

Red River County Fiscal Year 2025-2026 Budget Cover Page August 26, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$313,952, which is a 5.06 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$75,277.00.

The members of the governing body voted on the budget as follows:

FOR:

Judge Robert Bridges
Commissioner David Hutson
Commissioner Bruce Emery

Commissioner Donnie Gentry
Commissioner Jeff Moore

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	\$0.69158/100	\$0.68710/100
No-New-Revenue Tax Rate:	\$0.66354/100	\$0.65998/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.66588/100	\$0.68710/100
Voter-Approval Tax Rate:	\$0.69158/100	\$0.68710/100
Debt Rate:	\$0.00000/100	\$0.00000/100

Total debt obligation for Red River County secured by property taxes: \$0

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AUG 26 2025

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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-310-110	CURRENT TAX LEVY	4538,430.90	4538,430.90	5108,942.00	4263,497.71	83.45	4075,400.15	3936,619.98
2026 010-318-125	SALES TAX RECEIPTS	470,000.00	470,000.00	455,000.00	432,691.32	95.10	446,515.67	454,109.06
2026 010-319-121	CURRENT YEAR P & I	113,000.00	113,000.00	125,000.00	119,469.36	95.58	137,889.60	180,569.82
2026 010-330-100	PAYMENT IN LIEU OF TAXES			.00	.00	.00	.00	.00
2026 010-330-905	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2026 010-330-922	AIRPORT GRANT			.00	.00	.00	.00	.00
2026 010-330-923	HOMELAND SECURITY			.00	.00	.00	.00	.00
2026 010-333-102	REIMBURSE/PURCHASE JUV. SERV			.00	.00	.00	.00	.00
2026 010-333-103	COUNTY ATTY SUPPLEMENT	27,500.00	27,500.00	27,500.00	18,333.34	66.67	36,666.67	18,333.34
2026 010-333-300	GENERAL HAVA COMPLIANCE			.00	2,100.19	.00	1,799.78	3,623.96
2026 010-333-301	HAVA TEAM COMPATIBILITY 79184			.00	.00	.00	.00	.00
2026 010-333-302	HAVA MAINT	10,000.00	10,000.00	10,000.00	7,817.15	78.17	6,802.00	7,983.67
2026 010-333-303	CHAPTER 19			.00	.00	.00	.00	.00
2026 010-333-900	OTHER STATE MONIES	31,500.00	31,500.00	25,200.00	25,200.00	100.00	25,200.00	25,200.00
2026 010-334-100	MIXED BEVERAGE TAXES	3,000.00	3,000.00	750.00	2,650.15	353.35	642.68	1,015.80
2026 010-340-100	COUNTY JUDGE & PROBATE TRNIN	600.00	600.00	450.00	567.00	126.00	534.00	513.00
2026 010-340-200	COUNTY SHERIFF	17,500.00	17,500.00	20,800.00	15,162.53	72.90	20,886.30	19,780.32
2026 010-340-300	CO./DIST. ATTORNEY	500.00	500.00	500.00	488.44	97.69	538.36	875.67
2026 010-340-400	COUNTY CLERK	80,000.00	80,000.00	76,000.00	77,397.33	101.84	81,806.92	83,875.26
2026 010-340-500	TAX OFFICE	380,000.00	380,000.00	320,000.00	262,788.83	82.12	253,029.65	266,013.47
2026 010-340-700	DISTRICT CLERK	18,000.00	18,000.00	18,000.00	16,337.53	90.76	18,317.20	24,098.16
2026 010-340-900	OTHER COURT FEES	1,200.00	1,200.00	600.00	1,012.67	168.78	760.00	630.00
2026 010-340-905	CASH BONDS FEES			.00	.00	.00	.00	.00
2026 010-341-110	CONSTABLE 1 FEES	7,500.00	7,500.00	6,200.00	6,565.00	105.89	6,725.00	10,845.00
2026 010-342-200	WORK RELEASE PROGRAM	50.00	50.00	50.00	126.00	252.00	60.00	40.00
2026 010-342-205	TRANS TO ST. JAIL FACILITIES			.00	.00	.00	.00	.00
2026 010-342-210	COMMUNITY SERVICE CSCD			.00	.00	.00	.00	.00
2026 010-342-211	CSCD PROBATION RESTITUTION	300.00	300.00	75.00	316.00	421.33	49.57	1,853.07
2026 010-342-212	REIMB INMATE MEDICAL BILLS	500.00	500.00	275.00	896.20	325.89	376.83	351.86
2026 010-342-213	REIMB CITY DISPATCH	125,000.00	125,000.00	208,225.00	130,564.17	62.70	212,543.03	178,275.75
2026 010-344-000	SEWER INSPECTION FEES	11,500.00	11,500.00	11,000.00	12,790.00	116.27	14,150.00	11,050.00
2026 010-349-000	ESTRAY JURY FEE	25.00	25.00	25.00	.00	.00	.00	.00
2026 010-350-101	COUNTY COURT FINES	15,500.00	15,500.00	16,000.00	10,357.00	64.73	21,632.15	18,153.85
2026 010-350-102	DISTRICT COURT FINES	21,500.00	21,500.00	24,000.00	17,696.90	73.74	23,222.58	18,070.67
2026 010-350-103	J P #1 FINES	45,500.00	45,500.00	45,000.00	36,164.93	80.37	41,353.11	49,202.64
2026 010-350-104	EFF COUNTY PORTION			.00	2.00	.00	.00	.00
2026 010-350-111	CIVIL & SMALL CLAIMS	5,500.00	5,500.00	5,200.00	4,775.00	91.83	5,575.00	6,575.00
2026 010-360-000	INT EARNED - CHECKING	8,000.00	8,000.00	7,800.00	6,563.03	84.14	7,472.96	5,519.79
2026 010-360-301	C D INTEREST	265,000.00	265,000.00	200,000.00	280,166.29	140.08	311,492.11	196,606.02
2026 010-367-100	CONTRIBUTIONS & DONATIONS			.00	.00	.00	2,000.00	.00
2026 010-389-900	OTHER/MISCELLANEOUS	100,000.00	100,000.00	80,000.00	134,480.02	168.10	144,816.96	432,243.98
2026 010-389-901	MONIES FR. RVR WATER DISTRIC			.00	.00	.00	.00	.00
2026 010-389-902	TOBACCO MONEY FR. STATE	7,800.00	7,800.00	8,300.00	7,888.71	95.04	8,281.42	9,633.75
2026 010-389-903	ESTRAY CATTLE	500.00	500.00	.00	1,212.30	.00	1,586.32	.00
2026 010-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2026 010-389-905	JUV REIMB ATTY FEES			.00	.00	.00	.00	.00
2026 010-389-906	ADULT PROB-TCDRS			.00	.00	.00	.03	1,246.09-
2026 010-389-907	C/CLERK REIMB ATTY FEES	1,500.00	1,500.00	300.00	1,825.76	608.59	440.97	1,273.94
2026 010-389-908	D/CLERK REIMB ATTY FEES	5,000.00	5,000.00	10,000.00	5,959.85	59.60	9,299.46	10,650.55
2026 010-389-909	INDIGENT DEFENSE GRANT	19,500.00	19,500.00	19,617.00	19,617.00	100.00	21,963.00	.00
2026 010-389-910	LENNOX FOUNDATION GRANT C/AT			.00	.00	.00	.00	.00
2026 010-389-911	MISC GRANT			.00	.00	.00	.00	54,362.54
2026 010-389-912	PHIC (DOH) GRANT			.00	.00	.00	.00	.00
2026 010-389-913	AIRPORT REIMB	2,000.00	2,000.00	3,000.00	911.45	30.38	3,195.10	.00
2026 010-389-914	INTERPRETERS FEES REIMB			.00	.00	.00	.00	.00
2026 010-389-915	INCENTIVE PAYMENT-INMATE			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-389-916	REIMB DTF			.00	.00	.00	.00	.00
2026 010-389-917	OPIOD ABATEMENT			.00	8,731.18	.00	1,789.72	9,199.61
2026 010-389-918	DONATION FR SO DRUG FUND CON			.00	.00	.00	.00	.00
2026 010-389-919	REIMB WITNESS EXPENSE			.00	.00	.00	.00	.00
2026 010-389-920	JUROR REIMB FR STATE	4,000.00	4,000.00	2,500.00	3,068.00	122.72	1,716.00	850.00
2026 010-389-921	FEMA-1624-DR FIRES			.00	.00	.00	.00	.00
2026 010-389-922	REIMB PUB DEFENDER 102ND	100.00	100.00	300.00	.00	.00	400.00	.00
2026 010-389-923	REIMB PUB DEFENDER 6TH			.00	.00	.00	.00	.00
2026 010-389-924	REIMB PUB DEFENDER C/COURT			.00	.00	.00	.00	.00
2026 010-389-925	REIMB PUBLIC DEFENDER JUV			.00	.00	.00	.00	.00
2026 010-389-926	REIMB PUBLIC DEFENDER BOWIE			.00	.00	.00	.00	.00
2026 010-389-927	COURTHOUSE CLOCK			.00	.00	.00	.00	.00
2026 010-389-928	WILDFIRE GRANT			.00	.00	.00	.00	.00
2026 010-390-009	EST.FUND BALANCE	197,149.85	197,149.85	.00	.00	.00	.00	.00
2026 010-390-014	COURT HOUSE SECURITY			.00	.00	.00	.00	.00
2026 010-390-017	INDIGENT HEALTHCARE	347,000.00	347,000.00	.00	.00	.00	772,904.71	.00
2026 010-390-059	FR SPEC GOVN FUNDS			670,754.00	698,413.45	104.12	.00	.00
2026 010-390-065	FROM PRISONER HOUSING			.00	.00	.00	.00	150.00
2026 010-390-085	STATE TRUST			.00	.00	.00	.00	.00
2026 010-391-905	SALE OF FIXED ASSETS			.00	.00	.00	.00	.00
2026 010-399-999	GENERAL - TOTAL REVENUE	6881,655.75	6881,655.75	7507,363.00	6634,603.79	88.37	6719,835.01	6036,903.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-402-101	SALARY - COUNTY JUDGE	47,502.00	47,502.00	41,219.00	38,048.40	92.31	41,219.00	36,846.12
2026 010-402-102	SUPL. SALARY FROM STATE	31,500.00	31,500.00	25,200.00	23,250.00	92.26	25,200.00	25,200.37
2026 010-402-103	LONGEVITY PAY	3,400.00	3,400.00	2,200.00	2,200.00	100.00	1,000.00	8,400.00
2026 010-402-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2026 010-402-190	SALARY - OTHER	26,231.00	26,231.00	25,259.00	23,316.00	92.31	25,259.00	22,977.68
2026 010-402-191	IHC SECRETARY			.00	.00	.00	.00	.00
2026 010-402-192	JUDGE FOR JUVENILE	1,344.00	1,344.00	1,344.00	1,232.00	91.67	1,344.00	1,344.00
2026 010-402-193	SALARY FOR BAILIFF			.00	.00	.00	.00	.00
2026 010-402-196	COMP TIME			.00	.00	.00	.00	.00
2026 010-402-201	SOCIAL SECURITY	8,478.00	8,478.00	7,349.00	6,560.60	89.27	6,841.15	7,073.65
2026 010-402-202	SUPPLEMENTAL DEATH BENEFIT	211.00	211.00	183.00	162.64	88.87	227.85	372.01
2026 010-402-203	RETIREMENT	10,705.00	10,705.00	9,395.00	8,887.06	94.59	9,811.35	9,779.33
2026 010-402-204	WORKERS COMPENSATION	151.00	151.00	131.00	135.80	103.66	.00	1,164.39
2026 010-402-205	HOSPITALIZATION	9,600.00	9,600.00	9,600.00	8,425.32	87.76	8,824.64	4,781.14
2026 010-402-206	UNEMPLOYMENT INSURANCE	783.00	783.00	739.00	185.83	25.15	233.98	22.52
2026 010-402-310	OFFICE SUPPLIES	800.00	800.00	800.00	107.90	13.49	166.64	655.29
2026 010-402-402	COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	25,000.00	6,783.75	27.14	13,525.75	7,612.50
2026 010-402-407	COURT REPORTER	1,200.00	1,200.00	350.00	2,200.00	628.57	271.61	.00
2026 010-402-408	INTERPRETERS	150.00	150.00	150.00	.00	.00	.00	.00
2026 010-402-421	TELEPHONE/EMAIL	100.00	100.00	100.00	65.78	65.78	65.78	63.60
2026 010-402-425	TRAVEL	2,000.00	2,000.00	2,000.00	.00	.00	.00	75.00
2026 010-402-426	TRAINING & EDUCATION	2,500.00	2,500.00	2,500.00	200.00	8.00	250.00	.00
2026 010-402-454	OFFICE EQUIP. & REPAIR & MAI	100.00	100.00	100.00	.00	.00	.00	.00
2026 010-402-470	INSURANCE & BONDS	1,250.00	1,250.00	1,250.00	.00	.00	.00	1,242.50
2026 010-402-473	MENTAL COMMIT EXP	200.00	200.00	200.00	.00	.00	.00	.00
2026 010-402-474	PETIT JURORS	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2026 010-402-476	WITNESS EXPENSES	200.00	200.00	200.00	.00	.00	.00	.00
2026 010-402-477	STATUTORY PROBATE JUDGE	500.00	500.00	500.00	.00	.00	.00	.00
2026 010-402-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,000.00	731.99	73.20	467.00	867.00
2026 010-402-496	LAW BOOKS			.00	.00	.00	.00	7,891.99
2026 010-402-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 010-402-590	FURNITURE			.00	.00	.00	.00	.00
2026 010-402-998	COUNTY JUDGE	177,245.00	177,245.00	159,109.00	123,263.07	77.47	135,547.75	137,209.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-403-101	SALARY - COUNTY CLERK	47,502.00	47,502.00	41,219.00	38,048.40	92.31	41,219.00	36,846.12
2026 010-403-103	LONGEVITY PAY	8,300.00	8,300.00	6,500.00	6,500.00	100.00	9,200.00	8,250.00
2026 010-403-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	910.00	840.00
2026 010-403-190	SALARY - OTHER	61,960.00	61,960.00	59,664.00	49,576.96	83.09	58,287.66	51,172.67
2026 010-403-196	COMP TIME			.00	31.50	.00	.00	.00
2026 010-403-197	ELECTION OT	4,500.00	4,500.00	.00	.00	.00	.00	.00
2026 010-403-201	SOCIAL SECURITY	9,073.00	9,073.00	8,280.00	7,784.91	94.02	8,972.41	7,486.10
2026 010-403-202	SUPPLEMENTAL DEATH BENEFIT	226.00	226.00	206.00	185.13	89.87	288.45	392.35
2026 010-403-203	RETIREMENT	11,457.00	11,457.00	10,585.00	10,191.01	96.28	11,910.67	10,308.64
2026 010-403-204	WORKERS COMPENSATION	162.00	162.00	148.00	140.58	94.99	.00	1,207.04
2026 010-403-205	HOSPITALIZATION	38,400.00	38,400.00	38,400.00	32,209.56	83.88	26,100.99	31,670.26
2026 010-403-206	UNEMPLOYMENT INSURANCE	1,850.00	1,850.00	1,735.00	189.01	10.89	473.29	45.13
2026 010-403-310	OFFICE SUPPLIES	800.00	800.00	800.00	786.50	98.31	591.38	556.78
2026 010-403-421	TELEPHONE	250.00	250.00	250.00	164.45	65.78	191.36	300.69
2026 010-403-426	TRAINING & EDUCATION	2,000.00	2,000.00	2,000.00	3,042.47	152.12	2,626.88	1,931.26
2026 010-403-435	ELECTIONS	53,500.00	53,500.00	52,000.00	42,952.84	82.60	60,057.57	34,942.99
2026 010-403-436	MICROFILMING			.00	.00	.00	.00	.00
2026 010-403-437	ELECTION ADV & PUBLICATION	500.00	500.00	500.00	159.39	31.88	17.07	.00
2026 010-403-454	EQUIP/REPAIR/MAINT			.00	.00	.00	.00	.00
2026 010-403-470	INSURANCE & BONDS	371.00	371.00	371.00	150.00	40.43	150.00	277.50
2026 010-403-479	VOTER REGIST. POSTAGE & CARD	4,500.00	4,500.00	4,500.00	.00	.00	3,454.08	264.00
2026 010-403-495	OTHER/MISCELLANEOUS			.00	.00	.00	.00	.00
2026 010-403-497	ELECTION OT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2026 010-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 010-403-590	FURNISHINGS			.00	.00	.00	.00	.00
2026 010-403-998	EXP - COUNTY CLERK	246,191.00	246,191.00	227,998.00	192,882.71	84.60	224,450.81	186,491.53
2026 010-405-998	EXP - VET SERV OFFICER			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-427-103	LONGEVITY PAY	150.00	150.00	775.00	775.00	100.00	475.00	175.00
2026 010-427-190	SALARY - DIST COURT REPORTER	23,630.66	23,630.66	22,505.41	20,576.40	91.43	21,433.88	20,413.12
2026 010-427-191	DISTRICT JUDGES SUP JUVENIL	6,250.00	6,250.00	4,500.00	3,750.00	83.33	4,500.00	4,500.00
2026 010-427-192	BAILIFF	19,980.00	19,980.00	19,240.00	17,920.57	93.14	17,680.00	14,788.80
2026 010-427-193	COURT COORDINATOR			.00	.00	.00	.00	.00
2026 010-427-196	COMP TIME			.00	.00	.00	.00	.00
2026 010-427-201	SOCIAL SECURITY	3,348.00	3,348.00	3,253.00	2,997.86	92.16	3,020.16	2,699.87
2026 010-427-202	SUPPLEMENTAL DEATH BENFIT	84.00	84.00	81.00	73.00	90.12	96.62	138.75
2026 010-427-203	RETIREMENT	4,228.00	4,228.00	4,159.00	3,979.80	95.69	4,153.37	3,599.31
2026 010-427-204	WORKERS COMPENSATION	340.00	340.00	337.00	61.40	18.22	.00	389.28
2026 010-427-205	HOSPITALIZATION	4,800.00	4,800.00	4,800.00	2,311.20	48.15	.00	.00
2026 010-427-206	UNEMPLOYMENT INSURANCE	1,226.00	1,226.00	1,191.00	63.00	5.29	117.00	9.00
2026 010-427-310	OFFICE SUPPLIES	200.00	200.00	200.00	.00	.00	.00	.00
2026 010-427-401	DIST COURT COORD SUPPLEMENT	8,270.00	8,270.00	7,875.00	6,250.00	79.37	7,500.00	7,500.00
2026 010-427-402	COURT APPOINTED ATTORNEYS	50,000.00	50,000.00	75,000.00	28,419.90	37.89	47,670.75	61,287.30
2026 010-427-407	COURT REPORTERS	5,000.00	5,000.00	7,500.00	629.25	8.39	2,126.30	3,653.26
2026 010-427-408	INTERPRETERS & INVESTIGATORS	2,000.00	2,000.00	3,000.00	.00	.00	.00	.00
2026 010-427-421	TELEPHONE			.00	.00	.00	.00	.00
2026 010-427-425	TRAVEL EXPENSES			.00	.00	.00	.00	.00
2026 010-427-426	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2026 010-427-474	PETIT JURORS	2,500.00	2,500.00	4,500.00	396.00	8.80	4,544.00	1,592.00
2026 010-427-475	GRAND JURORS	4,000.00	4,000.00	2,500.00	3,532.00	141.28	1,398.00	1,920.00
2026 010-427-476	WITNESS EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2026 010-427-494	CONTINENCY			.00	.00	.00	.00	.00
2026 010-427-495	OTHER/MISCELLANEOUS	1,500.00	1,500.00	1,500.00	1,300.70	86.71	1,301.37	1,428.54
2026 010-427-496	VISITING JUDGES & EXPENSES	500.00	500.00	500.00	.00	.00	76.25	.00
2026 010-427-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 010-427-590	FURNITURE			.00	.00	.00	.00	.00
2026 010-427-998	EXP - 6TH DISTRICT COURT	138,506.66	138,506.66	163,916.41	93,036.08	56.76	116,092.70	124,094.23

