

FALLS COUNTY

Texas

Fiscal Year 2025 – 2026

Proposed Budget Cover Page

For the Fiscal Year Ending

September 30, 2026

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$997,763.00, which is an 8.97% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$507,349.00.”

At 4:40 o'clock A M
AUG 26 2025
ELIZABETH PEREZ COUNTY CLERK
FALLS COUNTY, TEXAS
BY MD DEPUTY

NOTICE TO THE PUBLIC

In accordance with Article 152.013, Local Government Code, the Commissioners Court of Falls County hereby notifies the public that at their meeting on Monday, August 25, 2025, at 9:00 a.m., the following proposed amounts of annual salary, expenses, and allowances of elected county officials were presented for the fiscal year 2025-2026 budget.

NOTICE OF PROPOSED SALARY INCREASES FOR

FALLS COUNTY ELECTED OFFICIALS

FISCAL YEAR OCTOBER 01, 2025 - SEPTEMBER 30, 2026

<u>OFFICE</u>	<u>CURRENT SALARY</u>	<u>INCREASE</u>	<u>2026 BUDGET</u>
County Judge (1)	\$ 46,986.00	\$ 2,400.00	\$ 49,386.00
County Clerk	\$ 46,440.00	\$ 2,400.00	\$ 48,840.00
County Treasurer	\$ 46,440.00	\$ 2,400.00	\$ 48,840.00
County Tax Collector	\$ 46,440.00	\$ 2,400.00	\$ 48,840.00
District Clerk	\$ 46,440.00	\$ 2,400.00	\$ 48,840.00
County Sheriff (6)	\$ 61,848.00	\$ 2,400.00	\$ 64,248.00
Justice of Peace # 1 (2) (4)	\$ 40,326.00	\$ 2,400.00	\$ 42,726.00
Justice of Peace # 2 (2) (4)	\$ 40,326.00	\$ 2,400.00	\$ 42,726.00
Justice of Peace # 3 (2) (5)	\$ 40,326.00	\$ 2,400.00	\$ 42,726.00
Justice of Peace # 4 (2) (5)	\$ 40,326.00	\$ 2,400.00	\$ 42,726.00
Constable # 1 (2) (7)	\$ 38,142.00	\$ 2,400.00	\$ 40,542.00
Constable # 2 (2) (3)	\$ 38,142.00	\$ 2,400.00	\$ 40,542.00
Constable # 3 (2) (3)	\$ 38,142.00	\$ 2,400.00	\$ 40,542.00
Constable # 4 (2) (3)	\$ 38,142.00	\$ 2,400.00	\$ 40,542.00
Commissioner # 1	\$ 37,800.00	\$ 2,400.00	\$ 40,200.00
Commissioner # 2	\$ 37,800.00	\$ 2,400.00	\$ 40,200.00
Commissioner # 3	\$ 37,800.00	\$ 2,400.00	\$ 40,200.00
Commissioner # 4	\$ 37,800.00	\$ 2,400.00	\$ 40,200.00

- (1) Receives an additional \$ 7,200.00 Juvenile Board Supplement and \$ 31,500.00 State Judicial Supplement**
- (2) Receives an additional \$ 575.00 Cell Phone Allowance**
- (3) Receives an additional \$15,000.00 Travel Allowance**
- (4) Receives an additional \$ 2,500.00 Travel Allowance**
- (5) Receives an additional \$ 2,750.0 Travel Allowance**
- (6) Receives an additional \$14,552.00 SB22 Sheriff Grant**
- (7) Receives an additional \$ 6,858.00 SB22 Constable Grant and an additional \$16,500.00 Travel Allowance**
- (8) District Attorney receives \$ 18,060.00 County Supplement**

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-310-101	CURRENT AD VALOREM TAXES	7904,356.00		7131,300.00	6893,544.40	96.67	6460,636.36	6295,518.62
2026 010-310-104	SALES TAX	600,000.00		625,000.00	550,000.00	88.00	600,000.00	640,321.76
2026 010-320-210	MIXED BEVERAGE TAX	4,500.00		5,000.00	3,930.01	78.60	4,767.26	4,510.43
2026 010-320-211	BEER WINE & LIQUOR	3,500.00		2,500.00	3,020.00	120.80	3,060.00	1,670.00
2026 010-330-340	STATE REVENUES	25,000.00		25,000.00	20,150.00	80.60	25,479.99	29,810.89
2026 010-330-505	INMATE HOUSING	810,000.00		120,000.00	12,726.48	10.61	.00	16,036.00
2026 010-330-506	OFFENDER TRANSPORT REIMBURSE	1.00		.00	.00	.00	.00	.00
2026 010-340-341	ADULT/JUVENILE FEES	3,000.00		3,000.00	2,653.00	88.43	2,657.00	2,093.00
2026 010-340-401	FEES OF OFFICE-CO.JUDGE	600.00		700.00	550.00	78.57	587.00	806.00
2026 010-340-402	FEES OF OFFICE-SHERIFF	15,000.00		15,000.00	13,253.00	88.35	12,528.48	14,454.42
2026 010-340-403	FEES OF OFFICE-CO.TREASURER	16,500.00		17,000.00	18,929.61	111.35	13,354.53	14,857.81
2026 010-340-404	FEES OF OFFICE-CO.CLERK	130,000.00		135,000.00	119,253.31	88.34	130,190.05	127,039.26
2026 010-340-405	FEES OF OFFICE-TAX A/C	300,000.00		290,000.00	267,514.58	92.25	277,867.74	258,418.58
2026 010-340-406	FEES OF OFFICE-DIST.ATTY.	1,500.00		2,000.00	891.80	44.59	921.25	822.83
2026 010-340-407	FEES OF OFFICE-DIST.CLERK	85,000.00		90,000.00	74,740.46	83.04	95,510.04	91,883.28
2026 010-340-408	FEES OF OFFICE-DIST COURT			.00	500.00	.00	.00	.00
2026 010-340-415	FEES OF OFFICE-JP PCT.1	35,000.00		30,000.00	34,363.92	114.55	29,222.62	29,853.25
2026 010-340-416	FEES OF OFFICE-JP PCT.2	42,000.00		30,000.00	46,623.89	155.41	34,324.92	22,976.73
2026 010-340-417	FEES OF OFFICE-JP PCT.3	16,000.00		14,000.00	13,885.08	99.18	15,219.98	9,889.82
2026 010-340-418	FEES OF OFFICE-JP PCT.4	100,000.00		50,000.00	89,982.02	179.96	58,290.09	27,575.96
2026 010-340-491				.00	.00	.00	.00	.00
2026 010-340-492	UNCLAIMED CAPITAL FY2026	1.00		.00	.00	.00	.00	.00
2026 010-340-493				.00	.00	.00	.00	.00
2026 010-340-494	JUVENILE PROBATION SUPPLEMEN	5,800.00		5,800.00	4,350.06	75.00	4,883.34	4,800.00
2026 010-340-495	ADULT PROBATION SUPPLEMENT	2,053.00		1,992.00	.00	.00	.00	.00
2026 010-340-496	CO JUDGE STATE SUPPLEMENT	31,500.00		25,200.00	.00	.00	.00	.00
2026 010-340-497	VENDING REVENUE	1.00		.00	.00	.00	.00	.00
2026 010-340-499	HEBP SURPLUS & REWARDS	1,000.00		650.00	34.30	5.28	650.00	980.00
2026 010-340-500	FALLS CO CAD INSURANCE FEES	118,266.00		96,076.00	69,429.98	72.27	64,629.96	61,161.40
2026 010-350-505	FINES & FORFEITURES	2,500.00		2,500.00	2,150.00	86.00	2,845.00	3,605.00
2026 010-360-601	INTEREST EARNINGS	81,000.00		1.00	63,818.48	848.00	77,694.70	8,701.42
2026 010-360-700	MISCELLANEOUS REVENUE	50,000.00		40,000.00	52,916.91	132.29	41,604.59	34,734.68
2026 010-360-705				1.00	.00	.00	.00	111,000.00
2026 010-360-708				.00	.00	.00	.00	.00
2026 010-360-709				1.00	.00	.00	.00	.00
2026 010-360-710				1.00	.00	.00	.00	.00
2026 010-360-711				1.00	.00	.00	.00	.00
2026 010-360-712				1.00	.00	.00	.00	.00
2026 010-360-713				1.00	.00	.00	.00	.00
2026 010-360-714				1.00	.00	.00	.00	.00
2026 010-360-715				1.00	.00	.00	.00	.00
2026 010-360-800	INSURANCE CLAIMS/REIMBURSEME	1.00		1.00	16,246.77	677.00	32,735.17	.00
2026 010-370-200	FALLS ON BRAZOS PARK RENT	8,000.00		8,000.00	5,710.00	71.38	4,260.00	5,815.00
2026 010-380-650	SEPTIC TANK INSPECTIONS	1.00		1.00	37,600.00	.00	40,800.00	48,537.50
2026 010-390-100	TRANSFER IN	1.00		.00	.00	.00	.00	.00
2026 010-390-105				.00	.00	.00	.00	583,243.00
2026 010-390-150	EMERGENCY BUDGET AMENDMENT	1.00		1.00	.00	.00	.00	.00
2026 010-399-999	TOTAL REVENUE	10392,082.00		8765,730.00	8418,768.06	96.04	8034,720.07	8451,116.64

