FREESTONE COUNTY,

TEXAS

FILED FOR RECORD
At 9:00 o'clock A M
AUG 2 0 2025
RENEE GREGORY
Clerk County Court, Freestone County, Texas
By

ADOPTED BUDGET

For the Fiscal Year Ending

September 30, 2026

This Budget will raise more revenue from property taxes than last year's budget by an amount of $252,725.00 which is 2.74 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 $201,170.43.

Commissioners Andy Bonner, Will McSwane, Lloyd Lane, and Clyde Ridge voted to adopt this budget.

Freestone County property tax rates are as follows:

Budget Fiscal year Ended	**9-30-25**	**9-30-26**
Property Tax Year	**2024**	**2025**
Property tax rate	**.3219**	**.3335**
No-new-revenue tax rate	**.318455**	**.304621**
Voter-approval tax rate	**.3355**	**.333628**

There is no debt rate.

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2026 010-310-110	TAXES CURRENT	9232,071.00		9014,347.00	8723,119.39	96.77	8649,283.33	8404,381.27
2026 010-310-120	TAXES DELINQUENT	185,000.00		115,000.00	198,898.05	172.95	181,410.73	109,205.15
2026 010-310-121	PENALTY ON TAXES	150,000.00		110,000.00	149,495.49	135.90	162,557.92	108,164.22
2026 010-310-150	AUTO SALES TAX	176,000.00		150,000.00	182,200.37	121.47	167,365.40	190,214.03
2026 010-310-160	AUTO REGISTRATION	55,000.00		50,000.00	54,386.00	108.77	58,209.82	57,243.59
2026 010-310-170	TITLE REPORT	17,000.00		15,000.00	17,550.00	117.00	15,270.00	15,015.00
2026 010-310-180	VOTER REGISTRATION			.00	.00	.00	.00	.00
2026 010-310-181	OTHER	15,000.00		15,000.00	10,180.00	67.87	13,299.98	10,930.00
2026 010-310-998	TOTAL- TAX ASSESSOR	9830,071.00		9469,347.00	9335,829.30	98.59	9247,397.18	8895,153.26
2026 010-330-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2026 010-330-985	SR SERVICES PROGRAM INCOME	15,000.00		20,000.00	13,240.12	66.20	18,101.19	15,241.92
2026 010-330-994	OTHER GOVTS INCOME	70,000.00		105,000.00	61,739.25	58.80	111,065.81	122,603.99
2026 010-330-998	TOTAL - SENIOR SERVICES	85,000.00		125,000.00	74,979.37	59.98	129,167.00	137,845.91
2026 010-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2026 010-340-100	COUNTY JUDGE	250.00		200.00	246.00	123.00	191.83	186.00
2026 010-340-200	SHERIFF	70,000.00		45,000.00	70,388.69	156.42	72,402.73	53,514.43
2026 010-340-300	COUNTY ATTORNEY	1,000.00		500.00	651.72	130.34	1,509.33	860.19
2026 010-340-301	BOND FEE			.00	.00	.00	.00	.00
2026 010-340-400	COUNTY CLERK	175,000.00		160,000.00	176,918.64	110.57	205,377.52	181,477.46
2026 010-340-700	DISTRICT CLERK	25,000.00		25,000.00	20,006.07	80.02	31,376.82	27,751.60
2026 010-340-750	COURT REPORTER SERV FEE	4,000.00		2,000.00	3,718.13	185.91	2,795.23	3,319.24
2026 010-340-755	JUDICIAL COURT SUPPORT FUND	9,000.00		7,000.00	8,355.00	119.36	9,175.00	7,450.00
2026 010-340-760	LANGUAGE ACCESS FUND	2,000.00		1,800.00	1,797.00	99.83	2,223.00	2,031.00
2026 010-340-765	APPELLATE JUDICIAL SYSTEM FU			.00	.00	.00	.00	.00
2026 010-340-770	COURT FACILITY FEE FUND-CIVI	3,000.00		2,000.00	2,900.00	145.00	2,180.00	2,440.00
2026 010-340-810	JP 1	8,000.00		12,000.00	7,018.29	58.49	13,328.52	14,425.42
2026 010-340-820	JP 2	2,000.00		1,200.00	1,810.04	150.84	1,395.96	2,650.65
2026 010-340-830	JP 3	14,000.00		14,000.00	14,767.04	105.48	17,287.74	12,874.30
2026 010-340-840	JP 4	1,750.00		2,000.00	1,881.00	94.05	2,585.00	1,835.00
2026 010-340-910	CONSTABLE 1	3,000.00		1,200.00	2,696.00	224.67	2,350.00	3,407.50
2026 010-340-920	CONSTABLE 2	3,000.00		3,000.00	2,335.00	77.83	4,110.00	4,270.00
2026 010-340-930	CONSTABLE 3	3,000.00		3,000.00	2,761.00	92.03	3,000.00	2,650.00
2026 010-340-940	CONSTABLE 4	2,500.00		2,600.00	2,000.00	76.92	3,300.00	1,800.00
2026 010-340-998	TOTAL- FEES OF OFFICE	326,500.00		282,500.00	320,249.62	113.36	374,588.68	322,942.79
2026 010-350-000	FEES, FINES & COMMISSIONS			.00	.00	.00	.00	.00
2026 010-350-600	TREASURER COMMISSIONS	40,000.00		25,000.00	33,419.43	133.68	42,199.30	41,627.82
2026 010-350-602	JURY FEES DISTRICT	2,000.00		1,500.00	1,448.00	96.53	2,070.00	3,528.00
2026 010-350-603	JURY FEES COUNTY			.00	7.00	.00	6.00	7.00
2026 010-350-604	LAW LIBRARY DISTRICT			.00	.00	.00	.00	.00
2026 010-350-605	LAW LIBRARY COUNTY			.00	.00	.00	.00	.00
2026 010-350-606	COURT-INITIATED GUARDIANS	2,000.00		1,500.00	1,800.00	120.00	1,560.00	2,000.00
2026 010-350-607	ARREST FEES- LOCAL	2,500.00		200.00	2,084.72	42.36	2,594.62	2,641.47
2026 010-350-608	TFC	350.00		200.00	313.26	156.63	238.99	413.86
2026 010-350-609	RETURNED CK FEE			.00	.00	.00	30.00	60.00
2026 010-350-610	COUNTY SPECIALTY COURT ACCOU			.00	.00	.00	.00	.00
2026 010-350-611	TIME PAYMENT FEE			.00	.00	.00	.00	.00
2026 010-350-617	LOCAL TRUANCY PREVENTION & D			.00	.00	.00	.00	.00
2026 010-350-618	TIME REIMBURSEMENT FEE	3,500.00		3,000.00	3,493.68	116.46	3,652.49	3,015.57
2026 010-350-619	COUNTY JURY FUND	200.00		150.00	152.46	101.64	167.99	141.35
2026 010-350-620	FINES	275,000.00		250,000.00	273,203.37	109.28	276,136.47	253,054.59
2026 010-350-621	CIVIL COURT JURY FUND	300.00		300.00	190.00	63.33	340.00	450.00
2026 010-350-625	PROBATE COURT JURY FUND	900.00		700.00	840.00	120.00	750.00	950.00

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2026 010-350-630	PUBLIC PROBATE ADMIN FEE	750.00		750.00	900.00	120.00	780.00	1,000.00
2026 010-350-635	JUDICIAL EDUCATION &SUP FUND	350.00		350.00	420.00	120.00	375.00	475.00
2026 010-350-998	TOTAL- FEES & COMMISSIONS	327,850.00		283,650.00	318,271.92	112.21	330,900.86	309,364.66
2026 010-360-000	STATE FUNDS			.00	.00	.00	.00	.00
2026 010-360-200	STATE APPORTIONMENT	60,000.00		50,000.00	39,550.82	79.10	43,650.98	49,078.69
2026 010-360-201	VINE GRANT			.00	.00	.00	.00	.00
2026 010-360-998	TOTAL- STATE FUNDS	60,000.00		50,000.00	39,550.82	79.10	43,650.98	49,078.69
2026 010-370-000	MISCELLANEOUS			.00	.00	.00	28.80	.00
2026 010-370-100	ASSET DISPOSITION			.00	12,060.00	.00	.00	3,600.00
2026 010-370-401	PERMITS & FEES	17,000.00		15,000.00	14,730.00	98.20	17,035.00	12,715.00
2026 010-370-500	REIMBURSEMENTS-ELECTION	20,000.00		20,000.00	26,071.40	130.36	21,878.35	25,705.64
2026 010-370-501	GRANT-SCAAP			6,000.00	234.96	3.92	9,351.00	24,866.55
2026 010-370-502	GRANT-TX IND DEF FORMULA	20,000.00		20,000.00	.00	.00	22,261.00	26,963.00
2026 010-370-503	TX ATTY GEN CHILD SUPP	5,000.00		10,000.00	4,155.35	41.55	12,034.44	9,220.86
2026 010-370-504	GRANTS	261,000.00		.00	2,967.56	.00	5,762.25	248,716.23
2026 010-370-505	INDIGENT DEFENSE-REIMBURSEME			.00	450.00	.00	.00	250.00
2026 010-370-506	GRANT COURTHOUSE RESTORATION	8000,000.00		.00	.00	.00	.00	.00
2026 010-370-600	INTEREST-TIME DEPOSITS			.00	.00	.00	.00	.00
2026 010-370-625	INTEREST-CK FROM CD	200,000.00		250,000.00	175,238.72	70.10	363,800.59	246,565.47
2026 010-370-700	INTEREST-NOW	20,000.00		13,000.00	16,551.66	127.32	20,177.32	16,404.18
2026 010-370-750	INTEREST-TEXPOOL	325,000.00		170,000.00	291,800.26	171.65	262,441.60	115,529.59
2026 010-370-800	COPIES	6,000.00		6,000.00	5,383.00	89.72	7,193.32	4,418.55
2026 010-370-901	LEASE PROCEEDS-GASB 87			.00	.00	.00	.00	211,484.00
2026 010-370-950	TRANSFER IN			.00	.00	.00	.00	.00
2026 010-370-970	HOT COG 911	24,000.00		24,000.00	.00	.00	26,500.00	24,500.00
2026 010-370-984	OTHER REVENUE-SOLAR COMPANIE	50,000.00		.00	75,375.00	.00	.00	.00
2026 010-370-985	OTHER REVENUE	40,000.00		40,000.00	37,252.47	93.13	55,662.06	32,403.07
2026 010-370-986	INMATE PHONE COMMISSIONS	7,000.00		12,000.00	5,686.59	47.39	9,920.14	12,478.43
2026 010-370-987	ROYALTY			12,000.00	1,217.65	10.15	920.64	3,382.40
2026 010-370-988	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	.00	.00
2026 010-370-989	TAX COLLECTION-OTHER ENTITY	225,000.00		350,000.00	237,823.25	67.95	355,303.50	325,929.00
2026 010-370-991	FORFEITED FUNDS			.00	.00	.00	.00	.00
2026 010-370-992	ATTORNEY FEE REIMBURSE	5,000.00		5,000.00	6,299.00	125.98	6,008.00	11,482.00
2026 010-370-993	DUE FROM FUND BAL/SURPLUS			1763,162.55	.00	.00	.00	.00
2026 010-370-994	OTHER GOVTS INCOME			.00	.00	.00	.00	.00
2026 010-370-995	SOLID WASTE COLLECTION	35,000.00		35,000.00	30,904.16	88.30	35,881.21	36,151.69
2026 010-370-996	DC EXCESS SALES PROCEEDS			.00	1,848.91	.00	38,325.95	.00
2026 010-370-998	TOTAL-MISCELLANEOUS	9260,000.00		2751,162.55	946,049.94	34.39	1270,485.17	1392,765.66
2026 010-390-000	NON REVENUE FROM SURPLUS	2599,000.00		.00	.00	.00	75,000.00	.00
2026 010-399-999	TOTAL FUNDS AVAILABLE	22488,421.00		12961,659.55	11034,930.97	85.14	11471,189.87	11107,150.97

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2026 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2026 010-400-101	SALARY	147,274.61		147,274.61	123,690.50	83.99	131,827.65	137,063.59
2026 010-400-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-400-104	PART TIME HELP			3,000.00	60.00	2.00	1,230.00	.00
2026 010-400-105	TRAVEL ALLOWANCE	3,600.00		3,600.00	3,184.58	88.46	3,599.96	3,461.50
2026 010-400-106	LONGEVITY PAY	1,470.00		1,415.00	1,415.00	100.00	1,470.00	1,410.00
2026 010-400-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-400-108	STATE SALARY SUPPLEMENT	31,500.00		25,200.00	20,150.00	79.96	35,300.00	15,100.00
2026 010-400-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	4,559.88
2026 010-400-110	JUVENILE JUDGE	2,700.00		2,700.00	2,388.55	88.46	2,596.25	2,700.10
2026 010-400-200	FICA TAXES	11,565.77		11,171.76	9,139.23	81.81	10,491.75	9,919.73
2026 010-400-201	MEDICARE	2,704.90		2,612.75	2,137.65	81.82	2,453.66	2,320.26
2026 010-400-202	MEDICAL & BASIC LIFE INS	36,973.08		37,653.12	34,441.71	91.47	27,759.52	32,442.00
2026 010-400-203	RETIREMENT	25,519.30		27,208.63	22,968.11	84.41	29,680.95	27,275.35
2026 010-400-204	WORKERS COMPENSATION	450.00		450.00	187.57	41.68	343.12	315.87
2026 010-400-300	POSTAGE	300.00		300.00	230.35	76.78	227.80	157.90
2026 010-400-310	OFFICE SUPPLIES	1,000.00		1,000.00	844.30	84.43	877.06	869.01
2026 010-400-350	DUES AND SUBSCRIPTIONS	350.00		500.00	200.00	40.00	200.00	200.00
2026 010-400-430	AGREEMENTS AND LEASES	6,250.00		4,500.00	.00	.00	.00	.00
2026 010-400-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-400-460	PURCHASED SERVICES	200.00		150.00	.00	.00	50.75	119.99
2026 010-400-481	CONFERENCE EXP.	2,000.00		1,900.00	930.20	48.96	650.72	780.63
2026 010-400-490	TRAVEL			.00	.00	.00	.00	.00
2026 010-400-580	EQUIPMENT AND FURNITURE	3,000.00		.00	.00	.00	.00	.00
2026 010-400-650	OTHER EXPENSE	500.00		450.00	427.96	95.10	629.50	420.99
2026 010-400-998	TOTAL- COUNTY JUDGE	277,357.66		271,085.87	222,395.71	82.04	249,388.69	239,116.80

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2026 010-410-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2026 010-410-101	SALARY	218,479.39		209,696.43	174,473.96	83.20	156,706.56	140,028.50
2026 010-410-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-410-104	PART TIME HELP			.00	.00	.00	116.25	.00
2026 010-410-106	LONGEVITY PAY	390.00		815.00	815.00	100.00	695.00	805.00
2026 010-410-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-410-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	3,741.44
2026 010-410-200	FICA TAXES	13,569.90		13,176.33	10,753.17	81.61	9,486.76	8,617.96
2026 010-410-201	MEDICARE	3,173.61		3,081.56	2,514.85	81.61	2,218.86	2,015.44
2026 010-410-202	MEDICAL & BASIC LIFE INS	49,297.44		50,204.16	20,891.52	41.61	22,067.52	26,342.36
2026 010-410-203	RETIREMENT	29,941.33		32,090.74	26,992.45	84.11	26,177.80	23,851.26
2026 010-410-204	WORKERS COMPENSATION	500.00		400.00	221.61	55.40	302.19	276.42
2026 010-410-300	POSTAGE	2,000.00		2,000.00	1,536.87	76.84	1,638.24	1,693.11
2026 010-410-310	OFFICE SUPPLIES	3,500.00		3,200.00	2,324.99	72.66	4,038.91	2,580.18
2026 010-410-350	DUES AND SUBSCRIPTIONS	400.00		410.00	355.00	86.59	435.79	335.00
2026 010-410-430	AGREEMENTS AND LEASES	8,200.00		7,812.50	7,812.50	100.00	7,370.00	6,825.00
2026 010-410-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-410-460	PURCHASED SERVICES	500.00		2,510.00	62.90	2.51	83.49	1,589.72
2026 010-410-481	CONFERENCE EXP.	2,000.00		2,000.00	1,915.72	95.79	1,170.16	1,650.40
2026 010-410-490	TRAVEL	100.00		100.00	.00	.00	.00	.00
2026 010-410-580	EQUIPMENT AND FURNITURE	4,000.00		1,800.00	720.41	40.02	2,747.68	599.00
2026 010-410-650	OTHER EXPENSE	1,200.00		600.00	150.00	25.00	481.26	478.25
2026 010-410-998	TOTAL- COUNTY AUDITOR	337,251.67		329,896.72	251,540.95	76.25	235,736.47	221,429.04

