

FILED FOR RECORD
2:48 o'clock P. M. on

JUL 29 2026

Chassidy Chandler
CHASSIDY CHANDLER, COUNTY CLERK
RED RIVER CO., TX

Fiscal Year 2027 Proposed Budget

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 010-310-110	CURRENT TAX LEVY			4538,430.90	4431,162.04	97.64	4350,187.56	4075,400.15
2027 010-318-125	SALES TAX RECEIPTS	500,000.00		470,000.00	426,333.99	90.71	472,854.66	446,515.67
2027 010-319-121	CURRENT YEAR P & I	116,000.00		113,000.00	124,510.19	110.19	175,292.76	137,889.60
2027 010-330-100	PAYMENT IN LIEU OF TAXES			.00	.00	.00	.00	.00
2027 010-330-905	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2027 010-330-922	AIRPORT GRANT			.00	.00	.00	.00	.00
2027 010-330-923	HOMELAND SECURITY			.00	.00	.00	.00	.00
2027 010-333-102	REIMBURSE/PURCHASE JUV. SERV			.00	.00	.00	.00	.00
2027 010-333-103	COUNTY ATTY SUPPLEMENT	27,500.00		27,500.00	36,666.65	133.33	18,333.34	36,666.67
2027 010-333-300	GENERAL HAVA COMPLIANCE			.00	.00	.00	2,100.19	1,799.78
2027 010-333-301	HAVA TEAM COMPATIBILITY 79184			.00	.00	.00	.00	.00
2027 010-333-302	HAVA MAINT	10,000.00		10,000.00	4,302.69	43.03	7,817.15	6,802.00
2027 010-333-303	CHAPTER 19			.00	3,087.55	.00	.00	.00
2027 010-333-900	OTHER STATE MONIES	31,500.00		31,500.00	19,875.00	63.10	25,200.00	25,200.00
2027 010-334-100	MIXED BEVERAGE TAXES	2,300.00		3,000.00	2,752.85	91.76	3,088.82	642.68
2027 010-340-100	COUNTY JUDGE & PROBATE TRNIN	420.00		600.00	420.00	70.00	642.00	534.00
2027 010-340-200	COUNTY SHERIFF	18,000.00		17,500.00	15,931.28	91.04	17,826.60	20,886.30
2027 010-340-300	CO./DIST. ATTORNEY	435.00		500.00	385.85	77.17	598.99	538.36
2027 010-340-400	COUNTY CLERK	77,500.00		80,000.00	65,019.86	81.27	92,392.05	81,806.92
2027 010-340-500	TAX OFFICE	650,000.00		380,000.00	637,019.15	167.64	278,901.22	253,029.65
2027 010-340-700	DISTRICT CLERK	19,500.00		18,000.00	15,551.15	86.40	20,719.77	18,317.20
2027 010-340-900	OTHER COURT FEES	1,200.00		1,200.00	500.00	41.67	1,182.67	760.00
2027 010-340-905	CASH BONDS FEES			.00	.00	.00	.00	.00
2027 010-341-110	CONSTABLE 1 FEES	9,000.00		7,500.00	7,795.00	103.93	7,165.00	6,725.00
2027 010-342-200	WORK RELEASE PROGRAM	50.00		50.00	60.00	120.00	126.00	60.00
2027 010-342-205	TRANS TO ST. JAIL FACILITIES			.00	.00	.00	.00	.00
2027 010-342-210	COMMUNITY SERVICE CSCD			.00	.00	.00	.00	.00
2027 010-342-211	CSCD PROBATION RESTITUTION	50.00		300.00	103.50	34.50	316.00	49.57
2027 010-342-212	REIMB INMATE MEDICAL BILLS	300.00		500.00	456.45	91.29	971.09	376.83
2027 010-342-213	REIMB CITY DISPATCH			125,000.00	31,250.01	25.00	130,564.17	212,543.03
2027 010-344-000	SEWER INSPECTION FEES	12,000.00		11,500.00	11,090.00	96.43	13,120.00	14,150.00
2027 010-349-000	ESTRAY JURY FEE			25.00	.00	.00	.00	.00
2027 010-350-101	COUNTY COURT FINES	12,500.00		15,500.00	10,558.00	68.12	11,250.00	21,632.15
2027 010-350-102	DISTRICT COURT FINES	28,000.00		21,500.00	23,036.27	107.15	21,648.70	23,222.58
2027 010-350-103	J P #1 FINES	60,000.00		45,500.00	57,135.38	125.57	42,815.63	41,353.11
2027 010-350-104	EFF COUNTY PORTION			.00	2.00	.00	2.00	.00
2027 010-350-111	CIVIL & SMALL CLAIMS	7,000.00		5,500.00	6,250.00	113.64	5,975.00	5,575.00
2027 010-360-000	INT EARNED - CHECKING	7,000.00		8,000.00	5,388.03	67.35	7,688.42	7,472.96
2027 010-360-301	C D INTEREST	310,000.00		265,000.00	250,676.22	94.59	341,778.64	311,492.11
2027 010-367-100	CONTRIBUTIONS & DONATIONS			.00	.00	.00	.00	2,000.00
2027 010-389-900	OTHER/MISCELLANEOUS	80,000.00		100,000.00	66,731.00	66.73	136,579.28	144,816.96
2027 010-389-901	MONIES FR. RVR WATER DISTRIC			.00	.00	.00	.00	.00
2027 010-389-902	TOBACCO MONEY FR. STATE	7,600.00		7,800.00	7,622.44	97.72	7,888.71	8,281.42
2027 010-389-903	ESTRAY CATTLE			500.00	.00	.00	1,212.30	1,586.32
2027 010-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2027 010-389-905	JUV REIMB ATTY FEES			.00	.00	.00	.00	.00
2027 010-389-906	ADULT PROB-TCDRS			.00	1,578.27	.00	.00	.03
2027 010-389-907	C/CLERK REIMB ATTY FEES	450.00		1,500.00	505.34	33.69	2,040.69	440.97
2027 010-389-908	D/CLERK REIMB ATTY FEES	7,500.00		5,000.00	8,048.11	160.96	7,215.14	9,299.46
2027 010-389-909	INDIGENT DEFENSE GRANT	19,500.00		19,500.00	19,638.00	100.71	19,617.00	21,963.00
2027 010-389-910	LENNOX FOUNDATION GRANT C/AT			.00	.00	.00	.00	.00
2027 010-389-911	MISC GRANT			.00	.00	.00	.00	.00
2027 010-389-912	PHIC (DOH) GRANT			.00	.00	.00	.00	.00
2027 010-389-913	AIRPORT REIMB			2,000.00	.00	.00	911.45	3,195.10
2027 010-389-914	INTERPRETERS FEES REIMB			.00	.00	.00	.00	.00
2027 010-389-915	INCENTIVE PAYMENT-INMATE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-389-916	REIMB DTF			.00	.00 .00	.00	.00
2027 010-389-917	OPIOD ABATEMENT	7,000.00		.00	2,263.64 .00	8,731.18	1,789.72
2027 010-389-918	DONATION FR SO DRUG FUND CON			.00	.00 .00	.00	.00
2027 010-389-919	REIMB WITNESS EXPENSE			.00	.00 .00	.00	.00
2027 010-389-920	JUROR REIMB FR STATE			4,000.00	6,838.00 170.95	3,068.00	1,716.00
2027 010-389-921	FEMA-1624-DR FIRES			.00	.00 .00	.00	.00
2027 010-389-922	REIMB PUB DEFENDER 102ND			100.00	.00 .00	.00	400.00
2027 010-389-923	REIMB PUB DEFENDER 6TH			.00	.00 .00	.00	.00
2027 010-389-924	REIMB PUB DEFENDER C/COURT			.00	.00 .00	.00	.00
2027 010-389-925	REIMB PUBLIC DEFENDER JUV			.00	.00 .00	.00	.00
2027 010-389-926	REIMB PUBLIC DEFENDER BOWIE			.00	.00 .00	.00	.00
2027 010-389-927	COURTHOUSE CLOCK			.00	.00 .00	.00	.00
2027 010-389-928	WILDFIRE GRANT			.00	.00 .00	.00	.00
2027 010-390-009	EST.FUND BALANCE			197,149.85	.00 .00	.00	.00
2027 010-390-014	COURT HOUSE SECURITY			.00	.00 .00	.00	.00
2027 010-390-017	INDIGENT HEALTHCARE			347,000.00	.00 .00	.00	772,904.71
2027 010-390-059	FR SPEC GOVN FUNDS			.00	.00 .00	698,413.45	.00
2027 010-390-065	FROM PRISONER HOUSING			.00	.00 .00	.00	.00
2027 010-390-085	STATE TRUST			.00	.00 .00	.00	.00
2027 010-391-905	SALE OF FIXED ASSETS			.00	.00 .00	.00	.00
2027 010-399-999	GENERAL - TOTAL REVENUE	2022,305.00		6881,655.75	6300,543.91 91.56	6936,235.63	6719,835.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-402-101	SALARY - COUNTY JUDGE	47,502.00		47,502.00	38,705.26 81.48	41,219.00	41,219.00
2027 010-402-102	SUPL. SALARY FROM STATE	31,500.00		31,500.00	25,666.74 81.48	25,200.00	25,200.00
2027 010-402-103	LONGEVITY PAY	4,600.00		3,400.00	3,400.00 100.00	2,200.00	1,000.00
2027 010-402-105	SUPPLEMENT	840.00		840.00	700.00 83.33	840.00	840.00
2027 010-402-190	SALARY - OTHER	29,362.00		26,231.00	21,373.00 81.48	25,259.00	25,259.00
2027 010-402-191	IHC SECRETARY			.00	.00 .00	.00	.00
2027 010-402-192	JUDGE FOR JUVENILE	1,344.00		1,344.00	1,120.00 83.33	1,344.00	1,344.00
2027 010-402-193	SALARY FOR BAILIFF			.00	.00 .00	.00	.00
2027 010-402-196	COMP TIME			.00	.00 .00	.00	.00
2027 010-402-201	SOCIAL SECURITY	8,809.00		8,478.00	6,668.92 78.66	7,105.29	6,841.15
2027 010-402-202	SUPPLEMENTAL DEATH BENEFIT	208.00		211.00	172.98 81.98	176.20	227.85
2027 010-402-203	RETIREMENT	10,214.00		10,705.00	8,824.67 82.44	9,584.71	9,811.35
2027 010-402-204	WORKERS COMPENSATION	167.00		151.00	215.45 142.68	100.47	.00
2027 010-402-205	HOSPITALIZATION	10,200.00		9,600.00	8,570.70 89.28	9,195.72	8,824.64
2027 010-402-206	UNEMPLOYMENT INSURANCE	887.00		783.00	341.97 43.67	189.00	233.98
2027 010-402-310	OFFICE SUPPLIES	800.00		800.00	113.28 14.16	133.85	166.64
2027 010-402-402	COURT APPOINTED ATTORNEYS	25,000.00		25,000.00	9,105.00 36.42	8,163.75	13,525.75
2027 010-402-407	COURT REPORTER	1,200.00		1,200.00	1,200.00 100.00	5,596.80	271.61
2027 010-402-408	INTERPRETERS	150.00		150.00	.00 .00	.00	.00
2027 010-402-421	TELEPHONE/EMAIL	125.00		100.00	112.40 112.40	77.74	65.78
2027 010-402-425	TRAVEL	2,000.00		2,000.00	.00 .00	.00	.00
2027 010-402-426	TRAINING & EDUCATION	2,500.00		2,500.00	200.00 8.00	200.00	250.00
2027 010-402-454	OFFICE EQUIP. & REPAIR & MAI	100.00		100.00	.00 .00	.00	.00
2027 010-402-470	INSURANCE & BONDS	1,250.00		1,250.00	.00 .00	.00	.00
2027 010-402-473	MENTAL COMMIT EXP	200.00		200.00	.00 .00	.00	.00
2027 010-402-474	PETIT JURORS	1,500.00		1,500.00	60.00 4.00	3,814.00	.00
2027 010-402-476	WITNESS EXPENSES	200.00		200.00	.00 .00	.00	.00
2027 010-402-477	STATUTORY PROBATE JUDGE	500.00		500.00	3,987.82 797.56	29,505.77	.00
2027 010-402-495	OTHER/MISCELLANEOUS	1,000.00		1,000.00	513.63 51.36	731.99	467.00
2027 010-402-496	LAW BOOKS			.00	.00 .00	.00	.00
2027 010-402-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-402-590	FURNITURE			.00	.00 .00	.00	.00
2027 010-402-998	COUNTY JUDGE	182,158.00		177,245.00	131,051.82 73.94	170,637.29	135,547.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT		
2027 010-403-101	SALARY - COUNTY CLERK	47,502.00		47,502.00	38,705.26	81.48	41,219.00	41,219.00
2027 010-403-103	LONGEVITY PAY	10,100.00		8,300.00	8,300.00	100.00	6,500.00	9,200.00
2027 010-403-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	910.00
2027 010-403-190	SALARY - OTHER	70,876.00		61,960.00	47,610.49	76.84	53,569.21	58,287.66
2027 010-403-196	COMP TIME			.00	.00	.00	31.50	.00
2027 010-403-197	ELECTION OT	4,500.00		4,500.00	4,780.04	106.22	.00	.00
2027 010-403-201	SOCIAL SECURITY	10,238.00		9,073.00	7,833.20	86.34	8,336.12	8,972.41
2027 010-403-202	SUPPLEMENTAL DEATH BENEFIT	255.00		226.00	198.37	87.77	199.07	288.45
2027 010-403-203	RETIREMENT	12,927.00		11,457.00	10,122.81	88.35	10,908.47	11,910.67
2027 010-403-204	WORKERS COMPENSATION	206.00		162.00	213.38	131.72	102.67	.00
2027 010-403-205	HOSPITALIZATION	40,800.00		38,400.00	34,282.80	89.28	35,291.16	26,100.99
2027 010-403-206	UNEMPLOYMENT INSURANCE	2,276.00		1,850.00	542.40	29.32	189.01	473.29
2027 010-403-310	OFFICE SUPPLIES	800.00		800.00	735.71	91.96	786.50	591.38
2027 010-403-421	TELEPHONE	250.00		250.00	259.75	103.90	194.35	191.36
2027 010-403-426	TRAINING & EDUCATION	2,500.00		2,000.00	3,093.63	154.68	3,633.52	2,626.88
2027 010-403-435	ELECTIONS	53,500.00		53,500.00	38,309.01	71.61	43,769.79	60,057.57
2027 010-403-436	MICROFILMING			.00	.00	.00	.00	.00
2027 010-403-437	ELECTION ADV & PUBLICATION	500.00		500.00	585.22	117.04	159.39	17.07
2027 010-403-454	EQUIP/REPAIR/MAINT			.00	967.49	.00	.00	.00
2027 010-403-470	INSURANCE & BONDS	300.00		371.00	50.00	13.48	150.00	150.00
2027 010-403-479	VOTER REGIST. POSTAGE & CARD	4,500.00		4,500.00	312.00	6.93	.00	3,454.08
2027 010-403-495	OTHER/MISCELLANEOUS			.00	189.67	.00	.00	.00
2027 010-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2027 010-403-590	FURNISHINGS			.00	.00	.00	.00	.00
2027 010-403-998	EXP - COUNTY CLERK	262,870.00		246,191.00	197,791.23	80.34	205,879.76	224,450.81
2027 010-405-998	EXP - VET SERV OFFICER			.00	.00	.00	.00	.00

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2027 010-427-103	LONGEVITY PAY	475.00		150.00	175.00 116.67	775.00	475.00
2027 010-427-190	SALARY - DIST COURT REPORTER	23,630.66		23,630.66	19,254.62 81.48	22,291.10	21,433.88
2027 010-427-191	DISTRICT JUDGES SUP JUVENIL	6,250.00		6,250.00	5,208.30 83.33	4,500.00	4,500.00
2027 010-427-192	BAILIFF	19,980.00		19,980.00	15,780.50 78.98	19,400.57	17,680.00
2027 010-427-193	COURT COORDINATOR			.00	.00 .00	.00	.00
2027 010-427-196	COMP TIME			.00	499.50 .00	.00	.00
2027 010-427-201	SOCIAL SECURITY	3,373.00		3,348.00	2,680.87 80.07	3,240.42	3,020.16
2027 010-427-202	SUPPLEMENTAL DEATH BENFIT	80.00		84.00	67.86 80.79	79.08	96.62
2027 010-427-203	RETIREMENT	3,911.00		4,228.00	3,463.52 81.92	4,292.24	4,153.37
2027 010-427-204	WORKERS COMPENSATION	358.00		340.00	76.23 22.42	45.10	.00
2027 010-427-205	HOSPITALIZATION	5,100.00		4,800.00	8,570.70 178.56	3,081.60	.00
2027 010-427-206	UNEMPLOYMENT INSURANCE	1,235.00		1,226.00	171.00 13.95	63.00	117.00
2027 010-427-310	OFFICE SUPPLIES	200.00		200.00	35.53 17.77	.00	.00
2027 010-427-401	DIST COURT COORD SUPPLEMENT	8,270.00		8,270.00	6,891.70 83.33	7,500.00	7,500.00
2027 010-427-402	COURT APPOINTED ATTORNEYS	60,000.00		50,000.00	43,460.65 86.92	30,600.00	47,670.75
