

Cass County

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AMY L. VARNELL
CASS COUNTY CLERK

Texas



FY 2026 PROPOSED BUDGET

CASS COUNTY, TEXAS FY 2026 PROPOSED BUDGET
P.O. Box 299 Linden, TX 75563 • (903) 756-5067 • Lauren Ayers, County Auditor (layerss@casscountytexas.org)

CASS COUNTY, TEXAS

FOR

YEAR BEGINNING OCTOBER 2026

COMMISSIONERS' COURT

Travis Ransom	County Judge	
Brett Fitts	Commissioner	Precinct #1
Kevin Young	Commissioner	Precinct #2
Doug Lance	Commissioner	Precinct #3
Darrell Godwin	Commissioner	Precinct #4

ADMINISTRATIVE STAFF

Lauren Ayers	County Auditor
Amy Varnell	County Clerk
Angela Young	County Tax Assessor/Collector
Melissa Shores	County Treasurer

Cass County Debt Obligation

Cass County currently has one debt obligation for refinancing the Justice Center Tax Note with a lower interest rate. The debt obligation started in 2015 for a 16 year note for \$5,540,000.00, with a total of \$6,843,448.89 including interest. FY2026 will be year 12 of the debt repayment, and will pay \$450,250.00 on the note.

Semi-Annual Debt Service Schedule with Fiscal Yr Totals

Date	Principal	Interest	Total P+I	Fiscal Total
04/23/2015				
08/15/2015		44,348.89	44,348.89	
09/30/2015				44,348.89
02/15/2016	310,000.00	71,275.00	381,275.00	
08/15/2016		68,175.00	68,175.00	
09/30/2016				449,450.00
02/15/2017	320,000.00	68,175.00	388,175.00	
08/15/2017		64,975.00	64,975.00	
09/30/2017				453,150.00
02/15/2018	325,000.00	64,975.00	389,975.00	
08/15/2018		61,725.00	61,725.00	
09/30/2018				451,700.00
02/15/2019	335,000.00	61,725.00	396,725.00	
08/15/2019		58,375.00	58,375.00	
09/30/2019				455,100.00
02/15/2020	340,000.00	58,375.00	398,375.00	
08/15/2020		54,975.00	54,975.00	
09/30/2020				453,350.00
02/15/2021	345,000.00	54,975.00	399,975.00	
08/15/2021		51,525.00	51,525.00	
09/30/2021				451,500.00
02/15/2022	355,000.00	51,525.00	406,525.00	
08/15/2022		47,975.00	47,975.00	
09/30/2022				454,500.00
02/15/2023	360,000.00	47,975.00	407,975.00	
08/15/2023		44,375.00	44,375.00	
09/30/2023				452,350.00
02/15/2024	370,000.00	44,375.00	414,375.00	
08/15/2024		38,825.00	38,825.00	
09/30/2024				453,200.00
02/15/2025	385,000.00	38,825.00	423,825.00	
08/15/2025		33,050.00	33,050.00	
09/30/2025				456,875.00
02/15/2026	390,000.00	33,050.00	423,050.00	
08/15/2026		27,200.00	27,200.00	
09/30/2026				450,250.00
02/15/2027	405,000.00	27,200.00	432,200.00	
08/15/2027		21,125.00	21,125.00	
09/30/2027				453,325.00
02/15/2028	420,000.00	21,125.00	441,125.00	
08/15/2028		14,300.00	14,300.00	
09/30/2028				455,425.00
02/15/2029	430,000.00	14,300.00	444,300.00	
08/15/2029		7,312.50	7,312.50	
09/30/2029				451,612.50
02/15/2030	450,000.00	7,312.50	457,312.50	
09/30/2030				457,312.50
Total	\$5,540,000.00	\$1,303,448.89	\$6,843,448.89	\$6,843,448.89

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-310-000	CURRENT TAXES-GENERAL	10261,655.27	8972,514.63	9046,225.79	100.82	8249,333.44	7646,013.78	7182,704.69
2026 010-311-000	DELINQUENT TAXES-GENERAL	275,000.00	275,000.00	414,543.11	150.74	289,086.82	311,937.05	242,466.95
2026 010-313-000	REFUNDS TO TAXING ENTITIES		.00	.00	.00	.00	.00	.00
2026 010-316-000	IHC-RESTITUTION&REIMBURSEMENT	6,000.00	6,000.00	9,611.35	160.19	2,149.46	7,016.58	5,793.39
2026 010-316-002	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2026 010-319-000	SALES		.00	.00	.00	.00	.00	.00
2026 010-319-001	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2026 010-319-002	SECO REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2026 010-320-000	INTEREST ON INVESTMENTS	200,000.00	250,000.00	208,947.55	83.58	320,756.30	333,577.04	58,413.25
2026 010-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 010-330-000	CO CLERK LOCL CR CRT CST 202	200,000.00	200,000.00	151,424.09	75.71	241,263.76	209,308.89	222,706.27
2026 010-330-001	ELECTION EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2026 010-330-002	ELECTION REIMB HB 556		.00	.00	.00	.00	.00	.00
2026 010-330-003	INDIGENT DEFENSE FEE CO.CLER		.00	.00	.00	.00	.00	.00
2026 010-331-000	PROBATE EDUCATION FUND		.00	.00	.00	.00	.00	260.00
2026 010-331-002	C.I.G.F. PROBATE FEE	3,000.00	4,000.00	2,130.00	53.25	4,319.00	4,770.00	4,870.00
2026 010-332-000	MARRIAGE LICENSE	4,000.00	4,000.00	3,402.50	85.06	4,207.50	3,997.50	4,449.00
2026 010-332-001	INFORMAL MARRIAGE LICENSE/CI		.00	.00	.00	.00	.00	.00
2026 010-333-000	VITAL RECORD PRESERVATION		.00	.00	.00	.00	.00	.00
2026 010-333-001	ARCHIVE-SCANNING KOFIL		.00	.00	.00	.00	.00	.00
2026 010-334-000	FAMILY PROTECTION ACT		.00	.00	.00	.00	.00	390.00
2026 010-334-001	FAMILY READING PROG. GRANT		.00	.00	.00	.00	.00	.00
2026 010-334-002	HEALTHY COUNTY WELLNESS PROG		.00	.00	.00	761.60	.00	579.43
2026 010-334-004	CO.COURT@LAW/CIVIL/DC		.00	.00	.00	.00	.00	.00
2026 010-334-005	CCL MSDCLK LCL CR CRT CST 20		.00	.00	.00	.00	.00	.00
2026 010-335-000	DIST CLERK LOCL CR CRT CST 20	55,000.00	60,000.00	51,853.29	86.42	60,805.55	65,758.38	55,766.50
2026 010-335-001	E-FILE DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2026 010-335-002	APPELLANT FEES		.00	.00	.00	.00	.00	.00
2026 010-335-003	DNA TESTING -DISTRICT CLK		.00	.00	.00	.00	.00	.00
2026 010-335-004	DISTRICT CLERK TECHNOLOGY		2,000.00	.00	.00	19,353.14	4,082.00	3,324.06
2026 010-336-000	COUNTY JUDGE	300.00	500.00	214.00	42.80	386.00	408.00	456.00
2026 010-336-001	CO.COURT@LAW JUDGE PROB.FEES	125.00	125.00	256.00	204.80	96.00	112.00	160.00
2026 010-336-005	PROBATE EDUCATION		.00	.00	.00	.00	.00	.00
2026 010-336-006	COUNTY COURT AT LAW GRANT	105,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00	84,000.00
2026 010-336-007	BOND ADM.FEE COUNTY COURT		.00	.00	.00	.00	.00	.00
2026 010-337-000	MENTAL PROB DISTRICT ATT FEE		.00	.00	.00	.00	.00	.00
2026 010-337-006	CO.COURT L.I.N.		.00	.00	.00	.00	.00	.00
2026 010-337-007	CO.COURT @ LAW FILING FEE		.00	.00	.00	.00	.00	.00
2026 010-337-008	CRIMINAL ADM.FEE DIST CLERK		.00	.00	.00	.00	.00	.00
2026 010-337-009	JUDICIARY SUPPORT FEE/DC-CIV		.00	.00	.00	.00	.00	.00
2026 010-337-010	DRUG COURT FEES		500.00	.00	.00	2,278.57	3,213.71	261.00
2026 010-338-000	MENTAL PROBATE JUDGES FEE		.00	.00	.00	.00	.00	.00
2026 010-338-100	MENTAL PROB-JURY FEES		.00	.00	.00	.00	.00	.00
2026 010-338-200	MENTAL PROB. SHERIFF FEES		.00	.00	.00	125.00	.00	.00
2026 010-339-000	M-ATTY-APPOINTED ATTRNY	300.00	700.00	125.00	17.86	125.00	1,019.00	1,430.00
2026 010-340-000	SHERIFF	48,000.00	52,000.00	30,118.26	57.92	48,801.82	51,874.03	55,533.33
2026 010-340-001	REFUND ON INMATE HOUSING		.00	.00	.00	.00	.00	.00
2026 010-340-002	JAIL INMT. SSA/INCENTIVE PRO		.00	.00	.00	.00	.00	.00
2026 010-340-003	JAIL INMATE PHONE COMMISSION		.00	.00	.00	.00	.00	.00
2026 010-340-005	SHERIFFS PROCEEDS & FORFT.	300.00	.00	1,684.24	.00	4,006.56	.00	15,824.61
2026 010-340-006	JAGPRO 03590301		.00	.00	.00	.00	.00	.00
2026 010-340-007	E-GRANT-3012402 VIDEO SYSTEM		.00	.00	.00	.00	.00	.00
2026 010-340-008	E-GRANT 3457501 BULLET PRF V		.00	.00	.00	.00	.00	.00
2026 010-340-009	K-9 DRUG DOG DONATIONS/SO OF		.00	.00	.00	.00	.00	.00
2026 010-340-010	E-GRANT CDBG 7219070		.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 010-340-011	E-GRANT 3779101 INT ROOM EQU		.00	.00	.00	.00	.00	.00
2026 010-340-012	E-GRANT 4427801 TASER REPLAC		.00	.00	.00	.00	26,545.59	.00
2026 010-340-013	E GRANT 4741601 HAND HELD RA		.00	.00	.00	21,195.00	.00	.00
2026 010-340-014	E GRANT 4816401 BODY WORN CA		.00	.00	.00	22,106.72	.00	.00
2026 010-340-015	E GRANT 5092101 JUSTICE ASST		18,665.00	18,665.00	100.00	.00	.00	.00
2026 010-340-020	SHERIFF VEHICLES		.00	.00	.00	.00	59,745.48	28,801.20
2026 010-340-050	S.O. TANGO TANGO REVENUE		.00	.00	.00	.00	.00	.00
2026 010-340-200	CO COURT BOND FORFEITURE REV		.00	.00	.00	.00	.00	.00
2026 010-341-000	ATTORNEY'S FEES 2020	2,500.00	2,000.00	3,709.50	185.48	4,226.00	405.00	1,100.00
2026 010-343-002			.00	.00	.00	.00	.00	.00
2026 010-344-000	TRAFFIC FEES/CHILD SAFETY BE	200.00	100.00	231.37	231.37	255.45	404.89	79.28-
2026 010-344-003	JUDICIAL FUND/CO CLK-CIVIL		.00	.00	.00	.00	.00	.00
2026 010-344-006	STATE TRAFFIC FEE		.00	.00	.00	.00	.00	.00
2026 010-344-008	ADMINISTRATIVE FEE		.00	.00	.00	36.00	.00	.00
2026 010-344-009	JP#1 OMNI COUNTY PORTION (\$4	600.00	600.00	524.00	87.33	630.77	588.00	588.00
2026 010-344-010	JP#2 OMNI COUNTY PORTION (\$4	125.00	150.00	92.00	61.33	68.00	128.00	160.00
2026 010-344-011	JP#3 OMNI COUNTY PORTION (\$4	900.00	965.00	600.56	62.23	705.45	841.10	1,010.08
2026 010-344-012	JP#4 OMNI COUNTY PORTION (\$4	190.00	190.00	163.48	86.04	137.44	152.62	233.15
2026 010-345-001	JP#1 COUNTY FINES/FEES COLLE	75,000.00	80,000.00	60,846.32	76.06	79,384.46	85,111.88	83,832.30
2026 010-345-002	JP#2 COUNTY FINES/FEES COLLE	25,000.00	24,600.00	17,410.81	70.78	26,841.40	22,741.21	26,690.48
2026 010-345-003	JP#3 COUNTY FINES/FEES COLLE	85,000.00	95,000.00	73,106.55	76.95	75,780.65	96,381.86	119,890.81
2026 010-345-004	JP#4 COUNTY FINES/FEES COLLE	30,000.00	34,000.00	25,747.31	75.73	26,957.14	30,345.78	32,589.37
2026 010-345-006	JP#1 GHS COLLECTION FEE (REC	18,000.00	18,000.00	15,658.34	86.99	18,769.59	18,859.93	16,667.85
2026 010-345-007	JP#2 GHS COLLECTION FEE (REC	1,500.00	2,500.00	1,221.84	48.87	1,281.72	2,318.79	2,641.37
2026 010-345-008	JP#3 GHS COLLECTION FEE (REC	20,000.00	20,000.00	19,149.12	95.75	17,235.42	19,980.23	20,862.91
2026 010-345-009	JP#4 GHS COLLECTION FEE (REC	5,500.00	6,000.00	4,974.68	82.91	4,836.20	5,336.09	7,423.82
2026 010-345-010	SCHOOL CROSSINGS		.00	.00	.00	.00	.00	.00
2026 010-345-013	EARNEST MONEY REFUND JP # 4		.00	.00	.00	.00	.00	.00
2026 010-345-014	JP # 1 TRANSACTION FEE		.00	.00	.00	.00	.00	.00
2026 010-345-015	JP # 2 TRANSACTION FEE		.00	.00	.00	.00	.00	.00
2026 010-345-016	JP # 3 TRANSACTION KYBRO CLO		.00	.00	.00	.00	.00	.00
2026 010-345-017	JP # 3 TRANSACTION FEE		.00	.00	.00	.00	.00	.00
2026 010-345-018	JP # 1 TECHNOLOGY FEE		.00	.00	.00	.00	.00	.00
2026 010-345-019	JP # 2 TECHNOLOGY		.00	.00	.00	.00	.00	.00
2026 010-345-020	JP # 3 TECHNOLOGY		.00	.00	.00	.00	.00	.00
2026 010-345-021	JP # 4 TECHNOLOGY		.00	.00	.00	.00	.00	.00
2026 010-345-022	CITY OF LINDEN COMP.PROG.SUP		.00	.00	.00	.00	.00	3,371.87
2026 010-345-024	COLLECTION AGENCIES -JP REPO		.00	.00	.00	.00	.00	.00
2026 010-345-025	JP CJCPT FEES		.00	.00	.00	.00	.00	.00
2026 010-345-026	JP # 4 TRANSACTION FEE		.00	.00	.00	.00	.00	.00
2026 010-346-000	COUNTY PERCENTAGE OF STATE C	30,000.00	40,000.00	25,059.03	62.65	27,032.14	49,432.68	51,974.18
2026 010-347-000	VIDEO FEES	300.00	.00	355.61	.00	382.96	265.95	385.78
2026 010-347-002	CO. CLERK ARCHIVAL FEE	65,000.00	65,000.00	.00	.00	100,527.31	33,055.98	90,677.38
2026 010-347-007	CO.CLK RECORDS MANAGEMENT	60,000.00	60,000.00	.00	.00	124,141.52	60,113.00	62,207.30
2026 010-347-008	COURTROOM SECURITY TRANSF 20	112,500.00	112,482.50	.00	.00	.00	274.94	.00
2026 010-347-009	MANATRON PROJECT PAYOFF CCLK		.00	.00	.00	.00	.00	.00
2026 010-347-010	CO.CLERK TECHNOLOGY		2,500.00	.00	.00	2,472.00	.00	.00
2026 010-347-011	DISTRICT CLERK RECORDS MGT F	55,000.00	55,168.46	.00	.00	18,734.14	.00	.00
2026 010-347-068	COURT REPORTER SERVICE FUND	6,000.00	10,000.00	.00	.00	.00	.00	.00
2026 010-348-000	DEF. & DISMISSAL FUND	2,000.00	1,400.00	1,956.20	139.73	1,522.40	1,345.60	1,641.50
2026 010-349-000	CRIMINAL DISTRICT ATTORNEY	50.00	1,400.00	44.57	3.18	52.00	75.55	149.04
2026 010-349-001	PROSECUTOR'S FEE 2020	500.00	450.00	343.00	76.22	841.00	581.00	520.00
2026 010-350-000	RESTITUTION TO COUNTY		.00	.00	.00	.00	.00	.00
2026 010-356-000	TAX COLLECTOR	38,000.00	40,000.00	32,836.48	82.09	43,739.44	42,467.75	49,704.18
2026 010-356-251	CHILD SAFETY FEE TO CITIES	35,000.00	34,260.34	34,260.34	100.00	.00	.00	.00
2026 010-358-000	TAX A/C COLLECTION RECEIPTS	16,000.00	16,000.00	20,963.55	131.02	14,968.00	14,140.46	10,582.30

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-358-001	LATE RENDITION PENALTY	18,000.00	20,000.00	13,754.43	68.77	14,840.22	33,619.46	11,499.81
2026 010-358-002	SALES TAX COMMISSION	98,000.00	100,000.00	97,563.54	97.56	100,631.02	101,098.93	96,816.89
2026 010-360-000	STATE OF TEXAS-CO.JUDGE SUPP	31,500.00	25,200.00	20,150.00	79.96	25,200.00	25,200.00	25,200.00
2026 010-360-200	MIXED BEVERAGE TAX	10,000.00	14,000.00	7,778.75	55.56	13,093.93	13,629.82	11,723.97
2026 010-365-000	VFW GRANT TO VSO PROGRAM		.00	.00	.00	.00	.00	.00
2026 010-370-000	US TREASURY PILT		.00	.00	.00	90,463.38	82,786.56	.00
2026 010-370-300	LAKE PATROL GRANT	15,000.00	15,000.00	219.66	1.46	9,666.00	18,202.82	8,762.70
2026 010-370-301	JAIL STANDARDS -LAPTOP491988		.00	.00	.00	.00	.00	.00
2026 010-370-311	EMERGENCY MANAGEMENT S&F REI		.00	.00	.00	.00	.00	.00
2026 010-370-312	EMERGENCY MANGMT FEMA REIMB.		.00	.00	.00	.00	.00	.00
2026 010-370-320	CRIME VICTIMS COORD GRANT	49,500.00	49,500.00	37,124.91	75.00	49,500.00	45,000.00	48,500.00
2026 010-370-322	CRIMINAL RESITUTION PAYMENT		.00	.00	.00	.00	.00	.00
2026 010-377-311	ELECTIONS EXP.REIMBM.OTHER E	5,000.00	8,000.00	.00	.00	32,873.67	1,200.00	6,531.87
2026 010-380-000	LEASE-ROYALTY PAYMENTS		.00	.00	.00	.00	.00	.00
2026 010-380-001	DPS RENT -COUNTY JAIL		.00	.00	.00	.00	.00	11,000.00
2026 010-380-003	OIL LEASE ON COUNTY PROPERTY		.00	.00	.00	.00	.00	.00
2026 010-383-001	E-GRANT 3373402 RADIOS		.00	.00	.00	.00	.00	.00
2026 010-383-002	DISASTER RELIEF FEMA 3216 EM		.00	.00	.00	.00	.00	.00
2026 010-383-003	CHILD WELFARE CPS		.00	.00	.00	.00	.00	.00
2026 010-383-004	JAG-2019 CHEVY TAHOE		.00	.00	.00	.00	.00	.00
2026 010-383-005	GRANT DJ3779101 INT ROOM EQU		.00	.00	.00	.00	.00	.00
2026 010-383-006	E-GRT 3991201 BODY WORN CAME		.00	.00	.00	.00	.00	.00
2026 010-383-007	2021 S O CHEVY TAHOE		.00	.00	.00	.00	.00	.00
2026 010-383-008	E GRANT 4225001 IN CAR CAMER		.00	.00	.00	.00	.00	29,970.00
2026 010-383-009	COURT ORDERED PRISON TRANSP	4,000.00	3,000.00	4,298.00	143.27	3,950.00	3,926.00	4,054.00
2026 010-390-000	MISC-OTHER REVENUE SOURCES	6,000.00	5,000.00	5,041.20	100.82	26,932.53	1,062.32	7,426.75
2026 010-390-001	REFUNDS FOR OVERPAYMENTS		.00	2,222.89	.00	.00	.00	.00
2026 010-390-002	CASH CORRECTIONS/VOIDED CHEC		.00	.00	.00	.00	.00	.00
2026 010-390-003	PROPERTY INS. CLAIMS ADJ.		.00	796.00	.00	.00	.00	.00
2026 010-390-004	REIMB-EDU, TRAINING, TRAVEL		.00	.00	.00	.00	.00	.00
2026 010-390-005	AUTO INS CLAIM PAYMENTS RECV		.00	.00	.00	.00	.00	.00
2026 010-390-006	UNCLAIMED PROP REIMB COUNTY		.00	.00	.00	.00	6,012.00	.00
2026 010-390-007	RENT INC-DEFERRED MAINTENANC		.00	.00	.00	23,718.67	21,481.33	.00
2026 010-390-008	WORKFORCE TRAINING CONTINGEN		.00	.00	.00	.00	9,000.00	.00
2026 010-390-009	ATCOG TIRE PROCESSING REVENU	1,000.00	.00	.00	.00	.00	.00	.00
2023 010-390-010	SO SAFETY PROGRAMS		.00	.00	.00	.00	2,109.28	.00
2026 010-390-024	INSURANCE ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2026 010-390-025	HEALTH INS. CREDITS		.00	.00	.00	.00	.00	25,057.00
2026 010-390-026	CRIME COVERAGE INS. REFUND		.00	.00	.00	.00	.00	.00
2026 010-390-027	CHRISTMAS PARTY DONATIONS	2,000.00	3,000.00	2,400.00	80.00	4,100.00	1,943.70	1,488.32
2026 010-390-028	AMENDED STATE FEE 2010-2013		.00	.00	.00	.00	.00	.00
2026 010-390-029	INTERLOCAL AGREEMENT JAIL		.00	.00	.00	.00	.00	.00
2026 010-390-171	AIP COLLECTIONS		.00	.00	.00	.00	.00	.00
2026 010-390-300	HISTORIC COMMISSION		.00	.00	.00	400.00	.00	.00
2026 010-390-301	CASS CO. CONSERVANCY DONATIO		.00	.00	.00	.00	.00	.00
2026 010-390-900	TRF FR LINDEN ENTPIRISE 30		.00	.00	.00	.00	.00	.00
2026 010-390-901	TRF FROM MAIN R&B SURPLUS		.00	.00	.00	.00	.00	.00
2026 010-390-902	TRF FROM FUNDS-GENERAL FUND		.00	.00	.00	.00	.00	157.52
2026 010-390-903	TRF FROM SPECIAL PROJ 087		.00	.00	.00	.00	.00	13,747.00
2026 010-390-950	TRF FROM SURPLUS		.00	.00	.00	.00	.00	.00
2026 010-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2026 010-399-000	TRF FROM INDIRECT COST, ETC		.00	.00	.00	.00	.00	.00
2026 010-399-170	TRF FISCAL FEE FR ADULT PR	5,344.00	5,344.00	5,620.00	105.16	5,344.00	5,043.00	5,347.00
2026 010-399-175	TRF FROM TOBACCO STLMNT		.00	.00	.00	.00	.00	.00
2026 010-399-176	TRF IND DEF MAGISTRATE EXP		.00	.00	.00	3,232.00	862.24	3,232.00
2026 010-399-177	TRF FROM FORESTRY FUND		.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 010-399-178	TRF JP TECH/TRANSACTION FEES		.00	.00	.00	.00	.00	.00
2026 010-399-180	TRF FR COURTHOUSE SEC.		.00	.00	.00	.00	.00	.00
2026 010-399-181	TRF FROM CARES ACT FD 078		.00	.00	.00	.00	.00	4,669.62
2026 010-399-182	TRF FROM TOBACCO FUND 014		.00	.00	.00	.00	.00	.00
2026 010-399-183	TRF FROM FORESTRY FUND 072		.00	.00	.00	.00	.00	.00
2026 010-399-184	TRF FROM CARES ACT FUND 077		.00	.00	.00	.00	.00	.00
2026 010-399-185	TRF FROM ARPA FUND 079		.00	.00	.00	.00	.00	.00
2026 010-399-186	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	23,916.10
2026 010-399-187	TAC OFFICE LEAK INS PAYMENT		.00	.00	.00	.00	.00	.00
2026 010-399-188	SB 22 SO TRF FROM FUND 091		.00	.00	.00	.00	.00	.00
2026 010-399-189	SB 22 DA TRF FROM FUND 091		.00	.00	.00	.00	.00	.00
2026 010-399-240	CRIMINAL DIST. ATTY.		.00	.00	.00	.00	.00	4,000.00
2026 010-399-241	CDA PROSECUTING ATTORNEY	1,000.00	1,000.00	2,240.00	224.00	1,520.00	1,400.00	2,000.00
2026 010-399-242	TRF TRAIN/ED CH 1701.157 CD		.00	.00	.00	.00	.00	.00
2026 010-399-243	TRF TRAIN/ED CH 1701.157 CON		.00	.00	.00	.00	.00	.00
2026 010-399-244	TRF TRAIN/ED CH 1701.157 SHE		.00	.00	.00	.00	.00	.00
2026 010-399-246	DA STATE SUPLMT.FOR SALARY		.00	.00	.00	.00	.00	.00
2026 010-399-247	CDA PRETRIAL DIVERSION REVEN		.00	2,766.35	.00	.00	.00	.00
2026 010-399-902	TRF SURPLUS FROM FORESTRY		.00	.00	.00	.00	.00	.00
2026 010-399-999	TOTAL REVENUE GENERAL FUND	12089,889.27	10901,814.93	10543,430.57	96.71	10372,181.26	9672,304.78	8898,114.62

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-400-101	SALARY COUNTY JUDGE	65,000.00	65,000.00	54,166.70	83.33	58,920.96	57,172.80	32,731.34
2026 010-400-102	STATE SUPPLEMENT	31,500.00	25,200.00	21,000.00	83.33	25,200.00	25,200.00	25,200.00
2026 010-400-108	SALARY - SECRETARY	46,787.40	46,387.40	38,647.80	83.32	44,146.95	40,273.80	22,615.16
2026 010-400-109			.00	.00	.00	.00	.00	.00
2026 010-400-110	SECRETARY- PART TIME		.00	.00	.00	.00	.00	.00
2026 010-400-111	GRANTS COORDINATOR		.00	.00	.00	.00	.00	.00
2026 010-400-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00	1,200.00
2026 010-400-147	SOCIAL SECURITY/ST SUP/CO JU		.00	.00	.00	.00	.00	.00
2026 010-400-148	RETIREMENT/CO JUDGE ST SUP		.00	.00	.00	.00	.00	.00
2026 010-400-149	WORKERS COMP/ST CO JUD SAL S		.00	.00	.00	.00	.00	.00
2026 010-400-150	SOCIAL SECURITY	11,642.34	11,642.34	9,677.30	83.12	10,399.26	10,205.26	5,768.42
2026 010-400-151	RETIREMENT	17,261.86	17,261.86	14,430.24	83.60	16,260.78	15,287.44	8,835.60
2026 010-400-152	HOSPITALIZATION	9,101.76	16,992.96	7,080.40	41.67	7,860.02	7,312.44	7,398.14
2026 010-400-153	WORKERS COMPENSATION	289.16	289.16	230.37	79.67	256.28	236.12	223.26
2026 010-400-154	UNEMPLOYMENT	57.98	57.98	42.93	74.04	50.80	59.86	45.92
2026 010-400-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-400-220	CELL PHONE		.00	.00	.00	.00	360.00	210.00
2026 010-400-300	OFFICE SUPPLIES	1,000.00	1,500.00	929.71	61.98	3,475.06	994.04	2,103.97
2026 010-400-301	OFFICE SUPPLIES GRANTS COORD		.00	.00	.00	.00	.00	.00
2026 010-400-320	BOND PREMIUM	350.00	350.00	350.00	100.00	350.00	350.00	50.00
2026 010-400-330	POSTAGE	70.00	100.00	66.84	66.84	101.58	101.18	86.17
2026 010-400-340	COMPUTER PROGRAMMING		.00	.00	.00	.00	.00	.00
2026 010-400-345	INTERNET EXPENSE/CO.JUDGE		.00	.00	.00	.00	.00	.00
2026 010-400-350	COPY MACHINE EXPENSE	1,800.00	2,200.00	1,097.56	49.89	2,252.49	2,956.08	2,637.09
2026 010-400-400	PROFESSIONAL DUES	350.00	750.00	200.00	26.67	375.00	375.00	625.00
2026 010-400-401	AUTO ALLOWANCE	14,400.00	14,400.00	12,177.00	84.56	9,600.00	9,600.00	4,900.00
2026 010-400-402	SEMINAR EXPENSE & OTHER TRAV	7,000.00	8,362.00	7,940.79	94.96	4,563.75	6,661.94	2,254.54
2026 010-400-450	CAPITAL OUTLAY-CO JUDGE		.00	.00	.00	.00	.00	.00
2026 010-400-998	EXPENDITURES COUNTY JUDGE	207,810.50	211,693.70	169,037.64	79.85	185,012.93	178,345.96	116,884.61

