

Cherokee County, Texas

Fiscal Year 2025-2026 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of **\$1,128,891**, which is a **5.65%** increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is **\$608,719.00**.

The members of the Commissioners' Court voted on the budget as follows:

<u>Name</u>	<u>Position</u>	<u>Yes / No</u>
Chris Davis	County Judge	<u>Yes</u> / No
Kelly Traylor	Precinct 1 Commissioner	<u>Yes</u> / No
Steven Norton	Precinct 2 Commissioner	<u>Yes</u> / No
Patrick Reagan	Precinct 3 Commissioner	<u>Yes</u> / No
Billy McCutcheon	Precinct 4 Commissioner	<u>Yes</u> / No

Total debt obligation for Cherokee County secured by Property Taxes: \$0

Property Tax Rate Comparison

	<u>2025-2026</u>	<u>2024-2025</u>
Property Tax Rate	\$0.490000/\$100	\$0.490000/\$100
No-New-Revenue Tax Rate	\$0.473699/\$100	\$0.474580/\$100
No-New Revenue Maintenance & Operations Tax Rate	\$0.475341/\$100	\$0.485360/\$100
Voter-Approval Tax Rate	\$0.515534/\$100	\$0.517000/\$100
Debt Rate	\$0.000000/\$100	\$0.000000/\$100

Adopted by the Commissioner's Court on Tuesday, August 26, 2025

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2026

CHEROKEE COUNTY, TEXAS

On this 26th day of August, 2025, AD, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2025, and ending September 30, 2026, as it appearing to the Commissioners' Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said Budget having been duly considered by the Commissioners' Court on motion made, seconded, and carried, it is ordered by the Commissioners' Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget be, and it is hereby, approved and adopted.

This budget has been prepared on an adjusted tax valuation of \$5,058,552,449.

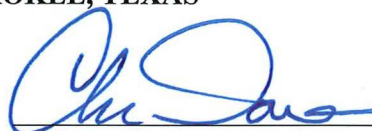
The proposed county Tax Rate for the 2025 County Ad Valorem Taxes contained in this budget is \$0.49 on each \$100.00 valuation for General Fund Maintenance & Operations and Lateral Road. The total tax rate is \$0.49 per \$100.00 valuation, to be apportioned as follows:

PROPOSED TAX RATE:

<i>General Fund</i>	<i>.34</i>	<i>69.388%</i>
<i>Indigent Health</i>	<i>.01</i>	<i>2.041%</i>
<i>Lateral Road</i>	<i>.14</i>	<i>28.571%</i>
<i>Total Proposed Rate</i>	<i>.49</i>	<i>100.00%</i>

The total amount of taxes levied for this budget, based on the above assessed valuation, is \$24,786,907. Of this amount, it is estimated that 97%, or \$24,043,299.79, of the above Tax will be collected within the current year.

COUNTY OF CHEROKEE, TEXAS



Chris Davis, County Judge



Steven Norton, Commissioner



Kelly Traylor, Commissioner

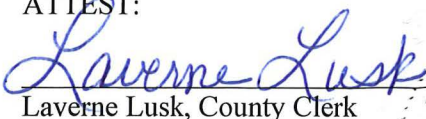


Patrick Reagan, Commissioner



Billy McCutcheon, Commissioner

ATTEST:



Laverne Lusk, County Clerk



Date



Table of Contents

General Information

Cherokee County Officials Information	6
County Government Statement	7
Budget Certificate	8
2025-2026 Budget Recap	9
Budget Histories	10
Tax Rate Histories	11
Fund Balance Histories	12

General Fund Revenues	14-15
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General Fund Expenditures

Auditor	16
Information Technology	17
Veterans Service Office	18
Human Resource Department	19
Maintenance	20
Agricultural Agent	21
Tax Assessor Collector	22
District Clerk	23
County Clerk	25
Elections	26
County Treasurer	27
Sheriff's Department	28
Jail Department	29
County Judges Office	30
County Attorney	31
District Attorney	32
Justice of the Peace Precinct #1	33
Justice of the Peace Precinct #2	34
Justice of the Peace Precinct #3	35
Justice of the Peace Precinct #4	36
Constable Precinct #1	37
Constable Precinct #2	38
Constable Precinct #3	39
Constable Precinct #4	40
2 nd Judicial District Court	41
369 TH Judicial District Court	43
County Court-at-Law	44
Transfers	45
Other Departmental	47
County Special	48
County/State Special	49
Juvenile Probation/County	50
Emergency Management	51
American Rescue Plan (Non-Grant)	52
Rural Addressing	53
Records Management	54
DPS/TDPW	55

Road & Bridge Undivided Fund Revenues	56
Road & Bridge Undivided Fund Expenditures	57
County Health Department Fund Revenues	58
County Health Department Fund Expenditures	59-83
Road & Bridge Precinct #1 Fund Revenues	84
Road & Bridge Precinct #1 Fund Expenditures	85
Road & Bridge Precinct #2 Fund Revenues	86
Road & Bridge Precinct #2 Fund Expenditures	87
Road & Bridge Precinct #3 Fund Revenues	88
Road & Bridge Precinct #3 Fund Expenditures	89
Road & Bridge Precinct #4 Fund Revenues	90
Road & Bridge Precinct #4 Fund Expenditures	91
Airport Fund Revenues	92
Airport Fund Expenditures	93-94
Solid Waste Fund Revenues	96
Solid Waste Fund Expenditures	97
License & Weight Fund Revenues	98
License & Weight Fund Expenditures	99
State Hospital / MHMR Department Fund Revenues	100
State Hospital / MHMR Department Fund Expenditures	101
General Fund Special Fund Revenues	102
General Fund Special Fund Expenditures	103
Local Assistance and Tribal Consistency Fund Revenues	104
Local Assistance and Tribal Consistency Fund Expenditures	105
Special Revenue Funds Revenues	106-107
Special Revenue Funds Expenditures	108-121
American Rescue Plan Act Grant Fund Revenues	122
American Rescue Plan Act Grant Fund Expenditures	123-146
Law Enforcement Education Fund Revenues	148
Law Enforcement Education Fund Expenditures	149
Interest & Sinking Fund Revenues	150
Interest & Sinking Fund Expenditures	151
Permanent Improvement Fund Revenues	154
Permanent Improvement Fund Expenditures	155
Indigent Health Care Fund Revenues	156
Indigent Health Care Fund Expenditures	157-158
Historical Commission Fund Revenues	160
Historical Commission Fund Expenditures	161

Local Provider Participation Funds Revenues	162
Local Provider Participation Funds Expenditures	163-164
District Attorney Law Enforcement Fund Special Account Revenues	166
District Attorney Law Enforcement Fund Special Account Expenditures	167
Sheriff Law Enforcement Fund Special Account Revenues	168
Sheriff Law Enforcement Fund Special Account Expenditures	169
Constables Law Enforcement Fund Special Account Revenues	170
Constables Law Enforcement Fund Special Account Expenditures	171
County Clerk / District Clerk Cash Bond Fund Revenues	172
County Clerk / District Clerk Cash Bond Fund Expenditures	173
Adult Probation Fund Revenues	174-175
Adult Probation Fund Expenditures	176-182
Jail Commissary Fund Revenues	184
Jail Commissary Fund Expenditures	185
Texas Juvenile Probation Fund Revenues	186
Texas Juvenile Probation Fund Expenditures	187-191
Juvenile Probation County/Local Fund Revenues	192
Juvenile Probation County/Local Fund Expenditures	193-194
Juvenile Probation Title IV-E Fund Revenues	196
Juvenile Probation Title IV-E Fund Expenditures	197
Contractual Obligation Fund Revenues	200
Contractual Obligation Fund Expenditures	201
Cash on Hand – 7/31/2025	202-204
2025 Tax Rate Calculation Worksheet – General Fund.....	205-214
2025 Tax Rate Calculation Worksheet – Farm to Market/Flood Control (Lateral Road).....	215-224
List of Budgeted Positions	225-237

Cherokee County, Texas

Annual Budget

for the fiscal year

October 1, 2025 – September 30, 2026

Commissioner's Court

Chris Davis, County Judge

Kelly Traylor, Precinct 1 Commissioner

Steven Norton, Precinct 2 Commissioner

Patrick Reagan, Precinct 3 Commissioner

Billy McCutcheon, Precinct 4 Commissioner

Administrative Staff

Dana Young, County Attorney

Steven Daughety, County Auditor

Laverne Lusk, County Clerk

Erin Curtis, County Treasurer

Shonda Potter, Tax Assessor-Collector

Adopted by the Commissioner's Court on Tuesday, August 26, 2025

County Government Statement

Primary missions for Texas county governments are to provide road and bridge construction and repair, law enforcement (particular in rural areas), court and judicial operations, public welfare services, and the promotion of local agricultural and livestock trade.

Counties in Texas are organized under a commissioner form of government whereby the Commissioner's Court, comprised of four Commissioners and the County Judge, serve as the governing body of the county. While the Commissioner's Court has budgetary authority over most county departments, it has none of the functions of a judicial court.

General functions as entitled in the Texas Constitution and statutes are:

1. Lay out, establish, change, maintain, and discontinue public county roads.
2. Build and maintain bridges.
3. Administer and provide for public welfare services.
4. Establish a courthouse and jail.
5. Providing public safety and justice.
6. Appoint numerous minor officials and fill vacancies in certain offices.
7. Perform numerous duties regarding elections, including registering voters.
8. Set the county tax rate and adopt the budget.
9. Issue debt and let contracts.
10. Issue vehicle registration and transfers.
11. Collecting property taxes for the county.
12. Providing emergency management services.
13. Build and maintain county airport.
14. Maintaining Texans' most important records.

Constitutional offices are those of Commissioner, Constable, County Attorney, County Clerk, District Attorney, District Clerk, Justice of the Peace, Sheriff, Tax Assessor-Collector, County Judge and Treasurer. These officials are elected at-large except for the four Commissioners, all Justices of the Peace, and all Constables, which are elected by precinct. The County Judge serves as an executive and administrator with judicial responsibility.

Offices created by legislative act include County Court-at-Law, County Auditor, and Juvenile Probation. The County Court-at-Law Judge is elected at-large. The County Auditor serves as the chief accountant for the County and is appointed by the State District Judges. State District Judges are elected by district. The 2nd Judicial District jurisdiction is comprised of only Cherokee County, while the 369th Judicial District jurisdiction is including Cherokee, Anderson, and Leon counties.

Adopted by the Commissioner's Court on Tuesday, August 26, 2025

Budget Certificate

Budget of Cherokee County, Texas, for the budget year beginning October 1, 2025, through September 30, 2026.

Rusk, Texas
August 26, 2025

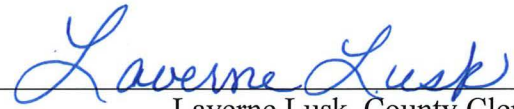
THE STATE OF TEXAS

COUNTY OF CHEROKEE

We, Chris Davis, County Judge, Laverne Lusk, County Clerk, and Steven Daughety, County Auditor of Cherokee County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Cherokee County, Texas, as passed by the Commissioners' Court of said County on the 26th day of August, 2025, as the same appears on file in the Office of the County Clerk of said County. We anticipated total resources of \$35,779,779.00 and total expenditures of \$35,779,779.00. These figures represent an increase of 13.053% respectively compared to the previous year. 74.42% of the receipts will be realized through an ad valorem tax of 49.00 cents per \$100.00 of assessed valuation.



Chris Davis, County Judge

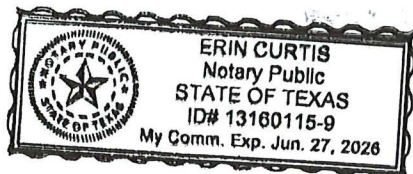


Laverne Lusk, County Clerk



Steven Daughety, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 8th day of September 2025.



