

ATASCOSA COUNTY, TEXAS

2026 REVISED PROPOSED BUDGET

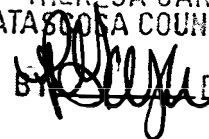
**For the Period Beginning January 1, 2026
and Ending December 31, 2026**

FILED FOR RECORD

2025 AUG 25 AM 10: 50

**Atascosa County Commissioners' Court
August 25, 2025**

THERESA CARRASCO
ATASCOSA COUNTY CLERK

 DEPUTY

These amounts are subject to change.

**Public Hearing on the this budget will be on September 22, 2025 @
9:00am, Atascosa County Courthouse, County Courtroom.**

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		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	.00
2026 005-300-307	LOCAL FUNDS	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00
2026 005-300-308	STATE ERROR IN DEPOSIT		.00	.00	.00	.00	.00	.00	.00
2026 005-399-999	TOTAL REVENUE	250,000.00	110,000.00	.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

WORK BUDGET VERSION: 0003

|**** 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 PSYCHOLOGICAL		.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	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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

|**** ACTUAL ****|

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

		**** 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	

WORK BUDGET VERSION: 0003

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-300-242	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

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-300-329	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 RMP		.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	412,229.47	.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 SPTY 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

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	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	42508,485.47	42936,587.00	.00	.00	33022,772.83	35509,127.79	39772,162.46

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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

WORK BUDGET VERSION: 0003

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-404-401	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	74,077.00	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	63,317.00	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 MAINTNEANCE	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	9,600.00	.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	1221,665.00	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

		**** 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	552,400.00	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	58,390.00	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	49,909.00	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 012-408-651	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 & OMISSIONS	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	985,055.00	989,571.00	.00	.00	732,693.44	869,212.95	794,199.07

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-412-	***DELETE***	.00	.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	.00	44,085.70	54,090.03	51,594.10
2026 012-412-405	SALARY, INCENTIVE PAY	.00	.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	.00
2026 012-412-601	DEPUTY MAINTENANCE	.00	.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	.00
2026 012-412-635	ANNUAL MAINTENANCE	.00	.00	.00	.00	.00	630.00	.00
2026 012-412-637	TELEPHONE	.00	.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	.00	1,890.00
2026 012-412-707	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2026 012-412-710	ANNUAL LONGEVITY	.00	.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

		**** 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	48,400.00	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	24,452.00	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	22,277.00	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 012-424-655	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	419,469.00	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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-428-401	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

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-430-401	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

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-432-401	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

WORK BUDGET VERSION: 0003

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-434-401	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

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-435-401	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	**** ACTUAL ****		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

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		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	308,957.00	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	271,719.00	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 012-440-998	SHERIFF DEPARTMEN EXPENSES	6454,546.00	5518,239.00	.00	.00		4012,889.71	4150,478.57	3721,478.03

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-442-404	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	74,279.00	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	63,490.00	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 012-444-655	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	1258,600.00	1237,597.00	.00	.00	922,582.77	1045,021.22	960,969.95	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-445-401	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	EMER/WC/FLOOD/LOSS/SAFETY EX	272,612.00	295,696.00	.00	.00	207,961.03	193,905.45	188,959.00
2026 012-446-998	WC LOSS CONT/SAFETY COORD		.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 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

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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	17,399.00	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	14,872.00	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 012-450-655	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	281,952.00	422,435.00	.00	.00	348,972.85	436,393.04	401,807.46
2026 012-452-998	DISTRICT ATTORNEY		.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 012-453-401	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	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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	291,400.00	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	35,623.00	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	30,449.00	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 012-456-655	VACATION BUYBACK	2,774.00	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	602,706.00	602,489.00	.00	.00	443,960.86	533,019.67	504,455.93

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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	92,800.00	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	1628,454.00	1387,801.00	.00	.00	952,633.43	965,519.54	846,591.21

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-462-736	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

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-466-749	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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				**** ACTUAL ****				
2026 012-468-402	***DELETE***		.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	13,000.00	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	25,000.00	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.	30,000.00	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	7,500.00	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	15,000.00	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

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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

WORK BUDGET VERSION: 0003

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-469-858	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	275,729.00	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	7514,168.24	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