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-401-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2026 010-401-500	PHYSICIAN	6,000.00	3,000.00	8,486.00	282.87	5,855.00	6,201.00	2,452.00
2026 010-401-501	PRESCRIPTION DRUGS		.00	.00	.00	.00	.00	.00
2026 010-401-502	HOSPITAL, INPATIENT		.00	.00	.00	.00	.00	.00
2026 010-401-503	HOSPITAL, OUTPATIENT		.00	.00	.00	.00	375.00	.00
2026 010-401-504	LABORATORY/X-RAY		.00	.00	.00	.00	.00	.00
2026 010-401-505	SKILLED NURSING FACILITY		.00	.00	.00	.00	.00	.00
2026 010-401-506	NDC PRESCRIPTIONS		.00	.00	.00	.00	.00	.00
2026 010-401-507	EMERGENCY PHYSICIAN		.00	.00	.00	.00	.00	.00
2026 010-401-508	EMERGENCY HOSPITAL		.00	.00	.00	.00	.00	.00
2026 010-401-509	EMERGENCY LABORATORY/X-RAY		.00	.00	.00	.00	.00	.00
2026 010-401-510	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 010-401-511	STATE HOSP CONTRACTS		.00	.00	.00	.00	.00	.00
2026 010-401-512	RURAL HEALTH CLINIC SERVICES		.00	.00	.00	.00	.00	.00
2026 010-401-513	JAIL CPT		.00	.00	.00	.00	.00	.00
2026 010-401-514	JAIL NON-CPT		.00	.00	.00	.00	.00	.00
2026 010-401-515	JAIL HOSP. INPATIENT		.00	.00	.00	.00	.00	.00
2026 010-401-516	JAIL HOSP. OUTPATIENT		.00	.00	.00	.00	.00	.00
2026 010-401-517	JAIL LAB/X-RAY		.00	.00	.00	.00	.00	.00
2026 010-401-518	JAIL MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 010-401-519	JAIL NDC		.00	.00	.00	.00	.00	.00
2026 010-401-520	JAIL RURAL CLINIC		.00	.00	.00	.00	.00	.00
2026 010-401-525	OPTIONAL SERVICES	3,000.00	3,000.00	1,570.69	52.36	4,555.67	10,595.07	1,392.71
2026 010-401-526	IGT- CONTRIBUTIONS	450,000.00	450,000.00	443,518.52	98.56	450,000.00	448,790.72	458,992.71
2026 010-401-527	GENERAL REV TAX LEVY %		.00	.00	.00	.00	.00	.00
2026 010-401-998	EXPENDITURES INDIGENT HEALTH	459,000.00	456,000.00	453,575.21	99.47	460,410.67	465,961.79	462,837.42

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-402-101	SALARY IHC ADM	_____	.00	.00	.00	.00	.00	.00
2026 010-402-130	TRAVEL-IHC	_____	.00	.00	.00	.00	.00	.00
2026 010-402-150	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 010-402-151	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 010-402-152	HOSPITALIZATION	_____	.00	.00	.00	.00	.00	.00
2026 010-402-153	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2026 010-402-154	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2026 010-402-200	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2026 010-402-250	COMP SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 010-402-300	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 010-402-330	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2026 010-402-340	COMP PROGRAMMING	_____	.00	.00	.00	.00	.00	.00
2026 010-402-350	COPY MACHINE	_____	.00	.00	.00	.00	.00	.00
2026 010-402-400	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2026 010-402-401	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2026 010-402-405	RENT	_____	.00	.00	.00	.00	.00	.00
2026 010-402-450	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2026 010-402-998	EXPENDITURES IHC-OFFICE	_____	.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 010-403-101	SALARY COUNTY CLERK	68,820.00	68,700.00	57,226.70	83.30	62,480.96	58,204.80	32,686.34
2026 010-403-107	SALARY DEPUTIES	153,792.52	156,792.52	132,753.11	84.67	147,353.00	135,364.82	78,238.92
2026 010-403-150	SOCIAL SECURITY	17,799.45	17,799.45	14,305.56	80.37	15,279.43	14,367.72	8,351.32
2026 010-403-151	RETIREMENT	26,390.88	26,390.88	22,310.57	84.54	24,684.52	22,115.40	5,565.97
2026 010-403-152	HOSPITALIZATION	45,508.80	42,482.40	35,402.00	83.33	39,300.10	36,562.20	27,368.02
2026 010-403-153	WORKERS COMPENSATION	442.08	442.08	352.20	79.67	383.76	348.88	328.95
2026 010-403-154	UNEMPLOYMENT	195.99	195.99	147.31	75.16	173.06	199.68	154.72
2026 010-403-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-403-250	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2026 010-403-300	OFFICE SUPPLIES	4,300.00	4,170.00	2,942.03	70.55	3,263.65	4,323.19	3,653.79
2026 010-403-315	RECORDS MANAGEMENT		.00	.00	.00	.00	.00	.00
2026 010-403-316			.00	.00	.00	.00	.00	.00
2026 010-403-317			.00	.00	.00	.00	.00	.00
2026 010-403-319			.00	.00	.00	.00	.00	.00
2026 010-403-320	BOND PREMIUM	800.00	800.00	671.77	83.97	700.00	1,378.17	750.00
2026 010-403-330	POSTAGE	2,500.00	4,500.00	1,770.77	39.35	1,747.33	2,291.80	1,217.19
2026 010-403-331	PROBATE TRAVEL	1,200.00	1,200.00	.00	.00	565.97	100.00	.00
2026 010-403-350	COPY MACHINE EXPENSE	3,000.00	3,000.00	1,809.62	60.32	3,263.29	3,545.23	3,272.52
2026 010-403-400	MISCELLANEOUS		30.00	30.00	100.00	.00	.00	30.00
2026 010-403-401	TRAVEL & SEMINAR EXPENSE	2,000.00	4,000.00	789.06	19.73	1,286.61	2,083.06	838.92
2026 010-403-402	AUTO ALLOWANCE	7,200.00	7,200.00	6,000.00	83.33	.00	.00	.00
2026 010-403-404	PROFESSIONAL DUES	200.00	200.00	150.00	75.00	150.00	125.00	125.00
2026 010-403-450	CAPITAL OUTLAY-CO.CLK	2,000.00	.00	.00	.00	.00	.00	.00
2026 010-403-998	EXPENDITURES COUNTY CLERK	336,149.72	337,903.32	276,660.70	81.88	300,631.68	281,009.95	162,581.66

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-404-101	REC MANAG SAL CO CLK	_____	.00	.00	.00	.00	.00	.00
2026 010-404-150	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 010-404-151	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 010-404-152	HOSPITALIZATION	_____	.00	.00	.00	.00	.00	.00
2026 010-404-153	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2026 010-404-154		_____	.00	.00	.00	.00	.00	.00
2026 010-404-998	EXPENDITURES CO CLK REC MGMT	_____	.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 010-405-000	RECORDS MANAGEMENT		.00	.00	.00	.00	.00	.00
2026 010-405-001	MANATRON FILM STORAGE		.00	.00	.00	.00	3,800.00	2,997.44
2026 010-405-002	HARRIS RECORDING SYSTEMS	51,481.88	45,390.27	45,389.76	100.00	42,421.01	40,401.00	39,324.00
2026 010-405-003	KBRO- HARDW. MAINT. SUPPORT	19,950.00	19,950.00	15,500.00	77.69	19,008.00	14,850.00	17,909.00
2026 010-405-004	MANATRON SYSTEM PROJECT BAL.		.00	.00	.00	.00	.00	.00
2026 010-405-005	STEWART HARDW. SUPPORT		700.00	.00	.00	.00	1,324.52	821.04
2026 010-405-006	PRESERVATION OF VITAL RECORD	1,200.00	3,576.00	641.75	17.95	641.75	1,062.00	2,419.80
2026 010-405-007	FIDLAR PROPERTY FRAUD PROGRA	2,060.00	.00	.00	.00	.00	.00	.00
2026 010-405-998	CO.CLERK RECORDS MANGT TOTAL	74,691.88	69,616.27	61,531.51	88.39	62,070.76	61,437.52	63,471.28

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-406-000	CO.CLERK TECHNOLOGY		.00	.00	.00	.00	.00	.00
2026 010-406-001	TECHNOLOGY EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-406-998	CO.CLERK TECH. FUNDS TOTALS		.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 010-407-000	CO.CLERK ARCHIVE		.00	.00	.00	.00	.00	.00	
2026 010-407-001	ARCHIVE MISC. EXPENSE	55,000.00	55,000.00	50,000.00	90.91	50,527.31	33,055.98	45,338.69	
2026 010-407-003	KOFILE ARCHIVE CONTRACT		.00	.00	.00	.00	.00	.00	
2026 010-407-998	COUNTY CLERK ARCHIVE TOTALS	55,000.00	55,000.00	50,000.00	90.91	50,527.31	33,055.98	45,338.69	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-408-000	GRANTS COORDINATOR		.00	.00	.00	.00	.00	.00
2026 010-408-101	SALARY GRANTS COORDINATOR	48,000.00	51,362.32	41,269.79	80.35	48,149.15	46,410.00	26,065.58
2026 010-408-150	SOCIAL SECURITY	3,929.22	3,929.22	3,151.07	80.20	3,578.40	3,519.48	1,975.44
2026 010-408-151	RETIREMENT	5,825.77	5,825.77	4,702.57	80.72	5,664.44	5,302.32	3,034.86
2026 010-408-152	HOSPITALIZATION		8,496.48	708.04	8.33	7,860.02	7,312.44	4,001.90
2026 010-408-153	WORKERS COMPENSATION	97.59	97.59	77.76	79.68	89.28	83.36	76.59
2026 010-408-154	UNEMPLOYMENT	64.20	64.20	45.79	71.32	56.56	68.40	52.42
2026 010-408-300	OFFICE SUPPLIES	500.00	900.00	278.95	30.99	802.47	265.50	318.58
2026 010-408-313	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 010-408-320	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2026 010-408-330	POSTAGE	70.00	70.00	.00	.00	.88	.00	.00
2026 010-408-350	COPY MACHINE EXPENSE	600.00	600.00	500.00	83.33	600.00	260.00	240.00
2026 010-408-400	MISCELLANEOUS	100.00	100.00	.00	.00	105.86	.00	.00
2026 010-408-401	TRAVEL & SEMINAR EXPENSE	1,500.00	2,600.00	392.15	15.08	237.12	2,569.57	928.20
2026 010-408-998	EXPENSES GRANTS COORDINATOR	60,686.78	74,045.58	51,126.12	69.05	67,144.18	65,791.07	36,693.57

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-409-000	CAPITAL MURDER DEPARTMENT	_____	.00	.00	.00	.00	.00	.00
2026 010-409-101	SALARY	_____	.00	.00	.00	.00	.00	.00
2026 010-409-150	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 010-409-151	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 010-409-152	HOSPITALIZATION	_____	.00	.00	.00	.00	.00	.00
2026 010-409-153	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2026 010-409-154	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2026 010-409-171	CAPITAL MURDER ATTORNEY FEES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 010-409-172	CAPITAL MURDER FORENSIC FEES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 010-409-173	CAPITAL MURDER WITNESS FEES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 010-409-174	CAPITAL MURDER JURY FEES	_____	.00	.00	.00	.00	.00	.00
2026 010-409-175	CAPITAL MURDER INVESTIGATE F	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 010-409-176	CAPITAL MURDER TRANSLATOR FE	_____	.00	.00	.00	.00	.00	.00
2026 010-409-177		_____	.00	.00	.00	.00	.00	.00
2026 010-409-300	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 010-409-998	EXPENDITURES CAPITAL MURDER	20,000.00	20,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-412-000	COMMISSIONERS PAYROLL DEPT		.00	.00	.00	.00	.00	.00
2026 010-412-101	WAGES AND LABOR-COMMISSIONER	267,200.00	266,960.00	222,446.80	83.33	.00	.00	.00
2026 010-412-150	SOCIAL SECURITY	24,828.84	24,828.84	19,406.61	78.16	.00	.00	.00
2026 010-412-151	RETIREMENT	36,813.22	36,813.22	29,465.33	80.04	.00	.00	.00
2026 010-412-152	HOSPITALIZATION	36,407.04	33,985.92	28,321.60	83.33	.00	.00	.00
2026 010-412-153	WORKERS COMPENSATION	681.58	681.58	581.25	85.28	.00	.00	.00
2026 010-412-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2026 010-412-401	AUTO ALLOWANCE	43,200.00	57,600.00	36,000.00	62.50	.00	.00	.00
2026 010-412-998	EXPENDITURES-COMMISSIONERS S	409,130.68	420,869.56	336,221.59	79.89	.00	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-430-101	SALARY DISTRICT CLERK	66,290.00	66,170.00	54,166.70	81.86	58,920.96	57,172.80	32,110.34
2026 010-430-107	SALARY- DEPUTIES	178,845.76	182,688.28	150,970.87	82.64	167,791.48	159,069.33	86,255.60
2026 010-430-108	SALARY-PART TIME EMPLOYEE		.00	.00	.00	.00	.00	.00
2026 010-430-150	SOCIAL SECURITY	19,037.66	19,037.66	15,171.61	79.69	16,466.03	15,026.12	7,870.27
2026 010-430-151	RETIREMENT	28,226.75	28,226.75	23,326.57	82.64	26,680.53	24,705.54	13,784.07
2026 010-430-152	HOSPITALIZATION	54,610.56	50,978.88	40,358.28	79.17	47,160.12	43,874.64	24,011.40
2026 010-430-153	WORKERS COMPENSATION	472.83	472.83	376.71	79.67	421.36	388.60	360.96
2026 010-430-154	UNEMPLOYMENT	228.36	228.36	166.94	73.10	197.01	234.60	174.57
2026 010-430-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-430-250	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2026 010-430-300	OFFICE SUPPLIES	3,800.00	6,500.00	1,997.73	30.73	2,406.55	4,008.33	3,417.66
2026 010-430-313	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 010-430-314	E FILE SOFTW.		.00	.00	.00	.00	.00	.00
2026 010-430-320	BOND PREMIUM	525.00	525.00	488.00	92.95	525.00	2,189.00	1,050.00
2026 010-430-330	POSTAGE	4,000.00	4,000.00	5,419.42	135.49	6,138.11	6,965.13	5,885.55
2026 010-430-350	COPY MACHINE EXPENSE	2,000.00	2,000.00	1,931.99	96.60	2,592.76	2,408.25	2,223.00
2026 010-430-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 010-430-401	TRAVEL & SEMINAR EXPENSE	5,000.00	5,000.00	1,519.26	30.39	1,588.20	2,901.51	174.24
2026 010-430-403	RECORDS MANAGEMENT EXPENSE	55,168.46	55,168.46	.00	.00	.00	.00	.00
2026 010-430-404	PROFESSIONAL DUES	250.00	.00	.00	.00	.00	.00	.00
2026 010-430-411	JURY SUMMONS	2,500.00	2,500.00	.00	.00	.00	.00	2,495.00
2026 010-430-450	CAPITAL OUTLAY-DIST CLK		.00	.00	.00	.00	.00	.00
2026 010-430-998	EXPENDITURES DISTRICT CLERK	420,955.38	423,496.22	295,894.08	69.87	330,888.11	318,943.85	179,812.66
2026 010-431-998	EXPENDITURES DISTRICT CLERK		.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 010-440-101	SALARY- ASSESSOR-COLLECTOR	68,150.00	68,030.00	56,676.70	83.31	60,213.33	58,009.80	32,575.34
2026 010-440-107	SALARY - DEPUTIES	257,972.08	256,972.08	209,379.27	81.48	234,875.11	217,922.22	119,826.90
2026 010-440-108	CHAPTER 19 EXPENSES		2,000.00	3,885.72	194.29	248.11-	.00	1,027.45-
2026 010-440-109	CONTRACT LABOR		.00	.00	.00	1,683.54	.00	.00
2026 010-440-150	SOCIAL SECURITY	24,862.66	24,862.66	19,630.54	78.96	21,418.59	20,543.67	11,382.76
2026 010-440-151	RETIREMENT	36,863.36	36,863.36	29,532.74	80.11	34,915.51	31,525.62	17,707.11
2026 010-440-152	HOSPITALIZATION	72,814.08	67,971.84	55,227.12	81.25	62,880.16	58,499.52	28,013.30
2026 010-440-153	WORKERS COMPENSATION	617.50	617.50	491.97	79.67	553.56	505.68	453.24
2026 010-440-154	UNEMPLOYMENT	321.22	321.22	234.30	72.94	277.57	321.65	238.68
2026 010-440-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-440-205	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 010-440-210	STAMPED ENVELOPES	1,500.00	1,500.00	747.67	49.84	.00	2,577.87	884.82
2026 010-440-220	TAX RECEIPTS- MAILERS	2,400.00	2,271.82	2,271.82	100.00	2,164.40	1,768.75	2,059.30
2026 010-440-225	TAX ROLL PREPARATION	7,500.00	6,928.18	7,329.21	105.79	6,772.34	5,000.00	4,709.48
2026 010-440-230	TAX ROLL CONVERSION		.00	.00	.00	.00	.00	.00
2026 010-440-250	COMPUTER SUPPLIES		2,300.00	784.62	34.11	2,409.20	1,328.62	683.13
2026 010-440-255			.00	.00	.00	.00	.00	.00
2026 010-440-300	OFFICE SUPPLIES	3,125.00	3,125.00	3,122.36	99.92	2,287.38	2,731.86	3,224.43
2026 010-440-305	MV SUPPLIES	500.00	1,300.00	320.95	24.69	318.78	1,213.88	969.38
2026 010-440-320	BOND PREMIUM	4,018.00	4,018.00	4,018.00	100.00	.00	.00	.00
2026 010-440-330	POSTAGE	31,000.00	31,000.00	17,985.44	58.02	35,220.49	21,633.80	36,178.83
2026 010-440-335	POSTAGE SUPPLIES	600.00	600.00	246.38	41.06	452.83	370.96	556.02
2026 010-440-350	COPY MACHINE EXPENSE	5,000.00	5,000.00	3,599.53	71.99	4,485.63	4,152.31	3,239.09
2026 010-440-360	VOTER REGISTRATION	2,000.00	2,000.00	.00	.00	1,605.83	1,500.00	1,533.59
2026 010-440-400	PROFESSIONAL DUES	250.00	250.00	150.00	60.00	205.00	405.00	180.00
2026 010-440-401	TRAVEL & SCHOOL EXPENSE	10,542.16	10,301.00	9,235.64	89.66	8,333.29	7,318.63	2,361.78
2026 010-440-450	CAPITAL OUTLAY-TAX COLL		.00	.00	.00	.00	.00	.00
2026 010-440-998	EXPENDITURES TAX OFFICE	530,036.06	528,232.66	424,869.98	80.43	480,824.43	437,329.84	265,749.73

		!***** ACTUAL *****!								
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL		
2026 010-448-000	LAKE PATROL OFFICER		.00	.00	.00	.00	.00	.00		
2026 010-448-005	COMMISARY REIMB. EXPENSES		.00	.00	.00	.00	.00	.00		
2026 010-448-101	LAKE PATROL OFFICER SALARY		.00	.00	.00	.00	.00	.00		
2026 010-448-150			.00	.00	.00	.00	.00	.00		
2026 010-448-151	RETIREMENT		.00	.00	.00	.00	.00	.00		
2026 010-448-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00		
2026 010-448-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00		
2026 010-448-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00		
2026 010-448-400	MISCELLANEOUS	3,000.00	3,000.00	219.66	7.32	.00	1,225.00	364.20		
2026 010-448-998	TOTAL LAKE PATROL EXPENSE	3,000.00	3,000.00	219.66	7.32	.00	1,225.00	364.20		

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-449-000	SHERIFF SPECIAL REV/EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-449-001	TRAIN &ED CPT 1701.157 SHERI		.00	.00	.00	.00	90.00-	.00
2026 010-449-002	EXPENDITURES FROM SALES -FOR	1,000.00	1,000.00	1,684.24	168.42	1,443.56	10,175.88	15,824.61
2026 010-449-003	E-GRT 3012401 VIDEO CAMERAS		.00	.00	.00	.00	.00	.00
2026 010-449-004	E-GRANT CONSOLE FOR DISPATCH		.00	.00	.00	.00	.00	.00
2026 010-449-005	E-GRT 3012402 VIDEO CAMERA E		.00	.00	.00	.00	.00	.00
2026 010-449-006	E-GRT 3457501 BULLETPROOF VE		.00	.00	.00	.00	.00	.00
2026 010-449-007	JAG - 2019 CHEV TAHOE		.00	.00	.00	.00	.00	.00
2026 010-449-008	K9 DRG DOG EXPENSE/SO DONATI		.00	.00	.00	.00	.00	.00
2026 010-449-009	E-GRT 3991201 BODY WORN CAME		.00	.00	.00	.00	.00	.00
2026 010-449-010	E GRANT 4225001 IN CAR CAMER		.00	.00	.00	.00	.00	29,970.00
2026 010-449-011	E GRANT 4427801 TASER REPLAC		.00	.00	.00	.00	26,545.59	.00
2026 010-449-012	E GRANT 4741601 HAND HELD RA		.00	.00	.00	21,195.00	.00	.00
2026 010-449-013	E GRANT 4816401 BODY WORN CA		.00	.00	.00	24,210.00	.00	.00
2026 010-449-014	E GRANT 5092101 JUSTICE ASST		18,665.00	18,665.00	100.00	.00	.00	.00
2026 010-449-998	SHERIFF SPECIAL REVENUE TOTA	1,000.00	19,665.00	20,349.24	103.48	46,848.56	36,631.47	45,794.61

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-450-101	SALARY-SHERIFF	72,282.20	72,162.20	60,128.50	83.32	66,973.96	63,115.20	35,429.36
2026 010-450-102	DEPUTY/SECURITY OFFICER	48,244.32	48,244.32	39,162.00	81.17	14,348.26	.00	.00
2026 010-450-103	LAKE PATROL SALARY	4,050.00	.00	5,375.00	.00	4,833.00	5,878.00	8,483.50
2026 010-450-104	PART TIME DEPUTY SALARY	7,500.00	7,500.00	5,043.00	67.24	34,504.75	31,191.84	9,010.00
2026 010-450-105	LAKE PATROL MISCEXP/PRIOR DI		.00	.00	.00	.00	7,596.00	200.00
2026 010-450-106	SALARY -JAILERS		.00	.00	.00	.00	.00	52.25-
2026 010-450-107	SALARY-DEPUTIES	1020,479.68	1020,479.68	818,647.08	80.22	916,248.88	808,982.18	459,787.89
2026 010-450-108	SALARY - SECRETARY SHERIFF	87,159.52	87,159.52	69,218.80	79.42	79,532.24	73,390.28	23,211.76
2026 010-450-109	MENTAL TRANSPORT OFFICER		55,540.00	.00	.00	.00	.00	12,732.00
2026 010-450-110	MONTHLY UNIFORM EXPENSE	7,500.00	16,300.00	5,462.50	33.51	6,387.50	5,900.00	3,350.00
2026 010-450-111	TEX DOT STEP GRANT		.00	.00	.00	.00	2,108.78	.00
2026 010-450-115	PURCHASE OF UNIFORMS	5,000.00	6,300.00	1,476.70	23.44	6,399.11	2,175.62	907.25
2026 010-450-150	SOCIAL SECURITY	104,505.43	104,505.43	75,004.60	71.77	82,690.79	73,350.43	40,858.37
2026 010-450-151	RETIREMENT	154,097.39	154,097.39	114,319.19	74.19	131,015.30	112,762.63	63,305.85
2026 010-450-152	HOSPITALIZATION	218,442.24	203,915.52	150,104.48	73.61	156,550.22	133,485.42	66,860.60
2026 010-450-153	WORKERS COMPENSATION	26,668.00	26,668.00	18,382.83	68.93	25,586.28	23,064.48	15,519.30
2026 010-450-154	UNEMPLOYMENT	1,586.47	1,586.47	1,047.28	66.01	1,234.53	1,365.25	1,039.20
2026 010-450-200	CELL PHONE EXPENSE	15,000.00	15,000.00	13,000.95	86.67	16,127.92	18,480.02	15,429.30
2026 010-450-230	K-9 OFFICER SUPPLEMENT		.00	.00	.00	.00	.00	.00
2026 010-450-235	ESTRAY FUND	100.00	100.00	.00	.00	100.00	.00	.00
2026 010-450-300	OFFICE SUPPLIES	12,000.00	12,000.00	9,213.92	76.78	14,370.46	13,362.45	11,488.18
2026 010-450-305	INVESTIGATION SUPPLIES	6,900.00	6,900.00	4,774.16	69.19	10,187.14	6,457.96	4,593.56
2026 010-450-310	FIREARMS, BADGES, ETC.	2,000.00	2,400.00	499.91	20.83	1,800.47	1,930.00	2,683.95
2026 010-450-330	POSTAGE	1,000.00	1,000.00	806.98	80.70	873.12	845.68	1,284.75
2026 010-450-350	COPY MACHINE EXPENSE	3,300.00	3,000.00	2,233.72	74.46	3,303.31	3,563.90	2,980.29
2026 010-450-400	PROFESSIONAL DUES	200.00	250.00	177.50	71.00	.00	.00	49.00
2026 010-450-401	TRAVEL	6,000.00	6,000.00	5,153.34	85.89	7,580.62	5,550.96	7,015.53
2026 010-450-402	REGISTRATION & TRAINING	50.00	50.00	.00	.00	50.00	.00	.00
2026 010-450-403	CHAPTER 415 TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-450-404	AUTO ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	9,600.00	9,600.00	4,900.00
2026 010-450-408	LATE FEES/FINANCE CHARGES	500.00	500.00	204.95	40.99	.00	461.37	86.37
2026 010-450-420	MEDICAL-EMPLOYEES	500.00	2,000.00	500.00	25.00	2,917.00	1,954.00	1,589.00
2026 010-450-450	CAPITAL OUTLAY-SHERIFF		.00	.00	.00	.00	13,794.47	.00
2026 010-450-451	SPECIAL REV EXP-202-454 & 45		.00	.00	.00	.00	.00	.00
2026 010-450-454	CHAPTER 415- TRAVEL		.00	.00	.00	.00	.00	.00
2026 010-450-500	INSURANCE (EQUIPMENT &VECHIC		.00	.00	.00	.00	.00	.00
2026 010-450-520	FUEL (CARS)	145,000.00	145,000.00	119,963.76	82.73	145,861.53	155,660.46	148,075.11
2026 010-450-540	REPAIRS & MAINT. ON CARS	30,000.00	45,000.00	34,614.51	76.92	69,782.90	50,169.88	55,242.85
2026 010-450-545	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-450-550			.00	.00	.00	.00	.00	.00
2026 010-450-560	COURT ORDERED PRISN. TRANSP	3,000.00	3,000.00	.00	.00	1,310.00	.00	.00
2026 010-450-998	EXPENDITURES SHERIFF	1997,465.25	2061,058.53	1566,515.66	76.01	1810,169.29	1626,197.26	996,060.72

