

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025	BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 024-573-998	TAIP RIDER 75A EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00	.00
024-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		[***** ACTUAL *****)		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 025-321-200	AUTOMOBILE REGISTRATION	300,000.00	247,650.00	247,650.00	100.00	247,650.00	247,640.00	247,640.00
025-321-300	ADD'L REGISTRATION REVENUE	250,570.00	250,570.00	210,430.00	83.98	242,610.00	249,500.00	258,460.00
025-325-625	9-1-1 ADDRESSING MAINT REVEN		.00	.00	.00	.00	.00	.00
2026 025-332-203	FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2026 025-333-400	LATERAL ROAD DISTRIBUTION	13,000.00	14,000.00	13,139.74	93.86	13,150.52	14,010.54	14,035.42
2026 025-333-401	RD CROSSING PERMIT	100,000.00	500.00	.00	.00	500.00	.00	.00
2026 025-333-402	RD BORING FEE		.00	.00	.00	.00	.00	.00
2026 025-333-403	RE-BLDING DRIVEWAY FEE		.00	.00	.00	.00	.00	.00
2026 025-343-025	GROSS & AXLE WEIGHT FEES	11,082.00	22,000.00	11,082.03	50.37	24,687.68	35,820.02	22,227.07
2026 025-350-403	COUNTY CLERK-FINES	47,000.00	35,186.80	34,735.00	98.72	47,022.82	54,404.72	36,485.52
2026 025-350-450	DISTRICT CLERK-FINES	100,000.00	80,000.00	71,059.71	88.82	80,834.13	61,471.36	59,236.00
2026 025-350-451	J.P.PCT.1-FINES	180,000.00	131,500.85	181,953.52	138.37	126,445.34	74,193.70	93,323.65
2026 025-350-452	J.P.PCT.2-FINES	35,000.00	34,000.00	33,405.19	98.25	30,297.46	32,180.93	26,922.43
2026 025-350-453	J.P.PCT.3-FINES	560,000.00	560,000.00	448,573.32	80.10	669,872.70	628,351.85	525,641.50
2026 025-350-454	J.P.PCT.4-FINES	40,000.00	40,000.00	29,875.90	74.69	41,955.80	24,840.70	8,324.50
2026 025-360-025	ROAD & BRIDGE INTEREST	20,000.00	24,000.00	15,245.61	63.52	25,578.48	23,435.08	4,991.75
2026 025-364-025	SALE OF ASSETS		.00	.00	.00	.00	.00	11,378.30
2026 025-364-621	SALE/SUPPLIES PCT 1		.00	.00	.00	.00	.00	.00
2026 025-370-443	TRASH BIN REVENUE		.00	.00	.00	.00	.00	.00
2026 025-370-997	MISCELLANEOUS REVENUE	7,200.00	.00	.00	.00	.00	.00	.00
2026 025-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2026 025-380-208	TAC INSURANCE CLAIM REIMBURS		.00	.00	.00	.00	.00	.00
2026 025-390-010	TRANSFER FROM FUND 010	350,244.96	325,626.00	162,813.00	50.00	200,000.00	288,668.92	.00
2026 025-390-025	CONTINGENCY REVENUE	200,000.00	600,255.82	.00	.00	.00	.00	.00
2026 025-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2026 025-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2026 025-390-059	TRANSFER FROM FUND 059		.00	.00	.00	.00	.00	.00
2026 025-390-081	TRANSFER FROM FUND 081		.00	.00	.00	.00	.00	.00
2026 025-390-090	TRANSFER FROM 090		.00	.00	.00	.00	.00	.00
2026 025-399-999	TOTAL REVENUES	2214,096.96	2365,289.47	1459,963.02	61.72	1750,604.93	1734,517.82	1308,666.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 025-620-101	COUNTY COMMISSIONERS	238,480.00	238,480.00	199,931.70	83.84	223,058.70	182,339.93	182,339.91
2026 025-620-201	SOCIAL SECURITY	19,345.32	19,345.32	15,993.88	82.68	17,895.68	14,763.36	14,471.08
2026 025-620-202	GROUP INSURANCE	22,203.84	22,203.84	20,353.52	91.67	19,221.96	24,904.32	24,904.32
2026 025-620-203	RETIREMENT	40,099.96	40,099.96	33,617.93	83.84	35,934.07	20,164.01	16,351.78
2026 025-620-204	WORKERS COMP INSURANCE	910.37	910.37	337.44	37.07	398.61	227.29	352.66
2026 025-620-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 025-620-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2026 025-620-225	TRAVEL ALLOWANCE	14,400.00	14,400.00	12,105.80	84.07	14,479.48	14,431.68	11,431.02
2026 025-620-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 025-620-397	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2026 025-620-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2026 025-620-443	LANDFILL EXPENSES		.00	.00	.00	.00	.00	.00
2026 025-620-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2026 025-620-497	COMMS CRT APPROVED EXPENSES	50,000.00	65,000.00	39,336.10	60.52	20,482.10	55,806.56	28,076.12
2026 025-620-571	MACHINERY		.00	.00	.00	.00	.00	.00
2026 025-620-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 025-620-998	ROAD & BRIDGE GENERAL EXPDTS	385,439.49	400,439.49	321,676.37	80.33	331,470.60	312,637.15	277,926.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 025-621-106	PRECINCT#1 EMPLOYEES	79,768.00	79,560.00	65,154.20	81.89	68,998.34		49,319.47	53,039.72	
025-621-107	TEMPORARY/EXTRA HELP	30,160.00	30,160.00	28,143.89	93.32	30,986.36		4,864.00	.00	
025-621-109	CREW CHEIF		.00	.00	.00	.00		29,155.99	34,691.52	
2026 025-621-155	PEST CONTROL TECHNICIAN	58,552.00	58,448.00	48,756.72	83.42	55,347.47		42,591.60	46,478.20	
2026 025-621-195	CASH OVERTIME PAYMENT	3,000.00	3,000.00	.00	.00	.00		853.05	2,419.35	
2026 025-621-201	SOCIAL SECURITY	13,118.22	13,094.35	10,681.88	81.58	11,643.35		9,465.36	10,054.14	
2026 025-621-202	GROUP INSURANCE	22,505.40	22,505.40	20,629.95	91.67	21,416.88		20,297.24	29,437.12	
2026 025-621-203	RETIREMENT	22,409.55	22,360.07	18,059.69	80.77	18,805.87		11,246.25	11,530.45	
2026 025-621-204	WORKERS COMP INSURANCE	5,058.66	5,049.46	1,736.87	34.40	2,112.40		2,275.01	3,441.33	
2026 025-621-205	LIFE INSURANCE		.00	.00	.00	.00		.00	.00	
2026 025-621-206	UNEMPLOYMENT TAX	908.84	907.19	202.00	22.27	444.39		421.61	630.99	
2026 025-621-310	OFFICE SUPPLIES	100.00	.00	.00	.00	.00		10.98	.00	
2026 025-621-311	POSTAGE	25.00	25.00	.00	.00	.00		.00	.00	
2026 025-621-314	COMPUTER SUPPLIES	400.00	400.00	374.07	93.52	39.99		77.98	.00	
2026 025-621-330	FUEL & OIL	70,000.00	70,000.00	41,920.80	59.89	30,005.76		33,888.16	47,936.92	
2026 025-621-332	CUSTODIAL SUPPLIES	100.00	100.00	.00	.00	65.70		35.95	.00	
2026 025-621-341	UNIFORMS	2,000.00	2,000.00	1,274.99	63.75	1,702.10		2,031.29	2,312.12	
2026 025-621-343	SOFTWARE PROGRAMS		.00	.00	.00	.00		79.98	249.99	
2026 025-621-353	EQUIP-RPR&MAINT SUPPS	12,000.00	15,000.00	11,602.74	77.35	10,943.38		8,391.61	8,906.38	
2026 025-621-354	AUTO-RPR&MAINT SUPPS	18,000.00	19,000.00	17,852.77	93.96	21,843.95		6,958.71	9,131.52	
2026 025-621-388	HAND TOOLS	200.00	.00	.00	.00	55.99		.00	.00	
