

PROPOSED

2026

RUSK COUNTY

BUDGET

FILED FOR RECORD
RUSK COUNTY, TEXAS

2025 AUG -8 AM 10:35

TRUDY McCLURE
RUSK COUNTY CLERK

Trudy McClure

Filed August 8th, 2025

NOTICE TO PUBLIC

Notice is hereby given that the proposed 2026 Rusk County Budget was filed with the County Clerk of Rusk County, Texas on August 8th, 2025 and the same is available for public inspection during office hours to any member of the public. This budget will raise more total property taxes than last year's budget by \$1,307,795.92 and is a 5.03229 percentage increase, and of that amount \$1,144,066.91 is tax revenue to be raised from new property added to the tax roll this year.

Final hearing and action on the proposed budget is scheduled for 10:00 o'clock a.m. on August 20th, 2025 in the County Courtroom, First Floor, Rusk County Courthouse, Henderson, Texas.

Signed this the 8th day of August 2025.



Joel Hale

County Judge

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-310-110	TAXES	19487,064.50		18548,143.43	12024,446.70	64.83	16756,665.59	15794,442.95
2026 010-310-120	DELINQUENT TAXES	300,000.00		300,000.00	201,695.00	67.23	366,158.89	297,396.28
2026 010-319-000	INTEREST & PENALTY	200,000.00		200,000.00	188,370.89	94.19	283,043.36	241,032.38
2026 010-320-200	HEALTH PERMITS	20,000.00		20,000.00	18,240.00	91.20	27,450.00	29,280.00
2026 010-333-250	TOBACCO SETTLEMENT	6,000.00		6,000.00	6,435.24	107.25	7,076.03	7,171.69
2026 010-333-300	STATE FEES TO DISTRICT ATTY	22,500.00		22,500.00	15,000.00	66.67	22,506.00	22,494.00
2026 010-333-310	F.E.M.A. REVENUE			.00	.00	.00	.00	.00
2026 010-333-320	TITLE IV-E GRANT-JUV ROOM &			.00	.00	.00	.00	.00
2026 010-333-321	TITLE IV-E GRANT-JAIL			.00	.00	.00	34,717.00	.00
2026 010-333-450	CHILD SUPPORT PROCESSING	240.00		240.00	101.63	42.35	249.66	332.73
2026 010-333-463	JUROR REIMBURSEMENT	8,000.00		8,000.00	13,952.00	174.40	34,208.00	21,366.00
2026 010-333-464	INDIGENT DEFENSE GRANT	35,000.00		35,000.00	.00	.00	40,561.25	26,949.75
2026 010-333-476	LONGEVITY PAY-ASSIST PROSECU	2,080.00		2,080.00	.00	.00	.00	.00
2026 010-333-630	DSHS ENVIRONMENTALIST	80,000.00		80,000.00	54,885.75	68.61	97,648.89	100,694.92
2026 010-334-200	LIQUOR DRINK TAX	15,000.00		15,000.00	19,112.85	127.42	32,290.66	31,622.27
2026 010-340-100	COUNTY JUDGE FEES	1,100.00		1,100.00	542.00	49.27	2,331.29	888.00
2026 010-340-200	SHERIFF FEES	60,000.00		60,000.00	39,213.22	65.36	69,124.52	61,197.85
2026 010-340-250	CONSTABLE FEES	26,000.00		26,000.00	15,355.00	59.06	31,325.00	36,797.00
2026 010-340-300	CRIMINAL DISTRICT ATTY FEES	2,000.00		2,000.00	487.79	24.39	1,572.16	1,126.40
2026 010-340-400	COUNTY CLERK FEES	400,000.00		400,000.00	190,910.51	47.73	364,672.48	370,282.43
2026 010-340-405	RECORDS ARCHIVE FEE	50,000.00		50,000.00	24,095.00	48.19	47,965.00	48,735.00
2026 010-340-500	TAX COLLECTOR FEES	750,000.00		700,000.00	891,542.28	127.36	827,404.03	811,638.79
2026 010-340-501	TAX CERTIFICATE FEES	9,000.00		9,000.00	5,410.00	60.11	9,650.00	9,610.00
2026 010-340-502	TAX COLLECTOR 40+ FEE			.00	.00	.00	.00	.00
2026 010-340-700	DISTRICT CLERK FEES	90,000.00		90,000.00	41,615.98	46.24	86,096.74	75,832.24
2026 010-340-730	VISUAL RECORD COST	600.00		600.00	15.00	2.50	39.39	24.46
2026 010-340-800	JUSTICE OF PEACE FEES	400,000.00		400,000.00	192,913.39	48.23	285,609.63	338,439.02
2026 010-340-803	DIST. PROB CCP-FISCAL OFFICE	565.00		565.00	.00	.00	.00	.00
2026 010-340-804	DIST. PROB. FEE -FISCAL OFF'	919.00		919.00	.00	.00	3,034.08	.00
2026 010-340-805	N.E.TEX. CENTER FEE-FISCAL O			.00	.00	.00	.00	.00
2026 010-340-905	PROBATE JUDGE EDUCATION	900.00		900.00	.00	.00	5.00	.00
2026 010-340-909	CONSOLIDATED CT COST (CCC)	18,000.00		18,000.00	.00	.00	19,007.86	24,567.68
2026 010-340-915	INTOXICATED DRIVER FINE	500.00		500.00	.00	.00	107.68	70.65
2026 010-340-916	TRAFFIC LAW FAILURE TO APPEA	2,800.00		2,800.00	2,988.00-	106.71	2,011.97-	478.24
2026 010-340-917	BAIL BOND FEE(BB)	1,400.00		1,400.00	.00	.00	1,373.59	1,705.88
2026 010-340-918	STATE TRAFFIC FEE(STF)	3,400.00		3,400.00	.00	.00	3,202.21	4,206.40
2026 010-340-919	EMS TRAUMA FUND	500.00		500.00	.00	.00	29.50	27.06
2026 010-340-920	JURY REIMBURSEMENT FEE(JRF)	1,600.00		1,600.00	.00	.00	.00	.00
2026 010-340-921	JUDICIAL SUPPORT FEE(JS)	3,600.00		3,600.00	.00	.00	186.46	279.49
2026 010-340-922	COUNTY SHARE OF STATE FEES	15,000.00		15,000.00	576.16	3.84	2,389.67	3,204.15
2026 010-342-000	JAIL FEES	4,000.00		4,000.00	663.86	16.60	666.90	598.45
2026 010-344-000	COLLECTION SITES	210,000.00		210,000.00	166,918.45	79.48	251,731.32	245,881.65
2026 010-347-100	DEPOT FEES	700.00		700.00	1,055.74	150.82	259.53	1,642.72
2026 010-347-200	SYRUP FESTIVAL	25,000.00		25,000.00	15,250.00	61.00	25,767.71	41,911.97
2026 010-360-100	INTEREST EARNED	1000,000.00		700,000.00	1123,254.27	160.46	1884,886.33	1733,247.40
2026 010-360-110	SALARY REIMBURSEMENT	109,200.00		109,200.00	57,150.00	52.34	125,150.00	109,199.66
2026 010-364-100	SALE OF ASSETS			.00	.00	.00	52,325.00	58,850.00
2026 010-365-100	GRANTS			.00	17,280.00	.00	.00	126,833.57
2026 010-365-200	CERTS DONATIONS			.00	.00	.00	.00	.00
2023 010-365-300	SAVNS		.00	.00	.00	.00	.00	25,287.00
2026 010-367-100	DONATIONS			.00	100.00	.00	23,976.13	162,500.00
2026 010-370-000	MISC REVENUE	60,000.00		60,000.00	30,232.88	50.39	103,688.35	156,461.91
2026 010-370-010	REIMBURSED ATTORNEY FEES	16,000.00		16,000.00	7,286.51	45.54	14,729.06	15,477.08
2026 010-370-030	LIBRARY DONATIONS			.00	.00	.00	564.82	191.00
2026 010-370-035	LIBRARY FEES	6,000.00		6,000.00	7,195.26	119.92	14,132.02	16,095.62
2026 010-370-038	LIBRARY GRANT			.00	.00	.00	4,159.00	2,620.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-370-039	INSURANCE PROCEEDS	*NOT FOUND**	.00	.00	263,287.49	.00	43,841.60	1361,351.50
2026 010-370-050	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	100,281.63
2026 010-370-100	MISCELLANEOUS RENT	5,400.00		5,400.00	2,700.00	50.00	5,425.00	5,400.00
2026 010-370-110	VOTING MACHINE RENTAL	20,000.00		20,000.00	6,942.43	34.71	27,489.47	28,500.14
2026 010-370-120	HOUSING CITY PRISONERS			.00	20,580.00	.00	25,305.00	51,930.00
2023 010-370-130	PROCEEDS FROM LEASES		.00	.00	.00	.00	.00	196,693.00
2026 010-370-900	TREASURERS COMMISSION	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2026 010-380-100	PROCEEDS FROM LEASES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2026 010-399-999	TOTAL REVENUE	23485,068.50		22196,147.43	15676,825.28	70.63	22074,786.89	22817,848.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-400-101	SALARY, COUNTY JUDGE	72,867.00		70,744.00	41,267.38 58.33	68,682.96	91,882.08
2026 010-400-105	SECRETARY/ADMN. ASST.	44,920.00		43,611.00	25,439.82 58.33	42,340.08	39,840.00
2026 010-400-106	REGULAR DEPUTY			.00	.00 .00	.00	.00
2026 010-400-107	EXTRA HELP	2,000.00		2,000.00	.00 .00	.00	.00
2026 010-400-108	STATE SUPPLEMENT	37,800.00		25,200.00	14,700.00 58.33	25,200.00	.00
2026 010-400-111	LONGEVITY	1,800.00		1,700.00	991.62 58.33	1,600.08	1,500.00
2026 010-400-200	FICA	13,052.00		11,818.00	6,629.35 56.10	11,055.07	10,707.33
2026 010-400-202	GROUP INSURANCE	32,400.00		29,520.00	19,270.00 65.28	25,458.00	24,528.00
2026 010-400-203	RETIREMENT	23,937.00		17,425.00	10,539.83 60.49	17,693.76	14,927.04
2026 010-400-204	WORKERS COMPENSATION	850.00		850.00	68.01 8.00	288.13	260.90
2026 010-400-225	TRAVEL-PAYROLL	10,800.00		10,800.00	6,300.00 58.33	10,800.00	10,800.00
2026 010-400-310	OFFICE SUPPLIES CO JUDGE	5,900.00		5,900.00	425.95 7.22	452.00	1,846.66
2026 010-400-400	LITIGATION COST	900.00		900.00	.00 .00	.00	.00
2026 010-400-406	EQUIPMENT RENTAL/LEASE	3,500.00		3,500.00	.00 .00	.00	.00
2026 010-400-408	PERSONNEL CONSULTANT	1,500.00		1,500.00	.00 .00	.00	.00
2026 010-400-420	TELEPHONE CO JUDGE	3,000.00		3,000.00	2,013.38 67.11	2,920.56	2,527.44
2026 010-400-427	CONFERENCE CO JUDGE	4,000.00		4,000.00	975.19 24.38	1,090.68	1,607.02
2026 010-400-480	BOND			.00	.00 .00	.00	.00
2026 010-400-487	PUBLIC LIABILITIES	60,000.00		60,000.00	39,510.00 65.85	37,460.00	35,741.00
2026 010-400-572	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2026 010-400-998	COUNTY JUDGE	319,226.00		292,468.00	168,130.53 57.49	245,041.32	236,167.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-401-101	SALARIES, COMMISSIONERS COUR	291,468.00		282,976.00	165,069.52	58.33	274,731.84	266,689.32
2026 010-401-111	LONGEVITY			.00	.00	.00	.00	.00
2026 010-401-200	FICA	22,298.00		21,648.00	12,367.15	57.13	20,573.16	19,976.26
2026 010-401-202	GROUP INSURANCE	64,800.00		59,040.00	38,540.00	65.28	50,916.00	49,056.00
2026 010-401-203	RETIREMENT	40,893.00		31,920.00	19,560.80	61.28	32,610.60	27,552.96
2026 010-401-204	WORKERS COMPENSATION	2,000.00		2,000.00	185.42	9.27	753.84	678.16
2026 010-401-480	BOND			.00	.00	.00	.00	.00
2026 010-401-998	COMMISSIONERS COURT	421,459.00		397,584.00	235,722.89	59.29	379,585.44	363,952.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-403-101	SALARY, COUNTY CLERK	72,867.00		70,744.00	41,267.38 58.33	68,682.96	64,882.08
2026 010-403-103	CHIEF DEPUTY/OFFICE MANAGER	44,920.00		43,611.00	24,874.37 57.04	41,964.96	38,124.42
2026 010-403-104	CHIEF DEPUTY 3	130,365.00		126,567.00	74,040.25 58.50	122,880.24	116,941.74
2026 010-403-105	REGULAR DEPUTY 5	197,060.00		191,320.00	102,751.63 53.71	180,478.88	156,092.26
2026 010-403-107	EXTRA HELP			.00	.00 .00	.00	.00
2026 010-403-111	LONGEVITY	6,400.00		6,600.00	3,587.47 54.36	5,600.16	5,362.26
2026 010-403-180	ELECTION HELP			.00	.00 .00	.00	.00
2026 010-403-200	FICA	34,550.00		33,572.00	18,291.52 54.48	31,464.14	28,830.69
2026 010-403-202	GROUP INSURANCE	162,000.00		147,600.00	88,960.00 60.27	127,290.00	114,479.00
2026 010-403-203	RETIREMENT	63,362.00		49,502.00	29,219.93 59.03	49,807.12	38,127.04
2026 010-403-204	WORKERS COMPENSATION	1,700.00		1,600.00	193.89 12.12	814.11	694.51
2026 010-403-310	OFFICE SUPPLIES CO CLERK	70,000.00		70,000.00	25,076.80 35.82	19,210.91	22,738.86
2026 010-403-406	CO CLK EQUIPMENT RENTAL	10,000.00		10,000.00	.00 .00	.00	.00
2026 010-403-415	RECORDS ARCHIVE EXPENSE			.00	.00 .00	.00	.00
2026 010-403-420	TELEPHONE CO CLERK	3,500.00		3,500.00	2,357.84 67.37	3,334.08	2,809.92
2026 010-403-426	TRAVEL CO CLERK	5,000.00		5,000.00	47.40- .95	1,276.54	949.46
2026 010-403-427	OUTSIDE IT HELP	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 010-403-480	BOND			.00	.00 .00	.00	.00
2026 010-403-572	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2026 010-403-998	COUNTY CLERK	801,724.00		759,616.00	410,573.68 54.05	652,804.10	590,032.24

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-405-102	SALARY, SERVICE OFFICER	46,449.00		45,096.00	26,306.00	58.33	43,687.04	41,281.92
2026 010-405-107	EXTRA HELP			.00	.00	.00	.00	.00
2026 010-405-111	LONGEVITY	2,000.00		1,900.00	1,108.38	58.34	1,800.00	1,699.92
2026 010-405-135	INTERPRETER	4,030.00		3,912.00	2,282.00	58.33	3,796.08	3,796.08
2026 010-405-200	FICA	5,928.00		5,807.00	2,596.02	44.71	4,663.77	4,838.61
2026 010-405-202	GROUP INSURANCE	16,200.00		14,760.00	9,635.00	65.28	12,729.00	12,264.00
2026 010-405-203	RETIREMENT	10,871.00		5,743.00	3,543.44	61.70	6,014.96	4,838.37
2026 010-405-204	WORKERS COMPENSATION	350.00		350.00	27.83	7.95	124.28	120.09
2026 010-405-310	OFFICE SUPPLIES V.A.	2,100.00		2,100.00	1,984.71	94.51	1,655.38	1,135.09
2026 010-405-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2026 010-405-420	TELEPHONE	1,000.00		1,000.00	589.46	58.95	833.52	853.28
2026 010-405-426	TRAVEL V.A.	25,000.00		25,000.00	18,113.32	72.45	19,506.39	26,278.86
2026 010-405-427	CONFERENCE V.A.	2,800.00		2,800.00	.00	.00	1,006.47	3,753.60
2026 010-405-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 010-405-998	COUNTY VETERANS' SERVICE	116,728.00		108,468.00	66,186.16	61.02	95,816.89	100,859.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-406-102	COORDINATOR	67,879.00		65,901.00	35,845.80 54.39	63,981.12	61,480.08
2026 010-406-105	SECRETARY	1,632.00		1,584.00	924.00 58.33	1,534.08	1,534.08
2026 010-406-111	LONGEVITY			1,800.00	675.00 37.50	1,699.92	1,600.08
2026 010-406-200	FICA	5,318.00		5,301.00	2,819.32 53.18	4,987.68	4,792.04
2026 010-406-202	GROUP INSURANCE	16,200.00		14,760.00	4,475.00 30.32	12,729.00	12,264.00
2026 010-406-203	RETIREMENT	9,753.00		7,816.00	3,469.80 44.39	7,978.56	6,674.64
2026 010-406-204	WORKER COMP	1,800.00		1,700.00	304.18 17.89	1,426.52	1,279.92
2026 010-406-310	OFFICE SUPPLIES	3,000.00		3,000.00	2,901.97 96.73	10,526.75	4,204.86
2026 010-406-330	FUEL/MAINTENANCE	6,000.00		6,000.00	56.07 .93	2,423.79	579.96
2026 010-406-406	EQUIPMENT RENTAL	2,500.00		2,500.00	.00 .00	.00	.00
2026 010-406-420	TELEPHONE	4,000.00		4,000.00	315.49 7.89	3,510.70	2,717.40
2026 010-406-427	CONFERENCE/SEMINAR EXPENSES	3,500.00		3,500.00	210.28 6.01	4,528.84	4,657.95
2026 010-406-572	EQUIPMENT PURCHASES EMERGENC	13,500.00		13,500.00	15,058.66 111.55	.00	.00
2026 010-406-998	EMERGENCY MANAGEMENT	135,082.00		131,362.00	67,055.57 51.05	115,326.96	101,785.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-409-202	INSURANCE-RETIREE	15,000.00		25,000.00	6,250.06 25.00	13,724.76	12,846.34
2026 010-409-310	OFFICE SUPPLIES	8,000.00		8,000.00	1,221.41 15.27	8,932.69	15,977.05
2026 010-409-430	ADVERTISING & PUBLICATIONS	10,000.00		10,000.00	1,209.56 12.10	6,614.82	3,378.05
2026 010-409-460	TDEM GRANT EXP			.00	63,755.39 .00	.00	.00
2026 010-409-480	BOND PREMIUM	10,000.00		10,000.00	.00 .00	.00	1,350.00
2026 010-409-482	INSURANCE	400,000.00		300,000.00	513,153.00 171.05	297,359.00	179,970.00
2026 010-409-572	CAPITAL OUTLAY	70,000.00		70,000.00	.00 .00	9,625.50	.00
2026 010-409-998	NON DEPARTMENTAL	513,000.00		423,000.00	585,589.42 138.44	336,256.77	213,521.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-410-530	MAJOR REPAIRS	450,000.00		407,164.00	229,117.76	56.27	1283,606.93	861,514.24
2026 010-410-551	CAPITAL IMPROVEMENTS			.00	.00	.00	81,408.54	.00
2026 010-410-998	CAPITAL OUTLAY	450,000.00		407,164.00	229,117.76	56.27	1365,015.47	861,514.24