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2026 010-420-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2026 010-420-101	SALARY	95,487.48		104,187.48	83,985.20	80.61	99,505.73	91,656.60
2026 010-420-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-420-104	PART TIME HELP	1,500.00		1,889.08	1,695.00	89.73	534.75	.00
2026 010-420-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2026 010-420-106	LONGEVITY PAY			.00	.00	.00	705.00	645.00
2026 010-420-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-420-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	3,039.92
2026 010-420-200	FICA TAXES	6,013.22		6,600.05	5,181.34	78.50	5,970.98	5,620.77
2026 010-420-201	MEDICARE	1,406.32		1,543.56	1,211.64	78.50	1,396.57	1,314.58
2026 010-420-202	MEDICAL & BASIC LIFE INS	24,648.72		25,102.08	20,926.10	83.36	21,511.68	21,645.12
2026 010-420-203	RETIREMENT	13,267.89		16,074.32	13,114.70	81.59	16,964.83	15,736.58
2026 010-420-204	WORKERS COMPENSATION	350.00		350.00	103.88	29.68	195.83	182.14
2026 010-420-300	POSTAGE	450.00		420.12	238.69	56.81	201.03	240.40
2026 010-420-310	OFFICE SUPPLIES	2,500.00		2,500.00	2,495.66	99.83	1,861.63	1,861.33
2026 010-420-350	DUES AND SUBSCRIPTIONS	300.00		250.00	215.00	86.00	287.00	175.00
2026 010-420-430	AGREEMENTS AND LEASES	8,275.00		7,813.00	7,812.50	99.99	7,370.00	6,825.00
2026 010-420-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-420-460	PURCHASED SERVICES	400.00		100.00	52.53	52.53	135.00	75.00
2026 010-420-481	CONFERENCE EXP.	2,500.00		3,975.92	3,975.92	100.00	883.88	900.83
2026 010-420-490	TRAVEL	750.00		250.00	.00	.00	233.11	146.07
2026 010-420-580	EQUIPMENT AND FURNITURE	1,000.00		.00	.00	.00	.00	1,492.98
2026 010-420-650	OTHER EXPENSE	500.00		579.88	579.88	100.00	306.88	121.88
2026 010-420-998	TOTAL- COUNTY TREASURER	159,348.63		171,635.49	141,588.04	82.49	158,063.90	151,679.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-430-000	TAX ASSESSOR-COLLECTOR			.00	.00	.00	.00	.00
2026 010-430-101	SALARY	279,452.45		292,852.45	241,533.21	82.48	276,686.56	248,598.86
2026 010-430-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-430-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 010-430-106	LONGEVITY PAY	2,485.00		2,940.00	2,940.00	100.00	2,375.00	2,115.00
2026 010-430-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-430-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	10,639.72
2026 010-430-200	FICA TAXES	17,480.12		18,339.13	14,334.03	78.16	16,423.53	15,574.96
2026 010-430-201	MEDICARE	4,088.09		4,288.99	3,352.44	78.16	3,841.10	3,642.56
2026 010-430-202	MEDICAL & BASIC LIFE INS	86,270.52		87,857.28	78,356.88	89.19	75,290.88	75,757.92
2026 010-430-203	RETIREMENT	38,569.04		44,664.66	37,461.61	83.87	46,926.62	43,102.80
2026 010-430-204	WORKERS COMPENSATION	600.00		600.00	299.60	49.93	541.64	499.01
2026 010-430-211	TAX SATELLITE OFFICE	4,500.00		4,500.00	4,125.00	91.67	4,500.00	4,500.00
2026 010-430-300	POSTAGE	25,000.00		22,454.29	19,974.64	88.96	21,985.57	17,401.11
2026 010-430-310	OFFICE SUPPLIES	3,500.00		3,500.00	2,812.05	80.34	3,123.93	3,008.84
2026 010-430-350	DUES AND SUBSCRIPTIONS	1,002.00		1,200.00	1,177.00	98.08	1,115.00	910.00
2026 010-430-430	AGREEMENTS AND LEASES	156,400.00		147,000.00	146,245.11	99.49	131,627.34	1,534.26
2026 010-430-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-430-460	PURCHASED SERVICES	12,500.00		12,500.00	10,051.60	80.41	11,747.80	9,308.93
2026 010-430-481	CONFERENCE EXP.	2,750.00		2,750.00	2,522.24	91.72	534.83	1,676.30
2026 010-430-580	EQUIPMENT AND FURNITURE	1,000.00		2,508.00	2,507.40	99.98	543.36	192,707.99
2026 010-430-610	NOTE PAYMENTS			.00	.00	.00	.00	120,873.58
2026 010-430-620	INTEREST PAYMENTS			.00	.00	.00	.00	6,711.42
2026 010-430-650	OTHER EXPENSE	3,000.00		3,037.71	3,037.71	100.00	1,636.14	1,686.12
2026 010-430-998	TOTAL- TAX ASSESSOR-COLLE	638,597.22		650,992.51	570,730.52	87.67	598,899.30	760,249.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-440-000	COMMISSIONERS COURT			.00	.00	.00	.00	.00
2026 010-440-101	SALARY			.00	.00	.00	.00	.00
2026 010-440-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2026 010-440-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2026 010-440-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-440-200	FICA TAXES			.00	.00	.00	.00	.00
2026 010-440-201	MEDICARE			.00	.00	.00	.00	.00
2026 010-440-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2026 010-440-203	RETIREMENT			.00	.00	.00	.00	.00
2026 010-440-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2026 010-440-350	DUES AND SUBSCRIPTIONS	3,000.00		3,000.00	2,360.00	78.67	2,335.00	2,335.00
2026 010-440-481	CONFERENCE EXP.	5,000.00		3,000.00	1,594.33	53.14	1,602.40	3,034.21
2026 010-440-490	TRAVEL			.00	.00	.00	.00	.00
2026 010-440-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 010-440-650	OTHER EXPENSE	500.00		500.00	.00	.00	.00	.00
2026 010-440-998	TOTAL-COMMISSIONERS COURT	8,500.00		6,500.00	3,954.33	60.84	3,937.40	5,369.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-500-000	COUNTY COURT			.00	.00	.00	.00	.00
2026 010-500-310	SUPPLIES	200.00		200.00	13.98	6.99	164.95	.00
2026 010-500-430	AGREEMENTS AND LEASES	3,800.00		.00	.00	.00	.00	.00
2026 010-500-488	PETIT JURORS	750.00		750.00	.00	.00	.00	36.00
2026 010-500-489	MENTAL EVALUATIONS	500.00		500.00	.00	.00	.00	.00
2026 010-500-500	MENTAL COMMITMENTS	2,000.00		3,000.00	.00	.00	.00	4,260.00
2026 010-500-590	INPATIENT SERVICES MHMR			.00	.00	.00	.00	.00
2026 010-500-592	OTHER- COURT REPORTING	2,000.00		2,000.00	.00	.00	.00	.00
2026 010-500-593	INTERPRETER	1,000.00		1,000.00	.00	.00	300.00	300.00
2026 010-500-998	TOTAL-COUNTY COURT	10,250.00		7,450.00	13.98	.19	464.95	4,596.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2026 010-505-101	SALARY	195,987.48		206,059.48	167,208.83	81.15	186,327.64	157,823.14
2026 010-505-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 010-505-106	LONGEVITY PAY	460.00		550.00	550.00	100.00	490.00	935.00
2026 010-505-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-505-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	5,962.92
2026 010-505-200	FICA TAXES	12,179.74		12,809.79	10,096.61	78.82	11,302.26	9,900.35
2026 010-505-201	MEDICARE	2,848.49		2,995.84	2,361.37	78.82	2,643.26	2,315.41
2026 010-505-202	MEDICAL & BASIC LIFE INS	49,297.44		62,755.20	55,404.72	88.29	48,378.96	43,221.72
2026 010-505-203	RETIREMENT	26,874.02		31,198.03	25,699.34	82.37	31,258.16	27,211.30
2026 010-505-204	WORKERS COMPENSATION	500.00		500.00	203.77	40.75	360.90	315.10
2026 010-505-300	POSTAGE	2,600.00		2,600.00	1,533.79	58.99	2,209.45	2,099.15
2026 010-505-310	OFFICE SUPPLIES	7,000.00		9,000.00	6,510.51	72.34	7,158.41	6,690.15
2026 010-505-350	DUES AND SUBSCRIPTIONS	150.00		300.00	205.00	68.33	205.00	175.00
2026 010-505-430	AGREEMENTS AND LEASES	21,608.00		27,620.00	13,094.93	47.41	12,749.75	12,147.21
2026 010-505-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-505-460	PURCHASED SERVICES	650.00		650.00	.00	.00	810.28	1,203.75
2026 010-505-481	CONFERENCE EXP.	2,000.00		2,000.00	1,240.53	62.03	880.51	1,523.87
2026 010-505-490	TRAVEL	200.00		200.00	51.86	25.93	212.49	146.07
2026 010-505-496	RECORDING	62,000.00		60,000.00	42,878.62	71.46	44,819.05	30,094.00
2026 010-505-580	EQUIPMENT AND FURNITURE	5,000.00		1,000.00	387.96	38.80	2,338.34	349.00
2026 010-505-650	OTHER EXPENSE	4,000.00		4,000.00	2,591.38	64.78	4,229.00	3,107.71
2026 010-505-998	TOTAL- COUNTY CLERK	393,355.17		424,238.34	330,019.22	77.79	356,373.46	305,220.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-515-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2026 010-515-101	SALARY	189,628.72		189,628.72	160,455.24	84.62	174,928.22	164,727.39
2026 010-515-102	COUNTY SALARY SUPPLEMENT	25,000.00		19,612.37	15,923.13	81.19	16,550.25	13,347.01
2026 010-515-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-515-104	PART TIME HELP			.00	.00	.00	.00	1,433.25
2026 010-515-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2026 010-515-106	LONGEVITY PAY	1,915.00		1,735.00	1,735.00	100.00	1,285.00	1,355.00
2026 010-515-107	CELL PHONE ALLOWANCE	3,000.00		3,000.00	.00	.00	.00	.00
2026 010-515-108	STATE SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2026 010-515-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	5,261.40
2026 010-515-200	FICA TAXES	13,425.71		13,080.52	10,571.29	80.82	11,744.32	11,391.49
2026 010-515-201	MEDICARE	3,139.88		3,059.15	2,472.09	80.81	2,746.64	2,664.13
2026 010-515-202	MEDICAL & BASIC LIFE INS	61,621.80		62,755.20	57,622.40	91.82	45,844.32	37,878.96
2026 010-515-203	RETIREMENT	29,623.18		31,857.39	27,093.38	85.05	32,636.56	30,588.94
2026 010-515-204	WORKERS COMPENSATION	400.00		400.00	101.54	25.39	416.28	253.25
2026 010-515-300	POSTAGE	500.00		500.00	284.01	56.80	377.72	401.54
2026 010-515-310	OFFICE SUPPLIES	3,350.00		3,850.00	3,498.04	90.86	2,626.72	1,996.97
2026 010-515-330	FUEL	4,000.00		3,500.00	65.89	1.88	1,941.56	3,009.97
2026 010-515-331	TIRES/TUBES	1,300.00		1,300.00	.00	.00	.00	.00
2026 010-515-350	DUES AND SUBSCRIPTIONS	11,716.00		5,725.00	5,561.00	97.14	1,946.00	1,438.00
2026 010-515-352	VEHICLE REPAIRS & MAINTENANC	800.00		800.00	180.00	22.50	330.08	314.55
2026 010-515-430	AGREEMENTS AND LEASES	38,320.00		38,181.70	22,882.21	59.93	22,029.53	20,552.85
2026 010-515-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-515-460	PURCHASED SERVICES	1,100.00		1,900.00	1,831.25	96.38	470.75	1,951.10
2026 010-515-480	ANALYSIS AND TESTING	950.00		575.00	395.00	68.70	388.50	.00
2026 010-515-481	CONFERENCE EXP.	2,100.00		2,100.00	856.00-	40.76	3,830.56	2,494.30
2026 010-515-485	CAPITAL LITIGATION	2,500.00		1,100.00	110.00	10.00	900.00	5,700.00
2026 010-515-490	TRAVEL	3,000.00		2,750.00	.00	.00	1,445.37	2,171.09
2026 010-515-580	EQUIPMENT AND FURNITURE	2,318.30		2,918.30	2,568.27	88.01	7,563.47	1,931.92
2026 010-515-650	OTHER EXPENSE	2,600.00		2,600.00	1,771.50	68.13	4,562.33	1,169.59
2026 010-515-998	TOTAL COUNTY ATTORNEY	402,308.59		392,928.35	314,265.24	79.98	334,564.18	312,032.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-520-000	JUSTICE COURT			.00	.00	.00	.00	.00
2026 010-520-488	PETIT JURORS	1,000.00		1,000.00	440.00	44.00	327.00	144.00
2026 010-520-998	TOTAL JUSTICE COURT	1,000.00		1,000.00	440.00	44.00	327.00	144.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-525-000	DISTRICT COURT			.00	.00	.00	.00	.00
2026 010-525-101	SALARY	132,950.00		122,314.68	96,844.75	79.18	122,419.06	102,325.97
2026 010-525-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-525-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 010-525-106	LONGEVITY PAY	360.00		300.00	300.00	100.00	240.00	180.00
2026 010-525-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	58.46-	3,039.92
2026 010-525-200	FICA TAXES	8,424.90		8,036.11	5,901.72	73.44	7,451.74	6,386.15
2026 010-525-201	MEDICARE	1,927.78		1,879.41	1,380.33	73.44	1,742.62	1,493.72
2026 010-525-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	11,923.12	95.00	13,402.40	11,552.28
2026 010-525-203	RETIREMENT	18,187.56		19,571.82	15,002.91	76.66	20,645.48	17,322.33
2026 010-525-204	WORKERS COMPENSATION	250.00		250.00	111.27	44.51	207.23	169.67
2026 010-525-300	POSTAGE	500.00		500.00	309.72	61.94	383.46	384.30
2026 010-525-310	OFFICE SUPPLIES	2,250.00		2,080.00	1,956.77	94.08	1,051.39	2,106.76
2026 010-525-350	DUES AND SUBSCRIPTIONS	560.00		372.00	311.63	83.77	284.00	25.00
2026 010-525-430	AGREEMENTS AND LEASES	13,440.00		.00	.00	.00	.00	.00
2026 010-525-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-525-460	PURCHASED SERVICES			.00	.00	.00	.00	100.00
2026 010-525-481	CONFERENCE	2,500.00		1,450.00	300.00	20.69	1,834.27	1,017.34
2026 010-525-485	CAPITAL LITIGATION EXPENSES			.00	.00	.00	.00	.00
2026 010-525-486	GRAND JURORS	7,500.00		7,666.00	6,274.00	81.84	6,404.00	4,778.00
2026 010-525-487	PETIT JURORS	20,000.00		20,726.00	19,886.00	95.95	15,034.00	7,532.00
2026 010-525-488	JUROR MEALS/SUPPLIES	3,000.00		3,250.00	2,329.36	71.67	730.68	1,060.65
2026 010-525-489	JURY COMMISSIONERS			.00	.00	.00	.00	.00
2026 010-525-490	MENTAL EVALUATIONS	16,000.00		11,334.00	6,450.00	56.91	10,600.00	7,400.00
2026 010-525-580	EQUIPMENT AND FURNITURE			9,206.16	3,858.06	41.91	1,147.91	1,029.34
2026 010-525-591	COURT REPORTING-SPECIAL	20,000.00		23,271.00	19,852.36	85.31	12,831.33	13,870.07
2026 010-525-592	COURT REPORT MILEAGE-77TH	400.00		400.00	400.00	100.00	400.00	400.00
2026 010-525-593	COURT REPORT MILEAGE-87TH	200.00		200.00	.00	.00	200.00	371.25
2026 010-525-594	WITNESS EXP.			500.00	.00	.00	.00	.00
2026 010-525-630	VISITING JUDICIAL OFFICIAL	500.00		500.00	294.09	58.82	167.73	45.06
2026 010-525-650	OTHER EXPENSE	1,750.00		1,200.00	764.91	63.74	1,086.42	1,126.09
2026 010-525-998	TOTAL DISTRICT COURT	263,024.60		247,558.22	194,451.00	78.55	218,205.26	183,715.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-530-000	PROBATION			.00	.00	.00	.00	.00
2026 010-530-300	POSTAGE	700.00		700.00	267.43	38.20	275.48	414.90
2026 010-530-310	OFFICE SUPPLIES	50.00		50.00	.00	.00	10.88	.00
2026 010-530-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 010-530-430	AGREEMENTS AND LEASES	1,800.00		1,700.00	1,459.79	85.87	1,616.79	1,480.54
2026 010-530-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-530-460	PURCHASED SERVICES	200.00		200.00	.00	.00	.00	.00
2026 010-530-580	EQUIPMENT AND FURNITURE			400.00	.00	.00	.00	.00
2026 010-530-650	OTHER EXPENSE	500.00		100.00	100.00	100.00	346.98	100.00
2026 010-530-998	TOTAL PROBATION	3,250.00		3,150.00	1,827.22	58.01	2,250.13	1,995.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2026 010-535-101	SALARY	178,913.38		184,417.38	151,343.16	82.07	174,360.86	159,355.75
2026 010-535-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-535-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 010-535-106	LONGEVITY PAY	2,515.00		2,850.00	2,265.00	79.47	2,730.00	2,560.00
2026 010-535-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-535-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	6,079.84
2026 010-535-200	FICA TAXES	11,248.56		11,610.58	9,305.12	80.14	9,975.68	10,073.34
2026 010-535-201	MEDICARE	2,630.71		2,715.38	2,176.22	80.14	2,332.80	2,356.11
2026 010-535-202	MEDICAL & BASIC LIFE INS	49,297.44		50,204.16	44,974.56	89.58	42,138.04	43,290.24
2026 010-535-203	RETIREMENT	24,819.40		28,277.37	23,468.91	83.00	29,822.76	27,886.11
2026 010-535-204	WORKERS COMPENSATION	450.00		450.00	185.36	41.19	344.11	322.99
2026 010-535-300	POSTAGE	3,000.00		3,000.00	1,434.57	47.82	4,505.70	2,328.64
2026 010-535-310	OFFICE SUPPLIES	6,000.00		7,624.00	7,081.85	92.89	5,689.77	7,128.22
2026 010-535-350	DUES AND SUBSCRIPTIONS	150.00		150.00	150.00	100.00	150.00	125.00
2026 010-535-430	AGREEMENTS AND LEASES	15,000.00		25,094.00	12,494.67	49.79	12,028.25	11,105.14
2026 010-535-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-535-460	PURCHASED SERVICES	1,000.00		481.00	52.53	10.92	185.78	549.99
2026 010-535-481	CONFERENCE EXP.	1,500.00		1,500.00	1,506.00	100.40	1,130.88	726.79
2026 010-535-496	RECORDING	14,000.00		12,776.00	12,406.00	97.10	14,993.50	13,784.58
2026 010-535-580	EQUIPMENT AND FURNITURE			8,500.00	7,994.39	94.05	.00	.00
2026 010-535-650	OTHER EXPENSE	1,000.00		1,600.00	1,535.45	95.97	2,627.47	2,629.52
2026 010-535-998	TOTAL DISTRICT CLERK	311,524.49		341,249.87	278,373.79	81.57	303,015.60	290,302.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-542-000	INDGNT DFNS/ADULT CRIMINAL			.00	.00	.00	.00	.00
2026 010-542-482	ATTORNEY FEES 77TH COURT	120,000.00		100,000.00	73,054.05	73.05	68,220.15	107,645.84
2026 010-542-483	ATTORNEY FEES 87TH COURT	60,000.00		61,000.00	35,102.00	57.54	36,584.81	15,750.00
2026 010-542-485	CAPITAL LITIGATION	45,000.00		.00	.00	.00	.00	.00
2026 010-542-486	CAPITAL LITIGATION EXPENSES			.00	.00	.00	.00	.00
2026 010-542-489	MENTAL EVALUATIONS			.00	.00	.00	.00	.00
2026 010-542-593	INTERPRETER	20,000.00		14,000.00	13,818.00	98.70	3,718.00	3,807.20
2026 010-542-998	TOTAL INDGNT DFNS/ADULT CRIM	245,000.00		175,000.00	121,974.05	69.70	108,522.96	127,203.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-543-000	INDGNT DFNS/JUVNL CRIMINAL			.00	.00	.00	.00	.00
2026 010-543-482	ATTORNEY FEES 77TH COURT	2,500.00		2,500.00	500.00	20.00	505.00	1,650.00
2026 010-543-483	ATTORNEY FEES 87TH COURT	2,500.00		2,500.00	.00	.00	195.00	1,100.00
2026 010-543-998	TOTAL INDGNT DFNS/JUVNL CRIM	5,000.00		5,000.00	500.00	10.00	700.00	2,750.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-544-000	INDGNT DFNS/CNTY CRT/ADUL			.00	.00	.00	.00	.00
2026 010-544-484	ATTORNEY FEES	25,000.00		25,000.00	13,130.00	52.52	16,093.73	13,475.00
2026 010-544-489	MENTAL EVALUATIONS	1,500.00		1,500.00	.00	.00	.00	.00
2026 010-544-998	TOTAL INDGNT DFNS/CNTY CR	26,500.00		26,500.00	13,130.00	49.55	16,093.73	13,475.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-551-000	JUSTICE OF THE PEACE #1			.00	.00	.00	.00	.00
2026 010-551-101	SALARY	99,460.84		99,460.84	84,159.24	84.62	94,845.42	86,930.05
2026 010-551-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-551-104	PART TIME HELP	2,000.00		3,381.62	2,932.50	86.72	2,595.00	1,356.00
2026 010-551-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,165.42	88.46	8,100.04	7,788.50
2026 010-551-106	LONGEVITY PAY	1,540.00		1,480.00	1,480.00	100.00	1,420.00	1,200.00
2026 010-551-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-551-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	3,039.92
2026 010-551-200	FICA TAXES	6,888.25		6,884.53	5,757.00	83.62	6,398.99	6,025.84
2026 010-551-201	MEDICARE	1,610.96		1,610.09	1,346.37	83.62	1,496.60	1,409.40
2026 010-551-202	MEDICAL & BASIC LIFE INS	24,648.72		25,102.08	23,010.24	91.67	21,511.68	21,645.12
2026 010-551-203	RETIREMENT	15,198.59		16,767.17	14,507.74	86.52	17,996.57	16,627.08
2026 010-551-204	WORKERS COMPENSATION	300.00		300.00	114.87	38.29	55.19	192.55
2026 010-551-300	POSTAGE	800.00		18.38	18.38	100.00	584.00	528.00
2026 010-551-310	OFFICE SUPPLIES	1,500.00		1,000.00	337.65	33.77	1,298.31	1,254.01
2026 010-551-350	DUES AND SUBSCRIPTIONS	200.00		150.00	145.00	96.67	70.00	.00
2026 010-551-430	AGREEMENTS AND LEASES			.00	.00	.00	2,484.16	2,484.17
2026 010-551-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-551-460	PURCHASED SERVICES	200.00		.00	.00	.00	197.87	249.99
2026 010-551-481	CONFERENCE EXP.	1,000.00		1,000.00	813.00	81.30	813.26	889.00
2026 010-551-490	TRAVEL			.00	.00	.00	.00	.00
2026 010-551-580	EQUIPMENT AND FURNITURE	500.00		150.00	26.99	17.99	591.99	319.89
2026 010-551-650	OTHER EXPENSE	400.00		300.00	50.00	16.67	109.99	277.50
2026 010-551-998	TOTAL JUSTICE OF THE PEAC	164,347.36		165,704.71	141,864.40	85.61	160,569.07	152,217.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-552-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2026 010-552-101	SALARY	87,460.84		87,460.84	74,005.36	84.62	84,998.55	84,669.96
2026 010-552-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-552-104	PART TIME HELP	2,000.00		2,000.00	.00	.00	5,565.75	2,838.00
2026 010-552-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,165.42	88.46	8,100.04	7,781.88
2026 010-552-106	LONGEVITY PAY			.00	.00	.00	180.00	1,200.00
2026 010-552-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-552-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	1,987.64
2026 010-552-200	FICA TAXES	6,048.77		6,048.77	5,024.27	83.06	6,018.02	5,846.20
2026 010-552-201	MEDICARE	1,414.63		1,414.63	1,175.12	83.07	1,407.34	1,367.41
2026 010-552-202	MEDICAL & BASIC LIFE INS	24,648.72		25,102.08	11,966.24	47.67	10,388.96	13,802.74
2026 010-552-203	RETIREMENT	13,346.32		14,731.69	12,334.97	83.73	16,799.69	16,222.08
2026 010-552-204	WORKERS COMPENSATION	300.00		300.00	96.62	32.21	193.59	187.91
2026 010-552-300	POSTAGE	500.00		500.00	468.00	93.60	452.69	487.36
2026 010-552-310	OFFICE SUPPLIES	1,500.00		1,000.00	656.21	65.62	798.76	696.15
2026 010-552-350	DUES AND SUBSCRIPTIONS	200.00		350.00	217.95	62.27	145.00	189.99
2026 010-552-430	AGREEMENTS AND LEASES	1,000.00		1,500.00	553.33	36.89	3,593.85	3,597.84
2026 010-552-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-552-460	PURCHASED SERVICES	200.00		300.00	.00	.00	.00	229.75
2026 010-552-481	CONFERENCE EXP.	1,000.00		2,000.00	1,121.00	56.05	121.31-	1,429.75
2026 010-552-490	TRAVEL			.00	.00	.00	.00	.00
2026 010-552-580	EQUIPMENT AND FURNITURE	500.00		.00	.00	.00	.00	1,473.46
2026 010-552-650	OTHER EXPENSE	400.00		400.00	29.99	7.50	171.00	487.02
2026 010-552-998	TOTAL JUSTICE OF THE PEAC	148,619.28		151,208.01	114,814.48	75.93	138,691.93	144,495.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2026 010-553-101	SALARY	91,060.84		101,676.42	82,864.63	81.50	97,061.13	89,145.52
2026 010-553-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-553-104	PART TIME HELP	2,000.00		2,520.00	2,520.00	100.00	3,727.50	2,100.00
2026 010-553-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,165.42	88.46	8,100.04	7,788.50
2026 010-553-106	LONGEVITY PAY	645.00		1,610.00	1,610.00	100.00	1,490.00	1,370.00
2026 010-553-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-553-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	3,039.92
2026 010-553-200	FICA TAXES	6,311.96		7,029.96	5,782.02	82.25	6,729.86	6,317.23
2026 010-553-201	MEDICARE	1,476.18		1,644.10	1,352.23	82.25	1,573.84	1,477.25
2026 010-553-202	MEDICAL & BASIC LIFE INS	24,648.72		25,102.08	21,964.32	87.50	21,511.68	21,645.12
2026 010-553-203	RETIREMENT	13,927.04		17,121.35	14,409.83	84.16	18,572.89	17,157.27
2026 010-553-204	WORKERS COMPENSATION	300.00		300.00	121.21	40.40	214.36	198.78
2026 010-553-300	POSTAGE	800.00		800.00	672.00	84.00	668.00	378.00
2026 010-553-310	OFFICE SUPPLIES	1,500.00		1,000.00	502.12	50.21	933.55	818.82
2026 010-553-350	DUES AND SUBSCRIPTIONS	200.00		200.00	145.00	72.50	70.00	145.00
2026 010-553-430	AGREEMENTS AND LEASES	2,057.00		2,000.00	1,290.01	64.50	4,403.14	4,379.97
2026 010-553-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-553-460	PURCHASED SERVICES	200.00		140.00	52.53	37.52	316.53	50.75
2026 010-553-481	CONFERENCE EXP.	1,000.00		1,240.00	395.00	31.85	993.50	1,128.99
2026 010-553-490	TRAVEL			.00	.00	.00	.00	.00
2026 010-553-580	EQUIPMENT AND FURNITURE	500.00		400.00	289.89	72.47	.00	.00
2026 010-553-650	OTHER EXPENSE	400.00		400.00	396.55	99.14	100.00	100.00
2026 010-553-998	TOTAL JUSTICE OF THE PEAC	155,126.74		171,283.91	141,532.76	82.63	166,466.02	157,241.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2026 010-554-101	SALARY	91,060.84		91,060.84	77,051.48	84.62	81,877.93	81,948.01
2026 010-554-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-554-104	PART TIME HELP	1,500.00		1,500.00	570.45	38.03	1,344.00	.00
2026 010-554-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,165.42	88.46	7,788.50	8,100.04
2026 010-554-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2026 010-554-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-554-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	3,039.92
2026 010-554-200	FICA TAXES	6,315.37		6,315.37	5,257.42	83.25	5,663.65	5,834.43
2026 010-554-201	MEDICARE	1,476.98		1,476.98	1,229.62	83.25	1,324.64	1,364.60
2026 010-554-202	MEDICAL & BASIC LIFE INS	24,648.72		25,102.08	23,010.24	91.67	19,719.04	21,645.12
2026 010-554-203	RETIREMENT	13,934.56		15,380.99	13,001.75	84.53	15,597.11	15,556.08
2026 010-554-204	WORKERS COMPENSATION	300.00		300.00	102.63	34.21	180.06	180.15
2026 010-554-300	POSTAGE	500.00		700.00	.00	.00	365.00	330.65
2026 010-554-310	OFFICE SUPPLIES	1,500.00		1,500.00	441.44	29.43	1,367.26	773.48
2026 010-554-350	DUES AND SUBSCRIPTIONS	200.00		350.00	145.00	41.43	70.00	140.00
2026 010-554-430	AGREEMENTS AND LEASES	1,100.00		1,700.00	1,673.23	98.43	2,985.45	2,500.50
2026 010-554-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-554-460	PURCHASED SERVICES	200.00		300.00	52.53	17.51	101.50	200.00
2026 010-554-481	CONFERENCE EXP.	1,000.00		1,800.00	665.00	36.94	640.00	237.00
2026 010-554-490	TRAVEL			.00	.00	.00	.00	.00
2026 010-554-580	EQUIPMENT AND FURNITURE	500.00		.00	.00	.00	315.13	3,435.65
2026 010-554-650	OTHER EXPENSE	400.00		500.00	100.00	20.00	170.00	170.84
2026 010-554-998	TOTAL JUSTICE OF THE PEAC	153,936.47		157,286.26	131,666.21	83.71	140,709.27	146,656.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-555-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2026 010-555-101	SALARY	40,020.00		40,020.00	33,863.06	84.62	37,712.23	32,275.07
2026 010-555-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-555-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 010-555-106	LONGEVITY PAY	360.00		300.00	300.00	100.00	240.00	180.00
2026 010-555-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	1,461.50
2026 010-555-200	FICA TAXES	2,503.56		2,499.84	2,113.86	84.56	2,348.02	2,094.94
2026 010-555-201	MEDICARE	585.51		584.64	494.39	84.56	549.10	489.90
2026 010-555-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	11,505.12	91.67	10,755.84	10,822.56
2026 010-555-203	RETIREMENT	5,523.98		6,088.32	5,216.34	85.68	6,380.97	5,579.58
2026 010-555-204	WORKERS COMPENSATION	100.00		150.00	41.06	27.37	73.66	64.58
2026 010-555-300	POSTAGE	300.00		400.00	134.11	33.53	278.08	360.12
2026 010-555-310	OFFICE SUPPLIES	1,200.00		1,200.00	973.69	81.14	969.55	842.75
2026 010-555-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 010-555-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-555-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2026 010-555-482	ADMIN CONFERENCE	500.00		500.00	.00	.00	84.42	613.94
2026 010-555-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 010-555-581	RADAR			.00	.00	.00	.00	.00
2026 010-555-998	TOTAL HIGHWAY PATROL	63,417.41		64,293.84	54,641.63	84.99	59,391.87	54,784.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-557-000	STATE OFFICIAL			.00	.00	.00	.00	.00
2026 010-557-310	SUPPLIES			.00	.00	.00	.00	.00
2026 010-557-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 010-557-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 010-557-998	TOTAL STATE OFFICIAL			.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 010-560-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 010-560-470	JUVENILE EXP	140,000.00		90,000.00	71,386.37	79.32	79,958.04	.00
2026 010-560-485	PUBLIC DEFENDER	15,000.00		15,000.00	14,299.00	95.33	14,299.00	6,986.00
2026 010-560-488	INDIGENT DEFENSE	25,000.00		30,000.00	16,392.00	54.64	15,011.40	17,852.50
2026 010-560-489	MENTAL EVALUATIONS			.00	.00	.00	.00	.00
2026 010-560-590	AUTOPSIES/POST MORTEMS	50,000.00		40,000.00	36,670.00	91.68	40,877.50	56,710.00
2026 010-560-591	COURT OF CRIMINAL APPEALS	2,500.00		2,500.00	1,831.08	73.24	3,890.47	.00
2026 010-560-592	LAW LIBRARY			.00	.00	.00	.00	.00
2026 010-560-594	WITNESS EXP.			.00	.00	.00	.00	.00
2026 010-560-950	TRANSFERS-OTHER FUNDS			.00	.00	.00	.00	.00
2026 010-560-960	LEGAL-REDISTRICTING			.00	.00	.00	.00	.00
2026 010-560-961	COUNTY ROAD LAW			.00	.00	.00	.00	.00
2026 010-560-962	TENTH JUDICIAL	2,600.00		2,500.00	2,218.26	88.73	2,218.26	2,105.97
2026 010-560-998	TOTAL MISCELLANEOUS	235,100.00		180,000.00	142,796.71	79.33	156,254.67	83,654.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-561-000	CONSTABLE, PREC.1			.00	.00	.00	.00	.00
2026 010-561-101	SALARY	40,120.82		40,120.82	33,948.42	84.62	37,813.11	33,855.55
2026 010-561-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 010-561-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,738.32	88.46	14,399.84	13,846.00
2026 010-561-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2026 010-561-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-561-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	1,519.96
2026 010-561-200	FICA TAXES	3,454.69		3,454.69	2,908.17	84.18	3,244.10	3,056.40
2026 010-561-201	MEDICARE	807.95		807.95	680.05	84.17	758.60	714.76
2026 010-561-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	11,480.92	91.47	10,729.44	10,818.28
2026 010-561-203	RETIREMENT	7,622.61		8,413.84	7,239.45	86.04	8,987.52	8,428.91
2026 010-561-204	WORKERS COMPENSATION	1,200.00		1,100.00	613.74	55.79	1,161.84	1,013.84
2026 010-561-310	SUPPLIES			.00	.00	.00	.00	.00
2026 010-561-312	WEAPONS/AMMO	400.00		400.00	.00	.00	389.90	130.00
2026 010-561-350	DUES AND SUBSCRIPTIONS	1,730.00		1,730.25	1,312.25	75.84	717.96	497.00
2026 010-561-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 010-561-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-561-460	PURCHASED SERVICES	70.00		70.00	.00	.00	.00	.00
2026 010-561-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2026 010-561-490	TRAVEL			.00	.00	.00	.00	.00
2026 010-561-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 010-561-650	OTHER EXPENSE	50.00		50.00	50.00	100.00	50.00	50.00
2026 010-561-998	TOTAL CONSTABLE, PREC.1	83,380.43		84,298.59	72,171.32	85.61	79,452.31	75,130.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-562-000	CONSTABLE, PREC. 2			.00	.00	.00	.00	.00
2026 010-562-101	SALARY	40,120.82		40,120.82	33,915.35	84.53	37,813.11	33,855.55
2026 010-562-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 010-562-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,726.42	88.38	14,399.84	13,846.00
2026 010-562-106	LONGEVITY PAY			225.00	225.00	100.00	.00	.00
2026 010-562-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-562-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	1,519.96
2026 010-562-200	FICA TAXES	3,380.29		3,394.24	2,888.13	85.09	3,171.24	2,987.79
2026 010-562-201	MEDICARE	790.55		793.81	675.49	85.09	741.78	698.76
2026 010-562-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	7,497.92	59.74	555.84	1,062.24
2026 010-562-203	RETIREMENT	7,458.45		8,266.62	7,068.83	85.51	8,784.48	8,211.35
2026 010-562-204	WORKERS COMPENSATION	1,200.00		1,100.00	591.28	53.75	1,136.53	990.55
2026 010-562-310	SUPPLIES	250.00		250.00	209.75	83.90	.00	161.96
2026 010-562-312	WEAPONS/AMMO	400.00		300.00	300.00	100.00	.00	.00
2026 010-562-350	DUES AND SUBSCRIPTIONS	1,400.00		1,330.25	980.25	73.69	295.00	70.00
2026 010-562-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 010-562-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-562-460	PURCHASED SERVICES	250.00		200.00	.00	.00	.00	221.00
2026 010-562-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2026 010-562-490	TRAVEL			.00	.00	.00	.00	.00
2026 010-562-650	OTHER EXPENSE			4,905.00	4,104.50	83.68	482.00	50.00
2026 010-562-998	TOTAL CONSTABLE, PREC. 2	81,974.47		87,836.78	71,182.92	81.04	67,379.82	63,675.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-563-000	CONSTABLE, PREC. 3			.00	.00	.00	.00	.00
2026 010-563-101	SALARY	40,120.82		40,120.82	33,948.42	84.62	37,813.11	33,855.55
2026 010-563-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2026 010-563-106	LONGEVITY PAY	285.00		225.00	225.00	100.00	.00	.00
2026 010-563-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-563-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	1,519.96
2026 010-563-200	FICA TAXES	2,505.16		2,501.44	1,802.82	72.07	2,034.47	1,747.07
2026 010-563-201	MEDICARE	585.88		585.01	421.66	72.08	475.80	408.51
2026 010-563-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	11,505.12	91.67	10,755.84	10,822.56
2026 010-563-203	RETIREMENT	5,527.52		6,092.22	5,216.83	85.63	6,357.52	5,828.40
2026 010-563-204	WORKERS COMPENSATION	1,200.00		1,100.00	437.12	39.74	822.53	703.09
2026 010-563-310	SUPPLIES	150.00		150.00	.00	.00	.00	173.28
2026 010-563-312	WEAPONS/AMMO	200.00		172.50	.00	.00	124.85	139.80
2026 010-563-350	DUES AND SUBSCRIPTIONS	1,100.00		1,080.25	980.25	90.74	.00	.00
2026 010-563-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 010-563-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-563-460	PURCHASED SERVICES	100.00		100.00	.00	.00	.00	.00
2026 010-563-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2026 010-563-490	TRAVEL			.00	.00	.00	.00	.00
2026 010-563-650	OTHER EXPENSE	1,250.00		10,390.50	10,390.50	100.00	2,751.91	50.00
2026 010-563-998	TOTAL CONSTABLE, PREC. 3	65,348.74		75,068.78	64,927.72	86.49	61,136.03	55,248.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-564-000	CONSTABLE, PREC. 4			.00	.00	.00	.00	.00
2026 010-564-101	SALARY	40,120.82		40,120.82	33,948.42	84.62	37,813.11	33,855.55
2026 010-564-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,738.32	88.46	14,399.84	13,846.00
2026 010-564-106	LONGEVITY PAY	285.00		225.00	225.00	100.00	.00	.00
2026 010-564-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-564-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	1,519.96
2026 010-564-200	FICA TAXES	3,397.96		3,394.24	2,016.15	59.40	2,272.56	1,922.67
2026 010-564-201	MEDICARE	794.68		793.81	471.58	59.41	531.54	449.59
2026 010-564-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	11,505.12	91.67	10,755.84	10,822.56
2026 010-564-203	RETIREMENT	7,497.44		8,266.62	7,075.35	85.59	8,784.48	8,211.35
2026 010-564-204	WORKERS COMPENSATION	1,200.00		1,100.00	592.22	53.84	1,136.53	990.55
2026 010-564-300	POSTAGE			.00	.00	.00	.00	.00
2026 010-564-310	SUPPLIES	4,731.68		150.00	.00	.00	.00	184.00
2026 010-564-312	WEAPONS/AMMO			300.00	.00	.00	799.99	703.75
2026 010-564-350	DUES AND SUBSCRIPTIONS	1,200.00		1,130.25	980.25	86.73	84.75	.00
2026 010-564-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 010-564-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-564-460	PURCHASED SERVICES			100.00	.00	.00	.00	.00
2026 010-564-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2026 010-564-490	TRAVEL			.00	.00	.00	.00	.00
2026 010-564-650	OTHER EXPENSE			200.00	50.00	25.00	50.00	50.00
2026 010-564-998	TOTAL-CONSTABLE PREC. 4	85,951.94		82,731.78	69,602.41	84.13	76,628.64	72,555.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-570-000	SHERIFF			.00	.00	.00	.00	.00
2026 010-570-101	SALARY	955,185.00		927,300.00	743,737.80	80.20	840,811.48	946,229.44
2026 010-570-102	COUNTY SALARY SUPPLEMENT			23,800.00	20,739.68	87.14	.00	.00
2026 010-570-103	OVERTIME			.00	.00	.00	.00	4,574.07
2026 010-570-104	PART TIME HELP			.00	.00	.00	.00	993.44
2026 010-570-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2026 010-570-106	LONGEVITY PAY	6,485.00		5,720.00	5,720.00	100.00	5,810.00	6,470.00
2026 010-570-107	CELL PHONE ALLOWANCE			.00	.00	.00	7,661.86	13,291.31
2026 010-570-108	GRANT MATCH			.00	.00	.00	.00	.00
2026 010-570-109	CERTIFICATE PAY	32,400.00		22,200.00	.00	.00	.00	32,211.46
2026 010-570-200	FICA TAXES	59,221.47		59,459.24	45,456.24	76.45	49,656.79	58,152.20
2026 010-570-201	MEDICARE	13,850.18		13,905.79	10,630.68	76.45	11,613.58	13,600.25
2026 010-570-202	MEDICAL & BASIC LIFE INS	209,514.12		213,367.68	185,828.69	87.09	183,700.36	221,970.21
2026 010-570-203	RETIREMENT	130,669.31		144,812.02	117,947.46	81.45	142,032.22	164,970.24
2026 010-570-204	WORKERS COMPENSATION	18,000.00		18,000.00	9,620.59	53.45	18,436.87	15,367.15
2026 010-570-300	POSTAGE	2,800.00		2,700.00	2,591.55	95.98	3,073.70	2,754.51
2026 010-570-310	OFFICE SUPPLIES	11,500.00		10,900.00	5,689.07	52.19	11,144.11	11,735.46
2026 010-570-311	INVESTIGATIVE SUPPLIES	1,200.00		1,200.00	899.62	74.97	644.03	356.61
2026 010-570-312	WEAPONS/AMMO/SHOOTING SUPPLI	4,000.00		3,500.00	2,150.36	61.44	2,826.54	1,405.83
2026 010-570-330	FUEL	80,000.00		80,000.00	59,114.97	73.89	73,583.86	79,282.88
2026 010-570-331	TIRES/TUBES	14,000.00		12,000.00	8,876.38	73.97	7,018.99	11,591.82
2026 010-570-332	UNIFORMS	5,500.00		5,000.00	4,319.80	86.40	2,312.38	1,662.35
2026 010-570-350	DUES AND SUBSCRIPTIONS	4,400.00		1,764.33	1,764.33	100.00	995.00	995.00
2026 010-570-351	OFFICE PARTS/REPAIRS			.00	.00	.00	.00	.00
2026 010-570-352	FLEET PARTS, REPAIRS, MAINT	30,000.00		36,000.00	33,774.53	93.82	47,373.38	36,623.91
2026 010-570-353	FLEET MAINTENANCE			.00	.00	.00	.00	.00
2026 010-570-430	AGREEMENTS AND LEASES	89,000.00		89,835.67	89,295.84	99.40	64,518.51	24,005.37
2026 010-570-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-570-445	CELL PHONE ALLOWANCE	24,000.00		12,000.00	9,851.14	82.09	.00	.00
2026 010-570-460	PURCHASED SERVICES	1,500.00		1,350.00	725.42	53.73	3,142.50	5,040.02
2026 010-570-480	ANALYSIS AND TESTING			.00	.00	.00	.00	.00
2026 010-570-481	EDUCATION/TRAINING	4,200.00		1,950.00	665.00	34.10	410.73	320.00
2026 010-570-490	TRAVEL	2,000.00		350.00	.00	.00	497.93	212.48
2026 010-570-492	RESERVE DEPUTIES			.00	.00	.00	.00	.00
2026 010-570-580	OFFICE EQUIP & FURNITURE	7,800.00		3,000.00	2,715.04	90.50	1,308.62	12,326.65
2026 010-570-582	LAW ENFORCEMENT EQUIPMENT	3,500.00		1,900.00	29.99	1.58	8,869.69	30,784.27
2026 010-570-583	VEHICLE EQUIPMENT			.00	.00	.00	.00	.00
2026 010-570-590	CAPITAL OUTLAY MAJOR PURC	50,000.00		50,362.12	49,035.73	97.37	31,276.60	91,299.00
2026 010-570-591	RADIO EQUIPMENT	2,000.00		3,600.00	3,598.00	99.94	1,678.50	1,705.38
2026 010-570-645	ESTRAY MAINTENANCE	5,800.00		5,800.00	5,164.95	89.05	3,759.50	4,794.25
2026 010-570-650	OTHER EXPENSE	3,000.00		4,942.73	2,239.93	45.32	620.69	2,700.89
2026 010-570-900	GRANT			.00	.00	.00	.00	.00
2026 010-570-998	TOTAL SHERIFF	1771,525.08		1756,719.58	1422,182.79	80.96	1524,778.42	1797,426.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-571-000	911 EXPENSES			.00	.00	.00	.00	.00
2026 010-571-101	SALARY	21,903.59		21,903.59	20,160.00	92.04	21,762.98	19,945.18
2026 010-571-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-571-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 010-571-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2026 010-571-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2026 010-571-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	759.96
2026 010-571-200	FICA TAXES	1,358.02		1,358.02	1,238.21	91.18	1,335.89	1,258.10
2026 010-571-201	MEDICARE	317.60		317.60	289.60	91.18	312.45	294.34
2026 010-571-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	11,505.12	91.67	10,755.84	10,822.56
2026 010-571-203	RETIREMENT	2,996.41		3,307.44	3,048.46	92.17	3,634.02	3,411.08
2026 010-571-204	WORKERS COMPENSATION	60.00		60.00	23.65	39.42	41.97	39.46
2026 010-571-300	POSTAGE	20.00		20.00	.00	.00	.00	.00
2026 010-571-310	SUPPLIES	150.00		150.00	.00	.00	99.30	73.15
2026 010-571-330	FUEL	2,500.00		2,500.00	1,920.04	76.80	2,353.16	2,909.83
2026 010-571-331	TIRES/TUBES			.00	.00	.00	.00	.00
2026 010-571-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 010-571-352	VEHICLE PARTS/REPAIRS/MAINT	1,000.00		.00	.00	.00	1,300.69	8,339.91
2026 010-571-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-571-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2026 010-571-490	TRAVEL			.00	.00	.00	.00	.00
2026 010-571-494	ROAD SIGNS	3,500.00		7,500.00	7,116.48	94.89	2,380.31	.00
2026 010-571-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 010-571-650	OTHER EXPENSE	500.00		.00	.00	.00	.00	.00
2026 010-571-998	TOTAL ^ 911 EXPENSES	46,629.98		49,667.69	45,301.56	91.21	43,976.61	47,853.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-575-000	CARE OF PRISONERS			.00	.00	.00	.00	.00
2026 010-575-200	FICA TAXES			.00	.00	.00	.00	.00
2026 010-575-201	MEDICARE			.00	.00	.00	.00	.00
2026 010-575-480	ANALYSIS AND TESTING			.00	.00	.00	.00	.00
2026 010-575-482	MENTAL HEALTH	30,000.00		20,000.00	7,810.00	39.05	28,260.00	29,910.00
2026 010-575-483	INMATE MEDICAL	250,000.00		245,000.00	233,582.16	95.34	118,685.46	.00
2026 010-575-484	MEDICAL EXP.-ADVANCED			.00	.00	.00	.00	.00
2026 010-575-485	INMATE GROCERIES	100,000.00		100,000.00	86,290.69	86.29	85,069.31	76,320.39
2026 010-575-486	OUT OF COUNTY TRAVEL	10,000.00		10,000.00	4,400.00	44.00	2,087.50	8,208.42
2026 010-575-487	INMATE HOUSING	580,000.00		545,000.00	421,973.13	77.43	318,654.00	286,566.00
2026 010-575-998	TOTAL CARE OF PRISONERS	970,000.00		920,000.00	754,055.98	81.96	552,756.27	401,004.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-600-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2026 010-600-101	SALARY			.00	.00	.00	.00	.00
2026 010-600-104	PART TIME HELP	18,750.00		18,750.00	10,962.00	58.46	12,799.50	9,749.50
2026 010-600-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2026 010-600-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2026 010-600-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-600-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2026 010-600-200	FICA TAXES	1,162.50		1,162.50	679.67	58.47	793.60	604.45
2026 010-600-201	MEDICARE	271.88		271.88	158.97	58.47	185.61	141.35
2026 010-600-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2026 010-600-203	RETIREMENT	2,565.00		2,831.25	1,589.32	56.13	2,206.82	1,629.22
2026 010-600-204	WORKERS COMPENSATION	40.00		40.00	11.47	28.68	25.48	18.85
2026 010-600-310	OFFICE SUPPLIES	1,000.00		700.00	543.50	77.64	655.28	688.40
2026 010-600-315	EVENT SUPPLIES	500.00		500.00	276.11	55.22	99.11	157.63
2026 010-600-350	DUES AND SUBSCRIPTIONS	250.00		250.00	220.00	88.00	220.00	220.00
2026 010-600-430	AGREEMENTS AND LEASES	20,800.00		20,800.00	15,176.28	72.96	20,866.14	21,180.57
2026 010-600-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-600-460	PURCHASED SERVICES	400.00		390.00	.00	.00	.00	203.75
2026 010-600-481	CONFERENCE EXP.	300.00		310.00	310.00	100.00	535.00	300.00
2026 010-600-490	TRAVEL	10,000.00		10,000.00	8,557.84	85.58	12,806.33	11,498.61
2026 010-600-580	EQUIPMENT AND FURNITURE	500.00		501.00	500.99	100.00	.00	.00
2026 010-600-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 010-600-592	4 H LEADERSHIP	1,500.00		1,500.00	1,500.00	100.00	1,800.00	1,329.90
2026 010-600-650	OTHER EXPENSE	300.00		299.00	269.59	90.16	365.45	178.12
2026 010-600-998	TOTAL EXTENSION SERVICE	58,339.38		58,305.63	40,755.74	69.90	53,358.32	47,900.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-610-000	ELECTIONS			.00	.00	.00	.00	.00
2026 010-610-100	SALARY-ELECTION WORKERS	30,000.00		31,169.18	31,169.18	100.00	42,109.48	27,743.08
2026 010-610-101	SALARY	77,000.00		77,000.00	65,153.88	84.62	66,220.38	68,958.29
2026 010-610-103	OVERTIME			787.30	787.30	100.00	2,202.62	.00
2026 010-610-104	PART TIME HELP			.00	.00	.00	852.00	.00
2026 010-610-106	LONGEVITY PAY	255.00		195.00	195.00	100.00	.00	.00
2026 010-610-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	2,630.70
2026 010-610-200	FICA TAXES	6,649.81		6,584.09	5,968.38	90.65	6,923.52	6,127.80
2026 010-610-201	MEDICARE	1,555.20		1,539.83	1,395.71	90.64	1,619.42	1,433.16
2026 010-610-202	MEDICAL & BASIC LIFE INS	24,648.72		25,102.08	23,010.24	91.67	19,719.04	20,743.24
2026 010-610-203	RETIREMENT	10,568.48		12,260.45	10,104.57	82.42	11,491.49	11,877.39
2026 010-610-204	WORKERS COMPENSATION	300.00		300.00	128.67	42.89	219.49	197.38
2026 010-610-300	POSTAGE	3,000.00		2,000.00	1,536.19	76.81	929.67	1,766.30
2026 010-610-310	OFFICE SUPPLIES	1,000.00		1,635.16	691.98	42.32	2,223.27	1,980.78
2026 010-610-430	AGREEMENTS AND LEASES	32,000.00		29,906.73	21,848.82	73.06	17,290.84	29,769.88
2026 010-610-440	TELEPHONE/UTILITIES	1,000.00		1,800.00	463.76	25.76	518.80	335.89
2026 010-610-444	ELECTION EXPENSE	40,000.00		54,013.11	36,407.67	67.41	33,780.83	35,668.05
2026 010-610-445	VOTING BOX MAINTENANCE	600.00		.00	.00	.00	.00	.00
2026 010-610-460	PURCHASED SERVICES	300.00		300.00	52.50	17.50	253.25	541.33
2026 010-610-481	EDUCATION	3,500.00		1,742.70	1,733.51	99.47	1,803.19	1,702.91
2026 010-610-490	TRAVEL	2,500.00		760.00	736.27	96.88	783.61	573.58
2026 010-610-500	REIMB PRIMARY EXP			.00	.00	.00	.00	.00
2026 010-610-580	EQUIPMENT AND FURNITURE	2,500.00		.00	.00	.00	297.54	1,471.91
2026 010-610-650	OTHER EXPENSE	2,500.00		1,500.00	1,250.90	83.39	1,556.06	1,395.45
2026 010-610-998	TOTAL ELECTIONS	239,877.21		248,595.63	202,634.53	81.51	210,794.50	214,917.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-620-000	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 010-620-491	RIGHT OF WAY			.00	.00	.00	.00	.00
2026 010-620-580	EQUIPMENT AND FURNITURE	20,000.00		20,000.00	.00	.00	13,927.72	.00
2026 010-620-590	CAPITAL OUTLAY MAJOR PURC	700,000.00		295,062.92	207,561.92	70.34	675,189.32	622,868.42
2026 010-620-998	TOTAL CAPITAL OUTLAY	720,000.00		315,062.92	207,561.92	65.88	689,117.04	622,868.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-630-000	HEALTH AND WELFARE			.00	.00	.00	.00	.00
2026 010-630-101	SALARY			.00	.00	.00	.00	.00
2026 010-630-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-630-104	PART TIME HELP	21,000.00		21,000.00	15,951.00	75.96	15,697.50	17,047.50
2026 010-630-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2026 010-630-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2026 010-630-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2026 010-630-200	FICA TAXES	1,302.00		1,302.00	989.00	75.96	973.29	1,056.98
2026 010-630-201	MEDICARE	304.50		304.50	231.36	75.98	227.69	247.28
2026 010-630-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2026 010-630-203	RETIREMENT	2,872.80		3,171.00	2,420.25	76.32	2,751.82	2,830.92
2026 010-630-204	WORKERS COMPENSATION	250.00		250.00	109.33	43.73	214.77	217.29
2026 010-630-440	TELEPHONE/UTILITIES	2,000.00		2,000.00	1,181.07	59.05	941.43	1,244.34
2026 010-630-487	REGION-WIDE ON AGING			.00	.00	.00	.00	.00
2026 010-630-492	PUBLIC HEALTH CLINIC			.00	.00	.00	.00	.00
2026 010-630-590	INPATIENT SERVICES MHMR			.00	.00	.00	.00	.00
2026 010-630-650	OTHER EXPENSES	1,000.00		1,000.00	39.78	3.98	1,153.46	.00
2026 010-630-655	INDIGENT HEALTH CARE			.00	.00	.00	.00	.00
2026 010-630-656	PAUPERS ALLOW	3,000.00		4,000.00	2,250.00	56.25	2,250.00	750.00
2026 010-630-660	FEES-DESIG REP			.00	.00	.00	.00	.00
2026 010-630-666	SOLID WASTE	90,000.00		110,000.00	70,453.85	64.05	74,607.69	65,002.05
2026 010-630-668	CHILD PROTECTIVE SERVICES	2,500.00		2,500.00	.00	.00	2,500.00	2,500.00
2026 010-630-998	TOTAL HEALTH AND WELFARE	124,229.30		145,527.50	93,625.64	64.34	101,317.65	90,896.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-631-000	COUNTY SERVICES			.00	.00	.00	.00	.00
2026 010-631-101	SALARY	101,176.41		101,176.41	87,858.55	86.84	90,202.58	34,469.61
2026 010-631-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-631-104	PART TIME HELP	22,600.00		22,600.00	8,130.00	35.97	10,035.00	6,273.75
2026 010-631-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2026 010-631-106	LONGEVITY PAY	625.00		565.00	565.00	100.00	505.00	445.00
2026 010-631-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	760.00
2026 010-631-200	FICA TAXES	7,712.89		7,709.17	5,440.07	70.57	5,733.40	2,363.48
2026 010-631-201	MEDICARE	1,803.82		1,802.95	1,272.40	70.57	1,340.88	552.79
2026 010-631-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	11,505.12	91.67	8,963.20	.00
2026 010-631-203	RETIREMENT	17,018.11		18,775.55	14,141.33	75.32	17,291.26	6,935.63
2026 010-631-204	WORKERS COMPENSATION	600.00		500.00	297.55	59.51	583.79	425.88
2026 010-631-300	POSTAGE	100.00		100.00	64.28	64.28	84.07	66.60
2026 010-631-310	SUPPLIES	1,200.00		1,250.00	846.59	67.73	1,646.69	87.38
2026 010-631-330	FUEL	3,300.00		3,472.00	2,998.84	86.37	4,146.50	2,877.32
2026 010-631-331	TIRES/TUBES	2,000.00		1,000.00	959.92	95.99	25.00	1,574.83
2026 010-631-352	VEHICLE PARTS/REPAIRS/MAINT	4,000.00		8,343.64	7,580.34	90.85	1,546.45	1,269.90
2026 010-631-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 010-631-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	270.08
2026 010-631-460	PURCHASED SERVICES			.00	.00	.00	101.50	.00
2026 010-631-470	EMERGENCY MANAGEMENT EXPENSE	1,500.00		3,839.09	3,839.09	100.00	4,296.12	1,723.91
2026 010-631-475	DISPATCH			.00	.00	.00	.00	.00
2026 010-631-481	CONFERENCE EXP.	1,000.00		2,529.69	2,334.69	92.29	755.54	.00
2026 010-631-590	CAPITAL OUTLAY			.00	.00	.00	33,411.43	.00
2026 010-631-650	OTHER EXPENSE			.00	.00	.00	1,372.25	.00
2026 010-631-666	ANIMAL CONTROL	1,000.00		195.27	.00	.00	.00	539.95
2026 010-631-998	TOTAL COUNTY SERVICES	177,960.59		186,409.81	147,833.77	79.31	182,040.66	60,636.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-632-000	INDIGENT HEALTHCARE			.00	.00	.00	.00	.00
2026 010-632-430	LEASE & AGREEMENTS	13,000.00		13,000.00	12,708.00	97.75	12,708.00	12,708.00
2026 010-632-650	OTHER EXPENSES			.00	.00	.00	.00	.00
2026 010-632-654	INDIGENT HEALTHCARE-INMATES			.00	.00	.00	.00	154,011.35
2026 010-632-655	INDIGENT HEALTHCARE	30,000.00		20,000.00	.00	.00	.00	.00
2026 010-632-998	TOTAL-INDIGENT HEALTHCARE	43,000.00		33,000.00	12,708.00	38.51	12,708.00	166,719.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-640-000	COURTHOUSE			.00	.00	.00	.00	.00
2026 010-640-101	SALARY			.00	.00	.00	.00	.00
2026 010-640-104	PART TIME HELP	15,000.00		15,000.00	10,572.36	70.48	9,840.96	7,527.24
2026 010-640-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2026 010-640-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-640-200	FICA TAXES	930.00		930.00	655.49	70.48	610.14	466.68
2026 010-640-201	MEDICARE	217.50		217.50	153.31	70.49	142.69	109.14
2026 010-640-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2026 010-640-203	RETIREMENT	2,052.00		2,265.00	1,556.30	68.71	1,756.07	1,185.45
2026 010-640-204	WORKERS COMPENSATION	400.00		400.00	156.80	39.20	295.47	191.10
2026 010-640-310	SUPPLIES	6,000.00		7,500.00	5,041.17	67.22	5,309.10	5,649.90
2026 010-640-313	CRTHSE SUPPLIES			.00	.00	.00	.00	.00
2026 010-640-330	FUEL			.00	.00	.00	.00	.00
2026 010-640-350	DUES AND SUBSCRIPTIONS	100.00		250.00	36.00	14.40	100.00	87.00
2026 010-640-352	VEHICLE PARTS/REPAIRS/MAINT			.00	.00	.00	.00	93.74
2026 010-640-355	BLDG MAINT/COURTHOUSE	20,000.00		570.00	296.39	52.00	.00	7,973.81
2026 010-640-356	BLDG MAINT/ANNEXES	20,000.00		40,950.00	38,500.00	94.02	10,072.93	15,360.49
2026 010-640-357	BLDG MAINT/S.O. & JAIL	50,000.00		.00	.00	.00	.00	49,233.02
2026 010-640-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 010-640-440	TELEPHONE/UTILITIES	190,000.00		145,000.00	135,132.57	93.19	141,750.94	142,737.83
2026 010-640-450	PARTS/REPAIRS/MAINT	50,000.00		45,980.00	44,485.30	96.75	58,715.04	35,711.22
2026 010-640-460	PURCHASED SERVICES	35,000.00		33,255.00	31,888.48	95.89	40,483.17	44,448.47
2026 010-640-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 010-640-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	.00	.00
2026 010-640-591	ELEVATOR MAINTENANCE	8,000.00		8,500.00	8,398.08	98.80	7,802.28	7,389.88
2026 010-640-650	OTHER EXPENSE	4,000.00		3,245.00	3,074.20	94.74	3,321.56	2,818.87
2026 010-640-998	TOTAL COURTHOUSE	401,699.50		304,062.50	279,946.45	92.07	280,200.35	320,983.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-642-000	COUNTY JAIL			.00	.00	.00	.00	.00
2026 010-642-101	SALARY	681,400.00		613,730.86	473,889.14	77.21	490,728.28	395,009.64
2026 010-642-103	OVERTIME			.00	.00	.00	.00	23,970.82
2026 010-642-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 010-642-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2026 010-642-106	LONGEVITY PAY	1,710.00		2,180.00	2,180.00	100.00	1,755.00	1,575.00
2026 010-642-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 010-642-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	13,562.72
2026 010-642-200	FICA TAXES	42,352.82		38,186.47	28,331.50	74.19	29,144.53	25,832.16
2026 010-642-201	MEDICARE	9,905.10		8,930.71	6,626.35	74.20	6,816.55	6,041.61
2026 010-642-202	MEDICAL & BASIC LIFE INS	197,189.76		175,714.56	147,463.72	83.92	130,887.87	107,946.24
2026 010-642-203	RETIREMENT	93,449.45		93,002.54	72,401.87	77.85	81,771.06	72,262.09
2026 010-642-204	WORKERS COMPENSATION	12,000.00		10,000.00	5,831.38	58.31	11,430.16	8,710.78
2026 010-642-310	OFFICE SUPPLIES	8,000.00		7,900.00	5,391.35	68.24	5,901.76	4,647.20
2026 010-642-312	WEAPONS/AMMO/SHOOTING SUPPLI	1,000.00		750.00	.00	.00	778.07	500.00
2026 010-642-313	JAIL SUPPLIES	28,000.00		28,000.00	16,447.85	58.74	21,384.06	22,379.29
2026 010-642-314	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2026 010-642-332	UNIFORMS	2,000.00		1,800.00	732.38	40.69	1,291.94	392.85
2026 010-642-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	395.00
2026 010-642-354	BUILDING MAINTENANCE			.00	.00	.00	.00	.00
2026 010-642-430	AGREEMENTS AND LEASES	14,000.00		16,000.00	5,908.13	36.93	4,321.68	5,594.42
2026 010-642-440	TELEPHONE/UTILITIES	62,000.00		55,000.00	46,571.76	84.68	48,776.07	43,950.79
2026 010-642-450	REPAIRS AND MAINT.	35,000.00		46,000.00	45,157.72	98.17	39,427.31	31,010.98
2026 010-642-460	PURCHASED SERVICES	1,000.00		1,000.00	480.00	48.00	1,162.50	675.00
2026 010-642-481	CONFERENCE EXPENSE	3,000.00		4,500.00	4,393.68	97.64	5,225.96	4,262.77
2026 010-642-490	TRAVEL	3,000.00		3,700.00	2,018.28	54.55	777.02	590.47
2026 010-642-580	EQUIPMENT AND FURNITURE	8,000.00		8,000.00	4,067.94	50.85	6,057.18	1,193.92
2026 010-642-582	JAILER EQUIPMENT	2,000.00		2,100.00	1,256.71	59.84	.00	550.00
2026 010-642-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 010-642-591	RADIO EQUIPMENT			.00	.00	.00	.00	.00
2026 010-642-650	OTHER EXPENSE	1,300.00		2,978.11	2,978.11	100.00	785.11	923.20
2026 010-642-998	TOTAL COUNTY JAIL	1206,307.13		1119,473.25	872,127.87	77.91	888,422.11	771,976.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-650-000	V S O			.00	.00	.00	.00	.00
2026 010-650-102	VETERANS SERVICE OFFICER			.00	.00	.00	.00	.00
2026 010-650-104	PART TIME HELP	15,000.00		15,000.00	9,420.00	62.80	10,608.00	11,760.00
2026 010-650-200	FICA TAXES	930.00		930.00	584.04	62.80	657.68	729.14
2026 010-650-201	MEDICARE	217.50		217.50	136.59	62.80	153.80	170.54
2026 010-650-203	RETIREMENT	2,052.00		2,265.00	1,368.12	60.40	1,865.00	1,941.44
2026 010-650-204	WORKERS COMPENSATION	50.00		50.00	11.12	22.24	21.51	22.27
2026 010-650-300	POSTAGE			100.00	.00	.00	.00	.00
2026 010-650-310	OFFICE SUPPLIES	100.00		200.00	186.00	93.00	57.77	165.61
2026 010-650-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-650-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2026 010-650-650	OTHER EXPENSE	100.00		100.00	.00	.00	.00	314.55
2026 010-650-998	TOTAL V S O	18,449.50		18,862.50	11,705.87	62.06	13,363.76	15,103.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-660-000	CHILD ADVOCACY CENTER			.00	.00	.00	.00	.00
2026 010-660-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 010-660-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 010-660-460	PURCHASED SERVICES	500.00		1,000.00	.00	.00	.00	.00
2026 010-660-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 010-660-650	OTHER EXPENSE	500.00		.00	.00	.00	.00	.00
2026 010-660-998	TOTAL-CHILD ADVOCACY CTR	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 010-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2026 010-670-100	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	.00	.00
2026 010-670-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 010-670-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2026 010-670-200	FICA TAXES			.00	.00	.00	.00	.00
2026 010-670-201	MEDICARE			.00	.00	.00	.00	.00
2026 010-670-202	MEDICAL, BASIC LIFE, COBRA			.00	.00	.00	.00	.00
2026 010-670-203	RETIREMENT			.00	.00	.00	.00	.00
2026 010-670-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2026 010-670-220	MEDICARE SUPPLEMENT	63,000.00		59,164.96	53,862.44	91.04	52,715.52	49,590.00
2026 010-670-225	ADDITIONAL TCDRS CONTRIBUTIO	50,000.00		.00	.00	.00	.00	.00
2026 010-670-300	POSTAGE			.00	.00	.00	.00	.00
2026 010-670-310	OFFICE SUPPLIES	1,000.00		650.00	517.66	79.64	1,055.63	422.99
2026 010-670-316	COUNTY LIBRARIES	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2026 010-670-320	SOIL AND WATER CONSERVATI	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2026 010-670-350	DUES AND SUBSCRIPTIONS	31,000.00		9,900.00	7,511.74	75.88	7,647.22	7,546.30
2026 010-670-430	AGREEMENTS AND LEASES	50,000.00		125,302.00	123,845.54	98.84	42,092.17	36,861.93
2026 010-670-449	MOODY BRADLEY HOUSE	15,600.00		15,600.00	15,600.00	100.00	15,600.00	.00
2026 010-670-451	STREETMAN HIST ASSOC			.00	.00	.00	.00	.00
2026 010-670-452	CASA	18,000.00		18,000.00	18,000.00	100.00	18,000.00	15,000.00
2026 010-670-453	RAILROAD MUSEUM	20,000.00		20,000.00	20,000.00	100.00	20,000.00	20,000.00
2026 010-670-454	FREESTONE COUNTY FAIR ASSOC			.00	.00	.00	15,000.00	15,000.00
2026 010-670-456	MUSEUM MAINT. ALLOWANCE	15,000.00		15,000.00	15,000.00	100.00	15,000.00	10,000.00
2026 010-670-458	TEAGUE HIST MATCH			.00	.00	.00	.00	.00
2026 010-670-459	VETERANS PARK	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2026 010-670-460	PURCHASED SERVICES	15,000.00		43,784.82	36,890.06	84.25	3,574.65	2,571.03
2026 010-670-482	INSURANCE	290,000.00		235,244.95	207,133.00	88.05	171,415.59	158,251.33
2026 010-670-484	AUDITING	40,000.00		36,950.00	36,950.00	100.00	27,500.00	30,350.00
2026 010-670-487	TRANSPORTATION FUNDING			.00	.00	.00	.00	.00
2026 010-670-489	UNEMPLOYMENT INS	6,000.00		7,000.00	3,887.89	55.54	6,580.57	8,420.40
2026 010-670-501	GRANT ADMIN-SCAAP	1,000.00		4,000.00	705.98	17.65	1,351.24	3,121.80
2026 010-670-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	18,800.00
2026 010-670-610	NOTE PAYMENTS			.00	.00	.00	.00	2,503.29
2026 010-670-620	INTEREST PAYMENTS			.00	.00	.00	.00	741.39
2026 010-670-640	ADVERTISEMENTS	6,500.00		4,440.09	1,594.13	35.90	1,752.58	1,336.44
2026 010-670-649	BANK SERVICE CHARGES			.00	.00	.00	.00	.00
2026 010-670-650	OTHER EXPENSE	30,000.00		34,429.22	28,610.85	83.10	9,826.73	456,702.29
2026 010-670-666	EMERGENCY			.00	.00	.00	.00	.00
2026 010-670-667	ADA COMPLIANCE			.00	.00	.00	.00	.00
2026 010-670-668	EMERGENCY MANAGEMENT	5,000.00		4,000.00	129.09	3.23	.00	.00
2026 010-670-669	LEGISLATIVE&ADMIN ACT-PAST Y			.00	.00	.00	.00	.00
2026 010-670-670	LEGISLATIVE&ADMIN ACT-PROPOS			.00	.00	.00	.00	.00
2026 010-670-950	TRANSFERS OUT	1425,000.00		277,162.10	277,162.10	100.00	714,700.00	42,973.04
2026 010-670-965	CONTINGENCY	270,241.82		10,106.81	1,078.98	10.68	.00	.00
2026 010-670-966	CONTINGENCY - SPECIAL	8000,000.00		369,968.00	234,359.25	63.35	.00	282,047.00
2026 010-670-967	CONTINGENCY-CAPITAL OUTLAY			850,000.00	.00	.00	.00	.00
2026 010-670-998	TOTAL NON DEPARTMENTAL	10371,841.82		2160,202.95	1102,338.71	51.03	1143,311.90	1181,739.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-680-000	CENTRAL APPRAISAL DISTRIC			.00	.00	.00	.00	.00
2026 010-680-484	CENTRAL APPRAISAL DISTRIC	420,000.00		386,886.00	385,011.25	99.52	350,171.25	320,286.42
2026 010-680-998	TOTAL CENTRAL APPRAISAL D	420,000.00		386,886.00	385,011.25	99.52	350,171.25	320,286.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-690-000	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2026 010-690-333	TEAGUE EMS	130,000.00		130,000.00	119,166.74	91.67	130,000.07	99,999.96
2026 010-690-334	FAIRFIELD MEDICAL	150,000.00		150,000.00	137,500.00	91.67	150,000.00	129,999.96
2026 010-690-335	WORTHAM AMBULANCE	14,400.00		14,400.00	13,200.00	91.67	14,400.00	14,400.00
2026 010-690-998	TOTAL-AMBULANCE SERVICES	294,400.00		294,400.00	269,866.74	91.67	294,400.07	244,399.92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-700-000	COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2026 010-700-109	GRANT SALARY MATCH			.00	.00	.00	.00	.00
2026 010-700-204	WORKERS COMPENSATION	2,000.00		2,500.00	850.00	34.00	1,919.48	1,784.50
2026 010-700-207	GRANT			.00	.00	.00	.00	.00
2026 010-700-208	GRANT MATCH	20,000.00		20,000.00	2,712.64	13.56	.00	23,800.00
2026 010-700-481	BUTLER VOLUNTEER FIRE DEP	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2026 010-700-482	DEW VOLUNTEER FIRE DEPART	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2026 010-700-483	DONIE VOLUNTEER FIRE DEPA	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2026 010-700-484	FAIRFIELD VOLUNTEER FIRE	10,000.00		10,000.00	.00	.00	10,000.00	10,000.00
2026 010-700-485	SOUTHERN OAKES VOLUNTEER	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2026 010-700-486	KIRVIN VOLUNTEER FIRE DEP	10,000.00		10,000.00	.00	.00	10,000.00	10,000.00
2026 010-700-487	STREETMAN VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2026 010-700-488	TEAGUE VFD	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2026 010-700-489	WORTHAM VOLUNTEER FIRE DE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2026 010-700-490	OAKWOOD FIRE DEPARTMENT	10,000.00		10,000.00	10,000.00	100.00	10,000.00	.00
2026 010-700-590	CAPITAL OUTLAY	450,000.00		50,000.00	12,977.50	25.96	.00	238,000.00
2026 010-700-650	OTHER EXPENSE	365,000.00		125,000.00	51,071.50	40.86	108,374.92	70,269.51
2026 010-700-998	TOTAL COUNTY FIRE PREVENT	937,000.00		297,500.00	147,611.64	49.62	210,294.40	423,854.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-900-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2026 010-900-101	SALARY	45,272.00		78,472.00	65,916.14	84.00	73,087.40	70,775.80
2026 010-900-103	OVERTIME			.00	.00	.00	.00	.00
2026 010-900-104	PART TIME HELP	94,000.00		78,624.00	60,891.68	77.45	64,431.37	66,057.00
2026 010-900-106	LONGEVITY PAY	1,020.00		960.00	960.00	100.00	900.00	1,240.00
2026 010-900-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	3,039.92
2026 010-900-200	FICA TAXES	8,698.10		9,799.47	7,862.56	80.23	8,511.08	8,273.02
2026 010-900-201	MEDICARE	2,034.23		2,291.81	1,838.87	80.24	1,990.46	1,934.74
2026 010-900-202	MEDICAL & BASIC LIFE INS	12,324.36		25,102.08	22,690.80	90.39	20,284.92	21,645.12
2026 010-900-203	RETIREMENT	19,191.95		23,866.46	19,553.99	81.93	23,229.20	23,371.35
2026 010-900-204	WORKERS COMPENSATION	1,000.00		1,600.00	178.86	11.18	573.78	1,040.47
2026 010-900-300	POSTAGE	50.00		50.00	29.20	58.40	40.80	31.41
2026 010-900-310	OFFICE SUPPLIES	900.00		900.00	623.92	69.32	635.54	607.09
2026 010-900-430	AGREEMENTS AND LEASES	16,000.00		5,000.00	4,699.24	93.98	5,634.98	4,668.91
2026 010-900-440	TELEPHONE/UTILITIES	13,000.00		13,000.00	10,248.05	78.83	10,559.69	11,533.80
2026 010-900-450	PARTS/REPAIRS/MAINT	6,200.00		8,319.74	8,309.49	99.88	5,925.15	8,618.81
2026 010-900-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2026 010-900-490	TRAVEL	18,800.00		18,800.00	12,124.84	64.49	16,906.66	15,128.91
2026 010-900-561	RAW FOOD	116,000.00		115,000.00	105,659.99	91.88	126,657.63	115,262.91
2026 010-900-562	CONSUMABLES	4,500.00		4,500.00	3,900.54	86.68	4,921.16	4,766.95
2026 010-900-580	EQUIPMENT AND FURNITURE	1,000.00		600.00	403.98	67.33	74.78	160.46
2026 010-900-640	ADVERTISING	200.00		200.00	.00	.00	48.00	48.00
2026 010-900-650	OTHER EXPENSE	6,500.00		5,000.00	4,768.38	95.37	4,286.60	2,476.55
2026 010-900-652	TRAINING			.00	.00	.00	.00	.00
2026 010-900-900	MEAL GRANT			.00	.00	.00	.00	.00
2026 010-900-998	TOTAL SENIOR SERVICES	366,690.64		392,085.56	330,660.53	84.33	368,699.20	360,681.22
2026 010-999-999	TOTAL EXPENDITURES	22488,421.00		12961,659.55	9776,333.60	75.43	10612,933.17	10714,185.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 011-370-180	OTHER			.00	.00	.00	.00	.00
2026 011-370-993	DUE FROM FD BAL/SURPLUS	6,000.00		6,000.00	.00	.00	.00	.00
2026 011-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2026 011-399-999	ACTUAL REVENUE	6,000.00		6,000.00	.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 011-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2026 011-400-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 011-400-200	FICA TAXES			.00	.00	.00	.00	.00
2026 011-400-201	MEDICARE			.00	.00	.00	.00	.00
2026 011-400-203	RETIREMENT			.00	.00	.00	.00	.00
2026 011-400-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2026 011-400-310	OFFICE SUPPLIES	6,000.00		6,000.00	1,295.00	21.58	651.63	.00
2026 011-400-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 011-400-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 011-400-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2026 011-400-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 011-400-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 011-400-998	TOTAL EXPENSE-COUNTY JUDGE	6,000.00		6,000.00	1,295.00	21.58	651.63	.00
2026 011-999-999	TOTAL EXPENDITURES	6,000.00		6,000.00	1,295.00	21.58	651.63	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 019-370-985	OTHER REVENUE	500.00		500.00	31.39	6.28	.00	122.70
2026 019-370-994	UE FROM ENTITIES			.00	.00	.00	.00	.00
2026 019-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2026 019-399-999	ACTUAL REVENUE	500.00		500.00	31.39	6.28	.00	122.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 019-505-000	CHAP 19 VOTER			.00	.00	.00	.00	.00
2026 019-505-300	POSTAGE	500.00		500.00	31.39	6.28	.00	122.70
2026 019-505-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 019-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 019-505-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 019-505-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2026 019-505-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2026 019-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 019-505-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 019-505-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2026 019-505-998	TOTAL-CHAP 19 VOTER	500.00		500.00	31.39	6.28	.00	122.70
2026 019-999-999	TOTAL EXPENDITURES	500.00		500.00	31.39	6.28	.00	122.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 021-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2026 021-310-110	TAXES CURRENT	861,474.00		626,745.00	608,227.03	97.05	603,078.76	579,612.50
2026 021-310-120	TAXES DELINQUENT	18,000.00		14,100.00	13,868.35	98.36	12,649.03	7,531.38
2026 021-310-121	PENALTY ON TAXES	11,000.00		10,300.00	10,423.72	101.20	11,334.48	7,459.59
2026 021-310-160	AUTO REGISTRATION	108,000.00		109,000.00	89,999.97	82.57	89,999.98	90,105.17
2026 021-310-190	ADDITIONAL REG. FEE	50,000.00		44,900.00	46,410.01	103.36	47,000.01	47,754.99
2026 021-310-998	TOTAL TAX ASSESSOR	1048,474.00		805,045.00	768,929.08	95.51	764,062.26	732,463.63
2026 021-322-000	FEES AND FINES	600.00		500.00	565.82	113.16	757.23	706.95
2026 021-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2026 021-322-998	TOTAL FEES AND FINES	600.00		500.00	565.82	113.16	757.23	706.95
2026 021-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2026 021-340-501	OTHER-MISCELLANEOUS			.00	.00	.00	.00	.00
2026 021-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2026 021-370-000	MISCELLANEOUS	500.00		.00	370.80	.00	770.40	301.60
2026 021-370-100	ASSET DISPOSITION			.00	10,302.77	.00	1,257.00	.00
2026 021-370-500	INTEREST-TEXPOOL	7,500.00		7,500.00	6,319.91	84.27	8,849.06	9,027.01
2026 021-370-520	R&B GRANT REVENUE			.00	.00	.00	.00	4,340.26
2026 021-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2026 021-370-700	INTEREST-NOW	4,000.00		1,200.00	2,251.48	187.62	3,506.65	2,147.51
2026 021-370-800	LATERAL RD R&B	7,000.00		7,000.00	7,337.60	104.82	7,354.51	6,881.90
2026 021-370-801	GROSS WEIGHT	20,000.00		20,000.00	19,159.67	95.80	19,353.95	18,884.17
2026 021-370-985	OTHER REVENUE			.00	83.00	.00	149.94	522.03
2026 021-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2026 021-370-993	DUE FROM FUND BAL/SURPLUS	511,878.00		489,576.00	.00	.00	.00	.00
2026 021-370-998	TOTAL MISCELLANEOUS	550,878.00		525,276.00	45,825.23	8.72	41,241.51	42,104.48
2026 021-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2026 021-399-999	ACTUAL REVENUE	1599,952.00		1330,821.00	815,320.13	61.26	806,061.00	775,275.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 021-611-101	SALARY	283,639.14		217,942.26	178,658.15	81.97	203,030.42	186,637.13
2026 021-611-103	OVERTIME			.00	.00	.00	.00	.00
2026 021-611-104	PART TIME HELP			30,000.00	13,086.00	43.62	7,344.00	2,628.00
2026 021-611-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,738.32	88.46	14,399.84	13,846.00
2026 021-611-106	LONGEVITY PAY	1,425.00		1,245.00	1,245.00	100.00	1,065.00	885.00
2026 021-611-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 021-611-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	5,144.48
2026 021-611-200	FICA TAXES	17,585.63		16,342.41	12,552.42	76.81	13,801.72	12,794.45
2026 021-611-201	MEDICARE	4,112.77		3,822.02	2,935.86	76.81	3,227.99	2,992.39
2026 021-611-202	MEDICAL & BASIC LIFE INS	61,621.80		50,204.16	42,841.25	85.33	42,068.60	32,599.30
2026 021-611-203	RETIREMENT	38,801.83		39,801.68	30,748.68	77.25	38,014.67	34,905.46
2026 021-611-204	WORKERS COMPENSATION	4,000.00		2,500.00	1,825.32	73.01	3,649.04	3,038.23
2026 021-611-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2026 021-611-310	SUPPLIES			200.00	195.67	97.84	106.67	82.71
2026 021-611-330	FUEL	75,000.00		75,000.00	33,992.42	45.32	45,883.50	29,779.93
2026 021-611-331	TIRES/TUBES	50,000.00		50,000.00	11,611.63	23.22	7,221.84	7,208.80
2026 021-611-351	PARTS/REPAIRS/MAINT	61,000.00		61,000.00	29,062.43	47.64	58,191.34	36,704.56
2026 021-611-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 021-611-440	TELEPHONE/UTILITIES	3,500.00		3,500.00	3,220.08	92.00	2,678.60	2,570.59
2026 021-611-460	PURCHASED SERVICES	10,000.00		136,000.00	117,634.00	86.50	78,095.10	20,419.13
2026 021-611-470	TREE CUTTING, TRIMMING & REM	25,000.00		25,000.00	7,040.00	28.16	.00	.00
2026 021-611-490	TRAVEL			.00	.00	.00	.00	.00
2026 021-611-491	SAND AND GRAVEL	302,987.83		176,287.47	17,918.54	10.16	81,714.92	343,636.14
2026 021-611-492	CONSTRUCTION MATERIAL			71,000.00	70,623.93	99.47	.00	.00
2026 021-611-493	CULVERTS	32,500.00		32,500.00	8,874.60	27.31	20,831.49	9,192.50
2026 021-611-494	HAULING			.00	.00	.00	5,275.00	8,400.00
2026 021-611-495	R&B GRANT EXPENSE			.00	.00	.00	.00	.00
2026 021-611-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2026 021-611-590	CAPITAL OUTLAY	25,000.00		23,000.00	20,495.00	89.11	25,500.00	.00
2026 021-611-610	NOTE PAYMENTS			.00	.00	.00	.00	29,852.41
2026 021-611-620	INTEREST PAYMENTS			.00	.00	.00	.00	1,101.54
2026 021-611-650	OTHER EXPENSE	2,500.00		2,500.00	1,394.31	55.77	1,834.13	528.64
2026 021-611-660	FUND BALANCE CARRYOVER	511,878.00		298,576.00	.00	.00	.00	.00
2026 021-611-700	VOL FIRE DEPT EXP	75,000.00		.00	.00	.00	.00	.00
2026 021-611-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2026 021-611-998	TOTAL R&B PCT #1	1599,952.00		1330,821.00	618,693.61	46.49	653,933.87	784,947.39
2026 021-700-998	TOTAL TRANSFERS R & B # 2			.00	.00	.00	.00	.00
2026 021-999-999	TOTAL EXPENDITURES	1599,952.00		1330,821.00	618,693.61	46.49	653,933.87	784,947.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 022-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2026 022-310-110	TAXES CURRENT	861,474.00		626,745.00	608,227.03	97.05	603,078.76	579,612.49
2026 022-310-120	TAXES DELINQUENT	18,000.00		14,100.00	13,868.35	98.36	12,649.02	7,531.40
2026 022-310-121	PENALTY ON TAXES	11,000.00		10,300.00	10,423.72	101.20	11,334.50	7,459.59
2026 022-310-160	AUTO REGISTRATION	108,000.00		109,000.00	89,999.99	82.57	93,659.97	90,105.15
2026 022-310-190	ADDITIONAL REG. FEE	50,000.00		44,900.00	46,410.01	103.36	43,340.03	47,754.99
2026 022-310-998	TOTAL TAX ASSESSOR	1048,474.00		805,045.00	768,929.10	95.51	764,062.28	732,463.62
2026 022-322-000	FEES AND FINES	600.00		500.00	565.83	113.17	757.19	706.95
2026 022-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2026 022-322-998	TOTAL FEES AND FINES	600.00		500.00	565.83	113.17	757.19	706.95
2026 022-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2026 022-340-501	OTHER MISCELLANEOUS			.00	.00	.00	.00	.00
2026 022-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2026 022-370-000	MISCELLANEOUS			.00	.00	.00	1,702.80	373.20
2026 022-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2026 022-370-520	R&B GRANT REVENUE			.00	.00	.00	5,631.17	77,326.18
2026 022-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2026 022-370-700	INTEREST-NOW			500.00	1,688.11	337.62	3,402.47	1,643.58
2026 022-370-800	LATERAL RD R&B	7,000.00		7,000.00	7,337.59	104.82	7,354.51	6,881.91
2026 022-370-801	GROSS WEIGHT	20,000.00		20,000.00	19,159.66	95.80	19,353.96	18,884.16
2026 022-370-900	NOTE PROCEEDS			.00	.00	.00	.00	.00
2026 022-370-985	OTHER REVENUE			.00	83.02	.00	149.93	1,537.99
2026 022-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2026 022-370-993	DUE FROM FUND BAL/SURPLUS	284,561.00		353,750.00	.00	.00	.00	.00
2026 022-370-998	TOTAL MISCELLANEOUS	311,561.00		381,250.00	28,268.38	7.41	37,594.84	106,647.02
2026 022-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2026 022-399-999	ACTUAL REVENUE	1360,635.00		1186,795.00	797,763.31	67.22	802,414.31	839,817.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 022-612-101	SALARY	220,761.65		233,097.98	181,990.89	78.07	206,559.36	190,728.66
2026 022-612-103	OVERTIME			.00	.00	.00	.00	.00
2026 022-612-104	PART TIME HELP	20,000.00		30,000.00	11,412.00	38.04	3,294.00	.00
2026 022-612-105	TRAVEL ALLOWANCE			14,400.00	12,738.32	88.46	14,399.84	13,846.00
2026 022-612-106	LONGEVITY PAY	730.00		1,170.00	1,170.00	100.00	990.00	665.00
2026 022-612-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 022-612-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	6,079.84
2026 022-612-200	FICA TAXES	15,865.28		16,657.41	12,098.51	72.63	13,073.09	12,006.95
2026 022-612-201	MEDICARE	3,710.43		3,895.64	2,829.61	72.64	3,057.50	2,807.94
2026 022-612-202	MEDICAL & BASIC LIFE INS	49,297.44		50,204.16	44,967.96	89.57	42,996.96	33,504.24
2026 022-612-203	RETIREMENT	35,005.98		40,568.91	31,519.92	77.69	37,900.70	34,969.74
2026 022-612-204	WORKERS COMPENSATION	4,000.00		4,400.00	2,012.45	45.74	3,639.19	3,056.23
2026 022-612-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2026 022-612-310	SUPPLIES	1,500.00		1,500.00	263.41	17.56	440.62	39.45
2026 022-612-330	FUEL	30,000.00		40,000.00	22,357.85	55.89	27,264.34	39,554.03
2026 022-612-331	TIRES/TUBES	15,000.00		20,000.00	3,079.03	15.40	9,643.26	5,664.79
2026 022-612-351	PARTS/REPAIRS/MAINT	40,000.00		80,000.00	62,511.42	78.14	43,501.50	26,200.59
2026 022-612-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 022-612-440	TELEPHONE/UTILITIES	4,000.00		4,000.00	3,218.22	80.46	3,598.06	3,315.19
2026 022-612-460	PURCHASED SERVICES	25,000.00		130,000.00	114,638.26	88.18	133,728.80	5,394.00
2026 022-612-470	TREE CUTTING, TRIMMING & REM	15,000.00		20,000.00	.00	.00	.00	.00
2026 022-612-490	TRAVEL			.00	.00	.00	.00	.00
2026 022-612-491	SAND AND GRAVEL	419,203.22		159,796.12	110,653.96	69.25	86,182.42	216,721.00
2026 022-612-492	CONSTRUCTION MATERIAL	10,000.00		50,000.00	36,932.50	73.87	55,266.23	.00
2026 022-612-493	CULVERTS	20,000.00		45,000.00	6,915.00	15.37	12,135.60	3,364.65
2026 022-612-494	HAULING	20,000.00		30,000.00	6,853.50	22.85	10,814.95	4,200.00
2026 022-612-495	R&B GRANT EXPENSE			.00	.00	.00	15,862.89	83,990.96
2026 022-612-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2026 022-612-590	CAPITAL OUTLAY	50,000.00		.00	.00	.00	.00	129,927.25
2026 022-612-610	NOTE PAYMENTS			.00	.00	.00	.00	.00
2026 022-612-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2026 022-612-650	OTHER EXPENSE	2,000.00		2,000.00	790.90	39.55	632.96	870.90
2026 022-612-660	FUND BALANCE CARRYOVER	284,561.00		210,104.78	.00	.00	.00	.00
2026 022-612-700	VOL FIRE DEPT EXP	75,000.00		.00	.00	.00	.00	.00
2026 022-612-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2026 022-612-998	TOTAL R&B PCT #2	1360,635.00		1186,795.00	668,953.71	56.37	724,982.27	816,907.41
2026 022-700-998	TOTAL TRANSFERS R & B # 2			.00	.00	.00	.00	.00
2026 022-999-999	TOTAL EXPENDITURES	1360,635.00		1186,795.00	668,953.71	56.37	724,982.27	816,907.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 023-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2026 023-310-110	TAXES CURRENT	861,474.00		626,745.00	608,227.03	97.05	603,078.76	579,612.49
2026 023-310-120	TAXES DELINQUENT	18,000.00		14,100.00	13,868.35	98.36	12,649.02	7,531.39
2026 023-310-121	PENALTY ON TAXES	11,000.00		10,300.00	10,423.71	101.20	11,334.51	7,459.61
2026 023-310-160	AUTO REGISTRATION	108,000.00		109,000.00	90,000.00	82.57	89,999.97	90,105.09
2026 023-310-190	ADDITIONAL REG. FEE	50,000.00		44,900.00	46,410.01	103.36	47,000.03	47,754.99
2026 023-310-998	TOTAL TAX ASSESSOR	1048,474.00		805,045.00	768,929.10	95.51	764,062.29	732,463.57
2026 023-322-000	FEES AND FINES	600.00		500.00	565.79	113.16	757.14	706.80
2026 023-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2026 023-322-998	TOTAL FEES AND FINES	600.00		500.00	565.79	113.16	757.14	706.80
2026 023-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2026 023-340-501	OTHER MISCELLANEOUS			.00	.00	.00	.00	.00
2026 023-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2026 023-370-000	MISCELLANEOUS			.00	49.00	.00	3,030.20	63.60
2026 023-370-100	ASSET DISPOSITION			.00	.00	.00	4,005.00	7,500.00
2026 023-370-501	GRANTS			.00	.00	.00	.00	.00
2026 023-370-520	R&B GRANT REVENUE			.00	.00	.00	.00	.00
2026 023-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2026 023-370-700	INTEREST-NOW			700.00	1,719.20	245.60	2,839.71	1,509.42
2026 023-370-800	LATERAL RD R&B	7,000.00		7,000.00	7,337.59	104.82	7,354.51	6,881.91
2026 023-370-801	GROSS WEIGHT	20,000.00		20,000.00	19,159.66	95.80	19,353.94	18,884.16
2026 023-370-900	NOTE PROCEEDS			.00	.00	.00	.00	.00
2026 023-370-985	OTHER REVENUE			.00	98.00	.00	149.93	1,294.44
2026 023-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2026 023-370-993	DUE FROM FUND BAL/SURPLUS	332,350.00		202,051.00	.00	.00	.00	.00
2026 023-370-998	TOTAL MISCELLANEOUS	359,350.00		229,751.00	28,363.45	12.35	36,733.29	36,133.53
2026 023-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2026 023-399-999	ACTUAL REVENUE	1408,424.00		1035,296.00	797,858.34	77.07	801,552.72	769,303.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 023-613-101	SALARY	216,872.69		216,872.69	183,507.51	84.62	207,642.00	191,811.04
2026 023-613-103	OVERTIME			.00	.00	.00	.00	.00
2026 023-613-104	PART TIME HELP	50,000.00		40,000.00	36,639.00	91.60	43,866.00	16,398.00
2026 023-613-105	TRAVEL ALLOWANCE			14,400.00	12,738.32	88.46	14,399.84	13,846.00
2026 023-613-106	LONGEVITY PAY	1,490.00		1,250.00	1,250.00	100.00	725.00	445.00
2026 023-613-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 023-613-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	6,079.84
2026 023-613-200	FICA TAXES	16,911.29		16,896.41	13,576.75	80.35	15,595.62	13,528.66
2026 023-613-201	MEDICARE	3,955.06		3,951.58	3,175.45	80.36	3,647.37	3,163.98
2026 023-613-202	MEDICAL & BASIC LIFE INS	49,297.44		50,204.16	46,020.48	91.67	43,023.36	43,290.24
2026 023-613-203	RETIREMENT	37,313.94		41,150.93	35,621.48	86.56	44,785.77	37,778.45
2026 023-613-204	WORKERS COMPENSATION	5,000.00		5,000.00	2,416.67	48.33	4,588.22	3,408.87
2026 023-613-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2026 023-613-310	SUPPLIES	500.00		500.00	108.74	21.75	.00	487.80
2026 023-613-330	FUEL	50,000.00		80,000.00	20,916.27	26.15	49,668.60	31,135.63
2026 023-613-331	TIRES/TUBES	20,000.00		41,000.00	6,320.33	15.42	9,107.87	14,689.08
2026 023-613-332	UNIFORMS			.00	.00	.00	.00	.00
2026 023-613-351	PARTS/REPAIRS/MAINT	60,000.00		60,000.00	37,507.16	62.51	42,564.92	59,169.90
2026 023-613-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 023-613-440	TELEPHONE/UTILITIES	3,000.00		3,000.00	2,431.99	81.07	3,010.40	2,858.93
2026 023-613-460	PURCHASED SERVICES	15,000.00		25,000.00	5,781.50	23.13	73,465.75	52,525.10
2026 023-613-470	TREE CUTTING, TRIMMING & REM	40,000.00		38,500.00	30,452.00	79.10	.00	.00
2026 023-613-490	TRAVEL			.00	.00	.00	.00	.00
2026 023-613-491	SAND AND GRAVEL	371,733.58		140,519.23	7,122.45	5.07	81,050.20	158,107.44
2026 023-613-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	68,395.82
2026 023-613-493	CULVERTS	40,000.00		30,000.00	27,880.40	92.93	68,334.60	27,415.00
2026 023-613-494	HAULING			14,500.00	504.00	3.48	10,812.06	875.00
2026 023-613-495	R&B GRANT EXPENSE	10,000.00		.00	.00	.00	.00	.00
2026 023-613-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2026 023-613-590	CAPITAL OUTLAY			10,500.00	10,500.00	100.00	48,620.00	117,294.00
2026 023-613-610	NOTE PAYMENTS			.00	.00	.00	.00	16,824.07
2026 023-613-620	INTEREST PAYMENTS			.00	.00	.00	.00	651.65
2026 023-613-650	OTHER EXPENSE	10,000.00		3,000.00	2,951.26	98.38	7,423.85	1,554.74
2026 023-613-660	FUND BALANCE CARRYOVER	332,350.00		199,051.00	.00	.00	.00	.00
2026 023-613-700	VOL FIRE DEPT EXP	75,000.00		.00	.00	.00	.00	.00
2026 023-613-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2026 023-613-998	TOTAL R&B PCT #3	1408,424.00		1035,296.00	487,421.76	47.08	772,331.43	881,734.24
2026 023-700-998	TOTAL TRANSFERS R & B # 3			.00	.00	.00	.00	.00
2026 023-999-999	TOTAL EXPENDITURES	1408,424.00		1035,296.00	487,421.76	47.08	772,331.43	881,734.24