2026 025-621-397	MISCELLANEOUS SUPPLIES	400.00	400.00	.00	.00	584.76		832.19	230.08	
2026 025-621-398	SAFETY SUPPLIES	500.00	500.00	.00	.00	.00		200.00	199.60	
2026 025-621-418	LICENSE/PERMIT EXPENSES	300.00	300.00	.00	.00	.00		190.00	.00	
2026 025-621-420	TELEPHONE	300.00	300.00	229.90	76.63	250.13		247.92	250.95	
2026 025-621-422	PAGERS/RADIOS		.00	.00	.00	.00		.00	.00	
025-621-423	MOBILE PHONES		.00	.00	.00	.00		.00	.00	
025-621-426	MILEAGE/TRANSPORTATION	1,000.00	1,000.00	915.69	91.57	.00		.00	101.79	
025-621-427	CONFERENCE/HOTEL&MEALS	600.00	500.00	334.44	66.89	.00		.00	.00	
2026 025-621-440	ELECTRICITY	4,200.00	4,000.00	3,856.64	96.42	4,272.89		4,126.81	3,125.58	
2026 025-621-442	WATER	1,000.00	1,000.00	859.83	85.98	970.56		973.24	974.27	
2026 025-621-443	LANDFILL EXPENSES	1,000.00	2,700.00-	3,600.00-	133.33	4,000.00-		.00	.00	
2026 025-621-450	BUILDING RPRS&MAINT	2,000.00	.00	.00	.00	.00		.00	.00	
2026 025-621-453	OTHER EQUIP-RPRS&MAINT	8,000.00	9,000.00	6,496.74	72.19	11,650.36		9,832.56	2,235.46	
2026 025-621-454	AUTOMOTIVE-RPRS&MAINT	17,500.00	20,000.00	18,950.49	94.75	6,306.13		21,088.04	12,736.19	
2026 025-621-457	ROAD MAINTENANCE	50,000.00	53,500.00	38,099.77	71.21	64,307.38		43,057.54	15,818.32	
2026 025-621-459	PEST & WEED CONTROL	500.00	1,500.00	85.23	5.68	167.15		1,100.58	1,429.31	
2026 025-621-463	OTHER EQUIPMENT RENTAL	100.00	100.00	.00	.00	.00		.00	.00	
2026 025-621-464	LATE CHARGES		50.00	.00	.00	.00		.00	.00	
2026 025-621-481	MEMBERSHIP DUES		70.00	.00	.00	.00		.00	.00	
2026 025-621-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00		.00	.00	
2026 025-621-493	REGISTRATION EXPENSES	800.00	800.00	753.07	94.13	126.94		256.94	425.00	
2026 025-621-497	MISCELLANEOUS EXPENSES	4,400.00	5,300.00	4,876.52	92.01	4,229.43		5,021.05	3,836.77	
2026 025-621-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00		.00	.00	
2026 025-621-550	ROAD CONSTRUCTION EXPS	40,000.00	40,000.00	22,520.61	56.30	.00		9,160.00	.00	
2026 025-621-564	MACH&EQUIP IMPROVEMENT		.00	.00	.00	.00		.00	.00	
2026 025-621-571	MACHINERY	60,000.00	59,410.00	59,410.00	100.00	.00		.00	.00	
2026 025-621-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00		.00	.00	
2026 025-621-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00		.00	.00	
2026 025-621-575	VEHICLES		.00	.00	.00	.00		.00	.00	
2026 025-621-587	TRASH SYSTEM		.00	.00	.00	.00		.00	.00	
2026 025-621-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00		.00	.00	
025-621-597	HAULING EXPENSES		.00	.00	.00	.00		.00	.00	
025-621-998	ROAD & BRIDGE PCT 1 EXPDTS	530,905.67	536,639.47	420,179.50	78.30	363,277.66		318,051.11	301,623.07	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 025-622-105	SECRETARY		.00	.00	.00	.00	.00	.00
2026 025-622-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2026 025-622-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2026 025-622-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2026 025-622-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 025-622-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2026 025-622-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 025-622-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2026 025-622-310	OFFICE SUPPLIES		500.00	.00	.00	.00	430.89	313.05
2026 025-622-311	POSTAGE		.00	.00	.00	.00	.00	.00
2026 025-622-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	1,377.50
2026 025-622-418	PERMIT EXPENSES		.00	.00	.00	.00	.00	.00
2026 025-622-420	TELEPHONE	2,000.00	2,000.00	855.63	42.78	1,152.82	854.66	826.45
2026 025-622-423	MOBILE TELEPHONE	400.00	400.00	270.00	67.50	361.00	754.99	.00
2026 025-622-426	MILEAGE/TRANSPORTATION	850.00	1,250.00	766.78	61.34	818.74	589.50	667.46
2026 025-622-427	CONFERENCE/HOTEL&MEALS	5,000.00	4,600.00	1,865.93	40.56	3,929.72	1,897.72	3,320.30
2026 025-622-440	ELECTRICITY	5,000.00	5,000.00	3,764.69	75.29	4,255.70	4,255.81	3,195.65
2026 025-622-442	WATER	900.00	900.00	685.68	76.19	817.43	775.65	748.02
2026 025-622-443	LANDFILL EXPENSES		.00	.00	.00	.00	.00	.00
2026 025-622-450	BUILDING-RPRS&MAINT	6,400.00	5,900.00	.00	.00	6,057.00	1,006.00	.00
2026 025-622-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2026 025-622-459	PEST & WEED CONTROL	500.00	500.00	75.00	15.00	.00	.00	122.99
2026 025-622-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2026 025-622-464	LATE FEES		.00	.00	.00	.00	.00	.00
2026 025-622-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2026 025-622-493	REGISTRATION EXPENSES	1,000.00	1,000.00	500.00	50.00	635.00	500.00	500.00
2026 025-622-497	MISC. EXPENSE	600.00	600.00	.00	.00	.00	620.06	.00
2026 025-622-550	ROAD CONSTRUCTION EXPS		.00	.00	.00	.00	.00	.00
2026 025-622-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2026 025-622-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2026 025-622-597	HAULING EXPENSES		.00	.00	.00	.00	.00	.00
2026 025-622-998	ROAD & BRIDGE PCT 2 EXPDTS	22,650.00	22,650.00	8,783.71	38.78	18,027.41	11,685.28	11,071.42

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		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 025-623-105	SECRETARY	40,436.80	40,436.80	33,855.09	83.72	37,474.71	36,157.51	30,106.29
2026 025-623-106	PRECINCT#3 EMPLOYEES	163,446.40	203,872.40	160,217.93	78.59	146,060.55	81,046.37	105,533.31
2026 025-623-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2026 025-623-108	PART-TIME		.00	.00	.00	.00	5,406.84	520.00
2026 025-623-109	CREW CHIEF	69,120.00	69,120.00	57,967.89	83.87	66,440.23	45,662.00	37,218.57
2026 025-623-195	CASH OVERTIME PAYMENT	5,000.00	13,200.00	8,848.18	67.03	10,174.83	8,883.57	4,855.04
2026 025-623-201	SOCIAL SECURITY	21,267.24	26,677.32	19,217.81	72.04	19,092.76	12,881.99	12,884.62
2026 025-623-202	GROUP INSURANCE	77,235.96	92,239.56	77,194.00	83.69	67,856.72	55,589.60	60,189.77
2026 025-623-203	RETIREMENT	44,083.82	55,298.11	41,389.37	74.85	39,732.34	17,933.71	14,850.45
2026 025-623-204	WORKERS COMP INSURANCE	7,149.74	9,235.98	3,717.42	40.25	5,572.88	3,415.49	6,473.41
2026 025-623-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 025-623-206	UNEMPLOYMENT TAX	1,473.42	1,848.23	375.63	20.32	731.13	585.23	809.69
2026 025-623-310	OFFICE SUPPLIES	400.00	600.00	227.90	37.98	195.63	384.51	235.05