2027 010-427-407	COURT REPORTERS	5,000.00		5,000.00	937.60 18.75	1,304.65	2,126.30
2027 010-427-408	INTERPRETERS & INVESTIGATORS	2,000.00		2,000.00	.00 .00	.00	.00
2027 010-427-421	TELEPHONE	60.00		.00	.00 .00	.00	.00
2027 010-427-425	TRAVEL EXPENSES			.00	.00 .00	.00	.00
2027 010-427-426	TRAINING AND EDUCATION			.00	.00 .00	.00	.00
2027 010-427-474	PETIT JURORS	2,500.00		2,500.00	3,476.00 139.04	396.00	4,544.00
2027 010-427-475	GRAND JURORS	4,000.00		4,000.00	2,726.00 68.15	4,808.00	1,398.00
2027 010-427-476	WITNESS EXPENSE	500.00		500.00	.00 .00	.00	.00
2027 010-427-494	CONTINENCY			.00	.00 .00	.00	.00
2027 010-427-495	OTHER/MISCELLANEOUS	1,500.00		1,500.00	1,506.17 100.41	1,303.68	1,301.37
2027 010-427-496	VISITING JUDGES & EXPENSES	500.00		500.00	.00 .00	.00	76.25
2027 010-427-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-427-590	FURNITURE			.00	.00 .00	.00	.00
2027 010-427-998	EXP - 6TH DISTRICT COURT	148,922.66		138,506.66	114,981.75 83.02	103,680.44	116,092.70

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2027 010-428-103	LONGEVITY PAY	475.00		175.00	175.00 100.00	775.00	475.00
2027 010-428-190	SALARY - DIST COURT REPORTER	10,287.00		10,287.00	8,382.00 81.48	9,350.12	8,799.96
2027 010-428-191	DISTRICT JUDGES FOR JUVENILE	6,250.00		6,250.00	5,208.30 83.33	4,500.00	4,500.00
2027 010-428-192	BAILIFF	19,980.00		19,980.00	15,780.50 78.98	19,400.74	17,680.00
2027 010-428-196	COMP TIME			.00	499.50 .00	.00	.00
2027 010-428-201	SOCIAL SECURITY	2,352.00		2,327.00	1,849.05 79.46	2,213.19	2,054.41
2027 010-428-202	SUPPLEMENTAL DEATH BENEFIT	56.00		58.00	47.18 81.34	54.06	66.17
2027 010-428-203	RETIREMENT	2,727.00		2,939.00	2,408.89 81.96	2,936.76	2,827.49
2027 010-428-204	WORKERS COMP	339.00		322.00	52.85 16.41	60.39	.00
2027 010-428-205	HOSPITALIZATION	5,100.00		4,800.00	.00 .00	.00	.00
2027 010-428-206	UNEMPLOYMENT INS	861.00		852.00	109.27 12.83	80.55	85.49
2027 010-428-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2027 010-428-400	DIST COURT REPORTER SUPPLEME			.00	.00 .00	.00	.00
2027 010-428-402	COURT APPOINTED ATTORNEYS	70,000.00		55,000.00	53,922.50 98.04	30,992.25	38,866.25
2027 010-428-407	COURT REPORTERS	3,500.00		3,500.00	5,184.50 148.13	2,870.70	2,866.90
2027 010-428-408	INTERPRETERS & INVESTIGATORS	500.00		500.00	.00 .00	.00	.00
2027 010-428-409	GRAND JUROR REPORTER			.00	.00 .00	.00	.00
2027 010-428-421	TELEPHONE	60.00		.00	.00 .00	.00	.00
2027 010-428-454	OFFICE MACH. & MAINT.			.00	.00 .00	.00	.00
2027 010-428-474	PETIT JURORS	5,500.00		5,500.00	2,908.00 52.87	.00	5,682.00
2027 010-428-475	GRAND JURORS	6,300.00		6,300.00	3,172.00 50.35	3,306.00	4,730.00
2027 010-428-476	WITNESS EXPENSE	1,000.00		1,000.00	.00 .00	.00	.00
2027 010-428-494	CONTINGENCY	500.00		500.00	.00 .00	.00	.00
2027 010-428-495	OTHER/MISCELLANEOUS	1,000.00		1,000.00	28.15 2.82	20.31	17.88
2027 010-428-496	VISITING JUDGES & EXPENSES	100.00		100.00	88.45 88.45	.00	.00
2027 010-428-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-428-998	EXP - 102 DIST. COURT	136,887.00		121,390.00	99,816.14 82.23	76,560.07	88,651.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	***** ACTUAL *****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 010-429-101	SALARY - DIST CLERK	47,502.00		47,502.00	38,705.26	81.48	41,219.00	41,219.00
2027 010-429-103	LONGEVITY PAY	5,250.00		4,350.00	3,950.00	90.80	4,750.00	2,950.00
2027 010-429-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2027 010-429-190	SALARY - OTHER	84,039.00		75,073.50	50,688.25	67.52	63,381.22	63,894.25
2027 010-429-196	COMP TIME			.00	.00	.00	.00	.00
2027 010-429-201	SOCIAL SECURITY	10,529.00		9,870.00	6,996.72	70.89	8,204.06	7,856.30
2027 010-429-202	SUPPLEMENTAL DEATH BENEFIT	248.00		246.00	176.34	71.68	203.03	268.61
2027 010-429-203	RETIREMENT	12,208.00		12,463.00	8,999.82	72.21	11,072.51	11,418.95
2027 010-429-204	WORKERS COMP	199.00		176.00	192.62	109.44	109.91	.00
2027 010-429-205	HOSPITALIZATION	42,000.00		38,400.00	19,067.40	49.65	31,004.88	30,140.38
2027 010-429-206	UNEMPLOYMENT INS	2,407.00		2,181.00	488.00	22.38	268.44	389.51
2027 010-429-310	OFFICE SUPPLIES	8,000.00		8,000.00	3,405.36	42.57	5,948.08	8,129.44
2027 010-429-313	POSTAGE	7,000.00		6,000.00	5,143.08	85.72	3,724.43	5,855.27
2027 010-429-421	TELEPHONE/FAX	250.00		100.00	281.00	281.00	95.25	35.88
2027 010-429-425	TRAVEL - OUT OF COUNTY COURT	1,500.00		1,500.00	.00	.00	.00	.00
2027 010-429-426	TRAINING & EDUCATION	8,000.00		8,000.00	4,539.95	56.75	4,272.27	4,443.97
2027 010-429-454	OFFICE EQUIP. & REPAIR & MAI	2,000.00		2,000.00	.00	.00	69.43	240.00
2027 010-429-470	INSURANCE & BONDS	800.00		800.00	350.00	43.75	350.00	350.00
2027 010-429-495	OTHER/MISCELLANEOUS	250.00		250.00	81.51	32.60	21.00	.00
2027 010-429-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2027 010-429-590	FURN. CABINETS & CARPETING			.00	.00	.00	1,507.25	889.96
2027 010-429-998	EXP - DISTRICT CLERK	233,022.00		217,751.50	143,765.31	66.02	177,040.76	178,921.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-431-101	SALARY - J.P.#1	47,502.00		47,502.00	38,705.26 81.48	41,219.00	41,219.00
2027 010-431-103	LONGEVITY PAY	8,400.00		8,400.00	8,400.00 100.00	8,400.00	8,400.00
2027 010-431-105	SUPPLEMENT	840.00		840.00	700.00 83.33	840.00	840.00
2027 010-431-190	SALARY - OTHER	35,438.00		31,658.00	24,689.50 77.99	28,307.50	27,872.00
2027 010-431-196	COMP TIME			.00	.00 .00	.00	.00
2027 010-431-201	SOCIAL SECURITY	7,052.00		6,763.00	5,311.78 78.54	5,870.23	5,696.45
2027 010-431-202	SUPPLEMENTAL DEATH BENEFIT	166.00		168.00	137.70 81.96	146.13	203.60
2027 010-431-203	RETIREMENT	8,177.00		8,540.00	7,037.53 82.41	8,004.97	8,190.40
2027 010-431-204	WORKERS COMP	133.00		121.00	149.12 123.24	75.20	.00
2027 010-431-205	HOSPITALIZATION	20,400.00		19,200.00	17,141.40 89.28	18,391.44	17,649.28
2027 010-431-206	UNEMPLOYMENT INS	1,110.00		1,005.00	171.00 17.01	63.00	117.00
2027 010-431-310	OFFICE SUPPLIES	250.00		250.00	45.57 18.23	264.37	375.50
2027 010-431-402	COURT APPT ATTY	2,000.00		2,000.00	337.50 16.88	.00	907.50
2027 010-431-409	AUTOPIES	38,000.00		38,000.00	24,385.50 64.17	29,961.00	27,013.40
2027 010-431-421	TELEPHONE/FAX	125.00		111.00	112.40 101.26	58.96	36.65
2027 010-431-425	TRAVEL & SUPPLEMENT	1,200.00		1,200.00	123.20 10.27	513.41	198.35
2027 010-431-426	TRAINING & EDUCATION	750.00		750.00	864.10 115.21	615.00	640.72
2027 010-431-451	RADIO RPR/MAINT			.00	.00 .00	.00	.00
2027 010-431-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00 .00	.00	.00
2027 010-431-474	J P JUROR	250.00		250.00	.00 .00	.00	.00
2027 010-431-495	OTHER/MISCELLANEOUS	350.00		350.00	.00 .00	.00	.00
2027 010-431-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-431-998	EXP - J.P.#1	172,143.00		167,108.00	128,311.56 76.78	142,730.21	139,359.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-475-102	CA STATE SUPPLEMENT			.00	.00 .00	.00	.00
2027 010-475-103	LONGEVITY PAY	8,050.00		6,100.00	6,550.00 107.38	9,200.00	11,150.00
2027 010-475-190	SALARY-INVESTIGATOR	38,982.00		34,824.00	28,374.50 81.48	30,205.14	36,279.52
2027 010-475-191	SALARY-SEC.	35,438.00		28,945.00	24,003.29 82.93	27,872.00	27,888.00
2027 010-475-192	SALARY-ASST. SEC.	27,338.00		27,135.00	16,058.25 59.18	22,033.50	25,997.85
2027 010-475-193	ADMINISTRATION ASSISTANT			.00	.00 .00	.00	.00
2027 010-475-196	COMP TIME			.00	.00 .00	.00	.00
2027 010-475-201	SOCIAL SECURITY	2,130.00		7,723.00	5,571.48 72.14	6,694.71	7,520.75
2027 010-475-202	SUPPLEMENTAL DEATH BENEFIT	198.00		192.00	142.53 74.23	165.75	263.85
2027 010-475-203	RETIREMENT	9,740.00		9,752.00	7,278.61 74.64	9,077.10	10,592.55
2027 010-475-204	WORKERS COMP	752.00		645.00	121.97 18.91	51.65	.00
2027 010-475-205	HOSPITALIZATION	30,600.00		28,800.00	15,215.40 52.83	13,096.24	17,649.28
2027 010-475-206	UNEMPLOYMENT INS	3,075.00		2,827.00	533.69 18.88	239.39	351.00
2027 010-475-310	OFFICE SUPPLIES	5,000.00		5,000.00	958.55 19.17	1,680.02	5,350.24
2027 010-475-314	COMPUTER EQUIPMENT	4,500.00		4,500.00	495.00 11.00	4,435.24	1,506.09
2027 010-475-341	GASOLINE			.00	.00 .00	.00	.00
2027 010-475-407	COURT REPORTER	2,000.00		1,000.00	2,461.55 246.16	65.00	.00
2027 010-475-409	TRIAL EXPENSE	5,000.00		5,000.00	3,460.00 69.20	679.00	868.32
2027 010-475-410	CONTRACT ATTYS APPEALS	7,000.00		7,000.00	.00 .00	2,700.50	5,170.00
2027 010-475-411	INFORMANT TIPS			.00	.00 .00	.00	.00
2027 010-475-421	TELEPHONE/FAX/INTERNET	300.00		200.00	142.17 71.09	177.92	203.62
2027 010-475-426	TRAINING & TRAVEL	3,500.00		3,500.00	72.40 2.07	1,995.64	1,742.20
2027 010-475-427	AUTO REPAIR & MAINT			.00	.00 .00	.00	.00
2027 010-475-454	OFFICE EQUIP & REPAIRS	1,000.00		1,000.00	625.00 62.50	.00	.00
2027 010-475-470	INSURANCE & BONDS	300.00		300.00	200.00 66.67	.00	100.00
2027 010-475-495	OTHER/MISCELLANEOUS	2,500.00		2,500.00	1,289.85 51.59	2,304.96	698.24
2027 010-475-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-475-590	FURNITURE, CABINETS/CARPET	2,000.00		2,000.00	.00 .00	.00	.00
2027 010-475-998	EXP - COUNTY ATTORNEY	189,403.00		178,943.00	113,554.24 63.46	132,673.76	153,331.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-495-101	SALARY-COUNTY AUDITOR	50,233.00		50,233.00	40,930.56 81.48	43,587.00	43,587.00
2027 010-495-102	SUPPLEMENT-CIO PO	1,000.00		1,000.00	847.00 84.70	1,000.00	1,000.00
2027 010-495-103	LONGEVITY PAY	6,100.00		5,200.00	5,200.00 100.00	4,600.00	6,100.00
2027 010-495-104	GRANT SUPPLEMENT			.00	.00 .00	.00	.00
2027 010-495-105	SUPPLEMENT	840.00		840.00	700.00 83.33	840.00	840.00
2027 010-495-190	OTHER EMPLOYEE	56,701.00		50,652.00	25,827.37 50.99	27,219.75	26,578.50
2027 010-495-196	COMP TIME			.00	.00 .00	.00	.00
2027 010-495-201	SOCIAL SECURITY	8,788.00		8,280.00	5,353.11 64.65	5,742.33	5,799.90
2027 010-495-202	SUPPLEMENTAL DEATH BENEFIT	207.00		206.00	139.66 67.80	143.59	200.38
2027 010-495-203	RETIREMENT	10,190.00		10,455.00	7,132.90 68.22	7,829.93	8,172.92
2027 010-495-204	WORKERS COMPENSATION	166.00		148.00	153.52 103.73	78.04	.00
2027 010-495-205	HOSPITALIZATION	30,600.00		28,800.00	17,141.40 59.52	18,391.44	17,866.27
2027 010-495-206	UNEMPLOYMENT INSURANCE	3,217.00		3,031.00	342.00 11.28	126.00	234.01
2027 010-495-310	OFFICE SUPPLIES	1,200.00		1,200.00	298.48 24.87	869.02	822.66
2027 010-495-421	TELEPHONE	200.00		50.00	129.40 258.80	63.51	47.84
2027 010-495-425	TRAVEL & SUPPLEMENT	250.00		250.00	120.00 48.00	.00	.00
2027 010-495-426	TRAINING & EDUCATION	3,000.00		3,000.00	304.00 10.13	1,054.00	270.00
2027 010-495-454	OFFICE MACH. & MAINT.	200.00		200.00	217.89 108.95	7.85	102.58
2027 010-495-470	INSURANCE & BONDS	1,000.00		1,000.00	673.75 67.38	350.00	673.75
2027 010-495-495	OTHER/MISC.	2,000.00		1,000.00	1,824.71 182.47	1,254.84	2,622.98
2027 010-495-590	FURNITURE, CABINETS/CARPET	300.00		300.00	.00 .00	.00	143.42
2027 010-495-998	EXP - COUNTY AUDITOR	176,192.00		165,845.00	107,335.75 64.72	113,157.30	115,062.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-497-101	SALARY - TREASURER	47,502.00		47,502.00	38,705.26 81.48	41,219.00	41,219.00
2027 010-497-103	LONGEVITY PAY	9,700.00		8,500.00	8,500.00 100.00	7,300.00	6,100.00
2027 010-497-105	SUPPLEMENT	840.00		840.00	700.00 83.33	840.00	840.00
2027 010-497-190	SALARY-OTHER	59,738.00		53,366.00	43,483.00 81.48	47,730.34	45,484.25
2027 010-497-191	IHC SECRETARY			.00	.00 .00	.00	.00
2027 010-497-196	COMP TIME			.00	.00 .00	32.62	.00
2027 010-497-201	SOCIAL SECURITY	9,011.00		8,431.00	6,773.70 80.34	7,332.40	7,044.37
2027 010-497-202	SUPPLEMENTAL DEATH BENEFIT	212.00		210.00	173.75 82.74	180.21	236.29
2027 010-497-203	RETIREMENT	10,448.00		10,647.00	8,869.89 83.31	9,856.26	9,806.68
2027 010-497-204	WORKERS COMPENSATION	170.00		151.00	183.20 121.32	66.59	.00
2027 010-497-205	HOSPITALIZATION	30,600.00		28,800.00	19,067.40 66.21	26,095.44	17,059.36
2027 010-497-206	UNEMPLOYMENT INSURANCE	1,827.00		1,615.00	371.40 23.00	180.60	238.20