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-453-101	SALARY DISPATCHERS	271,681.00	271,681.00	212,530.60	78.23	232,445.91	214,876.63	4,312.80
2026 010-453-110	UNIFORM EXPENSE	3,000.00	3,600.00	2,950.00	81.94	3,450.00	3,362.50	.00
2026 010-453-150	SOCIAL SECURITY	21,059.75	21,059.75	16,021.28	76.08	17,527.30	16,113.16	.00
2026 010-453-151	RETIREMENT	30,940.18	30,940.18	24,524.76	79.27	27,727.50	24,614.55	.00
2026 010-453-152	HOSPITALIZATION	63,712.32	50,978.88	41,066.32	80.56	44,559.40	39,635.02	.00
2026 010-453-153	WORKERS COMPENSATION	523.03	523.03	416.70	79.67	485.48	422.68	.00
2026 010-453-154	UNEMPLOYMENT	344.11	344.11	243.54	70.77	277.28	322.08	.00
2026 010-453-998	TOTAL DISPATCHERS	391,260.39	379,126.95	297,753.20	78.54	326,472.87	299,346.62	4,312.80

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-455-105	MAINTENANCE ADM.	46,748.64	46,748.64	32,080.72	68.62	42,435.71	41,875.82	21,128.76
2026 010-455-106	JAILERS SALARY	808,201.00	808,201.00	667,787.85	82.63	719,584.01	703,620.40	493,288.42
2026 010-455-107	PART TIME JAILER		.00	.00	.00	.00	.00	.00
2026 010-455-108	JAIL SECRETARY	44,180.00	44,180.00	36,813.30	83.33	39,103.42	36,473.52	3,600.13
2026 010-455-109	COUNTY NURSE SALARY	43,561.76	43,561.76	36,234.80	83.18	38,472.56	36,774.48	3,653.87
2026 010-455-110	MONTHLY UNIFORM EXPENSE	12,600.00	12,600.00	10,811.00	85.80	12,191.00	12,325.00	8,862.50
2026 010-455-115	PURCHASE OF UNIFORMS	3,000.00	3,000.00	2,336.03	77.87	.00	.00	.00
2026 010-455-150	SOCIAL SECURITY	75,971.28	75,971.28	59,236.57	77.97	63,065.11	62,816.12	43,364.69
2026 010-455-151	RETIREMENT	112,641.07	112,641.07	89,107.37	79.11	100,095.76	94,951.94	67,715.32
2026 010-455-152	HOSPITALIZATION	200,238.72	186,922.56	149,396.44	79.92	159,743.26	153,561.24	106,313.56
2026 010-455-153	WORKERS COMPENSATION	20,104.41	20,104.41	14,032.53	69.80	17,679.64	16,627.20	11,560.09
2026 010-455-154	UNEMPLOYMENT	1,241.37	1,241.37	872.64	70.30	1,000.14	1,227.45	1,190.95
2026 010-455-220	PRISONER FOOD SERVICE	140,000.00	110,000.00	130,006.42	118.19	145,252.68	124,338.46	113,885.99
2026 010-455-225	OUT OF CO.INMATE HOUSING	140,000.00	140,000.00	114,028.82	81.45	83,735.76	97,099.58	77,879.49
2026 010-455-300	JAIL-SUPPLIES	20,000.00	20,000.00	19,975.45	99.88	26,474.68	23,052.59	18,904.91
2026 010-455-305	OFFICE SUPPLIES	11,800.00	11,800.00	8,648.73	73.29	10,124.36	11,497.66	13,998.66
2026 010-455-330	POSTAGE - JAIL	150.00	300.00	110.00	36.67	108.00	98.00	82.00
2026 010-455-350	COPY MACHINE EXPENSE	4,000.00	3,000.00	4,256.65	141.89	4,392.50	2,074.89	1,182.68
2026 010-455-400	PROFESSIONAL DUES	55.00	55.00	.00	.00	.00	25.00	.00
2026 010-455-401	TRAVEL AND TRAINING	800.00	800.00	600.00	75.00	1,313.72	515.38	300.00
2026 010-455-420	EMPLOYEE MEDICAL	800.00	800.00	252.00	31.50	1,342.00	1,294.00	525.00
2026 010-455-450	CAPITAL OUTLAY	37,000.00	.00	.00	.00	.00	.00	107,874.03
2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	100,000.00	100,000.00	95,567.75	95.57	165,592.83	99,716.34	66,118.30
2026 010-455-600	JAIL-UTILITIES	69,000.00	69,000.00	54,862.15	79.51	68,463.61	83,211.32	68,594.72
2026 010-455-998	EXPENDITURES JAIL	1892,093.25	1810,927.09	1527,017.22	84.32	1700,170.75	1603,176.39	1230,024.07

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-460-101	SALARY- ASST.DIST.ATTORNEYS	168,554.60	168,554.60	143,242.20	84.98	167,662.36	158,642.84	91,497.94
2026 010-460-102	DA SALARY SUPPLEMENT	25,000.00	18,000.00	14,600.00	81.11	.00	.00	.00
2026 010-460-105	DA ST.PROVIDED SAL SUPPLEMEN		.00	.00	.00	.00	.00	.00
2026 010-460-106	SALARY PROS.ATTORNEY		.00	.00	.00	.00	.00	.00
2026 010-460-107	SALARY-CRIMINAL INVESTIGATOR	115,841.20	115,841.20	96,517.70	83.32	108,268.11	84,805.62	51,652.02
2026 010-460-108	SALARY-SECRETARIES	111,869.13	111,869.13	93,158.90	83.27	100,206.89	97,168.38	49,968.28
2026 010-460-109	VICTIM ASST COORD SALARY		.00	.00	.00	.00	.00	.00
2026 010-460-110	PART TIME STAFF		.00	.00	.00	.00	.00	.00
2026 010-460-111	CONTRACT ATTORNEY	5,000.00	5,000.00	2,565.00	51.30	4,310.50	984.50	.00
2026 010-460-112	APPEALS/INVESTIGATION		.00	.00	.00	.00	.00	.00
2026 010-460-113	ADA CAPITAL MURDER TRIAL		.00	.00	.00	.00	.00	.00
2026 010-460-130	CONTINGENT INV. EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-460-131	COMPENSATION EQUAL-DISTR JUD		1,200.00	800.00	66.67	1,200.00	1,200.00	1,176.92
2026 010-460-150	SOCIAL SECURITY	38,480.20	38,480.20	25,924.73	67.37	27,455.37	25,371.92	14,064.66
2026 010-460-151	RETIREMENT	56,917.70	56,917.70	37,887.73	66.57	44,129.14	38,910.32	22,631.29
2026 010-460-152	HOSPITALIZATION	63,712.32	67,971.84	43,898.48	64.58	47,160.12	39,029.36	25,669.90
2026 010-460-153	WORKERS COMPENSATION	3,915.84	3,915.84	2,218.08	56.64	2,778.16	2,422.68	1,835.88
2026 010-460-154	UNEMPLOYMENT	627.26	627.26	369.77	58.95	440.54	499.79	396.68
2026 010-460-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-460-202	CELL PHONE EXPENSE	1,200.00	1,200.00	.00	.00	1,200.00	.00	.00
2026 010-460-250			.00	.00	.00	.00	.00	.00
2026 010-460-300	OFFICE SUPPLIES	8,000.00	8,000.00	5,197.05	64.96	8,471.26	7,095.00	8,624.00
2026 010-460-305	INVESTIGATION EXPENSE	4,000.00	8,000.00	643.67	8.05	5,139.51	10,646.96	8,123.79
2026 010-460-306	WITNESS FEES	6,000.00	6,000.00	4,925.62	82.09	5,523.33	356.00-	.00
2026 010-460-310	CDA PRETRIAL DIVERSION EXPEN		.00	2,766.35	.00	.00	.00	.00
2026 010-460-320	BOND PREMIUMS		.00	.00	.00	.00	.00	.00
2026 010-460-330	POSTAGE	1,800.00	1,800.00	908.21	50.46	1,247.95	1,206.45	1,006.30
2026 010-460-350	COPY MACHINE EXPENSE	4,000.00	3,300.00	3,860.74	116.99	4,943.91	3,779.44	3,722.36
2026 010-460-400	PROFESSIONAL DUES	1,200.00	1,200.00	655.00	54.58	1,779.54	2,059.38	1,099.95
2026 010-460-401	MONTHLY TRAVEL ALLOW--CRIM I		.00	216.49	.00	.00	.00	480.00
2026 010-460-402	MONTHLY TRAVEL ALLOW--ASST.		.00	.00	.00	.00	.00	230.00
2026 010-460-405			.00	.00	.00	.00	.00	.00
2026 010-460-406	TRAVEL & CONFERENCE	12,000.00	10,000.00	12,109.22	121.09	9,130.20	10,261.45	11,344.86
2026 010-460-407			.00	.00	.00	.00	.00	.00
2026 010-460-410	LAW BOOKS	300.00	300.00	.00	.00	970.49	815.49	1,363.50
2026 010-460-415	LEGAL PUBLICATIONS		.00	.00	.00	.00	.00	.00
2026 010-460-420	TRANSCRIPTS	500.00	500.00	.00	.00	585.50	36.79	696.00
2026 010-460-450	CAPITAL OUTLAY-C.D.A.		.00	.00	.00	.00	.00	.00
2026 010-460-520	FUEL FOR AUTOS	6,000.00	6,000.00	.00	.00	6,000.00	.00	901.07
2026 010-460-540	REPAIRS & MAINTENANCE ON AUT	1,000.00	1,000.00	1,103.27	110.33	815.08	1,092.26	1,545.50
2026 010-460-998	EXPENDITURES CRIMINAL D.A.	635,918.25	635,677.77	493,568.21	77.64	549,417.96	485,672.63	298,030.90

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-461-000	CRIME VICTIMS COORDINATOR		.00	.00	.00	.00	.00	.00
2026 010-461-101	SALARY	45,737.88	45,737.88	38,104.90	83.31	42,641.19	40,530.24	38,862.83
2026 010-461-150	SOCIAL SECURITY	4,524.21	4,524.21	2,895.32	64.00	3,236.84	3,070.74	2,940.67
2026 010-461-151	RETIREMENT	6,707.95	6,707.95	4,335.88	64.64	5,016.20	4,630.59	4,496.79
2026 010-461-152	HOSPITALIZATION	9,101.76	8,496.48	7,080.40	83.33	7,860.02	7,312.44	6,832.10
2026 010-461-153	WORKERS COMPENSATION	112.37	112.37	69.24	61.62	79.04	72.80	88.88
2026 010-461-154	UNEMPLOYMENT	73.93	73.93	42.30	57.22	50.04	59.73	62.13
2026 010-461-998	TOTAL	66,258.10	65,652.82	52,528.04	80.01	58,883.33	55,676.54	53,283.40

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-471-000	CONSTABLE # 1		.00	.00	.00	.00	.00	.00
2026 010-471-101	SALARY-CONST #1	17,900.00	17,900.00	14,910.00	83.30	14,327.55	13,246.68	7,411.29
2026 010-471-150	SOCIAL SECURITY	2,210.85	2,210.85	1,826.28	82.61	1,919.86	1,836.40	1,046.41
2026 010-471-151	RETIREMENT	3,277.99	3,277.99	2,739.58	83.57	3,009.15	2,770.19	1,612.21
2026 010-471-152	HOSPITALIZATION	9,101.76	8,496.48	7,080.40	83.33	7,860.02	7,312.44	4,001.90
2026 010-471-153	WORKERS COMP.	601.12	601.12	439.35	73.09	531.40	487.96	342.36
2026 010-471-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2026 010-471-300	SUPPLIES	200.00	.00	.00	.00	.00	.00	.00
2026 010-471-330	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2026 010-471-335	BOND	177.50	177.50	177.50	100.00	.00	.00	.00
2026 010-471-350	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-471-400	PROFESSIONAL DUES	70.00	70.00	70.00	100.00	70.00	70.00	60.00
2026 010-471-401	VEHICLE EXPENSE ALLOWANCE	11,000.04	11,000.04	9,166.70	83.33	11,000.04	11,000.33	6,416.69
2026 010-471-402	OUT OF COUNTY TRAVEL		.00	430.80	.00	.00	.00	.00
2026 010-471-403			.00	.00	.00	.00	.00	.00
2026 010-471-406			.00	.00	.00	.00	.00	.00
2026 010-471-998	EXPENDITURES CONSTABLE #1	44,639.26	43,833.98	35,979.01	82.08	38,718.02	36,724.00	20,890.86

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-472-000	CONSTABLE #2		.00	.00	.00	.00	.00	.00
2026 010-472-101	CONST #2 SALARY	16,620.00	16,500.00	13,750.00	83.33	13,037.63	12,898.68	7,244.39
2026 010-472-150	SOCIAL SECURITY	2,103.75	2,103.75	1,018.30	48.40	1,019.04	1,199.19	1,045.06
2026 010-472-151	RETIREMENT	3,119.19	3,119.19	2,607.69	83.60	2,858.52	2,730.24	1,591.53
2026 010-472-152	HOSPITALIZATION	9,101.76	8,496.48	7,080.40	83.33	7,860.02	7,312.44	4,001.90
2026 010-472-153	WORKERS COMP	572.00	572.00	418.05	73.09	504.76	480.96	339.21
2026 010-472-200	CELL PHONE EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-472-300	SUPPLIES	200.00	.00	.00	.00	.00	.00	.00
2026 010-472-330	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2026 010-472-335	BOND	177.50	200.00	.00	.00	.00	177.50	.00
2026 010-472-350	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-472-400	PROFESSIONAL DUES	70.00	70.00	70.00	100.00	.00	.00	.00
2026 010-472-401	VEHICLE EXPENSE ALLOWANCE	11,000.04	11,000.04	9,166.70	83.33	11,000.04	11,000.04	6,416.69
2026 010-472-402	OUT OF COUNTY TRAVEL		1,000.00	.00	.00	.00	.00	.00
2026 010-472-403			.00	.00	.00	.00	.00	.00
2026 010-472-406			.00	.00	.00	.00	.00	.00
2026 010-472-407	BALANCE OF FORFT.BALLIST CAS		.00	.00	.00	.00	.00	.00
2026 010-472-998	EXPENDITURES CONSTABLE #2	43,064.24	43,161.46	34,111.14	79.03	36,280.01	35,799.05	20,638.78

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-473-000	CONSTABLE #3		.00	.00	.00	.00	.00	.00
2026 010-473-101	CONST.#3 SALARY	16,500.00	16,500.00	13,750.00	83.33	13,314.42	12,354.79	7,688.39
2026 010-473-150	SOCIAL SECURITY	2,103.75	2,103.75	1,753.10	83.33	1,877.67	1,775.83	1,066.93
2026 010-473-151	RETIREMENT	3,119.19	3,119.19	2,607.69	83.60	2,918.65	2,668.47	1,643.34
2026 010-473-152	HOSPITALIZATION	9,101.76	8,496.48	7,080.40	83.33	5,259.30	4,239.62	4,001.90
2026 010-473-153	WORKERS COMPENSATION	572.00	572.00	418.05	73.09	378.57	497.20	350.10
2026 010-473-200	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 010-473-300	SUPPLIES	200.00	.00	146.00	.00	.00	.00	.00
2026 010-473-310	EQUIPMENT	200.00	.00	.00	.00	.00	.00	.00
2026 010-473-330	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2026 010-473-335	BOND	178.00	200.00	178.00	89.00	50.00	93.00	.00
2026 010-473-350	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-473-360	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 010-473-400	PROFESSIONAL DUES	70.00	70.00	70.00	100.00	70.00	70.00	60.00
2026 010-473-401	VEHICLE EXPENSE ALLOWANCE	11,000.04	11,000.04	9,166.70	83.33	11,229.21	11,000.04	6,416.69
2026 010-473-402	OUT OF COUNTY TRAVEL		1,000.00	.00	.00	.00	.00	.00
2026 010-473-403			.00	.00	.00	.00	.00	.00
2026 010-473-406	TASER		.00	.00	.00	.00	.00	.00
2026 010-473-998	EXPENDITURES CONTSABLE #3	43,144.74	43,161.46	35,169.94	81.48	35,097.82	32,698.95	21,227.35

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-474-000	CONSTABLE #4		.00	.00	.00	.00	.00	.00
2026 010-474-101	CONST#4 SALARY	16,500.00	16,500.00	13,750.00	83.33	13,037.63	14,438.57	7,688.39
2026 010-474-150	SOCIAL SECURITY	2,103.75	2,103.75	1,753.10	83.33	1,832.29	1,941.91	1,079.04
2026 010-474-151	RETIREMENT	3,119.19	3,119.19	2,607.69	83.60	2,858.43	2,906.29	1,643.34
2026 010-474-152	HOSPITALIZATION	9,101.76	8,496.48	.00	.00	.00	3,633.96	4,001.90
2026 010-474-153	WORKERS COMPENSATION	572.00	572.00	418.05	73.09	504.76	497.24	350.19
2026 010-474-200	CELL PHONE SERVICE		.00	.00	.00	.00	.00	.00
2026 010-474-220			.00	.00	.00	.00	.00	.00
2026 010-474-300	SUPPLIES	200.00	200.00	177.75	88.88	.00	207.00	.00
2026 010-474-310	OFFICE EQUIPMENT	200.00	.00	.00	.00	.00	.00	.00
2026 010-474-330	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2026 010-474-335	BONDS	178.00	200.00	178.00	89.00	.00	178.00	.00
2026 010-474-350	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-474-400	PROFESSIONAL DUES	70.00	70.00	.00	.00	.00	70.00	60.00
2026 010-474-401	VEHICLE EXPENSE ALLOWANCE	11,000.04	11,000.04	9,166.70	83.33	11,000.04	11,000.04	6,416.69
2026 010-474-402	OUT OF COUNTY TRAVEL		1,000.00	430.80	43.08	.00	.00	.00
2026 010-474-403			.00	.00	.00	.00	.00	.00
2026 010-474-406			.00	.00	.00	.00	.00	.00
2026 010-474-998	EXPENDITURES CONSTABLE #4	43,144.74	43,361.46	28,482.09	65.69	29,233.15	34,873.01	21,239.55

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-481-000	JUSTICE OF PEACE #1		.00	.00	.00	.00	.00	.00
2026 010-481-101	JP #1 SALARY	50,140.00	51,460.07	45,052.59	87.55	48,601.41	43,142.16	24,232.70
2026 010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00	4,040.00	5,165.12	127.85	3,232.00	3,232.00	3,232.00
2026 010-481-108	SALARY - J P #1 SECRETARIES	81,997.00	81,997.00	68,402.35	83.42	74,495.03	70,909.02	40,740.73
2026 010-481-150	SOCIAL SECURITY	10,920.30	10,920.30	8,389.49	76.82	9,824.35	9,126.10	5,266.65
2026 010-481-151	RETIREMENT	16,191.31	16,191.31	14,380.94	88.82	15,563.92	14,093.23	8,321.43
2026 010-481-152	HOSPITALIZATION	27,305.28	25,489.44	21,241.20	83.33	23,580.06	21,331.66	12,005.70
2026 010-481-153	WORKERS COMPENSATION		271.22	216.09	79.67	241.52	223.76	204.75
2026 010-481-154	UNEMPLOYMENT		102.50	76.22	74.36	89.19	104.46	81.93
2026 010-481-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-481-300	OFFICE SUPPLIES	2,000.00	2,000.00	1,800.42	90.02	1,637.37	2,035.39	588.31
2026 010-481-310	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 010-481-320	BOND PREMIUM J.P.	300.00	300.00	14.39	4.80	105.00	282.50	105.00
2026 010-481-330	POSTAGE	600.00	600.00	344.35	57.39	406.04	525.33	741.45
2026 010-481-335	JP1 OUT OF COUNTY SERVICE FE	200.00	.00	170.00	.00	.00	.00	.00
2026 010-481-340	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2026 010-481-345	INTERNET EXPENSE/JP#1		.00	.00	.00	.00	.00	.00
2026 010-481-350	COPY MACHINE EXPENSE	2,160.00	2,160.00	1,837.42	85.07	2,155.80	1,935.33	1,883.32
2026 010-481-351	JP #1 GHS COLLECT AG FEE(PAI	20,000.00	20,000.00	15,370.04	76.85	18,769.59	18,857.51	16,667.85
2026 010-481-360	CELL PHONE	660.00	660.00	591.25	89.58	660.00	660.00	385.00
2026 010-481-400	PROFESSIONAL DUES	200.00	200.00	165.00	82.50	145.00	235.00	130.00
2026 010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	7,200.00	5,400.00	4,837.50	89.58	5,400.00	5,400.00	2,800.00
2026 010-481-402	TRAINING	5,200.00	4,500.00	3,804.42	84.54	4,032.03	1,472.62	3,642.56
2026 010-481-450	CAPITAL OUTLAY-JP#1		.00	.00	.00	.00	.00	.00
2026 010-481-998	EXPENDITURES J P #1	228,305.89	226,291.84	191,858.79	84.78	208,938.31	193,566.07	121,029.38

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-482-101	SALARY J P #2	49,940.00	49,820.00	41,503.30	83.31	46,150.08	42,686.16	23,962.70
2026 010-482-108	SALARY - SECRETARY	37,308.50	37,308.50	31,083.80	83.32	32,104.38	30,761.28	17,259.03
2026 010-482-150	SOCIAL SECURITY-JP#2	7,128.92	7,128.92	5,845.86	82.00	6,231.35	6,007.20	3,352.90
2026 010-482-151	RETIREMENT-JP2	10,569.91	10,569.91	8,834.17	83.58	9,919.04	9,083.86	5,170.92
2026 010-482-152	HOSPITALIZATION-JP #2	18,203.52	16,992.96	14,160.80	83.33	15,720.04	14,624.88	8,003.80
2026 010-482-153	WORKERS COMPENSATION JP#2	177.06	177.06	141.06	79.67	156.32	141.72	129.36
2026 010-482-154	UNEMPLOYMENT - JP#2	46.64	46.64	34.51	73.99	38.39	45.36	34.73
2026 010-482-200	UTILITIES		.00	.00	.00	.00	.00	.00
2026 010-482-300	OFFICE SUPPLIES JP #2	500.00	500.00	194.25	38.85	477.00	498.54	374.37
2026 010-482-320	BOND PREMIUM	200.00	200.00	50.00	25.00	50.00	227.50	50.00
2026 010-482-330	POSTAGE - JP #2	600.00	600.00	522.00	87.00	.00	.00	.00
2026 010-482-335			.00	.00	.00	.00	.00	.00
2026 010-482-350	COPY MACHINES EXPENSE	600.00	600.00	.00	.00	600.00	600.00	600.00
2026 010-482-351	JP #2 GHS COLLECT AG FEE(PAI	2,500.00	2,500.00	1,221.84	48.87	1,281.72	2,318.79	2,641.37
2026 010-482-360	CELL PHONE	660.00	660.00	550.00	83.33	660.00	660.00	385.00
2026 010-482-366	COMPUTER SOFTW. MAINT. NETDA		.00	.00	.00	.00	.00	.00
2026 010-482-400	PROFESSIONAL DUES	100.00	70.00	70.00	100.00	70.00	140.00	60.00
2026 010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	7,200.00	5,400.00	4,500.00	83.33	5,400.00	5,400.00	2,800.00
2026 010-482-402	TRAINING	3,425.00	3,425.00	1,138.31	33.24	1,721.02	2,759.77	2,831.33
2026 010-482-404			.00	.00	.00	.00	.00	.00
2026 010-482-405	OFFICE RENT	3,000.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00	3,000.00
2026 010-482-450	CAPITAL OUTLAY-JP#2		.00	.00	.00	.00	.00	.00
2026 010-482-702	TRAINING		.00	.00	.00	.00	.00	.00
2026 010-482-998	EXPENDITURES J P #2	142,159.55	138,998.99	112,349.90	80.83	123,579.34	118,955.06	70,655.51

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-483-101	SALARY JP #3	47,500.00	47,500.00	40,683.88	85.65	44,498.51	42,215.16	23,971.70
2026 010-483-108	SALARY -JP #3 SECRETARY	71,941.36	71,941.36	52,727.14	73.29	61,571.02	59,743.32	36,994.90
2026 010-483-150	SOCIAL SECURITY JP #3	9,598.84	9,598.84	7,467.45	77.80	8,343.11	8,197.03	4,822.51
2026 010-483-151	RETIREMENT JP #3	14,232.00	14,232.00	11,216.13	78.81	13,206.09	12,342.26	7,469.57
2026 010-483-152	HOSPITALIZATION -JP #3	27,305.28	25,489.44	19,117.08	75.00	22,279.70	15,275.06	12,005.70
2026 010-483-153	WORKERS COMP - JP #3	238.40	238.40	189.93	79.67	334.35	203.88	187.29
2026 010-483-154	UNEMPLOYMENT - JP #3	89.89	89.89	58.45	65.02	73.92	88.63	74.38
2026 010-483-200	TELEPHONE	2,500.00	2,200.00	1,396.19	63.46	2,463.82	2,544.31	1,920.00
2026 010-483-250	UTILITIES	3,000.00	3,000.00	1,463.23	48.77	2,938.06	2,166.77	1,888.02
2026 010-483-251	SECURITY MONITORING	480.00	480.00	359.55	74.91	249.40	374.63	512.92
2026 010-483-300	OFFICE SUPPLIES	2,800.00	2,500.00	2,022.90	80.92	2,447.64	3,031.65	2,059.84
2026 010-483-310			.00	.00	.00	.00	.00	.00
2026 010-483-320	BOND PREMIUM	300.00	300.00	105.00	35.00	105.00	71.00	142.00
2026 010-483-330	POSTAGE	1,500.00	1,800.00	1,072.23	59.57	849.52	188.00	1,796.00
2026 010-483-335			.00	.00	.00	.00	.00	.00
2026 010-483-340	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2026 010-483-350	COPY MACHINE EXPENSE	2,700.00	2,700.00	1,982.57	73.43	2,285.15	1,216.14	1,058.74
2026 010-483-351	JP #3 GHS COLLECT AG FEE(PAI	20,000.00	20,000.00	19,137.01	95.69	17,235.42	20,380.21	20,862.91
2026 010-483-354	SOFTW. MAINT. NETDATA		.00	.00	.00	.00	.00	.00
2026 010-483-360	CELL PHONE	660.00	660.00	550.00	83.33	660.00	660.00	385.00
2026 010-483-363	CHILD SAFTEY JUSTICE COURT		.00	.00	.00	.00	.00	.00
2026 010-483-400	PROFESSIONAL DUES	230.00	130.00	70.00	53.85	70.00	70.00	.00
2026 010-483-401	MONTHLY TRAVEL ALLOWANCE JP#	7,200.00	5,400.00	4,500.00	83.33	5,400.00	5,400.00	2,800.00
2026 010-483-402	TRAINING EXPENSE	5,200.00	5,200.00	1,564.96	30.10	904.55	5,407.13	2,518.39
2026 010-483-403			.00	.00	.00	.00	.00	.00
2026 010-483-405	OFFICE CLEANING	3,000.00	3,000.00	2,500.00	83.33	3,000.00	.00	.00
2026 010-483-450	CAPITAL OUTLAY-JP#3		.00	.00	.00	.00	.00	.00
2026 010-483-998	EXPENDITURES J P #3	220,475.77	216,459.93	168,183.70	77.70	188,915.26	179,575.18	121,469.87

