

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE	\$	0.386100	per \$100
NO-NEW-REVENUE TAX RATE	\$	0.361700	per \$100
VOTER-APPROVAL TAX RATE	\$	0.386164	per \$100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for Titus County from the same properties in both the 2024 tax year and the 2025 tax year.

(preceding tax year) (current tax year)

(name of taxing unit)

The voter-approval tax rate is the highest tax rate that Titus County may adopt without holding an election to seek voter approval of the rate.

(name of taxing unit)

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Titus County is proposing to increase property taxes for the 2025 tax year.

(name of taxing unit)

(current tax year)

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 08/25/2025 09:00 AM

(date and time)

at Titus County Courthouse, County Courtroom, 100 West First Street Room 205, Mount Pleasant, TX

(meeting place)

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Titus County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Titus County of Titus County at their offices or by attending the public hearing mentioned above.

(name of office responsible for administering the election)

(name of taxing unit)

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: Judge Kent Cooper, Jeff Parchman, Joe Mitchell, Dana Applewhite, Jimmy Parker

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: _____

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Titus County last year
(name of taxing unit)
 to the taxes proposed to be imposed on the average residence homestead by Titus County this year.
(name of taxing unit)

	2024	2025	Change
Total tax rate (per \$100 of value)	\$0.363000	\$0.386100	6.36% increase
Average homestead taxable value	\$153,298	\$169,536	10.59% increase
Tax on average homestead	\$556	\$654	17.62% increase
Total tax levy on all properties	\$11,104,779	\$12,159,698	9.49% increase

(Include the following text if these no-new-revenue maintenance and operations rate adjustments apply for the taxing unit)

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The Titus County Auditor certifies that Titus County has spent \$ 153,792 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Titus County Sheriff has provided Titus County information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by 0.001251 /\$100.

Indigent Health Care Compensation Expenditures (counties)

The Titus County spent \$ 36,022 from July 1 2024 to June 30 2025 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 2,300.

This increased the no-new-revenue maintenance and operations rate by 0.000074 /\$100.

Indigent Defense Compensation Expenditures (counties)

The Titus County spent \$ 141,929 from July 1 2024 to June 30 2025 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ 19,906.

This increased the no-new-revenue maintenance and operations rate by 0.000198 /\$100.

Eligible County Hospital Expenditures (cities and counties)

The Titus County spent \$ 141,929 from July 1 2024 to June 30 2025 on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ 19,906.

This increased the no-new revenue maintenance and operations rate by 0.000198 /\$100.

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for Titus County at (903) 577-6712 or titustaxoffice@yahoo.com, or visit titustaxoffice.com for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for Titus County at (903) 577-6712 or titustaxoffice@yahoo.com.

**NOTICE OF PUBLIC
HEARING ON
PROPOSED 2025-2026 BUDGET**

Titus County will hold a public hearing on the proposed
2025-2026 Budget on Monday, August 25, 2025 at 9:00
A.M. at Titus County Court House, County Courtroom Suite
205, 100 W.1st Street, Mt Pleasant, Texas.

Notice About 2025 Tax Rates

(current year)

Property Tax Rates in Titus County
(taxing unit's name)

This notice concerns the 2025 property tax rates for Titus County
(current year) (taxing unit's name)

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate \$ 0.361700 /\$100

This year's voter-approval tax rate \$ 0.386164 /\$100

To see the full calculations, please visit titus.countytaxrates.com for a copy of the Tax Rate Calculation Worksheet.
(website address)

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	\$12,909,321
I&S	\$4,362,602

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
Debt Service	\$1,246,463	\$0	\$8,781,000	\$10,027,463

(expand as needed on the last page)

Total required for <u>2025</u> debt service.	\$ <u>10,027,463</u>
(current year)	
- Amount (if any) paid from funds listed in unencumbered funds	\$ <u>350,000</u>
- Amount (if any) paid from other resources	\$ <u>8,431,000</u>
- Excess collections last year.	\$ <u>0</u>
= Total to be paid from taxes in <u>2025</u>	\$ <u>1,246,463</u>
(current year)	
+ Amount added in anticipation that the taxing unit will collect	
only <u>94.500000</u> % of its taxes in <u>2025</u>	\$ <u>72,545</u>
(collection rate) (current year)	
= Total Debt Levy	\$ <u>1,319,008</u>

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The Titus County Auditor certifies that Titus County has spent \$ 153,792 (minus any amount
(county name) (county name) (amount)

received from state revenue for such costs) in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Titus County Sheriff has provided Titus information on these costs,
(county name) (county name)

minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by \$ 0.001251 /\$100.
(amount of increase)

Indigent Health Care Compensation Expenditures

The Titus spent \$ 36,022 from July 1 2024 to Jun 30 2025
(county name) (amount) (prior year) (current year)

on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 2,300. This increased the voter-approval tax rate by \$ 0.000074 /\$100.

Indigent Defense Compensation Expenditures

The Titus spent \$ 141,929 from July 1 2024 to June 30 2025
(county name) (amount) (prior year) (current year)

to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent \$ 122,023 for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is
(amount)

\$ 19,906. This increased the voter-approval rate by \$ 0.000198 /\$100 to recoup The increased expenditures
(amount of increase) (amount of increase) (use one phrase to complete sentence: the increased expenditures, or 5% more than the preceding year's expenditures)

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Titus County

(903) 577-6712

Taxing Unit Name

Phone (area code and number)

110 South Madison Street, Mount Pleasant, 75455

<http://www.co.titus.tx.us>

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 3,437,524,333
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 392,698,090
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,044,826,243
4.	Prior year total adopted tax rate.	\$ 0.363000 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,044,826,243
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 703,693 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 7,734,299 C. Value loss. Add A and B. ⁶	\$ 8,437,992
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 8,437,992
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 3,036,388,251
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 11,022,089
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 82,690
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 11,104,779
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 3,596,991,363 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 3,596,991,363

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 415,013
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 415,013
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 448,041,350
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 3,149,365,026
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 79,205,473
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 79,205,473
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 3,070,159,553
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.361700 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.361700 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.325300 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,044,826,243

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 9,904,819
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... + \$ 72,958 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 72,958 E. Add Line 30 to 31D.	\$ 9,977,777
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,070,159,553
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.324992 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 153,792 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 115,374 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.001251 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.001251 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 36,022 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 33,722 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000074 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000074 /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

36. Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>141,929</u> B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ <u>122,023</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000648</u> /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000198</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0.000198</u> /\$100	
37. Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ <u>0</u> B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ <u>0.000000</u> /\$100	
38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u> B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.000000</u> /\$100	
39. Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. \$ <u>0.326515</u> /\$100	
40. Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>3,236,211</u> B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.105408</u> /\$100 C. Add Line 40B to Line 39. \$ <u>0.431923</u> /\$100	
41. Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. \$ <u>0.447040</u> /\$100	

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

41. Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ / \$100
42. Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ <u>10,027,463</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>350,000</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u> D. Subtract amount paid from other resources - \$ <u>8,431,000</u> E. Adjusted debt. Subtract B, C and D from A.	\$ <u>1,246,463</u>
43. Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44. Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ <u>1,246,463</u>
45. Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ <u>94.50</u> % B. Enter the prior year actual collection rate..... <u>93.32</u> % C. Enter the 2023 actual collection rate. <u>96.37</u> % D. Enter the 2022 actual collection rate. <u>97.24</u> % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	<u>94.50</u> %
46. Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>1,319,008</u>
47. Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,149,365,026</u>
48. Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.041881</u> / \$100
49. Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ <u>0.488921</u> / \$100
D49. Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ / \$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Description	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.488921 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Description	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 3,236,211
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,149,365,026
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.102757 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.361700 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.488921 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.386164 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Description	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

62. Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).

\$ _____ / \$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. ³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. ⁴⁰

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; ⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁴⁴

63. Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
A. Voter-approval tax rate (Line 68)	\$ _____ / \$100
B. Unused increment rate (Line 67)	\$ _____ / \$100
C. Subtract B from A	\$ _____ / \$100
D. Adopted Tax Rate	\$ _____ / \$100
E. Subtract D from C	\$ _____ / \$100
F. 2024 Total Taxable Value (Line 60)	\$ _____
G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ _____
64. Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
A. Voter-approval tax rate (Line 67)	\$ _____ / \$100
B. Unused increment rate (Line 66)	\$ _____ / \$100
C. Subtract B from A	\$ _____ / \$100
D. Adopted Tax Rate	\$ _____ / \$100
E. Subtract D from C	\$ _____ / \$100
F. 2023 Total Taxable Value (Line 60)	\$ _____
G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ _____
65. Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
A. Voter-approval tax rate (Line 67)	\$ _____ / \$100
B. Unused increment rate (Line 66)	\$ _____ / \$100
C. Subtract B from A	\$ _____ / \$100
D. Adopted Tax Rate	\$ _____ / \$100
E. Subtract D from C	\$ _____ / \$100
F. 2022 Total Taxable Value (Line 60)	\$ _____
G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ _____
66. Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ _____
67. 2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i>. Multiply the result by 100	\$ _____ / \$100
68. Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ _____ / \$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §§26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

	Amount
69. Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	
70. Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
71. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ _____/\$100
72. Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____/\$100
73. De minimis rate. Add Lines 69, 71 and 72.	\$ _____/\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. ⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. ⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

74. 2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____/\$100
75. Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____/\$100
76. Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____/\$100
77. Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78. Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79. Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80. Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____/\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)

⁴⁵ Tex. Tax Code §26.012(8-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

81. Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).

\$ _____ / \$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.361700 / \$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. \$ 0.386164 / \$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 58

De minimis rate. \$ _____ / \$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here** ➡

Shirley Dickerson

Printed Name of Taxing Unit Representative

**sign
here** ➡

Shirley Dickerson

Taxing Unit Representative

7/30/2025

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

Date amended: 08/01/2025

TITUS COUNTY
BUDGET SUMMARY
PROPOSED REVENUES EXPENDITURES
October 1, 2025 to September 30, 2026

FUND NAME	Fund #	Estimated Beginning	Proposed Revenue	Proposed Expenditures	Estimated Ending	2025 Y-T-D
		Fund Balance 10/1/2025			Fund Balance 9/30/2026	Expenditures 8/4/2025
GENERAL COUNTY-TOTAL	10	12,909,321	13,275,780	(18,086,243)	8,098,858	11,378,590
Dept 400 County Judge				(215,176)		159,732
Dept 403 County Clerk				(348,086)		264,615
Dept 405 VA Officer				(8,808)		6,975
Dept 409 Non-Departmental				(3,147,946)		893,951
Dept 410 Gen Admin-Former ARAP				(1,253,000)		567,982
Dept 426 County Court				(50,100)		36,947
Dept 435 District Court				(489,915)		265,028
Dept 450 District Clerk				(400,152)		288,017
Dept 451 JP #1				(228,885)		184,261
Dept 452 JP #2				(225,880)		181,588
Dept 455 JP Court				(2,500)		240
Dept 475 County Attorney				(348,452)		221,077
Dept 476 District Attorney				(227,246)		75,614
Dept 477 District Attorney				-		-
Dept 495 County Auditor				(330,464)		253,341
Dept 497 County Treasurer				(189,711)		152,807
Dept 498 VIT				-		-
Dept 499 County Tax Assessor				(646,651)		509,982
Dept 503 Data Processing				(744,565)		361,414
Dept 510 Courthouse Expense				(449,633)		230,648
Dept 515 Extension Mtg Room				(12,700)		6,077
Dept 541 Mt Pleasant Fire				(692,000)		614,967
Dept 542 Argo Fire				(22,250)		18,260
Dept 543 Talco Fire				(93,250)		23,970
Dept 544 Tri Lakes Fire				(22,250)		19,420
Dept 545 Cookville Fire				(22,250)		17,520
Dept 546 Five Star Fire				(24,250)		18,420
Dept 547 Nortex Fire				(22,250)		18,585
Dept 548 Sugar Hill Fire				(22,250)		81,895
Dept 552 Constable Pct #2				(100,586)		80,322
Dept 554 Constable Pct #1				(101,766)		82,716
Dept 555 OPC/JUV Officer				(14,769)		11,817
Dept 560 Sheriff				(6,480,076)		4,736,315
Dept 570 Juvenile Probation				(135,057)		131,753

TITUS COUNTY
BUDGET SUMMARY
PROPOSED REVENUES EXPENDITURES
October 1, 2025 to September 30, 2026

FUND NAME	Fund #	Estimated Beginning	Proposed Revenue	Proposed Expenditures	Estimated Ending	2025 Y-T-D
		Fund Balance 10/1/2025			Fund Balance 9/30/2026	Expenditures 8/4/2025
Dept 571 Adult Probation				(1,000)		-
Dept 580 Highway Protrol				(55,622)		44,596
Dept 581 Emergency Manager				(104,162)		75,891
Dept 585 Weigh Station				(11,200)		9,106
Dept 590 Environment Inspector				(10,001)		4,213
Dept 631 Human Services				(152,600)		81,144
Dept 665 County Agent				(140,034)		108,634
Dept 700 Transfers				(538,750)		538,750
ROAD & BRIDGE FUNDS						
Commissioner Prec. #1	21	220,054	834,100	(834,100)	220,054	676,713
Commissioner Prec. #2	22	217,403	834,100	(834,100)	217,403	631,120
Commissioner Prec. #3	23	177,753	834,100	(834,100)	177,753	708,757
Commissioner Prec. #4	24	277,816	834,100	(834,100)	277,816	600,408
DEBT SERVICE FUNDS						
Debt Service Fund	65	4,625,494	9,677,463	(10,027,463)	4,275,494	8,796,830
INTERNAL SERVICE FUNDS						
Maintenance Barn	85	217,197	259,873	(311,963)	165,107	245,987
Employee Benefit Clearing	86	628,867	2,544,376	(2,544,376)	628,867	1,573,372
CAPITAL PROJECT FUNDS						
2004 Right of Way	75	11,261	-	-	11,261	-
ENTERPRISE FUNDS						
Commissary Store-Canteen	83	77,504	116,000	(125,000)	68,504	60,000
Election Fund	84	205,304	238,100	(298,213)	145,191	176,303
SPECIAL REVENUE FUNDS						
JP Security Fund	14	12,286	150	(2,100)	10,336	-
Opioid Trust Frund	15	37,516	1,000	(12,116)	26,400	-
Courthouse Security	16	6,959	5,780	(1,000)	11,739	9,030
Jury Fund	17	128,576	312,000	(372,955)	67,621	273,970
Law Library	18	41,597	31,000	(23,000)	49,597	11,044
SB22 Grant	20	-	700,000	(700,000)	0	222,406
JP#1 Technology Fund	28	18,512	280	(12,000)	6,792	8,840

TITUS COUNTY
BUDGET SUMMARY
PROPOSED REVENUES EXPENDITURES
October 1, 2025 to September 30, 2026

FUND NAME	Fund #	Estimated Beginning	Proposed Revenue	Proposed Expenditures	Estimated Ending	2025 Y-T-D
		Fund Balance 10/1/2025			Fund Balance 9/30/2026	Expenditures 8/4/2025
JP#2 Technology Fund	29	4,238	320	(2,000)	2,558	3,877
County & District Crt Tech	30	19,194	800	(12,000)	7,994	-
Pre Trial Intervention	33	18,722	10,000	(17,000)	11,722	11,415
Pre Trial Class C	34	46,514	20,000	(16,500)	50,014	3,500
American Rescue Grant	35	-	-	-	-	-
Vital Statistics	36	13,323	3,000	(8,000)	8,323	3,540
County Clerk Archive	37	222,959	37,000	(65,000)	194,959	31,823
District Clerk Tech Fund	40	12,214	200	(2,000)	10,414	-
Sheriff Shield Grant	42	-	-	-	-	-
County Clerk Records Management	43	233,704	50,000	(76,146)	207,558	47,410
District Clerk Records Management	44	10,768	3,300	(8,150)	5,918	5,438
District Attorney	47	1,450	-	(374)	1,076	6,000
County Attorney	48	4,891	400	(664)	4,627	-
District Clerk Record Preservation	49	58,472	8,160	(11,664)	54,968	-
Vehicle Inventory Tax	50	12,641	2,500	(3,902)	11,239	7,629
Family & Protective Service	51	-	-	-	-	-
District Att. Forf. Acct.	55	95,517	4,775	(46,354)	53,938	21,287
Sheriff Forf. Acct	56	29,415	-	(15,010)	14,405	835
Capital Murder Fund	57	117,618	12,000	(7,500)	122,118	7,382
State Criminal (SCAAP) FUND (Sheriff)	58	6,845	-	(6,700)	145	-
Sheriff Commissary	59	108,716	125,000	(135,730)	97,986	99,371
Bell Tower	73	5,874	-	(1,000)	4,874	-
		20,836,495	30,775,657	(18,202,279)	15,323,630	37,001,467

For annual audited financial statements, please go to the Titus County website at: www.co.titus.tx.us

