

# KLEBERG COUNTY FY 2026 BUDGET

FILED FOR RECORD  
on 9/18/24  
at 9:20am  
Salvador "Sonny" Barrera III  
Kleberg County, Clerk  
By: [Signature] Deputy

# **COUNTY OF KLEBERG**

## **Fiscal Year 2025-2026**

### **Budget Cover Page**

### **September 15, 2025**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,116,487, which is a 7.54 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$154,264.00.

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

|             |                              |                             |
|-------------|------------------------------|-----------------------------|
| <b>FOR:</b> | Commissioner Marcus Salinas  | Commissioner Jerry Martinez |
|             | Commissioner Charles Schultz | Commissioner David Rosse    |
|             | Judge Rudy Madrid            |                             |

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

### **Property Tax Rate Comparison**

|                                                   | <b>2025-2026</b> | <b>2024-2025</b> |
|---------------------------------------------------|------------------|------------------|
| Property Tax Rate:                                | \$0.77187/100    | \$0.77187/100    |
| No-New-Revenue Tax Rate:                          | \$0.72207/100    | \$0.71792/100    |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$0.66425/100    | \$0.59569/100    |
| Voter-Approval Tax Rate:                          | \$0.85097/100    | \$0.78101/100    |
| Debt Rate:                                        | \$0.05399/100    | \$0.06427/100    |

Total debt obligation for COUNTY OF KLEBERG secured by property taxes:  
\$1,181,300



| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | [**** ACTUAL ****] |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
|                  |                              | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D         | PERCENT |             |             |             |
| 2026 010-340-412 | TABC ARREST FEE REVENUE      |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-414 | INDIGENT DEFENSE REVENUE     |             | 100.00      | .00                | .00     | .00         | 119.80      | 197.99      |
| 2026 010-340-415 | CMI/CRIM J. FEES             |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-416 | TCF TRAUMA FUND REVENUE      |             | .00         | .00                | .00     | .00         | .00         | 3,073.06    |
| 2026 010-340-420 | TRANSACTION FEE              | 1,000.00    | 1,000.00    | 468.00             | 46.80   | 988.00      | 1,076.00    | 634.00      |
| 2026 010-340-421 | HB 530 DRUG COURT REVENUE    |             | 100.00      | .00                | .00     | .00         | 112.90      | 176.00      |
| 2026 010-340-440 | COUNTY JURY FUND             |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-448 | ORDER OF NONDISCLOSURE FEE   |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-449 | DISTRICT CLK CONTINGENCY FUN | 500.00      | 500.00      | 170.00             | 34.00   | 290.00      | 290.00      | 845.00      |
| 2026 010-340-450 | STATE TRAFFIC FEES           |             | 380.00      | .00                | .00     | .00         | 370.33      | 673.99      |
| 2026 010-340-452 | STATE TRAFFIC FEE (STF2)     |             | 500.00      | .00                | .00     | .00         | 2,334.19    | 3,137.46    |
| 2026 010-340-453 | CRIMINAL FEES 01-01-20 FRWD  |             | 3,000.00    | .00                | .00     | .00         | 15,712.89   | 17,453.10   |
| 2026 010-340-454 | CRIMINAL HISTORY RECORD FEE  |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-455 | CRIMINAL FEES 1/1/04         |             | 1,200.00    | .00                | .00     | .00         | 3,664.70    | 4,954.61    |
| 2026 010-340-456 | CRIM FEES 9/1/01-12/31/03    |             | .00         | .00                | .00     | .00         | 31.55       | 72.36       |
| 2026 010-340-457 | CRIM FEES 8/31/99-8/31/01    |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-458 | CRIM FEES 9/1/97-8/30/99     |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-459 | CRIM FEES 9/1/95-8/31/97     |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-460 | CRIM FEES 9/1/91-8/31/95     |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-461 | STATUTORY COURT COST         |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-493 | FAMILY PROTECTION REV        |             | 300.00      | .00                | .00     | .00         | .00         | 405.00      |
| 2026 010-340-494 | RESTITUTION INSTALLMENT FEE  |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-495 | RESTITUTION REVENUE          | 500.00      | 500.00      | 500.00             | 100.00  | 12.00       | .00         | .00         |
| 2026 010-340-496 | JUDICIARY SUPPORT REV        |             | 200.00      | .00                | .00     | .00         | 402.31      | 660.77      |
| 2026 010-340-498 | CO CHILD ABUSE PREVENTION    | 400.00      | 400.00      | 200.00             | 50.00   | 306.00      | 194.00      | 56.00       |
| 2026 010-340-499 | DNA TESTING REV.(DNA)        | 50.00       | 100.00      | 13.00              | 13.00   | 104.00      | 75.00       | 37.00       |
| 2026 010-340-500 | JURY REIMBURSEMENT REV       |             | 800.00      | .00                | .00     | .00         | 248.11      | 3,160.23    |
| 2026 010-340-501 | TAX CERTIFICATE FEES         | 4,800.00    | 4,800.00    | 3,970.00           | 82.71   | 4,530.00    | 4,380.00    | 7,350.00    |
| 2026 010-340-502 | TAX SALE CERTIFICATE FEE     |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-505 | BAIL BOND FEE REVENUE        | 6,000.00    | 6,000.00    | 4,380.00           | 73.00   | 5,670.70    | 8,875.00    | 5,545.00    |
| 2026 010-340-510 | EMS TRAUMA FUND REVENUE      |             | 450.00      | .00                | .00     | .00         | 587.80      | 504.60      |
| 2026 010-340-557 | WARRANT OFFICER FEE          |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-558 | SEARCHTX REVENUE             |             | .00         | .00                | .00     | .00         | .00         | 331.90      |
| 2026 010-340-700 | DISTRICT CLERK GEN'L FEES    | 61,000.00   | 70,000.00   | 55,279.56          | 78.97   | 78,535.44   | 64,546.24   | 67,095.36   |
| 2026 010-340-701 | CO&DIST CRT TECH FUND HB3637 | 386.00      | 200.00      | 280.00             | 140.00  | 236.00      | 268.00      | 184.00      |
| 2026 010-340-702 | DNA TESTING REV.(CS)         | 34.00       | 34.00       | 34.00              | 100.00  | .00         | .00         | .00         |
| 2026 010-340-703 | FMLY VILNCE CNTR FEE SB82    |             | 400.00      | 200.00             | 50.00   | .00         | 300.00      | 500.00      |
| 2026 010-340-704 | COUNTY TECH FUND FEE         | 100.00      | 100.00      | 25.27              | 25.27   | 22.53       | 72.96       | 106.50      |
| 2026 010-340-705 | DNA TESTING REV. (JV)        |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-706 | MOVING VILATN REV.(MVF)      |             | .00         | .00                | .00     | .00         | .15         | .37         |
| 2026 010-340-708 | CHILD SFTY SEAT/SEAT BELT    |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-742 | CERTIF OF COST RECVRY FEE    |             | .00         | .00                | .00     | 4.00        | .00         | 4.00        |
| 2026 010-340-801 | JUSTICE OF PEACE PCT.1       | 500.00      | 500.00      | 50.00              | 10.00   | 180.00      | 135.00      | 1,055.00    |
| 2026 010-340-802 | JUSTICE OF PEACE PCT.2       | 250.00      | 500.00      | 35.00              | 7.00    | 60.00       | 70.00       | 1,181.00    |
| 2026 010-340-803 | JUSTICE OF PEACE PCT.3       | 50.00       | 500.00      | 10.00              | 2.00    | 35.00       | 73.00       | 1,065.00    |
| 2026 010-340-804 | JUSTICE OF PEACE PCT.4       |             | 500.00      | 25.00              | 5.00    | 50.00       | 40.00       | 625.00      |
| 2026 010-340-900 | PEACE OFFICER FEES           |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-901 | DPS ARREST FEES              |             | 3,000.00    | .00                | .00     | .00         | 10,258.71   | 11,510.23   |
| 2026 010-340-902 | CRIMINAL JUSTICE FEES        |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-903 | LAW EDUCATION FEES           |             | .00         | .00                | .00     | .00         | 175.00      | 265.00      |
| 2026 010-340-904 | VICTIMS OF CRIME FEES        |             | .00         | 5.00               | .00     | .00         | .00         | .00         |
| 2026 010-340-905 | JUDICIAL TRAINING FEES       |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-906 | OPERATR&CHAUFFR LCNS FEES    |             | .00         | .00                | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | 2025 BUDGET | ]**** ACTUAL ****] |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|--------------------------|-------------|--------------------|---------|-------------|-------------|-------------|
|                  |                              |                          |             | 2025 Y-T-D         | PERCENT |             |             |             |
| 2026 010-340-907 | CITY ARREST FEES             |                          | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-908 | CRIME STOPPERS FEES          |                          | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-917 | JUVENILE CRT COSTS FEES      |                          | .00         | .00                | .00     | .00         | .00         | 2.60        |
| 2026 010-340-921 | HOUSE BILL 11 FEES           |                          | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-925 | RECORDS MNGMT-SB 770 FEES    | 1,000.00                 | 1,000.00    | 765.00             | 76.50   | 697.50      | 1,485.00    | 816.50      |
| 2026 010-340-927 | SB 770/CRT RPRTR SRV FEE     | 12,000.00                | 12,000.00   | 10,272.46          | 85.60   | 13,657.00   | 11,568.50   | 10,573.00   |
| 2026 010-340-928 | RECORDS MNGMT-SB 1058 FEES   | 2,200.00                 | 2,200.00    | 2,239.46           | 101.79  | 2,459.40    | 2,619.84    | 2,831.45    |
| 2026 010-340-929 | DIST.CLERK RECORDS MNGMT FEE |                          | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-930 | JPS-COMP REHAB (CR)          |                          | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-931 | JPS-HOUSE BILL 11 (GR)       |                          | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-932 | HB 1341-FEE                  |                          | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-933 | DIST CLERK FILING FEE TO STA |                          | .00         | .00                | .00     | .00         | .00         | 15.00       |
| 2026 010-340-934 | CRT FACILITY REV             |                          | .00         | .00                | .00     | .00         | 7,111.80    | 7,230.40    |
| 2026 010-340-937 | LANGUAGE ACCESS REV          |                          | .00         | .00                | .00     | .00         | 1,056.34    | 1,081.56    |
| 2026 010-340-940 | CHILD SAFETY REV (CS)        | 1,500.00                 | 895.40      | 1,020.40           | 113.96  | 957.00      | 1,289.15    | 1,023.10    |
| 2026 010-340-950 | DEFENSIVE DRIVING FEES       | 1,200.00                 | 1,200.00    | 1,191.00           | 99.25   | 1,580.00    | 1,183.70    | 1,480.00    |
| 2026 010-340-960 | TRAFFIC (TFC) & (LTFC)       | 6,300.00                 | 6,300.00    | 5,951.95           | 94.48   | 8,078.48    | 6,204.75    | 6,766.39    |
| 2026 010-340-970 | ADMIN DISMISSAL FEES         | 35,000.00                | 47,000.00   | 31,713.70          | 67.48   | 60,631.50   | 34,437.20   | 28,817.90   |
| 2026 010-340-980 | TIME PAYMENT FEES            |                          | 500.00      | .00                | .00     | .00         | 959.60      | 1,301.84    |
| 2026 010-340-981 | SCAAP GRANT REVENUE          |                          | .00         | .00                | .00     | 34,379.54   | .00         | .00         |
| 2026 010-340-983 | JUDICIAL EFF TIME PYMT REVEN |                          | .00         | .00                | .00     | .00         | 239.90      | 325.46      |
| 2026 010-340-984 | FUGITIVE APPRHNSN FEES       |                          | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-986 | CONSOLIDTD CRT COST FEES     |                          | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-987 | COUNTY SCOFFLAW FEE          | 60.00                    | 60.00       | 60.00              | 100.00  | 60.00       | 90.00       | 90.00       |
| 2026 010-340-988 | TRUANCY PRVTN & DIVRSN FEE   |                          | .00         | .00                | .00     | .00         | 450.59      | 706.03      |
| 2026 010-340-989 | CAPIAS FEES                  |                          | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-991 | INDIGENT LEGAL SRVCS FEE     |                          | .00         | .00                | .00     | .00         | .00         | 154.40      |
| 2026 010-340-992 | JURY TRIAL FEES              | 6,000.00                 | 5,000.00    | 4,845.60           | 96.91   | 6,471.60    | 5,234.00    | 4,816.20    |
| 2026 010-340-993 | IMPANELING JURY COST FEES    |                          | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-340-995 | FAILURE TO APPEAR FEE        |                          | .00         | .00                | .00     | .00         | 4,601.56    | 7,430.62    |
| 2026 010-341-400 | COPY MACHINE REVENUE         | 50.00                    | 50.20       | 50.20              | 100.00  | 11.90       | 41.90       | 1.00        |
| 2026 010-341-450 | CASH BOND ADMIN FEES         |                          | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-341-475 | OPEN RCRD REQUESTS REV.      | 50.00                    | 18.00       | 36.00              | 200.00  | .00         | .00         | .00         |
| 2026 010-341-940 | LOCAL CONSOLIDATED CRT FEE   | 13,500.00                | 12,500.00   | 14,099.00          | 112.79  | 16,071.00   | 17,028.00   | 12,173.35   |
| 2026 010-342-000 | MARSHALL'S INMATE HOUSING    |                          | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-342-001 | SHERIFF INMATE HOUSING       |                          | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-342-010 | KENEDY CO-INMATE HOUSING     | 264,945.00               | 400,000.00  | 231,125.00         | 57.78   | 698,535.00  | 415,809.50  | 326,580.00  |
| 2026 010-342-040 | I.N.S.-INMATE HOUSING        |                          | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-342-041 | JIM WELLS-INMATE HOUSING     |                          | .00         | .00                | .00     | .00         | .00         | 13,800.00   |
| 2026 010-342-100 | KINGSVILLE INMATE HOUSING    | 160,000.00               | 160,000.00  | 208,600.00         | 130.38  | 290,360.00  | 140,525.00  | 139,700.00  |
| 2026 010-342-102 | AUTO FEE COMM/APPREHENSNS    |                          | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-342-103 | LICENSE VERIFICATION         |                          | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-342-104 | DMV AUTO FEE COMMISSIONS     | 60,000.00                | 60,000.00   | 57,018.25          | 95.03   | 64,423.85   | 64,322.20   | 71,038.55   |
| 2026 010-342-551 | CONSTABLE PCT 1              | 13,000.00                | 11,646.51   | 14,046.51          | 120.61  | 7,534.54    | 6,152.44    | 7,477.35    |
| 2026 010-342-552 | CONSTABLE PCT 2              | 5,610.00                 | 9,000.00    | 5,460.00           | 60.67   | 10,550.00   | 5,445.00    | 7,944.00    |
| 2026 010-342-553 | CONSTABLE PCT 3              | 5,655.00                 | 5,100.00    | 3,230.00           | 63.33   | 6,580.00    | 5,480.00    | 4,340.00    |
| 2026 010-342-554 | CONSTABLE PCT 4              | 9,500.00                 | 9,500.00    | 7,946.00           | 83.64   | 13,230.00   | 7,780.00    | 6,729.70    |
| 2026 010-342-560 | DRUG STORAGE FEES            |                          | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-345-630 | HEALTH FEES                  |                          | .00         | .00                | .00     | .00         | .00         | 150.00      |
| 2026 010-347-664 | GOLF COURSE FEES             |                          | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-348-426 | CC@LAW-LAW LIBRARY FEES      | 2,590.00                 | 2,590.00    | 1,435.00           | 55.41   | 2,730.00    | 2,450.00    | 3,640.00    |
| 2026 010-348-435 | DIST CRT-LAW LIBRARY FEE     | 15,400.00                | 15,400.00   | 14,567.04          | 94.59   | 19,096.60   | 14,317.00   | 13,879.76   |
| 2026 010-349-100 | KENEDY CO-DIST CRT MGR       | 4,000.00                 | 4,000.00    | 4,000.00           | 100.00  | 4,000.00    | 4,000.00    | 4,000.00    |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-349-101 | KENEDY CO-EMS REIMBURSEMENT  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-349-130 | DIST CRT BAILIFF             | 5,000.00    | 5,000.00    | 5,000.00         | 100.00  | 5,000.00    | 5,000.00    | 5,000.00    |
| 2026 010-349-200 | KNDY CO EMERG MGMT SUPP      | 1,000.00    | 1,000.00    | 1,000.00         | 100.00  | 1,000.00    | 1,000.00    | .00         |
| 2026 010-349-202 | KENEDY COUNTY-FIRE PRTCTN    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-349-203 | KENEDY CO. EMERGENCY MGMT    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-349-204 | KENEDY CO. INDIGENT HEALTH   | 5,000.00    | 5,000.00    | 5,000.00         | 100.00  | 5,000.00    | .00         | .00         |
| 2026 010-349-206 | KENEDY CO. LIVESTOCK SHOW    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-349-207 | KENEDY CO. PARKS             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-349-208 | KENEDY CO. RJK-LIBRARY       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-349-300 | KENEDY CO'S DPHRS RMB        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-349-301 | NUECES CO-DIST CRT MGR       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-349-455 | ST CASE REG - ADMIN FEE      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-349-560 | TOWING & STORAGE FEES        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-349-580 | KENEDY CO SUPP DPS SEC       | 6,427.00    | 6,427.00    | 6,427.00         | 100.00  | 6,427.00    | 6,427.00    | 6,427.00    |
| 2026 010-349-581 | KENEDY CO DPS SUPPLIES       | 1,000.00    | 1,000.00    | 1,000.00         | 100.00  | 1,000.00    | 1,000.00    | 1,000.00    |
| 2026 010-349-600 | KENEDY CO SOIL CONSERV       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-349-602 | KNDY CO WEATHER TOWER        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-349-628 | DPS SECRETARY/WEIGHT ST      | 6,427.00    | 6,427.00    | 6,427.00         | 100.00  | 6,427.00    | 6,427.00    | 6,427.00    |
| 2026 010-349-665 | KENEDY CO-EXTENSN OFC        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-349-997 | MISCELLANEOUS REVENUE        | 5,000.00    | 5,160.89    | 6,504.08         | 126.03  | 11,849.20   | 53,515.56   | 7,791.87    |
| 2026 010-350-100 | COURT FEES--COUNTY CLERK     | 12,714.00   | 12,714.00   | 7,785.32         | 61.23   | 11,510.05   | 16,807.12   | 6,615.33    |
| 2026 010-350-102 | JUDGE'S EDUCATION/PROBATE    |             | .00         | .00              | .00     | 20.00       | 25.00       | 115.00      |
| 2026 010-350-200 | LIBRARY FINES                | 2,000.00    | 1,300.00    | 1,637.53         | 125.96  | 1,534.15    | 2,083.87    | 2,592.00    |
| 2026 010-350-650 | LIBRARY 3M SALES             | 8,156.00    | 5,408.05    | 7,926.55         | 146.57  | 5,703.35    | 7,533.05    | 9,210.80    |
| 2026 010-350-996 | TAX ENTITIES CLLCTNG FEES    | 79,368.00   | 80,218.00   | 79,368.00        | 98.94   | 80,218.50   | 78,286.50   | 78,339.00   |
| 2026 010-352-100 | DA'S BONDS FRFTS REVENUE     |             | .00         | .00              | .00     | .00         | 3,225.00    | 3,757.50    |
| 2026 010-352-200 | FORFEITED BONDS-DIST CRT     |             | .00         | .00              | .00     | .00         | 1,890.00    | 339.00      |
| 2026 010-352-300 | CO. CLERK BOND FRFTS REVENUE | 2,000.00    | 7,200.00    | 8,220.60         | 114.18  | 13,825.00   | 29,210.00   | 23,472.25   |
| 2026 010-352-478 | CHAPTER 41 REVENUE           | 100.00      | 800.00      | 903.40           | 112.93  | 1,465.00    | 2,837.00    | 2,567.75    |
| 2026 010-360-010 | GENERAL FUND INTEREST        | 8,500.00    | 8,500.00    | 7,959.25         | 93.64   | 9,993.44    | 7,830.22    | 1,621.01    |
| 2026 010-360-013 | NON-TEXPOOL CD INTEREST      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-360-019 | SW BORDER INTEREST           | 25.00       | 25.00       | 20.52            | 82.08   | 25.62       | 21.25       | 3.27        |
| 2026 010-360-100 | AIR FAIR DONATIONS INT.      | 380.00      | 380.00      | 363.05           | 95.54   | 452.91      | 366.99      | 55.76       |
| 2026 010-360-500 | RESERVE FUND INTEREST        | 2,100.00    | 2,100.00    | 2,021.43         | 96.26   | 2,522.27    | 2,044.36    | 308.22      |
| 2026 010-360-512 | KSO CHAPTER 59 INTEREST      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-360-513 | TOBACCO SETTLEMENT INTEREST  | 31.00       | 31.00       | 30.43            | 98.16   | 36.60       | 29.92       | 4.39        |
| 2026 010-361-010 | TEXAS CLASS INTVTMT INT.     | 109,000.00  | 109,000.00  | 46,337.12        | 42.51   | 113,331.69  | 81,637.48   | 15,343.29   |
| 2026 010-361-500 | TX CLASS RESERVE INT.        | 276,742.00  | 276,742.00  | 179,344.71       | 64.81   | 323,047.78  | 456,363.32  | 83,284.98   |
| 2026 010-361-560 | KLEB CO SHERIFF FLEET INT    | 2,116.52    | 2,115.00    | 2,036.33         | 96.28   | 2,538.95    | 2,107.12    | 348.03      |
| 2026 010-361-561 | LEER CENTER INVESTMNT INTERE | 26,291.90   | 25,715.00   | 24,758.18        | 96.28   | 30,869.08   | 25,617.27   | 4,232.24    |
| 2026 010-361-632 | COVID 19 INTEREST            | 6.00        | 6.00        | 6.19             | 103.17  | 7.30        | 6.09        | .87         |
| 2026 010-361-660 | J.K. NORTHWAY COLISEUM INT.  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-361-661 | EMPLOYEE SAVINGS INTEREST    | 115,363.17  | 76,720.00   | 107,085.13       | 139.58  | 94,611.49   | 54,453.54   | 1,763.40    |
| 2026 010-361-662 | DISASTER RELIEF INTEREST     | 55,336.28   | 28,862.61   | 52,066.40        | 180.39  | 24,043.00   | .00         | N/A         |
| 2026 010-362-200 | ADMINISTRATIVE FEES          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-362-637 | PAVILION RENTAL              | 2,000.00    | 5,000.00    | 1,100.00         | 22.00   | 1,300.00    | .00         | 800.00      |
| 2026 010-362-660 | JK COLISEUM RV FEES          | 1,500.00    | 5,000.00    | 840.00           | 16.80   | 480.00      | 405.00      | 4,980.00    |
| 2026 010-363-660 | JK NORTHWAY COLISEUM RENTALS | 35,000.00   | 25,850.00   | 35,850.00        | 138.68  | 7,875.00    | 19,250.00   | 10,750.00   |
| 2026 010-364-010 | SALE OF ASSETS               |             | .00         | .00              | .00     | .00         | 6,885.00    | 61,707.10   |
| 2026 010-364-553 | ABANDONED VEHICLE SALES      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-364-660 | RODEO ARENA REVENUE          | 6,000.00    | 5,000.00    | 5,800.00         | 116.00  | 6,450.00    | .00         | N/A         |
| 2026 010-365-100 | CONTRIBUTIONS-ENTEX          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-365-650 | HANCHER LIBRARY FOUNDATION   |             | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | 2025 BUDGET | [**** ACTUAL ****]<br>2025 Y-T-D PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|--------------------------|-------------|------------------------------------------|-------------|-------------|-------------|
| 2026 010-367-027 | BORDER STAR REIMBURSEMENT    |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-367-035 | TOWING & STORAGE REIMB.      |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-367-100 | DONATIONS                    |                          | 20,250.00   | 20,750.00 102.47                         | .00         | 1,000.00    | .00         |
| 2026 010-367-101 | CONTR&DONATIONS-RJK LBRY     |                          | 4,000.00    | 2,000.00 50.00                           | 2,000.00    | 2,000.00    | 2,000.00    |
| 2026 010-367-102 | CONTR & DONATIONS-PARKS      |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-367-103 | CONTRIBUTIONS-WELFARE        |                          | 11,877.03   | 1,503.90 12.66                           | 7,632.15    | 11,731.11   | 12,584.17   |
| 2026 010-367-104 | COVID19 DONATIONS            |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-367-105 | COVID19 CLINIC DONATIONS     |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-367-106 | COOK-OFF DONATIONS           |                          | .00         | .00 .00                                  | .00         | .00         | 2,965.00-   |
| 2026 010-367-196 | DEA OVERTIME REIMBURSMNT     |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-367-500 | NATL NIGHT OUT DONATIONS     |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-367-512 | REVENUE FROM TX POOL FUND    |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-367-560 | SHRFF SPECIAL OP REIMB.      |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-368-404 | INMATE MEDICAL RMBRSMNTS     |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-368-512 | TRANSPORTATION REVENUE       | 50,400.00                | 29,400.00   | 42,000.00 142.86                         | 4,200.00    | N/A         | N/A         |
| 2026 010-368-560 | SGISD - SRO REIMBURSEMENT    | 43,641.23                | 42,932.00   | 43,641.23 101.65                         | 42,932.95   | 44,130.07   | 43,293.95   |
| 2026 010-368-561 | KISD - SRO REIMBURSEMENT     |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-368-562 | TF - KISD SRO SUPPLEMENT     |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-368-563 | DA - KISD SRO SUPPLEMENT     |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-368-564 | SHERIFF - KISD SRO SUPPLEMEN |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-368-565 | RISD - SRO REIMBURSEMENT     | 55,988.44                | 52,267.00   | 55,988.44 107.12                         | 52,267.07   | 48,144.77   | .00         |
| 2026 010-369-123 | DISPATCHER(S) SUPPLEMENT     | 10,000.00                | 10,000.00   | 10,000.00 100.00                         | .00         | .00         | .00         |
| 2026 010-369-512 | CLOTHING ALLOWANCE REVENUE   |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-369-560 | CLOTHING ALLOWANCE REVENUE   |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-370-107 | TF REIMBURSEMENT             |                          | .00         | .00 .00                                  | 828,399.00  | .00         | .00         |
| 2026 010-370-150 | VENDING MACHINES REVENUE     | 616.00                   | 616.00      | 511.10 82.97                             | 734.28      | 784.81      | 600.30      |
| 2026 010-370-152 | VENDING MACHINES(SEAWIND)    |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-370-500 | ALTERNATIVE INCAR PRGM       |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-370-512 | JAILERS' COURSE FEE          |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-370-516 | AIRPORT HANGAR RENT          | 32,350.00                | 32,350.00   | 31,339.45 96.88                          | 33,524.94   | 39,919.19   | 28,523.07   |
| 2026 010-370-560 | KLEB CO SHERIFF FLEET REV    |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-370-600 | TX A&M VLNTR FIRE GRNTS      |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-370-664 | GOLF COURSE REIMB            |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-370-669 | TASK FORCE ADMIN REIMBURSEME |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-370-700 | TASK FORCE INDIGENT DEFENSE  | 30,000.00                | 30,000.00   | .00 .00                                  | .00         | 36,343.00   | 32,102.00   |
| 2026 010-370-800 | URI SETTLEMENT REVENUE       | 10,000.00                | 10,000.00   | 10,000.00 100.00                         | 10,000.00   | 10,000.00   | 10,000.00   |
| 2026 010-370-801 | OPIOID SETTLEMENT            | 7,500.00                 | 7,500.00    | .00 .00                                  | 7,579.44    | 38,960.28   | N/A         |
| 2026 010-370-997 | TOWER RENT/DICK KLE PK       | 3,600.00                 | 3,000.00    | 3,300.00 110.00                          | 3,600.00    | 3,600.00    | 3,600.00    |
| 2026 010-380-010 | S/W BORDER REIMBURSE         |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-380-018 | FISCAL SERVICE FEE           | 700.00                   | 700.00      | .00 .00                                  | 1,137.36    | 1,143.75    | 709.03      |
| 2026 010-380-101 | REFUNDS/REIMBURSEMENTS       | 1,600.00                 | 1,600.00    | 368.32 23.02                             | 1,767.51    | 1,222.73    | 118.00      |
| 2026 010-380-102 | COLONIAL REFUND              |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-380-206 | TAC UNEMPLOYMENT REFUND      |                          | .00         | .00 .00                                  | 16,105.46   | .00         | .00         |
| 2026 010-380-208 | TAC INSURANCE CLAIM REIMBURS | 100,000.00               | 104,240.91  | 65,193.38 62.54                          | 275,042.04  | 136,823.51  | 15,693.60   |
| 2026 010-380-250 | PADRE ISLAND PERMIT FEES     |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-380-251 | PADRE ISLAND GRANT REIMB.    | 40,000.00                | 40,000.00   | .00 .00                                  | 92,183.08   | .00         | 40,586.53   |
| 2026 010-380-252 | APPRAISAL DISTRICT REFUND    |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-380-289 | GAP INSURANCE                |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-380-300 | SEAWIND REVENUE              | 500,000.00               | 478,000.00  | 495,972.62 103.76                        | 510,354.89  | 521,288.84  | 498,079.43  |
| 2026 010-380-301 | SEAWIND WASHER/DRYER REV.    | 7,500.00                 | 7,500.00    | 6,371.08 84.95                           | 7,283.25    | 8,506.33    | 5,830.33    |
| 2026 010-380-302 | BOAT WASH                    | 3,500.00                 | 8,000.00    | 3,609.25 45.12                           | 5,144.00    | 3,583.25    | 8,966.00    |
| 2026 010-380-400 | KLEBERG PARK FEES            |                          | .00         | .00 .00                                  | .00         | .00         | .00         |
| 2026 010-380-500 | RECREATIONAL PROGRAMS REV.   |                          | .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 010-380-512 | PAY PHONE REVENUE      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-380-513 | TOBACCO SETTLEMENT     | 25,223.00   | 25,223.01   | 25,223.01        | 100.00  | 17,355.49   | 12,206.53   | 13,999.97   |
| 2026 010-380-660 | CRAFT SHOW REVENUES    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-380-665 | YOUTH PROGRAM REVENUES |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-380-800 | COUNTY FUNDS BANK      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-010 | CONTINGENCY REVENUE    | 1529,098.84 | 1943,853.27 | .00              | .00     | .00         | .00         | N/A         |
| 2026 010-390-012 | TRANSFER FROM FUND 012 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-015 | TRANSFER FROM FUND 015 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-016 | TRANSFER FROM FUND 016 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-019 | TRANSFER FROM FUND 019 |             | .00         | .00              | .00     | 13,418.04   | N/A         | N/A         |
| 2026 010-390-021 | TRANSFER FROM FUND 021 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-022 | TRANSFER FROM FUND 022 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-025 | TRANSFER FROM FUND 025 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-027 | TRANSFER FROM FUND 027 |             | .00         | .00              | .00     | 23,188.25   | .00         | .00         |
| 2026 010-390-042 | TRANSFER FROM FUND 042 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-049 | TRANSFER FROM FUND 049 |             | .00         | .00              | .00     | 67,814.48   | .00         | .00         |
| 2026 010-390-054 | TRANSFER FROM FUND 054 |             | .00         | .00              | .00     | 9,151.97    | N/A         | N/A         |
| 2026 010-390-055 | TRANSFER FROM FUND 055 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-059 | TRANSFER FROM FUND 059 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-060 | TRANSFER FROM FUND 060 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-072 | TRANSFER FROM FUND 072 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-073 | TRANSFER FROM FUND 073 |             | .00         | .00              | .00     | 68.63       | N/A         | N/A         |