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-428-103	LONGEVITY PAY	175.00	175.00	775.00	775.00	100.00	475.00	175.00
2026 010-428-190	SALARY - DIST COURT REPORTER	10,287.00	10,287.00	9,350.00	8,630.88	92.31	8,799.96	9,852.46
2026 010-428-191	DISTRICT JUDGES FOR JUVENILE	6,250.00	6,250.00	4,500.00	3,750.00	83.33	4,500.00	4,500.00
2026 010-428-192	BAILIFF	19,980.00	19,980.00	19,240.00	17,920.74	93.14	17,680.00	14,788.80
2026 010-428-196	COMP TIME			.00	.00	.00	.00	.00
2026 010-428-201	SOCIAL SECURITY	2,327.00	2,327.00	2,247.00	2,046.79	91.09	2,054.41	1,891.79
2026 010-428-202	SUPPLEMENTAL DEATH BENEFIT	58.00	58.00	56.00	49.88	89.07	66.17	96.67
2026 010-428-203	RETIREMENT	2,939.00	2,939.00	2,872.00	2,721.68	94.77	2,827.49	2,509.30
2026 010-428-204	WORKERS COMP	322.00	322.00	319.00	71.76	22.50	.00	275.39
2026 010-428-205	HOSPITALIZATION	4,800.00	4,800.00	4,800.00	.00	.00	.00	.00
2026 010-428-206	UNEMPLOYMENT INS	852.00	852.00	823.00	65.45	7.95	85.49	11.39
2026 010-428-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 010-428-400	DIST COURT REPORTER SUPPLEME			.00	.00	.00	.00	.00
2026 010-428-402	COURT APPOINTED ATTORNEYS	55,000.00	55,000.00	55,000.00	24,142.25	43.90	38,866.25	30,215.63
2026 010-428-407	COURT REPORTERS	3,500.00	3,500.00	3,500.00	2,653.70	75.82	2,866.90	4,658.93
2026 010-428-408	INTERPRETERS & INVESTIGATORS	500.00	500.00	500.00	.00	.00	.00	.00
2026 010-428-409	GRAND JUROR REPORTER			.00	.00	.00	.00	.00
2026 010-428-421	TELEPHONE			.00	.00	.00	.00	.00
2026 010-428-454	OFFICE MACH. & MAINT.			.00	.00	.00	.00	.00
2026 010-428-474	PETIT JURORS	5,500.00	5,500.00	5,500.00	.00	.00	5,682.00	2,536.00
2026 010-428-475	GRAND JURORS	6,300.00	6,300.00	6,300.00	3,306.00	52.48	4,730.00	2,422.00
2026 010-428-476	WITNESS EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2026 010-428-494	CONTINGENCY	500.00	500.00	500.00	.00	.00	.00	.00
2026 010-428-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,000.00	17.31	1.73	17.88	17.97
2026 010-428-496	VISITING JUDGES & EXPENSES	100.00	100.00	100.00	.00	.00	.00	.00
2026 010-428-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 010-428-998	EXP - 102 DIST. COURT	121,390.00	121,390.00	118,382.00	66,151.44	55.88	88,651.55	73,951.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-429-101	SALARY - DIST CLERK	47,502.00	47,502.00	41,219.00	38,048.40	92.31	41,219.00	36,846.12
2026 010-429-103	LONGEVITY PAY	4,350.00	4,350.00	4,750.00	4,750.00	100.00	2,950.00	1,500.00
2026 010-429-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2026 010-429-190	SALARY - OTHER	75,073.50	75,073.50	79,943.00	58,990.84	73.79	63,894.25	58,911.85
2026 010-429-196	COMP TIME			.00	.00	.00	.00	.00
2026 010-429-201	SOCIAL SECURITY	9,870.00	9,870.00	9,698.00	7,632.33	78.70	7,856.30	7,168.64
2026 010-429-202	SUPPLEMENTAL DEATH BENEFIT	246.00	246.00	227.00	190.35	83.85	268.61	389.71
2026 010-429-203	RETIREMENT	12,463.00	12,463.00	11,649.00	10,419.72	89.45	11,418.95	10,138.79
2026 010-429-204	WORKERS COMP	176.00	176.00	175.00	147.10	84.06	.00	1,046.18
2026 010-429-205	HOSPITALIZATION	38,400.00	38,400.00	38,400.00	28,693.68	74.72	30,140.38	25,451.37
2026 010-429-206	UNEMPLOYMENT INS	2,181.00	2,181.00	2,150.00	222.31	10.34	389.51	51.68
2026 010-429-310	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	5,699.78	71.25	8,129.44	6,658.62
2026 010-429-313	POSTAGE	6,000.00	6,000.00	8,000.00	3,386.82	42.34	5,855.27	4,132.33
2026 010-429-421	TELEPHONE/FAX	100.00	100.00	100.00	71.33	71.33	35.88	44.80
2026 010-429-425	TRAVEL - OUT OF COUNTY COURT	1,500.00	1,500.00	1,500.00	.00	.00	.00	116.37
2026 010-429-426	TRAINING & EDUCATION	8,000.00	8,000.00	6,000.00	2,856.24	47.60	4,443.97	2,643.84
2026 010-429-454	OFFICE EQUIP. & REPAIR & MAI	2,000.00	2,000.00	1,700.00	69.43	4.08	240.00	49.00
2026 010-429-470	INSURANCE & BONDS	800.00	800.00	800.00	350.00	43.75	350.00	598.50
2026 010-429-495	OTHER/MISCELLANEOUS	250.00	250.00	250.00	.00	.00	.00	.00
2026 010-429-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 010-429-590	FURN. CABINETS & CARPETING			1,500.00	1,507.25	100.48	889.96	.00
2026 010-429-998	EXP - DISTRICT CLERK	217,751.50	217,751.50	216,901.00	163,805.58	75.52	178,921.52	156,587.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-431-101	SALARY - J.P.#1	47,502.00	47,502.00	41,219.00	38,048.40 92.31	41,219.00	36,846.12
2026 010-431-103	LONGEVITY PAY	8,400.00	8,400.00	8,400.00	8,400.00 100.00	8,400.00	8,000.00
2026 010-431-105	SUPPLEMENT	840.00	840.00	840.00	770.00 91.67	840.00	840.00
2026 010-431-190	SALARY - OTHER	31,658.00	31,658.00	30,485.00	26,130.00 85.71	27,872.00	21,879.52
2026 010-431-196	COMP TIME			.00	.00 .00	.00	.00
2026 010-431-201	SOCIAL SECURITY	6,763.00	6,763.00	6,193.00	5,466.23 88.26	5,696.45	4,912.84
2026 010-431-202	SUPPLEMENTAL DEATH BENEFIT	168.00	168.00	154.00	135.83 88.20	203.60	266.44
2026 010-431-203	RETIREMENT	8,540.00	8,540.00	7,917.00	7,475.08 94.42	8,190.40	7,013.13
2026 010-431-204	WORKERS COMP	121.00	121.00	111.00	101.68 91.60	.00	847.31
2026 010-431-205	HOSPITALIZATION	19,200.00	19,200.00	19,200.00	16,850.64 87.76	17,649.28	16,176.64
2026 010-431-206	UNEMPLOYMENT INS	1,005.00	1,005.00	972.00	63.00 6.48	117.00	9.00
2026 010-431-310	OFFICE SUPPLIES	250.00	250.00	250.00	220.13 88.05	375.50	322.13
2026 010-431-402	COURT APPT ATTY	2,000.00	2,000.00	2,000.00	.00 .00	907.50	3,638.00
2026 010-431-409	AUTOPIES	38,000.00	38,000.00	38,000.00	23,005.00 60.54	27,013.40	13,373.00
2026 010-431-421	TELEPHONE/FAX	111.00	111.00	75.00	47.00 62.67	36.65	15.43
2026 010-431-425	TRAVEL & SUPPLEMENT	1,200.00	1,200.00	1,200.00	102.51 8.54	198.35	508.37
2026 010-431-426	TRAINING & EDUCATION	750.00	750.00	750.00	897.80 119.71	640.72	360.00
2026 010-431-451	RADIO RPR/MAINT			.00	.00 .00	.00	.00
2026 010-431-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00 .00	.00	.00
2026 010-431-474	J P JUROR	250.00	250.00	250.00	.00 .00	.00	70.00
2026 010-431-495	OTHER/MISCELLANEOUS	350.00	350.00	350.00	.00 .00	.00	177.50
2026 010-431-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2026 010-431-998	EXP - J.P.#1	167,108.00	167,108.00	158,366.00	127,713.30 80.64	139,359.85	115,255.43

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-475-102	CA STATE SUPPLEMENT			.00	.00	.00	.00	.00
2026 010-475-103	LONGEVITY PAY	6,100.00	6,100.00	12,350.00	9,200.00	74.49	11,150.00	9,650.00
2026 010-475-190	SALARY-INVESTIGATOR	34,824.00	34,824.00	38,760.00	27,625.64	71.27	36,279.52	25,457.72
2026 010-475-191	SALARY-SEC.	28,945.00	28,945.00	27,872.00	29,562.00	106.06	27,888.00	21,961.16
2026 010-475-192	SALARY-ASST. SEC.	27,135.00	27,135.00	26,130.00	16,390.50	62.73	25,997.85	21,304.66
2026 010-475-193	ADMINISTRATION ASSISTANT			.00	.00	.00	.00	.00
2026 010-475-196	COMP TIME			.00	.00	.00	.00	.00
2026 010-475-201	SOCIAL SECURITY	7,723.00	7,723.00	8,042.00	6,204.29	77.15	7,520.75	5,744.00
2026 010-475-202	SUPPLEMENTAL DEATH BENEFIT	192.00	192.00	200.00	153.35	76.68	263.85	308.98
2026 010-475-203	RETIREMENT	9,752.00	9,752.00	10,280.00	8,438.22	82.08	10,592.55	8,137.37
2026 010-475-204	WORKERS COMP	645.00	645.00	741.00	70.42	9.50	.00	742.24
2026 010-475-205	HOSPITALIZATION	28,800.00	28,800.00	28,800.00	12,325.84	42.80	17,649.28	16,176.64
2026 010-475-206	UNEMPLOYMENT INS	2,827.00	2,827.00	2,944.00	199.07	6.76	351.00	27.00
2026 010-475-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	1,375.13	27.50	5,350.24	4,329.49
2026 010-475-314	COMPUTER EQUIPMENT	4,500.00	4,500.00	4,500.00	.00	.00	1,506.09	.00
2026 010-475-341	GASOLINE			.00	.00	.00	.00	.00
2026 010-475-407	COURT REPORTER	1,000.00	1,000.00	1,000.00	65.00	6.50	.00	.00
2026 010-475-409	TRIAL EXPENSE	5,000.00	5,000.00	5,000.00	679.00	13.58	868.32	5,178.33
2026 010-475-410	CONTRACT ATTYS APPEALS	7,000.00	7,000.00	7,000.00	2,700.50	38.58	5,170.00	5,104.00
2026 010-475-411	INFORMANT TIPS			200.00	.00	.00	.00	.00
2026 010-475-421	TELEPHONE/FAX/INTERNET	200.00	200.00	100.00	163.95	163.95	203.62	97.79
2026 010-475-426	TRAINING & TRAVEL	3,500.00	3,500.00	3,500.00	1,495.64	42.73	1,742.20	1,771.30
2026 010-475-427	AUTO REPAIR & MAINT			.00	.00	.00	.00	.00
2026 010-475-454	OFFICE EQUIP & REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2026 010-475-470	INSURANCE & BONDS	300.00	300.00	300.00	.00	.00	100.00	100.00
2026 010-475-495	OTHER/MISCELLANEOUS	2,500.00	2,500.00	2,700.00	1,989.68	73.69	698.24	410.33
2026 010-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 010-475-590	FURNITURE, CABINETS/CARPET	2,000.00	2,000.00	1,000.00	.00	.00	.00	.00
2026 010-475-998	EXP - COUNTY ATTORNEY	178,943.00	178,943.00	187,419.00	118,638.23	63.30	153,331.51	126,501.01

