ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-661-496	TRASH COLLECTION EXPENSE	16,000.00	15,025.10	14,998.68	99.82	13,787.80	12,027.14	10,989.32
010-661-497	MISCELLANEOUS EXPENSES	1,000.00	5,000.00	2,334.98	46.70	4,420.35	3,250.19	2,037.86
010-661-498	SMALL OFFC FURNITURE		200.00	.00	.00	.00	196.99	169.99
2026 010-661-499	OFFC & OTR EQPT UDR 5K	2,000.00	5,000.00	1,405.64	28.11	1,080.98	1,218.97	1,767.07
2026 010-661-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2026 010-661-556	ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2026 010-661-571	MACHINERY		.00	.00	.00	.00	.00	.00
2026 010-661-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2026 010-661-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2026 010-661-599	SEAWIND EXPANSION PROJECT		.00	.00	.00	.00	.00	.00
2026 010-661-998	SEAWIND REC VEHS EXPS	473,893.87	508,914.45	410,475.33	80.66	394,468.97	360,563.70	300,096.17

		REQUESTED		|**** ACTUAL ****|				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-662-330	FUEL & OIL	5,500.00	4,700.00	4,201.92	89.40	.00	4,231.00	.00
010-662-338	HAND TOOLS	500.00	571.00	.00	.00	.00	79.99	.00
010-662-454	AUTOMOTIVE RPRS&MAINT.	5,000.00	5,000.00	669.60	13.39	9,198.54	580.90	.00
2026 010-662-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2026 010-662-497	MISCELLANEOUS EXPENSES	1,500.00	1,000.00	555.78	55.58	1,580.16	376.92	.00
2026 010-662-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2026 010-662-998	PADRE ISLAND EXPENSES	12,500.00	11,271.00	5,427.30	48.15	10,778.70	5,268.81	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-664-998	GOLF COURSE EXPENSES	___________	.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 010-665-102	DIRECTOR SALARY	58,916.56	58,916.56	49,254.44	83.60	52,874.52	48,504.44	24,778.06
010-665-105	SECRETARIES	25,168.00	25,064.00	20,641.71	82.36	17,224.29	26,242.51	21,001.40
010-665-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2026 010-665-178	YOUTH PROGRAM ASSISTANT	24,752.00	24,648.00	20,523.20	83.27	21,444.00	19,178.29	13,936.17
2026 010-665-201	SOCIAL SECURITY	8,677.90	8,661.98	7,066.36	81.58	7,142.42	7,346.63	4,804.90
2026 010-665-202	GROUP INSURANCE	20,871.48	20,871.48	19,132.19	91.67	22,216.12	18,452.64	17,452.56
2026 010-665-203	RETIREMENT	7,915.97	7,882.98	6,526.05	82.79	5,617.81	4,619.48	2,948.41
2026 010-665-204	WORKERS COMP INSURANCE	149.76	149.14	76.79	51.49	106.52	110.18	79.55
2026 010-665-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-665-206	UNEMPLOYMENT TAX	578.53	577.47	135.14	23.40	232.69	322.38	293.44
2026 010-665-225	TRAVEL ALLOWANCE	4,600.00	4,600.00	3,866.97	84.06	4,625.19	4,612.56	4,612.55
2026 010-665-310	OFFICE SUPPLIES	150.00	227.00	206.23	90.85	111.65	102.87	275.68
2026 010-665-311	POSTAGE	600.00	600.00	446.00	74.33	590.00	338.00	550.00
2026 010-665-314	COMPUTER SUPPLIES	400.00	352.99	99.97	28.32	294.54	170.08	397.37
2026 010-665-330	FUEL & OIL	4,000.00	2,680.17	1,776.63	66.29	1,858.74	1,789.54	1,308.01
2026 010-665-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2026 010-665-390	SUBSCRIPTIONS	87.00	50.00	50.00	100.00	50.00	50.00	50.00
2026 010-665-395	DEMOSTRATION SUPPLIES	800.00	700.00	251.88	35.98	369.30	641.83	413.32
2026 010-665-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2026 010-665-420	TELEPHONE	1,000.00	1,000.00	359.25	35.93	407.94	413.10	429.82
2026 010-665-427	CONFERENCE/HOTEL&MEALS	7,200.00	8,400.00	7,767.72	92.47	5,380.83	5,808.30	3,996.64
2026 010-665-431	ADVERTISING	200.00	100.00	.00	.00	128.00	.00	.00
2026 010-665-435	DUPLICATING/PRINTING		.00	.00	.00	.00	.00	.00
2026 010-665-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2026 010-665-453	OTHER EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2026 010-665-454	AUTOMOTIVE-RPRS&MAINT	1,500.00	1,500.00	627.77	41.85	4,053.33	1,220.52	918.91
2026 010-665-462	OFFICE EQUIPMENT RENTAL	2,500.00	2,500.00	2,056.32	82.25	2,312.34	2,378.86	2,135.15
010-665-464	LATE CHARGES	225.00	.00	.00	.00	.00	75.00	225.00
2026 010-665-481	MEMBERSHIP DUES	325.00	325.00	280.00	86.15	280.00	355.00	215.00
2026 010-665-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2026 010-665-490	YOUTH PROGRAM EXP		.00	.00	.00	.00	.00	.00
2026 010-665-493	REGISTRATION EXPENSES	1,500.00	1,500.00	1,110.00	74.00	1,855.00	1,400.00	1,180.00
2026 010-665-497	MISCELLANEOUS EXPENSE	175.00	595.09	95.09	15.98	133.94	103.83	946.02
2026 010-665-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2026 010-665-499	OFFC & OTR EQPT UDR 5K	600.00	731.75	731.75	100.00	613.00	944.50	1,155.00
2026 010-665-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2026 010-665-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2026 010-665-575	VEHICLES		50,000.00	.00	.00	.00	.00	.00
2026 010-665-998	EXTENSION OFFICE EXPENSE	172,892.20	222,633.61	143,081.46	64.27	149,922.17	145,180.54	104,102.96

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	010-670-998	DISASTER	________	.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 010-695-200	NATIONAL GUARD		.00	.00	.00	.00	.00	.00
010-695-300	ECONOMIC DEVELOPMENT	55,000.00	.00	.00	.00	25,000.00	25,000.00	.00
010-695-309	PALMER DRUG ABUSE PROGRAM		.00	.00	.00	.00	.00	.00
2026 010-695-315	DOUGLAS CENTER		.00	.00	.00	.00	.00	.00
2026 010-695-317	HALO FLIGHT	10,000.00	10,000.00	10,000.00	100.00	5,000.00	5,000.00	5,000.00
2026 010-695-319	SAFETY AWARDS		.00	.00	.00	.00	.00	.00
2026 010-695-321	BOYS & GIRLS CLUB		.00	.00	.00	.00	.00	.00
2026 010-695-322	CAPITAL IMPROVEMENT FUND	61,000.00	60,960.00	46,300.00	75.95	.00	.00	.00
2026 010-695-325	ECO TOURISM FUND	162,000.00	162,125.55	69,623.50	42.94	13,500.00	N/A	N/A
2026 010-695-400	RIVIERA HIST'AL&BEAUTY		.00	.00	.00	.00	.00	.00
2026 010-695-403	PAULSON FALLS		.00	.00	.00	.00	.00	.00
2026 010-695-466	CITY OF KINGSVILLE - PARKS	465,000.00	465,000.00	426,250.00	91.67	465,000.00	465,000.00	465,000.00
2026 010-695-467	CITY OF KINGSVILLE - GOLF CO	35,000.00	35,000.00	32,084.27	91.67	35,000.00	55,000.04	35,000.00
2026 010-695-490	URI EXPENSES		.00	.00	.00	.00	.00	.00
2026 010-695-497	COMMS CRT APPROVED EXPS	555,500.00	555,237.19	545,198.68	98.19	337,352.07	475,473.78	167,262.46
2026 010-695-500	SOIL&WATER CONSERVATN		.00	.00	.00	.00	.00	.00
2026 010-695-555	COURTHOUSE IMPROVEMENT		.00	.00	.00	.00	.00	.00
2026 010-695-600	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2026 010-695-901	VENDING MACHINE SUPPS		.00	.00	.00	.00	.00	.00
2026 010-695-998	MISCELLANEOUS EXPENSES	1343,500.00	1288,322.74	1129,456.45	87.67	880,852.07	1025,473.82	672,262.46