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 024-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2026 024-310-110	TAXES CURRENT	861,474.00		626,745.00	608,227.03	97.05	603,078.75	579,612.49
2026 024-310-120	TAXES DELINQUENT	18,000.00		14,100.00	13,868.35	98.36	12,649.01	7,531.39
2026 024-310-121	PENALTY ON TAXES	11,000.00		10,300.00	10,423.72	101.20	11,334.51	7,459.60
2026 024-310-160	AUTO REGISTRATION	108,000.00		109,000.00	89,999.99	82.57	89,999.93	90,105.10
2026 024-310-190	ADDITIONAL REG. FEE	50,000.00		44,900.00	46,410.01	103.36	47,000.03	47,754.99
2026 024-310-998	TOTAL TAX ASSESSOR	1048,474.00		805,045.00	768,929.10	95.51	764,062.23	732,463.57
2026 024-322-000	FEES AND FINES	600.00		500.00	565.88	113.18	762.78	706.89
2026 024-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2026 024-322-998	TOTAL FEES AND FINES	600.00		500.00	565.88	113.18	762.78	706.89
2026 024-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2026 024-340-501	OTHER-MISCELLANEOUS			.00	.00	.00	.00	.00
2026 024-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2026 024-370-000	MISCELLANEOUS			.00	1,277.20	.00	649.20	.00
2026 024-370-100	ASSET DISPOSITION			.00	.00	.00	48,100.00	.00
2026 024-370-500	INTEREST-TEXPOOL	5,900.00		9,200.00	5,899.33	64.12	11,644.63	10,184.77
2026 024-370-501	GRANTS			.00	.00	.00	.00	.00
2026 024-370-520	R&B GRANT REVENUE			.00	45,034.69	.00	.00	.00
2026 024-370-600	INTEREST-TIME DEPOSIT			.00	.00	.00	.00	.00
2026 024-370-625	INTEREST-CK FROM CD			.00	.00	.00	.00	.00
2026 024-370-700	INTEREST-NOW			1,800.00	2,536.61	140.92	4,037.78	1,910.69
2026 024-370-800	LATERAL RD R&B	7,000.00		7,000.00	7,337.59	104.82	7,354.52	6,881.91
2026 024-370-801	GROSS WEIGHT	20,000.00		12,000.00	19,159.66	159.66	19,353.95	18,884.15
2026 024-370-985	OTHER REVENUE			.00	83.00	.00	149.93	293.74
2026 024-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2026 024-370-993	DUE FROM FUND BAL/SURPLUS	499,844.00		685,223.00	.00	.00	.00	.00
2026 024-370-998	TOTAL MISCELLANEOUS	532,744.00		715,223.00	81,328.08	11.37	91,290.01	38,155.26
2026 024-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2026 024-399-999	ACTUAL REVENUE	1581,818.00		1520,768.00	850,823.06	55.95	856,115.02	771,325.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 024-614-101	SALARY	220,761.65		216,642.75	176,957.50	81.68	207,411.90	229,441.14
2026 024-614-103	OVERTIME			.00	.00	.00	.00	.00
2026 024-614-104	PART TIME HELP	30,000.00		45,000.00	34,405.50	76.46	9,684.00	.00
2026 024-614-105	TRAVEL ALLOWANCE			14,400.00	12,738.32	88.46	14,399.84	13,846.00
2026 024-614-106	LONGEVITY PAY	1,980.00		1,860.00	1,860.00	100.00	1,580.00	3,060.00
2026 024-614-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 024-614-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	7,073.66
2026 024-614-200	FICA TAXES	16,562.78		16,299.97	13,754.74	84.39	14,289.74	15,615.23
2026 024-614-201	MEDICARE	3,873.55		3,812.09	3,217.01	84.39	3,341.97	3,651.87
2026 024-614-202	MEDICAL & BASIC LIFE INS	49,297.44		62,755.20	42,920.14	68.39	42,996.96	51,390.04
2026 024-614-203	RETIREMENT	36,544.98		39,698.32	34,026.29	85.71	39,083.12	42,246.71
2026 024-614-204	WORKERS COMPENSATION	7,000.00		6,500.00	3,320.10	51.08	5,360.10	6,266.66
2026 024-614-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2026 024-614-310	SUPPLIES	500.00		500.00	.00	.00	442.36	162.81
2026 024-614-330	FUEL	40,000.00		50,000.00	26,669.56	53.34	30,557.85	22,976.36
2026 024-614-331	TIRES/TUBES	20,000.00		27,000.00	21,546.43	79.80	7,090.72	7,771.75
2026 024-614-351	PARTS/REPAIRS/MAINT	50,000.00		50,000.00	36,852.07	73.70	37,367.09	50,240.49
2026 024-614-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 024-614-440	TELEPHONE/UTILITIES	3,000.00		3,000.00	1,597.57	53.25	1,553.15	1,217.62
2026 024-614-460	PURCHASED SERVICES	15,000.00		29,520.00	6,186.59	20.96	85,665.50	21,265.75
2026 024-614-470	TREE CUTTING, TRIMMING & REM	40,000.00		23,000.00	.00	.00	.00	.00
2026 024-614-490	TRAVEL			.00	.00	.00	.00	.00
2026 024-614-491	SAND AND GRAVEL	452,453.60		155,240.47	65,765.72	42.36	72,542.34	101,557.44
2026 024-614-492	CONSTRUCTION MATERIAL			10,000.00	.00	.00	4,238.55	7,234.75
2026 024-614-493	CULVERTS	10,000.00		25,000.00	.00	.00	29,910.40	.00
2026 024-614-494	HAULING	10,000.00		9,885.00	.00	.00	.00	.00
2026 024-614-495	R&B GRANT EXPENSE			11,801.20	11,801.20	100.00	37,980.78	.00
2026 024-614-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2026 024-614-590	CAPITAL OUTLAY			257,034.00	235,239.00	91.52	11,312.50	.00
2026 024-614-610	NOTE PAYMENTS			.00	.00	.00	.00	.00
2026 024-614-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2026 024-614-650	OTHER EXPENSE			8,130.00	7,960.47	97.91	641.10	1,482.56
2026 024-614-660	FUND BALANCE CARRYOVER	499,844.00		453,689.00	.00	.00	.00	.00
2026 024-614-700	VOL FIRE DEPT EXP	75,000.00		.00	.00	.00	.00	.00
2026 024-614-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2026 024-614-998	TOTAL R&B PCT #4	1581,818.00		1520,768.00	736,818.21	48.45	657,449.97	586,500.84
2026 024-700-998	TOTAL TRANSFERS R & B # 4			.00	.00	.00	.00	.00
2026 024-999-999	TOTAL EXPENDITURES	1581,818.00		1520,768.00	736,818.21	48.45	657,449.97	586,500.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 040-340-300	COUNTY ATTORNEY - PTI	15,000.00	_____	10,000.00	16,600.00	166.00	16,110.00	17,350.00
2026 040-370-993	DUE FROM FUND BAL/SURPLUS	15,000.00	_____	14,908.00	.00	.00	.00	.00
2026 040-399-999	ACTUAL REVENUE	30,000.00		24,908.00	16,600.00	66.65	16,110.00	17,350.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 040-515-000	COUNTY ATTORNEY PTI			.00	.00	.00	.00	.00
2026 040-515-101	SALARY	20,000.00		20,000.00	8,492.29	42.46	9,230.75	9,599.98
2026 040-515-200	FICA TAXES	1,240.00		1,240.00	525.85	42.41	571.68	590.11
2026 040-515-201	MEDICARE	290.00		290.00	123.05	42.43	133.75	138.06
2026 040-515-203	RETIREMENT	2,736.00		3,370.00	1,239.13	36.77	1,618.02	1,588.76
2026 040-515-204	WORKERS COMPENSATION	8.00		8.00	3.71	46.38	6.23	5.55
2026 040-515-300	POSTAGE			.00	.00	.00	.00	.00
2026 040-515-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 040-515-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 040-515-650	OTHER EXPENSE	5,726.00		.00	.00	.00	.00	.00
2026 040-515-998	TOTAL EXPENSE-COUNTY ATTY PT	30,000.00		24,908.00	10,384.03	41.69	11,560.43	11,922.46
2026 040-999-999	TOTAL EXPENDITURES	30,000.00		24,908.00	10,384.03	41.69	11,560.43	11,922.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 041-350-800	TRANSFER IN			.00	.00	.00	.00	.00
2026 041-370-180	OTHER REVENUE			.00	.00	.00	.00	.00
2026 041-370-985	OTHER REVENUE			.00	.00	.00	.00	19,926.86
2026 041-370-993	DUE FROM FD BAL/SURPLUS	3,000.00		.00	.00	.00	.00	.00
2026 041-399-999	TOTAL REVENUE	3,000.00		.00	.00	.00	.00	19,926.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 041-515-000	COUNTY ATTORNEY CRIME VICTIM			.00	.00	.00	.00	.00
2026 041-515-104	PART TIME HELP			.00	.00	.00	.00	17,964.36
2026 041-515-200	FICA TAXES			.00	.00	.00	.00	1,113.76
2026 041-515-201	MEDICARE			.00	.00	.00	.00	260.47
2026 041-515-203	RETIREMENT			.00	.00	.00	.00	3,053.72
2026 041-515-204	WORKERS COMPENSATION			.00	.00	.00	.00	34.31
2026 041-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2026 041-515-490	TRAVEL			.00	.00	.00	.00	.00
2026 041-515-650	OTHER EXPENSE	3,000.00		.00	.00	.00	.00	.00
2026 041-515-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2026 041-999-999	TOTAL EXPENDITURES	3,000.00		.00	.00	.00	.00	22,426.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 042-370-180	OTHER			.00	.00	.00	.00	.00
2026 042-370-993	DUE FROM FUND BALANCE	100,000.00		.00	.00	.00	.00	.00
2026 042-399-999	ACTUAL REVENUE	100,000.00		.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 042-515-650	OTHER EXPENSE	100,000.00	_____	.00	.00	.00	.00	.00
2026 042-515-998	TOTAL EXP - COUNTY ATTORN	100,000.00		.00	.00	.00	.00	.00
2026 042-999-999	TOTAL EXPENDITURES	100,000.00		.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 044-370-180	OTHER			.00	.00	.00	.00	.00
2026 044-370-993	DUE FROM FUND BAL/SURLPUS	900.00		.00	.00	.00	.00	.00
2026 044-399-999	ACTUAL REVENUE	900.00		.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 044-515-481	CONFERENCE EXP	900.00	_____	.00	.00	.00	.00	.00
2026 044-515-998	TOTAL EXP - COUNTY ATTORN	900.00		.00	.00	.00	.00	.00
2026 044-999-999	TOTAL EXPENDITURES	900.00		.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 046-370-180	OTHER	15,000.00		.00	26,934.17	.00	2,850.87	450.00
2026 046-370-700	INTEREST-NOW			.00	440.06	.00	927.83	370.86
2026 046-370-993	DUE FROM FUND BAL/SURPLUS	10,000.00		6,137.50	.00	.00	.00	.00
2026 046-399-999	ACTUAL REVENUE	25,000.00		6,137.50	27,374.23	446.02	3,778.70	820.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 046-515-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2026 046-515-101	SALARY	10,000.00		4,995.00	4,423.13	88.55	1,531.90	3,903.84
2026 046-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 046-515-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2026 046-515-200	FICA TAXES	620.00		310.00	225.86	72.86	81.60	241.65
2026 046-515-201	MEDICARE	145.00		72.50	52.83	72.87	19.11	56.55
2026 046-515-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2026 046-515-203	RETIREMENT	1,368.00		755.00	645.54	85.50	257.85	662.25
2026 046-515-204	WORKERS COMPENSATION	20.00		5.00	1.93	38.60	1.01	7.17
2026 046-515-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 046-515-311	INVESTIGATIVE COSTS			.00	.00	.00	.00	.00
2026 046-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2026 046-515-490	TRAVEL			.00	.00	.00	.00	.00
2026 046-515-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 046-515-650	OTHER EXPENSE	12,847.00		.00	.00	.00	.00	.00
2026 046-515-998	TOTAL EXP -CTY ATTORNEY C	25,000.00		6,137.50	5,349.29	87.16	1,891.47	4,871.46
2026 046-999-999	TOTAL EXPENDITURES	25,000.00		6,137.50	5,349.29	87.16	1,891.47	4,871.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 047-350-800	TRANSFER IN			4,315.52	4,315.52	100.00	4,700.00	6,453.04
2026 047-360-200	STATE APPORTIONMENT	27,500.00		27,500.00	27,499.98	100.00	30,726.00	.00
2026 047-370-180	OTHER REVENUE			.00	.00	.00	.00	.00
2026 047-370-985	OTHER REVENUE			.00	.00	.00	.00	27,499.98
2026 047-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2026 047-399-999	TOTAL REVENUE	27,500.00		31,815.52	31,815.50	100.00	35,426.00	33,953.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 047-515-000	DA STATE SUPPLEMENT			.00	.00	.00	.00	.00
2026 047-515-101	SALARY			.00	.00	.00	.00	.00
2026 047-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 047-515-108	STATE SALARY SUPPLEMENT	22,653.00		25,545.00	22,597.27	88.46	25,176.89	24,875.54
2026 047-515-200	FICA TAXES	1,405.23		1,583.79	1,360.57	85.91	1,541.61	1,521.08
2026 047-515-201	MEDICARE	328.64		370.40	318.26	85.92	360.49	355.78
2026 047-515-203	RETIREMENT	3,100.57		4,304.33	3,297.42	76.61	4,243.60	4,287.81
2026 047-515-204	WORKERS COMPENSATION	12.56		12.00	9.86	82.17	16.32	14.83
2026 047-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2026 047-515-490	TRAVEL			.00	.00	.00	.00	.00
2026 047-515-650	OTHER EXPENSE			.00	.00	.00	8,434.13	.00
2026 047-515-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2026 047-999-999	TOTAL EXPENDITURES	27,500.00		31,815.52	27,583.38	86.70	39,773.04	31,055.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 048-370-180	DA HOTCHECK COLLECTION			.00	.00	.00	.00	.00
2026 048-370-190	RESTITUTION			.00	.00	.00	.00	.00
2026 048-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2026 048-399-999	TOTAL REVENUE			.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 048-515-000	DA RESTITUTION			.00	.00	.00	.00	.00
2026 048-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 048-515-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2026 048-515-200	FICA			.00	.00	.00	.00	.00
2026 048-515-201	MEDICARE			.00	.00	.00	.00	.00
2026 048-515-203	RETIREMENT			.00	.00	.00	.00	.00
2026 048-515-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2026 048-515-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 048-515-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2026 048-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2026 048-515-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 048-515-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 048-515-998	TOTAL DA RESTITUTION			.00	.00	.00	.00	.00
2026 048-999-999	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 050-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2026 050-420-998	TOTAL EXP -PAYROLL			.00	.00	.00	.00	.00
2026 050-999-999	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 060-360-202	STATE GRANT PROCEEDS			.00	7,490.00	.00	.00	7,238.00
2026 060-370-180	OTHER	12,000.00		12,000.00	4,714.54	39.29	11,284.96	388.70
2026 060-370-700	INTEREST-NOW	100.00		20.00	67.38	336.90	114.15	50.58
2026 060-370-993	DUE FROM FD BAL/SURPLUS	12,000.00		13,480.00	.00	.00	.00	.00
2026 060-399-999	ACTUAL REVENUE	24,100.00		25,500.00	12,271.92	48.13	11,399.11	7,677.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 060-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 060-570-311	INVESTIGATIVE SUPPLIES			.00	.00	.00	.00	.00
2026 060-570-481	CONFERENCE EXPENSE	10,000.00		14,000.00	12,778.99	91.28	.00	1,249.85
2026 060-570-490	TRAVEL	1,000.00		1,000.00	.00	.00	.00	2,160.39
2026 060-570-580	EQUIPMENT	6,000.00		7,500.00	1,917.30	25.56	6,322.50	9,292.36
2026 060-570-650	OTHER EXPENSE	7,100.00		3,000.00	1,904.00	63.47	.00	.00
2026 060-570-998	TOTAL EXP - FEDERAL FORF	24,100.00		25,500.00	16,600.29	65.10	6,322.50	12,702.60
2026 060-999-999	TOTAL EXPENDITURES	24,100.00		25,500.00	16,600.29	65.10	6,322.50	12,702.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 062-370-180	OTHER			.00	.00	.00	.00	.00
2026 062-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2026 062-399-999	ACTUAL REVENUE			.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 062-570-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 062-570-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2026 062-570-998	TOTAL EXP - SHERIFF TRUST			.00	.00	.00	.00	.00
2026 062-999-999	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 064-370-180	STATE LEOSE ALLOCATION	17,688.16		.00	.00	.00	.00	.00
2026 064-370-993	DUE FROM FUND BAL/SURPLUS			.00	.00	.00	.00	.00
2026 064-399-999	ACTUAL REVENUE	17,688.16		.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 064-561-000	CONSTABLE PCT 1	3,537.63		.00	.00	.00	.00	.00
2026 064-561-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2026 064-561-998	TOTAL EXP- CONSTABLE PCT 1	3,537.63		.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 064-562-000	CONSTABLE PCT 2	3,537.63		.00	.00	.00	.00	.00
2026 064-562-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2026 064-562-998	TOTAL EXP- CONSTABLE PCT 2	3,537.63		.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 064-563-000	CONSTABLE PCT 3	3,537.63		.00	.00	.00	.00	.00
2026 064-563-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2026 064-563-650	OTHER EXPENSES			.00	.00	.00	.00	.00
2026 064-563-998	TOTAL EXP- CONSTABLE PCT 3	3,537.63		.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 064-564-000	CONSTABLE PCT 4	3,537.63		.00	.00	.00	.00	.00
2026 064-564-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2026 064-564-998	CONSTABLE PCT 4	3,537.63		.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 064-570-000	SHERIFF	3,537.63		.00	.00	.00	.00	.00
2026 064-570-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2026 064-570-998	TOTAL EXP- SHERIFF LEOSE	3,537.63		.00	.00	.00	.00	.00
2026 064-999-999	TOTAL EXPENDITURES	17,688.15		.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 066-370-700	INTEREST-NOW	400.00		100.00	232.94	232.94	455.63	243.57
2026 066-370-976	COMMISSARY SALES COMMISSION	12,600.00		9,000.00	11,850.00	131.67	11,590.12	9,660.28
2026 066-370-985	OTHER REVENUE			.00	.00	.00	.00	.00
2026 066-370-986	INMATE PREPAID PHONE SALES	9,000.00		4,500.00	7,038.04	156.40	6,682.68	6,460.49
2026 066-370-993	DUE FROM FD BAL/SURPLUS	60,000.00		53,400.00	.00	.00	.00	.00
2026 066-399-999	ACTUAL REVENUE	82,000.00		67,000.00	19,120.98	28.54	18,728.43	16,364.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 066-642-310	OFFICE SUPPLIES	5,000.00	_____	5,000.00	.00	.00	20.29	168.25
2026 066-642-313	JAIL SUPPLIES	8,000.00	_____	8,000.00	2,682.97	33.54	2,912.27	9,061.71
2026 066-642-450	REPAIRS AND MAINTENANCE	44,000.00	_____	29,000.00	1,010.00	3.48	10,699.06	.00
2026 066-642-580	EQUIPMENT AND FURNITURE	5,000.00	_____	5,000.00	473.99	9.48	1,055.97	.00
2026 066-642-650	OTHER EXPENSE	20,000.00	_____	20,000.00	6,846.38	34.23	6,360.90	4,557.40
2026 066-642-998	TOTA EXP-JAIL COMMISSARY	82,000.00		67,000.00	11,013.34	16.44	21,048.49	13,787.36
2026 066-999-999	TOTAL EXPENDITURES	82,000.00		67,000.00	11,013.34	16.44	21,048.49	13,787.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 077-999-999	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 084-370-500	INTEREST-TEXPOOL			.00	17,016.17	.00	55,846.21	77,274.29
2026 084-370-501	R&B 1 INTEREST-TEXPOOL			.00	4,255.45	.00	26,655.50	15,587.59
2026 084-370-502	R&B 2 INTEREST-TEXPOOL			.00	3,245.08	.00	26,933.36	15,587.59
2026 084-370-503	R&B 3 INTEREST-TEXPOOL			.00	10,764.28	.00	25,864.43	15,587.59
2026 084-370-504	R&B 4 INTEREST-TEXPOOL			.00	9,248.08	.00	27,465.53	15,587.59
2026 084-370-508	ARP GRANT REVENUE			.00	1919,096.69	.00	654,963.75	497,795.11
2026 084-370-625	INTEREST			.00	2,239.32	.00	1,263.39	3,546.55
2026 084-370-985	MISCELLANEOUS REVENUE			.00	.00	.00	2208,496.24-	2605,090.36
2026 084-370-993	DUE FROM FD BAL/SURPLUS	315,836.93		2223,188.35	.00	.00	.00	.00
2026 084-399-999	TOTAL REVENUE	315,836.93		2223,188.35	1965,865.07	88.43	1389,504.07-	3246,056.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 084-570-000	SHERIFF			.00	.00	.00	.00	.00
2026 084-570-590	CAPITAL OUTLAY			364,827.30	364,827.30	100.00	.00	.00
2026 084-570-998	TOTAL SHERIFF			364,827.30	364,827.30	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 084-611-000	R&B PCT1			.00	.00	.00	.00	.00
2026 084-611-491	SAND & GRAVEL	97,064.16		441,032.80	189,555.91	42.98	218,875.12	.00
2026 084-611-590	CAPITAL OUTLAY			71,692.20	71,692.20	100.00	.00	.00
2026 084-611-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 084-611-998	TOTAL R&B PCT1	97,064.16		512,725.00	261,248.11	50.95	218,875.12	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 084-612-000	R&B PCT2			.00	.00	.00	.00	.00
2026 084-612-491	SAND & GRAVEL			125,440.84	60,548.76	48.27	203,562.94	.00
2026 084-612-590	CAPITAL OUTLAY			312,202.13	312,202.13	100.00	.00	.00
2026 084-612-650	OTHER EXPENSE	59,492.18		.00	.00	.00	.00	.00
2026 084-612-998	TOTAL R&B PCT2	59,492.18		437,642.97	372,750.89	85.17	203,562.94	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 084-613-000	R&B PCT3			.00	.00	.00	.00	.00
2026 084-613-491	SAND & GRAVEL	127,184.95		326,399.70	205,052.29	62.82	72,239.14	.00
2026 084-613-590	CAPITAL OUTLAY			102,374.12	102,374.12	100.00	89,966.70	.00
2026 084-613-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 084-613-998	TOTAL R&B PCT3	127,184.95		428,773.82	307,426.41	71.70	162,205.84	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 084-614-000	R&B PCT4			.00	.00	.00	.00	.00
2026 084-614-491	SAND & GRAVEL	32,095.64		327,693.23	300,297.03	91.64	.00	.00
2026 084-614-590	CAPITAL OUTLAY			76,391.64	71,692.20	93.85	172,228.97	.00
2026 084-614-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 084-614-998	TOTAL R&B PCT4	32,095.64		404,084.87	371,989.23	92.06	172,228.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 084-631-000	COUNTY SERVICES			.00	.00	.00	.00	.00
2026 084-631-590	CAPITAL OUTLAY			50,246.75	50,246.75	100.00	.00	.00
2026 084-631-650	OTHER EXPENSES			.00	.00	.00	.00	.00
2026 084-631-998	TOTAL COUNTY SERVICES			50,246.75	50,246.75	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 084-670-000	AMERICAN RESCUE PLAN			.00	.00	.00	.00	.00
2026 084-670-645	INFRASTRUCTURE			.00	.00	.00	.00	.00
2026 084-670-646	REVENUE REPLACEMENT			.00	.00	.00	.00	.00
2026 084-670-647	PREMIUM PAY			.00	.00	.00	.00	.00
2026 084-670-648	PUBLIC HEALTH			.00	.00	.00	.00	.00
2026 084-670-649	NEGATIVE ECONOMIC IMPACT			.00	.00	.00	.00	.00
2026 084-670-650	OTHER EXPENSE			124,465.30	80,638.53	64.79	18,400.00	35,650.00
2026 084-670-998	TOTAL			124,465.30	80,638.53	64.79	18,400.00	35,650.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ***| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 084-690-000	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2026 084-690-590	CAPITAL OUTLAY			210,993.00	210,993.00	100.00	276,285.00	59,233.00
2026 084-690-998	TOTAL AMBULANCE SERVICE			210,993.00	210,993.00	100.00	276,285.00	59,233.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026	084-700-000	COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2026	084-700-481	BUTLER VFD			.00	.00	.00	.00	.00
2026	084-700-482	DEW FVD			.00	.00	.00	.00	69,884.00
2026	084-700-483	DONIE VFD			.00	.00	.00	.00	.00
2026	084-700-484	FAIRFIELD VFD			.00	.00	.00	.00	46,743.67
2026	084-700-485	SOUTHERN OAKS VFD			.00	.00	.00	.00	.00
2026	084-700-486	KIRVIN VFD			.00	.00	.00	.00	55,395.24
2026	084-700-487	STREETMAN VFD			.00	.00	.00	.00	56,919.12
2026	084-700-488	TEAGUE VFD			.00	.00	.00	.00	69,974.08
2026	084-700-489	WORTHAM VFD			.00	.00	.00	.00	103,996.00
2026	084-700-998	TOTAL COUNTY FIRE PREVENTION			.00	.00	.00	.00	402,912.11
2026	084-999-999	TOTAL EXPENDITURES	315,836.93		2533,759.01	2020,120.22	79.73	1051,557.87	497,795.11