| 2026 010-390-074 | TRANSFER FROM FUND 074 |             | .00         | .00              | .00     | 21,997.41   | N/A         | N/A         |
| 2026 010-390-081 | TRANSFER FROM FUND 081 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-082 | TRANSFER FROM FUND 082 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-088 | TRANSFER FROM FUND 088 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-089 | TRANSFER FROM FUND 089 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-093 | TRANSFER FROM FUND 093 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-102 | TRANSFER FROM FUND 102 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-107 | TRANSFER FROM FUND 107 |             | .00         | 55,177.42        | .00     | .00         | N/A         | N/A         |
| 2026 010-390-108 | TRANSFER FROM FUND 108 |             | .00         | 20,200.00        | .00     | .00         | .00         | 2,466.43    |
| 2026 010-390-114 | TRANSFER FROM FUND 114 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-118 | TRANSFER FROM FUND 118 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-128 | TRANSFER FROM FUND 128 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-130 | TRANSFER FROM FUND 130 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-148 | TRANSFER FROM FUND 148 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-149 | TRANSFER FROM FUND 149 |             | .00         | .00              | .00     | 44.04       | N/A         | N/A         |
| 2026 010-390-156 | TRANSFER FROM FUND 156 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-158 | TRANSFER FROM FUND 158 |             | .00         | .00              | .00     | 53,142.16   | .00         | N/A         |
| 2026 010-390-171 | TRANSFER FROM FUND 171 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-172 | TRANSFER FROM FUND 172 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-173 | TRANSFER FROM FUND 173 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-174 | TRANSFER FROM FUND 174 |             | .00         | .00              | .00     | 126.88      | .00         | .00         |
| 2026 010-390-176 | TRANSFER FROM FUND 176 |             | .00         | .00              | .00     | 29,200.00   | .00         | N/A         |
| 2026 010-390-177 | TRANSFER FROM FUND 177 |             | 145.96      | 145.96           | 100.00  | .00         | .00         | .00         |
| 2026 010-390-178 | TRANSFER FROM FUND 178 |             | .00         | .00              | .00     | 1,432.12    | .00         | N/A         |
| 2026 010-390-181 | TRANSFER FROM FUND 181 |             | 20,850.00   | 20,850.00        | 100.00  | .00         | .00         | .00         |
| 2026 010-390-210 | TRANSFER FROM FUND 210 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-249 | TRANSFER FROM FUND 249 |             | .00         | .00              | .00     | 1,309.86    | N/A         | N/A         |
| 2026 010-390-251 | TRANSFER FROM FUND 251 |             | .00         | .00              | .00     | 7,394.24    | N/A         | N/A         |
| 2026 010-390-349 | TRANSFER FROM FUND 349 |             | .00         | .00              | .00     | 8,593.91    | .00         | .00         |
| 2026 010-390-449 | TRANSFER FROM FUND 449 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-390-549 | TRANSFER FROM FUND 549 |             | .00         | .00              | .00     | 90,220.57   | N/A         | N/A         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED    |              | **** ACTUAL **** |         | 2024 ACTUAL  | 2023 ACTUAL  | 2022 ACTUAL  |
|------------------|------------------------|--------------|--------------|------------------|---------|--------------|--------------|--------------|
|                  |                        | 2026 BUDGET  | 2025 BUDGET  | 2025 Y-T-D       | PERCENT |              |              |              |
| 2026 010-390-649 | TRANSFER FROM FUND 649 |              | .00          | .00              | .00     | .00          | .00          | .00          |
| 2026 010-399-999 | TOTAL REVENUE          | 24093,925.59 | 22622,491.66 | 20099,112.54     | 88.85   | 21164,924.63 | 19780,689.62 | 18177,030.52 |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-400-101 | ELECTED OFFICIAL            | 66,510.00   | 66,510.00   | 60,891.34        | 91.55   | 62,692.66   | 52,493.78   | 52,493.78   |
| 2026 010-400-105 | SECRETARY/COURT MGR         | 52,416.00   | 48,152.00   | 44,482.35        | 92.38   | 43,512.61   | 40,883.64   | 35,643.08   |
| 2026 010-400-107 | TEMPORARY/EXTRA HELP        | 6,000.00    | 6,000.00    | 260.00           | 4.33    | 2,380.00    | 6,802.14    | 457.86      |
| 2026 010-400-124 | NURSE                       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-400-146 | ADMINISTRATIVE ASST         | 21,750.00   | 24,648.00   | 18,643.39        | 75.64   | 20,001.82   | 14,111.49   | 9,610.99    |
| 2026 010-400-156 | COURT MANAGER               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-400-195 | OT CASH PAYMENT             | 5,000.00    | 8,000.00    | 4,211.80         | 52.65   | 4,315.57    | 5,214.83    | 3,972.91    |
| 2026 010-400-201 | SOCIAL SECURITY             | 12,062.21   | 12,187.22   | 10,042.19        | 82.40   | 10,402.93   | 9,382.45    | 7,983.88    |
| 2026 010-400-202 | GROUP INSURANCE             | 28,373.28   | 28,373.28   | 28,373.28        | 100.00  | 24,904.32   | 24,904.32   | 24,904.32   |
| 2026 010-400-203 | RETIREMENT                  | 22,806.24   | 24,310.84   | 21,182.88        | 87.13   | 20,591.97   | 12,197.34   | 9,005.95    |
| 2026 010-400-204 | WORKERS COMP INSURANCE      | 473.03      | 477.93      | 234.37           | 49.04   | 224.98      | 234.02      | 282.64      |
| 2026 010-400-205 | LIFE INSURANCE              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-400-206 | UNEMPLOYMENT TAX            | 364.46      | 544.01      | 141.60           | 26.03   | 161.77      | 217.76      | 186.64      |
| 2026 010-400-225 | TRAVEL ALLOWANCE            | 6,000.00    | 6,000.00    | 5,505.51         | 91.76   | 6,032.99    | 6,013.76    | 5,013.79    |
| 2026 010-400-310 | OFFICE SUPPLIES             | 1,000.00    | 1,000.00    | 380.38           | 38.04   | 1,231.13    | 1,102.75    | 698.70      |
| 2026 010-400-311 | POSTAGE                     | 500.00      | 785.00      | 316.21           | 40.28   | 970.11      | 961.28      | 881.43      |
| 2026 010-400-314 | COMPUTER SUPPLIES           | 260.00      | 260.00      | 32.29            | 12.42   | 96.99       | 286.87      | 71.98       |
| 2026 010-400-352 | OFC EQP-RPS&MNT SUPPS       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-400-397 | MISCELLANEOUS SUPPLIES      | 130.00      | 130.00      | .00              | .00     | 50.70       | 56.58       | .00         |
| 2026 010-400-408 | ATTORNEYS-APPOINTED         | 14,500.00   | 14,500.00   | 11,150.00        | 76.90   | 19,299.00   | 15,125.00   | 12,150.00   |
| 2026 010-400-420 | TELEPHONE                   | 650.00      | 650.00      | 533.51           | 82.08   | 583.18      | 584.08      | 668.87      |
| 2026 010-400-423 | MOBILE TELEPHONES           | 435.00      | 435.00      | 340.34           | 78.24   | 401.85      | 216.00      | .00         |
| 2026 010-400-426 | MILEAGE/TRANSPORTATION      | 3,000.00    | 2,000.00    | 1,995.66         | 99.78   | 2,229.86    | 247.82      | 2,105.80    |
| 2026 010-400-427 | CONFERENCE/HOTEL&MEALS      | 7,000.00    | 6,830.00    | 5,877.01         | 86.05   | 7,602.73    | 9,456.57    | 7,670.38    |
| 2026 010-400-430 | BIDS,ADS&LEGAL NOTICES      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-400-452 | OFFICE EQUIP-RPRS&MNT       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-400-462 | OFFICE EQUIPMENT RENT       | 10,000.00   | 10,000.00   | 9,046.98         | 90.47   | 10,203.08   | 11,142.71   | 12,227.26   |
| 2026 010-400-464 | LATE CHARGES                |             | 40.00       | .00              | .00     | .00         | 33.00       | .00         |
| 2026 010-400-480 | BONDS                       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-400-481 | MEMBERSHIP DUES             | 200.00      | 200.00      | 200.00           | 100.00  | 200.00      | 200.00      | 200.00      |
| 2026 010-400-492 | JURORS                      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-400-493 | REGISTRATION EXPENSES       | 2,500.00    | 2,135.00    | 1,615.00         | 75.64   | 2,135.00    | 2,865.00    | 1,975.00    |
| 2026 010-400-497 | MISCELLANEOUS EXPENSE       | 3,250.00    | 3,250.00    | 415.23           | 12.78   | 534.75      | 3,638.99    | 40.00       |
| 2026 010-400-498 | SM OFC FURNITURE            | 350.00      | 385.00      | .00              | .00     | 299.99      | 1,219.95    | .00         |
| 2026 010-400-499 | OFFC & OTHER EQUIP UNDER 5K | 1,425.00    | 1,425.00    | .00              | .00     | 1,099.97    | 2,603.91    | 1,049.98    |
| 2026 010-400-572 | OFFC EQUIPMENT OVER 5K      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-400-580 | COMPUTER EQUIP OVR \$5K     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-400-591 | SM OFFC EQUIP OVER \$5K     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-400-592 | OFFICE FURNITURE            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-400-998 | COUNTY JUDGE EXPENSES       | 266,955.22  | 269,228.28  | 225,871.32       | 83.90   | 242,159.96  | 222,196.04  | 189,295.24  |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-401-146 | ADMINISTRATOR              | 56,161.60   | 56,161.60   | 51,048.96        | 90.90   | 50,692.45   | 49,098.00   | 43,899.75   |
| 2026 010-401-201 | SOCIAL SECURITY            | 4,296.36    | 4,296.36    | 3,685.79         | 85.79   | 3,635.57    | 3,513.84    | 3,117.05    |
| 2026 010-401-202 | GROUP INSURANCE            | 20,871.48   | 20,871.48   | 20,871.48        | 100.00  | 18,452.64   | 18,452.64   | 18,452.64   |
| 2026 010-401-203 | RETIREMENT                 | 8,905.72    | 8,905.72    | 8,084.98         | 90.78   | 7,618.77    | 5,014.40    | 3,704.69    |
| 2026 010-401-204 | WORKERS COMP INSURANCE     | 168.48      | 168.48      | 89.19            | 52.94   | 82.66       | 94.72       | 104.03      |
| 2026 010-401-205 | LIFE INSURANCE             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-401-206 | UNEMPLOYMENT TAX           | 297.66      | 297.66      | 108.35           | 36.40   | 146.73      | 161.72      | 164.37      |
| 2026 010-401-310 | OFFICE SUPPLIES            | 800.00      | 800.00      | 351.14           | 43.89   | 896.14      | 725.68      | 496.03      |
| 2026 010-401-311 | POSTAGE                    | 150.00      | 150.00      | 92.11            | 61.41   | 115.30      | 115.00      | .00         |
| 2026 010-401-390 | SUBSCRIPTIONS              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-401-420 | TELEPHONE                  | 1,011.00    | 1,011.00    | 151.01           | 14.94   | 177.44      | 179.00      | 908.84      |
| 2026 010-401-426 | MILEAGE/TRANSPORTATION     | 300.00      | 300.00      | .00              | .00     | .00         | .00         | 301.86      |
| 2026 010-401-427 | CONFERENCE / HOTEL & MEALS | 553.00      | 553.00      | .00              | .00     | .00         | .00         | 553.70      |
| 2026 010-401-452 | OFFICE EQUIP-RPRS&MAINT    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-401-493 | REGISTRATION EXPENSES      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-401-497 | MISCELLANEOUS EXPS         | 72.00       | 72.00       | .00              | .00     | .00         | 79.98       | 72.00       |
| 2026 010-401-498 | SMALL OFFICE FURNITURE     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-401-499 | OFFC & OTR EQPT UDR 5K     |             | .00         | .00              | .00     | 309.69      | .00         | .00         |
| 2026 010-401-580 | COMPUTER EQUIP OVR \$5K    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-401-592 | OFFC FURNITURE OVR \$5K    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-401-998 | INS/REIMBURSEMENT DIRECTOR | 93,587.30   | 93,587.30   | 84,483.01        | 90.27   | 82,127.39   | 77,434.98   | 71,774.96   |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|--------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             |                          |             | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-403-101 | ELECTED OFFICIAL            | 60,370.00                | 60,370.00   | 55,257.23        | 91.53   | 56,518.77   | 46,337.02   | 46,337.01   |
| 2026 010-403-103 | CHIEF DEPUTY/ELECTION SUPER | 46,782.74                | 46,782.74   | 41,342.95        | 88.37   | 43,751.58   | 46,263.55   | 40,602.64   |
| 2026 010-403-104 | DEPUTIES                    | 214,262.40               | 213,742.40  | 192,079.37       | 89.86   | 214,965.41  | 198,236.46  | 171,450.48  |
| 2026 010-403-107 | TEMPORARY/EXTRA HELP        |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-403-175 | ELECTION WORKERS            | 30,000.00                | 30,000.00   | 28,445.17        | 94.82   | 26,606.06   | 24,740.73   | 45,565.33   |
| 2026 010-403-177 | ELECTION CLERK SUPPLEMENT   |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-403-179 | COLLECTION CLERK            |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-403-195 | CASH OVERTIME PYMT          | 2,000.00                 | 2,000.00    | .00              | .00     | .00         | 392.04      | 520.71      |
| 2026 010-403-201 | SOCIAL SECURITY             | 27,403.46                | 27,363.68   | 23,807.13        | 87.00   | 25,676.89   | 23,944.44   | 22,773.32   |
| 2026 010-403-202 | GROUP INSURANCE             | 84,958.80                | 92,078.52   | 81,833.05        | 88.87   | 59,982.92   | 46,698.40   | 58,787.39   |
| 2026 010-403-203 | RETIREMENT                  | 52,046.08                | 51,963.63   | 47,989.21        | 92.35   | 49,156.42   | 30,160.00   | 23,311.28   |
| 2026 010-403-204 | WORKERS COMP INSURANCE      | 1,074.65                 | 1,073.09    | 557.63           | 51.96   | 568.26      | 640.51      | 709.39      |
| 2026 010-403-205 | LIFE INSURANCE              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-403-206 | UNEMPLOYMENT TAX            | 1,563.74                 | 1,560.98    | 566.87           | 36.32   | 835.97      | 906.71      | 977.85      |
| 2026 010-403-225 | TRAVEL ALLOWANCE            | 4,800.00                 | 4,800.00    | 4,404.51         | 91.76   | 4,826.49    | 4,810.56    | 3,810.34    |
| 2026 010-403-310 | OFFICE SUPPLIES             | 9,000.00                 | 9,085.25    | 9,085.25         | 100.00  | 6,790.34    | 9,905.99    | 10,411.14   |
| 2026 010-403-311 | POSTAGE                     | 4,000.00                 | 3,759.46    | 2,236.15         | 59.48   | 1,849.80    | 3,579.67    | 3,462.73    |
| 2026 010-403-314 | COMPUTER SUPPLIES           | 1,500.00                 | 1,446.00    | 1,445.18         | 99.94   | 169.10      | 917.29      | 6,236.37    |
| 2026 010-403-315 | ELECTION SUPPLIES           | 30,000.00                | 24,045.23   | 24,045.23        | 100.00  | 28,287.93   | 24,866.25   | 43,113.28   |
| 2026 010-403-318 | GUARDIANSHIP EXPENSE        |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-403-330 | FUEL & OIL                  |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-403-331 | COPIER/FAX SUPPLIES         |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-403-343 | SOFTWARE PROG/UPGRADES      | 500.00                   | 5,203.62    | 4,823.77         | 92.70   | 951.25      | 549.89      | 185.99      |
| 2026 010-403-390 | SUBSCRIPTIONS               | 450.00                   | 794.88      | 794.85           | 100.00  | 479.88      | 39.99       | .00         |
| 2026 010-403-393 | BOOKS                       |                          | 175.00      | 175.00           | 100.00  | .00         | .00         | .00         |
| 2026 010-403-397 | MISCELLANEOUS SUPPLIES      |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-403-401 | ACCOUNTING/AUDITING         |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-403-407 | DIGITAL ARCHIVING EXP       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-403-420 | TELEPHONE                   | 700.00                   | 900.00      | 612.18           | 68.02   | 716.77      | 846.83      | 657.07      |
| 2026 010-403-423 | MOBILE TELEPHONES           | 3,100.00                 | 3,058.84    | 2,988.98         | 97.72   | 3,727.52    | 2,354.84    | .00         |
| 2026 010-403-426 | MILEAGE/TRANSPORTATION      | 1,700.00                 | 1,646.04    | 1,491.38         | 90.60   | 1,424.07    | 1,258.07    | 1,233.40    |
| 2026 010-403-427 | CONFERENCE/HOTEL&MEALS      | 6,000.00                 | 5,903.94    | 5,903.94         | 100.00  | 5,117.28    | 2,460.39    | 2,196.54    |
| 2026 010-403-430 | BIDS,ADS&LEGAL NOTICES      | 838.00                   | 183.00      | 183.00           | 100.00  | 888.19      | 886.00      | 898.50      |
| 2026 010-403-435 | DUPLICATION & PRINTING      | 2,200.00                 | 2,021.75    | 1,985.68         | 98.22   | 2,189.01    | 4,092.45    | 1,832.70    |
| 2026 010-403-452 | OFFICE EQP-RPS&MNT          | 460.00                   | 558.97      | 513.06           | 91.79   | 172.17      | 220.39      | 360.64      |
| 2026 010-403-454 | AUTOMOTIVE RPRS&MAINT       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-403-462 | OFFICE EQUIPMENT RENT       | 6,520.00                 | 6,520.00    | 6,296.23         | 96.57   | 8,215.89    | 6,398.91    | 6,395.62    |
| 2026 010-403-480 | BONDS                       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-403-481 | MEMBERSHIP DUES             | 600.00                   | 600.00      | 600.00           | 100.00  | 550.00      | 125.00      | 425.00      |
| 2026 010-403-486 | CONTRACT LABOR/SERVICES     |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-403-493 | REGISTRATION EXPENSES       | 2,600.00                 | 2,255.00    | 1,160.00         | 51.44   | 1,160.00    | 2,800.00    | 2,254.00    |
| 2026 010-403-497 | MISCELLANEOUS EXPENSE       | 450.00                   | 412.37      | 201.37           | 48.83   | 135.73      | 2,686.02    | 1,157.08    |
| 2026 010-403-498 | SMALL OFFICE FURNITURE      |                          | .00         | .00              | .00     | .00         | .00         | 819.98      |
| 2026 010-403-499 | OFFC & OTR EQPT UDR 5K      | 450.00                   | 56.40       | 56.40            | 100.00  | .00         | 6,538.37    | 699.99      |
| 2026 010-403-572 | OFFC EQUIPMENT OVER 5K      |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-403-573 | OTHER EQUIPMENT OVR 5K      |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-403-592 | OFFICE FURNITURE            |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-403-998 | COUNTY CLERK EXPENSES       | 596,329.87               | 600,360.79  | 540,880.77       | 90.09   | 545,713.70  | 493,656.77  | 497,185.77  |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-404-102 | COORDINATOR              | 13,436.80   | 13,405.60   | 12,521.68        | 93.41   | 17,961.21   | 18,581.52   | 18,785.66   |
| 2026 010-404-201 | SOCIAL SECURITY          | 1,027.92    | 1,025.53    | 926.39           | 90.33   | 1,374.10    | 1,421.51    | 1,437.12    |
| 2026 010-404-202 | GROUP INSURANCE          | 3,750.90    | 3,750.90    | 6,251.50         | 166.67  | .00         | .00         | .00         |
| 2026 010-404-203 | RETIREMENT               | 2,130.71    | 2,125.77    | 1,985.12         | 93.38   | 2,693.06    | 1,884.46    | 1,585.29    |
| 2026 010-404-204 | WORKERS COMP INSURANCE   | 40.31       | 40.22       | 24.48            | 60.87   | 29.06       | 37.86       | 45.72       |
| 2026 010-404-206 | UNEMPLOYMENT TAX         | 71.22       | 71.05       | 27.53            | 38.75   | 51.98       | 61.74       | 70.59       |
| 2026 010-404-310 | OFFICE SUPPLIES          | 100.00      | 100.00      | .00              | .00     | .00         | 44.04       | 513.18      |
| 2026 010-404-311 | POSTAGE                  |             | .00         | .00              | .00     | .00         | .00         | 120.00      |
| 2026 010-404-314 | COMPUTER SUPPLIES        | 850.67      | 850.67      | 105.67           | 12.42   | 149.99      | .00         | N/A         |
| 2026 010-404-330 | FUEL & OIL               | 1,220.00    | 1,220.00    | 455.98           | 37.38   | 525.20      | 396.19      | 1,164.55    |
| 2026 010-404-343 | SOFTWARE PRGMS/UPGRADES  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-404-354 | AUTO RPRS&MAINT SUPPLIES |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-404-420 | TELEPHONE                | 575.00      | 575.00      | 34.65            | 6.03    | 163.05      | 185.48      | 568.53      |
| 2026 010-404-423 | MOBILE TELEPHONE         | 500.00      | 500.00      | 393.06           | 78.61   | 237.86      | 336.98      | 64.29       |
| 2026 010-404-426 | MILEAGE/TRANSPORTATION   | 300.00      | 300.00      | .00              | .00     | .00         | 1,534.67    | .00         |
| 2026 010-404-427 | CONF/HOTEL & MEALS       | 1,050.00    | 1,050.00    | .00              | .00     | .00         | 1,974.58    | .00         |
| 2026 010-404-454 | AUTOMOTIVE RPRS&MAINT    | 2,580.00    | 2,580.00    | .00              | .00     | 2,137.23    | 592.84      | 114.42      |
| 2026 010-404-493 | REGISTRATION             | 500.00      | 500.00      | .00              | .00     | .00         | 450.00      | .00         |
| 2026 010-404-497 | MISC EXPENSES            | 470.00      | 470.00      | 470.00           | 100.00  | .00         | N/A         | N/A         |
| 2026 010-404-499 | OFFC & OTR EQPT UDR 5K   | 1,049.98    | 1,049.98    | 1,049.98         | 100.00  | .00         | 561.98      | .00         |
| 2026 010-404-998 | 9-1-1 ADDRESSING EXPS.   | 29,653.51   | 29,614.72   | 24,246.04        | 81.87   | 25,322.74   | 28,063.85   | 24,469.35   |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------|--------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          |                          |             | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-407-102 | DIRECTOR SALARY          | 39,000.00                | 38,904.14   | 35,415.04        | 91.03   | 35,933.37   | 43,988.79   | 40,002.21   |
| 2026 010-407-107 | TEMPORARY/EXTRA HELP     |                          | 400.00      | 342.86           | 85.72   | 10,112.14   | 9,878.57    | 10,064.29   |
| 2026 010-407-108 | PART TIME DRIVER         | 14,300.00                | 15,220.00   | 14,711.23        | 96.66   | 16,138.76   | 18,682.12   | 18,109.22   |
| 2026 010-407-201 | SOCIAL SECURITY          | 4,078.07                 | 3,930.89    | 3,860.85         | 98.22   | 4,750.30    | 5,472.38    | 5,107.15    |
| 2026 010-407-202 | GROUP INSURANCE          |                          | .00         | .00              | .00     | .00         | 4,838.76    | 6,451.68    |
| 2026 010-407-203 | RETIREMENT               | 8,015.49                 | 8,148.14    | 7,668.19         | 94.11   | 7,812.21    | 5,885.41    | 4,903.74    |
| 2026 010-407-204 | WORKERS COMP INSURANCE   | 485.96                   | 438.69      | 274.67           | 62.61   | 372.58      | 492.41      | 631.50      |
| 2026 010-407-205 | LIFE INSURANCE           |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-206 | UNEMPLOYMENT TAX         | 161.77                   | 272.34      | 108.06           | 39.68   | 180.09      | 241.07      | 254.89      |
| 2026 010-407-225 | TRAVEL ALLOWANCE         |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-310 | OFFICE SUPPLIES          | 1,000.00                 | 1,000.00    | 53.94            | 5.39    | 769.24      | 715.97      | 627.28      |
| 2026 010-407-311 | POSTAGE                  | 45.00                    | 45.00       | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-322 | SAFETY SUPPLIES-EMPEES   |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-330 | FUEL & OIL               | 5,000.00                 | 1,860.00    | 252.28           | 13.56   | 892.31      | 871.34      | 4,480.51    |
| 2026 010-407-343 | SOFTWARE PROGRAMS        | 1,000.00                 | 1,000.00    | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-355 | FURNITURE                | 2,000.00                 | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-393 | BOOKS                    |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-397 | MISCELLANEOUS SUPPLIES   |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-402 | COMPUTER SERVICES        |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-420 | TELEPHONE                | 2,400.00                 | 2,400.00    | 2,202.19         | 91.76   | 2,922.26    | 3,230.28    | 2,302.26    |
| 2026 010-407-422 | PAGERS/RADIOS            |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-423 | MOBILE TELEPHONE         | 1,000.00                 | 770.00      | 161.98           | 21.04   | .00         | 404.62      | 64.29       |
| 2026 010-407-426 | MILEAGE/TRANSPORTATION   | 500.00                   | 500.00      | .00              | .00     | 576.20      | 230.00      | 56.88       |
| 2026 010-407-427 | CONFERENCE/HOTEL&MEALS   |                          | .00         | .00              | .00     | 1,001.34    | .00         | .00         |
| 2026 010-407-435 | DUPLICATION/PRINTING     | 59.00                    | 59.00       | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-452 | OFFICE EQPT-RPRS&MAINT   | 1,681.00                 | 1,681.80    | 1,559.90         | 92.75   | 1,908.27    | 8.12        | .00         |
| 2026 010-407-453 | OTHER EQUIP-RPRS&MAINT   |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-454 | AUTOMOTIVE RPRS&MAINT    | 2,000.00                 | 2,000.00    | 632.68           | 31.63   | 2,098.02    | 911.02      | 1,033.12    |
| 2026 010-407-463 | OTHER EQUIPMENT RENT     |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-481 | MEMBERSHIP DUES          | 50.00                    | 50.00       | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-493 | REGISTRATION EXPENSES    | 45.00                    | 45.00       | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-497 | MISCELLANEOUS EXPENSE    | 1,500.00                 | 1,500.00    | .00              | .00     | 386.00      | .00         | .00         |
| 2026 010-407-498 | SMALL BUSINESS EQUIPMENT |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-499 | OFFC & OTR EQPT UDR 5K   | 2,415.00                 | 2,415.00    | .00              | .00     | .00         | 2,423.72    | .00         |
| 2026 010-407-573 | OTHER EQUIPMENT OVR 5K   |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-574 | CAMERA EQUIPMENT         |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-575 | VEHICLES                 |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-580 | COMPUTER EQUIPMENT       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-591 | SM BUSINESS OFF EQUIP    |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-407-998 | VETERANS ADMIN EXPS      | 86,736.29                | 82,640.00   | 67,243.87        | 81.37   | 85,853.09   | 98,274.58   | 94,089.02   |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** <br>2025 Y-T-D PERCENT |        | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------|--------------------------|-------------|-----------------------------------------|--------|-------------|-------------|-------------|
| 2026 010-408-102 | DIRECTOR SALARY        |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-408-154 | ASST EMGNCY MGMT COORD | 8,320.00                 | 8,320.00    | 7,726.29                                | 92.86  | 8,401.71    | 6,287.14    | 6,296.90    |
| 2026 010-408-195 | CASH OVERTIME PAYMENT  | 700.00                   | 700.00      | .00                                     | .00    | .00         | .00         | 515.85      |
| 2026 010-408-201 | SOCIAL SECURITY        | 690.03                   | 690.03      | 582.24                                  | 84.38  | 632.24      | 472.16      | 510.82      |
| 2026 010-408-202 | GROUP INSURANCE        |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-408-203 | RETIREMENT             | 1,425.91                 | 1,425.91    | 1,223.90                                | 85.83  | 1,275.94    | 644.45      | 574.94      |
| 2026 010-408-204 | WORKERS COMP INSURANCE | 52.32                    | 52.32       | 13.86                                   | 26.49  | 12.80       | 12.37       | 16.41       |
| 2026 010-408-205 | LIFE INSURANCE         |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-408-206 | UNEMPLOYMENT TAX       | 47.81                    | 47.81       | 16.54                                   | 34.60  | 24.03       | 20.75       | 25.42       |
| 2026 010-408-225 | TRAVEL ALLOWANCE       |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-408-310 | OFFICE SUPPLIES        | 138.00                   | 138.00      | .00                                     | .00    | .00         | 234.35      | .00         |
| 2026 010-408-311 | POSTAGE                |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-408-314 | COMPUTER SUPPLIES      | 200.00                   | 195.00      | .00                                     | .00    | 496.78      | 234.25      | .00         |
| 2026 010-408-322 | SAFETY SUPPLIES-EMPEES |                          | .00         | .00                                     | .00    | 335.25      | .00         | .00         |
| 2026 010-408-330 | FUEL & OIL             |                          | .00         | .00                                     | .00    | 35.88       | .00         | .00         |
| 2026 010-408-343 | SOFTWARE PROGRAMS      | 150.00                   | 25.00       | .00                                     | .00    | .00         | .00         | 349.99      |
| 2026 010-408-393 | BOOKS                  |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-408-397 | MISCELLANEOUS SUPPLIES | 150.00                   | 150.00      | .00                                     | .00    | .00         | 520.84      | .00         |
| 2026 010-408-420 | TELEPHONE              | 1,200.00                 | 1,200.00    | 796.19                                  | 66.35  | 1,069.39    | 1,374.80    | 1,074.16    |
| 2026 010-408-422 | PAGERS/RADIOS          | 150.00                   | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-408-423 | MOBILE TELEPHONE       | 2,015.00                 | 2,015.00    | 1,573.45                                | 78.09  | 1,818.16    | 1,971.74    | .00         |
| 2026 010-408-426 | MILEAGE/TRANSPORTATION | 1,700.00                 | 1,700.00    | 1,590.21                                | 93.54  | 1,073.99    | 1,887.82    | 1,022.12    |
| 2026 010-408-427 | CONFERENCE/HOTEL&MEALS | 2,500.00                 | 2,500.00    | 2,116.53                                | 84.66  | 671.06      | 2,120.78    | 2,187.24    |
| 2026 010-408-435 | DUPLICATION/PRINTING   |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-408-439 | DONATIONS              |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-408-440 | ELECTRICITY            | 3,300.00                 | 3,300.00    | 3,177.60                                | 96.29  | 3,446.59    | 3,076.50    | 3,179.61    |
| 2026 010-408-452 | OFFICE EQP-RPS&MNT     |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-408-453 | OTHER EQP-RPS&MNT      |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-408-454 | AUTOMOTIVE RPRS&MAINT  |                          | .00         | .00                                     | .00    | .00         | .00         | 14.25-      |
| 2026 010-408-463 | OTHER EQUIPMENT RENT   | 2,193.00                 | 2,193.00    | 2,192.40                                | 99.97  | 2,088.00    | 1,850.00    | 1,920.00    |
| 2026 010-408-481 | MEMBERSHIP DUES        | 152.00                   | 152.00      | 152.00                                  | 100.00 | 147.00      | .00         | .00         |
| 2026 010-408-493 | REGISTRATION EXPENSES  | 315.00                   | 590.00      | 315.00                                  | 53.39  | 40.00       | 375.00      | 680.00      |
| 2026 010-408-497 | MISCELLANEOUS EXPENSE  | 121.00                   | 121.00      | .00                                     | .00    | .00         | 115.99      | .00         |
| 2026 010-408-499 | OFFC & OTR EQPT UDR 5K |                          | .00         | .00                                     | .00    | .00         | 379.99      | 1,199.98    |
| 2026 010-408-573 | OTHER EQUIPMENT OVR 5K |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-408-580 | COMPUTER EQUIPMENT     |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-408-591 | SM BUSINESS OFF EQUIP  |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-408-998 | EMERGENCY MANAGMT EXPS | 25,520.07                | 25,515.07   | 21,476.21                               | 84.17  | 21,568.82   | 21,578.93   | 19,539.19   |