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-495-101	SALARY-COUNTY AUDITOR	50,233.00	50,233.00	43,587.00	40,234.08	92.31	43,587.00	36,846.12
2026 010-495-102	SUPPLEMENT-CIO PO	1,000.00	1,000.00	1,000.00	923.04	92.30	1,000.00	999.96
2026 010-495-103	LONGEVITY PAY	5,200.00	5,200.00	4,900.00	4,600.00	93.88	6,100.00	6,200.00
2026 010-495-104	GRANT SUPPLEMENT			.00	.00	.00	.00	.00
2026 010-495-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2026 010-495-190	OTHER EMPLOYEE	50,652.00	50,652.00	48,776.00	24,956.75	51.17	26,578.50	31,613.21
2026 010-495-196	COMP TIME			.00	.00	.00	.00	.00
2026 010-495-201	SOCIAL SECURITY	8,280.00	8,280.00	7,582.00	5,314.47	70.09	5,799.90	5,708.50
2026 010-495-202	SUPPLEMENTAL DEATH BENEFIT	206.00	206.00	189.00	132.64	70.18	200.38	301.96
2026 010-495-203	RETIREMENT	10,455.00	10,455.00	9,693.00	7,266.32	74.96	8,172.92	7,937.31
2026 010-495-204	WORKERS COMPENSATION	148.00	148.00	135.00	104.60	77.48	.00	1,004.27
2026 010-495-205	HOSPITALIZATION	28,800.00	28,800.00	28,800.00	16,850.64	58.51	17,866.27	20,573.64
2026 010-495-206	UNEMPLOYMENT INSURANCE	3,031.00	3,031.00	2,775.00	126.00	4.54	234.01	18.25
2026 010-495-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	794.10	66.18	822.66	1,151.26
2026 010-495-421	TELEPHONE	50.00	50.00	50.00	51.55	103.10	47.84	72.51
2026 010-495-425	TRAVEL & SUPPLEMENT	250.00	250.00	250.00	.00	.00	.00	34.06
2026 010-495-426	TRAINING & EDUCATION	3,000.00	3,000.00	3,000.00	1,054.00	35.13	270.00	1,514.95
2026 010-495-454	OFFICE MACH. & MAINT.	200.00	200.00	200.00	.00	.00	102.58	27.98
2026 010-495-470	INSURANCE & BONDS	1,000.00	1,000.00	1,000.00	350.00	35.00	673.75	350.00
2026 010-495-495	OTHER/MISC.	1,000.00	1,000.00	1,000.00	1,254.84	125.48	2,622.98	800.40
2026 010-495-590	FURNITURE, CABINETS/CARPET	300.00	300.00	300.00	.00	.00	143.42	379.65
2026 010-495-998	EXP - COUNTY AUDITOR	165,845.00	165,845.00	155,277.00	104,783.03	67.48	115,062.21	116,374.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-497-101	SALARY - TREASURER	47,502.00	47,502.00	41,219.00	38,048.40	92.31	41,219.00	36,846.12
2026 010-497-103	LONGEVITY PAY	8,500.00	8,500.00	7,300.00	7,300.00	100.00	6,100.00	8,400.00
2026 010-497-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2026 010-497-190	SALARY-OTHER	53,366.00	53,366.00	48,776.00	43,917.59	90.04	45,484.25	37,277.95
2026 010-497-191	IHC SECRETARY			.00	.00	.00	.00	.00
2026 010-497-196	COMP TIME			.00	32.62	.00	.00	.00
2026 010-497-201	SOCIAL SECURITY	8,431.00	8,431.00	7,508.00	6,800.47	90.58	7,044.37	6,165.41
2026 010-497-202	SUPPLEMENTAL DEATH BENEFIT	210.00	210.00	187.00	166.81	89.20	236.29	324.12
2026 010-497-203	RETIREMENT	10,647.00	10,647.00	9,598.00	9,166.45	95.50	9,806.68	8,524.06
2026 010-497-204	WORKERS COMPENSATION	151.00	151.00	134.00	101.50	75.75	.00	1,022.85
2026 010-497-205	HOSPITALIZATION	28,800.00	28,800.00	28,800.00	23,784.24	82.58	17,059.36	11,779.64
2026 010-497-206	UNEMPLOYMENT INSURANCE	1,615.00	1,615.00	1,453.00	180.60	12.43	238.20	26.77
2026 010-497-310	OFFICE SUPPLIES	3,700.00	3,700.00	3,700.00	1,530.54	41.37	2,745.41	1,994.30
2026 010-497-421	TELEPHONE/EMAIL	75.00	75.00	75.00	61.17	81.56	35.87	27.72
2026 010-497-426	TRAINING & EDUCATION	4,000.00	4,000.00	4,000.00	3,905.41	97.64	3,494.43	4,399.67
2026 010-497-454	OFFICE EQUIP & REPAIR & MAIN	500.00	500.00	500.00	.00	.00	249.00	249.00
2026 010-497-470	INSURANCE & BONDS	250.00	250.00	250.00	238.00	95.20	.00	1,125.50
2026 010-497-495	OTHER/MISC.	2,300.00	2,300.00	2,300.00	1,080.10	46.96	1,178.75	.00
2026 010-497-590	FURNITURE, CABINETS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2026 010-497-998	EXP - TREASURER	172,387.00	172,387.00	156,640.00	137,083.90	87.52	135,731.61	119,003.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-499-101	SALARY - TAX A/C	47,502.00	47,502.00	41,219.00	38,048.40	92.31	41,219.00	36,846.12
2026 010-499-103	LONGEVITY PAY	6,500.00	6,500.00	13,300.00	13,300.00	100.00	12,700.00	16,800.00
2026 010-499-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2026 010-499-190	SALARY-OTHER	75,074.00	75,074.00	88,343.00	73,163.52	82.82	81,003.00	61,408.46
2026 010-499-194	CERTIFICATE PAY			2,000.00	538.44	26.92	2,000.08	.00
2026 010-499-196	COMP TIME			.00	.00	.00	.00	.00
2026 010-499-201	SOCIAL SECURITY	9,939.00	9,939.00	11,147.00	9,432.66	84.62	10,182.67	8,440.15
2026 010-499-202	SUPPLEMENTAL DEATH BENEFIT	247.00	247.00	277.00	232.26	83.85	354.22	455.80
2026 010-499-203	RETIREMENT	12,550.00	12,550.00	14,250.00	12,910.18	90.60	14,413.42	12,048.02
2026 010-499-204	WORKERS COMPENSATION	177.00	177.00	199.00	152.62	76.69	.00	1,514.07
2026 010-499-205	HOSPITALIZATION	38,400.00	38,400.00	38,400.00	21,473.04	55.92	17,649.28	22,215.90
2026 010-499-206	UNEMPLOYMENT INSURANCE	2,167.00	2,167.00	2,785.00	297.60	10.69	356.98	28.55
2026 010-499-310	OFFICE SUPPLIES	3,200.00	3,200.00	3,200.00	1,635.00	51.09	1,969.01	2,153.86
2026 010-499-312	TAX REFUND			.00	.00	.00	.00	.00
2026 010-499-410	APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2026 010-499-421	TELEPHONE/EMAIL	200.00	200.00	50.00	89.34	178.68	35.88	36.07
2026 010-499-425	TRAVEL & DUES	2,500.00	2,500.00	2,500.00	2,323.43	92.94	2,501.70	2,514.78
2026 010-499-426	TRAINING & EDUCATION	3,000.00	3,000.00	3,000.00	2,527.81	84.26	1,745.47	2,043.97
2026 010-499-454	OFFICE EQUIP & REPAIR & MAIN	500.00	500.00	500.00	.00	.00	.00	.00
2026 010-499-470	INS. & BONDS OF OFFICE	2,000.00	2,000.00	2,000.00	2,168.00	108.40	748.00	748.00
2026 010-499-495	OTHER/MISC.	1,400.00	1,400.00	1,400.00	591.80	42.27	1,739.40	.00
2026 010-499-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 010-499-590	FURNITURE, CABINETS/CARPETS			.00	.00	.00	.00	.00
2026 010-499-998	EXP - TAX OFFICE	206,196.00	206,196.00	225,410.00	179,724.10	79.73	189,458.11	168,093.75

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-510-103	LONGEVITY PAY	2,650.00	2,650.00	2,050.00	2,050.00	100.00	1,450.00	850.00
2026 010-510-105	SUPPLEMENT			.00	.00	.00	.00	.00
2026 010-510-190	SALARY-OTHER	27,540.00	27,540.00	23,868.00	21,412.50	89.71	22,020.00	20,625.28
2026 010-510-196	COMP TIME			.00	.00	.00	.00	.00
2026 010-510-201	SOCIAL SECURITY	2,310.00	2,310.00	1,983.00	1,795.01	90.52	1,795.30	1,642.71
2026 010-510-202	SUPPLEMENTAL DEATH BENEFIT	58.00	58.00	50.00	43.55	87.10	59.01	85.17
2026 010-510-203	RETIREMENT	2,917.00	2,917.00	2,535.00	2,387.52	94.18	2,458.34	2,221.55
2026 010-510-204	WORKERS COMPENSATION	601.00	601.00	516.00	439.00	85.08	.00	498.11
2026 010-510-205	HOSPITALIZATION	9,600.00	9,600.00	9,600.00	.00	.00	.00	.00
2026 010-510-206	UNEMPLOYMENT INS	846.00	846.00	726.00	63.01	8.68	117.00	9.00
2026 010-510-330	JANITORIAL SUPPLIES	3,500.00	3,500.00	3,200.00	2,673.25	83.54	4,037.44	2,921.07
2026 010-510-341	FUEL	650.00	650.00	500.00	568.21	113.64	683.22	445.54
2026 010-510-342	REPAIR ON TRUCK	200.00	200.00	200.00	2,128.93	64.47	135.07	20.00
2026 010-510-421	TELEPHONE			.00	.00	.00	.00	.00
2026 010-510-440	UTILITIES/TRASH SERVICE	70,000.00	70,000.00	60,000.00	66,188.15	110.31	56,893.39	53,761.48
2026 010-510-455	BLDG REPAIR & MAINTENANCE	140,000.00	140,000.00	60,000.00	132,854.33	221.42	51,227.31	51,063.90
2026 010-510-495	OTHER/MISC	5,000.00	5,000.00	7,000.00	2,234.39	31.92	779.88	136.45
2026 010-510-530	COURTHOUSE IMPROVEMENTS	50,000.00	50,000.00	50,000.00	.00	.00	32,326.86	23,561.89
2026 010-510-531	COURTHOUSE/RELOCATION			.00	.00	.00	.00	.00
2026 010-510-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 010-510-590	FURNITURE			.00	.00	.00	.00	.00
2026 010-510-610	DEBT SVC PRINC	7,061.00	7,061.00	6,767.00	6,783.33	100.24	6,500.07	6,239.85
2026 010-510-650	DEBT SVC INT	1,675.00	1,675.00	1,969.00	1,951.69	99.12	2,234.95	2,495.17
2026 010-510-998	EXP - COURTHOUSE & BLDG	324,608.00	324,608.00	230,964.00	243,572.87	105.46	182,717.84	166,577.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-550-101	SHERIFF	52,225.00	52,225.00	46,423.00	42,852.00	92.31	46,423.00	36,846.12
2026 010-550-102	SHERIFF STATE SUPP			.00	.00	.00	.00	.00
2026 010-550-103	LONGEVITY	33,350.00	33,350.00	28,450.00	27,400.00	96.31	23,300.00	24,700.00
2026 010-550-105	SUPPLEMENT			.00	.00	.00	.00	66,766.40
2026 010-550-190	SALARIES DEPUTIES	510,840.00	510,840.00	520,680.00	448,326.21	86.10	407,475.38	306,925.29
2026 010-550-191	SECRETARY	33,280.00	33,280.00	33,280.00	31,904.00	95.87	33,388.00	4,500.00
2026 010-550-192	DEPUTY STATE SUPP			.00	.00	.00	.00	.00
2026 010-550-194	CERTIFICATE PAY	7,500.00	7,500.00	6,250.00	4,729.16	75.67	5,083.39	3,479.23
2026 010-550-195	HOLIDAY WAGES	20,944.00	20,944.00	22,416.00	5,453.50	24.33	5,496.40	2,836.66
2026 010-550-196	COMP TIME	35,000.00	35,000.00	.00	2,856.78	.00	.00	.00
2026 010-550-201	SOCIAL SECURITY	53,273.00	53,273.00	50,299.00	42,402.35	84.30	38,739.99	32,729.65
2026 010-550-202	SUPPLEMENTAL DEATH	1,324.00	1,324.00	1,250.00	1,045.00	83.60	1,238.08	1,750.47
2026 010-550-203	REITREMENT	67,271.00	67,271.00	64,304.00	57,282.64	89.08	54,513.69	45,298.97
2026 010-550-204	WORKERS COMPENSATION	10,628.00	10,628.00	10,034.00	8,633.58	86.04	.00	6,946.40
2026 010-550-205	HOSPITALIZATION	134,400.00	134,400.00	134,400.00	97,300.92	72.40	91,481.20	62,684.47
2026 010-550-206	UNEMPLOYMENT INSURANCE	17,912.00	17,912.00	16,986.00	939.42	5.53	1,670.38	123.58
2026 010-550-310	SUPPLIES	10,190.00	10,190.00	10,190.00	2,363.77	23.20	1,143.25	3,498.75
2026 010-550-341	FUEL	72,000.00	72,000.00	69,000.00	52,282.12	75.77	68,478.66	41,268.43
2026 010-550-401	TRAINING & EDUCATION	15,000.00	15,000.00	15,000.00	3,796.08	25.31	3,774.96	2,480.10
2026 010-550-402	NEW HIRE EXAMS	2,000.00	2,000.00	2,000.00	.00	.00	595.00	169.00
2026 010-550-414	UNIFORMS	4,000.00	4,000.00	4,000.00	2,339.87	58.50	2,807.75	3,210.76
2026 010-550-421	TELEPHONE PAGERS FAX	8,000.00	8,000.00	7,863.00	5,750.41	73.13	6,164.44	5,593.90
2026 010-550-425	TRAVEL	4,000.00	4,000.00	4,000.00	3,663.08	91.58	4,059.02	2,052.85
2026 010-550-454	AUTO REPAIRS	30,000.00	30,000.00	30,000.00	19,826.74	66.09	47,578.19	41,430.47
2026 010-550-470	BONDS	1,000.00	1,000.00	1,000.00	532.50	53.25	.00	.00
2026 010-550-471	PROPERTY ROOM AUDIT			.00	.00	.00	.00	.00
2026 010-550-475	CAMERA & FILM	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2026 010-550-480	DONATIONS			.00	.00	.00	.00	.00
2026 010-550-495	MISC OTHER	4,330.00	4,330.00	4,330.00	6,835.75	157.87	3,424.13	1,613.75
2026 010-550-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 010-550-590	EQUIPMENT	56,000.00	56,000.00	56,000.00	43,833.59	78.27	75,737.73	44,822.79
2026 010-550-630	OTHER DEBT			.00	.00	.00	.00	.00
2026 010-550-998	EXPENSES SHERIFF OFFICE	1185,467.00	1185,467.00	1139,155.00	912,349.47	80.09	922,572.64	741,728.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 010-555-101	COUNTY CONSTABLE	47,502.00	47,502.00	41,219.00	38,048.40	92.31	41,219.00	36,846.12		
2026 010-555-103	LONGEVITY	4,200.00	4,200.00	4,200.00	4,200.00	100.00	3,800.00	3,200.00		
2026 010-555-105	SUPPLEMENT			.00	.00	.00	.00	.00		
2026 010-555-201	SOCIAL SECURITY	3,956.00	3,956.00	3,475.00	3,187.84	91.74	3,381.14	2,994.54		
2026 010-555-202	SUPPLEMENTAL DEATH BENEFIT	99.00	99.00	87.00	78.20	89.89	115.23	158.34		
2026 010-555-203	RETIREMENT	4,995.00	4,995.00	4,442.00	4,302.36	96.86	4,711.01	4,149.75		
2026 010-555-204	WORKERS COMPENSATION	790.00	790.00	694.00	632.56	91.15	.00	682.87		
2026 010-555-205	HOSPITALIZATION	9,600.00	9,600.00	9,600.00	8,425.32	87.76	8,824.64	8,088.32		
2026 010-555-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00		
2026 010-555-310	OFFICE SUPPLIES	600.00	600.00	600.00	228.77	38.13	191.34	668.38		
2026 010-555-341	GASOLINE	3,600.00	3,600.00	3,600.00	1,574.19	43.73	2,330.33	2,545.32		
2026 010-555-421	TELEPHONE	675.00	675.00	675.00	693.49	102.74	453.10	495.87		
2026 010-555-425	TRAVEL/MEALS	500.00	500.00	500.00	.00	.00	1.15	401.28		
2026 010-555-426	TRAINING AND EDUCATION	1,500.00	1,500.00	1,500.00	652.44	43.50	751.96	208.00		
2026 010-555-454	AUTO REPAIR AND MAINT	2,500.00	2,500.00	2,500.00	1,869.33	74.77	1,873.66	2,092.51		
2026 010-555-470	INSURANCE AND BONDS	200.00	200.00	200.00	177.50	88.75	.00	.00		
2026 010-555-480	DONATIONS			.00	.00	.00	.00	.00		
2026 010-555-495	MISC OTHER	1,500.00	1,500.00	1,500.00	194.60	12.97	368.41	305.60		
2026 010-555-496	GRANT WALMART			.00	.00	.00	.00	.00		
2026 010-555-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00		
2026 010-555-998	EXP. COUNTY CONSTABLE	82,217.00	82,217.00	74,792.00	64,265.00	85.92	68,020.97	62,836.90		