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026	085-370-504	GRANT REVENUE			.00	.00	.00	.00	.00
2026	085-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2026	085-370-601	INTEREST-TEX POOL			.00	.00	.00	.00	.00
2026	085-370-800	TRANSFER IN	1000,000.00		.00	.00	.00	.00	.00
2026	085-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2026	085-399-999	ACTUAL REVENUE	1000,000.00		.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 085-640-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	.00	.00
2026 085-640-591	ENGINEERING FEES			.00	.00	.00	.00	.00
2026 085-640-592	MISC	1000,000.00		.00	.00	.00	.00	.00
2026 085-640-950	TRANSFER OUT-OTHER FDS			.00	.00	.00	.00	.00
2026 085-640-998	TOTAL EXP - CAPITAL OUTLAY	1000,000.00		.00	.00	.00	.00	.00
2026 085-999-999	TOTAL EXPENDITURES	1000,000.00		.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 086-370-109	OPIOID SETTLEMENT PROCEEDS			.00	.00	.00	.00	.00
2026 086-370-203	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2026 086-370-501	GRANT-BLOCK TX CBDG-BUTLER			.00	.00	.00	.00	4,564.23
2026 086-370-502	GRANT-CRF (CARES)			.00	.00	.00	.00	.00
2026 086-370-503	TX DEPT AG-HOME DELIVER MEAL	5,000.00		7,025.31	14,050.61	200.00	3,328.74	5,558.10
2026 086-370-504	UNCLAIMED PROPERTY CAPITAL C			5,000.00	.00	.00	20,944.49	24,520.47
2026 086-370-505	FEMA STORM/FLOOD GRANT			.00	.00	.00	.00	.00
2026 086-370-506	MICHAEL R BYRNE FUND			.00	.00	.00	.00	.00
2026 086-370-507	GRANT PROCEEDS			.00	.00	.00	.00	.00
2026 086-370-508	GRANT PROCEEDS-AMERICAN RESC			.00	.00	.00	.00	.00
2026 086-370-900	NOTE PROCEEDS			.00	.00	.00	.00	.00
2026 086-370-985	OTHER REVENUE			22,622.41	1,100.00	4.86	49,278.00	6,238.26
2026 086-370-993	DUE FROM FD BAL/SURPLUS	18,915.60		.00	.00	.00	.00	.00
2026 086-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2026 086-399-999	ACTUAL REVENUE	23,915.60		34,647.72	15,150.61	43.73	73,551.23	40,881.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 086-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2026 086-400-108	SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2026 086-400-110	GRANT SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2026 086-400-200	FICA TAXES			.00	.00	.00	.00	.00
2026 086-400-201	MEDICARE			.00	.00	.00	.00	.00
2026 086-400-203	RETIREMENT			.00	.00	.00	.00	.00
2026 086-400-316	COUNTY LIBRARIES			.00	.00	.00	.00	.00
2026 086-400-430	AGREEMENT AND LEASES			.00	.00	.00	.00	.00
2026 086-400-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 086-400-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 086-400-998	TOTAL COUNTY JUDGE			.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	086-570-000	SHERIFF			.00	.00	.00	.00	.00
2026	086-570-312	WEAPONS/AMMO/SHOOTING SUPPLI	750.00		750.00	.00	.00	.00	.00
2026	086-570-582	LAW ENFORCEMENT EQUIPMENT			.00	.00	.00	.00	5,043.00
2026	086-570-650	OTHER EXPENSE	4,661.21		4,661.21	.00	.00	11,489.79	.00
2026	086-570-998	TOTAL SHERIFF	5,411.21		5,411.21	.00	.00	11,489.79	5,043.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 086-611-491	SAND AND GRAVEL	_____	_____	.00	.00	.00	.00	.00
2026 086-611-494	HAULING	_____	_____	.00	.00	.00	.00	.00
2026 086-611-650	OTHER EXPENSE	_____	_____	.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 086-612-491	SAND & GRAVEL			.00	.00	.00	15,000.00	.00
2026 086-612-494	HAULING			.00	.00	.00	.00	.00
2026 086-612-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 086-612-650	OTHER EXPENSE			.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 086-613-351	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2026 086-613-491	SAND AND GRAVEL			16,878.00	16,878.00	100.00	.00	.00
2026 086-613-494	HAULING			.00	.00	.00	.00	.00
2026 086-613-650	OTHER EXPENSE			.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 086-614-491	SAND & GRAVEL	_____	_____	.00	.00	.00	.00	.00
2026 086-614-494	HAULING	_____	_____	.00	.00	.00	.00	.00
2026 086-614-650	OTHER EXPENSE	_____	_____	.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 086-630-000	HEALTH AND WELFARE			.00	.00	.00	.00	.00
2026 086-630-504	UNCLAIMED PROPERTY CRS - CAC			.00	.00	.00	.00	.00
2026 086-630-668	CHILD ADVOCACY CENTER			.00	.00	.00	.00	.00
2026 086-630-998	TOTAL HEALTH AND WELFARE			16,878.00	16,878.00	100.00	15,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 086-633-000	AMERICAN RESCUE PLAN SPENDIN			.00	.00	.00	.00	.00
2026 086-633-101	SALARY			.00	.00	.00	.00	.00
2026 086-633-103	OVERTIME			.00	.00	.00	.00	.00
2026 086-633-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 086-633-200	FICA TAXES			.00	.00	.00	.00	.00
2026 086-633-201	MEDICARE			.00	.00	.00	.00	.00
2026 086-633-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2026 086-633-203	RETIREMENT			.00	.00	.00	.00	.00
2026 086-633-300	REVENUE REPLACEMENT			.00	.00	.00	.00	.00
2026 086-633-301	INFRASTRUCTURE			.00	.00	.00	.00	.00
2026 086-633-302	COVID 19 EXPENDITURES			.00	.00	.00	.00	.00
2026 086-633-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 086-633-998	TOTAL-ARP SPENDING			.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 086-642-582	EQUIPMENT	_____	_____	.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 086-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2026 086-670-316	COUNTY LIBRARIES			.00	.00	.00	20,944.49	19,520.47
2026 086-670-317	BLOCK GRANT EXP-BUTLER WATER			.00	.00	.00	.00	4,564.23
2026 086-670-318	GRANT EXP-CRF (CARES)			.00	.00	.00	.00	.00
2026 086-670-319	GRANT PROCEEDS EXP			.00	.00	.00	.00	.00
2026 086-670-650	OTHER EXPENSE	5,000.00		5,000.00	.00	.00	.00	.00
2026 086-670-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2026 086-670-998	TOTAL NON DEPARTMENTAL	5,000.00		5,000.00	.00	.00	20,944.49	24,084.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 086-700-000	COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2026 086-700-501	GRANT-CASEY FAMILY PHILANTHR			.00	.00	.00	.00	.00
2026 086-700-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 086-700-998	TOTAL COUNTY FIRE PREVENTION			.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 086-900-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2026 086-900-503	TX DEPT AG-HOME DELIVERED ME			.00	.00	.00	.00	.00
2026 086-900-517	TX DEPT AG-2017 HOME MEALS			.00	.00	.00	.00	.00
2026 086-900-518	TX DEPT AG-2018 HOME MEALS			.00	.00	.00	.00	.00
2026 086-900-519	TX DEPT AG-2019 HOME MEALS			.00	.00	.00	.00	.00
2026 086-900-520	TX DEPT AG-2020 HOME MEALS			.00	.00	.00	.00	.00
2026 086-900-521	TX DEPT AG-2021 HOME MEALS			.00	.00	.00	.00	.00
2026 086-900-522	TX DEPT AG-2022 HOME MEALS			.00	.00	.00	.00	4,556.19
2026 086-900-523	TX DEPT AG-2023			.00	.00	.00	1,648.49	3,909.61
2026 086-900-524	TX DEPT AG-2024 HOME MEALS			.00	.00	.00	3,328.74	.00
2026 086-900-525	TX DEPT AG-2025 HOME MEALS	13,504.39		7,025.31	4,392.72	62.53	.00	.00
2026 086-900-650	OTHER EXPENSE			333.20	346.27	103.92	4,778.78	5,372.92
2026 086-900-670	TITLE III CONG/HDM MEALS (SU			.00	.00	.00	.00	.00
2026 086-900-998	TOTAL SENIOR SERVICES	13,504.39		7,358.51	4,738.99	64.40	9,756.01	13,838.72
2026 086-999-999	TOTAL EXPENDITURES	23,915.60		34,647.72	21,616.99	62.39	57,190.29	42,966.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 087-370-203	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2026 087-370-400	CO TREAS UNCLAIMED			.00	.00	.00	76.99	.00
2026 087-370-993	DUE FROM FUND BAL/SURPLUS	1,229.35		1,152.36	.00	.00	.00	.00
2026 087-399-999	ACTUAL REVENUE	1,229.35		1,152.36	.00	.00	76.99	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 087-420-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2026 087-420-640	ADVERTISEMENTS	1,229.35		1,152.36	.00	.00	.00	.00
2026 087-420-650	OTHER EXPENSES			.00	.00	.00	.00	.00
2026 087-420-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2026 087-420-998	TOTAL TREAS UNCLAIMED MONEY	1,229.35		1,152.36	.00	.00	.00	.00
2026 087-999-999	TOTAL EXPENDITURES	1,229.35		1,152.36	.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 088-370-180	OTHER			.00	.00	.00	.00	.00
2026 088-370-993	DUE FROM FD BAL/SURPLUS	7,607.85		.00	.00	.00	.00	.00
2026 088-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2026 088-399-999	ACTUAL REVENUE	7,607.85		.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 088-505-101	SALARY			.00	.00	.00	.00	.00
2026 088-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 088-505-200	FICA TAXES			.00	.00	.00	.00	.00
2026 088-505-201	MEDICARE			.00	.00	.00	.00	.00
2026 088-505-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2026 088-505-203	RETIREMENT			.00	.00	.00	.00	.00
2026 088-505-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2026 088-505-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 088-505-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 088-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 088-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 088-505-650	OTHER EXPENSE	7,607.85		.00	.00	.00	.00	.00
2026 088-505-998	TOTAL EXP - ELECTION SERVICE	7,607.85		.00	.00	.00	.00	.00
2026 088-999-999	TOTAL EXPENDITURES	7,607.85		.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 089-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2026 089-350-000	CLERKS' RECORDS ARCHIVE FEE			.00	.00	.00	.00	.00
2026 089-350-400	COUNTY CLERK/RECORDS ARCHIVE	60,000.00		50,427.00	56,719.00	112.48	69,251.00	54,174.00
2026 089-350-700	DISTRICT CLERK/RECORDS ARCHI	2,500.00		2,000.00	1,685.00	84.25	2,707.50	3,042.50
2026 089-350-998	TOTAL COUNTY RECORDS ARCHIVE	62,500.00		52,427.00	58,404.00	111.40	71,958.50	57,216.50
2026 089-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 089-370-700	INTEREST-NOW			.00	176.56	.00	533.89	480.00
2026 089-370-993	DUE FROM FD BAL/SURPLUS	20,000.00		55,048.00	.00	.00	.00	.00
2026 089-370-998	TOTAL MISCELLANEOUS	20,000.00		55,048.00	176.56	.32	533.89	480.00
2026 089-399-999	ACTUAL REVENUE	82,500.00		107,475.00	58,580.56	54.51	72,492.39	57,696.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 089-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2026 089-505-101	SALARY			.00	.00	.00	.00	.00
2026 089-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 089-505-110	PART TIME RESERVE			.00	.00	.00	.00	.00
2026 089-505-200	FICA TAXES			.00	.00	.00	.00	.00
2026 089-505-201	MEDICARE			.00	.00	.00	.00	.00
2026 089-505-202	MEDICAL & BASIC LIFE			.00	.00	.00	.00	.00
2026 089-505-203	RETIREMENT			.00	.00	.00	.00	.00
2026 089-505-204	WORKERS COMPENSATION			.00	.00	.00	.00	.14
2026 089-505-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 089-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 089-505-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2026 089-505-460	PURCHASED SERVICES			.00	.00	.00	.00	4,790.00
2026 089-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	42,012.97
2026 089-505-690	ARCHIVE PRESERVATION	80,680.05		104,000.00	88,000.00	84.62	49,629.56	67,412.15
2026 089-505-998	TOTAL RECORD ARCHIVE	80,680.05		104,000.00	88,000.00	84.62	49,629.56	114,215.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 089-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2026 089-535-104	PART TIME HELP	1,500.00		1,770.00	1,770.00	100.00	14,062.50	3,120.00
2026 089-535-200	FICA TAXES	93.00		109.74	109.74	100.00	871.88	139.50
2026 089-535-201	MEDICARE	21.75		25.67	25.67	100.00	203.98	32.64
2026 089-535-203	RETIREMENT	205.20		297.89	297.89	100.00	1,514.51	380.69
2026 089-535-204	WORKERS COMPENSATION			25.00	3.49	13.96	27.22	4.24
2026 089-535-310	OFFICE SUPPLIES			1,246.70	.00	.00	.00	.00
2026 089-535-998	TOTAL DISTRICT CLERK	1,819.95		3,475.00	2,206.79	63.50	16,680.09	3,677.07
2026 089-999-999	TOTAL EXPENDITURES	82,500.00		107,475.00	90,206.79	83.93	66,309.65	117,892.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 090-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2026 090-340-400	COUNTY CLERK/JE			.00	.00	.00	.00	.00
2026 090-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2026 090-370-993	DUE FROM FD BAL/SURPLUS	600.00		957.91	.00	.00	.00	.00
2026 090-399-999	ACTUAL REVENUE	600.00		957.91	.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 090-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2026 090-400-481	CONFERENCE EXP.	600.00		557.91	.00	.00	150.00	.00
2026 090-400-998	TOTAL EXP - JUDGE'S EDU	600.00		557.91	.00	.00	150.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 090-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2026 090-505-481	CONFERENCE EXP.			400.00	150.00	37.50	300.00	586.39
2026 090-505-490	TRAVEL			.00	.00	.00	.00	.00
2026 090-505-998	TOTAL EXP - COUNTY CLERK			400.00	150.00	37.50	300.00	586.39
2026 090-999-999	TOTAL EXPENDITURES	600.00		957.91	150.00	15.66	450.00	586.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 091-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2026 091-340-400	COUNTY CLERK RMP	56,200.00		46,200.00	56,643.07	122.60	69,181.09	54,484.52
2026 091-340-410	COURT RECORD PRESERVATION	2,400.00		2,420.00	1,685.00	69.63	2,717.50	3,077.50
2026 091-340-998	TOTAL COUNTY CLERK	58,600.00		48,620.00	58,328.07	119.97	71,898.59	57,562.02
2026 091-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 091-370-700	INTEREST-NOW	500.00		.00	337.57	.00	389.95	402.66
2026 091-370-993	DUE FROM FD BAL/SURPLUS	30,000.00		.00	.00	.00	.00	.00
2026 091-370-998	TOTAL MISCELLANEOUS	30,500.00		.00	337.57	.00	389.95	402.66
2026 091-399-999	ACTUAL REVENUE	89,100.00		48,620.00	58,665.64	120.66	72,288.54	57,964.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 091-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2026 091-505-101	SALARY			.00	.00	.00	913.86	26,230.75
2026 091-505-104	PART TIME HELP	20,000.00		23,000.00	4,710.00	20.48	16,590.00	15,408.00
2026 091-505-108	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	1,519.96
2026 091-505-110	PART TIME RESERVE			.00	.00	.00	.00	.00
2026 091-505-200	FICA TAXES	1,240.00		1,426.00	292.02	20.48	1,085.23	2,668.10
2026 091-505-201	MEDICARE	290.00		334.00	68.32	20.46	253.89	624.12
2026 091-505-202	MEDICAL & BASIC LIFE			.00	.00	.00	.00	10,822.56
2026 091-505-203	RETIREMENT	2,736.00		3,473.00	792.69	22.82	3,097.17	7,272.23
2026 091-505-204	WORKERS COMPENSATION	250.00		125.00	9.28	7.42	35.72	84.09
2026 091-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 091-505-580	EQUIPMENT AND FURNITURE	10,000.00		7,970.00	4,656.89	58.43	.00	46,524.00
2026 091-505-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	.00	.00
2026 091-505-650	OTHER EXPENSE	14,584.00		.00	.00	.00	.00	1,340.00
2026 091-505-651	PRESERVATION OF RECORDS	40,000.00		9,872.00	.00	.00	.00	66,529.30
2026 091-505-998	TOTAL EXP - PRESERVATION	89,100.00		46,200.00	10,529.20	22.79	21,975.87	179,023.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 091-535-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2026 091-535-998	TOTAL DISTRICT CLERK			.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 091-670-651	COURT RECORD PRESERVATION			2,420.00	.00	.00	.00	.00
2026 091-670-998	TOTAL NONDEPARTMENTAL			2,420.00	.00	.00	.00	.00
2026 091-999-999	TOTAL EXPENDITURES	89,100.00		48,620.00	10,529.20	21.66	21,975.87	179,023.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 092-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2026 092-350-400	COUNTY CLERK/CHS	2,500.00		4,700.00	2,398.75	51.04	4,016.65	8,510.43
2026 092-350-600	JUSTICE OF THE PEACE	9,000.00		7,200.00	8,279.63	114.99	8,979.89	7,918.14
2026 092-350-700	DISTRICT CLERK	5,000.00		5,600.00	4,687.72	83.71	6,185.95	6,716.52
2026 092-350-800	TRANSFER IN	65,000.00		61,831.58	61,831.58	100.00	35,000.00	36,520.00
2026 092-350-998	TOTAL FEES & COMMISSIONS	81,500.00		79,331.58	77,197.68	97.31	54,182.49	59,665.09
2026 092-370-993	DUE FROM FD BAL/SURPLUS			13,000.00	.00	.00	.00	.00
2026 092-399-999	ACTUAL REVENUE	81,500.00		92,331.58	77,197.68	83.61	54,182.49	59,665.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 092-640-000	COURTHOUSE			.00	.00	.00	.00	.00
2026 092-640-101	SALARY	52,400.00		52,400.00	44,338.36	84.62	44,569.88	40,391.18
2026 092-640-103	OVERTIME			.00	.00	.00	.00	.00
2026 092-640-104	PART TIME HELP			10,500.00	.00	.00	.00	.00
2026 092-640-106	LONGEVITY	525.00		465.00	465.00	100.00	405.00	345.00
2026 092-640-108	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	1,519.96
2026 092-640-109	INCENTIVES			.00	.00	.00	.00	.00
2026 092-640-200	FICA TAXES	3,281.35		3,928.63	2,724.93	69.36	2,725.08	2,584.09
2026 092-640-201	MEDICARE	767.41		918.79	637.38	69.37	637.23	604.41
2026 092-640-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	11,505.12	91.67	10,755.84	10,822.56
2026 092-640-203	RETIREMENT	7,240.14		9,568.12	6,842.04	71.51	7,527.72	6,972.68
2026 092-640-204	WORKERS COMPENSATION	1,200.00		1,050.00	574.68	54.73	973.59	840.25
2026 092-640-310	SUPPLIES			.00	.00	.00	.00	.00
2026 092-640-330	FUEL			.00	.00	.00	.00	.00
2026 092-640-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 092-640-352	VEHICLE REPAIRS & MAINTENANC			.00	.00	.00	.00	.00
2026 092-640-490	TRAVEL			.00	.00	.00	.00	.00
2026 092-640-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2026 092-640-650	OTHER EXPENSE	3,761.74		950.00	.00	.00	.00	.00
2026 092-640-998	TOTAL COURTHOUSE SECURITY	81,500.00		92,331.58	67,087.51	72.66	67,594.34	64,080.13
2026 092-999-999	TOTAL EXPENDITURES	81,500.00		92,331.58	67,087.51	72.66	67,594.34	64,080.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 093-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2026 093-350-400	COUNTY CLERK/COUNTY RMF	3,000.00		2,200.00	2,663.95	121.09	2,781.22	3,663.12
2026 093-350-700	DISTRICT CLERK/COUNTY RMF	3,000.00		3,800.00	2,785.55	73.30	3,939.63	3,960.65
2026 093-350-998	TOTAL FEES & COMMISSIONS	6,000.00		6,000.00	5,449.50	90.83	6,720.85	7,623.77
2026 093-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 093-370-993	DUE FROM FD BAL/SURPLUS	15,000.00		14,000.00	.00	.00	.00	.00
2026 093-370-998	TOTAL MISCELLANEOUS	15,000.00		14,000.00	.00	.00	.00	.00
2026 093-399-999	ACTUAL REVENUE	21,000.00		20,000.00	5,449.50	27.25	6,720.85	7,623.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 093-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2026 093-505-430	LEASE/AGREEMENTS			7,000.00	.00	.00	.00	.00
2026 093-505-650	E-FILING	10,500.00		3,000.00	2,500.00	83.33	2,200.00	2,000.00
2026 093-505-998	TOTAL COUNTY CLERK	10,500.00		10,000.00	2,500.00	25.00	2,200.00	2,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 093-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2026 093-535-430	AGREEMENTS/LEASES-NETDATA PA			7,000.00	.00	.00	.00	.00
2026 093-535-650	E-FILING	10,500.00		3,000.00	2,500.00	83.33	2,200.00	2,000.00
2026 093-535-998	TOTAL DISTRICT CLERK	10,500.00		10,000.00	2,500.00	25.00	2,200.00	2,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 093-570-000	SHERIFF			.00	.00	.00	.00	.00
2026 093-570-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 093-570-998	TOTAL SHERIFF REC MGMT			.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 093-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2026 093-670-650	CLOUD STORAGE SERVICES			.00	.00	.00	.00	.00
2026 093-670-998	TOTAL NON DEPARTMENTAL			.00	.00	.00	.00	.00
2026 093-999-999	TOTAL EXPENDITURES	21,000.00		20,000.00	5,000.00	25.00	4,400.00	4,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 094-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2026 094-350-400	COUNTY CLERK	100.00		50.00	129.12	258.24	87.24	170.19
2026 094-350-401	PROBATION TP-CC/JUD EFF			.00	3.07	.00	2.74	2.04
2026 094-350-700	DISTRICT CLERK	200.00		300.00	214.50	71.50	242.02	503.59
2026 094-350-701	PROBATION TP-DC/JUD EFF			.00	1.59	.00	2.50	2.50
2026 094-350-800	TRANSFER IN			.00	.00	.00	.00	.00
2026 094-350-810	JP 1	300.00		300.00	294.92	98.31	262.91	364.00
2026 094-350-811	JP1 TIME PAY/JUDICIAL EFF			75.00	43.32	57.76	54.31	95.00
2026 094-350-812	JP 1 TECH FUND/LCCC	2,000.00		1,500.00	1,891.73	126.12	2,464.14	2,029.68
2026 094-350-820	JP 2	200.00		100.00	158.75	158.75	116.00	144.00
2026 094-350-821	JP2 TIME PAY/JUDICIAL EFF			.00	.00	.00	3.99	2.61
2026 094-350-822	JP 2 TECH FUND/LCCC	700.00		700.00	445.94	63.71	752.10	703.12
2026 094-350-830	JP 3	400.00		200.00	328.77	164.39	362.93	438.46
2026 094-350-831	JP3 TIME PAY/JUDICIAL EFF	150.00		120.00	150.52	125.43	146.64	193.82
2026 094-350-832	JP 3 TECH FUND/LCCC	3,000.00		1,600.00	3,199.71	199.98	3,012.05	2,313.76
2026 094-350-840	JP 4	350.00		320.00	297.92	93.10	269.21	373.10
2026 094-350-841	JP4 TIME PAY/JUDICIAL EFF			.00	6.55	.00	5.74	5.67
2026 094-350-842	JP 4 TECH FUND/LCCC	575.00		525.00	561.14	106.88	496.46	625.36
2026 094-350-998	TOTAL FEES & COMMISSIONS	7,975.00		5,790.00	7,727.55	133.46	8,280.98	7,966.90
2026 094-370-993	DUE FROM FD BAL/SURPLUS	12,000.00		18,000.00	.00	.00	.00	.00
2026 094-399-999	ACTUAL REVENUE	19,975.00		23,790.00	7,727.55	32.48	8,280.98	7,966.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 094-505-000	COUNTY CLERK/JUDGE			.00	.00	.00	.00	.00
2026 094-505-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2026 094-505-580	TECHNOLOGICAL ENHANCEMENTS			.00	.00	.00	.00	.00
2026 094-505-998	TOTAL COUNTY CLERK/JUDGE			.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 094-535-000	DISTRICT CLERK/JUDGES			.00	.00	.00	.00	.00
2026 094-535-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2026 094-535-580	TECHNOLOGICAL ENHANCEMENTS			.00	.00	.00	.00	521.99
2026 094-535-998	TOTAL DISTRICT CLERK			.00	.00	.00	.00	521.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 094-551-000	JUSTICE OF THE PEACE #1			.00	.00	.00	.00	.00
2026 094-551-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2026 094-551-580	TECHNOLOGICAL ENHANCEMENTS	4,993.75		5,947.50	4,056.50	68.21	677.50	225.84
2026 094-551-998	TOTAL JOP PCT #1TECH	4,993.75		5,947.50	4,056.50	68.21	677.50	225.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 094-552-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2026 094-552-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2026 094-552-580	TECHNOLOGICAL ENHANCEMENTS	4,993.75		5,947.50	4,056.50	68.21	677.50	225.84
2026 094-552-998	TOTAL JOP PCT # 2 TECH	4,993.75		5,947.50	4,056.50	68.21	677.50	225.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 094-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2026 094-553-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2026 094-553-580	TECHNOLOGICAL ENHANCEMENTS	4,993.75		5,947.50	4,056.50	68.21	677.50	225.84
2026 094-553-998	TOTAL JOP PCT # 3 TECH	4,993.75		5,947.50	4,056.50	68.21	677.50	225.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 094-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2026 094-554-481	TECHNOLOGY TRAINING			850.00	850.00	100.00	.00	.00
2026 094-554-580	TECHNOLOGICAL ENHANCEMENTS	4,993.75		5,097.50	2,093.00	41.06	677.50	217.50
2026 094-554-998	TOTAL JOP PCT # 4 TECH	4,993.75		5,947.50	2,943.00	49.48	677.50	217.50
2026 094-999-999	TOTAL EXPENDITURES	19,975.00		23,790.00	15,112.50	63.52	2,710.00	1,417.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 095-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2026 095-350-000	FEES AND COMMISSIONS			.00	.00	.00	.00	.00
2026 095-350-700	DISTRICT CLERK RMP	3,000.00		1,134.00	2,345.00	206.79	1,291.72	1,377.50
2026 095-350-800	TRANSFER IN			11,015.00	11,015.00	100.00	.00	.00
2026 095-350-998	TOTAL FEES AND COMMISSIONS	3,000.00		12,149.00	13,360.00	109.97	1,291.72	1,377.50
2026 095-370-000	MISCELLANEOUS	12,149.00		.00	.00	.00	.00	.00
2026 095-370-993	DUE FROM FD BAL/SURPLUS	10,000.00		7,000.00	.00	.00	.00	.00
2026 095-370-998	TOTAL MISCELLANEOUS	22,149.00		7,000.00	.00	.00	.00	.00
2026 095-399-999	ACTUAL REVENUE	25,149.00		19,149.00	13,360.00	69.77	1,291.72	1,377.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 095-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2026 095-535-104	PART TIME HELP	16,000.00		15,591.00	7,162.50	45.94	.00	.00
2026 095-535-200	FICA TAXES	992.00		967.20	444.09	45.92	.00	.00
2026 095-535-201	MEDICARE	232.00		226.20	103.86	45.92	.00	.00
2026 095-535-203	RETIREMENT	2,188.80		2,355.60	985.94	41.86	.00	.00
2026 095-535-204	WORKERS COMPENSATION			9.00	2.98	33.11	.00	.00
2026 095-535-430	AGREEMENTS/LEASES-NETDATA PA			.00	.00	.00	.00	.00
2026 095-535-650	OTHER EXPENSE	5,736.20		.00	.00	.00	.00	.00
2026 095-535-998	TOTAL DIST CLK RECORDS MGMT	25,149.00		19,149.00	8,699.37	45.43	.00	.00
2026 095-999-999	TOTAL EXPENDITURES	25,149.00		19,149.00	8,699.37	45.43	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 096-340-810	JP 1	75.00	_____	75.00	72.78	97.04	61.98	91.50
2026 096-340-820	JP 2	35.00	_____	25.00	38.70	154.80	28.00	35.50
2026 096-340-830	JP 3	90.00	_____	70.00	81.62	116.60	90.74	108.37
2026 096-340-840	JP 4	80.00	_____	50.00	76.53	153.06	66.56	93.28
2026 096-370-993	DUE FROM FD BAL/SURPLUS	16,000.00	_____	15,000.00	.00	.00	.00	.00
2026 096-399-999	ACTUAL REVENUE	16,280.00		15,220.00	269.63	1.77	247.28	328.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 096-551-650	OTHER EXPENSE	4,070.00	_____	3,805.00	.00	.00	.00	447.70
2026 096-551-998	TOTAL JUSTICE CT BLDG-JP 1	4,070.00		3,805.00	.00	.00	.00	447.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 096-552-650	OTHER EXPENSE	4,070.00	_____	3,805.00	.00	.00	.00	.00
2026 096-552-998	TOTAL JUSTICE CT BLDG-JP 2	4,070.00		3,805.00	.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 096-553-650	OTHER EXPENSE	4,070.00	_____	3,805.00	.00	.00	.00	.00
2026 096-553-998	TOTAL JUSTICE CT BLDG-JP 3	4,070.00		3,805.00	.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 096-554-650	OTHER EXPENSE	4,070.00	_____	3,805.00	.00	.00	.00	.00
2026 096-554-998	TOTAL JUSTICE CT BLDG-JP 4	4,070.00		3,805.00	.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 096-560-950	TRANSFER OUT			.00	.00	.00	.00	.00
2026 096-999-999	TOTAL EXPENDITURES	16,280.00		15,220.00	.00	.00	.00	447.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 097-330-949	TRANSFERS IN			.00	.00	.00	.00	.00
2026 097-350-400	COUNTY CLERK REVENUE	4,000.00		3,300.00	3,605.00	109.24	3,815.00	4,480.00
2026 097-350-700	DISTRICT CLERK REVENUE	7,000.00		6,300.00	5,705.00	90.56	7,525.00	8,540.00
2026 097-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 097-370-901	LEASE PROCEEDS-GASB 87			.00	.00	.00	.00	14,292.00
2026 097-370-993	DUE FROM FD BAL/SURPLUS	20,000.00		10,000.00	.00	.00	.00	.00
2026 097-370-998	TOTAL MISCELLANEOUS	31,000.00		19,600.00	9,310.00	47.50	11,340.00	27,312.00
2026 097-399-999	TOTAL REVENUE	31,000.00		19,600.00	9,310.00	47.50	11,340.00	27,312.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 097-560-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 097-560-350	DUES AND SUBSCRIPTIONS	10,000.00		7,800.00	5,814.63	74.55	7,475.91	5,889.30
2026 097-560-440	UTILITIES/TELEPHONE			.00	.00	.00	.00	.00
2026 097-560-580	EQUIPMENT AND FURNITURE	1,000.00		.00	.00	.00	.00	14,292.00
2026 097-560-610	NOTE PAYMENTS			.00	.00	.00	.00	1,102.10
2026 097-560-620	INTEREST			.00	.00	.00	.00	128.50
2026 097-560-650	OTHER EXPENSE	20,000.00		11,800.00	.00	.00	.00	.00
2026 097-560-998	TOTAL MISCELLANEOUS EXPENSE	31,000.00		19,600.00	5,814.63	29.67	7,475.91	21,411.90
2026 097-999-999	TOTAL EXPENDITURES	31,000.00		19,600.00	5,814.63	29.67	7,475.91	21,411.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 098-350-800	TRANSFER IN	360,000.00		200,000.00	200,000.00	100.00	600,000.00	.00
2026 098-370-180	OTHER REVENUE			.00	.00	.00	.00	.00
2026 098-370-504	GRANT REVENUE			.00	4,280.00	.00	.00	.00
2026 098-370-700	INTEREST-NOW			.00	628.17	.00	2,940.29	.00
2026 098-370-985	OTHER REVENUE			.00	.00	.00	.00	.00
2026 098-370-993	DUE FROM FD BAL/SURPLUS			240,000.00	.00	.00	.00	.00
2026 098-370-994	OTHER GOVTS INCOME	349,249.96		349,249.96	312,208.30	89.39	349,249.96	.00
2026 098-399-999	TOTAL REVENUE	709,249.96		789,249.96	517,116.47	65.52	952,190.25	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 098-670-000	FREESTONE COUNTY COMMUNICATI			.00	.00	.00	.00	.00
2026 098-670-101	SALARY	441,460.00		464,060.00	324,560.50	69.94	381,708.62	.00
2026 098-670-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 098-670-106	LONGEVITY PAY	2,050.00		1,465.00	1,465.00	100.00	1,285.00	.00
2026 098-670-200	FICA TAXES	27,497.62		28,862.55	19,927.15	69.04	23,411.84	.00
2026 098-670-201	MEDICARE	6,430.90		6,750.11	4,660.88	69.05	5,475.31	.00
2026 098-670-202	MEDICAL & BASIC LIFE INS	135,567.96		138,061.44	100,332.20	72.67	86,943.04	.00
2026 098-670-203	RETIREMENT	60,672.17		70,294.28	50,002.72	71.13	62,013.43	.00
2026 098-670-204	WORKERS COMPENSATION	1,000.00		4,000.00	402.60	10.07	716.15	.00
2026 098-670-310	OFFICE SUPPLIES	2,000.00		2,000.00	1,502.32	75.12	1,581.70	.00
2026 098-670-350	DUES & SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 098-670-430	AGREEMENTS & LEASES			.00	.00	.00	.00	.00
2026 098-670-440	UTILITIES/TELEPHONE	12,000.00		8,500.00	3,677.92	43.27	.00	.00
2026 098-670-450	PARTS, REPAIRS AND MAINTENAN	1,000.00		2,000.00	453.12	22.66	579.00	.00
2026 098-670-460	PURCHASE SERVICES	2,500.00		10,350.62	9,828.83	94.96	2,042.50	.00
2026 098-670-481	CONFERENCE EXPENSE	1,500.00		1,500.00	300.00	20.00	.00	.00
2026 098-670-490	TRAVEL	3,100.00		3,100.00	2,234.40	72.08	2,046.22	.00
2026 098-670-580	FURNITURE & EQUIPMENT	5,000.00		9,280.00	8,122.58	87.53	1,165.00	.00
2026 098-670-590	CAPITAL OUTLAY	2,471.31		.00	.00	.00	51,535.33	.00
2026 098-670-650	OTHER EXPENSE	5,000.00		39,025.96	8,684.72	22.25	72,857.05	.00
2026 098-670-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2026 098-999-999	TOTAL EXPENDITURES	709,249.96		789,249.96	536,154.94	67.93	693,360.19	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 099-350-800	TRANSFER IN			.00	.00	.00	75,000.00	.00
2026 099-360-200	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2026 099-370-180	OTHER REVENUE			.00	.00	.00	.00	.00
2026 099-370-504	SB22 GRANT REVENUE	525,000.00		525,000.00	.00	.00	513,594.65	.00
2026 099-370-700	INTEREST-NOW			.00	1,602.93	.00	1,679.81	.00
2026 099-370-985	OTHER REVENUE			.00	.00	.00	.00	.00
2026 099-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2026 099-399-999	TOTAL REVENUE	525,000.00		525,000.00	1,602.93	.31	590,274.46	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 099-515-000	DA SB22 GRANT			.00	.00	.00	.00	.00
2026 099-515-101	SALARY	144,135.28		142,953.28	103,844.00	72.64	121,539.63	.00
2026 099-515-104	PART TIME HELP			.00	.00	.00	10,187.22	.00
2026 099-515-108	STATE SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2026 099-515-200	FICA TAXES	8,936.39		8,713.17	5,851.48	67.16	7,854.61	.00
2026 099-515-201	MEDICARE	2,089.96		2,037.76	1,368.76	67.17	1,837.00	.00
2026 099-515-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2026 099-515-203	RETIREMENT	19,717.71		21,220.79	15,314.01	72.17	22,176.19	.00
2026 099-515-204	WORKERS COMPENSATION	75.00		75.00	22.83	30.44	.00	.00
2026 099-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2026 099-515-490	TRAVEL			.00	.00	.00	.00	.00
2026 099-515-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 099-515-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2026 099-515-998	TOTAL DA'S OFFICE	174,954.34		175,000.00	126,401.08	72.23	163,594.65	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 099-570-000	SHERIFF'S OFFICE SB22 GRANT			.00	.00	.00	.00	.00
2026 099-570-101	SALARIES	150,000.00		50,000.00	23,076.96	46.15	33,842.26	.00
2026 099-570-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 099-570-108	STATE SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2026 099-570-200	FICA TAXES	9,300.00		3,100.00	1,430.76	46.15	1,968.37	.00
2026 099-570-201	MEDICARE	2,175.00		725.00	334.56	46.15	460.40	.00
2026 099-570-202	MEDICAL & BASLIC LIFE INS	36,973.08		12,551.04	5,229.60	41.67	.00	.00
2026 099-570-203	RETIREMENT	20,520.00		7,550.00	3,071.53	40.68	5,706.64	.00
2026 099-570-204	WORKERS COMPENSATION			250.00	80.50	32.20	.00	.00
2026 099-570-580	FIREARMS/SAFETY EQUIPMENT			68,514.74	67,860.92	99.05	.00	.00
2026 099-570-590	VEHICLES/CAPITAL OUTLAY	69,560.56		142,494.38	124,352.50	87.27	258,692.52	.00
2026 099-570-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 099-570-950	TRANSFER OUT			.00	.00	.00	75,000.00	.00
2026 099-570-998	TOTAL SHERIFF'S OFFICE	288,528.64		285,185.16	225,437.33	79.05	375,670.19	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 099-642-000	JAIL SB22 GRANT			.00	.00	.00	.00	.00
2026 099-642-101	SALARIES	40,000.00		42,400.00	37,507.71	88.46	38,258.37	.00
2026 099-642-104	PART TIME HELP			.00	.00	.00	.00	.00
2026 099-642-200	FICA TAXES	2,480.00		2,628.80	2,158.16	82.10	2,295.46	.00
2026 099-642-201	MEDICARE	580.00		580.00	504.68	87.01	536.81	.00
2026 099-642-202	MEDICAL & BASIC LIFE INS	12,324.36		12,551.04	11,505.12	91.67	1,792.64	.00
2026 099-642-203	RETIREMENT	5,472.00		6,040.00	5,473.07	90.61	6,446.53	.00
2026 099-642-204	WORKERS COMPENSATION	615.00		615.00	204.79	33.30	.00	.00
2026 099-642-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2026 099-642-950	TRANSFER OUT			.00	.00	.00	.00	.00
2026 099-642-998	TOTAL JAIL	61,471.36		64,814.84	57,353.53	88.49	49,329.81	.00
2026 099-999-999	TOTAL EXPENDITURES	524,954.34		525,000.00	409,191.94	77.94	588,594.65	.00