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		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-426-409	COUNTY COURT REPORTER	500.00		500.00	.00	.00	.00	.00
2026 010-426-998	COUNTY COURT	500.00		500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-435-104	COLLECTIONS DEPUTY	43,455.00		42,189.00	24,610.32	58.33	40,960.08	38,459.04
2026 010-435-105	ADMIN. ASST. DISTRICT COURT	50,924.00		49,440.00	28,840.00	58.33	48,000.00	39,840.00
2026 010-435-110	SALARY. COURT REPORTER	82,711.00		75,191.00	43,861.44	58.33	73,000.08	69,379.92
2026 010-435-111	LONGEVITY	1,800.00		1,600.00	933.38	58.34	1,399.92	799.92
2026 010-435-135	DRUG/SPECIALTY COURT COOR.	2,000.00		.00	.00	.00	.00	.00
2026 010-435-155	EXTRA PERSONNEL	5,000.00		20,000.00	1,541.03	7.71	592.00	2,844.58
2026 010-435-200	FICA	14,221.00		14,415.00	7,078.49	49.11	11,673.95	10,787.82
2026 010-435-202	GROUP INSURANCE	47,520.00		44,280.00	28,905.00	65.28	38,187.00	36,792.00
2026 010-435-203	RETIREMENT	26,081.00		19,000.00	11,642.10	61.27	19,390.79	15,337.69
2026 010-435-204	WORKERS COMPENSATION	700.00		700.00	76.17	10.88	316.40	271.71
2026 010-435-310	OFFICE SUPPLIES DIST. COURT	3,000.00		3,000.00	3,888.91	129.63	2,196.28	1,810.86
2026 010-435-406	DIST. COURT EQUIPMENT RENTAL	3,000.00		3,000.00	.00	.00	.00	.00
2026 010-435-420	TELEPHONE DIST COURT	1,500.00		1,500.00	1,473.65	98.24	2,083.80	1,756.20
2026 010-435-488	CONTINUING EDUCATION DIST CT	2,000.00		2,000.00	542.40	27.12	1,379.65	2,540.26
2026 010-435-492	ADMINISTRATIVE DIST COURT	6,000.00		6,000.00	.00	.00	11,860.32	5,617.24
2026 010-435-493	LIABILITY INSURANCE DIST CT	1,600.00		1,600.00	1,500.00	93.75	1,205.27	1,500.00
2026 010-435-494	GRAND JURY & COMMISSION	6,500.00		6,500.00	5,598.86	86.14	8,036.86	8,449.12
2026 010-435-572	CAPITAL OUTLAY DIST COURT			.00	.00	.00	.00	.00
2026 010-435-998	DISTRICT COURT	298,012.00		290,415.00	160,491.75	55.26	260,282.40	236,186.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-436-200	FICA	50.00		50.00	4.09	8.18		12.22	13.76
2026 010-436-203	RETIREMENT	50.00		50.00	7.11	14.22		21.33	20.68
2026 010-436-310	J.P. OFFICE SUPPLIES	8,000.00		8,000.00	279.55	3.49		1,799.90	1,370.16
2026 010-436-406	J.P. EQUIPMENT RENTAL			.00	.00	.00		.00	.00
2026 010-436-409	J.P. COURT REPORTER	500.00		500.00	.00	.00		.00	.00
2026 010-436-411	J.P. AUTOPSY	110,000.00		90,000.00	41,760.00	46.40		108,882.00	136,922.00
2026 010-436-428	J.P. CONF. & CONT. EDUCATION	13,000.00		13,000.00	6,196.70	47.67		8,039.97	13,066.28
2026 010-436-998	JUSTICE OF THE PEACE COURT	131,600.00		111,600.00	48,247.45	43.23		118,755.42	151,392.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-450-101	SALARY, DISTRICT CLERK	72,867.00		70,744.00	41,267.38 58.33	68,682.96	66,682.08
2026 010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	44,920.00		43,611.00	25,439.82 58.33	42,340.08	39,840.00
2026 010-450-104	CHIEF DEPUTY 3	130,365.00		126,567.00	73,830.96 58.33	122,880.24	97,750.06
2026 010-450-105	REGULAR DEPUTY 5	197,060.00		191,320.00	111,603.10 58.33	184,197.72	165,183.30
2026 010-450-107	EXTRA HELP			.00	.00 .00	755.30	11,322.00
2026 010-450-111	LONGEVITY	7,600.00		8,800.00	4,083.38 46.40	6,362.58	7,329.05
2026 010-450-200	FICA	34,645.00		33,603.00	18,846.22 56.08	31,201.49	28,277.40
2026 010-450-202	GROUP INSURANCE	162,000.00		147,600.00	96,350.00 65.28	127,275.00	114,479.00
2026 010-450-203	RETIREMENT	63,530.00		49,547.00	30,370.84 61.30	50,477.59	40,091.21
2026 010-450-204	WORKERS COMPENSATION	1,600.00		1,400.00	196.61 14.04	830.09	703.54
2026 010-450-310	OFFICE SUPPLIES DIST CLERK	17,000.00		17,000.00	6,855.25 40.33	9,707.73	14,009.17
2026 010-450-406	CONTRACT WORK & EQUIPMENT REN	1,000.00		1,000.00	.00 .00	.00	.00
2026 010-450-420	TELEPHONE DIST CLERK	3,500.00		3,000.00	2,357.84 78.59	3,334.08	2,997.42
2026 010-450-426	TRAVEL DIST CLERK	5,500.00		5,500.00	4,437.37 80.68	4,030.67	4,062.95
2026 010-450-480	BOND DIST CLERK			.00	.00 .00	.00	.00
2026 010-450-572	CAPITAL OUTLAY DIST CLERK			.00	.00 .00	.00	.00
2026 010-450-998	DISTRICT CLERK	741,587.00		699,692.00	415,638.77 59.40	652,075.53	592,727.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-451-101	SALARY, PCT. #1 J.P.	47,173.00		45,799.00	26,716.06	58.33	39,298.08	38,097.12
2026 010-451-105	SALARY, J.P. CLERK PCT, #1	39,412.00		38,264.00	21,228.21	55.48	37,149.12	34,792.02
2026 010-451-108	PART TIME CLERK	15,000.00		11,350.00	8,933.27	78.71	14,278.87	10,412.89
2026 010-451-111	LONGEVITY			.00	.00	.00	.00	.00
2026 010-451-200	FICA	8,186.00		7,714.00	4,588.45	59.48	7,682.31	6,891.46
2026 010-451-202	GROUP INSURANCE	32,400.00		29,520.00	19,270.00	65.28	25,458.00	24,528.00
2026 010-451-203	RETIREMENT	15,013.00		11,374.00	7,068.62	62.15	11,887.10	9,474.80
2026 010-451-204	WORKERS COMPENSATION	400.00		400.00	49.00	12.25	194.04	166.08
2026 010-451-310	OFFICE SUPPLIES,JP PCT 1	1,200.00		1,200.00	565.72	47.14	2,133.79	1,487.44
2026 010-451-406	J.P. PCT 1 EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2026 010-451-420	TELEPHONE JP #1	2,600.00		2,600.00	996.39	38.32	1,756.14	2,924.35
2026 010-451-426	TRAVEL PAYROLL	5,000.00		5,000.00	2,916.62	58.33	9,000.00	7,999.92
2026 010-451-480	BOND			.00	.00	.00	.00	.00
2026 010-451-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 010-451-998	J.P. PCT.#1	166,384.00		153,221.00	92,332.34	60.26	148,837.45	136,774.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-452-101	SALARY, PCT. #2 J.P.	47,173.00		45,799.00	26,716.06 58.33	39,298.08	38,097.12
2026 010-452-105	REGULAR DEPUTY	39,412.00		38,264.00	22,320.62 58.33	37,149.12	35,316.65
2026 010-452-108	PART TIME CLERK	15,000.00		11,350.00	6,050.68 53.31	8,481.84	11,091.08
2026 010-452-111	LONGEVITY			.00	.00 .00	.00	.00
2026 010-452-200	FICA	8,186.00		7,714.00	4,147.46 53.77	6,662.10	6,613.36
2026 010-452-202	GROUP INSURANCE	32,400.00		29,520.00	19,270.00 65.28	25,458.00	24,528.00
2026 010-452-203	RETIREMENT	15,013.00		11,374.00	6,902.55 60.69	11,199.05	9,599.04
2026 010-452-204	WORKERS COMPENSATION	400.00		400.00	44.11 11.03	182.88	168.24
2026 010-452-310	OFFICE SUPPLIES,JP PCT 2	1,500.00		1,500.00	1,488.20 99.21	1,131.07	1,150.49
2026 010-452-406	J.P. 2 EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2026 010-452-420	TELEPHONE JP#2	1,800.00		1,800.00	2,775.19 154.18	4,060.63	4,173.01
2026 010-452-426	TRAVEL PAYROLL	5,000.00		5,000.00	2,916.62 58.33	9,000.00	7,999.92
2026 010-452-480	BOND	250.00		250.00	.00 .00	.00	.00
2026 010-452-572	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2026 010-452-998	J.P. PCT. #2	166,134.00		152,971.00	92,631.49 60.55	142,622.77	138,736.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-453-101	SALARY, PCT. #3 J.P.	47,173.00		45,799.00	26,716.06 58.33	39,298.08	38,097.12
2026 010-453-105	REGULAR DEPUTY	39,412.00		38,264.00	22,320.62 58.33	37,149.12	34,648.08
2026 010-453-107	PART TIME HELP	15,000.00		11,350.00	8,754.07 77.13	13,121.60	10,992.20
2026 010-453-108	J P PCT #3 CLERK			.00	.00 .00	.00	.00
2026 010-453-111	LONGEVITY	1,300.00		1,200.00	700.00 58.33	1,099.92	1,000.08
2026 010-453-200	FICA	8,286.00		7,806.00	4,283.31 54.87	6,986.73	6,459.40
2026 010-453-202	GROUP INSURANCE	32,400.00		29,520.00	19,270.00 65.28	25,458.00	24,528.00
2026 010-453-203	RETIREMENT	15,200.00		11,510.00	7,305.81 63.47	11,880.32	9,623.20
2026 010-453-204	WORKER COMPENSATION	400.00		400.00	47.27 11.82	194.07	168.74
2026 010-453-310	OFFICE SUPPLIES,JP PCT 3	1,500.00		1,500.00	661.53 44.10	1,453.44	1,457.12
2026 010-453-420	TELEPHONE JP#3	2,500.00		2,500.00	1,466.16 58.65	2,313.14	2,280.55
2026 010-453-426	TRAVEL PAYROLL	5,000.00		5,000.00	2,916.62 58.33	9,000.00	7,999.92
2026 010-453-480	BOND			.00	.00 .00	.00	.00
2026 010-453-572	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2026 010-453-998	J.P. PCT # 3	168,171.00		154,849.00	94,441.45 60.99	147,954.42	137,254.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-454-101	SALARY, PCT. #4 J.P.	47,173.00		45,799.00	26,716.06 58.33	39,298.08	38,097.12
2026 010-454-105	REGULAR DEPUTY	39,412.00		38,264.00	22,320.62 58.33	37,149.12	34,648.08
2026 010-454-108	SALARY,JP#4 CLERK-PART TIME	15,000.00		11,350.00	7,921.80 69.80	12,243.68	10,390.38
2026 010-454-111	LONGEVITY	1,300.00		1,200.00	700.00 58.33	1,099.92	1,000.08
2026 010-454-200	FICA	8,286.00		7,806.00	4,136.01 52.99	6,716.07	6,285.77
2026 010-454-202	GROUP INSURANCE	32,400.00		29,520.00	19,270.00 65.28	25,458.00	24,528.00
2026 010-454-203	RETIREMENT	15,196.00		11,510.00	7,207.16 62.62	11,776.15	9,561.02
2026 010-454-204	WORKER COMPENSATION	400.00		400.00	46.71 11.68	192.23	167.59
2026 010-454-310	OFFICE SUPPLIES,JP PCT 4	1,500.00		1,500.00	321.13 21.41	1,815.90	1,637.47
2026 010-454-406	JP 4 EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2026 010-454-420	TELEPHONE JP#4	2,000.00		2,000.00	1,132.44 56.62	1,745.46	1,726.86
2026 010-454-426	TRAVEL PAYROLL	5,000.00		5,000.00	2,916.62 58.33	9,000.00	7,999.92
2026 010-454-480	BOND			.00	.00 .00	.00	.00
2026 010-454-572	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2026 010-454-998	J.P. PCT # 4	167,667.00		154,349.00	92,688.55 60.05	146,494.61	136,042.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-455-101	SALARY, PCT. 5 J.P.	59,065.00		57,344.00	33,450.62 58.33	50,843.04	49,362.00
2026 010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	44,920.00		43,611.00	30,218.14 69.29	47,563.59	39,840.00
2026 010-455-105	SALARY, J.P. CLERK PCT.#5 (2	78,824.00		76,528.00	29,924.27 39.10	40,649.72	69,296.16
2026 010-455-107	EXTRA HELP			.00	10,637.00 .00	14,670.00	.00
2026 010-455-111	LONGEVITY	1,100.00		1,000.00	583.38 58.34	900.00	799.92
2026 010-455-200	FICA	14,484.00		22,749.00	7,911.54 34.78	12,018.56	12,295.85
2026 010-455-202	GROUP INSURANCE	64,800.00		59,040.00	34,065.00 57.70	39,131.00	49,056.00
2026 010-455-203	RETIREMENT	26,563.00		20,745.00	12,795.13 61.68	18,295.12	17,325.24
2026 010-455-204	WORKERS COMPENSATION	700.00		700.00	82.05 11.72	317.85	304.01
2026 010-455-310	OFFICE SUPPLIES,JP PCT 5	4,000.00		4,000.00	1,245.51 31.14	3,728.75	3,286.52
2026 010-455-420	TELEPHONE JP#5	1,800.00		1,800.00	1,423.92 79.11	2,087.04	1,824.96
2026 010-455-426	TRAVEL-PAYROLL	5,000.00		5,000.00	2,916.62 58.33	9,000.00	7,999.92
2026 010-455-480	BOND			.00	.00 .00	.00	.00
2026 010-455-572	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2026 010-455-998	J. P. PCT #5	301,256.00		292,517.00	165,253.18 56.49	239,204.67	251,390.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-456-101	SALARY, JUDGE CCL	219,500.00		175,400.00	102,316.62	58.33	175,399.92	175,399.92
2026 010-456-105	SECRETARY/ADMINISTRATIVE CCL	44,920.00		43,611.00	25,439.82	58.33	42,340.08	39,840.00
2026 010-456-107	EXTRA HELP CCL			.00	.00	.00	.00	2,000.00
2026 010-456-110	COURT REPORTER CCL	80,967.00		73,606.00	42,936.88	58.33	71,461.92	64,932.24
2026 010-456-111	LONGEVITY			.00	.00	.00	.00	.00
2026 010-456-135	INTERPRETER			.00	.00	.00	.00	.00
2026 010-456-200	FICA	26,423.00		22,386.00	12,765.34	57.02	20,375.80	19,242.84
2026 010-456-202	GROUP INSURANCE	48,600.00		44,280.00	28,905.00	65.28	38,187.00	36,792.00
2026 010-456-203	RETIREMENT	48,458.00		33,008.00	20,227.06	61.28	34,328.15	28,941.79
2026 010-456-204	WORKERS COMPENSATION	1,200.00		1,000.00	130.39	13.04	567.63	505.28
2026 010-456-310	OFFICE SUPPLIES CCL COURT	4,000.00		4,000.00	1,580.27	39.51	460.14	842.87
2026 010-456-406	CCL EQUIPMENT RENTAL	1,800.00		1,800.00	.00	.00	.00	.00
2026 010-456-410	VISITING JUDGE CCL COURT	7,000.00		7,000.00	2,038.20	29.12	2,641.86	2,337.19
2026 010-456-420	TELEPHONE CCL COURT	2,000.00		2,000.00	1,178.92	58.95	1,667.04	1,404.96
2026 010-456-428	CONF & CONT EDUCATION, JUDGE	4,000.00		4,000.00	75.00	1.88	2,915.92	.00
2026 010-456-480	BOND CCL COURT			.00	.00	.00	.00	.00
2026 010-456-483	LIABILITY INSURANCE CCL COUR	1,600.00		1,600.00	1,500.00	93.75	953.21	1,500.00
2026 010-456-572	CAPITAL OUTLAY CCL COURT			.00	.00	.00	.00	.00
2026 010-456-998	COUNTY COURT AT LAW	490,468.00		413,691.00	239,093.50	57.80	391,298.67	373,739.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-464-111	LONGEVITY	2,600.00		3,500.00	1,537.49	43.93	3,200.16	2,899.92
2026 010-464-130	BAILIFF-(1)SERGEANT	57,090.00		55,427.00	.00	.00	.00	.00
2026 010-464-142	BAILIFF(3)-COURTHOUSE SECURI	100,674.00		97,740.00	80,504.68	82.37	152,635.37	138,294.29
