

FY 2026
KLEBERG
COUNTY
PROPOSED
BUDGET

FILED FOR RECORD
on 8/15/25
at 4:55 PM
Salvador "Sonny" Barrera III
Kleberg County, Clerk
By: JE

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:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2024-2025
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 010-310-110	CURRENT TAX LEVY	15916,637.00	14082,471.00	14033,668.13	99.65	12101,214.08	11536,814.95	12220,710.41
2026 010-310-120	DELINQUENT TAX	266,000.00	305,000.00	237,854.46	77.99	321,892.86	331,617.37	382,763.14
2026 010-310-130	LATE RENDTION PENALTIES	7,000.00	8,614.00	5,964.70	69.24	7,909.76	727,834.93	7,735.43
2026 010-315-010	SALES TAX REVENUES	2885,508.23	2655,030.00	2385,508.23	89.85	3159,748.98	3355,437.58	2473,561.36
2026 010-315-100	MV SALES TAX COMMISSION	324,605.70	328,442.00	324,605.70	98.83	328,441.38	327,461.45	336,968.05
2026 010-315-200	MV TERP SURCHARGE COMMISSION	666.78	996.00	666.78	66.95	995.47	616.60	297.19
2026 010-315-499	TPW SALES TAX		.00	.00	.00	.00	.00	.00
2026 010-318-200	BINGO GROSS RECEIPTS TAX		.00	.00	.00	.00	.00	.00
2026 010-319-000	PENALTY&INTEREST REVENUE	210,434.43	226,973.00	185,699.58	81.82	240,864.32	224,103.13	240,167.97
2026 010-320-100	ALCOHOLIC BEVERAGES TAX	62,000.00	62,807.00	41,189.40	65.58	62,638.08	77,410.61	65,863.29
2026 010-321-202	VEHICLE TITLE FEES	28,515.00	26,100.00	20,515.00	78.60	28,445.00	30,860.00	35,155.00
2026 010-321-499	TPW REGISTR AND/OR TITLES		.00	.00	.00	.00	.00	.00
2026 010-321-500	MARRIAGE LICENSES	11,170.00	10,000.00	5,570.00	55.70	12,485.00	8,285.00	10,515.00
2026 010-321-600	ALCOHOL BEVERAGES COMMS	9,000.00	12,500.00	7,620.00	60.96	10,580.00	12,700.00	15,475.00
2026 010-321-900	COUNTY COURT-ATTY'S FEES	32,717.00	26,000.00	18,717.00	71.99	38,256.68	35,724.25	18,794.00
2026 010-321-902	DISTRICT CRT-ATTY'S FEES	22,771.33	17,000.00	15,771.33	92.77	20,684.46	12,853.00	17,982.00
2026 010-330-025	CO@LAW JUDGE'S STATE PAY	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00	63,000.00
2026 010-330-200	HOMELAND SECURITY GRNT		.00	.00	.00	.00	.00	.00
2026 010-330-260	BULLET PROOF PRTRNSHP GRANT		.00	.00	.00	.00	.00	.00
2026 010-330-560	LAW ENFRMNT BLK GRNT		.00	.00	.00	.00	.00	.00
2026 010-330-632	COVID 19 REVENUE		.00	.00	.00	.00	.00	.00
2026 010-330-635	PURPLE DOOR LEASE	7,200.00	7,200.00	5,400.00	75.00	7,200.00	6,000.00	.00
2026 010-332-100	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	80,822.00	115.46	78,250.00	73,575.00	109,375.59
2026 010-332-101	CAPITAL CREDITS		.00	.00	.00	3,286.72	7,863.92	9,019.38
2026 010-332-102	TAX ABATEMENT APPLICATION FE		.00	.00	.00	.00	.00	1,000.00
2026 010-332-201	FEDERAL EMERG MNGMT AGENCY		.00	.00	.00	36,603.00	.00	.00
2026 010-332-202	FEMA-HURRICANE SHELTER KATRI		.00	.00	.00	.00	.00	.00
2026 010-332-203	FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2026 010-332-204	FEMA-HURRICANE HARVEY		.00	.00	.00	.00	.00	.00
2026 010-333-400	CO JUDGE'S STATE PAY	25,000.00	25,000.00	20,150.00	80.60	25,200.00	25,200.00	25,271.96
2026 010-333-407	TEXAS VETERANS COMMISSION		.00	.00	.00	.00	.00	.00
2026 010-333-474	D.A. STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2026 010-333-475	CO ATTY'S STATE PAY	42,000.00	42,000.00	.00	.00	42,000.00	42,000.00	42,000.00
2026 010-333-476	ASST PROSECTOR LNGVTY	8,000.00	10,443.00	7,115.43	68.14	8,837.76	4,115.42	5,870.80
2026 010-333-551	LEOSE CONST 1 ALLOCATION		.00	.00	.00	.00	.00	.00
2026 010-333-552	LEOSE CONST 2 ALLOCATION		1,417.71	1,417.71	100.00	.00	.00	.00
2026 010-333-553	LEOSE CONST 3 ALLOCATION		1,462.21	1,462.21	100.00	1,437.18	564.76	1,223.43
2026 010-333-554	LEOSE CONST 4 ALLOCATION		.00	.00	.00	.00	.00	.00
2026 010-333-557	LEOSE WRNT OFFICER ALLOCATIO		.00	.00	.00	.00	.00	.00
2026 010-333-560	LEOSE SHERIFF ALLOCATION		9,644.90	9,644.90	100.00	9,287.86	3,473.11	3,507.85
2026 010-334-560	OCDETF REIMBURSEMENT - SO		.00	.00	.00	.00	.00	5,829.47
2026 010-339-408	CITY SHARE-EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2026 010-339-660	CITY SHARE - PARKS		.00	.00	.00	.00	.00	.00
2026 010-339-695	CITY SHARE-ALERT SYSTEM		.00	.00	.00	.00	.00	.00
2026 010-340-100	CO. JUDGE FEES	100.00	200.00	68.00	34.00	186.00	148.00	294.00
2026 010-340-137	COUNTY ARREST FEES	8,747.64	6,000.00	6,747.64	112.46	5,469.70	6,185.85	6,535.10
2026 010-340-200	COUNTY SHERIFF GEN'L FEES	29,121.10	27,000.00	21,254.70	78.72	32,497.90	40,233.41	34,714.90
2026 010-340-375	RESTITUTION LIEN FILING FEE		.00	2.00	.00	.00	.00	.00
2026 010-340-399	EMPLOYEE RESTITUTION		.00	.00	.00	.00	.00	.00
2026 010-340-400	COUNTY CLERK GENERAL FEES	120,000.00	120,000.00	52,405.23	43.67	127,244.01	134,071.84	166,469.64
2026 010-340-401	GUARDIANSHIP FEE	1,300.00	1,160.00	600.00	51.72	1,240.00	1,570.00	2,070.00
2026 010-340-402	JUVNLE DELINQUENCY PRVTN FIN		.00	.00	.00	.00	.00	.00
2026 010-340-403	ADVERSE PROBATE ACTION REV.		.00	.00	.00	.00	.00	40.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-340-412	TABC ARREST FEE REVENUE		.00	.00	.00	.00	.00	.00
010-340-414	INDIGENT DEFENSE REVENUE		100.00	.00	.00	.00	119.80	197.99
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	396.00	39.60	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
010-340-500	JURY REIMBURSEMENT REV		800.00	.00	.00	.00	248.11	3,160.23
010-340-501	TAX CERTIFICATE FEES	4,800.00	4,800.00	3,680.00	76.67	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	48,629.00	69.47	78,535.44	64,546.24	67,095.36
2026 010-340-701	CO&DIST CRT TECH FUND HB3637	386.00	200.00	236.00	118.00	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	.00	.00	.00	300.00	500.00
2026 010-340-704	COUNTY TECH FUND FEE	100.00	100.00	15.66	15.66	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
010-340-906	OPERATR&CHAUFFR LCNS FEES		.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 010-340-907	CITY ARREST FEES		.00	.00	.00	.00	.00	.00
010-340-908	CRIME STOPPERS FEES		.00	.00	.00	.00	.00	.00
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	652.50	65.25	697.50	1,485.00	816.50
2026 010-340-927	SB 770/CRT RPRTR SRV FEE	12,000.00	12,000.00	9,154.50	76.29	13,657.00	11,568.50	10,573.00
2026 010-340-928	RECORDS MNGMT-SB 1058 FEES	2,200.00	2,200.00	1,962.46	89.20	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	5,945.95	94.38	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
010-340-992	JURY TRIAL FEES	6,000.00	5,000.00	4,277.60	85.55	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	204,945.00	51.24	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	80,500.00	50.31	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	51,672.05	86.12	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	1,295.00	50.00	2,730.00	2,450.00	3,640.00
2026 010-348-435	DIST CRT-LAW LIBRARY FEE	15,400.00	15,400.00	13,016.54	84.52	19,096.60	14,317.00	13,879.76
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
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
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	5,841.08	113.18	11,849.20	53,515.56	7,791.87
2026 010-350-100	COURT FEES--COUNTY CLERK	12,714.00	12,714.00	6,503.34	51.15	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	1,463.73	112.59	1,534.15	2,083.87	2,592.00
2026 010-350-650	LIBRARY 3M SALES	8,156.00	5,408.05	7,042.80	130.23	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
010-352-200	FORFEITED BONDS-DIST CRT		.00	.00	.00	.00	1,890.00	339.00
010-352-300	CO. CLERK BOND FRFTS REVENUE	2,000.00	7,200.00	480.60	6.68	13,825.00	29,210.00	23,472.25
2026 010-352-478	CHAPTER 41 REVENUE	100.00	800.00	53.40	6.68	1,465.00	2,837.00	2,567.75
2026 010-360-010	GENERAL FUND INTEREST	8,500.00	8,500.00	6,586.73	77.49	9,988.44	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	16.80	67.20	25.62	21.25	3.27
2026 010-360-100	AIR FAIR DONATIONS INT.	380.00	380.00	296.77	78.10	452.91	366.99	55.76
2026 010-360-500	RESERVE FUND INTEREST	2,100.00	2,100.00	1,652.39	78.69	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	24.85	80.16	36.60	29.92	4.39
2026 010-361-010	TEXAS CLASS INTVTMT INT.	109,000.00	109,000.00	43,343.81	39.76	113,331.69	81,637.48	15,343.29
2026 010-361-500	TX CLASS RESERVE INT.	276,742.00	276,742.00	148,941.09	53.82	323,047.78	456,363.32	83,284.98
2026 010-361-560	KLEB CO SHERIFF FLEET INT	2,116.52	2,115.00	1,666.52	78.80	2,538.95	2,107.12	348.03
2026 010-361-561	LEER CENTER INVESTMNT INTERE	26,291.90	25,715.00	20,261.90	78.79	30,869.08	25,617.27	4,232.24
2026 010-361-632	COVID 19 INTEREST	6.00	6.00	5.04	84.00	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	85,363.17	111.27	94,611.49	54,453.54	1,763.40
2026 010-361-662	DISASTER RELIEF INTEREST	55,336.28	28,862.61	40,336.28	139.75	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	29,850.00	115.47	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	5,200.00	104.00	6,450.00	.00	N/A
2026 010-365-100	CONTRIBUTIONS-ENTEX		.00	.00	.00	.00	.00	.00