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	010-700-011	TRANSFER TO FUND 011		.00	.00	.00	.00	.00	.00
[illegible]	010-700-012	TRANSFER TO FUND 012	164,856.24	164,856.24	164,856.24	100.00	164,856.24	164,856.24	164,856.24
[illegible]	010-700-013	TRANSFER TO FUND 013		.00	.00	.00	.00	.00	.00
2026	010-700-015	TRANSFER TO FUND 015	300,000.00	300,000.00	150,000.00	50.00	47,853.91	.00	.00
2026	010-700-016	TRANSFER TO FUND 016		.00	.00	.00	.00	.00	.00
2026	010-700-017	TRANSFER TO FUND 017		.00	.00	.00	.00	.00	.00
2026	010-700-018	TRANSFER TO FUND 018		.00	.00	.00	.00	.00	.00
2026	010-700-019	TRANSFER TO FUND 019		.00	.00	.00	.00	.00	.00
2026	010-700-020	TRANSFER TO FUND 020		.00	.00	.00	.00	.00	.00
2026	010-700-021	TRANSFER TO FUND 021		.00	.00	.00	.00	.00	.00
2026	010-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
2026	010-700-025	TRANSFER TO FUND 025	350,244.96	325,626.00	162,813.00	50.00	200,000.00	288,668.92	.00
2026	010-700-031	TRANSFER TO FUND 031	81,898.23	57,591.55	.00	.00	.00	.00	.00
2026	010-700-035	TRANSFER TO FUND 035		.00	.00	.00	.00	.00	.00
2026	010-700-036	TRANSFER TO FUND 036		.00	.00	.00	.00	.00	.00
2026	010-700-038	TRANSFER TO FUND 038		.00	.00	.00	.00	.00	.00
2026	010-700-041	TRANSFER TO FUND 041		.00	.00	.00	.00	.00	.00
2026	010-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2026	010-700-043	TRANSFER TO FUND 043		.00	.00	.00	.00	.00	.00
2026	010-700-044	TRANSFER TO FUND 044		.00	.00	.00	.00	.00	.00
2026	010-700-049	TRANSFER TO FUND 049		.00	.00	.00	.00	.00	.00
2026	010-700-051	TRANSFER TO FUND 051		.00	.00	.00	.00	.00	.00
2026	010-700-052	TRANSFER TO FUND 052		.00	.00	.00	.00	.00	.00
2026	010-700-054	TRANSFER TO FUND 054		.00	.00	.00	.00	.00	.00
2026	010-700-055	TRANSFER TO FUND 055		.00	.00	.00	.00	.00	.00
2026	010-700-056	TRANSFER TO FUND 056		.00	.00	.00	.00	.00	.00
[illegible]	010-700-057	TRANSFER TO FUND 057		.00	.00	.00	.00	.00	.00
[illegible]	010-700-058	TRANSFER TO FUND 058		.00	.00	.00	.00	.00	.00
2026	010-700-059	TRANSFER TO FUND 059	108,206.00	108,206.00	108,206.00	100.00	108,206.00	.00	50,000.00
2026	010-700-060	TRANSFER TO FUND 060		.00	.00	.00	800.00	800.00	.00
2026	010-700-065	TRANSFER TO FUND 065		.00	.00	.00	.00	.00	.00
2026	010-700-070	TRANSFER TO FUND 070		.00	.00	.00	.00	.00	.00
2026	010-700-072	TRANSFER TO FUND 072	184,853.50	78,075.50	78,075.50	100.00	25,525.50	25,525.50	25,525.50
2026	010-700-073	TRANSFER TO FUND 073		.00	.00	.00	.00	.00	.00
2026	010-700-074	TRANSFER TO FUND 074		.00	.00	.00	.00	.00	.00
2026	010-700-075	TRANSFER TO FUND 075		.00	.00	.00	.00	.00	.00
2026	010-700-076	TRANSFER TO FUND 076		.00	.00	.00	.00	.00	.00
2026	010-700-077	TRANSFER TO FUND 077		.00	.00	.00	.00	.00	.00
2026	010-700-078	TRANSFER TO FUND 078		.00	.00	.00	.00	.00	.00
2026	010-700-079	TRANSFER TO FUND 079		.00	.00	.00	.00	.00	.00
2026	010-700-080	TRANSFER TO FUND 080		.00	.00	.00	.00	.00	.00
2026	010-700-081	TRANSFER TO FUND 081		.00	.00	.00	.00	.00	.00
2026	010-700-082	TRANSFER TO FUND 082		.00	.00	.00	.00	.00	.00
2026	010-700-084	TRANSFER TO FUND 084		.00	.00	.00	.00	.00	.00
2026	010-700-086	TRANSFER TO 086		.00	.00	.00	319,791.91	N/A	N/A
2026	010-700-088	TRANSFER TO FUND 088		750,000.00	750,000.00	100.00	300,000.00	.00	200,000.00
2026	010-700-089	TRANSFER TO FUND 089		.00	.00	.00	.00	.00	.00
2026	010-700-090	TRANSFER TO FUND 090		.00	.00	.00	.00	.00	.00
2026	010-700-093	TRANSFER TO FUND 093		.00	.00	.00	.00	.00	.00
2026	010-700-094	TRANSFER TO FUND 094		.00	.00	.00	.00	.00	.00
2026	010-700-095	TRANSFER TO 095		.00	.00	.00	3,672.39	N/A	N/A
2026	010-700-098	TRANSFER TO FUND 098		.00	.00	.00	74,310.00	.00	N/A
[illegible]	010-700-102	TRANSFER TO FUND 102		.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 010-700-106	TRANSFER TO FUND 106		.00	20,200.00	.00	.00	.00	.00
010-700-108	TRANSFER TO FUND 108		.00	.00	.00	.00	.00	2,466.43
010-700-110	TRANSFER TO FUND 110		.00	.00	.00	.00	.00	.00
2026 010-700-114	TRANSFER TO FUND 114		.00	.00	.00	.00	.00	.00
2026 010-700-118	TRANSFER TO FUND 118		9,643.00	9,643.00	100.00	.00	.00	.00
2026 010-700-128	TRANSFER TO FUND 128		.00	.00	.00	.00	.00	.00
2026 010-700-130	TRANSFER TO FUND 130		.00	.00	.00	.00	.00	.00
2026 010-700-132	TRANSFER TO FUND 132		.00	.00	.00	.00	.00	.00
2026 010-700-148	TRANSFER TO FUND 148	63,934.11	63,934.11	63,934.11	100.00	57,557.96	57,557.96	29,560.93
2026 010-700-149	TRANSFER TO FUND 149		.00	.00	.00	.00	.00	.00
2026 010-700-154	TRANSFER TO FUND 154		.00	.00	.00	7.76	.00	N/A
2026 010-700-155	TRANSFER TO FUND 155		.00	.00	.00	3,389.67	N/A	N/A
2026 010-700-156	TRANSFER TO FUND 156		.00	.00	.00	.00	.00	.00
2026 010-700-157	TRANSFER TO FUND 157		.00	.00	.00	.00	.00	.00
2026 010-700-171	TRANSFER TO FUND 171		.00	.00	.00	.00	.00	.00
2026 010-700-172	TRANSFER TO FUND 172		.00	.00	.00	.00	.00	.00
2026 010-700-173	TRANSFER TO FUND 173		.00	.00	.00	.00	.00	.00
2026 010-700-174	TRANSFER TO FUND 174		.00	.00	.00	.00	.00	.00
2026 010-700-177	TRANSFER TO FUND 177		.00	.00	.00	.00	.00	.00
2026 010-700-181	TRANSFER TO FUND 181		.00	.00	.00	.00	.00	.00
2026 010-700-210	TRANSFER TO FUND 210	107,121.45	107,121.45	107,121.45	100.00	214,102.64	.00	107,060.43
2026 010-700-349	TRANSFER TO FUND 349		.00	.00	.00	.00	.00	.00
2026 010-700-449	TRANSFER TO FUND 449		.00	.00	.00	31,963.95	.00	.00
2026 010-700-649	TRANSFER TO FUND 649		.00	.00	.00	.00	.00	.00
2026 010-700-749	TRANSFER TO 749		.00	.00	.00	40,029.73	N/A	N/A
2026 010-700-851	TRANSFER TO 851		.00	.00	.00	6,320.33	N/A	N/A
010-700-852	TRANSFER TO 852		.00	.00	.00	66.92	N/A	N/A
010-700-853	TRANSFER TO 853		.00	.00	.00	43,504.90	N/A	N/A
2026 010-700-854	TRANSFER TO 854		.00	.00	.00	19.82	N/A	N/A
2026 010-700-998	TOTAL TRANSFER EXPENSES	1361,114.49	1965,053.85	1614,849.30	82.18	1641,979.63	537,408.62	579,469.53
2026 010-999-999	TOTAL EXPENDITURES	24093,925.59	24541,939.84	19947,623.91	81.28	20925,577.76	17948,708.61	15733,748.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 011-399-999	TOTAL REVENUES	____________	.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	011-512-998	CHAP 59 SAL SUPPLEMENT	____________	.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 011-513-998	DEA SALARY	___________	.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	011-560-998	CHAP 59 SAL SUPPLEMENT	___________	.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 011-582-998	CHAP 59 SAL SUPPLEMENT	________	.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	011-584-998	CHAP 59 SAL SUPPLEMENT	____________	.00	.00	.00	.00	.00	.00
2026	011-584-999	TOTAL EXPEN	____________	.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	011-670-998	DISASTER	___________	.00	.00	.00	.00	.00	.00
2026	011-998-999	TOTAL EXPS	___________	.00	.00	.00	.00	.00	.00
2026	011-999-999	TOTAL EXPENDITURES	___________	.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	012-349-008	URINALYSIS FEES		.00	.00	.00	.00	.00	.00
[illegible]	012-349-384	ABUSED CHILDREN'S FEES		.00	.00	.00	.00	.00	.00
2026	012-349-385	CHILD SUPPORT REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026	012-349-386	REIMBURSEMENT FOR ELM COSTS		.00	.00	.00	.00	.00	.00
2026	012-349-571	CHILD PLACEMENT FEES		.00	.00	.00	.00	.00	.00
2026	012-349-997	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2026	012-351-012	JUVENILE PROBATION FEES		860.00	860.00	100.00	3,065.00	6,573.00	4,789.00
2026	012-360-012	INTEREST EARNINGS		.22	.22	100.00	.00	.19	.07
2026	012-367-571	KENEDY CONTRIBUTION-JUV	5,000.00	5,000.00	5,000.00	100.00	5,000.00	6,000.00	5,000.00
2026	012-367-574	KENEDY CONTRIBUTION-CSCD		.00	.00	.00	.00	.00	.00
2026	012-390-010	TRANSFER FROM FUND 010	184,856.24	164,856.24	164,856.24	100.00	164,856.24	170,768.99	164,856.24
2026	012-390-021	TRANSFER FROM FUND 021		.00	.00	.00	.00	.00	.00
2026	012-399-999	TOTAL REVENUE	189,856.24	170,716.46	170,716.46	100.00	172,921.24	183,342.18	174,645.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-571-102	APPT'D CHIEF PROB OFCR		.00	.00	.00	5,925.40	6,333.62	5,795.36
012-571-105	JUVENILE SECRETARY		.00	.00	.00	624.41	7,947.76	7,307.89
012-571-108	PART-TIME		.00	.00	.00	.00	1.83	.00
2026 012-571-114	J.P.O. SUPERVISOR		.00	.00	.00	24,441.86	25,056.08	22,926.65
2026 012-571-134	SYSTEM ANALYST		.00	.00	.00	.00	.00	.00
2026 012-571-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2026 012-571-140	PROBATION OFFICERS		.00	.00	.00	34,249.22	37,062.43	35,884.54
2026 012-571-145	BUSINESS MANAGER		.00	.00	.00	9,373.49	7,494.03	6,654.70
2026 012-571-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2026 012-571-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2026 012-571-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2026 012-571-201	SOCIAL SECURITY	16,300.00	16,272.00	12,346.28	75.87	5,558.55	6,209.55	5,820.21
2026 012-571-202	GROUP INSURANCE	45,000.00	42,395.10	43,704.28	103.09	25,494.12	22,464.84	22,561.81
2026 012-571-203	RETIREMENT	31,000.00	27,776.56	26,441.93	95.20	10,802.82	8,173.62	6,623.90
2026 012-571-204	WORKERS COMP INSURANCE	1,390.00	1,390.00	843.00	60.65	286.08	398.08	533.02
2026 012-571-206	UNEMPLOYMENT TAX	1,693.00	1,693.00	311.86	18.42	229.13	287.01	379.94
2026 012-571-310	OFFICE SUPPLIES	600.00	660.02	85.23	12.91	368.21	267.52	146.25
2026 012-571-311	POSTAGE	100.00	200.00	126.10	63.05	2.91	66.00	62.00
2026 012-571-314	COMPUTER SUPPLIES		.00	.00	.00	87.59-	43.85	1,054.66
2026 012-571-322	ADX DRUG SUPPLIES		.00	.00	.00	.00	.00	.00
2026 012-571-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2026 012-571-328	INDUSTRY PROG SUPPLIES		.00	.00	.00	.00	.00	.00
2026 012-571-330	FUEL & OIL	1,000.00	850.00	770.02	90.59	926.55	748.67	464.78
2026 012-571-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2026 012-571-332	CUSTODIAL SUPPLIES		.00	.00	.00	31.45	34.76	137.47
2026 012-571-335	COPY PAPER		.00	.00	.00	.00	.00	.00
012-571-343	SOFTWARE PROGRAMS		.00	.00	.00	139.54	195.99	694.49
012-571-345	JUVENILE EDUC'L&PERS'L EXPS		.00	.00	.00	.00	.00	56.58
2026 012-571-353	EQUIP RPRS&MAINT SUPPLIES		.00	.00	.00	.00	.00	.00
2026 012-571-388	HAND TOOLS		.00	.00	.00	.00	.00	.00
2026 012-571-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2026 012-571-392	FURNISHINGS		.00	.00	.00	.00	.00	149.99
2026 012-571-393	BOOKS		.00	.00	.00	.00	.00	.00
2026 012-571-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	166.22	.00	.00
2026 012-571-402	COMPUTER SUPPORT SERVICES		.00	.00	.00	.00	.00	.00
2026 012-571-404	MEDICAL EXPENSES		39.54	39.54	100.00	.00	.00	.00
2026 012-571-405	PSYCHOLOGICAL ASSESSMENT	2,500.00	1,500.00	1,500.00	100.00	2,975.00	2,100.00	1,600.00
2026 012-571-412	SPECIAL PROFESSIONAL SVCS	9,000.00	8,980.00	8,980.00	100.00	.00	6,950.00	6,800.00
2026 012-571-419	TRAINING REFRESHMENTS		.00	.00	.00	.00	.00	.00
2026 012-571-420	TELEPHONE	1,000.00	1,000.00	758.78	75.88	.00	.00	.00
2026 012-571-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2026 012-571-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2026 012-571-424	ELECTRONIC MONITORING	2,500.00	1,800.00	1,523.00	84.61	2,484.00	2,835.00	982.00
2026 012-571-426	MILEAGE/TRANSPORTATION	1,000.00	787.88	787.88	100.00	132.66	719.07	285.48
2026 012-571-427	CONFERENCE/HOTEL&MEALS	3,500.00	3,370.53	3,260.53	96.74	2,929.18	2,774.84	680.19
2026 012-571-430	BIDS. ADS. LEGAL NOTICE		.00	.00	.00	.00	.00	.00
2026 012-571-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	.00
2026 012-571-444	CELL PHONE SERVICES	2,000.00	2,441.59	1,032.84	42.30	694.22	749.72	898.22
2026 012-571-446	INTERNET ACCESS	2,000.00	2,220.00	1,531.16	68.97	1,315.16	971.45	897.20
2026 012-571-450	BUILDING-RPRS&MAINT		.00	.00	.00	1,329.99	.00	.00
2026 012-571-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2026 012-571-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
012-571-454	AUTOMOTIVE- RPRS & MAINT.	500.00	550.00	476.56	86.65	490.63	104.13	136.40