2026 010-464-200	BAILIFF FICA	12,268.00		11,986.00	6,995.76	58.37	12,007.51	12,519.92
2026 010-464-202	GROUP INSURANCE	48,600.00		44,280.00	24,445.00	55.21	38,187.00	36,792.00
2026 010-464-203	RETIREMENT	22,500.00		17,673.00	11,019.38	62.35	19,067.79	17,275.36
2026 010-464-204	WORKERS COMPENSATION	4,200.00		4,000.00	701.77	17.54	3,382.37	2,910.98
2026 010-464-400	CAPITAL MURDER	500,000.00		500,000.00	.00	.00	8,265.00	89,961.34
2026 010-464-420	INDIGENT DEFENDANT ALL COURT	375,000.00		375,000.00	298,166.84	79.51	373,636.45	417,125.59
2026 010-464-485	PETIT JURORS	50,000.00		50,000.00	30,089.94	60.18	42,012.74	23,649.63
2026 010-464-998	ALL COURT FUNDS	1172,932.00		1159,606.00	453,460.86	39.10	652,394.39	741,429.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-475-101	SALARY, DISTRICT ATTORNEY	18,000.00		18,000.00	10,500.00 58.33	18,000.00	18,000.00
2026 010-475-103	SALARY, ASST. ATTORNEY	86,274.00		83,761.00	48,860.56 58.33	81,321.12	83,051.46
2026 010-475-105	SALARY, SECRETARY/ADMIN. AST	44,920.00		43,611.00	31,839.57 73.01	.00	39,840.00
2026 010-475-107	SALARY, CRIMINAL VICTIMS COO	39,412.00		38,264.00	22,320.62 58.33	36,206.72	36,284.93
2026 010-475-108	PART TIME HELP	6,000.00		6,000.00	11,162.64 186.04	12,513.16	5,565.10
2026 010-475-111	LONGEVITY	4,100.00		3,200.00	2,070.91 64.72	2,900.16	2,599.92
2026 010-475-112	PART TIME-LIT PKG	21,668.00		21,668.00	.00 .00	4,374.70	23,201.28
2026 010-475-136	STATE SUPPLEMENT	22,500.00		22,500.00	13,125.00 58.33	22,500.00	22,500.00
2026 010-475-137	SALARY, SPECIAL INVESTIGATOR	50,501.00		49,030.00	28,600.88 58.33	47,601.12	45,100.08
2026 010-475-160	SALARY, ASST. ATTORNEY	76,889.00		74,649.00	43,545.32 58.33	72,474.00	.00
2026 010-475-165	SALARY, SECRETARY/CHIEF DEPU	43,455.00		42,189.00	.00 .00	.00	38,459.04
2026 010-475-167	SALARY, ASST. ATTORNEY	76,889.00		74,649.00	43,545.32 58.33	72,474.00	96,674.98
2026 010-475-168	SALARY, ASST. ATTORNEY	76,889.00		74,649.00	43,545.32 58.33	52,964.24	.00
2026 010-475-200	FICA	45,091.00		43,980.00	22,470.00 51.09	34,908.95	30,889.21
2026 010-475-202	GROUP INSURANCE	145,800.00		132,840.00	82,645.00 62.21	85,780.00	89,951.00
2026 010-475-203	RETIREMENT	82,700.00		64,848.00	34,145.19 52.65	53,707.87	41,918.34
2026 010-475-204	WORKERS COMPENSATION	3,200.00		3,000.00	460.71 15.36	2,057.27	1,776.44
2026 010-475-310	OFFICE SUPPLIES D.A.	23,000.00		23,000.00	9,303.89 40.45	15,425.11	26,487.99
2026 010-475-406	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2026 010-475-420	TELEPHONE D.A.	4,000.00		4,000.00	1,224.46 30.61	1,866.52	1,677.80
2026 010-475-427	TRAVEL & CONFERENCE D.A.	11,000.00		11,000.00	5,629.17 51.17	11,317.36	10,868.54
2026 010-475-429	INVESTIGATOR TRAVEL D.A.	9,500.00		9,500.00	7,622.81 80.24	14,494.92	9,383.28
2026 010-475-480	BOND D.A.			.00	.00 .00	355.00	.00
2026 010-475-490	SPECIAL TRIAL FUND D.A.	100,000.00		100,000.00	21,423.16 21.42	1,405.00	25,717.87
2026 010-475-572	CAPITAL OUTLAY D.A.			.00	.00 .00	.00	.00
2026 010-475-998	DISTRICT ATTORNEY	991,788.00		944,338.00	484,040.53 51.26	644,647.22	649,947.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-490-102	ELECTIONS ADMINISTRATOR	47,930.00		46,533.00	27,144.32	58.33	46,324.27	42,676.08
2026 010-490-104	CHIEF DEPUTY	43,455.00		42,189.00	25,175.22	59.67	47,443.00	38,556.39
2026 010-490-105	PART TIME DEPUTY	23,400.00		.00	.00	.00	.00	.00
2026 010-490-111	LONGEVITY			.00	.00	.00	.00	.00
2026 010-490-180	ELECTION HELP	50,000.00		50,000.00	2,882.15-	5.76	41,111.45	10,506.36
2026 010-490-200	FICA	12,610.00		10,613.00	3,910.04	36.84	7,077.18	6,081.98
2026 010-490-202	GROUP INSURANCE	32,400.00		29,520.00	19,270.00	65.28	25,458.00	24,528.00
2026 010-490-203	RETIREMENT	23,120.00		15,648.00	6,221.25	39.76	11,220.45	8,424.25
2026 010-490-204	WORKERS COMPENSATION	800.00		700.00	39.78	5.68	267.92	186.96
2026 010-490-310	OFFICE SUPPLIES	27,000.00		30,000.00	6,831.45	22.77	5,310.56	9,048.79
2026 010-490-406	EQUIPMENT MAINTENANCE	40,000.00		40,000.00	5,803.80	14.51	8,290.00	39,553.50
2026 010-490-408	CONTRACT SERVICES	90,000.00		90,000.00	42,992.50	47.77	41,117.22	89,945.43
2026 010-490-426	TRAVEL	6,000.00		3,000.00	2,798.48	93.28	5,385.03	4,348.70
2026 010-490-445	UTILITIES	11,000.00		11,000.00	4,880.19	44.37	10,516.38	9,811.85
2026 010-490-480	BOND			.00	50.00	.00	50.00	50.00
2026 010-490-572	CAPITAL OUTLAY ELECTION			.00	.00	.00	4,144.18	10,889.54
2026 010-490-998	ELECTION	407,715.00		369,203.00	142,234.88	38.52	253,715.64	294,607.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-495-102	SALARY, AUDITOR	90,685.00		88,043.00	51,358.44	58.33	85,477.92	81,407.04
2026 010-495-103	1ST. ASSISTANT	53,861.00		53,861.00	31,418.94	58.33	52,291.92	49,800.96
2026 010-495-107	INTERNAL AUDITOR	3,548.00		3,444.00	2,009.00	58.33	3,339.12	3,180.00
2026 010-495-111	LONGEVITY	4,900.00		4,700.00	2,741.62	58.33	4,500.00	4,300.08
2026 010-495-160	2ND. ASSISTANT	50,617.00		49,142.00	28,666.12	58.33	47,710.08	45,438.00
2026 010-495-161	3RD. ASSISTANT	42,776.00		41,530.00	11,669.00	28.10	19,421.04	18,496.08
2026 010-495-162	4TH. ASSISTANT	20,605.00		20,004.00	18,634.14	93.15	.00	.00
2026 010-495-200	FICA	20,820.00		20,209.00	10,885.11	53.86	15,846.12	15,174.84
2026 010-495-202	GROUP INSURANCE	64,800.00		59,040.00	37,425.00	63.39	38,187.00	36,122.00
2026 010-495-203	RETIREMENT	38,184.00		29,799.00	17,359.90	58.26	25,252.32	20,931.12
2026 010-495-204	WORKERS COMPENSATION	1,000.00		1,000.00	107.89	10.79	411.32	365.96
2026 010-495-310	OFFICE SUPPLIES AUDITOR	7,000.00		7,000.00	1,931.53	27.59	3,032.69	4,828.01
2026 010-495-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2026 010-495-420	TELEPHONE AUDITOR	1,600.00		1,600.00	1,388.92	86.81	1,667.04	1,404.96
2026 010-495-426	TRAVEL & TRAINING AUDITOR	5,000.00		3,300.00	2,191.74	66.42	.00	197.04
2026 010-495-480	BOND PREMIUM AUDITOR			.00	.00	.00	92.50	.00
2026 010-495-572	CAPITAL OUTLAY AUDITOR			.00	.00	.00	.00	.00
2026 010-495-998	COUNTY AUDITOR	405,396.00		382,672.00	217,787.35	56.91	297,229.07	281,646.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-497-101	SALARY, TREASURER	72,867.00		70,744.00	41,267.38 58.33	68,682.96	66,682.08
2026 010-497-103	1ST ASSISTANT ADMIN	45,112.00		43,797.00	26,213.26 59.85	42,703.64	40,020.96
2026 010-497-105	REGULAR DEPUTY	39,412.00		38,264.00	23,012.63 60.14	37,220.11	34,648.08
2026 010-497-107	EXTRA HELP			.00	.00 .00	.00	.00
2026 010-497-111	LONGEVITY	1,700.00		1,500.00	875.00 58.33	900.00	799.92
2026 010-497-200	FICA	12,455.00		12,088.00	6,533.03 54.05	11,148.76	10,471.75
2026 010-497-202	GROUP INSURANCE	48,600.00		44,280.00	28,905.00 65.28	38,187.00	36,792.00
2026 010-497-203	RETIREMENT	22,840.00		17,823.00	10,909.98 61.21	17,890.87	14,684.16
2026 010-497-204	WORKERS COMPENSATION	600.00		600.00	71.93 11.99	292.01	257.32
2026 010-497-205	TRAVEL TREASURER	1,200.00		1,200.00	700.00 58.33	1,200.00	.00
2026 010-497-310	OFFICE SUPPLIES TREAS	8,000.00		8,000.00	5,124.99 64.06	6,163.29	5,541.92
2026 010-497-406	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2026 010-497-420	TELEPHONE TREAS	1,300.00		1,300.00	884.19 68.01	1,250.28	1,053.72
2026 010-497-426	TRAVEL & TRAINING TREAS	4,500.00		4,500.00	405.60 9.01	4,451.58	2,947.14
2026 010-497-480	BOND PREMIUM TREAS			.00	.00 .00	.00	.00
2026 010-497-572	CAPITAL OUTLAY TREAS			.00	.00 .00	.00	.00
2026 010-497-998	COUNTY TREASURER	258,586.00		244,096.00	144,902.99 59.36	230,090.50	213,899.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-499-101	SALARY, TAX COLLECTOR	73,489.00		71,348.00	41,619.62 58.33	69,269.04	67,251.12
2026 010-499-103	SALARY CHIEF DEPUTY/OFF MGR	44,920.00		43,611.00	29,898.62 68.56	44,506.48	42,327.40
2026 010-499-104	SALARY, CHIEF DEPUTY (3)	130,365.00		126,567.00	73,830.96 58.33	122,565.20	119,121.54
2026 010-499-105	SALARY, REGULAR DEPUTY (8)	315,296.00		306,112.00	172,157.05 56.24	294,769.94	276,995.18
2026 010-499-107	SALARY, EXTRA HELP			.00	.00 .00	.00	.00
2026 010-499-108	EXTRA HELP .40 SALARY	25,455.00		24,712.00	14,790.61 59.85	24,568.26	22,211.46
2026 010-499-111	LONGEVITY	9,700.00		9,000.00	5,250.00 58.33	8,299.92	7,750.02
2026 010-499-200	FICA	45,841.00		44,474.00	24,607.25 55.33	41,036.60	39,248.44
2026 010-499-202	GROUP INSURANCE	210,600.00		191,880.00	123,225.00 64.22	165,462.00	159,432.00
2026 010-499-203	RETIREMENT	84,072.00		65,577.00	40,025.47 61.04	66,967.20	55,121.21
2026 010-499-204	WORKERS COMPENSATION	1,800.00		1,700.00	264.79 15.58	1,100.03	993.00
2026 010-499-310	OFFICE SUPPLIES TAX COLL	18,000.00		18,000.00	11,865.58 65.92	20,220.26	17,334.58
2026 010-499-400	DELINQUENT TAX ROLL			.00	39,826.09- .00	.00	10,937.30
2026 010-499-401	APPRAISAL DISTRICT	600,000.00		500,000.00	437,896.75 87.58	546,017.00	463,095.00
2026 010-499-406	CONTRACT WORK & EQUIPMENT	300,000.00		300,000.00	221,309.06 73.77	260,000.00	250,300.00
2026 010-499-420	TELEPHONE TAX COLL	12,000.00		12,000.00	9,080.11 75.67	13,820.74	13,163.14
2026 010-499-426	TRAVEL TAX COLL	9,000.00		9,000.00	3,460.92 38.45	3,307.49	7,634.11
2026 010-499-480	BOND PREMIUM TAX COLL			.00	.00 .00	.00	.00
2026 010-499-572	CAPITAL OUTLAY TAX COLL			.00	.00 .00	17,051.48	.12-
2026 010-499-998	TAX COLLECTOR	1880,538.00		1723,981.00	1169,455.70 67.83	1698,961.64	1552,915.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-503-102	I.T. COORDINATOR	84,872.00		82,400.00	27,466.64	33.33	39,999.96	4,703.46
2026 010-503-105	I.T. ASST. COORDINATOR	68,959.00		66,950.00	32,187.47	48.08	15,261.50	.00
2026 010-503-106	I.T. TECHNICIAN	37,132.00		36,050.00	.00	.00	.00	.00
2026 010-503-111	LONGEVITY			.00	.00	.00	.00	.00
2026 010-503-200	FICA	14,609.00		14,184.00	4,433.20	31.25	4,146.98	359.81
2026 010-503-202	GROUP INSURANCE	48,600.00		44,280.00	17,490.00	39.50	8,997.00	15.00
2026 010-503-203	RETIREMENT	26,793.00		20,914.00	7,069.02	33.80	6,566.57	485.87
2026 010-503-204	WORKER COMP	800.00		600.00	38.68	6.45	32.21	8.48
2026 010-503-310	OFFICE SUPPLIES	10,000.00		10,000.00	10,671.96	106.72	23,873.60	4,228.84
2026 010-503-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2026 010-503-420	TELEPHONE	2,500.00		2,500.00	2,233.50	89.34	3,222.99	351.24
2026 010-503-425	OUTSIDE IT HELP	30,000.00		30,000.00	.00	.00	17,885.00	115,595.00
2026 010-503-427	CONFERENCE/SEMINAR EXPENSES	7,500.00		7,500.00	7,124.33	94.99	5,221.08	.00
2026 010-503-572	CAPITAL OUTLAY	28,000.00		28,000.00	.00	.00	.00	.00
2026 010-503-998	I.T. DEPARTMENT	359,765.00		343,378.00	108,714.80	31.66	125,206.89	125,747.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-510-105	MAINTENANCE SALARY 4	172,012.00		166,999.00	97,416.20	58.33	162,132.96	152,130.24
2026 010-510-107	MAINTENANCE EXTRA HELP	16,000.00		16,000.00	5,518.80	34.49	9,135.81	8,107.05
2026 010-510-111	LONGEVITY	3,100.00		2,800.00	1,633.38	58.34	2,499.84	1,800.00
2026 010-510-200	MAINTENANCE FICA	15,183.00		14,762.00	8,083.72	54.76	13,312.02	12,368.00
2026 010-510-202	MAINTENANCE GROUP INSURANCE	64,800.00		59,040.00	38,540.00	65.28	50,916.00	49,056.00
2026 010-510-203	MAINTENANCE RETIREMENT	27,845.00		21,767.00	12,886.44	59.20	21,454.59	17,459.60
2026 010-510-204	MAINTENANCE WORKER COMP	7,000.00		6,500.00	1,007.19	15.50	5,117.79	4,471.96
2026 010-510-308	MAINTENANCE, GAS & INSURANCE	10,500.00		10,500.00	5,767.96	54.93	14,649.16	8,568.82
2026 010-510-310	SUPPLIES MAINTENANCE	70,000.00		70,000.00	47,864.57	68.38	75,238.21	87,376.22
2026 010-510-445	UTILITIES MAINTENANCE	100,000.00		80,000.00	50,611.99	63.26	97,182.94	97,778.23
2026 010-510-446	UTILITIES-ANNEX	45,000.00		50,000.00	19,566.77	39.13	37,967.84	38,109.38
2026 010-510-450	MINOR REPAIRS MAINTENANCE	60,000.00		60,000.00	34,983.62	58.31	100,319.86	201,754.07
2026 010-510-452	JAIL MINOR REPAIRS	100,000.00		100,000.00	48,963.36	48.96	107,498.78	110,398.44
2026 010-510-457	YARD	6,514.00		6,324.00	3,689.00	58.33	6,140.40	6,140.40
2026 010-510-530	EQUIPMENT PURCHASE MAINTENAN	63,250.00		63,250.00	8,844.04	13.98	81,000.00	.00
2026 010-510-998	MAINTENANCE	761,204.00		727,942.00	385,377.04	52.94	784,566.20	795,518.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-512-		***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2026 010-512-104	JAIL CHIEF OFFICE CLERK (1)	44,516.00		43,219.00	25,211.06 58.33	41,959.92	38,459.04
2026 010-512-107	EXTRA HELP	12,000.00		10,000.00	11,447.41 114.47	14,991.91	3,634.11