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-560-101	SALARY - SHERIFF			.00	.00	.00	.00	.00
2026 010-560-103	LONGEVITY PAY	45,550.00	45,550.00	37,650.00	36,550.00	97.08	30,150.00	27,750.00
2026 010-560-105	SUPPLEMENT			.00	.00	.00	.00	.00
2026 010-560-190	SALARIES	818,100.00	818,100.00	804,800.00	659,923.44	82.00	696,256.75	496,428.65
2026 010-560-191	HOLIDAY WAGES	33,330.00	33,330.00	35,760.00	16,518.67	46.19	20,694.34	39,731.88
2026 010-560-192	JAILER STATE SUPP			.00	.00	.00	.00	.00
2026 010-560-194	CERTIFICATE PAY	4,750.00	4,750.00	2,750.00	3,250.15	118.19	2,166.68	2,687.48
2026 010-560-196	COMP TIME	30,000.00	30,000.00	.00	2,705.18	.00	.00	.00
2026 010-560-201	SOCIAL SECURITY	68,559.00	68,559.00	64,760.00	53,824.10	83.11	55,708.01	39,188.94
2026 010-560-202	SUPPLEMENTAL DEATH BENEFIT	1,703.00	1,703.00	1,609.00	1,332.11	82.79	1,827.37	2,047.02
2026 010-560-203	RETIREMENT	86,572.00	86,572.00	82,791.00	73,162.13	88.37	78,218.48	53,390.49
2026 010-560-204	WORKERS COMPENSATION	16,429.00	16,429.00	15,519.00	8,011.20	51.62	.00	8,791.88
2026 010-560-205	HOSPITALIZATION	220,800.00	220,800.00	220,800.00	154,303.08	69.88	168,418.21	99,091.15
2026 010-560-206	UNEMPLOYMENT INSURANCE	25,094.00	25,094.00	23,703.00	1,469.46	6.20	2,788.22	256.69
2026 010-560-310	OFFICE SUPPLIES	6,000.00	6,000.00	4,500.00	3,633.70	80.75	5,031.65	2,322.81
2026 010-560-401	TRAINING & EDUCATION	6,000.00	6,000.00	6,000.00	1,517.75	25.30	3,276.30	4,162.37
2026 010-560-402	NEW HIRE EXAMS	10,500.00	10,500.00	10,500.00	1,467.00	13.97	2,253.00	4,425.09
2026 010-560-414	UNIFORMS	3,000.00	3,000.00	2,500.00	2,364.19	94.57	1,096.65	1,004.64
2026 010-560-421	TELEPHONE/FAX/INTERNET	4,000.00	4,000.00	3,750.00	4,288.10	114.35	4,560.18	3,241.22
2026 010-560-422	RADIO, RADAR, & TELETYPE	7,000.00	7,000.00	7,000.00	.00	.00	346.56	6,269.00
2026 010-560-425	TRAVEL & SUPPLEMENT	3,000.00	3,000.00	3,000.00	.00	.00	532.00	2,367.31
2026 010-560-430	ADVERTISING & PUBLIC NOTICE	3,916.00	3,916.00	3,916.00	150.00	3.83	65.19	273.00
2026 010-560-440	UTILITIES/TRASH	56,000.00	56,000.00	53,500.00	57,416.95	107.32	53,360.74	56,665.15
2026 010-560-454	OFFICE MACH. & MAINT.	1,000.00	1,000.00	1,000.00	396.87	39.69	249.99	.00
2026 010-560-470	BONDS	700.00	700.00	500.00	226.00	45.20	.00	.00
2026 010-560-471	JAIL GRO	75,000.00	75,000.00	65,000.00	77,014.59	118.48	77,226.77	90,756.30
2026 010-560-472	JAIL REPAIR & MAINTENANCE	35,000.00	35,000.00	35,000.00	36,504.97	104.30	48,566.83	28,060.88
2026 010-560-473	INMATE EXP. DR. & PHARMACY	84,200.00	84,200.00	59,200.00	87,062.72	147.07	75,803.09	79,470.52
2026 010-560-474	JAIL SUPPLIES	25,000.00	25,000.00	25,000.00	12,833.32	51.33	14,672.43	16,411.45
2026 010-560-475	CAMERA & FILM	200.00	200.00	200.00	.00	.00	.00	.00
2026 010-560-478	PRISONER HOUSING			.00	.00	.00	.00	440.00
2026 010-560-479	TRANSPORTING PRISONER	10,000.00	10,000.00	10,000.00	8,379.06	83.79	3,069.38	3,738.47
2026 010-560-495	OTHER MISC	5,000.00	5,000.00	5,000.00	908.88	18.18	4,712.31	2,233.01
2026 010-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 010-560-590	EQUIPMENT	13,600.00	13,600.00	13,600.00	3,587.00	26.38	9,700.59	12,270.48
2026 010-560-998	EXP - SHERIFFS DEPT	1700,003.00	1700,003.00	1599,308.00	1308,800.62	81.84	1360,751.72	1083,475.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-580-103	LONGEVITY PAY	4,200.00	4,200.00	4,200.00	4,200.00	100.00	4,200.00	4,200.00	
2026 010-580-190	SALARY-OTHER	34,824.00	34,824.00	30,485.00	28,140.00	92.31	28,743.00	21,304.66	
2026 010-580-201	SOCIAL SECURITY	2,986.00	2,986.00	2,654.00	2,474.10	93.22	2,520.12	1,950.98	
2026 010-580-202	SUPPLEMENTAL DEATH BENEFITS	75.00	75.00	66.00	59.88	90.73	86.74	100.26	
2026 010-580-203	RETIREMENT	3,770.00	3,770.00	3,393.00	3,298.24	97.21	3,442.08	2,652.52	
2026 010-580-204	WORKERS COMP	54.00	54.00	48.00	44.08	91.83	.00	332.07	
2026 010-580-205	HOSPITALIZATION	9,600.00	9,600.00	9,600.00	.00	.00	.00	.00	
2026 010-580-206	UNEMPLOYMENT INS	1,093.00	1,093.00	972.00	63.01	6.48	117.00	9.00	
2026 010-580-310	OFFICE SUPPLIES	300.00	300.00	300.00	.00	.00	91.28	.00	
2026 010-580-421	TELEPHONE/PAGERS	50.00	50.00	50.00	.00	.00	.00	.00	
2026 010-580-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00	
2026 010-580-495	OTHER/MISC	100.00	100.00	100.00	.00	.00	.00	.00	
2026 010-580-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00	
2026 010-580-998	EXP - HIGHWAY PATROL	57,052.00	57,052.00	51,868.00	38,279.31	73.80	39,200.22	30,549.49	

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-650-101	SALARY - LIBRARIAN	28,350.00	28,350.00	24,960.00	22,065.00	88.40	22,620.00	21,387.60	
2026 010-650-103	LONGEVITY PAY	2,700.00	2,700.00	2,100.00	2,100.00	100.00	1,500.00	900.00	
2026 010-650-201	SOCIAL SECURITY	2,376.00	2,376.00	2,071.00	1,848.63	89.26	1,845.31	1,705.02	
2026 010-650-202	SUPPLEMENTAL DEATH BENEFIT	59.00	59.00	52.00	44.80	86.15	60.97	83.75	
2026 010-650-203	RETIREMENT	3,000.00	3,000.00	2,647.00	2,457.69	92.85	2,525.98	2,305.60	
2026 010-650-204	WORKERS COMPENSATION	38.00	38.00	33.00	29.42	89.15	.00	24.30	
2026 010-650-205	HOSPITALIZATION			.00	.00	.00	.00	.00	
2026 010-650-206	UNEMPLOYMENT INSURANCE	870.00	870.00	758.00	63.00	8.31	117.00	9.00	
2026 010-650-421	TELEPHONE	3,000.00	3,000.00	3,000.00	1,986.70	66.22	1,933.18	1,685.82	
2026 010-650-440	UTILITIES	8,000.00	8,000.00	8,000.00	8,356.62	104.46	8,015.33	7,548.90	
2026 010-650-455	BUILDING REPAIR & MAINTENANC	1,500.00	1,500.00	1,500.00	601.74	40.12	2,346.98	1,668.39	
2026 010-650-495	OTHER/MISC			.00	.00	.00	.00	.00	
2026 010-650-998	EXP - LIBRARY	49,893.00	49,893.00	45,121.00	39,553.60	87.66	40,964.75	37,318.38	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-665-101	SALARY-CEA-AG. & FCS	24,519.00	24,519.00	24,406.00	22,528.56	92.31	25,054.17	24,180.00
2026 010-665-103	LONGEVITY PAY	4,200.00	4,200.00	4,200.00	4,200.00	100.00	4,200.00	4,200.00
2026 010-665-190	SALARY-OTHER	43,869.00	43,869.00	39,195.00	36,232.50	92.44	39,651.25	31,280.12
2026 010-665-196	COMP TIME			.00	501.25	.00	.00	.00
2026 010-665-201	SOCIAL SECURITY	5,553.00	5,553.00	5,187.00	4,735.58	91.30	4,979.73	4,302.19
2026 010-665-202	SUPPLEMENTAL DEATH BENEFIT	92.00	92.00	83.00	75.86	91.40	113.31	128.80
2026 010-665-203	RETIREMENT	4,644.00	4,644.00	4,245.00	4,168.63	98.20	4,586.82	3,579.23
2026 010-665-204	WORKERS COMPENSATION	66.00	66.00	60.00	92.84	154.73	.00	681.51
2026 010-665-205	HOSPITALIZATION	9,600.00	9,600.00	9,600.00	8,425.32	87.76	8,824.64	8,088.32
2026 010-665-206	UNEMPLOYMENT INSURANCE	1,346.00	1,346.00	1,216.00	212.63	17.49	430.95	44.44
2026 010-665-310	OFFICE SUPPLIES	200.00	200.00	200.00	211.27	105.64	184.43	133.02
2026 010-665-313	POSTAGE			.00	.00	.00	.00	.00
2026 010-665-421	TELEPHONE/FAX/INTERNET	25.00	25.00	25.00	.00	.00	.00	.00
2026 010-665-424	TRAVEL CEA-AG. & FCS	13,138.00	13,138.00	13,138.00	10,948.40	83.33	9,138.00	9,138.00
2026 010-665-425	TRAVEL 4-H PROGRAM ASST.	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00
2026 010-665-428	TRAVEL/EDUCATION	1,600.00	1,600.00	1,600.00	160.00	10.00	607.28	341.10
2026 010-665-454	OFFICE MACH. & MAINT.	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2026 010-665-495	OTHER/MISC			.00	.00	.00	.00	.00
2026 010-665-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 010-665-590	FURNITURE/CABINETS/CARPET			.00	.00	.00	.00	.00
2026 010-665-998	EXP - EXTENSION SERVICE	112,152.00	112,152.00	106,455.00	93,992.84	88.29	99,570.58	87,896.73

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-694-101	SALARY - EMC	47,502.00	47,502.00	20,000.00	18,461.57 92.31	17,692.52	6,153.92
2026 010-694-103	LONGEVITY	50.00	50.00	.00	.00 .00	.00	.00
2026 010-694-105	SUPPLEMENT	840.00	840.00	.00	.00 .00	.00	.00
2026 010-694-201	SOCIAL SECURITY	3,702.00	3,702.00	1,530.00	1,412.26 92.30	1,353.78	470.88
2026 010-694-202	SUPPLEMENTAL DEATH BENIFIT	92.00	92.00	38.00	34.24 90.11	38.86	25.28
2026 010-694-203	RETIREMENT	4,675.00	4,675.00	1,956.00	1,870.97 95.65	1,865.50	623.36
2026 010-694-204	WORKERS COMP	66.00	66.00	28.00	94.28 336.71	.00	29.40
2026 010-694-205	HOSPITALIZATION	9,600.00	9,600.00	.00	.00 .00	.00	.00
2026 010-694-206	UNEMPLOYMENT INSURANCE	1,355.00	1,355.00	560.00	107.00 19.11	193.07	6.54
2026 010-694-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00 .00	.00	.00
2026 010-694-311	IT SUPPLIES			.00	.00 .00	.00	.00
2026 010-694-317	IT SOFTWARE			.00	.00 .00	.00	.00
2026 010-694-421	TELEPHONE/EMAIL	50.00	50.00	200.00	32.89 16.45	109.81	35.88
2026 010-694-425	TRAVEL & SUPPLEMENT	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00
2026 010-694-426	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2026 010-694-454	OFFICE MACHINE & MAINT			.00	.00 .00	.00	.00
2026 010-694-495	OTHER / MISC	200.00	200.00	200.00	.00 .00	1,251.50	.00
2026 010-694-590	FURNITURE			.00	.00 .00	.00	.00
2026 010-694-998	EXP - EMERGENCY MGMT COORD	71,632.00	71,632.00	28,012.00	22,013.21 78.58	22,505.04	7,345.26

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-695-314	EQUIPMENT & PAYMENTS	12,000.00		12,000.00	12,000.00	3,030.00	25.25		3,969.00	6,294.70
2026 010-695-315	SUPPLIES	13,875.00		13,875.00	9,800.00	9,170.69	93.58		10,676.50	8,650.36
2026 010-695-316	EQUIPMENT/MAINTENANCE	8,500.00		8,500.00	8,500.00	556.97	6.55		540.75	5,950.00
2026 010-695-317	PROGRAM MAINTENANCE	270,000.00		270,000.00	197,471.00	144,328.00	73.09		135,079.00	127,625.00
2026 010-695-318	TECHNOLOGY CONTRACT ACOG	50,000.00		50,000.00	50,000.00	44,995.39	89.99		48,073.38	45,035.88
2026 010-695-421	TELEPHONE				.00	.00	.00		.00	.00
2026 010-695-423	POLE LEASE				.00	.00	.00		.00	.00
2026 010-695-495	OTHER	5,000.00		5,000.00	5,000.00	1,550.00	31.00		1,935.00	.00
2026 010-695-570	CAPITAL OUTLAY				.00	.00	.00		.00	.00
2026 010-695-998	EXP - DATA PROCESSING	359,375.00		359,375.00	282,771.00	203,631.05	72.01		200,273.63	193,555.94

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-697-314	PHOTOCOPY LEASING	24,500.00	24,500.00	24,500.00	16,518.91 67.42	18,417.22	22,041.63
2026 010-697-315	SUPPLIES	7,000.00	7,000.00	7,000.00	4,310.81 61.58	4,088.92	5,584.69
2026 010-697-316	EQUIPMENT MAINTENANCE & REPA			.00	.00 .00	.00	.00
2026 010-697-495	MISC			.00	.00 .00	.00	.00
2026 010-697-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2026 010-697-998	PHOTOCOPY TOTAL EXPENSES	31,500.00	31,500.00	31,500.00	20,829.72 66.13	22,506.14	27,626.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-698-701	PUBLIC REVIEW BOARD	2,500.00	2,500.00	2,500.00	.00 .00	.00	.00
2026 010-698-702	AIRPORT BOARD	2,000.00	2,000.00	2,000.00	1,500.00 75.00	1,800.00	1,800.00
2026 010-698-703	COMMUNITY HEALTHCARE	5,000.00	5,000.00	5,000.00	4,166.70 83.33	5,000.04	5,000.04
2026 010-698-705	CHILD WELFARE BOARD	1,000.00	1,000.00	1,000.00	833.30 83.33	999.96	999.96
2026 010-698-706	STATE HISTORICAL COMMISSION			.00	.00 .00	.00	.00
2026 010-698-707	RED RIVER CTY SOIL&WATER C.D			.00	.00 .00	.00	.00
2026 010-698-708	NORTHEAST TEXAS R. C. & D	300.00	300.00	300.00	250.00 83.33	250.00	250.00
2026 010-698-709	ANNONA VOLUNTEER FIRE DEPT.			.00	.00 .00	.00	.00
2026 010-698-710	AVERY VOLUNTEER FIRE DEPT			.00	.00 .00	.00	.00
2026 010-698-711	BAGWELL FIRE DEPT.			.00	.00 .00	.00	.00
2026 010-698-712	BOGATA VOLUNTEER FIRE DEPT.			.00	.00 .00	.00	.00
2026 010-698-713	CLARKSVILLE VOLUNTEER DEPT.			.00	.00 .00	.00	.00
2026 010-698-714	CUTHAND VOLUNTEER FIRE DEPT.			.00	.00 .00	.00	.00
2026 010-698-715	DEPORT VOLUNTEER FIRE DEPT.			.00	.00 .00	.00	.00
2026 010-698-716	DETROIT VOLUNTEER FIRE DEPT.			.00	.00 .00	.00	.00
2026 010-698-717	PINE CREEK VOLUNTEER FIRE DE			.00	.00 .00	.00	.00
2026 010-698-718	TEXAS ASSOC. OF COUNTIES	900.00	900.00	900.00	820.00 91.11	820.00	820.00
2026 010-698-719	ARK-TEX COUNCIL OF GOVERNMENT	1,500.00	1,500.00	1,500.00	843.00 56.20	843.00	1,034.00
2026 010-698-720	NETED DIST.	400.00	400.00	400.00	200.00 50.00	200.00	200.00
2026 010-698-721	NORTH WOODS VOLUNTEER FIRE D			.00	.00 .00	.00	.00
2026 010-698-722	ROSALIE VOLUNTEER FIRE DEPT.			.00	.00 .00	.00	.00
2026 010-698-723	CRIME STOPPERS			.00	.00 .00	.00	.00
2026 010-698-724	BOXELDER FIRE DEPT.			.00	.00 .00	.00	.00
2026 010-698-725	SENIORS CITIZENS RESOURCES			1,000.00	.00 .00	.00	.00
2026 010-698-726	FIRST RESPONDERS			.00	.00 .00	.00	.00
2026 010-698-728	ETCADA			.00	.00 .00	.00	.00
2026 010-698-729	CHILDREN'S ADVOCACY CENTER	1,000.00	1,000.00	1,000.00	833.30 83.33	999.96	999.96
2026 010-698-730	BOGATA LIBRARY/MUSEUM			.00	.00 .00	.00	.00
2026 010-698-731	NAT. ASSOC OF COUNTIES (NACO			.00	.00 .00	.00	.00
2026 010-698-998	TOTAL SUSTENANCE EXPENSE	14,600.00	14,600.00	15,600.00	9,446.30 60.55	10,912.96	11,103.96