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-400-101	SALARY - CO.JUDGE	49,386.00		46,986.00	41,112.75	87.50	44,586.00	39,786.00
2026 010-400-105	ADMINISTRATIVE ASSISTANT (1)	41,478.00		39,078.00	34,193.25	87.50	36,678.00	34,638.00
2026 010-400-107	STATE SUPPLEMENT	31,500.00		25,200.00	22,050.00	87.50	25,200.00	25,200.00
2026 010-400-108				.00	.00	.00	.00	.00
2026 010-400-113	LONGEVITY PAY	900.00		840.00	700.00	83.33	780.00	720.00
2026 010-400-151	VISITING JUDGE	500.00		500.00	.00	.00	.00	.00
2026 010-400-201	FICA MATCHING	9,980.00		9,127.00	7,479.20	81.95	8,178.84	7,651.92
2026 010-400-202	GROUP INSURANCE (2)	23,570.00		21,292.00	8,917.20	41.88	9,830.64	9,093.60
2026 010-400-203	RETIREMENT MATCHING	13,620.00		12,527.00	10,450.02	83.42	11,700.30	10,736.79
2026 010-400-204	WORKERS COMPENSATION	3,001.00		2,386.00	979.56	41.05	503.16	476.82
2026 010-400-205	LIFE INSURANCE	209.00		191.00	156.92	82.16	168.90	160.41
2026 010-400-206	UNEMPLOYMENT INSURANCE	123.00		152.00	110.76	72.87	127.41	111.33
2026 010-400-208	GROUP VISION(2)	110.00		110.00	.00	.00	.00	.00
2026 010-400-209				.00	.00	.00	.00	.00
2026 010-400-301	SUPPLIES	1,500.00		1,500.00	1,354.96	90.33	1,129.25	1,178.13
2026 010-400-426	TRAVEL REIMBURSEMENT	250.00		250.00	.00	.00	.00	.00
2026 010-400-428	TRAINING & EDUCATION	1,000.00		1,000.00	200.00	20.00	747.96	822.69
2026 010-400-450	AUTOMOBILE EXPENSES	1,200.00		1,500.00	179.56	11.97	.00	.00
2026 010-400-998	EXPENDITURES-COUNTY JUDGE	178,327.00		162,639.00	127,884.18	78.63	139,630.46	130,575.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-403-101	SALARY - CO.CLERK	48,840.00		46,440.00	40,635.00	87.50	44,040.00	39,240.00
2026 010-403-105	CHIEF DEPUTY	41,478.00		39,078.00	34,193.25	87.50	36,678.00	34,638.00
2026 010-403-106	2ND DEPUTY	39,708.00		37,308.00	32,644.50	87.50	34,908.00	29,629.43
2026 010-403-107	3RD DEPUTY	39,072.00		36,672.00	32,088.00	87.50	34,272.00	1,591.00
2026 010-403-113	LONGEVITY PAY	1,020.00		840.00	700.00	83.33	660.00	620.00
2026 010-403-201	FICA MATCHING	13,014.00		12,266.00	10,524.73	85.80	11,244.90	7,790.75
2026 010-403-202	GROUP INSURANCE (4)	47,140.00		42,584.00	26,751.60	62.82	29,487.34	27,627.00
2026 010-403-203	RETIREMENT MATCHING	17,760.00		16,835.00	14,947.85	88.79	16,425.81	11,315.33
2026 010-403-204	WORKERS COMPENSATION	3,913.00		3,207.00	1,400.94	43.68	705.96	502.28
2026 010-403-205	LIFE INSURANCE	272.00		257.00	224.54	87.37	237.12	169.18
2026 010-403-206	UNEMPLOYMENT INSURANCE	352.00		433.00	316.23	73.03	362.22	209.52
2026 010-403-208	GROUP VISION(4)	220.00		220.00	.00	.00	.00	.00
2026 010-403-209				.00	.00	.00	.00	.00
2026 010-403-301	SUPPLIES	5,500.00		5,500.00	3,705.76	67.38	5,143.43	5,237.94
2026 010-403-332	RECORDING & INDEXING	17,500.00		17,500.00	15,625.50	89.29	16,000.00	15,000.00
2026 010-403-355	OFFICE EQUIPMENT LEASE	2,350.00		2,179.00	1,507.14	69.17	1,863.24	1,863.34
2026 010-403-428	TRAINING & EDUCATION	2,000.00		2,000.00	1,811.60	90.58	1,997.72	1,499.78
2026 010-403-430	SEPTIC TANK INSPECTIONS	1.00		1.00	36,950.00	.00	48,212.50	44,750.00
2026 010-403-431	REMOTE BIRTH ACCESS	400.00		1.00	276.33	633.00	365.00	.00
2026 010-403-998	EXPENDITURES-COUNTY CLERK	280,540.00		263,321.00	254,302.97	96.58	282,603.24	221,683.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-409-100	SUPPLEMENT CRT APPEALS	850.00		850.00	.00	.00	.00	825.14
2026 010-409-311	POSTAGE EXPENSE	20,000.00		23,000.00	17,139.15	74.52	16,999.25	21,992.27
2026 010-409-331	COPIER EXPENSE	9,000.00		6,000.00	9,696.77	161.61	6,000.00	5,999.76
2026 010-409-340	LIABILITY & CASUALTY INSURAN	210,000.00		150,000.00	206,744.00	137.83	150,100.00	113,930.00
2026 010-409-395	MISCELLANEOUS EXPENSE	30,000.00		25,000.00	42,562.39	170.25	25,000.00	24,978.15
2026 010-409-396	IT REPAIRS RENAISSANCE/FOLKE	2,000.00		3,000.00	293.75	9.79	2,135.00	4,915.00
2026 010-409-397	INSURANCE CLAIMS/PAYMENTS	1.00		1.00	.00	.00	.00	.00
2026 010-409-400	LEGAL FEES	10,000.00		10,000.00	7,157.51	71.58	90,000.00	128,948.55
2026 010-409-401	AUDIT FEES	37,500.00		35,500.00	34,500.00	97.18	33,500.00	30,000.00
2026 010-409-402	INDIGENT 82ND DISTRICT	250,000.00		210,000.00	212,915.62	101.39	203,869.29	89,999.34
2026 010-409-403	INDIGENT COUNTY COURT	65,000.00		70,000.00	43,488.10	62.13	50,000.00	49,999.58
2026 010-409-404	TRANSPORT/AUTOPSY	75,000.00		80,000.00	55,655.00	69.57	57,565.00	46,450.00
2026 010-409-405	INDIGENT CPS 82ND DISTRICT	120,000.00		120,000.00	81,543.73	67.95	90,000.00	70,000.00
2026 010-409-406	APPRAISAL DISTRICT FEES	310,518.00		317,859.00	301,421.88	94.83	329,354.84	335,986.36
2026 010-409-407	FALLS CO CAD INSURANCE PAYME	118,266.00		96,076.00	60,420.86	62.89	65,444.60	55,142.00
2026 010-409-408	2020 REDISTRICTING RETAINER	1.00		1.00	.00	.00	.00	.00
2026 010-409-417	CHILD WELFARE	1,000.00		1,000.00	.00	.00	1,000.00	1,000.00
2026 010-409-420	TELEPHONE/INTERNET UTILITIES	35,000.00		35,000.00	27,466.75	78.48	28,772.15	49,894.60
2026 010-409-430	COUNTY ASSOCIATION DUES	9,000.00		9,000.00	5,982.00	66.47	6,671.95	11,352.00
2026 010-409-431	HEBP EXPENSES	1,000.00		650.00	149.90	23.06	1.00	.00
2026 010-409-432	EMPLOYEE BONDS	6,000.00		1,900.00	4,583.00	241.21	1,815.00	1,648.00
2026 010-409-433	VENDING REV DONATION	1.00		1.00	.00	.00	.00	.00
2026 010-409-440	UTILITIES COURTHOUSE	60,000.00		55,000.00	55,151.32	100.28	48,000.00	58,241.00
2026 010-409-450	COBRA FEES FY2026	1,000.00		.00	.00	.00	.00	.00
2026 010-409-460	PMSP SERV PROG AUSTIN ENG	60,000.00		40,000.00	37,584.00	93.96	35,640.00	44,980.00
2026 010-409-461	SHREDDING SERVICE	2,575.00		2,250.00	2,401.98	106.75	2,249.42	2,952.44
2026 010-409-462	COMPUTER	270,000.00		240,000.00	236,864.34	98.69	203,997.37	199,989.54
2026 010-409-463	SPYCARE ANNUAL FEE	3,350.00		3,350.00	3,350.00	100.00	3,350.00	3,350.00
2026 010-409-464	ALARM MONITORING COURTHOUSE	2,220.00		700.00	1,738.50	248.36	654.00	588.50
2026 010-409-465	WEBSITE ADA COMPLIANCE	10,000.00		1.00	.00	.00	6,720.00	.00
2026 010-409-470	JUVENILE PROBATION DEPARTMEN	160,000.00		160,000.00	156,768.00	97.98	156,768.00	156,768.00
2026 010-409-472	V.F.DEPARTMENT	35,000.00		35,000.00	35,000.00	100.00	35,000.00	35,000.00
2026 010-409-473	HISTORICAL MUSEUM	1,500.00		1,500.00	1,500.00	100.00	500.00	.00
2026 010-409-475	HOTCOG TRANSPORTATION	25,000.00		1,000.00	.00	.00	.00	.00
2026 010-409-492	UNCLAIMED CAPITAL FY2026	1.00		.00	.00	.00	.00	.00
2026 010-409-601	HOTCOG-SENIOR CITIZEN PROGRA	2,200.00		2,200.00	1,595.58	72.53	1,938.81	1,938.81
2026 010-409-603	MEALS ON WHEELS WACO	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2026 010-409-610	MENTAL HEALTH BELL CTY	2,500.00		2,500.00	.00	.00	.00	.00
2026 010-409-651	TWDB FLOOD 066 GRANT	37,055.00		1.00	.00	.00	60,000.00	41,000.00
2026 010-409-652	TPWD BOAT 069 GRANT	27,780.00		.00	.00	.00	.00	20,500.00
2026 010-409-653	TPWD FOBP 067 GRANT	1.00		.00	.00	.00	.00	45,207.81
2026 010-409-654				.00	.00	.00	.00	86,082.00
2026 010-409-655	CRTHOUSE SECURITY FUND 012	20,388.00		.00	.00	.00	.00	25,697.00
2026 010-409-656	VCLG FUND 087 GRANT	18,708.00		16,937.00	.00	.00	16,134.00	18,600.00
2026 010-409-657	VAWA FUND 090 GRANT	34,975.00		34,058.00	.00	.00	18,600.00	17,760.00
2026 010-409-658	DA STATE FUND 086	1.00		1.00	.00	.00	.00	10,579.00
2026 010-409-659	R&B FUND 039	1.00		1.00	.00	.00	.00	.00
2026 010-409-677	PERM IMPROVEMENT 070	1.00		1.00	.00	.00	.00	15,828.22
2026 010-409-700	LAW LIBRARY FUND 030	1.00		8,000.00	.00	.00	.00	15,020.00
2026 010-409-708	CHEV TAHOE VIN 6995 03/23 SO	30,783.00		.00	.00	.00	.00	.00
2026 010-409-709	CHEV TAHOE VIN 7059 07/23 SO	30,223.00		.00	.00	.00	.00	.00
2026 010-409-710	CHEV TAHOE VIN 7115 07/23 SO	30,223.00		1.00	.00	.00	3,907.00	.00
2026 010-409-711	CHEV TAHOE VIN 7051 07/23 SO	30,373.00		1.00	.00	.00	.00	.00
2026 010-409-712	CHEV TAHOE VIN 7495 07/23 SO	30,223.00		1.00	.00	.00	.00	.00
2026 010-409-713	CHEV SILV VIN 6703 01/24 SO	33,091.00		1.00	.00	.00	.00	.00
2026 010-409-714	CHEV SILV VIN 6811 01/24 SO	32,536.00		1.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-409-715	CHEV SILV VIN 6817 01/24 SO	32,687.00		1.00	.00	.00	.00	.00
2026 010-409-716	FORD F150 VIN 0205 01/25 SO	20,825.00		1.00	.00	.00	.00	.00
2026 010-409-717	FORD F150 VIN 0198 01/25 SO	20,825.00		.00	.00	.00	.00	.00
2026 010-409-718	FORD F150 VIN 0212 01/25 DA	20,817.00		.00	.00	.00	.00	.00
2026 010-409-719	FORD F150 VIN 0215 01/25 DA	20,817.00		.00	.00	.00	.00	.00
2026 010-409-720				1.00	.00	.00	.00	.00
2026 010-409-721				1.00	.00	.00	260.76	.00
2026 010-409-745	TRANSFER OUT	1.00		.00	.00	.00	.00	.00
2026 010-409-749	NON-DEPT CONTINGENCY	1.00		116,736.00	20,000.00	17.13	.00	.00
2026 010-409-750	CC CONTINGENCY	175,056.00		143,426.00	69,134.73	48.20	76,472.46	123,882.95
2026 010-409-998	EXPENDITURES-NON-DEPARTMENTA	2595,375.00		2060,009.00	1735,308.86	84.24	1830,919.90	1969,526.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-435-110	COURT REPORTER	54,012.00		51,612.00	45,160.50	87.50	49,212.00	31,448.00
2026 010-435-111	PROFF.SERVICE COURT REPORTER	1,000.00		1,000.00	.00	.00	.00	.00
2026 010-435-112	COURT COORDINATOR	42,972.00		40,572.00	35,500.50	87.50	38,172.00	36,132.00
2026 010-435-113	LONGEVITY PAY	1,800.00		1,680.00	1,400.00	83.33	1,560.00	1,500.00
2026 010-435-201	FICA MATCHING	7,557.00		7,181.00	6,277.53	87.42	6,804.12	5,284.56
2026 010-435-202	GROUP INSURANCE(0)			.00	.00	.00	.00	.00
2026 010-435-203	RETIREMENT MATCHING	10,313.00		9,856.00	8,745.39	88.73	9,703.83	7,325.54
2026 010-435-204	WORKERS COMPENSATION	2,272.00		1,877.00	819.96	43.68	417.24	326.35
2026 010-435-205	LIFE INSURANCE	158.00		150.00	131.24	87.49	140.04	107.47
2026 010-435-206	UNEMPLOYMENT INSURANCE	286.00		357.00	260.46	72.96	302.49	215.97
2026 010-435-208	GROUP VISION(0)			.00	.00	.00	.00	.00
2026 010-435-209				.00	.00	.00	.00	.00
2026 010-435-301	SUPPLIES	3,000.00		3,000.00	1,729.11	57.64	2,824.63	2,999.40
2026 010-435-302	EQUIPMENT LEASE	1,620.00		1,620.00	1,053.41	65.03	723.24	723.24
2026 010-435-340	LIABILITY & CASUALTY INSURAN	800.00		800.00	.00	.00	.00	.00
2026 010-435-406	ASSESSMENT FEES	1,200.00		1,200.00	.00	.00	1,200.00	772.78
2026 010-435-453	TRAINING & EQUIPMENT	1,200.00		1,200.00	.00	.00	1,200.00	786.00
2026 010-435-998	EXPENDITURES-82ND.JUDICIAL J	128,190.00		122,105.00	101,078.10	82.78	112,259.59	87,621.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-450-101	SALARY - DIST.CLERK	48,840.00		46,440.00	40,635.00	87.50	44,040.00	39,240.00
2026 010-450-105	CHIEF DEPUTY	41,478.00		39,078.00	34,193.25	87.50	36,678.00	34,638.00
2026 010-450-106	2ND DEPUTY	39,708.00		37,308.00	32,644.50	87.50	34,908.00	32,868.00
2026 010-450-113	LONGEVITY PAY	840.00		720.00	600.00	83.33	600.00	480.00
2026 010-450-201	FICA MATCHING	10,011.00		9,451.00	8,030.51	84.97	8,621.33	7,915.56
2026 010-450-202	GROUP INSURANCE (3)	35,355.00		31,938.00	26,751.60	83.76	29,328.00	27,280.80
2026 010-450-203	RETIREMENT MATCHING	13,662.00		12,972.00	11,517.57	88.79	12,705.87	11,248.00
2026 010-450-204	WORKERS COMPENSATION	3,010.00		2,471.00	1,079.40	43.68	546.11	509.16
2026 010-450-205	LIFE INSURANCE	209.00		198.00	173.10	87.42	183.59	146.36
2026 010-450-206	UNEMPLOYMENT INSURANCE	238.00		293.00	214.05	73.05	246.32	214.20
2026 010-450-208	GROUP VISION(3)	165.00		165.00	.00	.00	.00	.00
2026 010-450-209				.00	.00	.00	.00	.00
2026 010-450-301	SUPPLIES	5,000.00		4,500.00	3,115.86	69.24	4,218.07	3,499.92
2026 010-450-302	ANNUAL ADOBE PROGRAM	865.00		865.00	.00	.00	.00	.00
2026 010-450-428	TRAINING & EDUCATION	2,500.00		2,500.00	2,699.95	108.00	1,622.43	1,500.00
2026 010-450-572	OFFICE EQUIPMENT LEASE	3,392.00		2,817.00	2,321.38	82.41	2,637.96	2,690.12
2026 010-450-998	EXPENDITURES-DISTRICT CLERK	205,273.00		191,716.00	163,976.17	85.53	176,335.68	162,230.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-455-101	SALARY JP#1	42,726.00		40,326.00	35,285.25	87.50	37,926.00	33,126.00
2026 010-455-201	FICA MATCHING	3,501.00		3,317.00	2,849.91	85.92	3,066.48	2,636.78
2026 010-455-202	GROUP INSURANCE (1)	11,785.00		10,646.00	8,917.20	83.76	9,776.00	9,093.60
2026 010-455-203	RETIREMENT MATCHING	4,778.00		4,553.00	4,043.91	88.82	4,414.98	3,689.00
2026 010-455-204	WORKERS COMPENSATION	1,053.00		867.00	378.84	43.70	189.84	162.04
2026 010-455-205	LIFE INSURANCE	73.00		69.00	60.90	88.26	63.78	51.10
2026 010-455-208	GROUP VISION(1)	55.00		55.00	.00	.00	.00	.00
2026 010-455-209				.00	.00	.00	.00	.00
2026 010-455-226	CELL PHONE ALLOWANCE	575.00		540.00	472.50	87.50	540.00	540.00
2026 010-455-301	SUPPLIES	700.00		700.00	590.00	84.29	585.60	461.42
2026 010-455-412	TRAVEL ALLOWANCE	2,500.00		2,500.00	2,187.36	87.49	1,999.92	1,500.00
2026 010-455-427	KOLOGIK SYSTEM	1.00		1.00	.00	.00	.00	.00
2026 010-455-428	TRAINING & EDUCATION	1,000.00		1,000.00	734.77	73.48	403.92	520.00
2026 010-455-998	EXPENDITURES-JUSTICE OF THE	68,747.00		64,574.00	55,520.64	85.98	58,966.52	51,779.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-456-101	SALARY JP#2	42,726.00		40,326.00	35,285.25	87.50	37,926.00	33,126.00
2026 010-456-201	FICA MATCHING	3,501.00		3,317.00	2,616.81	78.89	2,769.12	2,378.66
2026 010-456-202	GROUP INSURANCE (1)	11,785.00		10,646.00	8,917.20	83.76	9,776.00	9,093.60
2026 010-456-203	RETIREMENT MATCHING	4,778.00		4,553.00	4,043.91	88.82	4,414.98	3,689.00
2026 010-456-204	WORKERS COMPENSATION	1,053.00		867.00	378.84	43.70	189.84	167.04
2026 010-456-205	LIFE INSURANCE	73.00		69.00	60.90	88.26	63.78	51.10
2026 010-456-208	GROUP VISION(1)	55.00		55.00	.00	.00	.00	.00
2026 010-456-209				.00	.00	.00	.00	.00
2026 010-456-226	CELL PHONE ALLOWANCE	575.00		540.00	472.50	87.50	540.00	540.00
2026 010-456-301	SUPPLIES	700.00		700.00	629.00	89.86	507.22	265.00
2026 010-456-412	TRAVEL ALLOWANCE	2,500.00		2,500.00	2,187.36	87.49	1,999.92	1,500.00
2026 010-456-420	PHONE	500.00		500.00	473.76	94.75	500.00	458.65
2026 010-456-427	KOLOGIK SYSTEM	1.00		1.00	.00	.00	.00	.00
2026 010-456-428	TRAINING & EDUCATION	1,000.00		1,000.00	834.92	83.49	828.00	425.80
2026 010-456-443	UTILITIES-JP#2	2,500.00		2,500.00	3,433.60	137.34	2,299.15	2,605.66
2026 010-456-998	EXPENDITURES-JUSTICE OF THE	71,747.00		67,574.00	59,334.05	87.81	61,814.01	54,300.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-457-101	SALARY JP#3	42,726.00	_____	40,326.00	35,285.25	87.50	37,926.00	33,126.00
2026 010-457-201	FICA MATCHING	3,520.00	_____	3,337.00	2,897.37	86.83	3,070.32	2,658.48
2026 010-457-202	GROUP INSURANCE (1)	11,785.00	_____	10,646.00	8,917.20	83.76	9,776.00	9,093.60
2026 010-457-203	RETIREMENT MATCHING	4,804.00	_____	4,580.00	4,067.16	88.80	4,414.98	3,689.00
2026 010-457-204	WORKERS COMPENSATION	1,058.00	_____	872.00	381.06	43.70	189.84	167.04
2026 010-457-205	LIFE INSURANCE	74.00	_____	70.00	61.11	87.30	63.78	51.10
2026 010-457-208	GROUP VISION(1)	55.00	_____	55.00	.00	.00	.00	.00
2026 010-457-209			_____	.00	.00	.00	.00	.00
2026 010-457-226	CELL PHONE ALLOWANCE	575.00	_____	540.00	472.50	87.50	540.00	540.00
2026 010-457-301	SUPPLIES	500.00	_____	500.00	200.56	40.11	499.10	459.03
2026 010-457-412	TRAVEL ALLOWANCE	2,750.00	_____	2,750.00	2,406.18	87.50	1,999.92	1,500.00
2026 010-457-420	PHONE	2,000.00	_____	2,000.00	2,135.16	106.76	2,000.00	2,000.00
2026 010-457-427	KOLOGIK SYSTEM	1.00	_____	1.00	.00	.00	.00	.00
2026 010-457-428	TRAINING & EDUCATION	1,000.00	_____	1,000.00	885.47	88.55	909.02	608.56
2026 010-457-443	ROSEBUD OFFICE RENTAL	1,000.00	_____	1,000.00	825.00	82.50	900.00	900.00
2026 010-457-998	EXPENDITURES-JUSTICE OF THE	71,848.00	_____	67,677.00	58,534.02	86.49	62,288.96	54,792.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-458-101	SALARY JP#4	42,726.00		40,326.00	35,285.25	87.50	37,926.00	24,844.50
2026 010-458-201	FICA MATCHING	3,520.00		3,337.00	2,919.21	87.48	3,096.00	2,013.84
2026 010-458-202	GROUP INSURANCE (1)	11,785.00		10,646.00	8,917.20	83.76	9,776.00	6,527.88
2026 010-458-203	RETIREMENT MATCHING	4,804.00		4,580.00	4,067.16	88.80	4,414.98	2,766.60
2026 010-458-204	WORKERS COMPENSATION	1,058.00		872.00	376.44	43.17	187.20	121.86
2026 010-458-205	LIFE INSURANCE	74.00		70.00	61.11	87.30	63.78	34.42
2026 010-458-208	GROUP VISION(1)	55.00		55.00	.00	.00	.00	.00
2026 010-458-209				.00	.00	.00	.00	.00
2026 010-458-226	CELL PHONE ALLOWANCE	575.00		540.00	472.50	87.50	540.00	405.00
2026 010-458-301	SUPPLIES	1,250.00		900.00	620.25	68.92	850.33	708.97
2026 010-458-412	TRAVEL ALLOWANCE	2,750.00		2,750.00	2,406.18	87.50	1,999.92	1,125.00
2026 010-458-420	PHONE	2,000.00		2,000.00	1,513.69	75.68	.00	600.00
2026 010-458-427	KOLOGIK SYSTEM	1.00		1.00	.00	.00	.00	.00
2026 010-458-428	TRAINING & EDUCATION	1,500.00		1,000.00	1,249.21	124.92	953.81	1,360.23
2026 010-458-444	UTILITIES-JP#4	3,500.00		3,500.00	2,385.97	68.17	96.73-	758.00
2026 010-458-464				1.00	1,050.00-	.00	1,800.00	1,200.00
2026 010-458-998	EXPENDITURES-JUSTICE OF THE	75,598.00		70,578.00	59,224.17	83.91	61,511.29	42,466.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-475-101	D A STATE SUPPLEMENT			1.00	.00	.00	.00	.00
2026 010-475-102	DA COUNTY SUPPLEMENT (1)	18,060.00		15,660.00	13,702.50	87.50	13,260.00	11,220.00
2026 010-475-103	ASSISTANT DIST ATTORNEY 1ST	91,880.00		89,480.00	78,294.93	87.50	87,079.92	71,344.79
2026 010-475-105	ADMIN ASSIST/SECRETARY (1)	40,512.00		38,112.00	33,348.00	87.50	35,712.00	33,672.00
2026 010-475-106	INVESTIGATOR (1)	47,682.00		45,282.00	40,719.39	89.92	42,882.00	40,842.00
2026 010-475-107	ASSISTANT DIST ATTORNEY 2ND	81,840.00		74,440.00	65,134.65	87.50	72,039.60	.00
2026 010-475-108				.00	.00	.00	.00	.00
2026 010-475-109				.00	.00	.00	.00	.00
2026 010-475-110	SECRETARY/PRETRIAL (1)	40,512.00		38,112.00	32,113.58	84.26	35,712.00	33,672.00
2026 010-475-111				.00	.00	.00	.00	.92
2026 010-475-113	LONGEVITY PAY	2,340.00		2,280.00	1,720.00	75.44	2,612.13	1,800.00
2026 010-475-114	ASSIST DA LONGEVITY (2)	2,240.00		2,240.00	.00	.00	.00	839.97
2026 010-475-201	FICA MATCHING	24,868.00		23,324.00	20,143.98	86.37	21,870.81	14,164.12
2026 010-475-202	GROUP INSURANCE(5)	58,925.00		53,230.00	45,477.72	85.44	48,880.00	33,343.20
2026 010-475-203	RETIREMENT MATCHING	32,051.00		30,369.00	26,790.94	88.22	29,931.97	19,016.35
2026 010-475-204	WORKERS COMPENSATION	7,477.00		6,098.00	2,593.45	42.53	694.96	1,353.17
2026 010-475-205	LIFE INSURANCE	520.00		488.00	402.15	82.41	431.69	282.59
2026 010-475-206	UNEMPLOYMENT INSURANCE	890.00		1,099.00	801.82	72.96	928.32	560.04
2026 010-475-208	GROUP VISION(5)	275.00		275.00	.00	.00	264.04	.00
2026 010-475-209				.00	.00	.00	.00	.00
2026 010-475-301	SUPPLIES	8,000.00		8,000.00	6,259.65	78.25	6,935.58	6,061.63
2026 010-475-302	LAW LIBRARY-ON LINE	6,510.00		5,910.00	5,904.00	99.90	4,099.72	3,700.00
2026 010-475-303	VEST (2)	1,100.00		1.00	.00	.00	.00	.00
2026 010-475-330	FUEL/VEHICLE M/A	9,100.00		7,000.00	5,996.83	85.67	5,498.54	4,032.57
2026 010-475-420	CELL PHONE ALLOWANCE	1,738.00		1,300.00	1,155.13	88.86	1,244.75	964.92
2026 010-475-426	TRAVEL REIMBURSEMENT	1,300.00		1,300.00	298.13	22.93	999.48	1,342.79
2026 010-475-428	TRAINING	4,000.00		4,000.00	3,055.14	76.38	3,599.26	2,664.92
2026 010-475-462	EQUIP.LEASE (COPIER)	2,912.00		2,715.00	2,030.06	74.77	2,095.68	2,095.68
2026 010-475-572	OFFICE EQUIPMENT	8,200.00		8,200.00	7,575.53	92.38	8,199.71	8,033.74
2026 010-475-573	PROFESSIONAL DUES	1,000.00		1,000.00	966.00	96.60	1,000.00	1,000.00
2026 010-475-574				.00	.00	.00	.00	.00
2026 010-475-600				1.00	.00	.00	.00	.00
2026 010-475-998	EXPENDITURES-CO/DIST ATTORNE	493,932.00		459,917.00	394,483.58	85.77	425,972.16	292,005.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-490-101	SALARY - ADMINISTRATOR	45,042.00		42,642.00	37,311.75	87.50	40,242.00	35,442.00
2026 010-490-102	ASSISTANT DEPUTY	37,032.00		34,632.00	30,303.00	87.50	32,232.00	27,840.00
2026 010-490-103				.00	.00	.00	.00	.00
2026 010-490-107	TEMP ELECT WAGES \$15 HRLY	25,000.00		15,000.00	6,862.50	45.75	11,400.00	7,562.50
2026 010-490-113	LONGEVITY PAY	1,740.00		1,620.00	1,350.00	83.33	1,500.00	1,380.00
2026 010-490-150	ELECTION DAY WAGES \$15 HRLY	15,000.00		15,000.00	9,671.25	64.48	11,716.25	7,347.50
2026 010-490-201	FICA MATCHING	8,324.00		7,412.00	6,241.88	84.21	5,661.00	4,947.00
2026 010-490-202	GROUP INSURANCE (2)	23,570.00		21,292.00	17,834.40	83.76	19,552.00	18,187.20
2026 010-490-203	RETIREMENT MATCHING	11,360.00		10,174.00	7,349.83	72.24	8,151.82	6,783.00
2026 010-490-204	WORKERS COMPENSATION	2,503.00		1,938.00	779.32	40.21	450.66	345.74
2026 010-490-205	LIFE INSURANCE	174.00		155.00	110.35	71.19	117.68	93.53
2026 010-490-206	UNEMPLOYMENT INSURANCE	316.00		368.00	269.41	73.21	261.00	214.00
2026 010-490-208	GROUP VISION(2)	110.00		110.00	.00	.00	.00	.00
2026 010-490-209				.00	.00	.00	.00	.00
2026 010-490-301	OFFICE SUPPLIES	3,000.00		3,000.00	1,109.85	37.00	2,348.85	1,320.60
2026 010-490-302	ELECTION SUPPLIES	6,000.00		6,000.00	3,694.67	61.58	5,495.64	2,705.99
2026 010-490-303	VOTER SUPPLIES	10,000.00		10,000.00	5,890.29	58.90	8,180.66	5,276.25
2026 010-490-310				.00	.00	.00	.00	.00
2026 010-490-420	ISP AIR CARD	500.00		500.00	417.89	83.58	493.91	417.89
2026 010-490-426	TRAVEL REIMBURSEMENT	500.00		500.00	.00	.00	.00	.00
2026 010-490-428	TRAINING & EDUCATION	2,000.00		2,000.00	2,600.36	130.02	1,391.78	1,664.32
2026 010-490-453	ELECT EQUIP MAINT	18,000.00		18,000.00	13,340.88	74.12	7,355.54	14,032.00
2026 010-490-573	VOTING MACHINES LOAN			.00	.00	.00	.00	61,135.00
2026 010-490-998	EXPENDITURES-ELECTION ADMINI	210,171.00		190,343.00	145,137.63	76.25	156,550.79	196,694.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-495-101	SALARY - AUDITOR	63,020.00		60,620.00	53,042.43	87.50	58,219.92	56,179.92
2026 010-495-102	SUPPLEMENT ADULT PROBATION	2,053.00		1,992.00	1,743.00	87.50	1,992.00	1,992.00
2026 010-495-103	ASSISTANT AUDITOR	47,838.00		45,438.00	39,758.25	87.50	43,038.00	40,998.00
2026 010-495-104	SUPPLEMENT JUVENILE PROBATIO	5,800.00		5,800.00	5,075.07	87.50	4,800.00	4,800.00
2026 010-495-105	ACCOUNTS PAYABLE CLERK	42,396.00		39,996.00	34,996.50	87.50	33,391.14	33,994.33
2026 010-495-113	LONGEVITY PAY	1,320.00		1,140.00	950.00	83.33	1,020.00	945.00
2026 010-495-201	FICA MATCHING	12,426.00		11,856.00	10,266.42	86.59	10,734.48	10,441.48
2026 010-495-202	GROUP INSURANCE (3)	35,355.00		31,938.00	26,751.60	83.76	25,395.82	25,568.39
2026 010-495-203	RETIREMENT MATCHING	16,957.00		16,274.00	14,447.43	88.78	15,545.80	14,750.00
2026 010-495-204	WORKERS COMPENSATION	3,736.00		701.00	1,354.17	193.18	644.00	619.00
2026 010-495-205	LIFE INSURANCE	260.00		248.00	216.96	87.48	224.39	207.40
2026 010-495-206	UNEMPLOYMENT INSURANCE	471.00		589.00	430.05	73.01	484.28	437.74
2026 010-495-208	GROUP VISION(3)	165.00		165.00	.00	.00	107.85	.00
2026 010-495-209				.00	.00	.00	.00	.00
2026 010-495-301	SUPPLIES	3,000.00		2,500.00	2,185.69	87.43	2,499.78	2,999.77
2026 010-495-428	TRAINING & EDUCATION	3,000.00		2,000.00	1,951.68	97.58	1,900.30	2,468.00
2026 010-495-462	COPIER LEASE	2,329.00		2,000.00	1,777.66	88.88	1,999.67	1,979.40
2026 010-495-572	OFFICE EQUIPMENT	1,000.00		1,000.00	.00	.00	1,000.00	997.45
2026 010-495-998	EXPENDITURES-COUNTY AUDITOR	241,126.00		224,257.00	194,946.91	86.93	202,997.43	199,377.88