Notary of Public in and for
Cherokee County, Texas

2025-2026 Budget Recap

October 1, 2025 - September 30, 2026

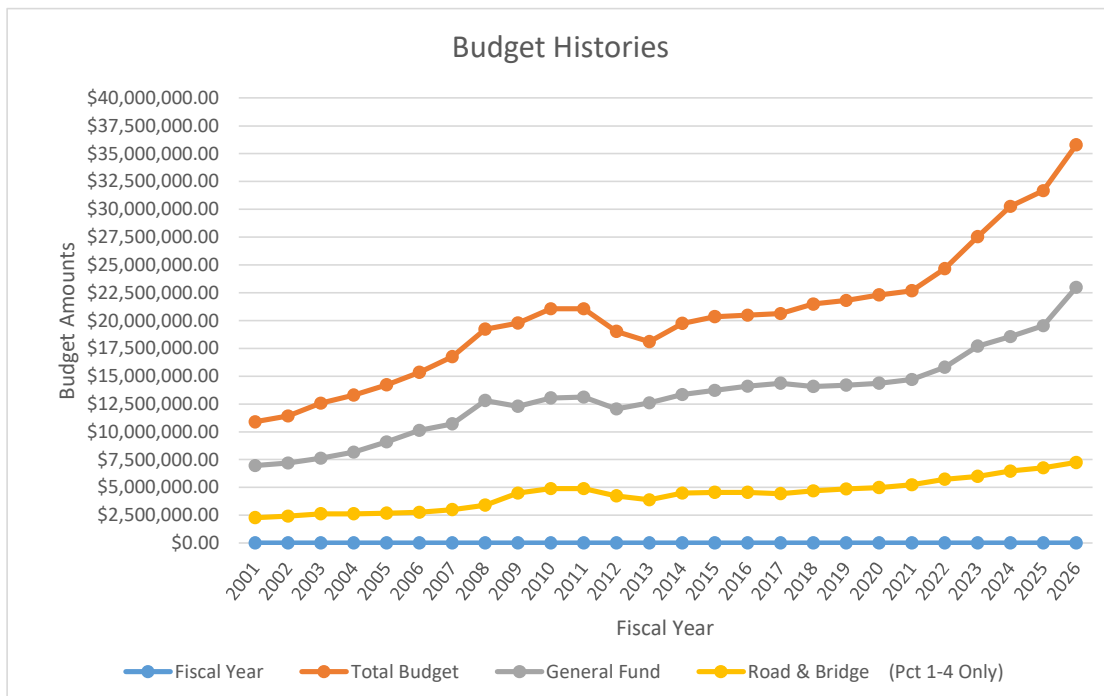
	Total Receipts	Beginning Balance	Add: Transfers In	Less: Transfers Out	Total Available	Expenditures
General Fund (010)	\$ 19,398,300.00	\$ 2,201,584.00	\$ 2,146,195.00	\$ (760,531.00)	\$ 22,985,548.00	\$ 22,985,548.00
R&B Undivided (011)	\$ 7,963,649.00	\$ -	\$ -	\$ (7,153,028.00)	\$ 810,621.00	\$ 810,621.00
Precinct 1 (014)	\$ 11,400.00	\$ -	\$ 1,292,900.00	\$ -	\$ 1,304,300.00	\$ 1,304,300.00
Precinct 2 (015)	\$ 33,700.00	\$ -	\$ 2,363,942.00	\$ -	\$ 2,397,642.00	\$ 2,397,642.00
Precinct 3 (016)	\$ 5,600.00	\$ -	\$ 1,813,120.00	\$ -	\$ 1,818,720.00	\$ 1,818,720.00
Precinct 4 (017)	\$ 35,100.00	\$ -	\$ 1,683,066.00	\$ -	\$ 1,718,166.00	\$ 1,718,166.00
Public Health - County Transfers Only (012)	\$ -	\$ -	\$ 311,528.00	\$ -	\$ 311,528.00	\$ 311,528.00
Airport (020)	\$ 774,600.00	\$ 307,531.00	\$ 100,000.00	\$ -	\$ 1,182,131.00	\$ 1,182,131.00
Solid Waste (021)	\$ 64,075.00	\$ -	\$ 184,003.00	\$ -	\$ 248,078.00	\$ 248,078.00
License & Weight (022)	\$ 175.00	\$ -	\$ -	\$ -	\$ 175.00	\$ 175.00
Mental Health (023)	\$ 49,600.00	\$ 6,870.00	\$ -	\$ -	\$ 56,470.00	\$ 56,470.00
General Fund Special (025)	\$ 3,485,000.00	\$ -	\$ -	\$ (2,371,195.00)	\$ 1,113,805.00	\$ 1,113,805.00
Permanent Improvement (040)	\$ 5,700.00	\$ -	\$ 395,000.00	\$ -	\$ 400,700.00	\$ 400,700.00
Indigent Health (045)	\$ 440,679.00	\$ 971,916.00	\$ -	\$ -	\$ 1,412,595.00	\$ 1,412,595.00
Historical Commission (050)	\$ 4,300.00	\$ -	\$ 15,000.00	\$ -	\$ 19,300.00	\$ 19,300.00
	\$ 32,271,878.00	\$ 3,487,901.00	\$ 10,304,754.00	\$ (10,284,754.00)	\$ 35,779,779.00	\$ 35,779,779.00

w/o ARPA Beg Bal		FY 2025 Adopted Budget Figures
\$ 33,578,195.00		\$ 31,649,256.00
6.09%		13.05%
		with ARPA beginning balance in General Fund
\$ 1,928,939.00		\$ 4,130,523.00

The difference between Transfers in and Transfers out is a \$20,000 transfer into the Permanent Improvement Fund from the LPPF Fund, that is not reflected in this table.

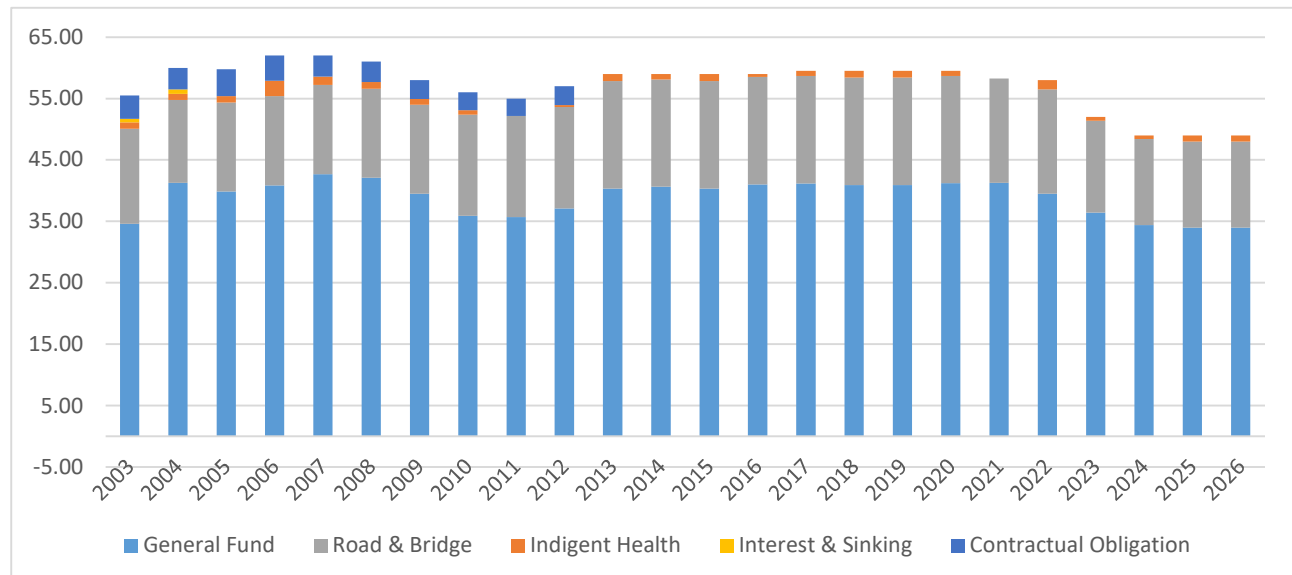
Budget Histories

Fiscal Year	Total Budget	Change	General Fund	Change	Road & Bridge (Pct 1-4 Only)	Change
2001	\$ 10,891,212.00	---	\$ 6,963,316.00	---	\$ 2,278,549.00	---
2002	\$ 11,421,885.00	4.87%	\$ 7,197,412.00	3.36%	\$ 2,407,149.00	5.64%
2003	\$ 12,567,408.00	10.03%	\$ 7,604,045.00	5.65%	\$ 2,635,119.00	9.47%
2004	\$ 13,282,376.00	5.69%	\$ 8,161,383.00	7.33%	\$ 2,635,119.00	0.00%
2005	\$ 14,215,156.00	7.02%	\$ 9,085,163.00	11.32%	\$ 2,680,047.00	1.70%
2006	\$ 15,337,926.00	7.90%	\$ 10,118,283.00	11.37%	\$ 2,760,047.00	2.99%
2007	\$ 16,738,600.00	9.13%	\$ 10,715,838.00	5.91%	\$ 3,008,047.00	8.99%
2008	\$ 19,228,634.00	14.88%	\$ 12,823,844.00	19.67%	\$ 3,408,047.00	13.30%
2009	\$ 19,762,916.00	2.78%	\$ 12,299,906.00	-4.09%	\$ 4,488,047.00	31.69%
2010	\$ 21,043,035.00	6.48%	\$ 13,051,666.00	6.11%	\$ 4,888,047.00	8.91%
2011	\$ 21,039,863.00	-0.02%	\$ 13,115,537.00	0.49%	\$ 4,888,047.00	0.00%
2012	\$ 19,023,192.00	-9.59%	\$ 12,040,824.00	-8.19%	\$ 4,228,047.00	-13.50%
2013	\$ 18,093,229.00	-4.89%	\$ 12,588,021.00	4.54%	\$ 3,895,872.00	-7.86%
2014	\$ 19,759,673.00	9.21%	\$ 13,347,107.00	6.03%	\$ 4,490,082.00	15.25%
2015	\$ 20,342,397.00	2.95%	\$ 13,724,537.00	2.83%	\$ 4,556,735.00	1.48%
2016	\$ 20,474,666.00	0.65%	\$ 14,098,382.00	2.72%	\$ 4,556,735.00	0.00%
2017	\$ 20,631,034.00	0.76%	\$ 14,374,915.00	1.96%	\$ 4,444,427.00	-2.46%
2018	\$ 21,477,792.00	4.10%	\$ 14,070,557.00	-2.12%	\$ 4,682,027.00	5.35%
2019	\$ 21,797,871.00	1.49%	\$ 14,196,250.00	0.89%	\$ 4,850,486.00	3.60%
2020	\$ 22,291,244.00	2.26%	\$ 14,358,588.00	1.14%	\$ 4,988,353.00	2.84%
2021	\$ 22,687,286.00	1.78%	\$ 14,699,542.00	2.37%	\$ 5,244,936.00	5.14%
2022	\$ 24,651,335.00	8.66%	\$ 15,805,039.00	7.52%	\$ 5,745,970.00	9.55%
2023	\$ 27,523,652.00	11.65%	\$ 17,703,644.00	12.01%	\$ 5,997,031.00	4.37%
2024	\$ 30,249,592.00	9.90%	\$ 18,542,774.00	4.74%	\$ 6,455,979.00	7.65%
2025	\$ 31,649,256.00	4.63%	\$ 19,518,828.00	5.26%	\$ 6,763,565.00	4.76%
2026	\$ 35,779,779.00	13.05%	\$ 22,985,548.00	17.76%	\$ 7,238,828.00	7.03%



Tax Rate Histories

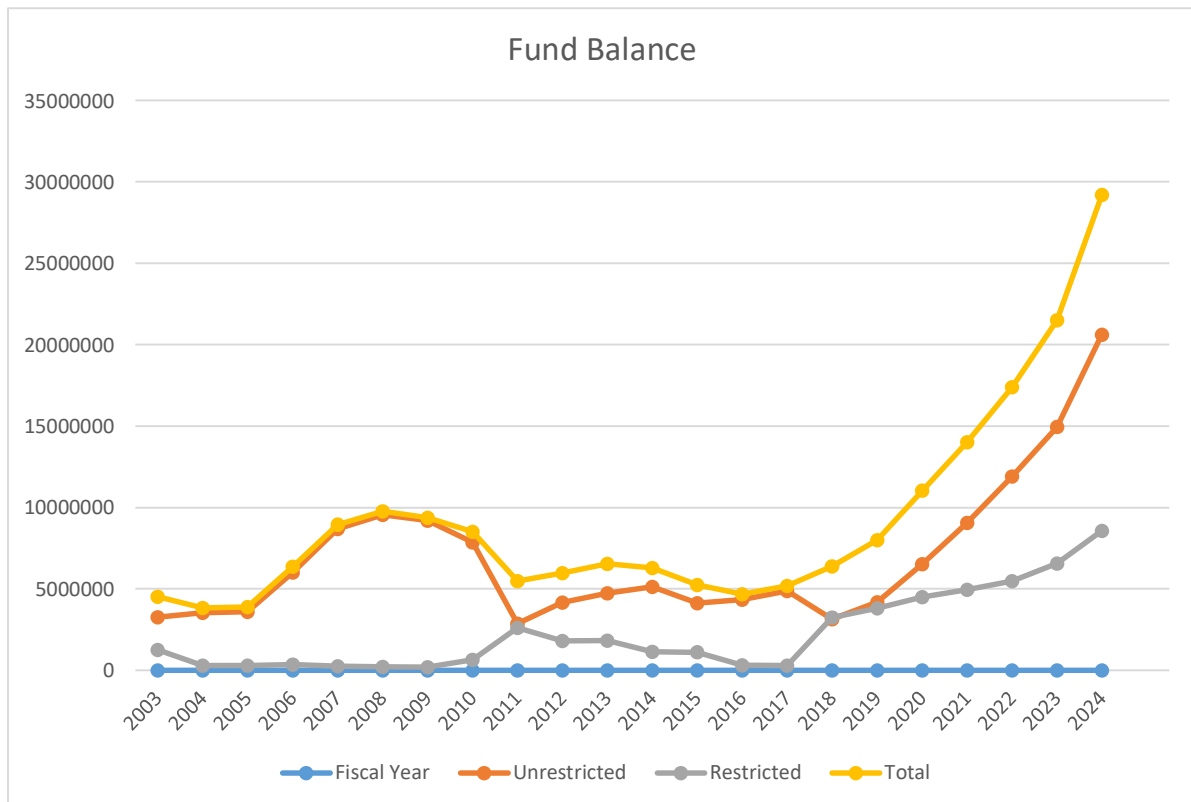
<u>Fiscal Year</u>	<u>General Fund</u>	<u>Indigent Health</u>	<u>Interest & Sinking</u>	<u>Contractual Obligation</u>	<u>Road & Bridge</u>	<u>Total</u>
2003	34.60	1.00	0.60	3.80	15.50	55.50
2004	41.25	1.00	0.73	3.52	13.50	60.00
2005	39.87	1.00	0.00	4.38	14.50	59.75
2006	40.87	2.50	0.00	4.13	14.50	62.00
2007	42.70	1.35	0.00	3.45	14.50	62.00
2008	42.10	1.10	0.00	3.30	14.50	61.00
2009	39.51	0.90	0.00	3.09	14.50	58.00
2010	35.88	0.70	0.00	2.92	16.50	56.00
2011	35.68	0.00	0.00	2.82	16.50	55.00
2012	37.12	0.30	0.00	3.08	16.50	57.00
2013	40.34	1.16	0.00	0.00	17.50	59.00
2014	40.62	0.88	0.00	0.00	17.50	59.00
2015	40.35	1.15	0.00	0.00	17.50	59.00
2016	41.02	0.48	0.00	0.00	17.50	59.00
2017	41.17	0.83	0.00	0.00	17.50	59.50
2018	40.93	1.07	0.00	0.00	17.50	59.50
2019	40.93	1.07	0.00	0.00	17.50	59.50
2020	41.20	0.80	0.00	0.00	17.50	59.50
2021	41.283	0.00	0.00	0.00	17.003	58.286
2022	39.50	1.50	0.00	0.00	17.00	58.00
2023	36.40	0.60	0.00	0.00	15.00	52.00
2024	34.40	0.60	0.00	0.00	14.00	49.00
2025	34.00	1.00	0.00	0.00	14.00	49.00
2026	34.00	1.00	0.00	0.00	14.00	49.00



Fund Balance Histories (Governmental Funds)