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-310-110	PROPERTY TAXES	7917,158.00	7670,463.00	7917,158.18	103.22	7769,154.91	7363,754.91	6917,925.05
2026 010-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2026 010-310-112	TAX SALE EXCESS PROCEEDS		.00	.00	.00	14,987.50	N/A	N/A
2026 010-318-410	SALES TAX	3170,000.00	3170,000.00	2687,216.22	84.77	3236,211.34	3350,519.22	3078,033.01
2026 010-318-411	VEHICLE SALES TAX COMMISSION	415,000.00	415,000.00	447,681.58	107.88	444,554.96	415,081.13	424,785.33
2026 010-318-412	IRP REGISTRATION		.00	.00	.00	.00	.00	.00
2026 010-320-100	STATE ALCOHOL TAX	37,500.00	37,500.00	27,285.22	72.76	30,841.12	37,680.65	36,453.16
2026 010-320-200	SANITATION FEES	4,000.00	40,000.00	3,480.00	8.70	31,240.00	52,920.00	43,200.00
2026 010-320-201	TX COMM ENVIRON QUALITY	6,400.00	6,400.00	18,130.26	283.29	21,916.07	9,711.30	11,841.28
2026 010-321-202	INSURANCE PROCEEDS SHERIFF		.00	.00	.00	1,590.05	2,333.83	.00
2026 010-321-203	INSURANCE PROCEEDS		.00	11,000.00	.00	2,945.50	4,163.10	56,358.36
2026 010-330-900	OTHER-GEN ADMIN-PR FNDING		.00	.00	.00	545,660.55	3526,304.00	N/A
2026 010-333-615	JUV SB30 REIMB		.00	.00	.00	.00	7,920.00	.00
2026 010-335-200	"OVERNIGHT" INMATE HOUSING	1,000.00	1,000.00	8,374.00	837.40	1,908.00	1,374.00	1,170.00
2026 010-335-201	INMATE HOUSING OMAHA/NAPLES		.00	.00	.00	.00	.00	.00
2026 010-335-202	HOUSING FEDERAL INMATES	200,000.00	200,000.00	372,961.00	186.48	342,327.00	403,691.00	602,685.00
2026 010-335-203	INMATE HOUSING-CITY MP		.00	.00	.00	.00	.00	.00
2026 010-335-204	INMATE HOUSING -GRAYSON CNTY		.00	.00	.00	.00	2,115.00	29,970.00
2026 010-339-610	CITY-OUTREACH CLINIC REIMBUR	1,500.00	1,500.00	1,500.00	100.00	1,800.00	1,800.00	1,800.00
2026 010-340-200	FEES - SHERIFF	16,000.00	16,000.00	11,881.00	74.26	17,920.00	18,796.00	22,068.00
2026 010-340-201	FEDERAL PAYMENT		.00	.00	.00	10,282.87	.00	.00
2026 010-340-400	FEES - COUNTY CLERK	300,000.00	300,000.00	274,515.91	91.51	308,055.31	296,915.46	317,207.03
2026 010-340-401	COURT FACILITY FEE		.00	.00	.00	.00	.00	.00
2026 010-340-402	LANGUAGE ACCESS FEE	2,000.00	2,000.00	2,596.64	129.83	2,768.50	2,512.00	1,626.24
2026 010-340-403	JUDGE SIGNATURE CIVIL CASES		.00	24.00	.00	26.00	8.00	6.00
2026 010-340-404	CRIME STOPPERS-CO CLERK		.00	.00	.00	.00	.00	.00
2026 010-340-405	VIDEO FEES-COUNTY CLERK		.00	.00	.00	.00	4.82	69.00
2026 010-340-406	COURTHOUSE R&M-COUNTY CLERK	25.00	25.00	112.50	450.00	45.00	130.34	80.29
2026 010-340-407	TABC CLERK FEE (\$5)		.00	.00	.00	.00	.00	.00
2026 010-340-408	PROBATE CLAIM FEE-CO.CLERK \$		.00	30.00	.00	50.00	90.00	30.00
2026 010-340-409	SUPPL CRT INITIATED GUARDIAN	2,500.00	2,500.00	2,182.00	87.28	2,700.00	3,270.00	3,600.00
2026 010-340-410	FORF. CASH BONDS-COUNTY CLER	250.00	250.00	375.00	150.00	850.00	250.00	109.00
2026 010-340-411	COURT REPORTER-COUNTY CLERK	2,500.00	2,500.00	3,542.79	141.71	4,353.83	4,222.02	2,854.40
2026 010-340-412	MAGISTRATE SERVICE FEE		.00	.00	.00	.00	.00	.00
2026 010-340-413	JUDGE'S SIGNATURE	300.00	300.00	398.00	132.67	406.00	472.00	448.00
2026 010-340-414	COUNTY ATTORNEY FEES		.00	.00	.00	.00	.00	.00
2026 010-340-415	DISTRICT CLERK R/P FEES		.00	.00	.00	.00	.00	.00
2026 010-340-416	CTY CLK CRT RECORDS PRESERV		.00	.00	.00	.00	.00	.00
2026 010-340-500	FEES - TAX A/C	354,000.00	354,000.00	341,909.71	96.58	354,276.30	336,681.33	327,857.69
2026 010-340-700	FEES - DISTRICT CLERK	217,000.00	217,000.00	210,342.36	96.93	256,885.73	229,337.26	220,835.35
2026 010-340-701	RPF-DISTRICT CLERK	250.00	250.00	157.38	62.95	215.77	308.01	1,372.31
2026 010-340-702	RMF-DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2026 010-340-801	FEES - JP PCT#1	130,000.00	130,000.00	162,952.43	125.35	160,578.53	135,282.72	113,589.87
2026 010-340-802	ARREST FEES-JP #1	2,000.00	2,000.00	1,141.86	57.09	1,867.40	2,280.48	2,789.13
2026 010-340-805	TRAFFIC FEES-JP PCT #1	900.00	900.00	1,039.51	115.50	1,102.05	883.41	929.83
2026 010-340-806	SCHOOL RELATED OFFENSES-JP P		.00	.00	.00	.00	.00	.00
2026 010-340-810	TRANSFER DDC FEES-JP #1		.00	.00	.00	.00	.00	.00
2026 010-340-811	SPECIAL FEE JP#1	8,000.00	8,000.00	12,237.00	152.96	13,349.00	8,909.00	19,599.00
2026 010-340-830	PRKS/WLDLFE-\$4-JP2		.00	3.64	.00	.00	.00	.00
2026 010-340-831	ARREST FEE \$4-JP2	175.00	175.00	65.00	37.14	76.87	148.65	236.08
2026 010-340-832	FEES - JP PCT#2	150,000.00	150,000.00	176,598.63	117.73	143,185.12	143,348.08	165,103.69
2026 010-340-833	JP#2 JURY CIVIL FEE		.00	.00	.00	.00	.00	.00
2026 010-340-834	TRAFFIC FEES-JP PCT #2	600.00	600.00	1,047.91	174.65	826.15	759.02	594.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-340-835	JP#2 CRIMINAL JURY FEE	22.00	22.00	.00	.00			22.00	44.00	.00
2026 010-340-836	ARFEE-JP #2	2,500.00	2,500.00	2,475.82	99.03			2,059.19	2,701.68	3,037.95
2026 010-340-841	CHILD SAFETY FEES JP1&2	2,000.00	2,000.00	1,437.26	71.86			1,359.60	1,638.57	3,648.61
2026 010-340-901	FEES - CONSTABLE PCT#1	11,300.00	11,300.00	8,075.00	71.46			14,651.00	12,426.00	13,490.00
2026 010-340-932	FEES - CONSTABLE PCT#2	500.00	500.00	7,650.00	530.00			6,366.00	4,600.00	4,977.00
2026 010-342-041	ADM FEE-VOC	20,000.00	20,000.00	33,406.95	167.03			27,705.89	26,061.60	24,080.66
2026 010-342-042	ADM FEE-CRIMINIAL JUSTICE		.00	.00	.00			.00	.00	.00
2026 010-342-046	ADM FEE-DDC-JP#1		.00	.00	.00			.00	.00	.00
2026 010-342-047	ADM FEE-DDC JP#2		.00	.00	.00			.00	.00	.00
2026 010-342-048	ADM FEE-BAIL BOND		.00	.00	.00			.00	.00	.00
2026 010-342-049	JP1-OMNI COUNTY	650.00	650.00	687.21	105.72			764.37	772.32	463.08
2026 010-342-050	JP#2-OMNI-COUNTY	350.00	350.00	513.45	146.70			485.68	434.66	607.18
2026 010-342-100	VFD-REIMB HEALTH INSURANCE	7,500.00	8,000.00	6,673.00	83.41			6,757.00	6,769.00	8,920.00
2026 010-342-560	JAIL TELECOM REVENUE	40,000.00	40,000.00	37,664.86	94.16			36,649.74	67,638.84	N/A
2026 010-360-412	BANK FUND INT-GENERAL CO FUN	175,000.00	175,000.00	264,235.47	150.99			359,630.55	166,863.95	95,520.70
2026 010-363-000	RIDDLE BUILDING RENTAL	51,600.00	51,600.00	43,595.00	84.49			50,845.00	48,609.00	45,445.00
2026 010-363-100	WITT BUILDING RENTAL	12,000.00	12,000.00	10,000.00	83.33			12,000.00	12,000.00	10,000.00
2026 010-363-101	SRBA-RENTAL	10,800.00	10,800.00	9,000.00	83.33			9,843.52	N/A	N/A
2026 010-364-000	SALE OF ASSETS		.00	.00	.00			.00	.00	.00
2026 010-364-560	SALE PROCEEDS-SHERIFF DEPT		.00	.00	.00			27,729.75	.00	29,291.94
2026 010-367-100	DONATIONS		.00	.00	.00			.00	.00	1,639.70
2026 010-370-100	BAIL BOND REVENUE		.00	.00	.00			.00	.00	.00
2026 010-370-201	RECEIVABLE-PREC.#4 PRINC		.00	.00	.00			.00	.00	.00
2026 010-370-202	RECEIVABLE-PREC.#4-INT		.00	.00	.00			.00	.00	.00
2026 010-370-403	ATTORNEY FEES COLLECTED-COCL		.00	.00	.00			.00	.00	.00
2026 010-370-409	OTHER MISCELLANEOUS RECEIPTS	2,500.00	2,500.00	12,788.21	511.53			1,633.94-	1,231.60	12,520.32
2026 010-370-410	VFD MISC		.00	32.00	.00			3.00	.00	.00
2026 010-370-425	REVENUE-TELINK COMMISSIONS		.00	.00	.00			.00	.00	4,642.48
2026 010-370-430	REVENUE-VENDING MACHINES		.00	.00	.00			.00	.00	.00
2026 010-370-605	RENTAL INCOME-EXTENSION OFFI		.00	.00	.00			.00	.00	.00
2026 010-380-000	LOAN PROCEEDS		.00	.00	.00			.00	.00	.00
2026 010-390-016	TRANSFER-IN-CRT HOUSE SEC.		.00	.00	.00			.00	.00	.00
2026 010-390-021	TRANSFER IN PRCT #1		.00	.00	.00			.00	.00	.00
2026 010-390-022	TRANSFER IN PREC.#2		.00	.00	.00			.00	.00	.00
2026 010-390-023	TRANSFER IN-PRCT #3		.00	.00	.00			.00	.00	.00
2026 010-390-024	TRANSFER IN PREC #4		.00	.00	.00			.00	.00	.00
2026 010-390-027	TRANSFER IN CHAPTER 19		.00	.00	.00			.00	.00	.00
2026 010-390-031	TRANSFER IN CO PARK		.00	.00	.00			.00	.00	.00
2026 010-390-059	TRANSFER IN SHERIFF COMMISSA		.00	.00	.00			.00	.00	.00
2026 010-390-068	TRANSFER IN INSURANCE FUND		.00	.00	.00			.00	.00	.00
2026 010-399-999	TOTAL REVENUE	13275,780.00	13065,585.00	13136,173.96	100.54			14280,195.78	16715,767.96	12663,511.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-400-101	CO JUDGE	71,333.00	71,333.00	63,101.88	88.46	67,935.92	61,058.73	56,416.10
2026 010-400-102	COUNTY REIMBURSEMENT-CO JUDG	31,500.00	25,200.00	22,292.29	88.46	25,199.98	25,199.98	25,199.98
2026 010-400-103	STATE SUPPLEMENT-CO JUDGE	31,500.00-	25,200.00-	20,150.00-	79.96	25,200.00-	25,200.00-	25,200.00-
2026 010-400-105	CO JUDGE - SECRETARY	56,784.00	56,784.00	50,232.00	88.46	43,916.00	39,976.00	35,027.20
2026 010-400-108	CO JUDGE - PART TIME SECRETA		.00	.00	.00	.00	.00	.00
2026 010-400-111	MEALS		.00	.00	.00	.00	.00	.00
2026 010-400-201	FICA - CO JUDGE	9,897.00	9,506.00	8,403.33	88.40	8,490.73	7,815.10	7,110.66
2026 010-400-202	MEDICARE - CO JUDGE	2,315.00	2,223.00	1,965.24	88.40	1,985.86	1,827.80	1,662.79
2026 010-400-203	RETIREMENT - CO JUDGE	19,729.00	19,134.00	16,812.88	87.87	17,172.86	16,145.54	15,058.97
2026 010-400-222	HOSP INS - CO JUDGE	26,702.00	25,190.00	19,369.60	76.89	23,243.52	22,275.04	23,069.60
2026 010-400-223	DENTAL - CO JUDGE	676.00	637.00	501.44	78.72	585.60	556.56	554.32
2026 010-400-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-400-225	AUTO ALLOWANCE-COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2026 010-400-310	OFFICE EXPENSE	1,000.00	1,000.00	186.24	18.62	196.50	607.89	72.33
2026 010-400-311	FURNITURE	3,000.00	.00	.00	.00	.00	3,979.95	N/A
2026 010-400-316	COMPUTER EXPENSE	4,000.00	4,000.00	87.00	2.18	3,003.00	.00	.00
2026 010-400-336	MILEAGE REIMBURSEMENT	3,210.00	3,210.00	.00	.00	.00	.00	.00
2026 010-400-424	CELL PHONE EXPENSE	1,680.00	1,680.00	1,540.00	91.67	1,680.00	1,470.00	1,440.00
2026 010-400-427	TRAVEL & SEMINARS	12,000.00	12,000.00	2,206.15	18.38	2,493.07	4,729.66	832.95
2026 010-400-480	DUES & BONDS	2,350.00	2,350.00	400.00	17.02	200.00	1,442.50	200.00
2026 010-400-495	OTHER EXPENSE	500.00	500.00	.00	.00	.00	127.08	.00
2026 010-400-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-400-998	COUNTY JUDGE - EXPENDITURES	215,176.00	209,547.00	166,948.05	79.67	170,903.04	162,011.83	141,444.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-403-101	CO CLERK	63,326.00	63,326.00	56,017.88	88.46	60,309.34	58,011.97	52,737.88
2026 010-403-103	TRANSFER IN R&M	16,674.00-	11,881.00-	11,881.00-	100.00	11,881.00-	11,315.00-	11,315.00-
2026 010-403-104	CO CLERK - OFFICE DEPUTIES	169,611.00	166,116.00	137,601.39	82.83	146,440.23	135,842.18	125,051.07
2026 010-403-108	CO CLERK - PART TIME		.00	.00	.00	.00	.00	.00
2026 010-403-111	MEALS		.00	.00	.00	.00	.00	.00
2026 010-403-201	FICA - CO CLERK	14,443.00	14,226.00	11,482.78	80.72	12,063.17	11,361.89	10,584.12
2026 010-403-202	MEDICARE - PAYROLL	3,378.00	3,327.00	2,685.49	80.72	2,821.21	2,656.95	2,475.50
2026 010-403-203	RETIREMENT - CO CLERK	29,070.00	28,634.00	24,003.37	83.83	25,905.77	24,881.14	22,957.03
2026 010-403-222	HOSP INS - CO CLERK	66,743.00	62,975.00	45,518.56	72.28	53,266.40	59,077.28	55,824.00
2026 010-403-223	DENTAL - CO CLERK	1,689.00	1,593.00	1,178.72	73.99	1,342.00	1,474.48	1,341.04
2026 010-403-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-403-310	OFFICE EXPENSE	8,500.00	7,950.00	6,984.93	87.86	5,810.29	5,730.55	6,339.45
2026 010-403-316	COMPUTER EXPENSE	550.00	550.00	19.00	3.45	299.00	45.00	195.98
2026 010-403-424	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 010-403-427	TRAVEL & SEMINARS	5,200.00	5,200.00	1,248.60	24.01	5,173.12	3,406.36	1,228.49
2026 010-403-480	DUES & BONDS	1,750.00	1,750.00	150.00	8.57	150.00	1,367.50	125.00
2026 010-403-486	ERRORS & OMISSIONS-CO CLERK		.00	.00	.00	.00	.00	.00
2026 010-403-495	OTHER EXPENSE - CO CLERK	500.00	500.00	385.50	77.10	238.26	10.75	.00
2026 010-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-403-998	COUNTY CLERK - EXPENDITURES	348,086.00	344,266.00	275,395.22	79.99	301,937.79	292,551.05	267,544.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-405-108	V A OFFICER	6,000.00	6,000.00	5,250.00	87.50	.00	.00	.00
2026 010-405-111	MEALS		.00	.00	.00	.00	.00	.00
2026 010-405-201	FICA - V A OFFICER	372.00	372.00	325.19	87.42	.00	.00	.00
2026 010-405-202	MEDICARE - V A OFFICER	87.00	87.00	76.03	87.39	.00	.00	.00
2026 010-405-203	RETIREMENT-V.A OFFICER	749.00	749.00	650.40	86.84	.00	.00	.00
2026 010-405-310	OFFICE EXP-VA	100.00	100.00	94.03	94.03	.00	.00	.00
2026 010-405-311	VA-FRANKLIN COUNTY		.00	.00	.00	.00	.00	.00
2026 010-405-408	VETERANS SERVICE SUPPORT	1,500.00	.00	.00	.00	.00	6,031.12	8,481.48
2026 010-405-427	TRAVEL/SEMINARS		1,500.00	1,179.76	78.65	.00	.00	.00
2026 010-405-998	VA OFFICE EXPENDITURES	8,808.00	8,808.00	7,575.41	86.01	.00	6,031.12	8,481.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-409-106	ACCRUED LEAVE SALARIES	60,000.00	60,000.00	.00	.00	58,448.66	33,502.20	.00
2026 010-409-201	ACCRUED FICA BENEFITS	1,160.00	3,720.00	11.02	.30	3,459.88	1,759.88	.00
2026 010-409-202	ACCRUED MEDICARE BENEFITS	871.00	871.00	2.54	.29	809.07	411.59	.00
2026 010-409-203	ACCRUED RETIREMENT BENEFITS	7,488.00	7,488.00	.00	.00	6,977.01	3,541.28	.00
2026 010-409-204	WORKERS COMPENSATION INSURAN	75,000.00	70,000.00	52,785.80	75.41	63,408.61	59,420.87	55,804.03
2026 010-409-205	UNEMPLOYMENT TAX	38,425.00	38,425.00	9,682.03	25.20	16,380.83	1,377.31	7,005.81
2026 010-409-222	RETIREE INSURANCE TO 086	250,000.00	250,000.00	169,112.39	67.64	166,086.94	180,971.82	196,301.88
2026 010-409-224	LIFE INSURANCE TO 086	27,525.00	27,525.00	20,924.51	76.02	24,821.65	24,610.59	23,788.63
2026 010-409-311	POSTAGE - COURTHOUSE	15,000.00	15,000.00	4,097.08	27.31	9,568.50	8,547.30	8,320.27
2026 010-409-312	POSTAGE - ANNEX	45,000.00	45,000.00	33,913.77	75.36	44,295.05	38,816.14	47,887.26
2026 010-409-313	POSTAGE-JP CENTER	6,000.00	6,000.00	2,401.62	40.03	2,628.28	2,370.90	2,632.94
2026 010-409-314	RECORDS STORAGE	2,000.00	2,000.00	.00	.00	.00	.00	N/A
2026 010-409-400	LEGAL EXPENSE	55,000.00	55,000.00	1,837.44	3.34	4,978.00	2,825.40	15,509.63
2026 010-409-404	FLU SHOTS	2,000.00	2,000.00	.00	.00	.00	1,225.00	975.00
2026 010-409-405	DRUG TESTING	2,500.00	2,500.00	.00	.00	126.00	.00	.00
2026 010-409-406	PHYSICALS - EMPLOYEES	5,000.00	5,000.00	4,391.00	87.82	6,435.00	2,340.00	3,850.00
2026 010-409-407	ANIMAL CARE/SHELTER		.00	.00	.00	.00	.00	.00
2026 010-409-408	DIRECT LOBBY EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-409-409	INDIRECT LOBBY EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-409-410	ATCOG HAZARD MIGIGATE PLAN		10,000.00	10,000.00	100.00	.00	.00	N/A
2026 010-409-420	INTERNET-COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-409-421	COMMUNICATIONS TOWER EXPENSE	1,500.00	1,500.00	1,188.12	79.21	826.70	553.56	1,465.41
2026 010-409-424	TELEPHONE - NOT DISTRIBUTED	60,000.00	60,000.00	29,944.84	49.91	45,391.75	37,649.85	44,990.95
2026 010-409-425	COUNTY CLEAN UP		.00	.00	.00	.00	.00	.00
2026 010-409-426	COPIER EXPENSE	48,000.00	48,000.00	34,195.39	71.24	45,968.28	46,736.03	47,280.13
2026 010-409-427	TRAVEL & SEMINARS		.00	.00	.00	.00	.00	.00
2026 010-409-431	PUBLICATIONS	4,500.00	4,500.00	2,833.50	62.97	3,497.60	3,587.09	4,939.96
2026 010-409-432	AWARDS & RECOGNITION	1,000.00	1,000.00	180.00	18.00	250.00	400.00	N/A
2026 010-409-472	TAX APPRAISAL DISTRICT	308,310.00	307,751.00	204,170.56	66.34	229,144.22	184,474.57	166,257.99
2026 010-409-473	INDUSTRIAL FOUNDATION - EXP		.00	.00	.00	.00	.00	.00
2026 010-409-475	EMERGENCY COMMUNICATIONS	3,500.00	3,500.00	.00	.00	.00	.00	.00
2026 010-409-477	FIDUCIARY INS-CAPPS		.00	.00	.00	.00	.00	.00
2026 010-409-478	CYBER SECURITY INS	7,500.00	5,000.00	5,000.00	100.00	.00	.00	.00
2026 010-409-480	PUBLIC OFFICIAL LIABILITY	20,500.00	23,000.00	18,250.00	79.35	17,441.00	16,817.00	15,726.00
2026 010-409-481	INSURANCE-LAW ENFORCEMENT LI	38,000.00	38,000.00	35,282.00	92.85	31,961.00	28,880.00	27,824.00
2026 010-409-482	INSURANCE - GENERAL LIABILIT	9,500.00	9,500.00	7,753.00	81.61	7,414.00	6,956.00	6,655.00
2026 010-409-483	INSURANCE - FLEET POLICY	66,000.00	66,000.00	55,798.00	84.54	50,148.00	44,920.00	44,201.00
2026 010-409-484	INS-PROPERTY/INLAND MARINE	110,556.00	110,556.00	110,556.00	100.00	87,210.00	129,949.00	44,782.00
2026 010-409-485	INSURANCE-EMPLOYEE BLANKET B		.00	.00	.00	.00	.00	.00
2026 010-409-486	VFD EXCESS COST		.00	.00	.00	.00	.00	.00
2026 010-409-487	VFD-HEALTH INSURANCE	9,000.00	9,000.00	6,673.00	74.14	6,673.00	6,769.00	8,920.00
2026 010-409-488	INSURANCE VFD	52,600.00	46,600.00	44,668.67	95.86	41,369.85	38,108.41	34,470.00
2026 010-409-489	VFD BUNKER GEAR	5,000.00	5,000.00	.00	.00	3,658.00	3,205.00	34,351.47
2026 010-409-490	GRANT WRITER		48,000.00	24,000.00	50.00	28,000.00	.00	.00
2026 010-409-491	COVID-19 EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-409-492	ROAD CONTINGENCY EDC	100,000.00	100,000.00	.00	.00	.00	.00	.00
2026 010-409-493	EMPLOYEE WELLNESS-REWARD	864.00	864.00	.00	.00	.00	.00	.00
2026 010-409-494	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	1,950.00	39.00	3,991.44	459.20	2,857.85
2026 010-409-495	CONTINGENCY	1700,000.00	1064,169.30	.00	.00	.00	.00	.00
2026 010-409-496	INS REPAIRS		.00	.00	.00	.00	2,617.30	235,820.10
2026 010-409-505	LAKE REGIONAL MHMR	3,647.00	3,647.00	3,342.90	91.66	3,646.80	3,646.80	3,646.80
2026 010-409-510	COUNTY RIGHT OF WAY		.00	.00	.00	.00	.00	.00
2026 010-409-570	OTHER CAP/OUTLAY-CONTINGENCI		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-409-571	TRANSFER TO HAVA GRANT	<u> </u>	.00	.00	.00	.00	.00	.00
2026 010-409-572	TRANSFER OUT TO SECURITY FUN	<u> </u>	.00	.00	.00	.00	.00	.00
2026 010-409-998	NONDEPARTMENTAL - EXPENDITUR	3147,946.00	2561,116.30	894,945.18	34.94	1015,015.12	917,449.09	1086,264.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-410-111	MEALS		.00	.00	.00	.00	.00	.00
2026 010-410-150	P#2 PT SALARY		6,023.00	4,785.00	79.45	8,467.50	13,215.00	.00
2026 010-410-151	P#3 PT SALARY		.00	.00	.00	.00	7,575.00	N/A
2026 010-410-201	FICA		374.00	296.68	79.33	524.99	1,288.98	.00
2026 010-410-202	MEDICARE-PAYROLL		88.00	69.38	78.84	122.82	301.52	.00
2026 010-410-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 010-410-222	HOSP INS		.00	.00	.00	.00	.00	.00
2026 010-410-223	DENTAL INS		.00	.00	.00	.00	.00	.00
2026 010-410-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2026 010-410-310	OFFICE EXP-BUS MGR		.00	.00	.00	.00	.00	.00
2026 010-410-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-410-330	TALCO ROADS	146,000.00	198,000.00	99,773.93	50.39	76,078.63	.00	.00
2026 010-410-332	P#1 ROAD MATERIALS		.00	.00	.00	31,019.89	168,999.00	N/A
2026 010-410-333	P#4 ROAD MATERIAL		.00	.00	.00	30,591.25	123,079.21	N/A
2026 010-410-334	MAINT SHOP TOOLS		.00	.00	.00	15,287.15	9,392.02	N/A
2026 010-410-335	PCT#3 ROAD MATERIALS		200,000.00	18,877.14	9.44	91,904.51	105,535.10	.00
2026 010-410-336	P#2 ROAD MATERIALS		.00	.00	.00	75,564.66	.00	N/A
2026 010-410-354	PRK LOT EXTENSION OFFICE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 010-410-408	PROF SERVICE FIRE PROTECTION		15,000.00	7,500.00	50.00	15,000.00	15,000.00	N/A
2026 010-410-424	CELL PHONE EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-410-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2026 010-410-450	ANNEX FACADE REPAIRS	782,000.00	220,000.00	.00	.00	30,676.74	.00	N/A
2026 010-410-451	HVAC REPAIRS (45 UNITS)	250,000.00	381,000.00	107,625.50	28.25	19,305.98	.00	N/A
2026 010-410-452	COMPUTERS FOR REMOTE (9)		.00	.00	.00	.00	9,288.00	N/A
2026 010-410-453	CYBER SECURITY UPGRADES		.00	.00	.00	.00	37,022.00	N/A
2026 010-410-454	SUGAR HILL VDF REPEATER	10,000.00	10,000.00	.00	.00	.00	.00	N/A
2026 010-410-480	CYBER SECURITY CO CLK		.00	.00	.00	.00	.00	.00
2026 010-410-494	BUILDING LEASE	60,000.00	60,000.00	49,500.00	82.50	22,500.00	N/A	N/A
2026 010-410-495	OTHER COSTS MISC		.00	.00	.00	76,255.00	22,300.00	N/A
2026 010-410-570	P#3 CAPITAL OUTLAY		.00	.00	.00	50,963.90	323,456.53	.00
2026 010-410-571	P#1 CAPITAL OUTLAY		.00	.00	.00	.00	330,841.16	N/A
2026 010-410-572	P#2 CAPITAL OUTLAY		.00	.00	.00	22,443.00	450,941.27	N/A
2026 010-410-574	P#4 CAPITAL OUTLAY		.00	.00	.00	376,229.00	691.78	N/A
2026 010-410-575	SHARED ITEMS		.00	.00	.00	219,735.00	239,900.00	N/A
2026 010-410-576	USED CRANE TRUCK		.00	.00	.00	89,786.69	.00	N/A
2026 010-410-577	TRUCKS PCT1 & PCT4		.00	.00	.00	.00	99,200.00	N/A
2026 010-410-578	CONSTABLE TRUCK		.00	.00	.00	114,593.99	.00	N/A
2026 010-410-579	OTHER CAPITAL OUTLAY		600,000.00	325,181.00	54.20	597,414.75	.00	N/A
2026 010-410-580	CAPITAL OUTLAY EQUIP CFD		.00	.00	.00	131,525.52	N/A	N/A
2026 010-410-998	GEN ADMIN PR FUND-EXPENDITUR	1253,000.00	1695,485.00	613,608.63	36.19	2095,990.97	1958,026.57	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-426-101	COUNTY COURT-JP-OPC		.00	.00	.00	.00	.00	.00
2026 010-426-107	P/T CTY CRT CLERK		.00	.00	.00	.00	.00	.00
2026 010-426-108	VISITING JUDGE		.00	.00	.00	.00	.00	.00
2026 010-426-201	FICA		.00	.00	.00	.00	.00	.00
2026 010-426-202	MEDICARE		.00	.00	.00	.00	.00	.00
2026 010-426-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 010-426-409	CIVIL-ATT-AT-AD C.CLERK		.00	.00	.00	.00	.00	.00
2026 010-426-410	CO COURT - APPOINTED ATTYS	18,000.00	18,000.00	17,136.32	95.20	19,557.80	12,721.44	8,564.83
2026 010-426-411	CO COURT VISITING JUDGE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 010-426-412	CO COURT - TRANSLATING	1,300.00	1,300.00	1,275.00	98.08	1,550.00	1,500.00	600.00
2026 010-426-413	CO COURT - COURT REPORTING	1,000.00	1,000.00	.00	.00	400.00	.00	375.00
2026 010-426-414	COMMITTMENT FEES	13,000.00	13,000.00	6,427.00	49.44	2,500.00	.00	.00
2026 010-426-416	COMMITTMENT-APPT ATTORNEY	13,400.00	13,400.00	13,500.00	100.75	16,600.00	11,100.00	5,700.00
2026 010-426-485	CO COURT JURY FUND	400.00	400.00	1,390.94	347.74	1,714.62	1,672.34	524.79