2027 010-497-310	OFFICE SUPPLIES	3,700.00		3,700.00	2,913.80 78.75	1,530.54	2,745.41
2027 010-497-421	TELEPHONE/EMAIL	200.00		75.00	168.60 224.80	79.11	35.87
2027 010-497-426	TRAINING & EDUCATION	5,000.00		4,000.00	2,943.08 73.58	4,606.40	3,494.43
2027 010-497-454	OFFICE EQUIP & REPAIR & MAIN	500.00		500.00	231.55 46.31	.00	249.00
2027 010-497-470	INSURANCE & BONDS	250.00		250.00	.00 .00	476.00	.00
2027 010-497-495	OTHER/MISC.	2,300.00		2,300.00	78.69 3.42	1,748.61	1,178.75
2027 010-497-590	FURNITURE, CABINETS	1,500.00		1,500.00	.00 .00	.00	.00
2027 010-497-998	EXP - TREASURER	183,498.00		172,387.00	133,163.32 77.25	149,274.12	135,731.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-499-101	SALARY - TAX A/C	47,502.00		47,502.00	38,705.26 81.48	41,219.00	41,219.00
2027 010-499-103	LONGEVITY PAY	7,400.00		6,500.00	6,500.00 100.00	13,300.00	12,700.00
2027 010-499-105	SUPPLEMENT	840.00		840.00	700.00 83.33	910.00	840.00
2027 010-499-190	SALARY-OTHER	84,039.00		75,074.00	51,810.20 69.01	79,461.52	81,003.00
2027 010-499-194	CERTIFICATE PAY			.00	.00 .00	538.44	2,000.08
2027 010-499-196	COMP TIME			.00	43.50 .00	.00	.00
2027 010-499-201	SOCIAL SECURITY	10,694.00		9,939.00	7,321.66 73.67	10,149.11	10,182.67
2027 010-499-202	SUPPLEMENTAL DEATH BENEFIT	252.00		247.00	185.80 75.22	250.40	354.22
2027 010-499-203	RETIREMENT	12,399.00		12,550.00	9,488.27 75.60	13,843.05	14,413.42
2027 010-499-204	WORKERS COMPENSATION	581.00		177.00	201.49 113.84	115.48	.00
2027 010-499-205	HOSPITALIZATION	40,800.00		38,400.00	15,080.58 39.27	23,784.24	17,649.28
2027 010-499-206	UNEMPLOYMENT INSURANCE	2,443.00		2,167.00	429.37 19.81	320.28	356.98
2027 010-499-310	OFFICE SUPPLIES	3,500.00		3,200.00	2,680.50 83.77	2,455.27	1,969.01
2027 010-499-312	TAX REFUND			.00	.00 .00	.00	.00
2027 010-499-410	APPRAISAL DISTRICT			.00	.00 .00	.00	.00
2027 010-499-421	TELEPHONE/EMAIL	250.00		200.00	250.77 125.39	119.24	35.88
2027 010-499-425	TRAVEL & DUES	2,500.00		2,500.00	888.88 35.56	2,448.43	2,501.70
2027 010-499-426	TRAINING & EDUCATION	3,000.00		3,000.00	1,038.50 34.62	2,527.81	1,745.47
2027 010-499-454	OFFICE EQUIP & REPAIR & MAIN	500.00		500.00	17.00 3.40	.00	.00
2027 010-499-470	INS. & BONDS OF OFFICE	2,000.00		2,000.00	748.00 37.40	2,168.00	748.00
2027 010-499-495	OTHER/MISC.	2,400.00		1,400.00	.00 .00	813.80	1,739.40
2027 010-499-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-499-590	FURNITURE, CABINETS/CARPETS	1,000.00		.00	1,414.88 .00	.00	.00
2027 010-499-998	EXP - TAX OFFICE	222,100.00		206,196.00	137,504.66 66.69	194,424.07	189,458.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-510-103	LONGEVITY PAY	3,250.00		2,650.00	2,650.00 100.00	2,050.00	1,450.00
2027 010-510-105	SUPPLEMENT			.00	.00 .00	.00	.00
2027 010-510-190	SALARY-OTHER	27,540.00		27,540.00	21,566.87 78.31	23,237.50	22,020.00
2027 010-510-196	COMP TIME			.00	.00 .00	.00	.00
2027 010-510-201	SOCIAL SECURITY	2,356.00		2,310.00	1,852.72 80.20	1,934.63	1,795.30
2027 010-510-202	SUPPLEMENTAL DEATH BENEFIT	56.00		58.00	45.92 79.17	47.02	59.01
2027 010-510-203	RETIREMENT	2,732.00		2,917.00	2,350.92 80.59	2,566.01	2,458.34
2027 010-510-204	WORKERS COMPENSATION	588.00		601.00	657.21 109.35	318.30	.00
2027 010-510-205	HOSPITALIZATION	10,200.00		9,600.00	.00 .00	.00	.00
2027 010-510-206	UNEMPLOYMENT INS	863.00		846.00	171.00 20.21	63.01	117.00
2027 010-510-330	JANITORIAL SUPPLIES	3,500.00		3,500.00	2,759.65 78.85	3,791.41	4,037.44
2027 010-510-341	FUEL	800.00		650.00	597.44 91.91	705.53	683.22
2027 010-510-342	REPAIR ON TRUCK	200.00		200.00	14.50 7.25	3,398.23	135.07
2027 010-510-421	TELEPHONE			.00	.00 .00	.00	.00
2027 010-510-440	UTILITIES/TRASH SERVICE	71,000.00		70,000.00	53,095.06 75.85	74,820.31	56,893.39
2027 010-510-455	BLDG REPAIR & MAINTENANCE	140,000.00		140,000.00	133,231.81 95.17	142,635.03	51,227.31
2027 010-510-495	OTHER/MISC	5,000.00		5,000.00	1,621.15 32.42	121.71	779.88
2027 010-510-530	COURTHOUSE IMPROVEMENTS	60,000.00		50,000.00	.00 .00	.00	32,326.86
2027 010-510-531	COURTHOUSE/RELOCATION			.00	.00 .00	.00	.00
2027 010-510-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-510-590	FURNITURE			.00	789.98 .00	.00	.00
2027 010-510-610	DEBT SVC PRINC	7,400.00		7,061.00	7,081.07 100.28	6,783.33	6,500.07
2027 010-510-650	DEBT SVC INT	1,370.00		1,675.00	1,653.95 98.74	1,951.69	2,234.95
2027 010-510-998	EXP - COURTHOUSE & BLDG	336,855.00		324,608.00	230,139.25 70.90	264,423.71	182,717.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-550-101	SHERIFF	52,225.00		52,225.00	42,553.72 81.48	46,423.00	46,423.00
2027 010-550-102	SHERIFF STATE SUPP			.00	.00 .00	.00	.00
2027 010-550-103	LONGEVITY	27,150.00		33,350.00	25,000.00 74.96	27,400.00	23,300.00
2027 010-550-105	SUPPLEMENT			.00	.00 .00	.00	.00
2027 010-550-190	SALARIES DEPUTIES	504,360.00		510,840.00	385,074.08 75.38	478,148.20	407,475.38
2027 010-550-191	SECRETARY	30,160.00		33,280.00	3,821.12 11.48	34,136.00	33,388.00
2027 010-550-192	DEPUTY STATE SUPP			.00	.00 .00	.00	.00
2027 010-550-194	CERTIFICATE PAY	6,800.00		7,500.00	3,562.46 47.50	5,124.99	5,083.39
2027 010-550-195	HOLIDAY WAGES	20,548.00		20,944.00	4,301.00 20.54	5,751.50	5,496.40
2027 010-550-196	COMP TIME	36,000.00		35,000.00	33,835.86 96.67	4,579.44	.00
2027 010-550-201	SOCIAL SECURITY	48,555.00		53,273.00	37,029.26 69.51	45,266.84	38,739.99
2027 010-550-202	SUPPLEMENTAL DEATH	1,206.00		1,324.00	942.24 71.17	1,117.29	1,238.08
2027 010-550-203	REITREMENT	61,313.00		67,271.00	48,109.80 71.52	61,003.07	54,513.69
2027 010-550-204	WORKERS COMPENSATION	9,767.00		10,628.00	11,567.91 108.84	6,022.57	.00
2027 010-550-205	HOSPITALIZATION	142,800.00		134,400.00	81,951.30 60.98	105,004.92	91,481.20
2027 010-550-206	UNEMPLOYMENT INSURANCE	17,361.00		17,912.00	2,460.02 13.73	939.42	1,670.38
2027 010-550-310	SUPPLIES	10,190.00		10,190.00	2,765.87 27.14	2,363.77	1,143.25
2027 010-550-341	FUEL	73,000.00		72,000.00	60,446.17 83.95	61,436.82	68,478.66
2027 010-550-401	TRAINING & EDUCATION	15,000.00		15,000.00	3,647.39 24.32	5,027.08	3,774.96
2027 010-550-402	NEW HIRE EXAMS	2,000.00		2,000.00	.00 .00	150.00	595.00
2027 010-550-414	UNIFORMS	4,000.00		4,000.00	2,294.56 57.36	2,411.86	2,807.75
2027 010-550-421	TELEPHONE PAGERS FAX	8,000.00		8,000.00	5,412.84 67.66	6,738.34	6,164.44
2027 010-550-425	TRAVEL	4,000.00		4,000.00	523.51 13.09	3,741.11	4,059.02
2027 010-550-454	AUTO REPAIRS	30,000.00		30,000.00	11,749.29 39.16	22,477.71	47,578.19
2027 010-550-470	BONDS	1,000.00		1,000.00	.00 .00	532.50	.00
2027 010-550-471	PROPERTY ROOM AUDIT			.00	.00 .00	.00	.00
2027 010-550-475	CAMERA & FILM	1,000.00		1,000.00	.00 .00	.00	.00
2027 010-550-480	DONATIONS			.00	.00 .00	.00	.00
2027 010-550-495	MISC OTHER	4,330.00		4,330.00	593.10 13.70	6,888.24	3,424.13
2027 010-550-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-550-590	EQUIPMENT	56,000.00		56,000.00	41,881.36 74.79	45,865.09	75,737.73
2027 010-550-630	OTHER DEBT			.00	.00 .00	.00	.00
2027 010-550-998	EXPENSES SHERIFF OFFICE	1166,765.00		1185,467.00	809,522.86 68.29	978,549.76	922,572.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-555-101	COUNTY CONSTABLE	47,502.00		47,502.00	38,705.26 81.48	41,219.00	41,219.00
2027 010-555-103	LONGEVITY	4,200.00		4,200.00	4,200.00 100.00	4,200.00	3,800.00
2027 010-555-105	SUPPLEMENT			.00	.00 .00	.00	.00
2027 010-555-201	SOCIAL SECURITY	3,956.00		3,956.00	3,180.43 80.40	3,426.66	3,381.14
2027 010-555-202	SUPPLEMENTAL DEATH BENEFIT	94.00		99.00	81.46 82.28	84.22	115.23
2027 010-555-203	RETIREMENT	4,586.00		4,995.00	4,164.43 83.37	4,612.45	4,711.01
2027 010-555-204	WORKERS COMPENSATION	819.00		790.00	977.11 123.68	462.74	.00
2027 010-555-205	HOSPITALIZATION	10,200.00		9,600.00	8,570.70 89.28	9,195.72	8,824.64
2027 010-555-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2027 010-555-310	OFFICE SUPPLIES	600.00		600.00	286.46 47.74	379.20	191.34
2027 010-555-341	GASOLINE	3,800.00		3,600.00	1,228.65 34.13	1,825.48	2,330.33
2027 010-555-421	TELEPHONE	675.00		675.00	428.93 63.55	833.04	453.10
2027 010-555-425	TRAVEL/MEALS	500.00		500.00	44.16 8.83	.00	1.15
2027 010-555-426	TRAINING AND EDUCATION	1,500.00		1,500.00	250.00 16.67	652.44	751.96
2027 010-555-454	AUTO REPAIR AND MAINT	2,500.00		2,500.00	260.08 10.40	1,974.00	1,873.66
2027 010-555-470	INSURANCE AND BONDS	200.00		200.00	.00 .00	177.50	.00
2027 010-555-480	DONATIONS			.00	.00 .00	.00	.00
2027 010-555-495	MISC OTHER	1,500.00		1,500.00	45.63 3.04	194.60	368.41
2027 010-555-496	GRANT WALMART			.00	.00 .00	.00	.00
2027 010-555-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-555-998	EXP. COUNTY CONSTABLE	82,632.00		82,217.00	62,423.30 75.93	69,237.05	68,020.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-560-101	SALARY - SHERIFF			.00	.00 .00	.00	.00
2027 010-560-103	LONGEVITY PAY	45,900.00		45,550.00	41,450.00 91.00	36,550.00	30,150.00
2027 010-560-105	SUPPLEMENT			.00	.00 .00	.00	.00
2027 010-560-190	SALARIES	828,900.00		818,100.00	550,267.97 67.26	709,683.46	696,256.75
2027 010-560-191	HOLIDAY WAGES	337,700.00		33,330.00	10,676.25 32.03	17,126.67	20,694.34
2027 010-560-192	JAILER STATE SUPP			.00	.00 .00	.00	.00
2027 010-560-194	CERTIFICATE PAY	3,250.00		4,750.00	3,479.35 73.25	3,541.83	2,166.68
2027 010-560-196	COMP TIME	47,000.00		30,000.00	75,600.72 252.00	7,443.97	.00
2027 010-560-201	SOCIAL SECURITY	73,350.00		68,559.00	50,281.08 73.34	57,961.00	55,708.01
2027 010-560-202	SUPPLEMENTAL DEATH BENEFIT	1,822.00		1,703.00	1,294.59 76.02	1,437.33	1,827.37
2027 010-560-203	RETIREMENT	92,623.00		86,572.00	66,128.25 76.39	78,580.17	78,218.48
2027 010-560-204	WORKERS COMPENSATION	14,755.00		16,429.00	11,709.43 71.27	5,836.05	.00
2027 010-560-205	HOSPITALIZATION	234,600.00		220,800.00	131,760.84 59.67	167,399.88	168,418.21
2027 010-560-206	UNEMPLOYMENT INSURANCE	26,847.00		25,094.00	3,990.40 15.90	1,516.50	2,788.22
2027 010-560-310	OFFICE SUPPLIES	7,000.00		6,000.00	4,694.11 78.24	4,684.30	5,031.65
2027 010-560-401	TRAINING & EDUCATION	6,000.00		6,000.00	527.25 8.79	3,098.11	3,276.30
2027 010-560-402	NEW HIRE EXAMS	10,500.00		10,500.00	1,710.69 16.29	1,467.00	2,253.00
2027 010-560-414	UNIFORMS	3,000.00		3,000.00	.00 .00	2,364.19	1,096.65
2027 010-560-421	TELEPHONE/FAX/INTERNET	4,000.00		4,000.00	3,942.05 98.55	4,794.58	4,560.18
2027 010-560-422	RADIO, RADAR, & TELETYPE	7,000.00		7,000.00	2.49 .04	.00	346.56
2027 010-560-425	TRAVEL & SUPPLEMENT	3,000.00		3,000.00	.00 .00	.00	532.00
2027 010-560-430	ADVERTISING & PUBLIC NOTICE	3,916.00		3,916.00	272.50 6.96	150.00	65.19
2027 010-560-440	UTILITIES/TRASH	62,000.00		56,000.00	51,960.26 92.79	70,181.89	53,360.74
2027 010-560-454	OFFICE MACH. & MAINT.	1,000.00		1,000.00	789.00 78.90	396.87	249.99
2027 010-560-470	BONDS			700.00	.00 .00	226.00	.00
2027 010-560-471	JAIL GRO	88,000.00		75,000.00	76,162.05 101.55	84,456.56	77,226.77
2027 010-560-472	JAIL REPAIR & MAINTENANCE	40,000.00		35,000.00	31,513.06 90.04	40,451.30	48,566.83
2027 010-560-473	INMATE EXP. DR. & PHARMACY	85,200.00		84,200.00	83,750.80 99.47	101,217.18	75,803.09
2027 010-560-474	JAIL SUPPLIES	25,000.00		25,000.00	14,227.86 56.91	17,066.93	14,672.43
2027 010-560-475	CAMERA & FILM	200.00		200.00	.00 .00	.00	.00
2027 010-560-478	PRISONER HOUSING			.00	.00 .00	.00	.00
2027 010-560-479	TRANSPORTING PRISONER	10,000.00		10,000.00	4,419.07 44.19	10,981.19	3,069.38
2027 010-560-495	OTHER MISC	5,000.00		5,000.00	320.45 6.41	908.88	4,712.31
2027 010-560-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-560-590	EQUIPMENT	14,600.00		13,600.00	8,216.90 60.42	8,087.00	9,700.59
2027 010-560-998	EXP - SHERIFFS DEPT	2082,163.00		1700,003.00	1229,147.42 72.30	1437,608.84	1360,751.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 010-580-103	LONGEVITY PAY	4,200.00		4,200.00	4,200.00	100.00	4,200.00	4,200.00
2027 010-580-190	SALARY-OTHER	38,981.00		34,824.00	28,374.50	81.48	30,485.00	28,743.00