From Audited Statements

<u>Fiscal Year</u>		<u>Unrestricted</u>		<u>Restricted</u>		<u>Total</u>
2003	\$	3,280,332.00	\$	1,254,594.00	\$	4,534,926.00
2004	\$	3,543,878.00	\$	287,507.00	\$	3,831,385.00
2005	\$	3,599,641.00	\$	301,893.00	\$	3,901,534.00
2006	\$	6,019,228.00	\$	362,393.00	\$	6,381,621.00
2007	\$	8,696,453.00	\$	257,660.00	\$	8,954,113.00
2008	\$	9,564,230.00	\$	220,383.00	\$	9,784,613.00
2009	\$	9,190,251.00	\$	193,421.00	\$	9,383,672.00
2010	\$	7,863,823.00	\$	653,726.00	\$	8,517,549.00
2011	\$	2,866,157.00	\$	2,621,308.00	\$	5,487,465.00
2012	\$	4,173,837.00	\$	1,803,875.00	\$	5,977,712.00
2013	\$	4,726,271.00	\$	1,824,491.00	\$	6,550,762.00
2014	\$	5,135,427.00	\$	1,158,261.00	\$	6,293,688.00
2015	\$	4,128,434.00	\$	1,113,920.00	\$	5,242,354.00
2016	\$	4,358,944.00	\$	320,135.00	\$	4,679,079.00
2017	\$	4,888,053.00	\$	297,937.00	\$	5,185,990.00
2018	\$	3,144,858.00	\$	3,247,667.00	\$	6,392,525.00
2019	\$	4,184,657.00	\$	3,815,827.00	\$	8,000,484.00
2020	\$	6,529,548.00	\$	4,502,911.00	\$	11,032,459.00
2021	\$	9,058,279.00	\$	4,956,134.00	\$	14,014,413.00
2022	\$	11,919,669.00	\$	5,482,241.00	\$	17,401,910.00
2023	\$	14,950,866.00	\$	6,553,660.00	\$	21,504,526.00
2024	\$	20,617,456.00	\$	8,573,877.00	\$	29,191,333.00



Cherokee County
2026 Adopted Budget
August 26, 2025

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-301-000	BEGINNING BALANCE	2201,584.00	2981,453.00	.00	.00	.00	.00	.00	.00	.00
2026 010-301-101	CURRENT TAX	16209,000.00	15202,000.00	15417,465.10	101.42	14714,348.33	13441,658.82	12516,736.18		
2026 010-301-105	DELINQUENT TAX	550,000.00	500,000.00	599,186.55	119.84	530,952.85	538,162.65	567,011.47		
2026 010-301-110	VEHICLE INVENTORY TAX		.00	26,327.45	.00	.00	.00	.00		
2026 010-302-010	MASTERS FEE		.00	.00	.00	.00	.00	.00		
2026 010-302-015	SECURITY	30,000.00	30,000.00	31,065.15	103.55	35,678.10	37,912.02	36,065.37		
2026 010-302-021	ADMIN.FEE/BONDSMAN	20,000.00	20,000.00	25,071.00	125.36	37,538.00	19,865.00	137.00		
2026 010-302-022	COURT MASTERS		.00	.00	.00	.00	.00	.00		
2026 010-302-023	BOND FINES/FEES	5,000.00	10,000.00	.00	.00	5,280.00	14,255.00	17,441.00		
2026 010-302-060	MENTAL ILLNESS INDIGENT		.00	.00	.00	.00	.00	.00		
2026 010-302-061	INDIGENT DEFENSE FUND	300.00	370.00	242.05	65.42	303.53	306.60	364.36		
2026 010-302-063	CIVIL INDIGENT		.00	.00	.00	.00	.00	.00		
2026 010-302-064	JUDICIAL & COURT PERSONNEL	500.00	1,000.00	254.00	25.40	472.22	612.54	2,949.09		
2026 010-302-069	UNCLAIMED MONEY FUND/SHERIFF		.00	.00	.00	.00	.00	.00		
2026 010-302-070	UNCLAIMED MONEY FUND/TAX	1,000.00	.00	65,472.95	.00	1,387.98	1,008.61	987.46		
2026 010-302-071	UNCLAIMED MONEY/DA HOT CK.		.00	.00	.00	.00	.00	698.57		
2026 010-302-076	TOBACCO SETTLEMENT	15,000.00	14,500.00	19,435.72	134.04	13,307.98	14,078.61	14,814.46		
2026 010-302-079	UNCLAIMED MONEY/DIST.CLK.		.00	.00	.00	.00	.00	.00		
2026 010-302-327	AD LIT ATTORNEY	31,000.00	32,500.00	27,946.74	85.99	26,213.57	36,619.48	29,734.85		
2026 010-302-485	DIVERSION COURT FEE		.00	.00	.00	.00	.00	.00		
2026 010-302-487	TRUANCY PREVENTION/DIVERSION	11,500.00	14,500.00	10,068.28	69.44	11,429.72	13,083.78	14,441.69		
2026 010-302-491	TRIAL FEES & FINES	275,000.00	300,000.00	253,384.55	84.46	278,271.43	297,853.65	346,778.24		
2026 010-302-494	TRANSFER FROM AMER RESCUE PL		783,070.00	783,070.03	100.00	2981,452.44	.00	.00		
2026 010-302-496	INTEREST	869,689.00	813,123.00	1120,718.65	137.83	1107,848.20	840,458.13	127,464.36		
2026 010-302-498	JURY FEES	45,000.00	40,000.00	41,765.03	104.41	37,462.77	29,654.75	19,763.89		
2026 010-302-499	DA PROSECUTION FEES/WELFARE		.00	.00	.00	.00	.00	.00		
2026 010-302-500	LAW LIBRARY		.00	.00	.00	.00	.00	.00		
2026 010-302-503	TRANSFER FROM OTHER FUNDS	2146,195.00	2016,816.00	2016,816.00	100.00	2122,405.00	2861,844.00	1993,142.00		
2026 010-302-525	ATTORNEY FEES/MENTAL ILL		.00	.00	.00	.00	.00	.00		
2026 010-302-530	JUDGES EDUCATION FUND	1,500.00	1,200.00	1,700.00	141.67	2,410.00	1,700.00	1,325.00		
2026 010-302-535	DELINQUENT TAX CLERK	12,000.00	15,000.00	11,000.00	73.33	14,530.00	12,000.00	12,000.00		
2026 010-302-537	SALE OF ASSETS		41,790.00	50,715.50	121.36	.00	17,732.50	27,095.00		
2026 010-302-538	PROCEEDS FROM CAPITAL LEASES		.00	.00	.00	.00	.00	.00		
2026 010-302-546	C.A./D.A. HOT CHECK		.00	.00	.00	.00	.00	.00		
2026 010-302-548	MONTHLY REPORTS		.00	48,091.12	.00	54,198.39	90,109.10	125,922.48		
2026 010-302-551	STATE FEE-BC ON-LINE	1,500.00	1,600.00	1,306.62	81.66	1,621.38	1,809.38	1,614.06		
2026 010-302-555	DARE/CONTRIBUTIONS	2,000.00	1,500.00	1,880.00	125.33	2,535.00	1,010.24	1,500.00		
2026 010-302-556	SHERIFF/CONTRIBUTIONS		.00	1,333.00	.00	.00	.00	.00		
2026 010-302-560	COURT REPORTER	10,000.00	9,000.00	11,235.66	124.84	14,594.12	11,088.01	6,795.65		
2026 010-302-563	HEALTH INSURANCE REFUND		.00	.00	.00	12,982.75	.00	12,582.00		
2026 010-302-565	SUNDRY	7,500.00	6,000.00	7,439.08	123.98	5,804.44	9,824.11	12,833.18		
2026 010-302-566	JP TECHNOLOGY FEE		.00	.00	.00	.00	.00	.00		
2026 010-302-570	PRESERVATION FEE		.00	.00	.00	.00	.00	.00		
2026 010-302-571	PROBATE APPELLATE JUDICIAL F	2,000.00	2,000.00	2,105.00	105.25	2,945.00	2,240.00	1,730.00		
2026 010-302-572	PRESERVATION II		.00	.00	.00	.00	.00	.00		
2026 010-302-573	CIVIL APPELLATE JUDICIAL FEE	2,200.00	2,200.00	2,285.00	103.86	2,435.00	2,415.00	2,010.00		
2026 010-302-574	PRESERVATION/VITAL STATISTIC		.00	.00	.00	.00	.00	.00		
2026 010-302-576	DANGEROUS DOGS REG.FEE		.00	.00	.00	.00	.00	.00		
2026 010-302-577	JUV. DELINQUENCY PREVENTION		.00	.00	.00	.00	.00	.00		
2026 010-303-322	SHERIFF TELEPHONE	115,000.00	115,000.00	81,787.92	71.12	114,753.43	112,296.80	59,796.67		
2026 010-303-411	PROBATE JUDGE	750.00	1,000.00	648.00	64.80	751.00	899.00	1,204.00		
2026 010-303-413	COUNTY CLERK	260,000.00	275,000.00	264,385.16	96.14	276,676.30	291,291.22	335,557.66		
2026 010-303-414	TAX COLLECTOR	210,000.00	220,000.00	193,256.37	87.84	213,528.16	210,722.59	214,996.32		
2026 010-303-416	DISTRICT CLERK	150,000.00	139,000.00	202,866.82	145.95	130,299.69	181,602.26	124,056.93		
2026 010-303-417	SHERIFF	140,000.00	146,044.00	137,903.07	94.43	125,429.22	122,710.78	118,708.12		
2026 010-303-421	CONSTABLES	33,000.00	36,000.00	23,810.00	66.14	37,603.40	37,435.00	37,224.00		

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-303-427	COUNTY ATTORNEY	17,500.00	20,000.00	16,063.25	80.32	23,991.07		19,633.66	13,359.68	
2026 010-303-428	DISTRICT ATTORNEY		.00	.00	.00	.00		.00	.00	.00
2026 010-303-431	J.P., PRECINCT #1	700.00	800.00	793.00	99.13	460.00		360.00	3,784.63	
2026 010-303-432	J.P., PRECINCT #2	100.00	200.00	54.00	27.00	32.00		32.00	915.05	
2026 010-303-433	J.P., PRECINCT #3	2,750.00	3,000.00	2,584.00	86.13	2,459.00		2,925.00	3,880.00	
2026 010-303-434	J.P., PRECINCT #4	1,750.00	2,000.00	1,210.00	60.50	2,634.00		2,085.00	2,973.83	
2026 010-303-439	ADMINISTRATION FEE	2,500.00	2,700.00	2,438.99	90.33	2,538.45		3,090.43	2,507.94	
2026 010-303-440	ADM.FEE - DISTRICT CLERK		.00	.00	.00	.00		.00	.00	.00
2026 010-303-441	ADM.FEE - JP#1		.00	.00	.00	.00		.00	.00	.00
2026 010-303-442	ADM.FEE - JP#2		.00	.00	.00	.00		.00	.00	.00
2026 010-303-443	ADM.FEE - JP#3		.00	.00	.00	.00		.00	.00	.00
2026 010-303-444	ADM.FEE - JP#4		.00	.00	.00	.00		.00	.00	.00
2026 010-303-445	ELECTRONIC FILING FEE		200.00	.00	.00	.00		4.00	130.00	
2026 010-303-499	ELECTION SUNDY	18,000.00	18,000.00	15,121.61	84.01	9,522.76		23,147.22	17,203.77	
2026 010-303-660	BOND SUPERVISION		.00	.00	.00	.00		.00	.00	.00
2026 010-304-108	SHERIFF/ACCESS		.00	.00	.00	14,037.38		6,421.13	75,774.28	
2026 010-304-112	WILDFIRE GRANT-SHERIFF'S DEP		.00	.00	.00	.00		.00	.00	.00
2026 010-304-113	WILDFIRE GRANT		.00	.00	.00	.00		.00	.00	.00
2026 010-304-185	HOUSING INMATES		.00	.00	.00	.00		.00	.00	.00
2026 010-304-269	FEMA GRANT-SHERIFF (IKE)		.00	.00	.00	.00		.00	.00	.00
2026 010-305-116	JAIL COMMISSARY SALARY		.00	.00	.00	.00		.00	2,136.62	
2026 010-305-134	INDIGENT DEFENSE GRANT	40,000.00	40,000.00	.00	.00	65,423.00		10,039.25	40,064.25	
2026 010-305-138	FEMA GRANT-IKE		.00	.00	.00	.00		.00	.00	.00
2026 010-305-157	CHILDREN'S COURTROOM TY SYST		.00	.00	.00	.00		.00	.00	.00
2026 010-305-160	CPS GRANT		1,800.00	.00	.00	885.45		2,815.37	1,753.14	
2026 010-305-189	HOMELAND SECURITY GRANT		.00	.00	.00	.00		.00	.00	.00
2026 010-305-191	VINE GRANT		.00	.00	.00	.00		.00	.00	.00
2026 010-305-193	SCAAP GRANT		.00	.00	.00	.00		.00	.00	.00
2026 010-305-202	C I R A PROJECT		.00	.00	.00	.00		.00	.00	.00
2026 010-305-234	CAPITAL CREDITS	25,000.00	25,000.00	.00	.00	107,406.65		50,378.62	28,162.99	
2026 010-305-266	OIL & GAS ROYALTIES	1,000.00	2,000.00	.00	.00	1,291.87		1,737.86	2,974.68	
2026 010-305-317	RETIREE DRUG SUBSIDY		.00	.00	.00	.00		.00	.00	.00
2026 010-305-339	HAVA GRANT		.00	.00	.00	.00		.00	.00	.00
2026 010-305-419	CORONAVIRUS RELIEF FUND		.00	.00	.00	.00		.00	.00	.00
2026 010-305-436	SEPTIC TANK FEES-INSPECTOR		.00	.00	.00	.00		.00	.00	.00
2026 010-305-438	SEPTIC TANK FEES-CO./STATE	4,500.00	4,900.00	4,175.00	85.20	4,800.00		4,349.00	5,176.00	
2026 010-305-445	INSURANCE PROCEEDS		43,673.00	46,889.40	107.36	14,591.38		39,043.70	28,969.59	
2026 010-305-479	D.A. SALARY SUPPLEMENT		.00	.00	.00	.00		.00	.00	.00
2026 010-305-480	STATE COMP./C.A. SUPPLEMENT	105,000.00	84,000.00	.00	.00	84,000.00		84,000.00	84,000.00	84,000.00
2026 010-305-481	STATE COMP/CA-DA ST LONGEVIT	4,800.00	2,500.00	4,060.00	162.40	3,060.00		2,820.00	4,660.00	
2026 010-305-482	ST.COMP/CRT.@ LAW SUPPLEMENT	105,000.00	84,000.00	63,000.00	75.00	84,000.00		105,000.00	63,000.00	
2026 010-305-483	COUNTY JUDGE/SUPPLEMENTAL	37,800.00	25,200.00	20,150.00	79.96	25,200.00		25,200.00	26,788.38	
2026 010-305-484	ST.COMP./MIXED BEVERAGE TAX	25,000.00	23,500.00	32,238.41	137.18	31,126.12		28,091.23	21,696.01	
2026 010-305-485	MENTAL ILLNESS JUDGE		.00	.00	.00	.00		.00	.00	.00
2026 010-305-492	STATE FEES		.00	.00	.00	.00		.00	.00	.00
2026 010-305-494	E-FILE PROGRAM FEE	50.00	100.00	18.00	18.00	34.00		24.00	56.00	
2026 010-305-507	AG/CHILD SUPPORT	100.00	150.00	137.54	91.69	88.05		120.05	202.53	
2026 010-305-513	ETCOG-911 ADDRESSING		.00	.00	.00	6,184.00		18,549.00	30,908.00	
2026 010-305-514	JUDGEMENT NISI		.00	3,015.34	.00	189.81		8,383.50	6,216.98	
2026 010-310-998	GENERAL FUND	23749,768.00	24155,389.00	21693,986.11	89.81	23401,404.39		19675,742.65	17252,775.41	
2026 010-350-000	RECEIPTS-CLEARING		.00	28,970.34	.00	.00		.00	.00	.00
2026 010-375-998	COUNTY/STATE SPECIAL REVENUE		.00	28,970.34	.00	.00		.00	.00	.00
2026 010-399-999	TOTAL REVENUE	23749,768.00	24155,389.00	21722,956.45	89.93	23401,404.39		19675,742.65	17252,775.41	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-400-102	SALARY-APPOINTED	87,752.00	85,236.00	79,589.08	93.37	80,411.92	71,638.00	67,755.30
2026 010-400-105	SALARY-ASSISTANTS	167,112.00	160,572.00	148,826.79	92.69	150,613.99	141,676.01	127,629.80
2026 010-400-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-400-155	SALARY/PART TIME	16,425.00	15,953.00	14,803.76	92.80	14,962.72	13,973.43	13,316.44
2026 010-400-201	SOCIAL SECURITY	21,342.00	20,466.00	18,810.02	91.91	19,019.94	17,491.72	15,999.39
2026 010-400-203	RETIREMENT	27,869.00	26,726.00	24,764.24	92.66	24,997.07	22,534.85	20,701.36
2026 010-400-205	COUNTY GROUP HEALTH/LIFE INS	48,487.00	45,245.00	31,153.98	68.86	31,527.66	31,031.58	29,777.85
2026 010-400-206	LONGEVITY	7,680.00	5,760.00	5,405.93	93.85	5,504.44	3,839.94	3,618.42
2026 010-400-321	POSTAGE	300.00	300.00	132.81	44.27	157.91	253.74	120.91
2026 010-400-322	TELEPHONE	1,500.00	3,000.00	859.59	28.65	2,579.29	2,242.02	2,147.43
2026 010-400-323	OFFICE SUPPLIES	1,000.00	1,000.00	657.16	65.72	516.40	910.40	7,045.99
2026 010-400-429	CONFERENCE/TRAINING EXPENSE	6,000.00	6,000.00	669.00	11.15	2,520.70	2,019.59	1,995.96
2026 010-400-499	SUNDRY	1,900.00	2,418.00	343.62	14.21	.00	248.40	176.63
2026 010-400-998	COUNTY AUDITOR	387,367.00	372,676.00	326,015.98	87.48	332,812.04	307,859.68	290,285.48