010-365-650	HANCHER LIBRARY FOUNDATION		.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 010-367-027	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	20,250.00	100.00	.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	37,800.00	128.57	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	435.17	70.64	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	29,921.43	92.49	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	3,000.00	100.00	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	471,211.10	98.58	510,354.89	521,288.84	498,079.43
2026 010-380-301	SEAWIND WASHER/DRYER REV.	7,500.00	7,500.00	6,296.87	83.96	7,283.25	8,506.33	5,830.33
2026 010-380-302	BOAT WASH	3,500.00	8,000.00	2,920.50	36.51	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	29,200.00	.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	.00	.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	.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 *****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET						
2026 010-390-649	TRANSFER FROM FUND 649		.00	.00	.00		.00	.00	.00
010-399-999	TOTAL REVENUE	24093,925.59	22622,491.66	19406,134.81	85.78	21164,919.63	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	55,775.18	83.86	62,692.66	52,493.78	52,493.78
010-400-105	SECRETARY/COURT MGR	48,256.00	48,152.00	40,778.35	84.69	43,512.61	40,883.64	35,643.08
010-400-107	TEMPORARY/EXTRA HELP	6,000.00	6,000.00	.00	.00	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	14,040.00	24,648.00	17,252.89	70.00	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	8,000.00	8,000.00	3,903.21	48.79	4,315.57	5,214.83	3,972.91
2026 010-400-201	SOCIAL SECURITY	11,383.66	12,187.22	9,201.34	75.50	10,402.93	9,382.45	7,983.88
2026 010-400-202	GROUP INSURANCE	28,373.28	28,373.28	26,008.84	91.67	24,904.32	24,904.32	24,904.32
2026 010-400-203	RETIREMENT	22,645.19	24,310.84	19,464.37	80.06	20,591.97	12,197.34	9,005.95
2026 010-400-204	WORKERS COMP INSURANCE	446.42	477.93	172.03	35.99	224.98	234.02	282.64
2026 010-400-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-400-206	UNEMPLOYMENT TAX	480.56	544.01	86.23	15.85	161.77	217.76	186.64
2026 010-400-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	5,043.97	84.07	6,032.99	6,013.76	5,013.79
2026 010-400-310	OFFICE SUPPLIES	1,000.00	1,000.00	257.87	25.79	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	10,650.00	73.45	19,299.00	15,125.00	12,150.00
2026 010-400-420	TELEPHONE	650.00	650.00	532.01	81.85	583.18	584.08	668.87
2026 010-400-423	MOBILE TELEPHONES	435.00	435.00	310.34	71.34	401.85	216.00	.00
2026 010-400-426	MILEAGE/TRANSPORTATION	3,000.00	2,000.00	1,672.26	83.61	2,229.86	247.82	2,105.80
2026 010-400-427	CONFERENCE/HOTEL&MEALS	7,000.00	6,830.00	5,712.01	83.63	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
010-400-462	OFFICE EQUIPMENT RENT	10,000.00	10,000.00	8,284.84	82.85	10,203.08	11,142.71	12,227.26
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	257,335.11	269,228.28	207,684.47	77.14	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	46,728.96	83.20	50,692.45	49,098.00	43,899.75
2026 010-401-201	SOCIAL SECURITY	4,296.36	4,296.36	3,375.39	78.56	3,635.57	3,513.84	3,117.05
2026 010-401-202	GROUP INSURANCE	20,871.48	20,871.48	19,132.19	91.67	18,452.64	18,452.64	18,452.64
2026 010-401-203	RETIREMENT	8,905.72	8,905.72	7,408.90	83.19	7,618.77	5,014.40	3,704.69
2026 010-401-204	WORKERS COMP INSURANCE	168.48	168.48	65.75	39.03	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	67.34	22.62	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	149.58	14.80	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	77,371.36	82.67	82,127.39	77,434.98	71,774.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-403-101	ELECTED OFFICIAL	60,370.00	60,370.00	50,613.39	83.84	56,518.77	46,337.02	46,337.01
2026 010-403-103	CHIEF DEPUTY/ELECTION SUPER	46,782.74	46,782.74	37,744.55	80.68	43,751.58	46,263.55	40,602.64
2026 010-403-104	DEPUTIES	214,262.40	213,742.40	175,684.94	82.19	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	21,968.71	80.28	25,676.89	23,944.44	22,773.32
2026 010-403-202	GROUP INSURANCE	84,958.80	92,078.52	74,753.15	81.18	59,982.92	46,698.40	58,787.39
2026 010-403-203	RETIREMENT	52,046.08	51,963.63	44,075.78	84.82	49,156.42	30,160.00	23,311.28
2026 010-403-204	WORKERS COMP INSURANCE	1,074.65	1,073.09	384.15	35.80	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	311.60	19.96	835.97	906.71	977.85
2026 010-403-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,035.27	84.07	4,826.49	4,810.56	3,810.34
2026 010-403-310	OFFICE SUPPLIES	9,000.00	8,951.71	8,065.02	90.09	6,790.34	9,905.99	10,411.14
2026 010-403-311	POSTAGE	4,000.00	3,893.00	2,236.15	57.44	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		.00	.00	.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	595.61	66.18	716.77	846.83	657.07
2026 010-403-423	MOBILE TELEPHONES	3,100.00	3,058.84	2,928.98	95.75	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	2,121.15	1,985.68	93.61	2,189.01	4,092.45	1,832.70
2026 010-403-452	OFFICE EQP-RPS&MNT	460.00	558.97	485.77	86.90	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	5,011.03	76.86	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	410.37	99.51	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	132.00	56.40	42.73	.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	500,239.07	83.32	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	11,490.48	85.71	17,961.21	18,581.52	18,785.66
010-404-201	SOCIAL SECURITY	1,027.92	1,025.53	850.87	82.97	1,374.10	1,421.51	1,437.12
010-404-202	GROUP INSURANCE	3,750.90	3,750.90	5,626.35	150.00	.00	.00	.00
2026 010-404-203	RETIREMENT	2,130.71	2,125.77	1,823.74	85.79	2,693.06	1,884.46	1,585.29
2026 010-404-204	WORKERS COMP INSURANCE	40.31	40.22	17.86	44.41	29.06	37.86	45.72
2026 010-404-206	UNEMPLOYMENT TAX	71.22	71.05	15.95	22.45	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	351.19	70.24	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	22,292.72	75.28	25,322.74	28,063.85	24,469.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-407-102	DIRECTOR SALARY	38,904.14	38,904.14	32,411.54	83.31	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	11,440.00	14,220.00	13,435.23	94.48	16,138.76	18,682.12	18,109.22
2026 010-407-201	SOCIAL SECURITY	3,851.33	3,930.89	3,533.46	89.89	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	7,983.23	8,148.14	6,998.44	85.89	7,812.21	5,885.41	4,903.74
2026 010-407-204	WORKERS COMP INSURANCE	411.86	438.69	200.58	45.72	372.58	492.41	631.50
2026 010-407-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-407-206	UNEMPLOYMENT TAX	266.82	272.34	65.14	23.92	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	2,860.00	186.10	6.51	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	2,024.21	84.34	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	120.11	15.60	.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	1,399.00	83.18	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	83,552.38	82,640.00	61,403.29	74.30	85,853.09	98,274.58	94,089.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-408-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
010-408-154	ASST EMGNCY MGMT COORD	8,320.00	8,320.00	7,086.29	85.17	8,401.71	6,287.14	6,296.90
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	534.09	77.40	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	1,123.74	78.81	1,275.94	644.45	574.94
2026 010-408-204	WORKERS COMP INSURANCE	52.32	52.32	10.22	19.53	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	10.13	21.19	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	1,386.81	68.82	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	2,783.87	84.36	3,446.59	3,076.50	3,179.61
010-408-452	OFFICE EQP-RPS&MNT		.00	.00	.00	.00	.00	.00
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	20,097.48	78.77	21,568.82	21,578.93	19,539.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-409-102	APPT'D OFFICIAL SALARY		64,615.32	50,769.18	78.57	.00	.00	.00
010-409-155	PEST CONTROL TECHNICIAN		.00	.00	.00	.00	.00	.00
010-409-189	CO CRT JUDGE SUPPLEMNT	90,495.12	90,495.12	76,075.53	84.07	90,992.31	90,743.69	90,743.70
2026 010-409-191	CO JUDGE SUPPLEMENT	25,000.00	25,000.00	21,184.60	84.74	25,338.44	25,269.21	25,269.21
2026 010-409-193	CO ATTORNEY SUPPLEMENT	42,000.00	42,000.00	35,307.59	84.07	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	13,368.84	78.68	11,477.37	11,022.76	10,354.97
2026 010-409-202	GROUP INSURANCE		21,878.34	14,211.08	64.96	12,163.68	12,670.50	14,190.96
2026 010-409-203	RETIREMENT	24,974.49	35,086.79	28,965.91	82.56	23,987.05	16,202.34	12,751.74
2026 010-409-204	WORKERS COMP INSURANCE	367.49	12,967.26	12,591.76	97.10	578.11	6,365.00	17,774.00
2026 010-409-205	LIFE INSURANCE	180,000.00	131,400.00	116,395.12	88.58	114,181.55	110,695.65	65,408.96