FUND	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010	GENERAL FUND	BANK 10	469,489.30	TIME DEP	7,000,000.00	
		JP CR CARD	162,110.50	TEXPOOL	5,494,872.09	
		JP1 E FILE	568.00			
		JP2 E FILE	20.00			
		JP3 E FILE	1,482.50			
		CC CR CARD	41,001.40			
		CC E-FILE	18,918.00			
		CC E RECOR	57,025.25			
		DC E-FILE	19,863.00			13,265,350.04
2025 011	COUNTY JUDICIARY SUPPORT	BANK 10	6,389.94			6,389.94
2025 019	CHAPTER 19 VOTER	BANK 10	500.00			500.00
2025 021	ROAD & BRIDGE PCT #1	BANK 10	542,806.37	TIME DEP		
				R&B PCT 1	174,296.59	717,102.96
2025 022	ROAD & BRIDGE PCT #2	BANK 10	457,120.92	TIME DEP		
				TEXPOOL		457,120.92
2025 023	ROAD & BRIDGE PCT #3	BANK 10	523,945.68	TIME DEP		
				TEXPOOL		523,945.68
2025 024	ROAD & BRIDGE PCT #4	BANK 10	502,820.40	TIME DEP		
				R&B PCT 4	227,829.34	730,649.74
2025 040	COUNTY ATTORNEY PRE TRIAL IN	BANK 10	32,852.47			32,852.47
2025 041	COUNTY ATTORNEY CRIME VICTIM	BANK 10	3,469.21			3,469.21
2025 042	COUNTY ATTORNEY SEIZURE	BANK 10	80,596.27			80,596.27
2025 044	COUNTY ATTORNEY TCLEOSE	BANK 10	906.50			906.50
2025 046	COUNTY ATTORNEY CHAPTER 59	BANK 10	30,115.14			30,115.14
2025 047	COUNTY ATTORNEY-DA SUPPLEMEN	BANK 10	2,358.06			2,358.06
2025 048	D A RESTITUTION	BANK 10	5,689.48			5,689.48
2025 050	PAYROLL CLEARING FUND	BANK 10	594.57			594.57
2025 060	FEDERAL FORFEITURE-SHERIFF	BANK 10	13,890.23			13,890.23
2025 062	TRUST FUND- SHERIFF	BANK 10	9,820.35			9,820.35
2025 064	LAW ENFORCEMENT - LEOSE	BANK 10	16,745.78			16,745.78
2025 066	SHERIFF'S JAIL COMMISSARY	BANK 10	68,943.32			68,943.32
2025 077	SENIOR SERVICES	BANK 10				
2025 084	AMERICAN RESCUE PLAN	ARP	229,824.89	TEXARP	150,136.67	
				TEXARP-P1	46,498.54	
				TEXARP-P2	45,766.03	
				TEXARP-P3	119,875.48	