2026 025-623-311	POSTAGE		.00	.00	.00	.00	.00	.00
2026 025-623-322	SAFETY SUPPLIES	1,000.00	1,500.00	582.88	38.86	1,264.12	879.38	1,483.12
2026 025-623-330	FUEL & OIL	65,000.00	65,000.00	42,910.54	66.02	52,511.25	54,981.89	66,711.85
2026 025-623-331	COPIER / FAX SUPPLIES	1,000.00	2,000.00	630.82	31.54	1,601.36	1,385.66	999.80
2026 025-623-332	CUSTODIAL SUPPLIES	500.00	500.00	397.79	79.56	576.19	366.99	500.13
2026 025-623-339	CONSUMABLES		.00	.00	.00	.00	.00	.00
2026 025-623-341	UNIFORMS	4,000.00	4,000.00	3,139.53	78.49	3,874.01	3,503.85	4,944.78
2026 025-623-343	SOFTWARE PROGRAM	200.00	200.00	.00	.00	.00	189.98	.00
2026 025-623-354	AUTO-RPRS&MAINT SUPPS	13,000.00	13,300.00	12,609.73	94.81	7,814.39	10,743.84	38,054.05
2026 025-623-365	INSECT SPRAY SUPPLIES	300.00	500.00	209.66	41.93	.00	1,736.63	1,400.00
2026 025-623-381	FIRE EXTINGUISHERS	1,000.00	1,000.00	510.00	51.00	.00	.00	.00
2026 025-623-388	HAND TOOLS	500.00	1,310.00	1,304.04	99.55	788.39	548.63	526.94
2026 025-623-397	MISCELLANEOUS SUPPLIES	3,000.00	3,200.00	1,635.50	51.11	3,546.51	2,351.26	3,169.27
2026 025-623-399	OTHER EQUIPMT UNDER 5K		.00	.00	.00	.00	.00	.00
2026 025-623-420	TELEPHONE	3,500.00	3,500.00	2,916.52	83.33	2,732.30	2,876.33	2,951.62
2026 025-623-423	MOBILE TELEPHONES	200.00	200.00	116.19	58.10	188.57	336.82	64.29
2026 025-623-426	MILEAGE/TRANSPORTATION	1,000.00	500.00	.00	.00	168.71	672.03	.00
2026 025-623-427	CONFERENCE/HOTEL&MEALS	1,500.00	1,000.00	.00	.00	690.78	1,320.93	.00
2026 025-623-440	ELECTRICITY	13,000.00	13,000.00	8,778.27	67.53	10,637.28	10,550.88	11,172.04
2026 025-623-442	WATER	700.00	1,000.00	338.02	33.80	777.45	576.01	453.89
2026 025-623-443	LANDFILL EXPENSES	13,000.00	14,000.00	8,621.02	61.58	13,481.73	9,359.67	7,563.87
2026 025-623-450	BUILDING RPRS&MAINT	2,500.00	2,200.00	920.38	41.84	4,300.00	2,501.16	3,158.12
2026 025-623-453	OTHER EQUIP-RPRS&MAINT	35,000.00	33,200.00	30,459.54	91.75	32,909.82	31,706.87	34,130.25
2026 025-623-454	AUTOMOTIVE-RPRS&MAINT	40,000.00	38,500.00	29,350.72	76.24	59,791.78	41,148.00	39,096.34
2026 025-623-457	ROAD & STREET MAINT.	140,000.00	143,462.40	142,217.17	99.13	140,580.88	74,684.87	88,944.63
2026 025-623-463	OTHER EQUIP RENTAL	4,000.00	3,700.00	3,620.12	97.84	.00	.00	6,345.92
2026 025-623-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2026 025-623-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	6,860.00
2026 025-623-488	DRUG TESTING		.00	.00	.00	.00	.00	.00
2026 025-623-493	REGISTRATION EXPENSES	750.00	750.00	.00	.00	250.00	560.00	500.00
2026 025-623-497	MISCELLANEOUS EXPENSES	5,500.00	4,690.00	3,748.83	79.93	12,498.14	26,632.48	11,731.59
2026 025-623-498	SMALL OFC FURNITURE		400.00	319.98	80.00	.00	.00	120.99
2026 025-623-499	OFFC & OTR EQPT UDR 5K		400.00	.00	.00	529.00	749.99	.00
2026 025-623-550	ROAD CONSTRUCTION EXPS	70,000.00	95,537.60	36,811.58	38.53	84,013.34	52,036.15	14,093.60
2026 025-623-551	ALARM CONTROL		.00	.00	.00	.00	.00	.00
2026 025-623-554	BUILDING IMPROVMENTS	1,500.00	4,800.00	.00	.00	.00	.00	24,184.92
2026 025-623-564	MACH&EQUIP IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2026 025-623-571	MACHINERY		.00	.00	.00	.00	.00	.00
2026 025-623-573	OTHER EQUIPMENT OVR 5K		16,800.00	16,781.00	99.89	.00	.00	.00
2026 025-623-575	VEHICLES		.00	.00	.00	.00	.00	5,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 025-623-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
025-623-591	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
025-623-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2026 025-623-597	HAULING EXPENSES	25,000.00	30,100.00	12,500.00	41.53	27,100.00	.00	.00
2026 025-623-998	ROAD & BRIDGE PCT 3 EXPDTS	876,263.38	1012,778.40	764,441.05	75.48	855,957.78	600,347.12	647,838.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 025-624-105	SECRETARY	35,672.00	35,568.00	29,676.00	83.43	32,381.20	2,800.00	13,071.53
025-624-106	PRECINCT#4 EMPLOYEES	112,934.00	112,622.00	93,908.73	83.38	156,130.07	115,388.32	94,979.04
025-624-107	TEMPORARY/EXTRA HELP		9,000.00	720.00	8.00	4,340.00	1,201.43	5,178.57
2026 025-624-108	PART-TIME		.00	.00	.00	.00	18,974.72	8,937.82
2026 025-624-109	CREW CHIEF	63,024.00	62,920.00	52,669.72	83.71	N/A	N/A	N/A
2026 025-624-195	CASH OVERTIME PAYMENT	2,000.00	2,000.00	.00	.00	.00	.00	1,780.88
2026 025-624-201	SOCIAL SECURITY	17,031.20	17,386.92	13,291.23	76.44	14,313.26	10,263.64	9,046.54
2026 025-624-202	GROUP INSURANCE	30,007.20	37,207.44	28,731.77	77.22	33,738.24	23,523.08	31,648.14
2026 025-624-203	RETIREMENT	33,875.97	34,613.33	27,490.46	79.42	27,851.09	11,974.28	10,020.16
2026 025-624-204	WORKERS COMP INSURANCE	5,640.11	5,779.99	2,378.37	41.15	2,939.10	2,263.75	2,648.77
2026 025-624-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 025-624-206	UNEMPLOYMENT TAX	1,179.94	1,204.58	251.19	20.85	552.67	453.26	466.27
2026 025-624-310	OFFICE SUPPLIES	600.00	600.00	528.04	88.01	510.03	375.21	477.25
2026 025-624-311	POSTAGE	30.00	30.00	.00	.00	.00	.00	7.38
2026 025-624-322	SAFETY SUPPLIES	335.00	335.00	.00	.00	.00	119.96	52.97
2026 025-624-330	FUEL & OIL	20,000.00	20,000.00	10,517.54	52.59	10,174.25	29,219.34	13,717.71
2026 025-624-331	COPIER/FAX SUPPLIES	60.00	60.00	.00	.00	.00	.00	.00
2026 025-624-332	CUSTODIAL SUPPLIES	800.00	800.00	490.82	61.35	869.19	1,045.92	254.07
2026 025-624-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2026 025-624-341	UNIFORMS	2,500.00	2,100.00	1,813.09	86.34	1,626.22	1,717.13	1,045.03
2026 025-624-343	SOFTWARE PROG/UPGRADE	154.00	154.00	.00	.00	.00	.00	.00
2026 025-624-350	BLDGS-RPR&MNTN SUPPS	1,000.00	670.00	301.50	45.00	61.21	628.49	131.81
2026 025-624-351	MACHINE-RPR&MAINT SUPPS	1,000.00	1,050.00	.00	.00	42.00	42.94	142.78
2026 025-624-353	EQUIP-RPRS&MAINT SUPPS	2,500.00	2,775.00	2,642.69	95.23	1,266.30	.00	N/A
2026 025-624-354	AUTO-RPRS&MAINT SUPPS	4,000.00	4,525.00	1,435.38	31.72	1,694.53	1,700.40	1,985.72
2026 025-624-355	FURNITURE RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2026 025-624-381	FIRE EXTINGUISHERS	650.00	635.60	.00	.00	634.94	233.80	653.60
025-624-388	HAND TOOLS	200.00	200.00	21.99	11.00	89.99	.00	261.17