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-484-101	SALARY JP #4	49,470.00	49,350.00	41,113.30	83.31	45,934.17	42,545.16	23,878.70
2026 010-484-108	SALARY -JP #4 SECRETARIES	34,415.00	54,625.36	39,691.55	72.66	27,993.21	29,069.28	16,326.40
2026 010-484-150	SOCIAL SECURITY JP #4	8,417.71	8,417.71	6,478.64	76.96	5,913.34	5,740.63	3,226.50
2026 010-484-151	RETIREMENT JP #4	10,569.91	12,480.76	8,590.80	68.83	8,913.65	8,874.31	5,052.53
2026 010-484-152	HOSPITALIZATION -JP #4	18,203.52	16,992.96	17,701.00	104.17	15,720.04	14,624.88	8,003.80
2026 010-484-153	WORKERS COMPENSATION	177.06	209.07	166.56	79.67	151.12	138.44	126.39
2026 010-484-154	UNEMPLOYMENT - JP #4	46.64	89.89	43.96	48.90	33.54	42.87	32.85
2026 010-484-200	TELEPHONE & UTILITIES	8,000.00	7,500.00	5,918.15	78.91	7,620.77	6,690.13	4,737.60
2026 010-484-300	OFFICE SUPPLIES JP #4	2,500.00	2,500.00	2,624.78	104.99	2,640.29	2,696.48	1,862.72
2026 010-484-320	BOND PREMIUM	250.00	250.00	50.00	20.00	150.00	228.00	50.00
2026 010-484-330	POSTAGE	1,500.00	1,500.00	730.00	48.67	900.00	1,454.54	589.38
2026 010-484-350	COPY MACHINE EXPENSE	2,000.00	2,000.00	1,945.14	97.26	2,032.13	1,578.56	1,466.57
2026 010-484-351	JP #4 GHS COLLECT AG FEE(PAI	9,500.00	9,500.00	4,974.68	52.37	5,012.35	5,589.48	7,423.82
2026 010-484-354	COMPUTER SOFTW. MAINT NETDAT		.00	.00	.00	.00	.00	.00
2026 010-484-360	CELL PHONE	660.00	660.00	550.00	83.33	660.00	660.00	385.00
2026 010-484-400	PROFESSIONAL FEES	120.00	70.00	140.00	200.00	120.00	.00	60.00
2026 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	7,200.00	5,400.00	4,500.00	83.33	5,400.00	5,400.00	2,800.00
2026 010-484-402	TRAINING	4,500.00	3,500.00	1,496.60	42.76	1,983.13	2,408.48	3,209.46
2026 010-484-403			.00	.00	.00	.00	.00	.00
2026 010-484-404	COURTROOM SECURITY		.00	.00	.00	.00	.00	.00
2026 010-484-405	OFFICE CLEANING	3,000.00	3,000.00	2,000.00	66.67	.00	.00	.00
2026 010-484-450	CAPITAL OUTLAY-JP#4		.00	.00	.00	.00	2,700.00	.00
2026 010-484-998	EXPENDITURES J P #4	160,529.84	178,045.75	138,615.16	77.85	131,177.74	130,441.24	79,231.72

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-490-101	SALARY-TREASURER	66,700.00	66,580.00	55,466.70	83.31	61,682.55	57,574.80	32,143.34
2026 010-490-105	ASSISTANT	74,180.00	74,180.00	61,770.00	83.27	66,686.14	63,801.63	36,178.03
2026 010-490-150	SOCIAL SECURITY	10,768.14	10,768.14	8,526.46	79.18	9,148.36	8,820.45	4,915.09
2026 010-490-151	RETIREMENT	15,965.70	15,965.70	13,339.98	83.55	15,101.33	13,867.30	7,955.85
2026 010-490-152	HOSPITALIZATION	27,305.28	25,489.44	21,241.20	83.33	23,580.06	20,726.00	12,005.70
2026 010-490-153	WORKERS COMPENSATION	267.44	267.44	213.06	79.67	238.04	222.68	204.45
2026 010-490-154	UNEMPLOYMENT	92.73	92.73	68.52	73.89	79.85	94.15	72.51
2026 010-490-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-490-220	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 010-490-300	OFFICE SUPPLIES	4,000.00	3,500.00	2,706.44	77.33	3,423.62	3,387.15	2,771.16
2026 010-490-320	BOND PREMIUM	300.00	300.00	150.00	50.00	150.00	594.00	150.00
2026 010-490-330	POSTAGE	3,000.00	2,500.00	1,864.75	74.59	2,087.55	1,906.23	2,320.35
2026 010-490-350	COPY MACHINE EXPENSE	2,400.00	2,400.00	1,542.61	64.28	1,921.27	2,100.11	2,388.47
2026 010-490-400	PROFESSIONAL DUES	300.00	300.00	255.00	85.00	255.00	255.00	255.00
2026 010-490-401	TRAVEL & SEMINAR EXPENSE	6,000.00	6,000.00	6,237.94	103.97	6,631.95	5,971.73	5,719.31
2026 010-490-450	CAPITAL OUTLAY-TREASURER		.00	.00	.00	.00	.00	.00
2026 010-490-998	EXPENDITURES COUNTY TREASURE	211,279.29	208,343.45	173,382.66	83.22	190,985.72	179,321.23	107,079.26

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-510-101	COUNTY COURT JUDGE	197,800.00	174,071.44	145,059.50	83.33	173,670.09	174,466.50	147,133.69
2026 010-510-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00	1,200.00
2026 010-510-147	COURT COORDINATOR	49,000.00	.00	.00	.00	.00	.00	.00
2026 010-510-148	COURT BAILIFF		.00	.00	.00	.00	.00	.00
2026 010-510-149	COURT REPORTER	81,000.00	80,880.00	67,386.70	83.32	71,124.85	69,615.12	39,098.40
2026 010-510-150	SOCIAL SECURITY	20,000.00	19,503.79	15,509.92	79.52	17,785.55	15,837.39	8,723.13
2026 010-510-151	RETIREMENT	30,000.00	28,917.87	24,174.19	83.60	28,664.07	27,888.96	17,625.46
2026 010-510-152	HEALTH INSURANCE	27,305.28	16,992.96	14,160.80	83.33	15,720.04	14,624.88	8,003.80
2026 010-510-153	WORKERS COMPENSATION	500.00	484.41	385.92	79.67	454.00	435.80	446.88
2026 010-510-154	UNEMPLOYMENT	105.00	101.10	74.80	73.99	85.15	102.66	78.64
2026 010-510-190	CO COURT@LAW ATTORNEY FEES		.00	.00	.00	.00	.00	.00
2026 010-510-200	COUNTY COURT - TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-510-300	SUPPLIES	2,000.00	2,000.00	891.65	44.58	1,581.16	3,419.90	2,221.09
2026 010-510-301	DRUG COURT EXPENSE	1,500.00	1,500.00	1,148.21	76.55	2,278.57	3,213.71	261.00
2026 010-510-320	BOND PREMIUMS	1,200.00	1,242.50	.00	.00	.00	1,242.50	.00
2026 010-510-325	LAW PUBLICATIONS	2,500.00	2,500.00	1,996.00	79.84	3,287.00	2,044.00	2,811.95
2026 010-510-330	POSTAGE	750.00	750.00	.00	.00	243.30	363.55	343.04
2026 010-510-351	COPY MACHINE EXPENSE	2,000.00	2,000.00	2,417.15	120.86	3,054.63	2,185.67	1,725.10
2026 010-510-400	PROFESSIONAL DUES	750.00	750.00	1,014.76	135.30	1,510.00	1,207.42	175.00
2026 010-510-401	TRAVEL EXPENSE	7,000.00	7,000.00	1,847.16	26.39	1,297.42	1,234.27	200.17
2026 010-510-420	TRANSCRIPTS	10,000.00	10,000.00	150.00	1.50	3,762.65	1,035.00	4,887.33
2026 010-510-450	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-510-998	EXPENDITURES COUNTY COURT	434,610.28	349,894.07	277,216.76	79.23	325,718.48	320,117.33	234,934.68

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-520-101	SALARY-AUDITOR	67,000.00	65,000.00	48,903.70	75.24	62,569.28	58,288.20	32,736.83
2026 010-520-107	SALARY- ASSISTANTS	91,535.00	87,555.87	66,624.22	76.09	80,725.97	41,541.71	40,768.60
2026 010-520-108	SALARY-PART TIME GRANT ASST		.00	.00	.00	.00	.00	.00
2026 010-520-150	SOCIAL SECURITY	11,670.52	11,670.52	8,691.98	74.48	10,572.41	7,519.98	5,494.38
2026 010-520-151	RETIREMENT	17,303.65	17,303.65	13,107.92	75.75	16,763.19	11,404.89	8,638.22
2026 010-520-152	HOSPITALIZATION	27,305.28	25,489.44	19,825.12	77.78	23,580.06	15,275.06	11,400.04
2026 010-520-153	WORKERS COMPENSATION	289.86	289.86	230.94	79.67	264.20	236.28	217.14
2026 010-520-154	UNEMPLOYMENT	190.69	190.69	128.35	67.31	167.32	146.94	149.19
2026 010-520-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-520-250	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2026 010-520-255	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 010-520-300	OFFICE SUPPLIES	2,300.00	2,375.00	792.49	33.37	1,869.73	561.13	2,008.93
2026 010-520-313	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 010-520-320	BOND PREMIUMS	200.00	200.00	145.07	72.54	187.50	187.50	137.50
2026 010-520-330	POSTAGE EXPENSE	150.00	150.00	4.42	2.95	125.64	140.61	226.84
2026 010-520-340	COMPUTER PROGRAM.	275.00	265.00	191.16	72.14	.00	.00	.00
2026 010-520-345	INTERNET EXPENSE/CO.AUDITOR		.00	.00	.00	.00	.00	.00
2026 010-520-350	COPY MACHINE EXPENSE	4,000.00	3,000.00	2,017.06	67.24	3,412.58	3,474.03	3,290.03
2026 010-520-355	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2026 010-520-400	PROFESSIONAL DUES	500.00	320.00	320.00	100.00	295.00	295.00	295.00
2026 010-520-401	TRAVEL & SEMINAR EXPENSE	8,000.00	7,800.00	7,688.03	98.56	4,672.13	5,312.61	7,417.53
2026 010-520-410	LAW BOOKS		.00	.00	.00	.00	.00	.00
2026 010-520-415	ACCOUNTING/AUDITING SERVICES		.00	.00	.00	.00	.00	.00
2026 010-520-450	CAPITAL OUTLAY-AUDITOR		.00	.00	.00	.00	.00	.00
2026 010-520-998	EXPENDITURES COUNTY AUDITOR	230,220.00	221,610.03	168,670.46	76.11	205,205.01	144,383.94	112,780.23

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-530-101	SALARY-MAINTENANCE SUPERVISOR	60,000.00	53,000.00	44,423.22	83.82	49,923.07	53,636.16	30,124.07
2026 010-530-107	SALARY-ASSISTANTS		.00	.00	.00	.00	.00	.00
2026 010-530-108	PART TIME TEMPORARY		.00	.00	.00	.00	.00	.00
2026 010-530-109	JANITORIAL ASSISTANCE		.00	.00	.00	.00	.00	.00
2026 010-530-150	SOCIAL SECURITY	4,200.00	4,054.50	3,385.82	83.51	3,641.87	4,149.11	2,334.48
2026 010-530-151	RETIREMENT	6,400.00	6,011.53	5,111.22	85.02	5,915.30	6,196.40	3,548.19
2026 010-530-152	HOSPITALIZATION	9,101.76	8,496.48	7,080.40	83.33	6,559.66	7,312.44	4,001.90
2026 010-530-153	WORKERS COMPENSATION	1,500.00	1,436.30	945.15	65.80	1,514.68	1,423.04	1,071.45
2026 010-530-154	UNEMPLOYMENT	75.00	66.25	49.70	75.02	59.01	80.01	61.29
2026 010-530-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-530-201	CELL PHONE	600.00	600.00	500.00	83.33	587.50	600.00	350.00
2026 010-530-202	INSPECTIONS ON EQUIPMENT	7,000.00	7,000.00	6,007.20	85.82	12,381.16	5,399.39	2,834.00
2026 010-530-203	MONITORING FEES	800.00	800.00	700.00	87.50	840.00	770.00	70.00
2026 010-530-300	JANITORIAL SUPPLIES		.00	1,213.48	.00	.00	.00	.00
2026 010-530-301	PEST CONTROL SERVICES	3,000.00	3,000.00	2,249.38	74.98	3,060.99	3,207.67	3,497.48
2026 010-530-320	MAINTENANCE SUPPLIES		.00	.00	.00	.00	.00	6.38
2026 010-530-325	OFFICE SUPPLIES	100.00	100.00	61.64	61.64	188.57	84.16	82.48
2026 010-530-400	PROFESSIONAL DUES	50.00	50.00	.00	.00	.00	43.00	34.00
2026 010-530-450	CAPITAL OUTLAY-MAINTENANCE		.00	.00	.00	.00	.00	.00
2026 010-530-500	REPAIR & REPLACEMENTS-BUILD.	17,000.00	15,000.00	28,196.54	187.98	.00	3,393.16	6,510.66
2026 010-530-501	ELEVATOR CONTRACT SERVICES	7,000.00	7,000.00	5,350.00	76.43	.00	.00	5,100.00
2026 010-530-502	EQUIPMENT RENTAL	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 010-530-503	BUILDING MAINTENANCE EXPENSE		.00	.00	.00	31,373.04	21,481.33	.00
2026 010-530-505			.00	.00	.00	.00	.00	.00
2026 010-530-510	REPAIR AND REPLACEMENT EQUIP	4,000.00	3,000.00	2,361.35	78.71	5,307.63	1,263.07	543.68
2026 010-530-520	LANDSCAPING-YARD	200.00	200.00	.00	.00	109.00	.00	.00
2026 010-530-525	MOWING EXPENSE	15,000.00	15,000.00	8,970.00	59.80	11,100.87	8,520.00	5,925.00
2026 010-530-530	TOOLS	600.00	200.00	737.22	368.61	130.77	168.17	92.45
2026 010-530-600	UTILITIES	170,000.00	170,000.00	134,089.01	78.88	185,183.56	178,159.49	165,718.58
2026 010-530-998	EXPENDITURES MAINTENANCE	308,626.76	297,015.06	251,431.33	84.65	317,876.68	295,886.60	231,906.09

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-531-000	JANITORIAL SERVICES		.00	.00	.00	.00	.00	.00
2026 010-531-101	SALARY-COUNTY STAFF	69,905.55	69,905.55	58,239.60	83.31	63,699.37	58,633.41	32,258.70
2026 010-531-150	SOCIAL SECURITY	5,347.77	5,347.77	4,450.12	83.21	4,866.81	4,478.93	2,459.48
2026 010-531-151	RETIREMENT	7,929.04	7,929.04	6,695.20	84.44	7,578.30	6,780.70	3,574.32
2026 010-531-152	HOSPITALIZATION	18,203.52	16,992.96	14,160.80	83.33	15,720.04	14,624.88	8,003.80
2026 010-531-153	WORKERS COMPENSATION	1,894.44	1,894.44	1,246.65	65.81	1,743.84	1,576.40	1,217.97
2026 010-531-154	UNEMPLOYMENT	87.38	87.38	65.28	74.71	75.53	87.33	65.01
2026 010-531-220	CELL PHONE -JANITORIAL	720.00	720.00	600.00	83.33	720.00	720.00	420.00
2026 010-531-300	JANITORIAL SUPPLIES	12,500.00	11,000.00	6,539.49	59.45	13,587.46	11,615.11	10,546.92
2026 010-531-301	JANITORIAL CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2026 010-531-998	TOTAL EXPENDITURES	116,587.70	113,877.14	91,997.14	80.79	107,991.35	98,516.76	58,546.20

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-550-101	SALARY-EXTENSION AGENT (AG)	15,335.60	15,335.60	12,779.70	83.33	10,928.61	6,986.21	6,717.48
2026 010-550-107	SALARY - EXTENSION AGENT (HE)	15,335.60	15,335.60	12,779.70	83.33	12,335.64	2,994.09	.00
2026 010-550-108	SALARY-SECRETARY		.00	.00	.00	29,565.84	32,740.31	17,917.50
2026 010-550-150	SOCIAL SECURITY	3,044.03	3,044.03	2,536.60	83.33	4,537.22	3,528.00	2,070.12
2026 010-550-151	RETIREMENT		.00	.00	.00	3,549.09	3,740.42	2,084.38
2026 010-550-152	HOSPITALIZATION		.00	.00	.00	6,501.80	7,312.44	4,001.90
2026 010-550-153	WORKERS COMPENSATION	75.60	75.60	60.24	79.68	126.08	59.40	83.91
2026 010-550-154	UNEMPLOYMENT	49.74	49.74	36.84	74.07	71.57	68.72	55.18
2026 010-550-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-550-250	COMPUTER SUPPLIES & PROGRAMS		.00	.00	.00	.00	.00	.00
2026 010-550-300	OFFICE SUPPLIES	2,000.00	2,300.00	348.93	15.17	2,102.68	1,828.34	1,487.52
2026 010-550-310	DEMONSTRATION SUPPLIES (AG)	300.00	300.00	.00	.00	250.00	301.32	242.13
2026 010-550-313	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 010-550-315	EACP DEMO SUPPLIES		.00	.00	.00	.00	.00	.00
2026 010-550-320	DEMONSTRATION SUPPLIES (HE)	500.00	300.00	20.26	6.75	.00	.00	.00
2026 010-550-325	DEMONSTRATION SUPPL-EACP		.00	.00	.00	.00	.00	.00
2026 010-550-330	POSTAGE	75.00	75.00	.00	.00	120.94	21.64	48.00
2026 010-550-350	COPY MACHINE EXPENSE	2,200.00	3,500.00	1,783.89	50.97	2,674.68	2,664.53	2,683.67
2026 010-550-355	FAMILY READING GRANT (FRED)		.00	.00	.00	.00	.00	.00
2026 010-550-400	TRAVEL - CEA-FCS AGENT	4,560.00	4,560.00	3,800.00	83.33	4,560.00	1,140.00	.00
2026 010-550-401	TRAVEL - CEA-AG/NR AGENT	4,560.00	4,560.00	3,800.00	83.33	3,569.69	2,660.00	2,668.86
2026 010-550-402	TRAVEL & CONFERENCE	6,000.00	5,000.00	5,135.60	102.71	7,013.35	2,456.96	4,019.20
2026 010-550-405	PROF IMP (AG)		.00	.00	.00	.00	.00	.00
2026 010-550-406	PROF IMP (HE)		.00	.00	.00	.00	.00	.00
2026 010-550-407	PROF IMPROV-SECRETARY		.00	.00	.00	.00	.00	.00
2026 010-550-408	PROF IMPROVEMENT-EACP		.00	.00	.00	.00	.00	.00
2026 010-550-450	CAPITAL OUTLAY-EXT. AGT.		.00	.00	.00	.00	.00	.00
2026 010-550-998	EXPENDITURES EXTENSION OFFIC	54,035.57	54,435.57	43,081.76	79.14	87,907.19	68,502.38	44,079.85

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-560-101	SALARY-VETERAN SVS OFFICER	43,000.00	.00	.00	.00	.00	.00	.00
2026 010-560-150	SOCIAL SECURITY	4,524.21	.00	.00	.00	.00	.00	.00
2026 010-560-151	RETIREMENT	6,707.95	.00	.00	.00	.00	.00	.00
2026 010-560-152	HOSPITALIZATION	9,101.76	.00	.00	.00	.00	.00	.00
2026 010-560-153	WORKERS COMPENSATION	112.37	.00	.00	.00	.00	.00	53.24
2026 010-560-154	UNEMPLOYMENT	73.93	.00	.00	.00	.00	.00	.00
2026 010-560-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-560-300	OFFICE SUPPLIES	1,500.00	.00	.00	.00	.00	.00	.00
2026 010-560-330	POSTAGE	500.00	.00	.00	.00	.00	.00	.00
2026 010-560-350	COPY MACHINE EXPENSE	900.00	555.00	529.26	95.36	824.86	754.26	696.24
2026 010-560-400	PROFESSIONAL DUES	200.00	.00	.00	.00	.00	.00	.00
2026 010-560-401	TRAVEL	7,630.00	.00	.00	.00	.00	.00	.00
2026 010-560-402	SOFTWARE	750.00	.00	.00	.00	.00	.00	.00
2026 010-560-450	CAPITAL OUTLAY-VETERAN SERV		.00	.00	.00	.00	.00	.00
2026 010-560-998	EXPENDITURES VETERANS SERVIC	75,000.22	555.00	529.26	95.36	824.86	754.26	749.48

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-570-101	SALARY	6,000.00	6,000.00	5,000.00	83.33	6,000.00	.00	10,800.00
2026 010-570-150	SOCIAL SECURITY	459.00	459.00	381.00	83.01	456.97	.00	.00
2026 010-570-151	RETIREMENT	680.55	680.55	568.92	83.60	706.21	.00	.00
2026 010-570-152	INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-570-153	WORKERS COMPENSATION	11.40	11.40	9.09	79.74	11.12	.00	.00
2026 010-570-154	UNEMPLOYMENT	3.75	3.75	2.82	75.20	3.48	.00	.00
2026 010-570-250	UTILITIES		.00	.00	.00	.00	.00	.00
2026 010-570-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 010-570-313	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 010-570-330	BOX RENT		.00	.00	.00	.00	.00	.00
2026 010-570-340	COMPUTER PROGRAM		.00	.00	.00	.00	.00	.00
2026 010-570-360	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 010-570-401	TRAVEL		.00	.00	.00	.00	.00	.00
2026 010-570-402	TRAINING		.00	.00	.00	.00	.00	.00
2026 010-570-403	SATILITE/WIRE COMMUNICATIONS		.00	.00	.00	.00	996.38	1,311.72
2026 010-570-404	WIRELESS CARDS		.00	.00	.00	.00	.00	.00
2026 010-570-450	CAPITAL OUTLAY-EMER MANG		.00	.00	.00	.00	.00	.00
2026 010-570-500	BUILDING-METER LOOP-ETC		.00	.00	.00	.00	.00	.00
2026 010-570-501	EQUIPMENT REPAIR		.00	.00	.00	.00	.00	.00
2026 010-570-502	SAFETY EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 010-570-510	EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 010-570-520	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2026 010-570-998	EXPENDITURES EMERGENCY MGMT	7,154.70	7,154.70	5,961.83	83.33	7,177.78	996.38	12,111.72

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-571-001	SALARY-POLL WORKERS	50,000.00	47,984.00	24,193.50	50.42	45,286.00	18,075.00	25,714.93
2026 010-571-002	REIMB-SAL-FROM OTHER ENTITIE		.00	.00	.00	.00	.00	.00
2026 010-571-003	ELECTIONS ADMINISTRATOR		.00	.00	.00	.00	.00	2,900.00
2026 010-571-150	SOCIAL SECURITY	2,000.00	2,000.00	1,533.11	76.66	622.86	897.01	1,200.26
2026 010-571-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 010-571-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2026 010-571-153	WORKERS COMPENSATION	15.00	15.00	15.75	105.00	46.00	19.00	87.00
2026 010-571-154	UNEMPLOYMENT	1.00	1.00	.51	51.00	1.19	18.83	26.62
2026 010-571-300	OFFICE SUPPLIES	8,000.00	7,350.00	1,705.35	23.20	1,494.49	2,609.02	3,870.87
2026 010-571-330	POSTAGE	9,000.00	9,000.00	719.69	8.00	2,509.03	1,273.66	2,512.47
2026 010-571-400	OPERATING EXPENSE	30,000.00	25,000.00	19,446.91	77.79	16,938.63	22,171.74	19,160.95
2026 010-571-401	TRAVEL AND TRAINING EXPENSE	5,500.00	5,000.00	4,313.54	86.27	2,839.75	3,000.99	2,936.39
2026 010-571-402	POLLING PLACE /RENTAL	5,500.00	5,000.00	2,060.00	41.20	4,760.00	2,090.00	5,190.00
2026 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	13,500.00	12,401.00	16,199.00	130.63	11,439.00	10,999.00	10,576.00
2026 010-571-404	EXTENDED WARRANTY-ESLATES	4,300.00	4,410.00	4,408.00	99.95	4,200.00	3,960.00	3,960.00
2026 010-571-405	PREVENTATIVE MAINT-ESLATES	3,000.00	2,600.00	.00	.00	2,600.00	.00	.00
2026 010-571-410	EPOLLBOOK- LICENSE AND SUPPO	3,700.00	3,415.00	3,728.00	109.17	3,415.00	2,846.50	2,434.00
2026 010-571-412	EPOLLBOOK- UPGRADE FOR TALLY		.00	.00	.00	.00	.00	.00
2026 010-571-413	VR STAR SYSTEM SUPPORT/MAINT	1,820.00	1,750.00	1,654.00	94.51	.00	3,075.00	3,234.25
2026 010-571-414	HART INTER: IMPLEMENTATION S		.00	.00	.00	.00	.00	.00
2026 010-571-415	AUTO ALLOWANCE		4,800.00	.00	.00	.00	.00	.00
2026 010-571-450	CAPITAL OUTLAY-ELECTIONS		.00	.00	.00	26,544.84	1,200.00	.00
2026 010-571-50	CITY OF LINDEN TECH SUPPORT		.00	.00	.00	.00	.00	.00
2026 010-571-998	EXPENDITURES ELECTION EXPENS	136,336.00	130,726.00	79,977.36	61.18	122,696.79	72,235.75	83,803.74

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-575-000	HIGHWAY PATROL		.00	.00	.00	.00	.00	.00
2026 010-575-101	SECRETARIES SALARY	42,094.88	42,094.88	35,079.10	83.33	38,996.03	36,918.12	18,787.92
2026 010-575-150	SOCIAL SECURITY	3,220.26	3,220.26	2,607.90	80.98	2,839.66	2,733.12	1,382.89
2026 010-575-151	RETIREMENT	4,774.61	4,774.61	3,991.63	83.60	4,587.30	4,217.91	2,179.56
2026 010-575-152	HOSPITALIZATION	9,101.76	8,496.48	7,080.40	83.33	7,860.02	7,312.44	4,001.90
2026 010-575-153	WORKERS COMPENSATION	79.98	79.98	63.72	79.67	72.28	66.32	55.02
2026 010-575-154	UNEMPLOYMENT	52.62	52.62	38.94	74.00	45.78	54.48	37.65
2026 010-575-200	TELEPHONE SERVICE		.00	.00	.00	.00	.00	.00
2026 010-575-285	HWY PATROL - RENT		.00	.00	.00	.00	.00	.00
2026 010-575-290	HWY PATROL-MISC. & REPAIRS		.00	.00	.00	685.00	535.00	589.98
2026 010-575-300	SUPPLIES	1,500.00	1,500.00	875.59	58.37	2,899.26	3,010.54	2,825.09
2026 010-575-450	CAPITAL OUTLAY-HWY PATROL		.00	.00	.00	.00	.00	.00
2026 010-575-998	EXPENDITURES HIGHWAY PATROL	60,824.11	60,218.83	49,737.28	82.59	57,985.33	54,847.93	29,860.01

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-576-000	WEIGHTS AND LICENSE	_____	.00	.00	.00	.00	.00	.00
2026 010-576-101	WEIGHT SCALE OFFICER SALARY	_____	.00	.00	.00	.00	.00	.00
2026 010-576-150	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 010-576-151	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 010-576-152	HOSPITALIZATION	_____	.00	.00	.00	.00	.00	.00
2026 010-576-153	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2026 010-576-154	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2026 010-576-200	TELEPHONE SERVICE	_____	.00	.00	.00	.00	405.84	1,741.81
2026 010-576-250	WASTE MANAGEMENT	2,700.00	2,400.00	733.47	30.56	3,323.41	2,663.28	2,152.99
2026 010-576-285	RENT ETC	_____	.00	.00	.00	.00	.00	.00
2026 010-576-290	MISC & REPAIR	500.00	500.00	266.00	53.20	146.00	7,814.99	244.00
2026 010-576-300	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 010-576-998	EXPENDITURES WEIGHTS & LICEN	3,200.00	2,900.00	999.47	34.46	3,469.41	10,884.11	4,138.80