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-497-101	SALARY - CO.TREASURER	48,840.00		46,440.00	40,635.00	87.50	44,040.00	39,240.00
2026 010-497-105	ASSIST TREASURER	41,478.00		39,078.00	34,193.25	87.50	35,874.80	34,638.00
2026 010-497-113	LONGEVITY PAY	840.00		780.00	650.00	83.33	720.00	660.00
2026 010-497-201	FICA MATCHING	6,974.00		6,602.00	5,613.44	85.03	5,984.99	5,531.86
2026 010-497-202	GROUP INSURANCE (2)	23,570.00		21,293.00	8,963.00	42.09	9,885.60	9,093.60
2026 010-497-203	RETIREMENT MATCHING	9,517.00		9,061.00	8,043.90	88.77	8,796.14	7,975.62
2026 010-497-204	WORKERS COMPENSATION	2,097.00		1,726.00	753.99	43.68	378.05	198.32
2026 010-497-205	LIFE INSURANCE	146.00		138.00	120.91	87.62	127.04	83.28
2026 010-497-206	UNEMPLOYMENT INSURANCE	123.00		176.00	110.61	62.85	120.00	111.09
2026 010-497-208	GROUP VISION(2)	110.00		110.00	.00	.00	.00	.00
2026 010-497-209				.00	.00	.00	.00	.00
2026 010-497-301	SUPPLIES	2,000.00		2,000.00	494.47	24.72	920.26	947.91
2026 010-497-428	TRAINING & EDUCATION	4,000.00		2,500.00	1,275.10	51.00	1,998.23	2,000.00
2026 010-497-452	COPIER M/A	500.00		500.00	403.19	80.64	396.00	396.00
2026 010-497-572	OFFICE EQUIPMENT	600.00		600.00	.00	.00	.00	122.37
2026 010-497-998	EXPENDITURES-COUNTY TREASURE	140,795.00		131,004.00	101,256.86	77.29	109,241.11	100,998.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-499-101	SALARY - TAX A/C	48,840.00		46,440.00	40,635.00	87.50	44,040.00	39,240.00
2026 010-499-104	CHIEF DEPUTY	41,478.00		39,078.00	34,193.25	87.50	36,678.00	34,638.00
2026 010-499-105	2ND DEPUTY	39,708.00		37,308.00	32,930.46	88.27	34,908.00	32,420.40
2026 010-499-106	3RD DEPUTY	39,072.00		36,672.00	29,951.62	81.67	34,272.00	28,652.58
2026 010-499-107	4TH DEPUTY	37,032.00		34,632.00	29,503.77	85.19	30,119.76	27,840.00
2026 010-499-108				.00	.00	.00	.00	12.50
2026 010-499-109	CONTRACT LABOR	1,000.00		1.00	1.00	100.00	999.50	607.50
2026 010-499-113	LONGEVITY PAY	960.00		1,260.00	910.00	72.22	1,080.00	960.00
2026 010-499-201	FICA MATCHING	15,842.00		14,920.00	12,809.47	85.85	13,642.36	12,490.59
2026 010-499-202	GROUP INSURANCE (5)	58,925.00		53,230.00	34,772.50	65.33	37,684.12	31,827.60
2026 010-499-203	RETIREMENT MATCHING	21,620.00		20,478.00	17,921.74	87.52	19,521.45	17,453.54
2026 010-499-204	WORKERS COMPENSATION	4,763.00		811.00	1,665.48	205.36	789.00	739.00
2026 010-499-205	LIFE INSURANCE	331.00		312.00	269.17	86.27	281.93	252.00
2026 010-499-206	UNEMPLOYMENT INSURANCE	459.00		565.00	402.86	71.30	458.47	393.39
2026 010-499-208	GROUP VISION(5)	275.00		275.00	.00	.00	.00	.00
2026 010-499-209				.00	.00	.00	.00	.00
2026 010-499-301	SUPPLIES	6,500.00		7,499.00	6,670.72	88.95	7,097.97	7,952.37
2026 010-499-428	TRAINING & EDUCATION	3,000.00		3,000.00	1,255.11	41.84	2,871.85	2,499.07
2026 010-499-462	COPIER LEASE	2,480.00		2,480.00	2,595.10	104.64	2,478.24	2,325.47
2026 010-499-463	PHONE & INTERNET ROSEBUD	2,100.00		2,100.00	1,024.43	48.78	1,105.19	1,983.34
2026 010-499-464	ROSEBUD OFFICE RENT	1,800.00		1,800.00	1,650.00	91.67	1,800.00	1,800.00
2026 010-499-572	OFFICE EQUIPMENT	1.00		1.00	.00	.00	.00	.00
2026 010-499-998	EXPENDITURES-TAX OFFICE	326,186.00		302,862.00	249,161.68	82.27	269,827.84	244,062.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-510-101	SALARY-MAINTENANCE SUPERVISO	48,240.00		45,840.00	40,110.00	87.50	43,440.00	38,640.00
2026 010-510-106	ASSIST.JANITOR (1)	38,916.00		36,516.00	31,951.50	87.50	34,116.00	32,076.00
2026 010-510-113	LONGEVITY PAY (2)	1,260.00		1,140.00	950.00	83.33	1,020.00	900.00
2026 010-510-201	FICA MATCHING	7,111.00		6,697.00	5,886.76	87.90	6,321.00	5,742.24
2026 010-510-202	GROUP INSURANCE (2)	23,570.00		21,292.00	17,788.60	83.55	19,552.00	18,187.20
2026 010-510-203	RETIREMENT MATCHING	9,705.00		9,191.00	8,204.41	89.27	9,126.12	7,883.70
2026 010-510-204	WORKERS COMPENSATION	2,138.00		4,602.00	2,081.49	45.23	4,894.00	3,608.00
2026 010-510-205	LIFE INSURANCE	149.00		140.00	123.30	88.07	131.65	110.21
2026 010-510-206	UNEMPLOYMENT INSURANCE	270.00		333.00	244.35	73.38	281.57	236.73
2026 010-510-208	GROUP VISION(2)	110.00		110.00	.00	.00	.00	.00
2026 010-510-209				.00	.00	.00	.00	.00
2026 010-510-226	CELL PHONE ALLOWANCE	575.00		540.00	472.50	87.50	540.00	540.00
2026 010-510-301	SUPPLIES	7,000.00		6,500.00	6,102.03	93.88	5,999.15	4,999.77
2026 010-510-426	TRAVEL ALLOWANCE	4,000.00		4,000.00	3,499.86	87.50	3,499.92	3,000.00
2026 010-510-450	REPAIRS & MAINTENANCE	800.00		800.00	473.20	59.15	638.70	799.51
2026 010-510-453	MACHINERY -EQUIPMENT	1,500.00		1,500.00	834.58	55.64	1,054.93	1,497.54
2026 010-510-998	EXPENDITURES-MAINTENANCE	145,344.00		139,201.00	118,722.58	85.29	130,615.04	118,220.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-530-440	UTILITIES-ELECTRIC	2,800.00	<u> </u>	2,800.00	2,158.84	77.10	2,532.01	2,785.32
2026 010-530-450	GENERATOR MAINTENANCE	500.00	<u> </u>	.00	.00	.00	.00	.00
2026 010-530-453	REPAIR & MAINTENANCE	7,500.00	<u> </u>	7,500.00	5,677.00	75.69	5,999.68	6,000.00
2026 010-530-467	LEASE-LAND	3,000.00	<u> </u>	3,000.00	2,750.00	91.67	3,000.00	3,000.00
2026 010-530-998	EXPENDITURES-COMM.TOWERS	13,800.00	<u> </u>	13,300.00	10,585.84	79.59	11,531.69	11,785.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-550-101	SALARY - CONSTABLE #1	40,542.00		38,142.00	33,374.25	87.50	35,742.00	30,942.00
2026 010-550-103	CONSTABLE SB22 GRANT-SALARY			1.00	.00	.00	.00	.00
2026 010-550-104	CONSTABLE COUNTY MATCH SB22	4,393.00		4,393.00	3,843.84	87.50	6,943.51	.00
2026 010-550-200				.00	.00	.00	.00	.00
2026 010-550-201	FICA MATCHING	4,741.00		4,753.00	3,987.48	83.89	4,454.30	3,555.60
2026 010-550-202	GROUP INSURANCE (1)	11,785.00		10,646.00	8,871.40	83.33	9,775.68	9,093.60
2026 010-550-203	RETIREMENT MATCHING	6,470.00		6,523.00	5,555.40	85.17	5,667.00	4,876.00
2026 010-550-204	WORKERS COMPENSATION	1,425.00		1,243.00	901.62	72.54	1,701.00	1,426.08
2026 010-550-205	LIFE INSURANCE	99.00		99.00	83.58	84.42	83.00	69.46
2026 010-550-208	GROUP VISION(1)	55.00		55.00	.00	.00	.00	.00
2026 010-550-209				.00	.00	.00	.00	.00
2026 010-550-226	CELL PHONE ALLOWANCE	575.00		540.00	472.50	87.50	540.00	540.00
2026 010-550-301	SUPPLIES	1,000.00		600.00	600.00	100.00	546.71	568.44
2026 010-550-302	UNIFORMS	150.00		150.00	104.32	69.55	150.00	.00
2026 010-550-303	PATROL VEST	940.00		1.00	.00	.00	.00	.00
2026 010-550-420	AED LIFEPAK/DEFIBRILLATOR	120.00		110.00	110.00	100.00	50.00	50.00
2026 010-550-421	STOP STICK KIT	1.00		1.00	.00	.00	.00	.00
2026 010-550-422	GAME CAMERA OPERATIONS	1,000.00		1,000.00	818.99	81.90	994.00	300.00
2026 010-550-423	GEO EQUIPMENT	711.00		711.00	635.00	89.31	711.00	711.00
2026 010-550-426	TRAVEL ALLOWANCE	16,500.00		16,500.00	14,437.50	87.50	15,000.00	15,000.00
2026 010-550-428	TRAINING & EDUCATION	500.00		500.00	500.00	100.00	500.00	405.98
2026 010-550-998	EXPENDITURES-CONSTABLE	91,007.00		85,968.00	74,295.88	86.42	82,858.20	67,538.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-551-101	SALARY - CONSTABLE #2	40,542.00		38,142.00	33,374.25	87.50	35,742.00	30,942.00
2026 010-551-201	FICA MATCHING	4,290.00		4,107.00	3,503.64	85.31	3,836.16	3,468.96
2026 010-551-202	GROUP INSURANCE (1)	11,785.00		10,646.00	8,871.40	83.33	9,775.68	9,093.60
2026 010-551-203	RETIREMENT MATCHING	5,855.00		5,637.00	5,005.86	88.80	5,594.88	4,876.00
2026 010-551-204	WORKERS COMPENSATION	1,290.00		1,074.00	812.52	75.65	1,553.04	1,516.98
2026 010-551-205	LIFE INSURANCE	90.00		86.00	75.18	87.42	80.82	69.46
2026 010-551-208	GROUP VISION(1)	55.00		55.00	.00	.00	.00	.00
2026 010-551-209				.00	.00	.00	.00	.00
2026 010-551-226	CELL PHONE ALLOWANCE	575.00		540.00	472.50	87.50	540.00	540.00
2026 010-551-301	SUPPLIES	200.00		200.00	.00	.00	199.45	200.00
2026 010-551-302	UNIFORMS	247.00		247.00	.00	.00	219.00	247.00
2026 010-551-303	PATROL VEST	900.00		1.00	.00	.00	.00	.00
2026 010-551-420	TELEPHONE/AIR CARD	1.00		1.00	.00	.00	.00	.00
2026 010-551-421	TELEGRAPH/TELETYPE EQUIPMT	1.00		1.00	.00	.00	.00	.00
2026 010-551-426	TRAVEL ALLOWANCE	15,000.00		15,000.00	13,125.00	87.50	15,000.00	15,000.00
2026 010-551-428	TRAINING & EDUCATION	200.00		200.00	70.00	35.00	147.23	199.97
2026 010-551-998	EXPENDITURES-CONSTABLE	81,031.00		75,937.00	65,310.35	86.01	72,688.26	66,153.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-552-101	SALARY - CONSTABLE #3	40,542.00		38,142.00	33,374.25	87.50	35,742.00	30,942.00
2026 010-552-201	FICA MATCHING	4,290.00		4,107.00	2,727.48	66.41	3,013.92	2,712.07
2026 010-552-202	GROUP INSURANCE (1)	11,785.00		10,646.00	8,917.20	83.76	9,776.00	9,093.60
2026 010-552-203	RETIREMENT MATCHING	5,855.00		5,637.00	5,005.86	88.80	5,594.88	4,876.00
2026 010-552-204	WORKERS COMPENSATION	1,290.00		1,074.00	812.52	75.65	1,553.04	1,450.46
2026 010-552-205	LIFE INSURANCE	90.00		86.00	75.18	87.42	80.82	69.46
2026 010-552-208	GROUP VISION(1)	55.00		55.00	.00	.00	54.64	.00
2026 010-552-209				.00	.00	.00	.00	.00
2026 010-552-226	CELL PHONE ALLOWANCE	575.00		540.00	472.50	87.50	540.00	540.00
2026 010-552-301	SUPPLIES	800.00		300.00	156.99	52.33	299.46	300.00
2026 010-552-302	UNIFORMS	150.00		150.00	327.59	218.39	150.00	149.44
2026 010-552-303	PATROL VEST	1.00		650.00	600.00	92.31	.00	.00
2026 010-552-420	TELEPHONE/AIR CARD	480.00		480.00	417.89	87.06	393.87	417.89
2026 010-552-421	TELEGRAPH/TELETYPE EQUIPMENT	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,199.40
2026 010-552-422	IN-CAR CAMERA	1.00		1.00	.00	.00	.00	.00
2026 010-552-426	TRAVEL ALLOWANCE	15,000.00		15,000.00	13,125.00	87.50	15,000.00	15,000.00
2026 010-552-428	TRAINING & EDUCATION	250.00		250.00	250.00	100.00	228.00	249.00
2026 010-552-998	EXPENDITURES-CONSTABLES	82,364.00		78,318.00	67,462.46	86.14	73,626.63	66,999.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-553-101	SALARY - CONSTABLE #4	40,542.00		38,142.00	33,374.25	87.50	35,742.00	30,942.00
2026 010-553-201	FICA MATCHING	4,290.00		4,107.00	3,593.10	87.49	3,923.04	3,550.56
2026 010-553-202	GROUP INSURANCE (1)	11,785.00		10,646.00	8,917.20	83.76	9,776.00	9,093.60
2026 010-553-203	RETIREMENT MATCHING	5,855.00		5,637.00	5,005.86	88.80	5,594.88	4,876.00
2026 010-553-204	WORKERS COMPENSATION	1,290.00		1,074.00	812.52	75.65	1,553.04	1,426.08
2026 010-553-205	LIFE INSURANCE	90.00		86.00	75.18	87.42	80.82	69.46
2026 010-553-208	GROUP VISION(1)	55.00		55.00	.00	.00	54.64	.00
2026 010-553-209				.00	.00	.00	.00	.00
2026 010-553-226	CELL PHONE ALLOWANCE	575.00		540.00	472.50	87.50	540.00	540.00
2026 010-553-301	SUPPLIES	800.00		300.00	100.00	33.33	132.00	58.00
2026 010-553-302	UNIFORMS	300.00		300.00	.00	.00	142.92	.00
2026 010-553-303	PATROL VEST	1,105.00		1.00	.00	.00	.00	.00
2026 010-553-420	TELEPHONE/AIR CARD	1.00		1.00	.00	.00	.00	.00
2026 010-553-421	TELEGRAPH/TELETYPE EQUIPMT	1.00		1.00	.00	.00	.00	.00
2026 010-553-426	TRAVEL ALLOWANCE	15,000.00		15,000.00	13,125.00	87.50	15,000.00	15,000.00
2026 010-553-428	TRAINING & EDUCATION	250.00		250.00	491.61	196.64	.00	148.00
2026 010-553-998	EXPENDITURES-CONSTABLES	81,939.00		76,140.00	65,967.22	86.64	72,539.34	65,703.70