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-405-102	SALARY-APPOINTED	90,129.00	84,935.00	79,847.25	94.01	82,446.25	77,441.00	73,244.30
2026 010-405-105	SALARY-ASSISTANT	187,063.00	181,480.00	166,310.68	91.64	171,812.49	144,640.62	98,089.19
2026 010-405-106	OVERTIME WAGES	2,000.00	1,000.00	1,838.61	183.86	1,880.65	1,326.20	1,013.83
2026 010-405-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-405-201	SOCIAL SECURITY	22,222.00	21,284.00	19,478.61	91.52	20,133.35	17,582.07	13,636.92
2026 010-405-203	RETIREMENT	29,019.00	27,794.00	25,674.07	92.37	26,371.29	22,592.32	17,561.74
2026 010-405-205	COUNTY GROUP HEALTH/LIFE INS	48,487.00	45,245.00	39,981.37	88.37	41,916.32	36,997.47	29,738.16
2026 010-405-206	LONGEVITY	8,880.00	8,400.00	7,529.19	89.63	6,764.46	5,990.76	5,364.07
2026 010-405-322	TELEPHONE	1,700.00	1,700.00	1,158.80	68.16	962.56	1,267.57	1,333.75
2026 010-405-323	OFFICE SUPPLIES	500.00	500.00	328.61	65.72	52.99	512.76	631.78
2026 010-405-330	CELL PHONE	2,400.00	2,400.00	2,229.55	92.90	2,397.49	2,319.28	2,409.29
2026 010-405-429	CONFERENCE/TRAINING EXPENSE	4,000.00	4,000.00	375.00	9.38	1,224.81	2,804.80	2,115.00
2026 010-405-499	SUNDRY	2,300.00	2,300.00	341.70	14.86	2,389.10	3,271.37	2,038.56
2026 010-405-998	INFORMATION TECHNOLOGY	398,700.00	381,038.00	345,093.44	90.57	358,351.76	316,746.22	247,176.59

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-410-102	SALARY-APPOINTED	44,588.00	43,278.00	40,435.11	93.43	41,993.89	39,413.03	37,288.70
2026 010-410-111	SALARY - ASSISTANT	31,704.00	30,761.00	26,962.14	87.65	28,596.36	26,833.06	25,399.20
2026 010-410-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-410-155	SALARY-PART TIME		.00	.00	.00	.00	.00	.00
2026 010-410-201	SOCIAL SECURITY	6,213.00	6,004.00	5,012.79	83.49	5,237.07	4,867.38	4,545.39
2026 010-410-203	RETIREMENT	8,114.00	7,840.00	7,096.18	90.51	7,377.60	6,768.53	6,372.15
2026 010-410-205	COUNTY GROUP HEALTH/LIFE INS	24,244.00	22,623.00	20,186.98	89.23	20,933.16	20,652.44	19,825.44
2026 010-410-206	LONGEVITY	4,320.00	3,840.00	3,282.78	85.49	3,031.05	2,575.26	2,065.68
2026 010-410-321	POSTAGE	600.00	600.00	333.48	55.58	263.64	231.03	286.71
2026 010-410-322	TELEPHONE	4,800.00	3,000.00	4,295.56	143.19	3,044.94	2,641.20	2,222.64
2026 010-410-323	OFFICE SUPPLIES	400.00	500.00	101.00	20.20	200.59	130.00	99.00
2026 010-410-330	CELL PHONE	600.00	600.00	563.22	93.87	602.32	600.08	602.39
2026 010-410-425	TRAVEL REIMBURSEMENT	1,000.00	1,200.00	857.24	71.44	564.16	928.88	647.04
2026 010-410-429	CONFERENCE/TRAINING EXPENSE	800.00	1,000.00	861.23	86.12	425.92	592.14	.00
2026 010-410-499	SUNDRY	700.00	700.00	495.00	70.71	495.00	450.00	.00
2026 010-410-998	VETERANS SERVICE OFFICE	128,083.00	121,946.00	110,482.71	90.60	112,765.70	106,683.03	99,354.34

				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-415-102	SALARY-APPOINTED	78,195.00	73,668.00	68,142.32	92.50	69,414.68	65,181.00	61,668.00
2026 010-415-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-415-201	SOCIAL SECURITY	6,212.00	5,866.00	5,342.01	91.07	5,416.26	5,081.13	4,778.08
2026 010-415-203	RETIREMENT	8,112.00	7,660.00	7,063.23	92.21	7,151.14	6,598.15	6,212.29
2026 010-415-205	COUNTY GROUP HEALTH/LIFE INS	12,122.00	11,312.00	10,368.49	91.66	10,491.58	10,326.22	9,912.72
2026 010-415-206	LONGEVITY	2,400.00	2,400.00	2,208.26	92.01	1,927.29	1,892.39	1,445.42
2026 010-415-321	POSTAGE	150.00	175.00	88.41	50.52	79.33	88.22	36.29
2026 010-415-322	TELEPHONE	1,600.00	1,000.00	1,197.61	119.76	709.02	949.72	991.96
2026 010-415-323	OFFICE SUPPLIES	125.00	150.00	111.15	74.10	37.99	.00	.00
2026 010-415-330	CELL PHONE	600.00	600.00	563.22	93.87	602.32	600.08	602.39
2026 010-415-429	CONFERENCE/TRAINING EXPENSE	750.00	800.00	.00	.00	289.97	.00	381.65
2026 010-415-499	SUNDRY	200.00	200.00	.00	.00	.00	79.40	149.99
2026 010-415-998	HUMAN RESOURCE DEPT.	110,466.00	103,831.00	95,084.70	91.58	96,119.58	90,796.31	86,178.79

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-420-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-420-200	SALARIES/ MAINTENANCE	116,152.00	112,717.00	103,968.29	92.24	109,094.04	101,655.91	96,199.39
2026 010-420-201	SOCIAL SECURITY	9,703.00	9,404.00	8,458.27	89.94	8,831.24	8,193.65	7,749.38
2026 010-420-203	RETIREMENT	12,671.00	12,280.00	11,248.97	91.60	11,726.45	10,705.90	10,103.85
2026 010-420-205	COUNTY GROUP HEALTH/LIFE INS	36,365.00	33,934.00	20,785.49	61.25	21,036.08	20,705.36	19,878.36
2026 010-420-206	LONGEVITY	10,080.00	9,600.00	8,404.49	87.55	8,275.27	7,550.66	6,828.88
2026 010-420-322	TELEPHONE	1,500.00	1,000.00	1,031.45	103.15	896.10	1,125.30	869.22
2026 010-420-330	CELL PHONE	600.00	600.00	563.22	93.87	602.32	600.08	602.39
2026 010-420-332	JANITORIAL SUPPLIES	25,000.00	25,000.00	18,613.19	74.45	19,318.61	22,796.87	23,308.48
2026 010-420-333	MAINTENANCE CONTRACTS	25,000.00	30,000.00	15,073.00	50.24	20,473.00	16,953.79	70,441.81
2026 010-420-347	LAWN MAINTENANCE	17,000.00	20,000.00	14,554.92	72.77	14,411.92	14,626.91	12,019.67
2026 010-420-425	EXPENSE REIMBURSEMENT	2,000.00	3,000.00	234.50	7.82	668.17	965.81	567.62
2026 010-420-441	UTILITIES	120,000.00	120,000.00	95,422.38	79.52	100,405.54	103,793.58	91,089.07
2026 010-420-459	BUILDING MAINTENANCE	50,000.00	50,000.00	30,746.91	61.49	51,924.54	35,313.74	47,667.28
2026 010-420-499	SUNDRY	250.00	250.00	204.26	81.70	75.00	.00	.00
2026 010-420-572	EQUIPMENT PURCHASE & EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 010-420-998	MAINTENANCE	427,321.00	428,785.00	329,309.34	76.80	367,738.28	344,987.56	387,325.40

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-430-102	SALARY-APPOINTED	102,498.00	99,456.00	90,830.72	91.33	96,522.88	90,741.00	81,066.44
2026 010-430-111	SALARY-SECRETARIES	44,974.00	43,650.00	39,593.22	90.71	41,131.78	38,629.50	33,458.80
2026 010-430-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-430-155	SALARY/PART TIME		.00	.00	.00	.00	.00	3,538.85
2026 010-430-201	SOCIAL SECURITY	12,971.00	12,637.00	11,462.91	90.71	12,076.04	11,496.87	10,583.40
2026 010-430-203	RETIREMENT	4,781.00	4,649.00	4,190.03	90.13	4,327.60	3,977.88	3,740.73
2026 010-430-205	COUNTY GROUP HEALTH/LIFE INS	12,122.00	11,312.00	10,368.49	91.66	10,491.58	10,326.22	9,912.72
2026 010-430-206	LONGEVITY	2,880.00	2,880.00	2,474.14	85.91	2,409.04	2,169.31	1,927.48
2026 010-430-271	TRAVEL ALLOWANCE	19,200.00	19,200.00	17,651.64	91.94	19,272.36	19,200.48	18,351.26
2026 010-430-321	POSTAGE	500.00	500.00	500.00	100.00	188.00	178.00	160.00
2026 010-430-322	TELEPHONE	7,000.00	3,000.00	5,370.71	179.02	3,234.05	2,573.81	2,375.37
2026 010-430-323	OFFICE SUPPLIES	1,500.00	1,750.00	260.99	14.91	843.10	1,704.53	773.87
2026 010-430-326	COPIER EXPENSE	5,000.00	5,500.00	3,721.68	67.67	3,652.49	3,273.68	4,594.48
2026 010-430-425	EXPENSE REIMBURSEMENT	5,274.00	6,024.00	448.20	7.44	2,594.73	2,035.35	1,571.60
2026 010-430-429	CONFERENCE/TRAINING	8,000.00	8,500.00	6,213.22	73.10	8,557.22	7,963.06	7,320.77
2026 010-430-499	SUNDRY	1,700.00	1,700.00	841.89	49.52	644.98	2,180.51	279.94
2026 010-430-998	AGRICULTURAL AGENT	228,400.00	220,758.00	193,927.84	87.85	205,945.85	196,450.20	179,655.71

