

PROPOSED BUDGET

For

WILBARGER COUNTY TEXAS

For the Fiscal Year
2026

**Wilbarger County
Fiscal Year 2025-2026
Proposed Budget**

October 1, 2025 – September 30, 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of \$277,181, which is a 4.22 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 \$27,905.00.



County Of Wilbarger
1700 Wilbarger
Vernon, Texas 76384

FILED
Jana Kennon, County Clerk
Wilbarger County, Texas

AUG 08 2025

By May Lou Case Deputy

To Whom It May Concern,

Transmitted herewith is the proposed budget of Wilbarger County, Texas to be adopted for the fiscal year October 1, 2025 through September 30, 2026 by the Wilbarger County Commissioners Court. The primary source of funding for county operations is the ad valorem property tax. This year's proposed budget was prepared using an estimated net taxable value of \$1,304,949,215 for General Fund and \$1,297,219,495 for the Road & Bridge Fund. The certified valuations are approximately \$41.4 million less than last year's certified values. The resulting 2025 ad valorem tax rate levy for proposed budgeting purposes is as follows:

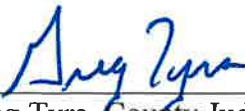
	<u>Rate</u>		<u>Levy</u>
Maintenance & Operations (General Fund)	<u>.373130</u>	cents per \$100 valuation	\$4,869,157
R&B Fund FM/FC	<u>.128087</u>	cents per \$100 valuation	\$1,661,570
R&B Fund Special M&O	<u>.022525</u>	cents per \$100 valuation	\$ 293,939
Total levy	<u>.523742</u>	cents per \$100 valuation	<u>\$6,824,666</u>

The 2025 proposed tax rate of \$.523742, which supports the 2026 proposed budget is \$.028592 more than the 2024 adopted rate of \$.495150. The total amount of County taxes for this proposed budget is based on the above valuations and tax levy as follow:

	<u>General Fund</u>	<u>Road & Bridge</u>	<u>2025 Net Taxes</u>
Valuation	\$1,304,949,215	\$1,297,219,495	
Taxes Levied (Value X Rate)	4,869,157	1,955,509	
Estimated Collections	X 97%	X 97%	
Budgeted Current Tax Revenues	<u>\$ 4,723,082</u>	<u>\$ 1,896,844</u>	<u>\$ 6,619,926</u>

The 2026 Wilbarger County proposed budget is prepared on a modified accrual basis, and includes all elements required by Texas Local Government Code Sections 111.004, applicable to counties with populations of 225,000 or less, with the County Judge as the budget officer. The proposed budget includes revenues of \$14,650,245 and expenditures of \$14,709,318. Annual budgets were proposed for the General Fund, Road & Bridge Fund, Airport Fund, and all Special Revenue Funds.

This proposed budget is on file with the County Clerk for public review.



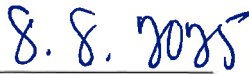
Greg Tyra, County Judge



Date



Deanna Boatenhamer, County Auditor



Date

Estimated Outstanding Obligations at September 30, 2025

Description	Lease Number	Lease Date	Maturity Date	Payable at Sept. 30, 2025	Principal payable from 2026 budget	Interest Payable from 2026 budget	Total
<u>Leases Payable</u>							
Pct #3 2021 John Deere 672G Grader	68102	12/18/20	12/18/25	109,364	109,357	2,792	112,148
Pct #3 2021 John Deere 672G Grader	68103	12/18/20	12/18/25	119,930	119,979	3,087	123,066
Pct #3 2021 John Deere 672G Grader	68104	12/18/20	12/18/25	119,930	119,925	3,062	122,987
Total for Pct #3:				349,224	349,260	8,941	358,202

Total Capital Leases Payable Balances	\$	349,224	\$	349,260	\$	8,941	\$ 358,202
TOTAL OUTSTANDING OBLIGATIONS	\$	349,224	\$	349,260	\$	8,941	\$ 358,202