2026 010-426-495	CO COURT - OTHER EXP	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 010-426-998	COUNTY COURT - EXPENDITURES	50,100.00	50,100.00	36,947.38	73.75	38,893.18	23,649.10	14,715.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-435-105	COURT COORDINATOR	51,325.00	51,325.00	45,411.20	88.48	44,663.20	41,579.20	36,230.98
2026 010-435-201	FICA	3,182.00	3,182.00	2,770.98	87.08	2,727.91	2,577.90	2,246.25
2026 010-435-202	MEDICARE	744.00	744.00	648.07	87.11	638.05	602.94	525.41
2026 010-435-203	RETIREMENT	6,405.00	6,405.00	5,629.51	87.89	5,596.19	5,337.49	4,691.82
2026 010-435-222	HOSPITAL	13,351.00	12,595.00	9,684.80	76.89	11,621.76	11,621.76	10,609.80
2026 010-435-223	DENTAL	332.00	313.00	250.72	80.10	292.80	290.48	254.78
2026 010-435-310	OFFICE EXP-DIST JUDGE	4,000.00	4,000.00	2,058.79	51.47	1,378.02	1,397.38	2,790.39
2026 010-435-316	COMPUTER EXPENSE	4,000.00	4,000.00	599.99	15.00	1,232.98	2,322.00	214.99
2026 010-435-409	CPS-APPT ATTORNEYS	100,000.00	100,000.00	89,810.00	89.81	84,295.78	93,408.77	80,117.82
2026 010-435-410	DIST CRT-ATTYS-ADULT	180,000.00	180,000.00	101,867.90	56.59	131,922.11	157,081.38	196,892.76
2026 010-435-411	DIST COURT - VISITING JUDGES	4,000.00	4,000.00	122.64	3.07	154.79	169.66	731.70
2026 010-435-412	DIST COURT - TRANSLATING	45,000.00	45,000.00	13,889.00	30.86	21,662.25	27,950.00	26,822.55
2026 010-435-413	DIST COURT - COURT REPORTING	50,000.00	50,000.00	4,791.59	9.58	12,764.33	34,416.30	18,735.67
2026 010-435-414	DIST.CRT-APP ATT JUVENILE	15,000.00	15,000.00	3,550.00	23.67	250.84	4,570.00	2,301.00
2026 010-435-415	COMPETENCY EXAMINATIONS	10,000.00	10,000.00	3,287.50	32.88	4,312.50	6,137.50	9,562.50
2026 010-435-416	PRIVATE INVESTIGATIONS	5,000.00	3,500.00	2,872.10	82.06	1,097.25	2,493.60	6,318.54
2026 010-435-417	OTHER LITIGATION COSTS	5,000.00	5,000.00	2,500.00	50.00	3,630.57	6,219.23	N/A
2026 010-435-424	CELL PHONE	840.00	840.00	770.00	91.67	840.00	770.00	N/A
2026 010-435-427	TRAVEL & SEMINARS	1,550.00	1,050.00	546.00	52.00	1,369.52	521.47	.00
2026 010-435-481	FIRST JUD ADMINISTRATION EXP	6,000.00	6,000.00	3,470.05	57.83	3,470.05	3,321.05	3,561.73
2026 010-435-495	OTHER EXP-DIST COURT	5,000.00	5,000.00	154.46	3.09	2,967.48	869.12	35,712.75
2026 010-435-496	INDIGENT GRANT REIMBURSEMENT	25,814.00-	25,814.00-	25,814.00-	100.00	7,498.25-	37,504.75-	22,138.25-
2026 010-435-570	CAPITAL OUTLAY-DISTRICT COUR	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 010-435-998	DISTRICT COURT - EXPENDITURE	489,915.00	487,140.00	268,871.30	55.19	329,390.13	366,152.48	416,183.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-450-101	DISTRICT CLERK	63,959.00	63,959.00	56,578.39	88.46	60,912.54	58,011.72	52,737.88
2026 010-450-104	DIST CLERK - OFFICE DEPUTIES	165,984.00	165,984.00	142,267.62	85.71	142,751.64	132,306.63	114,409.61
2026 010-450-108	DIST CLERK - PART TIME	19,951.00	19,951.00	7,835.20	39.27	13,097.70	11,847.00	9,989.89
2026 010-450-109	R&M REIMBURSEMENT	3,150.00-	3,150.00-	3,150.00-	100.00	3,150.00-	3,000.00-	3,000.00-
2026 010-450-111	MEALS		.00	.00	.00	.00	.00	.00
2026 010-450-201	FICA - DIST CLERK	15,494.00	15,494.00	12,489.80	80.61	12,973.53	11,959.99	10,367.51
2026 010-450-202	MEDICARE - PAYROLL	3,624.00	3,624.00	2,921.10	80.60	3,034.12	2,797.01	2,424.81
2026 010-450-203	RETIREMENT - DIST CLERK	31,187.00	31,187.00	25,625.26	82.17	27,160.31	25,950.70	22,871.96
2026 010-450-222	HOSP INS - DIST CLERK	80,116.00	75,570.00	45,518.56	60.23	58,108.80	58,108.80	54,855.52
2026 010-450-223	DENTAL - DIST CLERK	1,987.00	1,874.00	1,177.88	62.85	1,464.00	1,452.40	1,317.80
2026 010-450-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-450-310	OFFICE EXPENSE	12,000.00	12,000.00	4,927.69	41.06	9,320.81	7,746.36	9,160.69
2026 010-450-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-450-330	JURY SUPPLIES	3,000.00	3,000.00	791.26	26.38	2,949.16	.00	.00
2026 010-450-427	TRAVEL & SEMINARS	4,000.00	4,000.00	1,153.74	28.84	1,085.97	2,157.80	1,148.88
2026 010-450-460	RENTAL FOR JURY SELECTION		.00	.00	.00	.00	.00	5,940.00
2026 010-450-480	DUES & BONDS		.00	.00	.00	.00	1,242.50	.00
2026 010-450-486	ERRORS & OMISSIONS-DIST CLE		.00	.00	.00	.00	.00	.00
2026 010-450-495	OTHER EXPENSES	2,000.00	2,000.00	468.00	23.40	1,046.73	1,521.00	8,623.69
2026 010-450-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-450-998	DISTRICT CLERK - EXPENDITURE	400,152.00	395,493.00	298,604.50	75.50	330,755.31	312,101.91	290,848.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-451-101	JP #1	64,138.00	64,138.00	56,735.94	88.46	61,082.32	54,059.46	49,144.94
2026 010-451-102	DDC REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 010-451-104	DEPUTIES	80,808.00	80,808.00	71,484.00	88.46	75,817.60	71,947.20	66,273.86
2026 010-451-108	PART TIME	368.00	368.00	.00	.00	.00	.00	.00
2026 010-451-111	MEALS		.00	.00	.00	.00	.00	.00
2026 010-451-201	FICA	9,010.00	9,010.00	7,732.97	85.83	8,258.13	8,058.82	7,288.90
2026 010-451-202	MEDICARE	2,107.00	2,107.00	1,808.49	85.83	1,931.36	1,884.89	1,704.66
2026 010-451-203	RETIREMENT	18,089.00	18,089.00	15,894.75	87.87	17,155.13	16,175.58	14,909.98
2026 010-451-222	HOSP INS	40,052.00	37,785.00	29,054.40	76.89	34,865.28	34,865.28	32,667.44
2026 010-451-223	DENTAL	993.00	937.00	752.16	80.27	878.40	871.44	785.00
2026 010-451-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-451-225	MILEAGE REIMBURSEMENT	2,880.00	2,880.00	920.18	31.95	1,180.52	7,200.00	7,200.00
2026 010-451-310	OFFICE EXPENSE	4,000.00	4,000.00	2,652.09	66.30	1,992.23	681.92	2,142.41
2026 010-451-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-451-420	TELEPHONE-JP #1		.00	.00	.00	.00	.00	.00
2026 010-451-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2026 010-451-427	TRAVEL & SEMINAR	5,000.00	5,000.00	2,972.21	59.44	1,595.10	3,103.21	2,480.45
2026 010-451-480	DUES & BONDS	600.00	600.00	231.57	38.60	115.00	363.50	255.00
2026 010-451-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-451-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-451-998	JP#1-EXPENDITURES	228,885.00	226,562.00	191,008.76	84.31	205,711.07	200,051.30	185,692.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-452-101	JP #2	64,138.00	64,138.00	56,735.94	88.46	61,082.32	54,059.46	49,144.94
2026 010-452-102	DDC REIMB JP#2		.00	.00	.00	.00	.00	.00
2026 010-452-104	DEPUTIES	80,809.00	80,809.00	71,484.00	88.46	73,499.20	63,831.56	47,903.67
2026 010-452-108	PART TIME SEC.		.00	.00	.00	.00	.00	.00
2026 010-452-111	MEALS		.00	.00	.00	.00	.00	.00
2026 010-452-201	FICA	8,987.00	8,987.00	7,910.55	88.02	8,303.36	7,729.48	6,353.29
2026 010-452-202	MEDICARE	2,102.00	2,102.00	1,849.89	88.01	1,941.97	1,807.71	1,485.89
2026 010-452-203	RETIREMENT	18,089.00	18,089.00	15,894.75	87.87	16,864.28	15,135.06	12,510.29
2026 010-452-222	HOSP INS	40,052.00	37,785.00	29,054.40	76.89	34,865.28	31,959.84	23,069.60
2026 010-452-223	DENTAL	993.00	937.00	752.16	80.27	854.00	823.80	554.32
2026 010-452-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-452-225	MILEAGE REIMBURSEMENT	2,880.00	2,880.00	472.11	16.39	611.68	7,200.00	7,200.00
2026 010-452-310	OFFICE EXPENSE	3,000.00	3,000.00	2,423.77	80.79	22.71	.00	3,124.70
2026 010-452-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-452-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-452-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2026 010-452-427	TRAVEL & SEMINAR	3,454.00	3,454.00	892.40	25.84	2,437.10	1,550.35	455.82
2026 010-452-480	DUES & BONDS	536.00	536.00	145.00	27.05	141.00	539.50	273.00
2026 010-452-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-452-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-452-998	JP #2 -EXPENDITURES	225,880.00	223,557.00	188,384.97	84.27	201,462.90	185,476.76	152,915.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-455-108	P/T INTERPRETER	<u> </u>	.00	.00	.00	.00	.00	.00
2026 010-455-201	FICA-P/T INTERPRETER	<u> </u>	.00	.00	.00	.00	.00	.00
2026 010-455-202	M/C-P/T INTERPRETER	<u> </u>	.00	.00	.00	.00	.00	.00
2026 010-455-410	JP COURT-APPOINTED ATTS	<u> </u>	.00	.00	.00	.00	.00	.00
2026 010-455-485	JURORS	1,000.00	1,000.00	240.00	24.00	140.00	.00	.00
2026 010-455-495	JP COURT-OTHER EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2026 010-455-998	JP COURT - EXPENDITURES	2,500.00	2,500.00	240.00	9.60	140.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-475-101	CO ATTORNEY	69,891.00	69,891.00	61,824.92	88.46	66,561.04	59,963.02	54,511.86
2026 010-475-102	CO ATT-STATE PAY	52,500.00	42,000.00	37,153.74	88.46	41,999.88	41,999.88	41,999.88
2026 010-475-103	CO ATT-STATE REIM	52,500.00-	42,000.00-	42,000.00-	100.00	42,000.00-	42,000.00-	42,000.00-
2026 010-475-104	HOT CHECK REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 010-475-105	CO ATTY - SECRETARY	92,323.00	92,323.00	59,450.76	64.39	87,981.64	66,492.04	69,950.35
2026 010-475-106	INVESTIGATOR-SALARY	70,000.00	70,000.00	56,759.13	81.08	59,234.00	49,212.80	44,740.80
2026 010-475-107	PRETRIAL INTERVENTION	13,500.00-	13,500.00-	13,500.00-	100.00	18,500.00-	10,000.00-	10,000.00-
2026 010-475-108	PART TIME SECRETARY		.00	.00	.00	.00	1,892.80	.00
2026 010-475-109	PART TIME COURT BAILIFF		.00	.00	.00	7,228.13	3,383.38	5,500.00-
2026 010-475-111	MEALS		.00	.00	.00	.00	.00	.00
2026 010-475-117	CERTIFICATE PAY	1,440.00	1,440.00	.00	.00	.00	480.00	1,440.00
2026 010-475-201	FICA - CO ATTY	17,652.00	17,091.00	13,308.12	77.87	16,336.26	13,877.41	13,310.76
2026 010-475-202	MEDICARE - PAYROLL	4,128.00	3,997.00	3,112.40	77.87	3,820.63	3,245.68	3,113.14
2026 010-475-203	RETIREMENT - CO ATTY	35,191.00	34,402.00	26,666.94	77.52	33,434.17	28,445.69	27,456.55
2026 010-475-204	BENEFITS SB22		.00	.00	.00	.00	N/A	N/A
2026 010-475-222	HOSP INS - CO ATTY	53,403.00	50,380.00	23,243.52	46.14	40,676.16	33,896.80	46,139.20
2026 010-475-223	DENTAL - CO ATTY	1,324.00	1,249.00	602.40	48.23	1,024.80	844.72	1,108.64
2026 010-475-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-475-225	MILEAGE REIMBURSEMENT	2,400.00	2,400.00	.00	.00	.00	6,000.00	6,000.00
2026 010-475-310	OFFICE EXP-CO ATTY	5,000.00	5,000.00	1,995.77	39.92	8,609.00	3,162.69	1,670.61
2026 010-475-316	COMPUTER EXPENSE	1,000.00	1,000.00	.00	.00	1,463.30	.00	4,464.00
2026 010-475-330	GAS & OIL	1,200.00	1,200.00	758.95	63.25	649.31	482.83	1,260.67
2026 010-475-354	AUTO EXPENSE		.00	.00	.00	.00	31.34	.00
2026 010-475-424	CELL PHONE EXPENSE		.00	.00	.00	.00	1,170.00	2,880.00
2026 010-475-427	TRAVEL/SEMINARS	5,000.00	5,000.00	1,597.12	31.94	4,642.30	4,076.96	3,368.81
2026 010-475-495	OTHER EXPENSE-CO ATTY	2,000.00	2,000.00	1,073.28	53.66	1,143.90	1,256.29	514.56
2026 010-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-475-998	COUNTY ATTY - EXPENDITURES	348,452.00	343,873.00	232,047.05	67.48	314,304.52	267,914.33	266,429.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-476-101	INVESTIGATOR	53,000.00	53,000.00	.00	.00	.00	.00	.00
2026 010-476-102	DA ASSISTANT-SALARY	86,625.00	86,625.00	24,665.11	28.47	83,130.58	83,055.32	74,725.60
2026 010-476-103	TRANSFER IN - DA FORFEITURE		.00	.00	.00	.00	19,232.06-	6,644.24-
2026 010-476-104	REIMBURSEMENT-STATE		.00	.00	.00	.00	.00	.00
2026 010-476-105	REIMBURSEMENT-CAMP CO	57,653.00-	59,862.00-	29,171.98-	48.73	56,785.63-	62,156.96-	52,890.49-
2026 010-476-106	REIMBURSEMENT-PROSECUTER	27,500.00-	27,500.00-	27,498.66-	100.00	27,499.80-	27,499.80-	27,499.86-
2026 010-476-108	ASST DA 3 MONTHS		.00	.00	.00	.00	.00	.00
2026 010-476-109	SUPPORT STAFF	79,498.00	79,498.00	67,160.00	84.48	75,920.00	75,712.00	67,238.40
2026 010-476-111	MEALS		.00	.00	.00	.00	96.24	.00
2026 010-476-201	FICA	13,586.00	13,586.00	5,396.12	39.72	9,484.61	9,438.54	8,636.72
2026 010-476-202	MEDICARE	3,178.00	3,178.00	1,262.04	39.71	2,218.16	2,207.35	2,019.72
2026 010-476-203	RETIREMENT	27,347.00	27,347.00	11,400.83	41.69	19,930.88	20,380.06	18,332.53
2026 010-476-204	BENEFITS SB22		.00	.00	.00	.00	.00	.00
2026 010-476-222	HOSPITAL INS	40,052.00	37,785.00	21,306.56	56.39	34,865.28	34,865.28	34,604.40
2026 010-476-223	DENTAL INSURANCE	993.00	936.00	550.24	58.79	829.60	629.76	509.56
2026 010-476-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-476-310	ZIP DRIVES		.00	.00	.00	.00	531.41	N/A
2026 010-476-317	SOFTWARE		.00	.00	.00	10,000.00	.00	N/A
2026 010-476-424	CELL PHONE	2,520.00	2,520.00	1,820.00	72.22	2,520.00	2,310.00	N/A
2026 010-476-427	TRAVEL & SEMINARS 055		.00	.00	.00	.01-	N/A	N/A
2026 010-476-480	DUES/BONDS	600.00	600.00	150.00	25.00	153.00	323.00	464.75
2026 010-476-495	DIST ATTORNEY - OTHER EXPENS	5,000.00	5,000.00	2,277.96	45.56	4,161.76	3,916.74	2,645.28
2026 010-476-998	DIST ATTORNEY - EXPENDITURES	227,246.00	222,713.00	79,318.22	35.61	158,928.43	124,576.88	122,142.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-477-102	DA ASSISTANT SALARY	_____	.00	.00	.00	.00	N/A	N/A
2026 010-477-109	SUPPORT STAFF	_____	.00	599.20	.00	.00	N/A	N/A
2026 010-477-201	FICA	_____	.00	34.85	.00	.00	N/A	N/A
2026 010-477-202	MEDICARE	_____	.00	8.15	.00	.00	N/A	N/A
2026 010-477-203	RETIREMENT	_____	.00	74.06	.00	.00	N/A	N/A
2026 010-477-998	DRUG FORFEITURE EXPENDITURES	_____	.00	716.26	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-495-102	COUNTY AUDITOR	85,000.00	85,000.00	75,192.29	88.46	72,188.00	68,749.98	62,500.10
2026 010-495-103	ASSISTANTS SALARIES	89,960.00	87,880.00	76,896.00	87.50	86,784.89	110,249.60	123,739.20
2026 010-495-104	JUVENILE PROBATION REIMB.		.00	.00	.00	.00	.00	.00
2026 010-495-107	OTHER SALARIES		.00	.00	.00	.00	.00	.00
2026 010-495-108	PART-TIME ASSISTANT AUDITOR	13,270.00	15,600.00	3,626.25	23.25	17,100.39	18,651.15	11,331.00
2026 010-495-111	MEALS		.00	.00	.00	.00	.00	.00
2026 010-495-201	FICA - AUDITORS	11,685.00	11,685.00	9,289.57	79.50	10,474.47	11,817.79	11,765.09
2026 010-495-202	MEDICARE - PAYROLL	2,733.00	2,733.00	2,172.45	79.49	2,449.62	2,763.61	2,751.81
2026 010-495-203	RETIREMENT - AUDITORS	21,825.00	21,575.00	18,854.01	87.39	21,585.22	25,383.25	25,550.11
2026 010-495-222	HOSP INS - AUDITORS	39,936.00	37,675.00	27,117.44	71.98	28,085.92	28,085.40	34,604.40
2026 010-495-223	DENTAL INS - AUDITORS	993.00	936.00	703.36	75.15	707.60	412.04	831.48
2026 010-495-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-495-310	OFFICE EXPENSE	6,000.00	6,000.00	1,879.93	31.33	3,506.73	4,728.26	6,196.17
2026 010-495-316	COMPUTER EXPENSE	2,500.00	2,500.00	339.00	13.56	2,816.00	118.00	2,885.00
2026 010-495-401	AUDIT EXPENSE	42,100.00	40,850.00	40,850.00	100.00	38,925.00	37,065.00	35,300.00
2026 010-495-410	PROFESSIONAL FEES	2,000.00	2,000.00	.00	.00	600.00	.00	2,000.00
2026 010-495-427	TRAVEL & SEMINARS EXPENSE	8,960.00	8,960.00	4,212.06	47.01	3,765.97	3,879.70	1,592.06
2026 010-495-480	DUES & BONDS	650.00	650.00	419.00	64.46	448.00	441.00	485.00
2026 010-495-495	OTHER EXPENSE	2,852.00	2,852.00	.00	.00	418.00	.00	42.50
2026 010-495-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-495-998	COUNTY AUDITOR-EXPENDITURES	330,464.00	326,896.00	261,551.36	80.01	289,855.81	312,344.78	321,573.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-497-101	TREASURER	63,959.00	63,959.00	56,578.39	88.46	60,912.54	58,011.97	52,737.88
2026 010-497-103	ASSISTANT SALARY	56,784.00	56,784.00	50,232.00	88.46	49,745.60	26,760.00	N/A
2026 010-497-111	MEALS		.00	.00	.00	.00	.00	.00
2026 010-497-201	FICA - TREASURER	7,486.00	7,486.00	6,524.32	87.15	6,743.82	5,185.97	3,210.72
2026 010-497-202	MEDICARE - PAYROLL	1,751.00	1,751.00	1,525.93	87.15	1,577.24	1,213.22	750.98
2026 010-497-203	RETIREMENT - TREASURER	15,065.00	15,065.00	13,240.76	87.89	13,866.28	10,869.60	6,808.62
2026 010-497-222	HOSP INS - TREASURER	26,701.00	25,190.00	19,369.60	76.89	23,243.52	18,401.64	11,534.80
2026 010-497-223	DENTAL - TREASURER	675.00	637.00	501.44	78.72	585.60	749.88	277.16
2026 010-497-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-497-310	OFFICE EXPENSE	5,000.00	5,000.00	3,895.98	77.92	1,970.38	2,996.42	187.14
2026 010-497-316	COMPUTER EXPENSE	1,500.00	1,500.00	1,484.00	98.93	849.00	1,567.00	.00
2026 010-497-420	TELEPHONE EXPENSE	840.00	.00	.00	.00	.00	.00	.00
2026 010-497-427	TRAVEL/SEMINARS	8,500.00	7,500.00	4,378.92	58.39	4,790.99	4,373.72	919.08
2026 010-497-480	DUES & BONDS	1,000.00	1,000.00	615.00	61.50	615.00	2,350.00	175.00
2026 010-497-495	OTHER EXPENSE-TREASURER	450.00	450.00	27.99	6.22	.00	.00	450.00
2026 010-497-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-497-998	COUNTY TREASURER-EXPENDITURE	189,711.00	186,322.00	158,374.33	85.00	164,899.97	132,479.42	77,051.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 010-498-104	VEHICLE INV TAX-GROSS	_____	.00	.00	.00		.00	.00	.00
2026 010-498-201	FICA-TAX OFFICE(VEHICLE)	_____	.00	.00	.00		.00	.00	.00
2026 010-498-202	MEDICARE-TAX OFFICE(VEHICLE)	_____	.00	.00	.00		.00	.00	.00
2026 010-498-203	RETIREMENT	_____	.00	.00	.00		.00	.00	.00
2026 010-498-998	VEHICLE INV-EXPENDITURES	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-499-101	TAX A/C	68,989.00	68,989.00	61,027.97	88.46	65,703.04	62,990.46	58,189.56
2026 010-499-104	TAX A/C - DEPUTIES	312,630.00	310,446.00	264,586.15	85.23	268,093.29	260,098.80	230,309.26
2026 010-499-105	VIT SALARY	3,255.00	3,255.00	2,979.90	91.55	3,096.00	.00	N/A
2026 010-499-106	REIMBURSEMENT VIT	3,906.00-	.00	3,910.23-	.00	N/A	N/A	N/A
2026 010-499-108	PART TIME		.00	.00	.00	.00	.00	.00
2026 010-499-111	MEALS		.00	.00	.00	.00	.00	.00
2026 010-499-114	TAX A/C - CHIEF DEPUTIES		.00	.00	.00	.00	.00	.00
2026 010-499-115	TAX A/C - OVERTIME		.00	.00	.00	.00	.00	.00
2026 010-499-201	FICA - TAX A/C	23,661.00	23,526.00	19,684.34	83.67	20,087.17	19,037.62	16,921.48
2026 010-499-202	MEDICARE - PAYROLL	5,534.00	5,502.00	4,603.72	83.67	4,697.71	4,452.26	3,957.52
2026 010-499-203	RETIREMENT - TAX A/C	47,355.00	47,355.00	40,734.60	86.02	42,210.46	41,474.96	37,209.47
2026 010-499-222	HOSP INS - TAX A/C	120,347.00	113,535.00	87,163.20	76.77	98,784.96	104,595.84	96,065.36
2026 010-499-223	DENTAL - TAX A/C	2,978.00	2,811.00	2,256.48	80.27	2,488.80	2,614.32	2,308.52
2026 010-499-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-499-310	OFFICE EXPENSE	8,900.00	8,900.00	6,517.98	73.24	7,209.31	4,456.87	5,090.47
2026 010-499-316	COMPUTER EXPENSE	3,500.00	3,500.00	3,333.00	95.23	1,425.04	1,288.00	1,180.00
2026 010-499-317	SOFTWARE MAINT.	36,223.00	27,787.00	27,787.00	100.00	24,707.49	22,882.28	22,399.58
2026 010-499-427	TRAVEL/SEMINARS	5,410.00	5,410.00	4,624.70	85.48	4,749.19	4,259.90	3,969.39
2026 010-499-480	DUES & BONDS	3,775.00	3,775.00	3,775.00	100.00	396.00	855.00	125.00
2026 010-499-481	VOTER REGISTRATION EXP		.00	.00	.00	.00	.00	.00
2026 010-499-482	TAX ROLL EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-499-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-499-570	CAPITAL OUTLAY	8,000.00	8,000.00	4,555.00	56.94	.00	.00	.00
2026 010-499-998	COUNTY TAX A/C-EXPENDITURES	646,651.00	632,791.00	529,718.81	83.71	543,648.46	529,006.31	477,725.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-503-310	ZIP DRIVES	2,000.00	2,000.00	691.96	34.60	463.29	.00	.00
2026 010-503-316	CYBERSECURITY EMAIL	32,500.00	.00	.00	.00	.00	.00	.00
2026 010-503-401	COMPUTER MANAGER	178,000.00	170,000.00	155,749.00	91.62	164,520.00	125,600.88	124,016.88
2026 010-503-402	WEBSITE SERVICE	5,000.00	5,000.00	4,200.00	84.00	5,250.00	.00	.00
2026 010-503-403	NET DATA - COMPUTER EXPENSE	225,000.00	225,000.00	182,620.00	81.16	199,810.00	188,360.00	185,450.00
2026 010-503-404	IBM COMPUTER EXPENSE	5,800.00	5,800.00	4,807.00	82.88	4,807.00	4,570.27	4,299.91
2026 010-503-417	SHERIFF ANNUAL FEE	32,513.00	.00	.00	.00	34,195.00	.00	.00
2026 010-503-418	SHERIFF SOFTWARE	216,752.00	51,532.00	.00	.00	33,848.25	.00	.00
2026 010-503-419	TAC CYBERSECURITY TRAINING	1,000.00	1,000.00	.00	.00	650.00	.00	.00
2026 010-503-420	INTERNET EXPENSE	29,000.00	29,000.00	13,409.83	46.24	22,074.72	23,111.42	19,992.11
2026 010-503-421	DATA PROCESSING-BACKUP TIME	10,000.00	10,000.00	9,938.00	99.38	.00	.00	.00
2026 010-503-495	OTHER EXPENSE	7,000.00	7,000.00	4,344.72	62.07	4,891.75	2,590.00	1,180.00
2026 010-503-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-503-998	DATA PROCESSING-EXPENDITURES	744,565.00	506,332.00	375,760.51	74.21	470,510.01	344,232.57	334,938.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-510-116	CUSTODIAN SALARY	75,676.00	75,676.00	66,939.20	88.45	71,884.57	71,378.24	57,625.99
2026 010-510-117	PART TIME CUSTODIAN		.00	.00	.00	.00	.00	.00
2026 010-510-201	FICA - CUSTODIANS	4,692.00	4,692.00	4,144.24	88.33	4,449.64	4,411.77	3,571.69
2026 010-510-202	MEDICARE-PAYROLL	1,098.00	1,098.00	969.34	88.28	1,040.48	1,031.79	835.33
2026 010-510-203	RETIREMENT - CUSTODIANS	9,445.00	9,445.00	8,298.06	87.86	9,007.58	9,161.44	7,435.62
2026 010-510-222	HOSP INS - CUSTODIANS	26,701.00	25,190.00	19,369.60	76.89	23,243.52	21,306.56	13,515.24
2026 010-510-223	DENTAL INS - CUSTODIANS	675.00	625.00	501.44	80.23	561.20	556.56	324.50
2026 010-510-228	UNIFORMS	826.00	826.00	295.96	35.83	359.35	705.06	246.45
2026 010-510-363	SUPPLIES - COURTHOUSE	22,000.00	22,000.00	15,515.09	70.52	21,139.58	17,786.43	17,193.54
2026 010-510-407	COURTHOUSE SECURITY	5,000.00	5,000.00	.00	.00	.00	4,298.00	N/A
2026 010-510-410	DOOR LOCKS		.00	.00	.00	.00	7,500.00	.00
2026 010-510-420	FIRE ALARM MONITORING	2,500.00	2,500.00	.00	.00	.00	.00	.00
2026 010-510-424	CELL PHONE EXPENSE	960.00	960.00	880.00	91.67	960.00	960.00	885.00
2026 010-510-440	ELECTRICITY-COURTHOUSE	60,000.00	54,000.00	37,963.21	70.30	59,353.37	58,031.01	51,341.92
2026 010-510-441	UTILITY-GAS - COURTHOUSE	2,500.00	2,500.00	1,884.16	75.37	2,110.40	2,053.42	3,021.86