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-440-101	SALARY-ELECTED	66,973.00	65,007.00	60,738.07	93.43	63,107.68	59,335.50	56,179.75
2026 010-440-104	DEPUTIES	382,029.00	369,376.00	338,548.97	91.65	312,107.91	318,775.39	289,686.17
2026 010-440-106	OVERTIME WAGES	750.00	750.00	.00	.00	.00	.00	205.38
2026 010-440-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-440-201	SOCIAL SECURITY	36,298.00	34,996.00	30,985.78	88.54	29,071.27	29,116.91	26,554.68
2026 010-440-203	RETIREMENT	47,400.00	45,700.00	41,569.14	90.96	38,992.82	38,811.09	35,392.04
2026 010-440-205	COUNTY GROUP HEALTH/LIFE INS	145,459.00	135,733.00	124,146.88	91.46	110,967.43	119,607.23	105,747.96
2026 010-440-206	LONGEVITY	22,320.00	19,920.00	16,945.52	85.07	17,277.33	17,695.44	18,056.27
2026 010-440-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	520.00	28.89	519.23	1,799.98	1,806.90
2026 010-440-321	POSTAGE	45,000.00	45,000.00	30,021.26	66.71	42,797.00	36,982.30	32,015.93
2026 010-440-322	TELEPHONE	13,500.00	9,000.00	12,227.10	135.86	9,176.99	7,747.26	6,794.18
2026 010-440-323	OFFICE SUPPLIES	9,000.00	16,022.00	4,486.84	28.00	11,919.36	5,840.38	8,196.46
2026 010-440-326	COPIER EXPENSE	2,200.00	2,100.00	1,980.79	94.32	1,980.39	2,004.69	1,682.69
2026 010-440-330	CELL PHONE	600.00	600.00	563.22	93.87	602.32	600.08	602.39
2026 010-440-333	MAINTENANCE CONTRACTS	3,500.00	3,500.00	2,196.12	62.75	1,630.32	2,383.20	2,027.00
2026 010-440-425	TRAVEL EXPENSE REIMBURSEMENT	1,500.00	2,500.00	458.98	18.36	335.31	1,342.70	469.65
2026 010-440-429	CONFERENCE/TRAINING EXPENSE	8,000.00	6,000.00	6,479.92	108.00	4,149.72	2,748.58	3,411.78
2026 010-440-499	SUNDRY	200.00	200.00	350.00	175.00	.00	100.00	.00
2026 010-440-998	TAX ASSESSOR COLLECTOR	786,529.00	758,204.00	672,218.59	88.66	644,635.08	644,890.73	588,829.23

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-450-101	SALARY-ELECTED	66,973.00	65,007.00	60,738.07	93.43	63,107.68	59,335.50	56,179.75
2026 010-450-104	DEPUTIES	214,820.00	208,045.00	187,606.68	90.18	182,723.14	156,906.17	171,313.27
2026 010-450-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-450-155	SALARY/PART TIME		.00	.00	.00	.00	.00	.00
2026 010-450-201	SOCIAL SECURITY	22,668.00	21,816.00	17,704.17	81.15	17,707.90	15,422.59	17,081.78
2026 010-450-203	RETIREMENT	29,602.00	28,489.00	25,808.43	90.59	25,469.14	21,926.90	23,019.86
2026 010-450-205	COUNTY GROUP HEALTH/LIFE INS	84,851.00	79,178.00	71,479.43	90.28	69,005.56	61,957.32	66,883.23
2026 010-450-206	LONGEVITY	13,920.00	11,520.00	10,206.43	88.60	9,731.40	8,048.82	8,337.00
2026 010-450-321	POSTAGE	19,000.00	21,000.00	26,870.21	127.95	13,647.51	16,840.70	14,126.71
2026 010-450-322	TELEPHONE	7,000.00	4,600.00	5,128.72	111.49	4,760.32	3,532.70	3,262.92
2026 010-450-323	OFFICE SUPPLIES	13,000.00	13,000.00	8,450.34	65.00	10,949.97	1,967.42	7,186.31
2026 010-450-326	COPIER EXPENSE	8,500.00	9,000.00	7,146.87	79.41	6,878.84	6,311.26	7,512.74
2026 010-450-330	CELL PHONE	600.00	600.00	563.22	93.87	602.32	600.08	602.39
2026 010-450-335	CENTRAL ADOPTION REGISTRY	1,700.00	1,700.00	1,575.63	92.68	1,650.66	1,857.45	1,831.77
2026 010-450-410	SOFTWARE EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-450-425	EXPENSE REIMBURSEMENT	500.00	500.00	.00	.00	.00	.00	.00
2026 010-450-429	CONFERENCE/TRAINING EXPENSE	3,500.00	3,500.00	828.22	23.66	789.18	301.75	2,213.93
2026 010-450-499	SUNDRY	500.00	1,000.00	.00	.00	.00	.00	.00
2026 010-450-998	DISTRICT CLERK	487,134.00	468,955.00	424,106.42	90.44	407,023.62	355,008.66	379,551.66

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2023 010-455-104	DEPUTIES		.00	.00	.00	.00	.00	.00
2023 010-455-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 010-455-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 010-455-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2023 010-455-206	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 010-455-322	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-455-998	CHILD SUPPORT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-460-101	SALARY-ELECTED	66,973.00	65,007.00	60,738.07	93.43	63,107.68	59,335.50	56,179.75
2026 010-460-104	DEPUTIES	209,520.00	202,153.00	180,272.04	89.18	187,179.32	171,448.24	173,461.74
2026 010-460-106	OVERTIME WAGES	2,000.00	2,000.00	1,288.32	64.42	1,101.14	882.37	502.25
2026 010-460-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-460-201	SOCIAL SECURITY	22,893.00	22,106.00	18,898.26	85.49	19,423.74	17,742.50	17,702.87
2026 010-460-203	RETIREMENT	29,896.00	28,867.00	25,834.13	89.49	26,673.06	24,107.10	24,104.27
2026 010-460-205	COUNTY GROUP HEALTH/LIFE INS	84,851.00	79,178.00	71,086.84	89.78	69,893.70	67,124.56	69,389.04
2026 010-460-206	LONGEVITY	20,160.00	19,200.00	16,458.23	85.72	16,938.45	15,350.86	16,473.42
2026 010-460-321	POSTAGE	5,000.00	6,500.00	3,132.44	48.19	3,060.36	3,212.24	4,009.80
2026 010-460-322	TELEPHONE	5,600.00	4,580.00	5,173.76	112.96	3,611.75	2,945.32	2,514.94
2026 010-460-323	OFFICE SUPPLIES	8,000.00	10,000.00	1,652.65	16.53	7,810.98	6,265.43	6,727.70
2026 010-460-326	COPIER EXPENSE	4,000.00	4,440.00	1,767.64	39.81	2,028.62	2,059.80	2,058.41
2026 010-460-328	INDEXING OF REC./MIROC FILM	60,000.00	55,000.00	57,639.35	104.80	59,529.05	59,202.06	58,246.18
2026 010-460-330	CELL PHONE	600.00	600.00	563.22	93.87	602.32	600.08	602.39
2026 010-460-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	1,249.86	49.99	559.95	227.90-	2,147.30
2026 010-460-499	SUNDRY	275.00	275.00	1,715.08	623.67	.00	.00	.00
2026 010-460-795	RECORDS PRESERVATION		.00	.00	.00	.00	.00	.00
2026 010-460-998	COUNTY CLERK	522,268.00	502,406.00	447,469.89	89.07	461,520.12	430,048.16	434,120.06

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-465-102	SALARY-APPOINTED	50,361.00	48,867.00	45,657.27	93.43	47,442.76	44,544.05	41,711.36
2026 010-465-104	DEPUTIES	67,545.00	68,286.00	53,228.92	77.95	61,925.48	39,920.68	45,344.27
2026 010-465-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-465-201	SOCIAL SECURITY	9,286.00	9,229.00	10,640.84	115.30	8,574.15	7,593.43	7,805.74
2026 010-465-203	RETIREMENT	12,127.00	12,052.00	10,320.21	85.63	11,416.18	8,948.78	9,352.77
2026 010-465-205	COUNTY GROUP HEALTH/LIFE INS	36,365.00	33,934.00	30,830.47	90.85	29,639.06	22,380.36	25,586.37
2026 010-465-206	LONGEVITY	2,880.00	2,880.00	1,499.10	52.05	1,426.81	1,643.71	2,883.71
2026 010-465-321	POSTAGE	6,000.00	6,000.00	3,396.10	56.60	5,937.82	3,905.26	5,082.91
2026 010-465-322	TELEPHONE	7,500.00	5,500.00	6,373.53	115.88	5,421.85	4,758.28	3,402.40
2026 010-465-323	OFFICE SUPPLIES	3,500.00	3,500.00	937.52	26.79	2,548.48	938.05	1,318.39
2026 010-465-326	COPIER EXPENSE	2,400.00	2,400.00	1,982.64	82.61	2,162.88	2,331.95	2,143.93
2026 010-465-330	CELL PHONE	600.00	600.00	563.22	93.87	602.32	600.08	602.39
2026 010-465-394	HAVA ELECTION EXPENSE	40,000.00	40,000.00	31,535.00	78.84	28,412.00	35,916.50	26,268.00
2026 010-465-408	FUTURE ELECTION EQUIPMENT		.00	.00	.00	152,315.77	152,612.00	152,612.00
2026 010-465-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	150.00	7.50	362.86	.00	.00
2026 010-465-488	ELECTION EXPENSE	100,000.00	110,000.00	84,334.76	76.67	87,214.50	85,907.01	90,434.38
2026 010-465-998	ELECTIONS	340,564.00	345,248.00	281,449.58	81.52	445,402.92	412,000.14	414,548.62

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-470-101	SALARY-ELECTED	66,973.00	65,007.00	60,738.07	93.43	63,107.68	59,335.50	56,179.75
2026 010-470-105	SALARY-ASSISTANTS	87,158.00	83,518.00	77,006.73	92.20	71,899.90	74,038.62	69,192.06
2026 010-470-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-470-201	SOCIAL SECURITY	12,205.00	11,702.00	10,032.95	85.74	9,503.03	9,956.91	9,374.52
2026 010-470-203	RETIREMENT	15,938.00	15,282.00	14,127.62	92.45	13,761.41	13,286.67	12,448.82
2026 010-470-205	COUNTY GROUP HEALTH/LIFE INS	36,365.00	33,934.00	30,830.47	90.85	30,581.65	30,978.66	27,269.19
2026 010-470-206	LONGEVITY	4,800.00	3,840.00	3,522.77	91.74	2,855.55	2,298.27	1,982.62
2026 010-470-321	POSTAGE	5,300.00	4,800.00	4,822.61	100.47	5,123.39	4,799.00	4,455.18
2026 010-470-322	TELEPHONE	1,000.00	1,500.00	705.14	47.01	1,565.84	1,491.28	1,253.47
2026 010-470-323	OFFICE SUPPLIES	4,500.00	4,500.00	2,623.35	58.30	3,229.35	3,580.97	5,154.38
2026 010-470-330	CELL PHONE	600.00	600.00	563.22	93.87	602.32	600.08	602.39
2026 010-470-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 010-470-429	CONFERENCE/TRAINING EXPENSE	4,000.00	4,000.00	2,737.11	68.43	2,622.49	2,391.99	2,309.65
2026 010-470-499	SUNDRY	400.00	400.00	.00	.00	.00	.00	.00
2026 010-470-998	COUNTY TREASURER	239,239.00	229,083.00	207,710.04	90.67	204,852.61	202,757.95	190,222.03