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	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
				TEXARP-P4	52,301.20	644,402.81
2025 085	CAPITAL OUTLAY- REAL ESTATE	BANK 10				
2025 086	SPECIAL BUDGET FUND	BANK 10	18,915.60			18,915.60
2025 087	UNCLAIMED MONEY	BANK 10	1,229.35			1,229.35
2025 088	ELECTION SERVICES CONTRACT	BANK 10	7,607.85			7,607.85
2025 089	CLERKS' RECORDS ARCHIVE FUND	BANK 10	37,365.06			37,365.06
2025 090	PROBATE COURT CONTINUING ED	BANK 10	807.91			807.91
2025 091	PRESERVATION FEES	BANK 10	130,681.20			130,681.20
2025 092	COURTHOUSE SECURITY	BANK 10	27,383.00			27,383.00
2025 093	RECORDS MANAGEMENT	BANK 10	19,883.08			19,883.08
2025 094	TECHNOLOGY FUND	BANK 10	12,322.34			12,322.34
2025 095	DIST CLK RECORDS MGMT FD	BANK 10	13,458.18			13,458.18
2025 096	JUSTICE CT BLDING SECURITY	BANK 10	16,292.01			16,292.01
2025 097	LAW LIBRARY	BANK 10	55,464.07			55,464.07
2025 098	FREESTONE COUNTY COMMUNICATI	BANK 10	235,382.77			235,382.77
2025 099	SB22 FUNDS	BANK 10	131,467.43			131,467.43
	TOTAL		4,008,127.38		13,311,575.94	17,319,703.32