2026 025-624-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2026 025-624-397	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	1,081.25	72.08	694.32	640.19	1,167.15
2026 025-624-398	SAFETY EQUIPMENT	750.00	818.00	418.22	51.13	540.00	42.96	.00
2026 025-624-418	PERMIT FEES	230.00	230.00	.00	.00	75.00	75.00	107.00
2026 025-624-420	TELEPHONE	2,375.00	2,375.00	2,055.19	86.53	2,184.50	2,274.82	2,381.27
2026 025-624-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2026 025-624-423	MOBILE TELEPHONES	1,350.00	1,350.00	955.00	70.74	1,048.75	1,184.47	446.47
2026 025-624-426	MILEAGE/TRANSPORTATION	1,000.00	1,000.00	448.14	44.81	541.09	864.07	312.98
2026 025-624-427	CONFERENCE/HOTEL&MEALS	2,995.00	2,995.00	1,464.56	48.90	2,716.32	1,701.31	2,590.65
2026 025-624-440	ELECTRICITY	12,000.00	12,000.00	10,002.10	83.35	12,698.31	13,179.89	8,553.51
2026 025-624-442	WATER	3,500.00	3,450.00	2,860.72	82.92	2,794.96	2,808.22	2,468.95
2026 025-624-443	LANDFILL EXPENSES	2,850.00	2,850.00	80.00	2.81	1,680.00	1,410.00	2,790.00
2026 025-624-450	BUILDING RPRS&MAINT	900.00	900.00	75.00	8.33	140.00	2,255.54	386.00
2026 025-624-452	OFFICE EQPT-RPR&MAINT	250.00	250.00	.00	.00	.00	.00	.00
2026 025-624-453	OTHER EQUIP-RPRS&MAINT	8,000.00	7,570.00	4,364.13	57.65	5,537.21	4,797.55	23,386.80
2026 025-624-454	AUTOMOTIVE-RPRS&MAINT	8,000.00	8,000.00	7,690.39	96.13	1,594.02	1,220.63	2,085.87
2026 025-624-457	ROAD & STREET MAINT	5,500.00	7,057.50	3,950.59	55.98	N/A	N/A	N/A
2026 025-624-459	PEST & WEED CONTROL	600.00	300.00	36.99	12.33	39.48	23.55	139.97
2026 025-624-461	MACHINERY NON-OFC RENT		.00	.00	.00	.00	.00	.00
2026 025-624-462	OFFICE EQUIPMENT RENT	2,400.00	2,400.00	1,744.44	72.69	2,562.76	2,286.72	2,431.02
2026 025-624-464	LATE CHARGES		.00	.00	.00	289.44	116.14	217.65
2026 025-624-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2026 025-624-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2026 025-624-493	REGISTRATION EXPENSES	845.00	845.00	512.95	60.70	525.90	500.00	640.00
025-624-497	MISCELLANEOUS EXPENSES	1,500.00	2,402.00	731.94	30.47	3,282.76	5,604.47	7,594.34

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 025-624-498	SMALL OFFICE FURNITURE	500.00	519.40	164.99	31.77	.00	.00	.00	
2026 025-624-499	OFFC & OTR EQPT UDR 5K	500.00	500.00	.00	.00	6,844.07	.00	232.85	
2026 025-624-535	WELDING SHOP		.00	.00	.00	.00	.00	.00	
2026 025-624-539	VEHICLES PORT		.00	.00	.00	.00	.00	.00	
2026 025-624-544	STORAGE BUILDING #2		.00	.00	.00	.00	.00	.00	
2026 025-624-550	ROAD CONSTRUCTION EXPS		.00	.00	.00	.00	.00	.00	
2026 025-624-553	SKATEBOARD RAMP&FENCE		.00	.00	.00	.00	.00	.00	
2026 025-624-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00	
2026 025-624-565	FUEL SYSTEM	6,100.00	6,142.50	.00	.00	5,713.00	.00	21,837.86	
2026 025-624-571	MACHINERY		.00	.00	.00	.00	.00	.00	
2026 025-624-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00	
2026 025-624-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00	
2026 025-624-575	VEHICLES		10,000.00	.00	.00	.00	.00	.00	
2026 025-624-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00	
2026 025-624-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00	
2026 025-624-597	HAULING EXPENSES		.00	.00	.00	.00	.00	.00	
2026 025-624-998	ROAD & BRIDGE PCT 4 EXPDTS	398,838.42	427,691.26	305,505.12	71.43	340,632.18	262,911.20	276,277.55	

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 025-625-998	9-1-1 ADDRESSING MAINTENANCE	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 025-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2026 025-700-065	TRANSFER TO FUND 065	<u> </u>	.00	.00	.00	.00	.00	.00
2026 025-700-072	TRANSFER TO FUND 072	<u> </u>	.00	.00	.00	.00	.00	.00
2026 025-700-090	TRANSFER TO 090	<u> </u>	.00	.00	.00	.00	.00	.00
2026 025-700-998	TOTAL TRANSFER EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 025-999-999	TOTAL EXPENDITURES	2214,096.96	2400,198.62	1820,585.75	75.85	1909,365.63	1505,631.86	1514,737.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 026-399-999	TOTAL REVENUE	<u> </u>	.00	.00'	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		]***** ACTUAL *****[			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 026-570-998	FELONY CASELOAD REDUCTION EX	_____	.00	.00	.00		.00	.00	.00
026-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 027-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 027-560-998	OPERATION BORDER STAR EXP.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 027-561-998	BORDER STAR EQUIP EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 027-700-010	TRANSFER TO 010	<u> </u>	.00	.00	.00		23,188.25	N/A	N/A
027-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		23,188.25	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL *****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 028-330-505	AGRICULTURE REVENUE	21,474.49	20,474.49	10,237.25	50.00	21,841.77	10,121.10	46,553.94	
028-380-100	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00	
028-399-999	TOTAL REVENUE	21,474.49	20,474.49	10,237.25	50.00	21,841.77	10,121.10	46,553.94	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 028-642-180	CASEWORKER		.00	.00	.00	.00	.00	.00
2026 028-642-182	VAN DRIVER(S)		.00	.00	.00	.00	2,201.12	3,005.54
2026 028-642-201	SOCIAL SECURITY		.00	.00	.00	.00	168.43	229.97
2026 028-642-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2026 028-642-203	RETIREMENT		.00	.00	.00	.00	237.52	289.10
2026 028-642-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	44.02	22.68
2026 028-642-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 028-642-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	11.87	5.46
2026 028-642-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 028-642-330	FUEL & OIL	500.00	500.00	83.00	16.60	.00	163.88	927.94
2026 028-642-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2026 028-642-333	FOOD/GROCERIES	16,474.49	16,474.52	8,207.33	49.82	20,368.82	15,769.99	30,907.35
2026 028-642-339	CONSUMABLES	1,000.00	1,000.00	535.12	53.51	980.24	914.26	1,991.28
2026 028-642-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2026 028-642-354	AUTO RPRS/MNT SUPPLIES		.00	.00	.00	.00	.00	.00
2026 028-642-381	FIRE EXTINGUISHERS		.00	.00	.00	.00	.00	.00