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-310-000	AD VALOREM TAXES			.00	.00	.00	.00	.00
2026 010-310-110	CURRENT TAXES	4723,082.00		4457,389.00-	4535,234.17	101.75	4433,156.22	2611,623.78
2026 010-310-120	DELINQUENT TAXES	200,000.00		200,000.00-	52,588.87	26.29	69,555.42	1349,368.86
2026 010-330-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2026 010-330-100	SALES TAX REVENUE	1100,000.00		775,000.00-	1021,028.94	131.75	950,505.33	828,420.61
2026 010-330-103	COMMISSION ON BINGO			.00	.00	.00	.00	.00
2026 010-330-104	COMMISSION ON MIXED DRINK	19,000.00		19,000.00-	15,113.69	79.55	21,438.34	21,099.43
2026 010-330-106	STATE DHS CONTRACT	34,500.00		34,500.00-	31,515.00	91.35	31,515.00	34,380.00
2026 010-330-107	SENIOR CITIZENS REIMBURSE	20,000.00		18,000.00-	20,499.56	113.89	28,112.88	25,789.83
2026 010-330-108	VISD SCHOOL RESOURCE OFFICER	60,214.00		60,214.00-	.00	.00	118,100.25	.00
2026 010-330-110	TABC FEES	1,500.00		1,000.00-	1,399.00	139.90	990.00	415.00
2026 010-330-113	COUNTY JUDGE SALARY SUPPL	31,500.00		25,200.00-	20,150.00	79.96	25,200.00	25,200.00
2026 010-330-114	COUNTY ATTY. SALARY SUPPL	35,000.00		28,000.00-	23,333.00	83.33	23,333.00	28,000.00
2026 010-330-115	DIST. ATTY SALARY SUPPLEMENT	27,500.00		27,500.00-	25,208.15	91.67	27,499.80	27,499.80
2026 010-330-117	DA STATE RETIREMENT SUPPLEME			.00	.00	.00	.00	.00
2026 010-340-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2026 010-340-100	COUNTY JUDGE FEES	6,000.00		5,000.00-	5,596.00	111.92	7,580.00	3,722.00
2026 010-340-200	SHERIFF FEES	40,000.00		40,000.00-	32,030.30	80.08	42,222.69	33,171.92
2026 010-340-202	SHERIFF: OTHER FEES	4,000.00		4,000.00-	3,651.82	91.30	1,653.57	2,246.97
2026 010-340-203	SHERIFF: DETENTION SERV.	15,000.00		3,000.00-	14,875.00	495.83	39,552.71	2,035.00
2026 010-340-204	SHERIFF: BOND FEE	300.00		300.00-	292.50	97.50	340.50	247.50
2026 010-340-205	SHERIFF: DONATIONS			.00	7,203.00	.00	1,533.44	15,808.23
2026 010-340-210	CONSTABLE #1 FEES	9,000.00		9,000.00-	6,099.00	67.77	11,119.00	9,689.50
2026 010-340-211	CONSTABLE #2 FEES	10,000.00		10,000.00-	7,342.00	73.42	12,858.00	11,709.65
2026 010-340-212	OTHER CONSTABLE FEES			.00	1,077.00	.00	125.00	.00
2026 010-340-300	COUNTY ATTORNEY FEES	6,000.00		5,000.00-	6,580.90	131.62	8,657.58	5,382.50
2026 010-340-400	COUNTY CLERK FEES	90,000.00		90,000.00-	61,469.27	68.30	88,324.61	104,305.23
2026 010-340-401	COUNTY CLERK ELECTION REVENU	3,000.00		3,000.00-	1,285.41	42.85	1,894.20	N/A
2026 010-340-402	COURT FACILITY FEE 01/01/202	5,000.00		5,000.00-	4,920.00	98.40	6,839.90	4,640.10
2026 010-340-414	LANGUAGE ACCESS FEE 01/01/20	2,000.00		2,000.00-	1,839.00	91.95	1,770.00	1,599.19
2026 010-340-500	TAX COLLECTOR AUTO FEES	400,000.00		400,000.00-	239,055.18	59.76	220,497.00	208,976.63
2026 010-340-502	TAX COLLECTOR: AUTO TITLE	20,000.00		20,000.00-	16,587.55	82.94	15,210.00	14,380.00
2026 010-340-503	TAX COLLECTOR: SALES TAX	900.00		900.00-	711.43	79.05	760.96	1,170.61
2026 010-340-504	TAX COLLECTOR: HANDL.CHG.	250.00		250.00-	14.20	5.68	115.00	120.00
2026 010-340-505	TAX COLLECTOR TAX FEES	20,000.00		20,000.00-	2,870.00	14.35	49,950.00	34,760.00
2026 010-340-700	DISTRICT CLERK FEES	20,000.00		20,000.00-	17,853.36	89.27	21,454.45	18,960.65
2026 010-340-801	J.P. #1: FEES	50,000.00		50,000.00-	39,329.63	78.66	29,035.71	37,872.49
2026 010-340-802	J.P. #2: FEES	100,000.00		100,000.00-	70,240.41	70.24	73,191.17	73,163.34
2026 010-349-154	TIME PAYMENT FEE	1,700.00		1,700.00-	1,735.43	102.08	1,453.64	1,955.56
2026 010-349-155	COMMISSION ON PAY PHONE	7,000.00		7,000.00-	3,666.93	52.38	4,971.53	7,691.26
2026 010-349-156	COMMISSION ON FINES	10,000.00		10,000.00-	4,837.30	48.37	6,384.40	11,865.45
2026 010-349-158	LAW LIBRARY: DISTRICT FEE	4,000.00		4,000.00-	3,430.00	85.75	5,390.00	4,240.00
2026 010-349-159	LAW LIBRARY: COUNTY FEE	5,000.00		5,000.00-	5,425.00	108.50	7,225.00	5,250.00
2026 010-349-160	JURY FEES	3,000.00		2,000.00-	2,696.51	134.83	3,564.12	2,489.80
2026 010-349-161	TRIAL FEES	200.00		200.00-	28.68	14.34	82.10	20.00
2026 010-349-162	ATTORNEY FEES: COUNTY	25,000.00		20,000.00-	25,920.00	129.60	36,094.15	17,791.10
2026 010-349-163	ATTORNEY FEES: DISTRICT	25,000.00		20,000.00-	22,738.88	113.69	15,596.46	13,429.00
2026 010-349-165	SPECIALTY COURT LOCAL 01/202	100.00		100.00-	.00	.00	.00	.00
2026 010-349-167	GUARDIANSHIP FEE	5,000.00		3,500.00-	4,688.00	133.94	6,067.00	3,989.00
2026 010-349-177	FINES & FORFEITURES	150,000.00		150,000.00-	97,070.57	64.71	129,390.79	164,320.58
2026 010-360-000	INTEREST REVENUE			.00	.00	.00	.00	.00
2026 010-360-100	INTEREST EARNED	200,000.00		200,000.00-	283,214.36	141.61	258,108.62	223,854.49
2026 010-361-000	REALIZED INVESMENT GAINS			.00	.00	.00	.00	.00
2026 010-362-000	UNREALIZED INVESTMENT GAINS			.00	.00	.00	.00	.00
2026 010-370-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2026 010-370-100	PILOT REVENUE	1250,000.00		1000,000.00-	1243,193.00	124.32	1062,779.36	1063,658.42
2026 010-370-252	AUDITORIUM RENT	25,000.00		25,000.00-	14,143.75	56.58	26,022.75	40,309.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-370-253	EXHIBIT BUILDING RENT	6,000.00		6,000.00-	.00	.00	500.00	5,100.00
2026 010-370-254	COVERED ARENA RENT	30,000.00		30,000.00-	27,510.00	91.70	29,940.00	32,725.00
2026 010-370-255	RENT	4,000.00		4,000.00-	3,000.00	75.00	3,600.00	3,600.00
2026 010-370-256	OIL ROYALTIES	1,200.00		1,200.00-	1,106.04	92.17	1,032.01	1,969.46
2026 010-370-257	VENDING REVENUE	2,200.00		2,200.00-	1,816.00	82.55	2,609.00	2,575.70
2026 010-370-258	DONATIONS-AUDITORIUM			.00	.00	.00	.00	.00
2026 010-370-260	MISCELLANEOUS REVENUE	10,000.00		10,000.00-	35,998.65	359.99	12,304.12	11,277.69
2026 010-370-261	INSURANCE PROCEEDS	10,000.00		10,000.00-	8,751.57	87.52	55,135.60	118,730.59
2026 010-370-262	SALE OF EQUIPMENT	7,500.00		7,500.00-	.00	.00	3,800.00	.00
2026 010-370-266	SALE OF LIVESTOCK			.00	.00	.00	.00	.00
2026 010-370-287	RTU LEASE PROCEEDS			.00	.00	.00	18,896.94	N/A
2026 010-370-294	ARENA ADVERTISING REVENUE			.00	.00	.00	.00	.00
2026 010-370-295	ARENA FEE REVENUE			.00	.00	.00	.00	.00
2026 010-370-900	SBITA ISSUANCE			.00	.00	.00	41,592.05	N/A
2026 010-390-000	TRANSFERS IN	800,000.00		800,000.00-	.00	.00	175,000.00	.00
2026 010-399-999	TOTAL REVENUE	9635,646.00		8752,653.00-	8077,964.01	92.29	8271,631.37	7272,600.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2026 010-400-101	SALARY: ELECTED OFFICIALS	115,024.00		107,459.00	93,427.17	86.94	129,546.19	99,333.69
2026 010-400-105	SALARY: SECRETARY	45,088.00		43,723.00	39,603.31	90.58	41,760.55	38,988.55
2026 010-400-201	EMPLOYER FICA	12,249.00		11,565.00	9,891.24	85.53	12,785.25	9,775.46
2026 010-400-202	EMPLOYER INSURANCE	28,307.00		27,662.00	23,050.84	83.33	27,029.16	25,943.76
2026 010-400-203	EMPLOYER RETIREMENT	17,540.00		18,607.00	15,761.40	84.71	21,022.55	16,816.90
2026 010-400-310	OFF SUPP-CO JUDGE	800.00		800.00	752.21	94.03	1,043.07	1,632.39
2026 010-400-400	ATTORNEY FEES	35,000.00		40,000.00	29,550.00	73.88	33,900.00	16,100.00
2026 010-400-420	TELEPHONE-CO JUDGE	1,000.00		1,000.00	728.02	72.80	810.14	901.06
2026 010-400-427	TRAVEL EXPENSE	2,500.00		2,500.00	1,956.45	78.26	1,349.68	2,424.49
2026 010-400-490	OTHER OFFICE/DEPT. EXPENS	1,000.00		1,500.00	375.00	25.00	25.00	1,443.00
2026 010-400-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	1,979.00
2026 010-400-998	TOTAL COUNTY JUDGE	258,508.00		254,816.00	215,095.64	84.41	269,271.59	215,338.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2026 010-403-101	SALARY: ELECTED OFFICIAL	63,682.00		63,367.00	56,074.28	88.49	60,607.47	55,757.47
2026 010-403-103	SALARY:DEPUTIES/ASSISTANT	129,065.00		126,075.00	112,342.43	89.11	121,383.57	111,005.65
2026 010-403-107	EXTRA LABOR	750.00		750.00	.00	.00	.00	.00
2026 010-403-201	EMPLOYER FICA	14,802.00		14,550.00	13,232.69	90.95	13,872.23	12,577.17
2026 010-403-202	EMPLOYER INSURANCE	56,613.00		55,323.00	46,101.68	83.33	54,058.32	51,887.52
2026 010-403-203	EMPLOYER RETIREMENT	21,200.00		23,407.81	19,945.99	85.21	22,297.96	21,023.58
2026 010-403-310	OFF SUPP-CO CLERK	10,000.00		10,000.00	1,292.08	12.92	4,438.86	4,981.19
2026 010-403-352	OFFICE MAINTENANCE	40,000.00		38,000.00	17,882.55	47.06	18,292.39	18,684.19
2026 010-403-420	TELEPHONE-CO CLERK	1,200.00		1,200.00	728.01	60.67	809.58	899.53
2026 010-403-427	TRAVEL EXPENSE	6,300.00		5,740.00	1,977.50	34.45	4,267.26	4,228.86
2026 010-403-484	ELECTION JUDGES & CLERKS	25,000.00		30,000.00	3,049.98	10.17	19,247.52	14,825.23
2026 010-403-485	ELECTION EXPENSES-OTHER	3,000.00		3,000.00	389.83-	12.99	4,901.48	N/A
2026 010-403-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	785.50	52.37	274.50	1,151.50
2026 010-403-570	CAPITAL IMPROVEMENTS	2,500.00		11,300.00	11,919.94	105.49	.00	8,275.83
2026 010-403-998	TOTAL COUNTY CLERK	375,612.00		384,212.81	284,942.80	74.16	324,451.14	305,297.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-405-000	VETERANS SERVICE			.00	.00	.00	.00	.00
2026 010-405-116	INTERLOCAL AGREEMENT	9,000.00		10,000.00	8,400.00	84.00	9,600.00	9,600.00
2026 010-405-310	OFF SUPP-VETERANS	650.00		500.00	600.00	120.00	603.33	126.52
2026 010-405-420	TELEPHONE-VETERANS	800.00		800.00	728.01	91.00	809.32	899.52
2026 010-405-998	TOTAL VETERANS SERVICE	10,450.00		11,300.00	9,728.01	86.09	11,012.65	10,626.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-406-000	EMERGENCY MANAGEMENT CENTER			.00	.00	.00	.00	.00
2026 010-406-102	SALARY			.00	.00	.00	.00	39,974.36
2026 010-406-201	EMPLOYER FICA			.00	.00	.00	.00	3,167.64
2026 010-406-202	EMPLOYER INSURANCE			.00	.00	.00	.00	11,875.77
2026 010-406-203	EMPLOYER RETIREMENT			.00	.00	.00	.00	4,389.13
2026 010-406-300	EMC CONTRACTOR	24,000.00		24,000.00	22,000.00	91.67	24,000.00	N/A
2026 010-406-330	FUEL & OIL	6,000.00		6,000.00	.00	.00	256.50	81.35
2026 010-406-420	TELEPHONE-EMC	1,200.00		1,200.00	674.91	56.24	805.20	815.47
2026 010-406-422	RADIO MAINTENANCE	3,000.00		4,000.00	.00	.00	15.80	18.71
2026 010-406-440	UTILITIES	300.00		300.00	56.12	18.71	73.73	78.74
2026 010-406-451	MACHINERY & EQUIPMENT	4,450.00		7,000.00	4,549.95	65.00	6,549.95	4,920.89
2026 010-406-482	INSURANCE	800.00		800.00	816.08	102.01	782.00	762.83