| ACCOUNT #        | ACCOUNT NAME                  | REQUESTED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** <br>2025 Y-T-D PERCENT |        | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------------|--------------------------|-------------|-----------------------------------------|--------|-------------|-------------|-------------|
| 2026 010-409-102 | APPT'D OFFICIAL SALARY        |                          | 64,615.32   | 59,538.24                               | 92.14  | .00         | .00         | .00         |
| 2026 010-409-155 | PEST CONTROL TECHNICIAN       |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-409-189 | CO CRT JUDGE SUPPLEMNT        | 90,495.12                | 90,495.12   | 83,036.69                               | 91.76  | 90,992.31   | 90,743.69   | 90,743.70   |
| 2026 010-409-191 | CO JUDGE SUPPLEMENT           | 25,000.00                | 25,000.00   | 23,123.06                               | 92.49  | 25,338.44   | 25,269.21   | 25,269.21   |
| 2026 010-409-193 | CO ATTORNEY SUPPLEMENT        | 42,000.00                | 42,000.00   | 38,538.35                               | 91.76  | 42,230.65   | 42,096.03   | 35,096.06   |
| 2026 010-409-194 | D.A. STATE SUPPLEMENT         |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-409-201 | SOCIAL SECURITY               | 12,048.38                | 16,991.45   | 14,939.73                               | 87.92  | 11,477.37   | 11,022.76   | 10,354.97   |
| 2026 010-409-202 | GROUP INSURANCE               |                          | 21,878.34   | 15,436.25                               | 70.55  | 12,163.68   | 12,670.50   | 14,190.96   |
| 2026 010-409-203 | RETIREMENT                    | 24,974.49                | 35,086.79   | 32,236.69                               | 91.88  | 23,987.05   | 16,202.34   | 12,751.74   |
| 2026 010-409-204 | WORKERS COMP INSURANCE        | 367.49                   | 12,967.26   | 14,240.06                               | 109.82 | 578.11      | 6,365.00    | 17,774.00   |
| 2026 010-409-205 | LIFE INSURANCE                | 180,000.00               | 156,400.00  | 136,192.04                              | 87.08  | 114,181.55  | 110,695.65  | 65,408.96   |
| 2026 010-409-206 | UNEMPLOYMENT TAX              |                          | 342.46      | 533.86                                  | 155.89 | .00         | 29,451.82   | .00         |
| 2026 010-409-308 | EMPL HEALTH FAIR EXPS         |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-409-310 | OFFICE SUPPLIES               | 19,980.00                | 20,480.00   | 18,650.54                               | 91.07  | 17,552.59   | 22,367.57   | 22,843.70   |
| 2026 010-409-314 | COMPUTER SUPPLIES             | 2,000.00                 | 2,000.00    | 1,107.91                                | 55.40  | 1,266.95    | 957.75      | 1,817.68    |
| 2026 010-409-318 | BANK ACCOUNTS EXPENSES        | 24,600.00                | 24,600.00   | 18,450.00                               | 75.00  | 25,341.34   | 26,157.37   | 25,355.87   |
| 2026 010-409-324 | EMPLOYEES BANQUET EXP         | 13,530.00                | 13,529.91   | 13,529.91                               | 100.00 | 7,613.32    | 12,728.05   | 5,356.34    |
| 2026 010-409-327 | CHILD WELFARE EXPENSES        | 5,000.00                 | 5,000.00    | 4,999.51                                | 99.99  | 4,976.73    | 5,000.00    | 5,000.00    |
| 2026 010-409-330 | FUEL & OIL                    |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-409-331 | COPIER/FAX SUPPLIES           |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-409-390 | SUBSCRIPTIONS                 |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-409-395 | RICARDO VLNTR FIRE DPT        |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-409-396 | RIVIERA VLNTR FIRE DPT        |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-409-397 | MISCELLANEOUS SUPPLIES        |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-409-400 | LEGAL SERVICES                | 50,000.00                | 26,545.87   | 15,444.29                               | 58.18  | 12,418.52   | 8,206.79    | 11,557.50   |
| 2026 010-409-401 | ACCOUNTING/AUDITING           | 125,000.00               | 125,000.00  | 60,000.00                               | 48.00  | 111,500.00  | 81,500.00   | 72,000.00   |
| 2026 010-409-402 | EMERGENCY MEDICAL SERVICES    | 420,000.00               | 420,000.00  | 385,000.00                              | 91.67  | 420,000.00  | 360,000.04  | 260,000.04  |
| 2026 010-409-403 | ARCHITECT/ENGINEERING         |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-409-406 | APPRAISAL DISTRICT SERVICES   | 335,000.00               | 334,422.53  | 334,422.53                              | 100.00 | 245,811.84  | 319,510.83  | 246,094.03  |
| 2026 010-409-411 | AUTOPSIES                     | 77,000.00                | 88,845.00   | 88,845.00                               | 100.00 | 90,300.00   | 116,940.00  | 121,535.00  |
| 2026 010-409-412 | PROFESSIONAL EXPENSE          | 54,000.00                | 53,971.25   | 31,868.36                               | 59.05  | 62,014.27   | 66,079.43   | 42,000.00   |
| 2026 010-409-420 | TELEPHONE                     | 25,000.00                | 25,000.00   | 20,211.84                               | 80.85  | 21,712.47   | 22,302.28   | 19,498.94   |
| 2026 010-409-430 | BIDS,ADS&LEGAL NOTICES        | 7,500.00                 | 7,950.00    | 7,736.00                                | 97.31  | 8,326.99    | 13,933.60   | 6,361.08    |
| 2026 010-409-435 | DUPLICATION & PRINTING        | 9,043.00                 | 9,043.17    | 5,964.72                                | 65.96  | 11,199.08   | 9,377.00    | 1,851.07    |
| 2026 010-409-452 | OFFICE EQPT-RPRS&MAINT        |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-409-453 | OTHER EQUIP-RPRS&MAINT        | 12,000.00                | 12,000.00   | 12,378.76                               | 103.16 | 11,815.84   | 13,567.74   | 8,273.70    |
| 2026 010-409-454 | AUTOMOTIVE RPRS & MAINT       | 766.00                   | 766.00      | 766.00                                  | 100.00 | .00         | 3,268.66    | .00         |
| 2026 010-409-459 | PEST & WEED CONTROL           | 12,000.00                | 11,790.00   | 11,788.16                               | 99.98  | 5,185.63    | .00         | N/A         |
| 2026 010-409-462 | OFFICE EQUIPMENT RENT         |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-409-464 | LATE CHARGES                  |                          | .00         | .00                                     | .00    | .00         | 40.00       | .00         |
| 2026 010-409-480 | BONDS                         | 10,700.00                | 10,700.00   | 10,414.82                               | 97.33  | 6,442.82    | 11,274.07   | 5,606.82    |
| 2026 010-409-481 | MEMBERSHIP DUES               | 17,112.00                | 17,112.00   | 16,491.00                               | 96.37  | 14,861.00   | 14,287.00   | 11,392.00   |
| 2026 010-409-482 | LIABILITY&PROPERTY INS        | 850,000.00               | 882,013.18  | 828,436.20                              | 93.93  | 615,916.00  | 428,841.75  | 479,623.00  |
| 2026 010-409-486 | CONTRACT LABOR/SERVICES       | 83,000.00                | 83,000.00   | 80,000.00                               | 96.39  | 39,720.00   | 42,000.00   | 45,027.00   |
| 2026 010-409-488 | DRUG TESTING FEES             | 13,000.00                | 12,600.00   | 8,109.00                                | 64.36  | 9,160.05    | 8,588.93    | 9,048.00    |
| 2026 010-409-489 | LAW ENFORCEMENT INS           | 65,000.00                | 45,000.00   | .00                                     | .00    | 44,328.00   | 41,227.00   | 40,698.00   |
| 2026 010-409-491 | KING RANCH SUIT               |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-409-492 | SERVICE EXPENSES              | 34,500.00                | 34,500.00   | 34,500.00                               | 100.00 | 3,878.00    | 350.00      | .00         |
| 2026 010-409-493 | ECONOMIC DEVELOPMNT INCENTIVE |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-409-497 | MISCELLANEOUS EXPENSE         | 4,584.20                 | 4,584.20    | 4,584.20                                | 100.00 | 31,370.16   | 10,341.59   | 9,213.83    |
| 2026 010-409-498 | LAND TAXES                    |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-409-499 | OFFC & OTR EQPT UDR 5K        |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-409-532 | JAIL                          |                          | .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 010-409-545 | AUTOMOTIVE RPRS & MAINT      |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-409-556 | COURTHOUSE PARKING LOT       |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-409-572 | OFFC EQUIPMENT OVER 5K       |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-409-575 | FIRE VEHICLES                |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-409-577 | TELEPHONE EQMT/SYSTEM        |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-409-581 | FIRE TRUCK/APPARATUS         |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-409-586 | ELECTRICAL EQUIPMENT/EXPENSE |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-409-998 | NON-DEPARTMENTAL EXPS        | 2645,200.68 | 2736,229.85 | 2430,446.00        | 88.82   | 2143,660.76 | 1911,730.81 | 1721,743.20 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|--------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |                          |             | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-427-101 | ELECTED OFFICIAL             | 89,665.00                | 89,665.00   | 82,138.03        | 91.61   | 85,974.97   | 75,712.47   | 75,712.47   |
| 2026 010-427-105 | SECRETARY                    | 35,859.20                | 35,651.20   | 32,618.97        | 91.49   | 32,611.83   | 30,331.05   | 25,081.11   |
| 2026 010-427-156 | COURT MANAGER SALARY         | 44,288.00                | 44,288.00   | 40,499.76        | 91.45   | 41,347.26   | 39,140.98   | 33,969.37   |
| 2026 010-427-194 | V.O.E. STUDENT               |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-427-201 | SOCIAL SECURITY              | 13,357.83                | 13,341.92   | 11,385.35        | 85.34   | 11,756.74   | 10,396.89   | 9,416.27    |
| 2026 010-427-202 | GROUP INSURANCE              | 43,075.32                | 49,244.76   | 49,244.76        | 100.00  | 43,356.96   | 43,356.96   | 43,356.96   |
| 2026 010-427-203 | RETIREMENT                   | 23,805.81                | 23,772.82   | 25,286.18        | 106.37  | 24,838.58   | 15,335.62   | 11,693.96   |
| 2026 010-427-204 | WORKERS COMP INSURANCE       | 523.84                   | 523.21      | 281.70           | 53.84   | 263.97      | 290.66      | 331.21      |
| 2026 010-427-205 | LIFE INSURANCE               |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-427-206 | UNEMPLOYMENT TAX             | 424.78                   | 423.68      | 154.47           | 36.46   | 213.91      | 228.60      | 220.84      |
| 2026 010-427-225 | TRAVEL ALLOWANCE             | 4,800.00                 | 4,800.00    | 4,404.51         | 91.76   | 4,826.49    | 4,810.56    | 3,810.34    |
| 2026 010-427-310 | OFFICE SUPPLIES              | 1,500.00                 | 1,500.00    | 319.85           | 21.32   | 2,462.70    | 1,464.48    | 600.36      |
| 2026 010-427-311 | POSTAGE                      | 1,500.00                 | 1,150.00    | 576.55           | 50.13   | 346.20      | 140.00      | 130.00      |
| 2026 010-427-314 | COMPUTER SUPPLIES            | 200.00                   | 200.00      | 129.98           | 64.99   | .00         | 316.19      | 106.00      |
| 2026 010-427-343 | SOFTWARE PROGRAMS            | 500.00                   | 500.00      | 488.45           | 97.69   | 507.55      | 488.45      | 9.55        |
| 2026 010-427-390 | SUBSCRIPTIONS                | 150.00                   | 150.00      | 134.97           | 89.98   | 159.96      | 119.97      | 108.00      |
| 2026 010-427-393 | BOOKS                        | 400.00                   | .00         | .00              | .00     | .00         | .00         | 397.80      |
| 2026 010-427-397 | MISCELLANEOUS SUPPS          | 300.00                   | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-427-405 | PSYCHOLOGICAL ASSESS         | 1,600.00                 | .00         | .00              | .00     | 1,600.00    | 1,600.00    | .00         |
| 2026 010-427-407 | ATTORNEYS - APPOINTED - CIVI | 100,000.00               | 115,000.00  | 92,685.00        | 80.60   | 73,975.00   | 38,600.00   | 53,825.00   |
| 2026 010-427-408 | ATTORNEYS-APPOINTED-CRIMINAL | 180,000.00               | 210,000.00  | 207,875.00       | 98.99   | 206,475.00  | 192,025.00  | 129,025.00  |
| 2026 010-427-409 | ASSIGNED JUDGES EXPENSES     | 2,000.00                 | 555.00      | 356.62           | 64.26   | 1,201.72    | .00         | 162.36      |
| 2026 010-427-414 | COURT INTERPRETER            | 650.00                   | .00         | .00              | .00     | .00         | 530.00      | .00         |
| 2026 010-427-420 | TELEPHONE                    | 700.00                   | 700.00      | 533.50           | 76.21   | 577.42      | 574.34      | 482.13      |
| 2026 010-427-426 | MILEAGE/TRANSPORTATION       | 1,400.00                 | 1,000.00    | .00              | .00     | 324.68      | 922.79      | 579.10      |
| 2026 010-427-427 | CONFERENCE/HOTEL&MEALS       | 1,300.00                 | 1,940.00    | .00              | .00     | 443.98      | 1,300.24    | 1,052.96    |
| 2026 010-427-462 | OFFICE EQUIPMENT RENT        |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-427-480 | BONDS                        |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-427-481 | MEMBERSHIP DUES              | 400.00                   | 1,575.00    | 413.00           | 26.22   | 240.00      | 240.00      | .00         |
| 2026 010-427-486 | CONTRACT LABOR/SERVICES      |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-427-487 | COURT COSTS/TRANSCRIPT       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-427-492 | PETIT JURORS                 | 3,500.00                 | 1,900.00    | 1,808.00         | 95.16   | 1,240.00    | 630.00      | 400.00      |
| 2026 010-427-493 | REGISTRATION EXPENSES        | 423.00                   | .00         | .00              | .00     | 875.00      | 510.00      | 1,150.00    |
| 2026 010-427-497 | MISCELLANEOUS EXPENSE        |                          | .00         | .00              | .00     | .00         | .00         | 97.50       |
| 2026 010-427-499 | OFFC & OTR EQPT UDR 5K       | 1,500.00                 | 139.99      | 135.65           | 96.90   | 799.99      | .00         | .00         |
| 2026 010-427-572 | OFFC EQUIPMENT OVER 5K       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-427-573 | OTHER EQUIPMENT OVR 5K       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-427-580 | COMPUTER EQUIPMENT           |                          | 100.01      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-427-591 | SM BUSINESS OFF. EQUIP       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-427-592 | OFFICE FURNITURE             |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-427-998 | CNTY COURT-AT-LAW EXPS       | 553,822.78               | 598,120.59  | 551,470.30       | 92.20   | 536,419.91  | 459,065.25  | 391,718.29  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** <br>2025 Y-T-D PERCENT |        | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|--------------------------|-------------|-----------------------------------------|--------|-------------|-------------|-------------|
| 2026 010-435-103 | COURT MANAGER                | 61,640.00                | 57,480.00   | 52,605.51                               | 91.52  | 54,612.99   | 52,369.36   | 47,197.93   |
| 2026 010-435-105 | CLERK                        |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-435-107 | TEMPORARY/EXTRA HELP         | 5,000.00                 | 5,000.00    | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-435-108 | SALARY SUPP CRT MGR          | 3,515.20                 | 3,515.20    | 3,225.49                                | 91.76  | 3,534.51    | 3,524.86    | 3,524.85    |
| 2026 010-435-110 | COURT REPORTERS SALARY       | 25,000.00                | 25,000.00   | 22,939.60                               | 91.76  | 25,637.40   | 25,568.72   | 25,068.72   |
| 2026 010-435-130 | BAILIFF                      | 18,000.00                | 15,000.00   | 13,763.66                               | 91.76  | 13,563.12   | 11,807.56   | 12,486.20   |
| 2026 010-435-136 | COORDINATOR                  | 10,000.00                | 10,000.00   | 9,175.93                                | 91.76  | 10,055.07   | 10,027.59   | 10,027.60   |
| 2026 010-435-201 | SOCIAL SECURITY              | 9,421.37                 | 8,873.63    | 7,601.70                                | 85.67  | 8,018.92    | 7,854.56    | 7,479.33    |
| 2026 010-435-202 | GROUP INSURANCE              | 13,289.16                | 13,289.16   | 13,289.16                               | 100.00 | 11,949.00   | .00         | .00         |
| 2026 010-435-203 | RETIREMENT                   | 17,766.00                | 17,600.85   | 16,109.14                               | 91.52  | 16,134.86   | 10,470.28   | 7,449.19    |
| 2026 010-435-204 | WORKERS COMP INSURANCE       | 630.47                   | 565.49      | 420.34                                  | 74.33  | 334.27      | 414.97      | 443.32      |
| 2026 010-435-205 | LIFE INSURANCE               |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-435-206 | UNEMPLOYMENT TAX             | 373.73                   | 614.77      | 215.81                                  | 35.10  | 311.27      | 339.15      | 370.81      |
| 2026 010-435-225 | TRAVEL ALLOWANCE             |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-435-310 | OFFICE SUPPLIES              | 302.00                   | 301.82      | 213.72                                  | 70.81  | 257.34      | 685.54      | 508.27      |
| 2026 010-435-311 | POSTAGE                      | 255.00                   | 255.00      | 169.05                                  | 66.29  | 92.16       | .00         | .00         |
| 2026 010-435-330 | FUEL & OIL                   |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-435-331 | COPIER/FAX SUPPLIES          |                          | .00         | .00                                     | .00    | .00         | 279.98      | .00         |
| 2026 010-435-343 | SOFTWARE PROGRAMS            | 260.00                   | 259.99      | 259.99                                  | 100.00 | .00         | 249.99      | .00         |
| 2026 010-435-390 | SUBSCRIPTIONS                |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-435-393 | BOOKS                        | 203.00                   | 203.00      | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-435-397 | MISCELLANEOUS SUPPLIES       | 1,539.00                 | 1,539.01    | 325.54                                  | 21.15  | .00         | .00         | .00         |
| 2026 010-435-398 | CRT RM SECURITY EQUIP        | 100.00                   | 100.00      | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-435-405 | PSYCHOLOGICAL EVALUATN       | 5,000.00                 | 5,000.00    | 4,955.50                                | 99.11  | 2,500.00    | 6,200.00    | 6,550.00    |
| 2026 010-435-407 | ATTORNEYS-APPOINTED - CIVL   | 10,000.00                | 10,000.00   | 4,375.00                                | 43.75  | 2,925.00    | 300.00      | 600.00      |
| 2026 010-435-408 | ATTORNEYS-APPOINTED-CRIMINAL | 492,352.15               | 496,940.52  | 461,621.39                              | 92.89  | 513,935.55  | 347,938.55  | 332,905.32  |
| 2026 010-435-409 | ASSIGNED JUDGES EXP          | 116.33                   | 116.33      | 116.33                                  | 100.00 | .00         | 56.00       | 69.69       |
| 2026 010-435-414 | COURT INTERPRETER            | 9,955.00                 | 9,955.00    | 2,599.77                                | 26.12  | 8,980.00    | 2,136.00    | 3,084.00    |
| 2026 010-435-416 | 5TH ADMIN JUD'L REGION       | 5,000.00                 | 5,595.15    | .00                                     | .00    | 3,918.17    | 3,522.75    | 3,909.30    |
| 2026 010-435-420 | TELEPHONE                    | 1,350.00                 | 1,350.00    | 1,191.32                                | 88.25  | 1,366.13    | 1,423.13    | 549.95      |
| 2026 010-435-426 | MILEAGE/TRANSPORTATION       | 1,250.00                 | 1,250.00    | .00                                     | .00    | 565.92      | 956.67      | .00         |
| 2026 010-435-427 | CONFERENCE/HOTEL&MEALS       | 917.00                   | 917.00      | .00                                     | .00    | 848.08      | 1,280.40    | .00         |
| 2026 010-435-430 | BIDS,ADS,LEGAL NOTICES       |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-435-452 | OFFICE EQUIP-RPRS&MNTN       |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-435-462 | OFFICE EQUIP RENT            | 2,000.00                 | 2,000.00    | 1,805.33                                | 90.27  | 2,145.55    | 1,732.90    | 1,836.00    |
| 2026 010-435-464 | LATE CHARGES                 |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-435-481 | MEMBERSHIP DUES              | 380.00                   | 380.00      | 75.00                                   | 19.74  | 380.00      | 75.00       | 240.00      |
| 2026 010-435-486 | CONTRACT LABOR/SERVICES      | 300.00                   | 300.00      | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-435-487 | COURT COSTS/TRANSCRIPT       | 19,320.00                | 19,320.00   | 4,292.40                                | 22.22  | 2,336.50    | 3,566.50    | 4,677.50    |
| 2026 010-435-492 | PETIT JURORS                 | 25,860.00                | 25,860.00   | 8,116.00                                | 31.38  | 13,306.00   | 11,308.00   | 7,550.00    |
| 2026 010-435-493 | REGISTRATION EXPENSES        | 415.00                   | 415.00      | 75.00                                   | 18.07  | 700.00      | 3,035.00    | 75.00       |
| 2026 010-435-494 | GRAND JURORS                 | 8,000.00                 | 10,448.00   | 11,666.00                               | 111.66 | .00         | .00         | 6,440.00    |
| 2026 010-435-497 | MISCELLANEOUS EXPENSE        | 205.00                   | 205.00      | 100.56                                  | 49.05  | .00         | 184.95      | 221.95      |
| 2026 010-435-498 | SMALL OFC FURNITURE          | 1,100.00                 | 1,100.00    | 200.00                                  | 18.18  | 137.69      | 350.30      | .00         |
| 2026 010-435-499 | OFFC & OTR EQPT UDR 5K       | 1,499.99                 | 1,499.99    | 849.98                                  | 56.67  | 118.60      | .00         | 1,499.99    |
| 2026 010-435-572 | OFFC EQUIPMENT OVER 5K       |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-435-573 | OTHER EQUIPMENT OVR 5K       |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-435-580 | COMPUTER EQUIPMENT           |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-435-998 | DISTRICT COURT EXPENSES      | 752,315.40               | 752,249.91  | 642,354.22                              | 85.39  | 698,664.10  | 507,658.71  | 484,764.92  |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-450-101 | ELECTED OFFICIAL        | 60,370.00   | 60,370.00   | 55,257.23        | 91.53   | 56,518.77   | 46,337.01   | 46,337.01   |
| 2026 010-450-103 | CHIEF DEPUTY SALARY     | 48,342.74   | 48,342.74   | 44,221.40        | 91.47   | 45,425.60   | 45,442.83   | 42,185.50   |
| 2026 010-450-104 | DEPUTIES                | 171,041.60  | 170,729.60  | 155,048.17       | 90.82   | 154,897.08  | 139,724.53  | 123,252.63  |
| 2026 010-450-107 | TEMPORARY/EXTRA HELP    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-450-108 | PART TIMER              | 14,300.00   | 13,000.00   | 10,365.10        | 79.73   | 13,143.88   | .00         | N/A         |
| 2026 010-450-194 | V.O.E. STUDENT          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-450-195 | OVERTIME CASH PAYMENT   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-450-201 | SOCIAL SECURITY         | 22,882.38   | 22,739.04   | 19,580.92        | 86.11   | 19,942.43   | 16,990.63   | 15,323.96   |
| 2026 010-450-202 | GROUP INSURANCE         | 78,950.40   | 84,737.76   | 82,808.64        | 97.72   | 68,076.24   | 67,978.86   | 74,394.84   |
| 2026 010-450-203 | RETIREMENT              | 44,938.20   | 47,134.63   | 42,658.49        | 90.50   | 41,382.76   | 24,110.07   | 18,191.94   |
| 2026 010-450-204 | WORKERS COMP INSURANCE  | 898.56      | 891.73      | 470.88           | 52.81   | 434.60      | 457.54      | 493.48      |
| 2026 010-450-205 | LIFE INSURANCE          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-450-206 | UNEMPLOYMENT TAX        | 723.71      | 1,255.42    | 441.07           | 35.13   | 615.87      | 610.68      | 615.78      |
| 2026 010-450-225 | TRAVEL ALLOWANCE        | 4,800.00    | 4,800.00    | 4,404.51         | 91.76   | 4,826.49    | 4,810.56    | 3,810.34    |
| 2026 010-450-310 | OFFICE SUPPLIES         | 11,621.46   | 11,227.24   | 10,981.55        | 97.81   | 10,122.72   | 7,144.91    | 7,763.59    |
| 2026 010-450-311 | POSTAGE                 | 8,000.00    | 8,162.73    | 6,815.95         | 83.50   | 6,928.61    | 7,919.22    | 7,581.29    |
| 2026 010-450-314 | COMPUTER SUPPLIES       | 3,672.15    | 2,281.62    | 728.02           | 31.91   | 2,483.00    | 2,466.98    | 2,972.47    |
| 2026 010-450-316 | DISTRICT COURT BOOKS    | 192.00      | 192.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-450-331 | COPIER/FAX SUPPLIES     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-450-397 | MISCELLANEOUS SUPPLIES  | 47.49       | 47.49       | .00              | .00     | .00         | 47.49       | .00         |
| 2026 010-450-420 | TELEPHONE               | 650.00      | 650.00      | 573.50           | 88.23   | 664.02      | 848.10      | 614.25      |
| 2026 010-450-426 | MILEAGE/TRANSPORTATION  | 1,095.46    | 1,095.46    | 589.54           | 53.82   | 267.53      | 1,345.61    | 249.21      |
| 2026 010-450-427 | CONFERENCE/HOTEL&MEALS  | 4,000.00    | 3,937.09    | 1,428.40         | 36.28   | 1,338.42    | 8,260.73    | 919.52      |
| 2026 010-450-430 | BIDS,ADS&LEGAL NOTICES  | 1,000.00    | 1,000.00    | 426.00           | 42.60   | 639.00      | 612.00      | 249.00      |
| 2026 010-450-435 | DUPLICATION/PRINTING    | 327.82      | 327.82      | 112.00           | 34.17   | 135.00      | 316.83      | .00         |
| 2026 010-450-452 | OFFICE EQPT-RPRS&MAINT  | 195.00      | 195.00      | .00              | .00     | 195.00      | .00         | 125.00      |
| 2026 010-450-455 | FIXTURES-RPRS&MAINT     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-450-462 | OFFICE EQUIPMENT RENT   | 6,053.09    | 5,675.62    | 5,675.62         | 100.00  | 7,181.28    | 5,874.92    | 5,947.62    |
| 2026 010-450-464 | LATE CHARGES            |             | 81.00       | .00              | .00     | 41.00       | .00         | .00         |
| 2026 010-450-480 | BONDS                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-450-481 | MEMBERSHIP DUES         | 225.00      | 225.00      | 200.00           | 88.89   | 200.00      | 125.00      | 125.00      |
| 2026 010-450-493 | REGISTRATION EXPENSES   | 1,440.00    | 1,440.00    | 770.00           | 53.47   | 690.00      | 1,815.00    | 505.00      |
| 2026 010-450-497 | MISCELLANEOUS EXPENSES  | 1,719.00    | 759.91      | 759.91           | 100.00  | 587.61      | 1,061.25    | 604.35      |
| 2026 010-450-499 | OFFC & OTR EQPT UDR 5K  | 1,899.98    | 2,921.98    | 2,921.98         | 100.00  | 650.00      | 3,434.86    | .00         |
| 2026 010-450-572 | OFFC EQUIPMENT OVER 5K  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-450-580 | COMPUTER EQUIPMENT      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-450-592 | OFFICE FURNITURE        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-450-998 | DISTRICT CLERK EXPENSES | 489,386.04  | 494,220.88  | 447,238.88       | 90.49   | 437,386.91  | 387,735.61  | 352,261.78  |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | [**** ACTUAL ****] |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
|                  |                           | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D         | PERCENT |             |             |             |
| 2026 010-451-101 | ELECTED OFFICIAL          | 49,240.00   | 49,240.00   | 45,044.71          | 91.48   | 45,327.79   | 40,109.85   | 40,109.85   |
| 2026 010-451-105 | SECRETARIES               | 41,040.00   | 40,000.00   | 36,564.69          | 91.41   | 37,035.31   | 20,260.46   | 25,767.65   |
| 2026 010-451-107 | TEMPORARY/EXTRA HELP      |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-451-108 | PART-TIME                 | 24,960.00   | 24,960.00   | 11,487.71          | 46.02   | 16,532.53   | 14,574.96   | 8,562.03    |
| 2026 010-451-201 | SOCIAL SECURITY           | 9,461.52    | 9,103.50    | 7,334.32           | 80.57   | 7,797.13    | 6,041.63    | 5,986.47    |
| 2026 010-451-202 | GROUP INSURANCE           | 13,289.16   | 13,289.16   | 13,289.16          | 100.00  | 11,949.00   | 3,150.64    | .00         |
| 2026 010-451-203 | RETIREMENT                | 18,596.72   | 18,870.20   | 15,443.04          | 81.84   | 15,606.65   | 8,009.53    | 6,603.49    |
| 2026 010-451-204 | WORKERS COMP INSURANCE    | 371.04      | 357.00      | 170.14             | 47.66   | 161.14      | 159.24      | 185.93      |
| 2026 010-451-205 | LIFE INSURANCE            |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-451-206 | UNEMPLOYMENT TAX          | 237.66      | 372.29      | 99.60              | 26.75   | 155.83      | 113.99      | 128.30      |
| 2026 010-451-225 | TRAVEL ALLOWANCE          | 4,800.00    | 4,800.00    | 4,404.51           | 91.76   | 4,826.49    | 4,810.56    | 3,810.34    |
| 2026 010-451-310 | OFFICE SUPPLIES           | 1,100.00    | 1,189.43    | 1,189.43           | 100.00  | 1,430.73    | 1,467.62    | 502.79      |