2026 010-409-206	UNEMPLOYMENT TAX		342.46	799.43	233.44	.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	19,980.00	16,392.95	82.05	17,552.59	22,367.57	22,843.70
2026 010-409-314	COMPUTER SUPPLIES	2,000.00	2,000.00	1,025.92	51.30	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	27,045.87	14,064.29	52.00	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
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
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	77,000.00	72,995.00	94.80	90,300.00	116,940.00	121,535.00
2026 010-409-412	PROFESSIONAL EXPENSE	54,000.00	53,971.25	29,893.36	55.39	62,014.27	66,079.43	42,000.00
2026 010-409-420	TELEPHONE	25,000.00	25,000.00	19,864.34	79.46	21,712.47	22,302.28	19,498.94
2026 010-409-430	BIDS,ADS&LEGAL NOTICES	7,500.00	7,950.00	6,694.00	84.20	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	11,406.29	95.05	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	8,797.43	74.62	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	7,492.82	70.03	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	907,013.18	828,436.20	91.34	615,916.00	428,841.75	479,623.00
2026 010-409-486	CONTRACT LABOR/SERVICES	83,000.00	83,000.00	73,000.00	87.95	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 DEVELPMNT 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
010-409-532	JAIL		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				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	2724,384.85	2344,949.65	86.07	2143,660.76	1911,730.81	1721,743.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 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	75,240.71	83.91	85,974.97	75,712.47	75,712.47
2026 010-427-105	SECRETARY	35,859.20	35,651.20	29,868.57	83.78	32,611.83	30,331.05	25,081.11
2026 010-427-156	COURT MANAGER SALARY	44,288.00	44,288.00	37,093.00	83.75	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	10,389.81	77.87	11,756.74	10,396.89	9,416.27
2026 010-427-202	GROUP INSURANCE	43,075.32	49,244.76	45,141.03	91.67	43,356.96	43,356.96	43,356.96
2026 010-427-203	RETIREMENT	23,805.81	23,772.82	23,185.38	97.53	24,838.58	15,335.62	11,693.96
2026 010-427-204	WORKERS COMP INSURANCE	523.84	523.21	208.07	39.77	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	96.00	22.66	213.91	228.60	220.84
2026 010-427-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,035.27	84.07	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	83,530.00	72.63	73,975.00	38,600.00	53,825.00
2026 010-427-408	ATTORNEYS-APPOINTED-CRIMINAL	180,000.00	210,000.00	180,475.00	85.94	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	525.46	75.07	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	494,151.37	82.62	536,419.91	459,065.25	391,718.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-435-103	COURT MANAGER	57,480.00	57,480.00	48,183.97	83.83	54,612.99	52,369.36	47,197.93
010-435-105	CLERK		.00	.00	.00	.00	.00	.00
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	2,955.09	84.07	3,534.51	3,524.86	3,524.85
2026 010-435-110	COURT REPORTERS SALARY	25,000.00	25,000.00	21,016.52	84.07	25,637.40	25,568.72	25,068.72
2026 010-435-130	BAILIFF	15,000.00	15,000.00	12,609.82	84.07	13,563.12	11,807.56	12,486.20
2026 010-435-136	COORDINATOR	10,000.00	10,000.00	8,406.69	84.07	10,055.07	10,027.59	10,027.60
2026 010-435-201	SOCIAL SECURITY	8,873.63	8,873.63	6,964.64	78.49	8,018.92	7,854.56	7,479.33
2026 010-435-202	GROUP INSURANCE	13,289.16	13,289.16	12,181.73	91.67	11,949.00	.00	.00
2026 010-435-203	RETIREMENT	17,600.85	17,600.85	14,772.92	83.93	16,134.86	10,470.28	7,449.19
2026 010-435-204	WORKERS COMP INSURANCE	565.49	565.49	307.55	54.39	334.27	414.97	443.32
2026 010-435-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-435-206	UNEMPLOYMENT TAX	614.77	614.77	132.99	21.63	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	499,984.00	497,535.67	415,818.39	83.58	513,935.55	347,938.55	332,905.32
010-435-409	ASSIGNED JUDGES EXP	116.33	116.33	116.33	100.00	.00	56.00	69.69
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	5,000.00	.00	.00	3,918.17	3,522.75	3,909.30
2026 010-435-420	TELEPHONE	1,350.00	1,350.00	1,130.11	83.71	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	11,086.00	106.11	.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	752,250.42	752,249.91	584,095.59	77.65	698,664.10	507,658.71	484,764.92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-450-101	ELECTED OFFICIAL	60,370.00	60,370.00	50,613.39	83.84	56,518.77	46,337.01	46,337.01
2026 010-450-103	CHIEF DEPUTY SALARY	48,342.74	48,342.74	40,502.72	83.78	45,425.60	45,442.83	42,185.50
2026 010-450-104	DEPUTIES	171,041.60	170,729.60	141,943.57	83.14	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	13,000.00	13,000.00	9,276.10	71.35	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	22,762.91	22,739.04	17,913.80	78.78	19,942.43	16,990.63	15,323.96
2026 010-450-202	GROUP INSURANCE	78,950.40	84,737.76	76,229.44	89.96	68,076.24	67,978.86	74,394.84
2026 010-450-203	RETIREMENT	47,184.11	47,134.63	39,070.66	82.89	41,382.76	24,110.07	18,191.94
2026 010-450-204	WORKERS COMP INSURANCE	892.66	891.73	345.53	38.75	434.60	457.54	493.48
2026 010-450-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-450-206	UNEMPLOYMENT TAX	1,257.08	1,255.42	269.83	21.49	615.87	610.68	615.78
2026 010-450-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,035.27	84.07	4,826.49	4,810.56	3,810.34
2026 010-450-310	OFFICE SUPPLIES	11,621.46	11,227.24	9,014.75	80.29	10,122.72	7,144.91	7,763.59
2026 010-450-311	POSTAGE	8,000.00	8,477.19	6,815.95	80.40	6,928.61	7,919.22	7,581.29
2026 010-450-314	COMPUTER SUPPLIES	3,672.15	2,774.90	728.02	26.24	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	564.37	86.83	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	.00	.00	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	4,867.88	4,867.88	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	1,049.98	35.93	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	490,739.95	494,220.88	407,101.11	82.37	437,386.91	387,735.61	352,261.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	***** ACTUAL *****)		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-451-101	ELECTED OFFICIAL	49,240.00	49,240.00	41,257.01	83.79	45,327.79	40,109.85	40,109.85
2026 010-451-105	SECRETARIES	40,000.00	40,000.00	33,487.89	83.72	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	9,768.96	39.14	16,532.53	14,574.96	8,562.03
2026 010-451-201	SOCIAL SECURITY	9,103.50	9,103.50	6,660.86	73.17	7,797.13	6,041.63	5,986.47
2026 010-451-202	GROUP INSURANCE	13,289.16	13,289.16	12,181.73	91.67	11,949.00	3,150.64	.00
2026 010-451-203	RETIREMENT	18,870.20	18,870.20	14,041.98	74.41	15,606.65	8,009.53	6,603.49
2026 010-451-204	WORKERS COMP INSURANCE	357.00	357.00	124.97	35.01	161.14	159.24	185.93
2026 010-451-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-451-206	UNEMPLOYMENT TAX	372.29	372.29	60.42	16.23	155.83	113.99	128.30
2026 010-451-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,035.27	84.07	4,826.49	4,810.56	3,810.34
2026 010-451-310	OFFICE SUPPLIES	1,100.00	1,000.00	875.48	87.55	1,430.73	1,467.62	502.79
2026 010-451-311	POSTAGE	1,900.00	1,800.00	949.00	52.72	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	1,200.00	1,000.00	458.87	45.89	1,138.67	518.85	97.09
2026 010-451-343	SOFTWARE PROGRAMS	800.00	800.00	.00	.00	.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	242.58	64.69	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	3,440.09	81.91	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	500.00	500.00	.00	.00	148.00	143.50	.00
2026 010-451-440	ELECTRICITY	4,500.00	4,500.00	4,442.68	98.73	3,834.58	4,841.01	2,829.06
2026 010-451-442	WATER	2,000.00	2,000.00	1,235.49	61.77	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-INVTR/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	189.49	43.07	188.99	1,078.23	39.70
2026 010-451-499	OFFC & OTR EQPT UDR 5K		.00	.00	.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	136,183.40	74.60	153,765.20	115,644.19	100,282.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-452-101	ELECTED OFFICIAL	49,240.00	49,240.00	42,990.86	87.31	45,327.79	40,109.85	40,109.85
2026 010-452-105	SECRETARY	39,542.40	39,542.40	33,388.35	84.44	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	5,765.38	80.53	6,209.90	5,626.20	5,123.95
2026 010-452-202	GROUP INSURANCE	22,203.84	22,203.84	20,353.52	91.67	24,904.32	24,904.32	24,904.32
2026 010-452-203	RETIREMENT	14,839.65	14,839.65	12,473.78	84.06	13,085.18	8,015.77	6,171.30
2026 010-452-204	WORKERS COMP INSURANCE	280.75	280.75	111.51	39.72	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	48.14	20.48	105.93	113.19	109.20
2026 010-452-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,035.27	84.07	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	719.34	44.96	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	121,513.31	82.47	138,508.58	124,727.37	114,808.66