WORK BUDGET VERSION: 0003

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-472-402	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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-474-401	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	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-477-401	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 ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-478-401	SALARY, CHIEF		.00	.00	.00	58,327.25	69,649.87	66,435.83
2026 012-478-402	SALARY, INVESTIGATORS		.00	.00	.00	82,745.12	104,561.58	99,736.54
2026 012-478-403	SALARY, KENNEL MANAGER		.00	.00	.00	38,124.49	38,163.38	43,655.26
2026 012-478-404	SALARY, KENNEL TECH		.00	.00	.00	158,998.42	148,290.95	143,259.04
2026 012-478-405	SALARY, SANITARIAN		.00	.00	.00	28,856.04	.00	12,427.46
2026 012-478-406	SALARY, PART-TIME		.00	.00	.00	10,779.00	5,895.00	.00
2026 012-478-488	HOLIDAY PAY		.00	.00	.00	5,368.65	10,183.90	10,605.39
2026 012-478-489	UNIFORM ALLOWANCE		.00	.00	.00	3,441.27	4,320.00	4,680.00
2026 012-478-490	OVERTIME		.00	.00	.00	28.61	1,246.41	717.03
2026 012-478-491	RETIREMENT		.00	.00	.00	34,614.45	32,118.29	31,960.19
2026 012-478-492	INSURANCE HOSPITAL		.00	.00	.00	96,030.00	92,576.00	96,752.00
2026 012-478-493	SOCIAL SECURITY		.00	.00	.00	28,798.32	28,432.68	28,066.10
2026 012-478-501	OFFICE SUPPLIES		.00	.00	.00	2,953.01	2,487.03	3,104.29
2026 012-478-502	SAFETY EQUIPMENT		.00	.00	.00	4,657.27	792.17	1,778.53
2026 012-478-506	DATA PROCESSING		.00	.00	.00	114.99	.00	1,650.00
2026 012-478-507	LABORATORY SERVICES		.00	.00	.00	8,888.17	9,590.00	9,909.19
2026 012-478-508	VETERINARY SERVICES/CLINICS		.00	.00	.00	22,770.35	10,269.64	10,107.12
2026 012-478-510	ANIMAL FOOD		.00	.00	.00	6,227.78	9,626.87	4,974.56
2026 012-478-601	VEHICLE MAINTENANCE/FUEL		.00	.00	.00	24,027.37	22,728.63	25,490.07
2026 012-478-605	AMMUNITION		.00	.00	.00	66.48	.00	33.72
2026 012-478-609	TRAINING		.00	.00	.00	2,971.71	2,745.46	2,165.86
2026 012-478-620	DUES		.00	.00	.00	.00	50.00	75.00
2026 012-478-624	BUILDING MINOR TOOLS & EQUIP		.00	.00	.00	4,527.95	1,334.32	5,352.50
2026 012-478-625	CLEANING SUPPLIES		.00	.00	.00	25,325.19	30,358.13	19,632.18
2026 012-478-628	POSTAGE		.00	.00	.00	.00	.00	.00
2026 012-478-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2026 012-478-636	EQUIPMENT CONTRACT		.00	.00	.00	.00	318.98	.00
2026 012-478-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 012-478-638	TRAVEL		.00	.00	.00	919.59	2,280.73	3,071.10
2026 012-478-639	TRAVEL - SANITARIAN		.00	.00	.00	.00	.00	.00
2026 012-478-647	LEGAL NOTICES/ADS		.00	.00	.00	.00	.00	.00
2026 012-478-655	VACATION BUYBACK		.00	.00	.00	.00	.00	.00
2026 012-478-666	PHOTOGRAPHY		.00	.00	.00	.00	.00	41.32
2026 012-478-668	VOUCHER PYMTS/REFUNDS		.00	.00	.00	18,522.73	22,098.03	16,863.54
2026 012-478-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 012-478-710	ANNUAL LONGEVITY		.00	.00	.00	3,960.00	2,560.00	1,840.00
2026 012-478-998	ANIMAL CONTROL FUND		.00	.00	.00	672,044.21	652,678.05	644,383.82

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-487-401	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	CSLPRF 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	CSLPRF (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	141,750.00	.00	.00	.00	89,404.93	129,999.96	26,590.86	
2026 012-488-402	SALARY, ADMIN	374,850.00	.00	.00	.00	98,195.84	54,999.96	15,564.04	
2026 012-488-403	SALARY, ATTORNEYS	1424,850.00	.00	.00	.00	868,575.49	721,816.32	48,422.90	
2026 012-488-491	RETIREMENT	173,760.00	.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	148,521.00	.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	2829,441.00	.00	.00	.00	1627,749.37	1301,042.12	137,888.31	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-489-505	HOT ELIGIBLE EXPENSES	375,000.00	375,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-490-505	BORDER CRISIS EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00	.00	.00
2026 012-999-999	TOTAL EXPENDITURES	42508,485.47	42936,122.00	.00	.00	34485,461.69	37481,691.00	33722,699.65		