2027 010-580-201	SOCIAL SECURITY	3,304.00		2,986.00	2,427.32	81.29	2,653.50	2,520.12
2027 010-580-202	SUPPLEMENTAL DEATH BENEFITS	78.00		75.00	61.88	82.51	64.34	86.74
2027 010-580-203	RETIREMENT	3,831.00		3,770.00	3,162.59	83.89	3,527.58	3,442.08
2027 010-580-204	WORKERS COMP	63.00		54.00	66.87	123.83	32.60	.00
2027 010-580-205	HOSPITALIZATION	10,200.00		9,600.00	7,800.30	81.25	.00	.00
2027 010-580-206	UNEMPLOYMENT INS	1,210.00		1,093.00	171.00	15.65	63.01	117.00
2027 010-580-310	OFFICE SUPPLIES	300.00		300.00	35.09	11.70	.00	91.28
2027 010-580-421	TELEPHONE/PAGERS	50.00		50.00	.00	.00	.00	.00
2027 010-580-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2027 010-580-495	OTHER/MISC	100.00		100.00	92.28	92.28	.00	.00
2027 010-580-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2027 010-580-998	EXP - HIGHWAY PATROL	62,317.00		57,052.00	46,391.83	81.31	41,026.03	39,200.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-650-101	SALARY - LIBRARIAN	28,350.00		28,350.00	22,083.75 77.90	24,090.00	22,620.00
2027 010-650-103	LONGEVITY PAY	3,300.00		2,700.00	2,700.00 100.00	2,100.00	1,500.00
2027 010-650-201	SOCIAL SECURITY	2,422.00		2,376.00	1,895.98 79.80	2,003.55	1,845.31
2027 010-650-202	SUPPLEMENTAL DEATH BENEFIT	57.00		59.00	47.08 79.80	48.65	60.97
2027 010-650-203	RETIREMENT	2,808.00		3,000.00	2,405.91 80.20	2,655.73	2,525.98
2027 010-650-204	WORKERS COMPENSATION	57.00		38.00	62.50 164.47	24.05	.00
2027 010-650-205	HOSPITALIZATION			.00	.00 .00	.00	.00
2027 010-650-206	UNEMPLOYMENT INSURANCE	887.00		870.00	171.00 19.66	63.00	117.00
2027 010-650-421	TELEPHONE	3,000.00		3,000.00	2,209.81 73.66	2,410.22	1,933.18
2027 010-650-440	UTILITIES	8,500.00		8,000.00	6,454.11 80.68	11,056.34	8,015.33
2027 010-650-455	BUILDING REPAIR & MAINTENANC	1,500.00		1,500.00	13,540.24 902.68	1,765.40	2,346.98
2027 010-650-495	OTHER/MISC			.00	.00 .00	.00	.00
2027 010-650-998	EXP - LIBRARY	50,881.00		49,893.00	51,570.38 103.36	46,216.94	40,964.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-665-101	SALARY-CEA-AG.& FCS	24,634.00		24,519.00	19,886.46 81.11	24,405.94	25,054.17
2027 010-665-103	LONGEVITY PAY	4,200.00		4,200.00	4,200.00 100.00	4,200.00	4,200.00
2027 010-665-190	SALARY-OTHER	48,027.00		43,869.00	34,364.16 78.33	38,783.75	39,651.25
2027 010-665-196	COMP TIME			.00	9.62 .00	957.50	.00
2027 010-665-201	SOCIAL SECURITY	5,880.00		5,553.00	4,200.56 75.64	5,101.54	4,979.73
2027 010-665-202	SUPPLEMENTAL DEATH BENEFIT	95.00		92.00	73.31 79.68	81.58	113.31
2027 010-665-203	RETIREMENT	4,633.00		4,644.00	3,745.09 80.64	4,462.77	4,586.82
2027 010-665-204	WORKERS COMPENSATION	76.00		66.00	121.23 183.68	68.62	.00
2027 010-665-205	HOSPITALIZATION	10,200.00		9,600.00	8,570.70 89.28	9,195.72	8,824.64
2027 010-665-206	UNEMPLOYMENT INSURANCE	1,463.00		1,346.00	488.74 36.31	266.45	430.95
2027 010-665-310	OFFICE SUPPLIES	200.00		200.00	56.57 28.29	211.27	184.43
2027 010-665-313	POSTAGE			.00	.00 .00	.00	.00
2027 010-665-421	TELEPHONE/FAX/INTERNET			25.00	.00 .00	.00	.00
2027 010-665-424	TRAVEL CEA-AG. & FCS	13,952.00		13,138.00	10,948.40 83.33	13,138.08	9,138.00
2027 010-665-425	TRAVEL 4-H PROGRAM ASST.	1,800.00		1,800.00	1,500.00 83.33	1,800.00	1,800.00
2027 010-665-428	TRAVEL/EDUCATION	1,600.00		1,600.00	460.00 28.75	160.00	607.28
2027 010-665-454	OFFICE MACH. & MAINT.	1,500.00		1,500.00	.00 .00	.00	.00
2027 010-665-495	OTHER/MISC			.00	.00 .00	.00	.00
2027 010-665-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-665-590	FURNITURE/CABINETS/CARPET			.00	.00 .00	.00	.00
2027 010-665-998	EXP - EXTENSION SERVICE	118,260.00		112,152.00	88,624.84 79.02	102,833.22	99,570.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-694-101	SALARY - EMC	47,502.00		47,502.00	38,705.26 81.48	20,000.03	17,692.52
2027 010-694-103	LONGEVITY	650.00		50.00	50.00 100.00	.00	.00
2027 010-694-105	SUPPLEMENT	840.00		840.00	700.00 83.33	.00	.00
2027 010-694-201	SOCIAL SECURITY	3,748.00		3,702.00	2,925.86 79.03	1,529.94	1,353.78
2027 010-694-202	SUPPLEMENTAL DEATH BENIFIT	89.00		92.00	74.98 81.50	37.16	38.86
2027 010-694-203	RETIREMENT	4,346.00		4,675.00	3,826.43 81.85	2,021.43	1,865.50
2027 010-694-204	WORKERS COMP	776.00		66.00	488.36 739.94	77.62	.00
2027 010-694-205	HOSPITALIZATION	10,200.00		9,600.00	6,644.70 69.22	.00	.00
2027 010-694-206	UNEMPLOYMENT INSURANCE	1,372.00		1,355.00	171.00 12.62	107.00	193.07
2027 010-694-310	OFFICE SUPPLIES	500.00		500.00	.00 .00	.00	.00
2027 010-694-311	IT SUPPLIES			.00	.00 .00	.00	.00
2027 010-694-317	IT SOFTWARE			.00	.00 .00	.00	.00
2027 010-694-421	TELEPHONE/EMAIL	60.00		50.00	56.20 112.40	38.87	109.81
2027 010-694-425	TRAVEL & SUPPLEMENT	2,000.00		2,000.00	.00 .00	.00	.00
2027 010-694-426	TRAINING & EDUCATION	1,000.00		1,000.00	.00 .00	.00	.00
2027 010-694-454	OFFICE MACHINE & MAINT			.00	.00 .00	.00	.00
2027 010-694-495	OTHER / MISC	200.00		200.00	.00 .00	.00	1,251.50
2027 010-694-590	FURNITURE			.00	.00 .00	.00	.00
2027 010-694-998	EXP - EMERGENCY MGMT COORD	73,283.00		71,632.00	53,642.79 74.89	23,812.05	22,505.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-695-314	EQUIPMENT & PAYMENTS	14,000.00		12,000.00	4,065.00 33.88	3,030.00	3,969.00
2027 010-695-315	SUPPLIES	14,500.00		13,875.00	10,551.91 76.05	9,170.69	10,676.50
2027 010-695-316	EQUIPMENT/MAINTENANCE	8,500.00		8,500.00	574.00 6.75	556.97	540.75
2027 010-695-317	PROGRAM MAINTENANCE	270,000.00		270,000.00	183,087.43 67.81	144,328.00	135,079.00
2027 010-695-318	TECHNOLOGY CONTRACT ACOG	50,000.00		50,000.00	40,931.20 81.86	49,088.87	48,073.38
2027 010-695-421	TELEPHONE			.00	.00 .00	.00	.00
2027 010-695-423	POLE LEASE			.00	.00 .00	.00	.00
2027 010-695-495	OTHER	5,000.00		5,000.00	1,550.00 31.00	1,950.00	1,935.00
2027 010-695-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-695-998	EXP - DATA PROCESSING	362,000.00		359,375.00	240,759.54 66.99	208,124.53	200,273.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-697-314	PHOTOCOPY LEASING	24,500.00		24,500.00	12,710.90 51.88	18,736.57	18,417.22
2027 010-697-315	SUPPLIES	7,000.00		7,000.00	3,897.35 55.68	6,497.50	4,088.92
2027 010-697-316	EQUIPMENT MAINTENANCE & REPA			.00	.00 .00	.00	.00
2027 010-697-495	MISC			.00	.00 .00	.00	.00
2027 010-697-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-697-998	PHOTOCOPY TOTAL EXPENSES	31,500.00		31,500.00	16,608.25 52.72	25,234.07	22,506.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-698-701	PUBLIC REVIEW BOARD	2,500.00		2,500.00	.00 .00	.00	.00
2027 010-698-702	AIRPORT BOARD	2,000.00		2,000.00	1,500.00 75.00	1,800.00	1,800.00
2027 010-698-703	COMMUNITY HEALTHCARE	5,000.00		5,000.00	4,166.70 83.33	5,000.04	5,000.04
2027 010-698-705	CHILD WELFARE BOARD	1,000.00		1,000.00	833.30 83.33	999.96	999.96
2027 010-698-706	STATE HISTORICAL COMMISSION			.00	.00 .00	.00	.00
2027 010-698-707	RED RIVER CTY SOIL&WATER C.D			.00	.00 .00	.00	.00
2027 010-698-708	NORTHEAST TEXAS R. C. & D	300.00		300.00	250.00 83.33	250.00	250.00
2027 010-698-709	ANNONA VOLUNTEER FIRE DEPT.			.00	.00 .00	.00	.00
2027 010-698-710	AVERY VOLUNTEER FIRE DEPT			.00	.00 .00	.00	.00
2027 010-698-711	BAGWELL FIRE DEPT.			.00	.00 .00	.00	.00
2027 010-698-712	BOGATA VOLUNTEER FIRE DEPT.			.00	.00 .00	.00	.00
2027 010-698-713	CLARKSVILLE VOLUNTEER DEPT.			.00	.00 .00	.00	.00
2027 010-698-714	CUTHAND VOLUNTEER FIRE DEPT.			.00	.00 .00	.00	.00
2027 010-698-715	DEPORT VOLUNTEER FIRE DEPT.			.00	.00 .00	.00	.00
2027 010-698-716	DETROIT VOLUNTEER FIRE DEPT.			.00	.00 .00	.00	.00
2027 010-698-717	PINE CREEK VOLUNTEER FIRE DE			.00	.00 .00	.00	.00
2027 010-698-718	TEXAS ASSOC. OF COUNTIES	900.00		900.00	820.00 91.11	820.00	820.00
2027 010-698-719	ARK-TEX COUNCIL OF GOVERNMENT	1,500.00		1,500.00	843.00 56.20	843.00	843.00
2027 010-698-720	NETED DIST.	400.00		400.00	200.00 50.00	200.00	200.00
2027 010-698-721	NORTH WOODS VOLUNTEER FIRE D			.00	.00 .00	.00	.00
2027 010-698-722	ROSALIE VOLUNTEER FIRE DEPT.			.00	.00 .00	.00	.00
2027 010-698-723	CRIME STOPPERS			.00	.00 .00	.00	.00
2027 010-698-724	BOXELDER FIRE DEPT.			.00	.00 .00	.00	.00
2027 010-698-725	SENIORS CITIZENS RESOURCES			.00	.00 .00	.00	.00
2027 010-698-726	FIRST RESPONDERS			.00	.00 .00	.00	.00
2027 010-698-728	ETCADA			.00	.00 .00	.00	.00
2027 010-698-729	CHILDREN'S ADVOCACY CENTER	1,000.00		1,000.00	833.30 83.33	999.96	999.96
2027 010-698-730	BOGATA LIBRARY/MUSEUM			.00	.00 .00	.00	.00
2027 010-698-731	NAT. ASSOC OF COUNTIES (NACO			.00	.00 .00	.00	.00
2027 010-698-998	TOTAL SUSTENANCE EXPENSE	14,600.00		14,600.00	9,446.30 64.70	10,912.96	10,912.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-699-120	DISPATCHERS			.00	.00 .00	.00	.00
2027 010-699-204	WORKERS COMPENSATION			.00	1,582.01 .00	2,323.43	.00
2027 010-699-206	UNEMPLOYMENT			.00	63.00 .00	215.27	.00
2027 010-699-313	POSTAGE	20,000.00		20,000.00	9,361.50 46.81	17,716.46	13,618.63
2027 010-699-341	NETOI GASOLINE			.00	.00 .00	.00	.00
2027 010-699-403	LEGAL FEE PUBLIC DEFENDER	10,000.00		10,000.00	.00 .00	.00	.00
2027 010-699-404	AUDIT	40,000.00		40,000.00	37,625.00 94.06	36,050.00	34,500.00
2027 010-699-405	MEDICAL EXAMS	5,000.00		5,000.00	.00 .00	.00	.00
2027 010-699-406	GENERAL HAVA COMPLIANCE			.00	.00 .00	.00	.00
2027 010-699-407	HAVA COUNTY EDUCATION FUND			.00	.00 .00	.00	.00
2027 010-699-408	CONTRACT CLARKSVILLE/DOGS			.00	.00 .00	.00	.00
2027 010-699-409	BURIALS & PAUPER & AUTOPIES	10,000.00		10,000.00	3,000.00 30.00	7,000.00	5,000.00
2027 010-699-410	IHC CONTRACT W/LENNOX	37,400.00		37,400.00	28,575.74 76.41	35,293.84	20,400.00
2027 010-699-411	HAZARD MITIGATION PLAN			.00	799.20 .00	.00	.00
2027 010-699-412	CHAPTER 19			.00	.00 .00	.00	.00
2027 010-699-413	APPRAISAL DISTRICT	260,000.00		243,193.59	234,999.08 96.63	242,892.28	150,986.00
2027 010-699-420	CAPITAL MURDER	10,000.00		10,000.00	4,689.00 46.89	4,689.00	4,689.00
2027 010-699-421	FAX PHONE & LOCAL SERVICE	60,000.00		60,000.00	47,127.31 78.55	56,602.03	49,618.84
2027 010-699-430	ADVERTISING & PUBLIC NOTICES	6,000.00		6,000.00	.00 .00	2,434.35	2,081.49
2027 010-699-470	INSURANCE	250,000.00		250,000.00	185,984.00 74.39	168,051.00	206,358.90
2027 010-699-471	HOSPITALIZATION	96,000.00		96,000.00	9,708.26 10.11	4,166.49	.00
2027 010-699-474	TIRE CLEANUP	10,000.00		10,000.00	.00 .00	5,192.00	.00
2027 010-699-475	HYPER REACH PROGRAM	5,000.00		5,000.00	5,000.00 100.00	4,900.00	4,900.00
2027 010-699-476	REDISTRICTING			.00	.00 .00	.00	.00
2027 010-699-487	HOMELAND SEC/HSGP/LEPC			.00	.00 .00	.00	1,510.00
2027 010-699-488	SECO STIMULUS GRANT			.00	.00 .00	.00	.00
2027 010-699-489	RED RIVER COUNTY SEWER INSPE	12,000.00		12,000.00	7,910.00 65.92	13,230.00	13,630.00
2027 010-699-490	FEMA			.00	.00 .00	.00	.00
2027 010-699-491	AIRPORT PROJECT	40,000.00		40,000.00	.00 .00	7,500.00	.00
2027 010-699-492	TOWER RPR/MAIN/CONST	100,000.00		100,000.00	63,407.57 63.41	12,155.47	750.96
2027 010-699-493	INTERGOVERNMENTAL RELATIONS			.00	.00 .00	.00	.00
2027 010-699-494	CONTINGENCY	50,000.00		50,000.00	48,673.88 97.35	15,536.25	4,082.71
2027 010-699-495	OTHER/MISC	65,000.00		65,000.00	8,669.13 13.34	57,859.08	11,391.99
2027 010-699-496	RISK MANAGEMENT			.00	.00 .00	.00	.00
2027 010-699-497	DRUG TASK FORCE			.00	.00 .00	.00	.00
2027 010-699-498	ESTRAY CATTLE	2,000.00		2,000.00	150.00 7.50	300.00	150.00
2027 010-699-499	DPS DONATION			.00	.00 .00	.00	.00
2027 010-699-500	SUPHUR RIVER BASIN	20,000.00		.00	.00 .00	.00	.00
2027 010-699-560	LOBBYING			.00	.00 .00	.00	.00
2027 010-699-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-699-610	DEBT SERVICE PRINCIPAL			.00	.00 .00	.00	63,919.88
2027 010-699-650	DEBT SERVICE INTEREST			.00	.00 .00	.00	2,723.66
2027 010-699-998	TOTAL GEN MISC EXP	1108,400.00		1071,593.59	697,324.68 65.07	694,106.95	590,312.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	***** ACTUAL *****		2025 ACTUAL	2024 ACTUAL
2027 010-700-017	TRANSFER TO IHC			.00	.00	.00	.00	.00
