00	.00	.00	.00	.00	.00
2026 012-300-389	VOTER LIST	700.00	1,000.00	.00	.00	665.55	261.70	538.20
2026 012-300-390	ATTORNEY AD LITEM	15,000.00	14,000.00	.00	.00	9,328.00	9,547.00	14,204.00
2026 012-300-391	FOOD PERMIT FEES		.00	.00	.00	.00	.00	.00
2026 012-300-392	MISCELLANEOUS RECEIPTS	55,000.00	50,000.00	.00	.00	40,175.84	96,144.91	128,029.36
2026 012-300-393	MISCELLANEOUS REFUNDS	25,000.00	70,000.00	.00	.00	42,308.12	15,462.39	15,107.38
2026 012-300-394	COURT REPORTER/DIST JUDGE	32,000.00	32,000.00	.00	.00	16,551.74	16,317.78	15,992.69
2026 012-300-395	TRANSFER FROM FUND BALANCE	330,732.47	.00	.00	.00	.00	.00	.00
2026 012-300-396	EDUCATION FUND-BLDG. FEES		.00	.00	.00	.00	.00	.00
2026 012-300-397	COUNTY ARREST FEE	2,000.00	2,000.00	.00	.00	1,308.00	2,111.16	1,999.11
2026 012-300-398	SCAAP CLAIM	150.00	.00	.00	.00	.00	.00	.00
2026 012-300-399	MISC. PENALTY/GAT		.00	.00	.00	.00	.00	.00
2026 012-300-400	GUARDIANSHIP FEE	2,000.00	4,000.00	.00	.00	2,460.00	4,830.00	5,070.00
2026 012-300-401	STRAC COORD GRANT	10,000.00	10,000.00	.00	.00	.00	4,336.99	5,970.61
2026 012-300-402	E M P G GRANT	50.00	50.00	.00	.00	.00	.00	5,676.45
2026 012-300-405	DNA TEST FEE-CONV (DNA)		.00	.00	.00	.00	.00	.00
2026 012-300-406	DNA TEST FEE COMM SUPV (DNAC		.00	.00	.00	.00	.00	.00
2026 012-300-407	DNA TEST FEE JUV (DNA JV)		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-300-408	MOVING VIOLATION FEES (MVF)		.00	.00	.00	.00	.00	.00
2026 012-300-409	CHD SFTY SEAT/BELT VIO (SB61	600.00	500.00	.00	.00	32.00	243.15	20.00
2026 012-300-410	FAMILY VIOLENCE SB-82	500.00	500.00	.00	.00	100.00	600.00	290.00
2026 012-300-411	CO CLK WARRANT FEES		.00	.00	.00	100.00	.00	.00
2026 012-300-413	UTILITY RIGHT-OF-WAY FEE	3,500.00	2,500.00	.00	.00	.00	41,665.05	.00
2026 012-300-414	FLOODPLAIN FEE	2,500.00	2,000.00	.00	.00	1,425.00	775.00	.00
2026 012-300-415	SUB-DIVISION APPL FEES	60,000.00	75,000.00	.00	.00	43,350.00	92,900.00	22,600.00
2026 012-300-416	SALARY, SUPP-STATU CNTY JUDG	105,000.00	84,000.00	.00	.00	84,000.00	84,000.00	63,000.00
2026 012-300-420	WRIT REVENUE	600.00	500.00	.00	.00	150.72	.00	.00
2026 012-300-422	JUDGEMENT HOLDING		.00	.00	.00	.00	.00	.00
2026 012-300-425	JP E-FILING		.00	.00	.00	.00	.00	.00
2026 012-300-428	DEFERRED JP FEES	35,000.00	55,000.00	.00	.00	36,256.40	35,159.17	26,459.64
2026 012-300-430	UNKNOWN JP CHECKS		.00	.00	.00	.00	.00	.00
2026 012-300-435	COURT REPORTER SERVICE FEE	6,500.00	5,000.00	.00	.00	2,403.00	4,974.00	4,518.00
2026 012-300-439	LANGUAGE ACCESS FEE	3,500.00	4,000.00	.00	.00	1,902.06	3,075.30	3,535.14
2026 012-300-440	CNTY CLK VIDEO FEE	500.00	500.00	.00	.00	285.00	150.00	285.00
2026 012-300-441	CNTY CLK BOND FEE	500.00	500.00	.00	.00	260.00	341.00	353.00
2026 012-300-442	CNTY CLK LOCAL TRAFFIC FEE	250.00	500.00	.00	.00	66.00	150.00	225.00
2026 012-300-443	CNTY CLK JAIL COMMITMENT FEE	250.00	300.00	.00	.00	130.00	170.00	165.00
2026 012-300-444	CNTY CLK JAIL RELEASE FEE	250.00	300.00	.00	.00	125.00	170.00	165.00
2026 012-300-445	CNTY CLK ARREST W/O WARRANT	250.00	300.00	.00	.00	130.00	178.00	217.00
2026 012-300-446	CNTY CLK EFILE COURT FEE	150.00	500.00	.00	.00	.00	.00	.00
2026 012-300-447	DIST CLK EFILE COST RECOV FE	150.00	500.00	.00	.00	.00	.00	.00
2026 012-300-450	DIST CLK FAMILY PROTECTION F	150.00	500.00	.00	.00	.00	.00	.00
2026 012-300-455	JP ADMIN FEE		.00	.00	.00	.00	.00	.00
2026 012-300-542	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 012-300-544	PROSPERITY CD INTEREST	135,000.00	125,000.00	.00	.00	213,026.38	61,753.47	27,899.06
2026 012-300-659	WELLNESS DONATIONS	100.00	100.00	.00	.00	.00	.00	.00
2026 012-300-700	CARES ACT - NON BUDGETARY		.00	.00	.00	.00	.00	.00
2026 012-300-720	JP PARENT FINE	4,000.00	6,000.00	.00	.00	3,157.00	700.00	360.00
2026 012-300-722	JP WRIT OF SEQUESTRATION		.00	.00	.00	.00	.00	.00
2026 012-300-724	JP WRIT OF POSSESSION	500.00	1,000.00	.00	.00	.00	400.00	.00
2026 012-300-726	FIRE INSPECTION FEES	22,500.00	30,000.00	.00	.00	22,594.44	87,228.30	4,150.00
2026 012-300-754	JP3 POTEET ISD POLICE DEPT F		.00	.00	.00	.00	.00	.00
2026 012-300-755	JP ADMIN FEE	50.00	100.00	.00	.00	3.00	8.50	.00
2026 012-300-756	JP JURY FEE	100.00	100.00	.00	.00	22.00	22.00	22.00
2026 012-300-757	SHERIFF CIVIL PROCESS COMMIS	3,500.00	5,000.00	.00	.00	1,121.84	3,375.00	1,500.00
2026 012-300-758	MOBILE FORENSIC INCOME		.00	.00	.00	.00	.00	.00
2026 012-300-760	LINEBARGER JP COLLECTION FEE	75,000.00	75,000.00	.00	.00	46,424.87	57,067.90	40,204.84
2026 012-300-765	TX PARKS & WILDLIFE FINES	15,000.00	20,000.00	.00	.00	13,287.00	4,310.00	2,446.00
2026 012-300-767	STATE REQD HEALTH INSPECTION	250.00	250.00	.00	.00	.00	.00	50.00
2026 012-300-769	PASSPORT PROCESSING FEE	6,000.00	6,500.00	.00	.00	4,405.00	5,905.00	3,410.00
2026 012-300-772	RECORDS MGT (PASSPORT)	8,000.00	14,000.00	.00	.00	8,755.00	10,930.00	8,525.00
2026 012-300-840	JOURDANTON ISD PARENT FINES	100.00	100.00	.00	.00	.00	50.00	.00
2026 012-300-842	POTEET ISD PARENT FINES		.00	.00	.00	.00	.00	.00
2026 012-300-844	CHARLOTTE ISD PARENT FINES		.00	.00	.00	.00	.00	.00
2026 012-300-846	CHARLOTTE SCHOOL RESOURCE OF		.00	.00	.00	.00	.00	47,300.00
2026 012-300-847	ADMINISTRATIVE FEE-OMNI	1,000.00	1,000.00	.00	.00	310.00	825.00	1,080.00
2026 012-300-848	SEX OFFENDER TREATMENT FEE		.00	.00	.00	.00	.00	.00
2026 012-300-849	CHILD ABUSE PREVENTION FINE		.00	.00	.00	.00	100.00	25.00
2026 012-300-850	ANIMAL CONTROL REVENUE	95,000.00	100,000.00	.00	.00	104,528.63	52,515.00	48,515.00
2026 012-300-851	RENTS / LEASES	150.00	4,000.00	.00	.00	10,500.00	15,000.00	15,300.00
2026 012-300-853	TRANSFER IN SHERIFF AMV BAL	10,000.00	25,000.00	.00	.00	.00	108,799.20	.00
2026 012-300-855	SHERIFF AMV PROCEEDS	5,000.00	5,000.00	.00	.00	3,954.00	3,883.60	2,572.50
2026 012-300-856	LOCAL CCC - CO. SPECIALITY C	500.00	500.00	.00	.00	520.00	556.00	692.00
2026 012-300-857	LOCAL CCC - DC	100.00	100.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-300-858	LOCAL CCC - CC	100.00	100.00	.00	.00		.00	.00	.00
2026 012-300-859	LOCAL CCC - JP	40,000.00	40,000.00	.00	.00		30,842.34	33,616.66	25,724.00
2026 012-300-860	TIME PYMT REIMB FEE	2,500.00	2,500.00	.00	.00		1,770.00	2,040.00	1,783.00
2026 012-300-861	LOCAL TRAFFIC FINE	10,000.00	10,000.00	.00	.00		3,996.00	6,104.00	6,666.50
2026 012-300-862	CHILD SAFETY FUND FINE-T	1,500.00	1,500.00	.00	.00		1,005.00	1,287.00	90.00
2026 012-300-863	LOCAL CCC - CO. JURY FUND FE	100.00	100.00	.00	.00		.00	.00	.00
2026 012-300-864	TDEM CARES GRANT		.00	.00	.00		.00	.00	.00
2026 012-300-865	ACIDC FEES	100.00	100.00	.00	.00		.00	.00	.00
2026 012-300-866	ATTY GENERAL-CSD-SHERIFF	500.00	500.00	.00	.00		.00	.00	.00
2026 012-300-867	LICENSE & WEIGHTS FINES/FEES		.00	.00	.00		.00	.00	.00
2026 012-300-868	RPDO MANAGEMENT (TRLA)		.00	.00	.00		.00	655,397.77	.00
2026 012-300-869	RPDO GRANT - INTERLOCAL FEES	943,147.00	.00	.00	.00		232,216.76	85,539.61	309,967.00
2026 012-300-870	RPDO GRANT - GRANT REIMB	1886,294.00	.00	.00	.00		581,476.23	627,260.99	650,913.96
2026 012-300-871	CSLFRF - RECOVERY FUND 2021		.00	.00	.00		.00	.00	4967,935.50
2026 012-300-872	ACMET FEES	100.00	100.00	.00	.00		.00	.00	.00
2026 012-300-873	HOTEL OCCUPANCY TAX	375,000.00	375,000.00	.00	.00		244,448.89	284,728.17	277,647.27
2026 012-300-874	TRANSFER IN CSLFRF FUNDS		4000,000.00	.00	.00		.00	.00	.00
2026 012-300-875	SRO REIMBURSEMENT	85,856.00	85,856.00	.00	.00		61,286.27	63,753.10	.00
2026 012-300-876	BORDER CRISIS DONATIONS	1,000.00	1,500.00	.00	.00		.00	2,500.00	.00
2026 012-300-877	TRANSFER IN BORDER CRISIS FU	1,000.00	1,500.00	.00	.00		.00	.00	.00
2026 012-300-878	COWBOY CONNECT JPP INTERLOCA	68,000.00	68,000.00	.00	.00		.00	.00	.00
2026 012-399-999	TOTAL REVENUE	42426,988.47	42936,587.00	.00	.00		33022,772.83	35509,127.79	39772,162.46

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-402-401	SALARY-COUNTY AGENT	22,400.00	22,400.00	.00	.00	16,578.47		18,866.12	17,995.57	
2026 012-402-402	SECRETARIES-SALARIES	87,800.00	87,800.00	.00	.00	68,904.88		74,677.96	75,701.30	
2026 012-402-406	SALARY, ASST.CO.AGENT		.00	.00	.00	.00		.00	.00	
2026 012-402-407	SALARY-H.D. AGENT	22,400.00	22,400.00	.00	.00	16,578.47		3,156.88	16,492.29	
2026 012-402-412	SALARY		.00	.00	.00	.00		.00	.00	
2026 012-402-421	EXTENSION PROG. COUNCIL		.00	.00	.00	.00		.00	.00	
2026 012-402-491	RETIREMENT	8,109.00	8,098.00	.00	.00	6,310.30		6,543.99	6,470.20	
2026 012-402-492	INSURANCE-HOSPITAL	26,520.00	26,060.00	.00	.00	21,340.00		24,196.00	24,704.00	
2026 012-402-493	SOCIAL SECURITY	14,469.00	14,460.00	.00	.00	11,321.97		9,641.02	11,941.43	
2026 012-402-501	OFFICE SUPPLIES	2,500.00	2,500.00	.00	.00	1,358.31		1,485.07	2,643.97	
2026 012-402-505	FERAL HOG MANAGEMENT		.00	.00	.00	.00		.00	.00	
2026 012-402-610	CONF., 4-H, LIVESTK,TEHA	10,500.00	10,500.00	.00	.00	8,326.01		6,455.80	9,540.06	
2026 012-402-623	BOND PREMIUMS		.00	.00	.00	.00		.00	.00	
2026 012-402-628	POSTAGE	300.00	300.00	.00	.00	120.00		114.00	102.00	
2026 012-402-635	MACHINE MAINTENANCE	100.00	100.00	.00	.00	.00		.00	.00	
2026 012-402-637	TELEPHONE		.00	.00	.00	.00		.00	.00	
2026 012-402-638	TRAVEL ALLOWANCE	53,740.00	53,740.00	.00	.00	44,724.13		32,163.29	49,035.00	
2026 012-402-655	VACATION BUYBACK	874.00	874.00	.00	.00	.00		.00	.00	
2026 012-402-670	OUT OF COUNTY EXPENSE		.00	.00	.00	.00		.00	.00	
2026 012-402-677	DATA TRANSMISSION NETWORK		.00	.00	.00	.00		.00	.00	
2026 012-402-684	COMPUTER EXPENSE		.00	.00	.00	.00		.00	.00	
2026 012-402-707	CAPITAL OUTLAY		.00	.00	.00	.00		.00	.00	
2026 012-402-710	ANNUAL LONGEVITY	1,920.00	1,800.00	.00	.00	1,680.00		1,280.00	960.00	
2026 012-402-998	COUNTY AGENT EXPENSES	251,632.00	251,032.00	.00	.00	197,242.54		178,580.13	215,585.82	

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-404-401	SALARY,COUNTY ATTORNEY	90,400.00	80,400.00	.00	.00	64,837.51	75,748.33	72,252.84
2026 012-404-402	SALARY,SECRETARIES (2)	95,800.00	90,800.00	.00	.00	71,795.49	54,394.13	55,056.67
2026 012-404-403	SALARY,2ND ASST.ATTY.	102,400.00	90,400.00	.00	.00	73,286.31	87,089.11	81,427.70
2026 012-404-404	SALARY,INVESTIGATOR	68,400.00	65,400.00	.00	.00	50,206.65	60,519.95	58,544.94
2026 012-404-405	SALARY,VICTIM ASSISTANCE COO	61,400.00	59,400.00	.00	.00	47,475.55	56,481.58	52,612.68
2026 012-404-406	SALARY,PART-TIME		.00	.00	.00	.00	.00	.00
2026 012-404-410	DO NOT USE		.00	.00	.00	.00	.00	.00
2026 012-404-422	SALARY,1ST ASST.ATTY.	104,400.00	92,400.00	.00	.00	74,985.97	89,475.16	83,658.62
2026 012-404-423	SALARY,OFFICE MANAGER	58,400.00	55,400.00	.00	.00	44,132.89	52,385.61	48,546.21
2026 012-404-424	SALARY,3RD ASST ATTY	100,400.00	88,400.00	.00	.00	71,404.81	82,529.64	77,164.72
2026 012-404-425	SALARY, 4TH ASST CO ATTY	95,400.00	83,400.00	.00	.00	67,477.04	80,404.14	60,533.39
2026 012-404-426	SALARY, 5TH ASST CO ATTY		.00	.00	.00	.00	.00	17,069.54
2026 012-404-433	STATE SUPPLEMENT-COUNTY ATTR	29,166.00	28,000.00	.00	.00	17,361.70	20,834.04	20,834.04
2026 012-404-436	CA LONGEVITY STATE	4,000.00	3,360.00	.00	.00	2,800.00	3,360.00	3,360.00
2026 012-404-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	.00	.00	226.50	240.00	1,440.00
2026 012-404-491	RETIREMENT	74,918.00	67,051.00	.00	.00	53,032.43	56,572.03	53,156.62
2026 012-404-492	INSURANCE-HOSPITAL	132,600.00	130,300.00	.00	.00	89,628.00	103,096.00	97,784.00
2026 012-404-493	SOCIAL SECURITY	64,036.00	57,312.00	.00	.00	44,491.88	50,254.00	47,976.52
2026 012-404-501	OFFICE SUPPLIES	10,000.00	10,000.00	.00	.00	7,272.26	8,482.50	24,873.63
2026 012-404-601	VEHICLE MAINTANCE	2,500.00	2,500.00	.00	.00	758.38	893.60	5,883.94
2026 012-404-605	CONTRACT SERVICE		.00	.00	.00	.00	.00	.00
2026 012-404-610	CONFERENCE EXPENSE	15,000.00	10,000.00	.00	.00	11,792.19	10,695.62	5,931.38
2026 012-404-620	DUES / MEMBERSHIPS	4,500.00	4,500.00	.00	.00	.00	.00	.00
2026 012-404-623	BOND PREMIUMS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2026 012-404-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 012-404-628	POSTAGE	3,000.00	1,500.00	.00	.00	.00	1,050.00	.00
2026 012-404-635	ANNUAL MAINTENANCE		.00	.00	.00	25,337.28	10,706.00	1,384.00
2026 012-404-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 012-404-638	TRAVEL-INVESTIGATOR	2,500.00	1,500.00	.00	.00	399.09	589.42	.00
2026 012-404-639	TRAVEL ALLOWANCE	18,000.00	.00	.00	.00	.00	.00	.00
2026 012-404-655	VACATION BUYBACK	2,305.00	2,208.00	.00	.00	.00	2,102.22	2,002.11
2026 012-404-687	INSURANCE-LIABILITY	1,500.00	.00	.00	.00	.00	.00	.00
2026 012-404-688	TRAINING	1,500.00	.00	.00	.00	550.00	.00	.00
2026 012-404-689	TCLOSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 012-404-707	CAPITAL OUTLAY	60,000.00	5,000.00	.00	.00	.00	.00	.00
2026 012-404-710	ANNUAL LONGEVITY	5,160.00	8,160.00	.00	.00	7,440.00	4,960.00	5,200.00
2026 012-404-758	MOBILE FORENSIC EXPENSE		35,000.00	.00	.00	13,795.52	23,572.99	.00
2026 012-404-841	LITIGATION / EXPERT WITNESS	20,000.00	10,000.00	.00	.00	.00	.00	.00
2026 012-404-998	COUNTY ATTORNEY EXPENSES	1231,625.00	1086,331.00	.00	.00	840,487.45	936,436.07	876,693.55

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-406-401	SALARY,COUNTY AUDITOR	100,000.00	95,000.00	.00	.00	76,499.58	88,902.40	76,701.58
2026 012-406-402	SALARY,ASSISTANTS	208,000.00	208,000.00	.00	.00	124,212.81	162,193.03	140,232.42
2026 012-406-491	RETIREMENT	28,284.00	27,804.00	.00	.00	18,405.04	21,644.25	18,774.79
2026 012-406-492	INSURANCE-HOSPITAL	66,300.00	65,150.00	.00	.00	42,680.00	55,756.00	49,408.00
2026 012-406-493	SOCIAL SECURITY	24,176.00	23,766.00	.00	.00	15,353.99	19,140.41	16,898.43
2026 012-406-501	OFFICE SUPPLIES	3,000.00	3,000.00	.00	.00	1,197.90	3,181.79	2,544.79
2026 012-406-610	CONFERENCE EXPENSE	7,000.00	5,500.00	.00	.00	4,674.34	5,764.28	3,841.95
2026 012-406-623	BOND PREMIUM	250.00	300.00	.00	.00	92.50	.00	92.50
2026 012-406-628	POSTAGE	250.00	300.00	.00	.00	30.45	318.19	69.90
2026 012-406-635	ANNUAL MAINTENANCE		.00	.00	.00	50,470.75	36,705.06	31,402.79
2026 012-406-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 012-406-655	VACATION BUYBACK	2,136.00	2,135.00	.00	.00	.00	1,033.07	1,836.35
2026 012-406-707	CAPITAL OUTLAY	3,000.00	3,000.00	.00	.00	719.83	.00	.00
2026 012-406-710	ANNUAL LONGEVITY	5,880.00	5,520.00	.00	.00	5,160.00	3,920.00	3,680.00
2026 012-406-998	COUNTY AUDITOR EXPENSES	448,276.00	439,475.00	.00	.00	339,497.19	398,558.48	345,483.50

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-408-401	SALARY,CO.CLERK	79,400.00	79,400.00	.00	.00	.00	6,021.25	72,079.62
2026 012-408-402	SALARY,DEPUTIES	532,400.00	564,400.00	.00	.00	422,217.43	494,053.64	431,747.19
2026 012-408-403	SALARY,PART TIME	20,000.00	.00	.00	.00	.00	.00	.00
2026 012-408-404	SALARY,ADJ ALLOW		.00	.00	.00	.00	.00	.00
2026 012-408-491	RETIREMENT	58,820.00	59,466.00	.00	.00	39,012.20	42,842.03	43,164.44
2026 012-408-492	INSURANCE, HOSPITAL	145,860.00	156,360.00	.00	.00	106,700.00	125,188.00	128,648.00
2026 012-408-493	SOCIAL SECURITY	50,276.00	50,828.00	.00	.00	31,517.17	36,674.21	36,385.85
2026 012-408-501	OFFICE SUPPLIES	25,000.00	25,000.00	.00	.00	9,786.89	21,744.94	23,586.32
2026 012-408-610	CONFERENCE, ETC.	10,000.00	10,000.00	.00	.00	2,919.86	5,291.05	6,918.34
2026 012-408-623	BOND PREMIUM	2,500.00	2,500.00	.00	.00	.00	6,888.75	.00
2026 012-408-628	POSTAGE	8,000.00	8,000.00	.00	.00	.00	8,000.00	6,000.00
2026 012-408-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2026 012-408-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 012-408-638	TRAVEL ALLOWANCE	4,800.00	.00	.00	.00	.00	.00	.00
2026 012-408-651	BUREAU OF VITAL STAT.	5,000.00	5,000.00	.00	.00	2,020.32	2,849.31	2,949.96
2026 012-408-655	VACATION BUYBACK	4,516.00	5,497.00	.00	.00	.00	1,214.26	.00
2026 012-408-681	INS. ERRORS & OMMISSIONS	4,000.00	4,000.00	.00	.00	3,765.56	3,503.76	3,213.86
2026 012-408-684	COMPUTER SOFTWARE EXPENSE		.00	.00	.00	100,594.01	108,621.75	31,905.49
2026 012-408-707	CAPITAL OUTLAY	4,000.00	4,000.00	.00	.00	.00	.00	.00
2026 012-408-710	ANNUAL LONGEVITY	16,080.00	15,120.00	.00	.00	14,160.00	6,320.00	7,600.00
2026 012-408-998	COUNTY CLERK EXPENSES	970,652.00	989,571.00	.00	.00	732,693.44	869,212.95	794,199.07

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
			.00	.00	.00	.00	.00	.00	
2026 012-412-401	SALARY, CONSTABLE PCT1	59,000.00	59,000.00	.00	.00	45,306.78	48,488.54	46,251.03	
2026 012-412-402	SALARY, DEPUTY CONSTABLE PCT		.00	.00	.00	44,085.70	54,090.03	51,594.10	
2026 012-412-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00	
2026 012-412-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	.00	.00	2,298.33	2,880.00	2,880.00	
2026 012-412-491	RETIREMENT	5,281.00	5,281.00	.00	.00	7,991.70	8,698.10	8,258.11	
2026 012-412-492	INSURANCE, HOSPITAL	13,260.00	13,030.00	.00	.00	20,273.00	25,248.00	16,480.00	
2026 012-412-493	SOCIAL SECURITY	6,101.00	6,101.00	.00	.00	8,097.88	9,083.07	8,674.87	
2026 012-412-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	.00	.00	226.61	304.36	707.24	
2026 012-412-502	INSURANCE - FLEET	3,000.00	3,000.00	.00	.00	4,358.60	3,000.00	2,792.00	
2026 012-412-503	DEPUTY FUEL		.00	.00	.00	.00	.00	.00	
2026 012-412-601	DEPUTY MAINTENANCE		.00	.00	.00	1,245.09	2,790.82	1,553.24	
2026 012-412-605	BODY ARMOR/AMMUNITION	2,500.00	2,500.00	.00	.00	.00	.00	131.96	
2026 012-412-610	CONFERENCE EXPENSE	3,000.00	3,000.00	.00	.00	1,577.69	1,820.63	258.64	
2026 012-412-616	RADIO REPAIRS	2,500.00	2,500.00	.00	.00	.00	995.00	.00	
2026 012-412-623	BOND PREMIUM		.00	.00	.00	.00	.00	.00	
2026 012-412-635	ANNUAL MAINTENANCE		.00	.00	.00	.00	630.00	.00	
2026 012-412-637	TELEPHONE		.00	.00	.00	.00	.00	.00	
2026 012-412-638	SALARY, TRAVEL ALLOWANCE	18,000.00	18,000.00	.00	.00	14,602.50	13,230.00	13,230.00	
2026 012-412-684	COMPUTER SOFTWARE EXPENSE		.00	.00	.00	.00	.00	1,890.00	
2026 012-412-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
2026 012-412-710	ANNUAL LONGEVITY		.00	.00	.00	.00	480.00	.00	
2026 012-412-998	CONSTABLE PRECINCT NO. 1--EX	114,782.00	114,552.00	.00	.00	150,063.88	171,738.55	154,701.19	

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-414-401	SALARY, CONSTABLE PCT2	59,000.00	59,000.00	.00	.00	45,306.78	48,488.54	46,251.03
2026 012-414-402	SALARY, DEPUTY CONSTABLE PCT		.00	.00	.00	.00	39,846.90	51,594.10
2026 012-414-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 012-414-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	.00	.00	1,200.00	2,441.76	2,880.00
2026 012-414-491	RETIREMENT	5,281.00	5,281.00	.00	.00	4,050.43	7,516.24	8,312.13
2026 012-414-492	INSURANCE-HOSPITAL	13,260.00	13,030.00	.00	.00	10,670.00	12,624.00	22,640.00
2026 012-414-493	SOCIAL SECURITY	6,101.00	6,101.00	.00	.00	4,359.19	7,624.47	8,377.36
2026 012-414-501	OFFICE SUPPLIES & POSTAGE	1,500.00	700.00	.00	.00	.00	213.87	1,057.05
2026 012-414-502	INSURANCE - FLEET	3,000.00	3,000.00	.00	.00	942.00	4,000.00	3,650.00
2026 012-414-503	DEPUTY FUEL		.00	.00	.00	.00	.00	.00
2026 012-414-601	DEPUTY MAINTENANCE		.00	.00	.00	.00	1,592.32	2,766.93
2026 012-414-605	BODY ARMOR/AMMUNITION	2,500.00	2,500.00	.00	.00	.00	3,970.93	1,451.95
2026 012-414-610	CONFERENCE EXPENSE	3,000.00	3,000.00	.00	.00	.00	250.00	.00
2026 012-414-616	RADIO REPAIRS	2,500.00	2,500.00	.00	.00	.00	.00	.00
2026 012-414-620	PETTY CASH		.00	.00	.00	.00	.00	.00
2026 012-414-621	K-9		.00	.00	.00	.00	.00	732.33
2026 012-414-623	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2026 012-414-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 012-414-638	SALARY, TRAVEL ALLOWANCE	18,000.00	18,000.00	.00	.00	14,602.50	13,230.00	13,230.00
2026 012-414-684	COMPUTER SOFTWARE EXPENSE		.00	.00	.00	90.00	726.00	2,358.68
2026 012-414-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 012-414-710	ANNUAL LONGEVITY		.00	.00	.00	.00	720.00	640.00
2026 012-414-998	CONSTABLE PRECINCT NO. 2--EX	115,582.00	114,552.00	.00	.00	81,220.90	143,245.03	165,941.56

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-416-401	SALARY, CONSTABLE PCT3	59,000.00	59,000.00	.00	.00	45,731.39	48,488.54	46,251.03
2026 012-416-402	SALARY, DEPUTY CONSTABLE PCT		.00	.00	.00	4,722.22	54,090.03	50,875.75
2026 012-416-403	SALARY,SCHOOL RESOURCE OFFIC		.00	.00	.00	.00	4,165.80	49,495.37
2026 012-416-404	SALARY, OVERTIME		.00	.00	.00	.00	852.84	80.62
2026 012-416-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 012-416-488	HOLIDAY PAY		.00	.00	.00	.00	.00	.00
2026 012-416-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	.00	.00	1,325.22	3,000.00	4,300.00
2026 012-416-491	RETIREMENT	5,345.00	5,345.00	.00	.00	4,574.93	9,290.85	12,489.70
2026 012-416-492	INSURANCE-HOSPITAL	13,260.00	13,030.00	.00	.00	11,737.00	26,300.00	37,056.00
2026 012-416-493	SOCIAL SECURITY	6,156.00	6,156.00	.00	.00	4,965.95	9,235.75	12,209.71
2026 012-416-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	.00	.00	138.44	237.50	.00
2026 012-416-502	INSURANCE - FLEET	3,000.00	3,000.00	.00	.00	864.00	2,918.00	3,471.00
2026 012-416-503	DEPUTY FUEL		.00	.00	.00	.00	.00	.00
2026 012-416-601	DEPUTY MAINTENANCE		.00	.00	.00	.00	2,238.69	3,309.73
2026 012-416-605	BODY ARMOR/AMMUNITION	1,500.00	1,500.00	.00	.00	1,494.82	1,447.65	1,483.31
2026 012-416-610	CONFERENCE EXPENSE	2,000.00	2,000.00	.00	.00	743.17	115.00	1,853.75
2026 012-416-616	RADIO REPAIRS	1,500.00	1,500.00	.00	.00	380.00	383.00	357.00
2026 012-416-623	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2026 012-416-635	ANNUAL MAINTENANCE		.00	.00	.00	160.00	.00	.00
2026 012-416-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 012-416-638	SALARY, TRAVEL ALLOWANCE	18,000.00	18,000.00	.00	.00	14,602.50	13,230.00	13,230.00
2026 012-416-655	VACATION BUYBACK		.00	.00	.00	.00	1,044.48	.00
2026 012-416-684	COMPUTER SOFTWARE EXPENSE		.00	.00	.00	748.34	924.00	840.00
2026 012-416-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 012-416-710	ANNUAL LONGEVITY	720.00	720.00	.00	.00	720.00	1,440.00	1,280.00
2026 012-416-998	CONSTABLE PRECINCT NO. 3	112,621.00	112,391.00	.00	.00	92,907.98	179,402.13	238,582.97

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-418-401	SALARY, CONSTABLE PCT4	59,000.00	59,000.00	.00	.00	45,306.78	48,488.54	46,251.03
2026 012-418-402	SALARY, DEPUTY CONSTABLE PCT		.00	.00	.00	.00	38,842.44	51,354.45
2026 012-418-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 012-418-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	.00	.00	1,200.00	2,438.12	2,880.00
2026 012-418-491	RETIREMENT	5,324.00	5,281.00	.00	.00	4,050.43	7,451.73	8,291.90
2026 012-418-492	INSURANCE-HOSPITAL	13,260.00	13,030.00	.00	.00	10,670.00	19,988.00	24,704.00
2026 012-418-493	SOCIAL SECURITY	6,137.00	6,101.00	.00	.00	4,368.43	7,408.02	8,086.19
2026 012-418-501	OFFICE SUPPLIES & POSTAGE	1,300.00	700.00	.00	.00	418.30	529.38	91.35
2026 012-418-502	INSURANCE - FLEET	3,000.00	3,000.00	.00	.00	1,063.00	2,200.00	2,004.00
2026 012-418-503	DEPUTY FUEL		.00	.00	.00	95.68	315.67	.00
2026 012-418-601	DEPUTY MAINTENANCE		.00	.00	.00	.00	679.85	1,721.29
2026 012-418-605	BODY ARMOR/AMMUNITION	2,500.00	2,500.00	.00	.00	.00	1,153.93	1,326.46
2026 012-418-610	CONFERENCE EXPENSE	3,000.00	3,000.00	.00	.00	2,000.00	409.00	3,250.18
2026 012-418-616	RADIO REPAIRS	2,500.00	2,500.00	.00	.00	.00	487.96	1,774.94
2026 012-418-623	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2026 012-418-635	ANNUAL MAINTENANCE		.00	.00	.00	.00	.00	91.56
2026 012-418-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 012-418-638	SALARY, TRAVEL ALLOWANCE	18,000.00	18,000.00	.00	.00	14,602.50	13,230.00	13,230.00
2026 012-418-684	COMPUTER SOFTWARE EXPENSE		.00	.00	.00	.00	795.00	882.00
2026 012-418-707	CAPITAL OUTLAY	750.00	.00	.00	.00	.00	.00	.00
2026 012-418-710	ANNUAL LONGEVITY	480.00	.00	.00	.00	.00	960.00	640.00
2026 012-418-998	CONSTABLE PRECINCT NO.4--EXP	116,691.00	114,552.00	.00	.00	83,775.12	145,377.64	166,579.35