2026 010-512-109	JAIL ADM. SALARY	61,202.00		59,419.00	65,444.68 110.14	108,922.08	98,015.04
2026 010-512-110	SERGEANTS 4	201,348.00		195,480.00	114,030.00 58.33	189,784.32	179,784.00
2026 010-512-111	LONGEVITY	22,000.00		22,000.00	13,333.10 60.61	19,899.84	18,424.92
2026 010-512-112	JAIL ADM. ASST.	54,356.00		52,772.00	.00 .00	.00	.00
2026 010-512-138	SALARIES, JAILERS 25	1202,225.00		1167,200.00	608,055.12 52.10	983,149.49	873,378.76
2026 010-512-142	TRANSPORT/MENTAL HEALTH	54,356.00		52,772.00	30,783.62 58.33	51,234.00	48,733.92
2026 010-512-150	JAIL I.T. DIRECTOR			.00	.00 .00	.00	.00
2026 010-512-151	JAIL NURSE	55,488.00		53,871.00	31,424.82 58.33	52,301.04	49,800.96
2026 010-512-158	SALARY, COMP TIME	30,000.00		30,000.00	153,776.81 512.59	188,990.50	74,116.26
2026 010-512-200	FICA	133,100.00		140,642.00	78,595.59 55.88	123,590.17	103,308.42
2026 010-512-202	GROUP INSURANCE	550,800.00		501,840.00	302,745.00 60.33	390,712.00	359,059.00
2026 010-512-203	RETIREMENT	243,995.00		207,378.00	124,894.18 60.23	196,140.15	143,088.96
2026 010-512-204	WORKERS COMPENSATION	38,000.00		35,000.00	8,013.58 22.90	34,810.17	27,288.48
2026 010-512-310	SUPPLIES JAIL	120,000.00		120,000.00	45,070.36 37.56	105,728.87	133,866.98
2026 010-512-333	FEEDING PRISONERS JAIL	320,000.00		320,000.00	189,450.06 59.20	314,622.01	323,698.06
2026 010-512-335	BEDDING & UTENSILS JAIL	1,500.00		1,500.00	.00 .00	156.90	.00
2026 010-512-336	PRISON UNIFORMS JAIL	5,000.00		5,000.00	.00 .00	.00	.00
2026 010-512-337	JAILER UNIFORMS	7,500.00		7,500.00	5,793.91 77.25	7,335.86	7,539.99
2026 010-512-405	MEDICAL FEES JAIL	260,000.00		260,000.00	126,082.39 48.49	190,504.61	260,148.98
2026 010-512-445	UTILITIES JAIL	170,000.00		165,000.00	74,613.25 45.22	163,267.70	179,585.13
2026 010-512-456	PRISONERS TRANSPORTATION	10,000.00		6,000.00	5,881.76- 98.03	8,864.95	3,250.24
2026 010-512-572	EQUIPMENT PURCHASES JAIL	20,000.00		20,000.00	12,414.40 62.07	.00	25,152.51
2026 010-512-998	JAIL	3617,386.00		3476,593.00	2015,297.58 57.97	3186,966.49	2950,333.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-550-101	SALARY, CONSTABLES-1-5	179,030.00		173,815.00	101,392.20 58.33	168,750.00	146,342.10
2026 010-550-111	LONGEVITY			.00	.00 .00	.00	.00
2026 010-550-200	FICA	19,824.00		18,966.00	10,841.46 57.16	17,470.46	15,860.46
2026 010-550-202	GROUP INSURANCE	81,000.00		73,800.00	48,175.00 65.28	63,645.00	58,591.00
2026 010-550-203	RETIREMENT	36,360.00		27,965.00	17,137.05 61.28	27,935.40	21,712.08
2026 010-550-204	WORKERS COMPENSATION	6,500.00		6,000.00	1,113.47 18.56	5,111.88	4,266.08
2026 010-550-310	OFFICE SUPPLIES CONSTABLES	2,100.00		2,100.00	627.56 29.88	1,202.43	8,270.89
2026 010-550-315	UNIFORMS	3,000.00		3,000.00	.00 .00	.00	.00
2026 010-550-420	TELEPHONE CONSTABLE - PAYROL	2,100.00		2,100.00	1,709.73 81.42	2,516.76	2,381.24
2026 010-550-421	TELEPHONE CONSTABLE - OFFICE	900.00		900.00	.00 .00	.00	.00
2026 010-550-425	VEHICLE EQUIPMENT	5,000.00		.00	.00 .00	.00	.00
2026 010-550-426	TRAVEL, CONSTABLES-PAYROLL	78,000.00		74,100.00	42,000.00 56.68	64,500.00	61,812.50
2026 010-550-427	CONFERENCE TRAVEL CONSTABLES			.00	.00 .00	.00	366.15
2026 010-550-453	RADIO REPAIR CONSTABLES	1,500.00		1,500.00	.00 .00	203.53	.00
2026 010-550-480	BOND CONSTABLES			.00	.00 .00	2,678.24	92.50
2026 010-550-572	CAPITAL OUTLAY CONSTABLES	10,000.00		10,000.00	70,842.95 708.43	.00	.00
2026 010-550-998	CONSTABLES	425,314.00		394,246.00	293,839.42 74.53	354,013.70	319,695.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-560-101	SALARY, SHERIFF	72,867.00		70,744.00	41,267.38	58.33	68,682.96	66,682.08
2026 010-560-102	WEIGHT & LICENSE	55,290.00		53,679.00	31,312.82	58.33	.00	.00
2026 010-560-105	SALARY, SECRETARY ADMIN. AST	45,981.00		44,641.00	26,040.56	58.33	45,942.89	43,991.76
2026 010-560-106	SALARY, CIVIL WARRANTS SEC.	44,516.00		43,219.00	25,211.06	58.33	42,209.92	38,459.04
2026 010-560-107	SALARY, EXTRA HELP	4,000.00		4,000.00	6,781.74	169.54	17,266.24	.00
2026 010-560-108	SALARY RECEPTIONIST	23,702.00		23,011.00	.00	.00	.00	.00
2026 010-560-109	SALARY, SERGEANTS (4)	228,360.00		221,708.00	129,329.76	58.33	215,248.32	209,277.71
2026 010-560-111	LONGEVITY	24,700.00		26,700.00	11,083.24	41.51	17,024.70	18,533.81
2026 010-560-129	SALARY, JUVENILE INVESTIGATO	54,667.00		53,074.00	.00	.00	.00	49,027.92
2026 010-560-139	SALARY, INVESTIGATOR1 (2)	116,396.00		113,004.00	65,919.00	58.33	114,283.50	105,496.64
2026 010-560-140	SALARY, CHIEF DEPUTY	62,496.00		60,675.00	36,822.22	60.69	58,907.04	56,406.96
2026 010-560-141	SALARY, CRIM INVESTIGAT (3)	164,002.00		159,222.00	92,879.64	58.33	154,584.00	147,083.76
2026 010-560-142	SALARY, CAR DEPUTIES (15)	815,340.00		791,580.00	393,377.28	49.70	667,136.62	624,445.35
2026 010-560-143	ANIMAL CONTROL/ CIVIL WARRANT	54,356.00		52,772.00	21,988.30	41.67	.00	29,459.04
2026 010-560-144	SALARY, DISPATCHERS (10)	452,350.00		439,170.00	247,308.86	56.31	363,117.17	349,777.26
2026 010-560-146	SALARY, COMMUNICATIONS SUPER	48,107.00		46,705.00	27,244.56	58.33	45,343.92	41,844.00
2026 010-560-148	AUTO THEFT GRANT			.00	10,869.60	.00	2,454.48-	700.00-
2026 010-560-150	NARCOTIC OFFICER(2)	109,334.00		106,148.00	37,594.14	35.42	81,527.80	69,977.59
2026 010-560-153	AUTO THEFT CASH MATCH	15,000.00		15,000.00	17,680.00	117.87	16,028.00	.00
2026 010-560-158	SALARY, COMP TIME	60,000.00		60,000.00	86,549.13	144.25	195,241.42	161,291.42
2026 010-560-200	FICA	186,715.00		182,488.00	96,721.56	53.00	156,771.96	151,852.02
2026 010-560-202	GROUP INSURANCE	761,400.00		678,960.00	387,480.00	57.07	478,316.00	470,517.00
2026 010-560-203	RETIREMENT	350,095.00		269,078.00	152,921.03	56.83	248,675.70	209,470.92
2026 010-560-204	WORKERS COMPENSATION	50,000.00		50,000.00	7,411.38	14.82	34,835.39	32,001.11
2026 010-560-225	SHERIFF TRAVEL ALLOWANCE			.00	17.16-	.00	.00	16,200.00
2026 010-560-310	OFFICE SUPPLIES SHERIFF	70,000.00		70,000.00	31,727.04	45.32	37,903.52	63,105.67
2026 010-560-330	MOTOR FUEL SHERIFF	150,000.00		150,000.00	83,679.97	55.79	153,855.83	176,223.76
2026 010-560-331	SHERIFF TIRES	25,000.00		25,000.00	9,247.44	36.99	23,872.85	25,313.99
2026 010-560-332	SHERIFF MAINTENANCE	55,000.00		55,000.00	66,553.29	121.01	147,147.00	197,871.78
2026 010-560-337	SHERIFF UNIFORMS	20,000.00		20,000.00	13,161.29	65.81	14,969.06	13,039.14
2026 010-560-346	DOG MAINTENANCE SHERIFF	2,000.00		2,000.00	.00	.00	2,500.00-	200.00-
2026 010-560-400	SHERIFF LITIGATION	12,000.00		12,000.00	3,757.08	31.31	46.54	9,953.46
2026 010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	5,000.00		5,000.00	.00	.00	.00	.00
2026 010-560-414	DEPUTY TRAINING SHERIFF	35,000.00		25,000.00	19,006.42	76.03	32,011.82	16,316.93
2026 010-560-420	TELEPHONE SHERIFF	44,000.00		44,000.00	44,094.19	100.21	72,388.06	73,243.11
2026 010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00		1,000.00	.00	.00	.00	.00
2026 010-560-453	RADIO REPAIR SHERIFF	8,000.00		8,000.00	.00	.00	.00	785.84
2026 010-560-455	SHERIFF GUNS & AMMUNITION	15,000.00		12,000.00	1,885.16	15.71	22,323.33	20,126.34
2026 010-560-480	BOND SHERIFF			.00	.00	.00	177.50	.00
2026 010-560-482	VEHICLE INSURANCE	50,000.00		23,000.00	76,003.00	330.45	52,684.00	40,910.00
2026 010-560-483	SHERIFF LIABILITY INSURANCE	85,000.00		85,000.00	60,602.00	71.30	46,870.00	50,274.00
2026 010-560-485	STORAGE LEASE	1,800.00		1,800.00	2,700.00	150.00	3,300.00	3,600.00
2026 010-560-490	INVESTIGATOR'S EXPENSE SHERI	12,000.00		12,000.00	15,394.80	128.29	18,943.28	13,064.70
2023 010-560-500	LEASE PRINCIPAL		.00	.00	.00	.00	.00	152,449.00
2023 010-560-501	LEASE INTEREST		.00	.00	.00	.00	.00	14,663.00
2023 010-560-565	RIGHT TO USE EQUIPMENT		.00	.00	.00	.00	.00	196,693.00
2026 010-560-570	SHERIFF GRANT EXPENDITURES			.00	.00	.00	.00	9,230.00
2026 010-560-571	EQUIPMENT PURCHASES SHERIFF	198,000.00		198,000.00	165,729.09	83.70	267,976.35	125,253.94
2026 010-560-573	RIGHT TO USE - EQUIPMENT	*NOT FOUND*	.00	.00	.00	.00	.00	.00
2026 010-560-998	SHERIFF	4588,474.00		4314,378.00	2547,316.87	59.04	3910,658.21	4093,013.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-575-111	LONGEVITY			.00	.00	.00	.00	.00
2026 010-575-191	SALARY, DISTRICT JUDGE	25,000.00		18,000.00	10,500.00	58.33	18,000.00	18,000.00
2026 010-575-192	SALARY, COUNTY JUDGE	7,700.00		7,700.00	4,491.62	58.33	7,699.92	7,699.92
2026 010-575-193	SALARY, CO. COURT AT LAW JUD	25,000.00		18,000.00	10,500.00	58.33	18,000.00	18,000.00
2026 010-575-200	FICA	4,415.00		3,344.00	1,805.92	54.00	2,786.10	2,734.94
2026 010-575-202	GROUP INSURANCE	16,200.00		14,760.00	9,635.00	65.28	12,729.00	12,264.00
2026 010-575-203	RETIREMENT	8,100.00		4,930.00	3,020.78	61.27	5,187.12	4,514.40
2026 010-575-204	WORKERS COMPENSATION	250.00		250.00	19.56	7.82	84.76	79.16
2026 010-575-483	LIABILITY INSURANCE PREM.			.00	.00	.00	.00	.00
2026 010-575-998	JUVENILE BOARD	86,665.00		66,984.00	39,972.88	59.68	64,486.90	63,292.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-585-103	REGULAR DEPUTY	39,412.00		38,264.00	22,320.62 58.33	33,041.28	34,648.08
2026 010-585-105	SALARY, ADMIN. ASST.	44,920.00		43,611.00	25,439.82 58.33	42,340.08	39,840.00
2026 010-585-107	EXTRA HELP			.00	.00 .00	.00	.00
2026 010-585-111	LONGEVITY	800.00		700.00	408.38 58.34	600.00	499.92
2026 010-585-200	FICA	6,513.00		6,317.00	3,278.80 51.90	5,583.12	5,728.22
2026 010-585-202	GROUP INSURANCE	32,400.00		29,520.00	19,270.00 65.28	24,421.00	24,528.00
2026 010-585-203	RETIREMENT	11,945.00		9,315.00	5,708.08 61.28	9,018.81	7,746.24
2026 010-585-204	WORKERS COMPENSATION	400.00		400.00	36.98 9.25	147.45	136.00
2026 010-585-310	SUPPLIES HIGHWAY PATROL	5,900.00		5,900.00	2,141.92 36.30	5,753.01	5,342.05
2026 010-585-313	WEIGHT & LICENSE SUPPLIES			.00	.00 .00	.00	.00
2026 010-585-406	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2026 010-585-420	TELEPHONE HIGHWAY PATROL	1,000.00		1,000.00	643.75 64.38	1,851.10	854.48
2026 010-585-421	WEIGHT & LICENSE TELEPHONE			.00	.00 .00	.00	.00
2026 010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	1,000.00		1,000.00	.00 .00	.00	.00
2026 010-585-572	CAPITAL OUTLAY HIGHWAY PATRO			.00	.00 .00	.00	.00
2026 010-585-998	HIGHWAY PATROL	144,290.00		136,027.00	79,248.35 58.26	122,755.85	119,322.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-630-111	LONGEVITY	1,600.00		1,500.00	875.00	58.33	1,399.92	1,300.08
2026 010-630-112	ENVIRONMENTAL SPECIALIST	44,920.00		43,611.00	27,210.44	62.39	43,874.56	40,846.23
2026 010-630-200	FICA	3,600.00		3,598.00	2,123.87	59.03	3,426.58	3,135.33
2026 010-630-202	GROUP INSURANCE	16,200.00		14,760.00	9,635.00	65.28	12,729.00	12,264.00
2026 010-630-203	RETIREMENT	6,586.00		5,136.00	3,357.24	65.37	5,431.54	4,397.20
2026 010-630-204	WORKER COMP	250.00		250.00	.00	.00	.00	.00
2026 010-630-310	TELEPHONE,OTHER OFFICE EXPEN	4,000.00		4,000.00	2,742.44	68.56	3,562.30	3,958.33
2026 010-630-407	COUNTY TRAPPER	40,000.00		40,000.00	28,800.00	72.00	32,000.00	38,400.00
2026 010-630-426	FUEL/MAINTENANCE	6,916.00		6,916.00	1,967.60	28.45	2,526.74	2,238.72
2026 010-630-572	EQUIPMENT			.00	.00	.00	.00	.00
2026 010-630-998	COUNTY HEALTH	124,072.00		119,771.00	76,711.59	64.05	104,950.64	106,539.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-631-111	LONGEVITY			.00	.00 .00	.00	.00
2026 010-631-112	COORDINATOR	49,379.00		47,940.00	27,965.00 58.33	45,614.18	43,157.04
2026 010-631-200	FICA	3,778.00		3,668.00	2,003.26 54.61	3,256.09	3,086.74
2026 010-631-202	GROUP INSURANCE	16,200.00		14,760.00	9,635.00 65.28	12,729.00	12,264.00
2026 010-631-203	RETIREMENT	6,928.00		5,408.00	3,313.80 61.28	5,414.47	4,458.24
2026 010-631-204	WORKER COMP	150.00		150.00	21.44 14.29	88.43	78.20
2026 010-631-310	SUPPLIES	5,700.00		5,700.00	2,889.65 50.70	157.35	545.25
2026 010-631-311	CONTRACTUAL	18,000.00		18,000.00	.00 .00	.00	.00
2026 010-631-420	OTHER- TELEPHONE	23,302.00		27,811.00	33,284.16 119.68	21,875.35	30,873.63
2026 010-631-426	TRAVEL	1,563.00		1,563.00	332.22 21.26	1,567.03	1,635.86
2026 010-631-998	PUBLIC HEALTH	125,000.00		125,000.00	79,444.53 63.56	90,701.90	96,098.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-640-102	SALARY, WELFARE WORKER	3,264.00		3,168.00	1,848.00 58.33	3,070.32	3,070.32
2026 010-640-105	SALARY, SECRETARY			.00	.00 .00	.00	.00
2026 010-640-107	EXTRA HELP	500.00		500.00	.00 .00	.00	.00
2026 010-640-111	LONGEVITY			.00	.00 .00	.00	.00