2026 010-510-442	WATER & SANITATION-COURTHOUSE	35,000.00	32,250.00	14,283.53	44.29	20,351.49	17,286.87	19,719.70
2026 010-510-450	REPAIRS & MAINT.-COURTHOUSE	150,000.00	150,000.00	43,500.27	29.00	117,613.22	84,787.59	87,804.22
2026 010-510-451	MEAL CENTER REPAIRS/MAINT	6,000.00	6,000.00	5,361.80	89.36	4,817.83	3,632.61	6,587.66
2026 010-510-452	LAWN MAINTENANCE	12,460.00	12,460.00	10,585.00	84.95	11,460.00	12,765.00	10,000.00
2026 010-510-453	SECURITY CAMERAS-COURTHOUSE	22,100.00	11,505.00	.00	.00	159.95	10,554.65	.00
2026 010-510-454	EMERGENCY REPAIRS ANNEX		.00	.00	.00	132,263.00	N/A	N/A
2026 010-510-485	ELEVATOR EXP-COURTHOUSE	7,000.00	6,500.00	6,525.18	100.39	6,807.17	2,647.08	3,810.96
2026 010-510-569	ANNEX IMPRVMTS-NOT CAPITAL		.00	.00	.00	.00	.00	.00
2026 010-510-570	CAPITAL OUTLAY-COURTHOUSE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 010-510-571	ADULT PROBATION DEMOLITION		.00	.00	.00	.00	.00	.00
2026 010-510-572	RIDDLE BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2026 010-510-573	ELECTION BUILDING RENOVATION		.00	.00	.00	.00	.00	.00
2026 010-510-574	CADDELL BLDG RENOVATIONS		.00	.00	.00	.00	.00	.00
2026 010-510-575	ADULT PROBATION RENOVATION		.00	.00	.00	.00	.00	.00
2026 010-510-576	CORNER FACADE		.00	.00	.00	.00	.00	.00
2026 010-510-577	COMPUTER ROOM		.00	.00	.00	.00	.00	.00
2026 010-510-578	PARKING LOT		.00	.00	.00	.00	.00	.00
2026 010-510-579	ANNEX		.00	.00	.00	.00	.00	.00
2026 010-510-580	ELEVATOR		.00	.00	.00	.00	.00	.00
2026 010-510-581	BUILDING NEXT TO S.O		.00	.00	.00	.00	.00	.00
2026 010-510-998	COURTHOUSE EXPENDITURES	449,633.00	428,227.00	237,016.08	55.35	487,582.35	330,854.08	283,919.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-515-345	SUPPLIES-EXTENSION MEET.ROOM	1,200.00	1,200.00	543.30	45.28	864.73	1,088.54	1,145.14
2026 010-515-440	UTILITIES-ELECTRICITY	6,500.00	5,000.00	3,303.99	66.08	5,438.88	5,048.16	4,216.57
2026 010-515-450	REPAIRS/MAINT.	5,000.00	4,500.00	2,229.57	49.55	2,061.78	4,300.00	1,098.91
2026 010-515-495	OTHER EXPENSE-EXT.MEETING RO		.00	.00	.00	.00	.00	.00
2026 010-515-570	CAPITAL OUTLAY-EXT.MEET ROOM		.00	.00	.00	.00	.00	.00
2026 010-515-998	EXTENSION MEETING ROOM-EXPEN	12,700.00	10,700.00	6,076.86	56.79	8,365.39	10,436.70	6,460.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-541-416	FIRE PROTECTION-MT PLEASANT	650,000.00	650,000.00	595,833.34	91.67	.00	.00	994,491.99
2026 010-541-417	FIRE PROTECTION RUNS	30,000.00	30,000.00	30,000.00	100.00	.00	.00	.00
2026 010-541-418	FIRE PROTECTION TRAINING	12,000.00	12,000.00	9,512.00	79.27	N/A	N/A	N/A
2026 010-541-479	CONSULTING FEE		.00	.00	.00	.00	.00	.00
2026 010-541-495	OTHER FIRE EXP-MT PLEASANT		36,275.00	36,175.00	99.72	.00	.00	.00
2026 010-541-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-541-998	TOTAL MT PLEASANT FIRE EXP	692,000.00	728,275.00	671,520.34	92.21	.00	.00	994,491.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-542-415	FIRE VOLUNTEERS-ARGO		.00	.00	.00	4,489.00	2,535.00	1,504.00
2026 010-542-416	FIRE PROTECTION-ARGO	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2026 010-542-417	EXCESS COSTS-ARGO	6,000.00	6,000.00	5,060.00	84.33	6,000.00	5,000.00	N/A
2026 010-542-427	TRAINING	850.00	850.00	.00	.00	.00	.00	.00
2026 010-542-495	HOSES & MISC EXP-ARGO	1,000.00	1,000.00	.00	.00	670.00	809.87	1,000.00
2026 010-542-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-542-998	TOTAL ARGO FIRE EXP	22,250.00	22,250.00	18,260.00	82.07	25,559.00	22,744.87	16,904.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-543-415	FIRE VOLUNTEERS-TALCO		.00	.00	.00	7,870.00	7,888.00	7,716.00
2026 010-543-416	FIRE PROTECTION-TALCO	19,200.00	19,200.00	19,200.00	100.00	19,200.00	17,600.00	19,200.00
2026 010-543-417	EXCESS COSTS-TALCO	1,200.00	1,200.00	600.00	50.00	1,200.00	1,000.00	N/A
2026 010-543-427	TRAINING	850.00	850.00	.00	.00	.00	.00	850.00
2026 010-543-488	INSURANCE	6,000.00	6,000.00	5,220.00	87.00	6,000.00	2,000.00	N/A
2026 010-543-495	HOSES & MISC EXP-TALCO	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	.00
2026 010-543-570	CAPITAL OUTLAY	65,000.00	.00	.00	.00	.00	.00	.00
2026 010-543-998	TOTAL FIRE EXP-TALCO	93,250.00	28,250.00	26,020.00	92.11	35,270.00	29,488.00	27,766.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-544-415	FIRE VOLUNTEERS-TRI LAKES		.00	.00	.00	8,500.00	7,773.00	3,944.00
2026 010-544-416	FIRE PROTECTION-TRI LAKES	14,400.00	14,400.00	14,400.00	100.00	14,400.00	14,400.00	14,400.00
2026 010-544-417	EXCESS COSTS-TRI-LAKES	6,000.00	6,000.00	5,570.00	92.83	6,000.00	5,000.00	N/A
2026 010-544-427	TRAINING	850.00	850.00	.00	.00	.00	.00	.00
2026 010-544-495	HOSES & MISC EXP-TRI LAKES	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	.00
2026 010-544-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-544-998	TOTAL TRI LAKES FIRE EXP	22,250.00	22,250.00	20,970.00	94.25	29,900.00	28,173.00	18,344.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-545-415	FIRE VOLUNTEERS-COOKVILLE		.00	.00	.00	5,000.00	3,936.00	2,230.00
2026 010-545-416	FIRE PROTECTION-COOKVILLE	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2026 010-545-417	EXCESS COSTS-COOKVILLE	6,000.00	6,000.00	5,220.00	87.00	6,000.00	5,000.00	N/A
2026 010-545-427	TRAINING	850.00	850.00	.00	.00	.00	.00	.00
2026 010-545-495	HOSES & MISC EXP-COOKVILLE	1,000.00	1,000.00	.00	.00	1,000.00	.00	.00
2026 010-545-496	REVOLVING TRUCK		.00	.00	.00	.00	.00	45,000.00
2026 010-545-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-545-998	TOTAL COOKVILLE FIRE EXP	22,250.00	22,250.00	18,420.00	82.79	26,400.00	23,336.00	61,630.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-546-415	FIRE VOLUNTEERS-FIVE STAR		.00	.00	.00	5,000.00	5,018.00	2,856.00
2026 010-546-416	FIRE PROTECTION-FIVE STAR	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2026 010-546-417	EXCESS COSTS-FIVE STAR	6,000.00	6,000.00	5,220.00	87.00	6,000.00	5,000.00	N/A
2026 010-546-427	TRAINING	850.00	850.00	.00	.00	.00	.00	315.00
2026 010-546-494	FIRE TRUCK-COUNTY		.00	.00	.00	62,613.85	.00	N/A
2026 010-546-495	HOSES & MISC EXP-FIVE STAR	1,000.00	1,000.00	7.50	.75	1,000.00	1,000.00	.00
2026 010-546-498	GRANT MATCH FIRE/RESCUE EQUI		.00	.00	.00	.00	2,000.00	.00
2026 010-546-499	GRANT MATCH PPE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 010-546-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-546-998	TOTAL FIVE STAR FIRE EXP	24,250.00	24,250.00	18,427.50	75.99	89,013.85	27,418.00	17,571.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-547-415	FIRE VOLUNTEERS-NORTEX		.00	.00	.00	5,000.00	5,581.00	3,037.00
2026 010-547-416	FIRE PROTECTION-NORTEX	14,400.00	14,400.00	14,400.00	100.00	14,400.00	14,400.00	14,400.00
2026 010-547-417	EXCESS COSTS-NORTEX	6,000.00	6,000.00	5,760.00	96.00	6,000.00	5,000.00	N/A
2026 010-547-427	TRAINING	850.00	850.00	.00	.00	250.00	.00	.00
2026 010-547-494	DONATION FOR FIRE TRUCK		.00	.00	.00	.00	56,857.00	.00
2026 010-547-495	HOSES & MISC EXP-NORTEX	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 010-547-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-547-998	TOTAL NORTEX FIRE EXP	22,250.00	22,250.00	20,160.00	90.61	25,650.00	81,838.00	17,437.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-548-415	FIRE VOLUNTEERS-SUGAR HILL		.00	.00	.00	4,656.00	2,022.00	580.00
2026 010-548-416	FIRE PROTECTION-SUGAR HILL	14,400.00	14,400.00	13,200.00	91.67	14,400.00	13,200.00	14,400.00
2026 010-548-417	EXCESS COSTS-SUGAR HILL	6,000.00	6,000.00	3,870.00	64.50	6,000.00	4,500.00	N/A
2026 010-548-427	TRAINING	850.00	850.00	.00	.00	200.00	.00	.00
2026 010-548-495	HOSES & MISC EXP-SUGAR HILL	1,000.00	1,000.00	.00	.00	.00	.00	50.00
2026 010-548-570	CAPITAL OUTLAY-SUGAR HILL		65,000.00	64,824.95	99.73	.00	.00	.00
2026 010-548-998	TOTAL SUGAR HILL-EXPEN	22,250.00	87,250.00	81,894.95	93.86	25,256.00	19,722.00	15,030.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-552-101	CONSTABLE-PCT#2	64,958.00	64,958.00	57,461.13	88.46	61,863.10	50,002.94	45,457.36
2026 010-552-117	CERTIFICATE PAY	1,440.00	1,440.00	1,320.00	91.67	1,080.00	1,080.00	1,080.00
2026 010-552-201	FICA	4,117.00	4,117.00	3,592.83	87.27	3,842.91	4,066.04	3,707.37
2026 010-552-202	MEDICARE	963.00	963.00	840.29	87.26	898.79	950.93	867.10
2026 010-552-203	RETIREMENT	8,285.00	8,285.00	7,286.75	87.95	7,887.38	6,557.34	6,008.49
2026 010-552-222	HOSP INS	13,351.00	12,595.00	9,684.80	76.89	11,621.76	11,621.76	11,534.80
2026 010-552-223	DENTAL	332.00	313.00	250.72	80.10	292.80	290.48	277.16
2026 010-552-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-552-225	MILEAGE REIMBURSEMENT		.00	.00	.00	6,332.35	15,600.00	15,600.00
2026 010-552-310	OFFICE EXPENSE	750.00	750.00	151.57	20.21	750.00	82.10	278.76
2026 010-552-311	BODY CAMERAS		.00	.00	.00	.00	.00	.00
2026 010-552-312	DONATION-BODY CAMERAS		.00	.00	.00	.00	.00	.00
2026 010-552-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-552-330	GAS & OIL	2,500.00	2,500.00	1,880.58	75.22	2,078.75	1,582.95	2,205.13
2026 010-552-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2026 010-552-427	TRAVEL/SEMINARS	750.00	750.00	.00	.00	15.00	.00	.00
2026 010-552-480	DUES & BONDS	300.00	300.00	177.50	59.17	100.00	50.00	.00
2026 010-552-495	OTHER EXPENSE	2,000.00	2,000.00	158.65	7.93	2,646.52	1,091.48	3,100.11
2026 010-552-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-552-998	CONSTABLE #2 -EXPENDITURES	100,586.00	99,811.00	83,574.82	83.73	100,249.36	93,816.02	90,956.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-554-101	CONSTABLE-PCT#1	64,958.00	64,958.00	57,461.12	88.46	61,863.10	50,002.94	45,457.36
2026 010-554-117	CERTIFICATE PAY	1,440.00	1,440.00	1,320.00	91.67	1,440.00	1,440.00	1,440.00
2026 010-554-201	FICA	4,117.00	4,117.00	3,399.46	82.57	3,740.72	3,972.80	3,693.08
2026 010-554-202	MEDICARE	963.00	963.00	795.00	82.55	874.92	929.06	863.78
2026 010-554-203	RETIREMENT	8,285.00	8,285.00	7,288.89	87.98	7,932.53	6,603.51	6,055.11
2026 010-554-222	HOSP INS	13,351.00	12,595.00	9,684.80	76.89	11,621.76	11,621.76	11,534.80
2026 010-554-223	DENTAL	332.00	313.00	250.72	80.10	292.80	290.48	277.16
2026 010-554-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-554-225	MILEAGE REIMBURSEMENT		.00	.00	.00	6,246.25	15,600.00	15,600.00
2026 010-554-310	OFFICE EXPENSE	1,750.00	1,750.00	58.65	3.35	450.00	.00	181.94
2026 010-554-311	BODY CAMERAS		.00	.00	.00	.00	.00	.00
2026 010-554-312	DONATIONS-BODY CAMERAS		.00	.00	.00	.00	.00	.00
2026 010-554-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-554-330	GAS & OIL	2,000.00	2,000.00	1,154.13	57.71	1,343.13	344.87	265.56
2026 010-554-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2026 010-554-427	TRAVEL/SEMINARS	500.00	500.00	.00	.00	15.00	95.00	.00
2026 010-554-480	DUES & BONDS	300.00	300.00	300.00	100.00	170.00	220.00	210.00
2026 010-554-495	OTHER EXPENSE	2,930.00	2,930.00	2,430.34	82.95	2,436.64	740.63	510.31
2026 010-554-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-554-998	CONSTABLE #1-EXPENDIT	101,766.00	100,991.00	84,913.11	84.08	99,266.85	92,701.05	86,929.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-555-103	OPC/JUVENILE OFFICER	11,420.00	11,420.00	10,464.30	91.63	10,872.00	10,872.00	8,760.00
2026 010-555-104	OPC OFFICER MEALS	350.00	350.00	225.78	64.51	348.07	454.02	126.52
2026 010-555-111	MEALS		.00	.00	.00	.00	.00	.00
2026 010-555-201	FICA	708.00	708.00	654.20	92.40	686.12	689.13	526.64
2026 010-555-202	MEDICARE	166.00	166.00	153.04	92.19	160.48	161.22	123.15
2026 010-555-203	RETIREMENT	1,425.00	1,425.00	1,296.80	91.00	1,362.00	1,394.34	1,133.34
2026 010-555-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	495.28	.00	.00
2026 010-555-316	COMPUTER EXPENSES		.00	.00	.00	.00	.00	.00
2026 010-555-425	TRANSPORTING		.00	.00	.00	.00	.00	.00
2026 010-555-495	MISC EXPENSE	200.00	200.00	164.01	82.01	295.67	6.70-	.00
2026 010-555-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-555-998	OPC/JUV. OFFICER EXPENDITURE	14,769.00	14,769.00	12,958.13	87.74	14,219.62	13,564.01	10,669.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-560-085	TRANSFER OUT TO MAINT BARN	26,365.00	26,365.00	26,365.00	100.00	26,365.00	24,100.00	18,000.00
2026 010-560-101	SHERIFF	88,209.00	88,209.00	79,854.74	90.53	88,208.12	82,437.42	74,943.18
2026 010-560-102	JAIL ADMINISTRATOR	7,200.00	7,200.00	6,600.00	91.67	7,200.00	7,200.00	7,200.00
2026 010-560-103	JAIL STAFF	1239,399.00	1239,399.00	1108,602.70	89.45	1256,231.62	1174,882.29	1004,690.55
2026 010-560-104	PATROL	966,705.00	966,705.00	837,052.39	86.59	790,685.59	755,399.11	648,385.36
2026 010-560-105	ADMINISTRATIVE	103,828.00	103,828.00	91,834.40	88.45	98,883.20	93,350.40	232,312.25
2026 010-560-106	CHIEF DEPUTY	76,397.00	76,397.00	67,581.36	88.46	72,758.40	68,640.00	.00
2026 010-560-107	DISPATCH	311,220.00	311,220.00	267,612.28	85.99	296,400.00	272,030.14	.00
2026 010-560-108	CIVIL SGT	64,909.00	64,909.00	33,364.80	51.40	61,817.60	57,782.40	.00
2026 010-560-109	CID UNIT	262,496.00	262,496.00	249,594.40	95.09	249,995.20	238,307.20	300,604.00
2026 010-560-110	WARR SGT	64,909.00	64,909.00	.00	.00	32,097.60	57,782.40	.00
2026 010-560-111	MEALS	1,072.00	1,072.00	315.79	29.46	247.12	882.43	291.97
2026 010-560-112	P/T TRANSPORT	700.00	700.00	.00	.00	.00	661.28	88.98
2026 010-560-113	OVERTIME	65,000.00	50,000.00	56,147.40	112.29	16,466.06	12,149.75	10,733.77
2026 010-560-114	HOLIDAY PAY	107,800.00	122,800.00	72,102.13	58.72	47,800.00	.00	.00
2026 010-560-115	EST. STEP RAISE	34,240.00	34,240.00	.00	.00	.00	.00	.00
2026 010-560-117	EDUCATION PAY	24,120.00	24,120.00	22,110.00	91.67	22,890.00	22,590.00	23,730.00
2026 010-560-118	U.S MARSHALL ADDITIONAL PAY		.00	.00	.00	.00	.00	.00
2026 010-560-119	US MARSHALL REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 010-560-120	OPEN POSITION	82,857.00	82,857.00	.00	.00	.00	.00	247,054.28
2026 010-560-201	FICA - SHERIFF	216,620.00	216,620.00	174,366.00	80.49	183,279.03	171,662.72	152,907.43
2026 010-560-202	MEDICARE-PAYROLL-SHERIFF	50,661.00	50,661.00	40,779.21	80.49	42,864.63	40,147.18	35,760.45
2026 010-560-203	RETIREMENT - SHERIFF	436,034.00	436,034.00	358,556.81	82.23	381,144.92	365,703.94	329,355.48
2026 010-560-204	BENEFITS SB22		.00	.00	.00	.00	N/A	N/A
2026 010-560-222	HOSP INS - SHERIFF DEPT.	841,091.00	793,482.00	566,560.80	71.40	678,904.48	679,872.96	655,677.08
2026 010-560-223	DENTAL INS - SHERIFF DEPT.	21,200.00	20,000.00	14,467.72	72.34	16,836.00	16,706.08	15,477.06
2026 010-560-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-560-225	AUTO ALLOWANCE-SHERIFF		.00	.00	.00	.00	.00	.00
2026 010-560-228	CLOTHING ALLOWANCE	4,000.00	4,000.00	2,800.00	70.00	2,400.00	2,400.00	2,400.00
2026 010-560-229	FICA-CLOTHING ALLOWANCE		.00	.00	.00	.00	.00	.00
2026 010-560-230	MEDICARE-CLOTHING ALLOWANCE		.00	.00	.00	.00	.00	.00
2026 010-560-310	OFFICE EXPENSE - SHERIFF	27,715.00	27,715.00	26,843.78	96.86	21,961.47	26,901.81	14,516.37
2026 010-560-312	POSTAGE	7,500.00	7,500.00	4,761.19	63.48	5,039.94	6,073.44	5,224.21
2026 010-560-316	COMPUTER EXPENSE	6,500.00	2,500.00	2,500.00	100.00	1,257.00	2,500.00	2,445.00
2026 010-560-330	GAS & OIL	95,550.00	95,550.00	79,925.25	83.65	100,032.54	103,451.93	100,955.71
2026 010-560-333	FEEDING PRISONERS	280,885.00	261,792.00	277,034.50	105.82	301,972.00	263,921.95	228,549.70
2026 010-560-334	FEDERAL INMATE MEALS	69,600.00	69,600.00	41,098.62	59.05	36,430.63	45,401.42	60,452.76
2026 010-560-340	OTHER COUNTY MEALS	200.00	200.00	.00	.00	.00	39.90	3,195.99
2026 010-560-341	CAMERA SUPPLIES	900.00	900.00	.00	.00	.00	289.90	.00
2026 010-560-342	JAIL SUPPLIES	25,000.00	25,000.00	24,879.77	99.52	24,951.72	26,969.95	25,570.54
2026 010-560-343	AMMUNITION	20,000.00	10,000.00	9,956.60	99.57	9,719.40	5,000.00	4,671.40
2026 010-560-353	ELECTRONIC CAMERA MAINT	5,800.00	5,500.00	5,500.00	100.00	5,100.00	.00	.00
2026 010-560-354	AUTO EXPENSE	30,000.00	30,000.00	27,597.94	91.99	22,477.04	26,700.64	25,207.51
2026 010-560-355	LICENSE FEE CAR CAMERA	5,300.00	5,300.00	4,818.25	90.91	255.00	.00	.00
2026 010-560-370	RADIO EXPENSE	2,000.00	2,000.00	1,999.96	100.00	1,616.94	345.85	.00
2026 010-560-401	HOUSING PRISONERS-OUT OF CO		.00	.00	.00	.00	.00	.00
2026 010-560-403	LAUNDRY-CO JAIL		.00	.00	.00	.00	.00	.00
2026 010-560-405	PRISONER MEDICAL EXPENSE	56,400.00	56,400.00	22,982.51	40.75	32,860.40	37,073.20	17,394.43
2026 010-560-406	EXPENSE-SHERIFF DEPT		.00	.00	.00	.00	.00	.00
2026 010-560-424	CELL PHONE EXPENSE	14,400.00	14,400.00	13,340.00	92.64	10,080.00	9,360.00	8,520.00
2026 010-560-425	TRANSPORT PRISONERS	25,000.00	25,000.00	17,176.98	68.71	14,073.15	19,540.27	31,079.75
2026 010-560-427	TRAVEL/SEMINARS	23,000.00	23,000.00	17,016.84	73.99	9,828.45	12,531.50	4,904.65
2026 010-560-440	ELECTRICITY - JAIL	100,000.00	80,000.00	52,426.63	65.53	92,745.77	100,402.46	89,268.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-560-441	UTILITY - GAS - JAIL	12,000.00	12,000.00	11,207.07	93.39	11,102.00	14,083.83	10,695.41
2026 010-560-442	WATER & SANITATION - JAIL	80,000.00	63,000.00	39,661.76	62.96	27,953.33	27,014.02	25,878.31
2026 010-560-450	BUILDING MAINTENANCE	125,000.00	125,000.00	55,963.84	44.77	71,763.20	47,074.20	77,257.43
2026 010-560-454	INSURANCE REPAIRS - AUTO		.00	.00	.00	.00	3,333.83	.00
2026 010-560-480	DUES & BONDS	500.00	500.00	391.07	78.21	426.00	355.00	497.00
2026 010-560-485	UNIFORMS & BADGES	25,000.00	15,000.00	10,921.02	72.81	9,806.50	9,645.75	3,836.81
2026 010-560-486	CRIME INVESTIGATION EXP	5,000.00	5,000.00	2,689.17	53.78	1,569.95	3,388.46	3,593.24
2026 010-560-491	OTHER EXP SALE OF ASSET		19,092.70	19,092.70	100.00	.00	.00	28,688.12
2026 010-560-492	DEPARTMENT OF JUSTICE		.00	.00	.00	.00	.00	.00
2026 010-560-493	SOCIAL SECURITY REIMB.		.00	1,600.00-	.00	2,000.00-	.00	.00
2026 010-560-494	COMM TELECOM INMATE NEEDS	20,000.00	20,000.00	20,000.00	100.00	62,372.99	80,487.14	N/A
2026 010-560-495	OTHER EXPENSE	43,451.00	18,560.00	15,888.09	85.60	19,917.34	21,050.10	21,170.00
2026 010-560-496	OTHER EXP COMM BLDG ASST	55,091.00	55,091.00	43,337.61	78.67	51,957.19	12,461.87	.00
2026 010-560-570	CAPITAL OUTLAY	271,252.00	25,000.00	11,802.65	47.21	240,204.19	135,507.27	145,985.51
2026 010-560-571	TRANSFER IN-S.O DRUG FORF AC		.00	.00	.00	.00	.00	.00
2026 010-560-572	TRANS IN FR CORONAVIRS GRANT		.00	.00	.00	.00	.00	.00
2026 010-560-998	SHERIFF OFCE/JAIL-EXPENDITUR	6480,076.00	6098,823.70	4901,527.77	80.37	5530,802.41	5146,512.85	4637,010.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-570-106	SALARIES-JUV.PROBATION		.00	13,151.03	.00	.00	.00	.00
2026 010-570-107	LONGEVITY PAY		.00	.00	.00	.00	.00	.00
2026 010-570-111	MEALS		.00	.00	.00	.00	.00	.00
2026 010-570-201	FICA-JUV.PROBATION		.00	761.12	.00	.00	.00	.00
2026 010-570-202	MEDICARE-JUV.PROBATION		.00	177.99	.00	.00	.00	.00
2026 010-570-203	RETIREMENT-JUV.PROBATION		.00	1,625.46	.00	.00	.00	.00
2026 010-570-206	TEC-PAYROLL		.00	.00	.00	.00	.00	.00
2026 010-570-222	HOSPITAL INS		.00	5,810.88-	.00	.00	.00	.00
2026 010-570-223	DENTAL		.00	151.44-	.00	.00	.00	.00
2026 010-570-224	VISION		.00	27.48-	.00	.00	.00	.00
2026 010-570-225	LIFE INSURANCE		.00	91.50-	.00	30.50	.00	.00
2026 010-570-310	OFFICE EXP-JUV PROB		.00	.00	.00	.00	.00	.00
2026 010-570-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-570-401	AUDIT EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-570-420	TELEPHONE-JUV PROB		.00	.00	.00	.00	.00	.00
2026 010-570-425	TRANSPORTING	700.00	700.00	213.55	30.51	37.24	745.22	26.91
2026 010-570-427	TRAVEL-JUV PROB		.00	.00	.00	.00	.00	.00
2026 010-570-482	LIABILITY INSURANCE	2,302.00	2,302.00	.00	.00	2,300.60	2,301.39	2,091.85
2026 010-570-493	JUVENILE BOARD	31,514.00	31,514.00	31,513.13	100.00	29,711.79	22,779.54	22,768.83
2026 010-570-494	JUVENILE DETENTION	50,000.00	50,000.00	49,485.00	98.97	16,670.00	53,703.32	10,695.00
2026 010-570-495	OTHER EXP - JUV PROB		.00	.00	.00	.00	.00	.00
2026 010-570-496	LOCAL FUND - JUV PROB	50,541.00	50,541.00	50,541.00	100.00	50,541.00	50,541.00	50,541.00
2026 010-570-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-570-998	JUVENILE PROB - EXPENDITURES	135,057.00	135,057.00	141,386.98	104.69	99,291.13	130,070.47	86,123.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-571-107	TRANSFER IN PRE TRIAL		.00	.00	.00	.00	.00	.00
2026 010-571-310	OFFICE EXP-ADULT PROB	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 010-571-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-571-495	OTHER EXP-ADULT PROB		.00	.00	.00	.00	.00	.00
2026 010-571-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-571-998	ADULT PROBATION - EXPENDITUR	1,000.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET		2025 Y-T-D	PERCENT			
2026 010-580-105	SECRETARY SALARY - HWY PATRO	34,071.00	34,070.00	30,139.20	88.46	32,448.00	30,908.80	28,100.80
2026 010-580-201	FICA - HIGHWAY PATROL SEC	2,112.00	2,112.00	1,832.06	86.75	1,970.16	1,873.90	1,700.62
2026 010-580-202	MEDICARE-PAYROLL-HWY PATROL	494.00	494.00	428.43	86.73	460.72	438.20	397.82
2026 010-580-203	RETIREMENT - HWY PATROL SEC	4,262.00	4,262.00	3,736.30	87.67	4,066.09	3,967.71	3,627.96
2026 010-580-222	HOSP INS - HIGHWAY PATROL SE	13,351.00	12,595.00	9,684.80	76.89	11,621.76	11,621.76	11,534.80
2026 010-580-223	DENTAL INS - HWY PATROL SEC	332.00	313.00	250.72	80.10	292.80	290.48	277.16
2026 010-580-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-580-495	OTHER EXP-HWY PATROL	1,000.00	1,000.00	95.17	9.52	384.37	687.33	645.59
2026 010-580-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-580-998	HIGHWAY PATROL - EXPENDITURE	55,622.00	54,846.00	46,166.68	84.18	51,243.90	49,788.18	46,284.75