2027 010-700-031	TRANSFER TO JUV PROBATION	30,000.00		30,000.00	30,000.00	100.00	30,000.00	25,000.00
2027 010-700-998	TOTAL TRANSFERS	30,000.00		30,000.00	30,000.00	100.00	30,000.00	25,000.00
2027 010-999-999	TOTAL EXPENSES-GENERAL FUND	7426,851.66		6881,655.75	4872,877.22	70.81	5398,143.89	5061,916.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****			2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT			
2027 011-310-110	CURRENT TAX LEVY REVENUE			.00	.00	.00		.00	.00
2027 011-310-120	DELINQUENT TAX REVENUE			.00	.00	.00		.00	.00
2027 011-333-300	TXDOT GRANT			.00	.00	.00		.00	.00
2027 011-360-000	INTEREST REVENUE			.00	.00	.00		.00	.00
2027 011-360-201	MM INTEREST			.00	.00	.00		.00	.00
2027 011-360-301	C D INTEREST			.00	.00	.00		.00	.00
2027 011-370-400	MISCELLANEOUS REVENUE			.00	.00	.00		.00	.00
2027 011-390-011	BEGINNING FUND BALANCE			.00	.00	.00		.00	.00
2027 011-390-014	TRANSFER FROM GENERAL FUND			.00	.00	.00		.00	.00
2027 011-399-999	TOTAL REVENUES			.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	***** ACTUAL *****			2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT			
2027 011-510-495	OTHER			.00	.00	.00		.00	.00
2027 011-510-530	CAPITAL IMPROVEMENTS TO BLDG			.00	.00	.00		.00	.00
2027 011-510-531	CAPITAL IMPROVEMENT/GRANT			.00	.00	.00		.00	.00
2027 011-999-999	TOTAL EXPENDITURES			.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 012-342-110	CO CLERK LL FEES	1,200.00		1,600.00	1,225.00 76.56	1,855.00	1,400.00
2027 012-342-120	DIST CLERK LL FEES	3,500.00		4,600.00	3,115.00 67.72	5,145.00	4,515.00
2027 012-360-000	INTEREST EARNINGS	20.00		18.00	24.20 134.44	20.82	14.01
2027 012-360-201	MM INTEREST			.00	.00 .00	.00	.00
2027 012-360-301	C D INTEREST			.00	.00 .00	.00	.00
2027 012-389-900	OTHER/MISCELLANEOUS			.00	.00 .00	.00	.00
2027 012-390-065	TRANS FROM PRISONER HOUSING			.00	.00 .00	.00	.00
2027 012-399-999	TOTAL REVENUE	4,720.00		6,218.00	4,364.20 70.19	7,020.82	5,929.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 012-479-495	FURNITURE & MISC			.00	.00 .00	.00	.00
2027 012-479-496	LAW BOOKS	4,900.00		4,900.00	.00 .00	.00	.00
2027 012-999-999	TOTAL EXPENDITURES	4,900.00		4,900.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	***** ACTUAL *****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 013-350-110	DRUG FINES	3,000.00		1,800.00	3,946.00	219.22	2,119.00	5,957.25
2027 013-360-000	INTEREST CHECKING	150.00		130.00	125.23	96.33	157.69	146.89
2027 013-360-201	MM INTEREST			.00	.00	.00	.00	.00
2027 013-360-301	C D INTEREST			.00	.00	.00	.00	.00
2027 013-389-800	INMATE HOUSING 8%			.00	.00	.00	.00	.00
2027 013-389-900	MISCELLANEOUS REVENUES			.00	1,002.00	.00	.00	34,134.52
2027 013-389-904	LEASE PURCHASE			.00	.00	.00	.00	.00
2027 013-390-013	BEGINNING BALANCE			.00	.00	.00	.00	.00
2027 013-399-999	TOTAL REVENUES	3,150.00		1,930.00	5,073.23	262.86	2,276.69	40,238.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 013-560-103	LONGEVITY			.00	.00	.00	.00	.00
2027 013-560-190	SALARY	2,160.00		2,160.00	2,613.03	120.97	2,280.00	.00
2027 013-560-196	COMP TIME			.00	.00	.00	.00	.00
2027 013-560-201	SOCIAL SECURITY	166.00		166.00	191.87	115.58	171.77	.00
2027 013-560-202	SUPP DEATH	4.00		5.00	5.07	101.40	4.36	.00
2027 013-560-203	RETIREMENT	192.00		209.00	253.02	121.06	229.67	.00
2027 013-560-204	WORKERS COMP	33.00		33.00	35.50	107.58	15.95	.00
2027 013-560-206	UNEMPLOYMENT	61.00		61.00	.00	.00	.00	.00
2027 013-560-401	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2027 013-560-421	TELEPHONE			.00	.00	.00	.00	.00
2027 013-560-472	DRUG RELATED EXPENSES			.00	.00	.00	.00	.00
2027 013-560-495	OTHER	7,500.00		7,500.00	697.92	9.31	4,092.78	11,338.73
2027 013-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2027 013-560-590	EQUIPMENT			.00	.00	.00	.00	.00
2027 013-560-630	OTHER DEBT			.00	.00	.00	.00	.00
2027 013-999-999	TOTAL EXPENDITURES	10,116.00		10,134.00	3,796.41	37.46	6,794.53	11,338.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 014-351-110	COURT HOUSE SECURITY FEES	6,000.00		6,400.00	5,173.65 80.84	6,473.65	6,301.96
2027 014-360-000	INTEREST CHECKING	150.00		140.00	124.10 88.64	142.77	148.31
2027 014-389-900	MISC OTHER			.00	.00 .00	.00	.00
2027 014-399-999	TOTAL REVENUES	6,150.00		6,540.00	5,297.75 81.01	6,616.42	6,450.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 014-511-101	SALARY			.00	.00 .00	.00	.00
2027 014-511-103	LONGEVITY			.00	.00 .00	.00	.00
2027 014-511-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2027 014-511-202	SUPPLEMENTAL DEATH BENEFIT			.00	.00 .00	.00	.00
2027 014-511-203	RETIREMENT			.00	.00 .00	.00	.00
2027 014-511-204	WORKERS COMP			.00	.00 .00	.00	.00
2027 014-511-206	UNEMPLOYMENT			.00	.00 .00	.00	.00
2027 014-511-426	TRAINING AND EDUCATION	200.00		200.00	.00 .00	.00	178.00
2027 014-511-473	COURT HOUSE SECURITY	20,000.00		20,000.00	.00 .00	.00	.00
2027 014-511-495	OTHER			.00	.00 .00	.00	.00
2027 014-511-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 014-999-999	TOTAL EXPENDITURES	20,200.00		20,200.00	.00 .00	.00	178.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 015-341-105	VSRP FEES	750.00		900.00	638.00	70.89	933.00	963.00
2027 015-360-000	INTEREST			.00	6.24	.00	6.80	6.75
2027 015-360-301	CD INTEREST			.00	.00	.00	.00	.00
2027 015-399-999	C/C VSRP REVENUES	750.00		900.00	644.24	71.58	939.80	969.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 015-403-190	SALARY			.00	.00	.00	.00	.00
2027 015-403-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2027 015-403-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2027 015-403-203	RETIREMENT			.00	.00	.00	.00	.00
2027 015-403-204	WORKERS COMP			.00	.00	.00	.00	.00
2027 015-403-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2027 015-403-310	SUPPLIES	1,500.00		1,500.00	400.00	26.67	641.75	.00
2027 015-403-316	EQUIPMENT			.00	.00	.00	.00	.00
2027 015-403-426	TRAINING			.00	.00	.00	.00	.00
2027 015-403-495	MISC OTHER			.00	.00	.00	.00	118.30
2027 015-999-999	TOTAL EXPENSES VSRP	1,500.00		1,500.00	400.00	26.67	641.75	118.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT		
2027 016-341-105	CCAF FEES	23,500.00		23,000.00	20,760.00	90.26	25,100.00	22,260.00
2027 016-360-000	INTEREST	130.00		130.00	105.59	81.22	123.95	227.95
2027 016-360-301	C D INTEREST			.00	.00	.00	.00	.00
2027 016-389-901	CHAPTER 19 VOTER FUNDS			.00	.00	.00	.00	.00
2027 016-399-999	C/C ARCHIVE FEE TOTAL REVENU	23,630.00		23,130.00	20,865.59	90.21	25,223.95	22,487.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 016-403-103	LONGEVITY			.00	.00	.00	.00	.00
2027 016-403-190	SALARY			.00	.00	.00	.00	.00
2027 016-403-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2027 016-403-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2027 016-403-203	RETIREMENT			.00	.00	.00	.00	.00
2027 016-403-204	WORKERS COMP			.00	.00	.00	.00	.00
2027 016-403-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2027 016-403-310	SUPPLIES	5,000.00		5,000.00	690.19	13.80	3,027.17	.00
2027 016-403-316	EQUIPMENT	5,000.00		5,000.00	2,132.00	42.64	.00	.00
2027 016-403-426	BOOK REPAIR	20,000.00		10,000.00	.00	.00	.00	73,159.11
2027 016-403-435	MICROFILM			20,000.00	13,426.50	67.13	16,614.00	16,614.00
2027 016-403-475	AFF HLTH PENALTY			.00	.00	.00	.00	.00
2027 016-403-495	MISC OTHER			.00	.00	.00	.00	.00
2027 016-999-999	TOTAL EXPENSE CCAF	30,000.00		40,000.00	16,248.69	40.62	19,641.17	89,773.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 017-310-110	CURRENT TAX LEVY			444,258.00	501,944.70 112.98	478,954.36	453,175.39
2027 017-310-120	CURRENT YEAR DELINQUENCY			.00	.00 .00	.00	.00
2027 017-313-121	PRIOR YEARS DELINQUENCY			.00	.00 .00	.00	.00
2027 017-319-120	CURRENT YEAR P & I			.00	.00 .00	.00	.00
2027 017-319-121	PRIOR YEARS P & I			.00	.00 .00	.00	.00
2027 017-360-000	INT EARNED - CHECKING			.00	918.91 .00	762.70	838.69
2027 017-360-201	MM INTEREST			.00	.00 .00	.00	.00
2027 017-360-301	C D INTEREST			.00	.00 .00	.00	.00
2027 017-389-900	OTHER REVENUES			.00	.00 .00	.00	.00
2027 017-390-010	TRANSFER FORM GENERAL			.00	.00 .00	.00	.00
2027 017-390-017	BEGINNING FUND BALANCE			.00	.00 .00	.00	.00
2027 017-399-999	IHC TOTAL REVENUE			444,258.00	502,863.61 113.19	479,717.06	454,014.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 017-641-190	SALARY			.00	.00	.00	.00	.00
2027 017-641-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2027 017-641-202	SUPPLEMENTAL DEATH BENEFIT			.00	.00	.00	.00	.00
2027 017-641-203	RETIREMENT			.00	.00	.00	.00	.00
2027 017-641-204	WORKERS COMP			.00	.00	.00	.00	.00
2027 017-641-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2027 017-641-310	SUPPLIES			.00	.00	.00	.00	.00
2027 017-641-485	JAIL RURAL HEALTH CLINIC			.00	4,474.74	.00	2,331.72	250.96
2027 017-641-486	RURAL HEALTH CLINIC			.00	6,763.43	.00	3,946.66	3,879.29
2027 017-641-487	INDIGENT AMBULANCE SERVICE			.00	.00	.00	.00	.00
2027 017-641-488	PHYSICIAN SERVICE/DOCTOR VIS			.00	4,718.62	.00	5,731.31	12,306.77
2027 017-641-489	PRESCRIPTION SERVICE			.00	18,587.63	.00	17,701.27	30,747.79
2027 017-641-490	HOSPITAL-INPATIENT SERVICE			.00	49,852.08	.00	1,270.50	.00
2027 017-641-491	HOSPITAL-OUTPATIENT SERVICE			.00	38,314.69	.00	10,941.19	45,684.70
2027 017-641-492	LAB-X-RAY			.00	8,154.46	.00	5,446.52	7,546.34
2027 017-641-493	JAIL PRESCRIPTION SERVICE			.00	69,736.58	.00	75,202.78	41,333.54
2027 017-641-494	JAIL HOSPITAL INPATIENT			.00	9,188.67	.00	2,341.99	.00
2027 017-641-495	INDIGENT HEALTH CARE			444,258.00	.00	.00	.00	.00
2027 017-641-496	JAIL HOSPITAL OUTPATIENT			.00	6,661.01	.00	7,355.15	1,020.73
2027 017-641-497	JAIL PHYSICIAN SERVICE			.00	6,520.90	.00	13,884.94	8,561.33
2027 017-641-498	JAIL LAB/X-RAY			.00	2,203.24	.00	1,150.28	259.04
2027 017-641-499	JAIL AMBULANCE			.00	345.69	.00	1,250.00	1,500.00
2027 017-999-999	IHC EXP TOTAL			444,258.00	225,521.74	50.76	148,554.31	153,090.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 018-341-105	FEES	25,000.00		26,000.00	21,762.19	83.70	26,665.16	23,570.57
2027 018-360-000	INTEREST	80.00		175.00	63.49	36.28	146.62	177.76
2027 018-360-301	CD INTEREST			.00	.00	.00	.00	.00
2027 018-389-900	MISC REV OTHER BOOK FEES			.00	425.00	.00	8.06	.00
2027 018-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2027 018-390-018	EST. FUND BALANCE			.00	.00	.00	.00	.00
2027 018-399-999	BOOK PRES-TOTAL REVENUES	25,080.00		26,175.00	22,250.68	85.01	26,819.84	23,748.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 018-403-103	LONGEVITY			.00	.00 .00	.00	.00
2027 018-403-107	TEMPORARY OR EXTRA			.00	.00 .00	.00	.00
2027 018-403-190	SALARY-OTHER	13,116.00		13,116.00	10,635.75 81.09	12,189.66	12,513.52
2027 018-403-196	COMP TIME			.00	.00 .00	.00	.00
2027 018-403-201	SOCIAL SECURITY	1,004.00		1,004.00	746.42 74.34	911.08	931.36
2027 018-403-202	SUPPLEMENTAL DEATH BENEFIT	24.00		25.00	20.29 81.16	22.72	31.25
2027 018-403-203	RETIREMENT	1,164.00		1,267.00	1,031.51 81.41	1,231.71	1,311.45
2027 018-403-204	WORKERS COMPENSATION	208.00		18.00	22.71 126.17	13.18	.00
2027 018-403-205	HOSPITALIZATION			.00	.00 .00	.00	.00
2027 018-403-206	UNEMPLOYMENT INSURANCE	368.00		368.00	.00 .00	.00	.00
2027 018-403-310	SUPPLIES	5,000.00		5,000.00	2,878.36 57.57	1,761.87	2,537.33
2027 018-403-316	EQUIPMENT	5,000.00		5,000.00	1,582.00 31.64	.00	.00
2027 018-403-426	TRAINING AND EDUCATION	3,000.00		3,000.00	2,858.67 95.29	2,575.69	340.32
2027 018-403-435	ELECTION			.00	275.00 .00	.00	.00
2027 018-403-436	VOTER REGISTRATION			.00	.00 .00	.00	.00
2027 018-403-439	BOOK REPAIR	30,000.00		40,000.00	20,133.52 50.33	59,158.98	9,000.25
2027 018-403-471	HOSPITALIZATION			.00	.00 .00	.00	.00
2027 018-403-495	MISC OTHER			.00	.00 .00	.00	.00
2027 018-403-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 018-999-999	TOTAL EXPENSES BOOK PRESERVA	58,884.00		68,798.00	40,184.23 58.41	77,864.89	26,665.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 019-342-105	RECORD MANGEMENT FEES	4,000.00		5,300.00	3,600.47 67.93	5,788.43	5,148.32