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-424-401	SALARY,CO.JUDGE	82,400.00	82,400.00	.00	.00	65,873.32	70,199.80	66,960.40
2026 012-424-402	SALARY,CHIEF OF STAFF	62,400.00	62,400.00	.00	.00	48,208.33	49,648.33	50,283.06
2026 012-424-403	SALARY,COURT COORDINATOR	50,400.00	50,400.00	.00	.00	37,833.30	34,349.33	39,127.84
2026 012-424-404	SALARY,PROJECT MANAGER/ECO D	60,000.00	60,000.00	.00	.00	.00	.00	.00
2026 012-424-405	SALARY, PART-TIME - INTERNS	20,000.00	25,000.00	.00	.00	.00	.00	.00
2026 012-424-491	RETIREMENT	25,060.00	25,078.00	.00	.00	13,581.24	13,014.26	13,265.23
2026 012-424-492	INSURANCE-HOSPITAL	53,040.00	52,120.00	.00	.00	32,010.00	33,664.00	36,024.00
2026 012-424-493	SOCIAL SECURITY	22,797.00	22,813.00	.00	.00	12,465.22	12,511.07	12,704.01
2026 012-424-501	OFFICE SUPPLIES	4,500.00	4,500.00	.00	.00	1,375.39	3,604.67	941.14
2026 012-424-601	VEHICLE - OPERATION & MAINT	5,500.00	5,500.00	.00	.00	217.31	1,705.94	555.42
2026 012-424-610	CONFERENCE EXPENSE	13,000.00	13,000.00	.00	.00	5,672.50	8,092.71	6,040.82
2026 012-424-623	BOND PREMIUM		.00	.00	.00	.00	1,139.00	.00
2026 012-424-628	POSTAGE	500.00	500.00	.00	.00	200.00	133.39	.00
2026 012-424-635	ANNUAL MAINTENANCE		.00	.00	.00	2,268.00	3,276.00	3,024.00
2026 012-424-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 012-424-638	SALARY, TRAVEL ALLOWANCE	18,000.00	18,000.00	.00	.00	14,663.40	13,960.80	13,960.80
2026 012-424-639	SALARY, TRAVEL ALLOWANCE-OTH	4,800.00	.00	.00	.00	.00	.00	.00
2026 012-424-655	VACATION BUYBACK		.00	.00	.00	.00	.00	.00
2026 012-424-707	CAPITAL OUTLAY	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 012-424-710	ANNUAL LONGEVITY		.00	.00	.00	.00	400.00	800.00
2026 012-424-716	ORGANIZATIONAL & ED.		.00	.00	.00	.00	.00	.00
2026 012-424-998	COUNTY JUDGE EXPENSES	427,397.00	426,711.00	.00	.00	234,368.01	245,699.30	243,686.72

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 012-425-610	CONFERENCE EXPENSE	10,500.00	10,500.00	.00	.00	7,155.14	4,050.49	2,203.56	
2026 012-425-671	CHARLOTTE LIBRARY	10,000.00	8,200.00	.00	.00	6,088.11	7,689.49	7,999.95	
2026 012-425-672	JOURDANTON LIBRARY	10,000.00	8,200.00	.00	.00	4,332.50	7,734.73	8,059.28	
2026 012-425-673	LYTLE LIBRARY	10,000.00	8,200.00	.00	.00	7,999.32	8,003.98	8,051.04	
2026 012-425-674	PLEASANTON LIBRARY	10,000.00	8,200.00	.00	.00	1,210.87	7,509.90	8,059.32	
2026 012-425-675	POTEET LIBRARY	10,000.00	8,200.00	.00	.00	5,358.57	7,734.73	8,059.29	
2026 012-425-998	COUNTY LIBRARY EXPENSES	60,500.00	51,500.00	.00	.00	32,144.51	42,723.32	42,432.44	

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-426-401	SALARY, J.P. PCT1	57,400.00	57,400.00	.00	.00	45,609.53	52,107.12	49,702.59
2026 012-426-402	SALARY, J.P. DEPUTY CLERK	49,200.00	49,200.00	.00	.00	38,749.76	43,623.32	41,610.28
2026 012-426-403	SALARY, J.P. CLERK	45,400.00	45,400.00	.00	.00	35,703.69	41,178.49	37,866.39
2026 012-426-404	SALARY, J.P. CLERK	43,400.00	43,400.00	.00	.00	28,445.13	37,550.60	37,994.84
2026 012-426-406	MAGISTRATION ALLOWANCE		.00	.00	.00	.00	250.00	3,000.00
2026 012-426-412			.00	.00	.00	.00	.00	.00
2026 012-426-491	RETIREMENT	18,029.00	18,007.00	.00	.00	13,695.03	14,975.06	14,592.29
2026 012-426-492	HOSPITAL - INSURANCE	53,040.00	52,120.00	.00	.00	40,546.00	49,444.00	49,408.00
2026 012-426-493	SOCIAL SECURITY	16,328.00	16,310.00	.00	.00	11,998.38	13,696.80	13,333.51
2026 012-426-501	OFFICE SUPPLIES	2,500.00	2,000.00	.00	.00	1,971.96	1,577.03	3,384.77
2026 012-426-540	RENT - OFFICE JP#1		.00	.00	.00	.00	.00	.00
2026 012-426-610	CONFERENCE	6,500.00	6,000.00	.00	.00	3,564.95	6,015.14	6,045.18
2026 012-426-623	BOND PREMIUM		.00	.00	.00	.00	292.45	112.00
2026 012-426-628	POSTAGE	2,500.00	2,500.00	.00	.00	1,340.00	1,950.00	2,480.00
2026 012-426-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2026 012-426-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 012-426-638	SALARY, TRAVEL ALLOWANCE	12,000.00	12,000.00	.00	.00	9,801.15	9,613.80	9,613.80
2026 012-426-655	VACATION BUYBACK	874.00	874.00	.00	.00	.00	.00	.00
2026 012-426-684	COMPUTER SOFTWARE EXPENSE		.00	.00	.00	3,750.00	3,750.00	750.00
2026 012-426-692	REFUNDS		.00	.00	.00	.00	.00	.00
2026 012-426-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 012-426-710	ANNUAL LONGEVITY	5,160.00	4,920.00	.00	.00	4,680.00	2,720.00	2,720.00
2026 012-426-998	JUSTICE/PEACE PCT. 1 EXPENSE	312,331.00	310,131.00	.00	.00	239,855.58	278,743.81	272,613.65

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 012-428-401	SALARY, J. P. PCT2	57,400.00	57,400.00	.00	.00	45,609.53	52,107.12	47,626.63	
2026 012-428-402	SALARY, J. P. CLERK	43,400.00	43,400.00	.00	.00	18,321.55	32,493.61	37,859.62	
2026 012-428-403	SALARY, J. P. CLERK	45,400.00	45,400.00	.00	.00	35,703.69	41,280.18	39,375.31	
2026 012-428-404	SALARY, J. P. DEPUTY CLERK	49,200.00	49,200.00	.00	.00	38,952.66	46,102.72	41,610.28	
2026 012-428-491	RETIREMENT	17,553.00	17,618.00	.00	.00	12,497.00	14,569.35	14,077.23	
2026 012-428-492	INSURANCE-HOSPITAL	39,780.00	39,090.00	.00	.00	27,742.00	34,716.00	36,056.00	
2026 012-428-493	SOCIAL SECURITY	15,922.00	15,977.00	.00	.00	11,409.19	13,884.82	13,396.09	
2026 012-428-501	OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	481.28	9,459.25	3,963.77	
2026 012-428-542	RENT - OFFICE JP#2		.00	.00	.00	.00	.00	.00	
2026 012-428-610	CONFERENCE EXPENSE	6,500.00	6,000.00	.00	.00	3,760.84	3,677.05	2,826.08	
2026 012-428-623	BOND PREMIUM		.00	.00	.00	.00	177.50	.00	
2026 012-428-628	POSTAGE	3,500.00	3,500.00	.00	.00	2,500.00	2,500.00	2,000.00	
2026 012-428-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00	
2026 012-428-637	TELEPHONE		.00	.00	.00	.00	.00	.00	
2026 012-428-638	SALARY, TRAVEL ALLOWANCE	12,000.00	12,000.00	.00	.00	9,801.15	9,613.80	9,213.30	
2026 012-428-655	VACATION BUYBACK		.00	.00	.00	.00	.00	.00	
2026 012-428-684	COMPUTER SOFTWARE EXPENSE		.00	.00	.00	3,291.28	281.30	.00	
2026 012-428-707	CAPITAL OUTLAY	8,500.00	1,500.00	.00	.00	.00	.00	.00	
2026 012-428-710	ANNUAL LONGEVITY	720.00	1,440.00	.00	.00	1,200.00	640.00	320.00	
2026 012-428-998	JUSTICE/PEACE PCT 2 EXPENSES	301,875.00	294,525.00	.00	.00	211,270.17	261,502.70	248,324.31	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-430-401	SALARY, J.P. PCT3	57,400.00	57,400.00	.00	.00	45,609.53	52,107.12	49,702.59
2026 012-430-402	SALARY, J.P. DEPUTY CLERK	49,200.00	49,200.00	.00	.00	39,779.15	43,623.32	41,610.27
2026 012-430-403	SALARY, J.P. CLERK	43,400.00	43,400.00	.00	.00	34,082.67	39,688.72	24,668.16
2026 012-430-404	SALARY, J.P. CLERK	45,400.00	45,400.00	.00	.00	35,582.61	39,818.57	37,874.39
2026 012-430-405	SALARY, PART TIME CLERK		.00	.00	.00	.00	9,558.00	10,653.00
2026 012-430-406	MAGISTRATION ALLOWANCE		.00	.00	.00	.00	250.00	3,000.00
2026 012-430-491	RETIREMENT	17,650.00	17,596.00	.00	.00	13,926.20	15,651.54	14,232.29
2026 012-430-492	INSURANCE-HOSPITAL	53,040.00	52,120.00	.00	.00	41,613.00	46,288.00	44,280.00
2026 012-430-493	SOCIAL SECURITY	16,004.00	15,958.00	.00	.00	12,295.40	14,497.46	13,122.30
2026 012-430-501	OFFICE SUPPLIES	2,500.00	2,000.00	.00	.00	1,315.62	2,662.98	1,765.51
2026 012-430-541	RENT - OFFICE JP#3		.00	.00	.00	.00	.00	.00
2026 012-430-610	CONFERENCE EXPENSE	6,500.00	6,000.00	.00	.00	5,966.40	4,312.99	992.36
2026 012-430-623	BOND PREMIUM		.00	.00	.00	.00	177.50	.00
2026 012-430-628	POSTAGE	2,500.00	2,500.00	.00	.00	2,347.00	1,216.00	1,712.00
2026 012-430-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2026 012-430-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 012-430-638	SALARY, TRAVEL ALLOWANCE	12,000.00	12,000.00	.00	.00	9,801.15	9,613.80	9,613.80
2026 012-430-655	VACATION BUYBACK		.00	.00	.00	.00	.00	.00
2026 012-430-684	COMPUTER SOFTWARE EXPENSE		.00	.00	.00	3,000.00	3,000.00	3,000.00
2026 012-430-707	CAPITAL OUTLAY	1,500.00	1,500.00	.00	.00	.00	.00	.00
2026 012-430-710	ANNUAL LONGEVITY	1,800.00	1,200.00	.00	.00	720.00	400.00	1,120.00
2026 012-430-998	JUSTICE/PEACE PCT 3 EXPENSE	308,894.00	306,274.00	.00	.00	246,038.73	282,866.00	257,346.67

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-432-401	SALARY, J.P. PCT4	57,400.00	57,400.00	.00	.00	45,609.53	52,107.12	49,702.59
2026 012-432-402	SALARY, J.P. DEPUTY CLERK	49,200.00	49,200.00	.00	.00	38,975.16	47,867.41	46,478.16
2026 012-432-403	SALARY, J.P. CLERK	45,400.00	45,400.00	.00	.00	35,703.69	40,995.38	35,792.23
2026 012-432-404	SALARY, J.P. CLERK	43,400.00	43,400.00	.00	.00	34,082.67	39,832.99	32,246.73
2026 012-432-406	MAGISTRATION ALLOWANCE		.00	.00	.00	.00	.00	.00
2026 012-432-491	RETIREMENT	17,607.00	17,661.00	.00	.00	13,897.32	15,313.68	14,168.43
2026 012-432-492	INSURANCE-HOSPITAL	53,040.00	52,120.00	.00	.00	42,680.00	48,392.00	44,312.00
2026 012-432-493	SOCIAL SECURITY	15,968.00	16,013.00	.00	.00	12,248.04	14,441.81	13,394.56
2026 012-432-501	OFFICE SUPPLIES	3,000.00	3,000.00	.00	.00	823.71	2,106.42	6,894.66
2026 012-432-541	RENT/J.P.#4		.00	.00	.00	.00	.00	.00
2026 012-432-610	CONFERENCE EXPENSE	6,500.00	6,000.00	.00	.00	1,547.06	3,889.31	74.61
2026 012-432-623	BOND PREMIUM		.00	.00	.00	.00	177.50	.00
2026 012-432-628	POSTAGE	4,500.00	4,500.00	.00	.00	2,500.00	.00	.00
2026 012-432-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2026 012-432-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 012-432-638	SALARY, TRAVEL ALLOWANCE	12,000.00	12,000.00	.00	.00	9,801.15	9,613.80	9,613.80
2026 012-432-655	VACATION BUYBACK		.00	.00	.00	.00	.00	851.80
2026 012-432-684	COMPUTER SOTWARE EXPENSE		.00	.00	.00	5,750.00	3,750.00	3,750.00
2026 012-432-707	CAPITAL OUTLAY	1,500.00	1,500.00	.00	.00	1,500.00	.00	.00
2026 012-432-710	ANNUAL LONGEVITY	1,320.00	1,920.00	.00	.00	1,080.00	640.00	2,800.00
2026 012-432-998	JUSTICE/PEACE PCT 4 EXPENSE	310,835.00	310,114.00	.00	.00	246,198.33	279,127.42	260,079.57

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-434-401	SALARY, STATE SUPP. CO. JUDG	31,500.00	25,200.00	.00	.00	21,000.00	25,200.00	25,200.00
2026 012-434-491	RETIREMENT	14,740.00	13,838.00	.00	.00	11,014.95	9,590.06	9,037.96
2026 012-434-492	INSURANCE - HOSPITAL	26,520.00	26,060.00	.00	.00	21,340.00	25,248.00	24,704.00
2026 012-434-493	SOCIAL SECURITY	16,730.00	15,959.00	.00	.00	9,607.40	9,975.19	9,465.49
2026 012-434-638	TRAVEL	1,500.00	1,500.00	.00	.00	.00	1,282.42	1,758.27
2026 012-434-687	INS. PROF. LIABILITY		.00	.00	.00	.00	.00	.00
2026 012-434-710	ANNUAL LONGEVITY	1,560.00	1,320.00	.00	.00	1,080.00	480.00	.00
2026 012-434-829	PRO-RATA CT. COORD.		.00	.00	.00	.00	.00	.00
2026 012-434-830	SALARY, JUVENILE BOARD	19,200.00	19,200.00	.00	.00	13,999.94	9,600.00	9,600.00
2026 012-434-831	SALARY, COURT REPORTERS	88,425.00	84,888.00	.00	.00	68,913.30	78,345.44	72,285.88
2026 012-434-832	SALARY, VISITING JUDGES	4,000.00	4,000.00	.00	.00	.00	4,115.65	707.98
2026 012-434-833	SALARY, VISITING CRT REPORTE	50,000.00	50,000.00	.00	.00	14,681.76	28,228.55	34,482.35
2026 012-434-834	SALARY, INDIGENT DEF COORD		.00	.00	.00	.00	.00	.00
2026 012-434-835	SALARY, DENTENTION BOARD	24,000.00	24,000.00	.00	.00	18,000.00	.00	.00
2026 012-434-998	JUDICIAL EXPENSE	278,175.00	265,965.00	.00	.00	179,637.35	192,065.31	187,241.93

		**** ACTUAL ****								
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL		
2026 012-435-401	SALARY	66,400.00	62,400.00	.00	.00	65,110.83	63,239.80	56,657.55		
2026 012-435-402	SALARY,CLERKS (2)	93,800.00	89,000.00	.00	.00	34,261.32	40,987.99	37,994.95		
2026 012-435-403	SALARY		.00	.00	.00	7,763.34	41,770.83	40,473.47		
2026 012-435-404	SALARY, PART TIME	20,000.00	20,000.00	.00	.00	10,618.13	4,070.63	.00		
2026 012-435-491	RETIREMENT	16,128.00	15,341.00	.00	.00	9,577.92	12,499.03	11,580.99		
2026 012-435-492	INSURANCE-HOSPITAL	39,780.00	39,090.00	.00	.00	27,742.00	37,872.00	37,056.00		
2026 012-435-493	SOCIAL SECURITY	21,053.00	16,173.00	.00	.00	8,911.64	11,758.81	13,623.94		
2026 012-435-501	OFFICE SUPPLIES	4,500.00	4,500.00	.00	.00	1,499.77	2,515.83	3,408.59		
2026 012-435-509	ELECTION SUPPLIES	40,000.00	40,000.00	.00	.00	22,359.99	2,253.87	23,940.63		
2026 012-435-601	VEHICLE OPERATION & MAINT	2,000.00	2,000.00	.00	.00	.00	.00	.00		
2026 012-435-610	CONFERENCE EXPENSE	4,000.00	4,000.00	.00	.00	3,248.04	2,114.33	.00		
2026 012-435-612	ELECTION WORKERS	95,000.00	40,000.00	.00	.00	.00	2,710.74	46,534.88		
2026 012-435-615	RENT	500.00	500.00	.00	.00	.00	.00	.00		
2026 012-435-623	BOND	500.00	500.00	.00	.00	200.50	70.00	70.00		
2026 012-435-624	REPAIRS TO BOXES	500.00	500.00	.00	.00	.00	.00	.00		
2026 012-435-628	POSTAGE	20,000.00	22,000.00	.00	.00	6,423.89	23,396.26	11,678.51		
2026 012-435-637	TELEPHONES-UPDATES TO STATE	500.00	500.00	.00	.00	.00	.00	.00		
2026 012-435-641	UTILITIES	500.00	500.00	.00	.00	.00	.00	.00		
2026 012-435-655	VACATION BUYBACK		.00	.00	.00	.00	.00	.00		
2026 012-435-665	PROGRAMMING-TAB EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	514.13	111.46		
2026 012-435-684	COMPUTER FEES		.00	.00	.00	.00	.00	.00		
2026 012-435-685	MAINTENANCE-COMPUTER		.00	.00	.00	35,326.95	37,076.25	31,782.52		
2026 012-435-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00		
2026 012-435-710	ANNUAL LONGEVITY		.00	.00	.00	.00	2,000.00	1,760.00		
2026 012-435-998	ELECTION ADMINISTRATION EXPE	430,161.00	362,004.00	.00	.00	233,044.32	284,850.50	316,673.49		

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-436-404	SALARY, ACMET PART-TIME	25,000.00	25,000.00	.00	.00	21,425.25	13,281.50	10,679.00
2026 012-436-491	RETIREMENT	2,238.00	2,238.00	.00	.00	1,018.61	1,120.98	680.61
2026 012-436-493	SOCIAL SECURITY	1,913.00	1,913.00	.00	.00	1,639.06	1,016.05	816.98
2026 012-436-501	ACMET SUPPLIES	5,000.00	5,000.00	.00	.00	3,687.48	4,341.13	765.24
2026 012-436-502	ME CONTINGENCY	150,000.00	150,000.00	.00	.00	.00	.00	.00
2026 012-436-503	ENVIRONMENTAL RESPONSE	150,000.00	175,000.00	.00	.00	.00	.00	.00
2026 012-436-700	FEL OTHER EXPENSES	4,000.00	5,000.00	.00	.00	450.00	11,031.37	2,900.00
2026 012-436-703	FEL 1ST DEGREE (OUT OF COURT	8,000.00	12,000.00	.00	.00	6,152.50	1,425.00	12,430.22
2026 012-436-706	FEL CAPITAL (DEATH)	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 012-436-707	CAPITAL OUTLAY	80,000.00	.00	.00	.00	.00	.00	.00
2026 012-436-709	FEL CAPITAL (NON-DEATH)	9,000.00	9,000.00	.00	.00	575.00	2,500.00	1,828.28
2026 012-436-712	FEL 2ND DEGREE (OUT OF COURT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 012-436-715	FEL 3RD DG OR SJ (OUT OF CRT	2,000.00	4,000.00	.00	.00	.00	.00	.00
2026 012-436-718	FEL MOTION TO REVOKE		.00	.00	.00	.00	.00	.00
2026 012-436-721	FEL INITIAL JAIL VISIT		.00	.00	.00	.00	.00	.00
2026 012-436-724	FEL 1ST DEGREE (IN COURT)	20,000.00	25,000.00	.00	.00	11,900.00	17,850.00	17,500.00
2026 012-436-727	FEL 2ND DEGREE (IN COURT)	20,000.00	25,000.00	.00	.00	12,600.00	21,431.82	8,600.00
2026 012-436-730	FEL 3RD DEGREE SJ (IN COURT)	35,000.00	50,000.00	.00	.00	25,888.89	37,983.34	17,300.00
2026 012-436-731	FLAT FEES	7,500.00	5,000.00	.00	.00	.00	.00	.00
2026 012-436-732	STATE JAIL FELONY	20,000.00	30,000.00	.00	.00	15,911.11	33,600.00	20,000.00
2026 012-436-733	FEL EXPERT WIT (PSYCHIATRIC)		.00	.00	.00	.00	.00	.00
2026 012-436-734	MTR FELONY	10,000.00	18,000.00	.00	.00	8,800.00	21,600.00	10,400.00
2026 012-436-735	BILINGUAL COUNSEL	750.00	500.00	.00	.00	.00	.00	.00
2026 012-436-736	FEL EXPERT WIT (NON-PSYCH)		.00	.00	.00	.00	.00	.00
2026 012-436-737	JAIL VISIT / PRE INDICTMENT	1,500.00	1,500.00	.00	.00	550.00	973.33	800.00
2026 012-436-738	ADD'L FELONY CASE	15,000.00	18,000.00	.00	.00	9,000.00	12,911.51	5,400.00
2026 012-436-739	FEL APPEAL	12,000.00	14,000.00	.00	.00	7,850.00	8,250.00	.00
2026 012-436-742	FEL APPEAL (CAPITAL)		.00	.00	.00	.00	.00	.00
2026 012-436-750	MISD OUT OF COURT	500.00	500.00	.00	.00	.00	.00	.00
2026 012-436-753	MISD IN COURT	25,000.00	26,000.00	.00	.00	14,400.00	19,800.00	13,300.00
2026 012-436-756	MISD JURY TRIAL		.00	.00	.00	.00	.00	.00
2026 012-436-759	MISD APPEAL		.00	.00	.00	.00	.00	.00
2026 012-436-762	MISD NON FILED CASE		.00	.00	.00	.00	.00	.00
2026 012-436-765	MISD INITIAL VISIT		.00	.00	.00	.00	.00	.00
2026 012-436-768	MISD INVESTIGATOR FEES		.00	.00	.00	.00	.00	.00
2026 012-436-771	MISD EXPERT WIT (NON PSYCH)		.00	.00	.00	.00	.00	.00
2026 012-436-774	MISD EXPERT WITH (PSYCHIATRI		.00	.00	.00	.00	.00	.00
2026 012-436-832	AUTOPSY & TOXICOLOGY	85,000.00	75,000.00	.00	.00	90,870.00	108,707.34	56,671.31
2026 012-436-833	CT. APPT ATTY 81ST CVA	20,000.00	45,000.00	.00	.00	33,403.03	33,546.55	47,440.76
2026 012-436-834	CT. COSTS & LUNACY	8,000.00	10,000.00	.00	.00	6,372.19	4,448.68	15,728.92
2026 012-436-835	CT APPT ATTY 218TH CVA	25,000.00	50,000.00	.00	.00	42,899.87	33,592.56	68,352.91
2026 012-436-836	CT APPT ATTY COUNTY	40,000.00	90,000.00	.00	.00	58,450.00	93,797.25	59,759.72
2026 012-436-837	CT APPT ATTY JUVENILE	25,000.00	45,000.00	.00	.00	34,950.00	41,850.00	26,950.00
2026 012-436-838	CT APPT ATTY JP CT	250.00	50.00	.00	.00	.00	.00	.00
2026 012-436-839	CT COST INVESTIGATORS	7,500.00	16,000.00	.00	.00	8,062.50	.00	.00
2026 012-436-840	CT COST INTERPRETERS	20,000.00	40,000.00	.00	.00	27,823.79	17,763.56	19,027.65
2026 012-436-841	CT COST EXPERT WITNESS	25,000.00	50,000.00	.00	.00	33,437.50	55,347.94	32,419.44
2026 012-436-842	CT COST OTHER LITIGATION EXP	9,500.00	14,000.00	.00	.00	10,707.37	19,816.43	22,126.94
2026 012-436-843	CAPITAL CASE - PUBLIC DEFEND	75,000.00	120,000.00	.00	.00	23,254.00	106,904.00	18,255.00
2026 012-436-844	COURT APPT ATTY 218TH DIST	10,000.00	10,000.00	.00	.00	3,900.00	5,500.00	20,212.50
2026 012-436-845	COURT APPT ATTY 81ST DIST	10,000.00	10,000.00	.00	.00	2,050.00	32,762.96	26,479.08
2026 012-436-850	TECHSHARE INDIG DEFENSE SYST	9,500.00	7,000.00	.00	.00	3,458.00	3,106.32	2,446.00
2026 012-436-851	RPDO - MANAGEMENT SERVICES		.00	.00	.00	.00	223,280.10	1011,548.60
2026 012-436-852	INTERLOCAL RPDO - AC %	358,207.23	408,000.00	.00	.00	.00	.00	.00
2026 012-436-998	COURT EXPENSE	1334,358.23	1594,701.00	.00	.00	521,486.15	989,539.72	1550,819.16

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-440-401	SALARY, SHERIFF	102,400.00	102,400.00	.00	.00	83,493.62	97,459.59	92,962.22
2026 012-440-402	SALARY, SECRETARY	58,400.00	58,400.00	.00	.00	43,636.18	48,845.70	45,237.02
2026 012-440-403	SALARY, REPORT CLERK	45,600.00	45,600.00	.00	.00	34,852.89	41,156.06	37,611.20
2026 012-440-404	SALARY, OVERTIME	160,000.00	140,000.00	.00	.00	195,616.42	213,704.88	125,845.29
2026 012-440-405	SALARY, RECEPTIONIST	45,600.00	45,600.00	.00	.00	30,883.90	.00	.00
2026 012-440-406	SALARY, CID ADMIN/CRIME STPP	49,200.00	49,200.00	.00	.00	35,412.22	.00	.00
2026 012-440-409	SALARY, INTERDICTION INVSTGT	63,100.00	63,100.00	.00	.00	43,921.79	.00	.00
2026 012-440-410	SALARY, DEPUTIES	2814,000.00	2689,000.00	.00	.00	1789,650.02	1983,642.79	1867,891.69
2026 012-440-411	SALARY, BAILIFF		.00	.00	.00	.00	.00	.00
2026 012-440-412	SALARY, SRO	60,000.00	60,000.00	.00	.00	47,782.41	42,729.39	.00
2026 012-440-488	SALARY, HOLIDAY PAY		.00	.00	.00	39,587.31	44,261.36	47,069.95
2026 012-440-489	SALARY, UNIFORM ALLOWANCE	66,240.00	63,360.00	.00	.00	46,848.82	51,642.64	52,140.46
2026 012-440-490	FTO PROGRAM	16,000.00	.00	.00	.00	.00	.00	.00
2026 012-440-491	SALARY, RETIREMENT	310,314.00	296,749.00	.00	.00	214,978.69	210,731.84	189,088.92
2026 012-440-492	INSURANCE-HOSPITAL	663,000.00	625,440.00	.00	.00	459,877.00	471,296.00	460,184.00
2026 012-440-493	SOCIAL SECURITY	272,878.00	261,063.00	.00	.00	181,034.04	187,551.20	168,870.98
2026 012-440-501	OFFICE SUPPLIES	20,000.00	17,000.00	.00	.00	9,648.64	11,194.57	12,902.07
2026 012-440-502	INSURANCE-FLEET	75,000.00	75,000.00	.00	.00	60,773.48	68,000.00	64,222.00
2026 012-440-503	GAS, OIL & SERV. STA. EXP	300,000.00	300,000.00	.00	.00	215,620.20	291,534.07	305,054.01
2026 012-440-504	BATT, TIRES & TUBES	33,000.00	23,000.00	.00	.00	20,359.79	23,418.21	18,725.06
2026 012-440-520	EMPLOYEES PHY. EVAL.	6,500.00	6,500.00	.00	.00	1,830.00	3,394.31	1,842.72
2026 012-440-530	DRUG ENFORCEMENT	2,000.00	1,500.00	.00	.00	1,500.00	1,000.00	1,000.00
2026 012-440-549	JANITOR SUPPLIES	5,000.00	5,000.00	.00	.00	58.73	434.00	3,900.00
2026 012-440-601	CAR REPAIRS-SHERIFF	93,000.00	78,000.00	.00	.00	33,072.40	93,519.23	80,953.88
2026 012-440-609	LAW ENF. COURSE	15,000.00	12,000.00	.00	.00	9,923.22	6,663.16	7,835.95
2026 012-440-610	CONFERENCE EXPENSE	10,000.00	6,000.00	.00	.00	7,865.59	2,563.69	1,768.34
2026 012-440-611	CADET PROGRAM		.00	.00	.00	.00	.00	.00
2026 012-440-615	INVESTIGATION EXPENSE	5,500.00	5,500.00	.00	.00	895.00	1,550.00	2,206.56
2026 012-440-616	RADIO REPAIRS	26,000.00	26,000.00	.00	.00	26,542.53	22,369.97	5,497.72
2026 012-440-621	K-9 EXPENSE	2,000.00	2,000.00	.00	.00	805.80	554.41	1,323.39
2026 012-440-623	BOND PREMIUM	500.00	500.00	.00	.00	.00	.00	.00
2026 012-440-628	POSTAGE	4,000.00	4,000.00	.00	.00	2,642.72	1,958.58	2,744.91
2026 012-440-635	MACHINE MAINTENANCE		.00	.00	.00	962.32	1,248.14	745.29
2026 012-440-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 012-440-638	TRAVEL ALLOWANCE	18,000.00	18,000.00	.00	.00	14,779.50	13,230.00	13,230.00
2026 012-440-655	VACATION BUYBACK	18,930.00	22,607.00	.00	.00	.00	4,063.18	2,896.51
2026 012-440-679	CONFERENCE EXP. (C.D.)	2,000.00	1,000.00	.00	.00	956.00	763.10	1,088.62
2026 012-440-684	COMPUTER EXPENSE	50,000.00	50,000.00	.00	.00	16,457.42	15,760.91	23,815.43
2026 012-440-691	SALARY,OFFICE EXP-ALLOWANCE(	1,200.00	1,200.00	.00	.00	1,000.00	1,200.00	1,200.00
2026 012-440-696	COMMUNICATIONS EQUIPMENT	45,000.00	45,000.00	.00	.00	19,183.06	63,914.16	34,898.02
2026 012-440-697	PAGER COMM. CONTRACT		.00	.00	.00	.00	.00	.00
2026 012-440-698	LAW ENFORCEMENT EQUIPMENT	50,000.00	25,000.00	.00	.00	46,784.14	49,782.10	20,924.98
2026 012-440-699	MAJOR INCIDENT MEALS	800.00	800.00	.00	.00	233.80	227.84	35.45
2026 012-440-700	LAB EXPENSES	10,000.00	10,000.00	.00	.00	6,011.00	18,888.32	.00
2026 012-440-702	CAPITAL OUTLAY - VEHICLE	552,100.00	60,000.00	.00	.00	123,610.06	.00	.00
2026 012-440-703	CAPITAL OUTLAY-LGS/SRS/CG/IN	100,000.00	15,000.00	.00	.00	.00	.00	.00
2026 012-440-705	CAPITAL OUTLAY - EQUIP PYMTS	90,000.00	125,000.00	.00	.00	96,939.00	.00	.00
2026 012-440-707	CAPITAL OUTLAY - OTHER	145,000.00	18,000.00	.00	.00	3,868.00	.00	.00
2026 012-440-710	ANNUAL LONGEVITY	34,800.00	39,720.00	.00	.00	42,360.00	20,960.00	20,880.00
2026 012-440-750	SHERIFF ELIGIBLE EXPENSE-AMV	15,000.00	25,000.00	.00	.00	632.00	39,265.17	4,885.39
2026 012-440-758	MOBILE FORENSIC EXPENSE	35,000.00	.00	.00	.00	.00	.00	.00
2026 012-440-998	SHERIFF DEPARTMEN EXPENSES	6492,062.00	5518,239.00	.00	.00	4012,889.71	4150,478.57	3721,478.03

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-442-404	SALARY, OVERTIME PAY	325,000.00	325,000.00	.00	.00	459,081.55	560,857.08	319,021.63
2026 012-442-419	SALARY, ED/REHAB COORD.-1		.00	.00	.00	.00	.00	.00
2026 012-442-420	SALARY, IMAGING SPEC./PROG D	51,400.00	51,400.00	.00	.00	40,243.08	48,688.08	46,458.12
2026 012-442-426	SALARY, MAINT SUPERVISOR	59,400.00	59,400.00	.00	.00	47,457.52	56,266.07	53,669.62
2026 012-442-427	SALARY, NURSE TECH. (2)	120,800.00	120,800.00	.00	.00	79,651.09	57,596.30	53,223.22
2026 012-442-488	HOLIDAY PAY		.00	.00	.00	51,445.98	55,373.06	67,006.85
2026 012-442-489	UNIFORM ALLOWANCE	74,880.00	73,440.00	.00	.00	53,403.96	58,262.42	64,443.11
2026 012-442-491	RETIREMENT	296,470.00	289,577.00	.00	.00	220,071.07	225,350.87	213,312.63
2026 012-442-492	INSURANCE-HOSPITAL	689,520.00	664,530.00	.00	.00	453,475.00	478,660.00	528,072.00
2026 012-442-493	SOCIAL SECURITY	259,136.00	253,134.00	.00	.00	185,202.08	201,897.64	190,731.97
2026 012-442-501	OFFICE SUPPLIES	35,000.00	32,000.00	.00	.00	10,636.79	18,399.37	18,117.50
2026 012-442-519	CONT/WK-MEDICAL DIRECTOR	88,000.00	15,600.00	.00	.00	11,150.00	15,735.00	15,600.00
2026 012-442-531	JAIL GROCERIES	300,000.00	300,000.00	.00	.00	230,881.49	353,456.93	356,737.21
2026 012-442-549	JANITORIAL SUPPLIES	30,000.00	30,000.00	.00	.00	8,152.14	8,849.69	28,308.16
2026 012-442-560	SALARY, JAIL ADM.	77,400.00	77,400.00	.00	.00	58,248.20	67,976.80	47,159.98
2026 012-442-561	SALARY, CORR. OFF. SUPV.	524,800.00	524,800.00	.00	.00	80,849.19	95,006.22	197,179.82
2026 012-442-562	SALARY, CORR. OFF.	1656,000.00	1600,800.00	.00	.00	1314,844.78	1271,810.56	1308,686.03
2026 012-442-563	SALARY, REGULAR DISPATCHER		.00	.00	.00	.00	.00	.00
2026 012-442-564	SALARY, LIBRARIAN	68,400.00	50,400.00	.00	.00	39,778.01	45,913.25	44,404.39
2026 012-442-565	SALARY,FOOD SER. OFF.	111,400.00	111,400.00	.00	.00	85,634.14	100,061.54	93,674.96
2026 012-442-566	SALARY, CLERK		.00	.00	.00	3,376.10	39,225.09	38,005.87
2026 012-442-567	SALARY, COMMISSARY OFF.	49,800.00	49,800.00	.00	.00	39,458.79	47,105.25	43,346.37
2026 012-442-568	SALARY,MAINT. TECH (2)	108,800.00	108,800.00	.00	.00	43,177.88	95,694.03	95,205.86
2026 012-442-569	SALARY, NURSE SUPERVISOR	62,000.00	62,000.00	.00	.00	49,531.87	57,857.93	53,122.66
2026 012-442-570	SALARY, JAIL LIEUTENANT	66,400.00	66,400.00	.00	.00	51,099.53	57,250.16	53,907.92
2026 012-442-605	CONTRACT WORK/MISC	30,000.00	30,000.00	.00	.00	21,472.54	35,495.34	34,955.97
2026 012-442-609	TRAINING	18,000.00	15,000.00	.00	.00	3,284.00	8,485.14	10,531.15
2026 012-442-610	CONFERENCE EXP. (ADM.)	8,000.00	8,000.00	.00	.00	1,298.00	1,500.00	2,488.00
2026 012-442-612	DIETETICS		.00	.00	.00	.00	.00	.00
2026 012-442-624	MAINTENANCE REPAIR	42,000.00	42,000.00	.00	.00	19,650.43	31,326.80	31,065.94
2026 012-442-626	LAW LIBRARY MANDATES	1,500.00	1,500.00	.00	.00	.00	1,282.00	99.00
2026 012-442-630	PRISONER CARE	200,000.00	200,000.00	.00	.00	87,463.25	112,633.58	148,175.21
2026 012-442-635	MACHINE MAINTENANCE	25,000.00	25,000.00	.00	.00	29,016.45	24,589.90	28,088.76
2026 012-442-637	PHONE SERVICE/JAIL		.00	.00	.00	.00	.00	.00
2026 012-442-638	TRAVEL		.00	.00	.00	.00	.00	.00
2026 012-442-655	VACATION BUYBACK	7,752.00	6,690.00	.00	.00	.00	1,115.54	1,004.10
2026 012-442-666	PHOTOGRAPHY	600.00	600.00	.00	.00	.00	.00	.00
2026 012-442-687	INSURANCE - GENERAL LIABILIT	15,000.00	15,000.00	.00	.00	13,383.00	.00	.00
2026 012-442-707	CAPITAL OUTLAY	47,600.00	38,000.00	.00	.00	187.99	.00	.00
2026 012-442-710	ANNUAL LONGEVITY	23,160.00	20,400.00	.00	.00	17,760.00	12,240.00	12,480.00
2026 012-442-998	JAIL EXPENSES	5473,218.00	5268,871.00	.00	.00	3810,365.90	4245,961.64	4198,284.01