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-560-101	SALARY - SHERIFF	64,248.00		61,848.00	54,117.00	87.50	59,448.00	54,648.00
2026 010-560-102	OVERTIME	15,000.00		15,000.00	5,981.15	39.87	15,000.00	3,731.95
2026 010-560-103				1.00	.00	.00	.00	.00
2026 010-560-104				1.00	.00	.00	.00	.00
2026 010-560-105	OFFICE ADMINISTRATOR	41,484.00		39,084.00	34,198.50	87.50	36,684.00	34,644.00
2026 010-560-106	EXECUTIVE CHIEF DEPUTY	56,480.00		54,080.00	47,319.93	87.50	51,679.92	49,639.92
2026 010-560-107	OPERATIONS CHIEF DEPUTY	52,880.00		50,480.00	44,169.93	87.50	48,079.92	46,039.92
2026 010-560-108	P/T DEPUTY 1-2 \$20 HRLY	45,000.00		44,000.00	23,205.00	52.74	21,000.00	9,923.75
2026 010-560-109	HOLIDAY PAY	25,000.00		20,000.00	12,281.29	61.41	8,740.57	8,297.34
2026 010-560-110	ADMINISTRATIVE CHIEF DEPUTY	50,622.00		48,222.00	42,193.75	87.50	21,190.14	23,547.43
2026 010-560-111				.00	.00	.00	.00	41,664.20
2026 010-560-112	CID DEPUTY 2	54,662.00		.00	.00	.00	.00	.00
2026 010-560-113	LONGEVITY PAY	1,620.00		1,800.00	1,100.00	61.11	1,340.00	1,200.00
2026 010-560-114	DEPUTY 3	50,622.00		48,222.00	42,194.25	87.50	26,729.50	26,076.21
2026 010-560-115	DEPUTY 4	50,622.00		48,222.00	42,194.25	87.50	42,003.50	39,809.21
2026 010-560-116	DEPUTY 5	50,622.00		48,222.00	42,194.25	87.50	45,822.00	40,040.13
2026 010-560-117	DEPUTY 6	50,622.00		48,222.00	42,194.25	87.50	45,822.00	43,782.00
2026 010-560-118	DEPUTY 7	50,622.00		48,222.00	38,175.75	79.17	45,137.18	43,782.00
2026 010-560-119	DEPUTY 8	50,622.00		48,222.00	42,194.25	87.50	45,822.00	18,297.00
2026 010-560-120	DEPUTY 9	50,622.00		48,222.00	42,194.25	87.50	45,821.76	39,004.53
2026 010-560-121	TRANSPORT DEPUTY 10	50,622.00		1.00	.00	.00	.00	.00
2026 010-560-122	DEPUTY 11	41,000.00		.00	.00	.00	.00	.00
2026 010-560-123	DEPUTY 12	1.00		.00	.00	.00	.00	.00
2026 010-560-201	FICA MATCHING	65,252.00		52,119.00	39,984.73	76.72	39,311.47	36,477.33
2026 010-560-202	GROUP INSURANCE(15)	176,775.00		127,752.00	93,690.36	73.34	102,292.58	92,451.60
2026 010-560-203	RETIREMENT MATCHING	89,050.00		70,147.00	57,930.72	82.58	60,111.90	54,471.55
2026 010-560-204	WORKERS COMPENSATION	19,618.00		13,361.00	12,324.91	92.25	8,227.00	4,432.17
2026 010-560-205	LIFE INSURANCE	1,365.00		1,069.00	869.60	81.35	867.79	818.64
2026 010-560-206	UNEMPLOYMENT INSURANCE	2,287.00		2,921.00	1,633.08	55.91	1,236.00	1,293.21
2026 010-560-208	GROUP VISION(15)	825.00		660.00	.00	.00	.00	.00
2026 010-560-209				.00	.00	.00	.00	.00
2026 010-560-301	SUPPLIES	15,000.00		15,000.00	4,895.25	32.64	11,643.41	12,519.22
2026 010-560-305	UNIFORMS	7,000.00		6,000.00	10,701.35	178.36	5,161.00	3,610.73
2026 010-560-330	FUEL & OIL EXPENSE	75,000.00		75,000.00	55,312.80	73.75	75,000.00	73,496.93
2026 010-560-414				.00	.00	.00	.00	59.99
2026 010-560-420	CELL/TELE-UTILITIES	42,390.00		35,000.00	56,287.87	160.82	13,933.17	9,335.73
2026 010-560-421	TELETYPE & RADIO	6,000.00		5,676.00	5,676.00	100.00	5,200.00	4,680.00
2026 010-560-422	TANGO TANGO SERVICES	2,400.00		1.00	.00	.00	.00	.00
2026 010-560-428	TRAINING & EDUCATION	4,750.00		4,000.00	5,511.51	137.79	3,595.88	3,773.05
2026 010-560-429	TRANSPORT REIMBURSEMENTS	750.00		750.00	210.36	28.05	600.78	430.55
2026 010-560-454	AUTO REPAIRS & MAINTENANCE	46,000.00		45,000.00	60,967.30	135.48	29,999.83	24,998.54
2026 010-560-462	COPIER LEASE	1,880.00		1,880.00	3,345.40	177.95	1,880.00	1,878.74
2026 010-560-572	OFFICE EQUIP (COMPUTERS)	2,000.00		2,000.00	427.00	21.35	1,944.00	.00
2026 010-560-573	ENG AUSTIN MONTHLY CONTRACT	4,800.00		4,800.00	5,735.60	119.49	3,465.68	4,800.00
2026 010-560-574				.00	.00	.00	9,800.00	.00
2026 010-560-575				.00	.00	.00	17,030.00	17,028.00
2026 010-560-576				.00	.00	.00	22,328.00	.00
2026 010-560-577				.00	.00	.00	5,208.00	.00
2026 010-560-578				.00	.00	.00	.00	13,575.00
2026 010-560-579				.00	.00	.00	22,376.75	13,900.00
2026 010-560-580				.00	.00	.00	.00	14,465.00
2026 010-560-581				13,310.00	23,279.50	174.90	13,310.00	13,310.00
2026 010-560-582				13,310.00	23,279.40	174.90	13,310.00	13,310.00
2026 010-560-583				13,310.00	23,279.40	174.90	13,310.00	13,310.00
2026 010-560-584				.00	.00	.00	.00	14,000.00
2026 010-560-585	AXON BODY CAMERAS 10/22	10,430.00		10,430.00	10,426.67	99.97	10,426.67	.37-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-560-586	AXON FLEET CAMERAS 04/23	25,561.00		25,561.00	25,243.08	98.76	25,560.00	25,561.00-
2026 010-560-587				20,783.00	20,783.00	100.00	20,783.00	.00
2026 010-560-588				20,223.00	20,223.00	100.00	20,223.00	.00
2026 010-560-589				20,223.00	20,223.00	100.00	20,223.00	.00
2026 010-560-590				20,373.00	20,373.00	100.00	20,373.00	.00
2026 010-560-591				20,223.00	20,223.00	100.00	20,223.00	.00
2026 010-560-592				23,091.00	23,090.25	100.00	.00	.00
2026 010-560-593				22,536.00	22,535.75	100.00	.00	.00
2026 010-560-594				22,687.00	22,686.50	100.00	.00	.00
2026 010-560-595				1.00	1.00	100.00	.00	.00
2026 010-560-596				1.00	1.00	100.00	.00	.00
2026 010-560-597				1.00	.00	.00	.00	.00
2026 010-560-598				1.00	.00	.00	.00	.00
2026 010-560-998	EXPENDITURES-SHERIFF	1452,106.00		1381,271.00	1235,096.89	89.42	1179,275.40	940,992.20

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-561-102	O/T & P/T JAILERS \$15 HRLY	50,000.00		45,000.00	80,764.45	179.48	45,000.00	31,294.94
2026 010-561-105	JAIL ADMINISTRATOR	50,622.00		48,222.00	42,193.75	87.50	38,919.35	.00
2026 010-561-106				.00	.00	.00	.00	.00
2026 010-561-107	JAILER/BOOK 1	40,080.00		37,680.00	32,970.00	87.50	35,280.00	33,240.00
2026 010-561-108	JAILER/BOOK 2	40,080.00		37,680.00	32,970.00	87.50	35,280.00	33,240.00
2026 010-561-109	HOLIDAY	25,000.00		12,000.00	15,024.71	125.21	6,710.82	10,000.00
2026 010-561-113	LONGEVITY PAY	2,100.00		1,860.00	1,410.00	75.81	1,320.00	1,080.00
2026 010-561-114	FOOD SERVICE MANAGER	40,080.00		37,680.00	32,970.00	87.50	35,280.00	33,240.00
2026 010-561-115	MAINTENANCE/CUSTODIAN	40,080.00		37,680.00	32,970.00	87.50	35,280.00	33,240.00
2026 010-561-116	DISPATCHER/JAILER 1	40,080.00		37,680.00	31,400.00	83.33	32,021.86	29,934.32
2026 010-561-117	DISPATCHER/JAILER 2	40,080.00		37,680.00	32,970.00	87.50	35,280.00	33,240.00
2026 010-561-118	DISPATCHER/JAILER 3	40,080.00		37,680.00	29,830.00	79.17	35,280.00	33,080.00
2026 010-561-119	DISPATCHER/JAILER 4	40,080.00		37,680.00	33,011.47	87.61	26,719.39	29,745.00
2026 010-561-120	DISPATCHER/JAILER 5	40,080.00		37,680.00	19,757.24	52.43	27,689.77	29,203.40
2026 010-561-121	JAILER 6	40,080.00		37,680.00	32,970.00	87.50	35,063.40	25,047.60
2026 010-561-122	JAILER 7	40,080.00		37,680.00	25,120.00	66.67	16,827.72	33,240.00
2026 010-561-123	JAILER 8	40,080.00		37,680.00	23,277.94	61.78	15,800.00	9,695.00
2026 010-561-124	JAILER 9	40,080.00		37,680.00	20,410.00	54.17	35,280.00	30,379.64
2026 010-561-125	JAILER 10	40,080.00		37,680.00	21,980.00	58.33	24,441.36	31,620.56
2026 010-561-126	JAILER 11	40,080.00		37,680.00	25,610.06	67.97	35,280.00	27,320.47
2026 010-561-127	JAILER 12	40,080.00		37,680.00	32,970.00	87.50	35,280.00	31,855.00
2026 010-561-128	JAIL SERGEANT	45,580.00		43,180.00	35,465.50	82.13	32,283.85	24,791.94
2026 010-561-129	JAIL 13 INMATE SERVICES 2025	41,000.00		.00	6,666.97-	.00	.00	.00
2026 010-561-130	JAILER 14 2025	41,000.00		.00	9,038.80-	.00	.00	.00
2026 010-561-131	JAILER 15 2025	41,000.00		.00	9,384.95-	.00	.00	.00
2026 010-561-132	JAILER 16 2025	41,000.00		.00	5,000.30-	.00	.00	.00
2026 010-561-133	JAILER 17 2026	41,000.00		.00	.00	.00	.00	.00
2026 010-561-134	JAILER 18 2026	41,000.00		.00	.00	.00	.00	.00
2026 010-561-135	JAILER 19 2026	41,000.00		.00	.00	.00	.00	.00
2026 010-561-136				.00	.00	.00	.00	.00
2026 010-561-201	FICA MATCHING	86,612.00		57,998.00	40,236.42	69.38	36,299.80	29,741.45
2026 010-561-202	GROUP INSURANCE(25)	294,625.00		191,628.00	123,987.31	64.70	115,480.13	124,713.12
2026 010-561-203	RETIREMENT MATCHING	118,200.00		79,605.00	60,840.26	76.43	53,826.56	44,575.06
2026 010-561-204	WORKERS COMPENSATION	26,040.00		9,163.00	12,186.13	132.99	1,506.42-	2,646.45
2026 010-561-205	LIFE INSURANCE	1,811.00		1,213.00	916.39	75.55	777.07	666.68
2026 010-561-206	UNEMPLOYMENT INSURANCE	3,283.00		2,881.00	1,755.30	60.93	1,738.53	1,311.99
2026 010-561-208	GROUP VISION(25)	1,375.00		990.00	220.00-	22.22	32.06	.00
2026 010-561-209				.00	.00	.00	.00	.00
2026 010-561-301	SUPPLIES	18,500.00		17,500.00	31,662.64	180.93	15,999.53	11,499.97
2026 010-561-305	UNIFORMS	4,000.00		3,500.00	4,108.74	117.39	1,092.50	4,935.80
2026 010-561-330	FUEL & OIL EXPENSE	20,000.00		20,000.00	15,130.20	75.65	1,718.56	1,202.42
2026 010-561-332	CUSTODIAL SUPPLIES	25,000.00		25,000.00	24,053.46	96.21	19,999.36	19,377.79
2026 010-561-333	FOOD SERVICE/SUPPLIES	140,000.00		110,000.00	135,143.61	122.86	86,499.01	78,545.67
2026 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	2,000.00		2,000.00	.00	.00	847.00	.00
2026 010-561-405	INMATE MEDICAL/HOUSING	100,000.00		20,000.00	110,738.46	553.69	19,999.52	16,472.68
2026 010-561-414	CONTRACT SOUTHERN HEALTH	210,000.00		150,000.00	106,664.49	71.11	114,999.53	105,233.69
2026 010-561-415	AMBULANCE FEES	30,000.00		.00	.00	.00	.00	40,000.00-
2026 010-561-420	TELEPHONE	2,000.00		2,000.00	1,838.74	91.94	1,455.16	1,318.29
2026 010-561-428	TRAINING	4,500.00		4,500.00	3,791.90	84.26	2,999.93	350.00
2026 010-561-440	ELECTRIC	35,000.00		35,000.00	37,262.76	106.47	29,838.85	37,685.26
2026 010-561-441	GAS	8,500.00		8,500.00	8,322.09	97.91	7,157.52	7,871.74
2026 010-561-442	WATER	50,000.00		50,000.00	38,524.97	77.05	39,999.24	38,947.14
2026 010-561-443				.00	.00	.00	1,000.00	.00
2026 010-561-462	COPIER LEASE	1,800.00		1,800.00	.00	.00	1,799.46	1,762.92
2026 010-561-998	EXPENDITURES-JAIL	2284,828.00		1546,420.00	1362,897.97	88.13	1172,370.42	1033,345.99