2026 010-406-998	TOTAL EMERGENCY MANAGEMENT C	39,750.00		43,300.00	28,097.06	64.89	32,483.18	66,084.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-409-000	ADMINISTRATIVE			.00	.00	.00	.00	.00
2026 010-409-202	EMPLOYER INSURANCE	1,500.00		1,000.00	2,178.92	217.89	1,397.08	35.00
2026 010-409-204	WORKERS' COMPENSATION	20,000.00		20,000.00	19,124.78	95.62	25,672.60	23,527.00
2026 010-409-310	OFFICE SUPPLIES	10,000.00		15,000.00	6,825.06	45.50	12,426.95	11,364.65
2026 010-409-311	POSTAGE	21,000.00		22,000.00	18,058.65	82.08	25,036.63	9,631.86
2026 010-409-330	FUEL/GAS KEYLOCK SYSTEM			.00	.00	.00	.00	.00
2026 010-409-334	VENDING SUPPLIES	2,400.00		2,500.00	1,726.46	69.06	2,302.69	1,792.56
2026 010-409-350	GROUNDS MAINTENANCE/KEYLO			.00	.00	.00	.00	.00
2026 010-409-352	OFFICE MAINTENANCE	32,000.00		35,000.00	26,846.80	76.71	30,719.52	37,418.72
2026 010-409-356	IT EXPENDITURES	100,000.00		100,000.00	74,017.50	74.02	90,441.50	93,139.00
2026 010-409-358	INDIGENT HEALTH	12,660.00		12,660.00	12,660.00	100.00	12,660.00	12,660.00
2026 010-409-400	COLLECTION FEES			.00	.00	.00	.00	.00
2026 010-409-401	FINANCIAL AUDIT	75,000.00		75,000.00	37,637.89	50.18	107,579.97	98,647.26
2026 010-409-404	CITY AMBULANCE SERVICE	190,000.00		157,000.00	143,385.00	91.33	156,420.00	156,420.00
2026 010-409-405	AUTOPSY/FUNERAL EXPENDITURES	60,000.00		60,000.00	35,345.00	58.91	52,815.24	55,525.00
2026 010-409-411	APPRAISAL DIST. EXPENSE	162,000.00		162,000.00	155,608.70	96.05	150,542.70	129,485.25
2026 010-409-412	SALES TAX PAYMENTS	400.00		500.00	181.74	36.35	228.86	159.82
2026 010-409-413	COMMITMENT EXPENDITURES	4,000.00		4,500.00	2,634.22	58.54	2,136.92	2,832.47
2026 010-409-451	MACHINERY & EQUIPMENT			.00	.00	.00	18,896.94	N/A
2026 010-409-481	DONATIONS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2026 010-409-482	INSURANCE	41,000.00		40,000.00	49,628.32	124.07	34,600.42	33,418.76
2026 010-409-490	OTHER OFFICE/DEPT. EXPENS	10,000.00		12,000.00	6,444.06	53.70	9,106.54	12,542.70
2026 010-409-491	MISCELLANEOUS/CONTINGENCY	268,000.00		267,439.00	26,000.00	9.72	757.84	33,251.01
2026 010-409-590	CARNEGIE LIBRARY BUDGET	85,000.00		85,000.00	77,916.67	91.67	80,000.04	80,000.00
2026 010-409-630	RTU/PB PRINCIPAL	2,000.00		.00	2,673.71	.00	3,413.42	N/A
2026 010-409-670	RTU/PB INTEREST	500.00		.00	547.48	.00	881.50	N/A
2026 010-409-700	TRANSFERS OUT	175,000.00		175,000.00	17,419.42	9.95	207,000.00	123,334.00
2026 010-409-998	TOTAL ADMINISTRATIVE	1277,460.00		1251,599.00	721,860.38	57.68	1030,037.36	920,185.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-410-000	OUTREACH SERVICES			.00	.00	.00	.00	.00
2026 010-410-420	TELEPHONE-OUTREACH	1,850.00		1,850.00	1,573.65	85.06	1,949.49	1,796.88
2026 010-410-440	UTILITIES	8,500.00		8,500.00	8,291.46	97.55	8,859.37	10,055.85
2026 010-410-450	BUILDING MAINTENANCE	4,000.00		5,500.00	4,899.24	89.08	2,054.77	10,452.81
2026 010-410-482	INSURANCE	14,000.00		14,000.00	16,073.25	114.81	13,619.42	12,098.83
2026 010-410-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2026 010-410-998	OUTREACH SERVICES	28,350.00		29,850.00	30,837.60	103.31	26,483.05	34,404.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2026 010-435-101	SALARY: ELECTED OFFICIALS	13,917.00		10,417.00	8,716.57	83.68	10,416.57	10,191.57
2026 010-435-110	SALARY:COURT REPORTER	82,518.00		82,453.00	72,967.01	88.50	78,584.93	73,098.43
2026 010-435-112	SALARY:COURT COORDINATOR	62,925.00		62,915.00	55,627.02	88.42	60,053.55	56,086.30
2026 010-435-201	EMPLOYER FICA	12,191.00		11,918.00	10,398.62	87.25	11,340.40	10,590.01
2026 010-435-202	EMPLOYER INSURANCE	28,285.00		27,662.00	23,032.93	83.27	27,007.67	27,038.78
2026 010-435-203	EMPLOYER RETIREMENT	15,933.00		17,892.00	15,257.69	85.28	17,014.62	16,328.08
2026 010-435-310	OFF SUPP-DIST COURT	4,500.00		4,500.00	2,716.72	60.37	5,114.51	4,518.75
2026 010-435-400	ATTORNEY FEES	260,000.00		260,000.00	142,143.18	54.67	177,069.87	144,706.50
2026 010-435-414	PROFESSIONAL EXPENSES	35,000.00		35,000.00	22,727.15	64.93	32,814.25	23,692.33
2026 010-435-420	TELEPHONE-DIST COURT	1,000.00		1,000.00	728.01	72.80	809.33	900.51
2026 010-435-427	TRAVEL EXPENSE	2,000.00		2,000.00	.00	.00	1,457.77	1,996.16
2026 010-435-490	OTHER OFFICE/DEPT. EXPENS	5,500.00		3,500.00	1,814.97	51.86	3,903.71	3,662.60
2026 010-435-570	CAPITAL IMPROVEMENTS	4,000.00		.00	.00	.00	504.99	2,026.00
2026 010-435-998	TOTAL DISTRICT COURT	527,769.00		519,257.00	356,129.87	68.58	426,092.17	374,836.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2026 010-450-101	SALARY: ELECTED OFFICIAL	66,787.00		66,722.00	59,051.78	88.50	63,967.47	60,067.47
2026 010-450-103	SALARY:DEPUTIES/ASSISTANT	82,051.00		90,606.00	83,287.12	91.92	86,676.10	81,132.10
2026 010-450-201	EMPLOYER FICA	11,386.00		12,036.00	10,700.95	88.91	11,293.97	10,516.61
2026 010-450-202	EMPLOYER INSURANCE	42,447.00		41,493.00	38,023.44	91.64	40,532.28	38,914.60
2026 010-450-203	EMPLOYER RETIREMENT	16,305.00		19,364.00	16,861.66	87.08	18,465.88	17,828.37
2026 010-450-310	OFF SUPP-DIST CLK	6,000.00		6,000.00	6,268.49	104.47	7,731.87	5,860.01
2026 010-450-352	OFFICE MAINTENANCE	13,500.00		13,500.00	12,461.59	92.31	10,340.47	10,152.99
2026 010-450-420	TELEPHONE-DIST CLK	1,000.00		1,000.00	728.01	72.80	809.33	899.56
2026 010-450-427	TRAVEL EXPENSE	2,000.00		2,000.00	.00	.00	503.26	.00
2026 010-450-490	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	667.00	133.40	452.00	498.00
2026 010-450-570	CAPITAL IMPROVEMENTS	4,530.00		3,381.00	3,616.21	106.96	.00	5,063.99
2026 010-450-998	TOTAL DISTRICT CLERK	246,506.00		256,602.00	231,666.25	90.28	240,772.63	230,933.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-455-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
2026 010-455-101	SALARY: ELECTED OFFICIALS	58,894.00		60,044.00	47,532.48	79.16	57,374.97	53,599.97
2026 010-455-105	SALARY: SECRETARY	41,913.00		41,957.00	37,048.31	88.30	39,885.55	35,863.55
2026 010-455-201	EMPLOYER FICA	7,712.00		7,803.00	6,470.56	82.92	7,440.41	6,819.92
2026 010-455-202	EMPLOYER INSURANCE	28,307.00		13,861.00	21,844.21	157.59	13,838.33	13,242.26
2026 010-455-203	EMPLOYER RETIREMENT	11,043.00		12,554.00	10,028.40	79.88	11,920.63	11,284.35
2026 010-455-310	OFF SUPP-J.P.#1	2,000.00		2,000.00	1,456.68	72.83	1,095.59	1,078.62
2026 010-455-352	OFFICE MAINTENANCE	19,667.00		19,667.00	15,101.50	76.79	14,517.00	13,815.75
2026 010-455-420	TELEPHONE-J.P. #1	900.00		900.00	728.01	80.89	809.33	899.55
2026 010-455-427	TRAVEL EXPENSE	2,500.00		2,200.00	1,664.51	75.66	1,507.34	1,147.57
2026 010-455-490	OTHER OFFICE/DEPT. EXPENS	600.00		350.00	220.00	62.86	215.00	325.00
2026 010-455-570	CAPITAL IMPROVEMENTS	6,324.00		850.00	378.88	44.57	.00	.00
2026 010-455-998	TOTAL JP # 1	179,860.00		162,186.00	142,473.54	87.85	148,604.15	138,076.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-456-000	JUSTICE OF PEACE #2			.00	.00	.00	.00	.00
2026 010-456-101	SALARY: ELECTED OFFICIAL	60,237.00		60,064.00	53,158.81	88.50	57,397.47	53,622.47
2026 010-456-105	SALARY: SECRETARY	45,243.00		45,178.00	39,983.31	88.50	43,210.55	40,438.55
2026 010-456-107	EXTRA LABOR	13,075.00		13,075.00	10,393.72	79.49	11,543.72	8,254.53
2026 010-456-201	EMPLOYER FICA	9,070.00		9,051.00	7,080.75	78.23	7,926.74	7,380.74
2026 010-456-202	EMPLOYER INSURANCE	28,307.00		27,662.00	23,050.84	83.33	27,029.16	25,943.76
2026 010-456-203	EMPLOYER RETIREMENT	12,988.00		14,562.00	12,264.38	84.22	13,743.68	12,872.33
2026 010-456-310	OFF SUPP-J.P.#2	3,500.00		3,500.00	1,261.44	36.04	4,022.56	3,488.52
2026 010-456-352	OFFICE MAINTENANCE	19,667.00		19,667.00	14,743.75	74.97	14,040.00	13,338.75
2026 010-456-420	TELEPHONE-J.P.#2	900.00		900.00	728.01	80.89	809.35	899.56
2026 010-456-427	TRAVEL EXPENSE	2,500.00		2,200.00	1,743.08	79.23	2,505.80	3,307.07
2026 010-456-490	OTHER OFFICE/DEPT. EXPENS	400.00		400.00	120.00	30.00	330.00	792.00
2026 010-456-570	CAPITAL IMPROVEMENTS	3,824.00		.00	.00	.00	.00	3,915.13
2026 010-456-998	TOTAL JP #2	199,711.00		196,259.00	164,528.09	83.83	182,559.03	174,253.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2026 010-475-101	SALARY: ELECTED OFFICIALS	109,338.00		99,023.00	83,288.15	84.11	91,007.61	90,771.24
2026 010-475-102	SALARY: APPOINTED OFFICIAL			.00	1,173.08	.00	.00	N/A
2026 010-475-105	SALARY: SECRETARY	87,375.00		87,245.00	77,604.08	88.95	107,393.91	88,793.89
2026 010-475-201	EMPLOYER FICA	21,041.00		17,365.00	12,357.78	71.16	15,207.19	13,050.27
2026 010-475-202	EMPLOYER INSURANCE	28,307.00		41,493.00	20,745.77	50.00	40,543.74	37,791.82
2026 010-475-203	EMPLOYER RETIREMENT	30,135.00		27,855.00	19,243.24	69.08	24,468.68	22,313.95
2026 010-475-310	OFF SUPP-CO ATTY	4,000.00		4,000.00	1,642.72	41.07	1,667.41	1,341.10
2026 010-475-352	OFFICE MAINTENANCE	8,000.00		8,000.00	2,145.92	26.82	1,226.93	3,736.04
2026 010-475-420	TELEPHONE-CO ATTY	1,000.00		950.00	1,163.02	122.42	809.35	900.04
2026 010-475-427	TRAVEL EXPENSE	7,000.00		7,000.00	1,745.33	24.93	753.30	3,601.43
2026 010-475-490	OTHER OFFICE/DEPT. EXPENS	600.00		500.00	886.56	177.31	590.00	683.00
2026 010-475-570	CAPITAL IMPROVEMENTS	4,000.00		9,500.00	5,445.00	57.32	1,459.97	1,979.00
2026 010-475-998	TOTAL COUNTY ATTORNEY	300,796.00		302,931.00	227,440.65	75.08	285,128.09	264,961.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	*** ACTUAL ***		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-476-000	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2026 010-476-101	SALARY: ELECTED OFFICIALS	9,517.00		9,517.00	7,966.57	83.71	9,516.57	9,516.57
2026 010-476-102	SALARY:APPOINTED OFFICIAL	89,127.00		109,170.00	79,861.05	73.15	85,674.65	80,807.20
2026 010-476-105	SALARY: SECRETARY	84,304.00		88,174.00	74,622.07	84.63	80,344.04	89,602.72
2026 010-476-110	SALARY: DA SUPPLEMENT			.00	.00	.00	.00	.00
2026 010-476-201	EMPLOYER FICA	24,935.00		22,058.00	12,425.69	56.33	13,428.55	12,552.66
2026 010-476-202	EMPLOYER INSURANCE	28,307.00		69,155.00	29,966.09	43.33	31,553.18	36,772.54
2026 010-476-203	EMPLOYER RETIREMENT	34,681.00		31,187.00	19,205.68	61.58	21,495.08	20,705.36
2026 010-476-310	OFF SUPP-DIST ATTY	8,000.00		6,000.00	5,968.25	99.47	4,728.44	4,921.40
2026 010-476-330	FUEL & OIL	4,000.00		4,000.00	5,302.68	132.57	5,507.73	2,561.18
2026 010-476-352	OFFICE MAINTENANCE	1,250.00		1,250.00	712.36	56.99	938.25	987.30
2026 010-476-354	VEHICLE MAINTENANCE	2,500.00		1,250.00	981.00	78.48	3,428.15	177.50