WORK BUDGET VERSION: 0003

		**** ACTUAL ****								
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL		
2026 012-444-401	SALARY-TAX A/C	79,400.00	79,400.00	.00	.00	64,072.34	75,566.66	72,079.62		
2026 012-444-402	SALARY, DEPUTIES	711,600.00	679,600.00	.00	.00	501,154.65	562,932.68	511,909.93		
2026 012-444-403	SALARY, PART TIME CLERK	15,000.00	13,104.00	.00	.00	5,706.00	7,419.00	9,699.00		
2026 012-444-404	SALARY,ADJ ALLOW		.00	.00	.00	.00	.00	.00		
2026 012-444-491	RETIREMENT	74,709.00	71,051.00	.00	.00	52,103.54	55,325.41	50,863.50		
2026 012-444-492	INSURANCE-HOSPITAL	198,900.00	195,450.00	.00	.00	140,844.00	162,008.00	141,032.00		
2026 012-444-493	SOCIAL SECURITY	63,857.00	60,731.00	.00	.00	40,771.64	45,191.44	42,391.43		
2026 012-444-501	OFFICE SUPPLIES	17,000.00	12,000.00	.00	.00	12,374.53	9,162.71	7,886.91		
2026 012-444-610	CONFERENCE EXPENSE	12,000.00	12,000.00	.00	.00	4,460.88	7,466.35	10,892.91		
2026 012-444-623	BOND PREMIUMS	2,000.00	2,500.00	.00	.00	.00	1,126.00	2,485.00		
2026 012-444-628	POSTAGE	53,000.00	50,000.00	.00	.00	3,677.90	27,059.90	34,893.04		
2026 012-444-635	ANNUAL MAINTENANCE		.00	.00	.00	7,804.00	9,176.45	4,151.00		
2026 012-444-637	TELEPHONE		.00	.00	.00	.00	.00	.00		
2026 012-444-638	SALARY, TRAVEL ALLOWANCE	4,800.00	.00	.00	.00	.00	.00	.00		
2026 012-444-655	VACATION BUYBACK	7,171.00	6,201.00	.00	.00	.00	.00	.00		
2026 012-444-657	SALARY, ASSESSING FEE	2,000.00	2,000.00	.00	.00	.00	2,000.00	2,000.00		
2026 012-444-684	COMPUTER EXPENSE		.00	.00	.00	71,514.00	72,986.62	63,725.61		
2026 012-444-707	CAPITAL OUTLAY	8,000.00	40,000.00	.00	.00	6,219.29	.00	.00		
2026 012-444-710	ANNUAL LONGEVITY	14,760.00	13,560.00	.00	.00	11,880.00	7,600.00	6,960.00		
2026 012-444-998	TAX ASSESSOR-COLLECTOR EXPEN	1264,197.00	1237,597.00	.00	.00	922,582.77	1045,021.22	960,969.95		

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-445-401	SALARY, FIRE MARSHAL	66,400.00	65,000.00	.00	.00	52,066.62	61,975.32	52,914.41
2026 012-445-402	SALARY		.00	.00	.00	.00	.00	.00
2026 012-445-403	SALARY		.00	.00	.00	.00	.00	.00
2026 012-445-404	SALARY, ADMIN ASSISTANT	22,200.00	44,400.00	.00	.00	34,665.97	36,916.96	29,566.44
2026 012-445-405	SALARY		.00	.00	.00	.00	.00	.00
2026 012-445-406	SALARY		.00	.00	.00	.00	10,641.03	32,436.00
2026 012-445-407	SALARY, COMPLIANCE OFFICER	59,000.00	59,000.00	.00	.00	36,152.36	.00	.00
2026 012-445-429	SALARY		.00	.00	.00	.00	.00	.00
2026 012-445-489	SALARY, UNIFORM ALLOWANCE	4,320.00	4,320.00	.00	.00	.00	.00	980.73
2026 012-445-491	RETIREMENT	13,275.00	15,072.00	.00	.00	10,985.95	9,079.31	9,881.26
2026 012-445-492	INSURANCE-HOSPITAL	39,780.00	39,090.00	.00	.00	29,876.00	28,404.00	23,704.00
2026 012-445-493	SOCIAL SECURITY	11,677.00	13,214.00	.00	.00	9,066.68	7,751.49	7,845.09
2026 012-445-501	OFFICE SUPPLIES	1,500.00	1,500.00	.00	.00	764.00	662.30	1,993.67
2026 012-445-502	D-N-U		.00	.00	.00	.00	.00	.00
2026 012-445-509	EMERGENCY SUPPLIES	2,500.00	2,500.00	.00	.00	618.74	546.22	1,485.00
2026 012-445-510	SUPPLIES-INVESTIGATION/AMMO	5,500.00	5,500.00	.00	.00	1,153.15	1,595.74	5,068.76
2026 012-445-511	D-N-U		.00	.00	.00	.00	23.97	.00
2026 012-445-605	CONTRACT WORK - FIRE EXR MAI	12,000.00	12,000.00	.00	.00	16,260.07	10,970.39	.00
2026 012-445-609	TRAINING & MATERIALS	4,000.00	4,000.00	.00	.00	3,488.75	3,226.71	3,072.36
2026 012-445-610	CONFERENCE	4,000.00	4,000.00	.00	.00	1,205.64	4,048.91	994.94
2026 012-445-611	D-N-U		.00	.00	.00	.00	153.75	.00
2026 012-445-623	BOND PREMIUM	600.00	600.00	.00	.00	92.50	.00	.00
2026 012-445-624	VEHICLE MAINTENANCE & FUEL	17,000.00	17,000.00	.00	.00	8,458.43	15,282.73	14,244.48
2026 012-445-625	D-N-U		.00	.00	.00	.00	756.14	.00
2026 012-445-628	POSTAGE	500.00	500.00	.00	.00	.00	450.00	23.20
2026 012-445-629	STRAC TRAVEL & OTHER		.00	.00	.00	.00	.00	.00
2026 012-445-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2026 012-445-636	UNIFORM AND SUPPLIES EXPENSE		.00	.00	.00	2,681.17	1,165.48	2,588.66
2026 012-445-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 012-445-638	TRAVEL		.00	.00	.00	.00	.00	.00
2026 012-445-648	FEES	2,000.00	2,000.00	.00	.00	425.00	255.00	.00
2026 012-445-649	D-N-U		.00	.00	.00	.00	.00	.00
2026 012-445-655	VACATION BUYBACK		.00	.00	.00	.00	.00	.00
2026 012-445-660	FIRE PROTECTION EXPENSE		.00	.00	.00	.00	.00	.00
2026 012-445-707	CAPITAL OUTLAY	6,000.00	6,000.00	.00	.00	.00	.00	.00
2026 012-445-710	ANNUAL LONGEVITY	360.00	.00	.00	.00	.00	.00	2,160.00
2026 012-445-998	FIRE MARSHAL	272,612.00	295,696.00	.00	.00	207,961.03	193,905.45	188,959.00
			.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 012-447-402	SALARY, EMC	66,400.00	62,400.00	.00	.00	22,559.26	45,682.41	31,591.38	
2026 012-447-405	SALARY, GRANT/DSHS	10,000.00	10,000.00	.00	.00	.00	2,378.58	.00	
2026 012-447-429	SALARY, ADMIN ASSISTANT	22,200.00	.00	.00	.00	.00	102.00	1,224.00	
2026 012-447-489	SALARY, UNIFORM ALLOWANCE	1,440.00	1,440.00	.00	.00	.00	.00	.00	
2026 012-447-491	RETIREMENT	8,954.00	5,585.00	.00	.00	2,016.80	4,230.28	2,789.90	
2026 012-447-492	INSURANCE-HOSPITAL	13,260.00	13,030.00	.00	.00	4,268.00	12,624.00	8,224.00	
2026 012-447-493	SOCIAL SECURITY	7,654.00	5,649.00	.00	.00	1,714.15	3,574.75	2,283.75	
2026 012-447-501	OFFICE SUPPLIES	1,102.00	1,050.00	.00	.00	254.17	23.72	707.38	
2026 012-447-505	TRAINING / SAFETY DEPT	5,512.00	5,250.00	.00	.00	.00	95.97	5,179.29	
2026 012-447-509	EMERGENCY SUPPLIES	2,756.00	2,625.00	.00	.00	254.82	89.00	955.35	
2026 012-447-601	FUEL	6,615.00	6,300.00	.00	.00	3,275.19	4,419.22	3,345.38	
2026 012-447-609	TRAINING & MATERIALS	4,410.00	4,200.00	.00	.00	11.34	.00	48.05	
2026 012-447-610	CONFERENCE	3,500.00	3,150.00	.00	.00	250.00	2,544.99	744.66	
2026 012-447-611	CONTRACT SERVICES	4,410.00	4,200.00	.00	.00	.00	3,375.00	.00	
2026 012-447-624	VEHICLE MAINTENANCE	5,512.00	5,250.00	.00	.00	3,687.43	3,539.94	3,195.77	
2026 012-447-628	POSTAGE	100.00	100.00	.00	.00	.00	70.59	88.60	
2026 012-447-636	PROTECTIVE EQUIPMENT/SUPPLIE	3,250.00	.00	.00	.00	1,376.96	.00	1,049.92	
2026 012-447-638	TRAVEL PT GRANT/DSHS		.00	.00	.00	.00	.00	.00	
2026 012-447-707	CAPITAL OUTLAY	9,250.00	6,000.00	.00	.00	331.98	.00	.00	
2026 012-447-710	ANNUAL LONGEVITY		.00	.00	.00	.00	.00	240.00	
2026 012-447-998	EMC EXPENSES	176,325.00	136,229.00	.00	.00	40,000.10	82,750.45	61,667.43	

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-448-402	SALARY, 911 DISPATCHERS	650,400.00	650,400.00	.00	.00	485,214.40	514,890.79	466,483.96
2026 012-448-403	SALARY, COMMUNICATION SUPERV	57,800.00	57,800.00	.00	.00	46,121.00	54,552.61	51,138.85
2026 012-448-404	SALARY, OVERTIME	145,000.00	25,000.00	.00	.00	94,470.45	101,722.99	51,598.58
2026 012-448-411	SALARY, EMERGENCY PAY		.00	.00	.00	.00	.00	.00
2026 012-448-488	HOLIDAY PAY		.00	.00	.00	17,562.93	19,420.28	18,530.91
2026 012-448-489	UNIFORM ALLOWANCE	18,720.00	18,720.00	.00	.00	15,250.28	16,977.79	16,365.18
2026 012-448-491	RETIREMENT	77,453.00	66,713.00	.00	.00	58,246.65	58,772.85	50,098.30
2026 012-448-492	HOSPITAL INSURANCE	172,380.00	169,390.00	.00	.00	134,442.00	147,280.00	137,872.00
2026 012-448-493	SOCIAL SECURITY	67,712.00	58,532.00	.00	.00	49,685.99	53,275.58	45,083.08
2026 012-448-510	SUPPLIES/MISC EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	441.50	.00
2026 012-448-563	TEMP PT DISPATCHERS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 012-448-609	LAW ENFORCEMENT COURSES	3,500.00	3,500.00	.00	.00	440.00	.00	90.00
2026 012-448-655	VACATION BUYBACK	3,197.00	3,197.00	.00	.00	.00	1,054.98	1,700.60
2026 012-448-710	ANNUAL LONGEVITY	9,000.00	9,000.00	.00	.00	8,160.00	4,720.00	4,080.00
2026 012-448-998	911 EXPENSES	1208,162.00	1065,252.00	.00	.00	909,593.70	973,109.37	843,041.46

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-450-401	SALARY, TREASURER	79,400.00	79,400.00	.00	.00	64,072.34	75,566.66	72,079.62
2026 012-450-402	SALARY, DEPUTY	110,800.00	207,600.00	.00	.00	162,683.96	182,768.25	172,005.90
2026 012-450-404	SALARY, ADJ ALLOW		.00	.00	.00	.00	.00	.00
2026 012-450-491	RETIREMENT	17,829.00	26,350.00	.00	.00	20,701.18	22,261.95	20,942.46
2026 012-450-492	INSURANCE-HOSPITAL	39,780.00	65,150.00	.00	.00	53,350.00	63,120.00	61,760.00
2026 012-450-493	SOCIAL SECURITY	15,239.00	22,523.00	.00	.00	17,191.13	19,341.61	17,885.75
2026 012-450-501	OFFICE SUPPLIES	5,000.00	5,000.00	.00	.00	2,594.98	3,951.27	3,960.66
2026 012-450-610	CONFERENCE EXPENSE	3,500.00	3,500.00	.00	.00	2,592.65	2,396.48	2,575.43
2026 012-450-623	BOND PREMIUMS	1,000.00	1,000.00	.00	.00	337.00	1,897.00	337.00
2026 012-450-628	POSTAGE	4,500.00	4,500.00	.00	.00	2,000.00	4,000.00	4,000.00
2026 012-450-635	MACHINE MAINTENANCE		.00	.00	.00	.00	36,705.05	29,656.16
2026 012-450-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 012-450-638	SALARY, TRAVEL ALLOWANCE	4,800.00	.00	.00	.00	.00	.00	.00
2026 012-450-655	VACATION BUYBACK	1,201.00	2,132.00	.00	.00	.00	1,911.87	1,008.13
2026 012-450-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 012-450-690	HR SCREENING / TESTING		.00	.00	.00	17,229.76	18,952.90	12,556.35
2026 012-450-707	CAPITAL OUTLAY	1,500.00	.00	.00	.00	1,419.85	.00	.00
2026 012-450-710	ANNUAL LONGEVITY	3,000.00	5,280.00	.00	.00	4,800.00	3,520.00	3,040.00
2026 012-450-998	COUNTY TREASURER EXPENSES	287,549.00	422,435.00	.00	.00	348,972.85	436,393.04	401,807.46
			.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 012-453-401	SALARY, HUMAN RESOURCE OFFIC	75,400.00	62,400.00	.00	.00	.00	.00	.00	
2026 012-453-402	SALARY, ADMIN ASSISTANT	110,800.00	.00	.00	.00	.00	.00	.00	
2026 012-453-491	RETIREMENT	17,696.00	5,585.00	.00	.00	.00	.00	.00	
2026 012-453-492	INSURANCE-HOSPITAL	39,780.00	13,030.00	.00	.00	.00	.00	.00	
2026 012-453-493	SOCIAL SECURITY	15,053.00	4,774.00	.00	.00	.00	.00	.00	
2026 012-453-501	OFFICE SUPPLIES	3,000.00	3,000.00	.00	.00	.00	.00	.00	
2026 012-453-610	CONFERENCE/TRAINING	6,000.00	3,000.00	.00	.00	.00	.00	.00	
2026 012-453-623	BOND PREMIUMS	1,000.00	1,000.00	.00	.00	.00	.00	.00	
2026 012-453-628	POSTAGE	2,500.00	2,500.00	.00	.00	.00	.00	.00	
2026 012-453-638	SALARY, TRAVEL ALLOWANCE	9,600.00	.00	.00	.00	.00	.00	.00	
2026 012-453-655	SALARY, VACATION BUYBACK		.00	.00	.00	.00	.00	.00	
2026 012-453-690	HR/SCREENING/TESTING	30,000.00	20,000.00	.00	.00	.00	.00	.00	
2026 012-453-707	CAPITAL OUTLAY	5,000.00	5,000.00	.00	.00	.00	.00	.00	
2026 012-453-710	SALARY, ANNUAL LONGEVITY	960.00	.00	.00	.00	.00	.00	.00	
2026 012-453-998	HUMAN RESOURCE EXPENSE	316,789.00	120,289.00	.00	.00	.00	.00	.00	

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-456-401	SALARY, DISTRICT CLERK	79,400.00	79,400.00	.00	.00	64,072.34	75,566.66	72,079.62
2026 012-456-402	SALARY, DEPUTY	306,400.00	291,400.00	.00	.00	207,585.56	236,905.50	239,731.85
2026 012-456-403	SALARY, PART-TIME	20,000.00	20,000.00	.00	.00	13,344.00	17,745.00	2,043.00
2026 012-456-404	SALARY, ADJ ALLOW		.00	.00	.00	.00	.00	.00
2026 012-456-491	RETIREMENT	37,400.00	35,845.00	.00	.00	25,951.18	28,443.29	26,948.91
2026 012-456-492	INSURANCE-HOSPITAL	92,820.00	91,210.00	.00	.00	65,087.00	79,952.00	82,368.00
2026 012-456-493	SOCIAL SECURITY	31,968.00	30,638.00	.00	.00	20,634.01	24,055.33	23,036.21
2026 012-456-501	OFFICE SUPPLIES	15,000.00	15,000.00	.00	.00	2,930.95	13,646.93	9,888.10
2026 012-456-610	CONFERENCE EXPENSE	5,000.00	5,000.00	.00	.00	1,171.82	3,373.36	2,158.10
2026 012-456-623	BOND PREMIUM	3,000.00	3,000.00	.00	.00	.00	1,139.00	.00
2026 012-456-628	POSTAGE	16,000.00	15,000.00	.00	.00	6,680.00	12,630.00	7,606.85
2026 012-456-635	MACHINE MAINTENANCE		.00	.00	.00	31,224.00	32,772.00	33,147.84
2026 012-456-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 012-456-638	TRAVEL ALLOWANCE	4,800.00	.00	.00	.00	.00	.00	.00
2026 012-456-655	VACATION BUYBACK	2,832.00	3,936.00	.00	.00	.00	2,710.60	1,767.45
2026 012-456-681	INS.ERRORS & OMISSIONS	3,800.00	3,800.00	.00	.00	.00	.00	.00
2026 012-456-707	CAPITAL OUTLAY	3,000.00	2,500.00	.00	.00	.00	.00	.00
2026 012-456-710	ANNUAL LONGEVITY	4,440.00	5,760.00	.00	.00	5,280.00	4,080.00	3,680.00
2026 012-456-998	DISTRICT CLERK EXPENSES	625,860.00	602,489.00	.00	.00	443,960.86	533,019.67	504,455.93

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-458-401	SALARY, VA OFFICER	62,400.00	57,400.00	.00	.00	45,756.87	53,868.18	51,382.34
2026 012-458-402	SALARY		.00	.00	.00	.00	5,375.81	36,083.64
2026 012-458-403	SALARY, PART-TIME		.00	.00	.00	.00	.00	.00
2026 012-458-404	SALARY, VA SERVICE ASST	47,400.00	47,400.00	.00	.00	38,592.89	44,434.41	44,052.52
2026 012-458-491	RETIREMENT	10,150.00	9,672.00	.00	.00	7,712.54	8,845.00	11,214.99
2026 012-458-492	INSURANCE-HOSPITAL	26,520.00	26,060.00	.00	.00	21,340.00	26,300.00	33,960.00
2026 012-458-493	SOCIAL SECURITY	8,676.00	8,267.00	.00	.00	6,318.70	7,527.52	9,254.93
2026 012-458-501	OFFICE SUPPLIES	4,500.00	4,500.00	.00	.00	1,078.96	2,928.42	4,744.11
2026 012-458-502	INSURANCE-FLEET	1,750.00	1,750.00	.00	.00	771.00	.00	744.00
2026 012-458-503	VEHICLE MAINT/FUEL	2,750.00	2,750.00	.00	.00	104.36	191.52	112.95
2026 012-458-610	CONFERENCE EXPENSE	4,500.00	4,500.00	.00	.00	1,823.05	3,411.39	1,748.70
2026 012-458-625	MISCELLANEOUS	3,500.00	2,500.00	.00	.00	679.80	.00	.00
2026 012-458-628	POSTAGE	500.00	500.00	.00	.00	.00	.00	.00
2026 012-458-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2026 012-458-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 012-458-638	TRAVEL EXPENSES		.00	.00	.00	.00	.00	.00
2026 012-458-639	ART TRANSPORTATION		.00	.00	.00	.00	.00	.00
2026 012-458-655	VACATION BUYBACK	1,201.00	1,104.00	.00	.00	.00	.00	.00
2026 012-458-707	CAPITAL OUTLAY	2,500.00	2,500.00	.00	.00	.00	.00	.00
2026 012-458-710	ANNUAL LONGEVITY	2,400.00	2,160.00	.00	.00	1,920.00	1,120.00	1,360.00
2026 012-458-998	VETERAN SERVICE OFFICE EXPEN	178,747.00	171,063.00	.00	.00	126,098.17	154,002.25	194,658.18

WORK BUDGET VERSION: 0003

		**** ACTUAL ****								
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL		
2026 012-460-401	SALARY,MAINT SUPERVISOR	66,400.00	62,400.00	.00	.00	41,002.48	56,266.07	53,669.62		
2026 012-460-402	SALARY, JANITORS	278,400.00	278,400.00	.00	.00	215,193.42	253,681.74	240,186.78		
2026 012-460-403	SALARY, EXTRA HELP		.00	.00	.00	.00	.00	.00		
2026 012-460-406			.00	.00	.00	.00	.00	.00		
2026 012-460-491	RETIREMENT	31,675.00	31,210.00	.00	.00	23,493.91	26,788.70	25,192.08		
2026 012-460-492	INSURANCE-HOSPITAL	92,820.00	91,210.00	.00	.00	71,489.00	88,368.00	84,400.00		
2026 012-460-493	SOCIAL SECURITY	27,074.00	26,676.00	.00	.00	19,365.24	23,353.39	21,602.89		
2026 012-460-549	JANITORIAL SUPPLIES	45,000.00	40,000.00	.00	.00	11,204.78	26,126.20	21,436.15		
2026 012-460-601	MAINTENANCE-TRUCK	27,500.00	24,000.00	.00	.00	14,748.93	22,323.01	15,851.47		
2026 012-460-612	CONTRACT WORK	10,000.00	5,000.00	.00	.00	.00	.00	.00		
2026 012-460-614	WEIGHT STATION		.00	.00	.00	.00	.00	.00		
2026 012-460-616	GENERATOR MAINTENANCE	32,500.00	30,000.00	.00	.00	8,627.00	11,490.83	24,349.82		
2026 012-460-632	HARDWARE SUPPLIES	65,000.00	75,000.00	.00	.00	.00	.00	.00		
2026 012-460-633	RENOVATIONS	325,000.00	200,000.00	.00	.00	.00	.00	.00		
2026 012-460-634	REPLACEMENTS	175,000.00	150,000.00	.00	.00	.00	.00	.00		
2026 012-460-635	REPAIRS	100,000.00	100,000.00	.00	.00	403,788.46	271,449.08	200,043.02		
2026 012-460-636	UNIFORMS / SUPPLIES EXPENSE	50,000.00	48,000.00	.00	.00	37,741.49	43,174.01	39,019.95		
2026 012-460-637	TELEPHONE		.00	.00	.00	.00	.00	.00		
2026 012-460-642	INSECT CONTROL	18,000.00	18,000.00	.00	.00	10,425.00	15,100.00	12,277.00		
2026 012-460-655	VACATION BUYBACK	1,785.00	1,785.00	.00	.00	.00	2,735.52	471.15		
2026 012-460-698	SANITARY LANDFILL	125,000.00	100,000.00	.00	.00	83,350.16	119,942.99	103,931.28		
2026 012-460-707	CAPITAL OUTLAY	150,000.00	100,000.00	.00	.00	5,603.56	.00	.00		
2026 012-460-710	ANNUAL LONGEVITY	7,320.00	6,120.00	.00	.00	6,600.00	4,720.00	4,160.00		
2026 012-460-998	BUILDINGS AND YARDS EXPENSES	1628,474.00	1387,801.00	.00	.00	952,633.43	965,519.54	846,591.21		

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-462-736	ANNEX II	6,500.00	10,000.00	.00	.00	6,822.29	10,398.04	9,134.30
2026 012-462-737	YOUTH SERVICE CENTER	65,000.00	65,000.00	.00	.00	44,438.50	67,485.61	52,224.18
2026 012-462-738	ELECTION ADM.		.00	.00	.00	.00	.00	.00
2026 012-462-739	CO. HEALTH OFFICE		.00	.00	.00	.00	.00	.00
2026 012-462-740	OLD JAIL	10,000.00	10,000.00	.00	.00	5,021.22	7,555.15	7,688.75
2026 012-462-741	OFF PREMISE	65,000.00	22,000.00	.00	.00	26,580.07	24,529.67	17,588.04
2026 012-462-742	COURTHOUSE	70,000.00	70,000.00	.00	.00	45,476.49	83,367.05	56,182.50
2026 012-462-743	JAIL & RADIO TOWER	175,000.00	250,000.00	.00	.00	162,302.72	261,117.40	240,174.02
2026 012-462-744	ANNEX BUILDING	19,500.00	15,000.00	.00	.00	9,850.98	15,335.04	12,511.19
2026 012-462-745	EDUCATION BUILDING	12,000.00	7,500.00	.00	.00	4,516.42	7,099.47	6,168.01
2026 012-462-746	JP#1 OFFICE	8,500.00	8,000.00	.00	.00	5,838.93	6,694.03	6,255.21
2026 012-462-747	JP#3 OFFICE	5,000.00	5,000.00	.00	.00	2,318.47	4,113.98	4,771.98
2026 012-462-748	JP#4 OFFICE	7,000.00	7,000.00	.00	.00	6,488.79	9,723.02	7,594.19
2026 012-462-749	JP#2 OFFICE	7,000.00	7,000.00	.00	.00	4,793.50	6,526.59	6,985.92
2026 012-462-750	LEMING SCHOOL	15,000.00	15,000.00	.00	.00	11,096.79	14,162.53	14,737.67
2026 012-462-751	VETERAN SERVICE BUILDING	5,000.00	5,000.00	.00	.00	3,742.80	4,815.75	3,824.65
2026 012-462-752	ANIMAL CONTROL	20,000.00	15,000.00	.00	.00	10,219.26	23,336.73	18,244.36
2026 012-462-753	COURTHOUSE ANNEX	60,000.00	60,000.00	.00	.00	42,278.85	56,380.06	54,992.53
2026 012-462-754	COUNTY CELL PHONES/AIR CARDS	100,000.00	100,000.00	.00	.00	80,229.73	95,843.28	114,584.92
2026 012-462-755	COUNTY OFFICE PHONES/INTERNE	175,000.00	150,000.00	.00	.00	101,974.67	126,113.49	121,734.99
2026 012-462-756	WEIGHT STATION	500.00	5,000.00	.00	.00	2,305.77	2,262.69	1,548.00
2026 012-462-757	COUNTY COMMUNICATIONS TOWER	7,500.00	10,000.00	.00	.00	4,020.00	445.13	987.21
2026 012-462-758	AARPDO		9,000.00	.00	.00	.00	.00	.00
2026 012-462-998	UTILITY EXPENSES	833,500.00	845,500.00	.00	.00	580,316.25	827,304.71	757,932.62

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 012-464-633	PAUPER ASSISTANCE	15,000.00	15,000.00	.00	.00	3,600.00	17,289.00	5,400.00	
2026 012-464-634	SR. CITIZEN VAN - GAS-OIL		.00	.00	.00	.00	.00	.00	
2026 012-464-635	CCSCT-HOME DELIVERY		.00	.00	.00	.00	.00	.00	
2026 012-464-636	ART-AACOG		.00	.00	.00	.00	.00	.00	
2026 012-464-998	PAUPER EXPENSES	15,000.00	15,000.00	.00	.00	3,600.00	17,289.00	5,400.00	

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		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 012-466-749	FIRE PROTECTION	257,000.00	257,000.00	.00	.00	111,000.00	190,900.00	184,000.00	
2026 012-466-998	FIRE PROTECTION EXPENSES	257,000.00	257,000.00	.00	.00	111,000.00	190,900.00	184,000.00	

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ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
			.00	.00	.00	.00	.00	.00
2026 012-468-432	STRAWBERRY FESTIVAL		.00	.00	.00	.00	.00	.00
2026 012-468-434	KEMCO REAL ESTATE NOTE		.00	.00	.00	.00	.00	.00
2026 012-468-435	INVENTORY APPRAISAL	5,500.00	5,500.00	.00	.00	.00	.00	1,820.00
2026 012-468-480	RESTITUTION REFUND		.00	.00	.00	.00	.00	.00
2026 012-468-485	BANK ADM. FEES	600.00	600.00	.00	.00	230.00	300.00	300.00
2026 012-468-490	JUSTICE OF THE PEACE REFUNDS	6,500.00	7,500.00	.00	.00	6,029.60	7,012.63	2,753.31
2026 012-468-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 012-468-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2026 012-468-497	INS. - WORKERS COMP.	225,000.00	202,000.00	.00	.00	196,952.00	178,476.00	146,162.00
2026 012-468-605	SALARY SURVEY		.00	.00	.00	.00	.00	.00
2026 012-468-613	REDISTRICTING		.00	.00	.00	.00	.00	10,000.00
2026 012-468-615	SENIOR MEALS	15,000.00	13,000.00	.00	.00	10,000.00	10,000.00	10,000.00
2026 012-468-620	DUES & MEMBERSHIP	18,000.00	18,000.00	.00	.00	10,187.40	14,565.73	16,823.67
2026 012-468-623	BOND PREMIUMS	5,500.00	5,500.00	.00	.00	105.00	6,116.00	.00
2026 012-468-625	MISCELLANEOUS	15,000.00	50,000.00	.00	.00	85,358.80	182,129.22	107,157.89
2026 012-468-626	LAW LIBRARY BOOKS & SER	8,500.00	7,000.00	.00	.00	4,586.90	6,610.00	7,011.54
2026 012-468-636	CONTINGENCY FUND		102,593.58	.00	.00	.00	.00	.00
2026 012-468-638	TRAVEL EXPENSE	1,500.00	3,000.00	.00	.00	1,383.55	2,603.93	1,513.92
2026 012-468-647	LEGAL NOTICES	4,500.00	4,500.00	.00	.00	6,296.35	8,982.49	5,402.27
2026 012-468-652	M.H.M.R.	37,500.00	30,000.00	.00	.00	22,500.00	22,500.00	22,500.00
2026 012-468-659	WELLNESS		.00	.00	.00	.00	2,483.10	16,616.70
2026 012-468-660	SALES TAX REFUND	250.00	100.00	.00	.00	.00	.00	.00
2026 012-468-680	LAWSUITS	2,500.00	2,500.00	.00	.00	.00	.00	.00
2026 012-468-688	AUDIT-SPECIAL-TAX OFFICE		.00	.00	.00	.00	.00	.00
2026 012-468-689	SEPTIC TANK FEES	5,000.00	5,000.00	.00	.00	1,530.00	3,430.00	3,700.00
2026 012-468-690	AUDITING	85,000.00	80,000.00	.00	.00	104,500.00	104,000.00	35,500.00
2026 012-468-692	REFUNDS	2,500.00	2,500.00	.00	.00	75.00	.00	202.10
2026 012-468-693	WOMEN'S OUTREACH PROGRAM	15,000.00	15,000.00	.00	.00	.00	10,000.00	.00
2026 012-468-694	COPIER EXPENSE	95,000.00	95,000.00	.00	.00	53,995.76	99,406.68	86,892.64
2026 012-468-700	AACOG GRANT - JUV. SERV.		.00	.00	.00	.00	.00	.00
2026 012-468-704	COUNTY APPRAISAL BOARD	829,581.00	821,935.00	.00	.00	589,775.83	621,438.15	505,133.78
2026 012-468-706	CHILD WELFARE/CARE BOARD	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00	1,500.00
2026 012-468-707	CAPITAL OUTLAY		.00	.00	.00	.00	999,780.68	788,126.89
2026 012-468-709	INS.-GEN. LIAB.-PROP.DAM.	625,000.00	600,000.00	.00	.00	633,818.17	412,110.00	374,308.95
2026 012-468-710	INS. - CONSULTANTS		.00	.00	.00	.00	.00	.00
2026 012-468-712	LEPC CONSULTANT		.00	.00	.00	.00	.00	.00
2026 012-468-713	SOIL CONSERVATION SERVICE	3,000.00	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00
2026 012-468-714	TELEPHONE - D.L.		.00	.00	.00	.00	.00	.00
2026 012-468-717	TELEPHONE - D.P.S.		.00	.00	.00	.00	.00	.00
2026 012-468-718	CHILD ADVOCACY CENTER	10,000.00	7,500.00	.00	.00	.00	.00	.00
2026 012-468-719	CASA	15,000.00	15,000.00	.00	.00	15,000.00	10,000.00	15,000.00
2026 012-468-720	JP PARENT FINE SCHOOL REIMB		.00	.00	.00	.00	.00	.00
2026 012-468-721	WRIT OF EXECUTION		.00	.00	.00	.00	.00	.00
2026 012-468-722	LINEBARGER JP COLLECTION FEE	75,000.00	75,000.00	.00	.00	37,863.71	64,402.86	42,912.72
2026 012-468-723	COURT VISITATION		.00	.00	.00	.00	.00	.00
2026 012-468-758	MOBILE FORENSIC EXPENSE		.00	.00	.00	.00	.00	21,881.95
2026 012-468-802	ANIMAL CONTROL		.00	.00	.00	.00	.00	.00
2026 012-468-804	TAX OFFICE RENOVATION		.00	.00	.00	.00	.00	.00
2026 012-468-806	JP3 REMODELING		.00	.00	.00	.00	.00	.00
2026 012-468-808	NEW JP3 BUILDING		.00	.00	.00	.00	.00	.00
2026 012-468-810	SHERIFF REMODEL		.00	.00	.00	.00	.00	.00
2026 012-468-837	ACEDC - ECONOMIC DEVELOPMENT	15,000.00	15,000.00	.00	.00	.00	.00	.00
2026 012-468-838	BYPASS ROAD		.00	.00	.00	.00	.00	.00
2026 012-468-839	SAN ANTONIO FOOD BANK	13,000.00	13,000.00	.00	.00	10,000.00	10,000.00	.00
2026 012-468-840	EAGLE FORD CONSULTING FEE *	25,000.00	22,000.00	.00	.00	13,500.00	18,000.00	18,000.00