2026 028-642-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2026 028-642-427	CONF/HOTEL & MEALS		.00	.00	.00	.00	.00	.00
2026 028-642-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2026 028-642-440	ELECTRICITY	2,000.00	1,700.00	896.70	52.75	265.38	291.79	946.80
2026 028-642-441	NATURAL GAS	500.00	300.00	116.69	38.90	27.33	90.93	404.66
2026 028-642-442	WATER	1,000.00	499.97	397.82	79.57	198.99	198.99	190.16
2026 028-642-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2026 028-642-454	AUTO RPRS&MAINT		.00	.00	.00	.00	.00	.00
2026 028-642-497	MISC EXPENSES		.00	.00	.00	.00	.00	.00
2026 028-642-998	AGRICULTURE GRANT EXPS.	21,474.49	20,474.49	10,236.66	50.00	21,840.76	20,092.80	38,920.94
028-999-999	TOTAL EXPENDITURES	21,474.49	20,474.49	10,236.66	50.00	21,840.76	20,092.80	38,920.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 029-340-704	CRT RECORD PRESRVTN ACCT HB3	283.20	283.20	323.20	114.12	530.00	583.00	2,580.00
029-340-707	RECORD MGMT&PRESERV (RMP)	12,383.50	9,628.50	12,383.50	128.61	18,712.96	13,505.20	8,892.46
029-340-750	DIST CLK RECORDS MGMT REVENU	210.00	210.00	392.50	186.90	439.10	623.40	1,294.00
2026 029-360-029	DIST CLK RECORDS MGMT INT.	604.14	604.14	744.47	123.23	1,457.99	859.78	209.43
2026 029-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2026 029-399-999	TOTAL REVENUES	13,480.84	10,725.84	13,843.67	129.07	21,140.05	15,571.38	12,975.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 029-450-104	DEPUTIES	6,847.22	6,847.22	3,497.14	51.07	6,790.08	6,957.50	5,020.00
2026 029-450-201	SOCIAL SECURITY	450.27	450.27	249.43	55.40	498.96	524.35	332.14
2026 029-450-203	RETIREMENT	561.08	561.08	554.51	98.83	896.02	732.07	423.59
2026 029-450-204	WORKERS COMP	18.20	18.20	5.07	27.86	14.47	10.61	8.33
2026 029-450-206	UNEMPLOYMENT	27.56	27.56	4.94	17.92	20.99	22.59	27.44
2026 029-450-310	OFFICE SUPPLIES	5,576.51	6,971.86	6,971.86	100.00	10,260.41	10,432.59	3,524.94
2026 029-450-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2026 029-450-427	HOTEL/MEALS		.00	.00	.00	.00	.00	.00
2026 029-450-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2026 029-450-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	749.99	.00
2026 029-450-998	DIST CLK RECORD EXPS	13,480.84	14,876.19	11,282.95	75.85	18,480.93	19,429.70	9,336.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 029-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
029-999-999	TOTAL EXPENDITURES	13,480.84	14,876.19	11,282.95	75.85	18,480.93	19,429.70	9,336.44

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 030-399-999	TOTAL REVENUES	<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 030-410-998	MRC GRANT EXPENSES	<u> </u>	.00	.00	.00		.00	.00	.00
030-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 031-330-200	SECURITY GRANT REVENUE		.00	.00	.00	.00	.00	.00
031-340-901	J P #1 SECURITY FEES	1,000.00	700.00	416.96	59.57	530.12	575.12	789.76
031-340-902	J P #2 SECURITY FEES	300.00	300.00	186.00	62.00	175.00	227.16	323.39
2026 031-340-903	J P #3 SECURITY FEES	1,500.00	1,400.00	1,010.00	72.14	1,495.00	2,102.00	2,670.00
2026 031-340-904	J P #4 SECURITY FEES	100.00	70.00	23.00	32.86	67.00	3.00	13.00
2026 031-340-982	COURTHOUSE SECURITY FEES	10,000.00	12,803.16	8,831.20	68.98	14,057.60	14,249.50	13,074.40
2026 031-360-031	INTEREST EARNINGS		.00	.00	.00	.00	6.75	11.86
2026 031-390-010	TRANSFER FROM FUND 010	81,898.23	57,591.55	.00	.00	.00	.00	.00
2026 031-390-095	TRANSFER FROM FUND BAL.		.00	.00	.00	.00	.00	.00
2026 031-399-999	TOTAL REVENUES	94,798.23	72,864.71	10,467.16	14.37	16,324.72	17,163.53	16,882.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 031-584-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
031-584-998	J P #1 SECURITY EXPS	<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 031-585-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00		.00	.00	.00
031-585-998 J P #2	SECURITY EXPS	<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 031-586-450	BUILDING RPRS&MAINT	<u> </u>	.00	.00	.00		.00	.00	.00
031-586-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00		.00	.00	1,470.00
031-586-998 J P #3	SECURITY EXPS	<u> </u>	.00	.00	.00		.00	.00	1,470.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 031-587-499	OFC & OTR EQPT UNDR 5K	<u> </u>	.00	.00	.00		.00	.00	.00
031-587-572	OFC & OTR EQPT OVER 5K	<u> </u>	.00	.00	.00		.00	.00	.00
031-587-998 J P #4	SECURITY EXP	<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 031-588-172	CRTHS SECURITY OFCR	50,273.60	48,942.40	42,145.78	86.11	38,331.26	45,251.00	42,646.38
031-588-195	CASH OVERTIME PAYMENT	4,000.00	6,328.26	6,169.08	97.48	2,134.58	6,570.25	7,048.28
031-588-201	SOCIAL SECURITY	4,151.93	3,973.59	3,656.94	92.03	3,051.48	3,883.12	3,720.75
2026 031-588-202	GROUP INSURANCE	7,501.80	7,501.80	6,876.65	91.67	3,763.48	6,451.68	6,451.68
2026 031-588-203	RETIREMENT	8,606.33	8,236.67	7,679.66	93.24	6,016.60	5,297.92	4,194.29
2026 031-588-204	WORKERS COMP INSURANCE	976.92	934.96	685.30	73.30	733.38	991.59	594.53
2026 031-588-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 031-588-206	UNEMPLOYMENT TAX	287.65	275.29	65.30	23.72	117.52	171.50	227.94
2026 031-588-225	TRAVEL		.00	.00	.00	.00	.00	.00
2026 031-588-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2026 031-588-349	AMMUNITION SUPP/WEAPONS		.00	.00	.00	.00	.00	.00
2026 031-588-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2026 031-588-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 031-588-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2026 031-588-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2026 031-588-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2026 031-588-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2026 031-588-497	MISCELLANEOUS EXPENSES	19,000.00	.00	.00	.00	.00	.00	.00
2026 031-588-998	CRTHS SECURITY EXPS.	94,798.23	76,192.97	67,278.71	88.30	54,148.30	68,617.06	64,883.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 031-589-499	OFFC & OTR EQPT UDR 5K	<u> </u>	.00	.00	.00		.00	.00	.00
031-589-573	EQUIPMENT OVER 5K	<u> </u>	.00	.00	.00		.00	.00	.00
2026 031-589-998	SECURITY GRANT EXPS.	<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 031-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