2026 010-476-414	PROFESSIONAL/INVESTIGATIO	15,000.00		15,000.00	3,467.61	23.12	7,565.82	2,891.85
2026 010-476-420	TELEPHONE-DIST.ATTY.	1,750.00		1,500.00	2,030.02	135.33	1,290.54	1,380.53
2026 010-476-427	TRAVEL EXPENSE	5,000.00		5,000.00	1,678.65	33.57	2,460.46	1,828.05
2026 010-476-490	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	2,132.30	426.46	2,130.00	295.00
2026 010-476-570	CAPITAL IMPROVEMENTS	6,400.00		.00	.00	.00	.00	50,954.66
2026 010-476-998	TOTAL DISTRICT ATTORNEY	315,271.00		363,761.00	246,320.02	67.71	270,061.46	315,954.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2026 010-495-102	SALARY APPOINTED OFFICIAL	81,444.00		86,380.00	79,791.32	92.37	82,451.11	76,581.86
2026 010-495-103	SALARY:DEPUTIES/ASSISTANT	59,814.00		55,441.00	49,067.12	88.50	52,759.19	48,965.69
2026 010-495-107	EXTRA LABOR	750.00		750.00	.00	.00	.00	1,282.50
2026 010-495-201	EMPLOYER FICA	10,864.00		10,907.00	9,820.66	90.04	10,266.31	9,607.99
2026 010-495-202	EMPLOYER INSURANCE	28,307.00		27,662.00	24,207.96	87.51	27,029.16	25,943.76
2026 010-495-203	EMPLOYER RETIREMENT	15,475.00		17,549.00	15,299.89	87.18	16,592.64	15,856.66
2026 010-495-310	OFF SUPP-AUDITOR	2,800.00		2,800.00	2,778.32	99.23	3,007.09	2,158.47
2026 010-495-352	OFFICE MAINTENANCE	25,000.00		15,000.00	10,384.00	69.23	10,901.32	9,956.75
2026 010-495-420	TELEPHONE-AUDITOR	925.00		925.00	728.02	78.70	809.35	899.57
2026 010-495-427	TRAVEL EXPENSE	4,000.00		5,000.00	1,430.82	28.62	1,004.87	3,731.00
2026 010-495-490	OTHER OFFICE/DEPT. EXPENS	1,000.00		800.00	608.50	76.06	420.50	235.00
2026 010-495-570	CAPITAL IMPROVEMENTS			9,800.00	9,717.97	99.16	2,550.00	.00
2026 010-495-998	TOTAL COUNTY AUDITOR	230,379.00		233,014.00	203,834.58	87.48	207,791.54	195,219.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-497-000	TREASURER			.00	.00	.00	.00	.00
2026 010-497-101	SALARY: ELECTED OFFICIAL	56,962.00		56,897.00	50,356.78	88.51	54,139.97	52,924.97
2026 010-497-107	EXTRA LABOR	750.00		750.00	326.44	43.53	255.00	93.75
2026 010-497-201	EMPLOYER FICA	4,415.00		4,410.00	3,741.92	84.85	4,116.26	4,055.98
2026 010-497-202	EMPLOYER INSURANCE	14,153.00		13,831.00	11,525.42	83.33	13,514.58	12,971.88
2026 010-497-203	EMPLOYER RETIREMENT	6,240.00		7,095.00	5,986.47	84.38	6,649.55	6,763.97
2026 010-497-310	OFF SUPP-TREASURER	3,000.00		3,000.00	1,925.86	64.20	2,843.66	4,668.32
2026 010-497-352	OFFICE MAINTENANCE	25,000.00		14,000.00	9,811.31	70.08	7,482.18	6,664.75
2026 010-497-420	TELEPHONE-TREASURER	700.00		700.00	728.02	104.00	809.34	899.53
2026 010-497-427	TRAVEL EXPENSE	3,500.00		3,500.00	648.60	18.53	696.34	2,193.50
2026 010-497-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	375.00	25.00	575.00	1,965.00
2026 010-497-570	CAPITAL IMPROVEMENTS			.00	.00	.00	2,877.78	439.98
2026 010-497-998	TOTAL COUNTY TREASURER	116,220.00		105,683.00	85,425.82	80.83	93,959.66	93,641.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 010-499-000	TAX COLLECTOR			.00	.00	.00	.00	.00
2026 010-499-101	SALARY: ELECTED OFFICIAL	56,977.00		56,912.00	50,374.28	88.51	54,157.47	49,489.86
2026 010-499-103	SALARY:DEPUTIES/ASSISTANT	120,975.00		120,790.00	106,912.43	88.51	123,082.70	108,329.82
2026 010-499-107	EXTRA LABOR			.00	.00	.00	.00	N/A
2026 010-499-201	EMPLOYER FICA	13,615.00		13,595.00	11,941.62	87.84	13,530.88	11,889.46
2026 010-499-202	EMPLOYER INSURANCE	56,613.00		55,324.00	46,101.68	83.33	57,434.36	52,673.50
2026 010-499-203	EMPLOYER RETIREMENT	19,495.00		21,875.00	18,622.22	85.13	21,710.55	19,637.55
2026 010-499-310	OFF SUPP-TAX COLL	5,500.00		5,500.00	4,459.77	81.09	6,832.25	8,469.86
2026 010-499-352	OFFICE MAINTENANCE	15,150.00		34,000.00	13,564.82	39.90	52,838.57	8,836.13
2026 010-499-420	TELEPHONE-TAX COLL	1,000.00		1,000.00	728.02	72.80	809.34	899.52
2026 010-499-427	TRAVEL EXPENSE	5,000.00		5,000.00	2,930.91	58.62	4,266.56	7,089.31
2026 010-499-490	OTHER OFFICE/DEPT. EXPENS	5,000.00		5,000.00	850.00	17.00	4,954.04	5,483.44
2026 010-499-570	CAPITAL IMPROVEMENTS	5,000.00		5,000.00	1,649.99	33.00	2,830.29	3,948.98
2026 010-499-630	SBITA/P&A PRINCIPAL	20,000.00		.00	18,590.95	.00	18,209.90	17,066.13
2026 010-499-670	SBITA/P&A INTEREST	850.00		.00	809.05	.00	1,212.19	508.87
2026 010-499-998	TOTAL TAX COLLECTOR	325,175.00		323,996.00	277,535.74	85.66	361,869.10	294,322.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2026 010-510-102	SALARY: BUILDING MANAGERS	55,495.00		55,539.00	49,057.46	88.33	52,442.25	48,488.25
2026 010-510-115	SALARY: JANITORS	43,433.00		42,068.00	37,483.31	89.10	40,100.55	37,331.05
2026 010-510-201	EMPLOYER FICA	7,568.00		7,467.00	6,583.35	88.17	7,037.17	6,504.07
2026 010-510-202	EMPLOYER INSURANCE	28,307.00		27,662.00	23,050.84	83.33	27,029.16	25,943.76
2026 010-510-203	EMPLOYER RETIREMENT	10,838.00		11,905.00	10,250.63	86.10	11,339.33	10,829.46
2026 010-510-332	JANITOR SUPPLIES	5,000.00		5,000.00	5,017.55	100.35	5,649.30	4,534.88
2026 010-510-350	GROUND MAINTENANCE	5,000.00		5,000.00	1,796.32	35.93	4,847.00	1,472.99
2026 010-510-420	TELEPHONE-CH ELEVATOR	800.00		800.00	1,031.94	128.99	809.35	859.77
2026 010-510-440	UTILITIES	40,000.00		40,000.00	38,027.23	95.07	52,326.04	47,640.01
2026 010-510-450	BUILDING MAINTENANCE	90,000.00		95,000.00	31,841.33	33.52	17,330.51	32,770.98
2026 010-510-482	INSURANCE	60,000.00		60,000.00	69,641.25	116.07	58,861.75	49,710.50
2026 010-510-570	CAPITAL IMPROVEMENTS	15,000.00		15,000.00	3,300.00	22.00	.00	62,750.00
2026 010-510-998	TOTAL COURTHOUSE	361,441.00		365,441.00	277,081.21	75.82	277,772.41	328,835.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-511-000	AUDITORIUM			.00	.00	.00	.00	.00
2026 010-511-102	SALARY: BUILDING MANAGER	56,586.00		56,630.00	50,022.54	88.33	53,683.45	49,641.93
2026 010-511-115	SALARY: JANITORS	136,755.00		136,777.00	114,001.67	83.35	123,306.73	107,093.96
2026 010-511-201	EMPLOYER FICA	14,791.00		14,796.00	12,243.46	82.75	13,254.73	11,608.76
2026 010-511-202	EMPLOYER INSURANCE	56,613.00		55,324.00	47,254.22	85.41	52,934.50	50,804.98
2026 010-511-203	EMPLOYER RETIREMENT	19,036.00		23,805.00	18,112.07	76.09	20,107.83	18,515.72
2026 010-511-310	OFF SUPP-AUDITORIUM	1,000.00		1,000.00	259.12	25.91	2,072.96	663.57
2026 010-511-332	JANITOR SUPPLIES	5,000.00		5,000.00	4,317.19	86.34	4,485.18	1,140.27
2026 010-511-350	GROUND MAINTENANCE	2,000.00		2,000.00	4,052.69	202.63	1,071.45	740.72
2026 010-511-354	VEHICLE MAINTENANCE	750.00		750.00	291.66	38.89	439.12	447.92
2026 010-511-420	TELEPHONE-AUDITORIUM	2,350.00		2,350.00	1,952.11	83.07	2,471.86	2,389.78
2026 010-511-440	UTILITIES	50,000.00		50,000.00	38,367.56	76.74	48,770.39	52,372.12
2026 010-511-450	BUILDING MAINTENANCE	30,000.00		30,000.00	7,969.93	26.57	31,786.33	21,595.54
2026 010-511-482	INSURANCE	31,000.00		31,000.00	35,745.59	115.31	30,269.16	25,595.59
2026 010-511-499	DONATIONS-AUDITORIUM			.00	.00	.00	.00	1,245.00
2026 010-511-570	CAPITAL IMPROVEMENTS	150,000.00		150,000.00	29,000.00	19.33	79,030.27	.00
2026 010-511-998	TOTAL AUDITORIUM	555,881.00		559,432.00	363,589.81	64.99	463,683.96	343,855.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 010-513-998	TOTAL EXHIBIT BUILDING				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-514-000	EVENTS CENTER			.00	.00	.00	.00	.00
2026 010-514-102	SALARY: BUILDING MANAGER	38,522.00		38,507.00	66,442.40	172.55	51,132.55	47,206.00
2026 010-514-107	EXTRA LABOR	2,500.00		N/A	N/A	N/A	N/A	N/A
2026 010-514-115	SALARY: ASSISTANTS	31,462.00		20,075.00	2,262.47	11.27	2,286.22	4,751.22
2026 010-514-201	EMPLOYER FICA	5,551.00		4,482.00	5,255.89	117.27	4,086.55	3,936.96
2026 010-514-202	EMPLOYER INSURANCE	28,307.00		13,831.00	20,745.74	149.99	13,514.58	12,971.88
2026 010-514-203	EMPLOYER RETIREMENT	7,667.00		7,212.00	7,864.01	109.04	6,270.34	5,706.85
2026 010-514-310	OTHER OFFICE/DEPT. EXPENS	300.00		300.00	.00	.00	.00	5.48
2026 010-514-332	JANITOR SUPPLIES	1,500.00		1,500.00	1,206.99	80.47	.00	741.96
2026 010-514-350	GROUNDS MAINTENANCE	14,000.00		15,000.00	8,999.15	59.99	18,646.91	22,874.89
2026 010-514-420	TELEPHONE	2,000.00		2,500.00	2,238.12	89.52	2,491.41	2,525.38
2026 010-514-440	UTILITIES	35,000.00		38,000.00	37,759.09	99.37	37,247.31	40,811.10
2026 010-514-450	BUILDING MAINTENANCE	22,500.00		22,500.00	8,811.55	39.16	24,610.61	107,002.72
2026 010-514-482	INSURANCE	19,000.00		19,000.00	21,162.08	111.38	18,043.92	15,279.33
2026 010-514-570	CAPITAL IMPROVEMENTS	25,000.00		25,000.00	.00	.00	.00	21,679.00
2026 010-514-998	TOTAL COVERED ARENA	233,309.00		207,907.00	182,747.49	87.90	178,330.40	285,492.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-550-000	CONSTABLE #1			.00	.00	.00	.00	.00
2026 010-550-101	SALARY: ELECTED OFFICIAL	62,585.00		62,520.00	57,558.86	92.06	62,865.59	57,589.59
2026 010-550-201	EMPLOYER FICA	4,788.00		4,783.00	4,403.42	92.06	4,809.28	4,397.48
2026 010-550-202	EMPLOYER INSURANCE	14,153.00		13,831.00	11,525.42	83.33	13,514.58	12,971.88
2026 010-550-203	EMPLOYER RETIREMENT	6,856.00		7,695.00	6,826.01	88.71	7,712.23	7,283.44
2026 010-550-310	OFF SUPP-CONST #1	500.00		500.00	438.13	87.63	646.61	533.57
2026 010-550-420	TELEPHONE-CONST #1	500.00		500.00	363.97	72.79	404.73	449.72
2026 010-550-427	TRAVEL EXPENSE	3,000.00		2,000.00	1,109.46	55.47	944.66	1,107.02
2026 010-550-490	OTHER OFFICE/DEPT. EXPENS	2,165.00		500.00	70.00	14.00	698.00	294.11
2026 010-550-998	TOTAL CONSTABLE #1	94,547.00		92,329.00	82,295.27	89.13	91,595.68	84,626.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-551-000	CONSTABLE #2			.00	.00	.00	.00	.00
2026 010-551-101	SALARY: ELECTED OFFICIAL	59,320.00		59,255.00	54,666.36	92.26	59,592.09	54,322.09
2026 010-551-201	EMPLOYER FICA	4,538.00		4,533.00	4,182.13	92.26	4,558.84	4,147.47
2026 010-551-202	EMPLOYER INSURANCE	14,153.00		13,831.00	11,525.42	83.33	13,514.58	12,971.88
2026 010-551-203	EMPLOYER RETIREMENT	6,500.00		7,295.00	6,481.69	88.85	7,309.35	6,867.84
2026 010-551-310	OFF SUPP-CONST #2	500.00		500.00	808.22	161.64	1,045.46	527.51
2026 010-551-420	TELEPHONE-CONST #2	500.00		500.00	363.97	72.79	404.73	449.72
2026 010-551-427	TRAVEL EXPENSE	3,000.00		2,000.00	1,045.16	52.26	759.29	1,839.01
2026 010-551-490	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	308.00	61.60	368.00	487.54