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-562-102	SALARY - EMC	30,984.00		28,584.00	25,011.00	87.50	26,184.00	24,144.00
2026 010-562-113	LONGEVITY PAY	1,060.00		1,020.00	850.00	83.33	960.00	900.00
2026 010-562-201	FICA MATCHING	2,451.00		2,265.00	1,962.68	86.65	2,077.00	1,896.99
2026 010-562-202	GROUP INSURANCE (1)	11,785.00		10,646.00	8,917.20	83.76	9,776.00	9,093.60
2026 010-562-203	RETIREMENT MATCHING	3,345.00		3,108.00	2,756.07	88.68	2,990.95	2,628.00
2026 010-562-204	WORKERS COMPENSATION	737.00		592.00	258.69	43.70	115.00	111.00
2026 010-562-205	LIFE INSURANCE	51.00		47.00	41.51	88.32	43.30	35.05
2026 010-562-206	UNEMPLOYMENT INSURANCE	93.00		112.00	82.14	73.34	93.25	78.90
2026 010-562-208	GROUP VISION(1)	55.00		55.00	.00	.00	.00	.00
2026 010-562-209				.00	.00	.00	.00	.00
2026 010-562-301	SUPPLIES	1,200.00		1,200.00	763.47	63.62	951.82	694.54
2026 010-562-330	FUEL & OIL	3,500.00		3,500.00	1,691.30	48.32	2,150.04	2,375.58
2026 010-562-420	TELEPHONE/CELL PHONE	575.00		500.00	419.02	83.80	1,200.00	1,117.47
2026 010-562-428	TRAINING & EDUCATION	1.00		1.00	.00	.00	.00	.00
2026 010-562-453	EQUIPMENT MAINTENANCE	500.00		500.00	99.59	19.92	304.89	112.46
2026 010-562-572	EQUIPMENT	250.00		250.00	.00	.00	.00	.00
2026 010-562-574	VEHICLE MAINTENANCE	1.00		1.00	4,212.34	234.00	.00	.00
2026 010-562-998	EXPENDITURES-EMERGENCY MGMT	56,588.00		52,381.00	47,065.01	89.85	46,846.25	43,187.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-580-105	SECRETARY(1)	41,478.00		39,078.00	34,193.25	87.50	36,678.00	32,868.00
2026 010-580-113	LONGEVITY (1)	600.00		540.00	450.00	83.33	480.00	420.00
2026 010-580-201	FICA MATCHING	3,219.00		3,031.00	2,628.11	86.71	2,843.00	2,516.59
2026 010-580-202	GROUP INSURANCE (1)	11,785.00		10,646.00	8,917.20	83.76	9,766.00	9,093.60
2026 010-580-203	RETIREMENT MATCHING	4,393.00		4,160.00	3,691.95	88.75	4,106.00	3,492.00
2026 010-580-204	WORKERS COMPENSATION	968.00		792.00	346.17	43.71	154.00	147.00
2026 010-580-205	LIFE INSURANCE	67.00		63.00	55.51	88.11	59.69	48.25
2026 010-580-206	UNEMPLOYMENT INSURANCE	122.00		151.00	109.98	72.83	119.00	104.85
2026 010-580-208	GROUP VISION(1)	55.00		55.00	.00	.00	.00	.00
2026 010-580-209				.00	.00	.00	.00	.00
2026 010-580-301	SUPPLIES	1,250.00		1,000.00	718.43	71.84	720.20	147.30
2026 010-580-572	EQUIPMENT	750.00		500.00	500.00	100.00	429.00	.00
2026 010-580-998	EXPENDITURES-HIGHWAY PATROL	64,687.00		60,016.00	51,610.60	85.99	55,354.89	48,837.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-630-404	HEALTH CARE PROVIDERS	809,100.00		744,500.00	611,871.56	82.19	526,231.00	431,161.13
2026 010-630-405				.00	.00	.00	.00	74,822.00
2026 010-630-998	EXPENDITURES-INDIGENT HEALTH	809,100.00		744,500.00	611,871.56	82.19	526,231.00	505,983.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-660-101				.00	.00	.00	.00	.00
2026 010-660-113				.00	.00	.00	.00	.00
2026 010-660-201				.00	.00	.00	.00	.00
2026 010-660-202				.00	.00	.00	.00	.00
2026 010-660-203				.00	.00	.00	.00	.00
2026 010-660-204				.00	.00	.00	.00	.00
2026 010-660-205				.00	.00	.00	.00	.00
2026 010-660-206				.00	.00	.00	.00	.00
2026 010-660-207				.00	.00	.00	.00	.00
2026 010-660-301	SUPPLIES	850.00		850.00	690.52	81.24	564.41	607.99
2026 010-660-446	UTILITIES FOBP	5,000.00		5,000.00	2,839.91	56.80	2,470.63	5,403.16
2026 010-660-450	REPAIRS AND MAINTENANCE	3,000.00		3,000.00	1,256.54	41.88	1,281.60	1,236.72
2026 010-660-451	WEBSITE MAINTENANCE	200.00		200.00	.00	.00	.00	.00
2026 010-660-486	CONTRACT LABOR	18,000.00		18,000.00	16,500.00	91.67	18,000.00	16,500.00
2026 010-660-487	TRASH PICKUP PARK	1.00		1.00	.00	.00	.00	.00
2026 010-660-998	EXPENDITURES-FALLS BRAZOS PA	27,051.00		27,051.00	21,286.97	78.69	22,316.64	23,747.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-665-101	SALARY SUPPLEMENT (1)	25,980.00		23,580.00	20,632.50	87.50	21,180.00	19,140.00
2026 010-665-105	OFFICE SECRETARY (1)	40,512.00		38,112.00	33,348.00	87.50	35,712.00	33,672.00
2026 010-665-113	LONGEVITY PAY	240.00		180.00	150.00	83.33	120.00	60.00
2026 010-665-201	FICA MATCHING	5,988.00		5,616.00	4,891.90	87.11	5,219.52	4,852.00
2026 010-665-202	GROUP INSURANCE (1)	11,785.00		10,646.00	8,917.20	83.76	9,776.00	9,093.60
2026 010-665-203	RETIREMENT MATCHING	4,255.00		4,021.00	3,569.89	88.78	3,909.15	3,538.00
2026 010-665-204	WORKERS COMPENSATION	1,800.00		1,468.00	334.59	22.79	168.00	160.32
2026 010-665-205	LIFE INSURANCE	125.00		114.00	53.54	46.96	56.46	48.94
2026 010-665-206	UNEMPLOYMENT INSURANCE	227.00		279.00	203.67	73.00	213.00	202.77
2026 010-665-208	GROUP VISION(1)	55.00		55.00	.00	.00	.00	.00
2026 010-665-209				.00	.00	.00	.00	.00
2026 010-665-226	CELL PHONE ALLOWANCE	575.00		540.00	472.50	87.50	540.00	540.00
2026 010-665-301	SUPPLIES	3,000.00		3,000.00	2,947.05	98.24	2,877.46	2,771.82
2026 010-665-303	DEMO SUPPLIES	200.00		200.00	32.98	16.49	133.47	62.45
2026 010-665-426	TRAVEL ALLOWANCE	11,000.00		11,000.00	9,624.93	87.50	10,999.92	10,999.92
2026 010-665-428	TRAINING & EDUCATION	1,700.00		1,700.00	1,418.53	83.44	1,026.72	1,307.82
2026 010-665-430				.00	.00	.00	.00	.00
2026 010-665-435	LIVESTOCK SHOWS	4,500.00		4,000.00	3,805.57	95.14	3,643.94	3,533.08
2026 010-665-462	EQUIP.LEASE (COPIER)	2,440.00		2,140.00	2,374.84	110.97	2,137.59	2,050.18
2026 010-665-998	EXPENDITURES-AGRICULTURAL EX	114,382.00		106,651.00	92,777.69	86.99	97,713.23	92,032.90
2026 010-700-998	EXPENDITURES			.00	.00	.00	.00	.00
2026 010-999-999	TOTAL EXPENDITURES	10392,082.00		8765,730.00	7525,100.84	85.85	7494,885.97	6892,643.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 012-340-101	CURRENT AD VALOREM TAXES	135,710.00		130,506.00	71,542.76	54.82	50,887.57	53,377.48
2026 012-340-421	COURTHOUSE SECURITY FEES	6,000.00		6,000.00	4,577.75	76.30	6,680.99	7,222.00
2026 012-390-100	TRANSFER IN-GENERAL FND	1.00		.00	.00	.00	.00	25,697.00
2026 012-399-999	TOTAL REVENUE	141,711.00		136,506.00	76,120.51	55.76	57,568.56	86,296.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 012-560-101	COURTHOUSE SECURITY 1	50,622.00		48,222.00	44,830.05	92.97	38,431.76	32,836.50
2026 012-560-102	COURTHOUSE SECURITY 2	48,222.00		45,822.00	45,822.00	100.00	.00	.00
2026 012-560-113	LONGEVITY			.00	.00	.00	.00	90.00
2026 012-560-201	FICA MATCHING	7,644.00		7,277.00	3,429.76	47.13	2,919.51	2,549.73
2026 012-560-202	GROUP INSURANCE(2)	23,570.00		21,292.00	19,528.32	91.72	.00	6,062.40
2026 012-560-203	RETIREMENT MATCHING	7,644.00		9,988.00	4,773.49	47.79	4,206.50	3,590.28
2026 012-560-204	WORKERS COMPENSATION	2,298.00		1,902.00	769.78	40.47	952.00	1,027.14
2026 012-560-205	LIFE INSURANCE	160.00		152.00	71.63	47.13	60.78	54.48
2026 012-560-206	UNEMPLOYMENT INSURANCE	290.00		361.00	143.76	39.82	132.77	105.48
2026 012-560-207	CELL PHONE ALLOWANCE	1,150.00		1,080.00	.00	.00	.00	405.00
2026 012-560-208	GROUP VISION(2)	110.00		110.00	.00	.00	.00	.00
2026 012-560-209				.00	.00	.00	.00	.00
2026 012-560-577	EQUIPMENT	1.00		.00	.00	.00	250.00	.00
2026 012-560-578	UNIFORMS(2)			300.00	.00	.00	.00	.00
2026 012-560-998	EXPENDITURES-COURTHOUSE SECU	141,711.00		136,506.00	119,368.79	87.45	46,953.32	46,721.01
2026 012-999-999	TOTAL EXPENDITURES	141,711.00		136,506.00	119,368.79	87.45	46,953.32	46,721.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 027-310-101	CURRENT AD VALOREM TAXES	48,000.00		38,500.00	100,679.11	261.50	35,454.91	8,596.07
2026 027-320-211	LIQUOR			.00	.00	.00	.00	.00
2026 027-333-300	STATE JUROR REIMBURSEMENT	5,000.00		5,000.00	15,842.00	316.84	8,678.00	7,038.00
2026 027-340-480	JURY FEES	2,000.00		2,000.00	2,208.85	110.44	2,914.08	2,306.83
2026 027-340-481	JURY FUND LCC20			.00	.00	.00	.00	.00
2026 027-340-492	CARRY OVER			.00	.00	.00	.00	.00
2026 027-360-601	INTEREST EARNINGS	3,000.00		1,500.00	4,081.33	272.09	2,772.22	1,346.92
2026 027-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2026 027-399-999	TOTAL REVENUE	58,000.00		47,000.00	122,811.29	261.30	49,819.21	19,287.82

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 027-465-140	JURY COMMISSION			.00	.00	.00	.00	.00
2026 027-465-145	GRAND JURY	15,000.00		15,000.00	3,442.00	22.95	5,430.00	2,482.00
2026 027-465-150	PETIT JURY	40,000.00		30,000.00	19,184.00	63.95	10,606.00	7,050.00
2026 027-465-301	SUPPLIES	3,000.00		2,000.00	.00	.00	999.95	399.75
2026 027-999-999	TOTAL EXPENDITURES	58,000.00		47,000.00	22,626.00	48.14	17,035.95	9,931.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 030-340-401	CURRENT AD VALOREM TAXES	24,549.00		24,549.00	23,599.13	96.13	17,211.84	.00
2026 030-340-409	FEES OF OFFICE - COUNTY COUR	2,000.00		2,000.00	2,345.00	117.25	2,835.00	2,305.00
2026 030-340-410	FEES OF OFFICE - DISTRICT CO	3,500.00		3,500.00	3,710.00	106.00	4,725.00	3,780.00
2026 030-340-492	CARRY OVER			.00	.00	.00	.00	.00
2026 030-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2026 030-390-100				.00	.00	.00	.00	86,082.00
2026 030-390-901	TRANSFER FROM GENERAL FUND	1.00		1.00	.00	.00	.00	15,086.17
2026 030-399-999	TOTAL REVENUE	30,050.00		30,050.00	29,654.13	98.68	24,771.84	107,253.17