2026 010-640-200	FICA	288.00		281.00	137.54 48.95	228.07	224.25
2026 010-640-202	GROUP INSURANCE			.00	.00 .00	.00	.00
2026 010-640-203	RETIREMENT	529.00		420.00	218.96 52.13	364.53	317.17
2026 010-640-204	WORKERS COMPENSATION	200.00		200.00	21.78 10.89	94.63	82.64
2026 010-640-225	TRAVEL WELFARE WORKER			.00	.00 .00	.00	.00
2026 010-640-300	CASH ALLOWANCE WELFARE			.00	.00 .00	.00	.00
2026 010-640-301	GROCERIES & CLOTHES WELFARE	100.00		100.00	.00 .00	.00	.00
2026 010-640-302	MEDICINE & MEDICAL FEES	100.00		100.00	.00 .00	.00	.00
2026 010-640-303	HOSPITALIZATION WELFARE			.00	.00 .00	.00	.00
2026 010-640-304	BURIAL EXPENSE WELFARE	1,400.00		1,400.00	361.00 25.79	1,180.00	995.00
2026 010-640-310	OFFICE SUPPLIES WELFARE	300.00		300.00	.00 .00	.00	.00
2026 010-640-420	TELEPHONE WELFARE	500.00		500.00	147.37 29.47	208.41	175.64
2026 010-640-426	TRANSPORTATION FOR SICK	100.00		100.00	.00 .00	.00	.00
2026 010-640-572	CAPITAL OUTLAY WELFARE			.00	.00 .00	.00	.00
2026 010-640-998	COUNTY WELFARE	7,281.00		7,069.00	2,734.65 38.69	5,145.96	4,865.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-645-102	SALARY, ANIMAL WELFARE	5,063.00		4,914.00	2,866.50 58.33	4,770.00	4,770.00
2026 010-645-111	LONGEVITY			.00	.00 .00	.00	.00
2026 010-645-145	NUISANCE ABATEMENT OFFICER	6,777.00		6,579.00	3,837.82 58.33	6,387.12	6,387.12
2026 010-645-200	SANITATION FICA	7,256.00		6,650.00	3,954.18 59.46	6,667.96	6,037.12
2026 010-645-203	SANITATION RETIREMENT	13,305.00		9,804.00	5,836.50 59.53	9,514.11	7,738.15
2026 010-645-204	SANITATION WORK COMP.	600.00		500.00	64.45 12.89	284.04	250.52
2026 010-645-310	SANITATION SUPPLIES	9,500.00		9,500.00	14,622.84 153.92	5,642.72	10,229.13
2026 010-645-411	KILGORE RESCUE UNIT	4,000.00		4,000.00	.00 .00	.00	4,000.00
2026 010-645-413	RESCUE UNIT HENDERSON	6,000.00		6,000.00	.00 .00	.00	6,000.00
2026 010-645-414	ANIMAL CONTROL	10,000.00		10,000.00	229.20 2.29	744.14	5,241.85-
2026 010-645-415	SPAY & NEUTER PROGRAM	15,000.00		12,836.00	10,459.98 81.49	12,164.00	.00
2026 010-645-418	SANITARY LANDFILL, SALARY(6)	83,000.00		80,000.00	44,779.40 55.97	75,663.00	67,440.34
2026 010-645-445	SANITATION UTILITIES	7,800.00		7,800.00	4,473.64 57.35	7,279.15	7,260.32
2026 010-645-461	SANITATION EQUIPMENT RENTAL	20,000.00		20,000.00	.00 .00	.00	.00
2026 010-645-486	SANITATION CONTRACT WORK	400,000.00		300,000.00	259,134.38 86.38	446,307.92	398,726.23
2026 010-645-571	CAPITAL OUTLAY SANITATION			.00	.00 .00	.00	.00
2026 010-645-593	SANITATION CONSTRUCTION COST	7,000.00		7,000.00	.00 .00	.00	.00
2026 010-645-998	HEALTH AND WELFARE	595,301.00		485,583.00	350,258.89 72.13	575,424.16	513,597.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-646-405	OFFICE FEE MENTAL HEALTH	5,000.00	_____	5,000.00	1,085.00 21.70	4,751.00	1,625.00
2026 010-646-998	MENTAL HEALTH	5,000.00		5,000.00	1,085.00 21.70	4,751.00	1,625.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-647-470	JUVENILE ROOM AND BOARD	42,000.00	_____	42,000.00	6,450.00 15.36	30,104.99	42,150.00
2026 010-647-998	WELFARE AID TO STATE	42,000.00		42,000.00	6,450.00 15.36	30,104.99	42,150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-650-102	SYSTEM DIRECTOR	64,279.00		62,406.00	36,403.50 58.33	60,588.00	58,087.92
2026 010-650-103	ASSISTANT SYSTEM DIRECTOR	50,942.00		49,458.00	28,850.50 58.33	48,017.04	45,516.96
2026 010-650-104	BRANCH MANAGER(3)	134,760.00		130,833.00	76,319.46 58.33	127,020.24	111,377.04
2026 010-650-111	LONGEVITY	8,300.00		8,900.00	4,316.62 48.50	6,462.18	5,775.03
2026 010-650-170	CATALOGING	39,412.00		38,264.00	22,320.62 58.33	37,149.12	34,648.08
2026 010-650-171	INFORMATION SERVICES(2)	78,824.00		76,528.00	44,641.24 58.33	74,298.24	69,296.16
2026 010-650-172	SALARY, CIRCULATIONS ASSISTA			.00	.00 .00	.00	.00
2026 010-650-173	ASSISTANT BRANCH MANAGERS(3)	118,236.00		114,792.00	65,367.53 56.94	111,856.52	103,944.24
2026 010-650-174	SALARY, OVERTON ASSISTANT			.00	.00 .00	.00	.00
2026 010-650-175	SALARY, TATUM ASSISTANT			.00	.00 .00	.00	.00
2026 010-650-176	SALARY, P. T. CATALOG ASS'N			.00	.00 .00	.00	.00
2026 010-650-178	PART TIME	146,000.00		141,840.00	75,644.50 53.33	138,282.29	131,353.55
2026 010-650-179	CHILDREN'S SERVICES	39,412.00		38,264.00	22,320.62 58.33	37,149.12	34,648.08
2026 010-650-200	FICA	52,033.00		50,589.00	27,948.40 55.25	47,359.90	44,356.73
2026 010-650-202	GROUP INSURANCE	194,400.00		177,120.00	115,605.00 65.27	151,741.00	144,117.00
2026 010-650-203	RETIREMENT	95,430.00		74,593.00	44,286.73 59.37	75,852.41	61,426.63
2026 010-650-204	WORKERS COMPENSATION	1,800.00		1,750.00	297.72 17.01	827.32	717.30
2026 010-650-310	OFFICE SUPPLIES LIBRARY	30,000.00		30,000.00	15,010.92 50.04	19,379.94	23,367.09
2026 010-650-340	PRINT MATERIALS-LIBRARY	32,000.00		32,000.00	15,393.90 48.11	31,067.96	31,480.22
2026 010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	23,000.00		23,000.00	15,941.33 69.31	14,947.69	12,646.08
2026 010-650-342	MICROFORMS-LIBRARY	300.00		300.00	.00 .00	.00	107.68
2026 010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	4,500.00		4,500.00	3,155.33 70.12	4,226.96	4,981.24
2026 010-650-350	LIBRARY AUTOMATION	32,000.00		32,000.00	675.00 2.11	23,889.22	31,114.61
2026 010-650-406	LIBRARY RENTAL EQUIPMENT			.00	.00 .00	.00	.00
2026 010-650-420	TELEPHONE LIBRARY	14,800.00		14,800.00	6,227.33 42.08	8,706.64	11,252.83
2026 010-650-426	TRAVEL LIBRARY	8,000.00		8,000.00	7,825.58 97.82	8,247.33	6,522.88
2026 010-650-445	UTILITIES, HENDERSON LIBRARY	29,000.00		29,000.00	16,694.49 57.57	28,955.47	33,924.76
2026 010-650-447	UTILITIES, TATUM LIBRARY	7,700.00		7,700.00	3,952.70 51.33	7,464.61	8,900.48
2026 010-650-448	UTILITIES, MT. ENTERPRISE L	7,000.00		7,000.00	3,720.33 53.15	7,298.85	7,635.98
2026 010-650-456	JANITORIAL CONTRACT LIBRARY	25,425.00		25,425.00	13,450.00 52.90	25,000.00	22,800.00
2026 010-650-504	TEXAS BOOK FESTIVAL			.00	.00 .00	.00	.00
2026 010-650-572	CAPITAL OUTLAY LIBRARY			.00	8,974.00 .00	9,199.13	100,000.13
2026 010-650-998	LIBRARY COMPLEX	1237,553.00		1179,062.00	675,343.35 57.28	1104,987.18	1139,998.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-655-103	SALARY, DEPOT SUPERVISOR	44,920.00		43,611.00	26,056.43	59.75	45,157.49	40,875.81
2026 010-655-105	REGULAR DEPUTY	39,412.00		38,264.00	22,320.62	58.33	39,269.52	35,463.60
2026 010-655-107	EXTRA HELP	30,000.00		48,364.00	24,479.82	50.62	41,388.79	36,425.04
2026 010-655-111	LONGEVITY	3,700.00		3,500.00	2,041.62	58.33	3,300.00	3,100.08
2026 010-655-200	FICA	9,030.00		10,232.00	5,660.82	55.32	9,824.29	8,526.81
2026 010-655-202	GROUP INSURANCE	32,400.00		29,520.00	19,270.00	65.28	25,458.00	24,528.00
2026 010-655-203	RETIREMENT	16,560.00		15,086.00	8,875.49	58.83	15,429.27	11,968.73
2026 010-655-204	WORKERS COMPENSATION	500.00		500.00	62.39	12.48	167.63	139.63
2026 010-655-310	OFFICE SUPPLIES & MATERIALS	6,000.00		6,000.00	5,141.02	85.68	4,329.00	5,337.95
2026 010-655-311	SYRUP FESTIVAL			16,000.00	1,303.02	8.14	21,003.33	21,990.55
2026 010-655-420	TELEPHONE DEPOT	3,000.00		3,000.00	990.16	33.01	1,361.06	2,758.78
2026 010-655-426	TRAVEL DEPOT	3,000.00		3,000.00	3,061.09	102.04	145.19	3,288.05
2026 010-655-445	UTILITIES & ALARM SYSTEM	14,000.00		12,000.00	6,636.10	55.30	14,209.34	17,126.05
2026 010-655-456	JANITORIAL CONTRACT DEPOT	1,100.00		1,100.00	.00	.00	.00	.00
2026 010-655-572	CAPITAL OUTLAY DEPOT			.00	108.48	.00	85,008.48	.00
2026 010-655-998	DEPOT/CHILDRENS DISCOVERY CN	203,622.00		230,177.00	125,790.10	54.65	306,051.39	211,529.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-665-105	SECRETARY AG & HOME DEMO	44,920.00		43,611.00	26,769.70 61.38	42,402.60	39,840.00
2026 010-665-107	EXTRA HELP	500.00		500.00	584.64 116.93	1,324.96	1,722.06
2026 010-665-111	LONGEVITY	1,200.00		1,100.00	183.32 16.67	1,000.08	900.00
2026 010-665-181	SALARY, COUNTY AGENTS	35,853.00		34,808.00	20,304.62 58.33	33,793.92	28,685.36
2026 010-665-182	H. D. AGENT	35,853.00		34,808.00	20,304.62 58.33	33,793.92	31,293.12
2026 010-665-183	ASSOCIATE COUNTY AGENT	35,853.00		34,808.00	20,304.62 58.33	33,793.92	10,431.04
2026 010-665-184	ASSOCIATE H. D. AGENT			.00	.00 .00	.00	.00
2026 010-665-200	FICA	13,177.00		12,921.00	7,502.16 58.06	12,367.93	9,553.93
2026 010-665-202	GROUP INSURANCE (1)	18,000.00		16,560.00	9,150.00 55.25	13,809.00	13,074.00
2026 010-665-203	RETIREMENT	6,303.00		5,044.00	3,193.93 63.32	5,151.82	4,208.40
2026 010-665-204	WORKERS COMPENSATION	300.00		300.00	23.19 7.73	86.73	76.93
2026 010-665-225	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2026 010-665-309	4-H CLUB	5,200.00		5,200.00	5,435.48 104.53	5,763.88	5,092.68
2026 010-665-310	OFFICE SUPPLIES	5,800.00		5,800.00	986.53 17.01	6,171.53	17,389.21
2026 010-665-313	MISCELLANEOUS MAJOR FCS	300.00		300.00	32.56 10.85	293.43	195.64
2026 010-665-406	EQUIPMENT RENTAL/LEASE			.00	.00 .00	.00	.00
2026 010-665-420	TELEPHONE	3,300.00		3,300.00	3,209.65 97.26	3,991.80	3,021.95
2026 010-665-424	TELEPHONE, H. D. AGENT			.00	.00 .00	.00	.00
2026 010-665-426	TRAVEL	18,000.00		18,000.00	10,500.00 58.33	18,000.00	13,500.00
2026 010-665-427	CONFERENCE	8,685.00		8,685.00	2,497.64 28.76	3,953.28	5,109.28
2026 010-665-428	MISCELLANEOUS, MAJOR AGRICUL	600.00		600.00	.00 .00	578.74	140.00
2026 010-665-572	CAPITAL OUTLAY			.00	.00 .00	2,249.00	5,543.00
2026 010-665-998	AGRICULTURE & HOME DEMO	233,844.00		226,345.00	130,982.66 57.87	218,526.54	189,776.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-695-420	DISTRICT PROB	4,500.00		4,500.00	1,768.38	39.30	2,500.56	2,107.44
2023 010-695-900	SAVNS GRANT		.00	.00	.00	.00	.00	25,287.00
2026 010-695-940	COMMUNITY CENTER,N. VAN BURE			.00	.00	.00	.00	.00
2026 010-695-950	POSTAGE & METER RENT	100,000.00		100,000.00	39,481.99	39.48	81,158.69	97,415.25
2026 010-695-955	UNEMPLOYMENT INSURANCE	60,000.00		60,000.00	1,602.57	2.67	27,834.70	4,931.42
2026 010-695-959	PROFESSIONAL FEES	75,000.00		75,000.00	13,302.58	17.74	32,397.69	33,311.92
2026 010-695-960	AUDIT & ACCOUNTANTS FEES	70,000.00		70,000.00	90,500.00	129.29	.00	41,500.00
2026 010-695-961	INVESTMENT CONSULTING	30,000.00		30,000.00	.00	.00	5,821.53	14,872.00
2026 010-695-965	EQUIPMENT SERVICE CONTRACT	100,000.00		100,000.00	85,008.80	85.01	132,179.33	122,110.20
2026 010-695-967	SOFTWARE MAINTENANCE	260,000.00		260,000.00	223,916.71	86.12	381,840.34	213,504.92
2026 010-695-968	HARDWARE MAINTENANCE	50,000.00		40,000.00	42,677.53	106.69	57,603.84	19,800.00
2026 010-695-970	MISCELLANEOUS	65,000.00		65,000.00	23,651.80	36.39	44,871.37	39,033.85
2026 010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00		5,000.00	.00	.00	.00	.00
2026 010-695-973	RUSK CO CRIMESTOPPERS	1,000.00		1,000.00	1,000.00	100.00	1,000.00	.00
2026 010-695-974	RUSK CO MOUNTED PATROL	1,000.00		1,000.00	.00	.00	.00	.00
2026 010-695-975	COMMUNITY HEALTH CORE	18,000.00		18,000.00	13,500.00	75.00	23,000.00	23,000.00
2026 010-695-976	BOYS AND GIRLS CLUB	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2026 010-695-978	FRIENDS HELPING FRIENDS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2026 010-695-979	MEALS ON WHEELS	6,000.00		6,000.00	6,000.00	100.00	10,000.00	10,000.00
2026 010-695-980	E. T. CON. ON ALCOHOLISM	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2026 010-695-981	NET RMA	2,000.00		2,000.00	.00	.00	2,000.00	2,000.00
2026 010-695-982	EAST TEXAS CASA	5,000.00		5,000.00	5,000.00	100.00	5,000.00	.00
2026 010-695-984	WOMEN'S CENTER OF EAST TEXAS	5,000.00		5,000.00	5,000.00	100.00	.00	.00
2026 010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00		2,000.00	2,420.00	121.00	3,155.00	3,160.00
2026 010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00		8,000.00	1,606.32	20.08	1,136.74	1,777.29
2026 010-695-992	COMMUNITY CENTER MISC.	5,000.00		5,000.00	2,559.24	51.18	3,790.76	4,314.23
2026 010-695-993	FIRE FIGHTERS ASSOC. TOWER			.00	.00	.00	.00	.00
2026 010-695-995	PROBATE EDUCATION	1,000.00		1,000.00	.00	.00	.00	1,567.19
2026 010-695-998	OTHER	888,500.00		878,500.00	570,790.78	64.97	830,290.55	674,692.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-700-017	LAW LIBRARY			.00	.00 .00	.00	.00
2026 010-700-030	RUSK CO. HUMAN SERV.			.00	.00 .00	.00	100,000.00
2026 010-700-060	INTEREST & SINKING FUND			.00	.00 .00	.00	.00
2026 010-700-080	AIRPORT	150,000.00		125,000.00	125,000.00 100.00	125,000.00	100,000.00