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-468-841	TX PARKS & WILDLIFE PAYMENTS	15,000.00	15,000.00	.00	.00	11,808.20	4,526.25	1,125.40
2026 012-468-843	JP PARENT FINE PAYMENTS		.00	.00	.00	.00	.00	.00
2026 012-468-845	ATASCOSA COWBOY CONNECT	136,000.00	136,000.00	.00	.00	134,684.00	56,173.00	56,173.00
2026 012-468-846	CCSCT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
2026 012-468-847	BORDER CRISIS EXPENSES	3,000.00	3,000.00	.00	.00	301.43	827.09	.00
2026 012-468-850	MINERAL TAXES	8,000.00	8,000.00	.00	.00	3,610.06	.00	.00
2026 012-468-852	TOWER PROPERTY RENTAL	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 012-468-853	ANIMAL ALLIES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 012-468-854	NUECES RIVER AUTHORITY	3,000.00	3,000.00	.00	.00	.00	.00	.00
2026 012-468-998	MISCELLANEOUS EXPENSES	2341,931.00	2404,728.58	.00	.00	1967,091.76	2869,873.81	2301,114.53

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-469-858	TRANSFER TO SELF INSURANCE		.00	.00	.00	.00	.00	.00
2026 012-469-859	TRANSFER TO RMPF-DISTRICT CL		.00	.00	.00	.00	.00	.00
2026 012-469-862	TRANSFER TO JURY FUND	22,300.00	22,600.00	.00	.00	20,000.00	20,000.00	5,000.00
2026 012-469-863	TRANSFER TO TJPC-SA		9,046.83	.00	.00	4,249.51	.00	.00
2026 012-469-864	TRANSFER TO I. H. C.	362,401.00	660,700.00	.00	.00	829,470.00	1064,956.21	1480,857.33
2026 012-469-865	TRANSFER TO SPECIAL ELECTION		.00	.00	.00	.00	.00	.00
2026 012-469-866	TRANSFER TO RAP		.00	.00	.00	.00	.00	.00
2026 012-469-867	TRANSFER TO YOUTH SERVICE	1291,000.00	1842,395.00	.00	.00	2094,248.00	2147,334.09	1347,172.66
2026 012-469-868	TRANSFER TO HEALTH INSURANCE		.00	.00	.00	225,200.00	350,000.00	500,000.00
2026 012-469-869	TRANSFER TO I-N-S	111,522.00	.00	.00	.00	702,700.00	.00	.00
2026 012-469-870	TRANSFER TO CHILD SAFETY		.00	.00	.00	.00	.00	.00
2026 012-469-872	TRANSFER TO AEP		.00	.00	.00	.00	.00	.00
2026 012-469-875	TRANSFER TO PERM IMP BLDG		.00	.00	.00	.00	.00	.00
2026 012-469-880	TRANSFER TO DOMESTIC VIOLENC		.00	.00	.00	.00	.00	.00
2026 012-469-881	TRANSFER TO JUV ACCNTBLTY GR		.00	.00	.00	.00	.00	.00
2026 012-469-882	TRANSFER TO JUVENILE SERVICE	226,659.00	328,076.00	.00	.00	376,616.00	550,000.00	675,216.63
2026 012-469-883	TRANSFER TO DIST ATTORNEY	696,685.01	689,277.47	.00	.00	657,707.99	641,073.15	581,259.07
2026 012-469-884	TRANSFER TO D.A. VICTIM/AST		.00	.00	.00	.00	.00	.00
2026 012-469-885	TRANSFER TO CAP. PROJ/FUNDS		.00	.00	.00	.00	.00	.00
2026 012-469-886	TRANSFER TO AMBULANCE	2227,833.00	1751,685.00	.00	.00	1985,746.00	1520,603.97	1498,362.11
2026 012-469-887	TRANSFER TO UNEMPLOYMENT	35,000.00	15,000.00	.00	.00	15,000.00	50,000.00	39,950.00
2026 012-469-888	TRANSFER TO CTHSE SECURITY	600,000.00	604,333.00	.00	.00	377,395.00	558,600.00	526,264.94
2026 012-469-889	TRANSFER TO FROST LEGALEASE		.00	.00	.00	5,000.00	5,000.00	.00
2026 012-469-890	TRANSFER TO R&B	1749,744.00	2358,149.00	.00	.00	2478,850.00	3062,502.39	1315,293.13
2026 012-469-891	TRANSFER TO HISTORICAL SOCIE	3,000.00	3,000.00	.00	.00	2,175.00	7,300.00	.00
2026 012-469-892	TRANSFER TO DISTRICT JUDGES/	138,954.23	133,696.12	.00	.00	124,687.03	119,767.47	114,979.20
2026 012-469-893	TRANSFER TO RMPF		.00	.00	.00	.00	.00	.00
2026 012-469-894	TRANSFER TO DIST CLK ARCHIVE		.00	.00	.00	.00	.00	.00
2026 012-469-998	MISCELLANEOUS TRANSFER EXPEN	7465,098.24	8417,958.42	.00	.00	9899,044.53	10097,137.28	8084,355.07

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-470-402	SALARY, DEPUTY CLERK	50,000.00	50,000.00	.00	.00	39,529.18	45,767.46	43,655.50
2026 012-470-403	SALARY, CLERK	46,400.00	46,400.00	.00	.00	36,613.48	43,178.90	24,889.20
2026 012-470-491	RETIREMENT	8,848.00	9,192.00	.00	.00	7,182.63	7,709.67	5,974.22
2026 012-470-492	HOSPITAL INSURANCE	26,520.00	26,060.00	.00	.00	21,340.00	25,248.00	20,608.00
2026 012-470-493	SOCIAL SECURITY	7,563.00	7,857.00	.00	.00	5,870.23	6,988.01	5,400.90
2026 012-470-501	OFFICE SUPPLIES	4,500.00	4,500.00	.00	.00	1,542.28	5,248.50	4,162.52
2026 012-470-510	SUPPLIES/EQUIPMENT	8,500.00	8,500.00	.00	.00	569.20	7,256.36	.00
2026 012-470-541	RENT/DPS OFFICE	9,600.00	9,600.00	.00	.00	8,000.00	8,800.00	9,600.00
2026 012-470-550	VEHICLE STORAGE/TOWING	5,000.00	5,000.00	.00	.00	.00	.00	365.00
2026 012-470-623	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2026 012-470-637	TELEPHONE		.00	.00	.00	.00	.00	1,325.79
2026 012-470-655	VACATION BUYBACK	893.00	1,855.00	.00	.00	.00	.00	.00
2026 012-470-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 012-470-710	ANNUAL LONGEVITY	1,560.00	4,440.00	.00	.00	4,200.00	2,400.00	2,240.00
2026 012-470-998	D. P. S. EXPENSES	169,384.00	173,404.00	.00	.00	124,847.00	152,596.90	118,221.13

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-472-402	SALARY, RURAL DEVELOPMENT	66,400.00	62,400.00	.00	.00	48,257.71	54,226.25	30,165.88
2026 012-472-406	SALARY, SANITARIAN	56,400.00	56,400.00	.00	.00	35,031.22	26,629.73	.00
2026 012-472-407	SALARY, ADMIN ASST	42,400.00	42,400.00	.00	.00	29,070.06	25,070.30	.00
2026 012-472-408	SALARY, PERMIT COORD	54,000.00	54,000.00	.00	.00	.00	.00	.00
2026 012-472-429	SALARY		.00	.00	.00	.00	.00	.00
2026 012-472-489	SALARY, UNIFORM ALLOWANCE	2,880.00	2,880.00	.00	.00	937.10	780.08	.00
2026 012-472-491	RETIREMENT	19,683.00	19,315.00	.00	.00	10,087.80	8,940.14	2,545.99
2026 012-472-492	HOSPITAL INSURANCE	53,040.00	52,120.00	.00	.00	29,876.00	22,092.00	.00
2026 012-472-493	SOCIAL SECURITY	17,045.00	16,730.00	.00	.00	8,361.25	7,939.52	2,307.70
2026 012-472-498	RURAL DEVELOPMENT SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	65.53
2026 012-472-501	OFFICE SUPPLIES	2,500.00	2,500.00	.00	.00	538.87	1,506.73	485.95
2026 012-472-502	D-N-U		.00	.00	.00	.00	104.88	.00
2026 012-472-511	D-N-U		.00	.00	.00	.00	.00	.00
2026 012-472-605	CONTRACT/PROFESSIONAL SERVIC	35,000.00	25,000.00	.00	.00	15,220.00	19,129.19	.00
2026 012-472-611	D-N-U		.00	.00	.00	70.00	570.00	.00
2026 012-472-625	VEHICLE MAINT/FUEL	7,500.00	7,500.00	.00	.00	2,477.97	3,506.98	.00
2026 012-472-628	POSTAGE	2,000.00	2,000.00	.00	.00	884.00	129.00	.00
2026 012-472-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2026 012-472-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 012-472-638	TRAVEL/CONFERENCE/TRAINING	10,000.00	9,500.00	.00	.00	2,665.12	2,804.82	.00
2026 012-472-639	LICENSE/SOFTWARE FEE		10,000.00	.00	.00	5,394.16	.00	1,500.00
2026 012-472-647	LEGAL NOTICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 012-472-649	FEES	40,000.00	.00	.00	.00	.00	.00	.00
2026 012-472-707	CAPITAL OUTLAY		3,000.00	.00	.00	.00	.00	.00
2026 012-472-710	ANNUAL LONGEVITY	720.00	600.00	.00	.00	480.00	.00	.00
2026 012-472-722	ROAD SIGN MATERIALS		.00	.00	.00	.00	.00	.00
2026 012-472-998	RURAL ADDRESS EXPENSES	411,568.00	368,345.00	.00	.00	189,351.26	173,429.62	37,071.05

				**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 012-474-401	SALARY, STATUTORY COUNTY JUD	118,500.00	101,000.00	.00	.00	152,162.80	180,717.71	160,137.25	
2026 012-474-402	SALARY, COURT COORDINATOR	63,400.00	63,400.00	.00	.00	50,607.98	58,471.83	52,747.98	
2026 012-474-403	SALARY, COURT REPORTER	110,000.00	104,400.00	.00	.00	84,934.56	93,612.29	96,160.95	
2026 012-474-433	STATE SUPPLEMENT-STAT CNTY J	105,000.00	84,000.00	.00	.00	.00	.00	.00	
2026 012-474-491	RETIREMENT	35,761.00	31,803.00	.00	.00	25,828.14	28,169.58	26,191.58	
2026 012-474-492	INSURANCE-HOSPITAL	39,780.00	39,090.00	.00	.00	32,010.00	34,716.00	37,056.00	
2026 012-474-493	SOCIAL SECURITY	30,567.00	27,184.00	.00	.00	21,641.86	23,364.39	21,492.62	
2026 012-474-501	OFFICE SUPPLIES	2,500.00	2,500.00	.00	.00	2,255.87	2,413.93	2,548.99	
2026 012-474-610	CONFERENCE EXPENSE	3,000.00	3,000.00	.00	.00	2,255.89	1,788.68	2,129.51	
2026 012-474-623	BOND PREMIUMS	1,250.00	1,250.00	.00	.00	.00	1,242.50	.00	
2026 012-474-628	POSTAGE	700.00	700.00	.00	.00	300.00	500.00	.00	
2026 012-474-635	MACHINE MAINTENANCE		.00	.00	.00	8,459.96	5,907.16	5,832.14	
2026 012-474-637	TELEPHONE		.00	.00	.00	.00	.00	.00	
2026 012-474-655	VACATION BUYBACK	1,220.00	1,220.00	.00	.00	.00	.00	.00	
2026 012-474-687	INSURANCE-LIABILITY	1,500.00	1,500.00	.00	.00	.00	1,500.00	1,500.00	
2026 012-474-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
2026 012-474-710	ANNUAL LONGEVITY	1,440.00	1,320.00	.00	.00	1,200.00	960.00	1,280.00	
2026 012-474-998	STATUTORY COUNTY JUDGE EXPEN	514,618.00	462,367.00	.00	.00	381,657.06	433,364.07	407,077.02	

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-475-501	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	.00	354.41	.00
2026 012-475-625	MISCELLANEOUS		.00	.00	.00	905.13	.00	.00
2026 012-475-628	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2026 012-475-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2026 012-475-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 012-475-998	CHILD PROTECTION COURT	1,100.00	1,100.00	.00	.00	905.13	354.41	.00

		**** ACTUAL ****								
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL		
2026 012-476-401	SALARY, IT-INFORMATION TECH	81,400.00	81,400.00	.00	.00	65,739.40	77,564.14	73,784.91		
2026 012-476-402	SALARY, IT TECH ASSTS (2)	108,000.00	108,000.00	.00	.00	44,492.42	56,445.72	53,641.04		
2026 012-476-489	UNIFORM ALLOWANCE		.00	.00	.00	.00	.00	.00		
2026 012-476-491	RETIREMENT	17,918.00	17,048.00	.00	.00	9,983.47	11,357.68	10,795.27		
2026 012-476-492	INSURANCE-HOSPITAL	39,780.00	39,090.00	.00	.00	19,206.00	25,248.00	24,704.00		
2026 012-476-493	SOCIAL SECURITY	15,436.00	14,572.00	.00	.00	7,943.59	9,579.62	9,102.19		
2026 012-476-501	OFFICE SUPPLIES	500.00	500.00	.00	.00	497.87	439.73	213.84		
2026 012-476-609	TRAINING & MATERIALS	500.00	500.00	.00	.00	.00	.00	175.00		
2026 012-476-610	CONFERENCE	3,000.00	3,000.00	.00	.00	2,669.95	2,895.39	1,517.68		
2026 012-476-620	DUES / MEMBERSHIPS	500.00	500.00	.00	.00	175.00	.00	.00		
2026 012-476-628	POSTAGE	300.00	300.00	.00	.00	.00	233.73	.00		
2026 012-476-635	VEHICLE MAINTENANCE	2,000.00	2,000.00	.00	.00	24.26	.00	.00		
2026 012-476-636	UNIFORM / SUPPLIES EXPENSE		.00	.00	.00	.00	.00	.00		
2026 012-476-637	TELEPHONE		.00	.00	.00	.00	.00	.00		
2026 012-476-638	TRAVEL	9,600.00	1,500.00	.00	.00	.00	190.46	73.38		
2026 012-476-655	VACATION BUYBACK	1,566.00	.00	.00	.00	.00	.00	.00		
2026 012-476-683	ANNUAL MAINT AGREEMENTS	650,000.00	575,000.00	.00	.00	159,929.64	115,048.85	79,961.32		
2026 012-476-684	SOFTWARE (NEW)	50,000.00	35,000.00	.00	.00	37,464.51	15,966.17	27,104.48		
2026 012-476-685	COMPUTERS	75,000.00	75,000.00	.00	.00	68,982.59	76,264.06	58,041.74		
2026 012-476-686	COMPUTER PERIPHERALS	35,000.00	35,000.00	.00	.00	28,477.43	35,031.57	24,734.27		
2026 012-476-687	BACKUP SERVERS	25,000.00	25,000.00	.00	.00	16,747.20	19,075.28	15,839.97		
2026 012-476-707	CAPITAL OUTLAY	50,000.00	50,000.00	.00	.00	129,497.38	.00	.00		
2026 012-476-710	ANNUAL LONGEVITY	1,200.00	1,080.00	.00	.00	1,440.00	560.00	480.00		
2026 012-476-998	IT DEPT FUND	1166,700.00	1064,490.00	.00	.00	593,270.71	445,900.40	380,169.09		

				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-477-401	SALARY, DIRECTOR	66,400.00	62,400.00	.00	.00	.00	.00	.00
2026 012-477-402	SALARY, VET TECH	48,000.00	48,000.00	.00	.00	.00	.00	.00
2026 012-477-403	SALARY, KENNEL MANAGER	48,400.00	48,400.00	.00	.00	.00	.00	.00
2026 012-477-404	SALARY, KENNEL ASST VT/MNGR/	45,600.00	45,600.00	.00	.00	.00	.00	.00
2026 012-477-405	SALARY, KENNEL TECHS (5)	214,800.00	214,800.00	.00	.00	.00	.00	.00
2026 012-477-406	SALARY, PART-TIME	15,000.00	8,000.00	.00	.00	.00	.00	.00
2026 012-477-407	SALARY, RECEPTIONIST	40,000.00	40,000.00	.00	.00	.00	.00	.00
2026 012-477-408	SALARY, ANIMAL CONTROL OFFCR	140,000.00	140,000.00	.00	.00	.00	.00	.00
2026 012-477-489	UNIFORM ALLOWANCE	4,320.00	4,320.00	.00	.00	.00	.00	.00
2026 012-477-490	OVERTIME	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 012-477-491	RETIREMENT	55,480.00	55,201.00	.00	.00	.00	.00	.00
2026 012-477-492	INSURANCE HEALTH	172,380.00	169,390.00	.00	.00	.00	.00	.00
2026 012-477-493	SOCIAL SECURITY	47,752.00	47,581.00	.00	.00	.00	.00	.00
2026 012-477-501	OFFICE SUPPLIES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 012-477-502	SAFETY EQUIPMENT	4,500.00	4,500.00	.00	.00	.00	.00	.00
2026 012-477-507	LABORATORY SERVICES	10,000.00	20,000.00	.00	.00	.00	.00	.00
2026 012-477-508	VET SERVICES/CLINICS	60,000.00	50,000.00	.00	.00	.00	.00	.00
2026 012-477-509	ANIMAL SUPPLIES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2026 012-477-510	ANIMAL FOOD	15,000.00	15,000.00	.00	.00	.00	.00	.00
2026 012-477-601	VEHICLE OPERATIONS & MAINT	30,000.00	40,000.00	.00	.00	.00	.00	.00
2026 012-477-610	CONFERNECE/TRAINING	7,500.00	7,500.00	.00	.00	.00	.00	.00
2026 012-477-620	DUES/MEMBERSHIPS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2026 012-477-624	BLDG SUPPLIES/TOOLS/EQUIPMEN	4,000.00	4,000.00	.00	.00	.00	.00	.00
2026 012-477-625	CLEANING SUPPLIES	25,000.00	25,000.00	.00	.00	.00	.00	.00
2026 012-477-628	POSTAGE	500.00	.00	.00	.00	.00	.00	.00
2026 012-477-636	UNIFORMS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 012-477-647	LEGAL NOTICES/ADS	500.00	500.00	.00	.00	.00	.00	.00
2026 012-477-655	VACATION BUYBACK		885.00	.00	.00	.00	.00	.00
2026 012-477-667	PHOTOGRAPHY	250.00	250.00	.00	.00	.00	.00	.00
2026 012-477-668	VOUCHER PYMTS/REFUNDS	2,500.00	10,000.00	.00	.00	.00	.00	.00
2026 012-477-707	CAPITAL OUTLAY	25,000.00	95,000.00	.00	.00	.00	.00	.00
2026 012-477-710	ANNUAL LONGEVITY	1,680.00	4,560.00	.00	.00	.00	.00	.00
2026 012-477-998	ANIMAL SHELTER FUND	1104,062.00	1180,387.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-487-401	SALARY, INVESTIGATOR	_____	.00	.00	.00		4,833.33	57,749.96	13,749.99
2026 012-487-402	SHERIFF COVID COVERAGE	_____	.00	.00	.00		.00	.00	.00
2026 012-487-403	EMS COVID COVERAGE	_____	.00	.00	.00		.00	.00	.00
2026 012-487-404	COVID TEAM	_____	.00	.00	.00		.00	.00	.00
2026 012-487-489	UNIFORM ALLOWANCE	_____	.00	.00	.00		120.00	1,440.00	360.00
2026 012-487-491	RETIREMENT	_____	.00	.00	.00		630.46	5,605.28	83,198.33
2026 012-487-492	INSURANCE-HOSPITAL	_____	.00	.00	.00		1,067.00	12,624.00	3,096.00
2026 012-487-493	SOCIAL SECURITY	_____	.00	.00	.00		756.19	5,377.50	78,259.94
2026 012-487-505	CSLFRF ELIGIBLE EXPENSES	_____	500,000.00	.00	.00		94,279.75	541,662.85	1829,375.71
2026 012-487-510	SUPPLIES - PPE/TESTING	_____	.00	.00	.00		.00	.00	.00
2026 012-487-644	EQUIPMENT	_____	1500,000.00	.00	.00		818,877.16	430,026.90	335,510.32
2026 012-487-645	CAPITAL IMPROVEMENT	_____	1500,000.00	.00	.00		801,989.12	531,234.61	.00
2026 012-487-684	COMPUTERS/ELECTRONICS	_____	500,000.00	.00	.00		169,803.82	8,479.76	.00
2026 012-487-710	ANNUAL LONGEVITY	_____	.00	.00	.00		.00	720.00	.00
2026 012-487-998	CSLFRF (ARP)	_____	4000,000.00	.00	.00		1892,356.83	1594,920.86	2343,550.29

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-488-401	SALARY, CHIEF PUBLIC DEFENDE	135,000.00	.00	.00	.00	89,404.93	129,999.96	26,590.86
2026 012-488-402	SALARY, ADMIN	357,000.00	.00	.00	.00	98,195.84	54,999.96	15,564.04
2026 012-488-403	SALARY, ATTORNEYS	1357,000.00	.00	.00	.00	868,575.49	721,816.32	48,422.90
2026 012-488-491	RETIREMENT	165,486.00	.00	.00	.00	94,422.21	76,535.13	7,644.76
2026 012-488-492	INSURANCE - HOSPITAL	278,460.00	.00	.00	.00	188,829.00	149,384.00	15,480.00
2026 012-488-493	SOCIAL SECURITY	141,449.00	.00	.00	.00	79,214.32	67,025.23	6,739.00
2026 012-488-501	OFFICE SUPPLIES	12,000.00	.00	.00	.00	7,490.86	7,966.51	2,404.04
2026 012-488-541	RENT	53,000.00	.00	.00	.00	42,677.42	16,500.00	4,500.00
2026 012-488-605	CONTRACT WORK	10,000.00	.00	.00	.00	87,697.60	.00	.00
2026 012-488-610	CONFERENCE/TRAINING EXPENSE	10,000.00	.00	.00	.00	150.00	1,370.49	2,228.82
2026 012-488-620	DUES / MEMBERSHIPS	5,000.00	.00	.00	.00	630.00	6,707.38	50.00
2026 012-488-625	MISCELLANEOUS	5,000.00	.00	.00	.00	45.00	.00	.00
2026 012-488-626	LIBRARY/LEGAL RESEARCH	14,000.00	.00	.00	.00	9,764.63	11,261.52	.00
2026 012-488-628	POSTAGE	2,000.00	.00	.00	.00	428.00	324.00	.00
2026 012-488-637	TELEPHONE/DATA USAGE	30,000.00	.00	.00	.00	.00	.00	.00
2026 012-488-638	TRAVEL	50,000.00	.00	.00	.00	34,875.76	27,739.58	337.38
2026 012-488-641	UTILITIES	30,000.00	.00	.00	.00	2,975.08	.00	.00
2026 012-488-647	LEGAL NOTICES/ADS	1,000.00	.00	.00	.00	.00	670.45	322.47
2026 012-488-683	ANNUAL MAINTENANCE	30,000.00	.00	.00	.00	14,641.09	.00	5,097.60
2026 012-488-684	SOFTWARE		.00	.00	.00	.00	888.97	.00
2026 012-488-685	COMPUTERS/PRINTERS/SCANNERS	20,000.00	.00	.00	.00	5,082.14	27,160.62	2,506.44
2026 012-488-690	HR - SCREENING / TESTING	250.00	.00	.00	.00	.00	.00	.00
2026 012-488-841	LITIGATION EXPENSES/EXPERT	15,000.00	.00	.00	.00	2,650.00	692.00	.00
2026 012-488-998	AARPDO EXPENSE	2721,645.00	.00	.00	.00	1627,749.37	1301,042.12	137,888.31

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-489-505	HOT ELIGIBLE EXPENSES	375,000.00	375,000.00	.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 012-490-505	BORDER CRISIS EXPENSES		.00	.00	.00	.00	.00	.00
2026 012-999-999	TOTAL EXPENDITURES	42426,988.47	42936,122.00	.00	.00	34485,461.69	37481,691.00	33722,699.65

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		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 013-300-387	SHERIFF AUCTION	103,500.00	103,500.00	.00	.00	72,949.53	.00	31,056.64
2026 013-399-999	TOTAL REVENUE	103,500.00	103,500.00	.00	.00	72,949.53	.00	31,056.64

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 013-400-410	COST OF AUCTION	3,500.00	3,500.00	.00	.00	2,020.00	1,255.50	2,303.00
2026 013-400-692	REFUND		.00	.00	.00	.00	.00	.00
2026 013-400-875	TRANSFER AMV PROCEEDS	100,000.00	100,000.00	.00	.00	.00	.00	.00
2026 013-999-999	TOTAL EXPENDITURES	103,500.00	103,500.00	.00	.00	2,020.00	1,255.50	2,303.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 014-300-304	STOPPED PMT.-RETURNED CKS		.00	.00	.00		.00	.00	.00
2026 014-300-341	INTEREST		.00	.00	.00		.00	.00	.00
2026 014-300-356	FEES-DISTRICT CLERK	5,250.00	5,250.00	.00	.00		4,040.20	6,601.00	5,423.80
2026 014-300-357	FEES-JP COURT	50.00	50.00	.00	.00		2.20	5.00	7.40
2026 014-300-358	LOCAL CCC - CO JURY FUND	300.00	300.00	.00	.00		195.00	32.00	72.00
2026 014-300-359	COUNTY JURY FUND	750.00	750.00	.00	.00		761.00	1,950.00	1,770.00
2026 014-300-380	STATE COMPTROLLER	22,650.00	22,650.00	.00	.00		20,562.00	11,740.00	12,580.00
2026 014-300-395	TRANSFER-GENERAL FUND	22,300.00	22,600.00	.00	.00		20,000.00	20,000.00	5,000.00
2026 014-300-396	TRANFSER FROM FUND BALANCE	49,700.00	30,000.00	.00	.00		.00	.00	.00
2026 014-399-999	TOTAL REVENUE	101,000.00	81,600.00	.00	.00		45,560.40	40,328.00	24,853.20

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 014-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	.00	.00	.00	3,569.60	5,656.58
2026 014-400-614	GRAND JURY COMMISSIONERS		.00	.00	.00	.00	.00	.00
2026 014-400-617	GRAND JURORS	10,000.00	10,000.00	.00	.00	5,684.00	6,374.00	5,440.00
2026 014-400-619	MEALS FOR JURY	400.00	3,000.00	.00	.00	65.55	243.27	176.36
2026 014-400-621	PETIT JURORS-DIST. COURT	50,000.00	40,000.00	.00	.00	11,596.00	29,870.00	22,160.00
2026 014-400-622	PETIT JURORS-J.P. CT.	1,500.00	1,500.00	.00	.00	926.00	220.00	.00
2026 014-400-628	POSTAGE	20,000.00	8,000.00	.00	.00	1,748.00	6,500.00	3,000.00
2026 014-400-629	PETIT JURORS- COUNTY CT.	3,000.00	3,000.00	.00	.00	970.00	1,500.00	1,368.00
2026 014-400-630	VICTIMS OF FAMILY VIOLENCE	1,000.00	1,000.00	.00	.00	818.00	406.00	534.00
2026 014-400-631	OTHER PROG APPROV BY COMM CT.	500.00	500.00	.00	.00	.00	.00	.00
2026 014-400-659	CVCF - DONATIONS	1,100.00	1,100.00	.00	.00	592.00	412.00	392.00
2026 014-400-661	CASA - DONATIONS	1,300.00	1,300.00	.00	.00	980.00	886.00	1,014.00
2026 014-400-663	CHILD WELFARE SERVICE DONATI	1,100.00	1,100.00	.00	.00	810.00	1,070.00	868.00
2026 014-400-664	CHILDRENS ALLIANCE OF S TEXA	1,100.00	1,100.00	.00	.00	1,100.00	1,188.00	812.00
2026 014-400-862	TRANSFER TO FUND 012		.00	.00	.00	.00	.00	.00
2026 014-999-999	TOTAL EXPENDITURES	101,000.00	81,600.00	.00	.00	25,289.55	52,238.87	41,420.94

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 015-300-000	HEALTH / LIFE INSURANCE FUND		.00	.00	.00	.00	.00	
2026 015-300-308	PREMIUMS	5575,800.00	5700,000.00	.00	.00	4481,359.89	5021,958.02	4739,148.75
2026 015-300-341	TEXPOOL INTEREST	20,000.00	20,000.00	.00	.00	43,996.06	37,620.37	10,414.06
2026 015-300-342	(DO NOT USE)		.00	.00	.00	.00	.00	.00
2026 015-300-344	PROSPERITY CD INTEREST	100.00	100.00	.00	.00	.00	.00	.00
2026 015-300-392	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2026 015-300-393	REFUND	50,000.00	50,000.00	.00	.00	293,367.12	.00	67,059.35
2026 015-300-395	TRANSFER FROM GENERAL FUND		.00	.00	.00	225,200.00	350,000.00	500,000.00
2026 015-300-396	TRANSFER FROM FUND BALANCE		305,800.00	.00	.00	.00	.00	.00
2026 015-399-999	TOTAL REVENUE	5646,000.00	6076,000.00	.00	.00	5043,923.07	5409,578.39	5316,622.16

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 015-400-424	INSURANCE COSTS	5550,000.00	6000,000.00	.00	.00	4203,609.56	5282,510.54	5053,397.86
2026 015-400-425	62/30 INSURANCE COST - RETIR	40,000.00	.00	.00	.00	.00	.00	.00
2026 015-400-474	ADM. FEES		.00	.00	.00	.00	.00	.00
2026 015-400-475	LIFE INSURANCE EXPENSE	55,000.00	75,000.00	.00	.00	33,892.72	38,069.38	33,772.86
2026 015-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 015-400-692	REFUNDS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 015-400-875	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2026 015-400-876	TRANSFER TO CNTY MEDICAL CHK		.00	.00	.00	.00	.00	.00
2026 015-400-998	HEALTH/LIFE INSURANCE	5646,000.00	6076,000.00	.00	.00	4237,502.28	5320,579.92	5087,170.72
2026 015-999-999	TOTAL EXPENDITURES	5646,000.00	6076,000.00	.00	.00	4237,502.28	5320,579.92	5087,170.72

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 016-300-306	STATE COMPTROLLER	5,000.00	5,000.00	.00	.00	14,159.84	.00	.00	
2026 016-399-999	TOTAL REVENUE	5,000.00	5,000.00	.00	.00	14,159.84	.00	.00	

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 016-400-625	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	8,700.20	.00	.00
2026 016-400-637	PHONE SERVICE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 016-400-638	TRAVEL	2,000.00	2,000.00	.00	.00	650.00	.00	825.00
2026 016-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	.00	.00	9,350.20	.00	825.00

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 018-300-280	V.I.T. PENALTIES		.00	.00	.00	507.37	603.69	1,793.91	
2026 018-300-341	INTEREST	2,000.00	2,000.00	.00	.00	3,470.39	1,608.96	1,305.06	
2026 018-399-999	TOTAL REVENUE	2,000.00	2,000.00	.00	.00	3,977.76	2,212.65	3,098.97	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 018-400-501	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	.00	.00	3,493.72	.00	.00	
2026 018-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
2026 018-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	.00	.00	3,493.72	.00	.00	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 019-300-000	SPECIAL ELECTIONS ADMIN		.00	.00	.00	.00	.00	.00	
2026 019-300-360	ELECTION CONTRACT FEES	80,000.00	80,000.00	.00	.00	23,670.25	16,107.16	22,398.54	
2026 019-300-392	MISC RECEIPTS		.00	.00	.00	4,188.80	6,432.95	3,484.67	
2026 019-300-395	TRANSFER		.00	.00	.00	.00	.00	.00	
2026 019-399-999	TOTAL REVENUE	80,000.00	80,000.00	.00	.00	27,859.05	22,540.11	25,883.21	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 019-400-402	SALARY/PART-TIME		.00	.00	.00	.00	.00	.00
2026 019-400-491	RETIREMENT		.00	.00	.00	68.49	.00	78.05
2026 019-400-493	SOCIAL SECURITY	3,443.00	3,443.00	.00	.00	6,385.37	2,996.95	5,407.38
2026 019-400-501	SUPPLIES	31,557.00	31,557.00	.00	.00	1,802.05	26,308.67	29,863.12
2026 019-400-612	ELECTION WORKERS	45,000.00	45,000.00	.00	.00	83,472.49	39,174.00	70,685.75
2026 019-400-638	SPECIAL ELEC/TRAVEL		.00	.00	.00	.00	.00	.00
2026 019-400-998	SPECIAL ELECTIONS ADMIN	80,000.00	80,000.00	.00	.00	91,728.40	68,479.62	106,034.30
2026 019-999-999	TOTAL EXPENDITURES	80,000.00	80,000.00	.00	.00	91,728.40	68,479.62	106,034.30

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 020-300-280	RESTITUTION		.00	.00	.00	.00	.00	.00
2026 020-300-284	(TFC) TRAFFIC FEES	1,200.00	1,200.00	.00	.00	831.15	1,053.00	1,046.90
2026 020-300-309	WEIGHT & AXLE FEE	100,000.00	120,000.00	.00	.00	147,752.47	143,945.84	132,031.10
2026 020-300-311	CURRENT FMLR TAXES	730,929.00	741,278.00	.00	.00	48,614.44	2690,592.94	2333,984.88
2026 020-300-312	DELINQUENT FMLR TAXES	135,000.00	100,000.00	.00	.00	57,582.48	345,592.70	115,983.14
2026 020-300-321	ADVANCED FMLR TAXES	4141,927.00	4200,573.00	.00	.00	3864,662.88	561,548.19	2093,700.55
2026 020-300-322	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2026 020-300-323	FMLR/PENALTY & INTEREST	70,000.00	75,000.00	.00	.00	84,147.48	41,327.36	72,262.09
2026 020-300-326	RENDITION TAX		.00	.00	.00	.00	.00	.00
2026 020-300-327	LATERAL ROAD	20,000.00	40,000.00	.00	.00	.00	43,020.92	42,244.67
2026 020-300-328	ROAD & BRIDGE AUTO TAX	550,000.00	550,000.00	.00	.00	376,070.00	451,080.00	454,763.00
2026 020-300-329	IN LIEU OF TAXES	750.00	500.00	.00	.00	.00	510.94	.00
2026 020-300-341	INTEREST	20,000.00	20,000.00	.00	.00	23,652.92	946.44	1,644.44
2026 020-300-347	FINES	75,000.00	100,000.00	.00	.00	60,359.55	106,750.71	108,247.98
2026 020-300-350	LICENSE & WEIGHTS RECEIPTS		.00	.00	.00	.00	.00	.00
2026 020-300-364	VIT TAXES	25,000.00	30,000.00	.00	.00	15,728.15	21,536.52	18,011.31
2026 020-300-392	MISCELLANEOUS		.00	.00	.00	987,928.25	.00	.00
2026 020-300-393	ROW OIL ROYALTY		.00	.00	.00	.00	.00	.00
2026 020-300-394	TRANSFER FROM GENERAL-ARP		.00	.00	.00	.00	500,000.00	.00
2026 020-300-395	TRANSFER FROM GENERAL	1749,744.00	2358,149.00	.00	.00	2478,850.00	2562,502.39	1315,293.13
2026 020-300-396	TRANFSE FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2026 020-300-397	TRANSFER FROM ROW		.00	.00	.00	.00	.00	.00
2026 020-300-399	MISC. PENALTY/FMLR		.00	.00	.00	.00	.00	.00
2026 020-300-400	TXDOT GRANT		.00	.00	.00	.00	.00	999,385.78
2026 020-300-401	TXDOT COUNTY SHARE		.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00
2026 020-399-999	TOTAL REVENUE	7619,550.00	8336,700.00	.00	.00	8146,179.77	7470,407.95	7688,598.97