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-480-101	SALARY-ELECTED	71,975.00	69,865.00	65,276.96	93.43	67,821.54	63,773.50	60,386.60
2026 010-480-104	DEPUTIES	2088,425.00	1972,769.00	1786,981.69	90.58	1826,572.29	1706,981.02	1544,091.69
2026 010-480-106	OVERTIME WAGES/DEPUTIES	70,000.00	70,000.00	34,257.10	48.94	60,039.12	84,074.41	86,768.45
2026 010-480-109	OVERTIME WAGES-DISPATCH/SEC	15,000.00	15,000.00	28,936.96	192.91	26,350.38	17,875.49	13,810.49
2026 010-480-115	SALARY SECRETARIES/DISPATCH	475,742.00	478,952.00	394,683.47	82.41	410,186.92	363,959.99	341,992.40
2026 010-480-116	SALARY-COMMISSARY		.00	.00	.00	.00	.00	.00
2026 010-480-117	CERTIFICATION PAY	29,100.00	30,600.00	26,548.19	86.76	28,853.02	28,009.76	25,960.02
2026 010-480-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-480-122	HOLIDAY PAY	49,628.00	49,628.00	.00	.00	.00	.00	.00
2026 010-480-123	SHIFT DIFFERENTIAL	23,400.00	25,200.00	20,355.50	80.78	413.50	.00	.00
2026 010-480-201	SOCIAL SECURITY	222,319.00	214,923.00	179,981.14	83.74	187,784.11	175,522.78	159,036.40
2026 010-480-203	RETIREMENT	290,322.00	280,663.00	239,864.82	85.46	245,812.62	227,468.49	206,387.43
2026 010-480-205	COUNTY GROUP HEALTH/LIFE INS	594,063.00	542,932.00	454,713.30	83.75	452,225.12	426,830.86	404,665.02
2026 010-480-206	LONGEVITY	48,240.00	46,560.00	29,333.82	63.00	36,529.86	38,260.72	43,693.33
2026 010-480-207	UNIFORM ALLOWANCE	17,280.00	17,280.00	16,930.00	97.97	17,823.15	15,151.88	14,189.13
2026 010-480-258	SALARY-DATA CLERK	34,610.00	33,588.00	18,096.86	53.88	29,136.59	29,938.56	293.80
2026 010-480-321	POSTAGE	10,000.00	10,000.00	5,465.59	54.66	6,213.63	7,919.10	9,469.80
2026 010-480-322	TELEPHONE	65,000.00	60,000.00	67,507.61	112.51	52,797.02	54,252.80	39,298.28
2026 010-480-323	OFFICE SUPPLIES	18,000.00	16,000.00	18,235.22	113.97	14,733.63	15,283.86	14,458.98
2026 010-480-324	FURNITURE/EQUIPMENT	3,500.00	3,500.00	.00	.00	877.00	2,544.83	1,555.26
2026 010-480-326	COPIER EXPENSE	7,000.00	7,000.00	6,414.49	91.64	6,283.11	5,865.95	6,540.03
2026 010-480-396	AMMUNITION, BADGES & EQPT	59,000.00	30,000.00	30,074.98	100.25	23,504.50	55,613.49	5,404.20
2026 010-480-409	DNA TESTING		.00	.00	.00	.00	.00	.00
2026 010-480-415	NEW EMPLOYEE EXPENSES	12,000.00	8,000.00	13,538.40	169.23	7,798.05	6,570.19	7,672.06
2026 010-480-425	EXPENSE REIMBURSEMENT	2,000.00	2,000.00	667.60	33.38	.00	96.40	946.77
2026 010-480-429	CONFERENCE/TRAINING EXPENSE	20,000.00	12,000.00	10,009.47	83.41	13,615.70	10,650.38	13,635.04
2026 010-480-441	UTILITIES	15,000.00	15,000.00	14,338.33	95.59	14,191.18	11,798.71	.00
2026 010-480-444	VICTIM'S FORENSIC		.00	.00	.00	.00	.00	.00
2026 010-480-450	INVESTIGATIVE EXPENSES	20,000.00	14,000.00	13,024.75	93.03	20,048.05	7,737.75	13,198.73
2026 010-480-455	RADIO REPAIR	15,000.00	15,000.00	4,500.03	30.00	5,527.89	16,602.06	23,862.17
2026 010-480-456	FUEL	190,000.00	190,083.00	166,389.55	87.54	166,287.18	179,955.81	193,827.11
2026 010-480-457	AUTO MAINTENANCE	110,000.00	121,167.00	113,012.77	93.27	102,628.36	131,173.19	124,766.15
2026 010-480-459	BUILDING MAINTENANCE	15,000.00	15,000.00	6,228.20	41.52	6,850.46	17,269.86	5,763.51
2026 010-480-470	HOUSING ANIMALS	3,500.00	3,500.00	1,013.15	28.95	4,754.67	1,590.99	4,434.60
2026 010-480-499	SUNDRY	25,000.00	25,000.00	24,632.46	98.53	20,759.53	20,812.53	17,425.30
2026 010-480-575	AUTO PURCHASES	250,000.00	314,296.00	297,120.41	94.54	229,934.86	184,997.81	181,224.01
2026 010-480-580	LAW ENFORCEMENT EDUCATION		.00	.00	.00	.00	.00	30.00
2026 010-480-582	VENDING COMMISSIONS		.00	468.13-	.00	361.44	1,081.85-	84.04
2026 010-480-756	DARE PROGRAM ACTIVITIES	1,500.00	1,500.00	1,473.76	98.25	964.08	996.94	1,568.55
2026 010-480-765	TOWER RENT	6,000.00	6,000.00	5,820.00	97.00	5,820.00	5,820.00	5,820.00
2026 010-480-998	SHERIFFS DEPARTMENT	4877,604.00	4717,006.00	4094,958.45	86.81	4093,498.56	3914,318.26	3572,259.35

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-490-106	OVERTIME WAGES/JAILERS	50,000.00	50,000.00	161,808.21	323.62	138,065.92		199,834.62	146,813.51	
2026 010-490-116	SALARY - COMMISSARY		.00	.00	.00	.00		.00	.00	
2026 010-490-117	CERTIFICATION PAY	4,800.00	3,600.00	4,290.93	119.19	3,263.42		3,554.48	5,693.63	
2026 010-490-120	INCENTIVE PAY		.00	.00	.00	.00		.00	.00	
2026 010-490-122	HOLIDAY PAY	29,990.00	29,990.00	.00	.00	.00		.00	.00	
2026 010-490-123	SHIFT DIFFERENTIAL	27,000.00	21,600.00	19,133.27	88.58	330.80		.00	.00	
2026 010-490-201	SOCIAL SECURITY	118,923.00	117,576.00	108,349.64	92.15	113,304.11		104,016.51	95,298.08	
2026 010-490-203	RETIREMENT	155,299.00	153,540.00	141,010.66	91.84	147,295.30		132,240.52	119,948.63	
2026 010-490-205	COUNTY GROUP HEALTH/LIFE INS	424,255.00	395,888.00	309,660.88	78.22	313,999.40		268,490.54	248,705.81	
2026 010-490-206	LONGEVITY	27,360.00	29,040.00	21,844.79	75.22	21,160.26		24,202.65	25,395.45	
2026 010-490-207	UNIFORM ALLOWANCE	11,000.00	10,080.00	4,875.63	48.37	10,632.69		9,417.99	10,174.08	
2026 010-490-220	JAIL ADMIN/ SALARY		.00	.00	.00	.00		.00	.00	
2026 010-490-228	NURSE SALARIES	100,589.00	48,762.00	46,435.71	95.23	47,474.16		63,335.69	51,394.25	
2026 010-490-258	SALARY-DATA ENTRY CLERK		.00	.00	.00	.00		.00	.00	
2026 010-490-323	OFFICE SUPPLIES	2,500.00	2,000.00	1,780.13	89.01	1,260.26		1,591.31	558.27	
2026 010-490-324	FURNITURE/EQUIPMENT/SOFTWARE		52,569.00	52,569.07	100.00	.00		.00	.00	
2026 010-490-332	JANITORIAL SUPPLIES	75,000.00	80,000.00	62,216.55	77.77	77,426.18		62,548.42	63,916.37	
2026 010-490-333	SALARIES - JAIL KITCHEN	33,121.00	32,353.00	30,175.87	93.27	31,131.64		21,064.00	6,718.00	
2026 010-490-334	FEEDING PRISONERS	295,000.00	270,000.00	264,139.38	97.83	270,439.89		254,837.03	305,943.00	
2026 010-490-335	SALARY/JAILERS	1281,681.00	1311,509.00	1153,623.03	87.96	1250,787.89		1057,505.00	1017,486.47	
2026 010-490-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00		.00	.00	
2026 010-490-429	CONFERENCE/TRAINING EXPENSE	5,000.00	1,500.00	395.41	26.36	1,276.75		385.28	370.55	
2026 010-490-441	UTILITIES	155,000.00	155,000.00	149,231.74	96.28	165,031.67		164,221.87	146,993.09	
2026 010-490-459	BUILDING MAINTENANCE	160,000.00	150,000.00	178,154.78	118.77	148,190.41		134,168.95	204,808.12	
2026 010-490-460	JAIL OPERATIONS	100,000.00	111,763.00	88,710.10	79.37	62,242.77		123,553.75	.00	
2026 010-490-461	JAIL TRANSPORTATION	3,000.00	3,000.00	3,857.89	128.60	3,099.62		.00	.00	
2026 010-490-485	REMOTELY HOUSED INMATES	10,000.00	7,500.00	23,004.65	306.73	17,273.49		.00	.00	
2026 010-490-499	SUNDRY	5,000.00	5,000.00	.00	.00	954.95		1,096.16	3,174.37	
2026 010-490-783	MEDICAL CARE/INMATES	140,000.00	140,000.00	129,336.29	92.38	131,112.50		119,198.14	156,677.14	
2026 010-490-998	JAIL DEPARTMENT	3214,518.00	3182,270.00	2954,604.61	92.85	2955,754.08		2745,262.91	2610,068.82	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-500-101	SALARY-ELECTED	69,990.00	67,932.00	63,471.16	93.43	65,941.34	62,003.50	58,714.20
2026 010-500-103	SALARY/ SUPPLEMENTAL	15,197.00	13,910.00	13,055.40	93.86	13,554.10	12,748.77	12,046.20
2026 010-500-104	SALARY/STATE SUPPLEMENTAL	37,800.00	25,200.00	23,894.05	94.82	25,294.38	25,199.98	25,296.90
2026 010-500-111	SALARY-SECRETARIES	51,268.00	49,748.00	45,114.43	90.69	46,899.73	44,018.00	32,116.10
2026 010-500-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-500-142	SALARY-SOFTWARE SPECIALIST		.00	.00	.00	.00	.00	.00
2026 010-500-201	SOCIAL SECURITY	14,075.00	12,702.00	11,679.60	91.95	12,170.13	11,515.70	10,013.98
2026 010-500-203	RETIREMENT	18,380.00	16,587.00	15,331.24	92.43	15,943.03	14,816.46	13,260.30
2026 010-500-205	COUNTY GROUP HEALTH/LIFE INS	24,244.00	22,623.00	20,736.98	91.66	20,983.16	20,652.44	16,533.48
2026 010-500-206	LONGEVITY	6,720.00	6,240.00	5,572.31	89.30	5,698.53	4,993.95	4,818.59
2026 010-500-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,689.40	93.86	1,806.72	1,799.98	1,806.90
2026 010-500-321	POSTAGE	300.00	200.00	301.61	150.81	107.19	92.65	44.82
2026 010-500-322	TELEPHONE	1,500.00	2,500.00	539.67	21.59	2,338.86	2,239.19	1,567.76
2026 010-500-323	OFFICE SUPPLIES	750.00	750.00	420.09	56.01	491.13	819.02	303.70
2026 010-500-326	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-500-330	CELL PHONE	1,200.00	1,200.00	1,126.19	93.85	1,204.39	1,199.90	1,204.51
2026 010-500-403	COURT REPORTER	2,000.00	.00	.00	.00	.00	.00	.00
2026 010-500-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	1,687.30	67.49	2,008.19	289.47	1,780.52
2026 010-500-477	JURORS COUNTY JUDGE	200.00	200.00	.00	.00	.00	.00	.00
2026 010-500-499	SUNDRY	200.00	300.00	.00	.00	.00	14.23	.00
2026 010-500-998	COUNTY JUDGES OFFICE	248,124.00	224,392.00	204,619.43	91.19	214,440.88	202,403.24	179,507.96

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-510-003	ASST.COUNTY ATTORNEY	83,978.00	81,513.00	76,160.52	93.43	79,129.48	72,175.50	64,338.50
2026 010-510-101	SALARY-ELECTED	66,973.00	65,007.00	60,738.07	93.43	63,107.68	59,335.50	56,179.75
2026 010-510-103	SALARY/ SUPPLEMENTAL	105,000.00	84,000.00	79,243.04	94.34	84,314.70	84,000.02	77,430.81
2026 010-510-106	OVERTIME WAGES	1,000.00	1,000.00	141.75	14.18	.00	.00	.00
2026 010-510-111	SALARY-SECRETARIES	114,056.00	110,172.00	91,098.57	82.69	73,097.91	78,057.94	86,129.93
2026 010-510-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-510-135	LAW BOOKS	7,500.00	7,000.00	6,979.45	99.71	7,479.03	5,951.86	6,456.70
2026 010-510-201	SOCIAL SECURITY	28,933.00	26,562.00	23,601.80	88.86	22,916.39	22,002.69	22,148.77
2026 010-510-203	RETIREMENT	37,783.00	34,687.00	31,087.72	89.62	30,214.52	29,054.60	28,145.34
2026 010-510-205	COUNTY GROUP HEALTH/LIFE INS	60,661.00	56,556.00	47,832.37	84.58	40,205.14	41,296.62	47,094.63
2026 010-510-206	LONGEVITY	5,760.00	4,320.00	3,640.97	84.28	3,125.13	3,655.36	6,167.95
2026 010-510-209	STATE LONGEVITY	240.00	.00	.00	.00	.00	.00	1,540.00
2026 010-510-271	TRAVEL ALLOWANCE	1,000.00	1,000.00	.00	.00	56.41	36.68	.00
2026 010-510-321	POSTAGE	550.00	550.00	702.22	127.68	333.14	326.72	503.06
2026 010-510-322	TELEPHONE	5,000.00	3,400.00	4,989.44	146.75	3,471.51	2,893.78	2,689.43
2026 010-510-323	OFFICE SUPPLIES	2,000.00	1,700.00	1,962.11	115.42	1,106.08	1,772.28	1,257.81
2026 010-510-324	FURNITURE		.00	.00	.00	.00	.00	.00
2026 010-510-326	COPIER EXPENSE	3,300.00	3,300.00	2,168.28	65.71	3,276.60	2,676.38	2,176.36
2026 010-510-330	CELL PHONE	1,200.00	1,200.00	1,126.44	93.87	1,204.64	1,200.16	1,135.54
2026 010-510-423	CPS EXPENSES		.00	.00	.00	.00	.00	.00
2026 010-510-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 010-510-429	CONFERENCE/TRAINING EXPENSE	3,500.00	3,000.00	2,975.05	99.17	2,523.29	2,611.72	285.00
2026 010-510-499	SUNDRY	400.00	400.00	200.00	50.00	464.64	240.00	50.00
2026 010-510-998	COUNTY ATTORNEY	528,834.00	485,367.00	434,647.80	89.55	416,026.29	407,287.81	403,729.58