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-577-			.00	.00	.00	.00	.00	.00
2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	151,090.00	151,090.00	131,199.30	86.84	136,830.20	146,790.00	141,583.13
2026 010-577-100	RVI IMAGE -MUGSHOT MAINTENAN	8,320.00	8,000.00	.00	.00	8,000.00	8,000.00	7,845.00
2026 010-577-110	NETDA IT SUPPORT MAINTENANCE	7,500.00	7,439.00	.00	.00	7,500.00	6,000.00	6,000.00
2026 010-577-120	NETDA HARDWARE SUPPORT MAINT		.00	.00	.00	16,383.26	.00	.00
2026 010-577-125	NETDA E FILE SOFTWARE MAINT	3,500.00	3,500.00	.00	.00	3,500.00	.00	.00
2026 010-577-150	CITY OF LINDEN TECH SUPPORT		.00	.00	.00	.00	.00	3,371.87
2026 010-577-200	LEASE ON PHONE SYSTEM		.00	.00	.00	.00	.00	.00
2026 010-577-201	MONTHLY PHONE CHARGES	84,000.00	85,000.00	68,580.71	80.68	81,500.14	85,366.76	77,693.25
2026 010-577-250	SERVICE/TAX MAINT. PHONE EXP		.00	.00	.00	.00	.00	.00
2026 010-577-300	OFFICE MACHINE REPAIR		.00	.00	.00	.00	.00	.00
2026 010-577-320	MAINT/AGREEMENTS TYPEWRITERS		.00	.00	.00	.00	.00	.00
2026 010-577-325	SITE MANAGEMENT COMP. KBRO	50,000.00	48,690.84	40,620.70	83.43	49,655.39	56,939.41	67,292.03
2026 010-577-330	IBM SOFTW. SUBSCRIPTION	2,200.00	2,200.00	1,071.30	48.70	2,142.60	2,115.96	2,115.96
2026 010-577-345	TAC-WEB HOST MANAGEMENT	3,800.00	3,611.00	3,595.63	99.57	3,586.40	3,550.00	3,550.00
2026 010-577-408	KIPS SECURITY SYSTEMS KBRO	62,000.00	60,000.00	50,000.00	83.33	63,112.44	34,236.84	40,461.72
2026 010-577-409	NETDATA -CLOUD SERVER		.00	.00	.00	.00	.00	.00
2026 010-577-410	NETDATA-IBM SERVER EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 010-577-411	NETDATA IBM SERVER MAINT SUI		.00	.00	.00	1,295.00	.00	.00
2026 010-577-412	SSI S.O. PUBLIC SAFETY SOFTW		.00	.00	.00	.00	14,949.00	.00
2026 010-577-413	SSI S.O. MAINTENANCE CONTRAC	24,307.21	24,307.21	24,307.21	100.00	24,307.21	4,724.64	.00
2026 010-577-414	PROPERTY FRAUD ALERT PROGRAM		.00	.00	.00	.00	.00	.00
2026 010-577-415	PROP FRAUD PRG ANNUAL SUPPOR		.00	.00	.00	.00	.00	.00
2026 010-577-416	CELL PHONE SUPPORT	1,900.00	1,900.00	.00	.00	1,883.00	.00	4,016.00
2026 010-577-417	SOFTWARE CONVERSION TAC OFFI		255,000.00	.00	.00	.00	.00	.00
2026 010-577-418	SOFTWARE CONVERSION DIST CLE		255,000.00	.00	.00	.00	.00	.00
2026 010-577-419	SHERIFF OFFICE SOFTWARE CONV	115,000.00	.00	.00	.00	.00	.00	.00
2026 010-577-450	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2026 010-577-998	EXPENDITURES OFF EQUIP	513,617.21	905,738.05	319,374.85	35.26	399,695.64	362,672.61	353,928.96

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-579-000	AID TO OTHER GOVERNMENTS		.00	.00	.00	.00	.00	.00
2026 010-579-251	CHILD SAFETY DISP TO CITIES	35,000.00	34,260.34	34,260.34	100.00	.00	.00	.00
2026 010-579-268	RADIO TOWER CONTRACT		.00	.00	.00	.00	.00	.00
2026 010-579-269	RURAL FIRE COMMUNICATION	500.00	500.00	.00	.00	.00	.00	.00
2026 010-579-270	FIRE PROTECTION & DONATION	75,000.00	57,000.00	56,268.00	98.72	56,268.00	56,268.00	56,265.24
2026 010-579-271	AMBULANCE SERVICE	44,000.00	44,000.00	33,000.02	75.00	34,869.24	34,524.00	32,256.00
2026 010-579-272	HEALTH CORE	10,452.00	10,452.00	7,837.50	74.99	10,450.00	10,450.00	10,450.00
2026 010-579-273	MARION-CASS SOIL CONSERVATIO	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,375.00	2,375.00
2026 010-579-275	CHILD PROTECTIVE SERVICE	9,500.00	9,500.00	9,500.00	100.00	.00	9,500.00	9,500.00
2026 010-579-276	HISTORICAL COMMISSION		.00	.00	.00	.00	.00	.00
2026 010-579-277	GREEN THUMB		.00	.00	.00	.00	.00	.00
2026 010-579-279	ETCADA DONATIONS	2,000.00	2,000.00	2,000.00	100.00	.00	.00	2,000.00
2026 010-579-280	COMMUNITY DEVELOPMENT		.00	.00	.00	.00	.00	.00
2026 010-579-281	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2026 010-579-282	UNCLAIMED PROPERTY GRANTS EX	10,000.00	10,000.00	7,500.00	75.00	7,500.00	6,000.00	.00
2026 010-579-283	SCS TEXANS FEEDING TEXANS	2,194.25	2,194.25	2,194.25	100.00	2,194.25	.00	.00
2026 010-579-998	EXPENDITURES AID TO OTHER GO	191,146.25	172,406.59	155,060.11	89.94	113,781.49	119,117.00	112,846.24

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-580-101	SAL.-CO. ENVIROMENTAL OFFICE	8,260.32	8,260.32	6,883.60	83.33	8,250.40	8,260.32	4,633.14
2026 010-580-110	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-580-150	SOCIAL SECURITY	631.91	631.91	522.16	82.63	625.43	625.56	350.57
2026 010-580-151	RETIREMENT	936.93	936.93	783.26	83.60	972.21	943.82	540.17
2026 010-580-152	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-580-153	WORKERS COMPENSATION	171.81	171.81	125.58	73.09	171.68	166.24	115.11
2026 010-580-154	UNEMPLOYMENT	10.33	10.33	7.62	73.77	9.72	12.15	9.35
2026 010-580-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 010-580-330	POSTAGE		.00	.00	.00	.00	.00	.00
2026 010-580-354	VEHICLE EXPENSE	2,500.00	2,500.00	.00	.00	.00	.00	.00
2026 010-580-400	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-580-401	TRAVEL & SEMINAR		.00	.00	.00	.00	.00	.00
2026 010-580-998	EXPENDITURES LITTER ABATEMEN	12,511.30	12,511.30	8,322.22	66.52	10,029.44	10,008.09	5,648.34

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-582-101	SALARY- A.I.P OFFICER	23,137.92	9,399.96	13,225.80	140.70	8,723.75	8,844.84	8,167.41
2026 010-582-150	SOCIAL SECURITY - A I P OFC.	1,500.00	719.10	1,011.80	140.70	654.01	665.21	624.04
2026 010-582-151	RETIREMENT A I P OFFICER	3,500.00	1,066.19	1,488.33	139.59	1,005.76	1,010.49	945.86
2026 010-582-152	HEALTH INSURANCE		.00	.00	.00	.00	1,245.20	.00
2026 010-582-153	WORKERS COMPENSATION A I P		.00	.00	.00	.00	.00	.00
2026 010-582-154	UNEMPLOYMENT A I P PROGRAM	90.34	11.75	14.37	122.30	10.10	13.08	13.03
2026 010-582-300	SUPPLIES AND OPERATING		.00	.00	.00	.00	.00	.00
2026 010-582-350	SUPPLIES AND OPERATING		.00	.00	.00	.00	.00	.00
2026 010-582-460	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2026 010-582-461	ELECTRONIC MONITORING		5,000.00	.00	.00	.00	.00	4,974.00
2026 010-582-998	A.I P PROGRAM	28,228.26	16,197.00	15,740.30	97.18	10,393.62	11,778.82	14,724.34

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
!**** ACTUAL ****!								
2026 010-610-024	INS.PROPERTY,AUTO, GL	286,000.00	260,000.00	109,077.00	41.95	211,118.00	188,153.00	215,115.50
2026 010-610-025	SHERIFF - AUTO INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-610-026	MAINTENANCE- DEPT. AUTO INS.		.00	.00	.00	.00	.00	.00
2026 010-610-027	EMERGENCY MGT.- AUTO INS.		.00	.00	.00	.00	.00	.00
2026 010-610-028	C.C. PARK- AUTO INS.		.00	.00	.00	.00	.00	.00
2026 010-610-029	R&B # 1 - AUTO INS.		.00	.00	.00	.00	.00	.00
2026 010-610-030	R&B # 2 - AUTO INS.		.00	.00	.00	.00	.00	.00
2026 010-610-031	R&B # 3- AUTO INS.		.00	.00	.00	.00	.00	.00
2026 010-610-032	R&B # 4- AUTO INS.		.00	.00	.00	.00	.00	.00
2026 010-610-033	CAPITAL MURDER INS.		.00	.00	.00	.00	.00	13,747.00
2026 010-610-034			.00	.00	.00	.00	.00	.00
2026 010-610-035	CONSULTING SERVICES	10,000.00	9,250.60	.00	.00	.00	.00	.00
2026 010-610-036	LEGISLATION EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-610-037	UNEMPLOYMENT DEFICIT BILLING		.00	.00	.00	.00	.00	.00
2026 010-610-038	WORK COMP INSURANCE ADJUSTME		.00	792.00	.00	.00	.00	.00
2026 010-610-039	RETIREE HEALTH INS -CO PORTI	3,000.00	1,000.00	.00	.00	.00	600.00	1,800.00
2026 010-610-060	AUTOPSIES	103,000.00	97,000.00	100,160.00	103.26	97,377.00	78,200.50	106,300.00
2026 010-610-070	VITAL STATISTICS		.00	.00	.00	.00	.00	.00
2026 010-610-075	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2026 010-610-100	ADMINISTRATIVE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 010-610-105	OMNI COLLECT FEE JP#1/PRIOR		.00	.00	.00	.00	.00	.00
2026 010-610-106	JP OMNI COLLECT \$6 20(PD OUT	2,500.00	2,500.00	2,300.03	92.00	2,184.00	3,039.94	2,585.82
2026 010-610-107	MENTAL COMMITMENT EXPENSE	3,500.00	3,500.00	720.00	20.57	1,440.00	2,620.00	6,197.00
2026 010-610-109	COUNTY MEMBERSHIP DUES	14,000.00	14,000.00	10,672.00	76.23	12,230.00	19,691.00	12,122.00
2026 010-610-110	TEX-21 MEMBERSHIP DUES	5,000.00	1,000.00	5,000.00	500.00	.00	.00	.00
2026 010-610-120	JUVENILE PROBATION EXPENSE	63,251.00	63,251.00	.00	.00	63,251.00	63,251.00	55,000.00
2026 010-610-125	NET DRUG TASK FRC-LOCAL SHAR		.00	.00	.00	.00	.00	.00
2026 010-610-140	LEGAL NOTICES	5,000.00	4,000.00	3,054.00	76.35	5,446.71	3,876.72	5,994.68
2026 010-610-141	GUARDIANSHIP		.00	.00	.00	.00	.00	.00
2026 010-610-153	WC-VOLUNTEER- ALL OTHERS	100.00	100.00	.00	.00	121.00	117.00	126.00
2026 010-610-170	COMPUTER & COPY MACH-A.PROB		.00	.00	.00	.00	.00	.00
2026 010-610-180	PAUPERS BURIAL	5,000.00	4,000.00	3,755.00	93.88	1,505.00	102.00	3,727.02
2026 010-610-182			.00	147.82	.00	.00	.00	.00
2026 010-610-183	TIRE PROCESSING EXPENSES	5,000.00	.00	257.60	.00	.00	2,958.20	.00
2026 010-610-184	CYBERSECURITY TRAINING	650.00	600.00	.00	.00	.00	.00	.00
2026 010-610-185	COLLECTION AGENCY FEES-JP'S		.00	.00	.00	.00	.00	.00
2026 010-610-190	PROBATION RESTITUTION PAYMEN		.00	.00	.00	.00	.00	.00
2026 010-610-200	EXTERNAL AUDIT SERVICE	38,000.00	34,500.00	36,050.00	104.49	34,500.00	25,000.00	27,525.00
2026 010-610-202	ATTORNEY FEES		.00	.00	.00	.00	.00	.00
2026 010-610-203	BETHLEHEM PARK UTILITIES	400.00	400.00	263.97	65.99	377.78	351.96	351.96
2026 010-610-204	BETHLEHEM PARK OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-610-205	TRAVEL FOR JAIL RES.COMM.		.00	.00	.00	.00	.00	.00
2026 010-610-206	BANKING FEES	500.00	500.00	303.98	60.80	453.71	504.12	500.05
2026 010-610-208	BANKING TRAVEL	100.00	100.00	.00	.00	123.69	82.55	465.23
2026 010-610-210	EMERGENCY FUNDING		.00	.00	.00	.00	.00	.00
2026 010-610-220	MAJOR IMPROVEMENTS	115,000.00	112,482.50	14,410.00	12.81	.00	.00	.00
2026 010-610-221	CAPITAL PROJECTS/RESERVES		.00	.00	.00	.00	.00	.00
2026 010-610-222	TX HIST. PRESV. PROS. (THCPP		.00	.00	.00	.00	.00	.00
2026 010-610-223	ARCHITECTURAL SERVICES		.00	.00	.00	.00	.00	.00
2026 010-610-224	MOVING CO EXP TO COURTHOUSE		.00	.00	.00	.00	.00	.00
2026 010-610-225	FIRE ANT CONTROL		.00	.00	.00	.00	.00	.00
2026 010-610-226	PLAQUE FOR CONSERVANCY		.00	.00	.00	.00	892.99	100.00
2026 010-610-227	TRAVEL EXP TO NETRMA MEETING		.00	.00	.00	.00	.00	.00
2026 010-610-228	REDISTRICTING FEES		.00	.00	.00	.00	7,500.00	7,500.00
2026 010-610-229	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	53,000.00
2026 010-610-230	CAP OUTLAY		.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 010-610-231	FISCAL FEE		.00	35.00	.00	.00	.00	.00
2026 010-610-232	CONTINGENCY-WORKFORCE TRAINI	12,000.00	12,000.00	.00	.00	.00	.00	.00
2026 010-610-233	CONTINGENCY-EQUIPMENT	15,000.00	15,000.00	3,512.28	23.42	14,730.22	1,401.94	239.00
2026 010-610-234	CONTINGENCY-OTHER	20,000.00	20,000.00	12,229.84	61.15	14,508.14	16,408.00	23,067.21
2026 010-610-235	CONTINGENCY-INS, LEGAL EXP.	15,000.00	15,000.00	3,384.60	22.56	4,552.89	10,930.00	3,141.21
2026 010-610-236	CONTINGENCY-COMPUTER HARDWAR	20,000.00	20,000.00	9,610.00	48.05	7,808.33	6,258.00	8,809.60
2026 010-610-237	CONTINGENCY-SALARY		.00	.00	.00	.00	.00	.00
2026 010-610-238	CONTINGENCY-OFFICE FURNITURE		.00	.00	.00	43,246.99	.00	5,327.11
2026 010-610-239	CONTINGENCY-VEHICLES		.00	.00	.00	.00	38,150.13	28,689.20
2026 010-610-240	ELEVATOR EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-610-241	STORM DAMAGE 04/24/2020 EXP		.00	.00	.00	.00	.00	.00
2026 010-610-242	ARP ACT 2021 CAPITAL EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-610-243	TAC FLOOD DISASTER 09/2021 E		.00	.00	.00	.00	.00	1,684.23
2026 010-610-244	CONTINGENCY-CONSULTING SERVI		.00	.00	.00	.00	.00	.00
2026 010-610-250	CASS COUNTY APPRAISAL DIST	411,240.35	410,988.00	345,774.01	84.13	368,352.45	297,490.92	248,424.54
2026 010-610-255	RURAL PUBLIC DEFENDER OFFICE		55,000.00	.00	.00	.00	.00	.00
2026 010-610-260	IMAGING SYSTEM CO.CLERK		.00	.00	.00	.00	.00	.00
2026 010-610-300	MAINT ON TOWER		.00	.00	.00	.00	.00	.00
2026 010-610-335	RENTALS ON OTHER BUILDINGS		.00	.00	.00	.00	.00	.00
2026 010-610-336	PURCHASE OF BUILDING -JP # 4		.00	.00	.00	.00	.00	.00
2026 010-610-337	PURCHASE OF BUILDING -JP # 2		.00	.00	.00	.00	.00	.00
2026 010-610-340	TELEPHONE -BASE A. PROB		.00	.00	.00	.00	.00	.00
2026 010-610-360	COMM. ON LICENSE STICKERS		.00	.00	.00	.00	.00	.00
2026 010-610-400	TRAPPER EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-610-401	TRAVEL FOR SPECIAL EVENTS		.00	.00	.00	.00	.00	.00
2026 010-610-410	EMPLOYEE DRUG TEST	400.00	350.00	570.00	162.86	826.00	815.00	561.00
2026 010-610-411	CRIMINAL BACKGROUND CHECKS	250.00	250.00	.00	.00	78.10	78.10	291.93
2026 010-610-450	SHERIFF MISC. PROC.		.00	.00	.00	.00	.00	.00
2026 010-610-641	TRF TO LOCAL LAW ENF BLOCK		.00	.00	.00	.00	.00	.00
2026 010-610-642	TRF GF \$ TO AIP PROGRAM 025		.00	.00	.00	.00	.00	.00
2026 010-610-643	COURTROOM SECURITY		.00	153.72	.00	.00	.00	.00
2026 010-610-644	CASS COUNTY PARK EXPENSES		.00	.00	.00	.00	.00	.00
2026 010-610-645	TRF TO BEAR CREEK FMAG		.00	.00	.00	.00	.00	736,012.75
2026 010-610-646	TRF TO I&S FUND 084		.00	.00	.00	.00	.00	.00
2026 010-610-647	TRF TO R & B PRECINCTS		.00	.00	.00	.00	.00	100,000.00
2026 010-610-670	TRF TO SIDEWALK PROJECT		.00	.00	.00	.00	.00	.00
2026 010-610-680	CDBG #7219070 MATCHING FUNDS		.00	.00	.00	.00	.00	.00
2026 010-610-681	CARES ACT HAVA MATCHING FUND		.00	.00	.00	.00	.00	.00
2026 010-610-682	CTIF FY 2020 MATCHING FUNDS		.00	.00	.00	.00	.00	.00
2026 010-610-690	TRF CASS CO PARK		.00	.00	.00	.00	.00	.00
2026 010-610-691	TRF GF \$ TO DISTRICT COURT 0	66,000.00	66,000.00	.00	.00	.00	.00	12,000.00
2026 010-610-692	TRF TO MAIN ROAD & BRIDGE		.00	.00	.00	.00	.00	.00
2026 010-610-693	TRF GF \$ TO LAW LIBRARY 041		.00	.00	.00	.00	.00	.00
2026 010-610-694	TRF TO SPECIAL PROJ FUND 087		.00	.00	.00	.00	.00	.00
2026 010-610-695	TRF ECON.DEV.FUNDS TO CO.		.00	.00	.00	.00	.00	.00
2026 010-610-998	EXPENDITURES OTHER GF	1219,891.35	1222,772.10	662,232.85	54.16	884,231.01	768,473.07	1680,405.04
2026 010-999-999	TOTAL EXPENDITURES GEN FUND	12089,689.27	12283,635.23	9125,333.43	74.29	10067,382.28	9230,930.69	7525,166.32

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 011-310-000	CURRENT TAXES	368,051.62	375,000.00	414,114.16	110.43	511,364.56	371,405.91	345,022.61
2026 011-311-000	DELINQUENT TAXES	12,000.00	12,000.00	17,325.79	144.38	13,104.72	13,806.86	10,491.43
2026 011-320-000	INTEREST ON INVESTMENTS	500.00	500.00	1,632.43	326.49	2,036.46	867.40	562.91
2026 011-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 011-351-000	JURY FEES		500.00	.19	.04	580.11	801.51	1,007.93
2026 011-351-001	JURY FEES 2024	150.00	.00	180.00	.00	205.00	.00	.00
2026 011-352-000	ATTORNEY FEES	1,000.00	1,000.00	1,037.29	103.73	1,822.53	1,899.27	6,779.76
2026 011-370-000	U.S. TREASURY DEPARTMENT		.00	.00	.00	3,664.38	.00	.00
2026 011-370-353	STATE JURY REIMBURSEMENT	11,000.00	8,000.00	23,246.00	290.58	13,817.00	6,936.00	12,760.00
2026 011-375-000	TRF FROM INDIGENT DEFENSE	30,000.00	30,000.00	30,000.00	100.00	.00	17,000.00	70,000.00
2026 011-375-001	TRF FROM GENERAL FUND	66,000.00	66,000.00	.00	.00	.00	.00	12,000.00
2026 011-375-002	TRF FROM FORESTRY FUND		.00	.00	.00	.00	.00	.00
2026 011-375-003	TRF FROM TOBACCO FUND		.00	.00	.00	.00	.00	.00
2026 011-375-004	TRF FROM CARES ACT FD 078		.00	.00	.00	.00	.00	.00
2026 011-375-005	TRF FROM ARP ACT OF 2021		.00	.00	.00	.00	.00	.00
2026 011-375-006	TRF FROM SPEC PROJECTS FUNDO		.00	.00	.00	.00	87,000.00	10,125.00
2026 011-376-000	INDIGENT DEFENSE EXTROD.REIM		.00	.00	.00	.00	.00	.00
2026 011-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 011-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2026 011-390-002	COURT COST PROCEEDS		.00	.00	.00	.00	.00	.00
2026 011-390-003	UNCASHED JUROR PAYMENTS	2,500.00	2,500.00	4,706.00	188.24	6,966.00	1,897.00	.00
2026 011-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2022 011-395-001	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2026 011-399-999	TOTAL RECEIPTS DISTRICT COUR	491,201.62	495,500.00	492,241.86	99.34	553,560.76	501,613.95	468,749.64

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
!**** ACTUAL ****!								
2026 011-435-011	SALARY & TRAVEL EXTRA EMPL.		.00	.00	.00	.00	.00	.00
2026 011-435-020	SALARY BAILIFF		.00	.00	.00	.00	.00	.00
2026 011-435-101	SALARY COURT REPORTER	21,096.00	19,924.00	16,603.30	83.33	19,239.21	19,706.64	11,356.01
2026 011-435-102	COURT COORDINATOR	48,610.40	48,610.40	40,492.00	83.30	44,650.40	43,680.00	24,676.31
2026 011-435-103	COURT COORDINATOR		47,990.40	33,731.94	70.29	.00	.00	.00
2026 011-435-112			.00	.00	.00	.00	.00	.00
2026 011-435-113			.00	.00	.00	.00	.00	.00
2026 011-435-131	JUVENILE BOARD FOR DIST.JUDG	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,100.00	1,200.00
2026 011-435-150	SOCIAL SECURITY	4,524.21	8,914.15	6,713.32	75.31	4,602.74	4,679.96	2,399.11
2026 011-435-151	RETIREMENT	6,707.95	13,216.83	10,303.28	77.96	7,561.32	7,241.90	4,195.38
2026 011-435-152	HOSPITALIZATION	9,101.76	16,992.96	13,452.76	79.17	7,860.02	8,523.76	8,003.80
2026 011-435-153	WORKERS COMPENSATION	112.37	221.40	228.15	103.05	208.16	161.80	130.53
2026 011-435-154	UNEMPLOYMENT	73.93	145.66	100.87	69.25	75.50	93.51	72.41
2026 011-435-165	CHANGE OF VENUE		.00	.00	.00	.00	.00	.00
2026 011-435-166	CAPITAL MURDER TRIAL		.00	.00	.00	.00	.00	.00
2026 011-435-180	GRAND JURORS	5,500.00	5,500.00	5,430.00	98.73	5,064.00	2,808.00	3,420.00
2026 011-435-190	INDIGENT ATTORNEY FEES	215,000.00	150,000.00	222,951.02	148.63	214,168.62	214,904.45	277,200.57
2026 011-435-191	INDIGENT ATTORNEY CPS FEES	75,000.00	75,000.00	79,050.00	105.40	75,100.00	61,270.00	52,205.00
2026 011-435-192	INDIGENT WITNESS/INVEST/MENT	10,000.00	10,000.00	8,237.50	82.38	7,462.50	42,093.43	.00
2026 011-435-200	PETIT JURORS	25,000.00	25,000.00	22,192.00	88.77	27,485.44	10,113.00	22,063.00
2026 011-435-201	JURY CARD FEES	1,500.00	1,000.00	962.49	96.25	581.46	401.76	.00
2026 011-435-205	COUNTY COURT JURORS		.00	.00	.00	.00	.00	.00
2026 011-435-210	JUSTICE COURT JURORS		.00	.00	.00	.00	.00	.00
2026 011-435-240	GENERAL LIABILITY		.00	.00	.00	.00	.00	.00
2026 011-435-250	EQUIPMENT & MAINTENANCE		.00	.00	.00	.00	.00	.00
2026 011-435-300	SUPPLIES	1,500.00	1,500.00	1,448.00	96.53	1,490.75	2,073.44	505.36
2026 011-435-330	POSTAGE		.00	.00	.00	243.31	363.56	.00
2026 011-435-331	JURY POSTAGE	6,000.00	6,000.00	3,000.00	50.00	3,500.00	2,000.00	3,000.00
2026 011-435-332	JURY SUPPLIES		.00	.00	.00	.00	.00	.00
2026 011-435-333	TRANSLATOR EXPENSES	6,000.00	6,000.00	6,444.92	107.42	3,205.29	3,444.56	7,496.32
2026 011-435-340	COMPUTER PROGRAM		.00	.00	.00	.00	.00	.00
2026 011-435-350	PSYCHOLOGICAL MENTAL EXAM FE	3,500.00	3,500.00	.00	.00	.00	.00	22,670.00
2026 011-435-351	COPY MACHINE EXPENSE	2,000.00	2,000.00	2,109.07	105.45	2,535.91	2,180.75	2,013.00
2026 011-435-400	MISCELLANEOUS	1,500.00	1,500.00	924.09	61.61	499.26	861.14	589.55
2026 011-435-401	TRAVEL EXPENSE - COURT REPOR	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 011-435-402	TRAVEL & CONFERENCE-BAILIFF	375.00	375.00	.00	.00	.00	.00	.00
2026 011-435-403	TRAVEL -COURT COORDINATOR	1,000.00	1,000.00	142.69	14.27	1,586.72	1,057.11	1,000.00
2026 011-435-410	JURY WHEEL PREPARATION		.00	.00	.00	.00	.00	.00
2026 011-435-411	JURY SUMMONS	2,500.00	2,500.00	5,215.97	208.64	2,479.20	.00	.00
2026 011-435-412	SMART BENCH MENTIS SOFTWARE	12,000.00	12,000.00	5,850.00	48.75	21,037.50	5,850.00	34,312.50
2026 011-435-413	SMART BENCH KAYBRO MAINT FEE	5,700.00	5,700.00	4,750.00	83.33	6,175.00	5,700.00	3,800.00
2026 011-435-420	REPORTERS RECORD/TRANSCRIPTS	15,000.00	15,000.00	14,709.19	98.06	15,234.96	18,233.81	10,420.50
2026 011-435-440	JUDICIAL PRO RATA EXP.	3,700.00	3,500.00	3,173.28	90.67	3,173.28	3,041.70	3,355.74
2026 011-435-450	VISITING JUDGE EXPENSE	3,000.00	3,000.00	2,248.54	74.95	5,757.14	1,033.06	433.60
2026 011-435-455	VISITING COURT REPORTER	2,500.00	2,500.00	3,711.80	148.47	5,053.50	850.00	1,566.75
2026 011-435-456	TRANSF FR MAIN TO DIST.COURT		.00	.00	.00	.00	.00	.00
2026 011-435-460	CAPITAL OUTLAY		.00	.00	.00	.00	21,860.00	.00
2026 011-435-998	EXPENDITURES DISTRICT COURT	491,701.62	491,790.80	515,176.18	104.76	487,231.19	485,327.34	498,085.44
2026 011-499-902	FUND OUT OF BALANCE		.00	.00	.00	.00	.00	.00
2026 011-999-999	TOTAL EXPENDITURES DISTRICT	491,701.62	491,790.80	515,176.18	104.76	487,231.19	485,327.34	498,085.44