031-999-999	TOTAL EXPENDITURES	94,798.23	76,192.97	67,278.71	88.30	54,148.30	68,617.06	66,353.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 032-340-451	COURT TECH FUND JP1	3,500.00	349.96	397.96	113.72	522.12	573.24	773.76
032-340-452	COURT TECH FUND JP2		142.00	186.00	130.99	172.00	223.16	329.39
2026 032-340-453	COURT TECH FUND JP3	3,500.00	820.00	1,008.00	122.93	1,492.00	2,104.00	2,660.00
2026 032-340-454	COURT TECH FUND JP4		12.00	20.00	166.67	52.00	.00	8.00
2026 032-360-032	JP TECH FUND INTEREST		700.09	813.01	116.13	2,145.41	2,612.84	675.83
2026 032-399-999	TOTAL REVENUES	7,000.00	2,024.05	2,424.97	119.81	4,383.53	5,513.24	4,446.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 032-451-452	OFFC EQUIP-RPRS&MAINT.	3,500.00	2,975.00	2,975.00	100.00	2,975.00	2,975.00	5,174.96
032-451-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2026 032-451-499	OFFC & OTR EQPT UDR 5K		3,061.00	3,061.00	100.00	.00	11,789.48	.00
2026 032-451-998	JP#1 TECH FUND EXP.	3,500.00	6,036.00	6,036.00	100.00	2,975.00	14,764.48	5,174.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 032-452-452	OFFC EQUIP RPRS&MAINT	<u> </u>	2,975.00	2,975.00	100.00	2,975.00	2,975.00	2,975.00
032-452-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 032-452-499	OFFC & OTR EQPT UDR 5K	<u> </u>	549.99	549.99	100.00	.00	10,956.45	704.79
2026 032-452-998	JP#2 TECH FUND EXP.	<u> </u>	3,524.99	3,524.99	100.00	2,975.00	13,931.45	3,679.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 032-453-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2026 032-453-343	SOFTWARE PRGMS/UPGRADES	3,500.00	2,975.00	2,975.00	100.00	2,975.00	2,975.00	2,975.00
2026 032-453-452	OFFC EQUIP-RPRS&MAINT.		.00	.00	.00	.00	.00	.00
2026 032-453-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	5,125.00	.00
2026 032-453-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	670.78	3,371.08	421.32
2026 032-453-572	OFFICE EQUIPMENT OVER 5K		.00	.00	.00	.00	7,250.42	.00
2026 032-453-998	JP#3 TECH FUND EXP.	3,500.00	2,975.00	2,975.00	100.00	3,645.78	18,721.50	3,396.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 032-454-452	OFFC EQUIP-RPRS&MAINT.	<u> </u>	2,975.00	2,975.00	100.00	2,975.00	2,975.00	2,975.00
032-454-462	OFFICE EQUIP RENT	<u> </u>	.00	.00	.00	.00	.00	.00
2026 032-454-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 032-454-499	OFFC & OTR EQPT UDR 5K	<u> </u>	.00	.00	.00	.00	11,090.44	.00
2026 032-454-998	JP#4 TECH FUND EXP.	<u> </u>	2,975.00	2,975.00	100.00	2,975.00	14,065.44	2,975.00
2026 032-999-999	TOTAL EXPENDITURES	7,000.00	15,510.99	15,510.99	100.00	12,570.78	61,482.87	15,226.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 033-355-100	ASSET FORFEITURES	<u> </u>	.00	.00	.00	.00	.00	.00
033-360-033	INTEREST EARNINGS	<u> </u>	.28	.28	100.00	.53	.85	.72
033-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2026 033-399-999	TOTAL REVENUES	<u> </u>	.28	.28	100.00	.53	.85	.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 033-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00		.00	.00	.00
033-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 034-352-300	CHAPTER 59 FORFEITURES REV.		1,100.00	1,100.00	100.00	192,015.10	239,573.38	163,773.38
034-360-034	CHAPTER 59 INTEREST	13.13	5.06	5.06	100.00	54.27	57.31	26.70
034-368-195	INTERDICTION OFFICER(S)		.00	.00	.00	.00	.00	.00
2026 034-369-146	ADMIN ASST SUPPLEMENT	12,400.31	2,000.00	2,000.00	100.00	38,121.54	.00	.00
2026 034-399-999	TOTAL REVENUES	12,413.44	3,105.06	3,105.06	100.00	230,190.91	239,630.69	163,800.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 034-512-497	CHAPTER 59 EXPENSES	<u> </u>	31,752.21	31,752.21	100.00	225,804.97	162,875.70	162,987.51
034-512-998	CHAPTER 59 EXPENDITURES	<u> </u>	31,752.21	31,752.21	100.00	225,804.97	162,875.70	162,987.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		]**** ACTUAL ****]		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 034-560-104	DEPUTIES		.00	.00	.00	.00	.00	.00
2026 034-560-105	DISPATCHERS		10,861.29	.00	.00	.00	.00	.00
2026 034-560-146	ADMIN ASST SUPPLEMENT	10,400.00	11,209.39	8,370.86	74.68	9,647.48	10,371.62	10,799.34
2026 034-560-195	CASH OVERTIME PAYMENT		5,000.00	.00	.00	790.13	.00	.00
2026 034-560-201	SOCIAL SECURITY	795.60	7,160.00	622.97	8.70	785.96	774.19	805.46
2026 034-560-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2026 034-560-203	RETIREMENT	1,122.16	6,824.44	1,328.38	19.47	1,578.58	1,062.46	911.17
2026 034-560-204	WORKERS COMP INSURANCE	40.56	84.80	11.02	13.00	18.06	20.55	26.27
2026 034-560-206	UNEMPLOYMENT TAX	55.12	477.36	11.56	2.42	30.17	34.24	49.42
2026 034-560-998	CHAPTER 59 EXPENDITURES	12,413.44	41,617.28	10,344.79	24.86	12,850.38	12,263.06	12,591.66
2026 034-999-999	TOTAL EXPENDITURES	12,413.44	73,369.49	42,097.00	57.38	238,655.35	175,138.76	175,579.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 035-352-302	TOWING & STORAGE REVENUE	3,483.21	370.00	8,055.00	177.03	58,588.75	63,184.70	84,216.07
035-360-035	TOWING & STORAGE INTEREST	4.43	1.36	5.15	378.68	7.10	8.14	22.70
035-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2026 035-399-999	TOTAL REVENUES	3,487.64	371.36	8,060.15	170.44	58,595.85	63,192.84	84,238.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		]**** ACTUAL ****[		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 035-512-181	MECHANIC/WRECKER DRIVER		.00	.00	.00	.00	.00	.00
035-512-195	CASH OVERTIME		.00	.00	.00	.00	.00	.00
2026 035-512-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2026 035-512-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2026 035-512-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 035-512-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2026 035-512-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2026 035-512-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2026 035-512-497	TOWING & STORAGE EXPENSES	3,487.64	12,448.69	12,448.69	100.00	43,210.71	89,491.83	60,828.66
2026 035-512-998	TOWING & STORAGE EXPS.	3,487.64	12,448.69	12,448.69	100.00	43,210.71	89,491.83	60,828.66