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-520-103	SALARY/ SUPPLEMENTAL	11,376.00	11,048.00	9,983.95	90.37	10,720.44	10,073.75	9,537.50
2026 010-520-104	SALARY - STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2026 010-520-105	SALARY-ASSISTANTS	98,527.00	95,643.00	79,472.64	83.09	92,840.18	87,202.50	82,494.20
2026 010-520-106	OVERTIME WAGES	2,900.00	2,500.00	2,583.01	103.32	3,680.04	3,016.58	1,718.89
2026 010-520-107	SALARY-CRIMINAL INVESTIGATOR	51,876.00	51,870.00	44,264.81	85.34	50,350.43	47,272.00	44,709.60
2026 010-520-108	SALARY/2ND ASSISTANT	79,146.00	76,812.00	71,768.05	93.43	74,559.45	69,966.96	93,072.66
2026 010-520-111	SALARY-SECRETARIES	165,343.00	158,493.00	140,928.14	88.92	139,023.54	132,534.55	103,751.21
2026 010-520-116	DA PROF SERVICE/ WELFARE		.00	.00	.00	.00	.00	.00
2026 010-520-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-520-135	LAW BOOKS	3,000.00	4,000.00	627.00	15.68	598.00	.00	936.00
2026 010-520-155	SALARY/PART TIME	17,848.00	18,663.00	15,544.99	83.29	2,642.84	.00	.00
2026 010-520-159	PART TIME SEC/HOT CK.		.00	.00	.00	.00	.00	.00
2026 010-520-201	SOCIAL SECURITY	33,567.00	32,749.00	27,901.34	85.20	28,961.25	26,965.27	25,335.53
2026 010-520-203	RETIREMENT	43,834.00	42,766.00	36,069.23	84.34	38,228.74	34,937.11	33,467.57
2026 010-520-205	COUNTY GROUP HEALTH/LIFE INS	84,904.00	79,178.00	56,799.42	71.74	71,548.02	67,984.39	65,237.25
2026 010-520-206	LONGEVITY	7,200.00	10,080.00	5,734.77	56.89	7,830.35	6,452.03	7,201.59
2026 010-520-209	STATE LONGEVITY	4,560.00	2,980.00	3,040.00	102.01	3,060.00	2,820.00	2,580.00
2026 010-520-233	WESTLAW SERVICE	11,400.00	12,400.00	9,684.16	78.10	10,551.25	8,260.36	8,762.60
2026 010-520-248	SALARY-HOT CK. SUPPLEMENT		.00	.00	.00	.00	.00	.00
2026 010-520-271	TRAVEL ALLOWANCE	5,100.00	5,000.00	1,273.82	25.48	2,714.25	1,198.44	3,760.45
2026 010-520-321	POSTAGE	1,500.00	1,500.00	673.06	44.87	846.18	1,341.35	761.81
2026 010-520-322	TELEPHONE	9,000.00	5,500.00	8,780.10	159.64	5,854.29	5,067.80	4,528.27
2026 010-520-323	OFFICE SUPPLIES	11,400.00	7,100.00	9,716.50	136.85	8,069.46	5,222.22	4,176.42
2026 010-520-326	COPIER EXPENSE	3,000.00	3,000.00	2,506.13	83.54	3,532.57	2,862.19	3,066.33
2026 010-520-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 010-520-429	CONFERENCE/TRAINING EXPENSE	8,000.00	7,800.00	4,264.53	54.67	4,645.68	6,257.41	5,778.12
2026 010-520-499	SUNDRY	3,800.00	2,200.00	3,021.64	137.35	1,874.00	2,038.20	1,748.00
2026 010-520-998	DISTRICT ATTORNEY	657,281.00	631,282.00	534,637.29	84.69	562,130.96	521,473.11	502,624.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-531-101	SALARY-ELECTED	50,844.00	49,350.00	46,108.72	93.43	48,125.28	45,036.50	42,644.20
2026 010-531-106	OVERTIME WAGES		.00	.00	.00	.00	.00	.00
2026 010-531-111	SALARY-SECRETARIES	36,904.00	34,758.00	32,464.16	93.40	32,748.84	30,768.00	29,109.40
2026 010-531-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-531-166	AUTOPSY COST		.00	.00	.00	.00	.00	.00
2026 010-531-201	SOCIAL SECURITY	7,959.00	7,644.00	6,893.52	90.18	7,088.27	6,577.79	6,289.42
2026 010-531-203	RETIREMENT	10,394.00	9,982.00	9,259.19	92.76	9,511.44	8,690.13	8,321.40
2026 010-531-205	COUNTY GROUP HEALTH/LIFE INS	24,244.00	22,623.00	20,186.98	89.23	20,933.16	20,652.44	19,825.44
2026 010-531-206	LONGEVITY	9,840.00	9,360.00	8,334.48	89.04	8,590.25	7,125.91	7,369.00
2026 010-531-271	TRAVEL ALLOWANCE	5,250.00	5,250.00	4,927.38	93.85	5,024.53	5,000.06	5,019.29
2026 010-531-321	POSTAGE		.00	.00	.00	.00	.00	.00
2026 010-531-322	TELEPHONE	3,500.00	2,400.00	3,233.69	134.74	2,448.80	1,793.68	1,426.22
2026 010-531-323	OFFICE SUPPLIES	700.00	600.00	615.62	102.60	500.45	25.64	193.85
2026 010-531-330	CELL PHONE	1,200.00	1,200.00	1,126.19	93.85	1,204.39	1,199.90	1,204.51
2026 010-531-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,000.00	1,514.73	75.74	1,465.59	1,836.64	1,659.64
2026 010-531-479	JURORS/ J.P. COURT	100.00	100.00	.00	.00	.00	.00	.00
2026 010-531-491	COLLECTION FEES	9,000.00	10,000.00	4,673.32	46.73	11,097.65	7,979.55	7,223.86
2026 010-531-492	PARKS & WILDLIFE	400.00	400.00	.00	.00	.00	.00	.00
2026 010-531-499	SUNDRY	250.00	250.00	.00	.00	89.08	.00	165.11
2026 010-531-998	JUSTICE OF THE PEACE PCT.#1	163,085.00	155,917.00	139,337.98	89.37	148,827.73	136,686.24	130,451.34

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-532-101	SALARY-ELECTED	50,844.00	49,350.00	46,108.72	93.43	47,895.78	45,032.00	42,644.20
2026 010-532-106	OVERTIME WAGES		.00	31.95	.00	80.10	6.40	.00
2026 010-532-111	SALARY-SECRETARIES	35,859.00	34,842.00	29,198.41	83.80	27,206.34	29,462.38	29,109.40
2026 010-532-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-532-166	AUTOPSY COST		.00	.00	.00	.00	.00	.00
2026 010-532-201	SOCIAL SECURITY	7,457.00	7,192.00	6,403.48	89.04	6,481.25	6,402.12	6,333.12
2026 010-532-203	RETIREMENT	9,738.00	9,391.00	8,421.11	89.67	8,160.48	7,956.45	8,119.72
2026 010-532-205	COUNTY GROUP HEALTH/LIFE INS	24,244.00	22,623.00	20,461.98	90.45	17,485.80	18,072.95	19,825.44
2026 010-532-206	LONGEVITY	4,320.00	3,360.00	3,153.55	93.86	4,203.36	3,489.27	5,300.39
2026 010-532-271	TRAVEL ALLOWANCE	5,250.00	5,250.00	4,927.38	93.85	5,024.53	5,000.06	5,019.29
2026 010-532-321	POSTAGE	500.00	500.00	230.00	46.00	225.00	584.00	246.00
2026 010-532-322	TELEPHONE	3,500.00	2,800.00	3,435.84	122.71	2,796.94	2,601.71	2,659.19
2026 010-532-323	OFFICE SUPPLIES	550.00	550.00	28.00	5.09	28.00	174.59	62.05
2026 010-532-326	COPIER EXPENSE	250.00	250.00	.00	.00	.00	.00	.00
2026 010-532-330	CELL PHONE	1,200.00	1,200.00	1,126.19	93.85	1,204.39	1,199.90	1,204.51
2026 010-532-345	JANITORIAL SERVICES	2,900.00	3,000.00	1,750.00	58.33	2,550.00	2,500.00	2,500.00
2026 010-532-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	891.20	44.56	1,000.38	2,051.04	1,535.51
2026 010-532-441	UTILITIES	4,500.00	4,000.00	3,984.58	99.61	4,032.40	3,252.81	2,843.14
2026 010-532-479	JURORS/ J.P. COURT	250.00	250.00	.00	.00	180.00	.00	.00
2026 010-532-491	COLLECTION FEES	5,500.00	6,100.00	3,680.10	60.33	3,521.35	5,778.30	3,629.60
2026 010-532-492	PARKS & WILDLIFE	2,500.00	2,500.00	1,165.20	46.61	2,152.00	529.86	490.20
2026 010-532-493	I.S.D. FINES	50.00	50.00	.00	.00	.00	.00	.00
2026 010-532-499	SUNDRY	250.00	250.00	35.96	14.38	89.08	.00	151.72
2026 010-532-998	JUSTICE OF THE PEACE PCT.#2	161,662.00	155,458.00	135,033.65	86.86	134,317.18	134,093.84	131,673.48

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-533-101	SALARY-ELECTED	50,844.00	49,350.00	46,108.72	93.43			47,895.78	45,032.00	42,644.20
2026 010-533-106	OVERTIME WAGES		.00	.00	.00			.00	.00	.00
2026 010-533-111	SALARY-SECRETARIES	38,027.00	35,803.00	33,439.86	93.40			33,741.14	31,679.50	29,997.30
2026 010-533-120	INCENTIVE PAY		.00	.00	.00			.00	.00	.00
2026 010-533-135	LAW BOOKS		.00	.00	.00			.00	.00	.00
2026 010-533-155	SALARY/PART TIME	283.00	3,433.00	.00	.00			264.77	445.11	1,046.60
2026 010-533-166	AUTOPSY COST		.00	.00	.00			.00	.00	.00
2026 010-533-201	SOCIAL SECURITY	7,645.00	7,601.00	6,793.27	89.37			6,972.46	6,562.46	6,266.48
2026 010-533-203	RETIREMENT	9,983.00	9,926.00	8,879.01	89.45			9,094.80	8,404.46	8,026.32
2026 010-533-205	COUNTY GROUP HEALTH/LIFE INS	24,244.00	22,623.00	20,736.98	91.66			20,983.16	20,652.44	19,825.44
2026 010-533-206	LONGEVITY	4,320.00	4,320.00	3,541.22	81.97			3,372.56	2,843.10	2,409.29
2026 010-533-271	TRAVEL ALLOWANCE	5,250.00	5,250.00	4,927.38	93.85			5,024.53	5,000.06	5,019.29
2026 010-533-321	POSTAGE	1,000.00	1,000.00	822.00	82.20			914.00	824.00	882.00
2026 010-533-322	TELEPHONE	3,500.00	2,700.00	3,311.08	122.63			2,744.30	2,463.66	1,847.20
2026 010-533-323	OFFICE SUPPLIES	750.00	750.00	333.50	44.47			388.05	369.12	255.71
2026 010-533-326	COPIER EXPENSE	700.00	700.00	494.09	70.58			485.58	520.35	439.75
2026 010-533-330	CELL PHONE	1,200.00	1,200.00	1,126.19	93.85			1,204.39	1,199.90	1,204.51
2026 010-533-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	1,768.62	88.43			888.67	952.15	1,051.12
2026 010-533-441	UTILITIES	3,300.00	3,300.00	2,873.09	87.06			3,517.32	2,446.91	2,502.29
2026 010-533-479	JURORS/ J.P. COURT	100.00	100.00	.00	.00			.00	.00	.00
2026 010-533-491	COLLECTIONS FEES	17,500.00	17,500.00	12,618.39	72.11			10,401.66	11,188.16	13,506.48
2026 010-533-492	PARKS & WILDLIFE	2,300.00	2,300.00	1,497.28	65.10			1,605.65	274.30	1,516.40
2026 010-533-499	SUNDRY	350.00	350.00	.00	.00			116.97	262.50	132.78
2026 010-533-998	JUSTICE OF THE PEACE PCT.#3	173,296.00	170,206.00	149,270.68	87.70			149,615.79	141,120.18	138,573.16

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-534-101	SALARY-ELECTED	50,844.00	49,350.00	46,108.72	93.43	47,895.78	45,032.00	42,644.20
2026 010-534-106	OVERTIME WAGES		.00	.00	.00	.00	.00	.00
2026 010-534-111	SALARY-SECRETARIES	36,904.00	35,803.00	32,479.86	90.72	32,416.84	31,679.50	29,997.30
2026 010-534-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-534-166	AUTOPSY COST		.00	.00	.00	.00	.00	.00
2026 010-534-201	SOCIAL SECURITY	7,684.00	7,449.00	6,805.44	91.36	6,919.72	6,500.80	6,222.73
2026 010-534-203	RETIREMENT	10,034.00	9,727.00	8,957.62	92.09	9,127.90	8,541.20	8,112.19
2026 010-534-205	COUNTY GROUP HEALTH/LIFE INS	24,244.00	22,623.00	20,736.98	91.66	20,983.16	20,652.44	19,825.44
2026 010-534-206	LONGEVITY	6,240.00	5,760.00	5,287.97	91.81	5,299.86	4,689.29	4,336.52
2026 010-534-271	TRAVEL ALLOWANCE	5,250.00	5,250.00	4,927.38	93.85	5,024.53	5,000.06	5,019.29
2026 010-534-321	POSTAGE	600.00	600.00	386.00	64.33	491.00	462.56	547.38
2026 010-534-322	TELEPHONE	5,300.00	5,300.00	4,495.83	84.83	5,253.14	4,754.85	4,208.86
2026 010-534-323	OFFICE SUPPLIES	500.00	500.00	340.28	68.06	236.80	951.91	298.82
2026 010-534-326	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-534-330	CELL PHONE	1,200.00	1,200.00	1,126.19	93.85	1,204.39	1,199.90	1,204.51
2026 010-534-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 010-534-429	CONFERENCE/TRAINING EXPENSE	2,300.00	2,200.00	2,007.50	91.25	1,665.28	1,924.89	2,155.65
2026 010-534-441	UTILITIES	4,000.00	3,200.00	3,408.09	106.50	3,244.21	1,555.76	1,099.99
2026 010-534-479	JURORS/ J.P. COURT	100.00	100.00	.00	.00	.00	.00	96.00
2026 010-534-491	COLLECTION FEES	10,000.00	10,000.00	9,393.43	93.93	9,798.30	10,867.69	11,886.35
2026 010-534-492	PARKS & WILDLIFE	2,900.00	2,900.00	1,122.00	38.69	1,127.95	70.55	2,344.30
2026 010-534-499	SUNDRY	1,000.00	350.00	569.95	162.84	430.00	21.67	80.00
2026 010-534-760	RENT		.00	.00	.00	.00	.00	.00
2026 010-534-998	JUSTICE OF THE PEACE PCT.#4	169,100.00	162,312.00	148,153.24	91.28	151,118.86	143,905.07	140,079.53