| 2026 010-451-311 | POSTAGE                   | 1,900.00    | 1,610.57    | 949.00             | 58.92   | 816.00      | 1,296.00    | 880.00      |
| 2026 010-451-312 | DOCKET BOOKS              |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-451-329 | WEIGHING EXPENSES         |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-451-331 | COPIER/FAX SUPPLIES       | 1,095.15    | 1,000.00    | 802.65             | 80.27   | 1,138.67    | 518.85      | 97.09       |
| 2026 010-451-343 | SOFTWARE PROGRAMS         | 245.40      | 160.00      | 159.99             | 99.99   | .00         | .00         | .00         |
| 2026 010-451-390 | SUBSCRIPTIONS             | 315.96      | 215.96      | 140.98             | 65.28   | 215.96      | .00         | 36.00       |
| 2026 010-451-393 | BOOKS                     |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-451-397 | MISCELLANEOUS SUPPLIES    | 400.00      | 375.00      | 313.97             | 83.73   | 10.17       | 167.50      | 22.99       |
| 2026 010-451-402 | COMPUTER SERVICES         |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-451-411 | AUTOPSIES                 |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-451-420 | TELEPHONE                 | 4,200.00    | 4,200.00    | 3,628.30           | 86.39   | 3,629.56    | 3,174.09    | 2,412.27    |
| 2026 010-451-422 | PAGERS/RADIOS             |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-451-423 | MOBILE TELEPHONE          |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-451-426 | MILEAGE/TRANSPORTATION    | 1,300.00    | 1,100.00    | 232.89             | 21.17   | 369.13      | 987.63      | .00         |
| 2026 010-451-427 | CONFERENCE/HOTEL&MEALS    | 1,900.00    | 1,800.00    | 1,051.76           | 58.43   | 660.00      | 1,725.00    | 55.00       |
| 2026 010-451-435 | DUPLICATION PRINTING      | 155.50      | 340.01      | 155.50             | 45.73   | 148.00      | 143.50      | .00         |
| 2026 010-451-440 | ELECTRICITY               | 4,500.00    | 4,500.00    | 4,876.96           | 108.38  | 3,834.58    | 4,841.01    | 2,829.06    |
| 2026 010-451-442 | WATER                     | 2,000.00    | 2,000.00    | 1,366.85           | 68.34   | 1,436.54    | 1,742.96    | 1,643.68    |
| 2026 010-451-452 | OFFICE EQUIP-RPRS&MAINT   | 700.00      | 500.00      | .00                | .00     | .00         | 83.99       | .00         |
| 2026 010-451-480 | BONDS                     |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-451-481 | MEMBERSHIP DUES           | 200.00      | 175.00      | 145.00             | 82.86   | 220.00      | 145.00      | 135.00      |
| 2026 010-451-485 | JUROR EXPENSES            | 600.00      | 560.00      | 560.00             | 100.00  | .00         | .00         | .00         |
| 2026 010-451-487 | CRT COSTS-INVTRGR/TRSCRPT |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-451-493 | REGISTRATION EXPENSES     | 600.00      | 600.00      | 600.00             | 100.00  | 275.00      | 300.00      | 125.00      |
| 2026 010-451-497 | MISCELLANEOUS EXPENSE     | 440.00      | 440.00      | 376.99             | 85.68   | 188.99      | 1,078.23    | 39.70       |
| 2026 010-451-499 | OFFC & OTR EQPT UDR 5K    |             | 799.99      | 799.99             | 100.00  | .00         | 741.95      | 349.99      |
| 2026 010-451-572 | OFFC EQUIPMENT OVER 5K    |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-451-573 | OTHER EQUIPMENT OVR 5K    |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-451-580 | COMPUTER EQUIPMENT        |             | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 010-451-998 | J P #1 EXPENDITURES       | 183,648.11  | 182,558.11  | 151,188.14         | 82.82   | 153,765.20  | 115,644.19  | 100,282.63  |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|--------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           |                          |             | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-452-101 | ELECTED OFFICIAL          | 49,240.00                | 49,240.00   | 46,778.56        | 95.00   | 45,327.79   | 40,109.85   | 40,109.85   |
| 2026 010-452-105 | SECRETARY                 | 39,542.40                | 39,542.40   | 36,429.95        | 92.13   | 36,626.23   | 34,380.86   | 29,209.43   |
| 2026 010-452-107 | TEMPORARY/EXTRA HELP      |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-452-201 | SOCIAL SECURITY           | 7,159.05                 | 7,159.05    | 6,293.36         | 87.91   | 6,209.90    | 5,626.20    | 5,123.95    |
| 2026 010-452-202 | GROUP INSURANCE           | 22,203.84                | 22,203.84   | 22,203.84        | 100.00  | 24,904.32   | 24,904.32   | 24,904.32   |
| 2026 010-452-203 | RETIREMENT                | 14,839.65                | 14,839.65   | 13,600.36        | 91.65   | 13,085.18   | 8,015.77    | 6,171.30    |
| 2026 010-452-204 | WORKERS COMP INSURANCE    | 280.75                   | 280.75      | 150.81           | 53.72   | 139.22      | 153.50      | 175.04      |
| 2026 010-452-205 | LIFE INSURANCE            |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-452-206 | UNEMPLOYMENT TAX          | 235.01                   | 235.01      | 77.06            | 32.79   | 105.93      | 113.19      | 109.20      |
| 2026 010-452-225 | TRAVEL ALLOWANCE          | 4,800.00                 | 4,800.00    | 4,404.51         | 91.76   | 4,826.49    | 4,810.56    | 3,810.60    |
| 2026 010-452-310 | OFFICE SUPPLIES           | 400.00                   | 400.00      | .00              | .00     | 1,110.46    | 385.33      | 216.90      |
| 2026 010-452-311 | POSTAGE                   | 438.00                   | 438.00      | .00              | .00     | 408.00      | 392.40      | 400.00      |
| 2026 010-452-312 | DOCKET BOOKS              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-452-314 | COMPUTER SUPPLIES         | 500.00                   | 500.00      | 20.00            | 4.00    | 225.89      | 484.34      | 300.96      |
| 2026 010-452-331 | COPIER/FAX SUPPLIES       | 400.00                   | 400.00      | .00              | .00     | 958.11      | 249.99      | 708.00      |
| 2026 010-452-341 | UNIFORMS                  |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-452-343 | SOFTWARE PROGRAMS         | 85.03                    | 85.03       | .00              | .00     | 215.96      | .00         | .00         |
| 2026 010-452-352 | OFC EQUIP-RPR&MNT SUPP    |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-452-390 | SUBSCRIPTIONS             | 230.97                   | 230.97      | 230.96           | 100.00  | .00         | .00         | .00         |
| 2026 010-452-393 | BOOKS                     |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-452-397 | MISCELLANEOUS SUPPLIES    | 250.00                   | 250.00      | .00              | .00     | 142.20      | 137.44      | 116.50      |
| 2026 010-452-411 | AUTOPSIES                 |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-452-420 | TELEPHONE                 | 1,600.00                 | 1,600.00    | 821.53           | 51.35   | 789.88      | 1,013.60    | 767.01      |
| 2026 010-452-422 | PAGERS/RADIOS             |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-452-423 | MOBILE TELEPHONE          |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-452-426 | MILEAGE/TRANSPORTATION    | 1,000.00                 | 1,000.00    | 425.60           | 42.56   | 639.04      | 752.47      | 265.59      |
| 2026 010-452-427 | CONFERENCE/HOTEL&MEALS    | 1,300.00                 | 1,300.00    | 505.00           | 38.85   | 715.00      | 1,375.00    | 385.00      |
| 2026 010-452-440 | ELECTRICITY               |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-452-442 | WATER                     | 250.00                   | 250.00      | 75.60            | 30.24   | 144.00      | 150.45      | 158.05      |
| 2026 010-452-452 | OFC EQUIP-RPRS&MAINT      | 500.00                   | 500.00      | .00              | .00     | .00         | .00         | 380.18      |
| 2026 010-452-462 | OFFICE EQUIPMENT RENT     |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-452-480 | BONDS                     |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-452-481 | MEMBERSHIP DUES           | 80.00                    | 80.00       | 70.00            | 87.50   | 145.00      | 70.00       | .00         |
| 2026 010-452-485 | JUROR EXPENSES            | 200.00                   | 200.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-452-486 | CONTRACT LABOR/SERVICES   |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-452-487 | CRT COSTS-INVTRGR/TRSCRPT |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-452-493 | REGISTRATION EXPENSES     | 450.00                   | 450.00      | 300.00           | 66.67   | 225.00      | 400.00      | 200.00      |
| 2026 010-452-497 | MISCELLANEOUS EXPENSES    | 200.00                   | 200.00      | .00              | .00     | 554.37      | 1,202.10    | 75.05       |
| 2026 010-452-498 | SM OFFICE FURNITURE       | 1,163.74                 | 1,163.74    | .00              | .00     | 1,010.61    | .00         | 1,221.73    |
| 2026 010-452-554 | BUILDING IMPROVEMENTS     |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-452-572 | OFFC EQUIPMENT OVER 5K    |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-452-580 | COMPUTER EQUIPMENT        |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-452-998 | J P #2 EXPENDITURES       | 147,348.44               | 147,348.44  | 132,387.14       | 89.85   | 138,508.58  | 124,727.37  | 114,808.66  |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-453-101 | ELECTED OFFICIAL         | 49,240.00   | 49,240.00   | 45,044.71        | 91.48   | 45,327.79   | 40,109.85   | 40,109.85   |
| 2026 010-453-105 | SECRETARIES              | 50,336.00   | 50,128.00   | 45,934.03        | 91.63   | 41,704.69   | 48,029.67   | 33,522.37   |
| 2026 010-453-107 | TEMPORARY/EXTRA HELP     | 4,800.00    | 4,800.00    | .00              | .00     | .00         | .00         | .00         |
| 2026 010-453-108 | PART TIMER               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-453-111 | CLERK/OFFICE MANAGER     | 35,880.00   | 35,776.00   | 32,809.23        | 91.71   | 31,424.43   | 37,261.88   | 33,550.81   |
| 2026 010-453-201 | SOCIAL SECURITY          | 11,188.58   | 11,164.72   | 9,208.60         | 82.48   | 8,659.28    | 9,214.72    | 7,971.98    |
| 2026 010-453-202 | GROUP INSURANCE          | 62,533.92   | 62,534.24   | 61,283.62        | 98.00   | 58,798.95   | 59,734.24   | 37,323.21   |
| 2026 010-453-203 | RETIREMENT               | 22,431.11   | 22,381.64   | 20,476.44        | 91.49   | 18,635.09   | 13,390.34   | 9,397.95    |
| 2026 010-453-204 | WORKERS COMP INSURANCE   | 438.77      | 437.83      | 226.37           | 51.70   | 201.51      | 257.01      | 258.41      |
| 2026 010-453-205 | LIFE INSURANCE           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-453-206 | UNEMPLOYMENT TAX         | 514.18      | 512.53      | 165.73           | 32.34   | 208.93      | 285.05      | 246.28      |
| 2026 010-453-225 | TRAVEL ALLOWANCE         | 6,000.00    | 6,000.00    | 5,505.51         | 91.76   | 6,032.99    | 6,013.76    | 5,013.79    |
| 2026 010-453-310 | OFFICE SUPPLIES          | 2,583.00    | 2,383.00    | 832.63           | 34.94   | 600.53      | 1,612.79    | 2,759.99    |
| 2026 010-453-311 | POSTAGE                  | 3,000.00    | 2,850.00    | 1,553.19         | 54.50   | 2,519.95    | 1,604.67    | 1,522.51    |
| 2026 010-453-312 | DOCKET BOOKS             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-453-314 | COMPUTER SUPPLIES        | 1,500.00    | 1,500.00    | 1,054.63         | 70.31   | 801.78      | 934.66      | 1,476.08    |
| 2026 010-453-343 | SOFTWARE PROGRAMS        | 800.00      | 800.00      | .00              | .00     | 424.97      | .00         | .00         |
| 2026 010-453-350 | BUILDING-RPR&MNT SUPPS   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-453-397 | MISCELLANEOUS SUPPLIES   |             | .00         | .00              | .00     | .00         | 19.38       | .00         |
| 2026 010-453-411 | AUTOPSIES                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-453-420 | TELEPHONE                | 8,271.12    | 8,271.12    | 6,545.14         | 79.13   | 7,675.89    | 5,959.53    | 6,216.56    |
| 2026 010-453-423 | MOBILE TELEPHONE         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-453-426 | MILEAGE/TRANSPORTATION   | 1,780.52    | 1,780.52    | 1,780.52         | 100.00  | 1,108.14    | 1,104.35    | 795.60      |
| 2026 010-453-427 | CONFERENCE/HOTEL&MEALS   | 2,262.00    | 2,262.00    | 2,151.76         | 95.13   | 770.00      | 770.00      | 550.00      |
| 2026 010-453-435 | DUPLICATIOON / PRINTING  | 750.00      | 750.00      | 277.80           | 37.04   | 159.00      | .00         | 99.30       |
| 2026 010-453-440 | ELECTRICITY              | 6,500.00    | 6,500.00    | 5,798.28         | 89.20   | 6,187.30    | 5,456.16    | 4,750.67    |
| 2026 010-453-441 | NATURAL GAS              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-453-442 | WATER                    | 400.00      | 400.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-453-450 | BUILDING-RPRS&MAINT      | 6,000.00    | 6,000.00    | 1,183.37         | 19.72   | 331.50      | 180.00      | .00         |
| 2026 010-453-452 | OFFICE EQUIP-RPRS&MAINT  | 250.00      | 250.00      | .00              | .00     | .00         | .00         | 250.00      |
| 2026 010-453-453 | OTHER EQUIP-RPRS&MAINT   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-453-462 | OFFICE EQUIPMENT RENT    | 5,400.00    | 5,400.00    | 3,549.42         | 65.73   | 4,563.36    | 3,351.36    | 3,303.25    |
| 2026 010-453-464 | LATE CHARGES             | 200.00      | 200.00      | 76.00            | 38.00   | 255.53      | 221.46      | 281.35      |
| 2026 010-453-480 | BONDS                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-453-481 | MEMBERSHIP DUES          | 200.00      | 325.00      | 120.00           | 36.92   | 70.00       | 70.00       | 60.00       |
| 2026 010-453-485 | JUROR EXPENSES           | 700.00      | 700.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-453-493 | REGISTRATION EXPENSES    | 925.00      | 1,125.00    | 925.00           | 82.22   | 450.00      | 300.00      | 150.00      |
| 2026 010-453-496 | TRASH COLLECTION EXPENSE | 1,100.00    | 1,250.00    | 1,071.08         | 85.69   | 994.17      | 810.22      | 742.80      |
| 2026 010-453-497 | MISCELLANEOUS EXPENSES   | 749.48      | 624.48      | 206.13           | 33.01   | 54.86       | 785.94      | 946.06      |
| 2026 010-453-499 | OFFC & OTR EQPT UDR 5K   | 1,500.00    | 1,500.00    | 221.92           | 14.79   | .00         | 1,083.48    | 274.99      |
| 2026 010-453-554 | BUILDING IMPROVEMENTS    | 15,000.00   | 15,000.00   | .00              | .00     | .00         | .00         | .00         |
| 2026 010-453-572 | OFFC EQUIPMENT OVER 5K   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-453-580 | COMPUTER EQUIPMENT       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-453-583 | SOFTWARE MAINT AGREEMT   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-453-998 | J P #3 EXPENDITURES      | 303,233.68  | 302,846.08  | 248,001.11       | 81.89   | 237,960.64  | 238,560.52  | 191,573.81  |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-454-101 | ELECTED OFFICIAL        | 49,240.00   | 49,240.00   | 43,310.86        | 87.96   | 45,327.79   | 40,109.85   | 40,109.85   |
| 2026 010-454-105 | SECRETARY               | 38,396.80   | 38,396.80   | 33,864.35        | 88.20   | 35,340.91   | 34,933.74   | 31,623.63   |
| 2026 010-454-107 | TEMPORARY/EXTRA HELP    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-454-201 | SOCIAL SECURITY         | 7,071.42    | 7,071.42    | 6,232.15         | 88.13   | 6,384.36    | 5,971.23    | 5,484.67    |
| 2026 010-454-202 | GROUP INSURANCE         | 13,289.16   | 13,289.16   | 13,289.16        | 100.00  | 11,949.00   | 10,574.67   | 19,221.96   |
| 2026 010-454-203 | RETIREMENT              | 14,657.99   | 14,657.99   | 13,196.78        | 90.03   | 12,890.39   | 7,909.45    | 6,375.13    |
| 2026 010-454-204 | WORKERS COMP INSURANCE  | 277.31      | 277.31      | 148.12           | 53.41   | 137.04      | 161.75      | 180.89      |
| 2026 010-454-205 | LIFE INSURANCE          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-454-206 | UNEMPLOYMENT TAX        | 203.50      | 203.50      | 73.73            | 36.23   | 102.30      | 116.23      | 118.21      |
| 2026 010-454-225 | TRAVEL ALLOWANCE        | 4,800.00    | 4,800.00    | 4,404.51         | 91.76   | 4,826.49    | 4,810.56    | 3,810.34    |
| 2026 010-454-310 | OFFICE SUPPLIES         | 2,000.00    | 2,000.00    | 580.62           | 29.03   | 1,115.46    | 2,265.69    | .00         |
| 2026 010-454-311 | POSTAGE                 | 500.00      | 500.00      | 438.00           | 87.60   | .00         | 756.00      | .00         |
| 2026 010-454-312 | DOCKET BOOKS            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-454-343 | SOFTWARE PROGRAMS       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-454-390 | SUBSCRIPTIONS           | 336.00      | 336.00      | 179.96           | 53.56   | .00         | .00         | .00         |
| 2026 010-454-393 | BOOKS                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-454-397 | MISCELLANEOUS SUPPLIES  | 800.00      | 800.00      | 375.27           | 46.91   | 244.58      | 985.66      | .00         |
| 2026 010-454-411 | AUTOPSIES               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-454-420 | TELEPHONE               | 1,500.00    | 1,500.00    | 425.10           | 28.34   | 474.29      | 1,331.78    | 2,113.08    |
| 2026 010-454-422 | PAGERS/RADIOS           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-454-423 | MOBILE TELEPHONES       | 800.00      | 800.00      | 403.18           | 50.40   | 515.29      | 639.55      | 68.49       |
| 2026 010-454-426 | MILEAGE/TRANSPORTATION  | 1,200.00    | 1,200.00    | 113.30           | 9.44    | 53.71       | 872.75      | 265.59      |
| 2026 010-454-427 | CONFERENCE/HOTEL&MEALS  | 2,000.00    | 2,000.00    | 840.00           | 42.00   | 385.00      | 1,730.00    | 385.00      |
| 2026 010-454-435 | PRINTING & DUPLICATION  | 600.00      | 600.00      | 185.50           | 30.92   | 221.54      | 506.38      | .00         |
| 2026 010-454-452 | OFFICE EQUIP-RPRS&MAINT |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-454-464 | LATE CHARGES            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-454-480 | BONDS                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-454-481 | MEMBERSHIP DUES         | 200.00      | 200.00      | 70.00            | 35.00   | 70.00       | .00         | .00         |
| 2026 010-454-485 | JUROR EXPENSES          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-454-486 | CONTRACT LABOR/SERVICES | 200.00      | 200.00      | .00              | .00     | .00         | 79.99       | .00         |
| 2026 010-454-493 | REGISTRATION EXPENSES   | 500.00      | 500.00      | 375.00           | 75.00   | 200.00      | 125.00      | 150.00      |
| 2026 010-454-497 | MISCELLANEOUS EXPENSES  | 500.00      | 500.00      | .00              | .00     | 119.80      | 438.18      | .00         |
| 2026 010-454-498 | SMALL OFF. FURNITURE    | 600.00      | 600.00      | 378.46           | 63.08   | .00         | 2,885.94    | .00         |
| 2026 010-454-499 | OFFC & OTR EQPT UDR 5K  | 800.00      | 800.00      | .00              | .00     | 1,099.99    | .00         | .00         |
| 2026 010-454-572 | OFFC EQUIPMENT OVER 5K  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-454-580 | COMPUTER EQUIPMENT      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-454-998 | J P #4 EXPENDITURES     | 140,472.18  | 140,472.18  | 118,884.05       | 84.63   | 121,457.94  | 117,204.40  | 109,906.84  |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|--------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         |                          |             | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-459-341 | UNIFORMS                |                          | N/A         | N/A              | N/A     | .00         | .00         | N/A         |
| 2026 010-475-101 | ELECTED OFFICIAL        | 72,550.00                | 72,550.00   | 66,433.35        | 91.57   | 68,765.65   | 58,550.43   | 58,550.43   |
| 2026 010-475-103 | ASST COUNTY ATTY SAL    | 72,960.00                | 72,720.00   | 66,823.66        | 91.89   | 69,938.20   | 67,444.20   | 62,032.43   |
| 2026 010-475-105 | SECRETARIES             | 80,268.80                | 76,004.80   | 73,221.02        | 96.34   | 74,072.20   | 69,577.03   | 59,130.00   |
| 2026 010-475-107 | TEMPORARY/EXTRA HELP    |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-475-138 | VICTIM ASSISTANT SAL    | 45,990.40                | 43,910.40   | 42,061.37        | 95.79   | 43,058.63   | 40,846.57   | 35,812.02   |
| 2026 010-475-146 | ADMINISTRATIVE ASST     |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-475-201 | SOCIAL SECURITY         | 21,157.54                | 20,653.87   | 18,675.22        | 90.42   | 19,409.12   | 17,756.30   | 16,137.07   |
| 2026 010-475-202 | GROUP INSURANCE         | 62,151.84                | 62,151.84   | 62,151.84        | 100.00  | 55,120.92   | 67,069.92   | 61,804.42   |
| 2026 010-475-203 | RETIREMENT              | 43,856.43                | 42,812.38   | 40,059.97        | 93.57   | 39,259.46   | 24,649.56   | 18,509.03   |
| 2026 010-475-204 | WORKERS COMP INSURANCE  | 234.80                   | 226.04      | 176.28           | 77.99   | 139.76      | 133.64      | 84.72       |
| 2026 010-475-205 | LIFE INSURANCE          |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-475-206 | UNEMPLOYMENT TAX        | 1,081.30                 | 1,046.41    | 385.38           | 36.83   | 541.08      | 585.92      | 587.78      |
| 2026 010-475-225 | TRAVEL ALLOWANCE        | 4,800.00                 | 4,800.00    | 4,404.51         | 91.76   | 4,826.49    | 4,810.56    | 3,810.34    |
| 2026 010-475-310 | OFFICE SUPPLIES         | 975.00                   | 1,135.00    | 1,131.57         | 99.70   | 963.77      | 1,593.33    | 712.88      |
| 2026 010-475-311 | POSTAGE                 | 300.00                   | 300.00      | 136.08           | 45.36   | 118.70      | 123.56      | 106.14      |
| 2026 010-475-314 | COMPUTER SUPPLIES       | 1,200.00                 | 1,363.00    | 1,362.17         | 99.94   | 1,142.93    | 2,032.06    | 1,194.01    |
| 2026 010-475-331 | FAX SUPPLIES            |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-475-343 | SOFTWARE PROGRAMS       | 800.00                   | 600.00      | 599.99           | 100.00  | 891.10      | 199.95      | 569.99      |
| 2026 010-475-348 | INVESTIGATION EXPENSES  |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-475-350 | BUILDING-RPR&MNT SUPPS  |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-475-356 | OTHER EQUIPMENT         |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-475-390 | SUBSCRIPTIONS           |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-475-393 | BOOKS                   |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-475-397 | MISCELLANEOUS SUPPLIES  |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-475-420 | TELEPHONE               | 1,300.00                 | 1,300.00    | 943.68           | 72.59   | 1,651.80    | 1,017.98    | 1,132.36    |
| 2026 010-475-423 | MOBILE TELEPHONE        |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-475-426 | MILEAGE/TRANSPORTATION  | 1,000.00                 | 1,075.00    | 712.22           | 66.25   | 580.22      | 413.96      | 693.36      |
| 2026 010-475-427 | CONFERENCE/HOTEL&MEALS  | 2,500.00                 | 2,287.00    | 1,506.89         | 65.89   | 1,615.94    | 257.34      | 1,146.40    |
| 2026 010-475-430 | BIDS,ADS&LEGAL NOTICES  |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-475-439 | DONATIONS               | 1,734.70                 | 2,106.93    | 372.23           | 17.67   | 195.29-     | 1,197.64-   | 82.90       |
| 2026 010-475-452 | OFFICE EQUIP-RPRS&MAINT |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-475-462 | OFFICE EQUIPMENT RENT   | 1,240.00                 | 1,040.00    | 960.18           | 92.33   | 1,203.03    | 1,283.25    | 1,201.38    |
| 2026 010-475-480 | BONDS                   |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-475-481 | MEMBERSHIP DUES         | 1,000.00                 | 955.00      | 598.00           | 62.62   | 907.50      | 800.00      | 997.50      |
| 2026 010-475-493 | REGISTRATION EXPENSES   | 1,500.00                 | 1,350.00    | 950.00           | 70.37   | 1,190.00    | 610.00      | 945.00      |
| 2026 010-475-497 | MISCELLANEOUS EXPENSES  |                          | .00         | .00              | .00     | .00         | .00         | 187.55      |
| 2026 010-475-498 | SMALL OFFICE FURNITURE  |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-475-499 | OFFC & OTR EQPT UDR 5K  |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-475-572 | OFFC EQUIPMENT OVER 5K  |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-475-580 | COMPUTER EQUIPMENT      |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-475-592 | OFFICE FURNITURE        |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-475-998 | COUNTY ATTORNEY EXPS    | 418,600.81               | 410,387.67  | 383,665.61       | 93.49   | 385,201.21  | 358,557.92  | 325,427.71  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|--------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |                          |             | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-476-101 | ELECTED OFFICIAL             |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-476-103 | ASST DISTRICT ATTORNEY       | 83,440.00                | 82,960.00   | 76,425.92        | 92.12   | 80,484.83   | 77,937.82   | 72,523.78   |
| 2026 010-476-105 | SECRETARIES                  | 102,296.00               | 108,787.20  | 92,847.65        | 85.35   | 85,978.59   | 83,195.56   | 76,503.74   |
| 2026 010-476-107 | TEMPORARY / EXTRA HELP       |                          | .00         | .00              | .00     | .00         | 3,065.00    | .00         |
| 2026 010-476-135 | LEGAL INTERN                 | 10,000.00                | 10,000.00   | 9,874.14         | 98.74   | 7,668.29    | 15,868.74   | .00         |
| 2026 010-476-140 | INVESTIGATOR                 | 35,660.00                | 46,240.00   | 32,583.88        | 70.47   | 30,451.43   | 30,445.09   | 27,359.38   |
| 2026 010-476-153 | GRANT CASH MATCH             | 20,836.00                | 25,505.60   | 19,406.10        | 76.09   | 17,490.40   | 15,958.18   | 9,940.92    |
| 2026 010-476-201 | SOCIAL SECURITY              | 19,773.11                | 20,161.24   | 17,695.47        | 87.77   | 17,069.69   | 17,226.66   | 14,199.38   |
| 2026 010-476-202 | GROUP INSURANCE              | 31,307.22                | 32,124.18   | 32,829.84        | 102.20  | 24,696.95   | 26,020.94   | 28,130.16   |
| 2026 010-476-203 | RETIREMENT                   | 40,986.70                | 41,791.24   | 37,191.80        | 88.99   | 33,891.90   | 22,809.46   | 16,045.72   |
| 2026 010-476-204 | WORKERS COMP INSURANCE       | 134.24                   | 336.77      | 190.04           | 56.43   | 164.70      | 178.46      | 107.54      |
| 2026 010-476-205 | LIFE INSURANCE               |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-476-206 | UNEMPLOYMENT TAX             | 1,397.46                 | 1,424.35    | 485.12           | 34.06   | 643.34      | 743.57      | 694.74      |
| 2026 010-476-225 | TRAVEL ALLOWANCE             | 4,800.00                 | 4,800.00    | 4,404.51         | 91.76   | 4,826.49    | 3,810.34    | 3,810.34    |
| 2026 010-476-310 | OFFICE SUPPLIES              | 5,000.00                 | 4,000.00    | 2,060.15         | 51.50   | 2,470.62    | 1,583.71    | 1,365.98    |
| 2026 010-476-311 | POSTAGE                      | 1,000.00                 | 1,300.00    | 1,017.83         | 78.29   | 308.90      | 103.21      | 11.51       |
| 2026 010-476-314 | COMPUTER SUPPLIES            | 1,800.00                 | 2,400.00    | 2,001.64         | 83.40   | 1,119.59    | 182.97      | 194.42      |
| 2026 010-476-330 | FUEL & OIL                   | 4,000.00                 | 2,250.00    | 2,097.29         | 93.21   | 443.63      | .00         | .00         |
| 2026 010-476-331 | COPIER/FAX SUPPLIES          |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-476-340 | CAMERA & PHOTO EXPENSES      |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-476-341 | UNIFORMS                     | 1,200.00                 | 900.00      | 872.70           | 96.97   | 801.69      | .00         | .00         |
| 2026 010-476-343 | SOFTWARE PROGRAMS            | 60,000.00                | 51,990.00   | 50,621.52        | 97.37   | 29,507.98   | 29,689.78   | 13,307.00   |
| 2026 010-476-354 | AUTO-RPRS&MAINT SUPPS        |                          | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-476-393 | BOOKS                        | 2,500.00                 | 500.00      | 177.00           | 35.40   | 894.00      | 2,371.00    | 526.00      |
| 2026 010-476-397 | MISCELLANEOUS SUPPLIES       | 300.00                   | 300.00      | 131.18           | 43.73   | .00         | .00         | .00         |
| 2026 010-476-413 | SPECIAL WITNESSES EXPS       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-476-414 | COURT INTERPRETER            |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-476-419 | SPECIAL PROSECUTOR           | 500.00                   | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-476-420 | TELEPHONE                    | 5,500.00                 | 5,000.00    | 4,631.01         | 92.62   | 5,118.33    | 906.99      | 1,332.34    |
| 2026 010-476-423 | MOBILE TELEPHONE             | 800.00                   | 850.00      | 600.00           | 70.59   | 720.00      | 360.00      | .00         |
| 2026 010-476-426 | MILEAGE/TRANSPORTATION       | 1,500.00                 | 1,500.00    | 55.72            | 3.71    | .00         | 309.16      | .00         |