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - BANK 10	3,477,313.84
ACCOUNT BALANCE - JP CR CARD	162,110.50
ACCOUNT BALANCE - JP1 E FILE	568.00
ACCOUNT BALANCE - JP2 E FILE	20.00
ACCOUNT BALANCE - JP3 E FILE	1,482.50
ACCOUNT BALANCE - CC CR CARD	41,001.40
ACCOUNT BALANCE - CC E-FILE	18,918.00
ACCOUNT BALANCE - CC E RECOR	57,025.25
ACCOUNT BALANCE - DC E-FILE	19,863.00
ACCOUNT BALANCE - ARP	229,824.89
TOTAL	4,008,127.38

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TIME DEP	7,000,000.00
ACCOUNT BALANCE - TEXPOOL	5,494,872.09
ACCOUNT BALANCE - R&B PCT 1	174,296.59
ACCOUNT BALANCE - R&B PCT 4	227,829.34
ACCOUNT BALANCE - TEXARP	150,136.67
ACCOUNT BALANCE - TEXARP-P1	46,498.54
ACCOUNT BALANCE - TEXARP-P2	45,766.03
ACCOUNT BALANCE - TEXARP-P3	119,875.48
ACCOUNT BALANCE - TEXARP-P4	52,301.20
TOTAL	13,311,575.94

FREESTONE COUNTY SALARY BUDGET - 2025-2026

400-COUNTY JUDGE	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL	HEALTH INS	2024-2025		
Grant, Linda	County Judge	1/4/1999	$ 2,906.72	$ 75,574.61		$ 3,600.00	$ 1,200.00	$ 80,374.61	$12,324.36	$ 73,174.61	2400	$ 75,574.61
	Juvenile Board Member		$ 103.85	$ 2,700.00				$ 2,700.00		$ 2,700.00		
	State Supplement			$ 31,500.00				$ 31,500.00		$ 25,200.00		
Moore, Karen	Adm. Asst.	3/4/2021	$ 1,480.77	$ 38,500.00			$ 270.00	$ 38,770.00	$12,324.36	$ 33,600.00	2400	$ 36,000.00
Santana, Maria	Clerk I	8/12/2024	$ 1,276.92	$ 33,200.00				$ 33,200.00	$12,324.36	$ 36,100.00	2400	$ 38,500.00
400-CO JUDGE TOTALS			$ 5,768.25	$ 181,474.61	$ -	$ 3,600.00	$ 1,470.00	$ 186,544.61	$36,973.08	$ 170,774.61		
							FICA .062	$ 11,565.77				
				$ 147,274.61			MED .0145	$ 2,704.90		$ 142,874.61		
							RET .1368	$ 25,519.30				

410-COUNTY AUDITOR	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Maggard, Dana	County Auditor	7/28/2025	$ 2,923.08	$ 76,000.00				$ 76,000.00	$12,324.36	$ 66,827.04	2400	$ 69,227.04
Lane, Jennifer	Accounting Asst. 1	9/16/2024	$ 1,923.08	$ 50,000.00				$ 50,000.00	$12,324.36	$ 50,000.00		
Gerdeman, Amanda	1st Asst Auditor(08/17/21)	3/25/2019	$ 1,923.05	$ 49,999.39			$ 390.00	$ 50,389.39	$12,324.36	$ 47,599.39	2400	$ 49,999.39
Batton, Tara	2nd Asst Auditor	4/10/2023	$ 1,633.85	$ 42,480.00				$ 42,480.00	$12,324.36	$ 40,080.00	2400	$ 42,480.00
410-CO AUDITOR TOTALS			$ 8,403.05	$ 218,479.39	$ -	$ -	$ 390.00	$ 218,869.39	$49,297.44	$ 204,506.43		
7/25/2024 added In Accounting Asst. 1 -$50,000							FICA .062	$ 13,569.90				
6/6/2025 Karen Craddock termed							MED .0145	$ 3,173.61				
							RET .1368	$ 29,941.33				

420-COUNTY TREASURER	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Chavers, Mandy	County Treasurer	9/5/2024	$ 2,318.75	$ 60,287.48				$ 60,287.48	$12,324.36	$ 60,287.48	2400	$ 62,687.48
Barco, Kali	Chief Deputy Treasurer	5/12/2025	$ 1,353.85	$ 35,200.00				$ 35,200.00	$12,324.36	$ 39,100.00	2400	$ 41,500.00
	Part Time			$ 1,500.00				$ 1,500.00		$ 1,500.00		
420-CO TREASURER TOTALS			$ 3,672.60	$ 96,987.48	$ -	$ -	$ -	$ 96,987.48	$24,648.72	$ 100,887.48		
5/2/2025 - Holly King termed							FICA .062	$ 6,013.22				
				$ 95,487.48			MED .0145	$ 1,406.32		$ 99,387.48		
							RET .1368	$ 13,267.89				

430-TAX OFFICE	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Ralstin, Daniel	Tax A/C	1/1/2021	$ 2,411.06	$ 62,687.48			$ 285.00	$ 62,972.48	$12,324.36	$ 60,287.48	2400	$ 62,687.48
Mensch, Marissa	Chief Deputy	6/15/2020	$ 1,576.92	$ 41,000.00			$ 320.00	$ 41,320.00	$12,324.36	$ 42,200.00	2400	$ 44,600.00
Munoz, Maria	Clerk I	6/6/2022	$ 1,296.15	$ 33,700.00			$ 200.00	$ 33,900.00	$12,324.36	$ 38,600.00	2400	$ 41,000.00
Wynn, Michelle	Clerk	6/17/2002	$ 1,575.58	$ 40,964.97			$ 1,200.00	$ 42,164.97	$12,324.36	$ 38,564.97	2400	$ 40,964.97
Bosley, Lori	Clerk	2/23/2021	$ 1,392.31	$ 36,200.00			$ 280.00	$ 36,480.00	$12,324.36	$ 33,800.00	2400	$ 36,200.00
Covert, Melanie	Clerk	3/10/2025	$ 1,200.00	$ 31,200.00				$ 31,200.00	$12,324.36	$ 31,300.00	2400	$ 33,700.00
McAfee, Amanda	Clerk	6/16/2022	$ 1,296.15	$ 33,700.00			$ 200.00	$ 33,900.00	$12,324.36	$ 31,300.00	2400	$ 33,700.00
430-TAX OFFICE TOTALS			$ 10,748.17	$ 279,452.45	$ -	$ -	$ 2,485.00	$ 281,937.45	$86,270.52	$ 276,052.45		
2-28-25 DeeLynn Chap Termed							FICA .062	$ 17,480.12				
				gets longevity this time			MED .0145	$ 4,088.09				
							RET .1368	$ 38,569.04				

505-COUNTY CLERK	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Gregory, Renee	Co Clerk	11/1/2021	$ 2,411.06	$ 62,687.48			$ 235.00	$ 62,922.48	$12,324.36	$ 60,287.48	2400	$ 62,687.48
Carruthers, Tammy	Chief Deputy Clerk	1/22/2024	$ 1,353.85	$ 35,200.00				$ 35,200.00	$12,324.36	$ 31,200.00	2400	$ 33,600.00
Fulkersin, Jennifer	Clerk	12/16/2024	$ 1,200.00	$ 31,200.00				$ 31,200.00				
Myers, Jamie	Clerk	1/14/2022	$ 1,296.15	$ 33,700.00			$ 225.00	$ 33,925.00	$12,324.36	$ 31,300.00	2400	$ 33,700.00
Jones, Jacey	Deputy Clerk 1	6/13/2024	$ 1,276.92	33,200.00				$ 33,200.00	$12,324.36	31,200.00	2400	$ 33,600.00
505-CO CLERK TOTALS			$ 7,537.98	$ 195,987.48	$ -	$ -	$ 460.00	$ 196,447.48	$49,297.44	$ 153,987.48		
7/30/24 changed $25,200 to $31,200							FICA .062	$ 12,179.74				
7/30/24 changed $30,000 to $31,200							MED .0145	$ 2,848.49				
Jennifer Fulkersin went from P/T to F/T 12-16-24				gets longevity this time			RET .1368	$ 26,874.02				

REVISED: 8/20/2025

515-D.A. OFFICE	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Evans, Brian	DA	1/1/2017	$ 961.54	$ 25,000.00				$ 25,000.00		$ 17,212.37		$ 17,212.37
Robinson, Zane	Asst DA	1/2/2023	$ 2,574.18	$ 66,928.72				$ 66,928.72	$12,324.36	$ 64,528.72	2400	$ 66,928.72
Hammond, Gary	Criminal Invest.	5/28/2024	$ 1,523.08	$ 39,600.00				$ 39,600.00	$12,324.36	$ 37,200.00	2400	$ 39,600.00
Barnes, Elizabeth	Legal Secretary(4/6/15)	5/15/2008	$ 1,600.00	$ 41,600.00			$ 1,000.00	$ 42,600.00	$12,324.36	$ 39,200.00	2400	$ 41,600.00
Henson, Alisha	Legal Secretary	1/4/2017	$ 1,503.85	$ 39,100.00			$ 525.00	$ 39,625.00	$12,324.36	$ 36,700.00	2400	$ 39,100.00
Smith, Beth	Crime Victim(3/25/2024)	4/1/2019	$ 92.31	$ 2,400.00			$ 390.00	$ 2,790.00	$12,324.36			
515-DIST ATTY TOTALS			$ 8,254.95	$ 214,628.72	$ -	$ -	$ 1,915.00	$ 216,543.72	$61,621.80	$ 194,841.09		
							FICA .062	$ 13,425.71				
							MED .0145	$ 3,139.88				
							RET .1368	$ 29,623.18				

525-DISTRICT COURT	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Ward, Amy	Juv. Board Member	1/1/2023	$ 240.38	$ 6,250.00				$ 6,250.00		$ 7,157.00		$ 7,157.00
Defriend, Roy	Juv. Board Member	1/1/2025	$ 346.15	$ 12,500.00				$ 12,500.00		$ 9,000.00		$ 9,000.00
Current, Sherry	77th Dt. Court Reporter	1/1/2015	$ 1,786.15	$ 46,440.00				$ 46,440.00		$ 44,040.00		$ 44,040.00
Foster, Brenda	87th Dt. Court Reporter	9/1/2025	$ 796.15	$ 20,700.00				$ 20,700.00		$ 19,117.68		$ 19,117.68
Lewis, Misty	Clerk	10/1/2019	$ 1,796.15	$ 46,700.00			$ 360.00	$ 47,060.00	$12,324.36	$ 44,300.00	2400	$ 46,700.00
525-DIST JUDGE TOTALS			$ 4,965.00	$ 132,590.00	$ -	$ -	$ 360.00	$ 132,950.00	$12,324.36	$ 123,614.68		
Amy Ward's amount decreased on 10-1-2024							FICA .062	$ 8,242.90				
Roy Defriend elected in 1-1-25				$ 113,840.00			MED .0145	$ 1,927.78		$ 107,457.68		
Brandi Schmitz - termed 2-21-25							RET .1368	$ 18,187.56				

535-DISTRICT CLERK	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Black, Teresa	District Clerk	8/25/2003	$ 2,411.06	$ 62,687.48			$ 1,200.00	$ 63,887.48	$12,324.36	$ 60,287.48	2400	$ 62,687.48
Jenkins, LaTonya	Chief Deputy	1/2/2007	$ 1,974.07	$ 51,325.90			$ 1,125.00	$ 52,450.90	$12,324.36	$ 48,925.90	2400	$ 51,325.90
Welsch, Alexandra	Clerk	6/10/2024	$ 1,200.00	$ 31,200.00				$ 31,200.00	$12,324.36	$ 34,304.00	2400	$ 36,704.00
Rangel, Kelly	Clerk	8/16/2022	$ 1,296.15	$ 33,700.00			$ 190.00	$ 33,890.00	$12,324.36	$ 31,300.00	2400	$ 33,700.00
	Part Time											
535-DIST CLERK TOTALS			$ 6,881.28	$ 178,913.38	$ -	$ -	$ 2,515.00	$ 181,428.38	$49,297.44	$ 174,817.38		
							FICA .062	$ 11,248.56				
							MED .0145	$ 2,630.71				
				gets longevity this time			RET .1368	$ 24,819.40				

551-JP 1	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Farris, Theresa	JP	1/4/1995	$ 2,225.42	$ 57,860.84		$ 8,100.00	$ 1,200.00	$ 67,160.84	$12,324.36	$ 55,460.84	2400	$ 57,860.84
Flannery, Kristina	JP Clerk	2/24/2020	$ 1,600.00	$ 41,600.00			$ 340.00	$ 41,940.00	$12,324.36	$ 39,200.00	2400	$ 41,600.00
	Part Time			$ 2,000.00				$ 2,000.00		$ 2,000.00		
551-JP1 TOTALS			$ 3,825.42	$ 101,460.84	$ -	$ 8,100.00	$ 1,540.00	$ 111,100.84	$24,648.72	$ 96,660.84		
							FICA .062	$ 6,888.25				
				$ 99,460.84			MED .0145	$ 1,610.96		$ 94,660.84		
							RET .1368	$ 15,198.59				

552-JP 2	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Lawrence, Jim	JP	1/2/2023	$ 2,086.96	$ 54,260.84		$ 8,100.00		$ 62,360.84	$12,324.36	$ 51,860.84	2400	$ 54,260.84
Whitfield, Stephanie	JP Clerk	1/21/2024	$ 1,276.92	$ 33,200.00				$ 33,200.00	$12,324.36	$ 31,200.00	2400	$ 33,600.00
	Part Time			$ 2,000.00				$ 2,000.00		$ 2,000.00		
552-JP 2 TOTALS			$ 3,363.88	$ 89,460.84	$ -	$ 8,100.00	$ -	$ 97,560.84	$24,648.72	$ 85,060.84		
7/30/24 changed $30,000 to $31,200							FICA .062	$ 6,048.77				
				$ 87,460.84			MED .0145	$ 1,414.63		$ 83,060.84		
							RET .1368	$ 13,346.32				

REVISED: 8/20/2025

553-JP 3	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Archibald, Cinnamon	JP	1/1/2015	$ 2,225.42	$ 57,860.84		$ 8,100.00	$ 645.00	$ 66,605.84	$12,324.36	$ 55,460.84	2400	$ 57,860.84
Perez, Tambra	JP Clerk	2/3/2025	$ 1,276.92	$ 33,200.00				$ 33,200.00	$12,324.36	$ 41,415.58	2400	$ 43,815.58
	Part Time			$ 2,000.00				$ 2,000.00		$ 2,000.00		
553-JP3 TOTALS			$ 3,502.34	$ 93,060.84	$ -	$ 8,100.00	$ 645.00	$ 101,805.84	$24,648.72	$ 98,876.42		
2-28-25 Jamie Filis Termed							FICA .062	$ 6,311.96				
				$ 91,060.84			MED .0145	$ 1,476.18		$ 96,876.42		
							RET .1368	$ 13,927.04				

554-JP 4	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Hendrix, Lisa	JP (9/30/21)	10/1/1999	$ 2,225.42	$ 57,860.84		$ 8,100.00	$ 1,200.00	$ 67,160.84	$12,324.36	$ 55,460.84	2400	$ 57,860.84
Baillio, Misty	JP Clerk		$ 1,276.92	$ 33,200.00				$ 33,200.00	$12,324.36	$ 31,200.00	2400	$ 33,600.00
	Part Time			$ 1,500.00				$ 1,500.00		$ 1,500.00		
554-JP 4 TOTALS			$ 3,502.34	$ 92,560.84	$ -	$ 8,100.00	$ 1,200.00	$ 101,860.84	$24,648.72	$ 88,160.84		
7/30/24 changed $30,000 to $31,200							FICA .062	$ 6,315.37				
				$ 91,060.84			MED .0145	$ 1,476.98		$ 86,660.84		
							RET .1368	$ 13,934.56				

555-DPS	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Lane, Latresa	Administrative Assistant	10/1/2019	$ 1,539.23	$ 40,020.00			$ 360.00	$ 40,380.00	$12,324.36	$ 37,620.00	2400	$ 40,020.00
555-DPS TOTALS			$ 1,539.23	$ 40,020.00	$ -	$ -	$ 360.00	$ 40,380.00	$12,324.36	$ 37,620.00		
							FICA .062	$ 2,503.56				
							MED .0145	$ 585.51				
							RET .1368	$ 5,523.98				

561-CONSTABLE PCT# 1	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Bonner, Buck	Constable	1/1/1993	$ 1,543.11	$ 40,120.82		$ 14,400.00	$ 1,200.00	$ 55,720.82	$12,324.36	$ 37,720.82	2400	$ 40,120.82
561-CONSTABLE PCT #1 TOTALS			$ 1,543.11	$ 40,120.82	$ -	$ 14,400.00	$ 1,200.00	$ 55,720.82	$12,324.36	$ 37,720.82		
							FICA .062	$ 3,454.69				
							MED .0145	$ 807.95				
							RET .1368	$ 7,622.61				

562-CONSTABLE PCT# 2	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Fitch, Jake	Constable	1/1/2025	$ 1,543.11	$ 40,120.82		$ 14,400.00		$ 54,520.82	$12,324.36	$ 37,720.82	2400	$ 40,120.82
562-CONSTABLE PCT #2 TOTALS			$ 1,543.11	$ 40,120.82	$ -	$ 14,400.00	$ -	$ 54,520.82	$12,324.36	$ 37,720.82		
Jake Fitch elected in 1-1-25 replacing Daniel Ramsey							FICA .062	$ 3,380.29				
							MED .0145	$ 790.55				
							RET .1368	$ 7,458.45				

563-CONSTABLE PCT# 3	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
McGowan, Richard	Constable	1/1/2021	$ 1,543.11	$ 40,120.82			$ 285.00	$ 40,405.82	$12,324.36	$ 37,720.82	2400	$ 40,120.82
563-CONSTABLE PCT #3 TOTALS			$ 1,543.11	$ 40,120.82	$ -	$ -	$ 285.00	$ 40,405.82	$12,324.36	$ 37,720.82		
							FICA .062	$ 2,505.16				
							MED .0145	$ 585.88				
							RET .1368	$ 5,527.52				