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-699-120	DISPATCHERS			.00	.00	.00	.00	.00
2026 010-699-204	WORKERS COMPENSATION			.00	1,230.95	.00	.00	.00
2026 010-699-206	UNEMPLOYMENT			.00	215.26	.00	.00	.00
2026 010-699-313	POSTAGE	20,000.00	20,000.00	20,000.00	17,466.31	87.33	13,618.63	20,427.96
2026 010-699-341	NETOI GASOLINE			.00	.00	.00	.00	.00
2026 010-699-403	LEGAL FEE PUBLIC DEFENDER	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2026 010-699-404	AUDIT	40,000.00	40,000.00	35,000.00	36,050.00	103.00	34,500.00	28,205.00
2026 010-699-405	MEDICAL EXAMS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2026 010-699-406	GENERAL HAVA COMPLIANCE			.00	.00	.00	.00	.00
2026 010-699-407	HAVA COUNTY EDUCATION FUND			.00	.00	.00	.00	.00
2026 010-699-408	CONTRACT CLARKSVILLE/DOGS			.00	.00	.00	.00	.00
2026 010-699-409	BURIALS & PAUPER & AUTOPIES	10,000.00	10,000.00	10,000.00	7,000.00	70.00	5,000.00	2,000.00
2026 010-699-410	IHC CONTRACT W/LENNOX	37,400.00	37,400.00	37,400.00	29,593.84	79.13	20,400.00	21,150.12
2026 010-699-411	HAZARD MITIGATION PLAN			.00	.00	.00	.00	.00
2026 010-699-412	CHAPTER 19			.00	.00	.00	.00	.00
2026 010-699-413	APPRAISAL DISTRICT	243,193.59	243,193.59	213,000.00	242,892.28	114.03	150,986.00	131,161.00
2026 010-699-420	CAPITAL MURDER	10,000.00	10,000.00	12,000.00	4,689.00	39.08	4,689.00	10,105.00
2026 010-699-421	FAX PHONE & LOCAL SERVICE	60,000.00	60,000.00	57,000.00	51,880.33	91.02	49,618.84	44,366.09
2026 010-699-430	ADVERTISING & PUBLIC NOTICES	6,000.00	6,000.00	6,000.00	1,293.27	21.55	2,081.49	232.13
2026 010-699-470	INSURANCE	250,000.00	250,000.00	250,000.00	167,735.00	67.09	206,358.90	140,022.82
2026 010-699-471	HOSPITALIZATION	96,000.00	96,000.00	96,000.00	3,299.33	3.44	.00	6.48-
2026 010-699-474	TIRE CLEANUP	10,000.00	10,000.00	10,000.00	5,192.00	51.92	.00	3,678.00
2026 010-699-475	HYPER REACH PROGRAM	5,000.00	5,000.00	5,000.00	4,900.00	98.00	4,900.00	4,900.00
2026 010-699-476	REDISTRICTING			.00	.00	.00	.00	6,750.00
2026 010-699-487	HOMELAND SEC/HS GP/LEPC			.00	.00	.00	1,510.00	38,400.00
2026 010-699-488	SECO STIMULUS GRANT			.00	.00	.00	.00	.00
2026 010-699-489	RED RIVER COUNTY SEWER INSPE	12,000.00	12,000.00	11,000.00	10,600.00	96.36	13,630.00	10,750.00
2026 010-699-490	FEMA			.00	.00	.00	.00	.00
2026 010-699-491	AIRPORT PROJECT	40,000.00	40,000.00	40,000.00	7,500.00	18.75	.00	.00
2026 010-699-492	TOWER RPR/MAIN/CONST	100,000.00	100,000.00	20,000.00	12,155.47	60.78	750.96	8,240.15
2026 010-699-493	INTERGOVERNMENTAL RELATIONS			.00	.00	.00	.00	.00
2026 010-699-494	CONTINGENCY	50,000.00	50,000.00	50,000.00	9,375.00	18.75	4,082.71	110,288.94
2026 010-699-495	OTHER/MISC	65,000.00	65,000.00	65,000.00	57,510.51	88.48	11,391.99	5,949.87
2026 010-699-496	RISK MANAGEMENT			.00	.00	.00	.00	.00
2026 010-699-497	DRUG TASK FORCE			.00	.00	.00	.00	.00
2026 010-699-498	ESTRAY CATTLE	2,000.00	2,000.00	2,000.00	300.00	15.00	150.00	125.00
2026 010-699-499	DPS DONATION			.00	.00	.00	.00	.00
2026 010-699-500	COVID-19			.00	.00	.00	.00	.00
2026 010-699-560	LOBBYING			.00	.00	.00	.00	.00
2026 010-699-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 010-699-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	63,919.88	61,307.60
2026 010-699-650	DEBT SERVICE INTEREST			.00	.00	.00	2,723.66	5,335.94
2026 010-699-998	TOTAL GEN MISC EXP	1071,593.59	1071,593.59	954,400.00	670,878.55	70.29	590,312.06	653,389.14

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 010-700-017	TRANSFER TO IHC			.00		.00	.00	.00	.00
2026 010-700-031	TRANSFER TO JUV PROBATION	30,000.00	30,000.00	30,000.00		30,000.00	100.00	25,000.00	25,000.00
2026 010-700-998	TOTAL TRANSFERS	30,000.00	30,000.00	30,000.00		30,000.00	100.00	25,000.00	25,000.00
2026 010-999-999	TOTAL EXPENSES-GENERAL FUND	6881,655.75	6881,655.75	6359,364.41		4964,693.98	78.07	5061,916.17	4451,964.52

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 011-310-110	CURRENT TAX LEVY REVENUE	_____	_____	.00	.00	.00	.00	.00
2026 011-310-120	DELINQUENT TAX REVENUE	_____	_____	.00	.00	.00	.00	.00
2026 011-333-300	TXDOT GRANT	_____	_____	.00	.00	.00	.00	.00
2026 011-360-000	INTEREST REVENUE	_____	_____	.00	.00	.00	.00	.00
2026 011-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2026 011-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2026 011-370-400	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2026 011-390-011	BEGINNING FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2026 011-390-014	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2026 011-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 011-510-495	OTHER	_____	_____	.00	.00	.00	.00	.00	
2026 011-510-530	CAPITAL IMPROVEMENTS TO BLDG	_____	_____	.00	.00	.00	.00	.00	
2026 011-510-531	CAPITAL IMPROVEMENT/GRANT	_____	_____	.00	.00	.00	.00	.00	
2026 011-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 012-342-110	CO CLERK LL FEES	1,600.00	1,600.00	1,300.00	1,610.00 123.85	1,400.00	1,540.00
2026 012-342-120	DIST CLERK LL FEES	4,600.00	4,600.00	4,800.00	4,130.00 86.04	4,515.00	4,200.00
2026 012-360-000	INTEREST EARNINGS	18.00	18.00	12.00	18.61 155.08	14.01	4.90
2026 012-360-201	MM INTEREST			.00	.00 .00	.00	.00
2026 012-360-301	C D INTEREST			.00	.00 .00	.00	.00
2026 012-389-900	OTHER/MISCELLANEOUS			.00	.00 .00	.00	.00
2026 012-390-065	TRANS FROM PRISONER HOUSING			.00	.00 .00	.00	.00
2026 012-399-999	TOTAL REVENUE	6,218.00	6,218.00	6,112.00	5,758.61 94.22	5,929.01	5,744.90

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 012-479-495	FURNITURE & MISC			.00	.00 .00	.00	.00
2026 012-479-496	LAW BOOKS	4,900.00	4,900.00	4,900.00	.00 .00	.00	.00
2026 012-999-999	TOTAL EXPENDITURES	4,900.00	4,900.00	4,900.00	.00 .00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 013-350-110	DRUG FINES	1,800.00	1,800.00	6,500.00		1,975.00	30.38		5,957.25	6,396.95
2026 013-360-000	INTEREST CHECKING	130.00	130.00	130.00		144.16	110.89		146.89	130.76
2026 013-360-201	MM INTEREST			.00		.00	.00		.00	.00
2026 013-360-301	C D INTEREST			.00		.00	.00		.00	.00
2026 013-389-800	INMATE HOUSING 8%			.00		.00	.00		.00	.00
2026 013-389-900	MISCELLANEOUS REVENUES			.00		.00	.00		34,134.52	1,742.50
2026 013-389-904	LEASE PURCHASE			.00		.00	.00		.00	.00
2026 013-390-013	BEGINNING BALANCE			.00		.00	.00		.00	.00
2026 013-399-999	TOTAL REVENUES	1,930.00	1,930.00	6,630.00		2,119.16	31.96		40,238.66	8,270.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 013-560-103	LONGEVITY			.00	.00 .00	.00	.00
2026 013-560-190	SALARY	2,160.00	2,160.00	2,080.00	2,040.00 98.08	.00	88.00
2026 013-560-196	COMP TIME			.00	.00 .00	.00	.00
2026 013-560-201	SOCIAL SECURITY	166.00	166.00	160.00	153.73 96.08	.00	6.67
2026 013-560-202	SUPP DEATH	5.00	5.00	4.00	3.88 97.00	.00	.36
2026 013-560-203	RETIREMENT	209.00	209.00	204.00	206.21 101.08	.00	8.92
2026 013-560-204	WORKERS COMP	33.00	33.00	32.00	17.54 54.81	.00	11.29
2026 013-560-206	UNEMPLOYMENT	61.00	61.00	59.00	.00 .00	.00	.00
2026 013-560-401	TRAINING AND EDUCATION			.00	.00 .00	.00	.00
2026 013-560-421	TELEPHONE			.00	.00 .00	.00	.00
2026 013-560-472	DRUG RELATED EXPENSES			.00	.00 .00	.00	3,485.00
2026 013-560-495	OTHER	7,500.00	7,500.00	7,500.00	4,092.78 54.57	11,338.73	7,046.00
2026 013-560-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2026 013-560-590	EQUIPMENT			.00	.00 .00	.00	.00
2026 013-560-630	OTHER DEBT			.00	.00 .00	.00	.00
2026 013-999-999	TOTAL EXPENDITURES	10,134.00	10,134.00	10,039.00	6,514.14 64.89	11,338.73	10,646.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 014-351-110	COURT HOUSE SECURITY FEES	6,400.00	6,400.00	6,400.00	5,364.88	83.83		6,301.96	8,772.17	
2026 014-360-000	INTEREST CHECKING	140.00	140.00	140.00	129.83	92.74		148.31	133.10	
2026 014-389-900	MISC OTHER			.00	.00	.00		.00	.00	
2026 014-399-999	TOTAL REVENUES	6,540.00	6,540.00	6,540.00	5,494.71	84.02		6,450.27	8,905.27	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 014-511-101	SALARY			.00	.00	.00	.00	.00
2026 014-511-103	LONGEVITY			.00	.00	.00	.00	.00
2026 014-511-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2026 014-511-202	SUPPLEMENTAL DEATH BENEFIT			.00	.00	.00	.00	.00
2026 014-511-203	RETIREMENT			.00	.00	.00	.00	.00
2026 014-511-204	WORKERS COMP			.00	.00	.00	.00	.00
2026 014-511-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2026 014-511-426	TRAINING AND EDUCATION	200.00	200.00	200.00	.00	.00	178.00	.00
2026 014-511-473	COURT HOUSE SECURITY	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2026 014-511-495	OTHER			.00	.00	.00	.00	.00
2026 014-511-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 014-999-999	TOTAL EXPENDITURES	20,200.00	20,200.00	20,200.00	.00	.00	178.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 015-341-105	VSRP FEES	900.00	900.00	900.00	798.00 88.67	963.00	981.00
2026 015-360-000	INTEREST			.00	6.18 .00	6.75	5.83
2026 015-360-301	CD INTEREST			.00	.00 .00	.00	.00
2026 015-399-999	C/C VSRP REVENUES	900.00	900.00	900.00	804.18 89.35	969.75	986.83

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 015-403-190	SALARY			.00	.00	.00	.00	.00
2026 015-403-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2026 015-403-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2026 015-403-203	RETIREMENT			.00	.00	.00	.00	.00
2026 015-403-204	WORKERS COMP			.00	.00	.00	.00	.00
2026 015-403-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2026 015-403-310	SUPPLIES	1,500.00	1,500.00	1,500.00	641.75	42.78	.00	641.75
2026 015-403-316	EQUIPMENT			.00	.00	.00	.00	.00
2026 015-403-426	TRAINING			.00	.00	.00	.00	.00
2026 015-403-495	MISC OTHER			.00	.00	.00	118.30	77.89
2026 015-999-999	TOTAL EXPENSES VSRP	1,500.00	1,500.00	1,500.00	641.75	42.78	118.30	719.64

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 016-341-105	CCAF FEES	23,000.00	23,000.00	22,000.00	20,420.00 92.82	22,260.00	24,771.00
2026 016-360-000	INTEREST	130.00	130.00	220.00	112.81 51.28	227.95	223.44
2026 016-360-301	C D INTEREST			.00	.00 .00	.00	.00
2026 016-389-901	CHAPTER 19 VOTER FUNDS			.00	.00 .00	.00	.00
2026 016-399-999	C/C ARCHIVE FEE TOTAL REVENU	23,130.00	23,130.00	22,220.00	20,532.81 92.41	22,487.95	24,994.44

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 016-403-103	LONGEVITY			.00	.00	.00	.00	.00
2026 016-403-190	SALARY			.00	.00	.00	.00	.00
2026 016-403-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2026 016-403-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2026 016-403-203	RETIREMENT			.00	.00	.00	.00	.00
2026 016-403-204	WORKERS COMP			.00	.00	.00	.00	.00
2026 016-403-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2026 016-403-310	SUPPLIES	5,000.00	5,000.00	5,000.00	1,581.71	31.63	.00	.00
2026 016-403-316	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2026 016-403-426	BOOK REPAIR	10,000.00	10,000.00	10,000.00	.00	.00	73,159.11	.00
2026 016-403-435	MICROFILM	20,000.00	20,000.00	20,000.00	15,364.00	76.82	16,614.00	19,279.91
2026 016-403-475	AFF HLTH PENALTY			.00	.00	.00	.00	.00
2026 016-403-495	MISC OTHER			.00	.00	.00	.00	.00
2026 016-999-999	TOTAL EXPENSE CCAF	40,000.00	40,000.00	40,000.00	16,945.71	42.36	89,773.11	19,279.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 017-310-110	CURRENT TAX LEVY	444,258.00	444,258.00	422,851.00	478,954.36 113.27	453,175.39	430,973.91
2026 017-310-120	CURRENT YEAR DELINQUENCY			.00	.00 .00	.00	.00
2026 017-313-121	PRIOR YEARS DELINQUENCY			.00	.00 .00	.00	.00
2026 017-319-120	CURRENT YEAR P & I			.00	.00 .00	.00	.00
2026 017-319-121	PRIOR YEARS P & I			.00	.00 .00	.00	.00
2026 017-360-000	INT EARNED - CHECKING			.00	683.10 .00	838.69	1,167.59
2026 017-360-201	MM INTEREST			.00	.00 .00	.00	.00
2026 017-360-301	C D INTEREST			.00	.00 .00	.00	.00
2026 017-389-900	OTHER REVENUES			.00	.00 .00	.00	902.44
2026 017-390-010	TRANSFER FORM GENERAL			.00	.00 .00	.00	.00
2026 017-390-017	BEGINNING FUND BALANCE			.00	.00 .00	.00	.00
2026 017-399-999	IHC TOTAL REVENUE	444,258.00	444,258.00	422,851.00	479,637.46 113.43	454,014.08	433,043.94