| 2026 010-476-427 | CONFERENCE/HOTEL&MEALS       | 1,200.00                 | 900.00      | .00              | .00     | 275.00      | 1,208.47    | 677.85      |
| 2026 010-476-435 | DUPLICATION/PRINTING         | 5,000.00                 | 1,300.00    | 1,210.89         | 93.15   | 662.98      | .00         | .00         |
| 2026 010-476-452 | OFFICE EQUIP-RPRS&MAINT      |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-476-454 | AUTOMOTIVE-RPRS&MAINT        | 1,000.00                 | 500.00      | 499.23           | 99.85   | .00         | .00         | .00         |
| 2026 010-476-462 | OFFICE EQUIPMENT RENT        | 20,000.00                | 22,400.00   | 20,602.65        | 91.98   | 20,312.63   | .00         | .00         |
| 2026 010-476-464 | LATE CHARGES                 |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-476-481 | MEMBERSHIP DUES              | 780.00                   | 850.00      | 840.00           | 98.82   | 740.00      | 630.00      | 450.00      |
| 2026 010-476-486 | CONTRACT LABOR/SERVICES      | 600.00                   | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-476-487 | COURT COSTS/TRANSCRIPT       | 1,500.00                 | .00         | .00              | .00     | 379.50      | 180.00      | .00         |
| 2026 010-476-493 | REGISTRATION EXPENSES        | 500.00                   | 500.00      | 375.00           | 75.00   | 1,095.00    | 450.00      | 645.00      |
| 2026 010-476-497 | MISCELLANEOUS EXPENSES       | 20,000.00                | 16,440.00   | 15,940.24        | 96.96   | 3,463.25    | .00         | 1,213.23    |
| 2026 010-476-498 | SMALL OFFICE FURNITURE       | 600.00                   | 600.00      | 474.66           | 79.11   | .00         | .00         | .00         |
| 2026 010-476-499 | OFFC & OTR EQPT UDR 5K       | 5,650.00                 | 5,450.00    | 5,039.97         | 92.48   | 1,109.98    | 1,680.54    | 206.31      |
| 2026 010-476-572 | OFFC EQUIPMENT OVER 5K       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-476-574 | CAMERA EQUIPMENT             |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-476-580 | COMPUTER EQUIPMENT           | 2,000.00                 | 980.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-476-591 | SM BUSINESS OFFICE EQUIPMENT |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-476-998 | DIST ATTORNEY EXPENSES       | 493,560.73               | 495,140.58  | 433,183.15       | 87.49   | 372,789.69  | 336,915.65  | 269,245.34  |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-478-310 | OFFICE SUPPLIES         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-478-314 | COMPUTER SUPPLIES       | 600.00      | 600.00      | 597.87           | 99.65   | .00         | .00         | .00         |
| 2026 010-478-343 | SOFTWARE PROGRAMS       | 270.00      | 270.00      | 269.94           | 99.98   | .00         | .00         | .00         |
| 2026 010-478-426 | MILEAGE/TRANSPORTATION  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-478-427 | CONFERENCE/HOTEL&MEALS  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-478-430 | BIDS,ADS&LEGAL NOTICES  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-478-435 | DUPLICATION/PRINTING    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-478-452 | OFFICE EQUIP-RPRS&MAINT |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-478-481 | MEMBERSHIP DUES         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-478-486 | CONTRACT LABOR/SERVICES | 3,500.00    | 3,500.00    | .00              | .00     | .00         | N/A         | N/A         |
| 2026 010-478-493 | REGISTRATION EXPENSES   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-478-497 | MISCELLANEOUS EXPENSES  | 145.00      | 145.00      | 126.00           | 86.90   | 267.75      | .00         | 38.00       |
| 2026 010-478-499 | OFFC & OTR EQPT UDR 5K  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-478-572 | OFFICE EQUIPMENT        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-478-998 | CHAPTER 41 EXPENSES     | 4,515.00    | 4,515.00    | 993.81           | 22.01   | 267.75      | .00         | 38.00       |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-495-102 | APPT'D OFFICIAL SAL      | 115,349.00  | 115,349.00  | 105,705.07       | 91.64   | 106,646.05  | 63,118.60   | 64,325.55   |
| 2026 010-495-103 | ASSISTANT AUDITORS       | 413,920.00  | 362,128.00  | 302,015.40       | 83.40   | 253,382.97  | 217,661.96  | 196,488.89  |
| 2026 010-495-107 | TEMPORARY EXTRA HELP     |             | 5,000.00    | 2,575.09         | 51.50   | .00         | 1,413.61    | 6,156.00    |
| 2026 010-495-108 | PART TIMER               |             | 15,080.00   | 506.25           | 3.36    | 11,666.61   | 10,767.01   | N/A         |
| 2026 010-495-195 | CASH OVERTIME PAYMENT    | 12,500.00   | 12,500.00   | 11,224.35        | 89.79   | 8,757.74    | 7,923.38    | 8,548.08    |
| 2026 010-495-201 | SOCIAL SECURITY          | 41,571.33   | 39,325.36   | 31,801.81        | 80.87   | 28,385.09   | 22,327.49   | 20,329.50   |
| 2026 010-495-202 | GROUP INSURANCE          | 13,058.32   | 108,273.96  | 82,158.21        | 75.88   | 65,454.44   | 63,292.79   | 68,669.19   |
| 2026 010-495-203 | RETIREMENT               | 83,949.70   | 84,512.09   | 66,943.70        | 79.21   | 58,305.22   | 31,063.66   | 22,667.28   |
| 2026 010-495-204 | WORKERS COMP INSURANCE   | 1,656.20    | 1,542.17    | 720.78           | 46.74   | 594.58      | 574.08      | 661.14      |
| 2026 010-495-205 | LIFE INSURANCE           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-495-206 | UNEMPLOYMENT TAX         | 1,656.20    | 2,724.50    | 878.74           | 32.25   | 1,102.08    | 998.17      | 1,048.48    |
| 2026 010-495-225 | TRAVEL ALLOWANCE         | 4,000.00    | 4,000.00    | 3,670.42         | 91.76   | 4,021.58    | 4,010.59    | 4,011.09    |
| 2026 010-495-310 | OFFICE SUPPLIES          | 5,000.00    | 5,000.00    | 1,853.38         | 37.07   | 3,798.51    | 1,623.12    | 1,592.20    |
| 2026 010-495-311 | POSTAGE                  | 300.00      | 300.00      | 163.90           | 54.63   | 159.07      | 140.00      | 130.00      |
| 2026 010-495-314 | COMPUTER SUPPLIES        | 3,800.00    | 3,800.00    | 2,906.01         | 76.47   | 5,290.27    | 1,608.62    | 3,440.40    |
| 2026 010-495-331 | COPIER/FAX SUPPLIES      | 200.00      | 200.00      | .00              | .00     | .00         | 39.99       | .00         |
| 2026 010-495-341 | UNIFORMS                 |             | 1,500.00    | .00              | .00     | .00         | 751.60      | .00         |
| 2026 010-495-343 | SOFTWARE PROGRAMS        | 2,240.00    | 4,403.90    | 4,013.94         | 91.15   | 149.97      | 2,239.99    | .00         |
| 2026 010-495-390 | SUBSCRIPTIONS            | 200.00      | 544.89      | 544.89           | 100.00  | 119.97      | 50.00       | .00         |
| 2026 010-495-393 | BOOKS                    | 273.00      | 273.00      | .00              | .00     | 172.00      | .00         | .00         |
| 2026 010-495-397 | MISCELLANEOUS SUPPLIES   | 1,300.00    | 1,300.00    | 923.42           | 71.03   | 243.05      | 8.72        | 232.30      |
| 2026 010-495-420 | TELEPHONE                | 2,200.00    | 2,200.00    | 725.21           | 32.96   | 774.26      | 554.99      | 1,004.78    |
| 2026 010-495-421 | FAX/TELETYPE             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-495-423 | MOBILE TELEPHONES        | 2,000.00    | 2,000.00    | 1,318.74         | 65.94   | 1,582.14    | 1,713.62    | .00         |
| 2026 010-495-426 | MILEAGE/TRANSPORTATION   | 1,500.00    | 1,500.00    | 1,692.09         | 112.81  | 673.51      | 530.93      | 600.32      |
| 2026 010-495-427 | CONFERENCE/HOTEL&MEALS   | 4,000.00    | 3,676.06    | 2,405.69         | 65.44   | 2,295.54    | 1,030.24    | 824.98      |
| 2026 010-495-452 | OFFICE EQUIP-RPR&MAINT   | 350.00      | 350.00      | .00              | .00     | .00         | 175.00      | 250.00      |
| 2026 010-495-455 | FURNITURE-RPR&MAINT      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-495-462 | OFFICE EQUIPMENT RENT    | 1,500.00    | 496.79      | 454.11           | 91.41   | .00         | N/A         | N/A         |
| 2026 010-495-480 | BONDS                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-495-481 | MEMBERSHIP DUES          | 820.00      | 829.00      | 829.00           | 100.00  | 505.00      | 570.00      | 820.00      |
| 2026 010-495-486 | CONTRACT LABOR           |             | 904.73      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-495-493 | REGISTRATION EXPENSES    | 3,500.00    | 3,155.11    | 1,235.00         | 39.14   | 150.00      | 1,210.00    | 1,085.00    |
| 2026 010-495-497 | MISCELLANEOUS EXPENSES   | 4,500.00    | 3,041.00    | 651.40           | 21.42   | 677.53      | 2,627.23    | 4,104.10    |
| 2026 010-495-498 | SMALL OFFICE FURNITURE   | 1,429.00    | 1,429.00    | .00              | .00     | 713.56      | 1,157.15    | .00         |
| 2026 010-495-499 | OFFC & OTR EQPT UDR 5K   | 5,598.86    | 5,208.90    | 1,164.54         | 22.36   | 7,422.52    | 4,508.52    | 1,828.98    |
| 2026 010-495-572 | OFFC EQUIPMENT OVER 5K   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-495-580 | COMPUTER EQUIPMENT       | 5,000.00    | 5,000.00    | .00              | .00     | .00         | .00         | .00         |
| 2026 010-495-591 | SMALL BUSINESS EQUIPMENT |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-495-592 | OFFICE FURNITURE         |             | 1,500.00    | .00              | .00     | .00         | .00         | .00         |
| 2026 010-495-998 | COUNTY AUDITOR EXPENSES  | 733,371.61  | 799,047.46  | 629,081.14       | 78.73   | 563,043.26  | 443,691.06  | 408,818.26  |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-497-101 | ELECTED OFFICIAL         | 60,370.00   | 60,370.00   | 55,257.23        | 91.53   | 56,518.77   | 46,337.01   | 46,337.01   |
| 2026 010-497-103 | ASSISTANTS               | 85,489.60   | 85,385.60   | 78,589.08        | 92.04   | 73,757.77   | 70,333.02   | 59,691.55   |
| 2026 010-497-195 | CASH OVERTIME PAYMENT    | 3,000.00    | 3,000.00    | 2,227.04         | 74.23   | 1,186.27    | 1,177.33    | 1,791.60    |
| 2026 010-497-201 | SOCIAL SECURITY          | 11,846.76   | 11,838.80   | 10,308.44        | 87.07   | 10,036.61   | 9,034.56    | 8,190.25    |
| 2026 010-497-202 | GROUP INSURANCE          | 36,905.88   | 36,905.88   | 36,905.88        | 100.00  | 25,607.10   | 19,221.96   | 19,221.96   |
| 2026 010-497-203 | RETIREMENT               | 24,556.56   | 24,540.07   | 22,425.26        | 91.38   | 20,690.25   | 12,523.32   | 9,419.79    |
| 2026 010-497-204 | WORKERS COMP INSURANCE   | 464.58      | 464.27      | 246.96           | 53.19   | 218.52      | 235.88      | 266.99      |
| 2026 010-497-205 | LIFE INSURANCE           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-497-206 | UNEMPLOYMENT TAX         | 820.76      | 820.20      | 171.15           | 20.87   | 216.72      | 235.67      | 230.32      |
| 2026 010-497-225 | TRAVEL ALLOWANCE         | 6,000.00    | 6,000.00    | 5,505.51         | 91.76   | 6,032.99    | 4,810.56    | 3,810.34    |
| 2026 010-497-310 | OFFICE SUPPLIES          | 1,500.00    | 2,540.01    | 1,373.49         | 54.07   | 1,038.46    | 394.79      | 1,107.80    |
| 2026 010-497-311 | POSTAGE                  | 800.00      | 388.00      | 154.00           | 39.69   | 874.04      | 392.00      | 312.06      |
| 2026 010-497-314 | COMPUTER SUPPLIES        | 1,000.00    | 1,385.00    | 730.29           | 52.73   | 119.97      | 290.79      | 499.84      |
| 2026 010-497-332 | CUSTODIAL SUPPLIES       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-497-341 | UNIFORMS                 |             | 400.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-497-390 | SUBSCRIPTIONS            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-497-397 | MISCELLANEOUS SUPPLIES   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-497-420 | TELEPHONE                | 350.00      | 350.00      | 282.12           | 80.61   | 317.74      | 325.63      | 342.45      |
| 2026 010-497-426 | MILEAGE/TRANSPORTATION   | 3,000.00    | 2,350.00    | 1,004.24         | 42.73   | 1,196.36    | 1,691.87    | 647.22      |
| 2026 010-497-427 | CONFERENCE/HOTEL&MEALS   | 4,500.00    | 5,262.00    | 3,690.27         | 70.13   | 1,342.92    | 5,596.35    | 1,682.76    |
| 2026 010-497-453 | OTHER EQUIP-RPRS & MAINT | 1,520.00    | 1,520.00    | 1,509.00         | 99.28   | .00         | 1,420.00    | 1,273.00    |
| 2026 010-497-462 | OFFICE EQUIPMENT RENT    | 4,000.00    | 2,900.00    | 2,203.72         | 75.99   | 3,019.14    | 3,338.43    | N/A         |
| 2026 010-497-480 | BONDS                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-497-481 | MEMBERSHIP DUES          | 255.00      | 255.00      | 255.00           | 100.00  | 255.00      | 255.00      | 255.00      |
| 2026 010-497-493 | REGISTRATION EXPENSES    | 1,950.00    | 950.00      | 950.00           | 100.00  | 885.00      | 1,255.00    | 600.00      |
| 2026 010-497-497 | MISCELLANEOUS EXPENSES   | 700.00      | 639.99      | 637.99           | 99.69   | 4,953.78    | .00         | 292.68      |
| 2026 010-497-499 | OFFC & OTR EQPT UDR 5K   |             | .00         | .00              | .00     | 4,262.48    | .00         | .00         |
| 2026 010-497-572 | OFFC EQUIPMENT OVER 5K   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-497-580 | COMPUTER EQUIPMENT       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-497-592 | OFFICE FURNITURE         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-497-998 | COUNTY TREASURER EXPS    | 249,029.14  | 248,264.82  | 224,426.67       | 90.40   | 212,529.89  | 178,869.17  | 155,972.62  |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** <br>2025 Y-T-D PERCENT |       | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|--------------------------|-------------|-----------------------------------------|-------|-------------|-------------|-------------|
| 2026 010-499-101 | ELECTED OFFICIAL            | 60,370.00                | 60,370.00   | 55,257.23                               | 91.53 | 56,518.77   | 46,337.01   | 46,337.01   |
| 2026 010-499-103 | CHIEF DEPUTY SALARY         | 48,342.74                | 48,342.74   | 29,680.50                               | 61.40 | 45,425.60   | 43,207.08   | 38,035.65   |
| 2026 010-499-104 | DEPUTIES                    | 252,603.20               | 253,843.20  | 221,999.73                              | 87.46 | 220,929.92  | 205,126.37  | 163,109.63  |
| 2026 010-499-107 | TEMPORARY/EXTRA HELP        |                          | .00         | .00                                     | .00   | .00         | .00         | .00         |
| 2026 010-499-152 | COMPUTER OPERATOR           | 42,544.00                | 37,440.00   | 34,154.46                               | 91.22 | 34,575.61   | 32,011.41   | 27,115.14   |
| 2026 010-499-195 | OVERTIME CASH PAYMENT       |                          | .00         | .00                                     | .00   | .00         | .00         | .00         |
| 2026 010-499-201 | SOCIAL SECURITY             | 27,564.27                | 30,966.89   | 25,210.60                               | 81.41 | 26,502.78   | 24,097.39   | 20,140.92   |
| 2026 010-499-202 | GROUP INSURANCE             | 113,412.60               | 147,653.76  | 124,065.01                              | 84.02 | 96,541.84   | 99,079.64   | 91,683.18   |
| 2026 010-499-203 | RETIREMENT                  | 54,177.85                | 64,189.74   | 54,216.75                               | 84.46 | 54,332.01   | 33,662.21   | 23,486.07   |
| 2026 010-499-204 | WORKERS COMP INSURANCE      | 1,080.95                 | 1,214.39    | 608.79                                  | 50.13 | 577.81      | 611.32      | 649.48      |
| 2026 010-499-205 | LIFE INSURANCE              |                          | .00         | .00                                     | .00   | .00         | .00         | .00         |
| 2026 010-499-206 | UNEMPLOYMENT TAX            | 895.66                   | 1,800.02    | 625.45                                  | 34.75 | 870.01      | 920.68      | 855.30      |
| 2026 010-499-225 | TRAVEL ALLOWANCE            | 4,800.00                 | 4,800.00    | 4,404.51                                | 91.76 | 4,826.49    | 4,810.56    | 3,810.34    |
| 2026 010-499-310 | OFFICE SUPPLIES             | 4,036.00                 | 4,036.00    | 1,634.16                                | 40.49 | 2,817.75    | 1,303.50    | 2,409.34    |
| 2026 010-499-311 | POSTAGE                     | 35,000.00                | 35,000.00   | 25,337.01                               | 72.39 | 22,601.02   | 23,907.51   | 25,290.90   |
| 2026 010-499-314 | COMPUTER SUPPLIES           | 6,000.00                 | 6,000.00    | 2,112.17                                | 35.20 | 6,000.18    | 2,577.19    | 1,529.91    |
| 2026 010-499-340 | PHOTO & CAMERA EXPENSES     |                          | .00         | .00                                     | .00   | .00         | .00         | .00         |
| 2026 010-499-343 | SOFTWARE PROGRAMS           | 1,170.00                 | 1,170.00    | 794.81                                  | 67.93 | 700.62      | 479.88      | 1,190.96    |
| 2026 010-499-364 | BLDG IMPROVEMENTS/CARPETS   |                          | .00         | .00                                     | .00   | .00         | .00         | .00         |
| 2026 010-499-393 | BOOKS                       |                          | .00         | .00                                     | .00   | .00         | .00         | .00         |
| 2026 010-499-397 | MISCELLANEOUS SUPPLIES      | 30.00                    | 30.00       | .00                                     | .00   | .00         | 24.99       | .00         |
| 2026 010-499-406 | APPRAISAL DISTRICT SERVICES |                          | .00         | .00                                     | .00   | .00         | .00         | .00         |
| 2026 010-499-420 | TELEPHONE                   | 1,655.00                 | 1,655.00    | 817.33                                  | 49.39 | 938.99      | 917.16      | 1,267.98    |
| 2026 010-499-423 | MOBILE TELEPHONE            |                          | .00         | .00                                     | .00   | .00         | .00         | .00         |
| 2026 010-499-426 | MILEAGE/TRANSPORTATION      | 1,500.00                 | 3,000.00    | 2,077.36                                | 69.25 | 1,260.20    | 3,051.91    | 2,080.57    |
| 2026 010-499-427 | CONFERENCE/HOTEL&MEALS      | 4,000.00                 | 11,500.00   | 5,288.06                                | 45.98 | 3,362.15    | 11,040.63   | 4,724.02    |
| 2026 010-499-435 | DUPLICATION/PRINTING        | 16,000.00                | 16,000.00   | 5,371.96                                | 33.57 | 16,099.48   | 13,961.27   | 11,413.53   |
| 2026 010-499-452 | OFFICE EQUIP-RPRS&MAINT     | 9,315.00                 | 8,315.00    | 8,159.24                                | 98.13 | 9,481.24    | 10,631.94   | 9,341.48    |
| 2026 010-499-453 | OTHER EQUIP-RPRS&MAINT      | 500.00                   | 500.00      | 42.95                                   | 8.59  | .00         | .00         | 859.38      |
| 2026 010-499-455 | FURNITURE-RPR&MAINT         |                          | .00         | .00                                     | .00   | .00         | .00         | .00         |
| 2026 010-499-480 | BONDS                       |                          | .00         | .00                                     | .00   | .00         | .00         | .00         |
| 2026 010-499-481 | MEMBERSHIP DUES             | 700.00                   | 700.00      | 450.00                                  | 64.29 | 425.00      | 425.00      | 65.00       |
| 2026 010-499-493 | REGISTRATION EXPENSES       | 2,500.00                 | 2,500.00    | 1,025.00                                | 41.00 | 1,770.00    | 2,505.00    | 810.00      |
| 2026 010-499-497 | MISCELLANEOUS EXPENSES      | 1,250.00                 | 1,250.00    | 161.97                                  | 12.96 | 749.95      | .00         | 250.00      |
| 2026 010-499-498 | SMALL OFFICE FURNITURE      |                          | 5,000.00    | 2,575.00                                | 51.50 | .00         | .00         | .00         |
| 2026 010-499-499 | OFFC & OTR EQPT UDR 5K      | 8,000.00                 | 2,500.00    | 1,446.99                                | 57.88 | 749.99      | .00         | 4,099.94    |
| 2026 010-499-554 | BUILDING IMPROVEMENTS       |                          | .00         | .00                                     | .00   | .00         | .00         | .00         |
| 2026 010-499-572 | OFFC EQUIPMENT OVER 5K      |                          | .00         | .00                                     | .00   | .00         | .00         | .00         |
| 2026 010-499-573 | OTHER EQUIPMENT OVR 5K      |                          | .00         | .00                                     | .00   | .00         | .00         | .00         |
| 2026 010-499-998 | TAX COLLECTOR EXPENSES      | 697,447.27               | 749,776.74  | 607,517.04                              | 81.03 | 608,057.41  | 560,689.65  | 480,555.73  |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-503-107 | TEMPORARY/EXTRA HELP     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-503-146 | ADMINISTRATIVE ASSISTANT | 9,380.00    | 9,380.00    | 8,692.07         | 92.67   | 9,461.93    | 7,335.00    | 7,346.37    |
| 2026 010-503-169 | COMPUTER MANAGER SAL     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-503-195 | CASH OVERTIME PAYMENT    | 2,000.00    | 2,000.00    | .00              | .00     | .00         | .00         | 26.25       |
| 2026 010-503-201 | SOCIAL SECURITY          | 870.57      | 870.57      | 655.05           | 75.24   | 712.02      | 550.78      | 552.77      |
| 2026 010-503-202 | GROUP INSURANCE          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-503-203 | RETIREMENT               | 1,804.56    | 1,804.56    | 1,376.91         | 76.30   | 1,436.50    | 751.82      | 622.19      |
| 2026 010-503-204 | WORKERS COMP INSURANCE   | 34.14       | 34.14       | 15.68            | 45.93   | 14.62       | 14.51       | 18.04       |
| 2026 010-503-205 | LIFE INSURANCE           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-503-206 | UNEMPLOYMENT TAX         | 60.31       | 60.31       | 18.53            | 30.72   | 27.08       | 24.26       | 27.71       |
| 2026 010-503-310 | OFFICE SUPPLIES          | 100.00      | 100.00      | 20.90            | 20.90   | 62.88       | 531.83      | .00         |
| 2026 010-503-314 | COMPUTER SUPPLIES        | 1,000.00    | 1,000.00    | 939.29           | 93.93   | 760.42      | 326.58      | .00         |
| 2026 010-503-343 | SOFTWARE PROGRAMS        | 11,500.00   | 11,500.00   | 3,670.00         | 31.91   | 4,988.97    | 5,038.91    | 8,267.24    |
| 2026 010-503-397 | MISCELLANEOUS SUPPLIES   | 70.00       | 70.00       | .00              | .00     | .00         | 51.29       | .00         |
| 2026 010-503-420 | TELEPHONE                | 400.00      | 400.00      | 158.66           | 39.67   | 204.04      | 198.30      | 192.60      |
| 2026 010-503-423 | MOBILE TELEPHONES        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-503-426 | MILEAGE/TRANSPORTATION   | 175.00      | 175.00      | 116.20           | 66.40   | .00         | .00         | 48.91       |
| 2026 010-503-427 | CONFERENCE/HOTEL&MEALS   | 750.00      | 750.00      | 385.00           | 51.33   | 175.77      | .00         | 288.41      |
| 2026 010-503-452 | OFFICE EQUIP-RPR&MNTN    | 200,000.00  | 200,000.00  | 165,241.81       | 82.62   | 242,299.83  | 184,842.15  | 193,125.27  |
| 2026 010-503-453 | OTHER EQUIP-RPR&MNTN     |             | .00         | .00              | .00     | .00         | .00         | 1,559.99    |
| 2026 010-503-493 | REGISTRATION EXPENSES    | 600.00      | 600.00      | 600.00           | 100.00  | .00         | .00         | .00         |
| 2026 010-503-497 | MISCELLANEOUS EXPENSES   | 100.00      | 100.00      | .00              | .00     | 153.99      | 17.63       | .00         |
| 2026 010-503-499 | OFFC & OTR EQPT UDR 5K   | 625.00      | 625.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-503-580 | COMPUTER EQUIPMENT       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-503-998 | DATA PROCESSING EXPS     | 229,469.58  | 229,469.58  | 181,890.10       | 79.27   | 260,298.05  | 199,683.06  | 212,075.75  |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|---------------------------|--------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           |                          |             | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-510-103 | MAINTENANCE DIRECTOR      | 66,560.00                | 66,560.00   | 60,937.14        | 91.55   | 63,742.86   | 52,369.36   | 47,197.93   |
| 2026 010-510-107 | TEMPORARY EXTRA HELP      |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-108 | PART-TIME CUSTODIAN       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-109 | MAINTENANCE FOREMAN       | 41,818.00                | 41,714.00   | 37,425.32        | 89.72   | .00         | .00         | .00         |
| 2026 010-510-115 | CUSTODIANS SALARIES       | 219,420.00               | 223,684.00  | 217,197.54       | 97.10   | 271,875.86  | 213,112.19  | 162,662.46  |
| 2026 010-510-195 | CASH OVERTIME PAYMENT     | 5,500.00                 | 5,500.00    | 3,161.37         | 57.48   | 5,903.89    | 4,798.38    | 1,992.78    |
| 2026 010-510-201 | SOCIAL SECURITY           | 28,361.46                | 28,679.70   | 23,710.16        | 82.67   | 25,306.45   | 19,808.03   | 15,425.24   |
| 2026 010-510-202 | GROUP INSURANCE           | 72,479.40                | 79,981.20   | 71,203.97        | 89.03   | 68,076.10   | 68,187.00   | 59,278.80   |
| 2026 010-510-203 | RETIREMENT                | 58,789.07                | 59,448.73   | 50,088.91        | 84.26   | 51,328.51   | 27,549.94   | 17,859.18   |
| 2026 010-510-204 | WORKERS COMP INSURANCE    | 10,751.40                | 10,872.04   | 6,447.89         | 59.31   | 6,777.44    | 7,064.37    | 5,680.79    |
| 2026 010-510-205 | LIFE INSURANCE            |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-206 | UNEMPLOYMENT TAX          | 1,964.91                 | 1,986.96    | 677.60           | 34.10   | 978.52      | 892.72      | 791.97      |
| 2026 010-510-225 | TRAVEL ALLOWANCE          |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-310 | OFFICE SUPPLIES           | 300.00                   | 300.00      | 64.80            | 21.60   | 136.97      | 42.25       | 67.26       |
| 2026 010-510-311 | POSTAGE                   |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-314 | COMPUTER SUPPLIES         | 300.00                   | 300.00      | 217.24           | 72.41   | 361.86      | 122.43      | 508.50      |
| 2026 010-510-330 | FUEL & OIL                | 8,900.00                 | 8,900.00    | 4,963.45         | 55.77   | 6,232.57    | 4,926.37    | 7,558.06    |
| 2026 010-510-332 | CUSTODIAL SUPPLIES        | 12,400.00                | 13,700.00   | 13,013.34        | 94.99   | 13,856.56   | 13,783.66   | 13,734.29   |
| 2026 010-510-340 | CAMERA & PHOTO EXPENSE    |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-341 | UNIFORMS                  | 4,500.00                 | 4,500.00    | 2,514.50         | 55.88   | 3,376.48    | 3,185.03    | 2,928.18    |
| 2026 010-510-343 | SOFTWARE PROGRAMS         |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-344 | BOTANICAL SUPPLIES        | 500.00                   | 545.36      | 45.36            | 8.32    | .02         | 512.04      | .00         |
| 2026 010-510-350 | BUILDING-RPRS&MAINT SUPPS | 5,200.00                 | 6,122.24    | 5,729.30         | 93.58   | 4,187.75    | 5,729.87    | 7,488.60    |
| 2026 010-510-353 | EQUIP-RPRS&MNT SUPP       | 2,000.00                 | 2,500.00    | 2,069.34         | 82.77   | 2,354.08    | 2,029.20    | 853.75      |
| 2026 010-510-354 | AUTO-RPRS&MAINT SUPPS     | 1,700.00                 | 1,700.00    | 1,535.29         | 90.31   | 847.40      | 408.91      | 927.27      |
| 2026 010-510-355 | OFFICE FURNITURE          |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-365 | INSECT SPRAY SUPPLIES     | 1,300.00                 | 1,300.00    | 150.22           | 11.56   | .00         | 1,048.60    | 1,233.28    |
| 2026 010-510-381 | FIRE EXTINGUISHERS        | 4,000.00                 | 4,000.00    | 540.00           | 13.50   | 848.00      | 1,877.72    | 1,138.90    |
| 2026 010-510-388 | HAND TOOLS                | 800.00                   | 300.00      | 237.45           | 79.15   | 118.81      | 615.06      | 450.08      |
| 2026 010-510-397 | MISCELLANEOUS SUPPLIES    | 1,700.00                 | 1,700.00    | 1,128.07         | 66.36   | 688.76      | 1,285.96    | 1,137.80    |
| 2026 010-510-399 | EQUIPMENT UNDER 5K        | 500.00                   | 500.00      | .00              | .00     | 379.99      | .00         | .00         |
| 2026 010-510-418 | LICENSE EXPENSES          |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-420 | TELEPHONE                 | 500.00                   | 500.00      | 461.70           | 92.34   | 500.64      | 500.64      | 409.12      |
| 2026 010-510-422 | PAGERS/RADIOS             |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-423 | MOBILE TELEPHONES         | 1,200.00                 | 1,290.00    | 927.85           | 71.93   | 1,165.88    | 1,147.89    | 267.68      |
| 2026 010-510-426 | MILEAGE/TRANSPORTATION    |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-427 | CONFERENCE/HOTEL&MEALS    |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-440 | ELECTRICITY               | 140,000.00               | 145,000.00  | 130,994.62       | 90.34   | 141,683.18  | 128,516.39  | 77,491.96   |
| 2026 010-510-441 | NATURAL GAS               | 3,000.00                 | 3,000.00    | 2,790.41         | 93.01   | 2,777.44    | 2,785.93    | 2,145.91    |
| 2026 010-510-442 | WATER                     | 29,000.00                | 28,000.00   | 22,923.46        | 81.87   | 25,968.28   | 30,650.17   | 27,715.62   |