564-CONSTABLE PCT# 4	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Sessions, Kenneth	Constable	1/1/2021	$ 1,543.11	$ 40,120.82		$ 14,400.00	$ 285.00	$ 54,805.82	$12,324.36	$ 37,720.82	2400	$ 40,120.82
564-CONSTABLE PCT #4 TOTALS			$ 1,543.11	$ 40,120.82	$ -	$ 14,400.00	$ 285.00	$ 54,805.82	$12,324.36	$ 37,720.82		
							FICA .062	$ 3,397.96				
							MED .0145	$ 794.68				
							RET .1368	$ 7,497.44				

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570-SHERIFF OFFICE	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL							
Shipley, Jeremy	Sheriff (12/12/2016)	11/1/2002	$ 2,976.92	$ 77,400.00			$ 1,200.00	$ 78,600.00	$12,324.36	Sheriff	1	$ 75,000.00	2400	$	77,400.00
Mowrey, Devin	Chief Deputy	1/3/2017	$ 2,384.62	$ 62,000.00	$ 2,400.00		$ 525.00	$ 64,925.00	$12,324.36	Chief	1	$ 59,600.00	2400	$	62,000.00
Shaw, Scott	LT CID	11/9/2007	$ 2,230.77	$ 58,000.00	$ 2,400.00		$ 1,075.00	$ 61,475.00	$12,324.36	LT	2	$ 55,600.00	2400	$	58,000.00
Martin, Travis	SGT-CID	11/1/2013	$ 2,123.08	$ 55,200.00	$ 1,800.00		$ 715.00	$ 57,715.00	$12,324.36	SGT	3	$ 55,600.00	2400	$	58,000.00
Hill, Chad	SGT-CID	4/1/2024	$ 2,015.38	$ 52,400.00	$ 1,200.00			$ 53,600.00	$12,324.36	Deputy	9	$ 52,800.00	2400	$	55,200.00
Darby, Michael	LT Patrol	1/12/2020	$ 2,230.77	$ 58,000.00	$ 1,800.00		$ 345.00	$ 60,145.00	$12,324.36	SB22 Deputy	3	$ 2,800.00	2400	$	5,200.00
Dollar, Gary	SGT Patrol	9/4/2023	$ 2,123.08	$ 55,200.00	$ 2,400.00			$ 57,600.00	$12,324.36	Adm. Asst.	1	$ 52,800.00	2400	$	55,200.00
Howerton, Rick	Deputy/Baliff	6/27/2005	$ 2,015.38	$ 52,400.00			$ 1,200.00	$ 53,600.00	$12,324.36	TOTAL	20	$ 50,000.00	2400	$	52,400.00
Steele, John	Deputy	1/3/2017	$ 2,015.38	$ 52,400.00	$ 2,400.00		$ 525.00	$ 55,325.00	$12,324.36			$ 50,000.00	2400	$	52,400.00
McAdams, L.J.	Deputy	5/3/2021	$ 2,015.38	$ 52,400.00	$ 1,800.00		$ 265.00	$ 54,465.00	$12,324.36			$ 50,000.00	2400	$	52,400.00
Lopez, Joe	Deputy	1/21/2025	$ 1,923.08	$ 50,000.00	$ 2,400.00			$ 52,400.00	$12,324.36			$ 50,000.00	2400	$	52,400.00
Pickens, James	Deputy	12/13/2021	$ 2,015.38	$ 52,400.00			$ 230.00	$ 52,630.00	$12,324.36			$ 50,000.00	2400	$	52,400.00
Aultman, John	Deputy	3/7/2022	$ 2,015.38	$ 52,400.00	$ 2,400.00		$ 215.00	$ 55,015.00	$12,324.36			$ 50,000.00	2400	$	52,400.00
Fogle, Lee	Deputy	8/15/2022	$ 2,015.38	$ 52,400.00	$ 1,800.00		$ 190.00	$ 54,390.00	$12,324.36			$ 50,000.00	2400	$	52,400.00
Open Position	Deputy		$ 1,923.08	$ 50,000.00	$ 2,400.00			$ 52,400.00	$12,324.36			$ 50,000.00	2400	$	52,400.00
Open Position	Deputy		$ 1,923.08	$ 50,000.00	$ 2,400.00			$ 52,400.00	$12,324.36			$ 50,000.00	2400	$	52,400.00
Hale, Hannah	Adm Asst-Sheriff	2/6/2023	$ 1,480.77	$ 38,500.00				$ 38,500.00	$12,324.36			$ 36,100.00	2400	$	38,500.00
570-SHERIFF OFFICE TOTALS			$ 35,426.93	$ 921,100.00	$ 27,600.00	$ -	$ 6,485.00	$ 955,185.00	$209,514.12			$ 840,300.00			
							FICA .062	$ 59,221.47							
							MED .0145	$ 13,850.18							
							RET .1368	$ 130,669.31							

1-21-25 Emilee Allen changed from Jailer to Jailer Transport Deputy
7-6-2025 - Chad Hill increased to $52,400
7-6-2025 - Michael Darby increased to $58,000
7-6-2025 - Gary Dollar increased to $55,200
7-6-2025 - Travis Martin decreased to $55,200
7-7-2025 - Brody Weinmann termed

gets longevity this time

571-911 COORDINATOR	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025
Black, Steve	911 Co-ordinator(1/19/15)	5/26/2015	$ 842.45	$ 21,903.59				$ 21,903.59	$12,324.36	$ 21,903.59
571-911 COORDINATOR TOTALS			$ 842.45	$ 21,903.59	$ -	$ -	$ -	$ 21,903.59	$12,324.36	$ 21,903.59
							FICA .062	$ 1,358.02		
							MED .0145	$ 317.60		
							RET .1368	$ 2,996.41		

600-EXTENSION SERVICE	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL	2024-2025
	Part Time			$ 18,750.00				$ 18,750.00	$ 18,750.00
600-EXTENSION SERVICE TOTALS			$ -	$ 18,750.00	$ -	$ -	$ -	$ 18,750.00	$ 18,750.00
							FICA .062	$ 1,162.50	
							MED .0145	$ 271.88	
							RET .1368	$ 2,565.00	

610-ELECTIONS	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025			
McBay, Renee	Election Administrator	7/26/2021	$ 1,761.54	45,800.00			$ 255.00	$ 46,055.00	$12,324.36	43,400.00	2400	$	45,800.00
Mays, Michelle	Election Clerk	12/13/2023	$ 1,200.00	31,200.00				$ 31,200.00	$12,324.36	31,200.00	2400	$	33,600.00
Election Workers	Part Time			$ 30,000.00				$ 30,000.00		$ 30,000.00			
610-ELECTION TOTALS			$ 2,961.54	$ 107,000.00	$ -	$ -	$ 255.00	$ 107,255.00	$24,648.72	$ 104,600.00			
							FICA .062	$ 6,649.81					
							MED .0145	$ 1,555.20					
							RET .1368	$ 10,568.48					

7/30/24 changed $25,200 to $31,200

$ 77,000.00

$ 74,600.00

630-HEALTH & WELFARE	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL	2024-2025
	Part Time- Solid Waste			$ 21,000.00				$ 21,000.00	$ 21,000.00
630-HEALTH & WELFARE TOTALS			$ -	$ 21,000.00	$ -	$ -	$ -	$ 21,000.00	$ 21,000.00
							FICA .062	$ 1,302.00	
							MED .0145	$ 304.50	
							RET .1368	$ 2,872.80	

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631-COUNTY SERVICES	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Black, Steve	Co. Services Admin.(1/19/15)	5/26/2015	$ 757.55	$ 19,696.41			$ 625.00	$ 20,321.41		$ 17,296.41	2400	$ 19,696.41
McBroom, Dane	IT Tech	10/17/2023	$ 2,400.00	$ 62,400.00				$ 62,400.00	$12,324.36	$ 60,000.00	2400	$ 62,400.00
McGowan, Richard	Env./Health & Safe(10/1/21)	1/1/2021	$ 733.85	$ 19,080.00				$ 19,080.00		$ 19,080.00		
Smith, Leonard	EMC-PT	10/6/2021		$ 22,600.00				$ 22,600.00		$ 22,600.00		
631-COUNTY SERVICES TOTALS			$ 3,891.40	$ 123,776.41	$ -	$ -	$ 625.00	$ 124,401.41	$12,324.36	$ 118,976.41		
							FICA .062	$ 7,712.89				
				$ 101,176.41			MED .0145	$ 1,803.82		$ 96,376.41		
							RET .1368	$ 17,018.11				

640-MAINTENANCE	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL	2024-2025
	Part Time			$ 15,000.00				$ 15,000.00	$ 15,000.00
640-MAINTENANCE TOTALS			$ -	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00
							FICA .062	$ 930.00	
							MED .0145	$ 217.50	
							RET .1368	$ 2,052.00	

642-JAIL	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL				2024-2025		
Wimberly, Sheena	LT Jail Admin (12/15/19)	9/9/2019	$ 1,861.54	$ 48,400.00			$ 365.00	$ 48,765.00	$12,324.36	Jail Adm	1	$ 46,000.00	2400	$ 48,400.00
Sutton, Heather	Records Clerk	9/3/2023	$ 1,484.62	$ 38,600.00				$ 38,600.00	$12,324.36	Record	1	$ 41,330.86	2400	$ 43,730.86
Nelms, Genell	Jail Sgt.(8/8/2021)	5/4/2020	$ 1,738.46	$ 45,200.00			$ 325.00	$ 45,525.00	$12,324.36	Jail Sgt	1	$ 42,800.00	2400	$ 45,200.00
Price, Jerrilyn	Jailer	9/9/2019	$ 1,630.77	$ 42,400.00			$ 365.00	$ 42,765.00	$12,324.36	Jailers	12	$ 40,000.00	2400	$ 42,400.00
McCoy, Bobby	Jailer	9/22/2021	$ 1,630.77	$ 42,400.00			$ 245.00	$ 42,645.00	$12,324.36	SB22 Jailers	1	$ 40,000.00	2400	$ 42,400.00
McIntosh, Janice	Jailer	4/18/2022	$ 1,630.77	$ 42,400.00			$ 210.00	$ 42,610.00	$12,324.36	Transport	1	$ 40,000.00	2400	$ 42,400.00
Shelton, Billy	Jailer	6/27/2022	$ 1,630.77	$ 42,400.00			$ 200.00	$ 42,600.00	$12,324.36	TOTAL	17	$ 40,000.00	2400	$ 42,400.00
Singleton, Kathy	Jailer	6/12/2023	$ 1,630.77	$ 42,400.00				$ 42,400.00	$12,324.36			$ 40,000.00	2400	$ 42,400.00
Northcutt, Peyton B	Jailer	7/10/2023	$ 1,630.77	$ 42,400.00				$ 42,400.00	$12,324.36			$ 40,000.00	2400	$ 42,400.00
Gilbert, Earl	Jailer	10/28/2024	$ 1,538.46	$ 40,000.00				$ 40,000.00	$12,324.36			$ 40,000.00	2400	$ 42,400.00
Lamb, Evan	Jailer	10/2/2023	$ 1,630.77	$ 42,400.00				$ 42,400.00	$12,324.36			$ 40,000.00	2400	$ 42,400.00
Allen, Emilee	Jail Transport/Deputy	11/27/2023	$ 1,923.08	$ 50,000.00				$ 50,000.00	$12,324.36			$ 40,000.00	2400	$ 42,400.00
Stubbs, Stephen	Jailer	1/21/2025	$ 1,538.46	$ 40,000.00				$ 40,000.00	$12,324.36			$ 40,000.00	2400	$ 42,400.00
Bryant, Nathan	Jailer	6/3/2024	$ 1,538.46	$ 42,400.00				$ 42,400.00	$12,324.36			$ 50,000.00	2400	$ 52,400.00
Open Position	Jailer			$ 40,000.00				$ 40,000.00	$12,324.36					
Open Position	Jailer			$ 40,000.00				$ 40,000.00	$12,324.36					
642-JAIL TOTALS			$ 23,038.46	$ 681,400.00	$ -	$ -	$ 1,710.00	$ 683,110.00	$197,189.76			$ 580,130.86		
							FICA .062	$ 42,352.82						
							MED .0145	$ 9,905.10						
				gets longevity this time			RET .1368	$ 93,449.45						

650-VETERANS OFFICER	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL	2024-2025
	Part Time-$12/hr (3/8/21)	4/7/2017		$ 15,000.00				$ 15,000.00	$ 15,000.00
650-VETERANS OFFICER TOTALS			$ -	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00
							FICA .062	$ 930.00	
							MED .0145	$ 217.50	
							RET .1368	$ 2,052.00	

900-SENIOR SERVICES	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Stephenson, Stephanie	Sr.Serv Director	10/1/2008	$ 1,741.23	$ 45,272.00			$ 1,020.00	$ 46,292.00	$12,324.36	$ 42,872.00	2400	$ 45,272.00
Part Time	Clerk PT		$ 730.77	$ 19,000.00				$ 19,000.00		$ 31,200.00	2400	$ 33,600.00
	Part Time			$ 75,000.00				$ 75,000.00		$ 65,000.00		
900-SENIOR SERVICES TOTALS			$ 2,472.00	$ 139,272.00	$ -	$ -	$ 1,020.00	$ 140,292.00	$12,324.36	$ 139,072.00		
7/30/24 changed $25,200 to $31,200							FICA .062	$ 8,698.10				
8/04/25 Sherry Austin Termed				$ 64,272.00			MED .0145	$ 2,034.23		$ 74,072.00		
							RET .1368	$ 19,191.95				

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021-ROAD &BRIDGE #1	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Bonner, William Andy	Commissioner	1/1/2017	$ 2,411.06	$ 62,687.48		$ 14,400.00	$ 525.00	$ 77,612.48	$12,324.36	$ 60,287.48	2400	$ 62,687.48
Granberry, Ricky	R&B Worker	4/10/2017	$ 2,026.59	$ 52,691.39			$ 510.00	$ 53,201.39	$12,324.36	$ 50,291.39	2400	$ 52,691.39
Massey, Jeffery	R&B Worker	4/8/2019	$ 2,026.59	$ 52,691.39			$ 390.00	$ 53,081.39	$12,324.36	$ 50,291.39	2400	$ 52,691.39
Cannon, Thomas Doyle	R&B Worker	7/9/2023	$ 1,918.15	$ 49,871.94				$ 49,871.94	$12,324.36	$ 47,472.00	2400	$ 49,872.00
Thompson, Trent	R&B Worker (6/10/2024-PT)	7/00/25	$ 1,918.15	$ 49,871.94				$ 49,871.94	$12,324.36	$ 30,000.00		
021-ROAD & BRIDGE #1 TOTALS			$ 10,300.54	$ 267,814.14	$ -	$ 14,400.00	$ 1,425.00	$ 283,639.14	$61,621.80	$ 238,342.26		
07/00/25 - Trent Thompson to FT							FICA .062	$ 17,585.63				
				$ 217,942.20			MED .0145	$ 4,112.77		$ 208,342.26		
							RET .1368	$ 38,801.83				

022-ROAD & BRIDGE #2	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
McSwane, William	Commissioner	4/6/2022	$ 2,411.06	$ 62,687.48		$ 14,400.00	$ 210.00	$ 77,297.48	$12,324.36	$ 60,287.48	2400	$ 62,687.48
Hughes, Brian	R&B Worker	2/13/2017	$ 2,026.59	$ 52,691.39			$ 520.00	$ 53,211.39	$12,324.36	$ 50,291.39	2400	$ 52,691.39
Griffin, Kevin	R&B Worker	6/30/2025	$ 2,026.59	$ 52,691.39				$ 52,691.39	$12,324.36	$ 50,291.39	2400	$ 52,691.39
Hargrove, James	R&B Worker	5/30/2025	$ 2,026.59	$ 52,691.39				$ 52,691.39	$12,324.36	$ 45,320.00	2400	$ 47,720.00
	Part Time			$ 20,000.00				$ 20,000.00		$ 20,000.00		
022-ROAD & BRIDGE #2 TOTALS			$ 8,490.83	$ 240,761.65	$ -	$ 14,400.00	$ 730.00	$ 255,891.65	$49,297.44	$ 226,190.26		
5-1-2025 - James Sartor termed							FICA .062	$ 15,865.28				
7-5-2025 - David Griffin termed				$ 220,761.65			MED .0145	$ 3,710.43		$ 206,190.26		
				gets longevity this time			RET .1368	$ 35,005.98				

023-ROAD & BRIDGE #3	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Lane, Lloyd	Commissioner	1/1/2021	$ 2,411.06	$ 62,687.48		$ 14,400.00	$ 285.00	$ 77,372.48	$12,324.36	$ 60,287.48	2400	$ 62,687.48
Daniel, Hollis	R&B Worker	5/11/2015	$ 1,951.80	$ 50,746.91			$ 625.00	$ 51,371.91	$12,324.36	$ 48,346.91	2400	$ 50,746.91
Long, Leslie	R&B Worker	2/10/2020	$ 2,026.59	$ 52,691.39			$ 340.00	$ 53,031.39	$12,324.36	$ 50,291.39	2400	$ 52,691.39
Wittington, Garrett	R&B Worker	10/1/2021	$ 1,951.80	$ 50,746.91			$ 240.00	$ 50,986.91	$12,324.36	$ 48,346.91	2400	$ 50,746.91
	Part Time			$ 50,000.00				$ 50,000.00		$ 40,000.00		
023-ROAD & BRIDGE #3 TOTALS			$ 8,341.26	$ 266,872.69	$ -	$ 14,400.00	$ 1,490.00	$ 282,762.69	$49,297.44	$ 247,272.69		
							FICA .062	$ 17,531.29				
				$ 216,872.69			MED .0145	$ 4,100.06		$ 207,272.69		
				gets longevity this time			RET .1368	$ 38,681.94				

024-ROAD & BRIDGE #4	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Ridge, Clyde	Commissioner	1/2/2003	$ 2,411.06	$ 62,687.48		$ 14,400.00	$ 1,200.00	$ 78,287.48	$12,324.36	$ 60,287.48	2400	$ 62,687.48
Price, Ricky	R&B Worker	6/22/2017	$ 2,026.59	$ 52,691.39			$ 500.00	$ 53,191.39	$12,324.36	$ 48,991.94	2400	$ 51,391.94
Jones, James	R&B Worker	2/12/2021	$ 2,026.59	$ 52,691.39			$ 280.00	$ 52,971.39	$12,324.36	$ 50,291.39	2400	$ 52,691.39
Dunn, Steve	R&B Worker	2/20/2025	$ 2,026.59	$ 52,691.39				$ 52,691.39	$12,324.36	$ 47,471.94	2400	$ 49,871.94
	Part Time			$ 30,000.00				$ 30,000.00		$ 30,000.00		
024-ROAD & BRIDGE #4 TOTALS			$ 8,490.83	$ 250,761.65	$ -	$ 14,400.00	$ 1,980.00	$ 267,141.65	$49,297.44	$ 237,042.75		
Clyde increased employee pay							FICA .062	$ 16,562.78				
5-1-2025 - Tad Cannon termed				$ 220,761.65			MED .0145	$ 3,873.55		$ 207,042.75		
				gets longevity this time			RET .1368	$ 36,544.98				

040-PTI	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL	2024-2025
Henson, Alisha	Salary Supplement		$ 769.23	$ 20,000.00				$ 20,000.00	$ 9,600.00
040-PTI TOTALS			$ 769.23	$ 20,000.00	$ -	$ -	$ -	$ 20,000.00	$ 9,600.00
							FICA .062	$ 1,240.00	
							MED .0145	$ 290.00	
							RET .1368	$ 2,736.00	

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046-CHAPTER 59	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL
Hammond, Gary	Salary Supplement	5/28/2024	$ 384.62	$ 10,000.00				$ 10,000.00
	Salary Supplement		$ -					$ -
046-CHAPTER 59 TOTALS			$ 384.62	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00
							FICA .062	$ 620.00
							MED .0145	$ 145.00
							RET .1368	$ 1,368.00

2024-2025
$ 5,000.00
$ 5,000.00

047-DA STATE SUPPLEMEI	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL
Barnes Elizabeth	State Supplement	5/15/2008	$ 236.81	$ 6,157.00				$ 6,157.00
Henson, Alisha	State Supplement	1/4/2017	$ 634.92	$ 16,508.00				$ 16,508.00
047-DA STATE SUPPLEMENT TOTALS			$ 871.73	$ 22,665.00	$ -	$ -	$ -	$ 22,665.00
							FICA .062	$ 1,405.23
							MED .0145	$ 328.64
							RET .1368	$ 3,100.57

5/29/24 removed Asst DA, and Investigator, changed remaining ones amounts

2024-2025
$ 5,000.00
$ 9,000.00
$ 8,545.00
$ 3,000.00
$ 25,545.00

089 - RECORD ARCHIVE	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL
	089-505 Part Time							$ -
	089-535 Part Time			$ 1,500.00				$ 1,500.00
089 - RECORD ARCHIVE FUND TOTALS			$ -	$ 1,500.00	$ -	$ -	$ -	$ 1,500.00
							FICA .062	$ 93.00
							MED .0145	$ 21.75
							RET .1368	$ 205.20

2024-2025
$ 10,000.00
$ 10,000.00

091-PRESERVATION FUND	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL
	Part time			20,000.00				$ 20,000.00
	State Supplement		$ -					$ -
091-PRESERVATION FUND TOTALS			$ -	$ 20,000.00	$ -	$ -	$ -	$ 20,000.00
							FICA .062	$ 1,240.00
							MED .0145	$ 290.00
							RET .1368	$ 2,736.00

2024-2025
37,620.00
$ 37,620.00

092-CRTHSE SECURITY	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL	
Jones, Larry	Crthse Security Officer	1/16/2017	$ 2,015.38	$ 52,400.00			$ 525.00	$ 52,925.00	$12,324.36
	Part Time Bailiff							$ -	
092-CRTHSE SECURITY TOTALS			$ 2,015.38	$ 52,400.00	$ -	$ -	$ 525.00	$ 52,925.00	$12,324.36
							FICA .062	$ 3,281.35	
				$ 52,400.00			MED .0145	$ 767.41	
							RET .1368	$ 7,240.14	

8/7/2024 raised from $46,656.59 to $52,400.00

2024-2025			
$ 44,256.59	2400	$	46,656.59
$ 10,500.00			
$ 54,756.59			
$ 44,256.59			

095-DC RECORDS MGMT	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL
	Part time			16,000.00				$ 16,000.00
	State Supplement		$ -					$ -
091-PRESERVATION FUND TOTALS			$ -	$ 16,000.00	$ -	$ -	$ -	$ 16,000.00
							FICA .062	$ 992.00
							MED .0145	$ 232.00
							RET .1368	$ 2,188.80

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098-Dispatch	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL				2024-2025		
Ashley, Keitha	LT Dispatcher(11/29/20)	3/4/2013	$ 1,783.08	$ 46,360.00			$ 755.00	$ 47,115.00	$12,324.36	Disp. LT	1	$ 43,960.00	2400	$ 46,360.00
Gonzalez, Leslie	SGT Dispatcher(1/10/2021)	1/22/2018	$ 1,715.38	$ 44,600.00			$ 465.00	$ 45,065.00	$12,324.36	Disp. SGT	1	$ 42,200.00	2400	$ 44,600.00
Childs, Jonny	Dispatcher	9/23/2018	$ 1,650.00	$ 42,900.00			$ 425.00	$ 43,325.00	$12,324.36	Disp	9	$ 40,500.00	2400	$ 42,900.00
Warren, Abigail	Dispatcher	3/7/2022	$ 1,650.00	$ 42,900.00			$ 215.00	$ 43,115.00	$12,324.36	TOTAL	11	$ 40,500.00	2400	$ 42,900.00
Arman, Amy	Dispatcher	8/8/2022	$ 1,650.00	$ 42,900.00			$ 190.00	$ 43,090.00	$12,324.36			$ 40,500.00	2400	$ 42,900.00
McKinley, Tammy	Dispatcher	10/2/2023	$ 1,650.00	$ 42,900.00				$ 42,900.00	$12,324.36			$ 40,500.00	2400	$ 42,900.00
Murdock, Jeri	Dispatcher	10/23/2023	$ 1,650.00	$ 42,900.00				$ 42,900.00	$12,324.36			$ 40,500.00	2400	$ 42,900.00
Spires, Michael	Dispatcher	7/7/2025	$ 1,307.69	$ 34,000.00				$ 34,000.00	$12,324.36			$ 40,500.00	2400	$ 42,900.00
Open Position	Dispatcher		$ 1,307.69	$ 34,000.00				$ 34,000.00	$12,324.36			$ 40,500.00	2400	$ 42,900.00
Open Position	Dispatcher		$ 1,307.69	$ 34,000.00				$ 34,000.00	$12,324.36			$ 34,000.00	2400	$ 36,400.00
Open Position	Dispatcher		$ 1,307.69	$ 34,000.00				$ 34,000.00	$12,324.36			$ 34,000.00	2400	$ 36,400.00
098-COMMUNICATIONS TOTALS			$ 16,979.23	$ 441,460.00	$ -	$ -	$ 2,050.00	$ 443,510.00	$135,567.96			$ 437,660.00		
							FICA .062	$ 27,497.62						
							MED .0145	$ 6,430.90						
							RET .1368	$ 60,672.17						

10-23-24 - Kelly Price termed
5-2-25 - Tina Small termed
5-9-25 - Amber Brock termed
7-7-25 - Amanda Sanders termed

gets longevity this time

099-515 CO. ATTY SB 22 G	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025
Robinson, Zane	Asst DA	1/2/2023	$ 1,590.20	$ 41,345.28				$ 41,345.28		$ 37,745.00
Hammond, Gary	Criminal Invest.	5/28/2024	$ 1,142.88	$ 29,715.00				$ 29,715.00		$ 29,715.00
Barnes Elizabeth	State Supplement	5/15/2008	$ 679.42	$ 17,665.00				$ 17,665.00		$ 17,665.00
Henson, Alisha	State Supplement	1/4/2017	$ 525.00	$ 13,650.00				$ 13,650.00		$ 13,650.00
Smith, Beth	Crime Victim(3/25/2024)	4/1/2019	$ 1,606.15	$ 41,760.00				$ 41,760.00		$ 41,760.00
099-515 CO ATTY SB 22 GRANT TOTALS			$ 5,543.66	$ 144,135.28	$ -	$ -	$ -	$ 144,135.28		$ 140,535.00
							FICA .062	$ 8,936.39		
				$ 144,135.28			MED .0145	$ 2,089.96		$ 140,535.00
							RET .1368	$ 19,717.71		

099-570 SO SB-22 GRANT	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL			2024-2025		
Thompson, Dylan	Deputy	1/22/2025	$ 1,923.08	$ 50,000.00				$ 50,000.00	$12,324.36		$ 50,000.00	2400	$ 52,400.00
Open Position	Deputy			$ 50,000.00	$ 2,400.00			$ 52,400.00	$12,324.36				
Open Position	Deputy			$ 50,000.00	$ 2,400.00			$ 52,400.00	$12,324.36				
099-570 SHERIFF OFFICE SB 22 GRANT TOTALS			$ 1,923.08	$ 150,000.00	$ 4,800.00	$ -	$ -	$ 154,800.00	$36,973.08		$ 50,000.00		
							FICA .062	$ 9,597.60					
				$ 50,000.00			MED .0145	$ 2,244.60			$ 50,000.00		
							RET .1368	$ 21,176.64					

099-642 JAIL SB 22 GRANT	JOB TITLE	DOH	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL		2024-2025		
Allen, Jonathan	Jailer	4/25/2025	$ 1,538.46	$ 40,000.00				$ 40,000.00	$12,324.36	$ 40,000.00	2400	$ 42,400.00
099-642 JAIL SB 22 GRANT TOTALS			$ 1,538.46	$ 40,000.00	$ -	$ -	$ -	$ 40,000.00	$12,324.36	$ 40,000.00		
							FICA .062	$ 2,480.00				
				$ 40,000.00			MED .0145	$ 580.00		$ 40,000.00		
							RET .1368	$ 5,472.00				

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	P/P	2024-2025	INCENTIVE	TRAVEL	LONGEVITY	TOTAL
GRAND TOTALS	$ 212,418.55	$ 6,068,132.56	$ 32,400.00	$ 136,800.00	$ 33,405.00	$ 6,270,737.56
					FICA .062	$ 426,305.73
					MED .0145	$ 90,925.69
					RET .1368	$ 853,732.90

2024-2025		
$ 5,591,041.23	$ 259,200.00	$ 5,176,207.64

91 fund and Co Judge State supplement included in PT amount

Part time	**466,981.94**
Supplement	**308,250.28**
Salary only	**5,250,660.34**
Pay Period X26	**5,522,882.26**
Diff	(36,028.36)

$1,404,977.04

(has I205 Elections not included)

NOTES:

Retirement =

3 mths X 14.52%	43.56
9 mths X 13.4%	120.60
Sum Total	164.16
New Year % Rate (Sum/12)	13.68

Insurance =	114 FT Employees X $ 12324.36	$ 1,404,977.04
LIFE Insurance	114 FT Employees X $ 69.06	$ 7,872.84
		$ 1,412,849.88

Retirement = Not on Election I208 $20,000

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