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-453-101	ELECTED OFFICIAL	49,240.00	49,240.00	41,257.01	83.79	45,327.79	40,109.85	40,109.85
2026 010-453-105	SECRETARIES	50,336.00	50,128.00	42,086.03	83.96	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	30,065.23	84.04	31,424.43	37,261.88	33,550.81
2026 010-453-201	SOCIAL SECURITY	11,188.58	11,164.72	8,442.28	75.62	8,659.28	9,214.72	7,971.98
2026 010-453-202	GROUP INSURANCE	62,533.92	62,534.24	56,072.46	89.67	58,798.95	59,734.24	37,323.21
2026 010-453-203	RETIREMENT	22,431.11	22,381.64	18,779.78	83.91	18,635.09	13,390.34	9,397.95
2026 010-453-204	WORKERS COMP INSURANCE	438.77	437.83	167.46	38.25	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	103.39	20.17	208.93	285.05	246.28
2026 010-453-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	5,043.97	84.07	6,032.99	6,013.76	5,013.79
2026 010-453-310	OFFICE SUPPLIES	2,583.00	2,583.00	832.63	32.23	600.53	1,612.79	2,759.99
2026 010-453-311	POSTAGE	3,000.00	3,000.00	1,514.34	50.48	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	6,496.89	78.55	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	2,261.76	99.99	770.00	770.00	550.00
2026 010-453-435	DUPLICATION / 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	5,436.42	83.64	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	3,231.26	59.84	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	200.00	120.00	60.00	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	925.00	925.00	100.00	450.00	300.00	150.00
2026 010-453-496	TRASH COLLECTION EXPENSE	1,100.00	1,100.00	887.42	80.67	994.17	810.22	742.80
2026 010-453-497	MISCELLANEOUS EXPENSES	749.48	749.48	206.13	27.50	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 AGREEMENT		.00	.00	.00	.00	.00	.00
2026 010-453-998	J P #3 EXPENDITURES	303,233.68	302,846.08	228,523.70	75.46	237,960.64	238,560.52	191,573.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-454-101	ELECTED OFFICIAL	49,240.00	49,240.00	39,523.16	80.27	45,327.79	40,109.85	40,109.85
2026 010-454-105	SECRETARY	38,396.80	38,396.80	30,910.75	80.50	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	5,701.13	80.62	6,384.36	5,971.23	5,484.67
2026 010-454-202	GROUP INSURANCE	13,289.16	13,289.16	12,181.73	91.67	11,949.00	10,574.67	19,221.96
2026 010-454-203	RETIREMENT	14,657.99	14,657.99	12,083.98	82.44	12,890.39	7,909.45	6,375.13
2026 010-454-204	WORKERS COMP INSURANCE	277.31	277.31	109.31	39.42	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	45.65	22.43	102.30	116.23	118.21
2026 010-454-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,035.27	84.07	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	422.68	28.18	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	361.31	45.16	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	108,911.08	77.53	121,457.94	117,204.40	109,906.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	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	60,852.59	83.88	68,765.65	58,550.43	58,550.43
2026 010-475-103	ASST COUNTY ATTY SAL	72,960.00	72,720.00	61,197.50	84.15	69,938.20	67,444.20	62,032.43
2026 010-475-105	SECRETARIES	80,268.80	76,004.80	67,054.62	88.22	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	38,523.77	87.73	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	17,089.39	82.74	19,409.12	17,756.30	16,137.07
2026 010-475-202	GROUP INSURANCE	62,151.84	62,151.84	56,972.52	91.67	55,120.92	67,069.92	61,804.42
2026 010-475-203	RETIREMENT	43,856.43	42,812.38	36,729.61	85.79	39,259.46	24,649.56	18,509.03
2026 010-475-204	WORKERS COMP INSURANCE	234.80	226.04	139.86	61.87	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	238.98	22.84	541.08	585.92	587.78
2026 010-475-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,035.27	84.07	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	934.62	71.89	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	1,724.70	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	870.91	83.74	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	418,590.81	410,387.67	352,008.79	85.77	385,201.21	358,557.92	325,427.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	***** ACTUAL ***** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
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	70,007.46	84.39	80,484.83	77,937.82	72,523.78
2026 010-476-105	SECRETARIES	102,296.00	108,787.20	85,471.97	78.57	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	8,686.14	86.86	7,668.29	15,868.74	.00
2026 010-476-140	INVESTIGATOR	35,660.00	46,240.00	29,840.80	64.53	30,451.43	30,445.09	27,359.38
2026 010-476-153	GRANT CASH MATCH	20,836.00	25,505.60	17,825.30	69.89	17,490.40	15,958.18	9,940.92
2026 010-476-201	SOCIAL SECURITY	19,773.11	20,161.24	16,218.48	80.44	17,069.69	17,226.66	14,199.38
2026 010-476-202	GROUP INSURANCE	31,307.22	32,124.18	29,351.26	91.37	24,696.95	26,020.94	28,130.16
2026 010-476-203	RETIREMENT	40,986.70	41,791.24	34,112.63	81.63	33,891.90	22,809.46	16,045.72
2026 010-476-204	WORKERS COMP INSURANCE	134.24	336.77	147.71	43.86	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	301.44	21.16	643.34	743.57	694.74
2026 010-476-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,035.27	84.07	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	1,887.48	83.89	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	4,619.65	92.39	5,118.33	906.99	1,332.34
2026 010-476-423	MOBILE TELEPHONE	800.00	850.00	540.00	63.53	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	20,022.80	89.39	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	404,386.12	81.67	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 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-495-102	APPT'D OFFICIAL SAL	115,349.00	115,349.00	96,832.07	83.95	106,646.05	63,118.60	64,325.55
010-495-103	ASSISTANT AUDITORS	389,896.00	362,128.00	272,023.40	75.12	253,382.97	217,661.96	196,488.89
010-495-107	TEMPORARY EXTRA HELP	5,000.00	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	10,236.14	81.89	8,757.74	7,923.38	8,548.08
2026 010-495-201	SOCIAL SECURITY	40,295.99	39,325.36	28,814.39	73.27	28,385.09	22,327.49	20,329.50
2026 010-495-202	GROUP INSURANCE	130,558.32	108,273.96	75,467.98	69.70	65,454.44	63,292.79	68,669.19
2026 010-495-203	RETIREMENT	84,714.58	84,512.09	60,658.52	71.77	58,305.22	31,063.66	22,667.28
2026 010-495-204	WORKERS COMP INSURANCE	1,580.24	1,542.17	541.50	35.11	594.58	574.08	661.14
2026 010-495-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-495-206	UNEMPLOYMENT TAX	2,791.75	2,724.50	565.07	20.74	1,102.08	998.17	1,048.48
2026 010-495-225	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,362.72	84.07	4,021.58	4,010.59	4,011.09
2026 010-495-310	OFFICE SUPPLIES	5,000.00	5,000.00	925.30	18.51	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	1,882.34	49.54	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	1,500.00	.00	.00	.00	751.60	.00
2026 010-495-343	SOFTWARE PROGRAMS	2,240.00	2,563.94	2,563.94	100.00	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	388.81	29.91	243.05	8.72	232.30
2026 010-495-420	TELEPHONE	2,200.00	2,200.00	712.88	32.40	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	1,186.87	59.34	1,582.14	1,713.62	.00
2026 010-495-426	MILEAGE/TRANSPORTATION	1,500.00	1,500.00	1,471.60	98.11	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
010-495-455	FURNITURE-RPR&MAINT		.00	.00	.00	.00	.00	.00
2026 010-495-462	OFFICE EQUIPMENT RENT	1,500.00	496.79	303.95	61.18	.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	1,401.52	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	4,491.00	123.85	2.76	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	5,598.86	1,164.54	20.80	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	1,500.00	.00	.00	.00	.00	.00
2026 010-495-998	COUNTY AUDITOR EXPENSES	836,798.26	799,047.46	567,485.69	71.02	563,043.26	443,691.06	408,818.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-497-101	ELECTED OFFICIAL	60,370.00	60,370.00	50,613.39	83.84	56,518.77	46,337.01	46,337.01
2026 010-497-103	ASSISTANTS	85,489.60	85,385.60	72,021.08	84.35	73,757.77	70,333.02	59,691.55
2026 010-497-195	CASH OVERTIME PAYMENT	3,000.00	3,000.00	2,089.31	69.64	1,186.27	1,177.33	1,791.60
2026 010-497-201	SOCIAL SECURITY	11,846.76	11,838.80	9,451.72	79.84	10,036.61	9,034.56	8,190.25
2026 010-497-202	GROUP INSURANCE	36,905.88	36,905.88	33,830.39	91.67	25,607.10	19,221.96	19,221.96
2026 010-497-203	RETIREMENT	24,556.56	24,540.07	20,576.81	83.85	20,690.25	12,523.32	9,419.79
2026 010-497-204	WORKERS COMP INSURANCE	464.58	464.27	181.62	39.12	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	105.94	12.92	216.72	235.67	230.32
2026 010-497-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	5,043.97	84.07	6,032.99	4,810.56	3,810.34