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL 2025 Y-T-D	PERCENT ****|	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	012-571-462	OFFICE EQUIPMENT RENT	4,500.00	4,500.00	4,054.04	90.09	3,102.16	3,514.84	3,979.74
	012-571-464	LATE CHARGES	____________	.00	.00	.00	26.00	137.42	16.92
	012-571-480	BONDS	____________	.00	.00	.00	200.00	250.00	.00
2026	012-571-485	ALCOHOL/DRUG SCREENING TESTS	____________	.00	.00	.00	.00	.00	.00
2026	012-571-486	CONTRACT LABOR/SERVICES	5,000.00	3,140.00	3,140.00	100.00	3,253.75	7,382.81	8,525.00
2026	012-571-490	RESIDENTIAL-SECURE	24,886.62	19,956.30	19,956.30	100.00	15,050.83	5,912.75	19,515.79
2026	012-571-491	RESIDENTIAL EXPENSES	1,500.00	133.00	133.00	100.00	1,155.83	3,306.45	.00
2026	012-571-492	RESIDENTIAL-DETENTION	24,886.62	45,810.74	20,260.74	44.23	7,550.00	12,888.61	2,200.00
2026	012-571-493	REGISTRATION EXPENSES	3,000.00	1,670.00	1,540.00	92.22	300.00	755.00	150.00
2026	012-571-496	COMPUTER EQUIP UNDER $5,000	____________	.00	.00	.00	.00	.00	.00
2026	012-571-497	MISCELLANEOUS EXPENSES	____________	.00	.00	.00	3,334.46	506.07	935.06
2026	012-571-498	SMALL OFFICE FURNITURE	____________	239.98	239.98	100.00	.00	.00	.00
2026	012-571-499	OFFC & OTR EQPT UDR 5K	____________	.00	.00	.00	.00	.00	.00
2026	012-571-998	KLEBERG CNTY JUVENILE EXPDTS	184,856.24	189,376.24	153,843.05	81.24	164,856.24	174,643.80	164,856.24

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
012-572-311	POSTAGE		.00	.00	.00	.00	.00	.00
012-572-314	COMPUTER SUPPLIES		.00	.00	.00	.00	184.12	.00
2026 012-572-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2026 012-572-353	EQUIP RPRS&MAINT SUPPLIES		.00	.00	.00	.00	.00	.00
2026 012-572-392	FURNISHINGS		.00	.00	.00	.00	.00	.00
2026 012-572-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2026 012-572-402	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2026 012-572-427	CONFERENCE /HOTELS&MEALS		1,385.28	.00	.00	.00	N/A	N/A
2026 012-572-450	BLDG-RPRS&MAINT		.00	.00	.00	69.88	.00	.00
2026 012-572-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2026 012-572-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2026 012-572-486	CONTRACT LABOR		.00	.00	.00	.00	3,135.00	.00
2026 012-572-488	DRUG TESTING EXPS		.00	.00	.00	.00	.00	.00
2026 012-572-490	RESIDENTIAL-SECURE		.00	.00	.00	.00	1,000.00	.00
2026 012-572-491	RESIDENTIAL EXPENSES		.00	.00	.00	.00	.00	.00
2026 012-572-492	RESIDENTIAL DETENTION	2,000.00	4,324.72	2,924.26	67.62	.00	1,500.00	1,100.00
2026 012-572-497	MISCELLANEOUS EXPENSES	3,000.00	320.00	.00	.00	4,012.71	169.35	452.11
2026 012-572-498	SM OFC FURNITURE		.00	.00	.00	.00	.00	.00
2026 012-572-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2026 012-572-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2026 012-572-575	VEHICLES		.00	.00	.00	.00	.00	.00
2026 012-572-998	KENEDY COUNTY JUVENILE EXPS	5,000.00	6,030.00	2,924.26	48.50	4,082.59	5,988.47	1,552.11

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	012-574-998	KLEBERG CNTY COMM SUPV EXPDT	___________	.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	012-575-998	KENEDY COUNTY CSCD EXPS	___________	.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	012-700-012	CONTINGENCY EXPENDITURES	________	.00	.00	.00	.00	.00	.00
	012-700-021	TRANSFER TO FUND 021	________	.00	.00	.00	.00	.00	.00
	012-700-117	TRANSFER TO FUND 117	________	.00	.00	.00	.00	N/A	N/A
2026	012-999-999	TOTAL EXPENDITURES	189,856.24	195,406.24	156,767.31	80.23	168,938.83	180,632.27	166,408.35