2027 019-360-000	CHECKING INTEREST	25.00		25.00	26.52 106.08	25.22	20.20
2027 019-360-301	CD INTEREST			.00	.00 .00	.00	.00
2027 019-390-010	TRANSFER FROM GENERAL			.00	.00 .00	.00	.00
2027 019-390-119	BEGINNING FUND BALANCE			.00	.00 .00	.00	.00
2027 019-399-999	TOTAL REVENUES	4,025.00		5,325.00	3,626.99 68.11	5,813.65	5,168.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 019-409-190	SALARY-OTHER			.00	.00 .00	.00	.00
2027 019-409-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2027 019-409-202	SUPPLEMENTAL DEATH			.00	.00 .00	.00	.00
2027 019-409-203	RETIREMENT			.00	.00 .00	.00	.00
2027 019-409-204	WORKERS COMP			.00	.00 .00	.00	.00
2027 019-409-206	UNEMPLOYMENT			.00	.00 .00	.00	.00
2027 019-409-316	EQUIPMENT			.00	.00 .00	.00	.00
2027 019-409-317	PROGRAM MAINTENANCE			.00	.00 .00	.00	.00
2027 019-409-436	RECORD MANGEMENT REPAIR	2,600.00		2,600.00	.00 .00	.00	.00
2027 019-409-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 019-999-999	TOTAL EXPENSE	2,600.00		2,600.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 020-310-110	CURRENT TAX LEVY			1076,877.69	1082,320.37	100.51	1053,112.19	992,154.64
2027 020-311-120	TIF TAXES			.00	.00	.00	.00	.00
2027 020-319-121	CURRENT YEAR P&I	28,000.00		28,000.00	26,262.86	93.80	40,479.10	31,791.73
2027 020-321-300	MOTOR VEHICLE	499,000.00		545,000.00	452,885.20	83.10	491,727.57	478,853.22
2027 020-333-200	LATERAL ROAD	24,500.00		24,500.00	24,577.90	100.32	24,636.04	24,660.43
2027 020-333-202	CETRZ (TIF) GRANT			.00	.00	.00	.00	.00
2027 020-360-000	INTEREST EARNINGS REVENUE	300.00		400.00	250.85	62.71	483.66	211.21
2027 020-360-301	C D INTEREST	4,000.00		28,000.00	3,372.90	12.05	6,704.55	44,767.25
2027 020-389-900	OTHER			.00	86,237.78	.00	556,895.30	72,902.89
2027 020-389-901	LOAN PROCEEDS			.00	.00	.00	49,102.63	.00
2027 020-389-902	GRANT #728587 DISATER 2008			.00	.00	.00	.00	.00
2027 020-389-903	GRANT #710157 2009 DISASTER			.00	.00	.00	.00	.00
2027 020-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2027 020-389-905	REIMB FOR PROPERTY P1			.00	.00	.00	.00	.00
2027 020-390-010	TRANSFER FROM GENERAL			.00	.00	.00	216,946.00	.00
2027 020-390-015	MONEY CD PRCT. 3			.00	.00	.00	.00	.00
2027 020-390-017	TRANSFER FROM IHC	200,000.00		200,000.00	200,000.00	100.00	.00	.00
2027 020-390-020	EST. FUND BALANCE MAIN RD.&			.00	.00	.00	.00	.00
2027 020-390-065	TRANSFER FROM PRISONER HOUSI			.00	.00	.00	.00	.00
2027 020-391-905	SALE OF OTHER FIXED ASSETS			.00	.00	.00	.00	.00
2027 020-399-999	TOTAL REVENUES	755,800.00		1902,777.69	1875,907.86	98.59	2440,087.04	1645,341.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 020-610-103	LONGEVITY	4,200.00		4,200.00	4,200.00	100.00	4,200.00	3,950.00
2027 020-610-180	SALARY SECRETARY	35,438.00		31,658.00	25,795.00	81.48	27,872.00	26,130.00
2027 020-610-196	COMP			.00	.00	.00	.00	.00
2027 020-610-201	SOCIAL SECURITY	3,033.00		3,222.00	2,281.10	70.80	2,437.46	2,103.66
2027 020-610-202	SUPPLEMENTAL DEATH BENEFIT	72.00		81.00	57.04	70.42	59.50	79.43
2027 020-610-203	RETIREMENT	3,516.00		4,068.00	2,912.35	71.59	3,263.40	3,142.58
2027 020-610-204	WORKERS COMPENSATION	58.00		58.00	61.26	105.62	29.82	.00
2027 020-610-205	HOSPITALIZATION	10,200.00		9,600.00	.00	.00	372.93	8,069.02
2027 020-610-206	UNEMPLOYMENT	1,110.00		1,180.00	171.01	14.49	63.00	117.00
2027 020-610-310	SUPPLIES	1,000.00		1,000.00	.00	.00	92.95	.00
2027 020-610-317	SOFTWARE & MAINTENANCE			.00	.00	.00	.00	.00
2027 020-610-340	GRAVEL AND ROCK			.00	.00	.00	.00	.00
2027 020-610-404	AUDIT	7,000.00		3,500.00	.00	.00	.00	.00
2027 020-610-421	TELEPHONE	4,000.00		2,500.00	932.88	37.32	955.44	841.09
2027 020-610-426	TRAINING & EDUCATION			.00	.00	.00	.00	.00
2027 020-610-470	BONDS			.00	.00	.00	.00	.00
2027 020-610-495	MISC OTHER	7,000.00		7,000.00	2,222.88	31.76	236.99	9.98
2027 020-610-496	RISK MANAGEMENT	20,000.00		.00	.00	.00	.00	.00
2027 020-610-570	CAPITAL OUTLAY	15,000.00		.00	.00	.00	.00	.00
2027 020-610-998	EXPENSES MAIN RD/BR	111,627.00		68,067.00	38,633.52	56.76	39,583.49	44,442.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-611-101	SALARY COMMISSIONER #1	47,502.00		47,502.00	38,705.26 81.48	41,219.00	41,219.00
2027 020-611-103	LONGEVITY PAY	9,200.00		8,400.00	8,600.00 102.38	8,400.00	8,400.00
2027 020-611-105	SUPPLEMENT	1,800.00		1,800.00	940.00 52.22	1,320.00	1,360.00
2027 020-611-180	SALARY ROAD CREW	151,444.00		145,672.00	93,124.93 63.93	85,328.50	79,169.75
2027 020-611-196	COMP TIME			.00	87.31 .00	360.75	.00
2027 020-611-201	SOCIAL SECURITY	16,025.00		15,582.00	10,613.62 68.11	10,360.52	9,816.68
2027 020-611-202	SUPPLEMENTAL DEATH BENEFIT	378.00		387.00	268.61 69.41	254.28	325.53
2027 020-611-203	RETIREMENT	18,580.00		19,675.00	13,728.59 69.78	13,812.98	13,636.50
2027 020-611-204	WORKERS COMP	3,744.00		3,299.00	2,577.82 78.14	1,130.31	.00
2027 020-611-205	HOSPITALIZATION	30,600.00		28,800.00	17,141.40 59.52	10,736.52	11,682.40
2027 020-611-206	UNEMPLOYMENT INS	4,394.00		4,232.00	514.40 12.16	251.45	414.76
2027 020-611-310	OFFICE SUPPLIES			100.00	.00 .00	.00	.00
2027 020-611-340	GRAVEL & ROCK			85,000.00	81,568.43 95.96	102,077.74	81,698.72
2027 020-611-341	MACH.&VEHICLE GAS & OIL			55,000.00	44,169.85 80.31	49,701.53	61,136.54
2027 020-611-342	CULVERTS			10,000.00	4,989.12 49.89	4,407.00	21,217.68
2027 020-611-343	MACHINE HIRE			2,500.00	635.00 25.40	4,041.65	946.00
2027 020-611-344	BRIDGE MATERIAL			.00	.00 .00	.00	.00
2027 020-611-345	ROAD OIL			.00	.00 .00	.00	.00
2027 020-611-346	OIL SAND			50,000.00	4,432.08 8.86	23,998.08	111,115.06
2027 020-611-355	ROAD SIGNS			500.00	.00 .00	771.82	468.44
2027 020-611-357	TIRES & BATTERIES			15,000.00	11,386.12 75.91	5,319.85	12,926.91
2027 020-611-358	PARTS			25,000.00	13,321.12 53.28	9,775.66	14,769.21
2027 020-611-421	TELEPHONE			140.00	110.12 78.66	132.00	148.34
2027 020-611-425	TRAVEL			3,500.00	2,791.14 79.75	752.20	1,181.16
2027 020-611-426	TRAINING & EDUCATION			2,100.00	832.00 39.62	532.00	707.00
2027 020-611-440	UTILITIES			2,500.00	2,457.41 98.30	2,497.50	1,808.65
2027 020-611-450	MACH. REPAIR, MAINT. REPAIR			16,388.67	25,955.18 158.37	19,222.64	65,713.97
2027 020-611-451	TIRE REPAIR PUBLIC			.00	.00 .00	.00	.00
2027 020-611-470	INSURANCE & BONDS			600.00	75.00 12.50	355.00	75.00
2027 020-611-495	OTHER			10,000.00	8,335.69 83.36	6,301.55	5,310.68
2027 020-611-520	VEHICLES			30,000.00	.00 .00	.00	.00
2027 020-611-521	EQUIPMENT			70,727.21	.00 .00	35,000.00	32,100.00
2027 020-611-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 020-611-571	MACHINERY BUY BACK			.00	.00 .00	.00	.00
2027 020-611-610	DEBT SERVICE PRINCIPAL			.00	.00 .00	.00	.00
2027 020-611-650	DEBT SERVICE INTEREST			.00	.00 .00	.00	.00
2027 020-611-700	TRANSFER TO GENERAL			.00	.00 .00	.00	.00
2027 020-611-998	EXPENSE PRCT #1	283,667.00		654,404.88	387,360.20 59.19	438,060.53	577,347.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-612-101	SALARY - COMMISSIONER #2	47,502.00		47,502.00	38,705.26 81.48	41,219.00	41,219.00
2027 020-612-103	LONGEVITY PAY	8,400.00		8,400.00	8,400.00 100.00	8,400.00	8,400.00
2027 020-612-105	SUPPLEMENT	840.00		1,800.00	1,120.00 62.22	1,560.00	1,560.00
2027 020-612-180	SALARY - ROAD CREW			.00	.00 .00	.00	.00
2027 020-612-190	MAIN ROAD & BRIDGE PAYROLL	148,176.00		143,478.00	68,362.00 47.65	88,954.50	81,413.00
2027 020-612-196	COMP TIME			.00	.00 .00	.00	.00
2027 020-612-201	SOCIAL SECURITY	13,041.00		12,857.00	8,830.15 68.68	10,644.54	10,053.16
2027 020-612-202	SUPPLEMENTAL DEATH BENEFIT	307.00		320.00	221.53 69.23	260.42	331.96
2027 020-612-203	RETIREMENT	15,121.00		16,235.00	11,313.62 69.69	14,202.99	13,891.60
2027 020-612-204	WORKERS COMPENSATION	3,047.00		2,722.00	1,967.35 72.28	1,134.97	.00
2027 020-612-205	HOSPITALIZATION	10,200.00		9,600.00	8,570.70 89.28	9,195.72	8,824.64
2027 020-612-206	UNEMPLOYMENT INSURANCE	3,302.00		3,235.00	511.92 15.82	189.00	355.42
2027 020-612-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2027 020-612-340	GRAVEL & ROCK			80,000.00	76,527.19 95.66	113,908.07	93,169.75
2027 020-612-341	MACH.& VEHICLES GAS & OIL			55,000.00	62,642.87 113.90	69,453.81	60,056.74
2027 020-612-342	MACHINE HIRE			8,000.00	8,799.24 109.99	2,577.11	18,459.12
2027 020-612-343	CULVERTS			9,000.00	8,232.00 91.47	7,183.60	5,586.32
2027 020-612-344	BRIDGE MATERIAL			.00	.00 .00	.00	.00
2027 020-612-345	ROAD OIL			.00	.00 .00	.00	.00
2027 020-612-346	OIL SAND			15,000.00	1,298.27 8.66	22,034.44	113,845.20
2027 020-612-355	ROAD SIGNS			500.00	.00 .00	382.29	535.65
2027 020-612-357	TIRES & BATTERIES			30,000.00	18,069.69 60.23	13,868.99	18,242.72
2027 020-612-358	PARTS			30,000.00	21,925.78 73.09	44,828.11	20,241.03
2027 020-612-421	TELEPHONE			.00	.00 .00	.00	.00
2027 020-612-425	TRAVEL			3,500.00	2,288.01 65.37	2,251.14	1,151.16
2027 020-612-426	TRAINING & EDUCATIONS			2,000.00	832.00 41.60	762.00	737.00
2027 020-612-440	UTILITIES			4,000.00	4,442.14 111.05	5,352.68	4,614.38
2027 020-612-450	MACH. AND VEHICLE REPAIR MAI			30,000.00	30,463.63 101.55	34,229.28	51,101.27
2027 020-612-451	TIRE REPAIR PUBLIC			.00	.00 .00	.00	.00
2027 020-612-470	INSURANCE AND BONDS			.00	.00 .00	75.00	.00
2027 020-612-495	OTHER			23,437.49	14,069.35 60.03	29,180.51	27,689.78
2027 020-612-500	LAND			.00	.00 .00	.00	.00
2027 020-612-520	VEHICLES			.00	.00 .00	.00	.00
2027 020-612-521	EQUIPMENT			12,000.00	10,009.50 83.41	68,495.00	17,400.80
2027 020-612-570	CAPITAL OUTLAY			.00	8,348.50 .00	.00	.00
2027 020-612-571	MACHINERY BUY BACK			.00	.00 .00	.00	.00
2027 020-612-610	DEBT SERVICE PRINCIPAL	48,350.00		40,501.00	38,971.36 96.22	68,703.64	26,323.30
2027 020-612-650	DEBT SERVICE INTEREST	10,580.00		13,541.00	8,117.41 59.95	13,332.51	3,790.62
2027 020-612-700	TRANSFER TO GENERAL			.00	.00 .00	.00	.00
2027 020-612-998	EXPENSE PRCT #2	308,866.00		602,628.49	463,039.47 76.84	672,379.32	628,993.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-613-101	SALARY- COMMISSIONER #3	47,502.00		47,502.00	38,705.26 81.48	41,219.00	41,219.00
2027 020-613-103	LONGEVITY PAY	14,350.00		13,750.00	13,750.00 100.00	13,150.00	12,600.00
2027 020-613-105	SUPPLEMENT	840.00		1,800.00	700.00 38.89	1,560.00	1,320.00
2027 020-613-180	SALARY -ROAD CREW	160,026.00		147,390.00	95,875.75 65.05	103,740.00	97,612.00
2027 020-613-196	COMP TIME			100.00	62.25 62.25	.00	.00
2027 020-613-201	SOCIAL SECURITY	17,038.00		16,099.00	11,138.15 69.19	12,030.35	11,481.00
2027 020-613-202	SUPPLEMENTAL DEATH BENEFIT	401.00		400.00	283.24 70.81	296.72	381.11
2027 020-613-203	RETIREMENT	19,756.00		20,329.00	14,469.47 71.18	16,207.04	16,018.05
2027 020-613-204	WORKERS COMPENSATION	3,980.00		3,408.00	2,821.04 82.78	1,303.15	.00
2027 020-613-205	HOSPITALIZATION	40,800.00		39,000.00	24,094.26 61.78	36,782.88	32,440.80
2027 020-613-206	UNEMPLOYMENT INSURANCE	4,765.00		4,422.00	692.66 15.66	189.00	353.16
2027 020-613-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2027 020-613-340	GRAVEL & ROCK			32,249.72	24,430.26 75.75	13,919.03	41,867.52
2027 020-613-341	MACH. & VEHICLE OIL & GAS			30,000.00	47,770.12 159.23	26,075.98	41,820.91
2027 020-613-342	CULVERTS			25,000.00	20,509.55 82.04	13,348.75	43,732.29
2027 020-613-343	MACHINE HIRE			15,000.00	5,350.00 35.67	10,200.25	52,123.50
2027 020-613-344	BRIDGE MATERIAL			.00	.00 .00	.00	.00
2027 020-613-345	ROAD OIL			.00	77.51 .00	.00	.00
2027 020-613-346	OIL SAND			51,349.00	37,819.93 73.65	105,087.51	131,910.88
2027 020-613-355	ROAD SIGNS			2,500.00	1,537.66 61.51	1,149.89	961.52
2027 020-613-357	TIRES & BATTERIES			8,500.00	5,010.03 58.94	8,156.39	13,889.53
2027 020-613-358	PARTS			9,000.00	9,897.26 109.97	12,776.40	20,635.70
2027 020-613-421	TELEPHONE			.00	.00 .00	.00	.00
2027 020-613-425	TRAVEL			1,000.00	2,370.14 237.01	2,021.79	1,916.20
2027 020-613-426	TRAINING & EDUCATION			3,500.00	832.00 23.77	762.00	1,006.54