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 017-641-190	SALARY			.00	.00	.00	.00	.00
2026 017-641-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2026 017-641-202	SUPPLEMENTAL DEATH BENEFIT			.00	.00	.00	.00	.00
2026 017-641-203	RETIREMENT			.00	.00	.00	.00	.00
2026 017-641-204	WORKERS COMP			.00	.00	.00	.00	.00
2026 017-641-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2026 017-641-310	SUPPLIES			.00	.00	.00	.00	.00
2026 017-641-485	JAIL RURAL HEALTH CLINIC			.00	2,331.72	.00	250.96	.00
2026 017-641-486	RURAL HEALTH CLINIC			.00	3,637.72	.00	3,879.29	.00
2026 017-641-487	INDIGENT AMBULANCE SERVICE			.00	.00	.00	.00	.00
2026 017-641-488	PHYSICIAN SERVICE/DOCTOR VIS			.00	5,343.70	.00	12,306.77	23,061.32
2026 017-641-489	PRESCRIPTION SERVICE			.00	16,686.49	.00	30,747.79	31,041.59
2026 017-641-490	HOSPITAL-INPATIENT SERVICE			.00	1,270.50	.00	.00	79,738.81
2026 017-641-491	HOSPITAL-OUTPATIENT SERVICE			.00	9,439.43	.00	45,684.70	39,850.90
2026 017-641-492	LAB-X-RAY			.00	4,937.26	.00	7,546.34	11,878.40
2026 017-641-493	JAIL PRESCRIPTION SERVICE			.00	67,600.94	.00	41,333.54	63,316.12
2026 017-641-494	JAIL HOSPITAL INPATIENT			.00	2,341.99	.00	.00	15,152.74
2026 017-641-495	INDIGENT HEALTH CARE	444,258.00	444,258.00	422,851.00	.00	.00	.00	.00
2026 017-641-496	JAIL HOSPITAL OUTPATIENT			.00	5,143.11	.00	1,020.73	6,986.69
2026 017-641-497	JAIL PHYSICIAN SERVICE			.00	12,873.39	.00	8,561.33	13,442.99
2026 017-641-498	JAIL LAB/X-RAY			.00	852.24	.00	259.04	479.23
2026 017-641-499	JAIL AMBULANCE			.00	1,250.00	.00	1,500.00	2,250.00
2026 017-999-999	IHC EXP TOTAL	444,258.00	444,258.00	422,851.00	133,708.49	31.62	153,090.49	287,198.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 018-341-105	FEEs	26,000.00	26,000.00	24,000.00	21,739.93 90.58	23,570.57	26,587.54
2026 018-360-000	INTEREST	175.00	175.00	175.00	136.18 77.82	177.76	165.78
2026 018-360-301	CD INTEREST			.00	.00 .00	.00	.00
2026 018-389-900	MISC REV OTHER BOOK FEES			.00	8.06 .00	.00	.00
2026 018-390-010	TRANSFER FROM GENERAL			.00	.00 .00	.00	.00
2026 018-390-018	EST. FUND BALANCE			.00	.00 .00	.00	.00
2026 018-399-999	BOOK PRES-TOTAL REVENUES	26,175.00	26,175.00	24,175.00	21,884.17 90.52	23,748.33	26,753.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 018-403-103	LONGEVITY			.00	.00 .00	.00	.00
2026 018-403-107	TEMPORARY OR EXTRA			.00	.00 .00	.00	.00
2026 018-403-190	SALARY-OTHER	13,116.00	13,116.00	12,630.00	11,251.66 89.09	12,513.52	10,939.76
2026 018-403-196	COMP TIME			.00	.00 .00	.00	.00
2026 018-403-201	SOCIAL SECURITY	1,004.00	1,004.00	967.00	841.16 86.99	931.36	807.93
2026 018-403-202	SUPPLEMENTAL DEATH BENEFIT	25.00	25.00	24.00	20.94 87.25	31.25	43.60
2026 018-403-203	RETIREMENT	1,267.00	1,267.00	1,236.00	1,139.97 92.23	1,311.45	1,129.87
2026 018-403-204	WORKERS COMPENSATION	18.00	18.00	18.00	17.88 99.33	.00	123.72
2026 018-403-205	HOSPITALIZATION			.00	.00 .00	.00	.00
2026 018-403-206	UNEMPLOYMENT INSURANCE	368.00	368.00	354.00	.00 .00	.00	.00
2026 018-403-310	SUPPLIES	5,000.00	5,000.00	5,000.00	1,719.92 34.40	2,537.33	3,249.18
2026 018-403-316	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2026 018-403-426	TRAINING AND EDUCATION	3,000.00	3,000.00	3,000.00	1,113.30 37.11	340.32	1,819.73
2026 018-403-435	ELECTION			.00	.00 .00	.00	.00
2026 018-403-436	VOTER REGISTRATION			.00	.00 .00	.00	.00
2026 018-403-439	BOOK REPAIR	40,000.00	40,000.00	15,000.00	34,480.00 229.87	9,000.25	.00
2026 018-403-471	HOSPITALIZATION			.00	.00 .00	.00	.00
2026 018-403-495	MISC OTHER			.00	.00 .00	.00	.00
2026 018-403-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2026 018-999-999	TOTAL EXPENSES BOOK PRESERVA	68,798.00	68,798.00	43,229.00	50,584.83 117.02	26,665.48	18,113.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 019-342-105	RECORD MANGEMENT FEES	5,300.00	5,300.00	5,000.00	4,686.40 93.73	5,148.32	5,122.43
2026 019-360-000	CHECKING INTEREST	25.00	25.00	18.00	22.70 126.11	20.20	11.99
2026 019-360-301	CD INTEREST			.00	.00 .00	.00	.00
2026 019-390-010	TRANSFER FROM GENERAL			.00	.00 .00	.00	.00
2026 019-390-119	BEGINNING FUND BALANCE			.00	.00 .00	.00	.00
2026 019-399-999	TOTAL REVENUES	5,325.00	5,325.00	5,018.00	4,709.10 93.84	5,168.52	5,134.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 019-409-190	SALARY-OTHER			.00	.00 .00	.00	.00
2026 019-409-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2026 019-409-202	SUPPLEMENTAL DEATH			.00	.00 .00	.00	.00
2026 019-409-203	RETIREMENT			.00	.00 .00	.00	.00
2026 019-409-204	WORKERS COMP			.00	.00 .00	.00	.00
2026 019-409-206	UNEMPLOYMENT			.00	.00 .00	.00	.00
2026 019-409-316	EQUIPMENT			.00	.00 .00	.00	.00
2026 019-409-317	PROGRAM MAINTENANCE			.00	.00 .00	.00	.00
2026 019-409-436	RECORD MANGEMENT REPAIR	2,600.00	2,600.00	2,600.00	.00 .00	.00	.00
2026 019-409-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2026 019-999-999	TOTAL EXPENSE	2,600.00	2,600.00	2,600.00	.00 .00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-310-110	CURRENT TAX LEVY	1076,877.69	1076,877.69	1111,074.00	1031,424.34 92.83	992,154.64	995,813.78
2026 020-311-120	TIF TAXES			.00	.00 .00	.00	.00
2026 020-319-121	CURRENT YEAR P&I	28,000.00	28,000.00	28,000.00	27,032.98 96.55	31,791.73	42,740.55
2026 020-321-300	MOTOR VEHICLE	545,000.00	545,000.00	510,000.00	476,477.57 93.43	478,853.22	484,400.00
2026 020-333-200	LATERAL ROAD	24,500.00	24,500.00	24,500.00	24,636.04 100.56	24,660.43	24,985.28
2026 020-333-202	CETRZ (TIF) GRANT			.00	.00 .00	.00	.00
2026 020-360-000	INTEREST EARNINGS REVENUE	400.00	400.00	275.00	431.65 156.96	211.21	568.58
2026 020-360-301	C D INTEREST	28,000.00	28,000.00	39,000.00	6,254.99 16.04	44,767.25	28,861.58
2026 020-389-900	OTHER			.00	550,586.30 .00	72,902.89	212,420.00
2026 020-389-901	LOAN PROCEEDS			.00	49,102.63 .00	.00	.00
2026 020-389-902	GRANT #728587 DISATER 2008			.00	.00 .00	.00	.00
2026 020-389-903	GRANT #710157 2009 DISASTER			.00	.00 .00	.00	.00
2026 020-389-904	LEASE PURCHASE PROCEEDS			.00	.00 .00	.00	.00
2026 020-389-905	REIMB FOR PROPERTY P1			.00	.00 .00	.00	.00
2026 020-390-010	TRANSFER FROM GENERAL			216,946.00	216,946.00 100.00	.00	.00
2026 020-390-015	MONEY CD PRCT. 3			.00	.00 .00	.00	.00
2026 020-390-017	TRANSFER FROM IHC	200,000.00	200,000.00	.00	.00 .00	.00	.00
2026 020-390-020	EST. FUND BALANCE MAIN RD.&			.00	.00 .00	.00	.00
2026 020-390-065	TRANSFER FROM PRISONER HOUSI			.00	.00 .00	.00	.00
2026 020-391-905	SALE OF OTHER FIXED ASSETS			.00	.00 .00	.00	.00
2026 020-399-999	TOTAL REVENUES	1902,777.69	1902,777.69	1929,795.00	2382,892.50 123.48	1645,341.37	1789,789.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-610-103	LONGEVITY	4,200.00	4,200.00	4,200.00	4,200.00 100.00	3,950.00	3,350.00
2026 020-610-180	SALARY SECRETARY	31,658.00	31,658.00	27,872.00	25,728.00 92.31	26,130.00	21,998.84
2026 020-610-196	COMP	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2026 020-610-201	SOCIAL SECURITY	3,222.00	3,222.00	2,454.00	2,274.78 92.70	2,103.66	1,758.11
2026 020-610-202	SUPPLEMENTAL DEATH BENEFIT	81.00	81.00	61.00	55.42 90.85	79.43	99.87
2026 020-610-203	RETIREMENT	4,068.00	4,068.00	3,137.00	3,053.72 97.35	3,142.58	2,632.42
2026 020-610-204	WORKERS COMPENSATION	58.00	58.00	44.00	40.32 91.64	.00	320.08
2026 020-610-205	HOSPITALIZATION	9,600.00	9,600.00	9,600.00	372.93 3.88	8,069.02	8,088.32
2026 020-610-206	UNEMPLOYMENT	1,180.00	1,180.00	560.00	63.00 11.25	117.00	9.00
2026 020-610-310	SUPPLIES	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2026 020-610-317	SOFTWARE & MAINTENANCE			.00	.00 .00	.00	.00
2026 020-610-340	GRAVEL AND ROCK			.00	.00 .00	.00	.00
2026 020-610-404	AUDIT	3,500.00	3,500.00	3,500.00	.00 .00	.00	.00
2026 020-610-421	TELEPHONE	2,500.00	2,500.00	2,500.00	857.86 34.31	841.09	1,026.45
2026 020-610-426	TRAINING & EDUCATION			.00	.00 .00	.00	.00
2026 020-610-470	BONDS			.00	.00 .00	.00	.00
2026 020-610-495	MISC OTHER	7,000.00	7,000.00	7,000.00	.00 .00	9.98	1,893.93
2026 020-610-496	RISK MANAGEMENT			.00	.00 .00	.00	.00
2026 020-610-570	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2026 020-610-998	EXPENSES MAIN RD/BR	68,067.00	68,067.00	61,928.00	36,646.03 59.18	44,442.76	41,177.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 020-611-101	SALARY COMMISSIONER #1	47,502.00	47,502.00	41,219.00	38,048.40	92.31	41,219.00	36,846.12
2026 020-611-103	LONGEVITY PAY	8,400.00	8,400.00	8,400.00	8,400.00	100.00	8,400.00	8,400.00
2026 020-611-105	SUPPLEMENT	1,800.00	1,800.00	1,800.00	1,210.00	67.22	1,360.00	840.00
2026 020-611-180	SALARY ROAD CREW	145,672.00	145,672.00	133,640.00	76,742.25	57.42	79,169.75	50,493.70
2026 020-611-196	COMP TIME			.00	185.00	.00	.00	.00
2026 020-611-201	SOCIAL SECURITY	15,582.00	15,582.00	14,180.00	9,446.63	66.62	9,816.68	7,287.82
2026 020-611-202	SUPPLEMENTAL DEATH BENEFIT	387.00	387.00	353.00	231.41	65.56	325.53	382.85
2026 020-611-203	RETIREMENT	19,675.00	19,675.00	18,129.00	12,635.22	69.70	13,636.50	9,989.91
2026 020-611-204	WORKERS COMP	3,299.00	3,299.00	3,002.00	1,357.56	45.22	.00	1,053.80
2026 020-611-205	HOSPITALIZATION	28,800.00	28,800.00	28,800.00	9,195.72	31.93	11,682.40	16,176.64
2026 020-611-206	UNEMPLOYMENT INS	4,232.00	4,232.00	3,895.00	180.89	4.64	414.76	30.09
2026 020-611-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00
2026 020-611-340	GRAVEL & ROCK	40,000.00	40,000.00	84,142.70	78,185.63	92.92	81,698.72	48,925.15
2026 020-611-341	MACH.&VEHICLE GAS & OIL	40,000.00	40,000.00	75,000.00	45,239.10	60.32	61,136.54	47,848.88
2026 020-611-342	CULVERTS	10,000.00	10,000.00	10,000.00	4,407.00	44.07	21,217.68	.00
2026 020-611-343	MACHINE HIRE	2,000.00	2,000.00	2,000.00	4,041.65	202.08	946.00	2,805.42
2026 020-611-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2026 020-611-345	ROAD OIL			.00	.00	.00	.00	.00
2026 020-611-346	OIL SAND	10,000.00	10,000.00	44,062.50	4,479.46	10.17	111,115.06	83,805.19
2026 020-611-355	ROAD SIGNS	500.00	500.00	500.00	771.82	154.36	468.44	337.67
2026 020-611-357	TIRES & BATTERIES	10,000.00	10,000.00	25,000.00	3,391.79	13.57	12,926.91	6,160.70
2026 020-611-358	PARTS	20,000.00	20,000.00	25,000.00	8,747.10	34.99	14,769.21	18,425.58
2026 020-611-421	TELEPHONE	140.00	140.00	140.00	121.00	86.43	148.34	99.00
2026 020-611-425	TRAVEL	2,500.00	2,500.00	2,500.00	.00	.00	1,181.16	655.88
2026 020-611-426	TRAINING & EDUCATION	1,100.00	1,100.00	1,098.64	532.00	48.42	707.00	1,739.84
2026 020-611-440	UTILITIES	2,000.00	2,000.00	2,000.00	2,355.67	117.78	1,808.65	1,649.80
2026 020-611-450	MACH. REPAIR, MAINT. REPAIR	14,388.67	14,388.67	29,072.25	10,639.20	36.60	65,713.97	46,695.08
2026 020-611-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2026 020-611-470	INSURANCE & BONDS	600.00	600.00	600.00	355.00	59.17	75.00	.00
2026 020-611-495	OTHER			20,400.00	6,157.95	30.19	5,310.68	3,188.64
2026 020-611-520	VEHICLES	30,000.00	30,000.00	.00	.00	.00	.00	119,722.50
2026 020-611-521	EQUIPMENT			.00	35,000.00	.00	32,100.00	.00
2026 020-611-570	CAPITAL OUTLAY			55,161.00	.00	.00	.00	.00
2026 020-611-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2026 020-611-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	.00	.00
2026 020-611-650	DEBT SERVICE INTEREST			.00	.00	.00	.00	.00
2026 020-611-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2026 020-611-998	EXPENSE PRCT #1	458,677.67	458,677.67	630,195.09	362,057.45	57.45	577,347.98	513,560.26

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 020-612-101	SALARY - COMMISSIONER #2	47,502.00	47,502.00	41,219.00	38,048.40	92.31	41,219.00	36,846.12
2026 020-612-103	LONGEVITY PAY	8,400.00	8,400.00	8,400.00	8,400.00	100.00	8,400.00	8,400.00
2026 020-612-105	SUPPLEMENT	1,800.00	1,800.00	1,560.00	1,430.00	91.67	1,560.00	840.00
2026 020-612-180	SALARY - ROAD CREW			.00	.00	.00	.00	.00
2026 020-612-190	MAIN ROAD & BRIDGE PAYROLL	143,478.00	143,478.00	99,840.00	81,546.50	81.68	81,413.00	53,102.77
2026 020-612-196	COMP TIME			.00	.00	.00	.00	.00
2026 020-612-201	SOCIAL SECURITY	12,857.00	12,857.00	11,553.00	9,831.39	85.10	10,053.16	7,501.10
2026 020-612-202	SUPPLEMENTAL DEATH BENEFIT	320.00	320.00	287.00	240.08	83.65	331.96	391.29
2026 020-612-203	RETIREMENT	16,235.00	16,235.00	14,770.00	13,155.68	89.07	13,891.60	10,294.79
2026 020-612-204	WORKERS COMPENSATION	2,722.00	2,722.00	2,446.00	1,536.68	62.82	.00	1,159.64
2026 020-612-205	HOSPITALIZATION	9,600.00	9,600.00	19,200.00	8,425.32	43.88	8,824.64	7,063.79
2026 020-612-206	UNEMPLOYMENT INSURANCE	3,235.00	3,235.00	2,934.00	189.00	6.44	355.42	37.83
2026 020-612-310	OFFICE SUPPLIES			100.00	.00	.00	.00	.00
2026 020-612-340	GRAVEL & ROCK	40,000.00	40,000.00	91,155.50	94,113.80	103.25	93,169.75	55,641.90
2026 020-612-341	MACH. & VEHICLES GAS & OIL	40,000.00	40,000.00	54,000.00	60,083.22	111.27	60,056.74	49,271.07
2026 020-612-342	MACHINE HIRE	2,000.00	2,000.00	12,000.00	7,960.71	66.34	18,459.12	.00
2026 020-612-343	CULVERTS	5,000.00	5,000.00	10,000.00	700.00	7.00	5,586.32	10,655.41
2026 020-612-344	BRIDGE MATERIAL			1,000.00	.00	.00	.00	.00
2026 020-612-345	ROAD OIL			.00	.00	.00	.00	.00
2026 020-612-346	OIL SAND	15,000.00	15,000.00	60,000.00	22,034.44	36.72	113,845.20	50,661.79
2026 020-612-355	ROAD SIGNS	500.00	500.00	500.00	382.29	76.46	535.65	387.68
2026 020-612-357	TIRES & BATTERIES	20,000.00	20,000.00	25,000.00	13,383.99	53.54	18,242.72	16,680.94
2026 020-612-358	PARTS	20,000.00	20,000.00	45,000.00	35,086.14	77.97	20,241.03	22,067.08
2026 020-612-421	TELEPHONE			.00	.00	.00	.00	.00
2026 020-612-425	TRAVEL	2,500.00	2,500.00	2,500.00	2,251.14	90.05	1,151.16	827.50
2026 020-612-426	TRAINING & EDUCATIONS	1,000.00	1,000.00	1,000.00	762.00	76.20	737.00	1,654.64
2026 020-612-440	UTILITIES	2,000.00	2,000.00	4,500.00	4,819.60	107.10	4,614.38	3,404.51
2026 020-612-450	MACH. AND VEHICLE REPAIR MAI	10,000.00	10,000.00	37,298.00	27,215.56	72.97	51,101.27	99,980.92
2026 020-612-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2026 020-612-470	INSURANCE AND BONDS			100.00	75.00	75.00	.00	430.00
2026 020-612-495	OTHER	486.67	486.67	107,677.77	26,122.89	24.26	27,689.78	34,311.16
2026 020-612-500	LAND			.00	.00	.00	.00	.00
2026 020-612-520	VEHICLES			.00	.00	.00	.00	2,800.00
2026 020-612-521	EQUIPMENT			41,725.82	68,495.00	164.15	17,400.80	95,015.00
2026 020-612-570	CAPITAL OUTLAY			55,161.00	.00	.00	.00	.00
2026 020-612-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2026 020-612-610	DEBT SERVICE PRINCIPAL	40,501.00	40,501.00	41,241.00	67,346.98	163.30	26,323.30	.00
2026 020-612-650	DEBT SERVICE INTEREST	13,541.00	13,541.00	11,082.00	12,696.24	114.57	3,790.62	.00
2026 020-612-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2026 020-612-998	EXPENSE PRCT #2	458,677.67	458,677.67	803,250.09	606,332.05	75.48	628,993.62	569,426.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 020-613-101	SALARY- COMMISSIONER #3	47,502.00	47,502.00	41,219.00	38,048.40	92.31	41,219.00	36,846.12
2026 020-613-103	LONGEVITY PAY	13,750.00	13,750.00	13,150.00	13,150.00	100.00	12,600.00	13,100.00
2026 020-613-105	SUPPLEMENT	1,800.00	1,800.00	1,800.00	1,430.00	79.44	1,320.00	840.00
2026 020-613-180	SALARY -ROAD CREW	147,390.00	147,390.00	129,376.00	95,760.00	74.02	97,612.00	56,165.93
2026 020-613-196	COMP TIME			.00	.00	.00	.00	.00
2026 020-613-201	SOCIAL SECURITY	16,099.00	16,099.00	14,218.00	11,181.87	78.65	11,481.00	8,016.31
2026 020-613-202	SUPPLEMENTAL DEATH BENEFIT	400.00	400.00	354.00	275.27	77.76	381.11	420.41
2026 020-613-203	RETIREMENT	20,329.00	20,329.00	18,176.00	15,103.77	83.10	16,018.05	11,126.04
2026 020-613-204	WORKERS COMPENSATION	3,408.00	3,408.00	3,010.00	1,775.30	58.98	.00	1,446.32
2026 020-613-205	HOSPITALIZATION	39,000.00	39,000.00	48,000.00	33,701.28	70.21	32,440.80	25,523.08
2026 020-613-206	UNEMPLOYMENT INSURANCE	4,422.00	4,422.00	3,909.00	189.00	4.83	353.16	18.00
2026 020-613-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 020-613-340	GRAVEL & ROCK	20,000.00	20,000.00	25,000.00	12,165.44	48.66	41,867.52	11,988.94
2026 020-613-341	MACH. & VEHICLE OIL & GAS	10,000.00	10,000.00	23,300.71	24,342.52	104.47	41,820.91	27,661.26
2026 020-613-342	CULVERTS	10,000.00	10,000.00	12,000.00	13,348.75	111.24	43,732.29	28,651.00
2026 020-613-343	MACHINE HIRE	15,000.00	15,000.00	10,000.00	4,675.25	46.75	52,123.50	10,255.42
2026 020-613-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2026 020-613-345	ROAD OIL			.00	.00	.00	.00	.00
2026 020-613-346	OIL SAND	39,000.00	39,000.00	94,153.79	104,914.35	111.43	131,910.88	150,707.95
2026 020-613-355	ROAD SIGNS	2,500.00	2,500.00	1,000.00	1,149.89	114.99	961.52	205.00
2026 020-613-357	TIRES & BATTERIES	5,000.00	5,000.00	5,000.00	5,100.96	102.02	13,889.53	12,322.00
2026 020-613-358	PARTS	5,000.00	5,000.00	2,000.00	9,175.67	458.78	20,635.70	17,625.12
2026 020-613-421	TELEPHONE			.00	.00	.00	.00	.00
2026 020-613-425	TRAVEL	1,000.00	1,000.00	1,007.00	2,021.79	200.77	1,916.20	655.88
2026 020-613-426	TRAINING & EDUCATION	3,500.00	3,500.00	3,000.00	762.00	25.40	1,006.54	1,843.76
2026 020-613-440	UTILITIES	1,000.00	1,000.00	1,000.00	740.51	74.05	752.50	726.81
2026 020-613-450	MACH.& VEHICLE REPAIR & MAIN	2,000.00	2,000.00	2,000.00	2,553.88	127.69	4,770.78	5,126.77
2026 020-613-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2026 020-613-470	INSURANCE & BONDS			400.00	355.00	88.75	75.00	.00
2026 020-613-495	OTHER	8,252.67	8,252.67	8,595.25	12,009.57	139.72	14,119.69	6,769.62
2026 020-613-520	VEHICLES			.00	.00	.00	.00	.00
2026 020-613-521	EQUIPMENT			125,252.48	176,064.54	140.57	6,575.06	11,124.25
2026 020-613-570	CAPITAL OUTLAY			68,461.71	13,500.00	19.72	.00	.00
2026 020-613-610	DEBT SERVICE PRINCIPAL	32,278.00	32,278.00	30,641.00	13,214.06	43.13	14,665.59	14,080.13
2026 020-613-650	DEBT SERVICE INTEREST	10,047.00	10,047.00	15,282.00	6,715.24	43.94	7,282.05	3,024.11
2026 020-613-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2026 020-613-998	EXPENSES PRCT.#3	458,677.67	458,677.67	701,305.94	613,424.31	87.47	611,530.38	456,270.23