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	013-360-013	INTEREST EARNINGS	____________	.60	.60	100.00	1.12	1.73	1.48
	013-399-999	TOTAL REVENUE	____________	.60	.60	100.00	1.12	1.73	1.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 013-560-998	JAG GRANT EXPS.	________	.00	.00	.00	.00	.00	.00
013-999-999	TOTAL EXPENDITURES	________	.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 014-399-999	TOTAL REVENUE	____________	.00	.00	.00	.00	.00	.00
014-999-999	TOTAL EXPENDITURES	____________	.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	015-333-400	REIMBURSEMENT FROM STATE	____________	.00	.00	.00	.00	.00	.00
	015-360-015	INTEREST EARNINGS	____________	.00	.00	.00	5.97	40.56	48.48
	015-370-997	MISCELLANEOUS REVENUE	____________	.00	.00	.00	.00	.00	.00
2026	015-390-010	TRANSFER FROM FUND 010	300,000.00	300,000.00	150,000.00	50.00	47,853.91	.00	.00
2026	015-399-999	TOTAL REVENUES	300,000.00	300,000.00	150,000.00	50.00	47,859.88	40.56	48.48

			REQUESTED		|**** ACTUAL ****|				
	ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	015-641-800	NON-EMERGENCY DOCTORS	100,000.00	100,000.00	35,775.95	35.78	78,615.50	83,008.58	77,998.87
	015-641-802	PRESCRIPTION DRUGS	90,000.00	90,000.00	32,855.26	36.51	47,577.24	83,506.25	68,732.34
	015-641-804	INPATIENT HOSPITAL	80,000.00	75,600.00	.00	.00	29,500.00	4,554.04	18,000.00
2026	015-641-806	OUTPATIENT HOSPITAL	20,000.00	20,000.00	.00	.00	2,674.32	2,478.78	1,325.01
2026	015-641-808	LABORATORY/X-RAY	10,000.00	14,400.00	10,249.89	71.18	19,274.13	6,932.49	7,429.94
2026	015-641-998	INDIGENT CARE EXPENSES	300,000.00	300,000.00	78,881.10	26.29	177,641.19	180,480.14	173,486.16

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	015-642-998	INDIGENT CARE EXPENSES	________	.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	015-700-998	TRANSFER EXPENDITURES	___________	.00	.00	.00	.00	.00	.00
2026	015-999-999	TOTAL EXPENDITURES	300,000.00	300,000.00	78,881.10	26.29	177,641.19	180,480.14	173,486.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 016-367-100	PRIDE DONATIONS		.00	.00	.00	.00	.00	.00
016-370-664	GOLF COURSE REVENUE		.00	.00	.00	.00	.00	.00
016-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2026 016-399-999	TOTAL REVENUES		.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 016-664-166	KITCHEN EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
016-664-167	PRO SHOP EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
016-664-168	GOLF COURSE MGR SALARY		.00	.00	.00	.00	.00	.00
2026 016-664-170	MAINTENANCE EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2026 016-664-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2026 016-664-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 016-664-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2026 016-664-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2026 016-664-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 016-664-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2026 016-664-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2026 016-664-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2026 016-664-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2026 016-664-333	FOOD/GROCERIES		.00	.00	.00	.00	.00	.00
2026 016-664-339	CONSUMABLES		.00	.00	.00	.00	.00	.00
2026 016-664-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2026 016-664-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2026 016-664-353	OTR EQUIP RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2026 016-664-397	MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2026 016-664-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 016-664-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2026 016-664-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2026 016-664-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2026 016-664-442	WATER		.00	.00	.00	.00	.00	.00
2026 016-664-450	BUILDING RPRS&MAINT		.00	.00	.00	.00	.00	.00
2026 016-664-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
016-664-458	IRRIGATION SYSTEM MAINT.		.00	.00	.00	.00	.00	.00
016-664-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2026 016-664-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	6,600.00
2026 016-664-469	LEASE PAYMENT		.00	.00	.00	.00	.00	.00
2026 016-664-480	BONDS		.00	.00	.00	.00	.00	.00
2026 016-664-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2026 016-664-497	MISC EXPENSE		312.00	312.00	100.00	260.00	208.00	208.00
2026 016-664-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2026 016-664-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2026 016-664-998	GOLF COURSE EXPENSES		312.00	312.00	100.00	260.00	208.00	6,808.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 016-665-333	GROCERIES/BEER	___________	.00	.00	.00	.00	.00	.00
016-665-998	GOLF COURSE GRO/BEER EXPS	___________	.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 016-700-010	TRANSFER TO FUND 010	________	.00	.00	.00	.00	.00	.00
016-999-999	TOTAL EXPENDITURES	________	312.00	312.00	100.00	260.00	208.00	6,808.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	[**** ACTUAL ****] 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	017-333-573	COMITMNT REDUCTN PRG "C"		.00	.00	.00	.00	.00	.00
[illegible]	017-333-575	TJJD GRANT"N" MENTAL HLTH		.00	.00	.00	.00	.00	.00
2026	017-333-576	TJJD 18 GRANT "R" REVENUE		60.00	.00	.00	.00	.00	.00
2026	017-333-577	TJPC GRANT "C" REVENUE		.00	.00	.00	.00	.00	.00
2026	017-336-570	STATE COMPT-T.J.P.C. "A"	347,340.00	342,465.33	441,754.42	128.99	382,687.39	323,055.95	359,888.20
2026	017-360-017	INTEREST EARNINGS		.00	.00	.00	.00	.00	10.77
2026	017-370-570	DUE TO TJPC - JUV. PROB. - A		.00	.00	.00	.00	.00	.00
2026	017-370-572	DUE TO TJJD - GRANT "N"		.00	.00	.00	.00	.00	.00
2026	017-370-577	DUE TO TJPC-GRANT C		.00	.00	.00	.00	.00	.00
2026	017-370-579	DUE TO TJPC - PROG. JPO - F-		.00	.00	.00	.00	.00	.00
2026	017-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2026	017-380-101	REFUND/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2026	017-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2026	017-390-012	TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2026	017-399-999	TOTAL REVENUES	347,340.00	342,525.33	441,754.42	128.97	382,687.39	323,055.95	359,898.97

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	017-570-102	APPT'D CHIEF PROB OFCR	65,000.00	65,000.00	60,000.00	92.31	10,256.74	10,962.85	10,031.32
	017-570-105	SECETARIES		.00	.00	.00	25,075.18	23,666.35	21,696.15
	017-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2026	017-570-114	J.P.O.-SUPERVISOR		.00	.00	.00	26,876.00	31,149.24	31,557.60
2026	017-570-116	FINANCIAL ACCOUNTANT		.00	.00	.00	.00	.00	.00
2026	017-570-134	SYSTEM ANALYST		.00	.00	.00	.00	.00	.00
2026	017-570-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2026	017-570-140	PROBATION OFFICERS	82,139.20	81,780.38	67,529.57	82.57	47,991.27	57,007.21	56,691.24
2026	017-570-145	BUSINESS MANAGER	44,158.40	44,158.40	40,761.60	92.31	12,292.27	6,447.74	5,861.62
2026	017-570-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2026	017-570-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2026	017-570-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2026	017-570-201	SOCIAL SECURITY		117.81	117.81	100.00	9,137.61	9,533.47	9,293.63
2026	017-570-202	GROUP INSURANCE		.00	.00	.00	6,275.04	19,354.20	18,452.64
2026	017-570-203	RETIREMENT		241.01	241.01	100.00	17,774.23	12,774.35	10,609.27
2026	017-570-204	WORKERS COMP INSURANCE		.00	.00	.00	443.16	1,403.00	849.04
2026	017-570-206	UNEMPLOYMENT TAX		.00	.00	.00	354.97	546.00	498.94
2026	017-570-310	OFFICE SUPPLIES		.00	.00	.00	894.89	289.54	190.38
2026	017-570-311	POSTAGE		.00	.00	.00	70.00	.00	.00
2026	017-570-314	COMPUTER SUPPLIES		.00	.00	.00	881.34	559.94	698.08
2026	017-570-322	DRUG SUPPLIES	500.00	500.00	375.00	75.00	764.75	638.00	386.50
2026	017-570-328	INDUSTRIAL PRGM SUPP.		.00	.00	.00	.00	.00	.00
2026	017-570-330	FUEL & OIL		.00	.00	.00	101.31	.00	.00
2026	017-570-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	1,961.29	2,125.84	3,562.71
2026	017-570-345	JUVENILE ED. & PERS'L		.00	.00	.00	.00	.00	61.15
2026	017-570-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	107.20	101.20	.00
	017-570-404	MEDICAL EXPENSES	500.00	525.00	522.35	99.50	326.35	23.94	926.68
	017-570-405	PSYCHOLOGICAL EVALUATION	5,000.00	3,935.00	3,935.00	100.00	3,374.07	2,100.00	1,250.00
2026	017-570-420	TELEPHONE		.00	.00	.00	749.59	802.52	747.36
2026	017-570-424	ELECTRONIC MONITORING	3,500.00	5,781.29	5,029.00	86.99	3,144.00	7,002.00	650.00
2026	017-570-426	MILEAGE/TRANSPORTATION		.00	.00	.00	345.05	603.40	332.05
2026	017-570-427	CONF/HOTEL & MEALS		.00	.00	.00	1,924.09	1,497.00	606.10
2026	017-570-430	BIDS, ADS, LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2026	017-570-435	DUPLICATION & PRINTING		.00	.00	.00	.00	.00	.00
2026	017-570-444	CELL PHONE SERVICES		.00	.00	.00	73.00	6.09	.00
2026	017-570-446	INTERNET ACCESS		.00	.00	.00	.00	305.71	93.85
2026	017-570-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2026	017-570-453	OTHER OFC EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2026	017-570-462	OFFICE EQUIP RENT		.00	.00	.00	575.82	51.16	360.57
2026	017-570-480	BONDS		.00	.00	.00	.00	.00	.00
2026	017-570-486	CONTRACT SERVICES	15,000.00	16,000.00	9,186.60	57.42	18,765.05	11,272.19	6,070.00
2026	017-570-490	RESIDENTIAL-SECURE	70,000.00	196,065.98	194,223.24	99.06	85,599.78	84,910.01	92,791.58
2026	017-570-491	RESIDENTIAL EXPENSES	11,542.40	9,917.11	9,411.05	94.90	47,695.75	21,060.61	40,105.22
2026	017-570-492	RESIDENTIAL-DETENTION	50,000.00	45,700.00	45,700.00	100.00	38,050.00	22,042.30	11,040.00
2026	017-570-493	REGISTRATION EXPENSES		.00	.00	.00	170.00	1,115.00	185.00
2026	017-570-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2026	017-570-497	MISCELLANEOUS EXPS.		.00	.00	.00	375.12	278.52	7,703.23
2026	017-570-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	319.99
2026	017-570-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	7,309.87
2026	017-570-575	VEHICLES		.00	.00	.00	.00	.00	.00
2026	017-570-998	TX JUV PROB COMM EXPENDITURE	347,340.00	469,721.98	437,032.23	93.04	362,424.92	329,629.38	340,931.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 017-575-998	TJJD GRANT"N" EXPS.	___________	.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	017-577-998	TJPC GRANT "C" EXPENDITURES	___________	.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 017-700-571	CONTINGENCY EXPENDITURES	____________	.00	.00	.00	.00	.00	.00
017-999-999	TOTAL EXPENDITURES	347,340.00	469,721.98	437,032.23	93.04	362,424.92	329,629.38	340,931.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 019-399-999	TOTAL REVENUE	________	.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 019-560-998	LBSP EXPENSES	________	.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 019-700-010	TRANSFER TO FUND 010	____________	.00	.00	.00	13,418.04	N/A	N/A
019-999-999	TOTAL EXPENDITURES	____________	.00	.00	.00	13,418.04	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	020-340-001	PERSONAL BOND FEES	110,000.00	125,000.00	83,520.00	66.82	130,192.50	92,885.00	109,964.82
	020-360-020	CSCD PERSONAL BOND INTEREST	22,000.00	12,474.17	15,471.56	124.03	7,102.57	4,685.83	538.64
	020-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2026	020-380-101	REFUND/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2026	020-380-575	PRE-TRIAL SUPERVISION FEES	253,000.00	249,000.00	125,446.60	50.38	159,606.00	150,047.44	174,597.00
2026	020-390-020	CONTINGENCY-REVENUE		.00	.00	.00	.00	.00	.00
2026	020-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2026	020-399-999	TOTAL REVENUE	385,000.00	386,474.17	224,438.16	58.07	296,901.07	247,618.27	285,100.46