| 2026 010-510-450 | BUILDING-RPRS&MAINT       | 29,300.00                | 46,800.00   | 41,200.74        | 88.04   | 34,884.46   | 22,806.13   | 23,665.35   |
| 2026 010-510-451 | MACHINERY-RPR&MAINT       |                          | 20,504.30   | 16,062.16        | 78.34   | 35,291.29   | 32,158.74   | 35,432.84   |
| 2026 010-510-452 | OFFICE EQUIP-RPRS&MAINT   | 2,000.00                 | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-453 | OTHER EQUIP-RPRS&MAINT    | 2,300.00                 | .00         | .00              | .00     | 374.78      | 292.99      | 1,104.83    |
| 2026 010-510-454 | AUTOMOTIVE-RPRS&MAINT     |                          | 2,300.00    | 1,553.81         | 67.56   | 3,050.73    | 1,108.44    | 937.38      |
| 2026 010-510-459 | NON-BLDG RPRS&MAINT       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-463 | OTHER EQUIPMENT RENTAL    |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-464 | LATE CHARGES              |                          | 20.00       | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-480 | BONDS                     |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-486 | CONTRACT LABOR/SERVICES   | 3,200.00                 | 710.00      | .00              | .00     | 2,400.00    | 3,600.00    | 4,800.00    |
| 2026 010-510-493 | REGISTRATION EXPENSES     |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-497 | MISCELLANEOUS EXPENSES    | 4,600.00                 | 5,110.05    | 4,021.19         | 78.69   | 2,441.54    | 6,852.41    | 2,212.16    |
| 2026 010-510-499 | OFFC & OTR EQPT UDR 5K    | 150.00                   | 150.00      | .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 010-510-510 | ANNEX 2 BUILDING             | 400.00      | 400.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-541 | PRECINCT 1 BUILDING          | 400.00      | 354.64      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-542 | PRECINCT 2 BUILDING          | 400.00      | 67.71       | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-543 | PRECINCT 3 BUILDING          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-544 | PROBATION BUILDING           | 6,000.00    | 400.00      | 15.98            | 4.00    | .00         | .00         | .00         |
| 2026 010-510-545 | WAR MEMORIAL BUILDING        | 500.00      | 500.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-549 | RICARDO CENTER BUILDING      | 300.00      | 300.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-554 | BUILDING IMPROVEMENTS        | 500.00      | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-555 | COURTHOUSE IMPROVEMENTS      | 1,600.00    | 1,600.00    | .00              | .00     | 80,540.35   | .00         | .00         |
| 2026 010-510-572 | OFFICE EQUIPMENT             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-573 | OTHER EQUIPMENT              | 200.00      | 200.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-575 | VEHICLES                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-579 | WEIGHT STATION - BRAKE STATI |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-580 | COMPUTER EQUIPMENT           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-591 | SMALL OFFICE EQUIPMENT       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-510-998 | COUNTY COURTHOUSE&BLDGS      | 775,294.24  | 822,000.93  | 724,010.18       | 88.08   | 858,457.45  | 659,768.82  | 525,097.97  |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED         |             |            | **** ACTUAL **** |             |             |             |  |  |
|------------------|------------------------|-------------------|-------------|------------|------------------|-------------|-------------|-------------|--|--|
|                  |                        | 2026 BUDGET       | 2025 BUDGET | 2025 Y-T-D | PERCENT          | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |  |  |
| 2026 010-511-998 | DAVIS MOORE GRANT EXPS | <u>          </u> | .00         | .00        | .00              | .00         | .00         | .00         |  |  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|--------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |                          |             | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-512-103 | CHIEF JAILER SALARY          |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-512-104 | DEPUTIES                     | 1181,606.40              | 1155,273.60 | 1002,691.48      | 86.79   | 1034,528.51 | 1044,649.82 | 593,655.72  |
| 2026 010-512-105 | SECRETARY                    |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-512-107 | TEMPORARY/EXTRA HELP         |                          | 16,000.00   | .00              | .00     | .00         | 16,380.36   | 22,172.14   |
| 2026 010-512-113 | ASST CHEIF JAILER            | 63,980.08                | 61,744.74   | 56,865.54        | 92.10   | 57,542.56   | 58,206.40   | 40,048.63   |
| 2026 010-512-122 | ASST JAIL ADMNSTR SAL/LT     | 52,790.40                | 51,105.60   | 46,694.64        | 91.37   | 50,079.75   | 50,353.09   | 47,803.39   |
| 2026 010-512-124 | JAIL NURSE                   | 79,352.00                | 79,248.00   | 75,558.77        | 95.34   | 78,041.43   | 44,075.00   | 32,542.94   |
| 2026 010-512-128 | ASSISTANT COOK               |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-512-130 | BAILIFF                      |                          | .00         | .00              | .00     | 42,527.24   | 23,533.41   | 39,962.76   |
| 2026 010-512-133 | SPECIAL SRVCS OFCR           |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-512-139 | CORPORALS                    | 242,569.60               | 238,472.00  | 208,535.92       | 87.45   | 233,474.78  | 219,646.04  | 138,575.25  |
| 2026 010-512-150 | SERGEANTS                    | 206,107.20               | 195,499.20  | 170,948.39       | 87.44   | 193,703.17  | 184,832.74  | 137,143.07  |
| 2026 010-512-170 | MAINTENANCE                  |                          | .00         | .00              | .00     | 40,997.32   | 40,823.11   | 35,311.43   |
| 2026 010-512-174 | TRANSPORT OFFICERS           |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-512-185 | CLERKS                       | 50,232.00                | 50,128.00   | 40,507.95        | 80.81   | 35,770.98   | 52,649.73   | 8,835.71    |
| 2026 010-512-190 | COOK                         |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-512-195 | 86-80+O/T CASH PAYMENT       | 340,000.00               | 358,500.69  | 341,134.50       | 95.16   | 303,684.01  | 291,233.94  | 295,751.92  |
| 2026 010-512-201 | SOCIAL SECURITY              | 170,796.86               | 148,216.62  | 146,493.96       | 98.84   | 156,086.91  | 152,599.29  | 104,537.61  |
| 2026 010-512-202 | GROUP INSURANCE              | 238,343.16               | 238,343.16  | 217,731.35       | 91.35   | 175,582.82  | 179,632.66  | 171,101.89  |
| 2026 010-512-203 | RETIREMENT                   | 333,297.36               | 304,693.91  | 305,216.62       | 100.17  | 311,120.28  | 204,195.88  | 112,485.94  |
| 2026 010-512-204 | WORKERS COMP INSURANCE       | 39,071.18                | 33,905.76   | 23,551.61        | 69.46   | 32,449.92   | 30,736.14   | 13,737.46   |
| 2026 010-512-205 | LIFE INSURANCE               |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-512-206 | UNEMPLOYMENT TAX             | 8,141.74                 | 10,426.45   | 4,142.83         | 39.73   | 6,002.54    | 6,613.92    | 5,239.75    |
| 2026 010-512-310 | OFFICE SUPPLIES              | 1,435.00                 | 2,420.55    | 1,775.91         | 73.37   | 1,435.15    | 1,048.38    | 2,656.78    |
| 2026 010-512-311 | POSTAGE                      |                          | .00         | .00              | .00     | .00         | 267.48      | 226.68      |
| 2026 010-512-314 | COMPUTER SUPPLIES            | 1,925.00                 | 202.96      | 202.96           | 100.00  | 238.68      | 1,927.15    | 28.25       |
| 2026 010-512-322 | SAFETY SUPPLIES              | 1,200.00                 | 2,539.48    | 2,539.48         | 100.00  | 209.22      | 1,725.62    | 1,980.07    |
| 2026 010-512-326 | BEDDING SUPPLIES             | 4,979.29                 | 8,662.40    | 5,258.10         | 60.70   | 8,443.30    | 2,585.59    | 4,713.78    |
| 2026 010-512-328 | INDUSTRY PROG SUPPS          |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-512-330 | FUEL & OIL                   | 18,000.00                | 18,000.00   | 13,010.48        | 72.28   | 13,641.76   | 18,988.63   | 18,115.33   |
| 2026 010-512-332 | CUSTODIAL SUPPLIES           | 44,000.00                | 42,590.50   | 30,926.02        | 72.61   | 45,097.51   | 46,551.36   | 29,372.28   |
| 2026 010-512-333 | INMATE FOOD&GROCERIES        | 350,000.00               | 339,746.97  | 289,549.39       | 85.23   | 300,838.87  | 366,214.71  | 359,090.24  |
| 2026 010-512-339 | CONSUMABLES                  | 40,000.00                | 35,471.74   | 29,716.16        | 83.77   | 29,202.77   | 40,270.92   | 34,065.57   |
| 2026 010-512-340 | CAMERA & PHOTO EXPENSES      |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-512-341 | UNIFORMS                     | 9,771.67                 | 4,952.51    | 4,952.51         | 100.00  | 8,057.85    | 11,267.64   | 15,692.62   |
| 2026 010-512-342 | INMATE UNIFORMS              | 3,622.70                 | 3,622.70    | 3,622.70         | 100.00  | 2,094.80    | 3,586.80    | 2,368.80    |
| 2026 010-512-343 | SOFTWARE PROGRAMS            | 39,193.25                | 46,347.24   | 45,430.25        | 98.02   | 28,637.00   | 26,367.65   | 23,875.55   |
| 2026 010-512-345 | JAIL SCHOOL EXPENSES         |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-512-349 | AMMUNITION SUPP/WEAPONS      | 5,478.50                 | .00         | .00              | .00     | 1,628.00    | 9,329.00    | .00         |
| 2026 010-512-350 | BLDGS RPR&MNTN SUPPS         | 8,000.00                 | 8,660.36    | 8,545.11         | 98.67   | 11,583.13   | 7,806.33    | 4,286.44    |
| 2026 010-512-352 | OFC EQPT-RPR&MNTN SUPP       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-512-353 | EQUIP-RPRS&MAINT SUPPS       | 3,500.00                 | 319.58      | 319.58           | 100.00  | 4,086.62    | 1,536.79    | 4,726.80    |
| 2026 010-512-354 | AUTOMOTIVE RPRS & MAINT SUPP | 4,500.00                 | 621.66      | 533.34           | 85.79   | 4,515.32    | 2,958.29    | 2,511.00    |
| 2026 010-512-359 | AUTOMOTIVE EQUIPMENT         |                          | .00         | .00              | .00     | .00         | .00         | 195.00      |
| 2026 010-512-388 | HAND TOOLS                   | 1,000.00                 | 192.60      | 192.60           | 100.00  | 460.18      | 667.59      | 915.18      |
| 2026 010-512-391 | INMATE PRSCRIPTNS&SUPPS      | 57,733.96                | 76,150.48   | 62,654.99        | 82.28   | 34,896.92   | 42,027.29   | 42,823.39   |
| 2026 010-512-392 | INMATE HYGIENE SUPPS         | 11,929.00                | 9,082.40    | 8,717.90         | 95.99   | 11,929.07   | 8,935.36    | 6,084.55    |
| 2026 010-512-397 | MISCELLANEOUS SUPPLIES       | 2,243.68                 | 627.73      | 627.73           | 100.00  | 752.59      | 3,991.05    | 3,602.36    |
| 2026 010-512-404 | INMATE HEALTH CARE EXP       | 189,478.00               | 197,507.47  | 184,828.68       | 93.58   | 364,040.21  | 268,032.44  | 115,873.56  |
| 2026 010-512-405 | PSYCH ASMENT/EMPL MED EXPS   | 5,653.75                 | 3,375.00    | 1,875.00         | 55.56   | 7,475.00    | 7,825.00    | 5,815.00    |
| 2026 010-512-418 | PERMIT EXPENSES              | 4,491.56                 | 4,491.56    | 4,491.56         | 100.00  | 4,748.50    | 1,601.50    | 1,476.63    |
| 2026 010-512-422 | PAGERS/RADIOS                | 3,457.35                 | 4,440.03    | 4,440.03         | 100.00  | 6,706.25    | 5,428.56    | 11,185.93   |
| 2026 010-512-426 | MILEAGE/TRANSPORTATION       | 100,000.00               | 118,635.83  | 109,583.73       | 92.37   | 134,742.40  | 93,004.64   | 62,387.64   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-512-427 | CONFERENCE/HOTEL&MEALS       | 8,500.00    | 1,242.93    | 1,240.92         | 99.84   | 1,169.72    | 8,455.35    | 3,977.97    |
| 2026 010-512-428 | INMATE HOUSING EXPENSE       | 126,000.00  | 164,156.00  | 164,156.00       | 100.00  | 52,244.00   | 25,843.00   | 13,455.00   |
| 2026 010-512-430 | BIDS, ADS&LEGAL NOTICES      |             | .00         | .00              | .00     | .00         | .00         | 20.00       |
| 2026 010-512-435 | DUPLICATING & PRINTING       | 570.00      | 570.00      | 570.00           | 100.00  | 1,917.20    | 2,078.05    | 677.00      |
| 2026 010-512-440 | ELECTRICITY                  | 90,000.00   | 90,400.00   | 79,668.12        | 88.13   | 89,396.98   | 88,972.59   | 57,161.86   |
| 2026 010-512-441 | NATURAL GAS                  | 16,800.00   | 16,800.00   | 12,851.43        | 76.50   | 17,556.18   | 15,239.25   | 12,513.90   |
| 2026 010-512-442 | WATER                        | 50,000.00   | 50,000.00   | 47,789.14        | 95.58   | 50,829.12   | 42,634.13   | 38,425.13   |
| 2026 010-512-446 | INTERNET ACCESS              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-512-450 | BUILDING RPRS&MAINT          | 70,000.00   | 65,019.45   | 64,683.45        | 99.48   | 92,324.61   | 59,039.99   | 39,695.18   |
| 2026 010-512-452 | OFFICE EQUIP-RPRS&MAINT      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-512-453 | OTHER EQUIP-RPRS&MAINT       | 25,500.00   | 22,462.42   | 17,210.32        | 76.62   | 19,170.29   | 28,366.20   | 28,130.75   |
| 2026 010-512-454 | AUTOMOTIVE RPRS & MAINT      | 5,059.21    | 5,533.74    | 5,533.74         | 100.00  | 11,135.11   | 11,815.93   | 5,907.06    |
| 2026 010-512-459 | PEST & WEED CONTROL          |             | .00         | .00              | .00     | 348.53      | 676.34      | 3,592.55    |
| 2026 010-512-462 | OFFICE EQUIPMENT RENT        | 5,300.00    | 6,616.12    | 4,697.91         | 71.01   | 10,014.08   | 7,865.03    | 7,617.20    |
| 2026 010-512-464 | LATE CHARGES                 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-512-479 | LAW ENFORCEMENT EDUCATION EX | 15,504.42   | 15,504.42   | 3,686.69         | 23.78   | 1,886.44    | 5,140.00    | .00         |
| 2026 010-512-480 | BONDS                        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-512-486 | CONTRACT LABOR/SERVICES      | 50,000.00   | 57,157.68   | 50,948.18        | 89.14   | 53,909.35   | 62,822.20   | 79,935.66   |
| 2026 010-512-488 | DRUG TESTING EXPENSES        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-512-493 | REGISTRATION EXPENSES        | 590.00      | 590.00      | 590.00           | 100.00  | 90.00       | 6,399.36    | 4,836.00    |
| 2026 010-512-497 | MISCELLANEOUS EXPS           | 10,000.11   | 8,215.59    | 7,156.33         | 87.11   | 3,363.32    | 4,885.31    | 25,037.92   |
| 2026 010-512-498 | SMALL OFFICE FURNITURE       | 3,500.00    | 2,777.99    | 2,777.99         | 100.00  | .00         | 1,144.70    | 59.00       |
| 2026 010-512-499 | OFFC & OTR EQPT UDR 5K       | 4,500.00    | 3,797.09    | 3,797.09         | 100.00  | 7,859.89    | 10,875.00   | 9,201.96    |
| 2026 010-512-572 | OFFC EQUIPMENT OVER 5K       | 15,000.00   | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-512-573 | OTHER EQUIPMENT OVR 5K       |             | .00         | .00              | .00     | 58,280.00   | .00         | 36,154.47   |
| 2026 010-512-998 | CNTY JAIL/DETENTION EXPS     | 4414,704.43 | 4381,062.91 | 3921,225.08      | 89.50   | 4248,548.14 | 3956,359.73 | 2916,420.39 |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-516-332 | CUSTODIAL SUPPLIES     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-516-336 | AIRPORT LIGHT SUPPLIES | 564.74      | 564.74      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-516-380 | FLIGHT LINE SUPPLIES   | 200.00      | 200.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-516-397 | MISCELLANEOUS SUPPLIES | 200.00      | 200.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-516-418 | PERMIT EXPENSE         | 5,000.00    | 5,000.00    | .00              | .00     | .00         | .00         | .00         |
| 2026 010-516-420 | TELEPHONE              | 35.26       | 35.26       | 35.26            | 100.00  | 59.88       | 59.88       | 386.29      |
| 2026 010-516-440 | ELECTRICITY            | 9,000.00    | 10,950.71   | 9,374.76         | 85.61   | 9,827.73    | 6,870.27    | 6,216.65    |
| 2026 010-516-441 | NATURAL GAS            | 65.00       | 65.00       | 65.00            | 100.00  | .00         | .00         | .00         |
| 2026 010-516-450 | BUILDING-RPRS&MAINT    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-516-453 | OTHER EQUIP-RPRS&MAINT | 2,600.00    | 949.29      | 857.91           | 90.37   | 2,122.73    | 2,396.87    | 2,192.39    |
| 2026 010-516-459 | PEST & WEED CONTROL    | 900.00      | 900.00      | .00              | .00     | .00         | 800.00      | .00         |
| 2026 010-516-493 | REGISTRATION EXPENSES  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-516-497 | MISCELLANEOUS EXPENSES | 7,625.00    | 7,325.00    | 1,303.07         | 17.79   | 779.99      | 9.99        | 134.51      |
| 2026 010-516-555 | AIRPORT RESURFACING    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-516-573 | OTHER EQUIPMENT OVR 5K |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-516-998 | AIRPORT FACILITY EXPS  | 26,190.00   | 26,190.00   | 11,636.00        | 44.43   | 12,790.33   | 10,137.01   | 8,929.84    |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-537-185 | LIBRARY CLERK          | 1,372.80    | 1,372.80    | 1,259.66         | 91.76   | 1,380.34    | 1,376.57    | 1,376.57    |
| 2026 010-537-201 | SOCIAL SECURITY        | 105.02      | 105.02      | 91.27            | 86.91   | 99.24       | 98.02       | 97.25       |
| 2026 010-537-203 | RETIREMENT             | 217.69      | 217.69      | 199.46           | 91.63   | 208.84      | 141.14      | 116.23      |
| 2026 010-537-204 | WORKERS COMP INSURANCE | 4.12        | 4.12        | .91              | 22.09   | .78         | .63         | .64         |
| 2026 010-537-205 | LIFE INSURANCE         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-537-206 | UNEMPLOYMENT TAX       | 7.28        | 7.28        | 2.74             | 37.64   | 4.04        | 4.56        | 5.15        |
| 2026 010-537-310 | OFFICE SUPPLIES        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-537-393 | LAW LIBRARY BOOKS      | 7,800.00    | 7,800.00    | 6,873.51         | 88.12   | 7,303.20    | 7,187.96    | 7,871.26    |
| 2026 010-537-497 | MISC EXPENSES          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-537-998 | LAW LIBRARY EXPENSES   | 9,506.91    | 9,506.91    | 8,427.55         | 88.65   | 8,996.44    | 8,808.88    | 9,467.10    |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-545-102 | APPT'D OFFICIAL-FIRE MARSHAL | 120,000.00  | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 2026 010-545-201 | SOCIAL SECURITY              | 9,180.00    | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 2026 010-545-202 | GROUP INSURANCE              | 14,702.04   | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 2026 010-545-203 | RETIREMENT                   | 19,028.77   | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 2026 010-545-204 | WORKERS COMP INSURANCE       | 2,100.00    | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 2026 010-545-206 | UNEMPLOYMENT TAX             | 636.00      | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 2026 010-545-310 | OFFICE SUPPLIES              | 1,200.00    | 1,200.00    | 561.91           | 46.83   | 169.89      | 837.56      | 86.79       |
| 2026 010-545-322 | SAFETY EQUIP/SUPPLIES        | 25,936.00   | 24,060.00   | .00              | .00     | 2,396.65    | 10,511.84   | 17,343.54   |
| 2026 010-545-330 | FUEL & OIL                   | 28,500.00   | 28,500.00   | 12,498.22        | 43.85   | 22,353.46   | 32,869.12   | 24,289.48   |
| 2026 010-545-331 | COPY/FAX SUPPLIES            | 1,000.00    | 1,000.00    | 455.39           | 45.54   | 440.09      | 19.98       | .00         |
| 2026 010-545-332 | CUSTODIAL SUPPLIES           | 500.00      | 500.00      | 12.23            | 2.45    | .00         | .00         | .00         |
| 2026 010-545-341 | UNIFORMS                     | 3,773.00    | 500.00      | 396.00           | 79.20   | .00         | .00         | .00         |
| 2026 010-545-343 | SOFTWARE                     | 7,314.00    | 3,200.00    | 2,159.94         | 67.50   | .00         | N/A         | N/A         |
| 2026 010-545-353 | EQUIP RPRS&MAINT SUPP        | 1,665.00    | 1,665.00    | 1,665.00         | 100.00  | 318.51      | .00         | .00         |
| 2026 010-545-354 | AUTO RPRS&MAINT SUPP         | 18,840.00   | 6,780.00    | 4,034.95         | 59.51   | 5,991.99    | 11,539.14   | 8,379.57    |
| 2026 010-545-397 | MISC. SUPPLIES               | 2,600.00    | 2,600.00    | 2,599.98         | 100.00  | 804.72      | 2,649.18    | 1,451.21    |
| 2026 010-545-399 | OTHER EQUIP UNDER 5K         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-545-412 | SPECIAL EXPENSES             | 48,000.00   | 38,000.00   | 20,533.25        | 54.03   | 30,757.75   | 49,097.75   | 59,376.75   |
| 2026 010-545-420 | TELEPHONE                    | 3,271.00    | 1,971.00    | 1,833.48         | 93.02   | 2,018.08    | 1,035.90    | 1,029.54    |
| 2026 010-545-422 | PAGERS/RADIOS                | 10,650.00   | 8,050.00    | 3,480.75         | 43.24   | 3,733.25    | 8,905.00    | 4,105.90    |
| 2026 010-545-423 | MOBILE TELEPHONES            |             | 200.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-545-426 | MILEAGE/TRANSPORTATION       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-545-427 | CONFERENCE/HOTEL&MEALS       | 14,500.00   | 4,500.00    | 2,414.36         | 53.65   | 5,320.97    | .00         | .00         |
| 2026 010-545-440 | ELECTRICITY                  | 11,360.00   | 13,360.00   | 13,024.77        | 97.49   | 13,377.77   | 12,530.99   | 10,154.39   |
| 2026 010-545-442 | WATER                        | 2,800.00    | 2,200.00    | 2,044.68         | 92.94   | 2,172.18    | 2,046.74    | 2,348.28    |
| 2026 010-545-443 | LANDFILL EXPENSES            | 600.00      | 600.00      | 276.10           | 46.02   | 317.29      | 122.90      | .00         |
| 2026 010-545-450 | BUILDING RPRS&MAINT          | 3,130.00    | 2,030.00    | 934.00           | 46.01   | 2,070.75    | 4,234.69    | 2,919.79    |
| 2026 010-545-451 | MACHINERY RPRS&MAINT         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-545-453 | EQUIP RPRS&MAINT             | 7,535.00    | 15,235.00   | 11,019.47        | 72.33   | 3,374.14    | 5,457.83    | 6,360.84    |
| 2026 010-545-454 | AUTO RPRS&MAINT              | 66,860.00   | 28,360.00   | 22,852.85        | 80.58   | 42,147.86   | 35,519.22   | 32,935.61   |
| 2026 010-545-493 | REGISTRATION EXPENSES        | 2,000.00    | 2,000.00    | 350.00           | 17.50   | 1,700.00    | .00         | .00         |
| 2026 010-545-497 | MISC. EXPENSES               | 9,200.00    | 25,140.00   | 23,262.97        | 92.53   | 21,085.43   | 6,861.30    | 5,577.71    |
| 2026 010-545-499 | OFFC & OTR EQPT UDR 5K       | 6,870.00    | 5,240.00    | 3,249.94         | 62.02   | 2,774.85    | 1,049.85    | 784.15      |
| 2026 010-545-536 | VFD AMBULANCE ADDTN          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-545-573 | OTHER EQUIPMENT OVR 5K       | 18,078.00   | 15,208.12   | .00              | .00     | 18,078.12   | 18,078.12   | 18,078.12   |
| 2026 010-545-575 | FIRE VEHICLES                |             | .00         | .00              | .00     | 20,764.15   | 20,764.15   | 20,764.15   |
| 2026 010-545-581 | FIRE TRUCK                   |             | .00         | .00              | .00     | .00         | .00         | 5,000.00    |
| 2026 010-545-998 | VOL FIRE DEPT EXP            | 461,828.81  | 232,099.12  | 129,660.24       | 55.86   | 202,167.90  | 224,131.26  | 220,985.82  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-551-101 | ELECTED OFFICIAL             | 47,913.00   | 47,913.00   | 31,880.73        | 66.54   | 39,714.55   | 40,109.85   | 40,109.85   |
| 2026 010-551-107 | TEMPORARY/EXTRA HELP         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-551-201 | SOCIAL SECURITY              | 3,665.34    | 3,665.34    | 2,415.20         | 65.89   | 2,867.97    | 2,873.51    | 2,873.52    |
| 2026 010-551-202 | GROUP INSURANCE              | 7,501.80    | 7,501.80    | 2,500.60         | 33.33   | 11,706.09   | 12,770.28   | 12,770.28   |
| 2026 010-551-203 | RETIREMENT                   | 7,597.71    | 7,597.71    | 4,989.34         | 65.67   | 5,786.92    | 4,110.20    | 3,384.72    |
| 2026 010-551-204 | WORKERS COMP INSURANCE       | 838.48      | 838.48      | 532.12           | 63.46   | 783.77      | 757.16      | 658.86      |
| 2026 010-551-205 | LIFE INSURANCE               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-551-206 | UNEMPLOYMENT TAX             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-551-225 | TRAVEL ALLOWANCE             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-551-310 | OFFICE SUPPLIES              | 600.00      | 600.00      | 60.07            | 10.01   | 311.62      | 690.76      | 902.58      |
| 2026 010-551-311 | POSTAGE                      | 300.00      | 300.00      | .00              | .00     | .00         | .00         | 11.60       |
| 2026 010-551-314 | COMPUTER SUPPLIES            | 550.00      | 550.00      | 88.26            | 16.05   | 113.97      | 112.70      | 14.99       |
| 2026 010-551-330 | FUEL & OIL                   | 9,000.00    | 9,621.82    | 129.50           | 1.35    | 3,920.93    | 4,026.51    | 6,011.82    |
| 2026 010-551-341 | UNIFORMS                     | 700.00      | 700.00      | .00              | .00     | 109.00      | 190.74      | 567.30      |
| 2026 010-551-343 | COMPUTER SOFTWARE            | 1,100.00    | 1,100.00    | 194.98           | 17.73   | .00         | 39.99       | .00         |
| 2026 010-551-349 | AMMUNITION SUPPLIES          | 2,000.00    | 2,000.00    | .00              | .00     | 1,785.32    | 2,198.01    | 1,657.67    |
| 2026 010-551-354 | AUTO-RPRS&MAINT SUPPS        | 6,600.00    | 6,600.00    | .00              | .00     | .00         | 287.09      | 333.47      |
| 2026 010-551-359 | AUTOMOTIVE EQUIPMENT         | 4,800.00    | 4,800.00    | .00              | .00     | 4,520.00    | .00         | 6,672.00    |
| 2026 010-551-397 | MISCELLANEOUS SUPPLIES       | 1,200.00    | 1,200.00    | .00              | .00     | 452.90      | 69.95       | 685.39      |
| 2026 010-551-398 | BODY ARMOR                   |             | 800.00      | .00              | .00     | .00         | .00         | 1,458.58    |
| 2026 010-551-400 | LEGAL SERVICES               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-551-420 | TELEPHONE                    | 400.00      | 400.00      | .00              | .00     | .00         | 184.55      | 349.78      |
| 2026 010-551-422 | PAGERS/RADIOS                | 3,500.00    | 3,448.20    | 3,448.20         | 100.00  | .00         | 3,903.30    | .00         |
| 2026 010-551-423 | MOBILE TELEPHONE             | 1,100.00    | 1,100.00    | 538.62           | 48.97   | 960.84      | 952.33      | 521.01      |
| 2026 010-551-426 | MILEAGE/TRANSPORTATION       | 1,500.00    | 1,500.00    | 570.50           | 38.03   | 162.14      | 489.49      | .00         |
| 2026 010-551-427 | CONFERENCE/HOTEL&MEALS       | 2,500.00    | 2,500.00    | .00              | .00     | 366.75      | 2,235.50    | .00         |
| 2026 010-551-453 | OTHER EQUIP-RPRS&MAINT       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-551-454 | AUTO REPAIRS & MAINT.        | 5,200.00    | 5,200.00    | 760.93           | 14.63   | 1,049.40    | 13,288.40   | 3,162.23    |
| 2026 010-551-464 | LATE CHARGES                 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-551-479 | LAW ENFORCEMENT EDUCATION EX |             | 931.88      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-551-480 | BONDS                        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-551-486 | CONTRACT LABOR/SERVICES      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-551-493 | REGISTRATION EXPENSES        | 2,800.00    | 2,800.00    | .00              | .00     | 300.00      | 1,070.00    | 162.00      |
| 2026 010-551-497 | MISCELLANEOUS EXPENSES       | 3,200.00    | 3,200.00    | 2,437.41         | 76.17   | 1,121.00    | 1,804.78    | 846.75      |
| 2026 010-551-499 | OFFC & OTR EQPT UDR 5K       | 2,200.00    | 2,200.00    | 1,135.65         | 51.62   | .00         | 899.98      | .00         |
| 2026 010-551-573 | OTHER EQUIPMENT OVR 5K       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-551-594 | BODY ARMOR                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-551-998 | CONSTABLE #1 EXPENDITURES    | 116,766.33  | 119,068.23  | 51,561.97        | 43.30   | 76,033.17   | 92,490.90   | 83,154.40   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-552-101 | ELECTED OFFICIAL             | 47,913.00   | 47,913.00   | 43,703.31        | 91.21   | 40,219.74   | 40,109.85   | 40,109.85   |
| 2026 010-552-107 | TEMPORARY/EXTRA HELP         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-552-201 | SOCIAL SECURITY              | 3,665.34    | 3,665.34    | 3,254.28         | 88.79   | 2,978.68    | 2,970.56    | 2,970.56    |
| 2026 010-552-202 | GROUP INSURANCE              | 7,501.80    | 7,501.80    | 7,501.80         | 100.00  | 6,451.68    | 6,451.68    | 6,451.68    |
| 2026 010-552-203 | RETIREMENT                   | 7,597.71    | 7,597.71    | 6,920.68         | 91.09   | 6,084.49    | 4,110.20    | 3,384.72    |
| 2026 010-552-204 | WORKERS COMP INSURANCE       | 838.48      | 838.48      | 799.82           | 95.39   | 733.98      | 757.16      | 658.86      |
| 2026 010-552-205 | LIFE INSURANCE               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-552-206 | UNEMPLOYMENT TAX             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-552-225 | TRAVEL ALLOWANCE             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-552-310 | OFFICE SUPPLIES              | 500.00      | 500.00      | 276.93           | 55.39   | 371.71      | 405.25      | 679.25      |