2026 035-999-999	TOTAL EXPENDITURES	3,487.64	12,448.69	12,448.69	100.00	43,210.71	89,491.83	60,828.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 036-330-403	HAVA CARES GRANT		.00	.00	.00		.00	.00	.00
036-330-404	HAVA ELECTION SECURITY GRANT		.00	.00	.00		.00	.00	.00
2026 036-360-036	INTEREST EARNINGS		.00	.00	.00		.00	.00	1.93
2026 036-360-060	INTEREST EARNINGS		.00	.00	.00		.00	.00	.00
2026 036-399-999	TOTAL REVENUES		.00	.00	.00		.00	.00	1.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 036-403-315	ELECTION SUPPLIES	<u> </u>	.00	.00	.00	.00	.00	13,141.61
036-403-998	HAVA GRANT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	13,141.61

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 036-404-573	ELECTION SECURITY HAVA GRNT	_____	.00	.00	.00	.00	.00	.00	
036-404-998	ELECTION SECURITY EXPS.	_____	.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 036-499-998	HAVA GRANT EXPENSES	<u> </u>	.00		.00	.00	.00	.00	.00	
2026 036-999-999	TOTAL EXPENDITURES	<u> </u>	.00		.00	.00	.00	.00	13,141.61	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 037-362-100	MACHINE RENTALS	22,600.50	22,600.50	22,600.50	100.00	2,750.00	2,000.00	1,250.00
037-362-200	ADMINISTRATIVE FEE	5,227.20	5,227.20	5,227.20	100.00	1,234.83	910.56	4,101.43
037-362-300	ELECTIONS REVENUE		.00	.00	.00	.00	.00	.00
2026 037-399-999	TOTAL REVENUES	<u>27,827.70</u>	27,827.70	27,827.70	100.00	3,984.83	2,910.56	5,351.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 037-403-175	ELECTION WORKERS		.00	.00	.00			4,330.06-	.00	.00
2026 037-403-315	ELECTION SUPPLIES		.00	.00	.00			.00	143.00	750.00
2026 037-403-343	SOFTWARE PRGMS/UPGRADES	17,320.70	17,900.03	15,054.65	84.10			3,443.75	9,991.46	.00
2026 037-403-426	MILEAGE/TRANSPORTATION	1,100.00	1,041.80	1,041.60	99.98			608.36	1,315.24	.00
2026 037-403-427	CONFERENCE/HOTEL&MEALS	6,700.00	6,700.00	2,336.00	34.87			1,865.14	3,861.51	2,269.09
2026 037-403-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00			.00	.00	.00
2026 037-403-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00			.00	.00	.00
2026 037-403-481	MEMBERSHIP DUES		.00	.00	.00			.00	.00	.00
2026 037-403-486	CONTRACT LABOR/SERVICES		.00	.00	.00			3,038.67-	143.00-	.00
2026 037-403-493	REGISTRATION	1,500.00	1,500.00	1,500.00	100.00			975.00	920.00	1,100.00
2026 037-403-497	MISC EXPENSE	1,207.00	1,207.00	.00	.00			.00	N/A	N/A
2026 037-403-998	COUNTY CLERKS EXPS	27,827.70	28,348.83	19,932.25	70.31			476.48-	16,088.21	4,119.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 037-700-036	TRANFER TO FUND 036		.00	.00	.00	.00	.00	.00
037-999-999	TOTAL EXPENDITURES	27,827.70	28,348.83	19,932.25	70.31	476.48-	16,088.21	4,119.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 038-340-403	RECORDS MGMT REVENUE	75,046.11	64,878.81	29,024.75	44.74	73,368.00	75,769.50	90,937.50
038-340-500	VITAL STATISTICS PRESERVATIO	500.00	500.00	277.00	55.40	668.00	582.00	2,855.00
2026 038-340-518	ADD'L RECORDS MGMT REV		.00	.00	.00	.00	20.00	20.00
2026 038-340-520	SB 1744 PRESERVATION FEE REV		.00	.00	.00	.00	.00	10.00
2026 038-360-038	RECORDS MANAGEMENT INTEREST	9,200.00	9,200.00	8,937.70	97.15	11,421.83	9,864.77	1,705.85
2026 038-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2026 038-399-999	TOTAL REVENUE	84,746.11	74,578.81	38,239.45	51.27	85,457.83	86,236.27	95,528.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 038-403-104	DEPUTY CLERK	26,208.00	26,208.00	25,342.66	96.70	6,806.63		35,769.75	32,486.17	
038-403-201	SOCIAL SECURITY	2,004.91	2,004.91	1,928.34	96.18	506.21		2,572.17	2,318.08	
038-403-202	GROUP INSURANCE		.00	.00	.00	.00		16,914.92	18,452.64	
2026 038-403-203	RETIREMENT	4,160.82	4,160.82	4,017.84	96.56	1,077.05		3,619.92	2,741.50	
2026 038-403-204	WORKERS COMP INSURANCE	91.73	91.73	31.01	33.81	14.53		75.46	75.71	
2026 038-403-206	UNEMPLOYMENT TAX	138.90	138.90	36.41	26.21	16.55		122.66	147.65	
2026 038-403-310	OFFICE SUPPLIES	1,000.00	749.65	749.65	100.00	1,460.92		8,350.53	2,502.80	
2026 038-403-343	SOFTWARE PRGM/UPGRADES	11,967.30	93,967.30	11,967.30	12.74	3,090.00		54,096.65	18,886.90	
2026 038-403-407	DIGITAL ARCHIVING EXP	37,874.45	37,874.45	37,874.45	100.00	.00		.00	29,469.90	
2026 038-403-426	MILEAGE/TRANSPORTATION	300.00	600.00	.00	.00	423.44		200.00	.00	
2026 038-403-427	HOTEL/MEALS	1,000.00	1,250.35	.00	.00	1,331.91		1,860.00	.00	
2026 038-403-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00		.00	.00	
2026 038-403-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00		.00	.00	
2026 038-403-493	REGISTRATION EXPENSES		1,500.00	.00	.00	1,350.00		1,400.00	.00	
2026 038-403-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00		1,344.00	76.50	
2026 038-403-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00		.00	.00	
2026 038-403-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00		.00	.00	
2026 038-403-580	COMPUTER EQUIPMENT		.00	.00	.00	.00		.00	.00	
2026 038-403-998	RECORDS MNGMNT&PRESERVATN EX	84,746.11	168,546.11	81,947.66	48.62	16,077.24		126,326.06	107,157.85	
2026 038-999-999	TOTAL EXPENDITURES	84,746.11	168,546.11	81,947.66	48.62	16,077.24		126,326.06	107,157.85	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 039-330-200	HOUSTON HIDTA GRANT REV.	19,184.00	8,019.17	9,001.97	112.26	23,058.75	25,276.68	41,918.49
039-330-201	REVENUE TF-HMLI		.00	.00	.00	.00	.00	.00
2026 039-399-999	TOTAL REVENUES	19,184.00	8,019.17	9,001.97	112.26	23,058.75	25,276.68	41,918.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 039-560-197	HOUSTON HIDTA OVERTIME	8,219.20	8,219.20	6,010.75	73.13	10,393.48	.00	.00
039-560-201	SOCIAL SECURITY	841.50	841.50	450.95	53.59	766.25	.00	.00
039-560-203	RETIREMENT	1,721.50	1,721.50	960.21	55.78	1,706.63	.00	.00
2026 039-560-204	WORKERS COMP INSURANCE	191.40	191.40	117.37	61.32	122.49	.00	.00
2026 039-560-206	UNEMPLOYMENT TAX	26.40	26.40	8.35	31.63	28.22	.00	.00
2026 039-560-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2026 039-560-461	MACHINERY/NON-OFC RENT	8,184.00	8,184.00	4,770.00	58.28	2,385.00	.00	.00
2026 039-560-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2026 039-560-998	SHERIFF HIDTA GRANT EX	19,184.00	19,184.00	12,317.63	64.21	15,402.07	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 039-561-461	MACHINERY/NON OFC RENT	<u> </u>	.00	.00	.00	.00	12,693.00	13,094.00	