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	020-571-102	APPT'D CHIEF PROB OFCR	1,500.00	1,500.00	.00	.00	.00	.00	5,924.40
	020-571-103	ASSISTANT DIRECTOR		.00	.00	.00	.00	.00	1,122.73
2026	020-571-105	SECRETARY	29,865.00	32,754.00	28,380.00	86.65	26,815.54	29,189.87	27,127.02
2026	020-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2026	020-571-117	ACCOUNTING CLERK		.00	.00	.00	.00	.00	.00
2026	020-571-131	U/A TECH		6,055.00	5,555.62	91.75	3,014.83	3,114.90	3,045.03
2026	020-571-134	SYSTEMS ANALYST		.00	.00	.00	.00	.00	.00
2026	020-571-137	PRE-TRIAL PB OFFICER	97,330.00	105,354.00	86,303.30	81.92	84,372.27	91,731.65	74,152.35
2026	020-571-138	PERSONAL BOND OFFICERS		.00	.00	.00	.00	.00	.00
2026	020-571-140	PROBATION OFFICERS	6,000.00	6,000.00	.00	.00	.00	19.43	3,640.57
2026	020-571-142	PERSONAL BOND COORDINATORS		.00	.00	.00	.00	.00	.00
2026	020-571-145	BUSINESS MANAGER	1,500.00	1,500.00	.00	.00	.00	19.43	644.57
2026	020-571-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2026	020-571-147	CASEWORKERS	3,000.00	3,000.00	.00	.00	.00	38.79	1,289.02
2026	020-571-195	CASH OVERTIME		.00	.00	.00	.00	.00	.00
2026	020-571-201	SOCIAL SECURITY	15,600.00	15,600.00	9,081.08	58.21	8,608.49	9,373.19	8,811.35
2026	020-571-202	GROUP INSURANCE	27,750.00	27,750.00	26,867.23	96.82	22,993.36	27,179.63	25,492.64
2026	020-571-203	RETIREMENT	26,100.00	26,100.00	19,146.48	73.36	16,081.09	11,920.94	9,307.79
2026	020-571-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2026	020-571-206	UNEMPLOYMENT TAX	661.00	661.00	226.84	34.32	337.96	421.47	509.67
2026	020-571-310	OFFICE SUPPLIES	400.00	400.00	48.38	12.10	.00	.00	100.08
2026	020-571-311	POSTAGE	500.00	500.00	.00	.00	.00	.00	509.42
2026	020-571-314	COMPUTER SUPPLIES	3,600.00	3,600.00	.00	.00	.00	.00	8.27
2026	020-571-322	ADX DRUG SUPPLIES	1,500.00	300.00	.00	.00	.00	.00	791.34
2026	020-571-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2026	020-571-328	INDUSTRY PROGRAM SUPPLIES	800.00	125.00	110.59	88.47	.00	.00	200.99
2026	020-571-330	FUEL & OIL	425.00	425.00	75.75	17.82	.00	.00	58.73
	020-571-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2026	020-571-335	COPY PAPER	4,650.00	4,650.00	.00	.00	.00	.00	721.00
2026	020-571-343	SOFTWARE PROGRAMS	800.00	800.00	.00	.00	.00	.00	203.31
2026	020-571-388	HAND TOOLS	100.00	100.00	.00	.00	.00	.00	428.00
2026	020-571-390	SUBSCRIPTIONS	25.00	25.00	.00	.00	.00	50.00	25.00
2026	020-571-397	MISCELLANEOUS SUPPLIES	3,300.00	1,200.00	295.21	24.60	.00	.00	2,351.86
2026	020-571-398	SAFETY EQUIPMENT		.00	.00	.00	.00	.00	.00
2026	020-571-402	COMPUTER SUPPORT SVCS	8,500.00	12,500.00	.00	.00	.00	.00	10,472.50
2026	020-571-412	SPECIAL PROFESSIONAL SVCS		.00	.00	.00	.00	.00	262.50
2026	020-571-419	ADM EXP/TRAINING REFRESHMENT		.00	.00	.00	.00	.00	.00
2026	020-571-420	TELEPHONE	800.00	1,600.00	1.20	.08	.11	.00	1,805.01
2026	020-571-421	TELECONFERENCE		.00	.00	.00	.00	.00	.00
2026	020-571-422	PAGERS		.00	.00	.00	.00	.00	.00
2026	020-571-424	ELECTRONIC MONITORING SERVIC		.00	.00	.00	.00	.00	.00
2026	020-571-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2026	020-571-427	CONFERENCE/HOTEL & MEALS	1,800.00	800.00	.00	.00	.00	.00	894.44
2026	020-571-430	BIDS/ADS/LEGAL NOTICES	125.00	125.00	.00	.00	96.00	.00	160.00
2026	020-571-435	DUPLICATION/PRINTING	600.00	600.00	530.66	88.44	103.33	.00	235.29
2026	020-571-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2026	020-571-446	INTERNET ACCESS	1,085.00	1,085.00	.00	.00	.00	.00	1,035.00
2026	020-571-452	OFFICE EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2026	020-571-453	OTHR EQUIPMNT REPAIRS/MAINT		.00	.00	.00	.00	.00	.00
2026	020-571-454	AUTOMOTIVE RPRS & MAINT	1,200.00	1,200.00	.00	.00	.00	.00	.00
2026	020-571-462	OFFICE EQUIPMENT RENTAL	8,500.00	13,200.00	.00	.00	.00	.00	50.06
2026	020-571-463	OTHER EQUIPMENT RENTAL	400.00	400.00	.00	.00	.00	.00	3,159.56
	020-571-480	BONDS	35.00	38.00	.00	.00	.00	37.20	60.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 020-571-481	LICENSE/MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
020-571-485	ALCOHOL/DRUG SCREENING		.00	.00	.00	.00	.00	.00
020-571-486	CONTRACT LABOR/SERVICES	10,200.00	10,200.00	.00	.00	.00	.00	8,700.00
2026 020-571-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2026 020-571-493	REGISTRATION EXPENSES	375.00	375.00	.00	.00	.00	.00	257.50
2026 020-571-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2026 020-571-496	COMPUTER EQUIPMENT	10,000.00	10,000.00	.00	.00	.00	.00	100.00
2026 020-571-497	MISCELLANEOUS	1,200.00	1,200.00	84.14	7.01	20.42	.00	874.04
2026 020-571-498	SM OFC FURNITURE	600.00	600.00	419.98	70.00	.00	.00	.00
2026 020-571-499	OFFC & OTR EQPT UDR 5K	10,800.00	10,800.00	.00	.00	.00	.00	759.89
2026 020-571-575	VEHICLE	50,000.00	50,000.00	.00	.00	.00	.00	.00
2026 020-571-998	PERSONAL BOND EXPENDITURES	331,626.00	353,122.00	177,126.46	50.16	162,443.40	173,096.50	195,290.93

			REQUESTED		|**** ACTUAL ****|				
	ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	020-700-020	CONTINGENCY	53,374.00	31,878.00	.00	.00	.00	.00	.00
	020-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
	020-999-999	TOTAL EXPENDITURES	385,000.00	385,000.00	177,126.46	46.01	162,443.40	173,096.50	195,290.93