2026 010-551-998	TOTAL CONSTABLE #2	89,011.00		88,414.00	79,380.95	89.78	87,552.34	81,613.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2026 010-560-101	SALARY: ELECTED OFFICIALS	57,842.00		80,467.00	48,093.64	59.77	54,997.31	54,932.34
2026 010-560-103	SALARY:DEPUTIES/ASSISTANT	331,568.00		330,100.00	259,741.87	78.69	298,270.32	356,437.32
2026 010-560-107	EXTRA LABOR	4,000.00		4,000.00	225.00	5.63	846.00	846.00
2026 010-560-108	SCHOOL RESOURCE OFFICER	52,961.00		51,596.00	45,163.39	87.53	48,915.00	1,929.08
2026 010-560-201	EMPLOYER FICA	34,417.00		33,915.00	27,193.38	80.18	31,495.17	31,930.60
2026 010-560-202	EMPLOYER INSURANCE	127,380.00		110,650.00	72,610.14	65.62	101,344.98	104,857.58
2026 010-560-203	EMPLOYER RETIREMENT	48,900.00		52,665.00	39,958.83	75.87	50,387.93	52,906.22
2026 010-560-310	OFF SUPP-SHERIFF	5,000.00		5,000.00	3,809.94	76.20	2,066.19	1,663.46
2026 010-560-330	FUEL & OIL	80,000.00		80,000.00	43,845.42	54.81	53,362.09	55,477.39
2026 010-560-334	UNIFORMS	8,500.00		9,000.00	6,931.28	77.01	8,965.63	6,457.88
2026 010-560-352	OFFICE MAINTENANCE	25,000.00		10,000.00	1,609.95	16.10	5,601.93	2,002.98
2026 010-560-354	VEHICLE MAINTENANCE	24,000.00		28,000.00	14,295.43	51.06	22,838.79	25,989.34
2026 010-560-414	PROFESSIONAL/INVESTIGATIO	5,000.00		5,000.00	585.21	11.70	4,307.89	2,150.60
2026 010-560-420	TELEPHONE-SHERIFF	8,700.00		5,000.00	7,489.19	149.78	5,657.63	5,386.47
2026 010-560-421	TELETYPE EXPENSE	8,100.00		8,100.00	8,100.00	100.00	8,100.00	8,100.00
2026 010-560-422	RADIO MAINTENANCE	2,000.00		2,000.00	.00	.00	11,410.54	.00
2026 010-560-427	TRAVEL EXPENSE	5,000.00		5,000.00	421.15	8.42	3,803.89	6,758.47
2026 010-560-430	TRAINING	5,000.00		5,000.00	2,792.78	55.86	2,037.39	6,561.34
2026 010-560-454	AUTOMOBILES	145,000.00		.00	.00	.00	.00	54,506.72
2026 010-560-482	INSURANCE	3,500.00		1,700.00	3,253.83	191.40	1,845.59	1,568.83
2026 010-560-490	OTHER OFFICE/DEPT. EXPENS	750.00		500.00	650.00	130.00	471.12	1,690.00
2026 010-560-499	DONATIONS-SHERIFF DEPT			.00	5,480.00	.00	1,533.44	15,771.92
2026 010-560-570	CAPITAL IMPROVEMENTS	11,500.00		4,000.00	3,919.96	98.00	9,479.34	31,445.99
2026 010-560-998	TOTAL SHERIFF	994,118.00		831,693.00	595,328.09	71.58	727,738.17	829,370.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-561-000	JAIL			.00	.00	.00	.00	.00
2026 010-561-104	SALARY: GUARDS & MATRONS	560,583.00		554,892.00	397,888.30	71.71	473,468.07	508,213.04
2026 010-561-201	EMPLOYER FICA	42,885.00		42,500.00	30,747.21	72.35	36,579.37	39,415.40
2026 010-561-202	EMPLOYER INSURANCE	155,686.00		152,141.00	106,153.90	69.77	132,808.87	137,227.96
2026 010-561-203	EMPLOYER RETIREMENT	61,412.00		65,930.00	47,119.56	71.47	58,480.26	65,204.10
2026 010-561-310	OFFICE SUPPLIES - JAIL	4,000.00		4,000.00	860.02	21.50	2,804.67	2,186.56
2026 010-561-332	JANITOR SUPPLIES	10,000.00		11,000.00	8,306.99	75.52	9,889.77	8,992.74
2026 010-561-333	GROCERIES	100,000.00		120,000.00	88,378.80	73.65	102,767.93	119,559.33
2026 010-561-334	UNIFORMS	7,500.00		7,500.00	5,673.96	75.65	6,558.97	6,499.69
2026 010-561-335	MISCELLANEOUS SUPPLIES	1,000.00		2,500.00	489.42	19.58	341.98	9,344.93
2026 010-561-352	OFFICE MAINTENANCE	22,000.00		8,000.00	1,442.12	18.03	1,055.17	6,506.55
2026 010-561-354	VEHICLE MAINTENANCE	1,000.00		1,000.00	445.09	44.51	817.10	1,419.94
2026 010-561-391	MEDICAL EXPENSES	50,000.00		60,000.00	40,451.00	67.42	48,767.09	80,628.75
2026 010-561-420	TELEPHONE-JAIL	1,000.00		3,500.00	728.00	20.80	810.06	135.77
2026 010-561-427	TRAVEL EXPENSE			.00	30.80	.00	2,963.07	1,586.47
2026 010-561-430	TRAINING	5,000.00		7,000.00	2,812.94	40.18	2,746.75	3,596.50
2026 010-561-440	UTILITIES	40,000.00		35,000.00	29,988.51	85.68	39,937.10	37,959.58
2026 010-561-450	BUILDING MAINTENANCE	40,000.00		70,000.00	25,726.18	36.75	40,291.66	85,217.31
2026 010-561-480	PROFESSIONAL SERVICES	50,000.00		100,000.00	40,409.01	40.41	45,531.51	38,398.63
2026 010-561-482	INSURANCE	18,000.00		13,000.00	14,243.75	109.57	12,032.00	11,173.25
2026 010-561-570	CAPITAL IMPROVEMENTS	2,500.00		21,200.00	2,319.97	10.94	69,084.88	1,979.00
2026 010-561-998	TOTAL JAIL	1172,566.00		1279,163.00	844,215.53	66.00	1087,736.28	1165,245.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-570-000	JUVENILE			.00	.00	.00	.00	.00
2026 010-570-352	OFFICE MAINTENANCE			.00	.00	.00	.00	.00
2026 010-570-490	JUVENILE PROBATION EXPENS	45,000.00		35,000.00	45,000.00	128.57	35,000.00	2,040.00-
2026 010-570-700	TRANSFERS OUT			.00	.00	.00	.00	35,000.00
2026 010-570-998	TOTAL JUVENILE	45,000.00		35,000.00	45,000.00	128.57	35,000.00	32,960.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-571-000	COMMUNITY SUPERVISION (PR			.00	.00	.00	.00	.00
2026 010-571-420	TELEPHONE-CSCD	530.00		.00	728.00	.00	64.26	.19
2026 010-571-998	TOTAL COMMUNITY SUPERVISION	530.00		.00	728.00	.00	64.26	.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-580-000	DEPT OF PUBLIC SAFETY			.00	.00	.00	.00	.00
2026 010-580-420	TELEPHONE-DPS	1,000.00		1,000.00	728.05	72.81	809.35	899.51
2026 010-580-998	TOTAL DEPT OF PUBLIC SAFETY	1,000.00		1,000.00	728.05	72.81	809.35	899.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-630-000	HEALTH & WELFARE			.00	.00	.00	.00	.00
2026 010-630-103	SALARY: DRIVER	41,971.00		41,797.00	36,997.81	88.52	39,920.19	37,272.94
2026 010-630-201	EMPLOYER FICA	3,211.00		3,197.00	2,772.10	86.71	2,987.96	2,775.44
2026 010-630-202	EMPLOYER INSURANCE	14,153.00		13,831.00	11,525.42	83.33	13,514.58	12,971.88
2026 010-630-203	EMPLOYER RETIREMENT	4,598.00		5,145.00	4,378.78	85.11	4,887.84	4,699.70
2026 010-630-310	OTHER OFFICE/DEPT. EXPENS	5,000.00		5,000.00	4,439.25	88.79	4,791.97	5,601.87
2026 010-630-330	FUEL	2,500.00		2,500.00	1,339.48	53.58	1,859.42	2,347.52
2026 010-630-354	VEHICLE MAINTENANCE	2,000.00		2,000.00	178.96	8.95	31.60-	42,516.75
2026 010-630-420	TELEPHONE-SR. CITIZEN'S	500.00		500.00	489.54	97.91	443.67	481.71
2026 010-630-482	INSURANCE	300.00		300.00	265.42	88.47	292.25	95.08
2026 010-630-998	TOTAL HEALTH & WELFARE	74,233.00		74,270.00	62,386.76	84.00	68,666.28	108,762.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-650-000	LAW LIBRARY			.00	.00	.00	.00	.00
2026 010-650-102	SALARY:APPOINTED OFFICIAL	600.00		600.00	500.00	83.33	600.00	600.00
2026 010-650-201	EMPLOYER FICA	46.00		46.00	37.30	81.09	44.58	44.40
2026 010-650-203	EMPLOYER RETIREMENT	75.00		75.00	59.47	79.29	73.77	76.14
2026 010-650-590	LAW BOOKS	56,000.00		56,000.00	.00	.00	45,928.51	61,991.09
2026 010-650-998	TOTAL LAW LIBRARY	56,721.00		56,721.00	596.77	1.05	46,646.86	62,711.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-665-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2026 010-665-102	SALARY:APPOINTED OFFICIAL	65,108.00		65,305.00	57,527.85	88.09	101,103.77	98,250.52
2026 010-665-105	SALARY:ADMINISTRATIVE AGENT	50,552.00		50,378.00	44,071.61	87.48	38,410.55	34,114.68
2026 010-665-107	EXTRA LABOR	5,000.00		10,000.00	400.00	4.00	1,121.87	.00
2026 010-665-201	EMPLOYER FICA	9,231.00		9,615.00	7,803.09	81.16	10,758.84	10,091.17
2026 010-665-202	EMPLOYER INSURANCE			.00	.00	.00	.00	.00
2026 010-665-203	EMPLOYER RETIREMENT	5,538.00		6,201.00	5,220.91	84.19	4,702.12	4,326.09
2026 010-665-310	OFF SUPP-EXTENSION	2,400.00		2,400.00	1,967.94	82.00	1,797.98	2,347.90
2026 010-665-320	EDUCATIONAL MATERIALS	1,000.00		1,000.00	655.00	65.50	.00	.00
2026 010-665-330	FUEL & OIL	7,000.00		7,000.00	2,485.48	35.51	4,617.40	7,451.00
2026 010-665-352	OFFICE MAINTENANCE	1,200.00		1,200.00	786.59	65.55	729.98	1,090.33
2026 010-665-354	VEHICLE MAINTENANCE	1,200.00		1,000.00	1,033.43	103.34	10,373.46	165.00
2026 010-665-420	TELEPHONE-EXTENSION	1,000.00		1,000.00	728.01	72.80	809.35	899.51
2026 010-665-427	TRAVEL EXPENSE	9,000.00		9,000.00	6,006.57	66.74	7,595.82	9,977.28
2026 010-665-454	AUTO'S/TRUCKS			.00	.00	.00	.00	.00
2026 010-665-482	INSURANCE	500.00		300.00	313.67	104.56	368.25	357.00
2026 010-665-490	OTHER OFFICE/DEPT. EXPENS	700.00		700.00	430.00	61.43	400.00	940.00
2026 010-665-570	CAPITAL IMPROVEMENTS			5,000.00	.00	.00	6,333.98	.00
2026 010-665-998	TOTAL EXTENSION SERVICE	159,429.00		170,099.00	129,430.15	76.09	189,123.37	170,010.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-999-998	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2026 010-999-999	TOTAL EXPENDITURES	8269,603.00		8200,235.81	5889,424.13	71.82	7165,296.16	7128,520.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-300-000	REV - ROAD & BRIDGE FUND			.00	.00	.00	.00	.00
2026 020-310-112	SPECIAL TAX LEVY	1896,844.00		1889,663.00-	1921,499.95	101.68	1931,532.04	1342,324.40
2026 020-310-120	DELINQUENT TAXES	100,000.00		100,000.00-	23,624.38	23.62	34,478.14	696,176.29
2026 020-310-197	TOTAL AD VALOREM TAXES	1996,844.00		1989,663.00-	1945,124.33	97.76	1966,010.18	2038,500.69
2026 020-333-200	LATERAL ROAD AID	19,100.00		19,100.00-	18,576.57	97.26	18,612.01	18,854.11
2026 020-340-500	AUTO REGISTRATION	365,000.00		365,000.00-	349,479.86	95.75	362,000.07	356,113.69
2026 020-340-506	COUNTY AUTO FEE	115,000.00		115,000.00-	100,550.00	87.43	114,900.00	111,503.25
2026 020-340-507	GROSS WEIGHT & AXLE FEES	50,000.00		50,000.00-	19,093.89	38.19	44,955.84	45,010.47
2026 020-360-100	INTEREST INCOME	75,000.00		75,000.00-	87,027.68	116.04	142,905.55	109,181.95
2026 020-361-000	REALIZED INVESTMENT GAINS			.00	.00	.00	.00	.00
2026 020-362-000	UNREALIZED INVESTMENT GAINS			.00	.00	.00	.00	.00
2026 020-370-100	PILOT REVENUE	2,600.00		2,600.00-	.00	.00	2,555.62	2,492.86
2026 020-370-260	MISCELLANEOUS REVENUE	3,000.00		3,000.00-	31.76	1.06	4,980.07	580.37
2026 020-370-261	INSURANCE PROCEEDS			.00	.00	.00	45,196.08	.00
2026 020-370-262	SALE OF EQUIPMENT	100,000.00		100,000.00-	4,450.00	4.45	19,400.00	212,150.00
2026 020-370-285	LOAN PROCEEDS			.00	.00	.00	.00	.00
2026 020-370-287	LEASE PROCEEDS			.00	.00	.00	.00	85,662.32
2026 020-390-000	TRANSFERS IN	350,000.00		200,000.00-	350,327.30	175.16	350,000.00	.00
2026 020-399-999	TOTAL REVENUE	3076,544.00		2919,363.00-	2874,661.39	98.47	3071,515.42	2980,049.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-610-354	VEHICLE MAINTENANCE	3,000.00		3,000.00	7.50	.25	30.00	.00
2026 020-610-415	RURAL FIRE SERVICE	50,000.00		50,000.00	45,833.26	91.67	49,999.92	49,999.92
2026 020-610-440	EXPENSES-DOANS	1,000.00		1,000.00	342.00	34.20	432.00	468.11