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 020-400-692	REFUND		.00	.00	.00	.00	.00	.00
2026 020-400-708	CAPITAL - ANNUAL PAYMENT	234,206.00	234,206.00	.00	.00	.00	.00	.00
2026 020-400-870	TRANSFERS TO R.O.W. FUND		.00	.00	.00	.00	.00	.00
2026 020-400-871	TRANSFER TO PCT # 1	1630,910.00	1803,792.00	.00	.00	1829,866.84	1831,820.30	1415,041.25
2026 020-400-872	TRANSFER TO PCT # 2	1412,352.00	1635,623.00	.00	.00	1638,241.40	1365,778.21	1371,467.23
2026 020-400-873	TRANSFER TO PCT # 3	2530,382.00	2606,321.00	.00	.00	2520,990.21	2582,188.63	1687,256.99
2026 020-400-874	TRANSFER TO PCT # 4	1811,700.00	2056,758.00	.00	.00	2039,899.55	1790,408.22	1276,244.33
2026 020-400-875	PRECINCT MACHINERY		.00	.00	.00	987,928.25	264,299.68	233,428.43
2026 020-400-877	MATERIAL HAULING		.00	.00	.00	.00	.00	.00
2026 020-400-878	LICENSE & WEIGHT STATION		.00	.00	.00	.00	.00	.00
2026 020-400-879	TXDOT GRANT ELIGIBLE EXPENSE		.00	.00	.00	.00	.00	2049,146.55
2026 020-999-999	TOTAL EXPENDITURES	7619,550.00	8336,700.00	.00	.00	9016,926.25	7834,495.04	8032,584.78

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 021-300-258	INS/REIM/WORK COMP		.00	.00	.00	.00	.00	.00
2026 021-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00
2026 021-300-306	FEMA		.00	.00	.00	.00	.00	.00
2026 021-300-307	ORCA GRT 718217		.00	.00	.00	.00	.00	.00
2026 021-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00
2026 021-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2026 021-300-322	TAXES (F.M.& L.)		.00	.00	.00	.00	.00	.00
2026 021-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2026 021-300-328	R & B AUTO TAX		.00	.00	.00	.00	.00	.00
2026 021-300-341	INTEREST	10,000.00	10,000.00	.00	.00	12,842.63	21,615.43	3,213.79
2026 021-300-347	FINES		.00	.00	.00	.00	.00	.00
2026 021-300-368	ROAD BORE PERMITS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 021-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00
2026 021-300-387	SHERIFF SALE	5,000.00	5,000.00	.00	.00	12,500.00	.00	6,900.00
2026 021-300-392	MISCELLANEOUS		.00	.00	.00	.00	1,589.00	.00
2026 021-300-393	REFUNDS	500.00	500.00	.00	.00	.00	.00	296.75
2026 021-300-395	TRANS. R&B GENERAL	1630,910.00	1803,792.00	.00	.00	1829,866.84	1831,820.30	1415,041.25
2026 021-300-396	TRANSFER FROM FUND BALANCE	175,000.00	.00	.00	.00	.00	.00	.00
2026 021-399-999	TOTAL REVENUE	1823,410.00	1821,292.00	.00	.00	1855,209.47	1855,024.73	1425,451.79

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 021-400-401	SALARY, COMMISSIONER	79,400.00	79,400.00	.00	.00	63,421.49	67,787.45	64,659.36
2026 021-400-402	SALARY, LABOR	616,800.00	616,800.00	.00	.00	409,926.74	491,280.57	443,627.43
2026 021-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2026 021-400-491	RETIREMENT	63,420.00	63,679.00	.00	.00	43,143.36	47,800.78	43,424.74
2026 021-400-492	INSURANCE-HOSPITAL	172,380.00	169,390.00	.00	.00	123,652.00	149,384.00	138,936.00
2026 021-400-493	SOCIAL SECURITY	55,585.00	55,806.00	.00	.00	36,875.12	42,854.75	39,406.23
2026 021-400-497	INSURANCE-WORKERS COMP.	20,000.00	20,000.00	.00	.00	17,364.00	17,312.00	21,086.00
2026 021-400-502	INSURANCE-FLEET	42,000.00	42,000.00	.00	.00	19,802.00	40,088.00	42,167.00
2026 021-400-503	GAS, OIL & SER. STAT. EXP	120,000.00	120,000.00	.00	.00	73,175.03	98,657.00	113,729.17
2026 021-400-504	BATT/TIRES/MACHINE/REPAIRS	100,000.00	100,000.00	.00	.00	100,899.26	89,199.07	116,660.80
2026 021-400-506	MATERIALS	400,000.00	400,000.00	.00	.00	487,474.30	569,749.57	386,558.48
2026 021-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2026 021-400-509	GENERAL SUPPLIES	10,000.00	10,000.00	.00	.00	15,993.65	23,829.09	.00
2026 021-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	.00	.00
2026 021-400-601	DO NOT USE - MACH/OTHER REPA		.00	.00	.00	.00	.00	.00
2026 021-400-610	CONFERENCE	5,000.00	5,000.00	.00	.00	3,197.85	4,999.57	1,226.29
2026 021-400-611	CONTRACT WORK/MACHINE HIRE	69,430.00	69,430.00	.00	.00	12,310.13	119,324.94	78,012.49
2026 021-400-612	DO NOT USE - CONSTRUCTION CO		.00	.00	.00	.00	.00	.00
2026 021-400-623	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2026 021-400-625	MISCELLANEOUS	3,000.00	3,000.00	.00	.00	1,515.60	1,591.06	5,023.05
2026 021-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2026 021-400-636	UNIFORMS / SUPPLIES EXPENSE	25,000.00	25,000.00	.00	.00	21,756.70	20,260.42	20,918.14
2026 021-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 021-400-638	TRAVEL ALLOWANCE	18,000.00	18,000.00	.00	.00	14,723.25	14,679.00	14,679.00
2026 021-400-641	UTILITIES	5,000.00	5,000.00	.00	.00	4,672.02	5,838.33	5,448.38
2026 021-400-644	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2026 021-400-655	VACATION BUYBACK	3,875.00	4,847.00	.00	.00	.00	1,773.80	864.48
2026 021-400-687	INSURANCE-GEN. LIABILITY	3,500.00	3,500.00	.00	.00	1,829.00	2,171.00	2,045.00
2026 021-400-707	CAPITAL OUTLAY	2,500.00	.00	.00	.00	.00	.00	.00
2026 021-400-710	ANNUAL LONGEVITY	8,520.00	10,440.00	.00	.00	9,240.00	5,520.00	5,360.00
2026 021-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2026 021-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2026 021-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2026 021-400-998	R/B PRECINCT #1	1823,410.00	1821,292.00	.00	.00	1460,971.50	1814,100.40	1543,832.04
2026 021-999-999	TOTAL EXPENDITURES	1823,410.00	1821,292.00	.00	.00	1460,971.50	1814,100.40	1543,832.04

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 022-300-258	INS/REIM/WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2026 022-300-284	TRAFFIC FEES	_____	.00	.00	.00	.00	.00	.00
2026 022-300-306	FEMA	_____	.00	.00	.00	.00	.00	.00
2026 022-300-307	ORCA GRT 718217	_____	.00	.00	.00	.00	.00	.00
2026 022-300-308	MITIGATION GRANT	_____	.00	.00	.00	.00	.00	.00
2026 022-300-309	WEIGHT & AXLE FEE	_____	.00	.00	.00	.00	.00	.00
2026 022-300-321	AUTO REGISTRATION	_____	.00	.00	.00	.00	.00	.00
2026 022-300-322	TAXES (F.M. & L.)	_____	.00	.00	.00	.00	.00	.00
2026 022-300-327	LATERAL ROAD	_____	.00	.00	.00	.00	.00	.00
2026 022-300-328	R & B AUTO TAX	_____	.00	.00	.00	.00	.00	.00
2026 022-300-341	INTEREST	12,000.00	12,000.00	.00	.00	19,634.43	17,665.52	3,253.86
2026 022-300-347	FINES	_____	.00	.00	.00	.00	.00	.00
2026 022-300-368	ROAD BORE PERMITS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 022-300-385	CONST. CONTRACT OUTSIDE	_____	.00	.00	.00	.00	.00	.00
2026 022-300-387	SHERIFF SALE	2,000.00	2,000.00	.00	.00	600.00	875.00	.00
2026 022-300-392	MISCELLANEOUS	3,000.00	3,000.00	.00	.00	3,206.80	2,905.90	6,431.60
2026 022-300-393	REFUNDS	500.00	500.00	.00	.00	.00	1,370.20	1,578.00
2026 022-300-395	TRANS. R & B GENERAL	1412,352.00	1635,623.00	.00	.00	1638,241.40	1365,778.21	1371,467.23
2026 022-300-396	TANSFER FROM FUND BALANCE	375,000.00	.00	.00	.00	.00	.00	.00
2026 022-399-999	TOTAL REVENUE	1806,852.00	1655,123.00	.00	.00	1661,682.63	1388,594.83	1382,730.69

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 022-400-401	SALARY, COMMISSIONER	79,400.00	79,400.00	.00	.00	63,421.49	67,787.45	64,659.36
2026 022-400-402	SALARY, LABOR	516,000.00	516,000.00	.00	.00	351,975.19	377,951.86	405,813.40
2026 022-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2026 022-400-491	RETIREMENT	54,204.00	54,075.00	.00	.00	37,597.80	37,851.90	39,917.20
2026 022-400-492	INSURANCE-HOSPITAL	145,860.00	143,330.00	.00	.00	107,767.00	112,564.00	118,296.00
2026 022-400-493	SOCIAL SECURITY	47,708.00	47,598.00	.00	.00	31,301.47	33,873.25	35,315.86
2026 022-400-497	INSURANCE-WORKERS COMP.	20,000.00	20,000.00	.00	.00	17,364.00	17,312.00	21,086.00
2026 022-400-501	ORCA GRANT #718217		.00	.00	.00	.00	.00	.00
2026 022-400-502	INSURANCE-FLEET	39,000.00	39,000.00	.00	.00	13,740.00	31,856.00	37,399.00
2026 022-400-503	GAS, OIL & SER. STA. EXP.	115,000.00	115,000.00	.00	.00	53,165.00	82,141.41	117,739.53
2026 022-400-504	BATT/TIRES/MACHINE/REPAIRS	130,000.00	115,000.00	.00	.00	74,142.18	55,119.92	115,588.44
2026 022-400-506	MATERIALS	450,000.00	386,199.00	.00	.00	222,740.89	313,505.40	261,831.23
2026 022-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2026 022-400-509	GENERAL SUPPLIES	20,000.00	20,000.00	.00	.00	13,007.61	21,267.55	.00
2026 022-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	.00	.00
2026 022-400-601	DO NOT USE - MACH/OTHER REPA		.00	.00	.00	.00	.00	.00
2026 022-400-605	MITIGATION GRANT		.00	.00	.00	.00	.00	.00
2026 022-400-610	CONFERENCE	5,000.00	5,000.00	.00	.00	2,753.79	3,285.72	3,187.60
2026 022-400-611	CONTRACT WORK/MACHINE HIRE	125,000.00	58,781.00	.00	.00	49,538.33	81,609.68	56,884.36
2026 022-400-612	DO NOT USE - CONSTRUCTION CO		.00	.00	.00	.00	.00	.00
2026 022-400-623	BOND PREMIUM		.00	.00	.00	.00	177.50	.00
2026 022-400-625	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	.00	.00	4,997.93
2026 022-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2026 022-400-636	UNIFORMS / SUPPLIES EXPENSE	18,951.00	18,951.00	.00	.00	11,253.66	13,724.92	14,124.36
2026 022-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 022-400-638	TRAVEL ALLOWANCE	18,000.00	18,000.00	.00	.00	14,723.25	14,679.00	14,679.00
2026 022-400-641	UTILITIES	2,500.00	2,500.00	.00	.00	2,553.60	3,262.77	3,109.96
2026 022-400-644	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2026 022-400-655	VACATION BUYBACK	2,909.00	2,909.00	.00	.00	.00	903.12	.00
2026 022-400-687	INSURANCE-GEN. LIABILITY	2,500.00	2,500.00	.00	.00	1,477.00	2,096.00	1,940.00
2026 022-400-707	CAPITAL OUTLAY	2,500.00	.00	.00	.00	.00	.00	.00
2026 022-400-710	ANNUAL LONGEVITY	7,320.00	5,880.00	.00	.00	5,160.00	1,840.00	2,480.00
2026 022-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2026 022-400-750	MOVE YARD EXPENSES		.00	.00	.00	.00	.00	.00
2026 022-400-755	STORAGE TANK FOR ROAD EMULSI		.00	.00	.00	.00	.00	.00
2026 022-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2026 022-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2026 022-400-901	ROAD MATERIALS/BROWN ROAD PR		.00	.00	.00	.00	.00	.00
2026 022-400-998	R/B PRECINCT #2	1806,852.00	1655,123.00	.00	.00	1073,682.26	1272,809.45	1319,049.23
2026 022-999-999	TOTAL EXPENDITURES	1806,852.00	1655,123.00	.00	.00	1073,682.26	1272,809.45	1319,049.23

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 023-300-258	INS/REIM/WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2026 023-300-284	TRAFFIC FEES	_____	.00	.00	.00	.00	.00	.00
2026 023-300-304	RETURNED OR LOST CHECK	_____	.00	.00	.00	.00	.00	.00
2026 023-300-306	FEMA	_____	.00	.00	.00	.00	.00	.00
2026 023-300-307	ORCA GRT 718217	_____	.00	.00	.00	.00	.00	.00
2026 023-300-308	MITIGATION GRANT	_____	.00	.00	.00	.00	.00	.00
2026 023-300-309	WEIGHT & AXLE FEE	_____	.00	.00	.00	.00	.00	.00
2026 023-300-321	AUTO REGISTRATION	_____	.00	.00	.00	.00	.00	.00
2026 023-300-322	TAXES (F.M. & L.)	_____	.00	.00	.00	.00	.00	.00
2026 023-300-327	LATERAL ROAD	_____	.00	.00	.00	.00	.00	.00
2026 023-300-328	PRECINCT AUTO TAX	_____	.00	.00	.00	.00	.00	.00
2026 023-300-341	INTEREST	55,000.00	45,000.00	.00	.00	59,165.72	74,855.98	19,430.82
2026 023-300-347	FINES	_____	.00	.00	.00	.00	.00	.00
2026 023-300-368	ROAD BORE PERMITS	7,500.00	7,500.00	.00	.00	3,500.00	3,000.00	1,500.00
2026 023-300-385	CONST. CONTRACT OUTSIDE	_____	.00	.00	.00	.00	.00	.00
2026 023-300-387	SHERIFF SALE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 023-300-392	MISCELLANEOUS	_____	.00	.00	.00	.00	1,636.42	.00
2026 023-300-393	REFUND	500.00	500.00	.00	.00	.00	.00	.00
2026 023-300-395	TRANS. R & B GENERAL	2530,382.00	2606,321.00	.00	.00	2520,990.21	2582,188.63	1687,256.99
2026 023-300-396	TANSFER FROM FUND BALANCE	480,000.00	.00	.00	.00	.00	.00	.00
2026 023-399-999	TOTAL REVENUE	3075,382.00	2661,321.00	.00	.00	2583,655.93	2661,681.03	1708,187.81

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 023-400-401	SALARY, COMMISSIONER	79,400.00	79,400.00	.00	.00	63,421.49	67,787.45	64,659.36
2026 023-400-402	SALARY, LABOR	768,000.00	768,000.00	.00	.00	455,588.97	528,603.40	403,604.66
2026 023-400-403	SALARY, PART TIME	15,600.00	15,600.00	.00	.00	.00	8,763.00	.00
2026 023-400-491	RETIREMENT	78,305.00	78,045.00	.00	.00	46,938.90	51,142.06	39,798.29
2026 023-400-492	INSURANCE-HOSPITAL	212,160.00	208,480.00	.00	.00	134,322.00	142,020.00	108,008.00
2026 023-400-493	SOCIAL SECURITY	68,308.00	68,086.00	.00	.00	40,157.41	46,587.39	35,395.39
2026 023-400-497	INSURANCE-WORKERS COMP.	20,000.00	20,000.00	.00	.00	17,364.00	17,312.00	21,086.00
2026 023-400-502	INSURANCE-FLEET	35,000.00	35,000.00	.00	.00	25,684.00	43,235.00	42,651.00
2026 023-400-503	GAS, OIL & SER. STA. EXP.	180,000.00	180,000.00	.00	.00	108,864.83	177,149.27	179,037.11
2026 023-400-504	BATT/TIRES/TUBES/REPAIRS	165,000.00	58,000.00	.00	.00	54,187.68	56,821.29	35,142.34
2026 023-400-506	MATERIALS	650,000.00	550,000.00	.00	.00	541,619.95	739,195.80	530,946.32
2026 023-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2026 023-400-509	GENERAL SUPPLIES	20,000.00	20,000.00	.00	.00	19,236.59	27,972.20	14,552.35
2026 023-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	.00	.00
2026 023-400-601	MACHINE & OTHER REPAIRS	158,000.00	158,000.00	.00	.00	76,823.60	168,358.96	87,566.04
2026 023-400-605	CR 422 DRAIN PROJECT		.00	.00	.00	.00	.00	.00
2026 023-400-610	CONFERENCE	5,000.00	5,000.00	.00	.00	2,734.91	1,158.61	1,274.89
2026 023-400-611	CONTRACT WORK/MACHINE HIRE	200,000.00	200,000.00	.00	.00	8,069.75	229,828.53	208,983.31
2026 023-400-612	CONSTRUCTION CONTRACT		.00	.00	.00	.00	.00	16,850.00
2026 023-400-614	CR 422 BRIDGE		.00	.00	.00	.00	.00	.00
2026 023-400-615	GOOSE CREEK EXPENSE		.00	.00	.00	.00	.00	.00
2026 023-400-623	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2026 023-400-625	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	15.06	111.26	1,622.35
2026 023-400-634	MACHINERY PURCHASES	150,000.00	150,000.00	.00	.00	139,032.63	.00	.00
2026 023-400-636	UNIFORMS / SUPPLIES EXPENSE	26,200.00	26,200.00	.00	.00	13,962.14	15,824.53	15,289.36
2026 023-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 023-400-638	TRAVEL ALLOWANCE	18,000.00	18,000.00	.00	.00	14,723.25	14,679.00	14,679.00
2026 023-400-641	UTILITIES	5,000.00	5,000.00	.00	.00	3,602.55	5,566.11	4,734.99
2026 023-400-644	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2026 023-400-655	VACATION BUYBACK	4,109.00	2,170.00	.00	.00	.00	.00	.00
2026 023-400-687	INSURANCE-GEN. LIABILITY	4,500.00	4,500.00	.00	.00	2,575.00	2,518.00	2,070.00
2026 023-400-707	CAPITAL OUTLAY	200,000.00	.00	.00	.00	.00	.00	.00
2026 023-400-710	ANNUAL LONGEVITY	7,800.00	6,840.00	.00	.00	5,400.00	4,080.00	3,280.00
2026 023-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2026 023-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2026 023-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2026 023-400-998	R/B PRECINCT #3	3075,382.00	2661,321.00	.00	.00	1774,324.71	2348,713.86	1831,230.76
2026 023-999-999	TOTAL EXPENDITURES	3075,382.00	2661,321.00	.00	.00	1774,324.71	2348,713.86	1831,230.76

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 024-300-258	INS/REIM/WORKERS COMP		.00	.00	.00	.00	.00	.00	
2026 024-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00	
2026 024-300-306	FEMA		.00	.00	.00	.00	.00	.00	
2026 024-300-307	NRCS GRANT		.00	.00	.00	.00	.00	.00	
2026 024-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00	
2026 024-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00	
2026 024-300-322	TAXES (F.M. & L.)		.00	.00	.00	.00	.00	.00	
2026 024-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00	
2026 024-300-328	PRECINCT AUTO TAX		.00	.00	.00	.00	.00	.00	
2026 024-300-341	INTEREST	15,000.00	15,000.00	.00	.00	24,047.35	30,702.08	6,619.22	
2026 024-300-347	FINES		.00	.00	.00	.00	.00	.00	
2026 024-300-368	ROAD BORE PERMIT	20,000.00	20,000.00	.00	.00	32,500.00	27,100.00	14,819.67	
2026 024-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00	
2026 024-300-387	SHERIFF'S SALE	5,000.00	5,000.00	.00	.00	6,500.00	1,500.00	5,000.00	
2026 024-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
2026 024-300-393	REFUNDS	500.00	500.00	.00	.00	.00	442.00	1,760.10	
2026 024-300-395	TRANS. R & B GENERAL	1811,700.00	2056,758.00	.00	.00	2039,899.55	1790,408.22	1276,244.33	
2026 024-300-396	TRANSFER FROM FUND BALANCE	250,000.00	.00	.00	.00	.00	.00	.00	
2026 024-399-999	TOTAL REVENUE	2102,200.00	2097,258.00	.00	.00	2102,946.90	1850,152.30	1304,443.32	

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 024-400-401	SALARY, COMMISSIONER	79,400.00	79,400.00	.00	.00	63,421.49	67,787.45	64,659.36
2026 024-400-402	SALARY, LABOR	616,800.00	616,800.00	.00	.00	478,773.80	492,710.62	481,210.60
2026 024-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2026 024-400-491	RETIREMENT	63,194.00	63,236.00	.00	.00	49,019.34	47,686.44	46,522.44
2026 024-400-492	INSURANCE-HOSPITAL	172,380.00	169,390.00	.00	.00	136,456.00	138,864.00	146,064.00
2026 024-400-493	SOCIAL SECURITY	55,392.00	55,428.00	.00	.00	41,842.38	42,444.24	40,719.86
2026 024-400-497	INSURANCE-WORKERS COMP.	20,000.00	20,000.00	.00	.00	17,364.00	17,312.00	21,086.00
2026 024-400-502	INSURANCE-FLEET	25,000.00	25,000.00	.00	.00	18,970.00	36,337.00	34,623.00
2026 024-400-503	GAS, OIL & SER. STA. EXP.	200,000.00	200,000.00	.00	.00	113,279.22	131,622.81	174,899.14
2026 024-400-504	BATT/TIRES/MACHINE/REPAIRS	55,000.00	55,000.00	.00	.00	65,255.57	29,655.09	43,298.15
2026 024-400-506	MATERIALS	500,000.00	500,000.00	.00	.00	397,456.57	523,356.93	278,713.96
2026 024-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2026 024-400-508	NRCS GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2026 024-400-509	GENERAL SUPPLIES	25,424.00	25,424.00	.00	.00	15,981.88	17,172.17	.00
2026 024-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	.00	.00
2026 024-400-601	MACH/OTHER REPAIR	125,000.00	125,000.00	.00	.00	82,437.56	72,692.66	66,135.58
2026 024-400-610	CONFERENCE	5,000.00	5,000.00	.00	.00	3,534.04	3,011.06	1,235.87
2026 024-400-611	CONTRACT WORK/MACHINE HIRE	96,241.00	96,241.00	.00	.00	29,047.55	21,475.89	101,384.63
2026 024-400-612	DO NOT USE - CONSTRUCTION CO		.00	.00	.00	.00	.00	.00
2026 024-400-623	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2026 024-400-625	MISCELLANEOUS	6,000.00	6,000.00	.00	.00	.00	456.30	4,677.29
2026 024-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2026 024-400-636	UNIFORMS / SUPPLIES EXPENSE	18,000.00	18,000.00	.00	.00	13,192.90	9,395.07	9,720.46
2026 024-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 024-400-638	TRAVEL ALLOWANCE	18,000.00	18,000.00	.00	.00	14,723.25	14,679.00	14,679.00
2026 024-400-641	UTILITIES	5,000.00	5,000.00	.00	.00	2,381.12	4,224.66	4,526.96
2026 024-400-655	VACATION BUYBACK	2,909.00	3,139.00	.00	.00	.00	907.92	864.49
2026 024-400-687	INSURANCE-GEN. LIABILITY	4,000.00	4,000.00	.00	.00	1,831.00	3,673.00	3,424.00
2026 024-400-707	CAPITAL OUTLAY	2,500.00	.00	.00	.00	.00	.00	.00
2026 024-400-710	ANNUAL LONGEVITY	6,960.00	7,200.00	.00	.00	6,120.00	3,600.00	4,480.00
2026 024-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2026 024-400-800	REFUND		.00	.00	.00	.00	.00	.00
2026 024-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2026 024-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2026 024-400-874	TRANSFER TO PCT # 4		.00	.00	.00	.00	.00	.00
2026 024-400-998	R/B PRECINCT #4	2102,200.00	2097,258.00	.00	.00	1551,087.67	1679,064.31	1542,924.79
2026 024-999-999	TOTAL EXPENDITURES	2102,200.00	2097,258.00	.00	.00	1551,087.67	1679,064.31	1542,924.79

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 028-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2026 028-300-380	STATE COMPTROLLER	1,000.00	1,000.00	.00	.00	1,426.80	546.36	642.22
2026 028-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	1,426.80	546.36	642.22

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 028-400-509	LAW ENFORCEMENT TRAINING	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 028-400-625	MISC		.00	.00	.00	.00	.00	.00
2026 028-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.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 029-300-380	STATE COMPTROLLER	800.00	800.00	.00	.00	1,652.22	649.06	640.43	
2026 029-300-396	TRANSFER FROM CASH BALANCE		.00	.00	.00	.00	.00	.00	
2026 029-399-999	TOTAL REVENUE	800.00	800.00	.00	.00	1,652.22	649.06	640.43	

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 029-400-509	TRAINING SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2026 029-400-609	LAW ENFORCEMENT COURSE	600.00	600.00	.00	.00	230.00	.00	.00
2026 029-400-610	CONFERENCE		.00	.00	.00	.00	.00	.00
2026 029-999-999	TOTAL EXPENDITURES	800.00	800.00	.00	.00	230.00	.00	.00

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 030-300-280	FAMILY ALCOHOL PROGRAM FEE	_____	.00	.00	.00	.00	.00	.00
2026 030-300-310	CJAD	_____	.00	.00	.00	.00	.00	.00
2026 030-300-341	INTEREST	100.00	100.00	.00	.00	1,040.60	1,252.14	381.78
2026 030-300-357	LIFE SKILLS FEE	_____	.00	.00	.00	.00	.00	.00
2026 030-300-391	ALCOHOL REHAB TRAINING PROGR	_____	.00	.00	.00	.00	.00	.00
2026 030-300-392	MISCELLANEOUS RECEIPT	1,200.00	1,200.00	.00	.00	285.00	420.00	165.00
2026 030-300-396	TRANFER FROM CASH BALANCE	_____	.00	.00	.00	.00	.00	.00
2026 030-399-999	TOTAL REVENUE	1,300.00	1,300.00	.00	.00	1,325.60	1,672.14	546.78

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 030-400-393	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2026 030-400-401	SALARIES	_____	.00	.00	.00	.00	.00	.00
2026 030-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 030-400-492	INSURANCE HOPSITAL	_____	.00	.00	.00	.00	.00	.00
2026 030-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 030-400-497	W.C. INSURANCE	_____	.00	.00	.00	.00	.00	.00
2026 030-400-601	VEHICLE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2026 030-400-605	CONTRACT WORK-DWI ED.	_____	.00	.00	.00	.00	.00	.00
2026 030-400-612	LIFESKILLS CLASS	_____	.00	.00	.00	.00	.00	.00
2026 030-400-625	MISCELEANOUS EXPENSE	1,300.00	1,300.00	.00	.00	.00	.00	.00
2026 030-400-661	FAMILY ALCOHOL PROGRAM	_____	.00	.00	.00	.00	.00	.00
2026 030-999-999	TOTAL EXPENDITURES	1,300.00	1,300.00	.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 031-300-341	INTEREST	100.00	100.00	.00	.00	606.91	730.57	222.84
2026 031-300-353	COUNTY CLERK	550.00	550.00	.00	.00	355.00	705.00	695.00
2026 031-300-393	REFUND		.00	.00	.00	.00	.00	.00
2026 031-399-999	TOTAL REVENUE	650.00	650.00	.00	.00	961.91	1,435.57	917.84

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 031-400-610	CONF. - CO. JUDGE	650.00	650.00	.00	.00	.00	.00	.00
2026 031-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 031-999-999	TOTAL EXPENDITURES	650.00	650.00	.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 034-300-301	FEEs		.00	.00	.00	.00	.00	.00
2026 034-300-302	INTEREST		.00	.00	.00	.00	.00	.00
2026 034-300-303	MISC		.00	.00	.00	.00	.00	.00
2026 034-300-320	J P CTHOUSE SECURITY	600.00	600.00	.00	.00	509.23	673.23	656.41
2026 034-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2026 034-300-396	TRANSFER FROM FUND BALANCE	14,400.00	14,400.00	.00	.00	.00	.00	.00
2026 034-399-999	TOTAL REVENUE	15,000.00	15,000.00	.00	.00	509.23	673.23	656.41

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 034-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 034-400-625	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	792.20	1,717.41	1,341.54
2026 034-400-707	CAPITAL OUTLAY	10,000.00	10,000.00	.00	.00	1,500.00	.00	.00
2026 034-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	.00	.00	2,292.20	1,717.41	1,341.54

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 036-300-380	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00	
2026 036-300-396	TRANSFER FROM CASH BALANCE	309.98	309.98	.00	.00	.00	.00	.00	
2026 036-399-999	TOTAL REVENUE	309.98	309.98	.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 036-400-509	TRAINING SUPPLIES		.00	.00	.00	.00	.00	.00
2026 036-400-609	LAW ENFORCEMENT		.00	.00	.00	.00	.00	.00
2026 036-400-610	CONFERENCE/TRAVEL	309.98	309.98	.00	.00	.00	.00	.00
2026 036-400-692	REFUNDS		.00	.00	.00	.00	.00	.00
2026 036-999-999	TOTAL EXPENDITURES	309.98	309.98	.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 037-300-380	STATE COMPTROLLER	700.00	700.00	.00	.00	.00	.00	.00	
2026 037-300-396	TRANSFER FROM CASH BALANCE	970.00	970.00	.00	.00	.00	.00	.00	
2026 037-399-999	TOTAL REVENUE	1,670.00	1,670.00	.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 037-400-509	TRAINING SUPPLIES		.00	.00	.00	.00	.00	.00
2026 037-400-609	LAW ENFORCEMENT COURSE	1,100.00	1,100.00	.00	.00	.00	.00	.00
2026 037-400-610	CONFERENCE	570.00	570.00	.00	.00	.00	.00	.00
2026 037-999-999	TOTAL EXPENDITURES	1,670.00	1,670.00	.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 038-300-380	STATE COMPTROLLER	800.00	800.00	.00	.00	1,544.70	606.91	597.63
2026 038-300-396	TRANSFER FROM CASH BALANCE	1,100.00	1,100.00	.00	.00	.00	.00	.00
2026 038-399-999	TOTAL REVENUE	1,900.00	1,900.00	.00	.00	1,544.70	606.91	597.63

				**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 038-400-509	TRAINING SUPPLIES	300.00	300.00	.00	.00	.00	.00	.00			
2026 038-400-609	LAW ENFORCEMENT COURSE	600.00	600.00	.00	.00	.00	.00	400.00			
2026 038-400-610	CONFERENCE	1,000.00	1,000.00	.00	.00	275.29	.00	900.00			
2026 038-999-999	TOTAL EXPENDITURES	1,900.00	1,900.00	.00	.00	275.29	.00	1,300.00			

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 039-300-301	U S MARSHALL REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 039-300-304	STOP PAYMENT/UNCASHED CHECKS		.00	.00	.00	.00	.00	.00
2026 039-300-305	NAT SCHOOL LUNCH/BREAKFAST P		.00	.00	.00	.00	46,172.01	22,083.62
2026 039-300-341	INTEREST	40,000.00	20,000.00	.00	.00	47,363.02	30,578.97	5,204.45
2026 039-300-371	DETENTION FEES	370,373.00	250,000.00	.00	.00	304,858.25	451,623.66	238,372.50
2026 039-300-372	S & E GRANT		.00	.00	.00	.00	50,000.00	.00
2026 039-300-392	MISCELLANEOUS RECEIPTS	1,000.00	1,000.00	.00	.00	.00	.00	6,232.12
2026 039-300-393	REFUND		.00	.00	.00	.00	1,203.58	.00
2026 039-300-395	TRANSFER FROM GENERAL FUND	1291,000.00	1842,395.00	.00	.00	2094,248.00	2147,334.09	1347,172.66
2026 039-300-396	TRANSFER FROM FUND BALANCE	950,000.00	500,000.00	.00	.00	.00	.00	.00
2026 039-399-999	TOTAL REVENUE	2652,373.00	2613,395.00	.00	.00	2446,469.27	2726,912.31	1619,065.35