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 030-460-301	LAW SUBSCRIPTIONS	26,100.00	_____	26,100.00	22,611.37	86.63	20,194.46	19,923.21
2026 030-460-302	LAW BOOKS	3,949.00	_____	3,949.00	.00	.00	.00	.00
2026 030-460-303	EQUIPMENT	1.00	_____	1.00	.00	.00	.00	.00
2026 030-999-999	TOTAL EXPENDITURES	30,050.00		30,050.00	22,611.37	75.25	20,194.46	19,923.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 039-310-101	CURRENT AD VALOREM TAXES	1793,964.00		1558,378.00	1747,520.70	112.14	1645,727.41	1571,688.85
2026 039-320-221	AUTO REGISTRATION	430,000.00		420,000.00	360,025.37	85.72	360,200.50	342,748.93
2026 039-320-222	\$10.00 LICENSE FEE	150,000.00		150,000.00	138,332.50	92.22	153,892.50	158,210.00
2026 039-320-223	AXLE WEIGHT FEES	98,000.00		95,000.00	84,192.09	88.62	85,415.30	82,603.92
2026 039-320-225	UTILITY PERMIT	1.00		1.00	.00	.00	.00	.00
2026 039-321-900				.00	.00	.00	.00	.00
2026 039-340-492	CARRY OVER	1.00		1.00	.00	.00	.00	.00
2026 039-360-364	SALE OF PROPERTY	1.00		1.00	.00	.00	.00	.00
2026 039-360-601	INTEREST EARNINGS	1.00		1.00	.00	.00	.00	.00
2026 039-360-700	MISCELLANEOUS REVENUE	1.00		1.00	.00	.00	1,350.00	1,500.00
2026 039-390-100	FUND 095 TRANSFER IN	1.00		1.00	.00	.00	.00	.00
2026 039-390-110	GENERAL FUND TRANSFER	2.00		2.00	.00	.00	.00	.00
2026 039-399-999	TOTAL REVENUE	2471,972.00		2223,386.00	2330,070.66	104.80	2246,585.71	2156,751.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 039-620-101	SALARY-ADMINISTRATOR(1)	50,040.00		47,640.00	41,685.00	87.50	45,240.00	40,440.00
2026 039-620-102	OVERTIME	6,000.00		5,000.00	2,899.13	57.98	2,800.00	.00
2026 039-620-103	OFFICE MANAGER (1)	41,968.00		39,568.00	34,621.65	87.50	37,167.60	34,728.00
2026 039-620-104	FOREMAN (1)	42,768.00		40,368.00	35,322.00	87.50	37,968.00	35,928.00
2026 039-620-105				.00	.00	.00	.00	.00
2026 039-620-106	FOREMAN (1)	42,768.00		40,368.00	26,291.92	65.13	36,425.06	35,928.00
2026 039-620-107				.00	.00	.00	.00	.00
2026 039-620-108	COMMISSIONERS SALARY (4)	160,800.00		151,200.00	132,300.00	87.50	141,600.00	122,400.00
2026 039-620-109	LONGEVITY PAY	12,080.00		11,040.00	7,865.00	71.24	9,785.00	8,890.00
2026 039-620-110	MECHANIC (1)	43,656.00		41,256.00	36,099.00	87.50	38,721.31	36,176.20
2026 039-620-111	MECHANIC ASSISTANT(1)	40,368.00		37,968.00	33,222.00	87.50	35,568.00	33,528.00
2026 039-620-119	GROUP VISION(30)	1,760.00		1,650.00	.00	.00	.00	.00
2026 039-620-120				.00	.00	.00	.00	.00
2026 039-620-201	FICA MATCHING	103,375.00		91,296.00	76,267.01	83.54	82,746.71	71,435.37
2026 039-620-202	GROUP INSURANCE(30)	377,120.00		319,380.00	254,784.60	79.77	285,579.90	247,800.60
2026 039-620-203	RETIREMENT MATCHING	141,077.00		125,308.00	107,991.65	86.18	120,023.46	101,765.00
2026 039-620-204	WORKERS COMPENSATION	31,080.00		25,868.00	13,012.25	50.30	60,344.00	41,315.51
2026 039-620-205	LIFE INSURANCE	2,162.00		1,909.00	1,622.35	84.98	1,733.37	1,456.00
2026 039-620-206	UNEMPLOYMENT INSURANCE	3,452.00		3,960.00	2,788.53	70.42	3,259.38	2,616.35
2026 039-620-207	1 CLASS "A" OPERATOR	41,928.00		39,528.00	34,587.00	87.50	37,128.00	34,728.00
2026 039-620-208	2 CLASS "A" OPERATOR	41,928.00		39,528.00	34,587.00	87.50	37,128.00	34,728.00
2026 039-620-209	3 CLASS "A" OPERATOR	41,928.00		39,528.00	34,587.00	87.50	37,128.00	34,728.00
2026 039-620-210	4 CLASS "A" OPERATOR	41,928.00		39,528.00	32,940.00	83.33	37,128.00	34,728.00
2026 039-620-211	5 CLASS "A" OPERATOR	41,928.00		39,528.00	34,587.00	87.50	37,128.00	34,728.00
2026 039-620-212	6 CLASS "A" OPERATOR	41,928.00		39,528.00	34,587.00	87.50	37,128.00	34,728.00
2026 039-620-213	7 CLASS "A" OPERATOR	41,928.00		39,528.00	34,894.23	88.28	37,128.00	34,728.00
2026 039-620-214	8 CLASS "A" OPERATOR	41,928.00		39,528.00	34,587.00	87.50	35,833.04	33,923.28
2026 039-620-215	9 CLASS "A" OPERATOR	41,928.00		39,528.00	34,587.00	87.50	37,128.00	34,728.00
2026 039-620-216	1 CLASS "B" OPERATOR	40,968.00		38,568.00	33,747.00	87.50	34,735.95	34,128.00
2026 039-620-217	2 CLASS "B" OPERATOR	40,968.00		38,568.00	27,467.32	71.22	28,854.40	31,174.08
2026 039-620-218	3 CLASS "B" OPERATOR	40,968.00		38,568.00	33,747.00	87.50	36,168.00	34,128.00
2026 039-620-219	4 CLASS "B" OPERATOR	40,968.00		38,568.00	28,994.46	75.18	35,824.39	34,128.00
2026 039-620-220	5 CLASS "B" OPERATOR	40,968.00		38,568.00	30,533.00	79.17	36,168.00	30,590.86
2026 039-620-221	1 CLASS "C" OPERATOR	40,344.00		37,944.00	33,201.00	87.50	34,063.00	33,528.00
2026 039-620-222	2 CLASS "C" OPERATOR	40,344.00		37,944.00	31,620.00	83.33	26,368.04	30,734.00
2026 039-620-223	3 CLASS "C" OPERATOR	40,344.00		37,944.00	33,201.00	87.50	35,544.00	33,528.00
2026 039-620-224	4 CLASS "C" OPERATOR	40,344.00		37,944.00	31,911.84	84.10	35,544.00	30,734.00
2026 039-620-226	CELL PHONE ALLOWANCE	575.00		540.00	472.50	87.50	540.00	540.00
2026 039-620-227	10 CLASS "A" OPERATOR '24	41,928.00		39,528.00	34,587.00	87.50	32,487.00	.00
2026 039-620-228	6 CLASS "B" OPERATOR '24	40,968.00		38,568.00	33,747.00	87.50	34,661.00	.00
2026 039-620-229	11 CLASS "A" OPERATOR '26	41,928.00		.00	.00	.00	.00	.00
2026 039-620-230	12 CLASS "A" OPERATOR '26	41,928.00		.00	.00	.00	.00	.00
2026 039-620-235	UNIFORMS	20,000.00		20,000.00	16,071.36	80.36	14,999.17	19,369.14
2026 039-620-301	SUPPLIES	3,000.00		3,000.00	1,946.97	64.90	2,924.40	2,999.33
2026 039-620-330	FUEL & OIL EXPENSE	225,000.00		225,000.00	192,090.45	85.37	224,999.05	224,999.90
2026 039-620-336	OPERATING SUPPLIES	65,000.00		65,000.00	44,518.86	68.49	55,995.74	73,604.64
2026 039-620-351	PARTS & REPAIRS	75,000.00		75,000.00	92,062.77	122.75	75,000.00	74,999.22
2026 039-620-420	TELEPHONE/CELL PHONE	1,300.00		1,300.00	1,126.25	86.63	1,182.12	1,201.50
2026 039-620-428	TRAINING & EDUCATION	2,300.00		2,300.00	3,410.79	148.30	1,961.07	2,299.63
2026 039-620-444	UTILITIES - ROAD & BRIDGE	9,000.00		9,000.00	10,723.25	119.15	8,999.91	9,486.66
2026 039-620-571	EQUIP LEASE	1.00		1.00	.00	.00	.00	.00
2026 039-620-572	NEW EQUIPMENT	1.00		1.00	1,611.50	150.00	.00	.00
2026 039-620-573	NEW VEHICLES	30,000.00		30,000.00	.00	.00	28,795.22	29,999.07
2026 039-620-574	TRASH DAYS/MISC TRASH EXPENS	30,000.00		30,000.00	12,364.45	41.21	30,000.00	16,039.85
2026 039-620-750	CC CONTINGENCY	1.00		1.00	.00	.00	.00	.00
2026 039-620-998	EXPENDITURES-ROAD & BRIDGE	2471,972.00		2223,386.00	1842,648.09	82.88	2087,633.29	1874,366.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 039-999-999	TOTAL EXPENDITURES	2471,972.00		2223,386.00	1842,648.09	82.88	2087,633.29	1874,366.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 045-310-101	CURRENT AD VALOREM TAXES	1748,781.00		1615,132.00	1562,220.82	96.72	1508,273.63	1447,938.98
2026 045-320-225	PERMIT FEES	7.00		1,000.00	.00	.00	.00	.00
2026 045-340-490	CARRYOVER (GRAVEL)79%	771,674.00		400,000.00	.00	.00	.00	.00
2026 045-340-491	CARRYOVER (EQUIPMENT)21%	205,129.00		270,210.00	.00	.00	.00	.00
2026 045-340-492	CARRYOVER (1)	25,111.00		1.00	.00	.00	.00	.00
2026 045-340-493	CARRYOVER (2)	505,812.00		403,636.00	.00	.00	.00	.00
2026 045-340-494	CARRYOVER (3)	1.00		1.00	.00	.00	47,500.00	.00
2026 045-340-495	CARRYOVER (4)	103,771.00		16,218.00	.00	.00	47,500.00	.00
2026 045-360-601	INTEREST	50,000.00		50,000.00	49,936.82	99.87	65,242.64	50,862.26
2026 045-360-700	MISCELLANEOUS STATE REVENUE	28,000.00		28,000.00	25,937.20	92.63	25,976.40	28,072.12
2026 045-360-701	MISCELLANEOUS REVENUE	40.00		40.00	.00	.00	1,200.00	252,203.54
2026 045-360-702	MISCELLANEOUS CULVERT REVENUE	4,500.00		4,000.00	4,744.13	118.60	4,751.71	6,783.78
2026 045-390-100	GENERAL FUND TRANSFER IN	9.00		.00	.00	.00	.00	.00
2026 045-390-101	ROLLBACK TAX FUND 095	1.00		1.00	.00	.00	.00	.00
2026 045-390-105	FEMA REIMB FY 2025	1.00		.00	.00	.00	.00	.00
2026 045-399-999	TOTAL REVENUE	3442,837.00		2788,239.00	1642,838.97	58.92	1700,444.38	1785,860.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 045-620-342	BRIDGE MATERIALS	55,000.00		55,000.00	2,032.50	3.70	36,363.00	9,700.00
2026 045-620-353	TIRES & TUBES	50,000.00		50,000.00	56,718.82	113.44	56,345.99	53,887.33
2026 045-620-354	GRADER BLADES	40,000.00		40,000.00	15,985.78	39.96	20,347.79	14,066.63
2026 045-620-393	CULVERTS	150,000.00		150,000.00	64,573.14	43.05	130,762.04	132,380.15
2026 045-620-394	CULVERT SALES TAX	1.00		1.00	152.91-	291.00	282.56	277.03-
2026 045-620-576	NEW EQUIP PURCHASES	49,055.00		50,000.00	20,000.00	40.00	34,179.50	41,486.00
2026 045-620-577				275,545.00	206,659.00	75.00	275,543.44	275,543.00
2026 045-620-578				72,243.00	72,242.64	100.00	72,242.56	72,243.00
2026 045-620-579	ESCAVATOR LEASE SOUTHSIDE	72,795.00		72,795.00	72,794.24	100.00	72,794.24	.00
2026 045-620-580	EQUIP LEASE CADENCE BANK	70,029.00		70,029.00	70,028.84	100.00	.00	.00
2026 045-620-581	EQUIP LEASE DEERE 2025	198,578.00		.00	.77-	.00	.00	.00
2026 045-620-582	EQUIP LEASE HOLT 2025	196,285.00		.00	50,791.78-	.00	.00	.00
2026 045-620-629	RIGHT OF WAY	5,000.00		5,000.00	.00	.00	.00	.00
2026 045-620-630	ANNUAL CARRYOVER (EQUIP)21%	205,129.00		270,212.00	37,027.00	13.70	.00	.00
2026 045-620-631	MISCELLANEOUS EXPENSE	1.00		1.00	.00	.00	.00	251,203.54
2026 045-620-632				1.00	.00	.00	4,671.00	10,848.98
2026 045-620-633	MATCH FEMA GRANT	1.00		.00	.00	.00	.00	.00
2026 045-620-998	EXPENDITURES-EQUIPMENT	1091,874.00		1110,827.00	567,116.50	51.05	703,532.12	861,081.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 045-623-392	GRAVEL PREC 1 23.2%	205,224.00		185,031.00	112,903.86	61.02	222,567.98	80,780.46
2026 045-623-393	CARRYOVER PREC 1	25,111.00		1.00	.00	.00	.00	.00
2026 045-623-394	GRAVEL 23.2% CARRYOVER	179,028.00		92,800.00	.00	.00	.00	.00
2026 045-623-395	ROAD OIL PREC 1	5,000.00		5,000.00	.00	.00	.00	7,242.41-
2026 045-623-408	CONTRACTOR			.00	.00	.00	.00	.00
2026 045-623-425	HAULING PREC 1	10,000.00		10,000.00	41,621.22	416.21	164,073.11	53,999.47
2026 045-623-461	RENTAL EQUIPMENT			.00	.00	.00	.00	.00
2026 045-623-462	GRAVEL ROLLBACK TAX PREC 1	1.00		1.00	.00	.00	.00	.00
2026 045-623-463	MISCELLANEOUS EXPENSE	1.00		1.00	.00	.00	.00	.00
2026 045-623-998	EXPENDITURES-PCT#1	424,365.00		292,834.00	154,525.08	52.77	386,641.09	127,537.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 045-624-392	GRAVEL PREC 2 23.5%	207,878.00		187,424.00	66,185.73	35.31	82,652.74	67,885.57
2026 045-624-393	CARRYOVER PREC 2	505,812.00		403,636.00	.00	.00	.00	.00
2026 045-624-394	GRAVEL 23.5% CARRYOVER	181,343.00		94,000.00	.00	.00	.00	.00
2026 045-624-395	ROAD OIL PREC 2	5,000.00		5,000.00	17,328.21	346.56	.00	.00
2026 045-624-408	CONTRACTOR			.00	.00	.00	.00	.00
2026 045-624-425	HAULING PREC 2	10,000.00		10,000.00	18,784.64	187.85	36,540.44	38,036.25
2026 045-624-461	RENTAL EQUIPMENT			.00	.00	.00	.00	.00
2026 045-624-462	GRAVEL ROLLBACK TAX PREC 2	1.00		1.00	.00	.00	.00	.00
2026 045-624-463	MISCELLANEOUS EXPENSE	1.00		1.00	1,239.00	900.00	.00	.00
2026 045-624-998	EXPENDITURES-PCT#2	910,035.00		700,062.00	103,537.58	14.79	119,193.18	105,921.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 045-625-392	GRAVEL PREC 3 26.4%	233,531.00		210,553.00	134,449.03	63.86	164,543.60	153,299.32
2026 045-625-393	CARRYOVER PREC 3	1.00		1.00	.00	.00	.00	.00
2026 045-625-394	GRAVEL 26.4% CARRYOVER	203,722.00		105,600.00	.00	.00	.00	.00
2026 045-625-395	ROAD OIL PREC 3	5,000.00		5,000.00	17,286.27	345.73	.00	.00
2026 045-625-408	CONTRACTOR			.00	.00	.00	.00	.00
2026 045-625-425	HAULING PREC 3	10,000.00		10,000.00	44,030.00	440.30	89,594.33	83,171.99
2026 045-625-461	RENTAL EQUIPMENT			.00	.00	.00	.00	.00
2026 045-625-462	GRAVEL ROLLBACK TAX PREC 3	1.00		1.00	.00	.00	.00	.00
2026 045-625-463	MISCELLANEOUS EXPENSE	1.00		1.00	.00	.00	.00	.00
2026 045-625-998	EXPENDITURES-PCT#3	452,256.00		331,156.00	195,765.30	59.12	254,137.93	236,471.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 045-626-392	GRAVEL PREC 4 26.9%	237,954.00		214,540.00	95,378.56	44.46	109,436.79	145,911.58
2026 045-626-393	CARRYOVER PREC 4	103,771.00		16,218.00	.00	.00	.00	.00
2026 045-626-394	GRAVEL 26.9% CARRYOVER	207,580.00		107,600.00	.00	.00	.00	.00