2026 010-700-088	JUVENILE PROBATION	135,000.00		115,000.00	115,000.00 100.00	115,000.00	115,000.00
2026 010-700-098	INSURANCE TRUST			.00	.00 .00	.00	.00
2026 010-700-998	TRANSFER TO OTHER FUNDS	285,000.00		240,000.00	240,000.00 100.00	240,000.00	315,000.00
2026 010-999-999	TOTAL EXPENDITURES	24236,224.00		22765,418.00	13504,435.29 59.32	21273,999.90	20119,317.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 012-310-110	MAINT OF PUBLIC ROAD (A)	5160,991.16		4924,816.61	3192,673.60	64.83	5032,686.65	4297,651.02
2026 012-310-115	FM & LATERAL ROAD (C)	2647,831.02		2515,130.72	1692,346.30	67.29	1711,367.38	2161,173.79
2026 012-310-120	DELINQUENT TAXES	105,000.00		105,000.00	81,526.58	77.64	150,568.63	123,561.65
2026 012-319-000	TAX INTEREST & PENALTY	80,000.00		80,000.00	79,093.56	98.87	120,944.41	105,801.21
2026 012-321-200	AUTO REGISTRATION	360,000.00		360,000.00	360,000.00	100.00	444,700.00	399,908.18
2026 012-321-400	CO AUTO REG. TAX-\$10	450,000.00		450,000.00	313,600.00	69.69	357,599.00	419,710.00
2026 012-330-300	GROSS WEIGHT & AXLE WEIGHT F	80,000.00		80,000.00	.00	.00	48,168.17	101,451.06
2026 012-330-900	GRANT-TXDOT			.00	.00	.00	.00	.00
2026 012-333-300	F.E.M.A. REVENUE			.00	48,757.00	.00	51,355.65	.00
2026 012-333-500	LATERAL ROAD STATE	50,000.00		50,000.00	.00	.00	44,233.44	44,314.28
2026 012-350-100	FINES & FORFEITURES	130,000.00		130,000.00	79,826.13	61.40	123,274.77	126,559.10
2026 012-360-100	INTEREST EARNED	200,000.00		100,000.00	204,801.45	204.80	358,592.20	275,153.08
2026 012-365-100	SALE OF ASSETS			.00	.00	.00	199,443.05	45,000.00
2026 012-370-000	MISCELLANEOUS REVENUE	800.00		800.00	19,469.85	433.73	15,586.84	58,323.46
2026 012-370-039	INSURANCE PROCEEDS			.00	.00	.00	22,583.91	41,204.97
2023 012-370-130	PROCEEDS FROM LEASES		.00	.00	.00	.00	.00	375,169.00
2026 012-391-100	OTHER FINANCING SOURCES			.00	.00	.00	.00	.00
2026 012-399-999	TOTAL REVENUE	9264,622.18		8795,747.33	6072,094.47	69.03	8681,104.10	8574,980.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 012-620-105	R & B SECRETARY/ADM. ASST.	44,920.00		43,611.00	25,439.82	58.33	42,340.08	39,840.00
2026 012-620-107	EXTRA HELP			.00	.00	.00	.00	.00
2026 012-620-111	LONGEVITY	3,000.00		3,000.00	1,750.00	58.33	3,000.00	3,000.00
2026 012-620-200	FICA	9,486.00		9,019.00	5,108.33	56.64	8,654.40	8,108.46
2026 012-620-202	HEALTH INSURANCE	16,200.00		14,760.00	9,635.00	65.28	12,729.00	12,264.00
2026 012-620-203	RETIRMENT	17,398.00		13,300.00	8,035.29	60.42	13,643.64	11,123.22
2026 012-620-204	WORKER COMPENSATION INSURANC	500.00		500.00	20.85	4.17	65.94	77.60
2026 012-620-207	ROAD & BRIDGE TELEPHONE	2,000.00		2,000.00	884.19	44.21	1,250.28	1,053.72
2026 012-620-212	R & B SEC/ADM ASST CONFERENC	500.00		500.00	.00	.00	.00	.00
2026 012-620-229	TRAVEL, PCT. #1-PAYROLL	18,600.00		17,400.00	10,150.00	58.33	17,400.00	16,200.00
2026 012-620-230	TRAVEL, PCT. #2-PAYROLL	18,600.00		17,400.00	10,150.00	58.33	17,400.00	16,200.00
2026 012-620-231	TRAVEL, PCT. #3-PAYROLL	18,600.00		17,400.00	10,150.00	58.33	17,400.00	16,200.00
2026 012-620-232	TRAVEL, PCT. #4-PAYROLL	18,600.00		17,400.00	10,150.00	58.33	17,400.00	16,200.00
2026 012-620-313	OFFICE SUPPLIES-SECRETARY	2,800.00		2,800.00	1,665.24	59.47	538.98	487.69
2026 012-620-427	MISC. CONFERENCE & TRAVEL	9,000.00		9,000.00	5,454.60	60.61	6,794.21	8,929.44
2026 012-620-480	ROAD SUPERINTENDENT SAFETY P	100.00		100.00	.00	.00	.00	115.74
2023 012-620-565	RIGHT TO USE EQUIPMENT		.00	.00	.00	.00	.00	375,169.00
2026 012-620-572	ROAD & BRIDGE CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 012-620-900	MISC. TREASURER'S COMMISSION	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2026 012-620-998	ROAD & BRIDGE MISCELLANEOUS	195,304.00		183,190.00	113,593.32	62.01	173,616.53	539,968.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 012-621-108	#1 SALARY, PART TIME HELP	6,000.00		7,500.00	11,707.73 156.10	.00	.00
2026 012-621-109	#1 SALARY, FOREMAN	56,804.00		55,149.00	32,170.32 58.33	47,190.38	51,041.04
2026 012-621-111	LONGEVITY	1,900.00		4,900.00	2,116.57 43.20	3,600.00	3,625.02
2026 012-621-194	#1 OPERATORS #1 (8)	405,072.00		393,272.00	208,662.43 53.06	376,682.10	298,531.87
2026 012-621-195	#1 OPERATORS #II (2)	87,028.00		84,492.00	41,770.39 49.44	82,030.08	98,474.17
2026 012-621-196	#1 MECHANIC	53,565.00		52,004.00	28,370.76 54.55	50,489.04	47,988.96
2026 012-621-200	#1 FICA	46,694.00		45,580.00	24,487.32 53.72	42,080.96	37,036.69
2026 012-621-202	#1 GROUP INSURANCE	194,400.00		177,120.00	103,770.00 58.59	150,674.00	138,265.00
2026 012-621-203	#1 RETIREMENT	85,635.00		67,209.00	37,184.04 55.33	66,615.88	51,744.95
2026 012-621-204	#1 WORKER COMPENSATION INSUR	17,000.00		17,000.00	2,504.67 14.73	9,262.96	10,010.50
2026 012-621-330	#1 MOTOR FUEL & LUBRICATION	95,000.00		95,000.00	50,762.59 53.43	92,833.77	105,502.87
2026 012-621-341	#1 PIPE & BRIDGE MATERIAL	46,213.00		46,213.00	.00 .00	864.49	1,407.84
2026 012-621-342	#1 ROAD OIL & SEAL COAT	120,000.00		120,000.00	33,320.00 27.77	.00	2,128.00
2026 012-621-343	#1 GRAVEL & REMIX	95,000.00		95,000.00	85,281.31 89.77	125,361.83	131,863.12
2026 012-621-351	#1 SHOP & PARTS	65,000.00		65,000.00	32,011.26 49.25	85,408.01	57,662.40
2026 012-621-395	#1 SUPPLIES	50,000.00		50,000.00	49,916.65 99.83	82,569.60	82,321.76
2026 012-621-445	#1 UTILITIES	10,250.00		10,250.00	6,381.31 62.26	10,351.90	15,735.06
2026 012-621-461	#1 MACHINE HIRE	2,500.00		2,500.00	.00 .00	64,943.00	71,850.00
2026 012-621-486	#1 CONTRACT LABOR	6,000.00		6,000.00	1,200.00 20.00	15,778.02	12,987.50
2023 012-621-500	#1 LEASE PRINCIPAL		.00	.00	.00 .00	.00	30,019.00
2023 012-621-501	#1 LEASE INTEREST		.00	.00	.00 .00	.00	7,677.00
2026 012-621-571	#1 EQUIPMENT PURCHASES	200,750.00		643,470.51	33,350.00 5.18	190,313.20	5,060.20
2026 012-621-998	ROAD & BRIDGE PCT. 1	1644,811.00		2037,659.51	784,967.35 38.52	1497,049.22	1260,932.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 012-622-108 #2	SALARY PART TIME HELP	25,436.00		25,436.00	15,746.00 61.90	21,320.32	780.00
2026 012-622-109 #2	SALARY, FOREMAN (1)	56,804.00		55,149.00	32,170.32 58.33	53,542.08	51,041.04
2026 012-622-111	LONGEVITY	9,300.00		12,400.00	5,262.64 42.44	11,974.92	11,149.84
2026 012-622-190 #2	OPERATORS #I (10)	506,340.00		491,590.00	245,770.44 50.00	446,673.14	449,713.31
2026 012-622-194 #2	OPERATORS #II			.00	28,695.49 .00	18,272.80	.00
2026 012-622-196 #2	SALARY, MECHANIC (1)	53,565.00		52,004.00	30,335.62 58.33	50,489.04	47,988.96
2026 012-622-200 #2	FICA	49,980.00		49,228.00	26,900.21 54.64	45,542.43	42,105.94
2026 012-622-202 #2	GROUP INSURANCE	192,960.00		177,120.00	113,405.00 64.03	149,589.00	146,818.00
2026 012-622-203 #2	RETIREMENT	91,665.00		72,588.00	41,025.82 56.52	69,108.25	57,967.37
2026 012-622-204 #2	WORKER COMENSATION INSURA	25,000.00		25,000.00	2,686.44 10.75	9,699.08	11,295.70
2026 012-622-330 #2	MOTOR FUEL & LUBRICATION	120,000.00		120,000.00	51,805.50 43.17	82,387.06	98,074.98
2026 012-622-341 #2	PIPE & BRIDGE MATERIAL	20,000.00		20,000.00	16,384.52 81.92	36,422.86	25,286.64
2026 012-622-342 #2	ROAD OIL & SEAL COAT	110,000.00		110,000.00	119,081.60 108.26	.00	.00
2026 012-622-343 #2	GRAVEL & REMIX	60,000.00		60,000.00	126,159.69 210.27	54,206.73	312,541.41
2026 012-622-351 #2	SHOP & PARTS	50,000.00		50,000.00	44,375.35 88.75	101,512.96	26,027.89
2026 012-622-395 #2	SUPPLIES	50,000.00		50,000.00	62,179.18 124.36	71,829.44	67,567.06
2026 012-622-445 #2	UTILITIES	18,000.00		18,000.00	6,934.27 38.52	9,572.63	11,133.14
2026 012-622-461 #2	MACHINE HIRE	7,250.00		7,250.00	13,750.00 189.66	225.75	11,116.10
2026 012-622-486 #2	CONTRACT LABOR	6,000.00		6,000.00	499.50 8.33	7,150.00	7,000.00
2023 012-622-502 #2	OTHER LEASE		.00	.00	.00 .00	.00	60,299.00
2026 012-622-571 #2	EQUIPMENT PURCHASE	454,500.00		1244,766.19	80,863.65 6.50	157,342.52	78,799.79
2026 012-622-998	ROAD & BRIDGE PCT. 2	1906,800.00		2646,531.19	1064,031.24 40.20	1396,861.01	1516,706.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 012-623-108 #3	SALARY, PART TIME HELP	20,000.00		20,000.00	25,482.20	127.41	35,870.00	8,092.00
2026 012-623-109 #3	SALARY, FOREMAN (1)	56,804.00		55,149.00	32,170.32	58.33	53,661.82	51,041.04
2026 012-623-111	LONGEVITY	23,800.00		23,000.00	13,416.76	58.33	23,033.60	24,099.60
2026 012-623-190 #3	OPERATORS #I (15)	759,510.00		737,385.00	429,904.57	58.30	682,299.70	654,907.07
2026 012-623-194 #3	OPERATORS #II (1)	43,514.00		42,246.00	.00	.00	.00	.00
2026 012-623-196 #3	SALARY, MECHANIC (1)	53,565.00		52,004.00	30,335.62	58.33	50,489.04	47,988.96
2026 012-623-200 #3	FICA	73,483.00		71,386.00	39,294.48	55.05	62,424.61	57,823.23
2026 012-623-202 #3	GROUP INSURANCE	291,600.00		265,680.00	163,795.00	61.65	207,752.00	202,356.00
2026 012-623-203 #3	RETIREMENT	134,767.00		105,260.00	63,017.75	59.87	100,443.32	80,457.62
2026 012-623-204 #3	WORKER COMPENSATION INUSR	25,000.00		30,000.00	4,187.75	13.96	13,950.50	16,122.43
2026 012-623-330 #3	MOTOR FUEL & LUBRICATION	122,500.00		122,500.00	72,729.25	59.37	117,839.01	136,657.41
2026 012-623-341 #3	PIPE & BRIDGE MATERIAL	54,396.00		54,396.00	23,425.83	43.07	42,872.05	113,241.64
2026 012-623-342 #3	ROAD OIL & SEAL COAT	300,000.00		300,000.00	134,817.05	44.94	.00	2,511.62
2026 012-623-343 #3	GRAVEL & REMIX	100,000.00		100,000.00	85,776.03	85.78	42,179.65	77,665.84
2026 012-623-351 #3	SHOP & PARTS	75,000.00		75,000.00	48,643.22	64.86	58,472.35	46,132.11
2026 012-623-395 #3	SUPPLIES	50,000.00		50,000.00	85,270.10	170.54	76,713.76	73,843.24
2026 012-623-445 #3	UTILITIES	9,000.00		9,000.00	4,994.60	55.50	7,050.01	7,092.39
2026 012-623-461 #3	MACHINE HIRE	40,000.00		40,000.00	52,831.27	132.08	148,757.91	100,445.61
2026 012-623-486 #3	CONTRACT LABOR	1,200.00		1,200.00	22,377.84	864.82	10,397.52	56,135.61
2023 012-623-502 #3	OTHER LEASE		.00	.00	.00	.00	.00	40,199.00
2026 012-623-571 #3	EQUIPMENT PURCHASE	236,500.00		1266,477.74	68,796.87	5.43	42,628.04	392,305.25
2026 012-623-998	ROAD & BRIDGE PCT. 3	2470,639.00		3420,683.74	1401,266.51	40.96	1776,834.89	2189,117.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 012-624-108	#4 SALARY, PART TIME HELP	25,000.00		25,000.00	37,634.94 150.54	38,884.79	31,902.57
2026 012-624-109	#4 SALARY, FOREMAN	56,804.00		55,149.00	32,170.32 58.33	53,542.08	51,041.04
2026 012-624-111	LONGEVITY	11,800.00		15,000.00	6,416.90 42.78	12,225.00	12,699.60
2026 012-624-194	#4 OPERATORS #I (13)	658,218.00		639,067.00	315,928.05 49.44	579,154.87	587,961.81
2026 012-624-195	#4 OPERATORS #II (1)			.00	24,643.50 .00	15,972.24	.00
2026 012-624-196	#4 SALARY, MECHANIC	53,565.00		52,004.00	30,335.62 58.33	50,632.60	47,988.96
2026 012-624-200	#4 FICA	62,229.00		61,082.00	33,461.86 54.78	56,296.76	54,373.16
2026 012-624-202	#4 GROUP INSURANCE	243,000.00		221,400.00	134,890.00 60.93	184,338.00	183,960.00
2026 012-624-203	#4 RETIREMENT	114,128.00		90,065.00	51,051.05 56.68	85,783.62	72,364.39
2026 012-624-204	#4 WORKER COMPENSATION INS.	25,000.00		25,000.00	3,446.70 13.79	12,223.39	14,991.55
2026 012-624-330	#4 MOTOR FUEL & LUBRICATION	100,000.00		100,000.00	73,440.79 73.44	123,325.24	145,211.81
2026 012-624-341	#4 PIPE & BRIDGE MATERIAL	69,245.00		69,245.00	28,615.83 41.33	22,388.26	101,526.17
2026 012-624-342	#4 ROAD OIL & SEAL COAT	336,000.00		336,000.00	207,501.20 61.76	69,790.07	111,901.91
2026 012-624-343	#4 GRAVEL & REMIX	70,000.00		70,000.00	186,319.79 266.17	140,691.12	404,984.75
2026 012-624-351	#4 SHOP & PARTS	65,000.00		65,000.00	89,919.14 138.34	83,246.51	97,398.25
2026 012-624-395	#4 SUPPLIES	70,000.00		70,000.00	88,161.43 125.94	87,162.81	88,693.80
2026 012-624-445	#4 UTILITIES	15,000.00		15,000.00	7,004.09 46.69	10,438.39	10,847.52
2026 012-624-461	#4 MACHINE HIRE			.00	78,312.17 .00	131,713.72	99,089.59
2026 012-624-486	#4 CONTRACT LABOR	10,000.00		10,000.00	45,628.92 456.29	51,588.01	49,344.93
2023 012-624-500	#4 LEASE PRINCIPAL		.00	.00	.00 .00	.00	65,825.00
2023 012-624-501	#4 LEASE INTEREST		.00	.00	.00 .00	.00	6,101.00
2026 012-624-571	#4 EQUIPMENT PURCHASE	362,500.00		452,421.56	78,784.69 17.41	250,163.73	.44
2026 012-624-998	ROAD & BRIDGE PCT. 4	2347,489.00		2371,433.56	1553,666.99 65.52	2059,561.21	2238,208.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 012-628-111	LONGEVITY			.00	.00 .00	.00	.00
2026 012-628-145	SALARY, WEIGHT & LICENSE			.00	.00 .00	52,115.04	49,614.96
2026 012-628-149	SALARY, HOLIDAY PAY			.00	.00 .00	.00	.00