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-310-000	CURRENT M&O TAXES	210,000.00	210,000.00	265,673.32	126.51	246,977.60	217,481.53	208,224.14
2026 012-311-000	DELINQUENT TAXES	6,000.00	7,350.00	9,701.78	132.00	9,870.53	8,121.53	6,001.62
2026 012-314-000	30[SPECIAL - CURRENT TAXES	1597,692.13	1381,128.79	1403,622.80	101.63	1363,091.67	1290,729.45	1231,211.83
2026 012-315-000	30[SPECIAL - DELINQUENT TAX	40,000.00	50,000.00	65,568.29	131.14	43,141.80	50,829.60	38,580.98
2026 012-317-000	AUTO REGISTRATION	690,000.00	690,000.00	631,289.90	91.49	712,714.80	708,217.15	713,023.06
2026 012-320-000	INTEREST ON INVESTMENTS	16,000.00	16,000.00	47,399.32	296.25	23,501.07	16,899.82	4,842.67
2026 012-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 012-355-000	FINES & FORFEITURES	120,000.00	145,000.00	101,113.28	69.73	149,526.55	166,439.47	131,085.86
2026 012-356-000	WORTHLESS CHECK INC.		.00	.00	.00	.00	.00	.00
2026 012-360-000	STATE OF TEXAS R&B MAIN	38,000.00	120,000.00	76,860.29	64.05	159,717.75	120,825.60	115,402.83
2026 012-360-001	STATE COMPTROLLER R&B	32,000.00	.00	.00	.00	.00	.00	.00
2026 012-370-000	U.S.TREASURY		.00	.00	.00	15,579.95	.00	.00
2026 012-371-000	GRANT RECEIPTS		.00	.00	.00	.00	.00	.00
2026 012-380-000	FEMA RECEIPTS & DISBURSMENT		.00	.00	.00	.00	.00	.00
2026 012-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 012-391-000	DONATIONS FOR MAPS		.00	.00	.00	.00	.00	.00
2026 012-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2026 012-399-000	TRANSFER- GENERAL FUND		.00	.00	.00	.00	.00	.00
2026 012-399-001	TRANSF FR MAIN FND BALANCE		.00	.00	.00	.00	.00	.00
2026 012-399-002	TAX NOTE, SERIES 2016		.00	.00	.00	.00	.00	.00
2026 012-399-003	TRANSFER FROM SPECIAL PROJ 0		.00	.00	.00	.00	.00	.00
2026 012-399-999	TOTAL RECEIPTS MAIN R & B	2749,692.13	2619,478.79	2601,228.98	99.30	2724,121.72	2579,544.15	2448,372.99

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-610-101	WAGES & LABOR (COMMISSIONERS)		.00	.00	.00	243,983.86	231,418.20	129,953.35
2026 012-610-103			.00	.00	.00	.00	.00	.00
2026 012-610-107	WAGES & LABOR (TRASH OFFICER		.00	.00	.00	.00	.00	.00
2026 012-610-110	UNIFORM (DEPUTY)		.00	.00	.00	.00	.00	.00
2026 012-610-120	CAR EXPENSE (DEPUTY)		.00	.00	.00	.00	.00	.00
2026 012-610-125	MECHANIC TRUCK EXPENSE		.00	.00	.00	.00	.00	.00
2026 012-610-130	SEMINAR EXPENSE		.00	.00	.00	.00	.00	.00
2026 012-610-150	SOCIAL SECURITY		.00	.00	.00	17,923.50	16,847.51	9,729.60
2026 012-610-151	RETIREMENT		.00	.00	.00	28,770.71	26,507.94	15,171.69
2026 012-610-152	HOSPITALIZATION		.00	.00	.00	31,440.08	29,249.76	16,007.60
2026 012-610-153	WORKER COMPENSATION		.00	.00	.00	518.00	476.00	99.75
2026 012-610-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2026 012-610-170	TRANSFER TO R&B #1	879,901.48	838,233.21	698,527.70	83.33	731,010.10	670,665.87	727,673.88
2026 012-610-180	TRANSFER TO R&B #2	838,656.09	798,941.03	665,784.20	83.33	696,744.00	639,228.41	693,563.79
2026 012-610-190	TRANSFER TO R&B #3	481,196.13	458,408.79	382,007.30	83.33	399,771.15	366,770.40	397,946.44
2026 012-610-200	TRANSFER TO R&B #4	549,938.43	523,895.76	436,579.80	83.33	456,881.31	419,166.12	454,795.93
2026 012-610-201	CURRENT TAX TRANSF TO R&B #3		.00	.00	.00	.00	.00	.00
2026 012-610-202	CURRENT TAX RESERVE		.00	.00	.00	.00	.00	.00
2026 012-610-203	PROJECT CDBG 713069-LOCAL EX		.00	.00	.00	.00	.00	.00
2026 012-610-204	TRANSFER-TAX NOTE EQUIP.R&B		.00	.00	.00	.00	.00	.00
2026 012-610-205	TRANSFER-TAX NOTE EQUIP.R&B		.00	.00	.00	.00	.00	.00
2026 012-610-206	TRANSFER-TAX NOTE EQUIP R&B		.00	.00	.00	.00	.00	.00
2026 012-610-207	TRANSFER-TAX NOTE EQUIP R&B		.00	.00	.00	.00	.00	.00
2026 012-610-220	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2026 012-610-240	GENERAL LIABILITY		.00	.00	.00	.00	.00	.00
2026 012-610-270	GRANT EXPENSES FOR R&B #1		.00	.00	.00	.00	.00	.00
2026 012-610-280	GRANT EXPENSES FOR R&B #2		.00	.00	.00	.00	.00	.00
2026 012-610-290	GRANT EXPENSES FOR R&B #3		.00	.00	.00	.00	.00	.00
2026 012-610-300	GRANT EXPENSES FOR R&B #4		.00	.00	.00	.00	.00	.00
2026 012-610-310	MISCELLANEOUS		.00	.00	.00	.00	.00	25.00
2026 012-610-320	COMM. ON LICENSE STICKERS		.00	.00	.00	.00	.00	.00
2026 012-610-330	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 012-610-391	COUNTY RD MAP EXPENSE		.00	.00	.00	.00	.00	.00
2026 012-610-401	MONTHLY EXPENSE ACCOUNT		.00	.00	.00	.00	.00	.00
2026 012-610-405	RE-DISTRICTING EXPENSE		.00	.00	.00	.00	.00	.00
2026 012-610-410	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2026 012-610-425	TRAPPER EXPENSE		.00	.00	.00	.00	.00	.00
2026 012-610-450	TRAPPER EXPENSE		.00	.00	.00	.00	.00	.00
2026 012-610-451	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 012-610-998	EXPENDITURES MAIN R & B	2749,692.13	2619,478.79	2182,899.00	83.33	2607,042.71	2400,330.21	2444,967.03
2026 012-999-999	TOTAL EXPENDITURES MAIN R &	2749,692.13	2619,478.79	2182,899.00	83.33	2607,042.71	2400,330.21	2444,967.03

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 014-300-000	STATE COMPTROLLER	10,000.00	10,000.00	14,512.76	145.13	12,232.23	11,996.45	9,890.23	
2026 014-320-000	INTEREST ON INVESTMENTS	30,000.00	50,000.00	39,208.45	78.42	59,833.53	39,556.09	11,800.85	
2026 014-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00	
2026 014-360-000	STATE		.00	.00	.00	.00	.00	.00	
2026 014-370-000	U.S. TREASURY		.00	.00	.00	.00	.00	.00	
2026 014-390-000	MISC		.00	.00	.00	.00	.00	.00	
2026 014-399-999	TOTAL RECEIPTS TOBACCO STLMN	40,000.00	60,000.00	53,721.21	89.54	72,065.76	51,552.54	21,691.08	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 014-400-000	TOBACCO SETTLEMENT		.00	.00	.00	.00	.00	.00
2026 014-400-260			.00	.00	.00	.00	.00	.00
2026 014-400-270	REIMB JAIL HEALTH CARE		.00	.00	.00	.00	.00	.00
2026 014-400-272	EXTENSION OFFICE BLD RENT	17,400.00	15,000.00	13,728.00	91.52	15,600.00	14,400.00	.00
2026 014-400-274	EXTENSION OFFICE BLD UTILITI	11,000.00	11,000.00	7,461.67	67.83	9,404.48	7,433.44	.00
2026 014-400-280	EXTENSION OFFICE		.00	.00	.00	.00	.00	.00
2026 014-400-290	EXTENSION OFFICE MISC EXPENS	11,600.00	3,000.00	.00	.00	584.09	1,676.33	15.34
2026 014-400-295	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2026 014-400-296	TRANSFER TO DISTRICT COURT 0		.00	.00	.00	.00	.00	.00
2026 014-400-300	OFFICE SUPPLIES		.00	113.00-	.00	.00	.00	.00
2026 014-400-998	EXPENDITURES TOBACCO STLMNT	40,000.00	29,000.00	21,076.67	72.68	25,588.57	23,509.77	15.34
2026 014-400-999	TOTAL EXPENDITURE TOBACCO ST	40,000.00	29,000.00	21,076.67	72.68	25,588.57	23,509.77	15.34
2026 014-999-999	TOTAL EXPENDITURES TOBACCO S		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 021-311-000	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2026 021-317-000	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2026 021-319-000	SALE ETC.	3,000.00	8,000.00	1,402.80	17.54	23,853.75	2,169.90	3,521.00
2026 021-320-000	INTEREST ON INVESTMENTS	10,000.00	18,000.00	11,460.64	63.67	20,078.97	20,313.37	3,394.33
2026 021-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 021-360-000	LATERAL ROAD # 1 REVENUE		.00	.00	.00	.00	.00	.00
2026 021-390-000	MISCELLANEOUS		.00	.00	.00	.00	11,153.57	280.17
2026 021-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2026 021-390-002	INSURANCE PAYMENTS		.00	.00	.00	.00	.00	.00
2026 021-390-003	TX CD BLOCK GRANT 0710197		.00	.00	.00	.00	.00	.00
2026 021-390-004	4029 WILDFIRE REIMB.		.00	.00	.00	.00	.00	.00
2026 021-390-005	PUBLIC ASST.GRANT DR 4223		.00	.00	.00	.00	.00	.00
2026 021-390-006	FEMA 4266 SEVERE WEATHER PWS		.00	.00	.00	.00	.00	.00
2026 021-390-007	FEMA 4269		.00	.00	.00	.00	.00	.00
2026 021-390-008	CDBG GRANT 7216247		.00	.00	.00	.00	.00	.00
2026 021-390-009	CDBG GRANT 7219070		.00	.00	.00	.00	.00	.00
2026 021-390-500	LANDFILLS		.00	.00	.00	.00	1,150.00	.00
2026 021-390-550	LITTER COLLECTION & DUMPING	6,000.00	6,000.00	11,992.00	199.87	8,661.00	5,446.00	7,867.00
2026 021-391-000	TRF FEMA ADM FEES		.00	.00	.00	.00	.00	.00
2026 021-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2026 021-399-000	R&B 1 TRANSFERS	879,901.48	838,233.21	698,527.70	83.33	731,010.10	670,665.87	727,673.88
2026 021-399-001	TRF FROM FUND BALANCE	19,848.25	126,157.62	.00	.00	99,940.41	.00	.00
2026 021-399-005	TRF FROM MAIN R & B EQUIP LO		.00	.00	.00	.00	.00	.00
2026 021-399-006	TRF FROM GENERAL FUND		.00	.00	.00	97,500.00	.00	25,000.00
2026 021-399-007	TRANSFER FROM FUND 94	30,000.00	.00	.00	.00	.00	100,000.00	.00
2026 021-399-950	OTHER FINANCING SOURCE		.00	.00	.00	.00	.00	.00
2026 021-399-951	TRF FROM SURPLUS		.00	.00	.00	.00	.00	.00
2026 021-399-999	TOTAL RECEIPTS R & B #1	948,749.73	996,390.83	723,383.14	72.60	981,044.23	810,898.71	767,736.38

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 021-611-101	WAGES - LABOR	303,758.16	303,758.16	243,108.45	80.03	276,740.01	284,483.17	147,713.33
2026 021-611-150	SOCIAL SECURITY	23,310.94	23,310.94	18,044.79	77.41	19,349.46	19,402.46	10,644.28
2026 021-611-151	RETIREMENT	31,495.65	31,495.65	24,148.50	76.67	31,014.08	30,018.77	16,210.52
2026 021-611-152	INSURANCE- GROUP	54,610.56	50,978.88	38,234.16	75.00	47,160.12	43,874.64	20,009.50
2026 021-611-153	WORKMANS COMP.	6,734.27	6,734.27	4,963.53	73.71	6,286.32	5,864.08	4,639.23
2026 021-611-154	UNEMPLOYMENT	380.15	380.15	264.57	69.60	324.30	402.21	302.49
2026 021-611-199	TOTAL SALARY AND FRINGE		.00	.00	.00	.00	.00	.00
2026 021-611-220	CELL PHONE	960.00	960.00	800.00	83.33	960.00	960.00	560.00
2026 021-611-240	GENERAL LIABILITY		.00	.00	.00	.00	.00	.00
2026 021-611-241	INSURANCE - PROP.		.00	.00	.00	.00	.00	.00
2026 021-611-250	UTILITIES	4,000.00	4,000.00	3,474.42	86.86	4,542.25	5,139.35	4,593.47
2026 021-611-300	SUPPLIES	500.00	500.00	108.24	21.65	263.43	.00	149.64
2026 021-611-301	TOOLS		.00	.00	.00	.00	.00	.00
2026 021-611-320	CULVERTS	7,000.00	7,000.00	.00	.00	18,138.85	.00	405.65
2026 021-611-321	BOND PREMIUM		356.00	356.00	100.00	.00	.00	.00
2026 021-611-352	GAS AND OIL	50,000.00	50,000.00	30,149.15	60.30	43,628.17	66,257.33	33,732.89
2026 021-611-354	REPAIRS & MAINTENANCE	65,000.00	65,000.00	37,956.27	58.39	63,488.90	38,963.74	41,461.74
2026 021-611-360	ROAD OIL/COLD MIX	233,000.00	200,000.00	96,744.74	48.37	166,524.19	220,775.79	245,630.39
2026 021-611-370	ROW EXPENSE		.00	.00	.00	.00	.00	.00
2026 021-611-380	SAND & GRAVEL	50,000.00	50,000.00	20,832.00	41.66	124,690.04	8,292.00	2,460.00
2026 021-611-385	TRASH COLLECTION	15,000.00	15,000.00	12,447.14	82.98	17,384.59	16,776.99	10,185.76
2026 021-611-390	LEASE-PURCHASE/ EQUIP RENTAL		.00	.00	.00	.00	.00	.00
2026 021-611-391	CO. ROAD MAP EXPENSE		.00	.00	.00	.00	.00	.00
2026 021-611-392	CHEMICAL SPRAYING		.00	.00	.00	.00	.00	29,900.00
2026 021-611-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 021-611-401	SEMINAR & TRAVEL EXPENSE	3,000.00	3,000.00	778.40	25.95	1,147.35	2,270.88	1,096.62
2026 021-611-404	AUTO ALLOWANCE		14,400.00	.00	.00	.00	.00	.00
2026 021-611-420	EMPLOYEE DRUG TEST/MEDICAL E		.00	.00	.00	.00	.00	.00
2026 021-611-430	LOAN PRINCIPAL		.00	.00	.00	.00	.00	.00
2026 021-611-440	NOTE INTEREST		.00	.00	.00	.00	.00	.00
2026 021-611-450	CAPITAL OUTLAY	100,000.00	133,000.00	69,368.66	52.16	159,402.17	33,939.06	138,047.25
2026 021-611-500	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2026 021-611-505	CONTRACT LABOR-FEMA		.00	.00	.00	.00	.00	.00
2026 021-611-510	CONTRACT LABOR-TEMP		.00	.00	.00	.00	.00	.00
2026 021-611-650	R&B # 1 LANDFILLS		.00	.00	.00	.00	.00	.00
2026 021-611-660	LATERAL ROAD #1-EXPENDITURES		.00	.00	.00	.00	.00	.00
2026 021-611-690	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 021-611-998	EXPENDITURES R & B #1	948,749.73	959,874.05	601,779.02	62.69	981,044.23	777,420.47	707,742.76
2026 021-999-999	TOTAL EXPENDITURES R & B #1	948,749.73	959,874.05	601,779.02	62.69	981,044.23	777,420.47	707,742.76

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 022-311-000	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2026 022-317-000	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2026 022-319-000	SALE ETC.	1,000.00	1,000.00	.00	.00	327.00	301.00	.00
2026 022-320-000	INTEREST ON INVESTMENTS	10,000.00	18,000.00	12,516.73	69.54	24,019.34	23,981.54	5,619.95
2026 022-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 022-360-000	LATERAL ROAD #2 - REVENUE		.00	.00	.00	.00	.00	.00
2026 022-360-001	STATE OF TEXAS-OTHER		.00	.00	.00	.00	.00	.00
2026 022-370-000	U S TREASURY		.00	.00	.00	.00	.00	.00
2026 022-390-000	MISCELLANEOUS INCOME		.00	.00	.00	.00	663.90	.00
2026 022-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2026 022-390-002	INSURANCE PAYMENTS		.00	.00	.00	.00	.00	.00
2026 022-390-003	CD BLOCK GRANT 0710197		.00	.00	.00	.00	.00	.00
2026 022-390-005	PUBLIC ASST.GRANT DR4223		.00	.00	.00	.00	.00	.00
2026 022-390-008	CDBG 7216247		.00	.00	.00	.00	.00	.00
2026 022-390-009	CTIF TXDOT FY 2020 GRANT		.00	.00	.00	.00	.00	164,628.58
2026 022-390-500	LANDFILLS #2		.00	.00	.00	.00	.00	.00
2026 022-391-000	TRF FEMA ADM FEES		.00	.00	.00	.00	.00	.00
2026 022-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2026 022-399-000	ROAD & BRIDGE #2 - TRANSFER	838,656.09	798,941.03	665,784.20	83.33	696,744.00	639,228.41	693,563.79
2026 022-399-001	TRF FROM FUND BALANCE	69,405.88	204,653.25	.00	.00	178,432.26	.00	.00
2026 022-399-005	TRF FROM MAIN R & B EQUIP LO		.00	.00	.00	.00	.00	.00
2026 022-399-006	TRF FROM GENERAL FUND		.00	.00	.00	97,500.00	.00	25,000.00
2026 022-399-007	TRANSFER FROM FUND 094	30,000.00	.00	.00	.00	.00	100,000.00	.00
2026 022-399-999	TOTAL RECEIPTS R & B #2	949,061.97	1022,594.28	678,300.93	66.33	997,022.60	764,174.85	888,812.32

		!***** ACTUAL *****!						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2022 022-611-503	CONTRACT LABOR		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 022-612-101	WAGES & LABOR	373,934.73	373,934.73	272,330.23	72.83	309,972.32	266,169.58	141,109.69
2026 022-612-150	SOCIAL SECURITY	28,679.45	28,679.45	19,995.96	69.72	20,791.34	19,919.43	10,670.08
2026 022-612-151	RETIREMENT	42,522.43	42,522.43	31,032.34	72.98	36,613.97	30,018.06	16,483.93
2026 022-612-152	INSURANCE - GROUP	63,712.32	67,971.84	45,314.56	66.67	45,859.76	46,947.46	29,711.42
2026 022-612-153	WORKERS COMP	8,285.17	8,271.91	6,108.90	73.85	7,186.68	5,746.20	3,884.34
2026 022-612-154	UNEMPLOYMENT	467.87	467.87	305.61	65.32	362.34	394.43	280.29
2026 022-612-199	TOTAL SALARY AND FRINGE		.00	.00	.00	.00	.00	.00
2026 022-612-220	CELL PHONE	960.00	960.00	710.00	73.96	960.00	952.50	560.00
2026 022-612-240	GENERAL LIABILITY		.00	.00	.00	.00	.00	.00
2026 022-612-241	INSURANCE - PROPERTY		.00	.00	.00	.00	.00	.00
2026 022-612-250	UTILITIES	4,500.00	4,500.00	3,907.12	86.82	4,695.89	6,086.40	5,911.35
2026 022-612-300	SUPPLIES	2,000.00	2,000.00	2,128.11	106.41	1,842.94	741.04	.00
2026 022-612-301	TOOLS	2,000.00	2,000.00	159.99	8.00	441.93	.00	.00
2026 022-612-320	CULVERTS	15,000.00	15,000.00	7,646.22	50.97	19,032.04	10,229.50	1,374.02
2026 022-612-321	BOND PREMIUM		.00	.00	.00	.00	355.00	.00
2026 022-612-352	GAS AND OIL	95,000.00	95,000.00	51,853.58	54.58	76,909.38	73,529.46	63,783.75
2026 022-612-354	REPAIRS & MAINTENANCE	85,000.00	85,000.00	99,423.03	116.97	90,766.20	107,909.24	54,525.70
2026 022-612-360	ROAD OIL/COLD MIX	95,000.00	95,000.00	89,851.04	94.58	36,643.47	33,869.58	82,903.26
2026 022-612-361	CTIF CR 2747 GRANT OIL SAND		.00	.00	.00	.00	.00	143,274.60
2026 022-612-370	ROW EXPENSE		.00	.00	.00	.00	.00	.00
2026 022-612-380	SAND AND GRAVEL	50,000.00	45,000.00	62,264.55	138.37	49,362.00	41,736.00	18,510.00
2026 022-612-385	TRASH COLLECTION		.00	.00	.00	.00	.00	.00
2026 022-612-390	EQUIPMENT RENTAL	30,000.00	30,000.00	3,907.01	13.02	25,627.60	22,693.00	8,167.50
2026 022-612-391	COUNTY ROAD MAP EXPENSE		.00	.00	.00	.00	.00	.00
2026 022-612-392	CHEMICAL SPRAYING		.00	.00	.00	.00	.00	.00
2026 022-612-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 022-612-401	SEMINAR & TRAVEL EXPENSE	2,000.00	2,000.00	470.90	23.55	325.00	889.65	2,368.87
2026 022-612-404	AUTO ALLOWANCE		14,400.00	.00	.00	.00	.00	.00
2026 022-612-420	EMPLOYEE DRUG TEST		.00	.00	.00	.00	.00	.00
2026 022-612-430	LOAN PRINCIPAL		.00	.00	.00	.00	.00	.00
2026 022-612-435	LEASE PURCHASE PAYMENT		.00	.00	.00	.00	.00	.00
2026 022-612-440	NOTE INTEREST		.00	.00	.00	.00	.00	.00
2026 022-612-450	CAPITAL OUTLAY	50,000.00	105,000.00	13,500.00	12.86	268,404.74	49,994.50	64,046.09
2026 022-612-500	TRAPPER EXPENSE		5,000.00	.00	.00	1,225.00	.00	.00
2026 022-612-503	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2026 022-612-505	CONTRACT LABOR-FEMA		.00	.00	.00	.00	.00	.00
2026 022-612-507	CONTRACT LABOR-ROADWORK		.00	.00	.00	.00	.00	.00
2026 022-612-600	PARKS		.00	.00	.00	.00	.00	.00
2026 022-612-650	R & B #2 LANDFILLS		.00	.00	.00	.00	.00	.00
2026 022-612-660	LATERAL ROAD #2 EXPENDITURES		.00	.00	.00	.00	.00	.00
2026 022-612-690	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 022-612-998	EXPENDITURES R & B #2	949,061.97	1022,708.23	710,909.15	69.51	997,022.60	718,181.03	647,564.89
2026 022-999-999	TOTAL EXPENDITURES R & B #2	949,061.97	1022,708.23	710,909.15	69.51	997,022.60	718,181.03	647,564.89