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 039-400-401	SALARY, ADMINISTRATOR	75,400.00	75,400.00	.00	.00	54,750.00	58,907.50	64,378.29
2026 039-400-402	DO NOT USE		.00	.00	.00	.00	.00	.00
2026 039-400-403	DETENTION OFFICER/SUPERVISOR	346,600.00	346,600.00	.00	.00	316,352.54	289,582.85	226,079.26
2026 039-400-404	SALARY, OVERTIME	24,000.00	24,000.00	.00	.00	57,304.07	47,755.68	15,774.67
2026 039-400-406	SALARY, PART-TIME	50,000.00	50,000.00	.00	.00	14,037.00	.00	.00
2026 039-400-408	DO NOT USE		.00	.00	.00	.00	.00	.00
2026 039-400-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	.00	.00	1,200.00	1,998.02	1,233.12
2026 039-400-491	RETIREMENT	151,592.00	151,356.00	.00	.00	99,693.51	111,147.69	98,937.49
2026 039-400-492	INSURANCE-HOSPITAL	397,800.00	390,900.00	.00	.00	261,415.00	322,964.00	310,864.00
2026 039-400-493	SOCIAL SECURITY	129,683.00	129,481.00	.00	.00	82,369.30	96,043.61	84,639.64
2026 039-400-497	INSURANCE-WORK. COMP.	38,000.00	38,000.00	.00	.00	11,609.00	35,000.00	32,303.00
2026 039-400-501	OFFICE SUPPLIES	3,000.00	3,000.00	.00	.00	1,565.91	1,540.60	3,357.96
2026 039-400-502	INSURANCE - FLEET	4,500.00	4,500.00	.00	.00	3,475.00	1,948.00	.00
2026 039-400-509	GENERAL SUPPLIES	13,000.00	13,000.00	.00	.00	10,550.18	7,005.60	14,636.27
2026 039-400-511	INCENTIVES	2,500.00	2,500.00	.00	.00	1,614.79	.00	.00
2026 039-400-512	CLOTHING AND PERSONAL SUPPLI	7,000.00	7,000.00	.00	.00	2,407.71	.00	.00
2026 039-400-531	FOOD SERVICE	100,000.00	96,000.00	.00	.00	112,149.19	113,196.79	65,234.44
2026 039-400-532	DO NOT USE		.00	.00	.00	.00	.00	.00
2026 039-400-549	JANITOR SUPPLIES	25,000.00	10,000.00	.00	.00	9,660.52	11,055.00	7,993.25
2026 039-400-562	SALARY, DET. OFFICER	964,620.00	964,620.00	.00	.00	504,232.76	700,036.55	641,261.90
2026 039-400-565	SALARY, FOOD SERVICE	92,800.00	92,800.00	.00	.00	68,163.59	78,010.44	72,501.02
2026 039-400-568	SALARY, MAINTENANCE	58,000.00	58,000.00	.00	.00	42,481.71	52,749.53	50,782.36
2026 039-400-569	SALARY, NURSE	62,500.00	62,500.00	.00	.00	48,216.64	54,171.18	53,621.00
2026 039-400-601	VEHICLE MAINTENANCE	3,500.00	3,500.00	.00	.00	1,020.35	2,121.85	1,335.99
2026 039-400-602	STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2026 039-400-605	CONTRACT SERVICES	5,000.00	5,000.00	.00	.00	4,253.50	.00	.00
2026 039-400-610	CONFERENCE/TRAINING	18,500.00	8,500.00	.00	.00	8,049.76	4,436.95	5,980.84
2026 039-400-624	REPAIRS / MAINTENANCE	15,000.00	15,000.00	.00	.00	14,250.13	12,253.15	10,821.77
2026 039-400-625	MISCELLANEOUS/SUNDRY	6,000.00	6,000.00	.00	.00	3,343.36	9,441.42	7,723.43
2026 039-400-627	MEDICAL EXPENSES	11,000.00	11,000.00	.00	.00	4,495.03	11,926.96	11,081.76
2026 039-400-628	POSTAGE	600.00	600.00	.00	.00	425.55	275.37	230.47
2026 039-400-635	MACHINE MAINTENANCE	18,000.00	18,000.00	.00	.00	12,324.87	17,379.90	17,968.91
2026 039-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 039-400-638	TRAVEL EXPENSE	2,500.00	2,500.00	.00	.00	1,764.27	1,724.07	263.77
2026 039-400-655	VACATION BUYBACK	5,678.00	5,678.00	.00	.00	.00	4,295.85	3,952.65
2026 039-400-707	CAPITAL OUTLAY	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 039-400-710	ANNUAL LONGEVITY	14,160.00	11,520.00	.00	.00	9,600.00	6,640.00	6,960.00
2026 039-400-998	YOUTH SERVICE CENTER	2652,373.00	2613,395.00	.00	.00	1762,775.24	2053,608.56	1809,917.26
2026 039-999-999	TOTAL EXPENDITURES	2652,373.00	2613,395.00	.00	.00	1762,775.24	2053,608.56	1809,917.26

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 040-300-304	STOP PMT.-VOID CHECK/RETD		.00	.00	.00	.00	.00	.00	
2026 040-300-306	GRANT		.00	.00	.00	.00	.00	.00	
2026 040-300-341	INTEREST	250.00	250.00	.00	.00	271.45	326.85	135.29	
2026 040-300-345	CAMPBELLTON HISTORICAL MARKE		.00	.00	.00	.00	.00	.00	
2026 040-300-346	DONATIONS	250.00	250.00	.00	.00	.00	.00	.00	
2026 040-300-347	SALES/FUND RAISING	500.00	500.00	.00	.00	1,900.00	.00	.00	
2026 040-300-348	CIVIL WAR RESEARCH		.00	.00	.00	.00	.00	.00	
2026 040-300-392	ATASCOSA COUNTY		.00	.00	.00	.00	.00	.00	
2026 040-300-393	MISCELLANEOUS REFUND		.00	.00	.00	172.98	.00	.00	
2026 040-300-395	TRANSFER FROM GENERAL FUND	3,000.00	3,000.00	.00	.00	2,175.00	.00	.00	
2026 040-300-396	TRANSFER FROM FUND BALANCE	3,500.00	5,800.00	.00	.00	.00	7,300.00	.00	
2026 040-399-999	TOTAL REVENUE	7,500.00	9,800.00	.00	.00	4,519.43	7,626.85	135.29	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 040-400-509	SUPPLIES	500.00	500.00	.00	.00	601.01	558.56	485.81	
2026 040-400-515	HISTORICAL MARKERS	2,400.00	2,400.00	.00	.00	2,275.00	3,350.00	2,000.00	
2026 040-400-516	HISTORIC CEMETERY MARKERS	1,000.00	1,000.00	.00	.00	50.00	25.00	150.00	
2026 040-400-517	TRAVEL EXPENSES	300.00	300.00	.00	.00	180.90	.00	47.79	
2026 040-400-518	EDUCATIONAL & WORKSHOPS	400.00	400.00	.00	.00	300.00	.00	288.00	
2026 040-400-519	HOSTING EXPENSES	600.00	600.00	.00	.00	491.74	584.00	442.09	
2026 040-400-605	CONTRACT WORK - SURVEY		2,300.00	.00	.00	.00	.00	.00	
2026 040-400-610	CONFERENCE	200.00	200.00	.00	.00	195.03	.00	.00	
2026 040-400-625	MISCELLANEOUS	600.00	600.00	.00	.00	643.24	100.00	1,113.50	
2026 040-400-647	FUNDRAISER EXPENSES	1,500.00	1,500.00	.00	.00	1,500.00	.00	1,363.00	
2026 040-999-999	TOTAL EXPENDITURES	7,500.00	9,800.00	.00	.00	6,236.92	4,617.56	5,890.19	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 041-300-273	CHARLOTTE EMS		.00	.00	.00		.00	.00	.00
2026 041-300-274	INTERMEDIK BILLING	100,000.00	100,000.00	.00	.00		86,277.68	102,029.14	125,344.89
2026 041-300-275	MANAGEMENT KONCEPTS, INC.		.00	.00	.00		.00	.00	.00
2026 041-300-276	ARMS		.00	.00	.00		.00	.00	.00
2026 041-300-304	STOP PAYMENT CHECKS		.00	.00	.00		.00	.00	.00
2026 041-300-306	GRANT - STRAC	18,500.00	.00	.00	.00		.00	.00	.00
2026 041-300-341	INTEREST	10,000.00	8,500.00	.00	.00		19,611.21	15,419.98	5,802.06
2026 041-300-346	DONATIONS	3,000.00	3,000.00	.00	.00		3,000.00	19,229.00	3,650.00
2026 041-300-347	FEES - TRAINING	2,500.00	2,500.00	.00	.00		.00	.00	.00
2026 041-300-376	FEES - LYTLE		.00	.00	.00		.00	.00	.00
2026 041-300-377	FEES - E M S	1000,000.00	950,000.00	.00	.00		910,249.45	959,108.24	894,500.24
2026 041-300-378	FEES - POTEET		.00	.00	.00		.00	.00	.00
2026 041-300-387	SHERIFF AUCTION		.00	.00	.00		.00	.00	.00
2026 041-300-391	DELINQUENT COLLECTIONS	42,000.00	40,000.00	.00	.00		28,687.65	26,788.68	22,311.27
2026 041-300-392	MEDICAL RECORDS	25.00	.00	.00	.00		11.00	.00	.00
2026 041-300-393	REFUND	1,000.00	1,000.00	.00	.00		14,387.22	818.65	.00
2026 041-300-394	COMPLETE CARE BILLING		.00	.00	.00		.00	.00	.00
2026 041-300-395	TRANSFER FROM GENERAL FUND	2227,833.00	1751,685.00	.00	.00		1985,746.00	1520,603.97	1498,362.11
2026 041-300-396	TRANSFER FROM CASH BALANCE	372,500.00	400,000.00	.00	.00		.00	.00	.00
2026 041-300-397	TRANSFER FROM ARA		.00	.00	.00		.00	.00	.00
2026 041-399-999	TOTAL REVENUE	3777,358.00	3256,685.00	.00	.00		3047,970.21	2643,997.66	2549,970.57

WORK BUDGET VERSION: 0003

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 041-400-401	SALARY, COORDINATOR	82,400.00	82,400.00	.00	.00	63,067.19	55,999.73	69,171.30	
2026 041-400-402	SALARY, EMS DIR.SHFT ALLOWAN	12,000.00	9,000.00	.00	.00	7,500.00	6,532.18	9,000.00	
2026 041-400-403	SALARY, CLERK		.00	.00	.00	.00	.00	.00	
2026 041-400-404	SALARY-OT	700,000.00	700,000.00	.00	.00	605,686.53	631,175.18	594,988.06	
2026 041-400-430	SALARY-E M T	1050,000.00	1050,000.00	.00	.00	853,705.66	977,974.34	897,769.84	
2026 041-400-478	SALARY, HOLIDAY		.00	.00	.00	.00	.00	.00	
2026 041-400-479	INTERMEDIX BILLING	12,000.00	12,000.00	.00	.00	6,640.10	11,036.47	23,316.95	
2026 041-400-480	MANAGEMENT KONCEPTS, INC.		.00	.00	.00	.00	.00	.00	
2026 041-400-481	AR MANAGEMENT & SOLUTIONS		.00	.00	.00	.00	.00	.00	
2026 041-400-482	ATTORNEY FEES & COURT COSTS		.00	.00	.00	.00	.00	.00	
2026 041-400-489	UNIFORM ALLOWANCE	40,320.00	40,320.00	.00	.00	28,205.50	34,803.52	34,406.96	
2026 041-400-491	RETIREMENT	171,944.00	171,021.00	.00	.00	140,210.71	141,392.47	132,475.06	
2026 041-400-492	INSURANCE - HOSPITAL	371,280.00	364,840.00	.00	.00	251,812.00	294,560.00	285,320.00	
2026 041-400-493	SOCIAL SECURITY	150,054.00	149,264.00	.00	.00	124,274.94	130,957.70	122,400.21	
2026 041-400-497	W.C. INSURANCE	30,000.00	30,000.00	.00	.00	25,000.00	20,000.00	.00	
2026 041-400-501	OFFICE SUPPLIES	15,000.00	10,000.00	.00	.00	8,055.22	14,220.52	4,659.37	
2026 041-400-502	INSURANCE - FLEET	25,000.00	24,000.00	.00	.00	12,986.00	22,680.00	19,597.00	
2026 041-400-503	SERVICE STATION EXPENSE	70,000.00	70,000.00	.00	.00	47,424.72	59,225.90	88,719.63	
2026 041-400-509	MEDICAL SUPPLIES	200,000.00	200,000.00	.00	.00	110,798.80	142,965.87	141,268.54	
2026 041-400-514	FEES - PRIMROSE		.00	.00	.00	.00	.00	.00	
2026 041-400-516	FEES - LYTLE		.00	.00	.00	.00	.00	.00	
2026 041-400-517	FEES - PLEASANTON		.00	.00	.00	.00	.00	.00	
2026 041-400-518	SALARY, PART TIME	50,000.00	50,000.00	.00	.00	65,165.30	43,094.40	32,667.00	
2026 041-400-519	MEDICAL DIRECTOR CONTRACT	42,000.00	36,000.00	.00	.00	27,000.00	24,000.00	24,000.00	
2026 041-400-525	FEES - CHARLOTTE		.00	.00	.00	.00	.00	.00	
2026 041-400-542	RENT-LYTLE VOLUNTER FIRE DEP		.00	.00	.00	.00	.00	.00	
2026 041-400-601	REPAIRS - VEHICLE MAINT	100,000.00	75,000.00	.00	.00	80,926.59	99,169.71	12,338.39	
2026 041-400-616	RADIO REPAIRS	3,000.00	3,000.00	.00	.00	.00	.00	3,434.60	
2026 041-400-624	EQUIP. MAINT.	10,000.00	10,000.00	.00	.00	2,003.54	1,395.03	3,276.75	
2026 041-400-625	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	1,424.31	.00	.00	
2026 041-400-628	POSTAGE	100.00	100.00	.00	.00	.00	39.60	.00	
2026 041-400-635	BUILDING REPAIRS	10,000.00	10,000.00	.00	.00	6,700.99	7,503.19	5,304.90	
2026 041-400-637	TELEPHONE / CABLE TV	9,000.00	9,000.00	.00	.00	7,041.52	7,888.59	7,671.11	
2026 041-400-641	UTILITIES	12,000.00	12,000.00	.00	.00	7,797.77	10,349.45	7,835.38	
2026 041-400-653	CERTIFICATION/CONT. ED.	30,000.00	30,000.00	.00	.00	6,014.76	19,813.49	5,752.91	
2026 041-400-655	VACATION BUYBACK	7,200.00	7,200.00	.00	.00	.00	756.00	880.00	
2026 041-400-690	MVBA BILLING	9,500.00	9,500.00	.00	.00	14,875.41	9,587.62	7,480.89	
2026 041-400-692	REFUNDS	10,000.00	10,000.00	.00	.00	15,163.67	23,763.46	12,597.15	
2026 041-400-702	CAPITAL OUTLAY-VEHICLE	475,000.00	.00	.00	.00	.00	.00	.00	
2026 041-400-703	EQUIPMENT	55,000.00	60,000.00	.00	.00	3,486.90	28,178.26	3,947.92	
2026 041-400-710	ANNUAL LONGEVITY	19,560.00	17,040.00	.00	.00	13,080.00	6,880.00	6,080.00	
2026 041-400-819	PURCHASE OF PROPERTY	-	.00	.00	.00	.00	.00	.00	
2026 041-400-883	TRANSFER		.00	.00	.00	.00	.00	.00	
2026 041-400-998	COUNTY AMBULANCE	3777,358.00	3256,685.00	.00	.00	2536,048.13	2825,942.68	2556,359.92	
2026 041-999-999	TOTAL EXPENDITURES	3777,358.00	3256,685.00	.00	.00	2536,048.13	2825,942.68	2556,359.92	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 043-300-341	INTEREST	1,500.00	1,500.00	.00	.00	1,776.43	2,137.91	651.85
2026 043-300-365	ATASCOSA COUNTY	138,954.23	133,696.12	.00	.00	124,687.03	119,767.47	114,979.20
2026 043-300-366	FRIO COUNTY	52,171.67	50,197.47	.00	.00	46,814.92	44,967.83	43,367.04
2026 043-300-367	KARNES COUNTY	41,721.63	40,142.86	.00	.00	37,437.84	35,960.72	37,363.36
2026 043-300-368	LASALLE COUNTY	18,896.52	18,181.46	.00	.00	16,956.31	16,287.29	17,621.70
2026 043-300-369	WILSON COUNTY	141,114.95	135,775.09	.00	.00	126,625.90	121,629.85	109,884.17
2026 043-300-393	REFUND		.00	.00	.00	.00	.00	.00
2026 043-300-395	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2026 043-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2026 043-399-999	TOTAL REVENUE	394,359.00	379,493.00	.00	.00	354,298.43	340,751.07	323,867.32

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 043-400-401	SALARY, COORDINATOR	78,000.00	74,000.00	.00	.00	59,145.91	70,469.80	67,942.93
2026 043-400-402	SALARY, COORDINATOR	70,000.00	70,000.00	.00	.00	53,918.75	61,778.51	58,963.15
2026 043-400-403	SALARY, COORDINATOR	55,400.00	55,400.00	.00	.00	44,132.63	52,382.51	49,995.41
2026 043-400-404	SALARY, PART-TIME		.00	.00	.00	.00	.00	1,140.00
2026 043-400-405	SALARY, COORDINATOR	55,400.00	50,400.00	.00	.00	32,624.97	31,375.00	26,237.91
2026 043-400-406	SALARY, DJ SUPPLEMENT	2,000.00	.00	.00	.00	.00	.00	.00
2026 043-400-491	RETIREMENT	23,753.00	22,704.00	.00	.00	17,141.75	18,426.07	17,308.47
2026 043-400-492	INSURANCE - HOSPITAL	53,040.00	52,120.00	.00	.00	21,340.00	25,248.00	23,672.00
2026 043-400-493	SOCIAL SECURITY	20,303.00	19,406.00	.00	.00	14,425.13	16,414.67	15,420.17
2026 043-400-497	INSURANCE-WORKERS COMP.		.00	.00	.00	.00	.00	.00
2026 043-400-501	OFFICE SUPPLIES	5,596.00	5,596.00	.00	.00	710.85	5,221.35	2,376.94
2026 043-400-605	CONTRACT WORK		.00	.00	.00	.00	300.00	468.94
2026 043-400-610	CONFERENCE	5,000.00	4,000.00	.00	.00	2,672.19	3,691.38	2,162.15
2026 043-400-628	POSTAGE	500.00	500.00	.00	.00	.00	.00	.00
2026 043-400-634	BOOKS	500.00	500.00	.00	.00	.00	.00	.00
2026 043-400-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2026 043-400-636	DATA/SOFTWARE	17,000.00	17,000.00	.00	.00	12,775.00	16,682.18	16,458.00
2026 043-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 043-400-638	TRAVEL EXPENSE		.00	.00	.00	13.52	41.92	.00
2026 043-400-655	VACATION BUYBACK	1,347.00	1,347.00	.00	.00	.00	1,192.84	1,136.13
2026 043-400-687	PROF. LIABILITY INSURANCE	4,000.00	4,000.00	.00	.00	2,958.05	.00	4,500.00
2026 043-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 043-400-710	ANNUAL LONGEVITY	2,520.00	2,520.00	.00	.00	1,920.00	1,120.00	800.00
2026 043-400-998	COURT CORRINATOR	394,359.00	379,493.00	.00	.00	263,778.75	304,344.23	288,582.20
2026 043-999-999	TOTAL EXPENDITURES	394,359.00	379,493.00	.00	.00	263,778.75	304,344.23	288,582.20

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 044-300-266	D.A. L.E.S.E.	1,500.00	1,500.00	.00	.00	1,652.22	649.06	640.43	
2026 044-300-395	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00	
2026 044-399-999	TOTAL REVENUE	1,500.00	1,500.00	.00	.00	1,652.22	649.06	640.43	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 044-400-609	LAW ENFORCEMENT COURSE	1,500.00	1,500.00	.00	.00	1,048.32	904.23	426.61	
2026 044-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	.00	.00	1,048.32	904.23	426.61	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 045-300-380	STATE COMPTROLLER	49,500.00	49,500.00	5,459.96	11.03	47,250.00	48,750.00	42,664.08	
2026 045-399-999	TOTAL REVENUE	49,500.00	49,500.00	5,459.96	11.03	47,250.00	48,750.00	42,664.08	

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 045-400-401	SALARY	49,500.00	49,500.00	8,250.00	16.67	47,625.00	45,000.00	42,916.69
2026 045-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 045-400-492	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2026 045-400-493	SOCIAL SECURITY/MEDICARE		.00	.00	.00	.00	.00	.00
2026 045-400-497	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2026 045-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2026 045-400-870	TRANSFER OUT		.00	.00	.00	.00	.00	.00
2026 045-400-998	VICTIMS ASSISTANCE GRANT II	49,500.00	49,500.00	8,250.00	16.67	48,959.96	45,000.00	42,916.69
2026 045-999-999	TOTAL EXPENDITURES	49,500.00	49,500.00	8,250.00	16.67	48,959.96	45,000.00	42,916.69

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 047-300-252	D A HOT CK.REST.COLLECTION F		.00	.00	.00	.00	.00	.00
2026 047-300-278	GRANT - VICTIMS ASSISTANT		.00	.00	.00	.00	.00	.00
2026 047-300-304	STOP PAYMENT		.00	.00	.00	.00	.00	.00
2026 047-300-306	DA SALARY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2026 047-300-308	STATE COMP/LONGEVITY PAY ATT	25,440.00	21,400.00	.00	.00	19,962.83	22,787.10	24,392.70
2026 047-300-309	STATE COMP / VICTIM		3,000.00	.00	.00	.00	.00	.00
2026 047-300-341	INTEREST	8,500.00	8,000.00	.00	.00	32,677.80	20,018.47	7,011.63
2026 047-300-365	ATASCOSA COUNTY	696,685.01	689,277.47	.00	.00	657,707.99	641,073.15	581,259.07
2026 047-300-366	FRIO COUNTY	261,576.95	258,795.73	.00	.00	246,942.66	240,696.96	222,791.37
2026 047-300-367	KARNES COUNTY	209,182.78	206,958.63	.00	.00	197,479.75	192,485.07	191,948.38
2026 047-300-368	LASALLE COUNTY	94,742.86	93,735.50	.00	.00	89,442.33	87,180.15	89,083.74
2026 047-300-369	WILSON COUNTY	707,518.40	699,995.67	.00	.00	667,935.27	651,041.76	555,501.89
2026 047-300-370	LASALLE-INTERDICTION		.00	.00	.00	.00	.00	.00
2026 047-300-371	ATTORNEY GENERAL OF TEXAS		.00	.00	.00	.00	.00	.00
2026 047-300-392	MISCELLANEOUS		.00	.00	.00	823.38	561.60	.00
2026 047-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2026 047-300-395	TRANSFER FROM FUND BALANCE	21,100.00	.00	.00	.00	.00	.00	.00
2026 047-399-999	TOTAL REVENUE	2024,746.00	1981,163.00	.00	.00	1912,972.01	1855,844.26	1671,988.78

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 047-400-402	SALARY, BUDGET MANAGER	80,000.00	72,400.00	.00	.00	58,162.52	67,925.99	64,557.84
2026 047-400-403	SALARY, ADMIN IV	44,000.00	44,000.00	.00	.00	33,523.44	34,713.85	33,470.13
2026 047-400-404	SALARY, ADMIN I	44,000.00	44,000.00	.00	.00	23,345.29	33,280.95	31,715.42
2026 047-400-405	SALARY, ASST DA LONGEVITY	25,440.00	21,400.00	.00	.00	20,784.02	24,181.98	19,937.82
2026 047-400-406	SALARY, INVESTIGATOR K-9	62,400.00	62,400.00	.00	.00	49,956.88	59,246.51	56,512.46
2026 047-400-407	SALARY, ADMIN II	44,000.00	44,000.00	.00	.00	33,899.71	35,931.51	34,117.66
2026 047-400-415	SALARY, ADA VI	93,400.00	93,400.00	.00	.00	76,240.74	90,066.70	83,434.90
2026 047-400-416	SALARY, ADA I	106,400.00	106,400.00	.00	.00	86,648.05	103,364.43	96,118.88
2026 047-400-417	SALARY, ADA IV	99,400.00	99,400.00	.00	.00	80,761.18	95,753.04	88,858.79
2026 047-400-418	SALARY, INVESTIGATOR II	65,400.00	65,400.00	.00	.00	52,435.69	61,981.34	59,121.16
2026 047-400-419	SALARY, INVESTIGATOR I	74,400.00	74,400.00	.00	.00	60,000.00	71,304.50	63,499.50
2026 047-400-420	SALARY, ADMIN III	46,500.00	44,000.00	.00	.00	34,373.98	37,764.88	34,134.11
2026 047-400-432	SALARY, ADA V	99,400.00	99,400.00	.00	.00	80,772.78	95,891.69	80,775.04
2026 047-400-433	SALARY, ADA II	102,400.00	102,400.00	.00	.00	83,296.63	99,164.84	92,113.10
2026 047-400-434	SALARY, ADA III	101,400.00	101,400.00	.00	.00	77,500.00	96,725.21	90,692.07
2026 047-400-435	SALARY, INVEST/ANALYST	76,400.00	65,400.00	.00	.00	52,435.69	61,981.34	59,121.16
2026 047-400-436	SALARY, ADMIN. ASST.	44,000.00	44,000.00	.00	.00	34,207.31	35,927.17	34,134.11
2026 047-400-437	SALARY, INVESTIGATOR III		.00	.00	.00	.00	.00	.00
2026 047-400-438	SALARY, ADA VII	94,400.00	94,400.00	.00	.00	70,000.00	83,666.67	62,356.22
2026 047-400-439	DA SUPPLEMENT		.00	.00	.00	.00	.00	.00
2026 047-400-440	SALARY, OVGA GRANT		.00	.00	.00	.00	.00	.00
2026 047-400-441	SALARY, VICTIM ADVOCATE	11,400.00	11,400.00	.00	.00	7,458.69	8,291.96	5,909.84
2026 047-400-491	RETIREMENT	124,485.00	122,202.00	.00	.00	96,183.35	105,146.35	96,008.91
2026 047-400-492	INSURANCE-HOSPITAL	238,680.00	234,540.00	.00	.00	189,926.00	225,412.47	214,080.00
2026 047-400-493	SOCIAL SECURITY	106,403.00	104,452.00	.00	.00	79,935.36	91,655.26	83,377.18
2026 047-400-497	INSURANCE-WORKERS COMP.		.00	.00	.00	.00	.00	.00
2026 047-400-501	OFFICE SUPPLIES	21,205.00	21,205.00	.00	.00	26,639.49	13,199.75	23,176.88
2026 047-400-504	VEHICLE MAINTENANCE	8,000.00	8,000.00	.00	.00	8,166.50	12,164.62	6,816.02
2026 047-400-505	VEHICLE FUEL	30,000.00	30,000.00	.00	.00	15,816.97	19,264.43	21,745.12
2026 047-400-610	TRAVEL/CONFERENCE	18,200.00	18,200.00	.00	.00	10,942.60	13,292.06	15,675.98
2026 047-400-612	CONTRACT WORK		.00	.00	.00	.00	.00	2,080.00
2026 047-400-625	MISC	9,900.00	9,900.00	.00	.00	11,181.69	11,781.73	10,227.13
2026 047-400-628	POSTAGE	1,800.00	1,800.00	.00	.00	447.86	1,224.74	890.59
2026 047-400-635	MACHINE MAINTENANCE	49,697.00	42,397.00	.00	.00	38,963.80	41,349.55	47,945.30
2026 047-400-637	TELEPHONE	19,164.00	19,164.00	.00	.00	15,610.06	20,819.04	19,304.20
2026 047-400-638	TRAVEL EXPENSE & CAR INSURAN	8,900.00	8,900.00	.00	.00	4,180.19	9,671.26	10,782.18
2026 047-400-639	TRAVEL/VICTIM	3,000.00	3,000.00	.00	.00	605.15	46.02	.00
2026 047-400-655	VACATION BUYBACK	4,209.00	3,851.00	.00	.00	.00	3,647.83	2,384.54
2026 047-400-687	INSURANCE-PROF. LIAB.	31,398.00	30,427.00	.00	.00	33,996.00	30,838.00	24,504.00
2026 047-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 047-400-710	ANNUAL LONGEVITY	22,440.00	21,000.00	.00	.00	19,200.00	.00	.00
2026 047-400-748	MEMBERSHIP/DUES	4,525.00	4,525.00	.00	.00	3,815.00	3,370.00	2,208.00
2026 047-400-750	FORENSIC EXAMS		.00	.00	.00	.00	.00	.00
2026 047-400-752	INSURANCE/VEHICLE	8,000.00	8,000.00	.00	.00	12,031.00	7,698.00	8,000.00
2026 047-400-834	COURT COSTS		.00	.00	.00	.00	.00	.00
2026 047-400-850	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2026 047-400-882	TRANSFER TO VICTIMS OF CRIME		.00	.00	.00	.00	.00	.00
2026 047-400-883	TRANSFER, SALARY/INVESTIGATO		.00	.00	.00	.00	.00	.00
2026 047-400-884	TRANSFER, FRINGE BENIFITS		.00	.00	.00	.00	.00	.00
2026 047-400-885	TRANSFER, VCLG GRANT		.00	.00	.00	.00	.00	.00
2026 047-401-998	DISTRICT ATTORNEY SPECIAL	2024,746.00	1981,163.00	.00	.00	1583,443.62	1807,745.67	1679,786.24
2026 047-999-999	TOTAL EXPENDITURES	2024,746.00	1981,163.00	.00	.00	1583,443.62	1807,745.67	1679,786.24

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 050-300-272	TOBACCO SETTLEMENT	55,000.00	55,000.00	.00	.00	55,241.48	58,880.30	46,859.40	
2026 050-300-301	STATE REFUND		.00	.00	.00	.00	.00	.00	
2026 050-300-304	STOP PAYMENT CHECK		.00	.00	.00	.00	.00	.00	
2026 050-300-341	INTEREST	20,000.00	20,000.00	.00	.00	47,765.85	59,501.82	14,282.61	
2026 050-300-392	MISCELLANEOUS	250.00	250.00	.00	.00	.00	.00	.00	
2026 050-300-393	REFUNDS	5,000.00	5,000.00	.00	.00	.00	.00	13,586.56	
2026 050-300-395	TRANSFER FROM GENERAL	362,401.00	660,700.00	.00	.00	829,470.00	1064,956.21	1480,857.33	
2026 050-300-396	TRANSFER FROM CASH BALANCE	755,925.00	450,000.00	.00	.00	.00	.00	.00	
2026 050-399-999	TOTAL REVENUE	1198,576.00	1190,950.00	.00	.00	932,477.33	1183,338.33	1555,585.90	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 050-400-402	SALARY, COORDINATOR	62,400.00	57,400.00	.00	.00	45,756.87	54,294.25	47,927.68	
2026 050-400-403	SALARY, CLERK	46,400.00	46,400.00	.00	.00	33,296.78	38,505.92	40,286.59	
2026 050-400-404	SALARY, PART-TIME	6,000.00	6,000.00	.00	.00	.00	.00	.00	
2026 050-400-491	RETIREMENT	10,382.00	9,924.00	.00	.00	7,153.24	7,872.80	7,479.01	
2026 050-400-492	INSURANCE - HOSPITAL	26,520.00	26,060.00	.00	.00	21,340.00	25,188.00	22,640.00	
2026 050-400-493	SOCIAL SECURITY	8,874.00	8,486.00	.00	.00	5,563.95	6,242.40	5,586.59	
2026 050-400-497	INSURANCE - WORK. COMP.		.00	.00	.00	.00	.00	.00	
2026 050-400-501	OFFICE SUPPLIES	4,000.00	4,000.00	.00	.00	204.93	619.91	1,256.84	
2026 050-400-605	CONTRACT SERVICES	25,500.00	25,500.00	.00	.00	20,726.00	27,118.00	25,206.00	
2026 050-400-610	CONFERENCE EXPENSE	3,500.00	3,500.00	.00	.00	815.92	1,773.94	2,752.82	
2026 050-400-620	PRISONER MEDICAL		.00	.00	.00	.00	.00	.00	
2026 050-400-622	PRISONER RX		.00	.00	.00	.00	.00	.00	
2026 050-400-626	SERVICE FEES		.00	.00	.00	.00	.00	.00	
2026 050-400-627	MEDICAL EXP. ELIGIBLE	1000,000.00	1000,000.00	.00	.00	502,117.49	692,755.08	941,572.56	
2026 050-400-628	POSTAGE	1,000.00	1,000.00	.00	.00	55.01	164.57	911.98	
2026 050-400-631	MEDICAL EXP. INELIGIBLE		.00	.00	.00	.00	.00	.00	
2026 050-400-635	MACHINE MAINTENANCE	1,100.00	1,100.00	.00	.00	808.83	1,026.00	868.68	
2026 050-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00	
2026 050-400-638	TRAVEL EXPENSE	500.00	500.00	.00	.00	.00	.00	.00	
2026 050-400-655	SALARY, BUYBACK	1,200.00	.00	.00	.00	.00	.00	.00	
2026 050-400-676	MEDICAL EXP-80/20		.00	.00	.00	.00	.00	.00	
2026 050-400-682	PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00	
2026 050-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00	
2026 050-400-692	REFUND		.00	.00	.00	.00	.00	.00	
2026 050-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
2026 050-400-710	ANNUAL LONGEVITY	1,200.00	1,080.00	.00	.00	960.00	480.00	400.00	
2026 050-400-858	TRANSFERS TO CJIS		.00	.00	.00	.00	.00	.00	
2026 050-400-998	INDIGENT HEALTH CARE	1198,576.00	1190,950.00	.00	.00	638,799.02	856,040.87	1096,888.75	
2026 050-999-999	TOTAL EXPENDITURES	1198,576.00	1190,950.00	.00	.00	638,799.02	856,040.87	1096,888.75	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 053-300-341	INTEREST	3,000.00	2,000.00	.00	.00	2,166.78	2,607.52	795.02
2026 053-300-353	COUNTY CLERK	14,900.00	10,000.00	.00	.00	13,031.01	22,193.00	31,780.40
2026 053-300-356	DISTRICT CLERK-DIVER.FEES		.00	.00	.00	.00	.00	.00
2026 053-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2026 053-300-396	TRANSFER FROM FUND BALANCE	30,100.00	30,000.00	.00	.00	.00	.00	.00
2026 053-399-999	TOTAL REVENUE	48,000.00	42,000.00	.00	.00	15,197.79	24,800.52	32,575.42

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 053-400-401	SALARY, C.S.R. SUPERVISOR		.00	.00	.00	.00	.00	.00
2026 053-400-402	SALARY - CONSTABLES		.00	.00	.00	.00	.00	.00
2026 053-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 053-400-492	HOSPITAL-INSURANCE		.00	.00	.00	.00	.00	.00
2026 053-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2026 053-400-497	INSURANCE-WORKERS COMP.		.00	.00	.00	.00	.00	.00
2026 053-400-625	MISCELLANEOUS	48,000.00	42,000.00	.00	.00	42,000.00	31,500.00	52,500.00
2026 053-400-998	PRE-TRIAL DIVERSION	48,000.00	42,000.00	.00	.00	42,000.00	31,500.00	52,500.00
2026 053-999-999	TOTAL EXPENDITURES	48,000.00	42,000.00	.00	.00	42,000.00	31,500.00	52,500.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 054-300-304	RETURNED CHECKS/VOIDED		.00	.00	.00	.00	.00	.00
2026 054-300-341	INTEREST	300.00	300.00	.00	.00	63.51	301.52	97.94
2026 054-300-394	TRANSFER FROM GENERAL FUND	35,000.00	15,000.00	.00	.00	15,000.00	50,000.00	39,950.00
2026 054-300-395	TANSFER FROM FUND BALANCE		20,000.00	.00	.00	.00	.00	.00
2026 054-399-999	TOTAL REVENUE	35,300.00	35,300.00	.00	.00	15,063.51	50,301.52	40,047.94

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 054-400-850	TEX. EMPLOYMENT COMM.	35,300.00	35,300.00	.00	.00	28,181.13	38,892.11	11,514.90
2026 054-999-999	TOTAL EXPENDITURES	35,300.00	35,300.00	.00	.00	28,181.13	38,892.11	11,514.90

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 057-300-304	RETURNED OR LOST CHECK		.00	.00	.00	.00	.00	.00
2026 057-300-341	INTEREST	250.00	250.00	17.06	6.82	209.23	160.50	17.92
2026 057-300-391	FEES	133,705.64	146,787.89	.00	.00	145,050.00	194,700.00	135,450.00
2026 057-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 057-300-393	REFUND		.00	.00	.00	.00	.00	.00
2026 057-300-394	JDN ISD SALARY REIMBURSEMENT	68,016.36	53,294.11	.00	.00	54,483.00	53,294.11	51,544.48
2026 057-300-395	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2026 057-300-396	GRANT/STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2026 057-300-398	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2026 057-399-999	TOTAL REVENUE	201,972.00	200,332.00	17.06	.01	199,742.23	248,154.61	187,012.40