| 2026 010-552-311 | POSTAGE                      | 130.00      | 130.00      | .00              | .00     | .00         | .00         | 64.60       |
| 2026 010-552-330 | FUEL & OIL                   | 1,800.00    | 1,300.00    | 722.94           | 55.61   | 1,246.60    | 1,387.18    | 1,192.57    |
| 2026 010-552-331 | COPIER/FAX SUPPLIES          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-552-341 | UNIFORMS                     | 700.00      | 1,000.00    | 695.13           | 69.51   | 1,016.42    | 2,863.51    | 599.11      |
| 2026 010-552-343 | SOFTWARE PROGRAMS            |             | .00         | .00              | .00     | 66.26       | .00         | .00         |
| 2026 010-552-349 | AMMUNITION SUPPLIES          | 600.00      | 837.91      | 260.73           | 31.12   | 779.60      | .00         | .00         |
| 2026 010-552-359 | AUTOMOTIVE EQUIPMENT         | 1,000.00    | 780.00      | .00              | .00     | .00         | 1,796.50    | .00         |
| 2026 010-552-393 | BOOKS                        | 200.00      | 230.00      | .00              | .00     | 210.97      | 9.49        | .00         |
| 2026 010-552-397 | MISCELLANEOUS SUPPLIES       |             | .00         | .00              | .00     | .00         | .00         | 43.97       |
| 2026 010-552-398 | BODY ARMOR                   |             | .00         | .00              | .00     | 1,225.50    | .00         | .00         |
| 2026 010-552-420 | TELEPHONE                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-552-422 | PAGERS/RADIOS                |             | .00         | .00              | .00     | 2,371.50    | .00         | .00         |
| 2026 010-552-423 | MOBILE TELEPHONES            | 350.00      | 570.00      | 418.76           | 73.47   | 411.96      | 336.77      | 64.29       |
| 2026 010-552-426 | MILEAGE/TRANSPORTATION       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-552-427 | CONFERENCE/HOTEL&MEALS       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-552-452 | OFFICE EQUIP-RPRS&MAINT      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-552-453 | OTHER EQUIP-RPRS&MAINT       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-552-454 | AUTOMOTIVE-RPRS&MAINT        | 1,500.00    | 2,534.41    | 2,534.41         | 100.00  | 2,472.67    | 1,331.33    | 4,244.11    |
| 2026 010-552-464 | LATE CHARGES                 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-552-479 | LAW ENFORCEMENT EDUCATION EX |             | 5,790.65    | 612.29           | 10.57   | 774.28      | 444.00      | .00         |
| 2026 010-552-480 | BONDS                        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-552-481 | MEMBERSHIP DUES              | 475.00      | 460.00      | 454.00           | 98.70   | 454.00      | 336.00      | 336.00      |
| 2026 010-552-486 | CONTRACT LABOR/SERVICES      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-552-493 | REGISTRATION EXPENSES        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-552-497 | MISCELLANEOUS EXPENSES       | 1,500.00    | 1,500.00    | 234.28           | 15.62   | 870.56      | 460.66      | 1,734.92    |
| 2026 010-552-499 | OFFC & OTR EQPT UDR 5K       | 1,000.00    | 1,000.00    | .00              | .00     | 3,335.27    | .00         | .00         |
| 2026 010-552-554 | BUILDING IMPROVEMENTS        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-552-572 | OFFC EQUIPMENT OVER 5K       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-552-573 | OTHER EQUIPMENT OVR 5K       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-552-580 | COMPUTER EQUIPMENT           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-552-594 | BODY ARMOR                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-552-998 | CONSTABLE #2 EXPENSES        | 77,271.33   | 84,149.30   | 68,389.36        | 81.27   | 72,075.87   | 63,770.14   | 62,534.49   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|--------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |                          |             | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-553-101 | ELECTED OFFICIAL             | 47,913.00                | 47,913.00   | 43,827.04        | 91.47   | 43,993.46   | 40,109.85   | 40,109.85   |
| 2026 010-553-201 | SOCIAL SECURITY              | 3,665.34                 | 3,665.34    | 3,352.65         | 91.47   | 3,365.37    | 3,068.34    | 3,068.36    |
| 2026 010-553-202 | GROUP INSURANCE              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-203 | RETIREMENT                   | 7,597.71                 | 7,597.71    | 6,941.00         | 91.36   | 6,655.35    | 4,110.20    | 3,384.72    |
| 2026 010-553-204 | WORKERS COMP INSURANCE       | 838.48                   | 838.48      | 820.38           | 97.84   | 783.77      | 757.16      | 658.86      |
| 2026 010-553-205 | LIFE INSURANCE               |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-206 | UNEMPLOYMENT TAX             |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-225 | TRAVEL ALLOWANCE             |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-310 | OFFICE SUPPLIES              | 250.00                   | 100.00      | .00              | .00     | 98.39       | 94.09       | .00         |
| 2026 010-553-311 | POSTAGE                      | 175.00                   | 175.00      | 100.00           | 57.14   | 98.00       | 90.00       | 84.00       |
| 2026 010-553-330 | FUEL & OIL                   | 3,500.00                 | 3,000.00    | 2,585.83         | 86.19   | 2,373.73    | 2,353.56    | 1,719.75    |
| 2026 010-553-331 | COPIER/FAX SUPPLIES          |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-341 | UNIFORMS                     | 800.00                   | 500.00      | 491.51           | 98.30   | 499.95      | 496.74      | 317.18      |
| 2026 010-553-343 | SOFTWARE PROGRAMS            |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-349 | AMMUNITION SUPPLIES          | 2,000.00                 | 1,500.00    | 1,477.50         | 98.50   | 1,488.50    | 1,400.00    | 1,349.41    |
| 2026 010-553-354 | AUTO RPS & MAINT SUPPLIES    | 500.00                   | 500.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-359 | AUTOMOTIVE EQUIPMENT         | 500.00                   | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-397 | MISCELLANEOUS SUPPLIES       | 250.00                   | 175.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-420 | TELEPHONE                    | 1,800.00                 | 1,500.00    | 1,199.28         | 79.95   | 1,129.41    | 1,123.35    | 1,524.88    |
| 2026 010-553-423 | MOBILE TELEPHONES            | 65.00                    | 65.00       | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-426 | MILEAGE / TRANSPORTATION     |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-427 | CONFERENCE/HOTEL&MEALS       | 250.00                   | 250.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-452 | OFFICE EQUIP-RPRS & MAINT    |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-453 | OTHER EQUIP-RPRS&MAINT       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-454 | AUTOMOTIVE-RPRS&MAINT        | 3,000.00                 | 2,000.00    | 423.67           | 21.18   | 2,433.18    | 837.59      | 62.03       |
| 2026 010-553-464 | LATE CHARGES                 |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-479 | LAW ENFORCEMENT EDUCATION EX |                          | 3,611.96    | .00              | .00     | .00         | .00         | 1,213.64    |
| 2026 010-553-480 | BONDS                        |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-481 | MEMBERSHIP DUES              | 500.00                   | 100.00      | .00              | .00     | 70.00       | .00         | .00         |
| 2026 010-553-493 | REGISTRATION EXPENSES        | 50.00                    | 50.00       | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-497 | MISCELLANEOUS EXPENSES       | 1,500.00                 | 105.00      | .00              | .00     | 1,033.38    | 1,396.65    | 855.54      |
| 2026 010-553-499 | OFFC & OTR EQPT UDR 5K       | 600.00                   | 436.00      | .00              | .00     | 429.88      | 492.00      | .00         |
| 2026 010-553-572 | OFFC EQUIPMENT OVER 5K       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-573 | OTHER EQUIPMENT OVR 5K       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-575 | VEHICLE                      |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-578 | COMMUNICATIONS EQUIPMENT     |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-580 | COMPUTER EQUIPMENT           |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-553-998 | CONSTABLE #3 EXPENSES        | 75,754.53                | 74,082.49   | 61,218.86        | 82.64   | 64,452.37   | 56,329.53   | 54,348.22   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-554-101 | ELECTED OFFICIAL             | 47,913.00   | 47,913.00   | 43,827.04        | 91.47   | 43,993.46   | 40,109.85   | 40,109.85   |
| 2026 010-554-104 | DEPUTIES                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-107 | TEMPORARY/EXTRA HELP         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-201 | SOCIAL SECURITY              | 3,665.34    | 3,665.34    | 3,256.30         | 88.84   | 3,259.34    | 2,962.39    | 2,962.38    |
| 2026 010-554-202 | GROUP INSURANCE              | 7,501.80    | 7,501.80    | 7,501.80         | 100.00  | 6,451.68    | 6,451.68    | 6,451.68    |
| 2026 010-554-203 | RETIREMENT                   | 7,597.71    | 7,597.71    | 6,941.00         | 91.36   | 6,655.35    | 4,110.20    | 3,384.72    |
| 2026 010-554-204 | WORKERS COMP INSURANCE       | 838.48      | 838.48      | 820.38           | 97.84   | 783.77      | 757.16      | 658.86      |
| 2026 010-554-205 | LIFE INSURANCE               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-206 | UNEMPLOYMENT TAX             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-310 | OFFICE SUPPLIES              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-311 | POSTAGE                      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-314 | COMPUTER SUPPLIES            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-330 | FUEL & OIL                   | 2,700.00    | 2,200.00    | 1,072.47         | 48.75   | 1,632.03    | 932.31      | 1,805.84    |
| 2026 010-554-340 | CAMERA & PHOTO EXPENSES      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-341 | UNIFORMS                     | 400.00      | 250.00      | .00              | .00     | 159.99      | .00         | .00         |
| 2026 010-554-348 | INVESTIGATIVE SUPPLIES       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-349 | AMMUNITION                   | 200.00      | 200.00      | .00              | .00     | .00         | 169.97      | .00         |
| 2026 010-554-354 | AUTO-RPRS&MAINT SUPPS        | 100.00      | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-359 | AUTOMOTIVE EQUIPMENT         | 230.00      | 230.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-393 | BOOKS                        | 200.00      | 200.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-397 | MISCELLANEOUS SUPPLIES       | 239.00      | 239.00      | .00              | .00     | 52.00       | .00         | .00         |
| 2026 010-554-398 | BODY ARMOR                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-418 | VEHICLE SAFETY INSPECTION    | 20.00       | 20.00       | .00              | .00     | .00         | 7.00        | .00         |
| 2026 010-554-422 | PAGERS/RADIOS                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-423 | MOBILE TELEPHONE             | 350.00      | 350.00      | 129.11           | 36.89   | 237.80      | 336.79      | 64.29       |
| 2026 010-554-426 | MILEAGE/TRANSPORTATION       | 189.00      | 189.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-427 | CONFERENCE/HOTEL&MEALS       | 500.00      | 500.00      | .00              | .00     | .00         | .00         | 275.00      |
| 2026 010-554-453 | OTHER EQUIP-RPRS&MAINT       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-454 | AUTOMOTIVE-RPRS&MAINT        | 1,255.00    | 1,905.00    | 1,083.94         | 56.90   | 1,282.25    | 1,811.97    | 340.49      |
| 2026 010-554-464 | LATE CHARGES                 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-479 | LAW ENFORCEMENT EDUCATION EX | 2,763.39    | 2,763.39    | .00              | .00     | .00         | N/A         | N/A         |
| 2026 010-554-481 | MEMBERSHIP DUES              | 100.00      | 100.00      | 70.00            | 70.00   | 70.00       | 70.00       | 60.00       |
| 2026 010-554-493 | REGISTRATION EXPENSES        | 300.00      | 300.00      | .00              | .00     | .00         | 7.50        | 125.00      |
| 2026 010-554-497 | MISCELLANEOUS EXPENSES       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-573 | OTHER EQUIPMENT OVR 5K       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-575 | VEHICLES                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-594 | BODY ARMOR                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-554-998 | CONSTABLE #4 EXPENSES        | 77,062.72   | 77,062.72   | 64,702.04        | 83.96   | 64,577.67   | 57,726.82   | 56,238.11   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         |  | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                              | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |  |             |             |             |
| 2026 010-557-104 | DEPUTY                       | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-195 | CASH OVERTIME PAYMENT        | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-201 | SOCIAL SECURITY              | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-202 | GROUP INSURANCE              | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-203 | RETIREMENT                   | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-204 | WORKERS COMP INSURANCE       | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-205 | LIFE INSURANCE               | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-206 | UNEMPLOYMENT TAX             | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-310 | OFFICE SUPPLIES              | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-330 | FUEL & OIL                   | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-341 | UNIFORMS                     | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-349 | AMMUNITION EXPENSES          | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-398 | BODY ARMOR                   | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-420 | TELEPHONE                    | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-422 | PAGERS/RADIOS                | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-423 | MOBILE TELEPHONES            | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-427 | CONFERENCE/HOTEL&MEALS       | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-454 | AUTOMOTIVE-RPRS&MAINT        | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-464 | LATE CHARGES                 | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-479 | LAW ENFORCEMENT EDUCATION EX | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-481 | MEMBERSHIP DUES              | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-497 | MISCELLANEOUS EXPENSES       | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-499 | EQUIP UNDER 5K               | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-574 | CAMERA EQUIPMENT             | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-575 | VEHICLE                      | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-594 | BODY ARMOR                   | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-557-998 | WARRANT OFFICER EXP          | _____       | .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 010-560-101 | ELECTED OFFICIAL           | 83,160.00   | 83,160.00   | 76,168.97        | 91.59   | 79,434.03   | 69,189.66   | 69,189.66   |
| 2026 010-560-103 | CHIEF DEPUTY SALARY        | 68,030.09   | 65,579.70   | 55,239.32        | 84.23   | 64,957.68   | 62,453.88   | 59,366.72   |
| 2026 010-560-104 | DEPUTIES                   | 580,195.20  | 560,809.60  | 491,257.01       | 87.60   | 356,289.01  | 316,865.91  | 389,894.61  |
| 2026 010-560-105 | CID SECRETARY              | 36,857.60   | 36,753.60   | 33,543.89        | 91.27   | 33,499.55   | 31,276.06   | 25,896.49   |
| 2026 010-560-106 | PART-TIME PATROL DEPUTIES  |             | 1,000.00    | .00              | .00     | 33,140.00   | 17,520.00   | .00         |
| 2026 010-560-107 | TEMPORARY/EXTRA HELP       |             | 15,511.06   | 1,292.60         | 8.33    | .00         | 25,066.94   | 24,327.78   |
| 2026 010-560-111 | RECORDS CLERK              | 39,998.40   | 41,487.89   | 36,564.69        | 88.13   | 36,636.35   | 33,479.50   | 31,495.32   |
| 2026 010-560-112 | CAPTAIN SALARY             | 68,989.08   | 66,244.74   | 60,729.07        | 91.67   | 68,180.70   | 62,960.38   | 60,167.29   |
| 2026 010-560-120 | DISPATCHERS                | 280,654.40  | 293,446.40  | 213,784.97       | 72.85   | 184,770.18  | 170,232.66  | 156,365.59  |
| 2026 010-560-121 | DISPATCH SUPERVISOR        | 54,808.00   | 49,363.53   | 51,467.53        | 104.26  | 46,156.42   | 43,866.99   | 38,493.48   |
| 2026 010-560-123 | DISPATCHER(S) SUPPLEMENT   | 17,472.00   | 19,500.00   | 18,983.40        | 97.35   | 19,679.63   | 18,207.00   | 20,010.40   |
| 2026 010-560-139 | CORPORAL - C I D           | 50,897.60   | 47,465.60   | 43,311.43        | 91.25   | 35,859.70   | .00         | 39,977.77   |
| 2026 010-560-140 | LIEUTENANTS                | 123,427.20  | 116,251.20  | 109,779.29       | 94.43   | 119,667.05  | 115,564.60  | 120,287.75  |
| 2026 010-560-146 | ADMINISTRATIVE ASST        | 29,931.20   | 29,723.20   | 25,971.88        | 87.38   | 30,543.83   | 33,375.84   | 28,464.39   |
| 2026 010-560-150 | SERGEANTS                  | 235,081.60  | 232,668.80  | 221,035.13       | 95.00   | 225,010.18  | 189,398.25  | 173,034.91  |
| 2026 010-560-159 | CHAPTER 59 EMPEES          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-560-164 | SRO                        | 145,390.40  | 139,796.80  | 86,760.83        | 62.06   | 98,013.59   | 93,446.78   | 111,914.73  |
| 2026 010-560-181 | MECHANIC                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-560-195 | 86-80+O/T CASH PAYMENT     | 160,000.00  | 168,024.53  | 169,121.22       | 100.65  | 168,504.54  | 190,297.20  | 238,752.24  |
| 2026 010-560-196 | DEA OVERTIME               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-560-201 | SOCIAL SECURITY            | 152,874.98  | 142,072.47  | 127,057.46       | 89.43   | 119,461.89  | 110,375.24  | 118,120.87  |
| 2026 010-560-202 | GROUP INSURANCE            | 326,219.28  | 326,219.28  | 275,243.07       | 84.37   | 225,114.25  | 196,998.67  | 286,735.54  |
| 2026 010-560-203 | RETIREMENT                 | 299,725.70  | 290,451.72  | 264,145.79       | 90.94   | 237,095.93  | 145,872.34  | 130,045.72  |
| 2026 010-560-204 | WORKERS COMP INSURANCE     | 28,052.08   | 26,153.87   | 19,776.08        | 75.61   | 20,774.53   | 21,348.40   | 22,474.68   |
| 2026 010-560-205 | LIFE INSURANCE             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-560-206 | UNEMPLOYMENT TAX           | 5,811.92    | 9,500.96    | 3,481.19         | 36.64   | 4,362.42    | 4,641.12    | 5,712.70    |
| 2026 010-560-310 | OFFICE SUPPLIES            | 4,000.00    | 4,281.44    | 4,107.27         | 95.93   | 5,553.09    | 2,313.16    | 3,437.41    |
| 2026 010-560-311 | POSTAGE                    | 2,000.00    | 1,665.06    | 953.46           | 57.26   | 1,447.07    | 1,028.18    | 1,348.12    |
| 2026 010-560-314 | COMPUTER SUPPLIES          | 2,000.00    | 2,821.04    | 2,700.29         | 95.72   | 1,354.55    | 805.73      | 2,435.82    |
| 2026 010-560-322 | SAFETY SUPPLIES            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-560-330 | FUEL & OIL                 | 116,000.00  | 94,575.16   | 91,721.64        | 96.98   | 98,692.31   | 106,521.86  | 143,058.78  |
| 2026 010-560-341 | UNIFORMS                   | 15,000.00   | 25,780.67   | 24,376.67        | 94.55   | 31,802.34   | 27,413.76   | 28,302.93   |
| 2026 010-560-343 | SOFTWARE PROGRAMS          | 140,000.00  | 46,636.10   | 42,083.31        | 90.24   | 41,482.25   | 34,228.00   | 42,614.00   |
| 2026 010-560-348 | INVESTIGATIVE SUPPLIES     | 6,100.00    | 3,659.69    | 3,659.69         | 100.00  | 6,027.90    | 6,735.77    | 6,186.50    |
| 2026 010-560-349 | AMMUNITION SUPP/WEAPONS    | 10,000.00   | 6,890.54    | 6,890.54         | 100.00  | 9,788.57    | 3,762.48    | 18,313.13   |
| 2026 010-560-354 | AUTO-RPR&MNTN SUPPLIES     | 20,000.00   | 12,690.79   | 11,490.79        | 90.54   | 18,403.28   | 13,851.99   | 22,866.58   |
| 2026 010-560-358 | ANIMAL CARE SUPPLIES       | 7,000.00    | 6,245.78    | 5,855.78         | 93.76   | 8,493.00    | 5,376.64    | 7,566.53    |
| 2026 010-560-359 | AUTOMOTIVE EQUIPMENT       | 6,900.00    | 2,006.00    | 2,006.00         | 100.00  | 3,176.31    | 1,360.80    | 16,337.87   |
| 2026 010-560-388 | HAND TOOLS                 |             | .00         | .00              | .00     | 181.39      | .00         | 109.47      |
| 2026 010-560-393 | BOOKS                      | 600.00      | .00         | .00              | .00     | 401.12      | 790.88      | .00         |
| 2026 010-560-397 | MISCELLANEOUS SUPPLIES     | 3,000.00    | 440.91      | 312.49           | 70.87   | 2,011.91    | 2,674.20    | 4,367.21    |
| 2026 010-560-398 | BODY ARMOR                 | 7,500.00    | 105.05      | .00              | .00     | 8,394.00    | 1,282.76    | .00         |
| 2026 010-560-405 | PSYCH ASMENT/EMPL MED EXPS | 1,800.00    | 2,750.00    | 1,700.00         | 61.82   | 1,325.00    | 2,375.00    | 1,805.00    |
| 2026 010-560-420 | TELEPHONE                  | 28,000.00   | 23,986.12   | 23,941.52        | 99.81   | 27,058.05   | 27,704.25   | 28,124.60   |
| 2026 010-560-422 | PAGERS/RADIOS              | 6,000.00    | 4,399.72    | 4,399.72         | 100.00  | 13,280.85   | 4,823.82    | 10,208.83   |
| 2026 010-560-423 | MOBILE TELEPHONE           | 49,000.00   | 48,605.09   | 44,331.88        | 91.21   | 47,601.49   | 50,353.94   | 49,553.16   |
| 2026 010-560-426 | MILEAGE/TRANSPORTATION     |             | 220.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-560-427 | CONFERENCE/HOTEL&MEALS     | 2,500.00    | 2,190.00    | 1,625.75         | 74.24   | 757.94      | 350.00      | 6,369.62    |
| 2026 010-560-430 | BIDS,ADS&LEGAL NOTICES     | 300.00      | .00         | .00              | .00     | .00         | .00         | 1,243.80    |
| 2026 010-560-435 | DUPLICATION/PRINTING       | 1,000.00    | 3,199.80    | 3,143.20         | 98.23   | 370.80      | 884.58      | 1,550.80    |
| 2026 010-560-439 | DONATIONS                  |             | 2,388.87    | 1,497.00         | 62.67   | 476.57      | 2,413.87    | 1,500.00    |
| 2026 010-560-446 | INTERNET ACCESS            |             | 113.93      | 113.93           | 100.00  | .00         | .00         | .00         |
| 2026 010-560-452 | OFFICE EQPT-RPRS&MAINT     | 300.00      | .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 010-560-453 | OTHER EQUIP-RPRS&MAINT       | 17,000.00   | 12,500.55   | 12,360.55        | 98.88   | 22,366.56   | 22,308.31   | 18,788.31   |
| 2026 010-560-454 | AUTOMOTIVE-RPRS&MAINT        | 170,000.00  | 191,894.18  | 190,478.87       | 99.26   | 147,930.31  | 148,879.70  | 65,557.84   |
| 2026 010-560-458 | RADIO TOWER RPRS & MAINT     | 9,000.00    | 12,904.20   | 10,891.00        | 84.40   | 4,674.20    | .00         | 21,721.66   |
| 2026 010-560-462 | OFFC & OTR EQUIP RENT        | 17,500.00   | 12,033.36   | 9,564.70         | 79.48   | 17,337.59   | 21,923.80   | 13,285.38   |
| 2026 010-560-464 | LATE CHARGES                 |             | .00         | .00              | .00     | .00         | .00         | 75.00       |
| 2026 010-560-479 | LAW ENFORCEMENT EDUCATION EX | 19,287.74   | 14,287.74   | 7,293.84         | 51.05   | 3,655.00    | 2,653.52    | .00         |
| 2026 010-560-480 | BONDS                        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-560-481 | MEMBERSHIP DUES              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-560-486 | CONTRACT LABOR               | 37,181.80   | 22,736.30   | 20,763.80        | 91.32   | 18,601.40   | 18,677.05   | 11,329.37   |
| 2026 010-560-493 | REGISTRATION EXPENSE         | 1,000.00    | .00         | .00              | .00     | .00         | .00         | 745.00      |
| 2026 010-560-497 | MISCELLANEOUS EXPENSES       | 10,000.00   | 5,472.58    | 5,472.58         | 100.00  | 20,662.66   | 10,577.29   | 2,343.40    |
| 2026 010-560-499 | OFFC & OTR EQPT UDR 5K       | 21,000.00   | 41,581.48   | 41,581.48        | 100.00  | 13,831.00   | 21,920.87   | 14,794.46   |
| 2026 010-560-562 | NON-BLDG IMPROVEMENTS        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-560-572 | OFFC EQUIPMENT OVER 5K       | 15,000.00   | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-560-573 | OTHER EQUIP OVER 5K          | 11,988.00   | 6,988.00    | 6,988.00         | 100.00  | .00         | .00         | .00         |
| 2026 010-560-574 | CAMERA EQUIPMENT             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-560-575 | VEHICLES                     | 158,220.72  | 56,372.50   | 56,372.50        | 100.00  | 37,458.34   | .00         | 131,949.86  |
| 2026 010-560-591 | SMALL OFFICE EQUIPMENT       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-560-594 | BODY ARMOR                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-560-998 | COUNTY SHERIFF EXPENSES      | 3703,754.99 | 3433,607.60 | 3020,399.07      | 87.97   | 2821,748.31 | 2491,601.89 | 2825,619.08 |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-570-101 | ELECTED OFFICIAL         | 18,000.00   | 18,000.00   | 16,516.54        | 91.76   | 18,098.96   | 18,049.51   | 18,049.51   |
| 2026 010-570-201 | SOCIAL SECURITY          | 1,377.00    | 1,377.00    | 1,213.37         | 88.12   | 1,330.97    | 1,302.02    | 1,293.10    |
| 2026 010-570-203 | RETIREMENT               | 2,854.32    | 2,854.32    | 2,616.26         | 91.66   | 2,737.64    | 1,849.74    | 1,523.00    |
| 2026 010-570-204 | WORKERS COMP INSURANCE   | 28.80       | 28.80       | 19.76            | 68.61   | 19.76       | 23.58       | 28.88       |
| 2026 010-570-205 | LIFE INSURANCE           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-570-206 | UNEMPLOYMENT TAX         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-570-998 | JUVENILE BOARD DEPT EXPS | 22,260.12   | 22,260.12   | 20,365.93        | 91.49   | 22,187.33   | 21,224.85   | 20,894.49   |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-580-105 | SECRETARY               | 36,732.80   | 36,628.80   | 33,435.18        | 91.28   | 33,523.43   | 31,233.20   | 25,893.05   |
| 2026 010-580-108 | SALARY SUPP             | 5,532.80    | 5,532.80    | 5,074.06         | 91.71   | 5,563.20    | 5,548.00    | 5,534.22    |
| 2026 010-580-201 | SOCIAL SECURITY         | 3,233.32    | 3,225.36    | 2,804.73         | 86.96   | 2,834.23    | 2,658.22    | 2,248.63    |
| 2026 010-580-202 | GROUP INSURANCE         | 13,289.16   | 13,289.16   | 13,289.16        | 100.00  | 11,949.00   | 11,949.00   | 11,949.00   |
| 2026 010-580-203 | RETIREMENT              | 6,702.19    | 6,685.69    | 6,098.78         | 91.22   | 5,870.45    | 3,751.77    | 2,652.06    |
| 2026 010-580-204 | WORKERS COMP INSURANCE  | 126.80      | 126.48      | 67.50            | 53.37   | 63.20       | 69.97       | 74.33       |
| 2026 010-580-205 | LIFE INSURANCE          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-580-206 | UNEMPLOYMENT TAX        | 224.01      | 223.46      | 81.45            | 36.45   | 113.04      | 121.15      | 117.49      |
| 2026 010-580-310 | OFFICE SUPPLIES         | 355.00      | 355.00      | 344.83           | 97.14   | 469.73      | 463.80      | 724.01      |
| 2026 010-580-311 | POSTAGE                 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-580-314 | COMPUTER SUPPLIES       | 150.00      | 150.00      | 68.98            | 45.99   | 148.54      | 41.99       | 37.98       |
| 2026 010-580-340 | CAMERA & PHOTO EXPENSES |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-580-365 | INSECT SPRAY SUPPLIES   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-580-397 | MISCELLANEOUS SUPPLIES  | 130.00      | 130.00      | .00              | .00     | 8.99        | 115.47      | 101.63      |
| 2026 010-580-420 | TELEPHONE               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-580-423 | MOBILE TELEPHONES       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-580-427 | CONFERENCE/HOTEL&MEALS  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-580-440 | ELECTRICITY             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-580-450 | BUILDING-RPRS&MAINT     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-580-452 | OFFICE EQUIP-RPRS&MNTN  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-580-454 | AUTOMOTIVE RPRS&MAINT   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-580-464 | LATE CHARGES            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-580-497 | MISCELLANEOUS EXPENSES  |             | .00         | .00              | .00     | 81.99       | 14.73       | 463.61      |
| 2026 010-580-499 | SMALL OFFICE EQUIPMENT  |             | .00         | .00              | .00     | 291.40      | .00         | .00         |
| 2026 010-580-572 | OFFC EQUIPMENT OVER 5K  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-580-573 | OTHER EQUIPMENT OVR 5K  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-580-580 | COMPUTER EQUIPMENT      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-580-998 | D.P.S. DEPARTMENT EXPS  | 66,476.08   | 66,346.75   | 61,264.67        | 92.34   | 60,917.20   | 55,967.30   | 49,796.01   |