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 023-311-000	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2026 023-317-000	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2026 023-319-000	SALE ETC	1,000.00	1,000.00	890.20	89.02	716.00	735.20	5,273.20
2026 023-320-000	INTEREST ON INVESTMENTS	10,000.00	10,000.00	10,160.83	101.61	15,311.94	10,545.01	2,740.41
2026 023-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 023-360-000	LATERAL ROAD #3 - REVENUE		.00	.00	.00	.00	.00	.00
2026 023-360-001	STATE OF TEXAS-OTHER		.00	.00	.00	.00	.00	.00
2026 023-390-000	MISCELLANEOUS		.00	.00	.00	.00	13,135.59	.00
2026 023-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2026 023-390-002	ATCOG -LITTER ROUNDUP		.00	.00	.00	.00	.00	.00
2026 023-390-003	TX CDBG 710197		.00	.00	.00	.00	.00	.00
2026 023-390-004	CDBG GRANT 7216247		.00	.00	.00	.00	.00	.00
2026 023-390-005	PUBLIC ASST.GRANT DR 4223		.00	.00	.00	.00	.00	.00
2026 023-390-006	FEMA 4266 SEVERE WEATHER PW1		.00	.00	.00	.00	.00	.00
2026 023-390-007	FEMA 4266 SEVERE WEATHER PW1		.00	.00	.00	.00	.00	.00
2026 023-390-008	FEMA 4269		.00	.00	.00	.00	.00	.00
2026 023-390-009	INSURANCE PAYMENTS		.00	.00	.00	.00	.00	.00
2026 023-390-500	LANDFILLS #3	5,000.00	5,000.00	5,352.33	107.05	8,489.74	1,883.00	6,990.95
2026 023-390-600	CASS COUNTY PARK		.00	.00	.00	.00	.00	.00
2026 023-391-000	TRF FEMA ADM FEES		.00	.00	.00	.00	.00	.00
2026 023-391-001	TRF FR CONSTRUCTION PROJ.		.00	.00	.00	.00	.00	.00
2026 023-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2026 023-399-000	RB#3 TRANSFERS	481,196.13	458,408.79	382,007.30	83.33	399,771.15	366,770.40	397,946.44
2026 023-399-001	TRF FROM FUND BALANCE		37,574.73	.00	.00	.00	.00	.00
2026 023-399-002	CTIF-01-034 GRANT AWARD		.00	.00	.00	.00	.00	.00
2026 023-399-003	TRF FROM MAIN R&B		.00	.00	.00	.00	.00	.00
2026 023-399-004	TDPS 4255 GRANT		.00	.00	.00	.00	.00	.00
2026 023-399-005	TRF FROM MAIN R & B EQUIP LO		.00	.00	.00	.00	.00	.00
2026 023-399-006	TRF FROM GENERAL FUND		.00	.00	.00	97,500.00	.00	25,000.00
2026 023-399-007	TRANSFER FROM FUND 094	30,000.00	.00	.00	.00	.00	100,000.00	.00
2026 023-399-091	TRF FROM R&B # 1 & 2		.00	.00	.00	.00	.00	.00
2026 023-399-950	OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.00
2026 023-399-999	TOTAL RECEIPTS R&B #3	527,196.13	511,983.52	398,410.66	77.82	521,788.83	493,069.20	437,951.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 023-613-101	WAGES - LABOR	174,371.70	174,371.70	151,563.07	86.92	176,507.16	164,997.76	98,054.35
2026 023-613-150	SOCIAL SECURITY	13,412.88	13,412.88	11,299.28	84.24	13,199.70	12,557.71	7,492.57
2026 023-613-151	RETIREMENT	19,887.00	19,887.00	17,234.89	86.66	19,224.77	18,689.57	11,492.40
2026 023-613-152	INSURANCE - GROUP	36,407.04	33,985.92	27,613.56	81.25	29,489.54	27,432.78	16,007.60
2026 023-613-153	WORKERS COMP	384.83	3,874.83	2,851.80	73.60	4,604.12	3,626.08	3,084.30
2026 023-613-154	UNEMPLOYMENT	218.41	218.41	167.90	76.87	207.16	244.28	201.27
2026 023-613-199	TOTAL SALARY AND FRINGE		.00	.00	.00	.00	.00	.00
2026 023-613-220	CELL PHONE	960.00	960.00	800.00	83.33	945.00	960.00	560.00
2026 023-613-240	GENERAL LIABILITY		.00	.00	.00	.00	.00	.00
2026 023-613-241	INSURANCE - PROPERTY		.00	.00	.00	.00	.00	.00
2026 023-613-250	UTILITIES	3,500.00	2,500.00	3,370.01	134.80	3,305.62	2,513.35	2,220.90
2026 023-613-300	SUPPLIES	2,000.00	2,000.00	1,615.24	80.76	3,434.85	3,139.16	901.18
2026 023-613-301	TOOLS	2,250.00	2,500.00	1,650.14	66.01	2,213.37	1,808.94	1,324.82
2026 023-613-320	CULVERTS	15,000.00	15,000.00	6,666.76	44.45	7,364.10	5,404.48	.00
2026 023-613-321	BOND PREMIUM		309.90	309.90	100.00	100.00	177.50	.00
2026 023-613-352	GAS AND OIL	45,000.00	40,000.00	28,162.78	70.41	37,621.74	31,968.52	39,647.60
2026 023-613-354	REPAIRS & MAINTENANCE	40,000.00	40,000.00	37,513.10	93.78	49,300.45	38,669.67	42,025.14
2026 023-613-360	ROAD OIL/COLD MIX	100,000.00	100,000.00	51,480.58	51.48	101,951.77	114,826.21	81,968.36
2026 023-613-370	ROW EXPENSE		.00	.00	.00	.00	.00	.00
2026 023-613-380	SAND AND GRAVEL	20,000.00	15,000.00	8,425.52	56.17	11,281.65	2,586.68	1,173.87
2026 023-613-385	TRASH COLLECTION		.00	.00	.00	.00	.00	.00
2026 023-613-390	EQUIPMENT RENTAL	2,500.00	5,000.00	.00	.00	300.00	4,006.54	606.99
2026 023-613-391	CO. ROAD MAP EXPENSE		.00	.00	.00	.00	.00	.00
2026 023-613-392	CHEMICAL SPRAYING		.00	.00	.00	.00	.00	.00
2026 023-613-400	MISCELLANEOUS		1,000.00	51.00	5.10	352.08	328.84	607.90
2026 023-613-401	TRAVEL & SEMINAR EXPENSE	1,750.00	3,500.00	1,638.68	46.82	.00	2,249.26	2,321.14
2026 023-613-404	AUTO ALLOWANCE		14,400.00	.00	.00	.00	.00	.00
2026 023-613-405	ANNUAL LITTER ROUNDUP EXPENS	4,000.00	4,000.00	.00	.00	.00	.00	.00
2026 023-613-420	EMPLOYEE DRUG TEST		.00	.00	.00	.00	.00	.00
2026 023-613-430	REPAYMENT TO FORESTRY FUND		.00	.00	.00	.00	.00	.00
2026 023-613-440	NOTE INTEREST		.00	.00	.00	.00	.00	.00
2026 023-613-450	CAPITAL OUTLAY	5,000.00	16,000.00	30,985.67	193.66	33,767.35	.00	.00
2026 023-613-500	TRAPPER EXPENSE		.00	.00	.00	.00	.00	.00
2026 023-613-501	LEASE EXPENSE	30,000.00	.00	.00	.00	.00	.00	.00
2026 023-613-502			.00	.00	.00	.00	.00	.00
2026 023-613-505	CONTRACT LABOR-FEMA		.00	.00	.00	.00	.00	.00
2026 023-613-510	CONTRACT LABOR-TEMP.HELP		.00	.00	.00	.00	.00	.00
2026 023-613-600	CASS COUNTY PARK-EXPENDITURE		.00	.00	.00	.00	.00	.00
2026 023-613-603	TRANS FROM GENERAL		.00	.00	.00	.00	.00	.00
2026 023-613-650	R & B #3 LANDFILLS	5,000.00	4,500.00	4,782.96	106.29	5,488.09	13,303.14	3,606.45
2026 023-613-660	LATERAL ROAD #3 EXPENDITURES		.00	.00	.00	.00	.00	.00
2026 023-613-690	TRANSFER TO ROAD & BRIDGE #2		.00	.00	.00	.00	.00	.00
2026 023-613-998	EXPENDITURES R & B #3	521,641.86	512,420.64	388,182.84	75.75	500,658.52	449,490.47	313,296.84
2026 023-999-999	TOTAL EXPENDITURES R&B #3	521,641.86	512,420.64	388,182.84	75.75	500,658.52	449,490.47	313,296.84

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 024-311-000	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2026 024-317-000	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2026 024-319-000	SALE ETC.	1,000.00	15,000.00	2,124.40	14.16	28,485.50	32,255.90	4,785.90
2026 024-320-000	INTEREST ON INVESTMENTS	10,000.00	10,000.00	13,220.56	132.21	15,182.23	11,645.36	3,429.37
2026 024-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 024-360-000	LATERAL ROAD#4 - REVENUE		.00	.00	.00	.00	.00	.00
2026 024-390-000	MISCELLANEOUS INCOME		.00	.00	.00	.00	15,508.64	.00
2026 024-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2026 024-390-002	INSURANCE PAYMENTS		.00	.00	.00	.00	134,184.00	.00
2026 024-390-003	TX CDBG 710197		.00	.00	.00	.00	.00	.00
2026 024-390-004	PURCHASE OF EQUIP FR CO. FUN		.00	.00	.00	.00	.00	.00
2026 024-390-005	CDBG 7216247		.00	.00	.00	.00	.00	.00
2026 024-390-006	FEMA 4266 SEVERE WEATHER PW1		.00	.00	.00	.00	.00	.00
2026 024-390-007	FEMA 4269		.00	.00	.00	.00	.00	.00
2026 024-390-500	LANDFILL TRANSFER	25,000.00	25,000.00	27,837.35	111.35	32,280.95	23,398.00	28,166.00
2026 024-390-550	LITTER COLLECTION & DUMPING		.00	.00	.00	.00	.00	.00
2026 024-391-000	TRF FEMA ADM FEES		.00	.00	.00	.00	.00	.00
2026 024-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2026 024-399-000	TRF FROM MAIN R&B	549,938.43	523,895.76	436,579.80	83.33	456,881.31	419,166.12	454,795.93
2026 024-399-001	TRF FROM FUND BALANCE	101,728.57	213,021.14	.00	.00	.00	.00	.00
2026 024-399-002	CTIF-01-034 GRANT AWARD		.00	.00	.00	.00	.00	.00
2026 024-399-004	TDPS 4255 GRANT		.00	.00	.00	.00	.00	.00
2026 024-399-005	TRF FROM MAIN R & B EQUIP LO		.00	.00	.00	.00	.00	.00
2026 024-399-006	TRF FROM GENERAL FUND		.00	.00	.00	97,500.00	.00	25,000.00
2026 024-399-007	TRANSFER FROM FUND 094	30,000.00	.00	.00	.00	.00	100,000.00	.00
2026 024-399-950	OTH FINANCING SOURCES R&B #4		.00	.00	.00	.00	.00	.00
2026 024-399-999	TOTAL RECEIPTS R&B #4	717,667.00	786,916.90	479,762.11	60.97	630,329.99	736,158.02	516,177.20

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 024-614-101	WAGES - LABOR	221,655.59	221,655.59	161,734.93	72.97	175,659.50	191,989.34	121,929.67
2026 024-614-150	SOCIAL SECURITY	17,030.09	17,030.09	12,155.36	71.38	12,963.70	13,444.85	8,546.31
2026 024-614-151	RETIREMENT	22,065.20	22,065.20	18,272.61	82.81	20,569.70	18,789.99	13,816.80
2026 024-614-152	INSURANCE- GROUP	45,508.80	33,985.92	21,241.20	62.50	23,580.06	28,599.58	19,969.88
2026 024-614-153	WORKMAN COMP.	4,919.80	4,919.80	3,623.52	73.65	4,590.88	5,008.60	3,386.88
2026 024-614-154	UNEMPLOYMENT	277.52	277.52	178.98	64.49	208.01	283.85	240.63
2026 024-614-199	TOTAL SALARY AND FRINGE		.00	.00	.00	.00	.00	.00
2026 024-614-220	CELL PHONE	960.00	960.00	800.00	83.33	960.00	960.00	560.00
2026 024-614-240	GENERAL LIABILITY		.00	.00	.00	.00	.00	.00
2026 024-614-241	INSURANCE- PROPERTY		.00	.00	.00	.00	.00	.00
2026 024-614-250	UTILITIES	3,500.00	3,000.00	3,219.06	107.30	3,853.91	4,271.65	4,012.24
2026 024-614-300	SUPPLIES	750.00	750.00	.00	.00	167.40	.00	268.35
2026 024-614-301	TOOLS	3,000.00	3,000.00	.00	.00	.00	.00	266.91
2026 024-614-320	CULVERTS	35,000.00	35,000.00	18,534.30	52.96	893.00	15,217.80	11,230.00
2026 024-614-321	BOND PREMIUM		.00	.00	.00	.00	356.00	.00
2026 024-614-352	GAS & OIL	32,000.00	32,000.00	22,565.24	70.52	33,124.45	42,493.45	54,536.50
2026 024-614-354	REPAIRS & MAINTENANCE	50,000.00	45,000.00	51,358.53	114.13	75,982.21	57,132.55	55,130.68
2026 024-614-360	ROAD OIL/COLD MIX	100,000.00	100,000.00	.00	.00	52,179.82	17,466.02	117,281.27
2026 024-614-370	ROW EXPENSE		.00	.00	.00	.00	.00	.00
2026 024-614-380	SAND & GRAVEL	70,000.00	70,000.00	.00	.00	54,056.00	.00	51,289.30
2026 024-614-385	TRASH COLLECTION	23,000.00	20,000.00	15,330.05	76.65	18,508.09	19,919.88	20,131.96
2026 024-614-390	EQUIPMENT RENTAL	5,000.00	10,000.00	.00	.00	1,890.00	3,851.00	.00
2026 024-614-391	CO. ROAD MAP EXPENSE		.00	.00	.00	.00	.00	.00
2026 024-614-392	CHEMICAL SPRAYING		.00	.00	.00	.00	.00	.00
2026 024-614-400	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	74.60	.00	513.75
2026 024-614-401	SEMINAR & TRAVEL EXPENSE	2,000.00	2,000.00	1,504.52	75.23	1,830.74	2,027.10	1,409.00
2026 024-614-404	AUTO ALLOWANCE		14,400.00	.00	.00	.00	.00	.00
2026 024-614-405	RENT FOR JP#4 BUILDING		.00	.00	.00	.00	.00	.00
2026 024-614-420	EMPLOYEE DRUG TEST		.00	.00	.00	.00	.00	.00
2026 024-614-430	LOAN PRINCIPAL		.00	.00	.00	.00	.00	.00
2026 024-614-440	NOTE INTEREST		.00	.00	.00	.00	.00	.00
2026 024-614-450	CAPITAL OUTLAY	50,000.00	150,000.00	32,319.08	21.55	10,437.96	342,697.20	648.42
2026 024-614-451			.00	.00	.00	.00	.00	.00
2026 024-614-500	TRAPPER EXPENSE		.00	.00	.00	.00	.00	.00
2026 024-614-501	LEASE EXPENSE	30,000.00	.00	.00	.00	.00	.00	.00
2026 024-614-502			.00	.00	.00	.00	.00	.00
2026 024-614-505	CONTRACT LABOR-FEMA		.00	.00	.00	.00	.00	.00
2026 024-614-650	R&B#4 LANDFILLS		.00	.00	.00	.00	.00	.00
2026 024-614-660	LATERAL ROAD #4 EXPENDITURES		.00	.00	.00	.00	.00	.00
2026 024-614-690	TRANSFER TO ROAD & BRIDGE #		.00	.00	.00	.00	.00	.00
2026 024-614-998	EXPENDITURES R & B #4	717,667.00	787,044.12	362,837.38	46.10	491,530.03	764,508.86	485,168.55
2026 024-999-999	TOTAL EXPENDITURES R&B #4	717,667.00	787,044.12	362,837.38	46.10	491,530.03	764,508.86	485,168.55

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 041-300-000	LAW LIBRARY FEE - CC & DC	10,000.00	4,000.00	9,905.00	247.63	14,569.00	16,409.00	14,433.00	
2026 041-320-000	INTEREST ON INVESTMENTS	100.00	200.00	53.29	26.65	234.84	220.70	189.90	
2026 041-320-001	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00	
2026 041-320-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00	
2026 041-320-003	TRF FROM SPECIAL PROG FUND 0		.00	.00	.00	.00	.00	.00	
2026 041-399-999	TOTAL RECEIPTS LAW LIBRARY	10,100.00	4,200.00	9,958.29	237.10	14,803.84	16,629.70	14,622.90	

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 041-900-000	BOOKS FOR LIBRARY	18,000.00	18,000.00	16,313.94	90.63	20,802.40	22,793.90	18,438.83	
2026 041-900-200	TELEPHONE - LIBRARY		.00	.00	.00	.00	.00	.00	
2026 041-900-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
2026 041-900-998	TOTAL EXPENDITURES LAW LIBRA	18,000.00	18,000.00	16,313.94	90.63	20,802.40	22,793.90	18,438.83	
2026 041-999-999	TOTAL EXPENDITURES LAW LIBRA	18,000.00	18,000.00	16,313.94	90.63	20,802.40	22,793.90	18,438.83	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL ***** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 042-320-000	INTEREST ON INVESTMENTS	300.00	400.00	1,103.49 275.87	836.21	288.45	573.59
2026 042-321-000	TEXPOOL INTEREST	.00	.00	.00 .00	.00	.00	.00
2026 042-370-325	INDIGENT DEFENSE GRANT (SB7)	25,000.00	15,000.00	25,526.00 170.17	7,616.75	30,567.75	23,152.50
2026 042-390-000	MISCELLANEOUS	.00	.00	.00 .00	.00	.00	.00
2026 042-390-001	TRANSF FROM FUND BALANCE	.00	.00	.00 .00	.00	.00	.00
2026 042-399-999	TOTAL RECEIPTS INDIGENT DEF	25,300.00	15,400.00	26,629.49 172.92	8,452.96	30,856.20	23,726.09

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 042-402-101	SALARY-IND.DEFENSE GRANT (SB	_____	.00	.00	.00	.00	.00	.00
2026 042-402-150	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 042-402-151	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 042-402-450	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2026 042-402-455	RETURN OF UNEXPENDED FUNDS	_____	.00	.00	.00	.00	.00	.00
2026 042-402-600	TRANSF TO DIST COURT APP.ATT	30,000.00	30,000.00	30,000.00	100.00	.00	17,000.00	70,000.00
2026 042-402-601	TRANSF TO GFUND MAGIST.EXP	_____	.00	.00	.00	3,232.00	862.24	3,232.00
2026 042-402-998	EXPENDITURES IND DEF GRANT	30,000.00	30,000.00	30,000.00	100.00	3,232.00	17,862.24	73,232.00
2026 042-999-999	TOTAL EXPENDITURE INDIGENT D	30,000.00	30,000.00	30,000.00	100.00	3,232.00	17,862.24	73,232.00

		!***** ACTUAL *****!									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 043-320-000	INTEREST ON INVESTMENTS	8.00	10.00	7.18	71.80	9.85	7.92	3.94			
2026 043-349-000	FORFEITURES		.00	.00	.00	.00	.00	.00			
2026 043-350-000	SEIZURES		.00	.00	.00	.00	.00	.00			
2026 043-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00			
2026 043-390-001	WELFARE CASES		.00	.00	.00	.00	.00	.00			
2026 043-399-999	TOTAL RECEIPTS DA ESCROW	8.00	10.00	7.18	71.80	9.85	7.92	3.94			

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 043-580-250	FORFEITURES TO OTHER ENTITIE	_____	.00	.00	.00	.00	.00	.00	
2026 043-580-251	FORFEITURES TO DPS	_____	.00	.00	.00	.00	.00	.00	
2026 043-580-252	FORFEITURES TO SHERIFF	_____	.00	.00	.00	.00	.00	.00	
2026 043-580-300	D.A.SUPPLIES & CRIM INV	_____	.00	.00	.00	.00	.00	.00	
2026 043-580-400	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00	
2026 043-580-401	TRAVEL	_____	.00	.00	.00	.00	.00	.00	
2026 043-580-998	EXPENDITURES D A ESCROW	_____	.00	.00	.00	.00	.00	.00	
2026 043-999-999	TOTAL EXPENDITURES DA ESCROW	_____	.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 044-320-000	INTEREST ON INVESTMENTS	900.00	1,000.00	981.78	98.18	1,854.16	1,509.42	684.25
2026 044-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 044-349-000	FORFEITURES	1,500.00	20,000.00	1,647.90	8.24	798.39	28,803.01	8,827.10
2026 044-349-001	FEDERAL FORFEITURES		.00	.00	.00	.00	.00	.00
2026 044-349-002	FORFEITURES TO OTHER AGENCIE		.00	.00	.00	.00	.00	.00
2026 044-354-000	FORFEITURE/NON-CASH		.00	.00	.00	.00	.00	.00
2026 044-390-000	MISCELLANEOUS	1,000.00	.00	.00	.00	7,334.08	.00	.00
2026 044-399-999	TOTAL RECEIPTS CDA FORFEITUR	3,400.00	21,000.00	2,629.68	12.52	9,986.63	30,312.43	9,511.35

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 044-580-101	SALARY SUPPLEMENT ASST. DA.	_____	.00	.00	.00	.00	.00	.00
2026 044-580-150	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 044-580-151	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 044-580-153	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2026 044-580-154	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2026 044-580-250	FORF.DISBURSED TO OTHER AGEN	_____	.00	.00	.00	.00	.00	.00
2026 044-580-300	DA INVESTIGATIVE SUPPLIES	_____	.00	.00	.00	.00	.00	1,000.00-
2026 044-580-301	TRANSFER TO SEIZED PENDING	_____	.00	.00	.00	.00	.00	.00
2026 044-580-302	TRANS TO DA ST/FOR S&F	_____	.00	.00	.00	.00	.00	.00
2026 044-580-303	LEGAL SERVICES	3,000.00	3,000.00	3,171.00	105.70	6,249.00	2,585.00	2,469.50
2026 044-580-400	MISCELLANEOUS	500.00	20,000.00	17,974.98	89.87	3,737.63	14,343.33	9,478.38
2026 044-580-401	TRAVEL	_____	.00	696.54	.00	.00	.00	.00
2026 044-580-998	EXPENDITURES D A FORT ACCT	3,500.00	23,000.00	21,842.52	94.97	9,986.63	16,928.33	10,947.88
2026 044-999-999	TOTAL EXPENDITURES CDA FORF	3,500.00	23,000.00	21,842.52	94.97	9,986.63	16,928.33	10,947.88

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 047-320-000	INTEREST ON INVESTMENTS	750.00	750.00	990.40	132.05	1,187.70	813.29	253.34
2026 047-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 047-360-001	STATE FUNDS	28,000.00	28,000.00	18,333.32	65.48	27,499.98	25,749.09	27,499.99
2026 047-390-000	MISCELANEOUS		.00	.00	.00	.00	.00	.00
2026 047-390-001	VINE/SAVNS PROGRAM	18,600.00	18,600.00	13,793.25	74.16	17,899.10	17,777.00	18,586.98
2026 047-390-002	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2026 047-390-003	TRANSF FROM CDA FORFEITURE A		.00	.00	.00	.00	.00	.00
2026 047-399-999	TOTAL RECEIPTS CDA STATE FUN	47,350.00	47,350.00	33,116.97	69.94	46,586.78	44,339.38	46,340.31

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 047-580-101	SUPPLEMENT SALARIES	18,000.00	18,000.00	15,000.00	83.33	16,212.50	7,050.00	13,925.00
2026 047-580-150	SOCIAL SECURITY	1,377.72	1,377.72	1,122.80	81.50	1,208.46	526.92	1,051.63
2026 047-580-151	RETIREMENT	2,041.65	2,041.65	1,706.85	83.60	1,919.21	805.53	1,613.25
2026 047-580-152	HEALTH INS.		.00	.00	.00	.00	.00	.00
2026 047-580-153	WORKERS COMPENSATION	34.20	34.20	27.24	79.65	248.48	240.56	151.48
2026 047-580-154	UNEMPLOYMENT	22.25	22.50	16.65	74.00	18.37	10.41	22.16
2026 047-580-200			.00	.00	.00	.00	.00	.00
2026 047-580-201	BENEFIT REIMBS. FOR PROSEC.		.00	.00	.00	.00	.00	.00
2026 047-580-202	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2026 047-580-203	FAMILY LAW BOOKS		.00	.00	.00	.00	.00	.00
2026 047-580-204	POSTAGE MACHINE		.00	.00	.00	.00	.00	.00
2026 047-580-205	FUEL FOR CARS		.00	.00	.00	.00	.00	.00
2026 047-580-250	FOREITURES OTHER ENTITIES		.00	.00	.00	.00	.00	.00
2026 047-580-300	SUPPLIES		.00	.00	.00	.00	5,310.00	.00
2026 047-580-400	MISC.		.00	.00	.00	.00	.00	.00
2026 047-580-401	TRAVEL		.00	.00	.00	.00	.00	4,000.00
2026 047-580-402	VINE/SAVNS PROGRAM EXPENSES	18,600.00	18,600.00	13,928.49	74.88	18,030.39	17,505.23	18,592.27
2026 047-580-998	EXPENDITURES D A STATE FUND	40,075.82	40,076.07	31,802.03	79.35	37,637.41	31,448.65	39,355.79
2026 047-999-999	TOTAL EXPENDITURE CDA STATE	40,075.82	40,076.07	31,802.03	79.35	37,637.41	31,448.65	39,355.79

		!***** ACTUAL *****!								
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL		
2026 049-320-000	INTEREST ON VSO GRANT FUNDS	500.00	.00	.00	.00	.00	.00	.00		
2026 049-350-000	AVSO GRANT HTX25-H-013	*NOT FOUND**	.00	.00	.00	.00	.00	.00		
2026 049-365-000	VFW GRANT PROCEEDS		.00	.00	.00	.00	.00	.00		
2026 049-390-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00		
2026 049-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00		
2026 049-399-999	TOTAL RECEIPTS VSO GRANT	500.00	.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 049-400-101	WAGES AVSO HTX	43,000.00	.00	1,739.00	.00	.00	.00	.00	
2026 049-400-150	SOCIAL SECURITY	9,000.00	.00	133.04	.00	.00	.00	.00	
2026 049-400-151	RETIREMENT	500.00	.00	194.07	.00	.00	.00	.00	
2026 049-400-152	HOSPITALIZATION	9,101.76	.00	708.04	.00	.00	.00	.00	
2026 049-400-153	WORKERS COMPENSATION	500.00	.00	.00	.00	.00	.00	.00	
2026 049-400-154	UNEMPLOYMENT	100.00	.00	.00	.00	.00	.00	.00	
2026 049-400-220	CELL PHONE	*NOT FOUND**	.00	.00	.00	.00	.00	.00	
2026 049-400-404	TRAVEL	6,000.00	.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 049-500-001	HOME PROJECT 1	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 049-500-002	HOME PROJECT 2	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 049-500-003	HOME PROJECT 3	<u> </u>	.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 049-580-300	SUPPLIES	2,614.08	.00	.00	.00	.00	.00	.00		
2026 049-580-340	COMPUTER EXPENSES		.00	.00	.00	.00	.00	.00		
2026 049-580-400	MISCELLANEOUS EXPENSES	29,123.24	.00	.00	.00	.00	.00	661.89		
2026 049-580-998	TOTAL EXPENDITURES VSO GRANT	99,939.08	.00	2,774.15	.00	.00	.00	661.89		
2026 049-999-999	TOTAL EXPENDITURE VSO GRANT	99,939.08	.00	2,774.15	.00	.00	.00	661.89		

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 051-320-000	INTEREST ON INVESTMENTS	300.00	400.00	529.55	132.39	892.11	465.76	261.82	
2026 051-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00	
2026 051-349-000			.00	.00	.00	.00	.00	.00	
2026 051-349-001	FEDERAL FORFEITURES		.00	.00	.00	.00	.00	.00	
2026 051-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
2026 051-399-999	TOTAL RECEIPTS	300.00	400.00	529.55	132.39	892.11	465.76	261.82	

		!***** ACTUAL *****!								
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL		
2026 051-580-153			.00	.00	.00	.00	.00	.00		
2026 051-580-154			.00	.00	.00	.00	.00	.00		
2026 051-580-250	FORFEITURES TO OTHER ENTITIE		.00	.00	.00	.00	.00	.00		
2026 051-580-300	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00		
2026 051-580-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00		
2026 051-580-401			.00	.00	.00	.00	.00	.00		
2026 051-580-998	EXPENDITURES		.00	.00	.00	.00	.00	.00		
2026 051-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 052-320-000	INTEREST ON INVESTMENTS	100.00	100.00	106.88	106.88	130.51	105.08	52.43
2026 052-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 052-349-001	FEDERAL FORFEITURES		.00	.00	.00	.00	.00	.00
2026 052-390-000	MISC.		.00	.00	.00	.00	.00	.00
2026 052-390-001	MISC.		.00	.00	.00	.00	.00	.00
2026 052-399-999	TOTAL REVENUE	100.00	100.00	106.88	106.88	130.51	105.08	52.43

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 052-580-250	OPERATING EXPENSE	100.00	.00	.00	.00	.00	.00	.00
2026 052-999-999	TOTAL EXPENDITURES	100.00	.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 053-320-000	INTEREST ON INVESTMENTS	75.00	75.00	90.88	121.17	144.65	125.94	75.64	
2026 053-340-008	K9 DRUG DOG 2019 DONATIONS		.00	.00	.00	.00	.00	.00	
2026 053-340-009	K9 DRUG DOG DONATIONS		.00	.00	.00	.00	.00	4,208.15	
2026 053-365-000	SO MISC DONATE-EMPUSE-CC11/1		.00	.00	.00	100.00	100.00	.00	
2026 053-390-000	MISCELLANEOUS REVENUE	1,500.00	500.00	.00	.00	579.52	.00	.00	
2026 053-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00	
2026 053-399-999	TOTAL RECEIPTS SO DONATIONS	1,575.00	575.00	90.88	15.81	824.17	225.94	4,283.79	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 053-580-228	K9 DRUG DOG 2019 VET EXPENSE	_____	.00	.00	.00	.00	.00	.00
2026 053-580-229	K9 DRUG DOG 2019 MISC EXPENS	_____	.00	.00	.00	.00	.00	.00
2026 053-580-230	K9 DRUG DOG VETERINARY EXPEN	_____	.00	.00	.00	.00	.00	244.00
2026 053-580-231	K9 DRUG DOG MISCELLANEOUS EX	_____	.00	.00	.00	.00	.00	4,021.51
2026 053-580-300	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 053-580-301	RETIREMENT PART EXPENSES	_____	.00	.00	.00	.00	.00	.00
2026 053-580-400	S OFFICE MISCELLANEOUS EXPEN	1,575.00	1,500.00	762.50	50.83	579.52	989.55	.00
2026 053-580-998	TOTAL EXPENDITURES	1,575.00	1,500.00	762.50	50.83	579.52	989.55	4,265.51
2026 053-999-999	TOTAL EXPENSES SO DONATIONS	1,575.00	1,500.00	762.50	50.83	579.52	989.55	4,265.51