2026 020-610-444	SWCD FUNDING	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2026 020-610-454	TRUCKS / EQUIPMENT			.00	.00	.00	.00	.00
2026 020-610-482	INSURANCE	800.00		800.00	493.25	61.66	567.34	668.58
2026 020-610-490	OTHER OFFICE/DEPT. EXPENS	3,000.00		3,000.00	3,278.37	109.28	3,080.62	2,965.62
2026 020-610-700	TRANSFERS OUT	350,000.00		.00	350,327.30	.00	350,000.00	.00
2026 020-610-998	TOTAL-ADMINISTRATIVE	409,000.00		59,000.00	401,481.68	680.48	405,309.88	55,302.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 020-621-000	COMMISSIONER, PCT. #1			.00	.00	.00	.00	.00
2026 020-621-101	SALARY: ELECTED OFFICIALS	65,445.00		65,271.00	54,428.64	83.39	62,123.31	57,486.30
2026 020-621-106	SALARY: ROAD HANDS	155,033.00		154,945.00	137,096.47	88.48	146,103.62	135,611.03
2026 020-621-107	SALARIES: EXTRA LABOR	15,000.00		15,000.00	21,636.22	144.24	10,611.22	10,086.22
2026 020-621-201	EMPLOYER FICA	18,014.00		17,994.00	16,306.53	90.62	16,741.42	15,513.61
2026 020-621-202	EMPLOYER INSURANCE	56,613.00		55,324.00	40,356.88	72.95	40,579.52	38,891.52
2026 020-621-203	EMPLOYER RETIREMENT	24,153.00		28,825.00	22,696.63	78.74	25,525.77	24,389.61
2026 020-621-204	WORKERS' COMP #1	5,000.00		5,000.00	1,869.68	37.39	2,589.35	2,444.00
2026 020-621-330	FUEL & OIL #1	100,000.00		100,000.00	55,554.83	55.55	63,599.71	69,550.12
2026 020-621-335	MISC. SUPPLIES #1	15,000.00		15,000.00	16,803.70	112.02	16,660.14	17,290.29
2026 020-621-339	CONSTRUCTION SUPPLIES #1	200,000.00		150,000.00	188,327.83	125.55	134,958.96	145,635.42
2026 020-621-354	VEHICLE MAINTENANCE # 1	100,000.00		85,000.00	84,659.64	99.60	106,873.26	95,763.61
2026 020-621-391	MEDICAL EXPENSES #1	250.00		250.00	65.00	26.00	160.00	190.00
2026 020-621-402	PROFESSIONAL EXP #1	10,000.00		5,000.00	11,100.00	222.00	24,862.00	17,520.00
2026 020-621-420	TELEPHONE- #1	1,200.00		1,200.00	1,172.53	97.71	1,239.67	1,212.40
2026 020-621-427	TRAVEL EXPENSE #1	1,000.00		1,500.00	733.98	48.93	724.85	588.10
2026 020-621-440	UTILITIES #1	6,500.00		5,500.00	6,690.77	121.65	6,468.76	6,286.06
2026 020-621-450	BUILDING MAINTENANCE #1	4,000.00		5,000.00	1,670.83	33.42	18,971.20	7,732.52
2026 020-621-454	AUTOS'/TRUCKS #1			89,134.00	90,291.08	101.30	39,443.46	.00
2026 020-621-456	EQUIPMENT/MACH #1			.00	.00	.00	249,804.35	206,855.76
2026 020-621-482	INSURANCE #1	8,300.00		8,300.00	7,945.52	95.73	8,206.10	7,702.74
2026 020-621-490	OTHER DEPT EXPENSE #1	500.00		100.00	482.50	482.50	295.00	90.00
2026 020-621-570	CAPITAL IMPROVEMENTS	223,709.00		.00	.00	.00	.00	.00
2026 020-621-630	LOAN PAYMENTS #1			26,277.00	26,277.28	100.00	25,417.54	24,743.99
2026 020-621-670	INTEREST/DEBT #1			730.00	775.18	106.19	1,589.17	2,262.72
2026 020-621-998	TOTAL PRECINCT #1	1009,717.00		835,350.00	786,941.72	94.21	1003,548.38	887,846.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 020-622-000	COMMISSIONER, PCT. #2			.00	.00	.00	.00	.00
2026 020-622-101	SALARY: ELECTED OFFICIALS	70,146.00		70,081.00	62,019.62	88.50	66,931.97	62,473.47
2026 020-622-106	SALARY: ROAD HANDS	200,352.00		200,063.00	140,154.79	70.06	147,241.73	134,055.30
2026 020-622-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	9,817.50	196.35	3,585.00	.00
2026 020-622-201	EMPLOYER FICA	21,076.00		21,050.00	15,930.65	75.68	16,355.86	14,604.65
2026 020-622-202	EMPLOYER INSURANCE	70,766.00		69,155.00	48,406.76	70.00	55,182.14	48,651.70
2026 020-622-203	EMPLOYER RETIREMENT	29,633.00		33,865.00	23,946.74	70.71	26,260.09	24,640.30
2026 020-622-204	WORKERS' COMP #2	5,000.00		5,000.00	1,869.68	37.39	2,589.35	2,444.00
2026 020-622-330	FUEL & OIL #2	75,000.00		75,000.00	63,285.82	84.38	61,250.75	64,495.50
2026 020-622-335	MISC. SUPPLIES #2	5,000.00		5,000.00	5,701.99	114.04	5,150.82	4,845.69
2026 020-622-339	CONSTRUCTION SUPPLIES #2	150,000.00		125,000.00	132,310.39	105.85	122,548.68	107,136.16
2026 020-622-354	VEHICLE MAINT #2	50,000.00		40,000.00	32,771.77	81.93	44,920.86	39,253.04
2026 020-622-391	MEDICAL EXPENSES #2	400.00		200.00	250.00	125.00	.00	100.00
2026 020-622-402	PROFESSIONAL EXP #2	2,000.00		2,000.00	1,800.00	90.00	.00	.00
2026 020-622-420	TELEPHONE	1,800.00		1,700.00	1,434.65	84.39	1,555.87	1,509.81
2026 020-622-427	TRAVEL EXPENSE #2	1,000.00		1,500.00	652.05	43.47	550.19	1,067.50
2026 020-622-440	UTILITIES	4,000.00		4,000.00	3,368.36	84.21	3,792.05	3,884.87
2026 020-622-450	BUILDING MAINT. #2	3,500.00		3,500.00	2,346.90	67.05	1,032.45	399.99
2026 020-622-454	AUTOS'/TRUCKS #2			.00	.00	.00	.00	.00
2026 020-622-456	EQUIPMENT/MACH #2			.00	.00	.00	239,000.00	.00
2026 020-622-482	INSURANCE #2	7,800.00		7,800.00	7,982.27	102.34	7,704.85	6,907.06
2026 020-622-490	OTHER DEPT EXPENSE #2	400.00		500.00	275.00	55.00	275.00	268.00
2026 020-622-570	CAPITAL IMPROVEMENTS	210,500.00		.00	.00	.00	.00	.00
2026 020-622-998	TOTAL PRECINCT #2	913,373.00		670,414.00	554,324.94	82.68	805,927.66	516,737.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-623-000	COMMISSIONER, PCT. #3			.00	.00	.00	.00	.00
2026 020-623-101	SALARY: ELECTED OFFICIALS	65,086.00		65,076.00	47,580.53	73.12	52,595.37	57,663.47
2026 020-623-106	SALARY: ROAD HANDS	194,338.00		192,828.00	132,107.51	68.51	139,163.03	128,549.02
2026 020-623-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	240.00	4.80	.00	4,080.00
2026 020-623-201	EMPLOYER FICA	20,228.00		20,112.00	13,510.08	67.17	14,384.41	14,242.54
2026 020-623-202	EMPLOYER INSURANCE	70,766.00		69,155.00	46,101.66	66.66	50,658.12	51,887.52
2026 020-623-203	EMPLOYER RETIREMENT	28,420.00		32,360.00	21,250.51	65.67	23,505.78	23,503.21
2026 020-623-204	WORKERS' COMP #3	5,000.00		5,000.00	1,869.68	37.39	2,589.35	2,444.00
2026 020-623-330	FUEL & OIL #3	80,000.00		80,000.00	46,864.46	58.58	42,969.93	49,727.60
2026 020-623-335	MISC. SUPPLIES #3	7,000.00		7,000.00	6,298.22	89.97	9,526.64	3,804.03
2026 020-623-339	CONSTRUCTION SUPPLIES #3	125,000.00		100,000.00	28,937.56	28.94	39,535.99	38,805.02
2026 020-623-354	VEHICLE MAINT #3	100,000.00		75,000.00	55,252.50	73.67	83,697.66	95,771.76
2026 020-623-391	MEDICAL EXPENSES #3	300.00		300.00	65.00	21.67	.00	130.00
2026 020-623-402	PROFESSIONAL EXP #3	2,000.00		6,000.00	4,410.00	73.50	800.00	.00
2026 020-623-420	TELEPHONE #3	1,800.00		1,100.00	1,315.50	119.59	1,057.59	1,054.30
2026 020-623-427	TRAVEL EXPENSE #3	1,000.00		3,000.00	1,399.21	46.64	543.45	774.22
2026 020-623-440	UTILITIES #3	7,500.00		6,000.00	6,445.40	107.42	6,767.39	5,974.16
2026 020-623-450	BUILDING MAINT #3	2,000.00		2,000.00	1,923.80	96.19	1,018.05	1,536.89
2026 020-623-454	AUTOS'/TRUCKS #3			.00	.00	.00	53,415.00	.00
2026 020-623-456	EQUIPMENT/MACH #3			.00	.00	.00	.00	27,875.46
2026 020-623-482	INSURANCE #3	15,000.00		9,000.00	7,795.54	86.62	8,417.94	8,557.07
2026 020-623-490	OTHER DEPT EXPENSE #3	500.00		300.00	803.00	267.67	.00	93.00
2026 020-623-630	LOAN PAYMENTS #3	349,260.27		62,884.00	62,813.92	99.89	61,038.48	59,291.05
2026 020-623-670	INTEREST/DEBT #3	8,941.34		13,000.00	12,186.08	93.74	13,961.52	15,708.95
2026 020-623-998	TOTAL PRECINCT #3	1089,139.61		755,115.00	499,170.16	66.11	605,645.70	591,473.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-624-000	COMMISSIONER, PCT #4			.00	.00	.00	.00	.00
2026 020-624-101	SALARY: ELECTED OFFICIALS	69,931.00		68,566.00	57,494.52	83.85	65,416.63	60,779.66
2026 020-624-106	SALARY: ROAD HANDS	192,458.00		192,153.00	172,534.68	89.79	177,499.42	154,014.07
2026 020-624-107	SALARY: EXTRA LABOR	20,000.00		15,000.00	1,200.00	8.00	2,272.50	.00
2026 020-624-201	EMPLOYER FICA	21,603.00		21,093.00	17,686.99	83.85	18,745.97	16,253.43
2026 020-624-202	EMPLOYER INSURANCE	70,766.00		69,155.00	51,864.38	75.00	66,444.50	59,446.70
2026 020-624-203	EMPLOYER RETIREMENT	28,744.00		33,935.00	24,871.03	73.29	30,050.58	26,867.05
2026 020-624-204	WORKERS' COMP #4	5,000.00		5,000.00	1,869.68	37.39	2,589.35	2,444.00
2026 020-624-330	FUEL & OIL #4	90,000.00		85,000.00	79,338.01	93.34	70,433.78	67,209.06
2026 020-624-335	MISC. SUPPLIES #4	15,000.00		15,000.00	15,283.33	101.89	25,011.83	12,763.00
2026 020-624-339	CONSTRUCTION SUPPLIES #4	185,000.00		165,000.00	156,304.33	94.73	117,753.00	49,776.66
2026 020-624-354	VEHICLE MAINT #4	85,000.00		75,000.00	109,611.45	146.15	100,479.38	131,775.89
2026 020-624-391	MEDICAL EXPENSES #4	250.00		250.00	100.00	40.00	100.00	100.00
2026 020-624-402	PROFESSIONAL EXP #4	10,000.00		5,000.00	14,850.00	297.00	12,381.50	17,520.00
2026 020-624-420	TELEPHONE #4	1,100.00		1,100.00	889.50	80.86	968.86	966.00
2026 020-624-427	TRAVEL EXPENSE #4	1,000.00		1,500.00	652.05	43.47	729.46	597.87
2026 020-624-440	UTILITIES #4	8,500.00		5,000.00	7,847.41	156.95	5,740.15	5,282.08
2026 020-624-450	BUILDING MAINT #4	5,000.00		5,000.00	1,018.95	20.38	5,388.58	1,155.00
2026 020-624-454	AUTOS'/TRUCKS #4			80,000.00	52,500.00	65.63	50,261.05	95,662.32
2026 020-624-456	EQUIPMENT/MACH #4	77,903.00		557,000.00	348,485.00	62.56	28,275.00	48,372.00
2026 020-624-482	INSURANCE #4	8,100.00		8,100.00	8,306.60	102.55	8,083.86	7,815.79
2026 020-624-490	OTHER DEPT EXPENSE #4	300.00		300.00	225.00	75.00	.00	178.00
2026 020-624-630	LOAN PAYMENTS #4			.00	.00	.00	35,663.32	50,000.00
2026 020-624-670	INTEREST/DEBT #4			.00	.00	.00	1,514.47	.00
2026 020-624-998	TOTAL PRECINCT #4	895,655.00		1408,152.00	1122,932.91	79.75	825,803.19	808,978.58
2026 020-999-999	TOTAL EXPENDITURES	4316,884.61		3728,031.00	3364,851.41	90.26	3646,234.81	2860,337.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 021-339-000	GRANT REVENUE			.00	.00	.00	.00	.00
2026 021-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 021-621-339	CONSTRUCTION SUPPLIES #1			.00	.00	.00	.00	.00
2026 021-621-998	TOTAL PRECINCT #1			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	{**** ACTUAL ****}				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 021-622-339	CONSTRUCTION SUPPLIES #2			.00	.00	.00	.00	.00
2026 021-622-998	TOTAL PRECINCT #2			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 021-623-339	CONSTRUCTION SUPPLIES #3			.00	.00	.00	.00	.00
2026 021-623-998	TOTAL PRECINCT #3			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 021-624-339	CONSTRUCTION SUPPLIES #4			.00	.00	.00	.00	.00
2026 021-624-340	CONSTRUCTION SUPPLIES/HISD			.00	.00	.00	.00	.00
2026 021-624-341	CONSTRUCTION SUPPLIES/HARROL			.00	.00	.00	.00	.00