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	021-333-800	TITLE IV-E REIMBURSEMENT	________	.00	.00	.00	.00	.00	.00
	021-344-578	DONATIONS	________	750.00	750.00	100.00	500.00	.00	N/A
2026	021-360-021	INTEREST EARNINGS	________	.00	.00	.00	.00	.00	.00
2026	021-390-010	TRANSFER FROM FUND 010	________	.00	.00	.00	.00	.00	.00
2026	021-390-012	TRANSFER FROM FUND 012	________	.00	.00	.00	.00	.00	.00
2026	021-390-021	CONTINGENCY REVENUE	________	.00	.00	.00	.00	.00	.00
2026	021-399-999	TOTAL REVENUE	________	750.00	750.00	100.00	500.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	021-577-105	SECRETARY		.00	.00	.00	.00	.00	.00
[illegible]	021-577-114	J.P.O. SUPERVISOR		.00	.00	.00	.00	.00	.00
[illegible]	021-577-116	FINANCIAL BUDGET ACCOUNTANT		.00	.00	.00	.00	.00	.00
2026	021-577-134	SYSTEMS ANALYST		.00	.00	.00	.00	.00	.00
2026	021-577-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2026	021-577-140	PROBATION OFFICERS		.00	.00	.00	.00	4,000.00	.00
2026	021-577-201	SOCIAL SECURITY		.00	.00	.00	.00	297.63	.00
2026	021-577-203	RETIREMENT		.00	.00	.00	.00	338.40	.00
2026	021-577-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	22.00	.00
2026	021-577-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	14.40	.00
2026	021-577-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026	021-577-311	POSTAGE		.00	.00	.00	.00	.00	.00
2026	021-577-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2026	021-577-322	ADX DRUG SUPPLIES		.00	.00	.00	.00	.00	.00
2026	021-577-323	ADX REAGENTS		.00	.00	.00	.00	.00	.00
2026	021-577-328	INDUSTRY PROGRAM SUPPLIES		.00	.00	.00	.00	.00	.00
2026	021-577-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2026	021-577-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2026	021-577-343	SOFTWARE		.00	.00	.00	.00	.00	.00
2026	021-577-345	JUV EDUC'L&PERS'L		.00	.00	.00	.00	.00	.00
2026	021-577-354	AUTO RPRS & MAINT SUPP		.00	.00	.00	.00	.00	.00
2026	021-577-397	MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2026	021-577-404	MEDICAL EXPENSE		.00	.00	.00	.00	.00	.00
2026	021-577-405	PSYCHOLOGICAL EVALUATIONS		.00	.00	.00	.00	.00	.00
2026	021-577-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2026	021-577-427	CONFERENCE HOTEL/MEALS		.00	.00	.00	.00	.00	.00
[illegible]	021-577-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	.00
[illegible]	021-577-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2026	021-577-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2026	021-577-462	OFFICE EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2026	021-577-480	BONDS		.00	.00	.00	.00	.00	.00
2026	021-577-486	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2026	021-577-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2026	021-577-490	RESIDENTIAL-SECURE		.00	.00	.00	.00	.00	.00
2026	021-577-491	RESIDENTIAL EXPENSE		.00	.00	.00	.00	.00	.00
2026	021-577-492	RESIDENTIAL-DETENTION		.00	.00	.00	.00	.00	.00
2026	021-577-493	REGISTRATION FEES		.00	.00	.00	.00	.00	.00
2026	021-577-497	MISC EXPENSE		.00	.00	.00	.00	.00	.00
2026	021-577-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2026	021-577-575	VEHICLES		.00	.00	.00	.00	.00	.00
2026	021-577-998	TITLE IV-E EXPENSES		.00	.00	.00	.00	4,672.43	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	021-578-439	DONATIONS	____________	1,193.34	720.78	60.40	56.66	.00	N/A
	021-578-998	DONATIONS	____________	1,193.34	720.78	60.40	56.66	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	021-700-010	TRANSFER TO FUND 010	____________	.00	.00	.00	.00	.00	.00
	021-700-012	TRANSFER TO FUND 012	____________	.00	.00	.00	.00	.00	.00
2026	021-999-999	TOTAL EXPENDITURES	____________	1,193.34	720.78	60.40	56.66	4,672.43	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	022-333-200	CRIMINAL JUSTICE ASST DIV	206,420.00	172,030.00	172,030.00	100.00	171,585.00	110,727.00	139,385.00
[illegible]	022-333-201	CJAD-RIDER 80 SALARY INCREAS	15,464.00	.00	.00	.00	.00	.00	.00
2026	022-333-202	CJAD-RIDER 64 SALARY INCR		133,137.00	133,137.00	100.00	66,375.00	.00	N/A
2026	022-333-300	CJAD-DP REVENUE	47,196.00	47,196.00	47,196.00	100.00	47,196.00	47,196.00	47,196.00
2026	022-333-301	CJAD-DEDICATED SAL INCREASE	172,381.00	39,244.00	39,244.00	100.00	39,244.00	39,244.00	39,244.00
2026	022-333-302	CJAD PRETRIAL FUNDING		.00	.00	.00	.00	.00	.00
2026	022-333-579	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2026	022-340-022	MRT WORKBOOK FEE		.00	.00	.00	.00	.00	.00
2026	022-341-022	ANGER REDUCTION WORKBOOK FEE	400.00	400.00	250.00	62.50	280.00	.00	N/A
2026	022-348-573	MORAL RECONATION THERAPY		.00	.00	.00	.00	.00	.00
2026	022-348-575	DWI INSTRUCTION	4,500.00	4,500.00	2,190.00	48.67	3,515.39	4,364.61	2,565.00
2026	022-349-000	OVERAGE FEES		.00	.00	.00	.00	.00	.00
2026	022-349-001	ADMINISTRATIVE FEE	14,600.00	14,600.00	11,470.00	78.56	13,119.00	13,064.00	12,542.00
2026	022-349-002	DNA TESTING		.00	.00	.00	.00	.00	.00
2026	022-349-003	INTERSTATE TRANSFER FEE	2,800.00	1,800.00	1,350.00	75.00	1,538.00	825.00	937.00
2026	022-349-004	AGRESSION CONTROL FEE		.00	.00	.00	.00	.00	.00
2026	022-349-005	CREDIT CARD TRANS FEES		.00	.00	.00	.00	.00	.00
2026	022-349-006	INTRASTATE TRANSFER FEE	7,950.00	7,950.00	6,932.00	87.19	6,384.01	5,925.00	4,666.00
2026	022-349-007	ANTI-THEFT PROGRAM FEE		.00	.00	.00	.00	.00	.00
2026	022-349-008	U/A FEE	45,835.00	45,835.00	36,348.01	79.30	42,423.55	39,998.85	31,720.40
2026	022-349-011	DRUG OFFENDER CLASS FEES	6,800.00	6,800.00	6,742.00	99.15	5,997.00	7,503.00	9,312.00
2026	022-349-012	REPEAT OFFENDER FEES	3,200.00	3,200.00	1,583.00	49.47	2,036.00	1,300.00	2,495.00
2026	022-349-014	SEX OFFENDER THERAPY FEE		.00	.00	.00	.00	.00	.00
2026	022-349-018	PRESENTENCE INVESTIGATION FE	600.00	654.00	358.00	54.74	479.00	535.00	827.00
2026	022-349-022	MINOR IN POSSESSION CLASS FE		.00	.00	.00	.00	.00	.00
2026	022-349-406	POLYGRAPH FEES		.00	.00	.00	.00	.00	.00
[illegible]	022-349-570	PRE-TRIAL DIVRSN PRG FEE	35,800.00	32,800.00	26,178.90	79.81	17,086.91	22,644.55	17,997.08
[illegible]	022-349-572	TAIP FEES	8,000.00	8,000.00	3,780.00	47.25	6,345.00	5,040.00	6,390.00
2026	022-349-573	SUPERVISORY FEES	311,015.00	325,000.00	311,312.04	95.79	313,882.11	257,240.62	247,432.95
2026	022-349-997	MISCELLANEOUS REVENUE	300.00	389.90	389.90	100.00	.00	15.00-	.00
2026	022-350-017	SEX OFFENDER/COMPTROLLER		.00	.00	.00	.00	.00	.00
2026	022-350-018	VICTIMS OF CRIME REVENUE	1,800.00	1,800.00	1,385.90	76.99	1,155.70	949.15	1,020.35
2026	022-350-020	5% COLLECTION - UNCLAIMED RS		.00	.00	.00	.00	52.51	125.08
2026	022-350-024	INT EARNINGS -WF BANK ACCOUN		.00	.00	.00	.00	.00	.00
2026	022-350-026	INT EARNED-TF FROM DP CSLD		.00	.00	.00	.00	.00	.00
2026	022-360-022	BASIC SPRV TEXPOOL/BANK INT	300.00	300.00	134.62	44.87	212.28	164.32	82.89
2026	022-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2026	022-380-573	MISCELLANEOUS REVENUE	100.00	100.00	.00	.00	.00	11.00	.00
2026	022-380-575	PRE-TRIAL DIVERSION FEES	110,000.00	110,000.00	87,572.50	79.61	88,220.75	87,232.60	65,398.60
2026	022-390-022	CONTINGENCY REVENUE	47,196.00	37,222.10	.00	.00	.00	.00	.00
2026	022-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2026	022-390-120	TRANSFER FROM FUND 120		.00	.00	.00	.00	.00	7,500.00
2026	022-390-122	TRANSFER FROM FUND 122		.00	.00	.00	.00	.00	.00
2026	022-390-126	TRANSFER FROM FUND 126		.00	.00	.00	.00	.00	.00
2026	022-390-147	TRANSFER FROM FUND 147		.00	.00	.00	.00	.00	.00
2026	022-399-999	TOTAL REVENUES	1042,657.00	992,958.00	889,583.87	89.59	827,074.70	644,002.21	636,836.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 022-570-108	UA TECH	____________	.00	.00	.00	.00	.00	.00
022-570-131	U-A TECH	____________	.00	.00	.00	.00	.00	.00
022-570-140	PROBATION OFFICER	35,297.00	41,750.00	37,611.43	90.09	36,371.36	36,160.35	30,866.25
2026 022-570-201	SOCIAL SECURITY	2,700.00	2,871.00	2,498.37	87.02	2,764.00	2,760.96	2,355.40
2026 022-570-203	RETIREMENT	5,524.00	6,605.00	5,990.28	90.69	5,334.03	3,549.65	2,601.77
2026 022-570-206	UNEMPLOYMENT TAX	85.00	120.00	70.71	58.93	106.83	123.70	120.92
2026 022-570-310	OFFICE SUPPLIES	800.00	.00	.00	.00	248.25	192.91	196.16
2026 022-570-311	POSTAGE	____________	.00	.00	.00	.00	.00	325.43
2026 022-570-314	COMPUTER SUPPLIES	100.00	.00	.00	.00	398.35	313.66	391.77
2026 022-570-322	DRUG SUPPLIES	300.00	.00	.00	.00	243.26	.00	.00
2026 022-570-328	INDUSTRY PRGM SUPPLIES	____________	.00	.00	.00	40.86	.00	263.00
2026 022-570-330	FUEL & OIL	400.00	.00	.00	.00	.00	19.70	504.49
2026 022-570-397	MISC SUPPLIES	55.00	.00	.00	.00	.00	11.60	286.07
2026 022-570-402	COMPUTER SUPPORT	____________	.00	.00	.00	304.58	2,090.00	2,500.00
2026 022-570-420	TELEPHONE	500.00	.00	.00	.00	295.20	709.11	1,295.30