2026 012-628-200	FICA			.00	.00 .00	3,974.82	3,790.41
2026 012-628-202	GROUP INSURANCE			.00	.00 .00	12,729.00	12,264.00
2026 012-628-203	RETIREMENT			.00	.00 .00	6,190.76	5,133.36
2026 012-628-204	WORKERS COMPENSATION			.00	.00 .00	849.20	1,007.67
2026 012-628-310	OFFICE SUPPLIES	2,250.00		2,250.00	527.69 23.45	2,268.90	4,051.23
2026 012-628-330	MOTOR FUEL	7,000.00		7,000.00	3,274.70 46.78	5,453.33	5,927.92
2026 012-628-332	MAINTENANCE	1,500.00		1,500.00	1,263.09 84.21	2,370.79	3,606.67
2026 012-628-337	UNIFORMS	1,000.00		1,000.00	185.28 18.53	13.01	90.00
2026 012-628-420	TELEPHONE	1,200.00		1,200.00	603.62 50.30	945.70	835.60
2026 012-628-571	CAPITAL OUTLAY WEIGHT & LICE	30,600.00		30,600.00	.00 .00	.00	.00
2026 012-628-998	WEIGHT & LICENSE	43,550.00		43,550.00	5,854.38 13.44	86,910.55	86,321.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 012-629-800	MISCELLANEOUS	15,000.00		15,000.00	.00 .00	.00	.00
2026 012-629-801	ROAD AND BRIDGE CARRYOVER	2500,000.00		.00	.00 .00	.00	.00
2026 012-629-802	RIGHT OF WAY HENDERSON LOOP	2,000.00		2,000.00	.00 .00	.00	.00
2026 012-629-805	BRIDGES	15,000.00		15,000.00	.00 .00	.00	.00
2026 012-629-998	RIGHT-OF-WAY	2532,000.00		32,000.00	.00 .00	.00	.00
2026 012-999-999	TOTAL EXPENDITURES R & B	11140,593.00		10735,048.00	4923,379.79 45.86	6990,833.41	7831,255.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 017-350-100	LAW LIBRARY FEES	25,000.00		25,000.00	16,209.80 64.84	29,149.00	28,030.00
2026 017-360-100	INTEREST EARNED	2,000.00		2,000.00	2,875.16 143.76	6,025.62	4,857.71
2026 017-390-010	TRANSFER FROM GENERAL FUND			.00	.00 .00	.00	.00
2026 017-399-999	TOTAL REVENUE	27,000.00		27,000.00	19,084.96 70.69	35,174.62	32,887.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 017-470-339	BOOKS & SUBSCRIPTIONS	27,000.00		27,000.00	10,592.62 39.23	12,647.00	10,834.00
2025 017-470-340	LAW LIBRARY IMPROVEMENTS		.00	.00	4,345.00 .00	.00	.00
2026 017-999-999	TOTAL EXPENDITURES	27,000.00		27,000.00	14,937.62 55.32	12,647.00	10,834.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 020-340-110	COUNTY JUDGE-DRUG ABUSE			.00	.00	.00	.00	.00
2026 020-340-111	CHILD ABUSE PREVENTION FUND			.00	37.05	.00	191.17	.20-
2026 020-340-160	CO. CLERK RECORD PREV.	60,000.00		60,000.00	52,838.81	88.06	125,434.79	97,452.82
2026 020-340-165	CO CLK GRAFFITI ERADICATION			.00	.00	.00	.00	.00
2026 020-340-170	VITAL STATISTICS REC PRES	3,000.00		3,000.00	2,308.90	76.96	5,412.55	4,427.48
2026 020-340-175	COURT FACILITY FEE	10,000.00		10,000.00	9,522.20	95.22	18,160.26	15,943.08
2026 020-340-180	LANGUAGE ACESS	3,000.00		3,000.00	3,183.41	106.11	5,784.29	5,278.41
2026 020-340-185	COUNTY JURY FUND	6,000.00		6,000.00	4,941.16	82.35	9,392.86	8,351.66
2026 020-340-190	JUDICIAL EDUCATION SUPPORT	1,000.00		1,000.00	544.42	54.44	1,071.19	1,065.39
2026 020-340-195	HEALTHY COUNTY	200.00		200.00	1.06	.53	7.97	.00
2026 020-340-196	PROSECUTOR FEES	1,000.00		1,000.00	633.18	63.32	1,779.48	1,669.05
2026 020-340-197	SUB TOTAL	84,200.00		84,200.00	74,010.19	87.90	167,234.56	134,187.69
2026 020-340-198	COUNTY SPECIALTY COURT	1,000.00		1,000.00	1,052.60	105.26	2,854.57	2,537.39
2026 020-340-200	SHERIFF-SPECIAL OPERATIONS	1,000.00		1,000.00	11,016.01	101.60	20,900.51	89.78
2026 020-340-205	LADIES HANDGUN CLASS	3.00		3.00	1.20	40.00	9.02	.05-
2025 020-340-206	DISPUTE RESOLUTION		.00	.00	.00	.00	.00	.00
2026 020-340-330	DISTRICT ATTORNEY, HOT CHECK	400.00		400.00	234.72	58.68	1,771.22	.25
2026 020-340-340	DIST. ATTORNEY-LAW ENFORCEME	4,000.00		4,000.00	11,706.01	292.65	14,626.21	20,930.75
2026 020-340-350	DIST. ATTORNEY-WELFARE FRAUD	30.00		30.00	17.50	58.33	132.04	.02
2026 020-340-360	RECORDS MANGT & PRESERVATION	15,000.00		15,000.00	3,094.16	20.63	9,029.37	5,397.40
2026 020-340-370	COURTHOUSE SECURITY	30,000.00		30,000.00	16,739.47	55.80	32,773.65	38,235.49
2026 020-340-375	COURT REPORTER FEES	10,000.00		10,000.00	11,917.52	119.18	23,011.48	19,958.30
2026 020-340-380	TAX COLLECTOR V.I.T.	10,000.00		10,000.00	205.16	2.05	5,254.61	36,115.96
2026 020-340-799	DISTRICT COURT REC ARCH FEE	4,000.00		4,000.00	469.53	11.74	3,260.24	144.91
2026 020-340-800	DIST CLK-REC PRES	6,000.00		6,000.00	15,028.36	250.47	31,936.36	21,737.80
2026 020-340-801	LOCAL TECHNOLOGY-J.P.	10,000.00		10,000.00	7,256.11	72.56	13,528.64	11,881.16
2026 020-340-802	CO & DIST CT TECH FEE	500.00		500.00	467.82	93.56	2,608.30	540.75
2026 020-340-805	J.P SECURITY FEE	5,000.00		5,000.00	2,662.25	53.25	7,907.64	3,499.59
2026 020-340-807	TRUANT FEE	10,000.00		10,000.00	7,630.91	76.31	15,435.37	12,941.51
2026 020-340-808	COURT REPORTER SERVICE	200.00		200.00	94.82	47.41	265.73	250.33
2026 020-340-810	J.P. CIVIL SUPPORT FEE	6,000.00		6,000.00	13,842.15	230.70	25,062.42	24,054.31
2026 020-340-815	VERTERANS SERVICE OFFICE	200.00		200.00	311.06	155.53	1,058.92	379.53
2026 020-360-100	INTEREST EARNED			.00	26,061.88	.00	.00	70,731.00
2026 020-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2026 020-380-100	D. A. INVESTIGATOR LEOSE	650.00		650.00	1,472.48	226.54	1,437.18	564.76
2026 020-380-105	SHERIFF LEOSE TRAINING	4,000.00		4,000.00	9,631.08	240.78	10,497.21	3,728.01
2026 020-380-201	CONSTABLE PCT 1 LEOSE TRAINI	670.00		670.00	741.13	110.62	1,201.43	564.91
2026 020-380-202	CONSTABLE PCT 2 LEOSE TRAINI	650.00		650.00	5.34	.82	40.27	.38
2026 020-380-203	CONSTABLE PCT 3 LEOSE TRAINI	660.00		660.00	756.80	114.67	2,061.66	564.80
2026 020-380-204	CONSTABLE PCT 4 LEOCE TRAINI	650.00		650.00	1,506.32	231.74	1,666.27	565.18
2026 020-380-205	CONSTABLE PCT 5 LEOSE TRAINI	670.00		670.00	1,583.29	236.31	2,225.30	564.88
2026 020-399-999	TOTAL REVENUE	205,483.00		205,483.00	219,515.87	106.83	397,790.18	410,166.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-400-346	CO. JUDGE DRUG ABUSE			.00	.00 .00	.00	.00
2026 020-400-347	CHILD ABUSE PREVENTION FUND	300.00		300.00	.00 .00	.00	.00
2026 020-400-998	TOTAL COUNTY JUDGE	300.00		300.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-426-310	COUNTY JURY FUND	4,000.00		4,000.00	.00	.00	.00	.00
2026 020-426-998	COUNTY JURY FUND TOTAL	4,000.00		4,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-449-107	EXTRA HELP	10,000.00		10,000.00	.00	.00	7,327.50	.00
2026 020-449-200	FICA	1,000.00		1,000.00	.00	.00	560.56	.00
2026 020-449-203	RETIREMENT	1,000.00		1,000.00	.00	.00	869.77	.00
2026 020-449-310	DIST CLK REC PRES	1,000.00		1,000.00	15.38	1.54	36.22	.00
2026 020-449-998	DISTRICT CLERK-REC PRES	13,000.00		13,000.00	15.38	.12	8,794.05	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-450-107	EXTRA HELP RECORS PRESERVATI	*NOT FOUND**	.00	.00	19,996.06 .00	15,816.04	.00
2026 020-450-200	FICA RECORDS PRESERVATION	*NOT FOUND**	.00	.00	1,462.58 .00	1,162.00	.00
2026 020-450-202	INSURANCE RECORS PRESERVATIO	*NOT FOUND**	.00	.00	9,635.00 .00	6,597.00	.00
2026 020-450-203	EXTRA HELP RECORS PRESERVATI	*NOT FOUND**	.00	.00	2,369.50 .00	1,877.37	.00
2026 020-450-204	WORKERS COMP RECORDS PRESERV	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2026 020-450-310	RECORDS MANAGEMENT PRES FUND	50,000.00		50,000.00	.00 .00	5,224.21	50,000.00
2026 020-450-311	DISTRICT COURT REC ARCH FEE	30,000.00		30,000.00	.00 .00	.00	.00
2026 020-450-315	CO & DIST CT TECH FUND	20,000.00		20,000.00	.00 .00	.00	.00
2026 020-450-998	RECORD MANAGEMENT PRES TOTAL	100,000.00		100,000.00	33,463.14 33.46	30,676.62	50,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 020-455-315	TECHNOLOGY SUPPLIES - J.P.	6,000.00		6,000.00	512.10	8.54	1,024.20	1,880.16
2026 020-455-316	TECHNOLOGY - J.P. FICA	1,000.00		1,000.00	.00	.00	.00	.00
2026 020-455-317	TECHNOLOGY - J.P. GROUP INS	1,000.00		1,000.00	.00	.00	.00	.00
2026 020-455-318	TECHNOLOGY - J.P. RETIREMENT	1,000.00		1,000.00	.00	.00	.00	.00
2026 020-455-319	TECHNOLOGY - J.P. PT HELP	10,000.00		10,000.00	.00	.00	.00	.00
2026 020-455-320	J.P. SECURITY FEE	5,000.00		5,000.00	2,896.97	57.94	2,880.75	2,865.00
2026 020-455-325	TRUANT SUPPLIES			.00	.00	.00	.00	.00
2026 020-455-326	TRUANT - FICA	1,000.00		1,000.00	.00	.00	.00	.00
2026 020-455-327	TRUANT - GROUP INS	1,000.00		1,000.00	.00	.00	.00	.00
2026 020-455-328	TRUANT - RETIREMENT	1,000.00		1,000.00	.00	.00	.00	.00
2026 020-455-329	TRUANT - PART TIME HELP	10,000.00		10,000.00	.00	.00	.00	.00
2026 020-455-330	J.P. CIVIL SUPPORT	5,000.00		5,000.00	2,884.15	57.68	4,539.75	4,593.72
2026 020-455-427	JUDICIAL EDUCATION SUPPORT	500.00		500.00	.00	.00	.00	.00
2026 020-455-998	J. P. SPEC. TOTAL	42,500.00		42,500.00	6,293.22	14.81	8,444.70	9,338.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-463-102	TRANSLATOR PART TIME HELP	200.00	_____	200.00	.00 .00	.00	.00
2026 020-463-200	FICA	100.00	_____	100.00	.00 .00	.00	3.78
2026 020-463-203	RETIREMENT	200.00	_____	200.00	.00 .00	.00	5.17
2026 020-463-310	LANGUAGE ACCESS	2,000.00	_____	2,000.00	.00 .00	.00	240.00
2026 020-463-998	LANGUAGE ACCESS TOTAL	2,500.00		2,500.00	.00 .00	.00	248.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 020-464-101	COURTHOUSE SECURITY BAILIFF	25,000.00		25,000.00	16,018.91	64.08	22,444.53	21,064.00
2026 020-464-102		*NOT FOUND**	.00	.00	.00	.00	.00	.00
2026 020-464-200	COURTHOUSE SECURITY FICA	2,500.00		2,500.00	1,258.69	50.35	1,769.96	1,665.40
2026 020-464-202	GROUP INSURANCE-SECURITY			.00	.00	.00	.00	.00
2026 020-464-203	RETIREMENT SECURITY	2,000.00		2,000.00	176.95	8.85	239.19	516.84
2026 020-464-426	COURTHOUSE SECURITY BAILIFF	22,000.00		22,000.00	3,504.42	15.93	29,350.24	18,680.02
2026 020-464-572	SECURITY EQUIPMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2026 020-464-998	COURT HOUSE SECURITY TOTAL	51,500.00		51,500.00	20,958.97	40.70	53,803.92	41,926.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-465-486	COURT REPORTER CONTRACT LABO	8,500.00	_____	8,500.00	4,850.00 57.06	9,074.00	12,100.00
2026 020-465-998	COURT REPORTER TOTAL	8,500.00		8,500.00	4,850.00 57.06	9,074.00	12,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-474-160	SALARY WF. 2ND ASST ATTY			.00	.00 .00	.00	.00
2026 020-474-347	WELFARE FRAUD	30.00		30.00	.00 .00	.00	.00
2026 020-474-998	WELFARE D.A. TOTAL	30.00		30.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-475-103	SALARY 1ST ASS'N ATTORNEY	3,214.00		3,214.00	.00 .00	.00	.00
2026 020-475-200	FICA	246.00		246.00	.00 .00	.00	.00
2026 020-475-203	RETIREMENT	329.00		329.00	.00 .00	.00	.00
2026 020-475-204	WORKER COMP	50.00		50.00	.00 .00	.00	.00
2026 020-475-334	HOT CHECKS			.00	.00 .00	.00	.00
2026 020-475-998	HOT CHECK D. A. TOTAL	3,839.00		3,839.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-476-103	SALARY LE 1 ASS'N ATTORNEY	10,000.00		10,000.00	.00 .00	.00	.00
2026 020-476-105	SALARY, 1ST SEC LE			.00	.00 .00	.00	.00
2026 020-476-137	SALARY, LE SPEC INVESTIGATOR			.00	.00 .00	.00	.00
2026 020-476-160	SALARY LE 2 ASS'N ATTORNEY			.00	.00 .00	.00	.00
2026 020-476-165	SALARY, LE 2 SECRETARY			.00	.00 .00	.00	.00
2026 020-476-200	FICA	600.00		600.00	.00 .00	.00	.00
2026 020-476-203	RETIREMENT	800.00		800.00	.00 .00	.00	.00
2026 020-476-204	WORKERS COMPENSATION LE	50.00		50.00	.00 .00	.00	.00
2026 020-476-346	LAW ENFORCEMENT	1,288.00		1,288.00	18,900.05 467.40	1,490.82	250.00
2026 020-476-998	LAW ENFORCEMENT TOTAL	12,738.00		12,738.00	18,900.05 148.38	1,490.82	250.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-477-310	PRESECUTOR FEES	1,000.00		1,000.00	.00	.00	.00	.00
2026 020-477-998	TOTAL PROSECUTOR FEES	1,000.00		1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-478-310	COURT REPORTER SERVICE FUND	400.00		400.00	.00	.00		.00	.00
2026 020-478-998	TOTAL COURT REPORTER SERVICE	400.00		400.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-479-310	COUNTY SPECIALTY COURT	2,000.00	_____	2,000.00	.00 .00	.00	.00
2026 020-479-998	TOTAL COUNTY SPECIALTY COURT	2,000.00		2,000.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-494-310	CO CLK GRAFFITI ERADICATION			.00	.00	.00	.00	.00
2026 020-494-998	TOTAL GRAFFITI ERADICATION			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D PERCENT			
2026 020-495-310	VETERANS SERVICE OFFICE SUPP	100.00	_____	100.00	93.32	93.32	1,286.74	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-496-200	FICA	1,000.00		1,000.00	.00 .00	.00	.00
2026 020-496-203	CO CLERK REC PRES RETIREMENT	500.00		500.00	.00 .00	.00	.00
2026 020-496-310	CO CLERK REC PRES OFFICE SUP	400.00		400.00	.00 .00	.00	.00