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 057-320-000	INTEREST ON INVESTMENTS	2,500.00	2,500.00	3,054.55	122.18	4,120.71	2,955.80	1,444.87
2026 057-345-014	JP # 1 TRANSACTION FEE	750.00	500.00	299.93	59.99	712.33	339.49	3,046.97
2026 057-345-015	JP # 2 TRANSACTION FEE	50.00	500.00	.00	.00	195.00	303.09	.00
2026 057-345-017	JP # 3 TRANSACTION FEE	1,000.00	500.00	667.98	133.60	7,216.12	13,178.89	2,150.00
2026 057-345-018	JP # 1 TECHNOLOGY FEE	500.00	500.00	3,751.84	750.37	378.99	1,508.48	30.99
2026 057-345-019	JP # 2 TECHNOLOGY FEE	500.00	500.00	.00	.00	788.00	.00	.00
2026 057-345-020	JP # 3 TECHNOLOGY FEE	500.00	1,200.00	472.76	39.40	1,943.99	2,889.32	3,105.43
2026 057-345-021	JP # 4 TECHNOLOGY FEE	500.00	.00	.00	.00	.00	.00	4,001.94
2026 057-345-026	JP # 4 TRANSACTION FEE	2,000.00	300.00	2,187.00	729.00	263.38	353.99	968.22
2026 057-345-028	JP # 2 COURTROOM SECURITY		.00	.00	.00	.00	.00	.00
2026 057-345-029	JP # 3 COURTROOM SECURITY	1,000.00	2,500.00	235.30	9.41	2,139.66	5,336.98	270.00
2026 057-345-030	JP # 4 COURTROOM SECURITY	1,000.00	750.00	1,496.48	199.53	2,651.89	2,429.10	588.06
2026 057-395-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2026 057-399-999	TOTAL RECEIPTS JP TECH/TRANS	10,300.00	9,750.00	12,165.84	124.78	20,410.07	29,295.14	15,606.48

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 057-486-001	JP # 1 TECHNOLOGY EXPENSE	500.00	1,000.00	4,122.11	412.21	378.99	1,508.48	30.99	
2026 057-486-002	JP # 2 TECHNOLOGY EXPENSE	500.00	500.00	.00	.00	788.00	.00	.00	
2026 057-486-003	JP # 3 TECHNOLOGY EXPENSE	500.00	3,000.00	528.18	17.61	1,943.99	2,889.32	1,185.43	
2026 057-486-004	JP # 4 TECHNOLOGY EXPENSE	500.00	.00	.00	.00	.00	.00	2,743.93	
2026 057-486-150	SOS SEC/MED-JP CELL PHONE		.00	.00	.00	.00	.00	.00	
2026 057-486-151	RETIREMENT-JP CELL PHONE		.00	.00	.00	.00	.00	.00	
2026 057-486-153	WORKERS COMP-JP CELL PHONE		.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 057-487-001	JP # 1 TRANSACTION EXPENSE	750.00	750.00	487.59	65.01	732.33	339.49	3,046.97	
2026 057-487-002	JP # 2 TRANSACTION EXPENSE	50.00	250.00	.00	.00	195.00	303.09	.00	
2026 057-487-003	JP # 3 TRANSACTION EXPENSE	1,000.00	1,500.00	667.98	44.53	7,216.12	13,178.89	2,150.00	
2026 057-487-004	JP # 4 TRANSACTION EXPENSE	2,000.00	500.00	2,187.00	437.40	263.38	353.99	968.22	

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 057-488-045	JP #1 COURTROOM SECURITY		500.00	.00	.00	.00	.00	.00	
2026 057-488-046	JP #2 COURTROOM SECURITY		.00	.00	.00	.00	.00	.00	
2026 057-488-047	JP #3 COURTROOM SECURITY	1,000.00	5,000.00	355.15	7.10	2,139.66	5,336.98	270.00	
2026 057-488-048	JP #4 COURTROOM SECURITY	1,000.00	1,000.00	1,649.84	164.98	2,651.89	2,320.14	614.70	
2026 057-488-049	JUSTICE CENTER COURTROOM SEC		.00	.00	.00	.00	.00	.00	
2026 057-999-998	EXPENDITURES JP TECH/TRANS	7,800.00	14,000.00	9,997.85	71.41	16,309.36	26,230.38	11,010.24	
2026 057-999-999	TOTAL EXPEND JP TECH/TRANS	7,800.00	14,000.00	9,997.85	71.41	16,309.36	26,230.38	11,010.24	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 058-320-000	INTEREST ON INVESTMENTS	500.00	500.00	868.92	173.78	985.16	568.39	286.82
2026 058-395-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2026 058-399-242	TRAIN & ED CH 1701.157 CDA	1,200.00	1,200.00	.00	.00	.00	.00	.00
2026 058-399-243	TRAIN & ED CH 1701.157 CONST	2,000.00	2,000.00	.00	.00	.00	1,294.94	92.76
2026 058-399-244	TRAIN & ED CH 1701.157 SHERI	2,500.00	2,500.00	.00	.00	2,817.00	1,785.80	2,515.00
2026 058-399-999	TOTAL RECEIPTS T/E CH 1701.1	6,200.00	6,200.00	868.92	14.01	3,802.16	3,649.13	2,894.58

		!***** ACTUAL *****!						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 058-449-001	TRAIN & ED CH 1701.157 SHERI	2,500.00	1,500.00	2,732.95 182.20	2,817.00	1,785.80	2,515.00	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 058-462-001	TRAIN & ED CH 1701.157 CDA	1,200.00	500.00	1,544.70	308.94	.00	.00	.00

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 058-475-001	TRAIN & ED CH 1701.157 CONST	500.00	1,000.00	693.72	69.37	.00	.00	.00	
2026 058-475-002	TRAIN & ED CH 1701.157 CONST	500.00	1,000.00	398.60	39.86	.00	1,294.94	.00	
2026 058-475-003	TRAIN & ED CH 1701.157 CONST	500.00	1,000.00	483.74	48.37	.00	.00	15.00	
2026 058-475-004	TRAIN & ED CH 1701.157 CONST	500.00	1,000.00	605.80	60.58	.00	.00	77.76	
2026 058-999-998	EXPENDITURES CH 1701.157 LEO	5,700.00	6,000.00	6,459.51	107.66	2,817.00	3,080.74	2,607.76	
2026 058-999-999	TOTAL EXPENDITURES CH 1701.1	5,700.00	6,000.00	6,459.51	107.66	2,817.00	3,080.74	2,607.76	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 070-310-000	CURRENT TAXES	5,300.00	5,300.00	6,106.32	115.21	5,643.00	5,229.17	4,858.82
2026 070-311-000	DELINQUENT TAXES	200.00	200.00	245.23	122.62	165.14	203.22	119.95
2026 070-320-000	INTEREST ON INVESTMENTS	3,000.00	3,200.00	3,567.42	111.48	4,609.78	3,126.76	1,501.92
2026 070-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 070-370-000	U. S. TREASURY		.00	.00	.00	53.89	.00	.00
2026 070-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 070-399-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2026 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	8,500.00	8,700.00	9,918.97	114.01	10,471.81	8,559.15	6,480.69

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 070-625-170	RECORDING FEES & LEGAL COST		.00	.00	.00	.00	.00	.00	
2026 070-625-180	RENTAL		.00	.00	.00	.00	.00	.00	
2026 070-625-190	FENCING MATERIAL		.00	.00	.00	.00	.00	.00	
2026 070-625-300	CURB & GUTTER		.00	.00	.00	.00	.00	.00	
2026 070-625-320	PURCHASE OF RIGHT OF WAY	8,500.00	5,000.00	.00	.00	.00	.00	.00	
2026 070-625-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
2026 070-625-690	TRANSFER		.00	.00	.00	.00	.00	.00	
2026 070-625-998	EXPENDITURES R O W FUND	8,500.00	5,000.00	.00	.00	.00	.00	.00	
2026 070-999-999	TOTAL EXPENDITURE RIGHT OF W	8,500.00	5,000.00	.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 072-320-000	INTEREST ON INVESTMENTS	20,000.00	20,000.00	22,724.31	113.62	34,075.19	22,917.38	6,884.38	
2026 072-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00	
2026 072-382-000	SALE OF TIMBER REVENUE	40,000.00	50,000.00	.00	.00	.00	.00	56,378.90	
2026 072-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
2026 072-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00	
2026 072-399-999	TOTAL RECEIPTS FORESTRY FUND	60,000.00	70,000.00	22,724.31	32.46	34,075.19	22,917.38	63,263.28	

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 072-580-381	SURVEYING		.00	.00	.00	.00	.00	.00	
2026 072-580-382	FOREST MANAGEMENT SERVICES	30,000.00	10,000.00	.00	.00	.00	.00	4,510.31	
2026 072-580-390	FORESTRY FUND TRANSFER		.00	.00	.00	.00	.00	.00	
2026 072-580-391	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00	
2026 072-580-392	TRANSFER TO DISTRICT COURT 0		.00	.00	.00	.00	.00	.00	
2026 072-580-393	TRANSFER TO GF FOR PRIOR YEA		.00	.00	.00	.00	.00	.00	
2026 072-580-400	MISC.	30,000.00	.00	.00	.00	.00	.00	.00	
2026 072-580-998	EXPENDITURES FORESTRY FUND	60,000.00	10,000.00	.00	.00	.00	.00	4,510.31	
2026 072-999-999	TOTAL EXPENDITURES FORESTRY	60,000.00	10,000.00	.00	.00	.00	.00	4,510.31	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****! 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 084-310-000	CURRENT TAX	440,250.00	446,830.26	496,464.33 111.11	504,661.53	481,779.46	476,233.43
2026 084-311-000	DELINQUENT TAX	25,000.00	25,000.00	27,935.00 111.74	23,741.76	27,763.87	20,327.90
2026 084-312-000	BOND PROCEEDS		.00	.00 .00	.00	.00	.00
2026 084-320-000	INTEREST ON INVESTMENTS	6,000.00	12,000.00	16,883.82 140.70	20,126.50	12,770.55	5,781.59
2026 084-321-000	TEXPOOL INTEREST		.00	.00 .00	.00	.00	.00
2026 084-360-002	TRANSFER FROM GENERAL FUND		.00	.00 .00	.00	.00	.00
2026 084-370-000	US TREASURY-IN LIEU OF TAXES		.00	.00 .00	.00	.00	.00
2026 084-370-001	TRANSF. FROM FUND BALANCE		.00	.00 .00	.00	.00	.00
2026 084-390-000	MISCELLANEOUS		.00	.00 .00	.00	.00	.00
2026 084-390-425	TRANSF. FROM JAIL CONSTRUCTI		.00	.00 .00	.00	.00	.00
2026 084-399-999	TOTAL RECEIPTS COMBINED I&S	471,250.00	483,830.26	541,283.15 111.87	548,529.79	522,313.88	502,342.92

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 084-580-200	GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00
2026 084-580-203	PRINCIPAL 2006 SERIES	390,000.00	385,000.00	385,000.00	100.00	370,000.00	360,000.00	355,000.00
2026 084-580-204	INTEREST 2006 SERIES	60,250.00	71,875.00	38,825.00	54.02	83,200.00	92,350.00	99,500.00
2026 084-580-205	2016 TAX NOTE SERIES BOND PR		.00	.00	.00	.00	.00	.00
2026 084-580-206	2016 TAX NOTE SERIES BOND IN		.00	.00	.00	.00	.00	.00
2026 084-580-207	PRINCIPAL SERIES 2006		.00	.00	.00	.00	.00	.00
2026 084-580-208	INTEREST SERIES 2006		.00	.00	.00	.00	.00	.00
2026 084-580-350	OPERATING EXPENSE		350.00	350.00	100.00	350.00	350.00	350.00
2026 084-580-355	DELINQUENT TAX REPAYMENT SR 1		.00	.00	.00	.00	.00	.00
2026 084-580-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 084-580-998	EXPENDITURES COMBINED I & S	450,250.00	457,225.00	424,175.00	92.77	453,550.00	452,700.00	454,850.00
2026 084-999-999	TOTAL EXPENDITURE COMBINED I	450,250.00	457,225.00	424,175.00	92.77	453,550.00	452,700.00	454,850.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 087-320-000	INTEREST ON INVESTMENTS	50,000.00	100,000.00	68,485.85	68.49	275,574.68	98,113.34	8,892.03
2026 087-350-000			.00	.00	.00	.00	.00	.00
2026 087-350-001			.00	.00	.00	.00	.00	.00
2026 087-350-002			.00	.00	.00	.00	.00	.00
2026 087-350-003			.00	.00	.00	.00	.00	.00
2026 087-350-004			.00	.00	.00	.00	.00	.00
2026 087-390-005	DISTRICT COURT TRANSFER		.00	.00	.00	.00	87,000.00	.00
2026 087-390-100	TRANSFER FROM GENERAL FUND	410,000.00	.00	.00	.00	.00	.00	736,012.75
2026 087-390-101	TAC FLOOD DISASTER 09/2021		.00	.00	.00	.00	206,648.39	.00
2026 087-390-102	PROP FRAUD ALERT PROGRAM		.00	.00	.00	.00	11,000.00	.00
2026 087-390-103	OIL LEASES		.00	.00	.00	.00	2,889.00	.00
2026 087-390-104	NEW JAIL		.00	.00	.00	.00	15,559.01	.00
2026 087-390-105	NEW EQUIPMENT		.00	.00	.00	.00	187,871.87	.00
2026 087-390-106	ARPA FUNDING		.00	.00	.00	.00	110,000.00	.00
2026 087-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2022 087-395-001	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	39,263.25-
2026 087-399-999	TOTAL REVENUE	460,000.00	100,000.00	68,485.85	68.49	275,574.68	719,081.61	705,641.53

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 087-400-001	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	110,000.00-	.00
2026 087-400-002	TRANSFER TO DISTRICT COURT 0		.00	.00	.00	.00	87,000.00	.00
2026 087-400-003	TRANSFER TO MAIN R & B 012		.00	.00	.00	.00	.00	.00
2026 087-400-004	TRANSFER TO TEOAF TSK FORCE0		.00	.00	.00	.00	.00	.00
2026 087-400-005	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2026 087-400-007	PROPERTY FRAUD ALERT PROGRAM		2,000.00	.00	.00	.00	11,000.00	.00
2026 087-400-010	TRF FUNDS TO LAW LIBRARY 041		.00	.00	.00	.00	.00	.00
2026 087-400-011	TAX OFFICE CONSTRUCTION EXP		.00	.00	.00	109,689.98	206,648.39	5,963.40
2026 087-400-013	NETX OIL LEASE EXPENSES		.00	.00	.00	.00	2,889.00	.00
2026 087-400-014	NEW JAIL EXPENSES		.00	.00	.00	11.34	13,854.01	.00
2026 087-400-015	NEW EQUIPMENT PURCHASE		.00	.00	.00	.00	187,871.87	.00
2026 087-400-016	INDIGOV SOFTWARE SUBSCRIPTIO		.00	8,169.00	.00	8,169.00	.00	.00
2026 087-400-017	JUSTICE CENTER PARKING LOT	100,000.00	100,000.00	.00	.00	.00	.00	.00
2026 087-400-018	JUSTICE CENTER LEAKING ROOF		53,000.00	54,300.00	102.45	.00	.00	.00
2026 087-400-019	JUSTICE CENTER A/C CONTROL P	100,000.00	100,000.00	.00	.00	.00	.00	.00
2026 087-400-020	COURTHOUSES FIRE ALARM SYSTE		45,000.00	51,670.79	114.82	.00	.00	.00
2026 087-400-021	HISTORIC COURTHOUSE R & M	20,000.00	25,000.00	.00	.00	17,787.00	.00	.00
2026 087-400-022	GUARDIAN SECURITY SYSTEM		.00	.00	.00	.00	.00	.00
2026 087-400-023	ADMINISTRATION AND FINANCE		.00	.00	.00	.00	10,705.00	.00
2026 087-400-024	JUSTICE CENTER OFFICE ADDITI		110,000.00	99,709.70	90.65	.00	.00	.00
2026 087-400-025	TAX OFFICE SOFTWARE	155,000.00	.00	.00	.00	.00	.00	.00
2026 087-400-026	DISTRICT CLERK SOFTWARE CONV	255,000.00	.00	.00	.00	.00	.00	.00
2026 087-999-999	TOTAL EXPENDITURES SPECIAL P	630,000.00	435,000.00	213,849.49	49.16	135,657.32	409,968.27	5,963.40

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 088-320-000	INTEREST ON INVESTMENTS		.00	2.77	.00	.00	.00	.00	
2026 088-350-000	AVSO GRANT FUNDING	350,000.00	400,000.00	194,792.92	48.70	313,803.01	.00	.00	
2026 088-399-999	TOTAL REVENUES	350,000.00	400,000.00	194,795.69	48.70	313,803.01	.00	.00	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 088-400-101	WAGES AND LABOR	45,000.00	38,750.00	32,472.00	83.80	17,094.10	429.16	.00
2026 088-400-150	SOCIAL SECURITY	4,080.00	2,964.38	2,484.07	83.80	1,307.69	32.82	.00
2026 088-400-151	RETIREMENT	2,800.00	4,395.22	3,695.68	84.08	1,168.33	48.97	.00
2026 088-400-152	HOSPITALIZATION	11,200.00	.00	7,080.40	.00	2,008.40	.00	.00
2026 088-400-153	WORKERS COMPENSATION	147.00	73.63	58.65	79.66	.00	.00	.00
2026 088-400-154	UNEMPLOYMENT	75.00	48.44	35.82	73.95	19.55	.61	.00
2026 088-400-220	CELL PHONE		600.00	442.51	73.75	498.67	407.02	.00
2026 088-400-300	OFFICE SUPPLIES	1,500.00	500.00	125.05	25.01	333.69	1,525.00	.00
2026 088-400-330	POSTAGE		.00	25.53	.00	.00	.00	.00
2026 088-400-400	MISCELLANEOUS EXPENSES	28,499.68	500.00	6,079.70	215.94	168.14	.00	.00
2026 088-400-404	AUTO ALLOWANCE	6,000.00	10,000.00	2,875.44	28.75	967.92	.00	.00
2026 088-400-500	VETERANS-UTILITIES	70,655.00	150,000.00	69,617.60	46.41	96,003.10	3,281.77	.00
2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	110,025.19	150,000.00	50,675.47	33.78	168,448.87	3,469.50	.00
2026 088-400-502	VETERANS-RENT PAYMENTS	70,018.13	25,000.00	36,688.62	146.75	23,713.68	2,776.00	.00
2026 088-400-998	TOTAL EXPENDITURES	350,000.00	382,831.67	212,356.54	55.47	311,732.14	11,970.85	.00
2026 088-999-999	TOTAL EXPENDITURES	350,000.00	382,831.67	212,356.54	55.47	311,732.14	11,970.85	.00

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 089-320-000	INTEREST ON INVESTMENTS	100.00	100.00	124.17	124.17	189.33	195.34	103.05	
2026 089-349-000	CDA DISCRETIONARY FUND	500.00	500.00	150.00	30.00	105.00	535.33	520.00	
2026 089-390-000	OTHER INCOME		.00	.00	.00	.00	.00	.00	
2026 089-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00	
2026 089-399-999	TOTAL RECEIPTS CDA DISCR FD	600.00	600.00	274.17	45.70	294.33	730.67	623.05	

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 089-440-000	EXPENSE CDA DISCRETIONARY FU	600.00	600.00	1,164.79	194.13	1,595.40	1,638.11	991.08	
2026 089-440-998	EXPENDITURES D A DISC FUND	600.00	600.00	1,164.79	194.13	1,595.40	1,638.11	991.08	

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 089-580-101	SALARY		.00	.00	.00	.00	.00	.00	
2026 089-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00	
2026 089-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00	
2026 089-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00	
2026 089-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00	
2026 089-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00	
2026 089-580-155	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00	
2026 089-580-350	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00	
2026 089-999-999	TOTAL EXPENDITURES CDA DISC	600.00	600.00	1,164.79	194.13	1,595.40	1,638.11	991.08	

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 091-320-000	INTEREST ON INVESTMENTS	500.00	500.00	9,062.68	812.54	5,014.69	.00	.00	
2026 091-385-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00	
2026 091-390-100	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00	
2026 091-390-101	ST COMPTROLLER SB 22 SHERIFF	350,000.00	350,000.00	.00	.00	307,773.91	.00	.00	
2026 091-390-102	ST COMPTROLLER SB 22 DA	175,000.00	175,000.00	.00	.00	136,858.79	.00	.00	
2026 091-395-000	REFUNDS FROM OVERPAYMENTS		.00	150.75	.00	.00	.00	.00	
2026 091-399-999	TOTAL REVENUE	525,500.00	525,500.00	9,213.43	1.75	449,647.39	.00	.00	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 091-400-001	TRANSFERS TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2026 091-400-002	TRANSFER TO DISTRICT COURT 0	_____	.00	.00	.00	.00	.00	.00
2026 091-400-003	SHERIFF SB 22 EXPENSES	_____	.00	.00	.00	.00	.00	.00
2026 091-400-005	MISCELLANEOUS EXPENSE	_____	.00	36,322.50	.00	.00	.00	.00
2026 091-400-101	SALARIES--DA OFFICE	120,000.00	151,854.32	97,188.60	64.00	116,626.32	.00	.00
2026 091-400-102	SALARIES--SHERIFF OFFICE	_____	.00	.00	.00	128,525.28	.00	.00
2026 091-400-103	SALARIES--JAIL	_____	.00	.00	.00	.00	.00	.00
2026 091-400-150	SOCIAL SECURITY	8,660.82	8,660.82	7,216.74	83.33	18,337.90	.00	.00
2026 091-400-151	RETIREMENT	13,441.14	13,441.14	11,059.05	82.28	29,148.44	.00	.00
2026 091-400-152	HOSPITALIZATION	_____	.00	.00	.00	.00	.00	.00
2026 091-400-153	WORKERS COMPENSATION	979.64	979.64	734.73	75.00	.00	.00	.00
2026 091-400-154	UNEMPLOYMENT	64.08	64.08	107.88	168.35	258.38	.00	.00
2026 091-400-200	SHERIFF OFFICE EQUIPMENT EXP	_____	.00	.00	.00	151,954.49	.00	.00

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 091-401-101	SALARIES-SHERIFF OFFICE	118,332.76	128,332.76	87,406.80	68.11	.00	.00	.00	
2026 091-401-150	SOCIAL SECURITY	7,743.36	7,743.36	6,452.03	83.32	.00	.00	.00	
2026 091-401-151	RETIREMENT	12,087.82	12,087.82	9,945.63	82.28	.00	.00	.00	
2026 091-401-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00	
2026 091-401-153	WORKERS COMPENSATION	2,126.04	2,126.04	1,594.53	75.00	.00	.00	.00	
2026 091-401-154	UNEMPLOYMENT	100.00	52.08	87.22	167.47	.00	.00	.00	
2026 091-401-200	SHERIFF OFFICE EQUIP EXPENSE	150,000.00	150,000.00	112,690.14	75.13	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 091-402-103	SALARIES-JAIL	41,025.48	41,025.48	34,554.41	84.23	.00	.00	.00
2026 091-402-150	SOCIAL SECURITY	3,107.62	3,107.62	2,578.32	82.97	.00	.00	.00
2026 091-402-151	RETIREMENT	4,727.96	4,727.96	3,930.77	83.14	.00	.00	.00
2026 091-402-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2026 091-402-153	WORKERS COMPENSATION	774.88	774.88	581.16	75.00	.00	.00	.00
2026 091-402-154	UNEMPLOYMENT	43.00	22.40	38.40	171.43	.00	.00	.00
2026 091-999-999	TOTAL EXPENDITURES SB 22	483,214.60	525,000.40	412,488.91	78.57	444,850.81	.00	.00

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 092-320-000	INTEREST ON INVESTMENTS	500.00	500.00	1,576.95	315.39	1,079.08	.00	.00	
2026 092-390-002	OIL LEASES		.00	.00	.00	.00	.00	.00	
2026 092-390-100	OIL LEASES		5,000.00	.00	.00	.00	.00	.00	
2026 092-390-101	OIL LEASE #1 CHAR	5,000.00	.00	55,779.89	.00	.00	.00	.00	
2026 092-390-102	OIL LEASE #2 LINDEN	1,500.00	1,000.00-	1,222.44	122.24	.00	.00	.00	
2026 092-399-999	TOTAL REVENUE	7,000.00	4,500.00	58,579.28	301.76	1,079.08	.00	.00	

		!***** ACTUAL *****!									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 092-400-001	NETX OIL LEASE EXPENSES	1,100.00	100.00	.00	.00	.00	.00	.00			
2026 092-400-002	LEGAL EXPENSES	2,000.00	1,000.00	.00	.00	.00	.00	.00			
2026 092-999-999	TOTAL EXPENDITURES	3,100.00	1,100.00	.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 093-320-000	INTEREST ON INVESTMENTS	800.00	1,000.00	735.45	73.55	335.83	.00	.00	
2026 093-390-100	OPIOID ABATEMENT REVENUE		5,000.00	.00	.00	.00	.00	.00	
2026 093-390-102	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00	
2026 093-399-999	TOTAL REVENUE	800.00	6,000.00	735.45	12.26	335.83	.00	.00	

		!***** ACTUAL *****!								
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL		
2026 093-400-001	OPIOID ABATEMENT EXPENSES		.00	.00	.00	.00	.00	.00		
2026 093-400-002	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00		
2026 093-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00		

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 094-320-000	INTEREST ON INVESTMENTS	100,000.00	100,000.00	134,041.00	134.04	38,739.49	.00	.00	
2026 094-390-100	TRANSPORTATION TRUST REVENUE		.00	.00	.00	.00	.00	.00	
2026 094-395-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00	
2026 094-399-999	TOTAL REVENUE	100,000.00	100,000.00	134,041.00	134.04	38,739.49	.00	.00	

		!***** ACTUAL *****!									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 094-400-001	TRANSPORTATION TRUST EXPENSE	100,000.00	75,000.00	.00	.00	.00	.00	.00			
2026 094-400-002	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00			
2026 094-999-999	TOTAL EXPENDITURES	100,000.00	75,000.00	.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 095-320-000	INTEREST ON INVESTMENTS		3,000.00	.00	.00	.00	.00	.00	
2026 095-390-000	INDIRECT COSTS		.00	.00	.00	.00	.00	.00	
2026 095-390-100	FIRE MITIGATION GRANT REVENU	115,653.15	149,168.00	8,942.88	6.00	.00	.00	.00	
2026 095-399-999	TOTAL REVENUES	115,653.15	152,168.00	8,942.88	5.88	.00	.00	.00	

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 095-400-101	SALARY	75,000.00	75,000.00	19,760.88	26.35	.00	.00	.00	
2026 095-400-150	SOCIAL SECURITY	1,419.75	15,062.00	1,511.70	10.04	.00	.00	.00	
2026 095-400-151	RETIREMENT	2,104.17	10,000.00	2,238.31	22.38	.00	.00	.00	
2026 095-400-152	HOSPITALIZATION		10,000.00	.00	.00	.00	.00	.00	
2026 095-400-153	WORKERS COMPENSATION		500.00	.00	.00	.00	.00	.00	
2026 095-400-154	UNEMPLOYMENT	23.23	500.00	23.23	4.65	.00	.00	.00	
2026 095-400-300	OFFICE SUPPLIES	4,000.00	5,000.00	.00	.00	.00	.00	.00	
2026 095-400-390	INDIRECT COSTS	13,106.00	13,106.00	.00	.00	.00	.00	.00	
2026 095-400-400	PROFESSIONAL DUES		.00	.00	.00	.00	.00	.00	
2026 095-400-401	TRAVEL EXPENSES	20,000.00	20,000.00	.00	.00	.00	.00	.00	
2026 095-999-999	TOTAL EXPENDITURES	115,653.15	149,168.00	23,534.12	15.78	.00	.00	.00	