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL *****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-581-102	SLRY STIPEND EMG MGMT CLERIC	5,040.00	5,040.00	4,620.00	91.67	4,800.00	800.00	N/A	
2026 010-581-103	EMERGENCY MGMT CORD	49,350.00	49,350.00	43,655.61	88.46	23,500.10	N/A	N/A	
2026 010-581-201	FICA	3,372.00	3,372.00	2,989.92	88.67	1,752.30	49.52	N/A	
2026 010-581-202	MEDICARE	789.00	789.00	699.21	88.62	409.81	11.58	N/A	
2026 010-581-203	RETIREMENT	6,788.00	6,788.00	5,984.30	88.16	3,534.12	101.36	N/A	
2026 010-581-222	HOSPITAL INS	13,351.00	12,595.00	9,684.80	76.89	5,810.88	N/A	N/A	
2026 010-581-223	DENTAL	332.00	313.00	250.72	80.10	146.40	N/A	N/A	
2026 010-581-310	OFFICE EXPENSE	800.00	800.00	609.27	76.16	555.62	N/A	N/A	
2026 010-581-316	COMPUTER EXPENSE		.00	.00	.00	400.23	N/A	N/A	
2026 010-581-330	OIL & GAS	5,000.00	5,000.00	1,865.08	37.30	1,172.72	N/A	N/A	
2026 010-581-341	SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	N/A	N/A	
2026 010-581-401	EMERGENCY MANAGER EXPENSE	12,000.00	5,450.00	5,259.07	96.50	8,400.00	20,920.00	21,600.00	
2026 010-581-424	CELL PHONE	840.00	840.00	770.00	91.67	840.00	140.00	N/A	
2026 010-581-427	TRAVEL/SEMINARS	2,500.00	2,500.00	1,065.00	42.60	1,146.24	94.24	.00	
2026 010-581-495	MISCELLANEOUS	3,000.00	3,000.00	1,474.22	49.14	4,360.08	N/A	N/A	
2026 010-581-998	EMERGENCY MANAGER-EXPENDITUR	104,162.00	96,837.00	78,927.20	81.51	57,828.50	22,116.70	21,600.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-585-420	TELEPHONE - WEIGH STATION		.00	.00	.00	.00	.00	.00
2026 010-585-440	WEIGH STATION-ELECTRIC		.00	.00	.00	.00	.00	.00
2026 010-585-442	WEIGH STATION-WATER	1,000.00	1,000.00	630.74	63.07	873.61	746.37	736.80
2026 010-585-443	TRASH PICK UP	2,100.00	2,100.00	1,543.85	73.52	1,511.60	1,511.45	1,511.40
2026 010-585-450	REPAIRS & MAIN. -SCALES	6,000.00	6,000.00	5,773.01	96.22	14,024.80	2,214.05	1,040.00
2026 010-585-495	WEIGH STATION-OTHER EXPENSE	2,100.00	2,100.00	1,249.14	59.48	2,227.86	510.42	766.48
2026 010-585-998	WEIGH STATION-EXPENDITURES	11,200.00	11,200.00	9,196.74	82.11	18,637.87	4,982.29	4,054.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-590-102	ENVIRONMENTAL-SALARY	2,500.00	55,818.00	.00	.00	61,818.00	57,782.40	52,520.00
2026 010-590-103	CNA OFFICER	6,000.00	6,000.00	3,000.00	50.00	N/A	N/A	N/A
2026 010-590-111	ENVIRONMENTAL-MEALS		100.00	.00	.00	.00	46.85	.00
2026 010-590-117	EDUCATION PAY		1,440.00	.00	.00	1,200.00	1,440.00	1,440.00
2026 010-590-201	ENVIRONMENTAL-FICA	155.00	3,929.00	145.07	3.69	3,929.00	3,482.84	3,155.60
2026 010-590-202	ENVIRONMENTAL INS-MEDICARE	37.00	919.00	33.93	3.69	919.00	814.44	738.10
2026 010-590-203	ENVIRONMENTAL-RETIREMENT	309.00	8,237.00	309.00	3.75	8,237.00	7,602.16	6,966.90
2026 010-590-222	ENVIRONMENTAL-HOSPITAL INS		12,348.00	.00	.00	9,684.80	11,621.76	11,534.80
2026 010-590-223	ENVIRONMENTAL-DENTAL INS		313.00	.00	.00	244.00	290.48	277.16
2026 010-590-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-590-310	ENVIRONMENTAL-OFF EXP		500.00	144.83	28.97	500.00	.00	.00
2026 010-590-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-590-330	ENVIRONMENTAL-GAS EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-590-354	ENVIRONMENTAL-AUTO EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-590-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-590-400	ENVIRONMENTAL-WATER TESTING		.00	.00	.00	.00	.00	.00
2026 010-590-410	ONSITE COUNCIL FEE		500.00	500.00	100.00	.00	.00	.00
2026 010-590-419	CONTRACT-INSPECTOR		.00	.00	.00	.00	.00	.00
2026 010-590-420	ENVIRONMENTAL-PH EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-590-424	CELL PHONE		480.00	.00	.00	400.00	430.00	360.00
2026 010-590-425	TNRCC-ENVIRONMENTAL		100.00	80.00	80.00	.00	.00	.00
2026 010-590-427	ENVIRONMENTAL-SEMINAR/TRAVEL		.00	.00	.00	.00	.00	.00
2026 010-590-480	ENVIRONMENTAL-DUES & BONDS		500.00	.00	.00	.00	.00	.00
2026 010-590-485	ENVIRONMENTAL-UNIFORMS		.00	.00	.00	.00	.00	.00
2026 010-590-495	ENVIRONMENTAL INS-OTHER EXP	1,000.00	500.00	.00	.00	571.96	.00	.00
2026 010-590-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-590-998	ENVIRONMEN INSPECTOR-EXPENDI	10,001.00	91,684.00	4,212.83	4.59	87,503.76	83,510.93	76,992.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-631-401	CHILD DEVELOPEMENT CENTER		.00	.00	.00	.00	.00	.00
2026 010-631-402	CHILD WELFARE BOARD	12,000.00	12,000.00	11,000.00	91.67	12,000.00	12,000.00	12,000.00
2026 010-631-403	DHR		.00	.00	.00	.00	.00	.00
2026 010-631-404	OUTREACH CLINIC		.00	.00	.00	.00	.00	.00
2026 010-631-405	AUTOPSY	60,000.00	60,000.00	13,060.00	21.77	41,190.00	31,300.00	54,600.00
2026 010-631-406	HISTORICAL COMMISSION		.00	.00	.00	.00	.00	.00
2026 010-631-407	PROPERTY TAXES-FM71/CR4950		.00	.00	.00	.00	.00	.00
2026 010-631-408	FUNERALS	4,000.00	4,000.00	930.00	23.25	2,850.00	2,850.00	.00
2026 010-631-409	PROPERTY TAXES-PRINT WORKS	3,000.00	3,000.00	2,939.26	97.98	2,976.75	1,651.86	1,665.15
2026 010-631-410	SAFE-T-SHELTER	2,500.00	2,500.00	2,500.00	100.00	2,500.00	.00	2,500.00
2026 010-631-411	TRANSPORT BODIES	15,000.00	15,000.00	5,475.00	36.50	10,471.00	8,195.00	13,179.00
2026 010-631-412	CASA	36,000.00	36,000.00	33,000.00	91.67	30,297.57	28,998.59	30,399.97
2026 010-631-413	ETCADA		.00	.00	.00	.00	.00	2,000.00
2026 010-631-414	NET CHILD ADVOCACY	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2026 010-631-415	UTILITIES MEAL CENTER	5,000.00	5,000.00	4,023.84	80.48	6,072.59	4,893.29	4,103.71
2026 010-631-416	NETRMA	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00
2026 010-631-417	TEX-21		.00	.00	.00	.00	.00	5,000.00
2026 010-631-418	COMMUNITY SERV. OF NETEXAS		.00	.00	.00	.00	.00	.00
2026 010-631-419	ATCOG DUES	2,500.00	2,500.00	2,201.00	88.04	2,201.00	.00	2,437.00
2026 010-631-420	NET RC&D DUES	250.00	250.00	250.00	100.00	250.00	250.00	250.00
2026 010-631-421	TAC DUES	1,500.00	1,500.00	1,225.00	81.67	1,400.00	1,400.00	1,400.00
2026 010-631-422	CTY JUDGE/COMMISSIONERS ASSO	2,400.00	2,400.00	2,360.00	98.33	2,160.00	2,160.00	1,800.00
2026 010-631-423	NE TX ECONOMIC DEVELOP DUES	250.00	250.00	230.00	92.00	230.00	230.00	230.00
2026 010-631-424	LINE OF CREDIT/RAILROAD COMM	1,200.00	1,200.00	950.00	79.17	950.00	875.00	.00
2026 010-631-425	SAVNS GRANT		.00	.00	.00	.00	.00	.00
2026 010-631-998	HUMAN SERVICES	152,600.00	152,600.00	85,144.10	55.80	122,548.91	101,803.74	138,564.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-665-102	COUNTY AGENTS SALARIES	36,278.00	36,278.00	32,090.98	88.46	34,548.80	25,475.84	23,159.76
2026 010-665-105	SECRETARY SALARY	47,840.00	47,840.00	40,480.00	84.62	36,480.00	36,129.60	32,843.20
2026 010-665-201	FICA- AGENTS/SEC	5,215.00	5,215.19	4,499.26	86.27	4,387.77	4,607.76	4,289.12
2026 010-665-202	MEDICARE-PAYROLL	1,220.00	1,220.04	1,052.48	86.27	1,025.95	1,077.46	1,003.13
2026 010-665-203	RETIREMENT - CO AGTS SEC	10,498.00	10,497.77	5,016.50	47.79	4,572.14	4,637.90	4,240.21
2026 010-665-222	HOSP INS-CO AGTS SEC.	13,351.00	12,595.00	9,684.80	76.89	10,653.28	11,621.76	11,534.80
2026 010-665-223	DENTAL INS - CO AGTS SEC	332.00	313.00	250.72	80.10	268.40	290.48	277.16
2026 010-665-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-665-225	MILEAGE REIMBURSEMENT	6,700.00	6,700.00	6,010.44	89.71	5,200.00	12,999.84	13,452.88
2026 010-665-310	OFFICE EXP-CO AGTS	4,500.00	4,500.00	3,586.55	79.70	4,487.07	3,893.11	4,396.21
2026 010-665-316	COMPUTER EXPENSE	800.00	800.00	684.50	85.56	.00	.00	.00
2026 010-665-345	SUPPLIES		.00	.00	.00	.00	.00	.00
2026 010-665-427	TRAVEL/SEMINARS	5,900.00	5,900.00	4,465.03	75.68	5,269.16	4,494.32	3,000.98
2026 010-665-440	UTILITIES-ELECTRIC	4,800.00	4,800.00	3,304.01	68.83	5,438.88	4,908.17	4,146.56
2026 010-665-441	UTILITIES-GAS	2,600.00	2,600.00	1,517.41	58.36	1,188.70	1,934.36	1,147.42
2026 010-665-450	REPAIRS & MAINT		.00	.00	.00	.00	.00	.00
2026 010-665-495	OTHER EXP - CO AGTS		.00	.00	.00	.00	.00	.00
2026 010-665-570	CAPTIAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 010-665-998	CO AGTS - EXPENDITURES	140,034.00	139,259.00	112,642.68	80.89	113,520.15	112,070.60	103,491.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-700-011	TRANSFER OUT-MAIN BARN SOFTW		.00	.00	.00	.00	.00	.00
2026 010-700-015	TRANSFER OUT-SO GRANT		.00	.00	.00	.00	.00	.00
2026 010-700-017	TRANSFER OUT JURY FUND	85,000.00	85,000.00	85,000.00	100.00	85,000.00	55,000.00	5,000.00
2026 010-700-018	TRANSFER TO LAW LIBRARY	16,000.00	16,000.00	16,000.00	100.00	16,000.00	16,300.00	16,300.00
2026 010-700-019	TRANSFER OUT-SPEC R&B FUND		.00	.00	.00	.00	.00	.00
2026 010-700-020	TRANS OUT-NEW R&B FUND		.00	.00	.00	.00	.00	.00
2026 010-700-021	TRANSFER OUT PREC.#1		.00	.00	.00	.00	.00	.00
2026 010-700-022	TRANSFER OUT PREC.#2		.00	.00	.00	30,000.00	.00	.00
2026 010-700-023	TRANSFER TO R&B#3		.00	.00	.00	.00	.00	.00
2026 010-700-024	TRANSFER OUT TO PREC.#4		.00	.00	.00	42,000.00	.00	.00
2026 010-700-031	TRANSFER OUT-CTY PARK		.00	.00	.00	.00	.00	.00
2026 010-700-034	TRANSFER OUT-STIMULUS GRANT		.00	.00	.00	.00	.00	.00
2026 010-700-042	TRANSFER OUT-HOMELAND SEC		.00	.00	.00	.00	.00	.00
2026 010-700-057	TRANSFER- CAPITAL MURDER FUN	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2026 010-700-060	TRANSFER OUT-VEST GRANT		.00	.00	.00	.00	.00	.00
2026 010-700-065	TRANSFER OUT 2012 A I&S		.00	.00	.00	.00	.00	.00
2026 010-700-066	TRANSFER OUT 2012 B I&S		.00	.00	.00	.00	.00	.00
2026 010-700-068	TRANSFER OUT-2009 I&S		.00	.00	.00	.00	.00	.00
2026 010-700-073	TRANSFER OUT-BELL TOWER FUND		.00	.00	.00	.00	.00	.00
2026 010-700-083	TRANSFER-OUT-COMMISSARY		.00	.00	.00	.00	.00	.00
2026 010-700-084	TRANSFER OUT-ELECTION FUND	230,750.00	230,750.00	230,750.00	100.00	230,750.00	230,750.00	175,000.00
2026 010-700-085	TRANSFER TO MAINT FUND	195,000.00	195,000.00	195,000.00	100.00	195,000.00	175,000.00	150,000.00
2026 010-700-086	TRANSFER-INS FND RETIREE		.00	.00	.00	.00	.00	.00
2026 010-700-087	TRANSFER INSURANCE FUND		.00	.00	.00	.00	.00	.00
2026 010-700-998	TRANSFER OUT EXPENDITURES	538,750.00	538,750.00	538,750.00	100.00	610,750.00	489,050.00	358,300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-999-998		<u> </u>	.00	.00	.00	.00	.00	.00
2026 010-999-999	TOTAL EXPENDITURES	18086,243.00	17355,081.00	11798,182.71	67.98	14291,205.76	13048,052.99	11284,483.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 014-340-808	JP#1-COURTHOUSE SECURITY FEE	70.00	70.00	45.69	65.27	64.13	59.59	84.68
2026 014-340-838	JP#2 COURTHOUSE SECURITY FEE	80.00	80.00	53.94	67.43	49.41	67.28	123.52
2026 014-399-999	TOTAL REVENUE	150.00	150.00	99.63	66.42	113.54	126.87	208.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 014-510-480	COURTHOUSE SECURITY	2,100.00	2,100.00	.00	.00	.00	.00	.00
2026 014-999-999	TOTAL EXPENDITURES	2,100.00	2,100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL *****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 015-330-100	REVENUE-SETTLEMENT	1,000.00	1,000.00	37,516.17	751.62	.00	10,000.00	N/A	
2026 015-399-999	TOTAL REVENUE	1,000.00	1,000.00	37,516.17	751.62	.00	10,000.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 015-570-400	DRUG COURT TRAINING		.00	.00	.00	.00	10,000.00	N/A
2026 015-570-495	MISC EXPENDITURES	12,116.00	12,116.00	.00	.00	.00	.00	N/A
2026 015-999-999	TOTAL EXPENDITURES	12,116.00	12,116.00	.00	.00	.00	10,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 016-340-407	COURTHOUSE SECURITY-CO.CLERK	5,500.00	7,100.00	4,367.40	61.51	6,500.07	9,583.77	9,901.71	
2026 016-340-808	CRTHOUSE SECURITY-JP #1	150.00	150.00	136.98	91.32	194.52	186.74	254.46	
2026 016-340-838	CRTHOUSE SECURITY-JP #2	130.00	130.00	161.71	124.39	148.02	180.02	371.10	
2026 016-390-100	TRANSFER IN FROM GEN CNTY		.00	.00	.00	.00	.00	.00	
2026 016-399-999	TOTAL REVENUE	5,780.00	7,380.00	4,666.09	63.23	6,842.61	9,950.53	10,527.27	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 016-510-108	PART TIME BAILIFF		.00	.00	.00	.00	.00	.00
2026 016-510-201	FICA		.00	.00	.00	.00	.00	.00
2026 016-510-202	MEDICARE		.00	.00	.00	.00	.00	.00
2026 016-510-203	RETIREMENT-P/T BAILIFF		.00	.00	.00	.00	.00	.00
2026 016-510-427	TRAVEL/TRAINING		.00	.00	.00	.00	.00	.00
2026 016-510-480	COURTHOUSE SECURITY	1,000.00	9,300.00	9,030.00	97.10	8,500.00	8,500.00	7,200.00
2026 016-510-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2026 016-510-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 016-510-571	ELECTION BUILDING REMODEL		.00	.00	.00	.00	.00	.00
2026 016-510-998	SECURITY FEES FUND	1,000.00	9,300.00	9,030.00	97.10	8,500.00	8,500.00	7,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 016-700-010	TRANSFER OUT GEN CTY		.00	.00	.00	.00	.00	.00
2026 016-999-999	TOTAL EXPEDITURE	1,000.00	9,300.00	9,030.00	97.10	8,500.00	8,500.00	7,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 017-310-110	PROPERTY TAXES	195,000.00	195,000.00	200,945.75	103.05	203,266.86	203,206.13	198,905.95
2026 017-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2026 017-333-000	STATE REIMB-JUROR PAY	15,000.00	15,000.00	5,440.00	36.27	9,706.00	9,792.00	11,458.00
2026 017-340-707	COURTHOUSE SEC.-DIST CLERK	7,000.00	7,000.00	5,666.11	80.94	6,536.68	7,445.61	6,281.74
2026 017-342-115	STENO FEE	7,000.00	7,000.00	5,668.21	80.97	6,322.99	7,137.62	6,767.61
2026 017-370-408	ESTRAYS		.00	.00	.00	.00	N/A	.00
2026 017-370-409	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2026 017-370-410	CNTY JURY FEES	3,000.00	3,000.00	2,355.48	78.52	2,645.49	2,800.06	1,894.80
2026 017-390-010	TRANSFER IN GEN CTY	85,000.00	85,000.00	85,000.00	100.00	85,000.00	55,000.00	5,000.00
2026 017-399-999	TOTAL REVENUE	312,000.00	312,000.00	305,075.55	97.78	313,478.02	285,381.42	230,308.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 017-435-108	P/T BALIFF		.00	.00	.00	.00	.00	.00
2026 017-435-117	CERTIFICATE PAY	2,880.00	2,880.00	2,640.00	91.67	2,880.00	2,880.00	2,760.00
2026 017-435-130	SALARY-COURT BAILIFF	126,672.00	126,672.00	112,056.00	88.46	115,936.00	109,208.66	88,291.70
2026 017-435-201	FICA-JURY	8,032.00	8,032.00	6,654.92	82.86	6,858.40	6,474.90	5,199.98
2026 017-435-202	MEDICARE PAYROLL-JURY	1,879.00	1,879.00	1,556.40	82.83	1,604.01	1,514.43	1,216.15
2026 017-435-203	RETIREMENT-JURY	16,168.00	16,168.00	14,218.18	87.94	14,888.30	14,388.29	11,746.52
2026 017-435-222	HOSP INS-JURY	26,743.00	25,230.00	19,369.60	76.77	23,243.52	23,243.52	22,101.12
2026 017-435-223	DENTAL INS-JURY	663.00	625.00	501.44	80.23	585.60	580.96	531.08
2026 017-435-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 017-435-400	COURT REPORTER EXPENSE	143,738.00	138,513.00	114,301.70	82.52	130,696.35	73,531.03	90,738.55
2026 017-435-424	CELL PHONE	1,680.00	1,680.00	1,540.00	91.67	1,680.00	1,610.00	770.00
2026 017-435-427	TRAVEL/SEMINARS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2026 017-435-485	JURORS-DISTRICT COURT	40,000.00	40,000.00	8,120.00	20.30	11,560.00	13,980.00	25,550.00
2026 017-435-495	JURY-OTHER EXPENSE	3,000.00	3,000.00	.00	.00	47.29	128.39	.00
2026 017-999-999	TOTAL EXPENDITURES	372,955.00	366,179.00	280,958.24	76.73	309,979.47	247,540.18	248,905.10