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 020-614-101	SALARY-COMMISSIONER #4	47,502.00	47,502.00	41,219.00	38,048.40	92.31	41,219.00	36,846.12
2026 020-614-103	LONGEVITY PAY	10,100.00	10,100.00	7,850.00	7,700.00	98.09	5,850.00	6,450.00
2026 020-614-105	SUPPLEMENT	2,040.00	2,040.00	1,800.00	1,430.00	79.44	1,560.00	840.00
2026 020-614-180	SALARY-ROAD CREW	176,712.00	176,712.00	160,212.00	111,643.28	69.68	101,141.25	76,196.88
2026 020-614-196	COMP TIME			.00	.00	.00	.00	.00
2026 020-614-201	SOCIAL SECURITY	18,063.00	18,063.00	16,148.00	11,944.96	73.97	11,303.73	9,110.78
2026 020-614-202	SUPPLEMENTAL DEATH BENEFIT	449.00	449.00	402.00	294.70	73.31	370.04	476.40
2026 020-614-203	RETIREMENT	22,809.00	22,809.00	20,644.00	16,137.19	78.17	15,702.49	12,463.22
2026 020-614-204	WORKERS COMPENSATION	3,824.00	3,824.00	3,419.00	2,092.30	61.20	.00	1,657.01
2026 020-614-205	HOSPITALIZATION	28,800.00	28,800.00	38,400.00	15,358.92	40.00	8,824.64	8,088.32
2026 020-614-206	UNEMPLOYMENT INSURANCE	5,211.00	5,211.00	4,702.00	341.16	7.26	544.81	40.22
2026 020-614-310	OFFICE SUPPLIES			.00	320.58	.00	.00	.00
2026 020-614-340	GRAVEL & ROCK	20,000.00	20,000.00	63,848.30	55,847.62	87.47	98,639.43	61,706.80
2026 020-614-341	MACH. & VEHICLE OIL & GAS	38,500.00	38,500.00	50,000.00	34,882.27	69.76	49,967.33	50,295.02
2026 020-614-342	CULVERTS			30,000.00	8,513.80	28.38	14,005.49	23,937.00
2026 020-614-343	MACHINE HIRE			21,221.25	22,721.25	107.07	20,787.00	10,855.00
2026 020-614-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2026 020-614-345	ROAD OIL			.00	.00	.00	.00	.00
2026 020-614-346	OIL SAND	15,000.00	15,000.00	173,180.12	189,307.09	109.31	4,155.98	5,442.36
2026 020-614-349	CHIP SEAL			.00	.00	.00	.00	.00
2026 020-614-355	ROAD SIGNS			500.00	612.85	122.57	419.47	205.00
2026 020-614-357	TIRES & BATTERIES	5,000.00	5,000.00	15,000.00	12,972.18	86.48	11,464.03	24,938.57
2026 020-614-358	PARTS	2,500.00	2,500.00	15,000.00	13,129.05	87.53	16,783.09	12,270.44
2026 020-614-421	TELEPHONE	750.00	750.00	750.00	121.00	16.13	140.51	110.00
2026 020-614-425	TRAVEL	650.00	650.00	1,200.00	1,244.32	103.69	1,161.98	1,003.59
2026 020-614-426	TRAINING & EDUCATION	1,500.00	1,500.00	1,700.00	1,007.00	59.24	707.00	832.00
2026 020-614-440	UTILITIES	1,500.00	1,500.00	2,000.00	924.54	46.23	1,136.62	1,107.03
2026 020-614-450	MACH. & VEHICLE REPAIR & MAI	5,000.00	5,000.00	31,000.00	31,642.42	102.07	38,059.99	11,381.53
2026 020-614-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2026 020-614-470	INSURANCE & BONDS	75.00	75.00	75.00	75.00	100.00	.00	345.00
2026 020-614-495	OTHER	2,855.67	2,855.67	5,119.25	9,210.40	179.92	5,862.25	4,539.49
2026 020-614-520	VEHICLES			.00	.00	.00	.00	17,200.54
2026 020-614-521	EQUIPMENT			200.00	100.00	50.00	.00	.00
2026 020-614-570	CAPITAL OUTLAY			8,391.45	.00	.00	.00	.00
2026 020-614-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2026 020-614-610	DEBT SERVICE PRINCIPAL	39,940.00	39,940.00	37,790.00	37,756.48	99.91	.00	.00
2026 020-614-650	DEBT SERVICE INTEREST	9,897.00	9,897.00	12,047.00	12,079.26	100.27	.00	.00
2026 020-614-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2026 020-614-998	EXPENSE PRCT 4	458,677.67	458,677.67	763,818.37	637,458.02	83.46	449,806.13	378,338.32
2026 020-999-999	EXPENSE R. & B 1-2-3-4	1902,777.68	1902,777.68	2960,497.49	2255,917.86	76.20	2312,120.87	1958,772.76

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 025-310-110	CURRENT TAX LEVY			.00	.00 .00	.00	.00
2026 025-310-120	CURRENT YEAR DELINQUENCY			.00	.00 .00	.00	.00
2026 025-313-121	PRIOR YEARS DELINQUENCY			.00	.00 .00	.00	.00
2026 025-319-120	CURRENT YEAR P & I			.00	.00 .00	.00	.00
2026 025-319-121	PRIOR YEARS DELINQUENCY			.00	.00 .00	.00	.00
2026 025-333-280	STATE OF TEXAS			.00	.00 .00	.00	.00
2026 025-360-000	INT EARNED - CHKING	16.00	16.00	16.00	17.40 108.75	19.01	16.84
2026 025-360-201	MM INTEREST	1,500.00	1,500.00	2,000.00	.00 .00	.00	.00
2026 025-360-301	C D INTEREST			.00	2,027.89 .00	1,457.55	401.03
2026 025-389-900	OTHER			.00	.00 .00	.00	.00
2026 025-390-025	EST. FUND BALANCE			.00	.00 .00	.00	.00
2026 025-399-999	TOTAL REVENUES	1,516.00	1,516.00	2,016.00	2,045.29 101.45	1,476.56	417.87

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 025-625-495	OTHER	_____	_____	.00	.00 .00	.00	.00
2026 025-625-496	RIGHT OF WAY	_____	_____	.00	.00 .00	.00	.00
2026 025-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 031-310-110	CURRENT TAX LEVY			.00	.00 .00	.00	.00
2026 031-333-101	STATE AID			.00	.00 .00	200.00	.00
2026 031-333-102	STATE GRANT TJPC-F-96-194			.00	.00 .00	.00	.00
2026 031-333-103	ICBP-GRANT X			.00	.00 .00	.00	.00
2026 031-360-000	INTEREST	175.00	175.00	175.00	180.76 103.29	182.43	158.84
2026 031-360-201	MM INTEREST			.00	.00 .00	.00	.00
2026 031-360-301	C D INTEREST			.00	.00 .00	.00	.00
2026 031-389-900	OTHER RECEIPTS-ARK-TEX			.00	.00 .00	.00	.00
2026 031-389-901	OTHER RECEIPTS			.00	.00 .00	.00	.00
2026 031-390-010	TRANSFER FROM GENERAL	30,000.00	30,000.00	30,000.00	30,000.00 100.00	25,000.00	25,000.00
2026 031-390-031	CARRY FORWARD MONEY SCHOOL			.00	.00 .00	.00	.00
2026 031-399-999	TOTAL REVENUES	30,175.00	30,175.00	30,175.00	30,180.76 100.02	25,382.43	25,158.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL
2026 031-570-101	SALARY CHIEF JUV PROB OFFICE			.00	.00	.00	.00	.00
2026 031-570-102	SALARY JUV PROB OFFICER			.00	.00	.00	.00	.00
2026 031-570-103	LONGEVITY PAY CNTY	8,400.00	8,400.00	8,400.00	8,400.00	100.00	8,400.00	8,259.55
2026 031-570-106	SUPPLEMENT	1,680.00	1,680.00	1,680.00	1,680.00	100.00	1,680.00	1,680.00
2026 031-570-190	SECRETARY			.00	.00	.00	.00	.00
2026 031-570-201	SOCIAL SECURITY CNTY	772.00	772.00	772.00	767.47	99.41	765.11	765.32
2026 031-570-202	SUPPLEMENTAL DEATH BENE CNTY	19.00	19.00	19.00	18.24	96.00	38.84	37.74
2026 031-570-203	RETIREMENT CNTY	974.00	974.00	986.00	1,063.07	107.82	1,026.68	1,079.34
2026 031-570-204	WORKERS COMP CNTY	32.00	32.00	32.00	7.20	22.50	.00	55.44
2026 031-570-205	HOSPITALIZAION TITLE IV			.00	.00	.00	.00	.00
2026 031-570-206	UNEMPLOYMENT TAXES CNTY	172.00	172.00	283.00	.00	.00	234.00	18.00
2026 031-570-352	OPERATING EXP CNTY	12,500.00	12,500.00	9,500.00	9,152.52	96.34	8,051.62	6,467.81
2026 031-570-421	TELEPHONE			.00	.00	.00	.00	.00
2026 031-570-424	TRAVEL S.E.			.00	.00	.00	.00	.00
2026 031-570-425	TRAVEL JPO			.00	.00	.00	.00	.00
2026 031-570-491	YOUTH SERVICES	3,000.00	3,000.00	3,050.00	996.34	32.67	2,122.51	2,004.16
2026 031-570-492	RESIDENTIAL SER/DETENTION CN	2,451.00	2,451.00	5,278.00	4,153.00	78.69	1,492.00	4,492.19
2026 031-570-494	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2026 031-570-495	MISC OTHER GRANT(ATCOG)			.00	.00	.00	1,189.24	.00
2026 031-570-496	VEHICLE MAINT(ATCOG)			.00	.00	.00	.00	.00
2026 031-570-998	EXP - JUV PROB	30,000.00	30,000.00	30,000.00	26,237.84	87.46	25,000.00	24,859.55
2026 031-999-999	TOTAL EXPENDITURES	30,000.00	30,000.00	30,000.00	26,237.84	87.46	25,000.00	24,859.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 034-333-101	STATE AID	199,829.00	199,829.00	183,619.00	183,619.00 100.00	186,293.60	154,916.00
2026 034-360-000	INTEREST			.00	.00 .00	.00	.00
2026 034-360-201	MM INTEREST			.00	.00 .00	.00	.00
2026 034-360-301	C D INTEREST			.00	.00 .00	.00	.00
2026 034-389-900	OTHER RECEIPTS			.00	474.00 .00	.00	3,780.00
2026 034-399-999	TOTAL REVENUES	199,829.00	199,829.00	183,619.00	184,093.00 100.26	186,293.60	158,696.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 034-570-101	SALARY	51,885.00	51,885.00	51,885.00	51,885.08 100.00	51,885.08	51,885.00
2026 034-570-102	SALARY	32,981.00	32,981.00	32,981.00	32,981.00 100.00	32,981.00	32,981.00
2026 034-570-103	ST SALARY SUPP	12,000.00	12,000.00	12,000.00	12,000.04 100.00	6,000.00	.00
2026 034-570-104	SALARY			.00	.00 .00	.00	.00
2026 034-570-190	OTHER SALARY			.00	.00 .00	.00	.00
2026 034-570-196	COMP TIME			.00	.00 .00	.00	.00
2026 034-570-201	SOCIAL SECURITY	7,412.00	7,412.00	7,411.00	7,208.76 97.27	6,879.95	6,283.21
2026 034-570-202	SUPP DEATH	186.00	186.00	184.00	179.61 97.61	235.97	348.00
2026 034-570-203	RETIREMENT	9,414.00	9,414.00	9,474.00	9,789.41 103.33	9,660.00	8,805.79
2026 034-570-204	WORKERS COMP	303.00	303.00	303.00	456.74 150.74	519.00	484.00
2026 034-570-205	HOSPITALIZAION	20,000.00	20,000.00	19,200.00	18,342.36 95.53	18,888.00	17,361.00
2026 034-570-206	UNEMPLOYMENT INSURANCE	1,647.00	1,647.00	2,713.00	126.00 4.64	2,545.00	2,376.00
2026 034-570-207	HOSPITALIZATION			.00	.00 .00	.00	.00
2026 034-570-310	OPERATING EXPENSES			.00	.00 .00	4,800.00	.00
2026 034-570-424	TRAVEL S.E.	5,000.00	5,000.00	5,000.00	2,166.44 43.33	4,000.00	4,775.00
2026 034-570-425	TRAVEL	1,500.00	1,500.00	1,500.00	.00 .00	2,500.00	1,175.00
2026 034-570-490	YS OPERATING			.00	.00 .00	.00	.00
2026 034-570-491	MENTAL HEALTH SERVICES	11,340.00	11,340.00	11,040.00	10,270.00 93.03	11,040.00	8,760.00
2026 034-570-492	RESIDENTIAL PLACEMENT NON SE			.00	.00 .00	.00	.00
2026 034-570-493	DETENTION	10,000.00	10,000.00	4,903.00	1,472.00 30.02	10,000.00	9,122.00
2026 034-570-494	RESIDENTIAL PLACEMENT SECURE	36,161.00	36,161.00	25,025.00	21,125.00 84.42	29,700.60	.00
2026 034-570-495	TRANSPORT/FUEL			.00	.00 .00	.00	.00
2026 034-570-998	ACTUAL EXP. JUV. COMM. CORR.	199,829.00	199,829.00	183,619.00	168,002.44 91.50	191,634.60	144,356.00
2026 034-999-999	TTL EXPENDITURES JUV COMM CO	199,829.00	199,829.00	183,619.00	168,002.44 91.50	191,634.60	144,356.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 036-333-101	STATE GRANT/SMALL CO DIV			.00	.00	.00	.00	.00
2026 036-333-102	GRANT DIVERSIONARY PLACEMENT			.00	.00	.00	.00	.00
2026 036-333-103	NOBLE			.00	.00	.00	1,408.11	1,341.06
2026 036-333-104	COMMITMENT REDUCTION			.00	.00	.00	8,341.00	1,520.00
2026 036-360-000	INTEREST			.00	.00	.00	.00	.00
2026 036-389-900	OTHER RECEIPTS/PLACEMENTS			.00	.00	.00	.00	.00
2026 036-399-999	TOTAL REVENUES			.00	.00	.00	9,749.11	2,861.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 036-572-225	REGIONAL DIVERS GRANT R			.00	.00	.00	.00	.00
2026 036-572-230	NOBLE RISK ASSESSMENT			.00	.00	.00	1,408.11	1,341.06
2026 036-572-497	COMMITMENT REDUCTION C			.00	.00	.00	.00	.00
2026 036-999-999	TOTAL EXP. DIVER. PLACEMENT			.00	.00	.00	1,408.11	1,341.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 038-333-101	IV-E FUNDING	18,000.00	18,000.00	18,000.00	.00 .00	44,825.00	32,705.00
2026 038-360-000	INTEREST REVENUE			.00	.00 .00	.00	.00
2026 038-360-201	MM INTEREST			.00	.00 .00	.00	.00
2026 038-360-301	CD INTEREST			.00	.00 .00	.00	.00
2026 038-389-850	ATCOG			.00	1,000.00 .00	2,443.81	1,411.00
2026 038-389-900	MISCELLANEOUS REVENUE			.00	.00 .00	31,620.00	7,212.23
2026 038-399-999	TOTAL REVENUES	18,000.00	18,000.00	18,000.00	1,000.00 5.56	78,888.81	41,328.23