2026 010-497-310	OFFICE SUPPLIES	1,500.00	1,740.01	1,163.84	66.89	1,038.46	394.79	1,107.80
2026 010-497-311	POSTAGE	800.00	800.00	154.00	19.25	874.04	392.00	312.06
2026 010-497-314	COMPUTER SUPPLIES	1,000.00	1,185.00	329.94	27.84	119.97	290.79	499.84
2026 010-497-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2026 010-497-341	UNIFORMS		200.00	.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	276.38	78.97	317.74	325.63	342.45
2026 010-497-426	MILEAGE/TRANSPORTATION	3,000.00	2,950.00	680.14	23.06	1,196.36	1,691.87	647.22
2026 010-497-427	CONFERENCE/HOTEL&MEALS	4,500.00	4,350.00	3,525.27	81.04	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	4,000.00	1,999.50	49.99	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	205,395.29	82.73	212,529.89	178,869.17	155,972.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-499-101	ELECTED OFFICIAL	60,370.00	60,370.00	50,613.39	83.84	56,518.77	46,337.01	46,337.01
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
010-499-104	DEPUTIES	247,603.20	253,843.20	203,333.37	80.10	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	37,544.00	37,440.00	31,274.46	83.53	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	30,497.49	30,966.89	23,258.22	75.11	26,502.78	24,097.39	20,140.92
2026 010-499-202	GROUP INSURANCE	134,284.08	147,653.76	116,353.25	78.80	96,541.84	99,079.64	91,683.18
2026 010-499-203	RETIREMENT	63,216.73	64,189.74	50,060.21	77.99	54,332.01	33,662.21	23,486.07
2026 010-499-204	WORKERS COMP INSURANCE	1,195.98	1,214.39	442.58	36.44	577.81	611.32	649.48
2026 010-499-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-499-206	UNEMPLOYMENT TAX	1,767.50	1,800.02	379.15	21.06	870.01	920.68	855.30
2026 010-499-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	4,035.27	84.07	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	1,972.19	32.87	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	790.48	47.76	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	2,019.26	67.31	1,260.20	3,051.91	2,080.57
2026 010-499-427	CONFERENCE/HOTEL&MEALS	4,000.00	11,500.00	5,239.35	45.56	3,362.15	11,040.63	4,724.02
2026 010-499-435	DUPLICATION/PRINTING	16,000.00	16,000.00	5,351.68	33.45	16,099.48	13,961.27	11,413.53
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	.00	.00	.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	8,000.00	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	729,277.72	749,776.74	566,387.54	75.54	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	7,972.07	84.99	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	600.88	69.02	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	1,264.23	70.06	1,436.50	751.82	622.19
2026 010-503-204	WORKERS COMP INSURANCE	34.14	34.14	11.55	33.83	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	11.33	18.79	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	645.00	64.50	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	141.66	35.42	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	164,309.11	82.15	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	179,747.93	78.33	260,298.05	199,683.06	212,075.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-510-103	MAINTENANCE DIRECTOR	66,560.00	66,560.00	55,817.14	83.86	63,742.86	52,369.36	47,197.93
010-510-107	TEMPORARY EXTRA HELP		.00	.00	.00	.00	.00	.00
010-510-108	PART-TIME CUSTODIAN		.00	.00	.00	.00	.00	.00
2026 010-510-109	MAINTENANCE FOREMAN	41,818.00	41,714.00	34,217.32	82.03	.00	.00	.00
2026 010-510-115	CUSTODIANS SALARIES	219,420.00	223,684.00	201,463.82	90.07	271,875.86	213,112.19	162,662.46
2026 010-510-195	CASH OVERTIME PAYMENT	5,500.00	5,500.00	3,063.99	55.71	5,903.89	4,798.38	1,992.78
2026 010-510-201	SOCIAL SECURITY	28,361.46	28,679.70	21,920.23	76.43	25,306.45	19,808.03	15,425.24
2026 010-510-202	GROUP INSURANCE	72,479.40	79,981.20	65,789.17	82.26	68,076.10	68,187.00	59,278.80
2026 010-510-203	RETIREMENT	58,789.07	59,448.73	46,308.02	77.90	51,328.51	27,549.94	17,859.18
2026 010-510-204	WORKERS COMP INSURANCE	10,751.40	10,872.04	5,376.43	49.45	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	426.46	21.46	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	34.82	11.61	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	139.57	46.52	361.86	122.43	508.50
2026 010-510-330	FUEL & OIL	8,900.00	8,900.00	4,195.61	47.14	6,232.57	4,926.37	7,558.06
2026 010-510-332	CUSTODIAL SUPPLIES	12,400.00	13,300.00	11,690.47	87.90	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	2,280.00	50.67	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	500.00	.00	.00	.02	512.04	.00
2026 010-510-350	BUILDING-RPRS&MAINT SUPPS	5,200.00	5,622.24	3,982.47	70.83	4,187.75	5,729.87	7,488.60
2026 010-510-353	EQUIP-RPRS&MNT SUPP	2,000.00	2,500.00	2,013.11	80.52	2,354.08	2,029.20	853.75
2026 010-510-354	AUTO-RPRS&MAINT SUPPS	1,700.00	1,700.00	1,523.03	89.59	847.40	408.91	927.27
2026 010-510-355	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
010-510-365	INSECT SPRAY SUPPLIES	1,300.00	1,300.00	150.22	11.56	.00	1,048.60	1,233.28
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	94.94	31.65	118.81	615.06	450.08
2026 010-510-397	MISCELLANEOUS SUPPLIES	1,700.00	1,700.00	1,016.46	59.79	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	802.24	62.19	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	125,000.00	117,001.01	93.60	141,683.18	128,516.39	77,491.96
2026 010-510-441	NATURAL GAS	3,000.00	3,000.00	2,552.32	85.08	2,777.44	2,785.93	2,145.91
2026 010-510-442	WATER	29,000.00	28,000.00	20,510.68	73.25	25,968.28	30,650.17	27,715.62
2026 010-510-450	BUILDING-RPRS&MAINT	29,300.00	41,800.00	41,200.74	98.57	34,884.46	22,806.13	23,665.35
2026 010-510-451	MACHINERY-RPR&MAINT		21,504.30	15,294.98	71.13	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	2,000.00	.00	.00	374.78	292.99	1,104.83
2026 010-510-454	AUTOMOTIVE-RPRS&MAINT		2,300.00	1,546.31	67.23	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	2,710.00	.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	4,610.05	2,843.05	61.67	2,441.54	6,852.41	2,212.16
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	400.00	.00	.00	.00	.00	.00
2026 010-510-542	PRECINCT 2 BUILDING	400.00	267.71	.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	1,100.00	15.98	1.45	.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	500.00	.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	802,000.93	664,272.29	82.83	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 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
010-512-104	DEPUTIES	1184,601.60	1155,273.60	928,144.39	80.34	1034,528.51	1044,649.82	593,655.72
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	52,093.54	84.37	57,542.56	58,206.40	40,048.63
2026 010-512-122	ASST JAIL ADMNSTR SAL/LT	52,790.40	51,105.60	42,758.40	83.67	50,079.75	50,353.09	47,803.39
2026 010-512-124	JAIL NURSE	79,352.00	79,248.00	69,462.77	87.65	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	192,460.21	80.71	233,474.78	219,646.04	138,575.25
2026 010-512-150	SERGEANTS	206,107.20	195,499.20	154,996.99	79.28	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	36,667.95	73.15	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	399,000.00	315,359.28	328,500.69	104.17	303,684.01	291,233.94	295,751.92
2026 010-512-201	SOCIAL SECURITY	171,010.69	148,216.62	136,121.62	91.84	156,086.91	152,599.29	104,537.61
2026 010-512-202	GROUP INSURANCE		238,343.16	201,138.04	84.39	175,582.82	179,632.66	171,101.89
2026 010-512-203	RETIREMENT	351,942.62	304,693.91	284,029.04	93.22	311,120.28	204,195.88	112,485.94
2026 010-512-204	WORKERS COMP INSURANCE	39,120.09	33,905.76	17,353.09	51.18	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	12,444.11	10,426.45	2,575.42	24.70	6,002.54	6,613.92	5,239.75
2026 010-512-310	OFFICE SUPPLIES	1,435.00	2,734.81	1,597.17	58.40	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
010-512-326	BEDDING SUPPLIES	4,979.29	5,258.10	5,258.10	100.00	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	11,592.44	64.40	13,641.76	18,988.63	18,115.33
2026 010-512-332	CUSTODIAL SUPPLIES	44,000.00	44,000.00	27,390.50	62.25	45,097.51	46,551.36	29,372.28
2026 010-512-333	INMATE FOOD&GROCERIES	350,000.00	339,746.97	265,554.20	78.16	300,838.87	366,214.71	359,090.24
2026 010-512-339	CONSUMABLES	40,000.00	40,000.00	26,677.44	66.69	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	4,673.38	94.36	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	45,430.25	45,430.25	100.00	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	8,552.61	6,061.86	70.88	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	520.88	520.88	100.00	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 PRSCRPTNS&SUPPS	57,733.96	63,726.88	62,654.99	98.32	34,896.92	42,027.29	42,823.39