		**** 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	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	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	

WORK BUDGET VERSION: 0003

		**** 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	.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

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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

ACCOUNT #	ACCOUNT NAME			**** ACTUAL ****				
		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

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
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
2026 020-300-876	***DELETE***		.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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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

WORK BUDGET VERSION: 0003

		**** 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 (P.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	TANSPER 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

WORK BUDGET VERSION: 0003

		**** 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

WORK BUDGET VERSION: 0003

		**** 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

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
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	MISCELLEANOUS 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

ACCOUNT #	ACCOUNT NAME			**** ACTUAL ****				
		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

ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****				2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
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	

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
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	

WORK BUDGET VERSION: 0003

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 039-300-301	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 ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 041-300-273	CHARLOTTE EMS		.00	.00	.00	.00	.00	.00
2026 041-300-274	INTERMEDIIX 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	INTERMEDIIX 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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
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	FRIIO 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	<u> </u>	.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

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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

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	750,000.00	450,000.00	.00	.00	.00	.00	.00	
2026 050-399-999	TOTAL REVENUE	1192,651.00	1190,950.00	.00	.00	932,477.33	1183,338.33	1555,585.90	

WORK BUDGET VERSION: 0003

|**** 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	57,400.00	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	9,935.00	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	8,492.00	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	1,104.00	.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	1192,651.00	1190,950.00	.00	.00	638,799.02	856,040.87	1096,888.75
2026 050-999-999	TOTAL EXPENDITURES	1192,651.00	1190,950.00	.00	.00	638,799.02	856,040.87	1096,888.75

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
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

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
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	TRANSPER 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	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
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
2026 057-400-397	***DELETE***	.00	.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

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
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

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
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	

		**** ACTUAL ****						
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

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
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

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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

WORK BUDGET VERSION: 0003

		**** 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	275,729.00	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	779,805.00	673,076.00	9,762.45	1.45	505,812.04	640,728.94	737,532.70	

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 067-400-401	SALARY	69,660.00	51,660.00	8,410.00	16.28	49,259.84	48,281.94	43,344.42
2026 067-400-402	SALARY	109,238.00	92,841.00	13,474.02	14.51	76,074.58	58,105.05	199,451.65
2026 067-400-491	RETIREMENT	18,051.00	15,255.00	1,956.44	12.82	13,019.70	53,197.55	21,386.97
2026 067-400-492	INSURANCE - HOSPITAL	119,340.00	104,240.00	19,206.00	18.42	101,952.00	112,896.00	35,640.00
2026 067-400-493	SOCIAL SECURITY	15,515.00	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	1,500.00	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	779,805.00	673,076.00	61,071.85	9.07	546,567.03	610,089.61	576,052.39
2026 067-999-999	TOTAL EXPENDITURES	779,805.00	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	SAFFP	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)	*NOT FOUND**	.00	300.00	.00	.00	.00	.00
2026 070-300-351	SEX OFFENDER EVAL REIMB FEE	*NOT FOUND**	.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	*NOT FOUND*	.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

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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	*NOT FOUND*	.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

WORK BUDGET VERSION: 0003

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

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
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

WORK BUDGET VERSION: 0003

		**** 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

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		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 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	

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
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

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	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	**** ACTUAL ****				2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 093-400-402	SALARY		.00	.00	.00	.00	.00	.00
2026 093-400-403	SALARY-PART TIME		.00	.00	.00	.00	.00	.00
2026 093-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 093-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2026 093-400-509	TRAINING	5,750.00	5,750.00	.00	.00	3,898.20	4,775.00	6,579.70
2026 093-400-609	LAW ENFORCEMENT COURSE		.00	.00	.00	.00	.00	.00
2026 093-400-610	CONFERENCE	2,000.00	2,000.00	.00	.00	.00	879.21	.00
2026 093-999-999	TOTAL EXPENDITURES	7,750.00	7,750.00	.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	427,738.00	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	38,283.00	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	32,722.00	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	18,060.16	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	61,840.84	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

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	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

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
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
2026 098-400-402	SALARY		.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 - INTERDICTION		.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

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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	

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
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	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	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 ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
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

WORK BUDGET VERSION: 0003

|**** 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

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
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

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
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	

WORK BUDGET VERSION: 0003

		**** 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

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
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	

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
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

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
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	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
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	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		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		

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
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	22,193.16	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-PROF. 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	386,541.14	343,351.05	51,876.68	15.11	299,163.51	207,540.97	106,931.68

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
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	

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
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

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	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	

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
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	<u> </u>	.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

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
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

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	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