2026 022-570-427	CONF/HOTEL&MEALS	____________	.00	.00	.00	.00	.00	.00
2026 022-570-435	DUPLICATION/PRINTING	135.00	.00	.00	.00	.00	.00	.00
2026 022-570-444	CELL PHONE SERVICE	____________	.00	.00	.00	.00	.00	.00
2026 022-570-446	INTERNET ACCESS	300.00	.00	.00	.00	504.01	504.01	970.00
2026 022-570-462	OFFICE EQUIPMENT RENT	1,000.00	.00	.00	.00	585.27	760.35	3,337.57
2026 022-570-492	FISCAL SERVICE FEE	____________	.00	.00	.00	.00	.00	.00
2026 022-570-493	REGISTRATION EXPENSES	____________	.00	.00	.00	.00	.00	.00
2026 022-570-495	WASTE DISPOSAL EXPS.	____________	.00	.00	.00	.00	.00	.00
2026 022-570-497	MISCELLANEOUS EXPS.	____________	.00	.00	.00	.00	.00	.00
2026 022-570-998	CJAD-DP EXPENSES	47,196.00	51,346.00	46,170.79	89.92	47,196.00	47,196.00	46,014.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 022-573-102	APPT'D CHIEF PROBATION OFFIC	100,275.00	91,592.00	84,415.44	92.16	86,941.77	84,710.77	81,089.16
022-573-103	ASSISTANT DIRECTOR		.00	.00	.00	.00	.00	1,122.73
022-573-104	DEPUTY DIRECTOR	17,562.00	.00	.00	.00	.00	.00	.00
2026 022-573-105	SECRETARY	73,856.00	82,231.00	75,590.72	91.92	70,353.49	65,887.34	58,679.25
2026 022-573-107	TEMP PT/EXTRA HELP		2,850.00	1,737.00	60.95	.00	N/A	N/A
2026 022-573-108	PART- TIME		.00	.00	.00	.00	.00	.00
2026 022-573-116	ACCOUNTING/HUMAN SVCS ASST.		.00	.00	.00	.00	.00	.00
2026 022-573-129	SURVEILLANCE OFCR	65,179.00	48,791.00	30,721.51	62.97	.00	N/A	N/A
2026 022-573-131	U-A TECH	17,144.00	32,915.00	28,000.45	85.07	29,571.45	14,500.49	11,378.06
2026 022-573-134	SYSTEMS ANALYST		.00	.00	.00	.00	.00	.00
2026 022-573-136	PROBATION OFCR ASSIST		.00	.00	.00	.00	.00	.00
2026 022-573-137	PRETRIAL - PB OFFICERS	10,658.00	25,319.00	23,983.24	94.72	19,360.33	11,805.81	7,908.94
2026 022-573-140	PROBATION OFFICERS	158,901.00	142,564.00	132,186.86	92.72	103,370.25	114,301.86	109,504.14
2026 022-573-141	CSCD COORDINATORS		.00	.00	.00	.00	.00	.00
2026 022-573-142	PB COORDINATOR		.00	.00	.00	.00	.00	.00
2026 022-573-143	COUNSELOR		.00	.00	.00	.00	.00	.00
2026 022-573-145	BUSINESS MANAGER	60,165.00	58,151.00	53,769.60	92.47	54,263.86	52,302.34	47,912.40
2026 022-573-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2026 022-573-147	CASEWORKERS	66,164.00	73,005.00	69,810.17	95.62	66,018.77	63,281.35	54,384.42
2026 022-573-195	CASH OVERTIME PAYMENT	5,098.00	6,216.00	5,220.91	83.99	6,825.98	6,230.89	6,600.01
2026 022-573-196	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2026 022-573-201	SOCIAL SECURITY	52,612.00	41,121.00	36,811.97	89.52	31,118.24	28,702.62	26,661.70
2026 022-573-203	RETIREMENT	107,339.00	89,512.86	79,623.00	88.95	61,581.29	40,004.15	31,363.31
2026 022-573-206	UNEMPLOYMENT TAX	1,662.00	1,600.00	955.06	59.69	1,288.33	1,417.57	1,571.96
2026 022-573-310	OFFICE SUPPLIES	2,025.00	2,024.00	1,445.37	71.41	1,456.20	1,918.62	777.66
2026 022-573-311	POSTAGE	1,500.00	1,400.00	723.52	51.68	276.08	1,162.85	750.00
022-573-314	COMPUTER SUPPLIES	3,600.00	3,600.00	1,309.00	36.36	6,537.14	1,404.11	1,119.41
022-573-318	BANK ACCOUNT EXPENSE	850.00	640.00	549.22	85.82	.00	464.58	277.58
2026 022-573-322	ADX DRUG SUPPLIES	2,220.00	1,920.00	1,677.24	87.36	727.55	928.37	400.00
2026 022-573-328	INDUSTRY PROGRAM SUPPLIES	800.00	300.00	209.42	69.81	.00	344.95	191.90
2026 022-573-329	FUEL & OIL CSR VEHICLE		.00	.00	.00	.00	.00	.00
2026 022-573-330	FUEL & OIL	1,400.00	1,402.00	1,239.10	88.38	810.84	649.53	168.11
2026 022-573-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2026 022-573-335	COPY PAPER	4,800.00	3,400.00	2,176.58	64.02	1,932.52	2,288.53	643.85
2026 022-573-337	EDUCATIONAL CLASS SUPPLIES	300.00	100.00	.00	.00	22.00	272.04	.00
2026 022-573-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2026 022-573-343	SOFTWARE PROGRAMS	4,200.00	3,800.00	1,635.62	43.04	3,471.46	5,824.95	1,000.00
2026 022-573-353	EQUIP RPRS & MAINT. SUPPLIES		.00	.00	.00	.00	.00	.00
2026 022-573-355	FURNITURE REPAIRS-MAINT SUPP		.00	.00	.00	.00	.00	.00
2026 022-573-390	SUBSCRIPTIONS	325.00	200.00	50.00	25.00	50.00	447.00	447.00
2026 022-573-392	FURNISHINGS	800.00	1,400.00	.00	.00	.00	.00	.00
2026 022-573-397	MISCELLANEOUS SUPPLIES	4,250.00	5,125.00	1,405.78	27.43	5,640.85	3,960.38	236.08
2026 022-573-401	AUDITING SERVICES		.00	.00	.00	7,990.00	.00	9,300.00
2026 022-573-402	COMPUTER SUPPORT SERVICES	20,400.00	25,080.00	25,636.97	102.22	25,316.17	22,467.50	11,245.50
2026 022-573-404	MEDICAL SERVICES		.00	.00	.00	.00	.00	.00
2026 022-573-405	PSYCHOLOGICAL ASSESSMENTS		.00	.00	.00	.00	.00	.00
2026 022-573-406	POLYGRAPH EXAMINATIONS	200.00	200.00	150.00-	75.00	.00	.00	.00
2026 022-573-412	SPECIAL PROFESSIONAL SERVICE	400.00	400.00	.00	.00	.00	.00	262.50
2026 022-573-419	ADM EXP/TRAINING REFRESHMENT	400.00	400.00	.00	.00	.00	32.24	72.56
2026 022-573-420	TELEPHONE	3,507.00	3,800.00	3,749.82	98.68	3,376.96	2,962.59	609.25
2026 022-573-421	FAX / TELETYPE		.00	.00	.00	.00	.00	.00
2026 022-573-422	PAGERS / RADIO		.00	.00	.00	.00	.00	.00
022-573-424	ELECTRONIC MONITORING		.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 022-573-426	MILEAGE / TRANSPORTATION	125.00	125.00	.00	.00	22.00	.00	.00
2026 022-573-427	CONFERENCE HOTEL & MEALS	4,800.00	4,500.00	4,002.73	88.95	2,983.38	2,793.72	2,008.76
2026 022-573-430	BIDS ADS LEGAL NOTICES	150.00	50.00	.00	.00	32.00	.00	.00
2026 022-573-435	DUPLICATION / PRINTING	625.00	625.00	249.26	39.88	99.96	.00	270.59
2026 022-573-443	CELL PHONE SVC CSR		.00	.00	.00	.00	.00	.00
2026 022-573-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2026 022-573-445	FAX / EM		.00	.00	.00	.00	.00	.00
2026 022-573-446	INTERNET ACCESS	2,760.00	2,760.00	2,760.00	100.00	2,255.99	2,163.99	468.00
2026 022-573-450	BLDG RPRS & MAINT		.00	.00	.00	.00	.00	.00
2026 022-573-452	OFFICE EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	976.73
2026 022-573-453	OTHER EQIP - RPRS & MAINT		.00	.00	.00	.00	.00	.00
2026 022-573-454	AUTOMOTIVE- RPRS & MAINT	600.00	680.00	.00	.00	14.50	367.91	254.30
2026 022-573-461	MACHINERY - NON OFFICE RENTA		.00	.00	.00	.00	.00	.00
2026 022-573-462	OFFICE EQUIPMENT RENT	42,500.00	40,100.00	5,287.56	13.19	12,666.90	17,775.62	986.63
2026 022-573-463	OTHER EQUIPMENT RENTAL	6,000.00	7,500.00	183.12	2.44	65.85	131.70	4,000.00
2026 022-573-464	LATE CHARGES .	125.00	100.00	32.00	32.00	62.00	.00	96.21
2026 022-573-480	BONDS	158.00	225.00	158.00	70.22	158.00	216.36	98.00
2026 022-573-481	LICENSE / MEMBERSHIP DUES	1,400.00	1,400.00	625.00	44.64	857.00	798.00	1,305.00
2026 022-573-482	PROPERTY VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2026 022-573-485	ALCOHOL / DRUG SCREENING	125.00	125.00	.00	.00	120.00	.00	.00
2026 022-573-486	CONTRACT LABOR SERVICES	20,400.00	20,400.00	20,400.00	100.00	20,400.00	20,400.00	12,100.00
2026 022-573-487	OFFENDER RESEARCH FEE		.00	.00	.00	.00	.00	.00
2026 022-573-488	DRUG TESTING EXPENSE	525.00	462.00	362.00	78.35	210.00	175.00	70.00
2026 022-573-490	CONTRACT SVCS-EMPLYMNT		.00	.00	.00	.00	.00	.00
2026 022-573-492	FISCAL SERVICE FEE	850.00	820.00	.00	.00	1,137.36	710.94	709.03
2026 022-573-493	REGISTRATION EXPENSES	1,800.00	2,200.00	1,705.00	77.50	365.00	225.00	325.00
2026 022-573-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2026 022-573-496	COMPUTER EQUIP UNDER $5000	5,000.00	5,000.00	3,776.54	75.53	6,359.91	10,549.64	.00
2026 022-573-497	MISCELLANEOUS EXPENSES	1,300.00	1,300.00	658.03	50.62	.00	.00	116.92
2026 022-573-498	SMALL OFFICE FURNITURE	6,500.00	6,400.00	5,169.55	80.77	408.25	.00	.00
2026 022-573-499	OFFC & OTR EQPT UDR 5K	10,500.00	10,500.00	1,252.76	11.93	10,360.91	1,499.98	.00
2026 022-573-575	VEHICLE		32,857.14	32,857.14	100.00	27,395.56	28,896.11	.00
2026 022-573-998	KCSCD EXPENSES	894,835.00	889,188.00	743,962.26	83.67	674,276.10	614,977.40	489,462.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 022-574-998	LOCAL FEE EXPENSES	____________	.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	022-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
[illegible]	022-700-022	CONTINGENCY	78,926.00	5,224.00	.00	.00	.00	.00	.00
2026	022-700-023	TRANSFER TO FUND 023	14,011.00	14,905.00	.00	.00	13,291.00	11,209.80	4,458.99
2026	022-700-024	TRANSFER TO FUND 024		.00	.00	.00	.00	.00	.00
2026	022-700-026	TRANSFER TO FUND 026		.00	.00	.00	.00	.00	.00
2026	022-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2026	022-700-122	TRANSFER TO FUND 122		15,609.00	.00	.00	7,528.00	424.35	1,884.86
2026	022-700-126	TRANSFER TO FUND 126	7,689.00	5,027.00	.00	.00	9,452.00	.00	600.00
2026	022-700-147	TRANSFER TO FUND 147		.00	.00	.00	.00	.00	.00
2026	022-999-999	TOTAL EXPENDITURES	1042,657.00	981,299.00	790,133.05	80.52	751,743.10	673,807.55	542,420.63