2026 010-512-392	INMATE HYGIENE SUPPS	11,929.00	8,717.90	8,717.90	100.00	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	176,848.88	166,427.00	94.11	364,040.21	268,032.44	115,873.56
2026 010-512-405	PSYCH ASMENT/EMPL MED EXPS	5,653.75	1,625.00	1,625.00	100.00	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	3,958.30	89.15	6,706.25	5,428.56	11,185.93
010-512-426	MILEAGE/TRANSPORTATION	100,000.00	106,053.93	97,597.93	92.03	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	3,612.59	1,240.92	34.35	1,169.72	8,455.35	3,977.97
2026 010-512-428	INMATE HOUSING EXPENSE	126,000.00	143,880.00	143,880.00	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	69,472.46	76.85	89,396.98	88,972.59	57,161.86
2026 010-512-441	NATURAL GAS	16,800.00	16,800.00	11,472.67	68.29	17,556.18	15,239.25	12,513.90
2026 010-512-442	WATER	50,000.00	50,000.00	47,691.72	95.38	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	64,683.45	64,683.45	100.00	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	17,818.32	17,818.32	100.00	19,170.29	28,366.20	28,130.75
2026 010-512-454	AUTOMOTIVE RPRS & MAINT	5,059.21	4,938.74	4,938.74	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	5,073.00	4,579.91	90.28	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	1,045.00	6.74	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	50,887.43	50,826.68	99.88	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	9,217.31	7,111.86	77.16	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	45.00	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		.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	4242,111.84	4261,572.02	3626,532.91	85.10	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	9,000.00	7,713.87	85.71	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	2,600.00	649.29	24.97	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	7,625.00	946.68	12.42	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	9,410.10	35.93	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	1,154.06	84.07	1,380.34	1,376.57	1,376.57
2026 010-537-201	SOCIAL SECURITY	105.02	105.02	83.65	79.65	99.24	98.02	97.25
2026 010-537-203	RETIREMENT	217.69	217.69	182.94	84.04	208.84	141.14	116.23
2026 010-537-204	WORKERS COMP INSURANCE	4.12	4.12	.70	16.99	.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	1.69	23.21	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	6,266.50	80.34	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	7,689.54	80.88	8,996.44	8,808.88	9,467.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
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	15,500.00	.00	.00	2,396.65	10,511.84	17,343.54
2026 010-545-330	FUEL & OIL	28,500.00	28,500.00	10,700.83	37.55	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	2,135.95	66.75	.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	14,840.00	4,034.95	27.19	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	1,771.00	1,680.74	94.90	2,018.08	1,035.90	1,029.54
2026 010-545-422	PAGERS/RADIOS	10,650.00	8,550.00	3,207.20	37.51	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	1,569.25	34.87	5,320.97	.00	.00
2026 010-545-440	ELECTRICITY	11,360.00	12,860.00	10,620.27	82.58	13,377.77	12,530.99	10,154.39
2026 010-545-442	WATER	2,800.00	2,200.00	1,853.80	84.26	2,172.18	2,046.74	2,348.28
2026 010-545-443	LANDFILL EXPENSES	600.00	600.00	239.49	39.92	317.29	122.90	.00
2026 010-545-450	BUILDING RPRS&MAINT	3,130.00	2,230.00	583.00	26.14	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	16,035.00	9,249.47	57.68	3,374.14	5,457.83	6,360.84
2026 010-545-454	AUTO RPRS&MAINT	66,860.00	28,360.00	20,022.95	70.60	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	23,640.00	23,262.97	98.41	21,085.43	6,861.30	5,577.71
2026 010-545-499	OFFC & OTR EQPT UDR 5K	6,870.00	6,870.00	3,249.94	47.31	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	13,778.12	.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	231,099.12	118,984.57	51.49	202,167.90	224,131.26	220,985.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-551-101	ELECTED OFFICIAL	47,913.00	47,913.00	28,195.11	58.85	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	2,140.00	58.38	2,867.97	2,873.51	2,873.52
2026 010-551-202	GROUP INSURANCE	7,501.80	7,501.80	1,875.45	25.00	11,706.09	12,770.28	12,770.28
2026 010-551-203	RETIREMENT	7,597.71	7,597.71	4,412.54	58.08	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	484.35	44.03	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	46,344.93	38.92	76,033.17	92,490.90	83,154.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-552-101	ELECTED OFFICIAL	47,913.00	47,913.00	40,017.69	83.52	40,219.74	40,109.85	40,109.85
010-552-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
010-552-201	SOCIAL SECURITY	3,665.34	3,665.34	2,980.36	81.31	2,978.68	2,970.56	2,970.56
2026 010-552-202	GROUP INSURANCE	7,501.80	7,501.80	6,876.65	91.67	6,451.68	6,451.68	6,451.68
2026 010-552-203	RETIREMENT	7,597.71	7,597.71	6,343.88	83.50	6,084.49	4,110.20	3,384.72
2026 010-552-204	WORKERS COMP INSURANCE	838.48	838.48	581.06	69.30	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	376.89	66.12	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
010-552-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
010-552-454	AUTOMOTIVE-RPRS&MAINT	1,500.00	2,534.41	589.41	23.26	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	61,022.24	72.52	72,075.87	63,770.14	62,534.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 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	40,141.42	83.78	43,993.46	40,109.85	40,109.85
010-553-201	SOCIAL SECURITY	3,665.34	3,665.34	3,070.71	83.78	3,365.37	3,068.34	3,068.36
010-553-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-553-203	RETIREMENT	7,597.71	7,597.71	6,364.20	83.76	6,655.35	4,110.20	3,384.72
2026 010-553-204	WORKERS COMP INSURANCE	838.48	838.48	596.48	71.14	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	2,358.55	78.62	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	316.55	63.31	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	1,089.93	72.66	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
010-553-479	LAW ENFORCEMENT EDUCATION EX		3,611.96	.00	.00	.00	.00	1,213.64
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	55,939.01	75.51	64,452.37	56,329.53	54,348.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-554-101	ELECTED OFFICIAL	47,913.00	47,913.00	40,141.42	83.78	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	2,982.82	81.38	3,259.34	2,962.39	2,962.38
2026 010-554-202	GROUP INSURANCE	7,501.80	7,501.80	6,876.65	91.67	6,451.68	6,451.68	6,451.68
2026 010-554-203	RETIREMENT	7,597.71	7,597.71	6,364.20	83.76	6,655.35	4,110.20	3,384.72
2026 010-554-204	WORKERS COMP INSURANCE	838.48	838.48	596.48	71.14	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	2,700.00	1,011.88	37.48	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	400.00	.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	116.21	33.20	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	1,255.00	1,083.94	86.37	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	59,243.60	76.88	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
010-557-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
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
010-557-998	WARRANT OFFICER EXP		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	[**** ACTUAL ****] 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-560-101	ELECTED OFFICIAL	83,160.00	83,160.00	69,772.05 83.90	79,434.03	69,189.66	69,189.66
010-560-103	CHIEF DEPUTY SALARY	67,830.09	65,579.70	50,164.56 76.49	64,957.68	62,453.88	59,366.72
010-560-104	DEPUTIES	576,201.60	560,809.60	448,305.89 79.94	356,289.01	316,865.91	389,894.61
2026 010-560-105	CID SECRETARY	36,857.60	36,753.60	30,716.69 83.57	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	512.60 3.30	.00	25,066.94	24,327.78
2026 010-560-111	RECORDS CLERK	39,998.40	31,949.49	33,487.89 104.82	36,636.35	33,479.50	31,495.32
2026 010-560-112	CAPTAIN SALARY	68,989.08	66,244.74	55,633.33 83.98	68,180.70	62,960.38	60,167.29
2026 010-560-120	DISPATCHERS	280,446.40	293,446.40	196,326.17 66.90	184,770.18	170,232.66	156,365.59
2026 010-560-121	DISPATCH SUPERVISOR	54,808.00	48,256.00	47,259.53 97.94	46,156.42	43,866.99	38,493.48
2026 010-560-123	DISPATCHER(S) SUPPLEMENT	13,104.00	19,500.00	17,303.40 88.74	19,679.63	18,207.00	20,010.40
2026 010-560-139	CORPORAL - C I D	55,640.00	47,465.60	43,311.43 91.25	35,859.70	.00	39,977.77
2026 010-560-140	LIEUTENANTS	123,219.20	116,251.20	100,590.49 86.53	119,667.05	115,564.60	120,287.75
2026 010-560-146	ADMINISTRATIVE ASST	29,931.20	29,723.20	23,792.20 80.05	30,543.83	33,375.84	28,464.39
2026 010-560-150	SERGEANTS	235,289.60	232,668.80	203,387.13 87.41	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	142,001.60	139,796.80	79,234.43 56.68	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	163,572.01	165,076.22 100.92	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	151,897.01	142,072.47	117,330.87 82.59	119,461.89	110,375.24	118,120.87