2026 045-626-395	ROAD OIL PREC 4	5,000.00		5,000.00	.00	.00	.00	9,069.36
2026 045-626-408	CONTRACTOR			.00	.00	.00	.00	.00
2026 045-626-425	HAULING PREC 4	10,000.00		10,000.00	34,226.00	342.26	90,101.22	118,489.60
2026 045-626-461	RENTAL EQUIPMENT			.00	.00	.00	.00	.00
2026 045-626-462	GRAVEL ROLLBACK TAX PREC 4	1.00		1.00	.00	.00	.00	.00
2026 045-626-463	MISCELLANEOUS EXPENSE	1.00		1.00	.00	.00	.00	.00
2026 045-626-998	EXPENDITURES-PCT#4	564,307.00		353,360.00	129,604.56	36.68	199,538.01	273,470.54
2026 045-999-999	TOTAL EXPENDITURES	3442,837.00		2788,239.00	1150,549.02	41.26	1663,042.33	1604,482.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 062-310-101	CURRENT AD VALOREM TAXES	260,315.00		267,450.00	281,217.89	105.15	285,513.25	300,949.28
2026 062-340-492	CARRYOVER	7,617.00		.00	.00	.00	.00	.00
2026 062-360-601	INTEREST EARNINGS			.00	7,352.47	.00	8,599.48	6,202.70
2026 062-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2026 062-360-701	TRANSFER IN GENERAL FUND			.00	.00	.00	.00	.00
2026 062-399-999	TOTAL REVENUE	267,932.00		267,450.00	288,570.36	107.90	294,112.73	307,151.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 062-680-605	ANNUAL ADMIN FEE	500.00	_____	500.00	500.00	100.00	500.00	500.00
2026 062-680-610	PRINCIPAL PAID	200,000.00	_____	190,000.00	190,000.00	100.00	180,000.00	170,000.00
2026 062-680-650	INTEREST PAID	66,932.00	_____	76,450.00	76,431.26	99.98	85,431.26	93,931.26
2026 062-680-700	MISCELLANEOUS EXPENSE	500.00	_____	500.00	.00	.00	.00	.00
2026 062-999-999	TOTAL EXPENDITURES	267,932.00		267,450.00	266,931.26	99.81	265,931.26	264,431.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 070-310-101	CURRENT AD VALOREM TAXES	206,849.00		86,499.00	40,308.21	46.60	187,896.27	51,167.06
2026 070-360-700	MISCELLANEOUS REVENUE	1.00		1.00	.00	.00	.00	.00
2026 070-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2026 070-390-100	TRANSFERS IN			.00	.00	.00	.00	.00
2026 070-390-150	EMERGENCY BUDGET AMENDMENT	1.00		1.00	.00	.00	.00	.00
2026 070-390-155	RETAINAGE CARRYOVER	1.00		1.00	.00	.00	.00	.00
2026 070-399-999	TOTAL REVENUE	206,852.00		86,502.00	40,308.21	46.60	187,896.27	51,167.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 070-520-301	SUPPLIES	4,000.00		4,000.00	2,116.78	52.92	2,186.76	1,808.44
2026 070-520-450	ROOF	7.00		1.00	.00	.00	.00	.00
2026 070-520-451	COUNTY BUILDING REPAIRS	25,000.00		27,500.00	8,643.53	31.43	11,208.51	19,317.77
2026 070-520-452	JAIL REPAIRS	30,000.00		35,000.00	7,318.42	20.91	24,999.99	24,816.52
2026 070-520-453	ANNEX REPAIRS	5,000.00		10,000.00	1,011.15	10.11	621.95	.00
2026 070-520-454	CURB/SIDEWALK REPAIRS	100,000.00		.00	.00	.00	180,740.00	.00
2026 070-520-455	COURTHOUSE SIGNS	1,002.00		.00	.00	.00	.00	.00
2026 070-520-456	WINDOW TREATMENTS	31,842.00		.00	.00	.00	.00	.00
2026 070-520-460	ELEVATOR MAINTENANCE	5,000.00		5,000.00	1,873.52	37.47	4,999.48	3,995.14
2026 070-520-470	WATERSHED MAINTENANCE	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2026 070-520-629	RIGHT OF WAY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 070-700-100	TRANSFERS OUT	1.00	<u>1.00</u>	1.00	.00	.00	.00	.00
2026 070-999-999	TOTAL EXPENDITURES	206,852.00		86,502.00	25,963.40	30.01	229,756.69	54,937.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 095-360-400	CTY ROLLBACK TAX REVENUE	1.00		1.00	213,146.12	612.00	75,923.59	251,282.27
2026 095-360-601	INTEREST EARNINGS	1.00		2.00	.00	.00	.00	3,894.82
2026 095-360-700	FMLR ROLLBACK TAX REVENUE	1.00		1.00	38,299.17	917.00	17,494.46	47,231.95
2026 095-360-710	CARRYOVER CTY	473,068.00		.00	.00	.00	.00	.00
2026 095-360-715	CARRYOVER FMLR	103,025.00		.00	.00	.00	.00	.00
2026 095-360-750	CTY MISC REVENUE	1.00		1.00	.00	.00	.00	.00
2026 095-360-752	FMLR MISC REVENUE	1.00		1.00	.00	.00	.00	95,000.00
2026 095-360-800	EXCESS SALES TAX FY2025	1.00		1.00	217,542.11	211.00	301,986.02	613,823.22
2026 095-360-801	EXCESS SALES TAX CTY 2026	1.00		.00	.00	.00	.00	.00
2026 095-360-802	EXCESS SALES TAX FMLR '26	1.00		.00	.00	.00	.00	.00
2026 095-360-810	PILOT PROGRAM REVENUE	1.00		1.00	543,500.00	.00	373,100.00	.00
2026 095-360-825	TAX ABATEMENT APPLICATION	1.00		1.00	51,000.00	.00	.00	.00
2026 095-360-850				1.00	.00	.00	.00	1000.030.00
2026 095-399-999	TOTAL REVENUE	576,103.00		10.00	1063,487.40	874.00	768,504.07	2011,262.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 095-409-402	TRANSFER OUT	1.00	_____	1.00	.00	.00	13,000.00	.00
2026 095-409-403	TRANSFER TO CONTINGENCY	1.00	_____	1.00	.00	.00	.00	.00
2026 095-409-404	TRANSFER TO FMLR FUND 045	1.00	_____	1.00	.00	.00	16,518.00	.00
2026 095-409-405	MISCELLANEOUS EXPENSE	576,089.00	_____	.00	.00	.00	138,400.11	.00
2026 095-409-406			_____	.00	.00	.00	95,000.00	.00
2026 095-409-410	INVESTMENTS	11.00	_____	7.00	542,000.00	857.14	621,000.00	1808,060.00
2026 095-999-999	TOTAL EXPENDITURES	576,103.00	_____	10.00	542,000.00	.00	883,918.11	1808,060.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 038-340-492	MISCELLANEOUS REVENUE			.00		.00	.00	.00
2026 038-360-700	HOTCOG GRANT REVENUE	24,500.00		24,500.00	22,431.27	91.56	14,950.02	21,419.32
2026 038-390-901	TRANSFER FROM GEN.FUND			.00		.00	.00	.00
2026 038-399-999	TOTAL REVENUE	24,500.00		24,500.00	22,431.27	91.56	14,950.02	21,419.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 038-561-101	SALARIES	18,360.00		16,704.00	13,224.00	79.17	16,704.00	16,704.00
2026 038-561-201	FICA MATCHING	1,405.00		1,278.00	1,003.57	78.53	1,267.25	1,265.22
2026 038-561-203	RETIREMENT MATCHING	1,917.00		1,754.00	1,411.19	80.46	1,822.44	1,787.34
2026 038-561-204	WORKERS COMPENSATION	422.00		334.00	145.92	43.69	78.24	79.38
2026 038-561-205	LIFE INSURANCE	29.00		27.00	21.18	78.44	26.22	26.73
2026 038-561-206	UNEMPLOYMENT INSURANCE	53.00		63.00	46.29	73.48	56.71	52.68
2026 038-561-301	OFFICE SUPPLIES	150.00		500.00	.00	.00	.00	119.98
2026 038-561-336	SIGN MATERIAL	1,414.00		2,900.00	2,033.64	70.13	410.63	600.00
2026 038-561-395	MISCELLANEOUS EXPENSE	750.00		940.00	722.88	76.90	.00	652.13
2026 038-561-420	TELEPHONE			.00	.00	.00	.00	.00
2026 038-561-426	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2026 038-561-998	EXPENDITURES-911 ADDRESSING	24,500.00		24,500.00	18,608.67	75.95	20,365.49	21,287.46
2026 038-999-999	TOTAL EXPENDITURES	24,500.00		24,500.00	18,608.67	75.95	20,365.49	21,287.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 053-333-310	SB22 GRANT REVENUE	350,000.00		350,000.00	350,000.00	100.00	350,000.00	.00
2026 053-360-601	INTEREST EARNINGS	8,000.00		5,000.00	6,935.82	138.72	6,752.44	.00
2026 053-390-100	TRANSFER FROM GENERAL	1.00		1.00	.00	.00	3,907.00	.00
2026 053-399-999	TOTAL REVENUE	358,001.00		355,001.00	356,935.82	100.55	360,659.44	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 053-560-103	SB22 GRANT SHERIFF	14,350.00		15,552.00	13,608.00	87.50	15,552.00	.00
2026 053-560-104	SB22 GRANT EXECUTIVE CHIEF	19,320.00		19,320.00	15,180.00	78.57	19,320.00	.00
2026 053-560-105	SB22 GRANT OPERATIONS CHIEF	19,920.00		19,920.00	17,580.00	88.25	19,920.00	.00
2026 053-560-106	SB22 GRANT ADMIN CHIEF	8,378.00		8,378.00	7,055.25	84.21	15,378.00	.00
2026 053-560-107	SB22 GRANT CID DEPUTY 2	8,378.00		8,378.00	7,330.68	87.50	8,378.00	.00
2026 053-560-108	SB22 GRANT DEPUTY 3	8,378.00		8,378.00	7,330.68	87.50	8,377.95	.00
2026 053-560-109	SB22 GRANT DEPUTY 4	8,378.00		8,378.00	7,330.68	87.50	8,377.95	.00
2026 053-560-110	SB22 GRANT DEPUTY 5	8,378.00		8,378.00	7,330.68	87.50	8,378.00	.00
2026 053-560-111	SB22 GRANT DEPUTY 6	8,378.00		8,378.00	6,632.52	79.17	8,377.95	.00
2026 053-560-112	SB22 GRANT DEPUTY 7	8,378.00		8,378.00	7,330.68	87.50	8,377.95	.00
2026 053-560-113	SB22 GRANT DEPUTY 8	8,378.00		8,378.00	7,330.68	87.50	8,378.00	.00
2026 053-560-114	SB22 GRANT COURTHOUSE (1)	8,378.00		16,756.00	9,231.68	55.09	8,378.00	.00
2026 053-560-115	SB22 GRANT P/T 1-2 \$8.00 HR	10,000.00		7,575.00	7,031.10	92.82	11,805.00	.00
2026 053-560-116	SB22 GRANT DEPUTY 9	8,378.00		.00	.00	.00	.00	.00
2026 053-560-117	SB22 GRANT TRANSPORT 10	8,378.00		.00	.00	.00	.00	.00
2026 053-560-118	SB22 GRANT DEPUTY 11	8,378.00		.00	.00	.00	.00	.00
2026 053-560-119	SB22 GRANT DEPUTY 12	1.00		.00	.00	.00	.00	.00
2026 053-560-123	SB22 GRANT			1.00	.00	.00	1.00	.00
2026 053-560-129	SB22 GRANT HOLIDAY PAY	5,000.00		5,000.00	2,282.02	45.64	1,360.68	.00
2026 053-560-201	SB22 GRANT SHERIFF FICA MATC	14,938.00		11,563.00	9,034.33	78.13	11,174.85	.00
2026 053-560-202	SB22 GRANT			.00	.00	.00	.00	.00
2026 053-560-203	SB22 GRANT RETIREMENT MATCH	19,657.00		15,870.00	12,809.61	80.72	16,629.00	.00
2026 053-560-204	SB22 GRANT WORKER COMP	4,890.00		3,023.00	2,061.66	68.20	2,708.00	.00
2026 053-560-205	SB22 GRANT LIFE INSURANCE	301.00		242.00	193.24	79.85	192.93	.00
2026 053-560-206	SB22 GRANT UNEMPLOYMENT	537.00		515.00	366.53	71.17	405.89	.00
2026 053-560-302	SB22 GRANT VEHICLES			1.00	.00	.00	16,930.00	.00
2026 053-560-303	SB22 GRANT FIREARMS			1.00	.00	.00	.00	.00
2026 053-560-304	SB22 GRANT SAFETY EQUIPMENT	11,538.00		5,599.00	23,598.65	421.48	10,487.00	.00
2026 053-560-305	SB22 GRANT REIMBURSEMENTS			4.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 053-561-104	SB22 GRANT JAIL ADMINISTRATO	8,378.00		8,378.00	6,475.76	77.29	8,378.00	.00
2026 053-561-105	SB22 GRANT JAIL SERGEANT	8,000.00		7,720.00	4,849.05	62.81	7,720.00	.00
2026 053-561-106	SB22 GRANT JAILER/BOOK 1	5,000.00		6,220.00	5,442.57	87.50	6,220.00	.00
2026 053-561-107	SB22 GRANT JAILER/BOOK 2	5,000.00		6,220.00	3,110.04	50.00	.00	.00
2026 053-561-108	SB22 GRANT JAILER/DISP 1	9,000.00		10,220.00	8,516.60	83.33	10,220.00	.00
2026 053-561-109	SB22 GRANT JAILER/DISP 2	9,000.00		10,220.00	8,942.43	87.50	10,219.94	.00
2026 053-561-110	SB22 GRANT JAILER/DISP 3	9,000.00		10,220.00	8,090.77	79.17	.00	.00
2026 053-561-111	SB22 GRANT JAILER/DISP 4	9,000.00		10,220.00	11,434.50	111.88	10,220.00	.00
2026 053-561-112	SB22 GRANT JAILER/DISP 5	1,000.00		6,220.00	258.32	4.15	6,220.00	.00
2026 053-561-113	SB22 GRANT JAILER 6	5,000.00		6,220.00	5,442.57	87.50	6,220.00	.00
2026 053-561-114	SB22 GRANT JAILER 7	5,000.00		6,220.00	4,146.72	66.67	6,220.00	.00
2026 053-561-115	SB22 GRANT JAILER 8	5,000.00		6,220.00	3,842.67	61.78	6,220.00	.00
2026 053-561-116	SB22 GRANT JAILER 9	5,000.00		6,220.00	3,194.21	51.35	.00	.00
2026 053-561-117	SB22 GRANT JAILER 10	5,000.00		6,220.00	3,628.38	58.33	6,220.00	.00
2026 053-561-118	SB22 GRANT JAILER 11	5,000.00		6,220.00	4,257.53	68.45	6,220.00	.00
2026 053-561-119	SB22 GRANT JAILER 12	5,000.00		6,220.00	5,442.57	87.50	6,220.00	.00
2026 053-561-120	SB22 GRANT			1.00	.00	.00	6,220.00	.00
2026 053-561-121	SB22 GRANT			6,220.00	1,555.02	25.00	6,220.00	.00
2026 053-561-122	SB22 GRANT P/T \$5.50 HRLY	10,000.00		8,000.00	20,316.95	253.96	13,200.00	.00
2026 053-561-123	SB22 GRANT			1.00	.00	.00	1.00	.00
2026 053-561-124	SB22 GRANT JAIL INMATE 13			.00	.00	.00	.00	.00
2026 053-561-125	SB22 GRANT JAILER 14 '25	1.00		.00	.00	.00	.00	.00
2026 053-561-126	SB22 GRANT JAILER 15 '25	1.00		.00	.00	.00	.00	.00
2026 053-561-127	SB22 GRANT JAILER 16 '25	1.00		.00	.00	.00	.00	.00
2026 053-561-129	SB22 GRANT HOLIDAY PAY	5,000.00		5,000.00	2,778.13	55.56	2,600.00	.00
2026 053-561-130	SB22 GRANT JAILER 17 '26	1.00		.00	.00	.00	.00	.00
2026 053-561-131	SB22 GRANT JAILER 18 '26	1.00		.00	.00	.00	.00	.00
2026 053-561-132	SB22 GRANT JAILER 19 '26	1.00		.00	.00	.00	.00	.00
2026 053-561-133	SB22 GRANT JAILER 20 '26	1.00		.00	.00	.00	.00	.00
2026 053-561-201	SB22 GRANT JAIL FICA MATCH	8,673.00		10,588.00	8,830.87	83.40	9,544.00	.00
2026 053-561-202	SB22 GRANT			.00	.00	.00	.00	.00
2026 053-561-203	SB22 GRANT RETIREMENT MATCH	11,837.00		14,532.00	11,645.38	80.14	13,786.00	.00
2026 053-561-204	SB22 GRANT WORKERS COMP	2,608.00		2,768.00	1,827.77	66.03	2,246.00	.00
2026 053-561-205	SB22 GRANT TERM LIFE	181.00		221.00	175.56	79.44	127.93	.00
2026 053-561-206	Grant Unemployment		329.00					
2026 053-561-998			358,001.00					
2026 053-999-999	TOTAL EXPENDITURES		358,001.00					