2027 020-613-440	UTILITIES			1,000.00	661.25 66.13	896.74	752.50
2027 020-613-450	MACH.& VEHICLE REPAIR & MAIN			2,000.00	17,189.68 859.48	2,553.88	4,770.78
2027 020-613-451	TIRE REPAIR PUBLIC			.00	.00 .00	.00	.00
2027 020-613-470	INSURANCE & BONDS			.00	75.00 .00	355.00	75.00
2027 020-613-495	OTHER			8,252.67	19,235.43 233.08	13,397.50	14,119.69
2027 020-613-520	VEHICLES			.00	.00 .00	13,500.00	.00
2027 020-613-521	EQUIPMENT			.00	.00 .00	176,064.54	6,575.06
2027 020-613-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 020-613-610	DEBT SERVICE PRINCIPAL	52,520.00		32,278.00	17,272.47 53.51	14,570.72	14,665.59
2027 020-613-650	DEBT SERVICE INTEREST	18,825.00		10,047.00	3,115.56 31.01	7,351.51	7,282.05
2027 020-613-700	TRANSFER TO GENERAL			.00	.00 .00	.00	.00
2027 020-613-998	EXPENSES PRCT.#3	380,803.00		525,876.39	415,745.93 79.06	648,666.02	611,530.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 020-614-101	SALARY-COMMISSIONER #4	47,502.00		47,502.00	38,705.26	81.48	41,219.00	41,219.00
2027 020-614-103	LONGEVITY PAY	11,100.00		10,100.00	9,450.00	93.56	7,700.00	5,850.00
2027 020-614-105	SUPPLEMENT	2,040.00		2,040.00	1,300.00	63.73	1,560.00	1,560.00
2027 020-614-180	SALARY-ROAD CREW	176,712.00		176,712.00	92,928.00	52.59	117,461.28	101,141.25
2027 020-614-196	COMP TIME			.00	.00	.00	.00	.00
2027 020-614-201	SOCIAL SECURITY	18,158.00		18,063.00	10,611.01	58.74	12,624.26	11,303.73
2027 020-614-202	SUPPLEMENTAL DEATH BENEFIT	428.00		449.00	262.29	58.42	311.28	370.04
2027 020-614-203	RETIREMENT	21,054.00		22,809.00	13,385.67	58.69	16,990.75	15,702.49
2027 020-614-204	WORKERS COMPENSATION	4,242.00		3,824.00	2,728.93	71.36	1,429.02	.00
2027 020-614-205	HOSPITALIZATION	30,600.00		28,800.00	12,114.54	42.06	16,129.32	8,824.64
2027 020-614-206	UNEMPLOYMENT INSURANCE	5,228.00		5,211.00	799.84	15.35	357.05	544.81
2027 020-614-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2027 020-614-340	GRAVEL & ROCK			45,000.00	45,649.46	101.44	65,795.98	98,639.43
2027 020-614-341	MACH. & VEHICLE OIL & GAS			46,000.00	41,767.14	90.80	37,841.47	49,967.33
2027 020-614-342	CULVERTS			.00	.00	.00	8,513.80	14,005.49
2027 020-614-343	MACHINE HIRE			17,657.80	9,482.00	53.70	22,721.25	20,787.00
2027 020-614-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2027 020-614-345	ROAD OIL			.00	.00	.00	.00	.00
2027 020-614-346	OIL SAND			31,836.19	18,945.48	59.51	189,307.09	4,155.98
2027 020-614-349	CHIP SEAL			.00	.00	.00	.00	.00
2027 020-614-355	ROAD SIGNS			.00	135.55	.00	612.85	419.47
2027 020-614-357	TIRES & BATTERIES			12,837.49	22,363.33	174.20	15,927.48	11,464.03
2027 020-614-358	PARTS			19,698.13	16,996.80	86.29	14,055.32	16,783.09
2027 020-614-421	TELEPHONE			750.00	151.90	20.25	132.00	140.51
2027 020-614-425	TRAVEL			650.00	.00	.00	1,244.32	1,161.98
2027 020-614-426	TRAINING & EDUCATION			1,500.00	782.00	52.13	1,007.00	707.00
2027 020-614-440	UTILITIES			1,500.00	1,031.19	68.75	1,099.38	1,136.62
2027 020-614-450	MACH. & VEHICLE REPAIR & MAI			26,060.07	22,395.22	85.94	34,482.99	38,059.99
2027 020-614-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2027 020-614-470	INSURANCE & BONDS			285.00	185.00	64.91	75.00	.00
2027 020-614-495	OTHER			2,855.67	5,445.66	190.70	9,356.78	5,862.25
2027 020-614-520	VEHICLES			.00	.00	.00	.00	.00
2027 020-614-521	EQUIPMENT			.00	19,500.00	.00	100.00	.00
2027 020-614-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2027 020-614-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2027 020-614-610	DEBT SERVICE PRINCIPAL	42,220.00		39,940.00	39,961.37	100.05	37,756.48	.00
2027 020-614-650	DEBT SERVICE INTEREST	7,625.00		9,897.00	9,874.37	99.77	12,079.26	.00
2027 020-614-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2027 020-614-998	EXPENSE PRCT 4	366,909.00		571,977.35	436,952.01	76.39	667,890.41	449,806.13
2027 020-999-999	EXPENSE R. & B 1-2-3-4	1451,872.00		2422,954.11	1741,731.13	71.88	2466,579.77	2312,120.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 025-310-110	CURRENT TAX LEVY			.00	.00	.00	.00	.00
2027 025-310-120	CURRENT YEAR DELINQUENCY			.00	.00	.00	.00	.00
2027 025-313-121	PRIOR YEARS DELINQUENCY			.00	.00	.00	.00	.00
2027 025-319-120	CURRENT YEAR P & I			.00	.00	.00	.00	.00
2027 025-319-121	PRIOR YEARS DELINQUENCY			.00	.00	.00	.00	.00
2027 025-333-280	STATE OF TEXAS			.00	.00	.00	.00	.00
2027 025-360-000	INT EARNED - CHKING			16.00	17.85	111.56	19.25	19.01
2027 025-360-201	MM INTEREST			1,500.00	.00	.00	.00	.00
2027 025-360-301	C D INTEREST			.00	1,890.83	.00	2,027.89	1,457.55
2027 025-389-900	OTHER			.00	.00	.00	.00	.00
2027 025-390-025	EST. FUND BALANCE			.00	.00	.00	.00	.00
2027 025-399-999	TOTAL REVENUES			1,516.00	1,908.68	125.90	2,047.14	1,476.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 025-625-495	OTHER	<u> </u>	<u> </u>	.00	.00 .00	.00	.00
2027 025-625-496	RIGHT OF WAY	<u> </u>	<u> </u>	.00	.00 .00	.00	.00
2027 025-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 031-310-110	CURRENT TAX LEVY			.00	.00	.00	.00	.00
2027 031-333-101	STATE AID			.00	.00	.00	.00	200.00
2027 031-333-102	STATE GRANT TJPC-F-96-194			.00	.00	.00	.00	.00
2027 031-333-103	ICBP-GRANT X			.00	.00	.00	.00	.00
2027 031-360-000	INTEREST			175.00	83.56	47.75	199.29	182.43
2027 031-360-201	MM INTEREST			.00	.00	.00	.00	.00
2027 031-360-301	C D INTEREST			.00	.00	.00	.00	.00
2027 031-389-900	OTHER RECEIPTS-ARK-TEX			.00	.00	.00	.00	.00
2027 031-389-901	OTHER RECEIPTS			.00	.00	.00	.00	.00
2027 031-390-010	TRANSFER FROM GENERAL	30,000.00		30,000.00	30,000.00	100.00	30,000.00	25,000.00
2027 031-390-031	CARRY FORWARD MONEY SCHOOL			.00	.00	.00	.00	.00
2027 031-399-999	TOTAL REVENUES	30,000.00		30,175.00	30,083.56	99.70	30,199.29	25,382.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT		
2027 031-570-101	SALARY CHIEF JUV PROB OFFICE			.00	.00	.00	.00	.00
2027 031-570-102	SALARY JUV PROB OFFICER			.00	.00	.00	.00	.00
2027 031-570-103	LONGEVITY PAY CNTY			8,400.00	8,400.00	100.00	8,400.00	8,400.00
2027 031-570-106	SUPPLEMENT			1,680.00	1,540.00	91.67	1,680.00	1,680.00
2027 031-570-190	SECRETARY			.00	.00	.00	.00	.00
2027 031-570-201	SOCIAL SECURITY CNTY			772.00	755.07	97.81	767.47	765.11
2027 031-570-202	SUPPLEMENTAL DEATH BENE CNTY			19.00	18.82	99.05	18.24	38.84
2027 031-570-203	RETIREMENT CNTY			974.00	970.96	99.69	852.22	1,026.68
2027 031-570-204	WORKERS COMP CNTY			32.00	75.60	236.25	7.20	.00
2027 031-570-205	HOSPITALIZAION TITLE IV			.00	.00	.00	1,050.00	.00
2027 031-570-206	UNEMPLOYMENT TAXES CNTY			172.00	342.00	198.84	.00	234.00
2027 031-570-352	OPERATING EXP CNTY			12,500.00	12,238.28	97.91	12,052.52	8,051.62
2027 031-570-421	TELEPHONE			.00	.00	.00	.00	.00
2027 031-570-424	TRAVEL S.E.			.00	.00	.00	.00	.00
2027 031-570-425	TRAVEL JPO			.00	.00	.00	.00	.00
2027 031-570-491	YOUTH SERVICES			3,000.00	752.04	25.07	1,019.35	2,122.51
2027 031-570-492	RESIDENTIAL SER/DETENTION CN			2,451.00	2,451.00	100.00	4,153.00	1,492.00
2027 031-570-494	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2027 031-570-495	MISC OTHER GRANT(ATCOG)			.00	.00	.00	.00	1,189.24
2027 031-570-496	VEHICLE MAINT(ATCOG)			.00	.00	.00	.00	.00
2027 031-570-998	EXP - JUV PROB			30,000.00	27,543.77	91.81	30,000.00	25,000.00
2027 031-999-999	TOTAL EXPENDITURES			30,000.00	27,543.77	91.81	30,000.00	25,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 034-333-101	STATE AID			199,829.00	199,831.14 100.00	183,619.00	186,293.60
2027 034-360-000	INTEREST			.00	34.24 .00	.00	.00
2027 034-360-201	MM INTEREST			.00	.00 .00	.00	.00
2027 034-360-301	C D INTEREST			.00	.00 .00	.00	.00
2027 034-389-900	OTHER RECEIPTS			.00	492.00 .00	474.00	.00
2027 034-399-999	TOTAL REVENUES			199,829.00	200,357.38 100.26	184,093.00	186,293.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 034-570-101	SALARY			51,885.00	47,893.92 92.31	51,885.08	51,885.08
2027 034-570-102	SALARY			32,981.00	30,444.00 92.31	32,981.00	32,981.00
2027 034-570-103	ST SALARY SUPP			12,000.00	11,076.96 92.31	12,000.04	6,000.00
2027 034-570-104	SALARY			.00	.00 .00	.00	.00
2027 034-570-190	OTHER SALARY			.00	.00 .00	.00	.00
2027 034-570-196	COMP TIME			.00	.00 .00	.00	.00
2027 034-570-201	SOCIAL SECURITY			7,412.00	6,544.04 88.29	7,411.00	6,879.95
2027 034-570-202	SUPP DEATH			186.00	169.92 91.35	184.00	235.97
2027 034-570-203	RETIREMENT			9,414.00	8,677.79 92.18	10,000.26	9,660.00
2027 034-570-204	WORKERS COMP			303.00	1,162.27 383.59	456.74	519.00
2027 034-570-205	HOSPITALIZAION			20,000.00	18,682.20 93.41	18,519.88	18,888.00
2027 034-570-206	UNEMPLOYMENT INSURANCE			1,647.00	.00 .00	2,713.00	2,545.00
2027 034-570-207	HOSPITALIZATION			.00	.00 .00	.00	.00
2027 034-570-310	OPERATING EXPENSES			.00	40,883.57 .00	.00	4,800.00
2027 034-570-424	TRAVEL S.E.			5,000.00	3,135.19 62.70	5,000.00	4,000.00
2027 034-570-425	TRAVEL			1,500.00	640.00 42.67	1,500.00	2,500.00
2027 034-570-490	YS OPERATING			.00	.00 .00	.00	.00
2027 034-570-491	MENTAL HEALTH SERVICES			11,340.00	9,100.00 80.25	11,040.00	11,040.00
2027 034-570-492	RESIDENTIAL PLACEMENT NON SE			.00	.00 .00	.00	.00
2027 034-570-493	DETENTION			10,000.00	2,974.00 29.74	4,903.00	10,000.00
2027 034-570-494	RESIDENTIAL PLACEMENT SECURE			36,161.00	.00 .00	25,025.00	29,700.60
2027 034-570-495	TRANSPORT/FUEL			.00	.00 .00	.00	.00
2027 034-570-998	ACTUAL EXP. JUV. COMM. CORR.			199,829.00	181,383.86 90.77	183,619.00	191,634.60
2027 034-999-999	TTL EXPENDITURES JUV COMM CO			199,829.00	181,383.86 90.77	183,619.00	191,634.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 036-333-101	STATE GRANT/SMALL CO DIV			.00	.00 .00	.00	.00
2027 036-333-102	GRANT DIVERSIONARY PLACEMENT			.00	37,208.31 .00	.00	.00
2027 036-333-103	NOBLE			.00	.00 .00	.00	1,408.11
2027 036-333-104	COMMITMENT REDUCTION			.00	.00 .00	.00	8,341.00
2027 036-360-000	INTEREST			.00	13.86 .00	.00	.00
2027 036-389-900	OTHER RECEIPTS/PLACEMENTS			.00	.00 .00	.00	.00
2027 036-399-999	TOTAL REVENUES			.00	37,222.17 .00	.00	9,749.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 036-572-225	REGIONAL DIVERS GRANT R			.00	.00	.00	.00	.00
2027 036-572-230	NOBLE RISK ASSESSMENT			.00	.00	.00	.00	1,408.11
2027 036-572-497	COMMITMENT REDUCTION C			.00	.00	.00	.00	.00
2027 036-999-999	TOTAL EXP. DIVER. PLACEMENT			.00	.00	.00	.00	1,408.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 038-333-101	IV-E FUNDING			18,000.00	.00 .00	.00	44,825.00
2027 038-360-000	INTEREST REVENUE			.00	36.07 .00	.00	.00
2027 038-360-201	MM INTEREST			.00	.00 .00	.00	.00
2027 038-360-301	CD INTEREST			.00	.00 .00	.00	.00
2027 038-389-850	ATCOG			.00	945.00 .00	1,456.39	2,443.81
2027 038-389-900	MISCELLANEOUS REVENUE			.00	.00 .00	.00	31,620.00
2027 038-399-999	TOTAL REVENUES			18,000.00	981.07 5.45	1,456.39	78,888.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT		
2027 038-570-102	SALARY IV-E COORD.			.00	.00	.00	.00	.00
2027 038-570-103	LONGEVITY			.00	.00	.00	.00	.00
2027 038-570-190	SALARY			.00	.00	.00	.00	.00
2027 038-570-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2027 038-570-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2027 038-570-203	RETIREMENT			.00	.00	.00	.00	.00
2027 038-570-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2027 038-570-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2027 038-570-316	EQUIPMENT			.00	.00	.00	.00	.00
2027 038-570-424	TRAVEL IV-E			.00	.00	.00	.00	.00
2027 038-570-464	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2027 038-570-471	HOSPITALIZATION			.00	.00	.00	.00	.00
2027 038-570-475	ATCOG			.00	.00	.00	.00	.00
2027 038-570-492	RESIDENTIAL PLACEMENT SERVIC			16,000.00	37,208.31	232.55	2,100.00	54,825.00
2027 038-570-495	MISC. OTHER			2,000.00	126.90	6.35	.00	1,574.00
2027 038-999-999	TOTAL EXPENDITURES			18,000.00	37,335.21	207.42	2,100.00	56,399.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 039-342-100	R.R. CO. BAIL BONDS BOARD			.00	500.00 .00	500.00	500.00