2026 010-560-202	GROUP INSURANCE	326,219.28	326,219.28	252,921.07 77.53	225,114.25	196,998.67	286,735.54
2026 010-560-203	RETIREMENT	314,067.11	290,451.72	243,901.37 83.97	237,095.93	145,872.34	130,045.72
2026 010-560-204	WORKERS COMP INSURANCE	27,958.04	26,153.87	14,959.94 57.20	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	1,082.84	9,500.96	2,179.55 22.94	4,362.42	4,641.12	5,712.70
010-560-310	OFFICE SUPPLIES	4,000.00	4,209.80	4,035.63 95.86	5,553.09	2,313.16	3,437.41
010-560-311	POSTAGE	2,000.00	1,499.46	953.46 63.59	1,447.07	1,028.18	1,348.12
2026 010-560-314	COMPUTER SUPPLIES	2,000.00	2,359.63	2,272.69 96.32	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	94,361.65	72,350.71 76.67	98,692.31	106,521.86	143,058.78
2026 010-560-341	UNIFORMS	15,000.00	24,284.67	24,108.65 99.28	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	11,464.01	11,454.27 99.92	18,403.28	13,851.99	22,866.58
2026 010-560-358	ANIMAL CARE SUPPLIES	7,000.00	5,482.86	5,102.61 93.06	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	570.61	312.49 54.76	2,011.91	2,674.20	4,367.21
2026 010-560-398	BODY ARMOR	7,500.00	.00	.00 .00	8,394.00	1,282.76	.00
2026 010-560-405	PSYCH ASMENT/EMPL MED EXPS	1,800.00	1,725.00	1,575.00 91.30	1,325.00	2,375.00	1,805.00
2026 010-560-420	TELEPHONE	28,000.00	22,346.45	23,557.90 105.42	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	44,909.79	43,304.77 96.43	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	3,370.10	3,143.20 93.27	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
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	11,914.30	11,774.30	98.82	22,366.56	22,308.31	18,788.31
2026 010-560-454	AUTOMOTIVE-RPRS&MAINT	170,000.00	182,567.92	179,206.65	98.16	147,930.31	148,879.70	65,557.84
2026 010-560-458	RADIO TOWER RPRS & MAINT	9,000.00	12,904.20	9,511.00	73.70	4,674.20	.00	21,721.66
2026 010-560-462	OFFC & OTR EQUIP RENT	17,500.00	10,737.16	9,564.70	89.08	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	5,000.00	35.00	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	21,864.80	20,312.30	92.90	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	5,220.59	95.40	20,662.66	10,577.29	2,343.40
2026 010-560-499	OFFC & OTR EQPT UDR 5K	21,000.00	41,581.48	36,271.48	87.23	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	3704,879.31	3395,866.06	2787,841.65	82.10	2821,748.31	2491,601.89	2825,619.08

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-570-101	ELECTED OFFICIAL	18,000.00	18,000.00		15,131.92	84.07	18,098.96	18,049.51	18,049.51
010-570-201	SOCIAL SECURITY	1,377.00	1,377.00		1,109.21	80.55	1,330.97	1,302.02	1,293.10
010-570-203	RETIREMENT	2,854.32	2,854.32		2,399.54	84.07	2,737.64	1,849.74	1,523.00
2026 010-570-204	WORKERS COMP INSURANCE	28.80	28.80		14.58	50.63	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		18,655.25	83.81	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	30,617.58	83.59	33,523.43	31,233.20	25,893.05
010-580-108	SALARY SUPP	5,532.80	5,532.80	4,648.46	84.02	5,563.20	5,548.00	5,534.22
010-580-201	SOCIAL SECURITY	3,233.32	3,225.36	2,569.55	79.67	2,834.23	2,658.22	2,248.63
2026 010-580-202	GROUP INSURANCE	13,289.16	13,289.16	12,181.73	91.67	11,949.00	11,949.00	11,949.00
2026 010-580-203	RETIREMENT	6,702.19	6,685.69	5,591.22	83.63	5,870.45	3,751.77	2,652.06
2026 010-580-204	WORKERS COMP INSURANCE	126.80	126.48	49.86	39.42	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	50.57	22.63	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
010-580-998	D.P.S. DEPARTMENT EXPS	66,476.08	66,346.75	56,122.78	84.59	60,917.20	55,967.30	49,796.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
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	34,169.83	83.73	37,850.97	35,653.14	30,481.72
2026 010-628-108	SALARY SUPP	5,532.80	5,532.80	4,651.20	84.07	5,563.20	5,548.00	5,548.00
2026 010-628-201	SOCIAL SECURITY	3,545.32	3,545.32	2,868.29	80.90	3,198.45	3,029.60	2,633.55
2026 010-628-202	GROUP INSURANCE	7,501.80	7,501.80	6,876.65	91.67	6,451.68	6,451.68	6,451.68
2026 010-628-203	RETIREMENT	7,348.91	7,348.91	6,154.89	83.75	6,524.32	4,204.29	3,040.48
2026 010-628-204	WORKERS COMP INSURANCE	139.03	139.03	54.99	39.55	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	55.64	22.65	125.54	135.75	134.95
2026 010-628-310	OFFICE SUPPLIES	400.00	300.00	61.15	20.38	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	600.00	.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	4,799.46	68.56	5,630.38	5,521.19	6,905.93
2026 010-628-442	WATER	1,500.00	1,500.00	1,494.38	99.63	1,508.98	1,303.29	748.34
2026 010-628-450	BUILDING-RPRS & MAINT	3,000.00	1,000.00	.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	979.25	72.54	994.17	743.62	742.80
2026 010-628-497	MISCELLANEOUS EXPENSES	3,500.00	2,800.00	.00	.00	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	62,234.03	68.79	111,993.65	65,859.26	65,346.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-630-192	EMPEES' PAYROLL EXPS		.00	.00	.00	.00	.00	.00
010-630-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
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
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
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.	_____	.00	.00	.00	.00	.00	.00	
010-630-998	CO'S 50% HEALTH EXPS	_____	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 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
010-632-103	COVID19 103		.00	.00	.00	.00	.00	.00
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
010-632-162	COVID19 162		.00	.00	.00	.00	.00	.00
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
010-632-441	NATURAL GAS		.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 010-632-442	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	34,109.65	81.77	.00	N/A	N/A
2026 010-636-115	CUSTODIAN	35,578.00	35,474.00	29,898.11	84.28	35,150.63	28,316.26	13,862.59
2026 010-636-195	CASH OVERTIME	5,000.00	5,000.00	3,088.44	61.77	2,797.49	3,503.98	2,202.00
2026 010-636-201	SOCIAL SECURITY	6,302.53	6,287.38	5,025.26	79.93	2,844.78	2,355.59	1,197.50
2026 010-636-202	GROUP INSURANCE	14,702.04	14,702.04	12,251.70	83.33	4,301.12	6,451.68	2,150.56
2026 010-636-203	RETIREMENT	13,064.20	13,032.80	10,632.37	81.58	5,681.06	3,246.22	1,355.51
2026 010-636-204	WORKERS COMP	2,389.19	2,383.45	752.88	31.59	844.28	787.04	230.22
2026 010-636-206	UNEMPLOYMENT	436.65	435.60	96.82	22.23	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	6,386.83	99.79	4,720.29	3,576.66	1,590.07
2026 010-636-341	UNIFORMS	830.00	830.00	656.52	79.10	807.19	427.03	234.76
2026 010-636-350	BLDG RPR & MAINT SUPPLIES	2,500.00	1,750.00	1,173.30	67.05	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	426.61	85.32	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	11,719.07	78.13	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	2,481.00	2,237.80	90.20	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		.00	47,003.45	.00	.00	N/A	N/A
2026 010-636-998	JK NORTHWAY EXPENSES	285,580.61	353,442.72	261,731.94	74.05	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
010-637-442	WATER	1,200.00	1,200.00	.00	.00	437.93	220.35	.00
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
010-638-442	WATER	5,100.00	5,100.00	.00	.00	2,581.86	5,163.72	5,173.89
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	55,845.34	83.35	331.30	N/A	N/A
2026 010-639-146	ADMIN ASST	13,426.40	13,405.60	10,756.70	80.24	.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	4,918.97	79.97	25.34	N/A	N/A
2026 010-639-202	GROUP INSURANCE	24,622.38	24,622.38	15,653.61	63.57	.00	N/A	N/A
2026 010-639-203	RETIREMENT	12,753.46	12,750.16	10,604.03	83.17	54.40	N/A	N/A
2026 010-639-204	WORKERS COMP	241.28	241.22	68.79	28.52	.00	N/A	N/A
2026 010-639-206	UNEMPLOYMENT	426.26	426.15	97.03	22.77	.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	2,293.03	1,161.04	50.63	N/A	N/A	N/A
2026 010-639-397	MISC SUPPLIES	2,500.00	2,500.00	1,020.49	40.82	362.32	N/A	N/A
2026 010-639-420	TELEPHONE	3,000.00	3,000.00	1,967.94	65.60	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	3,025.00	.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	1,916.12	1,748.15	91.23	28.04	N/A	N/A
2026 010-639-486	CONTRACT LABOR		55,000.00	43,541.64	79.17	N/A	N/A	N/A
2026 010-639-497	MISC EXP	8,000.00	11,331.97	10,884.97	96.06	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	230,097.24	76.76	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	46,151.04	83.82	52,181.44	49,944.46	44,773.03
010-640-105	SECRETARIES	40,416.00	40,416.00	33,837.60	83.72	37,453.60	35,256.86	30,081.82
010-640-111	CLERKS		.00	.00	.00	.00	.00	.00
2026 010-640-201	SOCIAL SECURITY	7,518.25	7,518.25	6,030.85	80.22	6,774.62	6,435.73	5,644.22