2026 020-496-346	CO CLERK REC PRES PART T HEL	1,000.00		1,000.00	.00 .00	3.49	.00
2026 020-496-350	VITAL STATISTICS REC PRES	2,300.00		2,300.00	.00 .00	.00	.00
2026 020-496-405	CO CLERK EQUIP MAINTENANCE			.00	.00 .00	.00	.00
2026 020-496-406	CO CLERK EQUIP LEASE	44,800.00		44,800.00	17,655.00 39.41	53,758.89	56,529.70
2026 020-496-572	CO CLERK EQUIPMENT			.00	.00 .00	.00	.00
2026 020-496-998	CO. CLERK TOTAL	50,100.00		50,100.00	17,748.32 35.43	55,049.12	56,529.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-497-310	HEALTH COUNTY	100.00		100.00	.00 .00	.00	.00
2026 020-497-998	HEALTHY COUNTY TOTAL	100.00		100.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-510-450	COURT FACILITY FEE	6,000.00		6,000.00	.00	.00	.00	.00
2026 020-510-998	COURT FACILITY FEE TOTAL	6,000.00		6,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 020-560-104	RECORDS CLERK	1,304.00	_____	1,304.00	829.78	63.63	1,380.96	7,287.36
2026 020-560-200	FICA	100.00	_____	100.00	61.46	61.46	103.02	550.03
2026 020-560-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2026 020-560-203	RETIREMENT	134.00	_____	134.00	98.28	73.34	163.92	752.64
2026 020-560-204	WORKER COMP	5.00	_____	5.00	.63	12.60	63.34	60.70
2026 020-560-310	SHERIFF-SPEC OPER SUPLIES	20,000.00	_____	20,000.00	839.82	4.20	7,128.54	6,466.00
2026 020-560-311	LADIES HANDGUN CLASS	3.00	_____	3.00	.00	.00	.00	.00
2026 020-560-572	SHERIFF-SPEC OP CAP OUTLAY	_____	_____	.00	.00	.00	.00	.00
2026 020-560-998	SHERIFF SPEC OPER	21,546.00	_____	21,546.00	1,829.97	8.49	8,839.78	15,116.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 020-650-105	TAX COLLECTOR VIT BONUS			.00	11,200.00	.00	3,000.00	12,300.00
2026 020-650-200	TAX COLLECTOR VIT FICA			.00	827.57	.00	226.11	906.98
2026 020-650-203	TAX COLLECTOR VIT RETIREMENT			.00	1,327.20	.00	356.10	1,270.59
2026 020-650-204	TAX COLLECTOR VIT WORKERS CO			.00	.00	.00	.00	.00
2026 020-650-580	TAX COLLECTOR V.I.T. INTERES	5,000.00		5,000.00	.00	.00	.00	.00
2026 020-650-998	TAX COLLECTOR V.I.T. TOTAL	5,000.00		5,000.00	13,354.77	267.10	3,582.21	14,477.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 020-700-100	D. A. INVESTIGATOR LEOSE	703.60		703.60	.00	.00	1,430.50	564.76
2026 020-700-110	SHERIFF LEOSE TRAINING	4,000.00		4,000.00	2,559.51	63.99	4,000.00	3,524.63
2026 020-700-200	FICA			.00	.00	.00	.00	.00
2026 020-700-203	RETIREMENT			.00	.00	.00	.00	.00
2026 020-700-210	CONSTABLE PCT 1 LEOSE TRAINI	670.00		670.00	.00	.00	50.00	220.00
2026 020-700-220	CONSTABLE PCT 2 LEOSE TRAINI	650.00		650.00	125.00	19.23	.00	.00
2026 020-700-230	CONSTABLE PCT 3 LEOSE TRAINI	660.00		660.00	776.92	117.72	100.00	100.00
2026 020-700-240	CONSTABLE PCT 4 LEOSE TRAINI	650.00		650.00	75.00	11.54	100.00	.00
2026 020-700-250	CONSTABLE PCT 5 LEOSE TRAINI	670.00		670.00	2,764.49	412.61	639.98	.00
2026 020-700-998	LEOSE TRAINING	8,003.60		8,003.60	4,747.08	59.31	6,320.48	4,409.39
2026 020-999-999	TOTAL EXPENDITURES	333,056.60		333,056.60	122,160.90	36.68	186,075.70	204,397.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 030-333-600	STATE REIMBURSEMENT			.00	.00 .00	.00	.00
2026 030-360-100	INTEREST EARNED	100,000.00		50,000.00	109,833.98 219.67	151,426.08	116,854.40
2026 030-375-100	PAID BY INDIGENTS			.00	.00 .00	.00	.00
2026 030-390-010	TRANSFER FROM GEN. TAXES			.00	.00 .00	.00	100,000.00
2026 030-399-999	TOTAL REVENUE	100,000.00		50,000.00	109,833.98 219.67	151,426.08	216,854.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00	_____	73,100.00	.00	.00	3,134.80	596.72
2026 030-635-704	PRESCRIPTION DRUGS	30,000.00	_____	30,000.00	644.63	2.15	61.83	30.04
2026 030-635-706	HOSPITAL, INPATIENT	203,047.00	_____	203,047.00	.00	.00	15,730.43	7,685.01
2026 030-635-708	HOSPITAL, OUTPATIENT	60,000.00	_____	60,000.00	.00	.00	1,519.24	764.95
2026 030-635-710	LABORATORY, X-RAY	9,000.00	_____	9,000.00	8.55	.10	495.82	222.40
2026 030-635-712	SKILLED NURSING FACILITY	3,000.00	_____	3,000.00	.00	.00	.00	.00
2026 030-635-714	FAMILY PLANNING	3,000.00	_____	3,000.00	.00	.00	.00	.00
2026 030-635-716	EMERGENCY PHYSICIAN	3,000.00	_____	3,000.00	.00	.00	.00	.00
2026 030-635-718	EMERGENCY HOSPITAL	18,000.00	_____	18,000.00	.00	.00	.00	.00
2026 030-635-720	EMERGENCY LAB/X-RAY	1,000.00	_____	1,000.00	.00	.00	.00	.00
2026 030-635-998	ELIGIBLE EXPENSES	403,147.00	_____	403,147.00	653.18	.16	20,942.12	9,299.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 030-636-702	PHYSICIAN, NON-EMERGENCY	_____	_____	.00	.00 .00	.00	.00
2026 030-636-704	PRESCRIPTION DRUGS	_____	_____	.00	.00 .00	.00	.00
2026 030-636-706	HOSPITAL, INPATIENT	_____	_____	.00	.00 .00	.00	.00
2026 030-636-708	HOSPITAL, OUTPATIENT	_____	_____	.00	.00 .00	.00	.00
2026 030-636-710	LABORATORY, X-RAY	_____	_____	.00	.00 .00	.00	.00
2026 030-636-712	SKILLED NURSING	_____	_____	.00	.00 .00	.00	.00
2026 030-636-714	FAMILY PLANNING	_____	_____	.00	.00 .00	.00	.00
2026 030-636-716	EMERGENCY PHYSICIAN	_____	_____	.00	.00 .00	.00	.00
2026 030-636-718	EMERGENCY HOSPITAL	_____	_____	.00	.00 .00	.00	.00
2026 030-636-720	EMERGENCY LAB/X-RAY	_____	_____	.00	.00 .00	.00	.00
2026 030-636-998	INELIGIBLE EXPENSES	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 030-637-104	DIRECTOR'S SALARY	3,264.00		3,163.00	2,871.44	90.78	3,070.32	3,012.40
2026 030-637-107	PART TIME HELP	500.00		500.00	.00	.00	.00	.00
2026 030-637-111	LONGEVITY			.00	.00	.00	.00	.00
2026 030-637-200	FICA	290.00		290.00	213.51	73.62	226.99	219.95
2026 030-637-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2026 030-637-203	RETIREMENT	600.00		500.00	340.48	68.10	348.74	314.64
2026 030-637-204	WORKERS COMPENSATION	100.00		100.00	5.84	5.84	5.62	4.60
2026 030-637-225	TRAVEL DIRECTOR PAYROLL	500.00		500.00	.00	.00	.00	.00
2026 030-637-310	OFFICE SUPPLIES	500.00		500.00	441.96	88.39	.00	.00
2026 030-637-334	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2026 030-637-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2026 030-637-408	CONSULTANT	15,000.00		15,000.00	12,708.00	84.72	12,708.00	12,708.00
2026 030-637-420	TELEPHONE	800.00		800.00	219.00	27.38	193.98	175.51
2026 030-637-426	TRAVEL	2,600.00		2,600.00	.00	.00	.00	.00
2026 030-637-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2026 030-637-998	ADMINISTRATIVE EXPENSES TOTA	24,154.00		23,953.00	16,800.23	70.14	16,553.65	16,435.10
2026 030-999-999	TOTAL EXPENDITURES	427,301.00		427,100.00	17,453.41	4.09	37,495.77	25,734.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2023 080-330-572	GRANT REVENUE - AIP		.00	.00	.00	.00	.00	1994,430.00
2026 080-330-900	GRANT-TXDOT	100,000.00		.00	59,689.74	.00	130,613.47	50,000.00
2026 080-347-500	EXPO FEES	80,000.00		80,000.00	56,255.26	70.32	108,683.90	91,763.28
2026 080-360-100	INTEREST EARNED	40,000.00		40,000.00	20,074.68	50.19	58,765.63	85,480.66
2026 080-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2026 080-367-100	DONATIONS			.00	.00	.00	60.00	1,056.00
2026 080-370-039	INSURANCE PROCEEDS			.00	.00	.00	.00	1708,741.49
2026 080-370-100	AIRPORT FEES	80,000.00		80,000.00	61,811.88	77.26	82,722.61	76,862.81
2026 080-370-105	FUEL FEES	200,000.00		140,000.00	188,330.87	134.52	410,005.47	199,497.89
2026 080-370-200	OIL AND GAS LEASE RENTAL	100,000.00		100,000.00	188,798.76	188.80	165,685.42	61,233.42
2026 080-370-300	SODDING SALE			.00	.00	.00	.00	.00
2026 080-370-400	TIMBER SALE			.00	.00	.00	.00	.00
2026 080-390-010	TRANSFER FROM GENERAL FUND	150,000.00		125,000.00	125,000.00	100.00	125,000.00	100,000.00
2026 080-399-999	TOTAL REVENUE	750,000.00		565,000.00	699,961.19	123.89	1081,536.50	4369,065.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 080-520-105	MAINTENANCE	40,643.00		39,459.00	24,090.14	61.05	39,359.93	35,808.96
2026 080-520-111	LONGEVITY	2,200.00		2,100.00	1,225.00	58.33	1,999.92	1,900.08
2026 080-520-115	SALARY, MANAGER	44,920.00		43,611.00	25,439.82	58.33	42,340.08	39,840.00
2026 080-520-118	PART TIME HELP	13,000.00		13,000.00	.00	.00	.00	.00
2026 080-520-200	FICA	7,741.00		7,382.00	3,750.78	50.81	6,171.13	5,702.32
2026 080-520-202	GROUP INSURANCE	32,400.00		29,520.00	19,270.00	65.28	25,458.00	23,858.00
2026 080-520-203	RETIREMENT	14,196.00		10,885.00	6,043.53	55.52	9,985.01	8,054.28
2026 080-520-204	WORKERS COMPENSATION	3,800.00		3,800.00	469.02	12.34	2,517.22	2,189.56
2026 080-520-310	SUPPLIES	50,000.00		50,000.00	20,180.40	40.36	105,992.96	44,113.83
2026 080-520-330	FUEL	200,000.00		200,000.00	128,880.15	64.44	407,270.48	190,409.91
2026 080-520-445	UTILITIES	20,000.00		20,000.00	17,542.33	87.71	32,053.24	34,432.90
2026 080-520-450	BUILDING & RUNWAY REPAIR	52,000.00		52,000.00	9,758.90	18.77	135.00	43,589.00
2026 080-520-460	TRACTOR FUEL & MAINTENANCE			.00	26,275.58	.00	.00	78.74
2026 080-520-483	LIABILITY INSURANCE	11,400.00		11,400.00	11,912.72	104.50	13,177.99	9,870.96
2026 080-520-550	CONSTRUCTION			200,000.00	25,127.25	12.56	5,120.00	191,550.00
2026 080-520-571	AIRPORT CAPITAL OUTLAY	150,000.00		150,000.00	5,915.98	3.94	523,758.42	1288,304.51
2026 080-520-998	AIRPORT	642,300.00		833,157.00	325,881.60	39.11	1215,339.38	1919,703.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 080-673-102	EXPO MANAGER	44,920.00		43,611.00	25,439.82	58.33	42,340.08	39,840.00
2026 080-673-105	MAINTENANCE	81,286.00		39,459.00	45,580.36	115.51	35,505.17	37,201.27
2026 080-673-107	EXTRA HELP	15,000.00		15,000.00	10,559.92	70.40	16,983.72	17,008.30
2026 080-673-111	LONGEVITY	700.00		.00	350.00	.00	499.92	.00
2026 080-673-200	FICA	10,980.00		7,673.00	6,231.36	81.21	7,182.26	7,144.86
2026 080-673-202	GROUP INSURANCE	48,600.00		29,520.00	28,905.00	97.92	24,343.00	24,528.00
2026 080-673-203	RETIREMENT	20,137.00		11,313.00	9,820.73	86.81	11,507.56	9,882.67
2026 080-673-204	WORKER COMPENSATION	4,000.00		3,800.00	757.10	19.92	2,742.73	2,528.78
2026 080-673-225	TRAVEL	1,200.00		1,200.00	700.00	58.33	1,200.00	1,200.00
2026 080-673-310	SUPPLIES	60,000.00		60,000.00	26,160.12	43.60	37,374.08	23,158.05
2026 080-673-330	FUEL			.00	.00	.00	.00	.00
2026 080-673-445	UTILITIES	60,000.00		60,000.00	36,347.38	60.58	69,557.68	65,277.22
2026 080-673-460	TRACTOR FUEL & MAINTENANCE	3,000.00		3,000.00	3,132.90	104.43	5,250.13	10,135.39
2026 080-673-483	LIABILITY INSURANCE			.00	.00	.00	.00	.00
2026 080-673-571	CAPITAL OUTLAY	8,000.00		8,000.00	334,992.67	187.41	34,577.04	18,303.13
2023 080-673-572	CAPITAL OUTLAY - AIP		.00	.00	.00	.00	.00	1994,430.00
2026 080-673-998	EXPO	357,823.00		282,576.00	528,977.36	187.20	289,063.37	2250,637.67
2026 080-999-999	TOTAL EXPENDITURES	1000,123.00		1115,733.00	854,858.96	76.62	1504,402.75	4170,340.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 086-360-100	INTEREST EARNED	1,800.00		1,800.00	952.00	52.89	3,807.19	4,426.93
2026 086-360-222	PROBATION & I.A. FEES	500.00		500.00	.00	.00	.00	735.00
2026 086-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2026 086-370-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2026 086-390-010	TRANSFER FROM GENERAL FUND	150,000.00		115,000.00	115,000.00	100.00	115,000.00	115,000.00
2026 086-399-999	TOTAL REVENUE	152,300.00		117,300.00	115,952.00	98.85	118,807.19	120,161.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 086-573-102	OFFICER'S SALARIES	79,034.00		79,034.00	41,499.77	52.51	78,484.11	75,006.52
2026 086-573-104	SECRETARY	12,401.00		12,401.00	7,233.66	58.33	12,400.56	12,400.56
2026 086-573-111	LONGEVITY	10,200.00		14,300.00	5,950.05	41.61	12,537.42	13,366.38
2026 086-573-200	FICA	8,100.00		8,089.00	4,110.59	50.82	7,704.94	7,499.83
2026 086-573-202	INSURANCE FOR 088	4,200.00		4,200.00	20,125.00	479.17	24,745.00	2,370.00
2026 086-573-203	RETIREMENT	14,081.00		11,589.00	6,479.99	55.92	12,275.95	10,409.57
2026 086-573-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2026 086-573-209	PROGRESSIVE SANCT FRINGE 1 &			.00	.00	.00	.00	.00
2026 086-573-344	AUXILARY PLACEMENT			.00	.00	.00	.00	.00
2026 086-573-349	OPERATING EXPENSES			.00	.00	.00	.00	.00
2026 086-573-420	TELEPHONE			.00	.00	.00	.00	.00
2026 086-573-426	TRAVEL & TRAINING			.00	.00	.00	290.00-	.00
2026 086-573-430	OPERATING EXPENSES NON MATCH			.00	.00	.00	.00	.00
2026 086-573-572	CAPITAL OUTLAY NON MATCHING			.00	.00	.00	.00	.00
2026 086-573-998	JUVENILE	128,016.00		129,613.00	85,399.06	65.89	147,857.98	121,052.86
2026 086-999-999	TOTAL EXPENDITURES	128,016.00		129,613.00	85,399.06	65.89	147,857.98	121,052.86