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
			.00	.00	.00	.00	.00	.00
2026 057-400-401	SALARIES	120,146.00	120,146.00	20,008.87	16.65	103,718.77	84,527.54	91,848.69
2026 057-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2026 057-400-489	UNIFORM ALLOWANCE	2,880.00	1,440.00	.00	.00	182.81	1,440.00	1,348.55
2026 057-400-491	RETIREMENT	10,754.00	10,754.00	1,788.79	16.63	9,131.18	7,134.20	7,512.30
2026 057-400-492	INSURANCE - HOSPITAL	39,780.00	39,090.00	2,134.00	5.46	30,853.00	25,088.00	12,933.87
2026 057-400-493	SOCIAL SECURITY	9,412.00	9,302.00	1,325.04	14.24	6,928.56	5,790.08	6,451.70
2026 057-400-497	W.C. INSURANCE		.00	.00	.00	.00	.00	.00
2026 057-400-501	OFFICE/SCHOOL SUPPLIES	2,000.00	2,000.00	.00	.00	1,644.22	774.28	160.07
2026 057-400-507	PRINTING		.00	.00	.00	.00	.00	.00
2026 057-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2026 057-400-549	JANITOR SUPPLIES	500.00	600.00	68.82	11.47	323.21	322.11	319.09
2026 057-400-556	REPAIRS - EEP		.00	.00	.00	.00	.00	.00
2026 057-400-605	CONTRACT WORK	3,000.00	4,000.00	.00	.00	.00	3,680.00	.00
2026 057-400-610	CONFERENCE	3,000.00	2,000.00	.00	.00	1,000.00	495.98	.00
2026 057-400-625	MISCELLANEOUS	4,000.00	5,000.00	.00	.00	4,368.47	3,818.82	2,933.37
2026 057-400-628	POSTAGE		.00	.00	.00	.00	.00	.00
2026 057-400-635	MACHINE MAINTENANCE	5,500.00	5,500.00	723.20	13.15	4,327.80	4,360.00	4,140.00
2026 057-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 057-400-638	TRAVEL	1,000.00	500.00	.00	.00	292.17	181.40	53.77
2026 057-400-690	AUDIT FEES		.00	.00	.00	.00	.00	.00
2026 057-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 057-400-998	ALTERNATIVE EDUCATION PROGRA	201,972.00	200,332.00	26,048.72	13.00	162,770.19	137,612.41	127,701.41
2026 057-999-999	TOTAL EXPENDITURES	201,972.00	200,332.00	26,048.72	13.00	162,770.19	137,612.41	127,701.41

		***** ACTUAL *****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 059-300-317	JP1 - FEES	300.00	300.00	.00	.00	222.00	384.00	390.00	
2026 059-300-318	JP2 - FEES	300.00	300.00	.00	.00	447.38	564.79	539.92	
2026 059-300-319	JP3 - FEES	300.00	300.00	.00	.00	555.00	834.00	891.00	
2026 059-300-320	JP4 - FEES	300.00	300.00	.00	.00	333.00	267.00	186.00	
2026 059-300-341	INTEREST	5,500.00	5,500.00	.00	.00	5,486.08	11,196.75	2,021.95	
2026 059-300-353	COUNTY CLERK FEES	8,000.00	8,000.00	.00	.00	2,217.80	13,866.00	15,312.60	
2026 059-300-356	DISTRICT CLERK FEES	8,000.00	8,000.00	.00	.00	7,705.40	12,847.00	11,877.60	
2026 059-300-391	FEES		.00	.00	.00	.00	.00	.00	
2026 059-300-395	TRANSFER FROM GENERAL FUND	600,000.00	604,333.00	.00	.00	377,395.00	558,600.00	526,264.94	
2026 059-300-396	TRANSFER FROM CASH BALANCE	6,923.00	.00	.00	.00	.00	.00	.00	
2026 059-399-999	TOTAL REVENUE	629,623.00	627,033.00	.00	.00	394,361.66	598,559.54	557,484.01	

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 059-400-401	SALARY, COURTHOUSE SECURITY,	70,400.00	70,400.00	.00 .00	56,715.04	62,735.67	57,328.39
2026 059-400-402	SALARY, COURTHOUSE SECURITY	354,000.00	354,000.00	.00 .00	282,169.25	324,100.37	293,461.97
2026 059-400-404	SALARY, OVERTIME	6,000.00	6,000.00	.00 .00	8,948.33	7,695.05	4,916.33
2026 059-400-489	UNIFORM ALLOWANCE	10,080.00	10,080.00	.00 .00	8,395.99	9,953.45	9,791.46
2026 059-400-491	RETIREMENT	39,623.00	39,548.00	.00 .00	31,782.77	33,916.38	30,579.73
2026 059-400-492	INSURANCE - HOSPITAL	92,820.00	91,210.00	.00 .00	74,690.00	88,368.00	72,048.00
2026 059-400-493	SOCIAL SECURITY	34,640.00	34,575.00	.00 .00	26,557.96	30,009.16	27,152.30
2026 059-400-497	WORKMAN'S COMPENSATION		.00	.00 .00	.00	.00	.00
2026 059-400-501	OFFICE SUPPLIES	750.00	750.00	.00 .00	266.77	479.88	220.10
2026 059-400-502	VEHICLE INSURANCE		.00	.00 .00	.00	.00	.00
2026 059-400-509	OTHER SUPPLIES	1,000.00	1,000.00	.00 .00	895.00	.00	.00
2026 059-400-610	CONFERENCE	3,000.00	3,000.00	.00 .00	.00	265.50	.00
2026 059-400-624	MAINTENANCE VEHICLE	5,000.00	5,000.00	.00 .00	1,519.52	863.06	1,742.32
2026 059-400-625	MISCELLANEOUS		.00	.00 .00	.00	.00	.00
2026 059-400-637	TELEPHONE		.00	.00 .00	.00	.00	.00
2026 059-400-655	VACATION BUYBACK	3,670.00	3,670.00	.00 .00	.00	3,402.36	3,093.21
2026 059-400-697	PAGER SERVICE/CONTRACT		.00	.00 .00	.00	.00	.00
2026 059-400-702	CAPITAL OUTLAY - VEHICLE		.00	.00 .00	.00	.00	.00
2026 059-400-707	CAPITAL OUTLAY-EQUIPMENT		.00	.00 .00	.00	.00	.00
2026 059-400-710	ANNUAL LONGEVITY	8,640.00	7,800.00	.00 .00	7,680.00	3,920.00	3,520.00
2026 059-999-999	TOTAL EXPENDITURES	629,623.00	627,033.00	.00 .00	499,620.63	565,708.88	503,853.81

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 061-300-317	JP1 FEES - CS	50.00	50.00	.00	.00	.00	50.00	.00	
2026 061-300-318	JP2 FEES - CS	50.00	50.00	.00	.00	.00	.00	.00	
2026 061-300-319	JP3 FEES - CS	50.00	50.00	.00	.00	.00	45.00	25.00	
2026 061-300-320	JP4 FEES - CS	50.00	50.00	.00	.00	.00	.00	.00	
2026 061-300-325	CASA FEES	100.00	100.00	.00	.00	.00	.00	.00	
2026 061-300-341	INTEREST	100.00	100.00	.00	.00	355.02	427.35	130.37	
2026 061-300-353	COUNTY CLERK FEES		.00	.00	.00	.00	.00	.00	
2026 061-300-356	DISTRICT CLERK FEES		.00	.00	.00	.00	.00	.00	
2026 061-300-395	TRANSFERS		.00	.00	.00	.00	.00	.00	
2026 061-300-396	TRANSFER FROM FUND BALANCE	1,600.00	1,600.00	.00	.00	.00	.00	.00	
2026 061-399-999	TOTAL REVENUE	2,000.00	2,000.00	.00	.00	355.02	522.35	155.37	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025	2024				
2026 061-400-625	MISCELLANEOUS	2,000.00	2,000.00	.00	.00		.00	.00	.00
2026 061-400-630	ATAS FAMILY CRISIS CENTER		.00	.00	.00		.00	.00	.00
2026 061-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	.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 062-300-301	COUNTY COURT TECH FEES (CCTF	180.00	85.00	.00	.00	108.00	132.00	136.00
2026 062-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2026 062-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2026 062-300-395	TRANSFER FROM FUND BALANCE	5,000.00	8,000.00	.00	.00	.00	.00	.00
2026 062-399-999	TOTAL REVENUE	5,180.00	8,085.00	.00	.00	108.00	132.00	136.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 062-400-684	TECHNOLOGY FUND	5,180.00	8,085.00	.00	.00	.00	.00	.00
2026 062-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 062-999-999	TOTAL EXPENDITURES	5,180.00	8,085.00	.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 063-300-301	DISTRICT COURT ARCHIVE FEE	250.00	250.00	.00	.00	144.00	364.00	432.00	
2026 063-300-341	INTEREST		.00	.00	.00	.00	.00	.00	
2026 063-300-393	REFUNDS		.00	.00	.00	.00	.00	.00	
2026 063-300-395	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00	
2026 063-300-396	TRANSFER		.00	.00	.00	.00	.00	.00	
2026 063-399-999	TOTAL REVENUE	250.00	250.00	.00	.00	144.00	364.00	432.00	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 063-400-684	RECORDS PRESERVATION	250.00	250.00	.00	.00	.00	.00	.00
2026 063-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 063-999-999	TOTAL EXPENDITURES	250.00	250.00	.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 064-300-251	DIGITIZED RECORDS	250.00	250.00	.00	.00	160.00	510.00	1,420.00	
2026 064-300-341	INTEREST		.00	.00	.00	.00	.00	.00	
2026 064-300-352	ARCHIVE FEE	250.00	250.00	.00	.00	160.00	615.00	1,600.00	
2026 064-300-353	DISTRICT CLERKS FEES	12,000.00	12,000.00	.00	.00	12,400.60	18,528.00	17,916.40	
2026 064-300-395	TRANSFER FROM FUND BALANCE	40,500.00	40,500.00	.00	.00	.00	.00	.00	
2026 064-300-396	TRANSFER		.00	.00	.00	.00	.00	.00	
2026 064-399-999	TOTAL REVENUE	53,000.00	53,000.00	.00	.00	12,720.60	19,653.00	20,936.40	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 064-400-402	SALARY, CLERK		.00	.00	.00	.00	.00	.00
2026 064-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2026 064-400-605	DIGITIZED PRESERVATION		.00	.00	.00	.00	.00	.00
2026 064-400-606	ARCHIVE FEE		.00	.00	.00	.00	.00	.00
2026 064-400-607	RECORDS PRESERVATION	53,000.00	53,000.00	.00	.00	.00	.00	.00
2026 064-400-998	RMPF-DISTRICT CLERK	53,000.00	53,000.00	.00	.00	.00	.00	.00
2026 064-999-999	TOTAL EXPENDITURES	53,000.00	53,000.00	.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 065-300-380	STATE COMPTROLLER	1,000.00	1,000.00	.00	.00	1,544.70	606.91	597.63	
2026 065-300-396	TRANSFER FROM CASH BALANCE	1,800.00	1,800.00	.00	.00	.00	.00	.00	
2026 065-399-999	TOTAL REVENUE	2,800.00	2,800.00	.00	.00	1,544.70	606.91	597.63	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 065-400-509	TRAINING SUPPLIES	600.00	600.00	.00	.00	.00	.00	.00
2026 065-400-609	LAW ENFORCEMENT COURSE	1,200.00	1,200.00	.00	.00	.00	.00	.00
2026 065-400-610	CONFERENCE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 065-999-999	TOTAL EXPENDITURES	2,800.00	2,800.00	.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 066-300-251	DIGITIZED RECORDS		.00	.00	.00	.00	.00	.00	
2026 066-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00	
2026 066-300-341	INTEREST	3,000.00	3,000.00	.00	.00	2,504.62	6,309.00	2,033.57	
2026 066-300-353	COUNTY CLERK FEES	101,350.00	94,800.00	.00	.00	64,170.00	91,360.00	108,600.00	
2026 066-300-391	FEES		.00	.00	.00	.00	.00	.00	
2026 066-300-395	TRANSFER FROM FUND BALANCE	104,789.00	30,099.00	.00	.00	.00	.00	.00	
2026 066-399-999	TOTAL REVENUE	209,139.00	127,899.00	.00	.00	66,674.62	97,669.00	110,633.57	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 066-400-403	SALARY, PART-TIME	93,600.00	93,600.00	.00	.00	35,319.00	54,495.00	55,254.00	
2026 066-400-491	RETIREMENT	8,378.00	8,378.00	.00	.00	3,157.53	4,599.38	4,663.42	
2026 066-400-493	SOCIAL SECURITY	7,161.00	7,161.00	.00	.00	2,701.82	4,168.81	4,226.93	
2026 066-400-602	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00	
2026 066-400-605	DIGITIZED PRESERVATION		.00	.00	.00	.00	.00	.00	
2026 066-400-607	RECORDS PRESERVATION	100,000.00	18,760.00	.00	.00	.00	243,736.81	104,558.27	
2026 066-999-999	TOTAL EXPENDITURES	209,139.00	127,899.00	.00	.00	41,178.35	307,000.00	168,702.62	

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 067-300-258	INS/REIM/WORKERS COMP		.00	.00	.00	.00	.00	.00
2026 067-300-304	STOP PAYMENT/UNCLAIMED FUNDS		.00	.00	.00	.00	.00	.00
2026 067-300-310	PARENTING CLASS		.00	.00	.00	.00	.00	.00
2026 067-300-341	INTEREST	15,000.00	14,000.00	1,292.45	9.23	17,036.04	12,555.56	881.94
2026 067-300-359	PLACEMENT REIMBURSEMENTS	101,000.00	81,000.00	8,470.00	10.46	112,160.00	78,173.38	61,326.13
2026 067-300-393	REFUNDS		.00	.00	.00	.00	.00	108.00
2026 067-300-395	TRANSFER FROM GENERAL FUND	226,659.00	328,076.00	.00	.00	376,616.00	550,000.00	675,216.63
2026 067-300-396	TRANSFER FROM FUND BALANCE	388,076.00	250,000.00	.00	.00	.00	.00	.00
2026 067-399-999	TOTAL REVENUE	730,735.00	673,076.00	9,762.45	1.45	505,812.04	640,728.94	737,532.70

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 067-400-401	SALARY	51,660.00	51,660.00	8,410.00	16.28	49,259.84	48,281.94	43,344.42
2026 067-400-402	SALARY	92,238.00	92,841.00	13,474.02	14.51	76,074.58	58,105.05	199,451.65
2026 067-400-491	RETIREMENT	14,919.00	15,255.00	1,956.44	12.82	13,019.70	53,197.55	21,386.97
2026 067-400-492	INSURANCE - HOSPITAL	106,080.00	104,240.00	19,206.00	18.42	101,952.00	112,896.00	35,640.00
2026 067-400-493	SOCIAL SECURITY	12,837.00	13,039.00	1,603.52	12.30	10,853.26	45,012.06	19,431.31
2026 067-400-497	W.C. INSURANCE	4,000.00	4,000.00	.00	.00	3,638.00	4,000.00	4,000.00
2026 067-400-501	OFFICE SUPPLIES	2,500.00	2,500.00	291.63	11.67	2,108.67	1,832.09	1,980.06
2026 067-400-505	PLACEMENT		.00	.00	.00	.00	.00	.00
2026 067-400-509	DO NOT USE		.00	.00	.00	.00	.00	.00
2026 067-400-510	E L M	2,500.00	2,500.00	.00	.00	1,984.40	2,646.12	530.20
2026 067-400-511	PSYCHOLOGICAL	3,100.00	3,100.00	620.00	20.00	300.00	605.00	3,045.00
2026 067-400-521	DRUG TESTING	2,500.00	2,500.00	.00	.00	2,373.16	1,832.86	1,461.95
2026 067-400-548	COUNSELING	2,000.00	2,000.00	.00	.00	931.59	910.00	.00
2026 067-400-549	JANITOR SUPPLIES	500.00	500.00	65.52	13.10	394.25	464.04	263.25
2026 067-400-605	CONTRACT PROGRAMS	23,000.00	56,000.00	.00	.00	12,255.00	56,000.00	56,000.00
2026 067-400-610	CONFERENCE	18,000.00	12,000.00	544.18	4.53	6,646.98	5,575.89	5,777.39
2026 067-400-623	BOND PREMIUMS (FOR BONDING)		.00	.00	.00	.00	.00	.00
2026 067-400-624	VEHICLE MAINTENANCE	3,000.00	3,000.00	1,297.20	43.24	740.96	1,876.79	744.67
2026 067-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 067-400-627	MEDICAL EXPENSE	7,000.00	7,500.00	256.27	3.42	5,086.36	3,445.26	416.16
2026 067-400-628	POSTAGE	500.00	500.00	.00	.00	500.00	300.00	548.95
2026 067-400-635	MACH MAINT	21,000.00	21,000.00	3,180.48	15.15	25,439.84	17,214.24	19,961.80
2026 067-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 067-400-638	TRAVEL	6,500.00	6,000.00	416.59	6.94	4,514.49	3,562.34	3,751.92
2026 067-400-645	RESIDENTIAL SERVICES	321,000.00	235,000.00	9,750.00	4.15	205,344.00	162,998.00	139,839.90
2026 067-400-646	NON RESIDENTIAL COUNSELOR		.00	.00	.00	.00	.00	.00
2026 067-400-647	ADVERTISING-LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2026 067-400-655	VACATION BUYBACK	7,101.00	7,101.00	.00	.00	5,749.95	6,894.38	7,356.79
2026 067-400-690	AUDITING	12,000.00	12,000.00	.00	.00	.00	11,000.00	.00
2026 067-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 067-400-710	ANNUAL LONGEVITY	16,800.00	18,840.00	.00	.00	17,400.00	11,440.00	11,120.00
2026 067-400-998	JUVENILE SALARIES & SERVICES	730,735.00	673,076.00	61,071.85	9.07	546,567.03	610,089.61	576,052.39
2026 067-999-999	TOTAL EXPENDITURES	730,735.00	673,076.00	61,071.85	9.07	546,567.03	610,089.61	576,052.39

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 070-300-263	SUPERVISION FEE-PTD	125,000.00	125,000.00	6,746.00	5.40	85,823.00	100,776.20	102,724.80
2026 070-300-268	SAPFF	3,000.00	3,000.00	.00	.00	5,666.50	6,783.00	1,816.50
2026 070-300-283	RESTITUTION-COUNTY & DISTRIC		.00	.00	.00	.00	.00	.00
2026 070-300-304	STOP PAYMENT/CHECK		.00	.00	.00	.00	.00	.00
2026 070-300-306	GRANT ST COMP	347,593.00	347,593.00	162,485.00	46.75	697,288.00	349,473.00	376,604.00
2026 070-300-335	TX DRUG OFFENDER EDUCATION C		.00	.00	.00	.00	.00	.00
2026 070-300-336	DRUG TESTING	10,000.00	10,000.00	7,280.40	72.80	23,800.02	11,587.23	10,881.25
2026 070-300-337	MORTIMER FILKINS FEES		.00	.00	.00	.00	.00	.00
2026 070-300-338	FOOD STAMP SUPERVISION		.00	.00	.00	1,190.00	669.40	237.50
2026 070-300-340	OTHER REVENUE	42,000.00	42,000.00	10,500.00	25.00	42,000.00	42,000.00	42,000.00
2026 070-300-341	INTEREST	5,000.00	5,000.00	1,673.91	33.48	17,053.90	20,044.11	4,054.02
2026 070-300-343	SEX OFFENDER FEES		.00	.00	.00	.00	.00	.00
2026 070-300-350	TRANSFER FEE (OUT OF STATE)		.00	300.00	.00	.00	.00	.00
2026 070-300-351	SEX OFFENDER EVAL REIMB FEE		.00	.00	.00	.00	.00	.00
2026 070-300-380	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2026 070-300-381	P S I FEES	5,000.00	5,000.00	19.00	.38	81.00	227.07	1,434.02
2026 070-300-382	STATE COMP - RIDER 80		.00	.00	.00	.00	.00	.00
2026 070-300-387	SHERIFF'S SALE		.00	.00	.00	.00	.00	.00
2026 070-300-391	PROBATION FEE	550,000.00	550,000.00	68,513.72	12.46	634,311.99	569,078.40	565,468.82
2026 070-300-392	MISC. RECEIPTS		.00	.00	.00	.00	.00	.00
2026 070-300-393	REFUNDS		.00	.00	.00	225.00	.00	.00
2026 070-300-395	TRANSFER FROM FUND BALANCE	500,000.00	500,000.00	.00	.00	.00	.00	.00
2026 070-300-397	TRANSFER FROM CCP FUND		.00	.00	.00	.00	.00	.00
2026 070-399-999	TOTAL REVENUE	1587,593.00	1587,593.00	257,518.03	16.22	1507,439.41	1100,638.41	1105,220.91

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 070-400-401	SALARY, DEPT. HEAD	74,195.00	74,195.00	14,166.67	19.09	74,508.40	81,084.49	74,695.24
2026 070-400-402	SALARY, OTHER	837,630.00	837,630.00	154,714.73	18.47	882,496.92	840,322.45	763,842.66
2026 070-400-403	SALARY - PART TIME		.00	.00	.00	.00	.00	.00
2026 070-400-491	RETIREMENT	71,991.00	71,991.00	15,098.01	20.97	83,955.65	85,447.42	68,582.42
2026 070-400-492	INSURANCE-HOSPITAL		.00	.00	.00	.00	.00	.00
2026 070-400-493	SOCIAL SECURITY	71,991.00	71,991.00	12,928.17	17.96	73,335.39	77,496.53	64,171.45
2026 070-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	.00	.00	8,908.43	8,812.32	8,150.46
2026 070-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2026 070-400-510	CSR SUPPLIES		.00	.00	.00	48.99	.00	.00
2026 070-400-522	SEX OFFENDER FEES		.00	.00	.00	.00	.00	.00
2026 070-400-523	PROFESSIONAL FEES	35,631.00	35,631.00	5,174.00	14.52	31,044.00	31,546.06	37,227.00
2026 070-400-524	PHYSICAL EXAM	500.00	500.00	.00	.00	375.00	905.00	910.00
2026 070-400-601	CONFERENCE		.00	.00	.00	.00	.00	.00
2026 070-400-605	CONTRACT SERVICE	12,470.00	12,470.00	.00	.00	20,610.50	20,869.60	11,394.90
2026 070-400-606	FISCAL FEES	2,607.00	2,607.00	.00	.00	5,230.00	2,621.00	2,607.00
2026 070-400-610	LEGAL SERVICES	10,000.00	10,000.00	.00	.00	2,319.00	9,200.50	.00
2026 070-400-612	LEGAL SETTLEMENT		.00	.00	.00	.00	.00	.00
2026 070-400-613	LEGAL LIABILITY INSURANCE	5,000.00	5,000.00	.00	.00	2,867.00	2,854.00	2,746.00
2026 070-400-614	REGISTRATION FEES	4,000.00	4,000.00	822.37	20.56	4,576.33	3,545.58	3,475.74
2026 070-400-615	RENTAL		.00	.00	.00	.00	.00	.00
2026 070-400-628	POSTAGE	2,000.00	2,000.00	.00	.00	1,364.70	1,974.90	1,760.00
2026 070-400-637	TELEPHONE	7,120.00	7,120.00	330.95	4.65	3,643.92	5,054.37	4,986.03
2026 070-400-638	TRAVEL	6,000.00	6,000.00	246.89	4.11	6,114.98	4,791.82	5,824.73
2026 070-400-639	FURNISHED TRANSPORTATION	5,550.00	5,550.00	26.02	.47	4,230.79	4,505.26	3,856.86
2026 070-400-640	URINALYSIS SUPPLIES	40,000.00	40,000.00	15,000.00	37.50	27,372.19	26,167.13	22,712.40
2026 070-400-655	LONGEVITY PAY		.00	.00	.00	.00	.00	.00
2026 070-400-684	COMPUTER EXPENSE	1,368.00	1,368.00	.00	.00	284.21	284.04	271.27
2026 070-400-686	CREDIT CARD FEE	250.00	250.00	.00	.00	.00	175.00	175.00
2026 070-400-690	AUDITING FEES	15,000.00	15,000.00	.00	.00	10,000.00	.00	9,750.00
2026 070-400-691	OVERPAYMENTS		.00	.00	.00	.00	.00	.00
2026 070-400-692	REFUNDS		.00	.00	.00	.00	.00	.00
2026 070-400-695	UNBUDGETED CARRYOVER	345,146.00	345,146.00	.00	.00	.00	.00	.00
2026 070-400-707	CAPITAL OUTLAY	16,300.00	16,300.00	226.00	1.39	68,060.15	11,083.67	11,528.29
2026 070-400-708	FACILITIES		.00	.00	.00	.00	.00	.00
2026 070-400-710	MERIT PAY		.00	.00	.00	.00	91,000.00	.00
2026 070-400-850	UNEMPLOYMENT CLAIMS	12,844.00	12,844.00	.00	.00	.00	.00	.00
2026 070-999-999	TOTAL EXPENDITURES	1587,593.00	1587,593.00	218,733.81	13.78	1311,346.55	1309,741.14	1098,667.45

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 076-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2026 076-300-306	GRANT- STATE COMPTROLLER	29,737.00	29,737.00	18,500.00	62.21	67,559.00	57,396.00	58,000.00
2026 076-300-351	SEX OFFENDER EVAL REIMB FEE		.00	.00	.00	.00	.00	.00
2026 076-300-382	STATE COMP - RIDER 80		.00	.00	.00	.00	.00	.00
2026 076-300-392	MISSCELLANEOUS RECEIPTS		.00	.00	.00	3,000.00	.00	.00
2026 076-300-393	REFUND		.00	.00	.00	.00	.00	.00
2026 076-300-395	TRANSFER		.00	.00	.00	.00	.00	.00
2026 076-399-999	TOTAL REVENUE	29,737.00	29,737.00	18,500.00	62.21	70,559.00	57,396.00	58,000.00

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 076-400-401	SALARY, DEPT. HEAD		.00	.00	.00	.00	.00	.00
2026 076-400-402	SALARY, OTHER	19,616.00	19,616.00	7,138.65	36.39	40,257.93	52,149.89	25,020.30
2026 076-400-491	RETIREMENT	1,501.00	1,501.00	638.20	42.52	3,520.51	5,245.51	2,060.08
2026 076-400-492	INSURANCE - HOSPITAL		.00	.00	.00	.00	.00	.00
2026 076-400-493	SOCIAL SECURITY	1,501.00	1,501.00	546.11	36.38	3,079.67	4,754.43	1,914.08
2026 076-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 076-400-605	CONTRACT SERVICE	4,200.00	4,200.00	1,000.00	23.81	5,950.00	1,660.00	3,735.00
2026 076-400-606	FISCAL FEES	223.00	223.00	.00	.00	507.00	430.00	435.00
2026 076-400-610	CONFERENCE	96.00	96.00	.00	.00	.00	.00	.00
2026 076-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 076-400-638	TRAVEL	500.00	500.00	.00	.00	.00	.00	.00
2026 076-400-639	FURNISHED TRANSPORTATION	2,100.00	2,100.00	95.46	4.55	1,010.83	1,453.43	3,637.96
2026 076-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 076-400-692	REFUND		.00	.00	.00	.00	2,900.32	.00
2026 076-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2026 076-400-697	TRANSFER OUT TO 070		.00	.00	.00	.00	.00	.00
2026 076-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 076-999-999	TOTAL EXPENDITURES	29,737.00	29,737.00	9,418.42	31.67	54,325.94	78,593.58	36,802.42

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 087-300-341	INTEREST	400.00	350.00	.00	.00	326.26	392.70	120.04
2026 087-300-353	CO. CLERK FEES	3,500.00	3,600.00	.00	.00	2,400.00	4,485.00	4,112.00
2026 087-300-356	DISTRICT CLERK FEES	1,100.00	1,500.00	.00	.00	767.56	3,629.00	2,894.00
2026 087-300-395	TRANSFER FROM FUND BALANCE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 087-399-999	TOTAL REVENUE	10,000.00	10,450.00	.00	.00	3,493.82	8,506.70	7,126.04

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 087-400-402	SALARY		.00	.00	.00	.00	.00	.00	
2026 087-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00	
2026 087-400-607	RECORDS PRESERVATION	10,000.00	10,450.00	.00	.00	.00	15,000.00	.00	
2026 087-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
2026 087-999-999	TOTAL EXPENDITURES	10,000.00	10,450.00	.00	.00	.00	15,000.00	.00	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 088-300-303	DRUG SEIZURE		.00	.00	.00	.00	.00	.00
2026 088-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2026 088-300-387	SHERIFF SALE		.00	.00	.00	.00	.00	.00
2026 088-300-392	MISCELLANEOUS	10,000.00	10,000.00	.00	.00	.00	1,492.92	7,514.57
2026 088-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2026 088-300-395	TRANSFER FROM CASH BALANCE		.00	.00	.00	.00	.00	.00
2026 088-399-999	TOTAL REVENUE	10,000.00	10,000.00	.00	.00	.00	1,492.92	7,514.57

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 088-400-625	MISCELLANEOUS	10,000.00	10,000.00	.00	.00	.00	1,112.92	.00
2026 088-400-702	CAPITAL OUTLAY-VEHICLE		.00	.00	.00	.00	.00	.00
2026 088-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	1,112.92	.00

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 089-300-311	CURRENT TAXES INTEREST & SIN	224,305.00	242,832.00	.00	.00	9,470.49	641,399.49	1076,783.47	
2026 089-300-312	DELINQUENT TAXES INTEREST &	25,000.00	20,000.00	.00	.00	19,027.57	47,651.03	50,125.51	
2026 089-300-320	ACCRUED INT 2016 CERTIFICATE		.00	.00	.00	.00	.00	.00	
2026 089-300-321	ADVANCED TAXES INTEREST & SI	1271,058.00	1376,050.00	.00	.00	690,140.28	149,030.04	633,073.36	
2026 089-300-322	PENALTY INTEREST/INTEREST& S	20,000.00	12,000.00	.00	.00	13,962.45	15,998.52	27,872.91	
2026 089-300-325	COURT FACILITY FEE	12,000.00	14,796.00	.00	.00	9,120.40	15,642.00	13,507.60	
2026 089-300-337	TAXES - SALES		.00	.00	.00	.00	.00	.00	
2026 089-300-341	INTEREST	1,500.00	1,657.00	.00	.00	1,130.60	1,144.33	348.92	
2026 089-300-395	TRANSFER	111,522.00	.00	.00	.00	702,700.00	.00	.00	
2026 089-300-396	TRANSFER FROM CASH BALANCE		.00	.00	.00	.00	.00	.00	
2026 089-399-999	TOTAL REVENUE	1665,385.00	1667,335.00	.00	.00	1445,551.79	870,865.41	1801,711.77	

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 089-400-611	PAYMENT ON PRINCIPAL - 1995/		.00	.00	.00	.00	.00	.00
2026 089-400-616	PAYMENT ON INTEREST - 1995/J		.00	.00	.00	.00	.00	.00
2026 089-400-620	AGENT FEES - 1995/JAIL		.00	.00	.00	.00	.00	.00
2026 089-400-707	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2026 089-400-811	PAYMENT ON PRINCIPAL - 1998/		.00	.00	.00	.00	.00	.00
2026 089-400-816	PAYMENT ON INTEREST - 1998/J		.00	.00	.00	.00	.00	.00
2026 089-400-820	AGENT FEES - 1998/JUVENILE		.00	.00	.00	.00	.00	.00
2026 089-400-837	JP2 BUILDING		.00	.00	.00	.00	.00	.00
2026 089-400-876	TRANSFER		.00	.00	.00	.00	.00	.00
2026 089-400-911	PAYMENT ON PRINCIPAL - 2000/		.00	.00	.00	.00	.00	.00
2026 089-400-916	PAYMENT ON INTEREST - 2000/C		.00	.00	.00	.00	.00	.00
2026 089-400-917	KEMCO BLDG PRINCIPAL		.00	.00	.00	.00	.00	.00
2026 089-400-918	KEMCO BLDG INTEREST		.00	.00	.00	.00	.00	.00
2026 089-400-920	AGENT FEES	1,200.00	1,200.00	.00	.00	1,200.00	1,200.00	800.00
2026 089-400-921	PAYMENT ON PRIN	1185,000.00	1145,000.00	.00	.00	1105,000.00	1355,000.00	1310,000.00
2026 089-400-922	PAYMENT ON INT	479,185.00	521,135.00	.00	.00	561,610.00	606,435.00	653,585.00
2026 089-400-923	AGENT FEES 2010 REFINANCE		.00	.00	.00	.00	.00	.00
2026 089-400-924	PAYMENT \$1M PERM IMPROVEMENT		.00	.00	.00	.00	.00	.00
2026 089-999-999	TOTAL EXPENDITURES	1665,385.00	1667,335.00	.00	.00	1667,810.00	1962,635.00	1964,385.00

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 091-300-306	GRANT/STATE COMPTROLLER		.00	.00	.00	.00	.00	.00	
2026 091-300-341	TJPC INT INCOM		.00	.00	.00	.00	.00	.00	
2026 091-300-393	REFUND		.00	.00	.00	.00	.00	.00	
2026 091-300-395	TRANSFER FROM FUND BALANCE	20,000.00	20,000.00	.00	.00	.00	.00	.00	
2026 091-399-999	TOTAL REVENUE	20,000.00	20,000.00	.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 091-400-210	PSYCHOLOGICAL		.00	.00	.00	.00	.00	.00
2026 091-400-401	GROSS SALARIES		.00	.00	.00	.00	.00	.00
2026 091-400-403	SALARY--STATE		.00	.00	.00	.00	.00	.00
2026 091-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 091-400-492	INSURANCE--HOSPITAL		.00	.00	.00	.00	.00	.00
2026 091-400-493	SOCIAL SECURITY/MEDICARE		.00	.00	.00	.00	.00	.00
2026 091-400-497	WORKMANS COMPENSATION INS		.00	.00	.00	.00	.00	.00
2026 091-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 091-400-507	PRINTING		.00	.00	.00	.00	.00	.00
2026 091-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2026 091-400-510	PSYCHOLOGICAL		.00	.00	.00	.00	.00	.00
2026 091-400-605	CONTRACT PROGRAM		.00	.00	.00	.00	.00	.00
2026 091-400-610	CONFERENCE		.00	.00	.00	.00	.00	.00
2026 091-400-627	MEDICAL EXPENSES		.00	.00	.00	.00	.00	.00
2026 091-400-628	POSTAGE		.00	.00	.00	.00	.00	.00
2026 091-400-635	MAINT./INSURANCE		.00	.00	.00	.00	.00	.00
2026 091-400-638	TRAVEL & MEALS		.00	.00	.00	.00	.00	.00
2026 091-400-645	RESIDENTIAL	20,000.00	20,000.00	.00	.00	.00	.00	.00
2026 091-400-646	NON-RES.- COUNSELOR		.00	.00	.00	.00	.00	.00
2026 091-400-690	AUDIT		.00	.00	.00	.00	.00	.00
2026 091-400-692	REFUND		.00	.00	.00	.00	.00	.00
2026 091-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	.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 092-300-341	INTEREST	900.00	900.00	.00	.00	2,608.05	3,138.72	956.96
2026 092-300-392	MISC RECEIPTS	3,000.00	3,000.00	.00	.00	.00	4,083.44	7,345.03
2026 092-300-393	REFUNDS		.00	.00	.00	.00	1,436.04	.00
2026 092-300-396	TRANSFER FROM FUND BALANCE	73,972.00	73,972.00	.00	.00	.00	.00	.00
2026 092-399-999	TOTAL REVENUE	77,872.00	77,872.00	.00	.00	2,608.05	8,658.20	8,301.99