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 038-570-102	SALARY IV-E COORD.			.00	.00 .00	.00	.00
2026 038-570-103	LONGEVITY			.00	.00 .00	.00	.00
2026 038-570-190	SALARY			.00	.00 .00	.00	.00
2026 038-570-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2026 038-570-202	SUPPLEMENTAL DEATH			.00	.00 .00	.00	.00
2026 038-570-203	RETIREMENT			.00	.00 .00	.00	.00
2026 038-570-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2026 038-570-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2026 038-570-316	EQUIPMENT			.00	.00 .00	.00	.00
2026 038-570-424	TRAVEL IV-E			.00	.00 .00	.00	.00
2026 038-570-464	VEHICLE PURCHASE			.00	.00 .00	.00	.00
2026 038-570-471	HOSPITALIZATION			.00	.00 .00	.00	.00
2026 038-570-475	ATCOG			.00	.00 .00	.00	600.00
2026 038-570-492	RESIDENTIAL PLACEMENT SERVIC	16,000.00	16,000.00	16,000.00	2,100.00 13.13	54,825.00	70,185.00
2026 038-570-495	MISC. OTHER	2,000.00	2,000.00	2,000.00	.00 .00	1,574.00	665.00
2026 038-999-999	TOTAL EXPENDITURES	18,000.00	18,000.00	18,000.00	2,100.00 11.67	56,399.00	71,450.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 039-342-100	R.R. CO. BAIL BONDS BOARD					.00	500.00	.00	500.00	.00
2026 039-360-000	INTEREST CHECKING	20.00	20.00	20.00	20.00	20.00	18.76	93.80	21.70	20.75
2026 039-399-999	TOTAL REVENUES BAIL BOND BOA	20.00	20.00	20.00	20.00	20.00	518.76	593.80	521.70	20.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 039-580-495	EXP. & OTHER	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2026 039-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 040-342-100	HOT CHECK FEE	100.00	100.00	30.00	160.00 533.33	25.00	415.00
2026 040-360-000	INTEREST			.00	.32 .00	.28	.44
2026 040-360-201	MM INTEREST			.00	.00 .00	.00	.00
2026 040-360-301	C D INTEREST			.00	.00 .00	.00	.00
2026 040-389-900	OTHER			.00	.00 .00	.00	.00
2026 040-399-999	TOTAL REVENUES HOT CHECK	100.00	100.00	30.00	160.32 534.40	25.28	415.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 040-475-190	SALARY SUPPLEMENT			.00	.00 .00	.00	1,291.06
2026 040-475-201	SOCIAL SECURITY			.00	.00 .00	.00	212.83
2026 040-475-202	SUPP DEATH			.00	.00 .00	.00	11.55
2026 040-475-203	RETIREMENT			.00	.00 .00	.00	306.11
2026 040-475-204	WORKERS COMP			.00	.00 .00	.00	.00
2026 040-475-206	UNEMPLOYMENT			.00	.00 .00	.00	.00
2026 040-475-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2026 040-475-421	TELEPHONE			.00	.00 .00	.00	.00
2026 040-475-495	OTHER	250.46	250.46	235.16	.00 .00	.00	.00
2026 040-999-999	TOTAL EXPENDITURES	250.46	250.46	235.16	.00 .00	.00	1,821.55

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	2025 Y-T-D	**** ACTUAL **** PERCENT	2024 ACTUAL	2023 ACTUAL
2026 041-350-100	FORFEITURES			.00	.00	.00	22,008.18	.00
2026 041-360-000	INTEREST	30.00	30.00	30.00	31.69	105.63	14.15	11.67
2026 041-360-201	MM INTEREST			.00	.00	.00	.00	.00
2026 041-360-301	C D INTEREST			.00	.00	.00	.00	.00
2026 041-389-900	OTHER			.00	.00	.00	1,791.09	.00
2026 041-399-999	TOTAL REVENUE	30.00	30.00	30.00	31.69	105.63	23,813.42	11.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 041-475-103	LONGEVITY			.00	.00	.00	.00	.00
2026 041-475-190	SALARY SUPPLEMENT	10,000.00	10,000.00	.00	1,056.48	.00	.00	8,092.16
2026 041-475-196	COMP TIME			.00	.00	.00	.00	.00
2026 041-475-201	SOCIAL SECURITY	765.00	765.00	.00	80.82	.00	.00	591.35
2026 041-475-202	SUPP DEATH	19.00	19.00	.00	2.00	.00	.00	32.17
2026 041-475-203	RETIREMENT	966.00	966.00	.00	103.33	.00	.00	835.76
2026 041-475-204	WORKERS COMP	14.00	14.00	.00	.92	.00	.00	89.27
2026 041-475-206	UNEMPLOYMNET	280.00	280.00	.00	.00	.00	.00	.00
2026 041-475-329	COMPUTER SOFTWARE			1,600.00	900.00	56.25	.00	.00
2026 041-475-422	RADIO			.00	.00	.00	.00	.00
2026 041-475-451	AUTO REPAIR & MAINT.			.00	.00	.00	.00	.00
2026 041-475-471	INSURANCE			.00	.00	.00	.00	.00
2026 041-475-495	OTHER	12,791.00	12,791.00	2,094.07	.00	.00	.00	1,651.79
2026 041-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 041-999-999	TOTAL EXPENDITURE	24,835.00	24,835.00	3,694.07	2,143.55	58.03	.00	11,292.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 042-340-300	STATE FEE FOR PROSECUTION			.00	.00	.00	.00	.00
2026 042-360-000	CHECKING INTEREST			.00	.75	.00	.90	.85
2026 042-360-301	C D INTEREST			.00	.00	.00	.00	.00
2026 042-389-900	OTHER			.00	.00	.00	.00	.00
2026 042-399-999	TOTAL REVENUES			.00	.75	.00	.90	.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 042-480-495	OTHER	618.91	618.91	617.94	.00 .00	.00	.00
2026 042-999-999	TOTAL EXPENDITURES	618.91	618.91	617.94	.00 .00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 044-360-000	CHECKING INTEREST	_____	_____	.00	.00 .00	.00	.00
2026 044-389-900	MISC REVENUES	_____	_____	.00	.00 .00	.00	.00
2026 044-399-999	TOTAL REVENUES	_____	_____	.00	.00 .00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 044-560-341	FUEL			16.08	.00 .00	.00	.00
2026 044-560-353	OTHER EQUIPMENT			.00	.00 .00	.00	.00
2026 044-560-495	MISC OTHER	16.08	16.08	.00	.00 .00	.00	.00
2026 044-999-999	TOTAL EXPENSE	16.08	16.08	16.08	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 057-341-105	SO SB 22 FUNDS	350,000.00	350,000.00	350,000.00	350,000.00 100.00	350,000.00	.00
2026 057-360-000	INTEREST			.00	253.09 .00	216.97	.00
2026 057-360-301	CD INTEREST			.00	.00 .00	.00	.00
2026 057-389-900	MISC REV			.00	.00 .00	.00	.00
2026 057-390-018	EST. FUND BALANCE			.00	.00 .00	.00	.00
2026 057-399-999	TOTAL REVENUES	350,000.00	350,000.00	350,000.00	350,253.09 100.07	350,216.97	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 057-403-101	SB 22 SHERIFF SUPP			.00	26,378.88	.00	28,576.99	.00
2026 057-403-190	SB 22 SUPPLEMENT			.00	134,243.18	.00	119,920.00	.00
2026 057-403-196	COMP TIME			.00	.00	.00	.00	.00
2026 057-403-201	SOCIAL SECURITY			.00	12,020.40	.00	11,141.39	.00
2026 057-403-202	SUPPLEMENTAL DEATH BENEFIT			.00	296.77	.00	267.48	.00
2026 057-403-203	RETIREMENT			.00	16,161.85	.00	15,784.83	.00
2026 057-403-204	WORKERS COMPENSATION			.00	2,687.46	.00	18.31	.00
2026 057-403-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2026 057-403-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	21.60	.00
2026 057-403-316	EQUIPMENT			.00	140,632.24	.00	169,990.58	.00
2026 057-403-495	MISC OTHER	350,000.00	350,000.00	350,000.00	.00	.00	435.50	.00
2026 057-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 057-999-999	TOTAL EXPENSES SO SB22	350,000.00	350,000.00	350,000.00	332,420.78	94.98	346,156.68	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 058-341-105	CA SB 22 FUNDS	175,000.00	175,000.00	175,000.00	.00	.00	175,000.00	.00
2026 058-360-000	INTEREST			.00	147.76	.00	117.35	.00
2026 058-360-301	CD INTEREST			.00	.00	.00	.00	.00
2026 058-389-900	MISC REV			.00	.00	.00	.00	.00
2026 058-390-018	EST. FUND BALANCE			.00	.00	.00	.00	.00
2026 058-399-999	TOTAL REVENUES	175,000.00	175,000.00	175,000.00	147.76	.08	175,117.35	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 058-403-190	SB 22 SUPPLEMENT			.00	131,791.67	.00	144,373.30	.00
2026 058-403-196	COMP TIME			.00	.00	.00	.00	.00
2026 058-403-201	SOCIAL SECURITY			.00	9,934.38	.00	10,972.44	.00
2026 058-403-202	SUPPLEMENTAL DEATH BENEFIT			.00	245.39	.00	259.90	.00
2026 058-403-203	RETIREMENT			.00	13,216.53	.00	15,346.91	.00
2026 058-403-204	WORKERS COMPENSATION			.00	929.94	.00	.00	.00
2026 058-403-205	HOSPITALIZATION			.00	8,425.32	.00	3,729.30	.00
2026 058-403-206	UNEMPLOYMENT INSURANCE			.00	167.00	.00	.00	.00
2026 058-403-310	SUPPLIES			.00	.00	.00	.00	.00
2026 058-403-316	EQUIPMENT			.00	.00	.00	.00	.00
2026 058-403-426	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2026 058-403-495	MISC OTHER	175,000.00	175,000.00	175,000.00	.00	.00	.00	.00
2026 058-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 058-999-999	TOTAL EXPENSES CA SB 22	175,000.00	175,000.00	175,000.00	164,710.23	94.12	174,681.85	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 059-342-000	SPECIAL GOVERNMENTAL FUNDS			.00	915,359.45-	.00	.00	.00
2026 059-360-000	INT. EARNED CHECKING			.00	.00	.00	.00	.26
2026 059-360-301	C.D. INTEREST	25,000.00	25,000.00	70,000.00	19,330.51	27.62	71,001.78	82,951.72
2026 059-360-900	OTHER			.00	.00	.00	.00	5,953.47
2026 059-399-999	TOTAL REVENUE	25,000.00	25,000.00	70,000.00	896,028.94-	280.04	71,001.78	88,905.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 059-680-495	OTHER	199,000.00	199,000.00	.00	199,000.00	.00	199,000.00	562,734.91
2026 059-999-999	TOTAL EXPENDITURES	199,000.00	199,000.00	.00	199,000.00	.00	199,000.00	562,734.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 065-342-000	PRISONER HOUSING			.00	.00	.00		.00	600.00
2026 065-360-000	INT. EARNED ON CHECKING	300.00	300.00	375.00	224.96	59.99		394.72	363.64
2026 065-360-301	C.D. INTEREST	8,000.00	8,000.00	8,500.00	9,412.60	110.74		10,615.20	6,530.92
2026 065-389-900	OTHER	30,000.00	30,000.00	22,500.00	35,574.95	158.11		19,432.14	26,492.25
2026 065-399-999	TOTAL REVENUES	38,300.00	38,300.00	31,375.00	45,212.51	144.10		30,442.06	33,986.81

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 065-680-000	DEPRECIATION EXPENSE			.00	.00	.00	.00	.00
2026 065-680-010	TRANS TO GENERAL FUND 010			.00	.00	.00	.00	150.00
2026 065-680-012	TRANS TO LAW LIBRARY 012			.00	.00	.00	.00	.00
2026 065-680-020	TRANSFER TO RD & BR			.00	.00	.00	.00	.00
2026 065-680-052	TRANSFER TO COPS IN SCHOOL			.00	.00	.00	.00	.00
2026 065-680-190	SALARY-OTHER			.00	.00	.00	.00	6,250.00
2026 065-680-201	SOCIAL SECURITY			.00	.00	.00	.00	464.49
2026 065-680-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	21.35
2026 065-680-203	RETIREMENT			.00	.00	.00	.00	619.24
2026 065-680-204	WORKERS COMPENSATION			.00	.00	.00	.00	539.83
2026 065-680-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2026 065-680-440	UTILITIES/TRASH SERVICE			.00	.00	.00	.00	.00
2026 065-680-473	PRISONER DR/PHARMACY			.00	.00	.00	.00	.00
2026 065-680-495	OTHER			.00	.00	.00	.00	.00
2026 065-680-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 065-680-610	PRINCIPAL			.00	.00	.00	.00	.00
2026 065-680-650	INTEREST			.00	.00	.00	.00	.00
2026 065-680-998	EXP. PRISONER HOUSING			.00	.00	.00	.00	8,044.91
2026 065-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	8,044.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 085-360-000	INTEREST			.00	.00 .00	.00	.00
2026 085-360-201	MM INTEREST			.00	.00 .00	.00	.00
2026 085-360-301	C D INTEREST	16,000.00	16,000.00	10,000.00	16,356.60 163.57	14,244.01	9,355.49
2026 085-389-900	OTHER			.00	.00 .00	.00	.00
2026 085-399-999	TOTAL REVENUES	16,000.00	16,000.00	10,000.00	16,356.60 163.57	14,244.01	9,355.49
2026 085-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 086-360-000	INTEREST			.00	.00	.00	.00	.00
2026 086-360-301	C. D. INTEREST	2,000.00	2,000.00	500.00	3,031.89	606.38	1,731.85	.00
2026 086-389-900	OTHER			.00	.00	.00	.00	.00
2026 086-399-999	TOTAL REVENUES	2,000.00	2,000.00	500.00	3,031.89	606.38	1,731.85	.00
2026 086-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 089-399-999	TOTAL REVENUES				.00	.00	.00	.00
2026 089-999-999	TOTAL EXPENDITURES				.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 091-348-000	EDUCATION FOR LAW ENFORCEMEN	3,000.00	3,000.00	3,000.00	4,076.82	135.89		4,055.79	1,720.04
2026 091-360-000	CHECKING INTEREST			.00	.00	.00		.00	.00
2026 091-360-301	CD INTEREST			.00	.00	.00		.00	.00
2026 091-389-900	OTHER REVENUES			.00	.00	.00		.00	.00
2026 091-399-999	LAW ENFORCEMENT TOTAL REV.	3,000.00	3,000.00	3,000.00	4,076.82	135.89		4,055.79	1,720.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 091-583-495	OTHER	10,000.00	10,000.00	10,000.00	2,124.05 21.24	594.00	1,568.74
2026 091-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	10,000.00	2,124.05 21.24	594.00	1,568.74

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 092-360-000	INTEREST REVENUES	_____	_____	.00	.00 .00	.00	.00
2026 092-370-400	MISCELLANEOUS REVENUES	_____	_____	.00	.00 .00	.00	.00
2026 092-399-999	TOTAL REVENUES	_____	_____	.00	.00 .00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 092-690-495	OTHER	1,977.68	1,977.68	1,977.68	.00 .00	.00	.00
2026 092-690-550	ECONOMIC DEVELOPMENT			.00	.00 .00	.00	.00
2026 092-999-999	TOTAL EXPENDITURES	<u>1,977.68</u>	<u>1,977.68</u>	1,977.68	.00 .00	.00	.00