2026 021-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 026-300-000	REV - AIRPORT FUND			.00	.00	.00	.00	.00
2026 026-333-000	AIRPORT GRANTS REVENUE	45,000.00		45,000.00-	17,650.12	39.22	54,126.34	6,051.48
2026 026-360-100	INTEREST INCOME	2,500.00		2,500.00-	3,058.20	122.33	3,814.78	967.72
2026 026-360-300	INTEREST INCOME-RTU LEASES			.00	.00	.00	.00	4,325.44
2026 026-370-257	VENDING REVENUE	200.00		200.00-	198.00	99.00	147.00	158.00
2026 026-370-260	MISCELLANEOUS COLLECTIONS			.00	327.30	.00	329.20	471.65
2026 026-370-261	INSURANCE PROCEEDS			.00	.00	.00	650.00	.00
2026 026-370-262	SALE OF EQUIPMENT			.00	.00	.00	7,383.33-	.00
2026 026-370-263	SALE OF FUEL	400,000.00		400,000.00-	162,727.54	40.68	316,977.75	312,179.48
2026 026-370-264	HANGAR RENT	67,000.00		67,000.00-	.00	.00	72,848.72	64,833.20
2026 026-370-265	FARMLAND LEASE	15,667.00		15,667.00-	16,419.35	104.80	15,667.40	13,566.48
2026 026-370-266	EXCESS INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2026 026-370-267	CREDIT CARD DISCOUNT	3,500.00		3,500.00-	4,538.21-	129.66	4,308.77-	4,295.10-
2026 026-390-000	TRANSFERS IN	100,000.00		100,000.00-	.00	.00	.00	50,000.00
2026 026-399-999	TOTAL REVENUE	633,867.00		633,867.00-	195,842.30	30.90	452,869.09	448,258.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 026-520-000	EXP - AIRPORT FUND			.00	.00	.00	.00	.00
2026 026-520-102	SALARY: BUILDING MANAGER	51,959.00		51,894.00	46,726.48	90.04	50,395.46	49,832.71
2026 026-520-103	SALARY:DEPUTIES/ASSISTANT	39,041.00		40,751.00	37,356.34	91.67	38,532.54	36,662.40
2026 026-520-107	EXTRA LABOR	2,500.00		2,500.00	225.00	9.00	.00	.00
2026 026-520-201	FICA	7,267.00		7,279.00	6,449.49	88.60	6,802.83	6,341.46
2026 026-520-202	EMPLOYER INSURANCE	28,307.00		27,662.00	21,898.30	79.16	27,029.16	25,884.72
2026 026-520-203	EMPLOYER RETIREMENT	10,133.00		11,710.00	9,955.68	85.02	10,894.89	9,092.44
2026 026-520-204	WORKERS' COMPENSATION	700.00		700.00	430.25	61.46	595.00	580.00
2026 026-520-310	OFF SUPP-AIRPORT	2,000.00		2,000.00	504.98	25.25	202.73	729.80
2026 026-520-330	FUEL & OIL	300,000.00		300,000.00	100.00	.03	.00	228,770.53
2026 026-520-332	JANITOR SUPPLIES	800.00		800.00	655.39	81.92	544.59	803.97
2026 026-520-337	VENDING SUPPLIES	1,000.00		1,000.00	110.98	11.10	541.33	.00
2026 026-520-350	GROUND'S MAINTENANCE	26,000.00		26,000.00	16,154.37	62.13	2,599.84	5,937.59
2026 026-520-354	VEHICLE MAINTENANCE	8,000.00		6,000.00	3,854.65	64.24	5,948.27	7,996.83
2026 026-520-420	TELEPHONE-AIRPORT	3,000.00		3,000.00	2,632.11	87.74	2,870.94	2,841.15
2026 026-520-422	RADIO MAINTENANCE	8,000.00		6,000.00	10,621.67	177.03	7,772.88	2,530.05
2026 026-520-427	TRAVEL EXPENSE	1,700.00		1,700.00	415.00	24.41	872.17	1,126.67
2026 026-520-440	UTILITIES	26,000.00		26,000.00	17,756.36	68.29	21,791.98	24,536.06
2026 026-520-450	BUILDING MAINTENANCE	20,000.00		20,000.00	4,817.43	24.09	4,593.20	6,319.94
2026 026-520-475	SALES TAX PAYMENTS	400.00		400.00	83.43	20.86	56.85	67.04
2026 026-520-482	INSURANCE	22,500.00		22,500.00	25,477.59	113.23	22,494.58	19,402.75
2026 026-520-490	OTHER OFFICE/DEPT. EXPENS	2,500.00		2,500.00	875.00	35.00	180.00	2,429.00
2026 026-520-570	CAPITAL IMPROVEMENTS	188,975.00		45,000.00	25,081.90	55.74	.00	.00
2026 026-520-580	DEPRECIATION EXPENSE	50,000.00		50,000.00	.00	.00	44,674.85	42,924.89
2026 026-520-670	INTEREST/DEBT			.00	.00	.00	.00	.00
2026 026-520-998	TOTAL AIRPORT FUND	800,782.00		655,396.00	232,182.40	35.43	249,394.09	474,810.00
2026 026-999-999	TOTAL EXPENDITURES	800,782.00		655,396.00	232,182.40	35.43	249,394.09	474,810.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 040-300-000	REV - JURY FUND			.00	.00	.00	.00	.00
2026 040-339-000	STATE JURY REIMBURSEMENT	4,000.00		4,000.00-	154.00	3.85	12,602.00	1,224.00
2026 040-339-100	ESTRAY REVENUES			.00	1,413.68	.00	929.02	2,475.92
2026 040-360-100	INTEREST INCOME	200.00		200.00-	570.90	285.45	248.09	139.46
2026 040-390-000	TRANSFERS	20,000.00		20,000.00-	.00	.00	10,000.00	5,000.00
2026 040-399-999	TOTAL REVENUE	24,200.00		24,200.00-	2,138.58	8.84	23,779.11	8,839.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 040-465-000	EXP - JURY FUND			.00	.00	.00	.00	.00
2026 040-465-111	PETIT JURY-COUNTY	1,000.00		1,000.00	.00	.00	460.00	.00
2026 040-465-112	PETIT JURY-DISTRICT	15,000.00		15,000.00	9,686.00	64.57	13,962.00	3,462.00
2026 040-465-113	GRAND JURY	5,000.00		5,000.00	960.00	19.20	2,200.00	3,008.00
2026 040-465-998	TOTAL JURY FUND	21,000.00		21,000.00	10,646.00	50.70	16,622.00	6,470.00
2026 040-999-999	TOTAL EXPENDITURES	21,000.00		21,000.00	10,646.00	50.70	16,622.00	6,470.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 041-340-801 JP #1				.00	.00	.00	.00	.00
2026 041-340-802 JP #2				.00	.00	.00	.00	.00
2026 041-360-100 INTEREST				.00	.00	.00	.00	.00
2026 041-399-999 TOTAL REVENUE				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 041-999-998	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2026 041-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 045-300-000	REV - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2026 045-340-200	COURTHOUSE SECURITY FEE	10,000.00		10,000.00-	11,853.08	118.53	11,161.20	8,660.59
2026 045-340-401	CNTY CLK: PROBATE SCHOOL	1,000.00		1,000.00-	1,936.11	193.61	983.00	372.00
2026 045-340-402	CNTY CLK: RECORDS MNGMT	35,000.00		35,000.00-	15,101.38	43.15	20,994.14	24,978.09
2026 045-340-403	STENO FEES	7,000.00		7,000.00-	6,791.39	97.02	9,375.30	7,151.89
2026 045-340-404	COUNTY RM & PA 01/01/2022	10,000.00		10,000.00-	7,931.43	79.31	9,337.12	6,612.57
2026 045-340-405	COUNTY & DISTRICT COURT T	500.00		500.00-	199.48	39.90	206.34	432.47
2026 045-340-406	FAMILY PROTECTION FEE			.00	.00	.00	.00	.00
2026 045-340-407	VITAL STATISTIC PRESERVATION	1,000.00		1,000.00-	600.00	60.00	1,047.00	1,122.00
2026 045-340-408	SPECIALTY COURT LOCAL	500.00		500.00-	99.25	19.85	197.19	310.25
2026 045-340-409	JUSTICE COURT TECH FUND	100.00		100.00-	.00	.00	.00	.00
2026 045-340-410	LOCAL TRUANCY PREVENTION DIV	100.00		100.00-	.00	.00	.00	10.00
2026 045-340-600	D.A. FORFEITURE FUNDS	40,000.00		40,000.00-	7,501.31	18.75	10,268.83	49,890.96
2026 045-340-601	D.A. FEDERAL FORFEITURE F			.00	.00	.00	.00	.00
2026 045-340-610	PRE TRIAL DIVERSION FUND D.A	40,000.00		40,000.00-	9,790.00	24.48	5,547.50	11,165.00
2026 045-340-700	DIST.CLERK:RECORDS PRESER	1,500.00		1,500.00-	316.82	21.12	306.46	380.51
2026 045-340-701	TIME PAYMENT FEE-JUDICIAL	500.00		500.00-	237.68	47.54	138.72	79.66
2026 045-340-702	RECORDS ARCHIVE FEE	25,000.00		25,000.00-	13,630.00	54.52	19,500.00	22,250.00
2026 045-340-710	PRETRIAL DIVERSION FUND C.A.	10,000.00		.00	3,800.00	.00	N/A	N/A
2026 045-340-800	J.P. TECHNOLOGY FEE	7,000.00		7,000.00-	4,855.02	69.36	2,460.23	484.08
2026 045-340-801	YOUTH DIVERSION FUND	3,000.00		3,000.00-	5,882.38	196.08	2,743.98	N/A
2026 045-360-100	INTEREST INCOME	15,000.00		15,000.00-	14,696.22	97.97	17,313.12	17,269.80
2026 045-390-000	TRANSFER IN			.00	.00	.00	.00	.00
2026 045-399-999	TOTAL REVENUE	207,200.00		197,200.00-	105,221.55	53.36	111,580.13	151,169.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		
2026 045-465-000	EXP - SPECIAL SERVICES FU			.00	.00 .00	.00	.00
2026 045-465-200	COURTHOUSE SECURITY EXPEN	20,000.00		20,000.00	633.28 3.17	23,743.42	26,739.79
2026 045-465-201	FICA-D.A.FORFEITURE	1,760.00		.00	1,000.19 .00	2,065.52	2,901.91
2026 045-465-202	INSURANCE-D.A. FORFEITURE			.00	.00 .00	.00	3,247.62
2026 045-465-203	RETIREMENT-D.A.FORFEITURE	2,600.00		.00	1,578.12 .00	3,323.23	4,469.62
2026 045-465-204	FICA-D.A. PRETRIAL DIVERSION			842.00	.00 .00	.00	.00
2026 045-465-205	RETIREMENT-D.A. PRETRIAL DIV			1,307.00	.00 .00	.00	.00
2026 045-465-401	PROBATE SCHOOL EXPENSES	2,350.00		2,100.00	1,152.46 54.88	300.00	433.31
2026 045-465-402	CO CLK: RECORDS MANAGEMEN	27,500.00		27,500.00	21,202.73 77.10	25,100.18	25,952.83
2026 045-465-403	STENO FEE EXPENDITURES			.00	.00 .00	.00	.00
2026 045-465-404	RECORDS PRESERVATION EXPE	50,000.00		10,000.00	.00 .00	.00	.00
2026 045-465-405	CTY & DIST COURT TECH FUND E	500.00		500.00	.00 .00	.00	.00
2026 045-465-407	VITAL STATISTIC PRESERVATION	850.00		1,000.00	863.25 86.33	791.75	.00
2026 045-465-600	D A FORFEITURE EXPENDITURES	25,000.00		25,000.00	10,030.00 40.12	10,000.00	11,815.33
2026 045-465-602	D.A. FEDERAL FORFEITURE EXP			.00	.00 .00	.00	.00
2026 045-465-610	PRE TRIAL DIVERSION FUNDS	15,000.00		11,000.00	13,076.87 118.88	27,000.14	22,933.08
2026 045-465-630	SBITA/AVENU PRINCIPAL	20,000.00		20,000.00	1,776.20 8.88	.00	N/A
2026 045-465-670	SBITA/AVENU INTEREST	5,200.00		5,200.00	503.30 9.68	.00	N/A
2026 045-465-700	DIST. CLK. RECORDS MGMT.	1,500.00		1,500.00	.00 .00	.00	.00
2026 045-465-702	RECORDS ARCHIVE FEE EXPEN	50,000.00		50,000.00	51,534.78 103.07	99,406.52	.00
2026 045-465-710	CA PRE TRIAL DIVERSION	5,000.00		N/A	N/A N/A	N/A	N/A
2026 045-465-800	J.P. TECHNOLOGY EXP.	10,000.00		10,000.00	7,902.11 79.02	2,814.17	9,952.74
2026 045-465-801	YOUTH DIVERSION FUND	1,000.00		1,000.00	.00 .00	.00	N/A
2026 045-465-998	TOTAL SPECIAL SERVICES	238,260.00		186,949.00	111,253.29 59.51	194,544.93	108,446.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 045-700-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00
2026 045-700-998	TOTAL TRANSFERS			0.00	0.00	0.00	0.00	0.00
2026 045-999-999	TOTAL EXPENDITURES	238,260.00		186,949.00	111,253.29	59.51	194,544.93	108,446.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 050-300-000	REV - GRANT FUND			.00	.00	.00	.00	.00
2026 050-333-234	INDIGENT DEFENSE GRANT	22,082.00		22,082.00-	.00	.00	20,107.00	23,750.00
2026 050-333-235	PUBLIC SAFETY OFFICE GRANT	20,000.00		20,000.00-	.00	.00	12,425.10	42,435.00
2026 050-333-236	HAZMAT GRANT			.00	.00	.00	.00	.00
2026 050-333-237	HAVA GRANT			.00	.00	.00	.00	120,000.00
2026 050-333-240	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2026 050-333-247	CORONAVIRUS RELIEF FUND			.00	.00	.00	.00	.00
2026 050-333-249	LIBRARY-THE PRIDDY FOUNDATIO			.00	35,000.00	.00	30,000.00	122,224.00
2026 050-333-250	OPIOID ABATEMENT TRUST SETTL			.00	16,423.31	.00	3,366.45	.00
2026 050-333-251	SHERIFF:S.B.2022 GRANT	350,000.00		350,000.00-	350,000.00	100.00	350,000.00	N/A
2026 050-333-252	COUNTY ATTORNEY:S.B.2022 GRA	175,000.00		175,000.00-	175,000.00	100.00	175,000.00	N/A