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 018-342-403	RECEIPTS-CO CLERK-LAW LIB	5,000.00	5,000.00	4,445.00	88.90	5,530.00	5,565.00	5,355.00	
2026 018-342-450	RECEIPTS-DIST CLERK-LAW LIB	10,000.00	10,000.00	7,917.45	79.17	8,855.00	10,010.00	10,893.08	
2026 018-370-409	MISC. RECEIPTS		.00	.00	.00	.00	.00	.00	
2026 018-390-010	TRANSFER FROM GEN COUNTY	16,000.00	16,000.00	16,000.00	100.00	16,000.00	16,300.00	16,300.00	
2026 018-399-999	TOTAL REVENUES	31,000.00	31,000.00	28,362.45	91.49	30,385.00	31,875.00	32,548.08	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 018-465-486	BOOKS - LAW LIB	22,000.00	30,000.00	11,043.93	36.81	23,605.87	19,729.71	31,235.32
2026 018-465-487	DIST JUDGE BOOKS-LAW LIB	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 018-465-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2026 018-999-999	TOTAL EXPENDITURES	23,000.00	31,000.00	11,043.93	35.63	23,605.87	19,729.71	31,235.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****						
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 019-310-111	LUMINENT PROP TAX	<u> </u>	.00	.00	.00	.00	N/A	.00	
2026 019-330-100	REVENUE	<u> </u>	.00	.00	.00	100,000.00	.00	N/A	
2026 019-364-000	SALE OF ASSETS	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 019-390-010	TRANSFER IN-GEN CTY	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 019-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	100,000.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 019-610-311	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00
2026 019-610-330	GAS & OIL	_____	.00	.00	.00	.00	.00	.00
2026 019-610-338	SEAL COAT	_____	.00	.00	.00	.00	.00	.00
2026 019-610-360	REPAIRS & MAIN.	_____	.00	.00	.00	.00	.00	.00
2026 019-610-437	OTHER COMPLIANT COSTS	_____	.00	.00	.00	.00	.00	N/A
2026 019-610-570	CAPITAL OUTLAY	_____	.00	.00	.00	100,000.00	.00	.00
2026 019-700-021	TRANSFER OUT PCT1	_____	.00	.00	.00	.00	.00	.00
2026 019-700-022	TRANSFER OUT-PRT2	_____	.00	.00	.00	.00	.00	.00
2026 019-700-023	TRANSFER OUT PCT3	_____	.00	.00	.00	.00	.00	.00
2026 019-700-024	TRANSFER OUT PCT4	_____	.00	.00	.00	.00	.00	.00
2026 019-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	100,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 020-300-475	GRANT COUNTY ATTORNEY	175,000.00	175,000.00	175,000.00	100.00	76,080.11	N/A	N/A
2026 020-300-476	GRANT DISTRICT ATTORNEY	175,000.00	175,000.00	175,000.00	100.00	70,774.15	N/A	N/A
2026 020-300-560	GRANT SHERIFF	350,000.00	350,000.00	350,000.00	100.00	97,592.31	N/A	N/A
2026 020-360-000	INTEREST		.00	9,751.94	.00	2,289.06	N/A	N/A
2026 020-390-010	TRANSFER IN-GEN COUNTY		.00	.00	.00	.00	N/A	N/A
2026 020-399-999	TOTAL REVENUE	700,000.00	700,000.00	709,751.94	101.39	246,735.63	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 020-475-102	ASST CNTY ATTORNEY	63,000.00	23,193.00	.00	.00	13,748.40	N/A	N/A
2026 020-475-105	VICTIM ASST COORDINATOR	12,000.00	5,000.00	3,730.80	74.62	2,083.80	N/A	N/A
2026 020-475-106	INVESTAGATOR		.00	.00	.00	.00	N/A	N/A
2026 020-475-109	ASST INVESTIGATOR	50,000.00	50,000.00	44,233.60	88.47	22,116.80	N/A	N/A
2026 020-475-110	CNTY COURT COORDINATOR		50,000.00	42,658.98	85.32	19,941.18	N/A	N/A
2026 020-475-201	FICA	7,750.00	8,680.00	5,454.51	62.84	3,223.81	N/A	N/A
2026 020-475-202	MEDICARE	1,813.00	2,030.00	1,275.62	62.84	753.99	N/A	N/A
2026 020-475-203	RETIREMENT	15,600.00	12,540.00	11,233.36	89.58	5,797.20	N/A	N/A
2026 020-475-222	HEALTH INSURANCE	24,211.00	23,244.00	19,369.60	83.33	8,716.32	N/A	N/A
2026 020-475-223	DENTAL	626.00	313.00	501.44	160.20	219.60	N/A	N/A
2026 020-475-998	COUNTY ATTORNEY	175,000.00	175,000.00	128,457.91	73.40	76,601.10	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 020-476-101	INVESTIGATOR	61,900.00	61,900.00	.00	.00	.00	N/A	N/A
2026 020-476-102	DA ASSISTANT	36,095.00	43,375.00	12,869.49	29.67	43,375.02	N/A	N/A
2026 020-476-105	INTAKE COORDINATOR-PT	7,900.00	7,900.00	.00	.00	4,492.50	N/A	N/A
2026 020-476-110	VICTIM ASST COORDINATOR	19,280.00	12,000.00	10,616.80	88.47	12,000.00	N/A	N/A
2026 020-476-201	FICA	7,761.00	7,761.00	1,396.34	17.99	3,663.11	N/A	N/A
2026 020-476-202	MEDICARE	1,816.00	1,816.00	326.61	17.99	856.70	N/A	N/A
2026 020-476-203	RETIREMENT	14,636.00	14,636.00	2,920.75	19.96	6,910.80	N/A	N/A
2026 020-476-222	HEALTH INSURANCE	24,624.00	24,624.00	.00	.00	.00	N/A	N/A
2026 020-476-223	DENTAL	988.00	988.00	.00	.00	.00	N/A	N/A
2026 020-476-998	DISTRICT ATTORNEY	175,000.00	175,000.00	28,129.99	16.07	71,298.13	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 020-560-103	JAIL STAFF	63,606.00	63,606.00	52,692.24	82.84	28,424.11	N/A	N/A
2026 020-560-201	FICA	3,944.00	3,944.00	3,198.76	81.10	1,731.21	N/A	N/A
2026 020-560-202	MEDICARE	923.00	923.00	747.94	81.03	404.90	N/A	N/A
2026 020-560-203	RETIREMENT	7,939.00	7,939.00	6,530.30	82.26	3,547.89	N/A	N/A
2026 020-560-222	HEALTH INSURANCE		.00	.00	.00	.00	N/A	N/A
2026 020-560-570	COMMUNICATION EQUIPMENT	273,588.00	273,588.00	10,589.85	3.87	64,728.29	N/A	N/A
2026 020-560-998	SHERIFF	350,000.00	350,000.00	73,759.09	21.07	98,836.40	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 020-700-475	TRANSFER OUT CNTY ATTY		.00	.00	.00	.00	N/A	N/A
2026 020-700-476	TRANSFER OUT DISTRICT ATTORN		.00	.00	.00	.00	N/A	N/A
2026 020-700-560	TRANSFER OUT SHERIFF		.00	.00	.00	.00	N/A	N/A
2026 020-999-999	TOTAL EXPENDITURES	700,000.00	700,000.00	230,346.99	32.91	246,735.63	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 021-310-110	PROPERTY TAXES	650,000.00	607,100.00	626,471.49	103.19	591,321.71	590,468.28	559,499.82
2026 021-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2026 021-321-209	RECEIPTS-AUTO REGISTRATION	170,000.00	170,000.00	156,371.87	91.98	165,731.29	164,201.79	164,780.26
2026 021-321-318	LATERAL ROAD-STATE GAS TAX	5,700.00	5,700.00	5,015.63	87.99	5,074.88	5,766.44	5,755.69
2026 021-321-334	RECEIPTS-STATE WEIGHT & AXLE	8,400.00	8,400.00	8,282.35	98.60	8,801.93	8,462.84	7,791.06
2026 021-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 021-364-000	SALE OF ASSETS		.00	.00	.00	62,543.44	.00	.00
2026 021-364-001	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2026 021-367-100	DONATIONS		.00	.00	.00	.00	.00	12,000.00
2026 021-370-400	REVENUE-LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2026 021-370-409	RECEIPTS-OTHER		.00	.00	.00	1,691.94	.00	.00
2026 021-380-000	USE OF FUND BLANCE		110,058.00	.00	.00	.00	.00	.00
2026 021-390-010	TRANSFER IN GENERAL COUNTY		.00	.00	.00	.00	.00	.00
2026 021-390-020	TRANSFER IN ROAD & BRIDGE		.00	.00	.00	.00	.00	.00
2026 021-399-999	TOTAL REVENUE	834,100.00	901,258.00	796,141.34	88.34	835,165.19	768,899.35	749,826.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 021-611-101	COMMISSIONER'S SALARY	69,758.00	69,758.00	61,708.77	88.46	66,435.98	62,057.58	56,416.10
2026 021-611-106	OTHER WAGES	228,972.00	228,972.00	202,528.80	88.45	218,067.20	207,688.00	187,388.17
2026 021-611-107	O/T DIASTER	5,500.00	2,000.00	4,240.25	212.01	.00	717.63	N/A
2026 021-611-108	PART TIME SALARIES		.00	.00	.00	.00	.00	.00
2026 021-611-201	FICA-PAYROLL	18,863.00	18,645.00	15,822.63	84.86	16,723.16	15,897.56	14,354.08
2026 021-611-202	MEDICARE - PAYROLL	4,411.00	4,361.00	3,700.42	84.85	3,911.26	3,718.07	3,356.80
2026 021-611-203	RETIREMENT-PAYROLL	37,603.00	37,531.00	33,282.38	88.68	35,651.20	34,718.22	31,470.89
2026 021-611-222	HOSP INS - PAYROLL	66,754.00	62,975.00	48,424.00	76.89	58,108.80	58,108.80	54,768.56
2026 021-611-223	DENTAL INS - PAYROLL	1,656.00	1,562.00	1,253.60	80.26	1,464.00	1,452.40	1,316.08
2026 021-611-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 021-611-225	AUTO ALLOWANCE-COMMISSIONER		.00	.00	.00	.00	.00	.00
2026 021-611-228	UNIFORMS	2,125.00	2,125.00	1,917.09	90.22	1,915.81	1,883.80	2,032.77
2026 021-611-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 021-611-330	GAS & OIL	31,000.00	31,000.00	16,180.46	52.20	25,215.44	30,689.80	34,831.93
2026 021-611-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 021-611-332	OTHER ROAD MATERIALS	175,783.00	105,723.00	81,789.40	77.36	145,828.24	57,754.13	92,085.10
2026 021-611-333	ROAD OIL	50,000.00	75,000.00	19,456.20	25.94	59,376.30	49,789.14	88,229.58
2026 021-611-334	GRAVEL & ROCK	40,000.00	45,000.00	43,158.51	95.91	36,306.43	19,457.38	52,509.57
2026 021-611-335	MILEAGE REIMBURSEMENT		.00	.00	.00	.00	3,201.40	3,146.10
2026 021-611-336	FEMA EQUIP, RENTAL		.00	.00	.00	.00	.00	.00
2026 021-611-337	CULVERTS	10,000.00	15,000.00	10,448.31	69.66	21,000.00	16,370.31	37,009.77
2026 021-611-338	BRIDGES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 021-611-339	TIRES	6,000.00	6,000.00	2,765.28	46.09	1,557.56	4,858.54	2,154.34
2026 021-611-341	SUPPLIES	6,000.00	6,000.00	1,826.47	30.44	4,801.02	5,626.31	2,681.77
2026 021-611-342	SIGNS	4,000.00	4,000.00	327.18	8.18	2,695.61	668.08	508.65
2026 021-611-360	REPAIRS	30,000.00	30,000.00	16,712.87	55.71	16,468.07	26,731.04	25,326.46
2026 021-611-365	SHARED EQUIP-REPAIRS	15,000.00	15,000.00	4,855.91	32.37	6,542.19	10,579.08	10,867.07
2026 021-611-401	FEMA PAYROLL EXPENSE		.00	.00	.00	.00	.00	.00
2026 021-611-424	CELL PHONE EXPENSE	1,320.00	1,320.00	1,210.00	91.67	1,320.00	960.00	960.00
2026 021-611-427	SEMINARS	2,500.00	2,500.00	1,205.73	48.23	1,006.38	1,125.13	1,064.33
2026 021-611-440	ELECTRICITY	2,100.00	2,100.00	1,749.75	83.32	2,376.64	2,321.93	2,023.28
2026 021-611-441	UTILITIY - GAS		.00	.00	.00	.00	.00	.00
2026 021-611-442	UTILITY-WATER		.00	.00	.00	.00	.00	.00
2026 021-611-443	TRASH PICK UP		.00	.00	.00	.00	.00	.00
2026 021-611-463	LEASE	1.00	1.00	1.00	100.00	1.00	1.00	1.00
2026 021-611-464	STEEL ROLLER RENTAL		.00	.00	.00	.00	.00	.00
2026 021-611-465	FEMA EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2026 021-611-466	IH TRUCK DRIVER		.00	.00	.00	.00	.00	.00
2026 021-611-495	MISCELLANEOUS	5,127.00	5,000.00	2,134.25	42.69	4,255.20	3,009.04	7,732.26
2026 021-611-496	CONTINGENCY-USE FB		.00	.00	.00	.00	.00	.00
2026 021-611-570	CAPITAL OUTLAY		110,058.00	109,887.95	99.85	64,228.10	.00	29,670.00
2026 021-611-571	CAP OUT FIRE TRUCK		.00	.00	.00	.00	.00	12,000.00
2026 021-611-998	ROAD & BRIDGE #1	824,473.00	891,631.00	686,587.21	77.00	795,255.59	619,384.37	753,904.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 021-680-631	PRINCIPAL GEN CNTY		.00	.00	.00	.00	.00	.00
2026 021-680-671	INTEREST (LEASE)		.00	.00	.00	.00	.00	.00
2026 021-700-010	TRANSFER OUT GEN CTY		.00	.00	.00	.00	.00	.00
2026 021-700-020	TRANSFER OUT-SPECIAL R&B FUN		.00	.00	.00	.00	.00	.00
2026 021-700-071	FEMA COUNTY MATCH		.00	.00	.00	.00	.00	.00
2026 021-700-077	CETZ COUNTY MATCH (10%)		.00	.00	.00	.00	.00	.00
2026 021-700-085	TRANSFER OUT MAINT BARN	9,627.00	9,627.00	9,627.00	100.00	9,627.00	8,800.00	6,500.00
2026 021-999-999	TOTAL EXPENDITURES	834,100.00	901,258.00	696,214.21	77.25	804,882.59	628,184.37	760,404.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 022-310-110	PROPERTY TAXES	650,000.00	607,100.00	626,471.49	103.19	591,321.71	590,468.28	559,499.82
2026 022-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2026 022-321-209	RECEIPTS-AUTO REGISTRATION	170,000.00	170,000.00	156,371.87	91.98	165,731.28	164,201.79	164,780.26
2026 022-321-318	LATERAL ROAD-STATE GAS TAX	5,700.00	5,700.00	5,015.63	87.99	5,074.88	5,766.44	5,755.69
2026 022-321-334	RECEIPTS-STATE WEIGHT & AXLE	8,400.00	8,400.00	8,282.35	98.60	8,801.93	8,462.84	7,791.06
2026 022-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 022-330-301	BLACKLAND RAILROAD REIMB		.00	.00	.00	.00	.00	.00
2026 022-333-000	CETRZ REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 022-364-000	SALE OF ASSETS		.00	.00	.00	1,830.93	81,081.00	47,283.75
2026 022-367-100	DONATIONS		.00	.00	.00	21,000.00	.00	11,583.60
2026 022-370-400	REVENUE-LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2026 022-370-409	RECEIPTS-OTHER		.00	.00	.00	21.17	.93	.00
2026 022-370-410	REIMB FROM CITY OF MT PLEASA		.00	.00	.00	.00	.00	.00
2026 022-380-000	USE OF FUND BALANCE		273,461.00	.00	.00	.00	.00	.00
2026 022-390-010	TRANSFER IN GEN CTY		.00	.00	.00	30,000.00	.00	.00
2026 022-390-019	TRANSFER IN SPECIAL R&B		.00	.00	.00	.00	.00	.00
2026 022-390-020	TRANSFER IN-ROAD & BRIDGE		.00	.00	.00	.00	.00	.00
2026 022-399-999	TOTAL REVENUE	834,100.00	1064,661.00	796,141.34	74.78	823,781.90	849,981.28	796,694.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 022-612-101	COMMISSIONER'S SALARY	69,758.00	69,758.00	61,708.77	88.46	66,435.98	61,952.95	56,320.94
2026 022-612-106	OTHER WAGES	230,193.00	230,193.00	203,614.40	88.45	219,232.00	207,499.76	185,464.14
2026 022-612-107	O/T DIASTER	1,000.00	1,000.00	282.06	28.21	.00	148.92	N/A
2026 022-612-108	PART TIME SALARIES	20,000.00	20,000.00	6,960.00	34.80	3,697.50	.00	.00
2026 022-612-201	FICA - PAYROLL	19,899.00	19,899.00	16,245.62	81.64	17,366.03	16,053.41	14,455.60
2026 022-612-202	MEDICARE - PAYROLL	4,654.00	4,654.00	3,799.27	81.63	4,061.44	3,754.35	3,380.83
2026 022-612-203	RETIREMENT - PAYROLL	37,559.00	37,559.00	32,926.27	87.67	35,797.10	34,610.19	31,187.77
2026 022-612-222	HOSP INS- PAYROLL	66,754.00	62,975.00	48,424.00	76.89	58,108.80	56,171.84	49,044.64
2026 022-612-223	DENTAL INS - PAYROLL	1,656.00	1,561.00	1,253.60	80.31	1,464.00	1,403.60	1,223.12
2026 022-612-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 022-612-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2026 022-612-228	UNIFORMS	2,125.00	2,125.00	1,917.03	90.21	1,915.79	1,918.12	2,150.93
2026 022-612-229	CITY REIMB. CR 4510		.00	.00	.00	.00	.00	.00
2026 022-612-300	MILEAGE REIMBURSEMENT		.00	.00	.00	.00	4,017.36	3,802.84
2026 022-612-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	N/A
2026 022-612-330	GAS & OIL	36,500.00	36,500.00	27,976.91	76.65	40,807.85	27,151.54	38,463.73
2026 022-612-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 022-612-332	OTHER ROAD MATERIALS	149,300.00	210,400.00	53,335.21	25.35	92,252.67	78,261.35	219,099.45
2026 022-612-333	ROAD OIL	53,000.00	153,000.00	62,572.52	40.90	56,961.46	25,210.15	31,903.34
2026 022-612-334	GRAVEL & ROCK	60,000.00	60,000.00	56,340.70	93.90	46,484.42	3,564.00	18,660.59
2026 022-612-335	IRON ORE		.00	.00	.00	.00	.00	.00
2026 022-612-336	HART EQUIP. RENTAL		.00	.00	.00	.00	.00	.00
2026 022-612-337	CULVERTS	5,000.00	5,000.00	4,147.17	82.94	4,552.30	4,045.49	4,775.93
2026 022-612-338	BRIDGES		.00	.00	.00	7,000.00	.00	.00
2026 022-612-339	TIRES	5,000.00	5,000.00	5,562.84	111.26	4,110.52	1,772.25	2,462.89
2026 022-612-340	SMALL TOOLS		.00	.00	.00	.00	.00	.00
2026 022-612-341	SUPPLIES	1,850.00	1,850.00	497.94	26.92	1,490.75	1,173.89	1,822.69
2026 022-612-342	SIGNS	2,500.00	2,500.00	192.38	7.70	1,149.97	93.57	1,098.27
2026 022-612-350	SPECIAL PROJECT EDC		.00	.00	.00	30,000.00	.00	N/A
2026 022-612-360	REPAIRS	21,000.00	21,000.00	6,951.61	33.10	16,081.39	15,919.55	20,747.03
2026 022-612-361	REPAIRS-ROAD DAMAGE		.00	.00	.00	.00	.00	11,434.94
2026 022-612-365	SHARED EQUIP - REPAIRS	15,000.00	15,000.00	4,856.59	32.38	6,389.90	10,579.08	10,867.06
2026 022-612-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2026 022-612-410	HART PROJECT PAYROLL EXPENS		.00	.00	.00	.00	.00	.00
2026 022-612-415	DUES AND SUBSCRIPTIONS	178.00	178.00	.00	.00	.00	177.50	.00
2026 022-612-424	CELL PHONE EXPENSE	1,320.00	1,320.00	1,210.00	91.67	1,320.00	920.00	960.00
2026 022-612-427	SEMINARS	2,000.00	2,000.00	1,230.93	61.55	864.41	2,358.97	1,063.16
2026 022-612-440	ELECTRICITY	2,000.00	2,000.00	1,373.69	68.68	2,035.18	1,641.02	1,704.60
2026 022-612-441	UTILITY-GAS		.00	.00	.00	.00	.00	.00
2026 022-612-442	UTILITIES-WATER	650.00	650.00	391.23	60.19	546.38	471.59	497.04
2026 022-612-443	TRASH PICKUP		.00	.00	.00	.00	.00	.00
2026 022-612-463	LEASES	1.00	1.00	1.00	100.00	1.00	1.00	1.00
2026 022-612-465	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2026 022-612-466	IH TRUCK DRIVER EXPENSE		.00	.00	.00	.00	.00	.00
2026 022-612-467	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2026 022-612-468	TRANSFER TO TRI-LAKE		.00	.00	.00	.00	.00	.00
2026 022-612-495	MISCELLANEOUS	10,576.00	10,450.00	3,243.86	31.04	5,662.01	11,780.57	14,363.01
2026 022-612-496	CONTINGENCY-USE FB		.00	.00	.00	.00	.00	.00
2026 022-612-570	CAPITAL OUTLAY		73,461.00	73,356.14	99.86	81,000.00	.00	.00
2026 022-612-571	CAP X-TRI LAKES RTD TRUCK		.00	.00	.00	.00	.00	.00
2026 022-612-998	ROAD & BRIDGE #2	824,473.00	1055,034.00	680,371.74	64.49	806,788.85	572,652.02	726,955.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 022-680-630	PRINCIPLE GEN CNTY		.00	.00	.00	.00	.00	73,332.00
2026 022-680-631	PRINC-09 FORD TRUCK		.00	.00	.00	.00	.00	.00
2026 022-680-670	INT - MOWER (GB)		.00	.00	.00	.00	.00	.00
2026 022-680-671	INT-09 FORD TRK (INT)		.00	.00	.00	.00	.00	.00
2026 022-700-010	TRANSFER OUT-GEN CTY		.00	.00	.00	.00	.00	.00
2026 022-700-020	TRANSFER OUT-SPECIAL R&B FUN		.00	.00	.00	.00	.00	.00
2026 022-700-072	FEMA COUNTY MATCH (25%)		.00	.00	.00	.00	.00	.00
2026 022-700-078	CETRZ COUNTY MATCH (10%)		.00	.00	.00	.00	.00	.00
2026 022-700-085	TRANSFER OUT MAINT BARN	9,627.00	9,627.00	9,627.00	100.00	9,627.00	8,800.00	6,500.00
2026 022-999-999	TOTAL EXPENDITURES	834,100.00	1064,661.00	689,998.74	64.81	816,415.85	581,452.02	806,787.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 023-310-110	PROPERTY TAXES	650,000.00	607,100.00	626,471.49	103.19	591,321.71	590,468.28	559,499.82
2026 023-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2026 023-321-209	RECEIPTS-AUTO REGISTRATION	170,000.00	170,000.00	156,371.87	91.98	165,731.28	164,201.79	164,780.26
2026 023-321-318	LATERAL ROAD-STATE GAX TAX	5,700.00	5,700.00	5,015.63	87.99	5,074.88	5,766.44	5,755.69
2026 023-321-334	RECEIPTS-STATE WEIGHT & AXLE	8,400.00	8,400.00	8,282.35	98.60	8,801.93	8,462.84	7,791.06
2026 023-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 023-333-000	CETRZ REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 023-347-100	DONATIONS		.00	.00	.00	.00	.00	.00
2026 023-364-000	SALE OF ASSETS		.00	.00	.00	48,060.31	31,080.00	.00
2026 023-364-001	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2026 023-367-100	DONATIONS		.00	.00	.00	.00	25,000.00	.00
2026 023-370-400	LOAN PROCEEDS		.00	.00	.00	158,000.00	.00	.00
2026 023-370-409	OTHER RECEIPTS		.00	.00	.00	21.17	.00	.00
2026 023-380-000	USE OF FUND BALANCE		100,000.00	.00	.00	.00	.00	.00
2026 023-390-010	TRANSFER IN		.00	.00	.00	.00	.00	.00
2026 023-390-020	TRANSFER IN ROAD AND BRIDGE		.00	.00	.00	.00	.00	.00
2026 023-399-999	TOTAL REVENUE	834,100.00	891,200.00	796,141.34	89.33	977,011.28	824,979.35	737,826.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 023-613-101	COMMISSIONER'S SALARY	69,758.00	69,758.00	61,708.77	88.46	66,435.98	63,272.30	57,520.32
2026 023-613-106	OTHER WAGES	228,928.00	228,928.00	202,492.00	88.45	205,308.32	206,653.60	188,739.20
2026 023-613-107	O/T DIASTER	3,000.00	3,000.00	1,622.45	54.08	.00	8,873.02	N/A
2026 023-613-108	PART TIME SALARIES	15,000.00	15,000.00	15,460.00	103.07	13,420.00	8,040.00	7,440.00
2026 023-613-201	FICA - PAYROLL	19,635.00	19,635.00	16,949.65	86.32	17,236.15	17,255.90	15,055.38
2026 023-613-202	MEDICARE - PAYROLL	4,592.00	4,592.00	3,964.02	86.32	4,031.08	4,035.74	3,521.04
2026 023-613-203	RETIREMENT - PAYROLL	37,651.00	37,651.00	32,952.89	87.52	34,058.83	35,776.32	31,793.10
2026 023-613-205	PRIOR YR PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2026 023-613-222	HOSP INS - PAYROLL	66,754.00	62,975.00	48,424.00	76.89	54,234.88	58,108.80	57,674.00
2026 023-613-223	DENTAL INS - PAYROLL	1,656.00	1,564.00	1,253.60	80.15	1,366.40	1,452.40	1,385.80
2026 023-613-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 023-613-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2026 023-613-228	UNIFORMS	2,125.00	2,125.00	1,917.03	90.21	1,948.49	1,918.11	1,863.42
2026 023-613-300	MILEAGE REIMBURSEMENT		.00	.00	.00	.00	6,317.69	7,512.37
2026 023-613-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	N/A
2026 023-613-330	GAS & OIL	30,227.00	30,227.00	22,173.15	73.36	33,515.07	37,114.37	37,854.34
2026 023-613-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 023-613-332	OTHER ROAD MATERIALS	242,702.00	200,706.00	161,509.60	80.47	40,225.13	68,984.77	92,983.90
2026 023-613-333	ROAD OIL		62,096.00	62,096.00	100.00	138,640.87	95,653.60	111,746.51
2026 023-613-334	GRAVEL & ROCK		29,000.00	6,683.64	23.05	21,670.44	62,090.37	16,338.24
2026 023-613-335	IRON ORE		4,000.00	4,000.00	100.00	4,504.00	2,016.00	.00
2026 023-613-336	FEMA EQUIP. RENTAL		.00	.00	.00	.00	.00	.00
2026 023-613-337	CULVERTS	5,000.00	13,000.00	7,690.40	59.16	13,006.72	7,034.99	8,604.68
2026 023-613-338	BRIDGES		.00	.00	.00	.00	.00	.00
2026 023-613-339	TIRES	6,100.00	6,100.00	715.24	11.73	1,063.38	4,882.12	1,936.68
2026 023-613-340	SMALL TOOLS	500.00	500.00	.00	.00	500.00	.00	499.98
2026 023-613-341	SUPPLIES	3,000.00	3,000.00	1,689.16	56.31	2,721.20	3,665.17	2,601.94
2026 023-613-342	SIGNS	1,000.00	1,000.00	669.67	66.97	105.41	887.58	646.56
2026 023-613-360	REPAIRS	20,000.00	20,000.00	12,008.20	60.04	14,490.15	24,477.81	21,271.82
2026 023-613-365	SHARED EQUIP - REPAIRS	15,000.00	15,000.00	4,855.36	32.37	6,381.86	10,579.08	10,866.98
2026 023-613-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2026 023-613-401	CETRZ PAYROLL		.00	.00	.00	.00	.00	.00
2026 023-613-415	DUES AND SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2026 023-613-424	CELL PHONE EXPENSE	1,320.00	1,320.00	1,210.00	91.67	1,320.00	960.00	960.00
2026 023-613-427	SEMINARS	1,100.00	1,100.00	1,061.93	96.54	1,004.92	1,125.13	1,063.16
2026 023-613-440	ELECTRICITY	2,500.00	2,500.00	1,406.49	56.26	1,751.71	2,205.36	1,679.94
2026 023-613-441	UTILITY-GAS		.00	.00	.00	.00	.00	.00
2026 023-613-442	UTILITY-WATER		.00	.00	.00	.00	.00	.00
2026 023-613-443	TRASH PICKUP		.00	.00	.00	.00	.00	.00
2026 023-613-463	LEASES	1.00	1.00	1.00	100.00	1.00	1.00	1.00
2026 023-613-464	STEEL ROLLER RENTAL		.00	.00	.00	.00	.00	.00
2026 023-613-465	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2026 023-613-466	IH TRUCK DRIVER		.00	.00	.00	.00	.00	.00
2026 023-613-488	PRE PAID ELECTED OFFIC SALAR		.00	.00	.00	.00	.00	.00
2026 023-613-495	MISCELLANEOUS	2,424.00	2,295.00	3,228.50	140.68	2,897.64	2,583.93	298.43
2026 023-613-496	CONTINGENCY-USE FB		.00	.00	.00	.00	.00	.00
2026 023-613-570	CAPITAL OUTLAY		.00	.00	.00	158,000.00	.00	177,104.57
2026 023-613-571	CAPX-SUGAR HILL TRUCK		.00	.00	.00	.00	25,000.00	.00
2026 023-613-998	ROAD & BRIDGE #3	784,973.00	842,073.00	677,742.75	80.49	839,839.63	760,965.16	858,963.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 023-680-630	PRIN-GEN CNTY	39,500.00	39,500.00	39,500.00	100.00	.00	23,625.00	23,625.00
2026 023-680-631	PRIN - BACHHOE (GUARANTY)		.00	.00	.00	.00	.00	.00
2026 023-680-670	INT -GUARANTY		.00	.00	.00	.00	.00	.00
2026 023-680-671	INT - BACKHOE (GUARANTY)		.00	.00	.00	.00	.00	.00
2026 023-700-010	TRANSFER OUT-GEN CTY		.00	.00	.00	.00	.00	.00
2026 023-700-020	TRANSFER OUT-SPECIAL R&B FUN		.00	.00	.00	.00	.00	.00
2026 023-700-077	TRANSFER OUT FEMA (25%)		.00	.00	.00	.00	.00	.00
2026 023-700-079	CETZ COUNTY MATCH (10%)		.00	.00	.00	.00	.00	.00
2026 023-700-085	TRANSFER OUT MAINT BARN	9,627.00	9,627.00	9,627.00	100.00	9,627.00	8,800.00	6,500.00
2026 023-999-999	TOTAL EXPENDITURES	834,100.00	891,200.00	726,869.75	81.56	849,466.63	793,390.16	889,088.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 024-310-110	PROPERTY TAXES	650,000.00	607,100.00	626,471.46	103.19	591,321.59	590,468.07	559,499.54
2026 024-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2026 024-321-209	RECEIPTS-AUTO REGISTRATION	170,000.00	170,000.00	156,371.72	91.98	165,731.10	164,201.54	164,779.97
2026 024-321-318	LATERAL ROAD-STATE GAS TAX	5,700.00	5,700.00	5,015.64	87.99	5,074.88	5,766.42	5,755.66
2026 024-321-334	RECEIPT-STATE WEIGHT & AXLE	8,400.00	8,400.00	8,282.34	98.60	8,801.92	8,462.84	7,791.03
2026 024-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 024-364-000	SALE OF ASSETS		.00	.00	.00	55,205.94	.00	56,742.79
2026 024-370-400	LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2026 024-370-409	RECEIPTS-OTHER		.00	.00	.00	21.17	1,003.90	.00