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 054-333-310	SB22 GRANT REVENUE	2,748.00		2,748.00	2,723.56	99.11	2,747.31	.00
2026 054-360-601	INTEREST EARNINGS	218.00		218.00	44.85	20.57	.00	.00
2026 054-390-100	TRANSFER FROM GENERAL	6.00		1.00	.00	.00	.00	.00
2026 054-399-999	TOTAL REVENUE	2,972.00						

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 054-550-103	SB22 GRANT CONSTABLE 1	2,465.00		2,465.00	1,951.49	79.17	2,314.50	.00
2026 054-550-104				.00	.00	.00	.00	.00
2026 054-550-201	SB22 GRANT FICA MATCHING	189.00		189.00	149.34	79.02	177.06	.00
2026 054-550-202	SB22 GRANT GROUP INSURANCE			.00	.00	.00	.00	.00
2026 054-550-203	SB22 GRANT RETIREMENT MATCH	257.00		259.00	208.24	80.40	210.39	.00
2026 054-550-204	SB22 GRANT WORKERS COMP	57.00		49.00	37.26	76.04	41.66	.00
2026 054-550-205	SB22 GRANT LIFE INSURANCE	4.00		4.00	3.04	76.00	3.70	.00
2026 054-550-305	SB22 GRANT REIMBURSEMENTS			1.00	.00	.00	.00	.00
2026 054-550-998	EXPENDITURES SB 22 CONSTABLE	2,972.00		2,967.00	2,349.37	79.18	2,747.31	.00
2026 054-999-999	TOTAL EXPENDITURES	2,972.00		2,967.00	2,349.37	79.18	2,747.31	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	[**** ACTUAL ****]		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 055-333-310	SB22 GRANT REVENUE	175,000.00	<u> </u>	175,000.00	146,076.42	83.47	175,000.00	.00
2026 055-360-601	INTEREST EARNINGS	4,000.00	<u> </u>	684.00	.00	.00	2,232.32	.00
2026 055-390-100	TRANSFER FROM GENERAL	24.00	<u> </u>	1.00	.00	.00	260.76	.00
2026 055-399-999	TOTAL REVENUE	179,024.00	<u> </u>	175,685.00	146,076.42	83.15	177,493.08	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 055-475-102	SB22 GRANT DIST ATTY			.00	.00	.00	.00	.00
2026 055-475-103	SB22 GRANT ADA #1	58,110.00		58,110.00	50,679.93	87.21	57,919.92	.00
2026 055-475-105	SB22 GRANT ADMIN			.00	.00	.00	.00	.00
2026 055-475-106	SB22 GRANT INVESTIGATOR	27,308.00		27,308.00	24,556.36	89.92	27,118.00	.00
2026 055-475-107	SB22 GRANT ADA #2	24,150.00		24,150.00	20,964.93	86.81	23,959.92	.00
2026 055-475-108	SB22 GRANT VAC	13,390.00		10,808.00	9,457.35	87.50	12,893.00	.00
2026 055-475-109	SB22 GRANT VAWA	25,190.00		25,190.00	21,874.65	86.84	25,000.00	.00
2026 055-475-110	SB22 GRANT PRETRIAL			.00	.00	.00	.00	.00
2026 055-475-201	SB22 GRANT FICA MATCHING	11,333.00		11,136.00	9,730.77	87.38	11,238.00	.00
2026 055-475-202	SB22 GRANT GROUP INSURANCE			.00	.00	.00	.00	.00
2026 055-475-203	SB22 GRANT RETIREMENT MATCHI	15,467.00		15,284.00	13,593.98	88.94	16,232.00	.00
2026 055-475-204	SB22 GRANT WORKERS COMP	3,407.00		2,911.00	1,528.26	52.50	2,607.75	.00
2026 055-475-205	SB22 GRANT LIFE INSURANCE	237.00		233.00	204.13	87.61	164.12	.00
2026 055-475-206	SB22 GRANT UNEMPLOYMENT	430.00		553.00	404.62	73.17	358.95	.00
2026 055-475-305	SB22 GRANT REIMBURSEMENTS	2.00		2.00	.00	.00	.00	.00
2026 055-475-998	EXPENDITURES SB 22 PROSECUTO	179,024.00		175,685.00	152,994.98	87.08	177,491.66	.00
2026 055-999-999	TOTAL EXPENDITURES	179,024.00		175,685.00	152,994.98	87.08	177,491.66	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 087-333-310	OAG GRANT 4240503VCLG	47,143.00	<u> </u>	47,143.00	47,140.41	99.99	52,224.63	46,096.39
2026 087-333-311	OAG GRANT 4240503 ADA	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2026 087-333-312	CASH MATCH COUNTY	18,207.00	<u> </u>	17,433.00	.00	.00	16,134.00	.00
2026 087-390-100	TRANSFER IN - GENERAL FND	501.00	<u> </u>	7.00	.00	.00	.00	36,360.00
2026 087-399-999	TOTAL REVENUE	65,851.00	<u> </u>	64,583.00	47,140.41	72.99	68,358.63	82,456.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 087-475-103	VICTIM COORDINATOR	43,802.00		43,802.00	34,676.52	79.17	43,801.92	43,501.92
2026 087-475-104	ASST DIST ATTORNEY			.00	.00	.00	.00	.00
2026 087-475-113	LONGEVITY	480.00		420.00	315.00	75.00	360.00	300.00
2026 087-475-201	FICA MATCHING	3,388.00		3,383.00	2,639.76	78.03	3,330.18	3,289.98
2026 087-475-202	GROUP MEDICAL(1)	11,785.00		10,646.00	8,025.48	75.38	9,776.00	9,093.60
2026 087-475-203	RETIREMENT MATCHING	4,623.00		4,643.00	3,734.93	80.44	4,818.00	4,686.81
2026 087-475-204	WORKERS COMPENSATION	1,018.00		885.00	342.03	38.65	29.58	29.91
2026 087-475-205	LIFE INSURANCE	71.00		71.00	56.02	78.90	69.57	70.11
2026 087-475-206	UNEMPLOYMENT INSURANCE	128.00		168.00	122.73	73.05	150.20	138.00
2026 087-475-208	GROUP VISION (1)	55.00		55.00	.00	.00	54.64	.00
2026 087-475-209	GROUP DENTAL (1)			.00	.00	.00	.00	.00
2026 087-475-301	OFFICE SUPPLIES	250.00		250.00	227.26	90.90	.00	7.59
2026 087-475-336	OTHER DIRECT OPERATING EXPEN	250.00		250.00	246.76	98.70	.00	92.88
2026 087-475-428	TRAINING/TRAVEL	1.00		10.00	.00	.00	.00	241.50
2026 087-475-998	EXPENDITURES-VCLG	65,851.00		64,583.00	50,386.49	78.02	62,390.09	61,452.30
2026 087-999-999	TOTAL EXPENDITURES	65,851.00		64,583.00	50,386.49	78.02	62,390.09	61,452.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 090-333-310	OAG GRANT 4257703VAWA	31,510.00		31,510.00	31,245.80	99.16	31,510.80	46,281.01
2026 090-333-311				.00	.00	.00	.00	23,299.00
2026 090-333-312	CASH MATCH COUNTY	27,259.00		27,259.00	.00	.00	27,259.00	.00
2026 090-390-100	TRANSFER IN-GENERAL FND	7,716.00		6,800.00	.00	.00	6,004.00	.00
2026 090-399-999	TOTAL REVENUE	66,485.00		65,569.00	31,245.80	47.65	64,773.80	69,580.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 090-475-103	VAWA INVESTIGATOR 10/01/24	45,000.00		45,000.00	35,625.00	79.17	45,000.00	30,000.00
2026 090-475-113	LONGEVITY			240.00	40.00	16.67	180.00	80.00
2026 090-475-201	FICA MATCHING	3,443.00		3,461.00	2,728.42	78.83	3,457.00	2,301.04
2026 090-475-202	GROUP MEDICAL(1)	11,785.00		10,646.00	8,029.62	75.42	9,776.00	6,062.40
2026 090-475-203	RETIREMENT MATCHING	4,698.00		4,750.00	3,807.00	80.15	4,931.60	3,155.44
2026 090-475-204	WORKERS COMPENSATION	1,035.00		905.00	682.24	75.39	814.00	910.96
2026 090-475-205	LIFE INSURANCE	72.00		72.00	57.06	79.25	71.16	45.12
2026 090-475-206	UNEMPLOYMENT INSURANCE	131.00		172.00	124.94	72.64	153.65	93.20
2026 090-475-208	GROUP VISION (1)	55.00		55.00	.00	.00	.00	.00
2026 090-475-209	GROUP DENTAL (1)			1.00	.00	.00	.00	.00
2026 090-475-336	OTHER DIRECT OPERATING EXPEN	1.00		2.00	.00	.00	.00	1,999.98
2026 090-475-428	TRAINING/TRAVEL	265.00		265.00	.00	.00	.00	.00
2026 090-475-998	EXPENDITURES-VAWA INVESTIGAT	66,485.00		65,569.00	51,094.28	77.92	64,383.41	44,648.14
2026 090-999-999	TOTAL EXPENDITURES	66,485.00		65,569.00	51,094.28	77.92	64,383.41	44,648.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 075-333-310	PRE-TRIAL INTERVENTION	19,487.00		19,466.00	4,160.00	21.37	11,980.00	24,305.00
2026 075-333-311	MISC REVENUE			.00	.00	.00	.00	.00
2026 075-333-312				.00	.00	.00	.00	.00
2026 075-333-313	TRANSFER IN			.00	.00	.00	.00	45,207.81
2026 075-399-999	TOTAL REVENUE	19,487.00		19,466.00	4,160.00	21.37	11,980.00	69,512.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 075-475-103	EMPLOYEE SALARIES-1 EMPLOYEE	14,430.00		14,430.00	11,422.80	79.16	14,428.80	14,428.80
2026 075-475-113	LONGEVITY(0)			.00	.00	.00	.00	.00
2026 075-475-201	FICA MATCHING	1,104.00		1,104.00	868.20	78.64	1,096.44	1,080.55
2026 075-475-203	RETIREMENT MATCHING	1,506.00		1,515.00	1,219.27	80.48	1,574.16	1,543.80
2026 075-475-204	WORKERS COMPENSATION	332.00		289.00	111.54	38.60	9.60	226.14
2026 075-475-205	LIFE INSURANCE	23.00		23.00	18.24	79.30	22.68	23.04
2026 075-475-206	UNEMPLOYMENT INSURANCE	42.00		55.00	40.02	72.76	48.96	45.36
2026 075-475-301	OFFICE SUPPLIES	200.00		200.00	.00	.00	.00	.00
2026 075-475-302	DEFENDANT EXPENSES	500.00		500.00	.00	.00	.00	.00
2026 075-475-336	OTHER OPERATING EXPENSE	1,350.00		1,350.00	360.00	26.67	1,059.63	2,270.44
2026 075-475-428	TRAINING/TRAVEL			.00	.00	.00	.00	.00
2026 075-475-998	EXPENDITURES-PTIP	19,487.00		19,466.00	14,040.07	72.13	18,240.27	19,618.13
2026 075-999-999	TOTAL EXPENDITURES	19,487.00		19,466.00	14,040.07	72.13	18,240.27	19,618.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 086-333-305	DIST ATTY REIMBURSEMENT	28,886.00	_____	28,850.00	21,455.01	74.37	30,828.27	27,102.06
2026 086-390-100	TRANSFER IN-GENERAL FND	_____	_____	.00	.00	.00	.00	10,579.00
2026 086-399-999	TOTAL REVENUE	28,886.00		28,850.00	21,455.01	74.37	30,828.27	37,681.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 086-475-102	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2026 086-475-103	ADA #1			.00	.00	.00	.00	4,512.50
2026 086-475-104	ADA #2			.00	.00	.00	.00	.00
2026 086-475-105	ADMIN ASSISTANT-SECRETARY	11,952.00		19,504.00	15,440.35	79.17	19,503.60	13,003.92
2026 086-475-106	DA INVESTIGATOR			.00	.00	.00	.00	4,699.92
2026 086-475-107	VCLG COORDINATOR			.00	.00	.00	.00	500.16
2026 086-475-108	SECRETARY/PTIP	11,952.00		4,400.00	3,483.27	79.17	4,399.92	.00
2026 086-475-109	VAWA INVESTIGATOR			.00	.00	.00	.00	.00
2026 086-475-201	FICA MATCHING	1,829.00		1,829.00	1,406.33	76.89	1,773.12	1,676.75
2026 086-475-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2026 086-475-203	RETIREMENT MATCHING	2,496.00		2,510.00	2,019.90	80.47	2,607.96	2,427.19
2026 086-475-204	WORKERS COMPENSATION	550.00		478.00	184.71	38.64	15.84	156.25
2026 086-475-205	LIFE INSURANCE	38.00		38.00	30.21	79.50	37.62	36.09
2026 086-475-206	UNEMPLOYMENT INSURANCE	69.00		91.00	66.36	72.92	81.18	71.54
2026 086-475-998	EXPENDITURES-D.A.STATE	28,886.00		28,850.00	22,631.13	78.44	28,419.24	27,084.32
2026 086-999-999	TOTAL EXPENDITURES	28,886.00		28,850.00	22,631.13	78.44	28,419.24	27,084.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 093-333-305	SALARY REIMBURSEMENT	5,075.00	<u> </u>	5,069.00	2,311.05	45.59	.00	.00
2026 093-390-100	TRANSFER IN-GENERAL	<u> </u>	<u> </u>	2.00	.00	.00	.00	.00
2026 093-399-999	TOTAL REVENUE	5,075.00		5,071.00	2,311.05	45.57	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 093-561-102	SALARY	4,200.00		4,200.00	1,925.00	45.83	.00	.00
2026 093-561-103	MISCELLANEOUS			1.00	.00	.00	.00	.00
2026 093-561-201	FICA MATCHING	321.00		321.00	144.43	44.99	.00	.00
2026 093-561-202	GROUP INSURANCE			1.00	.00	.00	.00	.00
2026 093-561-203	RETIREMENT MATCHING	438.00		441.00	202.13	45.83	.00	.00
2026 093-561-204	WORKERS COMPENSATION	97.00		84.00	26.50	31.55	.00	.00
2026 093-561-205	LIFE INSURANCE	7.00		7.00	3.08	44.00	.00	.00
2026 093-561-206	UNEMPLOYMENT INSURANCE	12.00		16.00	6.60	41.25	.00	.00
2026 093-561-998	EXPENDITURES - JAIL COMMISSA	5,075.00		5,071.00	2,307.74	45.51	.00	.00
2026 093-999-999	TOTAL EXPENDITURES	5,075.00		5,071.00	2,307.74	45.51	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 040-340-101	CURRENT AD VALOREM TAXES			.00	.00	.00	.00	.00
2026 040-340-421	SCHOOL ADMINISTRATION PAYMEN	78,413.00		15.00	.00	.00	.00	.00
2026 040-390-100	TRANSFER IN-GENERAL FUND			1.00	.00	.00	.00	.00
2026 040-399-999	TOTAL REVENUE	78,413.00		16.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 040-560-101	SCHOOL RESOURCE OFFICER	50,622.00	_____	1.00	.00	.00	.00	.00
2026 040-560-102			_____	.00	.00	.00	.00	.00
2026 040-560-103	OVERTIME(1)	3,894.00	_____	1.00	.00	.00	.00	.00
2026 040-560-113	LONGEVITY	1.00	_____	.00	.00	.00	.00	.00
2026 040-560-201	FICA MATCHING	4,212.00	_____	1.00	.00	.00	.00	.00
2026 040-560-202	GROUP INSURANCE (1)	11,785.00	_____	1.00	.00	.00	.00	.00
2026 040-560-203	RETIREMENT MATCHING	5,748.00	_____	1.00	.00	.00	.00	.00
2026 040-560-204	WORKERS COMPENSATION	1,266.00	_____	1.00	.00	.00	.00	.00
2026 040-560-205	LIFE INSURANCE	88.00	_____	1.00	.00	.00	.00	.00
2026 040-560-206	UNEMPLOYMENT INSURANCE	160.00	_____	1.00	.00	.00	.00	.00
2026 040-560-207	CELL PHONE ALLOWANCE	575.00	_____	1.00	.00	.00	.00	.00
2026 040-560-208	GROUP VISION(1)	55.00	_____	1.00	.00	.00	.00	.00
2026 040-560-209	CELL-VERIZON	1.00	_____	.00	.00	.00	.00	.00
2026 040-560-577	EQUIPMENT	1.00	_____	1.00	.00	.00	.00	.00
2026 040-560-578	UNIFORMS	1.00	_____	1.00	.00	.00	.00	.00
2026 040-560-579	MISCELLANEOUS EXPENSE	1.00	_____	1.00	.00	.00	.00	.00
2026 040-560-580	VEHICLE LEASE 1	1.00	_____	1.00	.00	.00	.00	.00
2026 040-560-581	AUTO FUEL EXPENSE	1.00	_____	1.00	.00	.00	.00	.00
2026 040-560-582	BOND EXPENSE	1.00	_____	1.00	.00	.00	.00	.00
2026 040-560-998	EXPENDITURES-COURTHOUSE SECU	78,413.00	_____	16.00	.00	.00	.00	.00
2026 040-999-999	TOTAL EXPENDITURES	78,413.00	_____	16.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 048-333-300	STATE	2.00	_____	2.00	.00	.00	.00	.00
2026 048-360-601	INTEREST EARNINGS	2.00	_____	2.00	.00	.00	.00	.00
2026 048-360-700	COUNTY MATCH	2.00	_____	2.00	.00	.00	.00	.00
2026 048-399-999	TOTAL REVENUE	6.00	_____	6.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 048-620-301	SUPPLIES	1.00	_____	1.00	.00	.00	.00	.00
2026 048-620-320	MATERIAL	1.00	_____	1.00	.00	.00	.00	.00
2026 048-620-330	FUEL & OIL EXPENSE	1.00	_____	1.00	.00	.00	.00	.00
2026 048-620-425	HAULING	1.00	_____	1.00	.00	.00	.00	.00
2026 048-620-450	TRANSFER OUT	1.00	_____	1.00	.00	.00	.00	.00
2026 048-620-498	EQUIPMENT	1.00	_____	1.00	.00	.00	.00	.00
2026 048-620-998	EXPENDITURES	6.00	_____	6.00	.00	.00	.00	.00
2026 048-999-999	TOTAL EXPENDITURES	6.00		6.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 051-333-150	OAG-VINE GRANT	7,000.00		7,000.00	8,625.70	123.22	5,034.55	6,932.43
2024 051-333-170	H.O.T.COUNCIL OF GOVERNMENTS		.00	.00	.00	.00	.00	.00
2024 051-333-171	TXCDBG/SMRF GRANT		.00	.00	.00	.00	.00	.00
2024 051-333-300	STATE GRANT		.00	.00	.00	.00	.00	.00
2026 051-333-301	TOBACCO GRANT	14,500.00		14,500.00	16,747.36	115.50	17,265.74	11,655.10
2024 051-333-302	MICROWAVE/TOWER CONNECTION G		.00	.00	.00	.00	.00	.00
2024 051-340-492	CARRY OVER 2016		.00	.00	.00	.00	.00	.00
2024 051-360-700	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2024 051-390-100	TRANSFER IN/COUNTY MATCH		.00	.00	.00	.00	.00	.00
2026 051-399-999	TOTAL REVENUE	21,500.00		21,500.00	25,373.06	118.01	22,300.29	18,587.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 051-550-301	STING OPERATION	7,249.00	_____	7,249.00	.00	.00	.00	.00
2026 051-550-426	DECOY/TRAVEL EXPENSES	3,625.00	_____	3,625.00	.00	.00	.00	.00
2026 051-550-491	TOBACCO GRANT REFUND	1.00	_____	1.00	.00	.00	.00	.00
2026 051-550-550	COUNTY SUPPLY/EQUIP	3,625.00	_____	3,625.00	.00	.00	.00	.00
2026 051-550-998	EXPENDITURES-TOBACCO GRANT	14,500.00	_____	14,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 051-560-301	PATROL VEST GRANT			.00	.00	.00	.00	.00
2026 051-560-571	IN CAR COMPUTER/CAMERA			.00	.00	.00	.00	.00
2026 051-560-572	VINE M/A	7,000.00		7,000.00	5,236.44	74.81	6,778.54	4,584.53
2026 051-560-573	NIBRS COMPLIANCE (3214001)			.00	.00	.00	.00	.00
2026 051-560-998	EXPENDITURES-SHERIFF GRANTS	7,000.00		7,000.00	5,236.44	74.81	6,778.54	4,584.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2024 051-700-100	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2025 051-999-999	TOTAL EXPENDITURES	<u>21,500.00</u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 052-333-300	AMERICAN RESCUE FUNDS			.00	.00	.00	.00	.00
2026 052-333-301	CARRYOVER	438,161.00		1031,648.00	.00	.00	.00	.00
2026 052-360-400	TRANSFER IN			.00	.00	.00	.00	.00
2026 052-360-601	INTEREST EARNINGS	1.00		1.00	49,524.16	416.00	49,033.75	112,227.47
2026 052-360-700	MISCELLANEOUS REVENUE	1.00		1.00	.00	.00	.00	.00
2026 052-399-999	TOTAL REVENUE	438,163.00		1031,650.00	49,524.16	4.80	49,033.75	112,227.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 052-409-401	ADMINISTRATION FEES	35,224.00		62,061.00	26,837.00	43.24	53,674.00	26,837.00
2026 052-409-402	TRANSFER OUT			.00	.00	.00	.00	.00
2026 052-409-403	NONPROFIT DONATIONS			.00	.00	.00	185,943.25	377,556.75
2026 052-409-404	FOBP CTY MATCH (GRANT)			.00	.00	.00	150,000.00	.00
2026 052-409-405	ROAD & BRIDGE PROJECTS	357,937.00		924,587.00	36,000.00	3.89	694,500.00	1530.850.00
2026 052-409-406	ENGINEER (R&B) HESCO	45,000.00		45,000.00	16,650.00	37.00	.00	6,900.00-
2026 052-409-407	MISCELLANEOUS EXPENSE	2.00		2.00	.00	.00	.00	.00
2026 052-999-999	TOTAL EXPENDITURES	438,163.00		1031,650.00	79,487.00	7.70	1084,117.25	1928,343.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 065-310-101	REVENUE FROM STATE	2.00	_____	2.00	46,095.00	750.00	.00	3,300.00
2026 065-360-700	MISCELLANEOUS REVENUE	2.00	_____	2.00	1.00	50.00	.00	.00
2026 065-399-999	TOTAL REVENUE	4.00	_____	4.00	46,096.00	400.00	.00	3,300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 065-680-401	GENERAL ADMINISTRATION	1.00	_____	1.00	10,470.00	.00	.00	3,300.00
2026 065-680-402	STREET IMPROVEMENT-ENGINEERI	1.00	_____	1.00	35,625.00	500.00	.00	.00
2026 065-680-404	SEWER IMPROVEMENT-CONSTRUCTI	1.00	_____	1.00	.00	.00	.00	.00
2026 065-680-405	MISCELLANEOUS EXPENSES	1.00	_____	1.00	.00	.00	.00	.00
2026 065-999-999	TOTAL EXPENDITURES	4.00	_____	4.00	46,095.00	375.00	.00	3,300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 066-333-300	REVENUE FROM STATE	1.00	<u> </u>	1.00	.00	.00	262,405.08	392,893.93
2026 066-360-400	TRANSFER IN	2.00	<u> </u>	2.00	.00	.00	60,000.00	61,500.00
2026 066-360-601	INTEREST EARNINGS	2.00	<u> </u>	2.00	1,085.87	293.50	1,862.68	420.08
2026 066-360-700	COUNTY CARRYOVER	37,055.00	<u> </u>	37,055.00	.00	.00	.00	.00
2026 066-399-999	TOTAL REVENUE	37,060.00	<u> </u>	37,060.00	1,085.87	2.93	324,267.76	454,814.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 066-680-401	ADMINISTRATION FEES	36,051.00		36,051.00	.00	.00	309,968.00	444,852.12
2026 066-680-402	TRANSFER OUT	1.00		1.00	.00	.00	.00	.00
2026 066-680-403	IMPROVEMENTS-ENGINEER	1.00		1.00	.00	.00	.00	.00
2026 066-680-404	IMPROVEMENTS-CONSTRUCTION	1.00		1.00	.00	.00	.00	.00
2026 066-680-405	MISCELLANEOUS EXPENSE	6.00		6.00	.00	.00	.00	.00
2026 066-680-406				.00	.00	.00	.00	.00
2026 066-680-407	BANCORPSOUTH FEES	1,000.00		1,000.00	1,000.00	100.00	1,000.00	.00
2026 066-999-999	TOTAL EXPENDITURES	37,060.00		37,060.00	1,000.00	2.70	310,968.00	444,852.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 067-333-300	REVENUE FROM GRANT 54-24014	147,975.00		147,975.00	.00	.00	.00	.00
2026 067-333-350	COUNTY CARRYOVER FY 2024	153,917.00		153,917.00	.00	.00	150,000.00	.00
2026 067-360-400	TRANSFER IN	1.00		1.00	.00	.00	.00	.00
2026 067-360-601	INTEREST EARNINGS	1.00		1.00	.00	.00	.00	.00
2026 067-360-602	DONATIONS	1.00		1.00	.00	.00	5,500.00	3,500.00
2026 067-360-603	DONATIONS CARRYOVER	11,000.00		11,000.00	.00	.00	.00	.00
2026 067-399-999	TOTAL REVENUE	312,895.00		312,895.00	.00	.00	155,500.00	3,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 067-680-401	PROFESSIONAL FEES	301,889.00	_____	301,889.00	31,207.10	10.34	7,083.00	.00
2026 067-680-402	TRANSFER OUT	1.00	_____	1.00	.00	.00	.00	.00
2026 067-680-403	IMPROVEMENTS-ENGINEER	1.00	_____	1.00	.00	.00	.00	.00
2026 067-680-404	IMPROVEMENTS-CONSTRUCTION	1.00	_____	1.00	.00	.00	.00	.00
2026 067-680-405	MISCELLANEOUS EXPENSES	1.00	_____	1.00	.00	.00	.00	.00
2026 067-680-406	RETAINAGE FEE	1.00	_____	1.00	.00	.00	.00	.00
2026 067-680-407	MEMORIAL PROJECTS	11,001.00	_____	11,001.00	.00	.00	.00	.00
2026	TOTAL EXPENDITURES	312,895.00						
	067-999-999							

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 069-333-300	REVENUE FROM GRANT F24AF0086	53,340.00	_____	53,340.00	5,625.00	10.55	.00	.00
2026 069-333-350	COUNTY CONTRIBUTION	17,780.00	_____	17,780.00	.00	.00	.00	.00
2026 069-360-400	TRANSFER IN	1.00	_____	1.00	.00	.00	.00	.00
2026 069-360-601	INTEREST EARNINGS	680.00	_____	680.00	.00	.00	.00	.00
2026 069-360-602	DONATIONS	1.00	_____	1.00	.00	.00	.00	.00
2026 069-360-603	DONATIONS CARRYOVER	1.00	_____	.00	.00	.00	.00	.00
2026 069-399-999	TOTAL REVENUE	71,803.00	_____	71,802.00	5,625.00	7.83	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 069-680-401	PROFESSIONAL FEES	71,797.00		71,797.00	7,500.00	10.45	.00	.00
2026 069-680-402	TRANSFER OUT	1.00		1.00	.00	.00	.00	.00
2026 069-680-403	IMPROVEMENTS-ENGINEER	1.00		1.00	.00	.00	.00	.00
2026 069-680-404	IMPROVEMENTS-CONSTRUCTION	1.00		1.00	.00	.00	.00	.00
2026 069-680-405	MATERIAL/SUPPLIES	1.00		1.00	.00	.00	.00	.00
2026 069-680-406	MISCELLANEOUS EXPENSES	2.00		1.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00
2026	TOTAL EXPENDITURES	71,803.00						
	069-999-999							

FILED
At 9:40 o'clock A M

AUG 26 2025

ELIZABETH PEREA COUNTY CLERK
FALLS COUNTY, TEXAS
BY *[Signature]* DEPUTY