2026 010-640-202	GROUP INSURANCE	20,790.96	24,649.20	21,469.78	87.10	12,903.36	12,903.36	12,903.36
2026 010-640-203	RETIREMENT	15,584.21	15,584.21	13,054.84	83.77	13,899.08	8,983.23	6,553.67
2026 010-640-204	WORKERS COMP INSURANCE	294.83	294.83	116.64	39.56	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	117.91	22.64	267.30	289.85	290.81
2026 010-640-225	TRAVEL ALLOWANCE	2,800.00	2,800.00	2,353.80	84.06	2,815.32	2,807.63	2,807.63
2026 010-640-310	OFFICE SUPPLIES	1,400.00	1,400.00	172.90	12.35	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	165.00	.00	.00	.00	.00	.00
2026 010-640-352	OFC EQUIP-RPR&MNT SUPP	145.00	145.00	.00	.00	.00	.00	.00
2026 010-640-394	INDIGENT SUPPLIES	2,544.00	2,544.00	1,888.17	74.22	3,119.01	3,464.05	4,745.11
2026 010-640-397	MISCELLANEOUS SUPPLIES	200.00	200.00	.00	.00	27.49	.00	166.76
2026 010-640-410	INDIGENTS-BURIAL SERV	27,860.00	27,860.00	21,890.00	78.57	26,865.00	32,835.00	21,890.00
2026 010-640-415	MEDICAL SERVICES	10,570.00	10,570.00	2,002.25	18.94	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	329.32	41.17	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
010-640-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
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	650.00	208.40	32.06	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	163,868.53	79.69	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	33,487.89	83.72	37,035.31	34,839.71	29,667.83
2026 010-641-185	CLERK	40,291.20	40,291.20	33,732.69	83.72	37,328.11	35,131.71	29,960.29
2026 010-641-201	SOCIAL SECURITY	6,142.28	6,142.28	4,925.87	80.20	5,427.21	5,091.96	4,300.71
2026 010-641-202	GROUP INSURANCE	15,003.60	15,003.60	13,753.30	91.67	12,903.36	12,903.36	12,903.36
2026 010-641-203	RETIREMENT	12,732.02	12,732.02	10,657.14	83.70	11,162.75	7,135.01	5,031.98
2026 010-641-204	WORKERS COMP INSURANCE	240.87	240.87	94.83	39.37	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	96.33	22.64	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	.00	.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	530.68	75.81	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	1,685.90	74.50	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	111,253.42	84.17	121,283.17	111,464.48	98,721.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-650-102	LIBRARY DIRECTOR	60,400.00	60,400.00	50,638.75	83.84	57,549.09	55,297.44	32,533.56
2026 010-650-103	ASST LIBRARIANS	286,312.00	285,584.00	236,985.18	82.98	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	19,115.36	81.69	21,964.42	3,591.60	.00
2026 010-650-201	SOCIAL SECURITY	28,313.57	28,249.92	22,785.45	80.66	24,494.78	23,628.08	18,655.70
2026 010-650-202	GROUP INSURANCE	74,716.44	74,716.44	68,490.07	91.67	61,157.88	83,577.03	86,356.00
2026 010-650-203	RETIREMENT	58,689.80	58,557.87	48,620.24	83.03	49,815.82	32,574.66	21,928.62
2026 010-650-204	WORKERS COMP	1,110.34	1,107.84	415.12	37.47	360.90	359.07	467.81
2026 010-650-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-650-206	UNEMPLOYMENT TAX	1,961.59	1,957.18	442.12	22.59	953.44	1,062.71	1,132.66
2026 010-650-310	OFFICE SUPPLIES	14,000.00	14,202.33	11,219.29	79.00	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	1,215.59	784.41	64.53	1,280.44	1,319.18	2,719.87
2026 010-650-330	FUEL & OIL	500.00	500.00	126.33	25.27	436.75	698.58	1,026.13
2026 010-650-331	COPIER/FAX SUPPLIES	500.00	794.77	476.83	60.00	349.20	529.73	717.59
2026 010-650-332	CUSTODIAL SUPPLIES	3,000.00	2,559.71	2,342.81	91.53	2,510.98	3,073.74	4,615.94
2026 010-650-343	SOFTWARE PROGRAMS	25,000.00	22,254.00	15,286.23	68.69	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	7,523.73	7,523.73	100.00	7,594.98	5,746.49	6,112.96
2026 010-650-393	BOOKS	40,000.00	40,000.00	36,643.54	91.61	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	2,000.00	1,078.33	53.92	1,359.78	.00	.00
2026 010-650-420	TELEPHONE	5,115.00	7,180.00	4,122.27	57.41	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	14,500.00	12,839.60	88.55	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	2,072.00	1,727.35	83.37	2,161.06	2,117.32	2,035.11
2026 010-650-450	BUILDING-RPRS&MAINT	9,000.00	9,000.00	5,012.90	55.70	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	14,217.11	12,590.61	88.56	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	1,000.00	857.44	85.74	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	226.41	101.85	44.98	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	4,000.00	4,000.00	2,242.71	56.07	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	696,943.74	696,013.25	572,516.87	82.26	620,121.58	620,204.76	527,081.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-660-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
010-660-103	PARK FOREPERSONS	42,120.00	42,016.00	35,135.70	83.62	38,999.66	30,745.46	26,214.34
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	33,260.57	83.50	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	5,180.59	80.77	5,124.90	2,781.48	2,165.56
2026 010-660-202	GROUP INSURANCE	15,003.60	15,003.60	13,753.30	91.67	8,064.60	6,451.68	6,451.68
2026 010-660-203	RETIREMENT	13,329.02	13,296.04	10,955.69	82.40	10,220.65	3,800.47	2,471.17
2026 010-660-204	WORKERS COMP INSURANCE	1,302.87	1,299.64	991.50	76.29	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	98.85	22.24	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	4,300.00	4,200.56	97.69	4,099.70	1,826.68	4,662.95
2026 010-660-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
010-660-332	CUSTODIAL SUPPLIES	3,000.00	3,000.00	1,990.57	66.35	2,743.10	2,023.27	1,595.77
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	1,250.49	83.37	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	5,670.00	58.89	1.04	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	2,291.31	73.91	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
010-660-440	ELECTRICITY	10,000.00	10,000.00	7,936.93	79.37	8,045.25	7,654.95	10,865.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-660-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
010-660-442	WATER	5,000.00	5,000.00	4,274.18	85.48	4,560.35	5,176.40	5,304.09
010-660-450	BUILDING-RPRS&MAINT	5,000.00	4,500.00	1,250.00	27.78	.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	10,380.00	9,489.62	91.42	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	.00	.00	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 SK	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
010-660-567	OUTDOOR RODEO ARENA	5,000.00	2,737.00	.00	.00	.00	.00	.00
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 SK	10,000.00	12,263.00	.00	.00	10,265.00	.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	137,450.40	69.95	145,274.06	101,093.47	88,748.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 010-661-107	TEMPORARY/EXTRA HELP	10,400.00	12,400.00	10,136.00	81.74	4,800.00	5,240.00	.00
010-661-108	PART-TIME LABOR	38,480.00	38,560.00	24,190.14	62.73	28,819.58	35,588.67	32,397.19
010-661-115	CARETAKER SALARY	37,960.00	37,856.00	31,609.83	83.50	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	28,771.00	81.13	31,079.63	4,658.17	14,471.25
2026 010-661-201	SOCIAL SECURITY	9,593.71	9,736.92	7,264.28	74.61	7,610.42	5,749.77	5,494.27
2026 010-661-202	GROUP INSURANCE	20,790.96	20,790.96	19,058.38	91.67	15,413.43	8,064.60	7,526.96
2026 010-661-203	RETIREMENT	18,237.17	18,534.02	13,807.36	74.50	14,459.60	7,246.34	6,191.25
2026 010-661-204	WORKERS COMP INSURANCE	1,943.82	1,972.84	392.76	19.91	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	142.45	14.85	294.23	254.52	326.66
2026 010-661-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,521.88	84.06	3,016.36	3,008.12	3,008.12
2026 010-661-310	OFFICE SUPPLIES	1,199.00	1,199.01	1,047.76	87.39	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	11,000.00	3,686.23	33.51	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	5,750.00	3,127.35	54.39	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	1,800.00	1,467.88	81.55	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	5,676.96	2,332.48	41.09	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
010-661-391	MEDICAL SUPPLIES		180.00	123.84	68.80	177.43	104.99	.00
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	13,945.16	81.08	15,256.18	14,804.49	15,085.77
2026 010-661-423	MOBILE TELEPHONE	590.00	590.00	443.70	75.20	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	102,787.00	94,901.33	92.33	101,989.16	102,293.99	94,574.82
2026 010-661-442	WATER	14,075.00	14,075.00	12,478.42	88.66	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	10,600.00	10,408.00	98.19	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	16,450.00	6,944.47	42.22	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	62,614.90	94.87	21,102.70	19,200.00	17,685.52
010-661-493	REGISTRATION EXPENSES		300.00	.00	.00	.00	.00	.00