2026 024-380-000	USE OF FUND BALANCE		140,000.00	.00	.00	.00	.00	.00
2026 024-390-020	TRANSFER IN-ROAD & BRIDGE		.00	.00	.00	42,000.00	.00	.00
2026 024-399-999	TOTAL REVENUE	834,100.00	931,200.00	796,141.16	85.50	868,156.60	769,902.77	794,568.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 024-614-101	COMMISSIONER'S SALARY	69,758.00	69,758.00	61,708.77	88.46	66,435.98	62,057.58	56,416.10
2026 024-614-106	OTHER WAGES	227,661.00	227,661.00	198,674.48	87.27	216,819.20	206,502.40	187,699.20
2026 024-614-107	O/T DIASTER	6,500.00	2,000.00	4,761.30	238.07	.00	2,568.89	N/A
2026 024-614-108	PART TIME SALARIES	25,000.00	25,000.00	17,110.00	68.44	18,705.00	14,595.00	11,745.00
2026 024-614-201	FICA - PAYROLL	20,395.00	19,990.00	16,967.52	84.88	18,108.19	17,234.93	15,390.09
2026 024-614-202	MEDICARE - PAYROLL	4,770.00	4,675.00	3,968.20	84.88	4,234.99	4,030.63	3,599.69
2026 024-614-203	RETIREMENT - PAYROLL	37,118.00	37,118.00	32,869.16	88.55	35,494.76	34,800.73	31,516.33
2026 024-614-222	HOSP INS - PAYROLL	66,754.00	62,975.00	45,518.56	72.28	58,108.80	58,108.80	57,674.00
2026 024-614-223	DENTAL INS - PAYROLL	1,656.00	1,562.00	1,177.88	75.41	1,464.00	1,452.40	1,385.80
2026 024-614-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 024-614-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2026 024-614-228	UNIFORMS	2,000.00	2,500.00	1,917.00	76.68	1,882.98	1,918.07	1,877.60
2026 024-614-300	FEMA EQUIP, RENTAL		.00	.00	.00	.00	.00	.00
2026 024-614-316	COMPUTER EXPENSE		.00	689.00	.00	.00	.00	N/A
2026 024-614-330	GAS & OIL	35,000.00	35,000.00	17,400.46	49.72	29,233.65	31,816.15	36,346.72
2026 024-614-331	LATERAL ROAD EXP-STATE GAS T		5,000.00	.00	.00	.00	.00	.00
2026 024-614-332	OTHER ROAD MATERIALS	118,994.00	235,394.00	128,837.27	54.73	94,756.21	71,101.68	153,654.05
2026 024-614-333	ROAD OIL	100,000.00	60,000.00	.00	.00	.00	4,771.21	13,234.37
2026 024-614-334	GRAVEL & ROCK	20,000.00	20,000.00	18,553.42	92.77	36,021.19	10,347.74	22,830.18
2026 024-614-335	IRON ORE	15,000.00	15,000.00	6,621.90	44.15	1,848.00	6,156.00	6,465.69
2026 024-614-336	MILEAGE REIMBURSEMENT		.00	.00	.00	.00	6,315.99	6,996.69
2026 024-614-337	CULVERTS	20,000.00	20,000.00	12,033.47	60.17	18,399.02	1,890.70	31,949.15
2026 024-614-338	BRIDGES	4,000.00	4,000.00	.00	.00	3,725.90	.00	.00
2026 024-614-339	TIRES	4,000.00	6,500.00	316.96	4.88	6,226.00	3,270.76	1,672.00
2026 024-614-340	SMALL TOOLS	1,300.00	1,300.00	757.69	58.28	739.57	.00	.00
2026 024-614-341	SUPPLIES	1,500.00	1,500.00	528.71	35.25	2,141.95	2,357.17	1,403.15
2026 024-614-342	SIGNS	3,000.00	3,000.00	475.15	15.84	672.23	1,285.40	1,227.90
2026 024-614-343	WEED CONTROL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 024-614-360	REPAIRS	20,000.00	20,000.00	36,404.58	182.02	20,789.14	32,718.13	21,737.08
2026 024-614-365	SHARED EQUIP - REPARIS	10,000.00	15,000.00	4,855.92	32.37	6,381.44	10,579.15	10,866.97
2026 024-614-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2026 024-614-410	CR4754 PROJECT		.00	.00	.00	41,280.00	.00	.00
2026 024-614-411	FEMA EQUIP EXPENSE		.00	.00	.00	.00	.00	.00
2026 024-614-415	DUES AND SUBSCRIPTIONS		200.00	.00	.00	.00	177.50	.00
2026 024-614-420	TELEPHONE	150.00	.00	.00	.00	.00	.00	.00
2026 024-614-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	840.00	480.00	480.00
2026 024-614-427	SEMINARS	1,500.00	2,000.00	1,226.38	61.32	1,024.80	1,123.76	1,063.16
2026 024-614-440	ELECTRICITY	2,850.00	3,500.00	1,705.72	48.73	2,386.43	2,858.12	3,253.38
2026 024-614-441	UTILITIES-GAS		.00	.00	.00	.00	.00	.00
2026 024-614-442	UTILITIES-WATER	600.00	600.00	373.86	62.31	626.54	541.71	523.48
2026 024-614-443	TRASH PICKUP		.00	.00	.00	.00	.00	.00
2026 024-614-463	LEASES		.00	.00	.00	.00	.00	.00
2026 024-614-464	STEEL ROLLER RENTAL		.00	.00	.00	.00	.00	.00
2026 024-614-465	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2026 024-614-466	IH TRUCK DRIVER		.00	.00	.00	.00	.00	.00
2026 024-614-488	PRE PAID ELECTED OFFICIAL SA		.00	.00	.00	.00	.00	.00
2026 024-614-495	MISCELLANEOUS	3,127.00	2,500.00	4,708.00	188.32	2,469.60	3,753.50	1,583.51
2026 024-614-496	CONTINGENCY-USE FB		.00	.00	.00	.00	.00	.00
2026 024-614-570	CAPITAL OUTLAY		16,000.00	16,311.14	101.94	2,834.88	.00	38,530.55
2026 024-614-998	ROAD & BRIDGE #4	824,473.00	921,573.00	637,242.50	69.15	693,650.45	594,814.10	721,121.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 024-680-630	GENERAL CTY-PRINC		.00	.00	.00	.00	44,000.00	44,000.00
2026 024-680-670	GENERAL CTY-INT		.00	.00	.00	.00	.00	.00
2026 024-700-010	TRANSFER OUT GEN CTY		.00	.00	.00	.00	.00	.00
2026 024-700-020	TRANSFER OUT-SPECIAL R&B FUN		.00	.00	.00	.00	.00	.00
2026 024-700-075	TRANSFER OUT-'04 ROW		.00	.00	.00	.00	.00	.00
2026 024-700-078	TRANSFER OUT FEMA (25%)		.00	.00	.00	.00	.00	.00
2026 024-700-085	TRANSFER OUT MAINT BARK	9,627.00	9,627.00	9,627.00	100.00	9,627.00	8,800.00	6,500.00
2026 024-999-999	TOTAL EXPENDITURES	834,100.00	931,200.00	646,869.50	69.47	703,277.45	647,614.10	771,621.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 025-333-100	STATE REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 025-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 025-499-316	COMPUTER EXPENSE	<u> </u>	.00	.00	.00		.00	.00	.00
2026 025-499-427	TRAVEL/SEMINARS	<u> </u>	.00	.00	.00		.00	.00	.00
2026 025-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 026-333-100	STATE REVENUE	6,780.00	6,780.00	5,236.35	77.23	6,778.45	6,581.02	7,986.24	
2026 026-399-999	TOTAL REVENUE	6,780.00	6,780.00	5,236.35	77.23	6,778.45	6,581.02	7,986.24	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 026-499-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 026-499-420	VICTIM NOTIFICATION SYSTEM	6,780.00	6,780.00	5,236.35	77.23	6,778.45	6,581.02	7,986.24
2026 026-499-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2026 026-999-999	TOTAL EXPENDITURES	6,780.00	6,780.00	5,236.35	77.23	6,778.45	6,581.02	7,986.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 027-333-100	HAVA GRANT REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 027-333-101	CH 19 MATCH FOR HAVA GRANT	<u> </u>	.00	.00	.00	.00	.00	.00
2026 027-360-000	INTEREST INCOME	<u> </u>	.00	.00	.00	.00	.00	.00
2026 027-390-100	TRANSFER IN FROM GEN CNTY	<u> </u>	.00	.00	.00	.00	.00	.00
2026 027-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 027-490-125	SALARY-ELECTION WKR COVID	_____	.00	.00	.00		.00	.00	.00
2026 027-499-100	COVID RELATED COSTS	_____	.00	.00	.00		.00	.00	.00
2026 027-499-108	SALARY-PART TIME	_____	.00	.00	.00		.00	.00	.00
2026 027-499-201	FICA EXPENSE	_____	.00	.00	.00		.00	.00	.00
2026 027-499-202	MEDICARE EXPENSE	_____	.00	.00	.00		.00	.00	.00
2026 027-499-316	COMPUTER EXPENSE	_____	.00	.00	.00		.00	.00	.00
2026 027-499-427	TRAVEL/SEMINARS	_____	.00	.00	.00		.00	.00	.00
2026 027-499-495	ESTIMATED REPAYMT OF GRANT	_____	.00	.00	.00		.00	.00	.00
2026 027-700-010	TRANSFER OUT	_____	.00	.00	.00		.00	.00	.00
2026 027-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL *****				
		2026 BUDGET	2025 BUDGET		2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 028-340-800	TECHNOLOGY FEE	280.00	280.00		184.67	65.95	244.65	227.33	344.14
2026 028-399-999	TOTAL REVENUE	280.00	280.00		184.67	65.95	244.65	227.33	344.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 028-451-316	COMPUTER EXPENSE	12,000.00	12,000.00	8,839.50	73.66	1,208.50	719.00	3,030.00
2026 028-451-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2026 028-999-999	TOTAL EXPENDITURES	12,000.00	12,000.00	8,839.50	73.66	1,208.50	719.00	3,030.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 029-340-801	TECHNOLOGY FEE	320.00	320.00	217.86	68.08	188.43	264.46	460.62
2026 029-399-999	TOTAL REVENUES	320.00	320.00	217.86	68.08	188.43	264.46	460.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 029-452-104	DEPUTIES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 029-452-201	FICA	<u> </u>	.00	.00	.00	.00	.00	.00
2026 029-452-202	MEDICARE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 029-452-203	RETIREMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2026 029-452-316	COMPUTER EXPENSE	2,000.00	3,341.00	3,876.50	116.03	359.50	.00	2,919.79
2026 029-452-495	OTHER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 029-452-700	TRANSFER TO GEN CTY	<u> </u>	.00	.00	.00	.00	.00	.00
2026 029-999-999	TOTAL EXPENDITURES	2,000.00	3,341.00	3,876.50	116.03	359.50	.00	2,919.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 030-340-402	TECHNOLOGY FEE	800.00	800.00	983.29	122.91	1,093.29	1,004.05	1,106.89
2026 030-399-999	TOTAL REVENUE	800.00	800.00	983.29	122.91	1,093.29	1,004.05	1,106.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 030-426-316	CO CLK TECH EXP	6,000.00	6,000.00	.00	.00	.00	.00	655.11
2026 030-426-317	DIST CRT TECH EXP	6,000.00	6,000.00	.00	.00	934.57	.00	N/A
2026 030-999-999	TOTAL EXPENDITURES	12,000.00	12,000.00	.00	.00	934.57	.00	655.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 031-333-100	SECURITY GRANT REVENUE	<u> </u>	.00	.00	.00	.00	1,143.87	20,818.41
2026 031-360-000	INTEREST INCOME	<u> </u>	.00	.00	.00	.00	1.49	8.57
2026 031-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	1,145.36	20,826.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 031-499-000	ELECTION SECURITY	<u> </u>	.00	.00	.00		.00	1,142.00	20,826.98
2026 031-700-010	TRANSFER OUT-GEN COUNTY	<u> </u>	.00	.00	.00		.00	3.36	.00
2026 031-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		.00	1,145.36	20,826.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 032-330-100	GRANT REVENUE	<u> </u>	.00	.00	.00	.00	.00	33,356.20
2026 032-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	33,356.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 032-611-332	ROAD MATERIALS PCT1	<u> </u>	.00	.00	.00	.00	.00	4,028.00
2026 032-612-332	ROAD MATERIALS PCT2	<u> </u>	.00	.00	.00	.00	.00	7,344.00
2026 032-613-332	ROAD MATERIALS PCT3	<u> </u>	.00	.00	.00	.00	.00	21,984.20
2026 032-614-332	ROAD MATERIALS PCT4	<u> </u>	.00	.00	.00	.00	.00	.00
2026 032-695-495	GRANT CARRYOVER EST	<u> </u>	.00	.00	.00	.00	.00	.00
2026 032-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	33,356.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 033-340-000	PRETRIAL INTERVENTION FEE	10,000.00	10,000.00	15,222.00	152.22	12,795.00	10,056.00	14,862.00
2026 033-399-999	TOTAL REVENUE	10,000.00	10,000.00	15,222.00	152.22	12,795.00	10,056.00	14,862.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 033-571-107	TRANSFER OUT COUNTY ATTY	12,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2026 033-571-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2026 033-571-495	ADULT PROBATION EXPENSE	5,000.00	5,000.00	1,414.78	28.30	1,681.84	1,238.63	1,665.96
2026 033-571-496	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2026 033-999-999	TOTAL EXPENDITURES	17,000.00	15,000.00	11,414.78	76.10	11,681.84	11,238.63	11,665.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 034-340-000	PRE TRIAL FEE	20,000.00	3,500.00	35,748.00	21.37	20,270.00	4,305.00	5,691.00
2026 034-399-999	TOTAL REVENUE	20,000.00	3,500.00	35,748.00	21.37	20,270.00	4,305.00	5,691.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 034-475-109	TRANSFER OUT-CO ATT GEN CTY	16,500.00	3,500.00	3,500.00	100.00	8,500.00	.00	5,500.00
2026 034-475-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2026 034-999-999	ACTUAL EXPENDIDTURES	16,500.00	3,500.00	3,500.00	100.00	8,500.00	.00	5,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 035-330-100	REVENUE	<u> </u>	.00	.00	.00	1395,000.04	4966,303.96	.00
2026 035-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	1395,000.04	4966,303.96	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 035-580-103	GRANT ASSISTANT	_____	.00	.00	.00	.00	.00	.00
2026 035-580-201	FICA	_____	.00	.00	.00	.00	.00	.00
2026 035-580-202	MEDICARE	_____	.00	.00	.00	.00	.00	.00
2026 035-580-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 035-580-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 035-580-311	POSTAGE	_____	.00	.00	.00	.00	.00	N/A
2026 035-580-316	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2026 035-580-408	PROF SERVICES GRANT MGMT	_____	95,000.00	.00	.00	95,000.00	95,000.00	.00
2026 035-580-416	CITY OF MP FIRE CONTRACT SRV	_____	.00	.00	.00	1300,000.04	1299,999.96	N/A
2026 035-580-427	TRAVEL & SEMINARS	_____	.00	.00	.00	.00	.00	.00
2026 035-580-437	OTHER COMPLIANT COSTS	_____	.00	.00	.00	.00	.00	.00
2026 035-580-438	PY SHERIFF DEPT SALARIES & B	_____	.00	.00	.00	.00	3526,304.00	N/A
2026 035-580-570	CAPITAL OUTLAY	_____	.00	.00	.00	.00	45,000.00	N/A
2026 035-999-999	ACTUAL EXPENDITURES	_____	95,000.00	.00	.00	1395,000.04	4966,303.96	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 036-340-200	VITAL FEE	3,000.00	3,000.00	3,062.00	102.07	3,545.00	3,821.00	3,750.00
2026 036-340-201	VITAL SLEEVES FEE		.00	2,745.00	.00	639.00	N/A	N/A
2026 036-399-999	TOTAL REVENUE	3,000.00	3,000.00	5,807.00	193.57	4,184.00	3,821.00	3,750.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 036-403-310	OFFICE EXPENSE	5,797.00	5,797.00	3,289.72	56.75	3,922.25	3,772.68	3,436.85
2026 036-403-316	COMPUTER EXPENSE	1,200.00	1,200.00	.00	.00	879.00	1,198.00	.00
2026 036-403-427	TRAVEL/SEMINARS	1,003.00	1,003.00	250.00	24.93	.00	.00	.00
2026 036-999-999	TOTAL EXPENDITURES	8,000.00	8,000.00	3,539.72	44.25	4,801.25	4,970.68	3,436.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 037-340-401	ARCHIVE FEE	37,000.00	37,000.00	40,020.00	108.16	47,380.00	49,531.00	62,110.00
2026 037-399-999	TOTAL REVENUE	37,000.00	37,000.00	40,020.00	108.16	47,380.00	49,531.00	62,110.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 037-403-310	ARCHIVE EXPENSE	65,000.00	65,000.00	31,822.97	48.96	45,785.42	58,498.78	.00
2026 037-999-999	TOTAL EXPENDITURE	65,000.00	65,000.00	31,822.97	48.96	45,785.42	58,498.78	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 040-340-702	DISTRICT CLK TECH FEE	200.00	200.00	75.00	37.50	165.00	235.00	985.00	
2026 040-399-999	TOTAL REVENUE	200.00	200.00	75.00	37.50	165.00	235.00	985.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 040-403-316	COMPUTER EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 040-450-316	COMPUTER EXPENSE		.00	.00	.00	.00	1,159.00	.00
2026 040-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	1,159.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 041-399-999	TOTAL REVENUE - VOC	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 041-999-998	TOTAL REVENUES - VOC FUND	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 041-999-999	TOTAL EXPENDITURES - VOC	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 042-330-000	GRANT REVENUE	<u> </u>	.00	.00	.00		.00	87,120.00	.00
2026 042-339-000	CITY OF MP-REVENUE	<u> </u>	.00	.00	.00		.00	.00	.00
2026 042-390-010	TRANSFER IN -GEN CTY	<u> </u>	.00	.00	.00		.00	.00	.00
2026 042-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00		.00	87,120.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 042-580-370	SATELLITE SYSTEM	<u> </u>	.00	.00	.00	.00	.00	.00
2026 042-580-371	RADIO EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 042-580-372	SHERIFF SHIELDS	<u> </u>	.00	.00	.00	.00	87,120.00	N/A
2026 042-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	87,120.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 043-340-400	R&M FEES	50,000.00	50,000.00	46,375.98	92.75	54,290.16	55,278.96	66,968.92
2026 043-340-402	TECH FEE		.00	.00	.00	.00	.00	.00
2026 043-399-999	TOTAL REVENUE	50,000.00	50,000.00	46,375.98	92.75	54,290.16	55,278.96	66,968.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 043-403-102	ELECTED OFFICIAL		.00	.00	.00	.00	8,129.00	N/A
2026 043-403-104	TRANSFER OUT-GEN CTY CTY CLE	16,674.00	11,881.00	11,881.00	100.00	11,881.00	11,315.00	11,315.00
2026 043-403-108	PART-TIME:R&M	21,112.00	21,112.00	14,329.00	67.87	17,108.00	3,223.50	7,524.05
2026 043-403-201	FICA	1,309.00	1,309.00	888.37	67.87	1,060.67	703.85	466.49
2026 043-403-202	MEDICARE	306.00	306.00	207.77	67.90	248.06	164.74	109.10
2026 043-403-203	RETIREMENT	2,745.00	2,745.00	1,777.75	64.76	2,143.08	1,488.41	966.00
2026 043-403-222	HOSPITAL		.00	.00	.00	.00	.00	.00
2026 043-403-223	DENTAL		.00	.00	.00	.00	.00	.00
2026 043-403-316	COMPUTER EXPENSE	9,000.00	9,000.00	3,414.00	37.93	7,348.50	3,950.90	2,838.00
2026 043-403-317	SOFTWARE EXPENSE	12,000.00	12,000.00	11,611.28	96.76	11,115.50	11,773.33	10,638.45
2026 043-403-330	R&M EXPENSE	13,000.00	13,000.00	4,275.50	32.89	7,152.52	.00	2,337.00
2026 043-403-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2026 043-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 043-700-010	TRANSFER OUT-GEN COUNTY		.00	.00	.00	.00	.00	.00
2026 043-999-999	TOTAL EXPENDITURES	76,146.00	71,353.00	48,384.67	67.81	58,057.33	40,748.73	36,194.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 044-340-700	R&M FEES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 044-340-701	R&M FEES(DIST CLK ONLY)	3,300.00	3,300.00	2,835.34	85.92	3,570.47	4,243.91	4,014.89
2026 044-340-702	ARCHIVE FEE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 044-340-703	RECORDS PRESERVATION FEE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 044-399-999	TOTAL REVENUE	3,300.00	3,300.00	2,835.34	85.92	3,570.47	4,243.91	4,014.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 044-450-104	TRANSFER OUT-DIST CLK	3,150.00	3,150.00	3,150.00	100.00	3,150.00	3,000.00	3,000.00
2026 044-450-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 044-450-330	R&M EXPENSE	5,000.00	5,000.00	2,288.40	45.77	1,439.40	1,439.40	1,019.72
2026 044-450-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 044-999-999	TOTAL EXPENDITURES	8,150.00	8,150.00	5,438.40	66.73	4,589.40	4,439.40	4,019.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 047-343-600	RECEIPTS-DIST ATTY HOT CHECK	<u> </u>	.00	6,075.00	.00	30,357.28	.00	300.00
2026 047-399-999	TOTAL REVENUE	<u> </u>	.00	6,075.00	.00	30,357.28	.00	300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 047-476-480	DUES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 047-476-485	BOOKS-DIST ATTY	<u> </u>	.00	.00	.00	.00	.00	.00
2026 047-476-495	OTHER EXPENSE-DIST ATTY	374.00	374.00	6,000.00	604.28	29,907.28	.00	1,506.36
2026 047-476-570	CAPITAL OUTLAY-DIST ATTY	<u> </u>	.00	.00	.00	.00	.00	.00
2026 047-999-999	TOTAL EXPENDITURES-DIST ATTY	374.00	374.00	6,000.00	604.28	29,907.28	.00	1,506.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 048-340-300	COUNTY ATTORNEY FEES	400.00	400.00	316.00	79.00	1,098.73	520.00	585.79
2026 048-370-409	MISC RECEIPTS		.00	.00	.00	.00	.00	.00
2026 048-399-998	TOTAL REVENUES - CO ATTORNEY	400.00	400.00	316.00	79.00	1,098.73	520.00	585.79
2026 048-399-999	TOTAL REVENUE	400.00	400.00	316.00	79.00	1,098.73	520.00	585.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 048-475-101	ASST CTY ATTORNEY		.00	.00	.00	.00	.00	.00
2026 048-475-104	TRANSFER OUT		.00	.00	.00	.00	.00	.00
2026 048-475-105	SECRETARY SALARY-CO ATTY		.00	.00	.00	.00	.00	.00
2026 048-475-106	DELINQUENT TAX SECRETARY		.00	.00	.00	.00	.00	.00
2026 048-475-107	INVESTIGATOR		.00	.00	.00	.00	.00	.00
2026 048-475-108	SECRETARY SALARY-P/T		.00	.00	.00	.00	.00	.00
2026 048-475-201	FICA-CO ATTY FUND - SEC		.00	.00	.00	.00	.00	.00
2026 048-475-202	MEDICARE-PAYROLL		.00	.00	.00	.00	.00	.00
2026 048-475-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 048-475-222	HOSP INS - CO ATTY FUND		.00	.00	.00	.00	.00	.00
2026 048-475-223	DENTAL INS - CO ATTY FUND		.00	.00	.00	.00	.00	.00
2026 048-475-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2026 048-475-311	COMPUTER SOFTWARE PROGRAM		.00	.00	.00	.00	.00	.00
2026 048-475-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 048-475-330	GAS & OIL		.00	.00	.00	.00	.00	.00
2026 048-475-354	AUTO EXPENSE		.00	.00	.00	.00	.00	.00
2026 048-475-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 048-475-427	SCHOOLS/SEMINAR EXPENSE		.00	.00	.00	.00	.00	.00
2026 048-475-480	DUES-CO ATTY		.00	.00	.00	.00	.00	.00
2026 048-475-486	LAW BOOKS		.00	.00	.00	.00	.00	.00
2026 048-475-495	OTHER EXPENSE-CO ATTY	664.00	664.00	.00	.00	.00	.00	.00
2026 048-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 048-999-999	TOTAL EXPENDITURES	664.00	664.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 049-340-415	CRT RECORD PRESERV FEE	8,160.00	8,160.00	8,191.38	100.38	9,530.00	10,760.00	8,916.93
2026 049-399-999	TOTAL REVENUE	8,160.00	8,160.00	8,191.38	100.38	9,530.00	10,760.00	8,916.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 049-450-310	ARCHIVE EXPENSE	11,664.00	11,664.00	.00	.00	.00	.00	.00
2026 049-999-999	TOTAL EXPENSE	11,664.00	11,664.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 050-360-000	INTEREST/PENALTIES/OVERAGES	2,500.00	1,300.00	14,754.95	135.00	1,557.63	1,637.77	932.85
2026 050-399-999	TOTAL REVENUE	2,500.00	1,300.00	14,754.95	135.00	1,557.63	1,637.77	932.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 050-499-104	SALARY-DEPUTIES	3,251.00	.00	6,351.00	.00	.00	3,096.00	3,094.94
2026 050-499-201	FICA-DEPUTIES	202.00	.00	392.81	.00	.00	175.16	174.19
2026 050-499-202	MEDICARE-DEPUTIES	47.00	.00	92.09	.00	.00	40.97	40.68
2026 050-499-203	RETIREMENT	402.00	.00	792.60	.00	.00	397.08	400.41
2026 050-499-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 050-499-495	MISC. EXPENSE		.00	.00	.00	.00	.00	.00
2026 050-499-570	CAPITAL OUTLAY-TAX OFFICE		.00	.00	.00	.00	.00	.00
2026 050-999-999	TOTAL REVENUE	3,902.00	.00	7,628.50	.00	.00	3,709.21	3,710.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 051-330-200	FORSTER CARE GRANT REVENUE	<u> </u>	.00	423.57	.00	591.35	424.96	2,682.49
2026 051-330-201	ATCOG JUV EVALUATION	<u> </u>	.00	.00	.00	990.00	2,970.00	N/A
2026 051-399-999	TOTAL REVENUE	<u> </u>	.00	423.57	.00	1,581.35	3,394.96	2,682.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 051-645-400	FOSTER CARE PD TO CWB	<u> </u>	.00	423.57	.00	591.35	424.96	2,682.49
2026 051-645-401	ATCOG PAY TO JUV PROBATION	<u> </u>	.00	.00	.00	990.00	2,970.00	N/A
2026 051-999-999	TOTAL EXPENDITURES	<u> </u>	.00	423.57	.00	1,581.35	3,394.96	2,682.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 052-330-100	GRANT REVENUE	<u> </u>	.00	.00	.00		.00	.00	.00
2026 052-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 052-580-108	SALARY OTHER	_____	.00	.00	.00	.00	.00	.00
2026 052-580-150	SALARY FIRE EMS	_____	.00	.00	.00	.00	.00	.00
2026 052-580-201	FICA	_____	.00	.00	.00	.00	.00	.00
2026 052-580-202	MEDICARE	_____	.00	.00	.00	.00	.00	.00
2026 052-580-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 052-580-222	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2026 052-580-223	DENTAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2026 052-580-224	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2026 052-580-317	EXPENSES	_____	.00	.00	.00	.00	.00	.00
2026 052-580-335	MEDICAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2026 052-580-336	PUBLIC HEALTH EXPENSE	_____	.00	.00	.00	.00	.00	.00
2026 052-580-435	IMPROVMTS TO TELEWORK	_____	.00	.00	.00	.00	.00	.00
2026 052-580-436	DISTANCE LEARNING EXPENSES	_____	.00	.00	.00	.00	.00	.00
2026 052-580-437	OTHER COMPLIANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2026 052-580-438	ECONOMIC SUPPORT COSTS	_____	.00	.00	.00	.00	.00	.00
2026 052-580-439	OTHER REASONABLE NECESSARY	_____	.00	.00	.00	.00	.00	.00
2026 052-580-570	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2026 052-580-572	TRANS OUT SHERIFF DEPT	_____	.00	.00	.00	.00	.00	.00
2026 052-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 053-360-000	BANK INTEREST	<u> </u>	.00	.00	.00		.00	.00	.00
2026 053-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00		.00	.00	.00
2026 053-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 054-360-000	BANK INTEREST	<u> </u>	.00	.00	.00		.00	.00	.00
2026 054-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 054-580-495	OTHER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 054-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 055-352-000	REVENUE	4,100.00	4,100.00	.00	.00	21,167.49	4,067.55	4,582.61
2026 055-360-000	BANK INTEREST	675.00	675.00	1,020.95	151.25	878.97	919.48	673.78