2027 039-360-000	INTEREST CHECKING			20.00	17.39 86.95	20.59	21.70
2027 039-399-999	TOTAL REVENUES BAIL BOND BOA			20.00	517.39 586.95	520.59	521.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 039-580-495	EXP. & OTHER	1,000.00		1,000.00	.00	.00	.00	.00	
2027 039-999-999	TOTAL EXPENDITURES	1,000.00		1,000.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 040-342-100	HOT CHECK FEE	200.00		100.00	285.00	285.00	160.00	25.00
2027 040-360-000	INTEREST			.00	.58	.00	.36	.28
2027 040-360-201	MM INTEREST			.00	.00	.00	.00	.00
2027 040-360-301	C D INTEREST			.00	.00	.00	.00	.00
2027 040-389-900	OTHER			.00	.00	.00	.00	.00
2027 040-399-999	TOTAL REVENUES HOT CHECK	200.00		100.00	285.58	285.58	160.36	25.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 040-475-190	SALARY SUPPLEMENT			.00	.00 .00	.00	.00
2027 040-475-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2027 040-475-202	SUPP DEATH			.00	.00 .00	.00	.00
2027 040-475-203	RETIREMENT			.00	.00 .00	.00	.00
2027 040-475-204	WORKERS COMP			.00	.00 .00	.00	.00
2027 040-475-206	UNEMPLOYMENT			.00	.00 .00	.00	.00
2027 040-475-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2027 040-475-421	TELEPHONE			.00	.00 .00	.00	.00
2027 040-475-495	OTHER	500.00		250.46	.00 .00	.00	.00
2027 040-999-999	TOTAL EXPENDITURES	500.00		250.46	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 041-350-100	FORFEITURES			.00	17,291.52	.00	.00	22,008.18
2027 041-360-000	INTEREST			30.00	23.23	77.43	34.61	14.15
2027 041-360-201	MM INTEREST			.00	.00	.00	.00	.00
2027 041-360-301	C D INTEREST			.00	.00	.00	.00	.00
2027 041-389-900	OTHER			.00	.00	.00	.00	1,791.09
2027 041-399-999	TOTAL REVENUE			30.00	17,314.75	715.83	34.61	23,813.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 041-475-103	LONGEVITY			.00	.00	.00	.00	.00
2027 041-475-190	SALARY SUPPLEMENT	10,000.00		10,000.00	5,297.28	52.97	1,554.96	.00
2027 041-475-196	COMP TIME			.00	.00	.00	.00	.00
2027 041-475-201	SOCIAL SECURITY	765.00		765.00	386.22	50.49	118.94	.00
2027 041-475-202	SUPP DEATH	19.00		19.00	10.00	52.63	2.94	.00
2027 041-475-203	RETIREMENT	966.00		966.00	513.78	53.19	152.09	.00
2027 041-475-204	WORKERS COMP	154.00		14.00	11.27	80.50	2.32	.00
2027 041-475-206	UNEMPLOYMNET	280.00		280.00	.00	.00	.00	.00
2027 041-475-329	COMPUTER SOFTWARE			.00	.00	.00	900.00	.00
2027 041-475-422	RADIO			.00	.00	.00	.00	.00
2027 041-475-451	AUTO REPAIR & MAINT.			.00	.00	.00	.00	.00
2027 041-475-471	INSURANCE			.00	.00	.00	.00	.00
2027 041-475-495	OTHER	6,561.74		12,791.00	.00	.00	.00	.00
2027 041-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2027 041-999-999	TOTAL EXPENDITURE	18,745.74		24,835.00	6,218.55	25.04	2,731.25	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****			2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT			
2027 042-340-300	STATE FEE FOR PROSECUTION	_____	_____	.00	.00	.00		.00	.00
2027 042-360-000	CHECKING INTEREST	_____	_____	.00	.67	.00		.82	.90
2027 042-360-301	C D INTEREST	_____	_____	.00	.00	.00		.00	.00
2027 042-389-900	OTHER	_____	_____	.00	.00	.00		.00	.00
2027 042-399-999	TOTAL REVENUES	_____	_____	.00	.67	.00		.82	.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 042-480-495	OTHER	619.81		618.91	.00	.00	.00	.00
2027 042-999-999	TOTAL EXPENDITURES	619.81		618.91	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 044-360-000	CHECKING INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2027 044-389-900	MISC REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2027 044-399-999	TOTAL REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 044-560-341	FUEL			.00	.00	.00	.00	.00
2027 044-560-353	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2027 044-560-495	MISC OTHER	16.08		16.08	.00	.00	.00	.00
2027 044-999-999	TOTAL EXPENSE	16.08		16.08	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 056-341-105	ICE FUNDS			.00	183,757.96	.00	.00	.00
2027 056-360-000	INTEREST			.00	.00	.00	.00	.00
2027 056-360-301	CD INTEREST			.00	.00	.00	.00	.00
2027 056-389-900	MISC REVENUE			.00	.00	.00	.00	.00
2027 056-390-056	ESTIMATED FUND BALANCE			.00	.00	.00	.00	.00
2027 056-399-999	TOTAL REVENUE			.00	183,757.96	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 056-550-190	ICE SALARIES	_____	_____	.00	1,132.25 .00	.00	.00
2027 056-550-196	ICE OVERTIME	_____	_____	.00	2,952.55 .00	.00	.00
2027 056-550-201	SOCIAL SECURITY	_____	_____	.00	310.80 .00	.00	.00
2027 056-550-202	SUPP DEATH	_____	_____	.00	7.76 .00	.00	.00
2027 056-550-203	RETIREMENT	_____	_____	.00	394.59 .00	.00	.00
2027 056-550-204	WORKERS COMP	_____	_____	.00	76.44 .00	.00	.00
2027 056-550-206	UNEMPLOYMENT	_____	_____	.00	.00 .00	.00	.00
2027 056-550-316	EQUIPMENT	_____	_____	.00	.00 .00	.00	.00
2027 056-550-495	MISC OTHER	_____	_____	.00	.00 .00	.00	.00
2027 056-550-570	VEHICLES	_____	_____	.00	.00 .00	.00	.00
2027 056-999-999	TOTAL EXPENDITURES	_____	_____	.00	4,874.39 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 057-341-105	SO SB 22 FUNDS	350,000.00		350,000.00	350,000.00 100.00	350,000.00	350,000.00
2027 057-360-000	INTEREST			.00	263.96 .00	259.83	216.97
2027 057-360-301	CD INTEREST			.00	.00 .00	.00	.00
2027 057-389-900	MISC REV			.00	.00 .00	.00	.00
2027 057-390-018	EST. FUND BALANCE			.00	.00 .00	.00	.00
2027 057-399-999	TOTAL REVENUES	350,000.00		350,000.00	350,263.96 100.08	350,259.83	350,216.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 057-403-101	SB 22 SHERIFF SUPP			.00	18,557.44	.00	28,577.00	28,576.99
2027 057-403-190	SB 22 SUPPLEMENT			.00	119,568.14	.00	145,095.42	119,920.00
2027 057-403-196	COMP TIME			.00	.00	.00	.00	.00
2027 057-403-201	SOCIAL SECURITY			.00	10,252.69	.00	13,003.93	11,141.39
2027 057-403-202	SUPPLEMENTAL DEATH BENEFIT			.00	262.30	.00	320.20	267.48
2027 057-403-203	RETIREMENT			.00	13,388.01	.00	17,368.07	15,784.83
2027 057-403-204	WORKERS COMPENSATION			.00	3,271.39	.00	1,967.56	18.31
2027 057-403-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2027 057-403-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	21.60
2027 057-403-316	EQUIPMENT			.00	42,029.46	.00	142,342.83	169,990.58
2027 057-403-495	MISC OTHER	350,000.00		350,000.00	.00	.00	.00	435.50
2027 057-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2027 057-999-999	TOTAL EXPENSES SO SB22	350,000.00		350,000.00	207,329.43	59.24	348,675.01	346,156.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 058-341-105	CA SB 22 FUNDS	175,000.00		175,000.00	175,000.00 100.00	.00	175,000.00
2027 058-360-000	INTEREST			.00	120.50 .00	149.79	117.35
2027 058-360-301	CD INTEREST			.00	.00 .00	.00	.00
2027 058-389-900	MISC REV			.00	.00 .00	.00	.00
2027 058-390-018	EST. FUND BALANCE			.00	435.50- .00	.00	.00
2027 058-399-999	TOTAL REVENUES	175,000.00		175,000.00	174,685.00 99.82	149.79	175,117.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 058-403-190	SB 22 SUPPLEMENT			.00	113,298.24	.00	139,637.85	144,373.30
2027 058-403-196	COMP TIME			.00	.00	.00	.00	.00
2027 058-403-201	SOCIAL SECURITY			.00	8,363.22	.00	10,515.20	10,972.44
2027 058-403-202	SUPPLEMENTAL DEATH BENEFIT			.00	215.16	.00	260.31	259.90
2027 058-403-203	RETIREMENT			.00	10,987.68	.00	13,983.89	15,346.91
2027 058-403-204	WORKERS COMPENSATION			.00	1,083.37	.00	599.75	.00
2027 058-403-205	HOSPITALIZATION			.00	8,570.70	.00	9,195.72	3,729.30
2027 058-403-206	UNEMPLOYMENT INSURANCE			.00	171.00	.00	167.00	.00
2027 058-403-310	SUPPLIES			.00	.00	.00	.00	.00
2027 058-403-316	EQUIPMENT			.00	.00	.00	.00	.00
2027 058-403-426	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2027 058-403-495	MISC OTHER	175,000.00		175,000.00	.00	.00	.00	.00
2027 058-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2027 058-999-999	TOTAL EXPENSES CA SB 22	175,000.00		175,000.00	142,689.37	81.54	174,359.72	174,681.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 059-342-000	SPECIAL GOVERNMENTAL FUNDS			.00	350,000.00 .00	915,359.45-	.00
2027 059-360-000	INT. EARNED CHECKING			.00	.00 .00	.00	.00
2027 059-360-301	C.D. INTEREST			25,000.00	1,222.60- 4.89	20,819.24	71,001.78
2027 059-360-900	OTHER			.00	.00 .00	.00	.00
2027 059-399-999	TOTAL REVENUE			25,000.00	348,777.40 395.11	894,540.21-	71,001.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 059-680-495	OTHER			199,000.00	199,000.00 100.00	199,000.00	199,000.00
2027 059-999-999	TOTAL EXPENDITURES			199,000.00	199,000.00 100.00	199,000.00	199,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 065-342-000	PRISONER HOUSING			.00	.00 .00	.00	.00
2027 065-360-000	INT. EARNED ON CHECKING	300.00		300.00	244.11 81.37	249.49	394.72
2027 065-360-301	C.D. INTEREST	10,000.00		8,000.00	9,659.20 120.74	11,816.73	10,615.20
2027 065-389-900	OTHER	23,000.00		30,000.00	20,046.61 66.82	40,672.75	19,432.14
2027 065-399-999	TOTAL REVENUES	33,300.00		38,300.00	29,949.92 78.20	52,738.97	30,442.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 065-680-000	DEPRECIATION EXPENSE			.00	.00 .00	.00	.00
2027 065-680-010	TRANS TO GENERAL FUND 010			.00	.00 .00	.00	.00
2027 065-680-012	TRANS TO LAW LIBRARY 012			.00	.00 .00	.00	.00
2027 065-680-020	TRANSFER TO RD & BR			.00	.00 .00	.00	.00
2027 065-680-052	TRANSFER TO COPS IN SCHOOL			.00	.00 .00	.00	.00
2027 065-680-190	SALARY-OTHER			.00	.00 .00	.00	.00
2027 065-680-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2027 065-680-202	SUPPLEMENTAL DEATH			.00	.00 .00	.00	.00
2027 065-680-203	RETIREMENT			.00	.00 .00	.00	.00
2027 065-680-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2027 065-680-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2027 065-680-440	UTILITIES/TRASH SERVICE			.00	.00 .00	.00	.00
2027 065-680-473	PRISONER DR/PHARMACY			.00	.00 .00	.00	.00
2027 065-680-495	OTHER			.00	.00 .00	.00	.00
2027 065-680-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 065-680-610	PRINCIPAL			.00	.00 .00	.00	.00
2027 065-680-650	INTEREST			.00	.00 .00	.00	.00
2027 065-680-998	EXP. PRISONER HOUSING			.00	.00 .00	.00	.00
2027 065-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 085-360-000	INTEREST			.00	.00 .00	.00	.00
2027 085-360-201	MM INTEREST			.00	.00 .00	.00	.00
2027 085-360-301	C D INTEREST	17,000.00		16,000.00	14,000.49 87.50	19,841.26	14,244.01
2027 085-389-900	OTHER			.00	.00 .00	.00	.00
2027 085-399-999	TOTAL REVENUES	17,000.00		16,000.00	14,000.49 87.50	19,841.26	14,244.01
2027 085-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 086-360-000	INTEREST			.00	.00	.00	.00	.00
2027 086-360-301	C. D. INTEREST	3,500.00		2,000.00	2,820.62	141.03	3,733.96	1,731.85
2027 086-389-900	OTHER			.00	.00	.00	.00	.00
2027 086-399-999	TOTAL REVENUES	3,500.00		2,000.00	2,820.62	141.03	3,733.96	1,731.85
2027 086-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT		
2027 089-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00
2027 089-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 091-348-000	EDUCATION FOR LAW ENFORCEMEN	6,200.00		3,000.00	6,378.96 212.63	4,076.82	4,055.79
2027 091-360-000	CHECKING INTEREST			.00	.00 .00	.00	.00
2027 091-360-301	CD INTEREST			.00	.00 .00	.00	.00
2027 091-389-900	OTHER REVENUES			.00	.00 .00	.00	.00
2027 091-399-999	LAW ENFORCEMENT TOTAL REV.	6,200.00		3,000.00	6,378.96 212.63	4,076.82	4,055.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 091-583-495	OTHER	10,000.00		10,000.00	1,763.74	17.64	2,399.05	594.00
2027 091-999-999	TOTAL EXPENDITURES	10,000.00		10,000.00	1,763.74	17.64	2,399.05	594.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	***** ACTUAL *****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 092-360-000	INTEREST REVENUES			.00	.00	.00	.00	.00
2027 092-370-400	MISCELLANEOUS REVENUES			.00	.00	.00	.00	.00
2027 092-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 092-690-495	OTHER	1,977.68		1,977.68	.00 .00	.00	.00
2027 092-690-550	ECONOMIC DEVELOPMENT			.00	.00 .00	.00	.00
2027 092-999-999	TOTAL EXPENDITURES	1,977.68		1,977.68	.00 .00	.00	.00