2026 050-333-253	DISTRICT ATTORNEY:S.B.2022 G	175,000.00		175,000.00-	175,000.00	100.00	175,000.00	N/A
2026 050-360-100	INTEREST EARNED			.00	.00	.00	.00	.00
2026 050-370-900	SBITA ISSUANCE			.00	.00	.00	65,156.85	N/A
2026 050-390-000	TRANSFERS IN			.00	283.23	.00	.00	68,334.00
2026 050-399-999	TOTAL REVENUE	742,082.00		742,082.00-	751,706.54	101.30	831,055.40	376,743.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 050-690-000	EXP - GRANT FUND			.00	.00	.00	.00	.00
2026 050-690-470	HAVA GRANT EXPENSES			.00	.00	.00	.00	150,942.67
2026 050-690-472	PUBLIC SAFETY OFFICE EXPENSE	20,000.00		20,000.00	.00	.00	7,769.60	47,090.50
2026 050-690-475	INDIGENT DEFENSE GRANT	22,082.00		22,082.00	.00	.00	.00	23,750.00
2026 050-690-476	HAZMAT GRANT			.00	.00	.00	.00	.00
2026 050-690-477	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2026 050-690-479	CORONAVIRUS RELIEF FUND			.00	.00	.00	18,213.08	65,660.85
2026 050-690-480	LIBRARY-THE PRIDDY FOUNDATIO			.00	35,000.00	.00	30,000.00	122,224.00
2026 050-690-481	OPIOID ABATEMENT TRUST SETTL			.00	.00	.00	.00	.00
2026 050-690-482	SHERIFF:S.B.2022 GRANT	332,500.00		350,000.00	288,575.29	82.45	397,656.85	N/A
2026 050-690-483	COUNTY ATTORNEY:S.B.2022 GRA	175,000.00		175,000.00	46,735.99	26.71	46,837.20	N/A
2026 050-690-484	DISTRICT ATTORNEY:S.B.2022 G	175,000.00		175,000.00	94,576.47	54.04	62,431.93	N/A
2026 050-690-998	TOTAL GRANT FUND	724,582.00		742,082.00	464,887.75	62.65	562,908.66	409,668.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 050-695-630	SBITA/PEACEMAKER PRINCIPAL	15,250.00		.00	15,117.16	.00	17,500.00	N/A
2026 050-695-670	SBITA/PEACEMAKER INTEREST	2,250.00		.00	2,382.84	.00	.00	N/A
2026 050-700-000	TRANSFERS OUT			.00	283.23	.00	.00	.00
2026 050-999-999	TOTAL EXPENDITURES	742,082.00		742,082.00	482,670.98	65.04	580,408.66	409,668.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 055-339-000	GRANT REVENUE			.00	.00	.00	.00	17,500.00
2026 055-360-100	INTEREST INCOME			75,000.00-	46,579.29	62.11	101,778.61	87,187.51
2026 055-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2026 055-395-630	SBITA/NETDATA PRINCIPAL			.00	.00	.00	.00	.00
2026 055-399-999	TOTAL REVENUE			75,000.00-	46,579.29	62.11	101,778.61	104,687.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 055-695-470	CYBERSECURITY INFRASTRUCTURE			.00	84,040.00	.00	79,255.63	.00
2026 055-695-471	COMMUNITY ASSISTANCE			.00	.00	.00	.00	.00
2026 055-695-472	INFRASTRUCTURE NEW CONSTRUCT			1285,000.00	1641,190.65	127.72	N/A	N/A
2026 055-695-630	SBITA/NETDATA PRINCIPAL			.00	.00	.00	16,666.68	15,873.02
2026 055-695-670	SBITA/NETDATA INTEREST			.00	.00	.00	833.32	1,626.98
2026 055-695-700	TRANSFERS OUT			75,000.00	.00	.00	.00	.00
2026 055-999-999	TOTAL EXPENDITURES			1360,000.00	1725,230.65	126.86	96,755.63	17,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 071-300-000 REV - CAPITAL IMPROVEMENT				.00	.00	.00	.00	.00
2026 071-360-100 INTEREST INCOME		10,000.00		10,000.00-	11,188.28	111.88	12,889.85	10,856.34
2026 071-390-000 TRANSFER IN				.00	.00	.00	.00	.00
2026 071-399-999 TOTAL REVENUE		10,000.00		10,000.00-	11,188.28	111.88	12,889.85	10,856.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 071-516-000	EXP - CAPITAL IMPROVEMENT			.00	.00	.00	.00	.00
2026 071-516-998	TOTAL CAPITAL IMPROVEMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 071-700-000	TRANSFER OUT			.00	.00	.00	.00	.00
2026 071-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 080-339-100	STATE JUVENILE GRANT REVENUE	239,206.00		231,044.00-	212,552.57 92.00	228,621.26	177,003.47	
2026 080-360-100	INTEREST INCOME	3,000.00		3,000.00-	2,087.28 69.58	3,076.06	1,920.47	
2026 080-399-999	TOTAL REVENUE	242,206.00		234,044.00-	214,639.85 91.71	231,697.32	178,923.94	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 080-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	.00
2026 080-570-102	SALARY:PROBATION OFFICERS	75,327.00		75,267.00	109,799.53	145.88	92,044.45	88,185.00
2026 080-570-103	SALARY: OFFICER	65,302.00		65,237.00	23,858.70	36.57	.00	.00
2026 080-570-105	SALARY: SUPPORT STAFF			.00	.00	.00	41,302.51	36,212.89
2026 080-570-107	SALARY: FISCAL OFFICER			.00	.00	.00	.00	.00
2026 080-570-201	EMPLOYER FICA	10,759.00		10,749.00	9,949.28	92.56	10,092.09	9,516.30
2026 080-570-202	EMPLOYER INSURANCE	28,307.00		27,662.00	25,355.96	91.66	12,027.32	7,733.00
2026 080-570-203	EMPLOYER RETIREMENT	15,413.00		16,695.00	15,921.80	95.37	16,347.30	15,629.58
2026 080-570-204	WORKERS COMPENSATION	570.00		500.00	810.00	162.00	348.75	357.33
2026 080-570-305	MENTAL HEALTH			.00	.00	.00	.00	.00
2026 080-570-310	OFFICE SUPPLIES	7,500.00		7,000.00	889.98	12.71	3,872.98	736.85
2026 080-570-311	POSTAGE			.00	.00	.00	.00	.00
2026 080-570-320	COUNSELING			100.00	.00	.00	.00	.00
2026 080-570-326	MEDICAL & DENTAL			200.00	.00	.00	367.24	804.82
2026 080-570-329	RESIDENTIAL SERVICES	1,500.00		1,500.00	.00	.00	.00	.00
2026 080-570-331	ELECTRONIC MONITORING	3,500.00		100.00	3,397.50	397.50	2,400.00	.00
2026 080-570-352	OFFICE MAINTENANCE	528.00		500.00	.00	.00	.00	131.00
2026 080-570-401	AUDIT FEES			.00	.00	.00	.00	.00
2026 080-570-420	TELEPHONE			.00	.00	.00	.00	.00
2026 080-570-425	TRAVEL	5,000.00		2,500.00	4,183.04	167.32	5,792.38	1,543.41
2026 080-570-427	TRAINING	5,000.00		2,500.00	233.10	9.32	595.12	535.38
2026 080-570-452	COMPUTER EXPENSE	1,500.00		1,534.00	.00	.00	1,410.53	1,343.36
2026 080-570-487	DETENTION SERVICES	22,000.00		22,000.00	13,150.00	59.77	65,657.50	.00
2026 080-570-490	REFUND OF STATE AID			.00	.00	.00	.00	.00
2026 080-570-998	TOTAL JUVENILE SERVICES	242,206.00		234,044.00	207,548.89	88.68	252,258.17	162,728.92
2026 080-999-999	TOTAL EXPENDITURES	242,206.00		234,044.00	207,548.89	88.68	252,258.17	162,728.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 081-339-200	LOCAL FUNDS	75,000.00		70,000.00-	76,500.00	109.29	55,000.00	15,000.00-
2026 081-340-900	PROBATION FEES	2,500.00		2,500.00-	.00	.00	3,598.00	4,706.29
2026 081-360-100	INTEREST INCOME	1,000.00		1,000.00-	2,191.54	219.15	1,319.86	956.15
2026 081-370-260	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2026 081-390-000	TRANSFERS IN			.00	.00	.00	.00	70,000.00
2026 081-399-999	TOTAL REVENUE	78,500.00		73,500.00-	78,691.54	107.06	59,917.86	60,662.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET				
2026 081-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	.00
2026 081-570-102	SALARY: PROBATION OFFICERS	43,731.00		43,731.00	16,711.20	38.21	11,851.07	216.57
2026 081-570-105	SALARY: SUPPORT STAFF	4,200.00		4,200.00	29,133.37	693.65	4,533.33	3,999.96
2026 081-570-107	SALARY: FISCAL OFFICER	6,300.00		6,300.00	6,300.06	100.00	6,276.98	6,000.02
2026 081-570-201	EMPLOYER FICA	4,150.00		4,148.00	3,771.96	90.93	1,724.58	773.46
2026 081-570-202	EMPLOYER INSURANCE			.00	.00	.00	4,495.28	.00
2026 081-570-203	EMPLOYER RETIREMENT	5,944.00		6,442.00	6,196.55	96.19	2,758.51	1,279.13
2026 081-570-310	OFFICE SUPPLIES	1,000.00		1,000.00	690.68	69.07	2,414.83	1,453.02
2026 081-570-311	POSTAGE	100.00		100.00	.00	.00	.00	.00
2026 081-570-326	MEDICAL & DENTAL	1,675.00		200.00	993.52	496.76	1,550.52	3,020.42
2026 081-570-329	RESIDENTIAL SERVICES			.00	.00	.00	.00	.00
2026 081-570-331	ELECTRONIC MONITORING			.00	.00	.00	240.00	.00
2026 081-570-352	OFFICE MAINTENANCE	700.00		700.00	608.00	86.86	563.00	400.00
2026 081-570-401	AUDIT FEES	4,000.00		.00	.00	.00	3,675.00	3,500.00
2026 081-570-420	TELEPHONE	800.00		800.00	.00	.00	.00	.00
2026 081-570-425	TRAVEL	2,500.00		2,500.00	1,755.00	70.20	1,206.71	4,012.46
2026 081-570-427	TRAINING	2,500.00		2,500.00	.00	.00	225.00	1,371.54
2026 081-570-452	COMPUTER EXPENSE	900.00		879.00	.00	.00	.00	.00
2026 081-570-487	DETENTION SERVICES			.00	.00	.00	22,500.00	26,755.00
2026 081-570-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	3,700.00
2026 081-570-998	TOTAL JUVENILE SERVICES	78,500.00		73,500.00	66,160.34	90.01	64,014.81	56,481.58
2026 081-999-999	TOTAL EXPENDITURES	78,500.00		73,500.00	66,160.34	90.01	64,014.81	56,481.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 087-390-000	TRANSERS IN			.00	.00	.00	27,000.00	N/A
2026 087-399-999	TOTAL REVENUE			.00	.00	.00	27,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 087-999-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 088-300-000	REV - STATE TAX FUND			.00	.00	.00	.00	.00
2026 088-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 088-500-000	EXP - STATE TAX FUND			.00	.00	.00	.00	.00
2026 088-500-998	STATE TAX FUND			.00	.00	.00	.00	.00
2026 088-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]					
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2026 089-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 090-300-000 REV	- CHRISTMAS CLUB ACCO			.00	.00	.00	.00	.00
2026 090-360-100	INTEREST EARNED			.00	.00	.00	.00	.00
2026 090-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 090-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 091-360-100	INTEREST INCOME	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2026 091-399-999	TOTAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 091-999-999	TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 096-399-999	TOTAL REVENUE				.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 096-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED				**** ACTUAL ****		
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 097-399-999	TOTAL REVENUE				.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 097-999-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 098-399-999	TOTAL REVENUE				.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 098-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

FUND NAME	2026		2026 ENDING FUND BALANCE
	REVENUE	EXPENDITURES	
GENERAL FUND	9,635,646.00	8,269,603.00-	1,366,043.00
ROAD & BRIDGE FUND	3,076,544.00	4,316,884.61-	1,240,340.61-
AIRPORT FUND	633,867.00	800,782.00-	166,915.00-
JURY FUND	24,200.00	21,000.00-	3,200.00
JP FEES ACCOUNT	.00	.00	.00
SPECIAL SERVICES FUND	207,200.00	238,260.00-	31,060.00-
GRANT FUND	742,082.00	742,082.00-	.00
CAPITAL IMPROVEMENT FUND	10,000.00	.00	10,000.00
JUVENILE SERVICES STATE A	242,206.00	242,206.00-	.00
JUVENILE LOCAL FUNDS	78,500.00	78,500.00-	.00
AMERICAN RESCUE PLAN ACT	.00	.00	.00
TOTALS-ALL FUNDS	14,650,245.00	14,709,317.61-	59,072.61-