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	023-333-201	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
[illegible]	023-333-301	CJAD-DEDICATED SAL INC		.00	.00	.00	.00	.00	.00
2026	023-333-700	COMMUNITY CORRECTION PROGRAM	59,763.00	57,725.00	57,725.00	100.00	55,703.00	53,021.00	55,812.00
2026	023-348-575	DWI CLASS FEES		.00	.00	.00	.00	.00	.00
2026	023-349-009	ANTABUSE FEE		.00	.00	.00	.00	.00	.00
2026	023-349-011	DRUG OFFENDER EDUCATION CLAS		.00	.00	.00	.00	.00	.00
2026	023-349-012	REPEAT OFFENDER PROGRAM FEE		.00	.00	.00	.00	.00	.00
2026	023-380-573	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2026	023-390-022	TRANSFER FROM FUND 022	14,011.00	18,158.00	.00	.00	13,291.00	11,209.80	4,458.99
2026	023-399-999	TOTAL REVENUES	73,774.00	75,883.00	57,725.00	76.07	68,994.00	64,230.80	60,270.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 023-577-998	CCP - COMNTY SVC RESTITUTION	___________	.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	023-578-108	UA TECH		.00	.00	.00	.00	.00	.00
	023-578-131	U-A TECH		.00	.00	.00	.00	.00	.00
2026	023-578-140	PROBATION OFF - SPEC CASELOA	62,118.00	61,549.52	54,508.80	88.56	56,328.17	54,485.72	51,796.80
2026	023-578-195	CASH OVERTIME		.00	.00	.00	.00	.00	.00
2026	023-578-196	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2026	023-578-201	SOCIAL SECURITY	4,793.00	4,591.86	4,077.66	88.80	4,236.64	4,098.15	3,899.23
2026	023-578-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2026	023-578-203	RETIREMENT	6,715.00	9,632.42	8,670.48	90.01	8,261.85	5,458.21	4,366.92
2026	023-578-206	UNEMPLOYMENT TAX	148.00	109.20	107.36	98.32	166.27	187.65	207.72
2026	023-578-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026	023-578-311	POSTAGE		.00	.00	.00	.00	.00	.00
2026	023-578-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2026	023-578-322	DRUG SUPPLIES		.00	.00	.00	.00	.00	.00
2026	023-578-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2026	023-578-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2026	023-578-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2026	023-578-334	DWI / EMPLOYMENT FILMS		.00	.00	.00	.00	.00	.00
2026	023-578-337	EDUCATIONAL CLASS SUPPLIES		.00	.00	.00	.00	.00	.00
2026	023-578-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2026	023-578-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2026	023-578-402	COMPUTER SUPPORT SERVS		.00	.00	.00	.00	.00	.00
2026	023-578-405	PSYCHOLOGICAL ASSESSMENT		.00	.00	.00	.00	.00	.00
2026	023-578-412	SPECIAL PROFESSIONAL SVCS.		.00	.00	.00	.00	.00	.00
2026	023-578-420	TELEPHONE		.00	.00	.00	1.07	1.07	.32
2026	023-578-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2026	023-578-426	MILEAGE/TRANSPORATION		.00	.00	.00	.00	.00	.00
2026	023-578-427	CONFERENCE/HOTEL & MEALS		.00	.00	.00	.00	.00	.00
	023-578-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	.00
2026	023-578-446	INTERNET ACCESS		.00	.00	.00	.00	.00	.00
2026	023-578-453	OTHER EQUIP REPAIRS/ MAINT		.00	.00	.00	.00	.00	.00
2026	023-578-454	AUTOMOTIVE - RPRS & MAINT		.00	.00	.00	.00	.00	.00
2026	023-578-461	VEHICLE RENTAL/NON-OFFICE		.00	.00	.00	.00	.00	.00
2026	023-578-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2026	023-578-480	BONDS		.00	.00	.00	.00	.00	.00
2026	023-578-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2026	023-578-484	MEDICAL EXPENSE - ANTABUSE		.00	.00	.00	.00	.00	.00
2026	023-578-485	ALCOHOL / DRUG SCREENING		.00	.00	.00	.00	.00	.00
2026	023-578-486	CONTACT LABOR / SERVICE		.00	.00	.00	.00	.00	.00
2026	023-578-488	MEDICAL EXPENSE - RESIDENTIA		.00	.00	.00	.00	.00	.00
2026	023-578-492	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2026	023-578-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2026	023-578-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2026	023-578-496	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2026	023-578-497	MISCELLAENOUS EXPENSES		.00	.00	.00	.00	.00	.00
2026	023-578-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2026	023-578-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2026	023-578-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2026	023-578-998	COMM CORRCTNS PROGRAM EXPDTS	73,774.00	75,883.00	67,364.30	88.77	68,994.00	64,230.80	60,270.99

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	023-700-023	CONTINGENCY EXPENDITURES	___________	.00	.00	.00	.00	.00	.00
	023-999-999	TOTAL EXPENDITURES	73,774.00	75,883.00	67,364.30	88.77	68,994.00	64,230.80	60,270.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 024-399-999	TOTAL REVENUES	___________	.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 024-572-998	TAIP CSCD EXPENDITURES	__________	.00	.00	.00	.00	.00	.00