039-561-998	TASK FORCE HIDTA EXPS.	<u> </u>	.00	.00	.00	.00	12,693.00	13,094.00	
2026 039-999-999	TOTAL EXPENDITURES	19,184.00	19,184.00	12,317.63	64.21	15,402.07	12,693.00	13,094.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 040-340-600	FEES EARNED	_____	.00	.00	.00		.00	.00	.00
2026 040-349-040	HUMAN SERVICES CASE FEES	_____	.00	.00	.00		.00	.00	.00
2026 040-360-040	INTEREST EARNINGS	_____	.00	.00	.00		.00	.00	.00
2026 040-361-040	D.A.'S HOT CHECK INTEREST	_____	499.66	638.18	127.72		972.33	806.93	133.32
2026 040-370-997	MISCELLANEOUS INCOME	_____	.00	.00	.00		.00	.00	.00
2026 040-399-999	TOTAL REVENUE	_____	499.66	638.18	127.72		972.33	806.93	133.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 040-476-397	MISCELLANEOUS SUPPLIES		.00	.00	.00		.00	.00	.00
040-476-400	LEGAL SERVICES		.00	.00	.00		.00	.00	.00
040-476-426	MILEAGE/TRANSPORATION		.00	.00	.00		.00	.00	.00
2026 040-476-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00		.00	.00	.00
2026 040-476-452	OFFICE EQUIP-RPR&MAINT		.00	.00	.00		.00	.00	.00
2026 040-476-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00		.00	.00	.00
2026 040-476-493	REGISTRATION EXPENSES		.00	.00	.00		.00	.00	.00
2026 040-476-497	MISCELLANEOUS EXPENSES		.00	.00	.00		.00	.00	.00
2026 040-476-998	D A'S HOT CHECKS EXPENDITURE		.00	.00	.00		.00	.00	.00
2026 040-999-999	TOTAL EXPENDITURES		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 041-355-100	ASSET FORFEITURES	_____	.00	.00	.00	.00	.00	.00
041-360-041	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
041-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2026 041-390-042	TRANSFER FROM FUND 042	_____	.00	.00	.00	.00	.00	.00
2026 041-399-999	TOTAL REVENUES	_____	.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 041-551-310	OFFICE SUPPLIES	_____	.00	.00	.00		.00	.00	.00
041-551-311	POSTAGE	_____	.00	.00	.00		.00	.00	.00
041-551-330	FUEL & OIL	_____	.00	.00	.00		.00	.00	.00
2026 041-551-341	UNIFORMS	_____	.00	.00	.00		.00	.00	.00
2026 041-551-349	AMMUNITION SUPPLIES	_____	.00	.00	.00		.00	.00	.00
2026 041-551-354	AUTO-RPRS&MAINT SUPPS	_____	.00	.00	.00		.00	.00	.00
2026 041-551-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00		.00	.00	.00
2026 041-551-400	LEGAL SERVICES	_____	.00	.00	.00		.00	.00	.00
2026 041-551-420	TELEPHONE	_____	.00	.00	.00		.00	.00	.00
2026 041-551-422	PAGERS/RADIOS	_____	.00	.00	.00		.00	.00	.00
2026 041-551-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00		.00	.00	.00
2026 041-551-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00		.00	.00	.00
2026 041-551-452	OFFICE EQPT-RPRS&MAINT	_____	.00	.00	.00		.00	.00	.00
2026 041-551-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00		.00	.00	.00
2026 041-551-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00		.00	.00	.00
2026 041-551-480	BONDS	_____	.00	.00	.00		.00	.00	.00
2026 041-551-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00		.00	.00	.00
2026 041-551-493	REGISTRATION EXPENSES	_____	.00	.00	.00		.00	.00	.00
2026 041-551-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00		.00	.00	.00
2026 041-551-573	OTHER EQUIPMENT	_____	.00	.00	.00		.00	.00	.00
2026 041-551-580	COMPUTER EQUIPMENT	_____	.00	.00	.00		.00	.00	.00
2026 041-551-998	CONST #1 FRFTRS EXPDTS	_____	.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 041-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00		.00	.00	.00
041-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 042-330-488	DA SB22 REVENUE	175,000.00	175,000.00	175,000.00	100.00	175,000.00	.00	N/A
042-333-278	GOVERNOR'S BORDER GRNT		.00	.00	.00	.00	.00	.00
042-333-279	BPU GRANT REVENUE		.00	.00	.00	.00	.00	.00
2026 042-333-280	BPU FY15 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2026 042-333-281	BPU FY15 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2026 042-333-282	BPU FY16 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2026 042-333-283	BPU FY17 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2026 042-333-284	BPU GRANT REVENUE	406,253.00	406,253.00	.00	.00	360,666.53	328,679.28	295,801.90
2026 042-333-300	REIMB. FROM STATE	27,000.00	27,000.00	.00	.00	27,500.00	27,500.00	27,500.00
2026 042-344-400	VICTIM ASST GRANT	64,838.88	64,838.88	32,430.82	50.02	81,084.96	11,370.65	39,396.64
2026 042-349-102	KENEDY CO DIST ATTY SUPPL		.00	.00	.00	.00	.00	.00
2026 042-352-200	ADMIN/BOND COMM FRFTS	1,000.00	1,000.00	.00	.00	.00	485.00	417.50
2026 042-355-100	ASSET FORFEITURES	317,392.82	327,545.40	199,686.94	60.96	153,096.88	166,436.24	165,916.72
2026 042-360-042	DA FORFEITURES INTEREST	9,494.04	9,494.04	12,227.54	128.79	15,537.93	1,288.03	561.02
2026 042-360-078	DA'S OFC RENOVA INTEREST	2,000.00	2,000.00	794.85	39.74	3,277.09	9,971.01	1,503.36
2026 042-360-476	DA'S AF DRUG AWARENESS INT.	7.66	7.66	11.30	147.52	18.30	14.32	2.13
2026 042-360-480	DA'S AF BPU INVESTMT	2,000.00	2,000.00	816.99	40.85	2,312.92	5,939.08	895.42
2026 042-360-481	DA'S AF BPU INVESTMT INT.		.00	.00	.00	.00	.00	.00
2026 042-360-580	INTEREST EARNINGS	2.90	2.90	2.90	100.00	.00	.00	.00
2026 042-360-582	SPECIAL LAW ENFORCEMENT	807.99	807.99	1,197.50	148.21	1,828.15	1,481.78	223.21
2026 042-361-042	TEXAS CLASS INVTMT INT.	7,143.99	7,143.99	9,237.44	129.30	1,183.17	7,173.88	3,575.57
2026 042-367-490	HUMAN TRAFF/SMUGG REV		.00	.00	.00	.00	.00	.00
2026 042-370-997	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2026 042-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2026 042-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2026 042-390-020	TRANSFER FROM FUND 020		.00	.00	.00	.00	.00	.00
2026 042-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
042-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	.00
2026 042-390-105	TRANSFER FROM FUND 105		.00	.00	.00	.00	.00	.00
2026 042-390-106	TRANSFER FROM FUND 106		.00	.00	.00	.00	.00	.00
2026 042-390-107	TRANSFER FROM FUND 107		.00	.00	.00	.00	.00	.00
2026 042-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	.00
2026 042-390-142	TRANSFER FROM FUND 142		.00	.00	.00	.00	.00	.00
2026 042-399-999	TOTAL REVENUES	1012,941.28	1023,093.86	431,406.28	42.17	821,505.93	560,339.27	535,793.47