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025	2024				
2026 092-400-501	OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00		.00	.00	.00
2026 092-400-605	CONTRACT SERVICES		.00	.00	.00		.00	.00	.00
2026 092-400-625	MISCELLANEOUS	41,872.00	41,872.00	.00	.00		393.82	415.04	365.36
2026 092-400-637	TELEPHONE	4,000.00	4,000.00	.00	.00		.00	6,716.71	7,420.99
2026 092-400-707	CAPITAL OUTLAY	30,000.00	30,000.00	.00	.00		.00	4,849.70	.00
2026 092-999-999	TOTAL EXPENDITURES	77,872.00	77,872.00	.00	.00		393.82	11,981.45	7,786.35

ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****							
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 093-300-341	INTEREST		.00	.00	.00	.00	.00	.00	
2026 093-300-380	STATE COMPTROLLER	7,750.00	7,750.00	.00	.00	13,050.64	5,033.46	5,008.19	
2026 093-300-393	REFUNDS		.00	.00	.00	.00	.00	.00	
2026 093-300-396	TRANSFER FUND CASH BALANCE		.00	.00	.00	.00	.00	.00	
2026 093-399-999	TOTAL REVENUE	7,750.00	7,750.00	.00	.00	13,050.64	5,033.46	5,008.19	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 093-400-402	SALARY	_____	.00	.00	.00	.00	.00	.00	.00
2026 093-400-403	SALARY-PART TIME	_____	.00	.00	.00	.00	.00	.00	.00
2026 093-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00	.00
2026 093-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00	.00
2026 093-400-509	TRAINING	5,750.00	5,750.00	.00	.00	.00	3,898.20	4,775.00	6,579.70
2026 093-400-609	LAW ENFORCEMENT COURSE	_____	.00	.00	.00	.00	.00	.00	.00
2026 093-400-610	CONFERENCE	2,000.00	2,000.00	.00	.00	.00	.00	879.21	.00
2026 093-999-999	TOTAL EXPENDITURES	7,750.00	7,750.00	.00	.00	.00	3,898.20	5,654.21	6,579.70

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 095-300-285	PSFA GRANT	_____	.00	.00	.00	.00	.00	.00	
2026 095-300-304	RETD. CHECK-STOP PAYMENT	_____	.00	.00	.00	.00	.00	.00	
2026 095-300-306	GRANT	598,744.00	592,346.00	98,725.00	16.67	592,346.00	488,116.00	492,512.00	
2026 095-300-341	INTEREST	_____	.00	141.59	.00	.00	.00	.00	
2026 095-300-359	PARENTING CLASS FEES	_____	.00	.00	.00	.00	.00	.00	
2026 095-300-392	MISCELLANEOUS RECEIPTS	_____	.00	.00	.00	31,443.00	.00	.00	
2026 095-300-393	REFUND	_____	.00	.00	.00	.00	.00	.00	
2026 095-399-999	TOTAL REVENUE	598,744.00	592,346.00	98,866.59	16.69	623,789.00	488,116.00	492,512.00	

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 095-400-402	SALARY	403,738.00	411,472.00	68,790.10	16.72	404,158.35	445,536.84	312,765.60
2026 095-400-403	SALARY-STATE		.00	.00	.00	.00	.00	.00
2026 095-400-430	SALARY - OTHER		.00	.00	.00	.00	.00	.00
2026 095-400-475	INTERNET PROJECT		.00	.00	.00	.00	.00	.00
2026 095-400-491	RETIREMENT	36,135.00	36,831.00	6,149.82	16.70	35,490.64	.00	25,573.84
2026 095-400-492	INSURANCE - HOSPITAL		.00	2,134.00	.00	.00	.00	85,568.00
2026 095-400-493	SOCIAL SECURITY	30,886.00	31,481.00	5,082.28	16.14	30,196.93	.00	23,251.73
2026 095-400-497	W.C. INSURANCE		.00	.00	.00	.00	.00	.00
2026 095-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 095-400-505	PLACEMENT - TJPC		.00	.00	.00	.00	.00	.00
2026 095-400-507	PRINTING		.00	.00	.00	.00	.00	.00
2026 095-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2026 095-400-510	PSYCHOLOGICAL	5,100.00	5,100.00	1,240.00	24.31	4,960.00	3,100.00	4,611.34
2026 095-400-521	DRUG TEST	5,000.00	10,000.00	190.44	1.90	.00	.00	.00
2026 095-400-522	ELECTRONIC MONITORING	10,000.00	10,000.00	.00	.00	.00	.00	.00
2026 095-400-548	COUNSELOR		.00	.00	.00	.00	.00	.00
2026 095-400-605	CONTRACT PROGRAMS	25,060.16	23,737.00	4,666.67	19.66	43,745.00	.00	.00
2026 095-400-610	CONFERENCE		.00	.00	.00	.00	.00	.00
2026 095-400-620	DUES & MEMBERSHIP		.00	.00	.00	.00	.00	.00
2026 095-400-623	BONDING		.00	.00	.00	.00	.00	.00
2026 095-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 095-400-627	MEDICAL		.00	.00	.00	.00	.00	.00
2026 095-400-628	POSTAGE		.00	.00	.00	.00	.00	.00
2026 095-400-629	REFUNDS		.00	.00	.00	.00	.00	.00
2026 095-400-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2026 095-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 095-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2026 095-400-645	RESIDENTIAL SERVICES	82,824.84	63,725.00	9,000.00	14.12	63,716.00	38,242.00	40,741.49
2026 095-400-646	NON-RESIDENTIAL		.00	.00	.00	.00	.00	.00
2026 095-400-690	AUDITING FEES		.00	.00	.00	.00	.00	.00
2026 095-400-694	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2026 095-999-999	TOTAL EXPENDITURES	598,744.00	592,346.00	97,253.31	16.42	582,266.92	486,878.84	492,512.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 096-300-303	SHERIFF DRUG FORFEITURE FUND	5,000.00	5,000.00	.00	.00		12,824.70	32,892.13	14,395.20
2026 096-300-304	VOIDED CHECKS		.00	.00	.00		.00	.00	.00
2026 096-300-341	INTEREST	800.00	800.00	.00	.00		993.33	1,195.42	364.49
2026 096-300-387	SHERIFF SALE		.00	.00	.00		9,800.00	630.00	7,980.00
2026 096-300-393	REFUND		.00	.00	.00		.00	.00	.00
2026 096-300-395	TRANSFER FROM FUND BALANCE	25,000.00	25,000.00	.00	.00		.00	.00	.00
2026 096-399-999	TOTAL REVENUE	30,800.00	30,800.00	.00	.00		23,618.03	34,717.55	22,739.69

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 096-400-402	SALARY	2,400.00	2,400.00	.00	.00	1,870.26	2,328.47	2,359.44
2026 096-400-457	PHONE SERVICE-SHERIFF		.00	.00	.00	.00	.00	.00
2026 096-400-458	PHONE SERVICE-DPS		.00	.00	.00	.00	.00	.00
2026 096-400-459	CAPITAL OUTLAY-SHERIFF		.00	.00	.00	.00	.00	.00
2026 096-400-470	CONFERENCE-SHERIFF	1,500.00	1,500.00	.00	.00	.00	.00	.00
2026 096-400-471	CONFERENCE-DPS		.00	.00	.00	.00	.00	.00
2026 096-400-472	PAGER SERVICE-DPS		.00	.00	.00	.00	.00	.00
2026 096-400-491	RETIREMENT	215.00	215.00	.00	.00	167.20	196.51	199.13
2026 096-400-493	SOCIAL SECURITY	185.00	185.00	.00	.00	141.97	282.04	178.61
2026 096-400-509	SUPPLIES - SHERIFF	25,000.00	25,000.00	.00	.00	4,336.75	5,911.81	61,299.31
2026 096-400-601	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2026 096-400-612	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2026 096-400-625	MISCELLANEOUS	1,500.00	1,500.00	.00	.00	500.00	928.75	8,158.13
2026 096-400-655	SALARY, LONGEVITY		.00	.00	.00	.00	.00	.00
2026 096-400-684	COMPUTER SERVICE		.00	.00	.00	.00	.00	.00
2026 096-400-702	CAPITAL OUTLAY-VEHICLE		.00	.00	.00	.00	.00	.00
2026 096-400-998	SHERIFF DRUG FORFEITURE FUND	30,800.00	30,800.00	.00	.00	7,016.18	9,647.58	72,194.62
2026 096-999-999	TOTAL EXPENDITURES	30,800.00	30,800.00	.00	.00	7,016.18	9,647.58	72,194.62

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 098-300-257	D.A. FORFEITURE	5,000.00	5,000.00	.00	.00	30,116.80	70,900.63	157,415.80
2026 098-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2026 098-300-341	INTEREST		.00	.00	.00	22,877.77	27,531.90	7,940.78
2026 098-300-386	OAG		.00	.00	.00	.00	.00	.00
2026 098-300-387	SHERIFF'S AUCTION		.00	.00	.00	16,575.00	4,235.40	18,513.00
2026 098-300-388	REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 098-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 098-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2026 098-300-394	REFUND/VICTIM TRAVEL		.00	.00	.00	.00	.00	.00
2026 098-300-395	TRANSFER FROM FUND BALANCE	11,000.00	11,000.00	.00	.00	.00	.00	.00
2026 098-399-999	TOTAL REVENUE	16,000.00	16,000.00	.00	.00	69,569.57	102,667.93	183,869.58

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
			.00	.00	.00	.00	.00	.00
2026 098-400-403	SALARY - (PART-TIME)		.00	.00	.00	.00	.00	.00
2026 098-400-404	SALARY - INTERDICTION		.00	.00	.00	.00	.00	.00
2026 098-400-405	SALARY - TEMP INVESTIGATOR		.00	.00	.00	.00	.00	.00
2026 098-400-406	SALARY - PARA LEGAL		.00	.00	.00	.00	.00	.00
2026 098-400-407	SALARY, PARALEGAL		.00	.00	.00	.00	.00	.00
2026 098-400-408	SALARY, ASSISTANT DA		.00	.00	.00	.00	.00	.00
2026 098-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 098-400-492	INSURANCE - HOSPITAL		.00	.00	.00	.00	.00	.00
2026 098-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	3.62
2026 098-400-497	INS.-WORKERS COMP.		.00	.00	.00	.00	.00	.00
2026 098-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 098-400-502	INSURANCE-VEH.-INTER.		.00	.00	.00	.00	.00	.00
2026 098-400-503	SERVICE BORDER PROSECTUION		.00	.00	.00	.00	.00	.00
2026 098-400-509	VEHICLE FUEL		.00	.00	.00	.00	.00	.00
2026 098-400-601	VEHICLE MAINT.		.00	.00	.00	.00	.00	.00
2026 098-400-609	TRAINING	11,000.00	11,000.00	.00	.00	4,420.43	2,974.20	6,113.62
2026 098-400-612	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2026 098-400-625	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	3,080.93	4,500.00	152.00
2026 098-400-628	K-9 OFFICER		.00	.00	.00	.00	.00	.00
2026 098-400-635	MACH. MAINT.		.00	.00	.00	.00	.00	.00
2026 098-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2026 098-400-639	K-9 MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 098-400-640	TRAVEL/BORDER PROSECUTION		.00	.00	.00	.00	.00	.00
2026 098-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 098-400-707	CAPITAL OUTLAY		.00	.00	.00	85,309.00	.00	.00
2026 098-400-708	CAPITAL OUTLAY - INTERDICTIO		.00	.00	.00	.00	.00	.00
2026 098-400-883	TRANSFER TO DA-SP		.00	.00	.00	.00	.00	.00
2026 098-400-998	DA CHAPTER 59 FORF	16,000.00	16,000.00	.00	.00	92,810.36	7,474.20	6,269.24
2026 098-999-999	TOTAL EXPENDITURES	16,000.00	16,000.00	.00	.00	92,810.36	7,474.20	6,269.24

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 101-300-250	ARCHIVE FEE	94,000.00	94,000.00	.00	.00	63,850.00	90,880.00	108,110.00	
2026 101-300-341	INTEREST	10,000.00	10,000.00	.00	.00	17,829.44	28,144.49	8,506.11	
2026 101-300-395	TRANSFER FROM FUND BALANCE	150,000.00	150,000.00	.00	.00	.00	.00	.00	
2026 101-399-999	TOTAL REVENUE	254,000.00	254,000.00	.00	.00	81,679.44	119,024.49	116,616.11	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 101-400-604	PRESERVATION & RESTORATION	254,000.00	254,000.00	.00	.00	125,931.61	300,000.00	87,778.37	
2026 101-999-999	TOTAL EXPENDITURES	254,000.00	254,000.00	.00	.00	125,931.61	300,000.00	87,778.37	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025	2024				
2026 102-300-341	INTEREST		.00	.00	.00		.00	.00	.00
2026 102-300-353	PRESERVATION OF VITAL STAT	2,900.00	2,700.00	.00	.00		1,893.00	2,701.00	2,849.00
2026 102-300-395	TRANSFER FROM CASH BALANCE		.00	.00	.00		.00	.00	.00
2026 102-399-999	TOTAL REVENUE	2,900.00	2,700.00	.00	.00		1,893.00	2,701.00	2,849.00

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 102-400-607	PRESERVATION OF VITAL STAT	2,900.00	2,700.00	.00	.00	.00	.00	.00	
2026 102-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	
2026 102-999-999	TOTAL EXPENDITURES	2,900.00	2,700.00	.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 113-300-387	SHERIFF AUCTION	325,000.00	325,000.00	.00	.00	302,841.00	337,395.00	222,587.50	
2026 113-399-999	TOTAL REVENUE	325,000.00	325,000.00	.00	.00	302,841.00	337,395.00	222,587.50	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 113-400-501	MISCELLANEOUS	325,000.00	325,000.00	.00	.00	302,841.00	337,395.00	222,587.50	
2026 113-999-999	TOTAL EXPENDITURES	325,000.00	325,000.00	.00	.00	302,841.00	337,395.00	222,587.50	

ACCOUNT #	ACCOUNT NAME			**** ACTUAL ****							
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 114-300-341	INTEREST	100.00	100.00	.00	.00	292.12	351.25	107.19			
2026 114-300-397	CHAPTER 47 RECEIPTS		.00	.00	.00	.00	.00	.00			
2026 114-399-999	TOTAL REVENUE	100.00	100.00	.00	.00	292.12	351.25	107.19			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 114-400-625	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00	
2026 114-999-999	TOTAL EXPENDITURES	100.00	100.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025	2024				
2026 115-300-304	SALE OF ESTRAY PROCEEDS	2,500.00	2,500.00	.00	.00		.00	.00	.00
2026 115-300-395	TRANSFERS	500.00	500.00	.00	.00		.00	.00	.00
2026 115-300-396	MISCELLANEOUS		.00	.00	.00		.00	.00	.00
2026 115-399-999	TOTAL REVENUE	3,000.00	3,000.00	.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 115-400-501	HAULERS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2026 115-400-502	LEGAL NOTICES	500.00	500.00	.00	.00	.00	.00	.00
2026 115-400-503	FEES	500.00	500.00	.00	.00	.00	.00	.00
2026 115-400-504	MISCELLANEOUS	500.00	500.00	.00	.00	.00	.00	.00
2026 115-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	.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 116-300-306	GRANT STATE COMPTROLLER	97,118.00	97,118.00	19,500.00	20.08	60,750.00	100,975.00	99,414.00
2026 116-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2026 116-300-395	TRANSFER		.00	.00	.00	.00	.00	.00
2026 116-399-999	TOTAL REVENUE	97,118.00	97,118.00	19,500.00	20.08	60,750.00	100,975.00	99,414.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 116-400-401	SALARY, DEPT HEAD		.00	.00	.00	.00	.00	.00
2026 116-400-402	SALARY, OTHER	79,785.00	79,785.00	7,223.69	9.05	44,191.14	82,587.59	78,856.85
2026 116-400-491	RETIREMENT	6,104.00	6,104.00	645.80	10.58	3,849.27	7,814.48	6,447.01
2026 116-400-492	INSURANCE-HOSPITAL		.00	.00	.00	.00	.00	.00
2026 116-400-493	SOCIAL SECURITY	6,104.00	6,104.00	552.61	9.05	3,380.64	7,082.90	6,033.51
2026 116-400-501	OFFICE SUPPLIES	128.00	128.00	.00	.00	.00	.00	.00
2026 116-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2026 116-400-605	CONTRACT SERVICE	2,977.00	2,977.00	.00	.00	.00	.00	.00
2026 116-400-606	FISCAL FEES	728.00	728.00	.00	.00	456.00	757.00	746.00
2026 116-400-610	CONFERENCE	292.00	292.00	.00	.00	.00	.00	.00
2026 116-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 116-400-638	TRAVEL	1,000.00	1,000.00	.00	.00	.00	.00	11.98
2026 116-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 116-400-692	REFUND		.00	.00	.00	.00	51.68	.00
2026 116-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2026 116-400-697	TRANSFER OUT TO 070		.00	.00	.00	.00	.00	.00
2026 116-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 116-999-999	TOTAL EXPENDITURES	97,118.00	97,118.00	8,422.10	8.67	51,877.05	108,293.65	92,095.35

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 117-300-306	GRANT- STATE COMPTROLLER	82,928.00	82,928.00	13,354.00	16.10	81,250.00	51,187.00	52,369.00	
2026 117-300-393	REFUNDS		.00	.00	.00	.00	.00	.00	
2026 117-300-395	TRANSFER		.00	.00	.00	.00	.00	.00	
2026 117-399-999	TOTAL REVENUE	82,928.00	82,928.00	13,354.00	16.10	81,250.00	51,187.00	52,369.00	

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 117-400-401	SALARY,DEPT HEAD		.00	.00	.00	.00	.00	.00
2026 117-400-402	SALARY, OTHER		.00	.00	.00	.00	.00	.00
2026 117-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 117-400-492	INSURANCE-HOSPITAL		.00	.00	.00	.00	.00	.00
2026 117-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2026 117-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 117-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2026 117-400-523	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2026 117-400-605	CONTRACT SERVICE	82,306.00	82,306.00	4,480.00	5.44	62,650.00	52,260.00	48,975.00
2026 117-400-606	FISCAL FEES	622.00	622.00	.00	.00	609.00	384.00	393.00
2026 117-400-610	CONFERENCE		.00	.00	.00	.00	.00	.00
2026 117-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 117-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2026 117-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 117-400-692	REFUND		.00	.00	.00	.00	1,544.00	.00
2026 117-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2026 117-400-697	TRANSFER OUT TO 070		.00	.00	.00	.00	.00	.00
2026 117-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 117-999-999	TOTAL EXPENDITURES	82,928.00	82,928.00	4,480.00	5.40	63,259.00	54,188.00	49,368.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025	2024				
2026 139-300-305	NAT SCHOOL LNCH/BRKFST PR		.00	.00	.00		.00	.00	.00
2026 139-300-371	DETENTION FEES	684,183.00	625,000.00	.00	.00		383,150.00	497,092.50	29,250.00
2026 139-300-395	TRANSFER FROM GENERAL FUND	287,023.00	287,023.00	.00	.00		.00	.00	.00
2026 139-399-999	TOTAL REVENUES	971,206.00	912,023.00	.00	.00		383,150.00	497,092.50	29,250.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 139-400-402	SALARY, LPC DIRECTOR	98,600.00	75,400.00	.00	.00	60,583.30	64,146.06	37,175.47
2026 139-400-403	SALARY, DETENTION OFFICERS	400,800.00	400,800.00	.00	.00	297,453.01	243,311.87	40,763.52
2026 139-400-404	SALARY, CLINICAL/CLASSROOM	134,000.00	122,400.00	.00	.00	53,210.94	30,672.92	906.04
2026 139-400-491	RETIREMENT	56,690.00	53,575.00	.00	.00	37,754.95	29,472.37	6,654.51
2026 139-400-492	INSURANCE - HOSPITAL	145,860.00	143,330.00	.00	.00	92,829.00	82,056.00	20,608.00
2026 139-400-493	SOCIAL SECURITY	48,456.00	45,793.00	.00	.00	31,569.34	25,455.77	5,499.94
2026 139-400-497	INSURANCE - WORKERS COMP	5,800.00	4,725.00	.00	.00	.00	.00	.00
2026 139-400-501	OFFICE SUPPLIES	1,500.00	1,500.00	.00	.00	720.42	808.44	467.97
2026 139-400-509	SUPPLIES	1,000.00	1,000.00	.00	.00	793.56	3,515.71	463.25
2026 139-400-510	ADVERTISING	500.00	500.00	.00	.00	.00	.00	.00
2026 139-400-511	INCENTIVES	3,500.00	3,500.00	.00	.00	2,487.69	3,068.49	99.08
2026 139-400-512	CLOTHING	2,500.00	2,500.00	.00	.00	2,226.39	5,174.95	879.18
2026 139-400-513	GED		.00	.00	.00	.00	.00	.00
2026 139-400-514	CURRICULUM	5,000.00	5,000.00	.00	.00	455.52	5,771.64	409.60
2026 139-400-531	GROCERIES	5,000.00	5,000.00	.00	.00	498.93	4,488.57	2,011.45
2026 139-400-605	CONTRACT SERVICES	37,500.00	30,000.00	.00	.00	14,299.56	18,999.62	7,366.60
2026 139-400-610	CONFERENCES/TRAININGS	12,500.00	5,000.00	.00	.00	4,154.06	3,175.00	399.00
2026 139-400-625	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	1,378.90	2,199.17	2,732.07
2026 139-400-627	MEDICAL EXPENSE	5,000.00	5,000.00	.00	.00	2,250.00	4,862.58	109.63
2026 139-400-638	TRAVEL EXPENSE	2,000.00	2,000.00	.00	.00	656.48	338.86	.00
2026 139-400-875	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2026 139-400-998	YOUTH SERVICE CENTER - POST	971,206.00	912,023.00	.00	.00	603,322.05	527,518.02	126,545.31
2026 139-999-999	TOTAL EXPENDITURES	971,206.00	912,023.00	.00	.00	603,322.05	527,518.02	126,545.31

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 140-300-306	GRANT SB-22	350,000.00	350,000.00	.00	.00	350,000.00	.00	.00
2026 140-399-999	TOTAL REVENUE	350,000.00	350,000.00	.00	.00	350,000.00	.00	.00

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 140-400-401	SALARY, GRANT	169,200.00	169,200.00	.00	.00	.00	.00	.00	
2026 140-400-491	RETIREMENT	15,144.00	15,144.00	.00	.00	.00	.00	.00	
2026 140-400-493	SOCIAL SECURITY	12,944.00	12,944.00	.00	.00	.00	.00	.00	
2026 140-400-502	PROCESSING FEE	400.00	400.00	.00	.00	400.00	.00	.00	
2026 140-400-620	SUNDRIES		.00	.00	.00	.00	.00	.00	
2026 140-400-625	MISC EQUIPMENT	12,000.00	12,000.00	.00	.00	7,904.75	.00	.00	
2026 140-400-707	CAPITAL OUTLAY-VEHICLES	58,312.00	58,312.00	.00	.00	260,461.25	.00	.00	
2026 140-400-708	CAPITAL OUTLAY-EQUIPMENT	82,000.00	82,000.00	.00	.00	93,203.05	.00	.00	
2026 140-999-999	TOTAL EXPENDITURES	350,000.00	350,000.00	.00	.00	361,969.05	.00	.00	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 141-300-306	GRANT SB-22	275,000.00	275,000.00	.00	.00	275,000.00	.00	.00	
2026 141-399-999	TOTAL REVENUE	275,000.00	275,000.00	.00	.00	275,000.00	.00	.00	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 141-400-401	SALARY, GRANT	208,000.00	196,000.00	.00	.00	147,000.06	.00	.00	
2026 141-400-406	SALARY, GRANT PART-TIME	30,000.00	43,090.00	.00	.00	15,530.00	.00	.00	
2026 141-400-491	RETIREMENT	18,669.00	17,542.00	.00	.00	13,141.94	.00	.00	
2026 141-400-493	SOCIAL SECURITY	18,331.00	18,368.00	.00	.00	12,051.06	.00	.00	
2026 141-400-620	SUNDRIES		.00	.00	.00	.00	.00	.00	
2026 141-999-999	TOTAL EXPENDITURES	275,000.00	275,000.00	.00	.00	187,723.06	.00	.00	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 142-300-306	GRANT SB-22	175,000.00	175,000.00	.00	.00	175,000.00	.00	.00	
2026 142-399-999	TOTAL REVENUE	175,000.00	175,000.00	.00	.00	175,000.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 142-400-401	SALARY, GRANT	125,000.00	125,000.00	.00	.00	119,357.15	.00	.00
2026 142-400-406	SALARY, GRANT PART-TIME	25,000.00	25,000.00	.00	.00	.00	.00	.00
2026 142-400-491	RETIREMENT	13,475.00	13,475.00	.00	.00	10,670.64	.00	.00
2026 142-400-493	SOCIAL SECURITY	11,525.00	11,525.00	.00	.00	8,970.79	.00	.00
2026 142-999-999	TOTAL EXPENDITURES	175,000.00	175,000.00	.00	.00	138,998.58	.00	.00

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 148-300-306	SEIZED GAMBLING PROCEEDS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 148-300-395	TRANSFER FROM FUND BALANCE	20,000.00	20,000.00	.00	.00	.00	.00	.00
2026 148-399-999	TOTAL REVENUE	25,000.00	25,000.00	.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 148-400-625	MISCELLANEOUS EXPENSE	25,000.00	25,000.00	.00	.00	13,154.70	28,906.95	6,884.50
2026 148-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 148-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	.00	.00	13,154.70	28,906.95	6,884.50

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 149-300-306	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2026 149-300-307	ELECTION CONTRACT FEES	10,000.00	10,000.00	.00	.00	10,411.00	8,861.00	10,392.00
2026 149-300-308	CARES ACT		.00	.00	.00	.00	.00	.00
2026 149-300-360	ELECTION CONTRACT FEES		.00	.00	.00	.00	.00	.00
2026 149-399-999	TOTAL REVENUE	10,000.00	10,000.00	.00	.00	10,411.00	8,861.00	10,392.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025	2024				
2026 149-400-493	SOCIAL SECURITY		.00	.00	.00		.00	.00	.00
2026 149-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	.00	.00		.00	11,134.39	28,276.37
2026 149-400-505	CARES ELIGIBLE EXPENSES		.00	.00	.00		.00	18,619.17	.00
2026 149-400-612	ELECTION WORKERS		.00	.00	.00		.00	.00	.00
2026 149-400-638	TRAVEL		.00	.00	.00		.00	.00	.00
2026 149-400-707	CAPITAL OUTLAY		.00	.00	.00		.00	.00	.00
2026 149-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00		.00	29,753.56	28,276.37

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 151-300-306	STATE COMPTROLLER	16,500.00	16,500.00	.00	.00	15,348.97	14,901.91	12,048.58	
2026 151-399-999	TOTAL REVENUE	16,500.00	16,500.00	.00	.00	15,348.97	14,901.91	12,048.58	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 151-400-625	MISCELLANEOUS	16,500.00	16,500.00	.00	.00	15,348.97	14,901.91	12,048.58
2026 151-999-999	TOTAL EXPENDITURES	16,500.00	16,500.00	.00	.00	15,348.97	14,901.91	12,048.58

ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****							
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 154-300-388	REIMBURSEMENT		.00	.00	.00	.00	.00	.00	
2026 154-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
2026 154-300-393	REFUND (GRANT)	386,541.19	343,351.05	.00	.00	289,550.31	186,089.12	103,619.71	
2026 154-399-999	TOTAL REVENUE	386,541.19	343,351.05	.00	.00	289,550.31	186,089.12	103,619.71	

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 154-400-402	SALARY	242,348.40	235,289.76	38,774.96	16.48	226,944.31	134,991.47	78,142.96
2026 154-400-405	SALARY, LONG. PAY	4,780.00	4,360.00	320.00	7.34	125.28	.00	.00
2026 154-400-491	RETIREMENT	22,193.21	21,513.10	3,548.74	16.50	19,941.58	11,393.27	6,401.63
2026 154-400-492	INS-HOSP.	28,000.00	26,060.00	4,268.00	16.38	25,488.00	13,596.00	12,224.00
2026 154-400-493	SOCIAL SECURITY	18,969.58	18,388.29	3,025.24	16.45	17,333.43	10,288.37	5,938.66
2026 154-400-497	INS.-WORKERS COMP		.00	.00	.00	.00	.00	.00
2026 154-400-502	INSURANCE-PROP. LIAB.		.00	.00	.00	.00	.00	.00
2026 154-400-605	CONTRACT/TRAINER	6,000.00	6,000.00	.00	.00	.00	.00	.00
2026 154-400-610	HOTEL/AIR/MEALS	4,000.00	.00	.00	.00	.00	.00	.00
2026 154-400-620	TRAVEL - MEMBERSHIP DUES	170.00	170.00	.00	.00	.00	.00	.00
2026 154-400-625	MISCELLANEOUS		.00	.00	.00	.00	99.74	.00
2026 154-400-626	BOOKS		.00	.00	.00	.00	.00	.00
2026 154-400-630	SUPPLIES - COMPUTER		3,060.00	.00	.00	.00	3,268.20	.00
2026 154-400-632	TRAVEL-REGISTRATION FEE	1,000.00	700.00	700.00	100.00	.00	.00	350.00
2026 154-400-633	LAPTOP		.00	.00	.00	.00	.00	.00
2026 154-400-634	SUPPLIES - CELLULAR	1,200.00	1,200.00	86.48	7.21	1,208.58	795.87	580.56
2026 154-400-635	VEHICLE - OPERATION & MAINT	22,040.00	22,037.90	66.86	.30	2,441.97	688.72	194.35
2026 154-400-637	SUPPLIES		.00	.00	.00	.00	.00	94.23
2026 154-400-638	MILEAGE		.00	.00	.00	1,699.13	.00	369.53
2026 154-400-639	TRAVEL-CONFERENCE/TRAINING		3,852.00	486.40	12.63	3,981.23	5,632.92	2,635.76
2026 154-400-707	CAPITAL OUTLAY	35,000.00	.00	.00	.00	.00	26,786.41	.00
2026 154-400-710	ANNUAL LONGEVITY	840.00	720.00	600.00	83.33	.00	.00	.00
2026 154-999-999	TOTAL EXPENDITURES	386,541.19	343,351.05	51,876.68	15.11	299,163.51	207,540.97	106,931.68

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 158-300-306	FORENSIC EVIDENCE GRANT	100,000.00	.00	.00	.00	.00	87,914.00	12,976.00
2026 158-399-999	TOTAL REVENUES	100,000.00	.00	.00	.00	.00	87,914.00	12,976.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 158-400-711	FORENSIC BIOLOGY	48,160.00	.00	.00	.00	.00	54,640.00	15,006.00
2026 158-400-712	SEIZED DRUGS	44,900.00	.00	.00	.00	.00	8,281.00	10,497.00
2026 158-400-713	TOXICOLOGY	3,500.00	.00	.00	.00	.00	.00	.00
2026 158-400-714	FIREARMS/TOOLMARKS	2,240.00	.00	.00	.00	.00	1,681.00	.00
2026 158-400-715	MATERIAL (TRACE)	1,200.00	.00	.00	.00	.00	6,390.00	4,395.00
2026 158-400-716	OTHER FORENSIC ANALYSIS		.00	.00	.00	.00	.00	.00
2026 158-400-717	DOCUMENT EXAMINATION		.00	.00	.00	.00	.00	.00
2026 158-999-999	TOTAL EXPENDITURES	100,000.00	.00	.00	.00	.00	70,992.00	29,898.00

ACCOUNT #	ACCOUNT NAME			**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 175-300-341	INTEREST		.00	.00	.00	.00	.00	.00	
2026 175-300-726	FIRE INSPECTION FEES	600.00	600.00	.00	.00	.00	.00	.00	
2026 175-399-999	TOTAL REVENUE	600.00	600.00	.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 175-400-600	FIRE CODE ADM/ENFORCEMENT	600.00	600.00	.00	.00	.00	.00	.00
2026 175-999-999	TOTAL EXPENDITURES	600.00	600.00	.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 180-300-346	TRUANCY COURT FINE	500.00	500.00	.00	.00	260.00	450.00	580.00	
2026 180-399-999	TOTAL REVENUE	500.00	500.00	.00	.00	260.00	450.00	580.00	

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 180-400-602	TRUANCY COURT EXP	500.00	500.00	.00	.00	.00	.00	.00
2026 180-999-999	TOTAL EXPENDITURES	500.00	500.00	.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 189-300-306	GRANT/ST COMPTROLLER	50,000.00	50,000.00	.00	.00	50,000.00	.00	50,000.00
2026 189-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2026 189-399-999	TOTAL REVENUE	50,000.00	50,000.00	.00	.00	50,000.00	.00	50,000.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 189-400-401	SALARIES	42,881.64	42,881.64	7,162.32	16.70	37,256.15	49,999.92	35,342.62
2026 189-400-491	RETIREMENT	3,837.91	3,837.91	640.30	16.68	3,273.13	.00	2,894.78
2026 189-400-492	INSURANCE/HOSPITAL		.00	.00	.00	.00	.00	9,610.12
2026 189-400-493	SOCIAL SECURITY	3,280.45	3,280.45	488.46	14.89	2,569.57	.00	2,446.17
2026 189-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	353.32
2026 189-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2026 189-400-605	CONTRACT SERVICES		.00	.00	.00	.00	.00	464.00
2026 189-400-692	REFUND		.00	.00	.00	.00	.00	.00
2026 189-999-999	TOTAL EXPENDITURES	50,000.00	50,000.00	8,291.08	16.58	43,098.85	49,999.92	51,111.01

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 199-300-306	GRANT	110,476.00	64,036.86	64,036.86	100.00	31,799.49	.00	.00
2026 199-300-396	TRANSFER IN FROM GENERAL		9,046.83	.00	.00	4,249.51	.00	.00
2026 199-399-999	TOTAL REVENUE	110,476.00	73,083.69	64,036.86	87.62	36,049.00	.00	.00

ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****						
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 199-400-401	SALARIES		.00	.00	.00	.00	.00	.00
2026 199-400-402	SALARY, STATE ADJ	67,492.00	62,678.98	7,799.11	12.44	27,171.42	.00	.00
2026 199-400-491	RETIREMENT	6,041.00	5,609.77	697.25	12.43	2,394.30	.00	.00
2026 199-400-493	SOCIAL SECURITY	5,164.00	4,794.94	561.24	11.70	1,960.01	.00	.00
2026 199-400-494	GENERAL REFUND	13,297.00	.00	.00	.00	.00	.00	.00
2026 199-999-999	TOTAL EXPENDITURES	91,994.00	73,083.69	9,057.60	12.39	31,525.73	.00	.00