| ACCOUNT #        | ACCOUNT NAME        | REQUESTED                   |             |            | ***** ACTUAL ***** |             |             |             |
|------------------|---------------------|-----------------------------|-------------|------------|--------------------|-------------|-------------|-------------|
|                  |                     | 2026 BUDGET                 | 2025 BUDGET | 2025 Y-T-D | PERCENT            | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
| 2026 010-582-998 | CRTHS SECURITY DEPT | <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 010-628-105 | SECRETARY                | 40,811.20   | 40,811.20   | 37,309.03        | 91.42   | 37,850.97   | 35,653.14   | 30,481.72   |
| 2026 010-628-108 | SALARY SUPP              | 5,532.80    | 5,532.80    | 5,076.80         | 91.76   | 5,563.20    | 5,548.00    | 5,548.00    |
| 2026 010-628-201 | SOCIAL SECURITY          | 3,545.32    | 3,545.32    | 3,131.09         | 88.32   | 3,198.45    | 3,029.60    | 2,633.55    |
| 2026 010-628-202 | GROUP INSURANCE          | 7,501.80    | 7,501.80    | 7,501.80         | 100.00  | 6,451.68    | 6,451.68    | 6,451.68    |
| 2026 010-628-203 | RETIREMENT               | 7,348.91    | 7,348.91    | 6,712.79         | 91.34   | 6,524.32    | 4,204.29    | 3,040.48    |
| 2026 010-628-204 | WORKERS COMP INSURANCE   | 139.03      | 139.03      | 74.44            | 53.54   | 70.40       | 78.80       | 85.34       |
| 2026 010-628-205 | LIFE INSURANCE           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-628-206 | UNEMPLOYMENT TAX         | 245.62      | 245.62      | 89.67            | 36.51   | 125.54      | 135.75      | 134.95      |
| 2026 010-628-310 | OFFICE SUPPLIES          | 400.00      | 300.00      | 144.27           | 48.09   | 364.91      | .00         | 250.86      |
| 2026 010-628-314 | COMPUTER SUPPLIES        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-628-331 | COPIER/FAX SUPPLIES      | 200.00      | 200.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-628-340 | CAMERA & PHOTO EXPENSE   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-628-343 | SOFTWARE PROGRAMS        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-628-397 | MISCELLANEOUS SUPPLIES   | 600.00      | 400.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-628-420 | TELEPHONE                | 400.00      | 400.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-628-422 | PAGERS/RADIOS            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-628-423 | MOBILE TELEPHONE         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-628-426 | MILEAGE/TRANSPORTATION   | 100.00      | 100.00      | 55.44            | 55.44   | .00         | .00         | .00         |
| 2026 010-628-427 | CONFERENCE/HOTEL&MEALS   | 100.00      | 100.00      | 12.86            | 12.86   | .00         | .00         | .00         |
| 2026 010-628-440 | ELECTRICITY              | 7,500.00    | 7,000.00    | 5,457.89         | 77.97   | 5,630.38    | 5,521.19    | 6,905.93    |
| 2026 010-628-442 | WATER                    | 1,500.00    | 1,900.00    | 1,566.59         | 82.45   | 1,508.98    | 1,303.29    | 748.34      |
| 2026 010-628-450 | BUILDING-RPRS & MAINT    | 3,000.00    | 800.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-628-452 | OFFICE EQPT-RPRS&MAINT   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-628-462 | OFFICE EQUIPMENT RENT    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-628-486 | CONTRACT LABOR           | 15,000.00   | 10,000.00   | .00              | .00     | 37,825.55   | .00         | 7,698.00    |
| 2026 010-628-496 | TRASH COLLECTION EXPENSE | 1,000.00    | 1,350.00    | 1,071.08         | 79.34   | 994.17      | 743.62      | 742.80      |
| 2026 010-628-497 | MISCELLANEOUS EXPENSES   | 3,500.00    | 2,800.00    | 195.83           | 6.99    | 5,885.10    | 3,189.90    | 625.00      |
| 2026 010-628-532 | SEPTIC TANK              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-628-547 | OFFICE BUILDING          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-628-572 | OFFC EQUIPMENT OVER 5K   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-628-573 | OTHER EQUIPMENT OVR 5K   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-628-580 | COMPUTER EQUIPMENT       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-628-998 | WT STAT EXPENDITURES     | 98,424.68   | 90,474.68   | 68,399.58        | 75.60   | 111,993.65  | 65,859.26   | 65,346.65   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         |  | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                              | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |  |             |             |             |
| 2026 010-630-192 | EMPEES' PAYROLL EXPS         |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-205 | LIFE INSURANCE               |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-310 | OFFICE SUPPLIES              |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-311 | POSTAGE                      |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-314 | COMPUTER SUPPLIES            |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-330 | FUEL & OIL                   |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-332 | CUSTODIAL SUPPLIES           |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-340 | CAMERA & PHOTO EXPENSES      |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-341 | UNIFORMS                     |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-343 | SOFTWARE PROGRAMS            |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-351 | MACHINE-REPAIRS&MAINT SUPPLI |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-354 | AUTO REPAIRS/MAINT SUPPLIES  |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-356 | INSTRUCTIONAL MATERIAL       |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-358 | ANIMAL CARE SUPPLIES         |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-370 | CHEMICALS-WATER              |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-388 | HAND TOOLS                   |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-390 | SUBSCRIPTIONS                |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-391 | MEDICAL SUPPLIES             |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-393 | BOOKS                        |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-397 | MISC SUPPLIES                |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-404 | MEDICAL SERVICES             |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-405 | PSYCHOLOGICAL ASSESS         |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-418 | PERMIT EXPENSE               |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-420 | TELEPHONE                    |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-422 | PAGERS/RADIOS                |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-423 | MOBILE TELEPHONE             |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-426 | MILEAGE/TRANSPORTATION       |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-427 | CONFERENCE/HOTEL&MEALS       |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-430 | BIDS/ADS/LEGAL NOTICES       |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-435 | DUPLICATING & PRINTING       |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-440 | ELECTRICITY                  |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-441 | NATURAL GAS                  |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-442 | WATER                        |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-450 | BUILDING-RPRS&MAINT          |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-451 | MACHINERY-RPR&MAINT          |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-452 | OFFICE EQUIP RPRS&MAINT      |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-453 | OTHER EQUIP-RPRS&MAINT       |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-454 | AUTOMOTIVE-RPRS&MAINT        |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-459 | PEST & WEED CONTROL          |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-462 | OFFICE EQUIPMENT RENT        |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-463 | EQUIPMENT RENTAL             |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-464 | LATE CHARGES                 |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-481 | MEMBERSHIP DUES              |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-482 | PROPERTY INSURANCE           |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-486 | CONTRACT LABOR/SERVICES      |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-493 | REGISTRATION EXPENSES        |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-497 | MISC EXPENSES                |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-498 | COMPUTER EQUIPMENT           |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-499 | OFFC & OTR EQPT UDR 5K       |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-551 | ALARM CONTROL                |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-572 | OFFC EQUIPMENT OVER 5K       |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-573 | OTHER EQUIPMENT OVR 5K       |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 010-630-575 | VEHICLES                     |             | .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 010-630-591 | SMALL BUSINESS OFFICE EQUIP. | <u>                    </u> | .00         | .00        | .00              | .00         | .00         | .00         |  |
| 2026 010-630-998 | CO'S 50% HEALTH EXPS         | <u>                    </u> | .00         | .00        | .00              | .00         | .00         | .00         |  |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------|--------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          |                          |             | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-632-102 | COVID19 102              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-103 | COVID19 103              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-104 | COVID19 104              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-105 | COVID19 105              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-106 | COVID19 106              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-107 | COVID19 107              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-108 | COVID19 108              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-109 | COVID19 109              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-111 | COVID19 111              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-115 | COVID19 115              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-120 | COVID19 120              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-121 | COVID19 121              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-122 | COVID19 122              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-123 | COVID19 123              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-124 | COVID19 124              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-135 | COVID19 135              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-136 | COVID19 136              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-138 | COVID19 138              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-139 | COVID19 139              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-140 | COVID19 140              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-145 | COVID19 145              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-146 | COVID19 146              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-150 | COVID19 150              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-151 | COVID19 151              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-152 | COVID19 152              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-153 | COVID19 153              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-155 | COVID19 155              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-162 | COVID19 162              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-170 | COVID19 170              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-172 | COVID19 172              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-174 | COVID19 174              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-180 | COVID19 180              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-181 | COVID19 181              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-182 | COVID19 182              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-183 | COVID19 183              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-185 | COVID19 185              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-186 | COVID19 186              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-195 | COVID19 195              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-201 | SOCIAL SECURITY          |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-203 | RETIREMENT               |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-204 | WORKERS COMP INSURANCE   |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-206 | UNEMPLOYMENT TAX         |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-310 | OFFICE SUPPLIES          |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-332 | CUSTODIAL SUPPLIES       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-341 | UNIFORMS                 |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-397 | MISCELLANEOUS SUPPLIES   |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-400 | LEGAL                    |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-420 | TELEPHONE                |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-423 | MOBILE TELEPHONE         |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-435 | DUPLICATING AND PRINTING |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-439 | DONATION                 |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-440 | ELECTRICITY              |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-441 | NATURAL GAS              |                          | .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 010-632-442 | WATER                        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-446 | INTERNET                     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-497 | MISCELLANEOUS EXPS.          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-499 | OFFC & OTR EQPT UDR 5K       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-554 | BUILDING IMPROVEMENTS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-573 | OTHER EQUIPMENT OVR 5K       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-632-998 | CORONAVIRUS (COVID-19) EXPS. | _____       | .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 010-636-109 | FOREMAN                      | 41,808.00   | 41,714.00   | 37,317.65        | 89.46   | .00         | N/A         | N/A         |
| 2026 010-636-115 | CUSTODIAN                    | 35,578.00   | 35,474.00   | 32,626.11        | 91.97   | 35,150.63   | 28,316.26   | 13,862.59   |
| 2026 010-636-195 | CASH OVERTIME                | 5,000.00    | 5,000.00    | 3,431.34         | 68.63   | 2,797.49    | 3,503.98    | 2,202.00    |
| 2026 010-636-201 | SOCIAL SECURITY              | 6,302.53    | 6,287.38    | 5,494.37         | 87.39   | 2,844.78    | 2,355.59    | 1,197.50    |
| 2026 010-636-202 | GROUP INSURANCE              | 14,702.04   | 14,702.04   | 13,476.87        | 91.67   | 4,301.12    | 6,451.68    | 2,150.56    |
| 2026 010-636-203 | RETIREMENT                   | 13,064.20   | 13,032.80   | 11,615.03        | 89.12   | 5,681.06    | 3,246.22    | 1,355.51    |
| 2026 010-636-204 | WORKERS COMP                 | 2,389.19    | 2,383.45    | 1,068.83         | 44.84   | 844.28      | 787.04      | 230.22      |
| 2026 010-636-206 | UNEMPLOYMENT                 | 436.65      | 435.60      | 150.15           | 34.47   | 108.08      | 104.64      | 68.95       |
| 2026 010-636-330 | FUEL & OIL                   | 2,150.00    | 2,150.00    | 2,150.00         | 100.00  | 2,103.19    | 1,754.12    | .00         |
| 2026 010-636-332 | CUSTODIAL SUPPLIES           | 6,500.00    | 6,400.00    | 6,396.31         | 99.94   | 4,720.29    | 3,576.66    | 1,590.07    |
| 2026 010-636-341 | UNIFORMS                     | 830.00      | 830.00      | 702.68           | 84.66   | 807.19      | 427.03      | 234.76      |
| 2026 010-636-350 | BLDG RPR & MAINT SUPPLIES    | 2,500.00    | 1,350.00    | 1,239.87         | 91.84   | 2,103.30    | 3,346.97    | 1,427.22    |
| 2026 010-636-353 | EQUIP - RPRS & MAINT SUPPLIE | 3,500.00    | 2,250.00    | 1,656.79         | 73.64   | 1,469.06    | 221.45      | 1,144.85    |
| 2026 010-636-397 | MISC SUPPLIES                | 1,000.00    | 500.00      | 452.67           | 90.53   | 327.10      | 463.65      | 101.62      |
| 2026 010-636-426 | MILEAGE                      |             | .00         | .00              | .00     | N/A         | N/A         | N/A         |
| 2026 010-636-440 | ELECTRICITY                  | 75,000.00   | 97,000.00   | 80,686.66        | 83.18   | 76,418.15   | 67,530.86   | 55,410.35   |
| 2026 010-636-442 | WATER                        | 15,000.00   | 15,000.00   | 12,889.64        | 85.93   | 8,724.69    | 8,149.52    | 8,656.48    |
| 2026 010-636-450 | BLDG REPAIRS & MAINTENANCE   | 50,000.00   | 101,453.45  | 8,892.35         | 8.76    | 16,799.97   | 5,035.00    | 2,865.36    |
| 2026 010-636-451 | MACHINERY RPRS & MAINT       |             | 43.00       | .00              | .00     | 1,500.00    | .00         | .00         |
| 2026 010-636-453 | OTHER EQUIP RPRS & MAINT     | 5,000.00    | 2,717.00    | 2,687.34         | 98.91   | 1,299.65    | 182.49      | .00         |
| 2026 010-636-459 | PEST & WEEDS CONTROL         | 820.00      | 820.00      | .00              | .00     | .00         | 2,467.38    | 446.79      |
| 2026 010-636-497 | MISC EXP                     | 3,000.00    | 2,881.00    | 2,249.18         | 78.07   | 87,079.02   | 4,475.45    | 316.69      |
| 2026 010-636-499 | OFFC & OTHER EQPT UNDER 5K   | 1,000.00    | 1,019.00    | 199.99           | 19.63   | 7,750.27    | .00         | N/A         |
| 2026 010-636-548 | JK BLDG                      |             | 47,003.45   | 47,003.45        | 100.00  | .00         | N/A         | N/A         |
| 2026 010-636-998 | JK NORTHWAY EXPENSES         | 285,580.61  | 400,446.17  | 272,387.28       | 68.02   | 262,829.32  | 142,395.99  | 93,261.52   |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-637-440 | ELECTRICITY                 | 8,000.00    | 8,000.00    | .00              | .00     | 547.74      | 476.66      | .00         |
| 2026 010-637-442 | WATER                       | 1,200.00    | 1,200.00    | .00              | .00     | 437.93      | 220.35      | .00         |
| 2026 010-637-497 | MISC EXPENSES               | 2,200.00    | 2,200.00    | 2,200.00         | 100.00  | .00         | 1,718.90    | .00         |
| 2026 010-637-499 | OFFC & OTHER EQUIP UNDER 5K | 5,800.00    | 5,800.00    | .00              | .00     | 1,180.00    | .00         | .00         |
| 2026 010-637-998 | PAVILION EXPENSES           | 17,200.00   | 17,200.00   | 2,200.00         | 12.79   | 2,165.67    | 2,415.91    | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-638-440 | ELECTRICITY            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-638-442 | WATER                  | 5,100.00    | 5,100.00    | .00              | .00     | 2,581.86    | 5,163.72    | 5,173.89    |
| 2026 010-638-450 | BUILDING-RPRS&MAINT    | 500.00      | 500.00      | .00              | .00     | .00         | 9,775.54    | 313.97      |
| 2026 010-638-486 | CONTRACT LABOR/SERVICE |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-638-556 | ROOF IMPROVEMENTS      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-638-998 | WELLNESS CLINIC EXPS.  | 5,600.00    | 5,600.00    | .00              | .00     | 2,581.86    | 14,939.26   | 5,487.86    |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-639-103 | MANAGER                      | 67,000.00   | 67,000.00   | 60,999.18        | 91.04   | 331.30      | N/A         | N/A         |
| 2026 010-639-146 | ADMIN ASST                   | 13,426.40   | 13,405.60   | 11,787.90        | 87.93   | .00         | N/A         | N/A         |
| 2026 010-639-195 | OT CASH                      |             | 310.00      | 309.36           | 99.79   | .00         | N/A         | N/A         |
| 2026 010-639-201 | SOCIAL SECURITY              | 6,152.62    | 6,151.03    | 5,368.67         | 87.28   | 25.34       | N/A         | N/A         |
| 2026 010-639-202 | GROUP INSURANCE              | 24,622.38   | 24,622.38   | 17,392.90        | 70.64   | .00         | N/A         | N/A         |
| 2026 010-639-203 | RETIREMENT                   | 12,753.46   | 12,750.16   | 11,571.99        | 90.76   | 54.40       | N/A         | N/A         |
| 2026 010-639-204 | WORKERS COMP                 | 241.28      | 241.22      | 96.84            | 40.15   | .00         | N/A         | N/A         |
| 2026 010-639-206 | UNEMPLOYMENT                 | 426.26      | 426.15      | 146.14           | 34.29   | .00         | N/A         | N/A         |
| 2026 010-639-310 | OFFICE SUPPLIES              | 7,000.00    | 5,990.00    | .00              | .00     | 246.17      | N/A         | N/A         |
| 2026 010-639-314 | COMPUTER SUPPLIES            | 3,800.00    | 2,183.03    | 1,191.03         | 54.56   | N/A         | N/A         | N/A         |
| 2026 010-639-397 | MISC SUPPLIES                | 2,500.00    | 2,500.00    | 1,457.74         | 58.31   | 362.32      | N/A         | N/A         |
| 2026 010-639-420 | TELEPHONE                    | 3,000.00    | 3,000.00    | 2,207.86         | 73.60   | N/A         | N/A         | N/A         |
| 2026 010-639-426 | MILEAGE                      | 3,000.00    | 3,000.00    | .00              | .00     | .00         | N/A         | N/A         |
| 2026 010-639-427 | CONF HOTEL & MEALS           | 3,125.00    | 2,525.00    | .00              | .00     | .00         | N/A         | N/A         |
| 2026 010-639-435 | DUPLICATING & PRINTING       | 7,500.00    | 7,100.00    | 2,800.00         | 39.44   | N/A         | N/A         | N/A         |
| 2026 010-639-440 | ELECTRICITY                  | 7,500.00    | 7,500.00    | .00              | .00     | N/A         | N/A         | N/A         |
| 2026 010-639-442 | WATER                        | 2,000.00    | 2,000.00    | .00              | .00     | N/A         | N/A         | N/A         |
| 2026 010-639-450 | BLDG REPAIRS & MAINT         | 5,000.00    | 4,046.94    | 3,014.38         | 74.49   | N/A         | N/A         | N/A         |
| 2026 010-639-453 | OTHER EQUIPMNT REPAIRS & MAI | 2,000.00    | 2,026.12    | 1,801.65         | 88.92   | 28.04       | N/A         | N/A         |
| 2026 010-639-486 | CONTRACT LABOR               |             | 55,000.00   | 48,124.97        | 87.50   | N/A         | N/A         | N/A         |
| 2026 010-639-497 | MISC EXP                     | 8,000.00    | 11,831.97   | 11,577.57        | 97.85   | 987.83      | N/A         | N/A         |
| 2026 010-639-498 | SMALL FURNITURE UNDER 5K     | 1,500.00    | 1,679.84    | 1,433.72         | 85.35   | 25,049.98   | N/A         | N/A         |
| 2026 010-639-499 | OFC & OTHER EQPT UNDER 5K    | 10,000.00   | 64,487.70   | 64,271.08        | 99.66   | .00         | N/A         | N/A         |
| 2026 010-639-998 | EOC EXPENSES                 | 190,547.40  | 299,777.14  | 245,552.98       | 81.91   | 27,085.38   | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-640-102 | DIRECTOR SALARY        | 55,061.76   | 55,061.76   | 50,386.56        | 91.51   | 52,181.44   | 49,944.46   | 44,773.03   |
| 2026 010-640-105 | SECRETARIES            | 40,416.00   | 40,416.00   | 36,946.40        | 91.42   | 37,453.60   | 35,256.86   | 30,081.82   |
| 2026 010-640-111 | CLERKS                 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-640-201 | SOCIAL SECURITY        | 7,518.25    | 7,518.25    | 6,579.19         | 87.51   | 6,774.62    | 6,435.73    | 5,644.22    |
| 2026 010-640-202 | GROUP INSURANCE        | 20,790.96   | 24,649.20   | 24,649.20        | 100.00  | 12,903.36   | 12,903.36   | 12,903.36   |
| 2026 010-640-203 | RETIREMENT             | 15,584.21   | 15,584.21   | 14,237.92        | 91.36   | 13,899.08   | 8,983.23    | 6,553.67    |
| 2026 010-640-204 | WORKERS COMP INSURANCE | 294.83      | 294.83      | 157.95           | 53.57   | 149.84      | 168.71      | 184.18      |
| 2026 010-640-205 | LIFE INSURANCE         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-640-206 | UNEMPLOYMENT TAX       | 520.87      | 520.87      | 190.17           | 36.51   | 267.30      | 289.85      | 290.81      |
| 2026 010-640-225 | TRAVEL ALLOWANCE       | 2,800.00    | 2,800.00    | 2,569.18         | 91.76   | 2,815.32    | 2,807.63    | 2,807.63    |
| 2026 010-640-310 | OFFICE SUPPLIES        | 1,400.00    | 1,400.00    | 324.78           | 23.20   | 930.43      | 921.69      | 801.58      |
| 2026 010-640-311 | POSTAGE                | 200.00      | 200.00      | .00              | .00     | 197.10      | .00         | .00         |
| 2026 010-640-331 | COPIER/FAX SUPPLIES    | 165.00      | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-640-352 | OFC EQUIP-RPR&MNT SUPP | 145.00      | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-640-394 | INDIGENT SUPPLIES      | 2,544.00    | 2,924.93    | 2,245.68         | 76.78   | 3,119.01    | 3,464.05    | 4,745.11    |
| 2026 010-640-397 | MISCELLANEOUS SUPPLIES | 200.00      | 200.00      | 113.66           | 56.83   | 27.49       | .00         | 166.76      |
| 2026 010-640-410 | INDIGENTS-BURIAL SERV  | 27,860.00   | 27,860.00   | 23,880.00        | 85.71   | 26,865.00   | 32,835.00   | 21,890.00   |
| 2026 010-640-415 | MEDICAL SERVICES       | 10,570.00   | 10,189.07   | 2,084.85         | 20.46   | 2,015.27    | 3,955.69    | 3,800.95    |
| 2026 010-640-417 | ENERGY CRISIS-UTILITY  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-640-420 | TELEPHONE              | 800.00      | 800.00      | 330.54           | 41.32   | 370.31      | 557.03      | 370.07      |
| 2026 010-640-426 | MILEAGE/TRANSPORTATION |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-640-427 | CONFERENCE/HOTEL&MEALS |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-640-435 | DUPLICATE/PRINTING     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-640-439 | DONATIONS              |             | 4,245.03    | 4,245.03         | 100.00  | 7,632.15    | 11,731.11   | 12,584.16   |
| 2026 010-640-450 | BUILDING-RPRS&MAINT    |             | 10,000.00   | 10,000.00        | 100.00  | 192.50      | 65,392.00   | .00         |
| 2026 010-640-454 | AUTOMOTIVE-RPRS&MAINT  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-640-462 | OFFICE EQUIPMENT RENT  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-640-464 | LATE CHARGES           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-640-493 | REGISTRATION EXPENSES  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-640-497 | MISCELLANEOUS EXPENSES | 650.00      | 960.00      | 208.40           | 21.71   | 738.53      | 537.94      | 2,540.62    |
| 2026 010-640-499 | OFFC & OTR EQPT UDR 5K |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-640-510 | CEMETARY PLOTS         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-640-580 | COMPUTER EQUIPMENT     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-640-584 | ROOF IMPROVEMENTS      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-640-998 | WELFARE DEPT EXPENSES  | 187,520.88  | 205,624.15  | 179,149.51       | 87.12   | 168,532.35  | 236,184.34  | 150,137.97  |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-641-103 | CASEWORKER               | 40,000.00   | 40,000.00   | 36,564.69        | 91.41   | 37,035.31   | 34,839.71   | 29,667.83   |
| 2026 010-641-185 | CLERK                    | 40,291.20   | 40,291.20   | 36,831.89        | 91.41   | 37,328.11   | 35,131.71   | 29,960.29   |
| 2026 010-641-201 | SOCIAL SECURITY          | 6,142.28    | 6,142.28    | 5,377.29         | 87.55   | 5,427.21    | 5,091.96    | 4,300.71    |
| 2026 010-641-202 | GROUP INSURANCE          | 15,003.60   | 15,003.60   | 15,003.60        | 100.00  | 12,903.36   | 12,903.36   | 12,903.36   |
| 2026 010-641-203 | RETIREMENT               | 12,732.02   | 12,732.02   | 11,623.68        | 91.29   | 11,162.75   | 7,135.01    | 5,031.98    |
| 2026 010-641-204 | WORKERS COMP INSURANCE   | 240.87      | 240.87      | 128.39           | 53.30   | 120.27      | 133.20      | 140.54      |
| 2026 010-641-205 | LIFE INSURANCE           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-641-206 | UNEMPLOYMENT TAX         | 425.54      | 425.54      | 155.08           | 36.44   | 215.15      | 230.18      | 272.58      |
| 2026 010-641-310 | OFFICE SUPPLIES          | 500.00      | 100.00      | .00              | .00     | .00         | .00         | 91.70       |
| 2026 010-641-311 | POSTAGE                  | 600.00      | 600.00      | 552.00           | 92.00   | 592.00      | 482.00      | 395.00      |
| 2026 010-641-343 | SOFTWARE PROGRAMS        | 12,934.00   | 13,104.00   | 12,028.94        | 91.80   | 12,867.96   | 12,867.96   | 12,852.00   |
| 2026 010-641-397 | MISCELLANEOUS SUPPLIES   |             | 70.00       | 65.85            | 94.07   | .00         | .00         | .00         |
| 2026 010-641-402 | COMPUTER SERVICES        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-641-420 | TELEPHONE                | 700.00      | 700.00      | 531.49           | 75.93   | 554.32      | 363.04      | 363.68      |
| 2026 010-641-426 | MILEAGE/TRANSPORTATION   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-641-427 | CONFERENCE/HOTEL&MEALS   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-641-435 | DUPLICATION PRINTING     | 600.00      | 500.00      | 194.00           | 38.80   | 595.80      | .00         | 458.48      |
| 2026 010-641-452 | OFFICE EQUIP-RPRS&MAINT  | 170.00      | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-641-462 | OFFICE EQUIPMENT RENT    | 1,833.00    | 2,263.00    | 1,863.40         | 82.34   | 2,480.93    | 1,891.37    | 1,923.09    |
| 2026 010-641-493 | REGISTRATION EXPENSES    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-641-499 | OFFC & OTR EQPT UDR 5K   |             | .00         | .00              | .00     | .00         | 394.98      | 360.06      |
| 2026 010-641-572 | OFFC EQUIPMENT OVER 5K   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-641-573 | OTHER EQUIPMENT OVR 5K   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-641-580 | COMPUTER EQUIPMENT       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-641-998 | INDIGENT CARE DEPT EXPSE | 132,172.51  | 132,172.51  | 120,920.30       | 91.49   | 121,283.17  | 111,464.48  | 98,721.30   |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|--------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         |                          |             | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-650-102 | LIBRARY DIRECTOR        | 68,400.00                | 60,400.00   | 55,284.91        | 91.53   | 57,549.09   | 55,297.44   | 32,533.56   |
| 2026 010-650-103 | ASST LIBRARIANS         | 286,312.00               | 285,584.00  | 258,945.18       | 90.67   | 251,005.16  | 262,604.38  | 219,963.40  |
| 2026 010-650-107 | TEMP PART TIME          |                          | .00         | .00              | .00     | .00         | 1,796.00    | .00         |
| 2026 010-650-108 | PART TIMER              | 23,400.00                | 23,400.00   | 20,915.36        | 89.38   | 21,964.42   | 3,591.60    | .00         |
| 2026 010-650-201 | SOCIAL SECURITY         | 28,925.37                | 28,249.92   | 24,890.03        | 88.11   | 24,494.78   | 23,628.08   | 18,655.70   |
| 2026 010-650-202 | GROUP INSURANCE         | 74,716.44                | 74,716.44   | 74,716.44        | 100.00  | 61,157.88   | 83,577.03   | 86,356.00   |
| 2026 010-650-203 | RETIREMENT              | 58,868.17                | 58,557.87   | 53,065.76        | 90.62   | 49,815.82   | 32,574.66   | 21,928.62   |
| 2026 010-650-204 | WORKERS COMP            | 1,134.34                 | 1,107.84    | 520.50           | 46.98   | 360.90      | 359.07      | 467.81      |
| 2026 010-650-205 | LIFE INSURANCE          |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-650-206 | UNEMPLOYMENT TAX        | 1,147.42                 | 1,957.18    | 706.52           | 36.10   | 953.44      | 1,062.71    | 1,132.66    |
| 2026 010-650-310 | OFFICE SUPPLIES         | 14,000.00                | 14,151.33   | 11,278.94        | 79.70   | 8,169.30    | 8,576.91    | 6,647.10    |
| 2026 010-650-311 | POSTAGE                 | 250.00                   | 468.00      | 468.00           | 100.00  | .00         | 45.70       | 611.52      |
| 2026 010-650-314 | COMPUTER SUPPLIES       | 1,000.00                 | 1,302.28    | 1,172.84         | 90.06   | 1,280.44    | 1,319.18    | 2,719.87    |
| 2026 010-650-330 | FUEL & OIL              | 500.00                   | 300.00      | 162.36           | 54.12   | 436.75      | 698.58      | 1,026.13    |
| 2026 010-650-331 | COPIER/FAX SUPPLIES     | 500.00                   | 1,042.27    | 1,042.27         | 100.00  | 349.20      | 529.73      | 717.59      |
| 2026 010-650-332 | CUSTODIAL SUPPLIES      | 3,000.00                 | 2,714.17    | 2,557.11         | 94.21   | 2,510.98    | 3,073.74    | 4,615.94    |
| 2026 010-650-343 | SOFTWARE PROGRAMS       | 25,000.00                | 20,128.57   | 15,286.23        | 75.94   | 17,266.80   | 21,281.61   | 20,174.84   |
| 2026 010-650-344 | BOTANICAL SUPPLIES      | 2,000.00                 | 2,000.00    | .00              | .00     | 539.88      | 15.14       | .00         |
| 2026 010-650-390 | SUBSCRIPTIONS           | 9,400.00                 | 9,411.67    | 7,523.73         | 79.94   | 7,594.98    | 5,746.49    | 6,112.96    |
| 2026 010-650-393 | BOOKS                   | 40,000.00                | 40,000.00   | 38,353.84        | 95.88   | 38,240.70   | 41,016.34   | 39,352.30   |
| 2026 010-650-404 | MEDICAL EXPENSES        |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-650-412 | SPECIAL PROFSSN'L SRVC  | 2,000.00                 | 1,748.76    | 1,748.76         | 100.00  | 1,359.78    | .00         | .00         |
| 2026 010-650-420 | TELEPHONE               | 5,115.00                 | 6,761.56    | 4,410.91         | 65.24   | 7,640.84    | 10,533.99   | 7,989.47    |
| 2026 010-650-426 | MILEAGE/TRANSPORTATION  | 800.00                   | 736.92      | 736.92           | 100.00  | 389.91      | 302.61      | .00         |
| 2026 010-650-427 | CONFERENCE/HOTEL&MEALS  | 2,400.00                 | 2,115.58    | 2,115.58         | 100.00  | 1,610.98    | 939.55      | .00         |
| 2026 010-650-439 | DONATIONS               | 2,000.00                 | 2,000.00    | .00              | .00     | .00         | .00         | 1,996.78    |
| 2026 010-650-440 | ELECTRICITY             | 15,000.00                | 14,767.12   | 14,571.18        | 98.67   | 14,319.38   | 16,967.18   | 10,612.79   |
| 2026 010-650-441 | NATURAL GAS             |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-650-442 | WATER                   | 2,300.00                 | 2,095.72    | 2,095.72         | 100.00  | 2,161.06    | 2,117.32    | 2,035.11    |
| 2026 010-650-450 | BUILDING-RPRS&MAINT     | 9,000.00                 | 9,000.00    | 8,197.90         | 91.09   | 10,786.08   | 6,401.14    | 9,350.57    |
| 2026 010-650-451 | MACHINERY-RPR&MAINT     |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-650-452 | OFFICE EQUIP-RPRS&MNT   | 12,000.00                | 14,862.91   | 13,101.84        | 88.15   | 15,205.18   | 14,170.73   | 18,506.44   |
| 2026 010-650-453 | OTHER EQUIP-RPRS&MAINT  |                          | .00         | .00              | .00     | 335.59      | .00         | .00         |
| 2026 010-650-454 | AUTOMOTIVE-RPRS&MAINT   | 1,000.00                 | 857.44      | 857.44           | 100.00  | 745.14      | 1,452.75    | 5,222.24    |
| 2026 010-650-459 | PEST & WEED CONTROL     | 100.00                   | 17.50       | 17.50            | 100.00  | 27.19       | 50.55       | 130.66      |
| 2026 010-650-462 | OFFICE EQUIPMENT RENT   |                          | .00         | .00              | .00     | .00         | 282.98      | 13.28       |
| 2026 010-650-464 | LATE CHARGES            |                          | .00         | .00              | .00     | 127.02      | .00         | 46.85       |
| 2026 010-650-466 | SECURITY SYSTEM EXP     | 410.00                   | 101.85      | 101.85           | 100.00  | 407.40      | 407.40      | 1,257.40    |
| 2026 010-650-481 | MEMBERSHIP DUES         | 1,000.00                 | 729.00      | 729.00           | 100.00  | 737.00      | 782.00      | 945.00      |
| 2026 010-650-482 | PROPERTY INSURANCE      |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-650-486 | CONTRACT LABOR/SERVICES |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-650-493 | REGISTRATION EXPENSES   | 770.00                   | 398.00      | 398.00           | 100.00  | 767.00      | 659.00      | .00         |
| 2026 010-650-497 | MISCELLANEOUS EXPENSES  | 2,000.00                 | 4,000.00    | 2,359.27         | 58.98   | 5,326.27    | 9,589.50    | 5,958.51    |
| 2026 010-650-499 | OFFC & OTR EQPT UDR 5K  | 4,200.00                 | 10,329.35   | 5,583.35         | 54.05   | 14,485.24   | 8,753.67    | .00         |
| 2026 010-650-554 | BUILDING IMPROVEMENTS   |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-650-573 | OTHER EQUIPMENT OVR 5K  |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-650-584 | ROOF IMPROVEMENTS       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-650-586 | AUDIO/VISUAL EXPENSES   |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-650-591 | SMALL BUSINESS          |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-650-592 | OFFICE FURNITURE        | 4,295.00                 | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-650-998 | LIBRARY EXPS            | 702,943.74               | 696,013.25  | 623,915.24       | 89.64   | 620,121.58  | 620,204.76  | 527,081.10  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** <br>2025 Y-T-D PERCENT |        | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|--------------------------|-------------|-----------------------------------------|--------|-------------|-------------|-------------|
| 2026 010-660-102 | DIRECTOR SALARY              |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-103 | PARK FOREPERSONS             | 42,120.00                | 42,016.00   | 38,367.70                               | 91.32  | 38,999.66   | 30,745.46   | 26,214.34   |
| 2026 010-660-104 | ASST DIRECTOR SAL            |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-105 | SECRETARIES                  |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-107 | TEMPORARY/EXTRA HELP         |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-108 | PART-TIME HELP               |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-118 | POOL SRAFF                   |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-119 | RECREATION PRGM STAFF        |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-146 | ADMINISTRATIVE ASST          |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-170 | MAINTENANCE WORKERS          | 39,936.00                | 39,832.00   | 36,316.57                               | 91.17  | 26,902.13   | .00         | .00         |
| 2026 010-660-171 | CARPENTER                    |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-173 | WELDER                       |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-190 | MECHANIC                     |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-195 | CASH OVERTIME PAYMENT        | 2,000.00                 | 2,000.00    | 717.15                                  | 35.86  | 2,167.62    | 5,804.26    | 3,061.60    |
| 2026 010-660-201 | SOCIAL SECURITY              | 6,430.28                 | 6,414.37    | 5,650.89                                | 88.10  | 5,124.90    | 2,781.48    | 2,165.56    |
| 2026 010-660-202 | GROUP INSURANCE              | 15,003.60                | 15,003.60   | 15,003.60                               | 100.00 | 8,064.60    | 6,451.68    | 6,451.68    |
| 2026 010-660-203 | RETIREMENT                   | 13,329.02                | 13,296.04   | 11,939.75                               | 89.80  | 10,220.65   | 3,800.47    | 2,471.17    |
| 2026 010-660-204 | WORKERS COMP INSURANCE       | 1,302.87                 | 1,399.64    | 1,369.68                                | 97.86  | 731.08      | 490.84      | 408.59      |
| 2026 010-660-205 | LIFE INSURANCE               |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-206 | UNEMPLOYMENT TAX             | 445.50                   | 444.39      | 158.61                                  | 35.69  | 192.35      | 123.14      | 135.41      |
| 2026 010-660-225 | TRAVEL ALLOWANCE             |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-310 | OFFICE SUPPLIES              |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-311 | POSTAGE                      |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-314 | COMPUTER SUPPLIES            |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-330 | FUEL & OIL                   | 4,000.00                 | 5,100.00    | 4,706.37                                | 92.28  | 4,099.70    | 1,826.68    | 4,662.95    |
| 2026 010-660-331 | COPIER / FAX SUPPLIES        |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-332 | CUSTODIAL SUPPLIES           | 3,000.00                 | 3,000.00    | 2,510.75                                | 83.69  | 2,743.10    | 2,023.27    | 1,595.77    |
| 2026 010-660-337 | CRAFT SHOW EXPENSES          |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-340 | PHOTO EXPENSES               |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-341 | UNIFORMS                     | 1,500.00                 | 1,500.00    | 1,295.99                                | 86.40  | 1,456.60    | 459.75      | 410.03      |
| 2026 010-660-343 | COMPUTER SOFTWARE            |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-344 | BOTANICAL SUPPLIES           |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-346 | RECREATION PROGRAM EXP       |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-354 | AUTO REPAIRS & MAINT SUPPLIE | 6,000.00                 | 4,770.00    | 58.89                                   | 1.23   | 509.88      | 1,809.43    | 3,595.48    |
| 2026 010-660-360 | MASTER GARDENER EXP          |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-365 | INSECT SPRAY SUPPLIES        | 400.00                   | 400.00      | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-370 | WATER CHEMICALS              |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-381 | FIRE EXTINGUISHER            | 150.00                   | 150.00      | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-388 | HAND TOOLS                   | 400.00                   | 400.00      | .00                                     | .00    | .00         | 519.98      | .00         |
| 2026 010-660-390 | SUBSCRIPTIONS                |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-391 | MEDICAL SUPPLIES             |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-397 | MISCELLANEOUS SUPPLIES       | 2,000.00                 | 3,100.00    | 2,782.76                                | 89.77  | 697.60      | 1,498.48    | 1,012.10    |
| 2026 010-660-398 | SAFETY EQUIPMENT             | 500.00                   | 500.00      | .00                                     | .00    | 187.42      | 441.56      | .00         |
| 2026 010-660-404 | MEDICAL EXPENSES             |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-420 | TELEPHONE                    |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-422 | PAGERS/RADIOS                |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-423 | MOBILE TELEPHONES            |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-426 | MILEAGE/TRANSPORTATION       |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-427 | CONFERENCE/HOTEL&MEALS       |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-430 | BIDS,ADS&LEGAL NOTICES       |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-435 | DUPLICATION/PRINTING         |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-439 | DONATIONS                    |                          | .00         | .00                                     | .00    | .00         | .00         | .00         |
| 2026 010-660-440 | ELECTRICITY                  | 10,000.00                | 10,000.00   | 8,948.71                                | 89.49  | 8,045.25    | 7,654.95    | 10,865.82   |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-660-441 | NATURAL GAS                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-442 | WATER                      | 5,000.00    | 5,000.00    | 4,845.62         | 96.91   | 4,560.35    | 5,176.40    | 5,304.09    |
| 2026 010-660-450 | BUILDING-RPRS&MAINT        | 5,000.00    | 3,600.00    | 1,250.00         | 34.72   | .00         | 2,640.87    | 911.21      |
| 2026 010-660-452 | OFFICE EQUIP-RPRS&MAINT    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-453 | OTHER EQUIP-RPRS&MAINT     | 9,000.00    | 11,280.00   | 10,256.65        | 90.93   | 9,389.30    | 5,765.52    | 1,716.42    |
| 2026 010-660-454 | AUTOMOTIVE-RPRS&MAINT      | 1,100.00    | 1,100.00    | 287.50           | 26.14   | 940.50      | 1,926.36    | 3,628.04    |
| 2026 010-660-456 | PARK/PLYGRND RPR&MAINT     | 6,600.00    | 6,100.00    | 4,327.00         | 70.93   | 6,280.00    | 12,163.28   | 11,004.34   |
| 2026 010-660-459 | PEST & WEED CONTROL        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-460 | BLDG SPACE RENT            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-462 | OFFICE EQUIPMENT RENT      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-463 | OTHER EQUIPMENT RENTAL     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-464 | LATE CHARGES               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-480 | BONDS                      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-481 | MEMBERSHIP DUES            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-484 | ADULT SOFTBALL EXPENSE     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-486 | CONTRACT LABOR/SERVICES    | 2,300.00    | 1,900.00    | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-490 | DEMOLITION EXPENSES        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-493 | REGISTRATION EXPENSES      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-496 | TRASH COLLECTION EXPS      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-497 | MISCELLANEOUS EXPENSES     | 2,700.00    | 1,700.00    | 253.08           | 14.89   | 2,715.39    | 3,183.83    | 3,133.47    |
| 2026 010-660-498 | SM OFFICE FURNITURE        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-499 | OFFC & OTR EQPT UDR 5K     | 1,480.00    | 1,480.00    | .00              | .00     | 979.98      | 3,805.78    | .00         |
| 2026 010-660-535 | SOCCER/BASEBALL IRRIGATION |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-536 | IRRIGATION                 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-540 | PARK BUILDINGS             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-554 | BUILDING IMPROVEMENTS      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-567 | OUTDOOR RODEO ARENA        | 5,000.00    | 2,737.00    | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-568 | FLAGPOLE CONSTRUCTION      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-571 | MACHINERY                  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-573 | OTHER EQUIPMENT OVR 5K     | 10,000.00   | 12,263.00   | 12,263.00        | 100.00  | 10,266.00   | .00         | .00         |
| 2026 010-660-580 | COMPUTER EQUIPMENT         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-583 | PLAYGROUND EQUIPMENT       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-594 | SOFTBALL COMPLEX PROJ      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-660-998 | PARKS SYSTEM EXPENSES      | 196,697.27  | 196,486.04  | 163,310.27       | 83.12   | 145,274.06  | 101,093.47  | 88,748.07   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|--------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              |                          |             | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 010-661-107 | TEMPORARY/EXTRA HELP         | 10,400.00                | 12,400.00   | 10,911.00        | 87.99   | 4,800.00    | 5,240.00    | .00         |
| 2026 010-661-108 | PART-TIME LABOR              | 38,480.00                | 38,560.00   | 26,581.14        | 68.93   | 28,819.58   | 35,588.67   | 32,397.19   |
| 2026 010-661-115 | CARETAKER SALARY             | 37,960.00                | 37,856.00   | 34,521.83        | 91.19   | 34,219.37   | 28,287.14   | 23,520.15   |
| 2026 010-661-132 | ACTIVITY DIRECTOR            |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-661-170 | MAINTENANCE WORKER           | 35,568.00                | 35,464.00   | 31,226.20        | 88.05   | 31,079.63   | 4,658.17    | 14,471.25   |
| 2026 010-661-201 | SOCIAL SECURITY              | 9,593.71                 | 9,736.92    | 7,917.23         | 81.31   | 7,610.42    | 5,749.77    | 5,494.27    |
| 2026 010-661-202 | GROUP INSURANCE              | 20,790.96                | 20,790.96   | 20,790.96        | 100.00  | 15,413.43   | 8,064.60    | 7,526.96    |
| 2026 010-661-203 | RETIREMENT                   | 18,237.17                | 18,534.02   | 15,057.64        | 81.24   | 14,459.60   | 7,246.34    | 6,191.25    |
| 2026 010-661-204 | WORKERS COMP INSURANCE       | 1,943.82                 | 1,972.84    | 540.65           | 27.40   | 454.40      | 425.28      | 480.05      |
| 2026 010-661-205 | LIFE INSURANCE               |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-661-206 | UNEMPLOYMENT TAX             | 950.25                   | 959.37      | 225.10           | 23.46   | 294.23      | 254.52      | 326.66      |
| 2026 010-661-225 | TRAVEL ALLOWANCE             | 3,000.00                 | 3,000.00    | 2,752.64         | 91.75   | 3,016.36    | 3,008.12    | 3,008.12    |
| 2026 010-661-310 | OFFICE SUPPLIES              | 1,199.00                 | 1,199.01    | 1,068.74         | 89.14   | 808.10      | 1,338.78    | 1,087.62    |
| 2026 010-661-311 | POSTAGE                      |                          | 175.00      | .00              | .00     | 44.34       | 126.00      | 58.00       |
| 2026 010-661-314 | COMPUTER SUPPLIES            | 150.00                   | 150.99      | 100.99           | 66.89   | 110.98      | 30.99       | .00         |
| 2026 010-661-330 | FUEL & OIL                   | 8,000.00                 | 8,000.00    | 5,412.41         | 67.66   | 9,342.40    | 8,759.60    | 5,429.55    |
| 2026 010-661-331 | COPIES & FAX SUPPLIES        | 1,150.00                 | 1,150.00    | 1,063.81         | 92.51   | 1,350.12    | 547.91      | 620.79      |
| 2026 010-661-332 | CUSTODIAL SUPPLIES           | 3,750.00                 | 5,690.00    | 3,880.51         | 68.20   | 2,688.58    | 3,143.02    | 4,478.19    |
| 2026 010-661-339 | CONSUMABLES                  |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-661-341 | UNIFORMS                     | 720.00                   | 720.00      | 395.71           | 54.96   | 375.15      | 81.98       | 131.10      |
| 2026 010-661-343 | SOFTWARE PROGRAM / UPGRADES  | 1,800.00                 | 1,860.00    | 1,693.10         | 91.03   | 1,580.91    | 1,507.20    | 1,404.00    |
| 2026 010-661-344 | BOTANICAL SUPPLIES           |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-661-350 | BLDG-REPAIRS & MAINT SUPPLIE | 5,826.96                 | 5,556.96    | 2,332.48         | 41.97   | 1,519.14    | 4,582.22    | 2,305.17    |
| 2026 010-661-365 | INSECT SPRAY SUPPLIES        | 700.00                   | 700.00      | 287.07           | 41.01   | 10.98       | .00         | 682.50      |
| 2026 010-661-370 | CHEMICALS                    | 245.00                   | 245.95      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-661-388 | HAND TOOLS                   | 487.00                   | 487.89      | 208.55           | 42.75   | 121.58      | 325.66      | 421.78      |
| 2026 010-661-391 | MEDICAL SUPPLIES             |                          | 180.00      | 123.84           | 68.80   | 177.43      | 104.99      | .00         |
| 2026 010-661-396 | RECREATIONAL SUPPLIES        | 427.00                   | 427.44      | 277.02           | 64.81   | 427.43      | 99.98       | .00         |
| 2026 010-661-397 | MISCELLANEOUS SUPPLIES       | 1,200.00                 | 2,000.00    | 1,096.94         | 54.85   | 753.90      | 761.67      | 1,301.05    |
| 2026 010-661-418 | PERMIT EXPENSES              | 1,300.00                 | 1,300.00    | 1,250.00         | 96.15   | 1,250.00    | 1,250.00    | 1,250.00    |
| 2026 010-661-420 | TELEPHONE                    | 17,200.00                | 17,200.00   | 15,179.69        | 88.25   | 15,256.18   | 14,804.49   | 15,085.77   |
| 2026 010-661-423 | MOBILE TELEPHONE             | 590.00                   | 590.00      | 485.57           | 82.30   | 451.73      | 337.09      | 42.86       |
| 2026 010-661-426 | MILEAGE/TRANSPORTATION       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-661-427 | CONFERENCE/HOTEL&MEALS       |                          | 255.00      | .00              | .00     | .00         | .00         | .00         |
| 2026 010-661-430 | BIDS,ADS&LEGAL NOTICES       | 13,150.00                | 11,875.00   | 11,364.50        | 95.70   | 9,725.87    | 9,739.00    | 4,559.50    |
| 2026 010-661-435 | DUPLICATION/PRINTING         | 2,100.00                 | .00         | .00              | .00     | 99.50       | 513.50      | 99.50       |
| 2026 010-661-440 | ELECTRICITY                  | 120,000.00               | 113,787.00  | 102,263.95       | 89.87   | 101,989.16  | 102,293.99  | 94,574.82   |
| 2026 010-661-442 | WATER                        | 14,075.00                | 14,075.00   | 13,721.26        | 97.49   | 13,185.39   | 11,539.21   | 11,836.40   |
| 2026 010-661-449 | WASTEWATER EXPENSE           | 24,900.00                | 24,900.00   | 19,206.95        | 77.14   | 31,210.22   | 23,813.84   | 11,843.35   |
| 2026 010-661-450 | BUILDING-RPRS&MAINT          | 12,000.00                | 10,720.00   | 10,408.00        | 97.09   | 4,558.86    | 3,111.00    | 7,189.00    |
| 2026 010-661-452 | OFFICE EQPT-RPRS&MAINT       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-661-453 | OTHER EQUIP-RPRS&MAINT       | 10,000.00                | 12,700.00   | 7,704.35         | 60.66   | 14,088.85   | 31,980.22   | 6,996.44    |
| 2026 010-661-454 | AUTOMOTIVE-RPRS&MAINT        |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-661-456 | PARK/PLAYGROUND MAINT        | 5,000.00                 | 5,000.00    | 3,715.39         | 74.31   | 1,919.22    | 3,355.39    | 312.18      |
| 2026 010-661-457 | ROAD & STREET MAINT          |                          | .00         | .00              | .00     | .00         | 620.70      | .00         |
| 2026 010-661-458 | IRRIGATION SYSTEM EXP        |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-661-462 | OFFICE EQUIPMENT RENT        |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-661-463 | OTHER EQUIPMENT RENTAL       |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-661-464 | LATE CHARGES                 |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-661-480 | BONDS                        |                          | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 010-661-481 | MEMBERSHIP FEES              | 2,000.00                 | 1,420.00    | 1,353.50         | 95.32   | 864.10      | 1,379.37    | 2,320.94    |
| 2026 010-661-486 | CONTRACT LABOR/SERVICES      | 30,000.00                | 66,000.00   | 64,214.90        | 97.30   | 21,102.70   | 19,200.00   | 17,685.52   |
| 2026 010-661-493 | REGISTRATION EXPENSES        |                          | 50.00       | .00              | .00     | .00         | .00         | .00         |