2026 055-399-999	TOTAL REVENUE	4,775.00	4,775.00	1,020.95	21.38	22,046.46	4,987.03	5,256.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 055-580-310	OFFICE EXPENSE	5,000.00	5,000.00	.00	.00	.00	124.93	.00
2026 055-580-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 055-580-410	PAYROLL EXPENSE		.00	.00	.00	.00	.00	.00
2026 055-580-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2026 055-580-427	TRAVEL/SEMINARS	5,000.00	5,000.00	1,868.72	37.37	3,341.17	3,618.00	3,245.37
2026 055-580-431	PUBLICATIONS		.00	.00	.00	.00	.00	.00
2026 055-580-480	TRANSFER OUT-DA GEN COUNTY	26,354.00	27,250.00	17,013.93	62.44	22,875.37	19,232.06	6,644.24
2026 055-580-484	LAW BOOKS		.00	.00	.00	.00	.00	.00
2026 055-580-485	REFUNDS		.00	.00	.00	.00	.00	.00
2026 055-580-486	PAID TO DPS		.00	.00	.00	.00	.00	.00
2026 055-580-490	MISC. EXPENSES	10,000.00	10,000.00	2,404.00	24.04	1,000.00	1,069.77	.00
2026 055-580-495	OTHER COSTS		.00	.00	.00	.00	.00	.00
2026 055-580-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 055-999-999	TOTAL EXPENDITURES	46,354.00	47,250.00	21,286.65	45.05	27,216.54	24,044.76	9,889.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 056-352-000	REVENUE	<u> </u>	.00	.00	.00	16,442.66	.00	.00
2026 056-360-000	BANK INTEREST	<u> </u>	.00	253.23	.00	112.78	118.24	86.05
2026 056-364-000	SALE OF ASSETS	<u> </u>	.00	.00	.00	2,236.25	.00	2,909.25
2026 056-399-999	TOTAL REVENUE	<u> </u>	.00	253.23	.00	18,791.69	118.24	2,995.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 056-580-316	COMPUTER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 056-580-427	TRAVEL/SEMINARS	<u> </u>	.00	.00	.00	.00	.00	.00
2026 056-580-490	NARCOTIC INVEST. CURRENCY	1,500.00	1,500.00	.00	.00	.00	207.00	130.00
2026 056-580-495	OTHER EXPENSE	13,510.00	13,510.00	835.00	6.18	8,257.30	2,850.00	.00
2026 056-580-570	CAPITAL OUTLAY	<u> </u>	.00	.00	.00	.00	.00	.00
2026 056-700-010	TRANSFER OUT-GEN CTY	<u> </u>	.00	.00	.00	.00	.00	.00
2026 056-999-999	TOTAL EXPENDITURES	15,010.00	15,010.00	835.00	5.56	8,257.30	3,057.00	130.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 057-390-010	TRANSFER IN-GEN.COUNTY	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2026 057-399-999	TOTAL REVENUE	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 057-465-310	RPDO INSURANCE	7,500.00	7,500.00	7,382.00	98.43	7,382.00	.00	.00
2026 057-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	7,382.00	98.43	7,382.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 058-333-000	STATE REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 058-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET						
2026 058-580-390	JAIL EQUIPMENT		.00	.00	.00		.00	.00	.00
2026 058-580-427	TRAVEL/SEMINARS		.00	.00	.00		.00	.00	.00
2026 058-580-495	OTHER EXPENSE	6,700.00	6,700.00	.00	.00		.00	.00	.00
2026 058-999-999	TOTAL EXPENDITURES	6,700.00	6,700.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 059-370-000	CANTEEN COMMISSIONS	<u> </u>	.00	.00	.00	.00	.00	.00
2026 059-370-409	MISC REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 059-380-000	USE OF FUND BALANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 059-390-000	TRANSFER IN-INMATE TRUST ACC	<u> </u>	.00	.00	.00	.00	129.06	.00
2026 059-390-083	TRANSFER FROM CANTEEN ACCT	125,000.00	125,000.00	90,000.00	72.00	95,000.00	175,000.00	90,000.00
2026 059-390-084	TRANSFER FROM FUND BALANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 059-399-999	TOTAL REVENUE	125,000.00	125,000.00	90,000.00	72.00	95,000.00	175,129.06	90,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 059-512-107	COMMISSARY ADMINISTRATOR	44,408.00	44,408.00	39,284.00	88.46	42,286.40	38,970.52	N/A
2026 059-512-108	P/T COMMISSARY CLERK	23,166.00	23,166.00	20,092.80	86.73	20,796.00	19,890.72	13,559.35
2026 059-512-201	FICA	4,190.00	4,190.00	3,618.08	86.35	3,839.13	3,480.03	840.64
2026 059-512-202	MEDICARE	980.00	980.00	846.25	86.35	897.74	813.87	196.56
2026 059-512-203	RETIREMENT	8,433.00	8,433.00	7,360.77	87.29	7,905.16	7,562.90	1,745.95
2026 059-512-222	MEDICAL	13,351.00	12,595.00	9,684.80	76.89	11,621.76	11,621.76	N/A
2026 059-512-223	DENTAL	332.00	313.00	250.72	80.10	292.80	292.80	N/A
2026 059-512-370	HYGIENE SUPPLIES	5,000.00	5,000.00	478.56	9.57	58.96	3,098.82	2,438.84
2026 059-512-371	RECREATION SUPPLIES	3,000.00	3,000.00	2,471.00	82.37	2,767.29	3,773.97	3,555.85
2026 059-512-372	EDUCATION SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	668.75
2026 059-512-403	LAUNDRY	9,780.00	9,780.00	6,948.97	71.05	8,275.26	9,334.26	7,313.34
2026 059-512-450	TECH & EQUIP		.00	.00	.00	.00	.00	9,455.26
2026 059-512-480	PRISONER UNIFORMS	2,000.00	2,000.00	1,860.42	93.02	.00	1,080.00	1,212.59
2026 059-512-486	INMATE LAW LIBRARY		.00	.00	.00	.00	.00	.00
2026 059-512-495	OTHER EXPENSE	15,000.00	15,000.00	10,034.12	66.89	5,358.38	4,740.39	10,967.84
2026 059-512-570	CAPITAL OUTLAY	5,090.00	5,090.00	.00	.00	.00	.00	5,044.31
2026 059-512-571	MISC EXPENDITURES		.00	.00	.00	.00	.00	.00
2026 059-700-010	TRANSFER OUT GEN COUNTY		.00	.00	.00	.00	N/A	.00
2026 059-999-999	TOTAL EXPENDITURES	135,730.00	134,955.00	102,930.49	76.27	104,098.88	104,660.04	56,999.28
2026 060-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 065-310-110	PROPERTY TAXES	1246,463.00	1252,434.00	1197,378.59	95.60	1212,671.47	1297,859.78	1280,894.85
2026 065-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	.00
2026 065-333-000	REVENUE-TX DOT	8431,000.00	8431,000.00	8676,199.85	102.91	8431,000.00	8431,000.00	8431,000.00
2026 065-360-000	INTEREST INCOME		.00	62,348.25	.00	66,248.92	40,302.54	21,960.76
2026 065-370-400	PROCEEDS		.00	.00	.00	.00	.00	.00
2026 065-370-409	MISC. REVENUE		.00	.00	.00	.00	.00	.00
2026 065-371-000	2019 PRINC OF BOND REFUNDING		.00	.00	.00	.00	.00	.00
2026 065-371-100	2019 ORIGINAL ISSUE DISCOUNT		.00	.00	.00	.00	.00	.00
2026 065-390-010	TRANSFER IN-GEN CTY		.00	.00	.00	.00	.00	.00
2026 065-390-067	TRANSFER IN GEN CTY		.00	.00	.00	.00	.00	.00
2026 065-390-076	TRANSFER IN		.00	.00	.00	.00	.00	.00
2026 065-399-999	TOTAL REVENUE	9677,463.00	9683,434.00	9935,926.69	102.61	9709,920.39	9769,162.32	9733,855.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 065-680-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2026 065-680-410	BOND REPPORTING	3,000.00	3,000.00	.00	.00	.00	2,000.00	N/A
2026 065-680-610	PRINC. 2012A		.00	.00	.00	.00	.00	1050,000.00
2026 065-680-611	PRINC. 2019 BOND I&S	1495,000.00	1460,000.00	1460,000.00	100.00	60,000.00	125,000.00	70,000.00
2026 065-680-612	PRINC. 2017 BOND I&S	2055,000.00	1960,000.00	1960,000.00	100.00	1860,000.00	1770,000.00	1685,000.00
2026 065-680-613	PRINC. 2012 "B" BOND I&S		.00	.00	.00	2070,000.00	2010,000.00	1950,000.00
2026 065-680-614	PRINC. 2016 BOND I&S	1615,000.00	1560,000.00	1560,000.00	100.00	1495,000.00	1420,000.00	1355,000.00
2026 065-680-615	PRINC 2020 BND	2510,000.00	2480,000.00	2480,000.00	100.00	365,000.00	360,000.00	360,000.00
2026 065-680-650	INT 2012A		.00	.00	.00	.00	.00	15,750.00
2026 065-680-651	INT 2019 BOND I&S	854,245.00	892,639.00	455,619.65	51.04	2296,240.00	2231,240.00	1226,240.00
2026 065-680-652	INT 2017 BOND I&S	344,175.00	444,550.00	246,775.00	55.51	540,050.00	630,800.00	717,175.00
2026 065-680-653	INT 2012 "B" BOND I&S	86,975.00	86,975.00	43,487.50	50.00	119,318.75	181,812.25	241,212.25
2026 065-680-654	INT 2016 BOND I&S	692,250.00	747,950.00	385,675.00	51.56	808,725.00	881,600.00	950,975.00
2026 065-680-655	INT 2020 BND	365,818.00	392,320.00	201,994.10	51.49	405,559.00	408,435.00	410,829.43
2026 065-680-690	PAYING AGENT FEES	6,000.00	6,000.00	3,278.75	54.65	4,050.00	4,050.00	4,050.00
2026 065-680-691	2019 BOND ESCROW PYMT		.00	.00	.00	.00	.00	.00
2026 065-680-693	2019 COST OF ISSUANCE		.00	.00	.00	.00	.00	.00
2026 065-680-694	2019 BOND ISSUANCE PREMIUM		.00	.00	.00	.00	.00	.00
2026 065-680-699	PMT BOND REFDING ESCROW AGEN		.00	.00	.00	.00	.00	.00
2026 065-700-063	TRANSFER TO 063		.00	.00	.00	.00	.00	.00
2026 065-700-066	TRANSFER TO 066		.00	.00	.00	.00	.00	.00
2026 065-700-069	TRANSFER TO 069		.00	.00	.00	.00	.00	.00
2026 065-999-999	TOTAL EXPENDITURES	10027,463.00	10033,434.00	8796,830.00	87.68	10023,942.75	10024,937.25	10036,231.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 071-611-336	EQUIPMENT EXPENSE	<u> </u>	.00	.00	.00	.00	N/A	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 073-339-000	REV FROM CITY OF MT PLEASANT		.00	.00	.00	.00	.00	.00
2026 073-360-000	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2026 073-370-000	DONATIONS		.00	.00	.00	.00	.00	.00
2026 073-390-010	TRANSFER IN-GENERAL COUNTY		.00	.00	.00	.00	.00	.00
2026 073-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 073-510-340	BRICKS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 073-510-360	REPAIRS/MAIN.		.00	.00	.00	.00	.00	.00
2026 073-510-495	OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2026 073-510-570	BELL TOWER EXPENSE		.00	.00	.00	.00	.00	.00
2026 073-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 075-360-000	BANK INTEREST	<u> </u>	.00	.00	.00		2,329.95	10,452.29	9,261.51
2026 075-360-101	INTEREST INCOME-CD	<u> </u>	.00	.00	.00		.00	.00	.00
2026 075-370-409	MISC REVENUE	<u> </u>	.00	.00	.00		.00	.00	.00
2026 075-380-000	BOND PROCEEDS	<u> </u>	.00	.00	.00		.00	.00	.00
2026 075-390-024	TRANSFER IN-PRECINCT #4	<u> </u>	.00	.00	.00		.00	.00	.00
2026 075-399-998	TOTAL REVENUES	<u> </u>	.00	.00	.00		2,329.95	10,452.29	9,261.51
2026 075-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00		2,329.95	10,452.29	9,261.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 075-620-400	LEGAL FEES		.00	.00	.00	.00	24,437.70	13,148.82	
2026 075-620-408	PROF SERV-ROW ACQ&APPRAISAL		.00	.00	.00	.00	12,800.00	209,250.00	
2026 075-620-409	PROF SERV-UTILITY RELOCATION		.00	.00	.00	.00	82,302.13	38,672.75	
2026 075-620-410	PROF SERV-TITLE, CLOSINGS		.00	.00	.00	.00	.00	.00	
2026 075-620-448	ROW ACQUISITION COSTS		.00	.00	.00	.00	.00	.00	
2026 075-620-449	UTILITY RELOCATION COSTS		.00	.00	.00	.00	.00	.00	
2026 075-620-495	OTHER MISC COST		.00	.00	.00	.00	.00	N/A	
2026 075-620-556	CITY OF MT PLEASANT		.00	.00	.00	.00	.00	.00	
2026 075-620-557	ACQ & UTILITY COST FM 1735		.00	.00	.00	51.71	905,740.14	1615,408.64	
2026 075-620-558	TRI SPECIAL WATER UTILITY		.00	.00	.00	.00	.00	.00	
2026 075-620-559	BOWIE CASS		.00	.00	.00	.00	.00	.00	
2026 075-620-692	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00	
2026 075-625-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00	
2026 075-625-400	BOND ISSUANCE FEES		.00	.00	.00	.00	.00	.00	
2026 075-629-484	RIGHT OF WAY		.00	.00	.00	.00	.00	.00	
2026 075-700-065	TRANSFER TO MAIN 010		.00	.00	.00	545,660.55	.00	.00	
2026 075-999-998	TOTAL EXPENDITURES		.00	.00	.00	545,712.26	1025,279.97	1876,480.21	
2026 075-999-999	2004 RW TOTAL		.00	.00	.00	545,712.26	1025,279.97	1876,480.21	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 083-330-100	SALARY REIMB.-INV CLERK		.00	.00	.00	.00	.00	.00
2026 083-360-000	INTEREST INCOME		.00	466.75	.00	285.59	409.23	260.45
2026 083-362-100	SALES	200,000.00	200,000.00	174,525.84	87.26	205,574.86	234,460.07	245,670.78
2026 083-362-101	COMMISSION	35,000.00	35,000.00	35,520.07	101.49	36,924.37	70,908.34	37,413.93
2026 083-362-102	TELECOM SERVICES		.00	.00	.00	.00	.00	23,886.51
2026 083-362-103	EZ PAY TRANS FEE		.00	.00	.00	.00	.00	.00
2026 083-370-409	MISC RECEIPTS		.00	.00	.00	.00	.00	.00
2026 083-390-010	TRANSFER-IN		.00	.00	.00	.00	.00	.00
2026 083-395-330	COST OF SALES	119,000.00-	119,000.00-	114,251.13-	96.01	178,531.05-	118,519.17-	194,699.98-
2026 083-399-999	COMMISSARY-TOTAL REVENUE	116,000.00	116,000.00	96,261.53	82.98	64,253.77	187,258.47	112,531.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 083-512-310	OFFICE EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 083-512-341	PRISONER SUPPLIES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 083-512-424	LANGUAGE LINE SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 083-512-480	DEPREC. EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 083-512-481	LICENSE AND DUES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 083-512-495	MISC. EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 083-512-998	COMMISSARY-EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 083-700-059	TRANSFER TO SHERIFF COMM	125,000.00	125,000.00	60,000.00	48.00	95,000.00	175,000.00	90,000.00
2026 083-999-999	EXPENDITURES-COMMISSARY	125,000.00	125,000.00	60,000.00	48.00	95,000.00	175,000.00	90,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 084-330-000	FEDERAL GRANT		.00	.00	.00	.00	.00	.00
2026 084-333-100	CHAP 19 STATE REIMBURSEMENT	7,350.00	7,350.00	.00	.00	4,710.95	1,067.08	3,989.10
2026 084-370-000	LOCAL REVENUE-DEMOCRATIC PAR		.00	.00	.00	.00	4,034.81	3.88
2026 084-370-100	LOCAL REV-REPUBLICAN PARTY		.00	.00	.00	.00	5,374.54	239.90
2026 084-370-110	LOCAL REVENUE-CITY		.00	23,969.54	.00	4,872.20	7,524.55	.00
2026 084-370-115	LOCAL REV-COLLEGE		.00	.00	.00	8,564.10	.00	.00
2026 084-370-120	LOCAL REV-MT PLEASANT ISD		.00	.00	.00	.00	.00	.00
2026 084-370-125	LOCAL REV-CHAPEL HILL ISD		.00	8,976.81	.00	13,287.44	7,342.38	.00
2026 084-370-130	REVENUE-WATER DISTRICT		.00	.00	.00	.00	.00	.00
2026 084-370-131	LOCAL REVENUE-HOSPITAL DISTR		.00	.00	.00	.00	.00	.00
2026 084-370-135	REVENUE- CITY OF WINFIELD		.00	.00	.00	.00	4,038.62	.00
2026 084-370-136	ADMIN FEE 10%		.00	.00	.00	.00	.00	.00
2026 084-370-137	LOCAL-HARTS BLUFF		.00	.00	.00	4,634.50	6,013.37	N/A
2026 084-390-010	TRANSFER IN-GENERAL CTY	230,750.00	230,750.00	230,750.00	100.00	230,750.00	230,750.00	175,000.00
2026 084-399-999	TOTAL REVENUE	238,100.00	238,100.00	263,696.35	110.75	266,819.19	266,145.35	179,232.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 084-490-102	ELECTION ADMINISTRATOR	46,100.00	44,100.00	39,011.45	88.46	48,883.30	43,449.90	39,499.98
2026 084-490-104	SALARIES - CLERICAL	37,128.00	37,128.00	32,844.00	88.46	32,033.60	29,744.00	34,274.42
2026 084-490-105	FULL-TIME SECRETARY		.00	.00	.00	.00	.00	.00
2026 084-490-106	OVERLAP SALARY TRAINING		.00	.00	.00	.00	.00	.00
2026 084-490-108	SALARY-PART TIME	14,300.00	14,300.00	.00	.00	.00	.00	.00
2026 084-490-111	MEALS	200.00	200.00	40.00	20.00	26.20	.00	.00
2026 084-490-125	SALARIES - ELECTION WORKERS	40,000.00	40,000.00	27,835.50	69.59	28,710.22	29,126.36	21,491.44
2026 084-490-201	FICA EXPENSE	8,527.00	8,328.00	6,409.23	76.96	5,588.00	6,833.99	4,871.93
2026 084-490-202	MEDICARE EXPENSE	1,995.00	1,948.00	1,499.07	76.95	1,306.79	1,598.37	1,139.60
2026 084-490-203	RETIREMENT	10,287.00	11,922.00	8,929.93	74.90	9,052.70	9,418.56	9,546.38
2026 084-490-206	PAYROLL TAX-ELECTION WORKERS		.00	.00	.00	.00	.00	.00
2026 084-490-222	HOSPITAL INSURANCE	26,701.00	25,190.00	19,369.60	76.89	23,243.52	23,243.52	23,069.60
2026 084-490-223	DENTAL INSURANCE	665.00	627.00	501.44	79.97	585.60	580.96	554.32
2026 084-490-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 084-490-225	MILEAGE REIMBURSEMENT	1,440.00	1,440.00	.00	.00	306.26	3,600.00	3,600.00
2026 084-490-310	OFFICE EXPENSE	5,000.00	5,000.00	1,525.29	30.51	2,657.44	2,315.44	2,922.45
2026 084-490-315	ELECTRONIC SCANNER		.00	.00	.00	.00	.00	.00
2026 084-490-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 084-490-317	SOFTWARE MAINTENANCE	38,000.00	32,000.00	24,903.00	77.82	28,757.47	27,585.25	26,699.92
2026 084-490-318	MASS MAILOUT-BIENNIAL	10,080.00	.00	.00	.00	7,043.01	.00	6,067.96
2026 084-490-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2026 084-490-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	805.00	480.00	480.00
2026 084-490-427	TRAVEL & SEMINARS EXPENSE	4,000.00	4,000.00	4,072.58	101.81	2,796.99	1,195.80	1,724.01
2026 084-490-480	DEPRECIATION		.00	.00	.00	36,390.00	44,273.00	19,898.00
2026 084-490-481	DUES & BONDS	500.00	500.00	300.00	60.00	200.00	50.00	50.00
2026 084-490-484	ELECTION EXPENSE	34,600.00	34,600.00	13,150.07	38.01	29,458.37	23,687.15	9,646.56
2026 084-490-485	BALLOT BOXES		.00	.00	.00	.00	.00	.00
2026 084-490-495	CHAPTER 19-REIMB	7,350.00	7,350.00	.00	.00	.00	2,185.09	3,879.10
2026 084-490-570	CAPITAL OUTLAY	10,500.00	.00	.00	.00	.00	.00	.00
2026 084-999-999	TOTAL EXPENDITURES	298,213.00	269,473.00	181,161.16	67.23	257,844.47	249,367.39	209,415.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 085-315-228	UNIFORMS		.00	.00	.00	.00	.00	.00
2026 085-321-202	RENT CHIPSEAL INS PROCEEDS		.00	.00	.00	.00	.00	16,500.00
2026 085-321-203	CHIP SEALER-INS PROCEEDS		.00	.00	.00	.00	.00	17,747.71
2026 085-342-010	RECEIPT-GENERAL CO FUND		.00	.00	.00	.00	.00	.00
2026 085-342-019	SPECIAL PROJECTS		.00	.00	.00	.00	.00	.00
2026 085-342-020	ROAD & BRIDGE		.00	.00	.00	.00	.00	.00
2026 085-342-031	RECEIPTS - PCT #1		.00	.00	.00	.00	.00	1,736.34
2026 085-342-032	RECEIPTS - PCT #2		.00	.00	.00	.00	.00	439.39
2026 085-342-033	RECEIPTS - PCT #3		.00	.00	.00	.00	.00	71.91
2026 085-342-034	RECEIPTS - PCT #4		.00	.00	.00	.00	.00	.00
2026 085-342-035	RECEIPTS-PARK FUND		.00	.00	.00	.00	.00	.00
2026 085-342-036	CONSTABLE #1		.00	.00	.00	.00	.00	.00
2026 085-342-037	CONSTABLE #2		.00	.00	.00	.00	.00	.00
2026 085-342-560	RECEIPTS-SHERIFF DEPARTMENT		.00	.00	.00	.00	.00	5.52
2026 085-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2026 085-370-409	MISCELLANEOUS RECEIPTS		.00	509.71	.00	667.83	250.20	311.13
2026 085-390-010	TRANSFER-IN-GEN.COUNTY	195,000.00	195,000.00	195,000.00	100.00	195,000.00	175,000.00	150,000.00
2026 085-390-011	TRANSFER IN-GEN CTY (SOFTWARE)		.00	.00	.00	.00	.00	.00
2026 085-390-021	TRANSFER IN PCT1	9,627.00	9,627.00	9,627.00	100.00	9,627.00	8,800.00	6,500.00
2026 085-390-022	TRANSFER IN PCT2	9,627.00	9,627.00	9,627.00	100.00	9,627.00	8,800.00	6,500.00
2026 085-390-023	TRANSFER IN PCT3	9,627.00	9,627.00	9,627.00	100.00	9,627.00	8,800.00	6,500.00
2026 085-390-024	TRANSFER IN PCT4	9,627.00	9,627.00	9,627.00	100.00	9,627.00	8,800.00	6,500.00
2026 085-390-560	TRANSFER IN SHERIFF	26,365.00	26,365.00	26,365.00	100.00	26,365.00	24,100.00	18,000.00
2026 085-399-999	TOTAL REVENUE	259,873.00	259,873.00	260,382.71	100.20	260,540.83	234,550.20	230,812.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 085-615-109	SALARIES	178,565.00	178,565.00	157,964.00	88.46	168,296.80	147,708.80	109,408.00
2026 085-615-110	PART TIME SALARIES		.00	.00	.00	.00	.00	.00
2026 085-615-201	FICA-PAYROLL	11,071.00	11,071.00	9,364.76	84.59	9,944.39	8,667.52	6,299.84
2026 085-615-202	MEDICARE-PAYROLL	2,590.00	2,590.00	2,190.21	84.56	2,325.66	2,027.16	1,473.36
2026 085-615-203	RETIREMENT-PAYROLL	22,285.00	22,285.00	19,582.15	87.87	21,089.09	18,915.30	14,125.00
2026 085-615-222	HOSP INS - PAYROLL	37,785.00	37,785.00	29,054.40	76.89	34,865.28	30,991.36	23,069.60
2026 085-615-223	DENTAL INS-PAYROLL	936.00	936.00	726.32	77.60	878.40	776.16	554.32
2026 085-615-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 085-615-228	UNIFORMS	1,100.00	1,100.00	886.66	80.61	979.63	980.24	864.92
2026 085-615-310	OFFICE SUPPLIES	600.00	600.00	233.93	38.99	116.34	190.62	371.15
2026 085-615-316	COMPUTER EXPENSE	4,704.00	4,704.00	4,704.00	100.00	.00	.00	.00
2026 085-615-317	COMPUTER SOFTWARE	4,286.00	4,286.00	2,031.00	47.39	2,388.00	2,963.00	2,388.00
2026 085-615-330	GAS & OIL	1,800.00	1,800.00	1,036.85	57.60	1,313.54	1,530.04	1,233.86
2026 085-615-331	TIRES	2,000.00	2,000.00	1,438.52	71.93	.00	440.00	3,194.82
2026 085-615-332	TIRE DISPOSAL	1,900.00	1,900.00	.00	.00	1,800.00	.00	.00
2026 085-615-365	SHARED EQUIP REPAIRS	1.00	1.00	.00	.00	.00	.00	.00
2026 085-615-395	SMALL TOOLS	1,000.00	1,000.00	.00	.00	984.38	1,020.33	481.48
2026 085-615-396	SHOP SUPPLIES	14,600.00	14,600.00	8,190.40	56.10	8,776.05	6,517.74	7,371.83
2026 085-615-424	CELL PHONE EXPENSE	1,440.00	1,440.00	1,320.00	91.67	1,440.00	1,520.00	960.00
2026 085-615-440	ELECTRICITY	4,500.00	6,000.00	3,049.83	50.83	4,119.01	4,853.34	4,299.71
2026 085-615-441	UTILITIES-GAS	4,500.00	4,900.00	3,175.10	64.80	2,353.03	3,468.70	2,640.72
2026 085-615-442	WATER & SANITATION	6,500.00	4,200.00	4,260.98	101.45	5,337.53	3,912.70	5,350.01
2026 085-615-450	BUILDING REPAIRS & MAINTENAN	7,000.00	7,000.00	6,159.00	87.99	1,306.00	3,109.12	974.06
2026 085-615-454	INSURANCE REPAIRS		.00	.00	.00	.00	.00	.00
2026 085-615-480	DEPRECIATION EXPENSE		.00	.00	.00	3,043.29	3,035.00	3,035.00
2026 085-615-486	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2026 085-615-491	REPAIR CHIP SEALER-INS		.00	.00	.00	.00	.00	18,747.71
2026 085-615-492	CHIP SEALER RENT RPLMT		.00	.00	.00	.00	.00	16,500.00
2026 085-615-493	VEHICLE EXPENSE	800.00	800.00	104.06	13.01	96.64	507.52	330.75
2026 085-615-494	2005 FORD PU EXPENSE		.00	.00	.00	.00	.00	.00
2026 085-615-495	OTHER EXPENSE MAINT. FUND	2,000.00	2,000.00	1,000.75	50.04	.00	.00	193.50
2026 085-615-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 085-615-998	MAINTENANCE	311,963.00	311,563.00	254,471.42	81.68	271,453.06	243,134.65	223,867.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 085-616-496	CONTINGENCY	<u> </u>	.00	.00	.00		.00	.00	.00
2026 085-695-998	MAINTENANCE BLDG EXPENDITURE	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 085-700-021	TRANSFER OUT-PRT #1	<u> </u>	.00	.00	.00	.00	.00	.00
2026 085-700-022	TRANSFER OUT-PCT 2	<u> </u>	.00	.00	.00	.00	.00	.00
2026 085-700-023	TRANSFER OUT-PCT 3	<u> </u>	.00	.00	.00	.00	.00	.00
2026 085-700-024	TRANSFER OUT-PCT 4	<u> </u>	.00	.00	.00	.00	.00	.00
2026 085-999-999	TOTAL EXPENDITURES - MT BLDG	311,963.00	311,563.00	254,471.42	81.68	271,453.06	243,134.65	223,867.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 086-342-100	PREMIUMS EMPLOYEES		.00	.00	.00	.00	.00	.00
2026 086-342-101	RETIREE INSURANCE RECEIPTS	32,710.00	32,710.00	26,818.98	81.99	25,593.12	27,445.40	25,170.10
2026 086-342-105	PREMIUMS-COUNTY		.00	.00	.00	.00	.00	.00
2026 086-342-106	PREMIUMS-JUVENILE PROBATION	97,731.00	97,731.00	59,887.92	61.28	64,851.10	71,919.84	71,318.16
2026 086-342-107	TAC EMPLOYEE DEDUCTIONS	222,000.00	222,000.00	169,119.83	76.18	197,592.39	196,718.07	196,529.11
2026 086-342-108	TAC COUNTY BENEFITS	1901,458.00	1901,458.00	1311,289.24	68.96	1573,348.80	1554,746.68	1463,622.58
2026 086-342-110	LIFE INSURANCE-COUNTY BENEFI		.00	.00	.00	.00	.00	.00
2026 086-342-200	COBRA-REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 086-370-409	MISC REV		.00	71,196.51	.00	.00	29,239.12	6,301.27
2026 086-390-010	GEN. CO. TRANS. INS RETIREES	262,952.00	262,952.00	169,112.39	64.31	166,086.94	180,943.76	196,301.88
2026 086-390-011	TRANSFER IN GENERAL COUNTY		.00	.00	.00	.00	.00	.00
2026 086-390-012	LIFE INSURANCE-COUNTY BENEFI	27,525.00	27,525.00	20,924.51	76.02	24,821.65	24,638.65	23,788.63
2026 086-399-999	TOTAL REVENUE	2544,376.00	2544,376.00	1828,349.38	71.86	2052,294.00	2085,651.52	1983,031.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 086-697-010	TRANSFER TO GEN CNTY		.00	.00	.00	.00	.00	.00
2026 086-697-222	DENTAL CLAIMS RUN OFF		.00	.00	.00	.00	.00	.00
2026 086-697-250	MEDICAL CLAIMS RUN OFF		.00	.00	.00	.00	.00	5,987.76
2026 086-697-260	STOP LOSS REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 086-697-274	REINSURANCE FEE		.00	.00	.00	.00	.00	.00
2026 086-697-275	COLONIAL PREMIUMS		.00	.00	.00	.00	.00	.00
2026 086-697-276	BYCOBRA (VISION)FEES		.00	.00	.00	.00	.00	.00
2026 086-697-277	UMR FEES		.00	.00	.00	.00	.00	.00
2026 086-697-278	CAPPS INS. FEES		.00	.00	.00	.00	.00	.00
2026 086-697-279	SUN LIFE FINANCIAL PREMIUMS		.00	.00	.00	.00	.00	.00
2026 086-697-280	STOP LOSS PREMIUM		.00	.00	.00	.00	.00	.00
2026 086-697-281	GUARDIAN EMPLOYEE PREMIUMS		.00	.00	.00	.00	.00	.00
2026 086-697-282	GUARDIAN LIFE INSURANCE	27,525.00	27,525.00	23,226.50	84.38	25,097.63	22,943.69	24,246.14
2026 086-697-283	TRANSPLANT PREMIUM		.00	.00	.00	.00	.00	.00
2026 086-697-284	TAC INSURANCE PREMIUMS	2516,851.00	2516,851.00	1724,254.16	68.51	2010,681.56	2017,030.70	1948,134.95
2026 086-700-000	TRANSFER FOR CLAIMS		.00	.00	.00	.00	.00	.00
2026 086-700-086	TRANSFER OUT-CTY EMP FUND		.00	.00	.00	.00	.00	.00
2026 086-999-999	TOTAL EXPENDITURES-INSURANCE	2544,376.00	2544,376.00	1747,480.66	68.68	2035,779.19	2039,974.39	1978,368.85