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-541-101	SALARY-ELECTED	47,971.00	46,568.00	43,509.84	93.43	45,199.80	42,430.38	40,162.20
2026 010-541-118	CONSTABLES TRAVEL	15,500.00	15,500.00	14,547.62	93.86	15,067.59	14,999.92	15,057.62
2026 010-541-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-541-201	SOCIAL SECURITY	5,324.00	5,180.00	4,752.64	91.75	4,941.66	4,684.07	4,514.07
2026 010-541-203	RETIREMENT	6,953.00	6,764.00	6,310.18	93.29	6,550.02	6,102.43	5,886.15
2026 010-541-205	COUNTY GROUP HEALTH/LIFE INS	12,122.00	11,312.00	10,093.49	89.23	10,466.58	10,326.22	9,912.72
2026 010-541-206	LONGEVITY	4,560.00	4,080.00	3,829.27	93.85	4,067.50	3,599.96	3,584.27
2026 010-541-207	UNIFORM ALLOWANCE	360.00	360.00	337.99	93.89	361.44	360.10	361.48
2026 010-541-321	POSTAGE	100.00	50.00	.00	.00	.00	26.40	25.76
2026 010-541-323	OFFICE SUPPLIES	200.00	200.00	99.00	49.50	138.97	.00	.00
2026 010-541-324	FURNITURE/EQUIPMENT	3,000.00	1,280.00	489.87	38.27	1,280.00	624.50	1,731.53
2026 010-541-330	CELL PHONE	1,200.00	1,200.00	1,126.19	93.85	1,204.39	1,199.90	1,204.51
2026 010-541-499	SUNDRY	1,500.00	1,000.00	120.00	12.00	963.12	947.67	1,098.15
2026 010-541-998	CONSTABLE PCT.#1	98,790.00	93,494.00	85,216.09	91.15	90,241.07	85,301.55	83,538.46

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-542-101	SALARY-ELECTED	47,971.00	46,568.00	43,509.84	93.43	45,199.80	42,430.38	40,162.20
2026 010-542-118	CONSTABLES TRAVEL	17,500.00	17,500.00	16,424.91	93.86	17,090.82	17,015.96	17,081.41
2026 010-542-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-542-201	SOCIAL SECURITY	5,422.00	5,315.00	4,963.63	93.39	5,143.07	4,914.93	4,720.36
2026 010-542-203	RETIREMENT	7,080.00	6,940.00	6,462.67	93.12	6,681.98	6,263.89	6,015.88
2026 010-542-205	COUNTY GROUP HEALTH/LIFE INS	12,122.00	11,312.00	48.51	.43	52.92	52.92	52.92
2026 010-542-206	LONGEVITY	3,840.00	3,840.00	3,485.83	90.78	3,372.57	3,239.99	2,891.10
2026 010-542-207	UNIFORM ALLOWANCE	360.00	360.00	337.99	93.89	361.44	360.10	361.48
2026 010-542-321	POSTAGE	150.00	150.00	73.00	48.67	68.00	60.00	58.00
2026 010-542-323	OFFICE SUPPLIES	50.00	50.00	.00	.00	.00	.00	.00
2026 010-542-324	FURNITURE/EQUIPMENT	4,092.00	4,092.00	.00	.00	.00	.00	1,270.00
2026 010-542-330	CELL PHONE	1,200.00	1,200.00	1,126.19	93.85	1,204.39	1,199.90	1,204.51
2026 010-542-429	CONFERENCE/TRAINING EXPENSE	400.00	400.00	.00	.00	.00	.00	.00
2026 010-542-499	SUNDRY	1,800.00	1,800.00	900.00	50.00	945.00	900.00	600.00
2026 010-542-998	CONSTABLE PCT.#2	101,987.00	99,527.00	77,332.57	77.70	80,119.99	76,438.07	74,417.86

				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-543-101	SALARY-ELECTED	47,971.00	46,568.00	43,509.84	93.43	45,199.80	42,430.38	40,162.20
2026 010-543-118	CONSTABLES TRAVEL	15,500.00	15,500.00	14,547.62	93.86	15,067.59	14,999.92	15,057.62
2026 010-543-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-543-201	SOCIAL SECURITY	5,324.00	5,180.00	4,796.11	92.59	4,974.28	4,730.68	4,548.86
2026 010-543-203	RETIREMENT	6,953.00	6,764.00	6,310.18	93.29	6,531.69	6,102.43	5,869.95
2026 010-543-205	COUNTY GROUP HEALTH/LIFE INS	12,122.00	11,312.00	10,368.49	91.66	10,491.58	10,326.22	9,912.72
2026 010-543-206	LONGEVITY	4,560.00	4,080.00	3,829.27	93.85	3,882.90	3,599.96	3,418.13
2026 010-543-207	UNIFORM ALLOWANCE	360.00	360.00	337.99	93.89	361.44	360.10	361.48
2026 010-543-321	POSTAGE	100.00	100.00	.00	.00	.00	46.40	99.10
2026 010-543-322	TELEPHONE	1,500.00	1,200.00	1,273.54	106.13	931.92	962.91	926.26
2026 010-543-323	OFFICE SUPPLIES	100.00	100.00	129.99	129.99	69.95	.00	.00
2026 010-543-324	FURNITURE/EQUIPMENT	3,500.00	3,500.00	2,864.98	81.86	1,121.54	2,493.28	1,711.52
2026 010-543-330	CELL PHONE	1,200.00	1,200.00	1,126.19	93.85	1,204.39	1,199.90	1,204.51
2026 010-543-499	SUNDRY	350.00	350.00	276.25	78.93	269.70	70.00	302.75
2026 010-543-998	CONSTABLE PCT.#3	99,540.00	96,214.00	89,370.45	92.89	90,106.78	87,322.18	83,575.10

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-544-101	SALARY-ELECTED	47,971.00	46,568.00	43,509.84	93.43	45,199.80	42,430.38	40,162.20
2026 010-544-118	CONSTABLES TRAVEL	15,500.00	15,500.00	14,547.62	93.86	15,067.59	14,999.92	15,057.62
2026 010-544-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-544-201	SOCIAL SECURITY	5,287.00	5,180.00	4,478.57	86.46	4,667.77	4,430.13	4,263.94
2026 010-544-203	RETIREMENT	6,905.00	6,764.00	6,274.10	92.76	6,504.70	6,069.13	5,842.05
2026 010-544-205	COUNTY GROUP HEALTH/LIFE INS	12,122.00	11,312.00	10,368.49	91.66	10,491.58	10,326.22	9,912.72
2026 010-544-206	LONGEVITY	4,080.00	4,080.00	3,471.09	85.08	3,613.44	3,258.45	3,132.00
2026 010-544-207	UNIFORM ALLOWANCE	360.00	360.00	337.99	93.89	361.44	360.10	361.48
2026 010-544-321	POSTAGE	50.00	50.00	.00	.00	.00	.00	.00
2026 010-544-322	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-544-323	OFFICE SUPPLIES	50.00	50.00	.00	.00	.00	.00	.00
2026 010-544-324	FURNITURE/EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	2,498.95	442.00
2026 010-544-330	CELL PHONE	1,200.00	1,200.00	1,126.19	93.85	1,204.39	1,199.90	1,204.51
2026 010-544-499	SUNDRY	250.00	250.00	70.00	28.00	115.00	70.00	286.87
2026 010-544-760	RENT		.00	.00	.00	.00	.00	.00
2026 010-544-998	CONSTABLE PCT.#4	95,775.00	93,314.00	84,183.89	90.22	87,225.71	85,643.18	80,665.39

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-560-073	INTERPRETOR	1,500.00	1,500.00	550.00	36.67	1,817.84	343.50	.00
2026 010-560-102	SALARY-COURT ADMINISTRATOR	66,152.00	60,463.00	56,078.34	92.75	58,153.16	54,317.24	51,771.10
2026 010-560-103	SALARY/ SUPPLEMENTAL	15,354.00	14,874.00	11,368.24	76.43	12,044.99	12,000.04	11,988.99
2026 010-560-106	OVERTIME WAGES	8,000.00	8,000.00	5,896.96	73.71	6,731.97	5,504.65	7,493.43
2026 010-560-111	SALARY-SECRETARIES	46,978.00	47,422.00	43,160.56	91.01	44,765.32	42,392.75	40,203.30
2026 010-560-112	SALARY COURT REPORTER		.00	.00	.00	.00	.00	.00
2026 010-560-117	CERTIFICATION PAY		1,200.00	803.14	66.93	1,204.39	1,199.90	1,204.51
2026 010-560-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-560-131	SALARY-BAILIFF	48,323.00	46,908.00	45,732.38	97.49	45,661.67	42,887.01	40,618.40
2026 010-560-135	LAW BOOKS	4,000.00	4,000.00	3,783.28	94.58	4,168.54	3,269.43	3,527.85
2026 010-560-201	SOCIAL SECURITY	15,148.00	14,730.00	12,830.76	87.11	13,169.25	12,311.13	11,862.89
2026 010-560-203	RETIREMENT	19,781.00	19,236.00	16,633.21	86.47	17,013.55	14,650.49	14,088.27
2026 010-560-205	COUNTY GROUP HEALTH/LIFE INS	36,365.00	33,934.00	30,830.47	90.85	31,449.74	30,978.66	29,738.16
2026 010-560-206	LONGEVITY	7,200.00	7,680.00	6,284.93	81.84	4,653.56	3,959.73	3,204.67
2026 010-560-238	ADMIN.JUDGE SUPPLEMENTAL	3,000.00	3,000.00	2,815.58	93.85	3,011.11	2,999.88	3,011.42
2026 010-560-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,689.40	93.86	1,806.72	1,799.98	1,806.90
2026 010-560-321	POSTAGE	1,000.00	1,000.00	283.80	28.38	332.14	263.85	614.30
2026 010-560-322	TELEPHONE	7,500.00	4,500.00	7,610.59	169.12	4,729.30	3,511.26	3,183.03
2026 010-560-323	OFFICE SUPPLIES	600.00	600.00	309.00	51.50	849.56	707.98	556.66
2026 010-560-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00	24,269.51	5,611.67
2026 010-560-326	COPIER EXPENSE	2,250.00	2,250.00	1,632.92	72.57	1,598.06	1,726.80	1,686.56
2026 010-560-330	CELL PHONE	1,200.00	1,200.00	1,126.19	93.85	1,204.39	1,199.90	1,204.51
2026 010-560-333	MAINTENANCE CONTRACTS	8,000.00	8,000.00	8,000.00	100.00	7,205.00	6,560.00	5,689.00
2026 010-560-403	VISITING COURT REPORTER	9,000.00	9,000.00	.00	.00	.00	.00	425.00
2026 010-560-405	VISITING JUDGES EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 010-560-406	ATTORNEY FEES/COURT COSTS	200,000.00	175,000.00	236,110.47	134.92	183,191.91	133,517.36	121,604.99
2026 010-560-407	CAPITAL MURDER TRIAL	440,000.00	440,000.00	438,538.63	99.67	371,552.22	65,050.89	86,079.68
2026 010-560-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	930.95	37.24	692.56	2,046.62	3,526.96
2026 010-560-475	JURORS 2ND DISTRICT COURT	30,000.00	30,000.00	21,766.00	72.55	31,322.00	19,685.00	22,880.00
2026 010-560-499	SUNDRY	900.00	900.00	580.90	64.54	691.51	1,124.30	651.11
2026 010-560-998	2ND JUDICIAL DISTRICT COURT	978,551.00	941,697.00	955,346.70	101.45	849,020.46	488,277.86	474,233.36

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2023 010-570-102	SALARY-COURT ADMINISTRATOR		.00	.00	.00	.00	.00	.00
2023 010-570-106	OVERTIME WAGES		.00	.00	.00	.00	.00	.00
2023 010-570-111	SALARY-SECRETARIES		.00	.00	.00	.00	.00	.00
2023 010-570-135	LAW BOOKS		.00	.00	.00	.00	.00	.00
2023 010-570-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 010-570-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 010-570-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2023 010-570-206	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 010-570-312	DUES-1ST ADMINISTRATIVE DIST		.00	.00	.00	.00	.00	.00
2023 010-570-321	POSTAGE		.00	.00	.00	.00	.00	.00
2023 010-570-322	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-570-323	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-570-324	FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-570-326	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-570-333	MAINTENANCE CONTRACTS		.00	.00	.00	.00	.00	.00
2023 010-570-429	CONFERENCE/TRAINING EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-570-499	SUNDRY		.00	.00	.00	.00	.00	.00
2026 010-570-998	2ND CRT./369TH CRT.ADM.		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-580-073	INTERPRETOR	4,000.00	4,000.00	.00	.00	345.30	2,174.65	4,909.50
2026 010-580-102	SALARY-COURT ADMINISTRATOR	63,151.00	61,290.00	54,670.90	89.20	57,890.72	54,529.17	51,405.55
2026 010-580-103	SALARY - SUPPLEMENTAL	15,374.00	14,890.00	10,287.98	69.09	10,840.33	10,799.88	10,841.42
2026 010-580-106	OVERTIME WAGES	500.00	500.00	86.82	17.36	953.98	729.94	363.88
2026 010-580-112	SALARY - COURT REPORTER	46,704.00	45,328.00	42,350.42	93.43	43,991.53	41,361.75	36,352.90
2026 010-580-117	CERTIFICATION PAY		.00	.00	.00	.00	.00	.00
2026 010-580-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-580-135	LAW BOOKS	3,700.00	3,700.00	3,783.28	102.25	4,335.54	3,102.43	3,666.85
2026 010-580-155	SALARY - PART TIME BAILIFF		.00	.00	.00	.00	.00	.00
2026 010-580-201	SOCIAL SECURITY	9,903.00	9,949.00	8,429.31	84.73	9,098.08	8,572.00	7,893.60
2026 010-580-203	RETIREMENT	12,932.00	12,992.00	10,063.31	77.46	11,547.39	9,789.58	8,920.81
2026 010-580-205	COUNTY GROUP HEALTH/LIFE INS	18,183.00	16,967.00	7,540.72	44.44	14,700.59	14,286.45	13,984.19
2026 010-580-206	LONGEVITY	1,920.00	6,240.00	4,515.99	72.37	4,336.08	3,784.56	3,372.91
2026 010-580-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,689.40	93.86	1,806.72	1,799.98	1,806.90
2026 010-580-321	POSTAGE	450.00	450.00	161.62	35.92	230.46	205.13	263.87
2026 010-580-322	TELEPHONE	2,500.00	2,500.00	1,925.80	77.03	1,704.50	1,553.42	2,047.20
2026 010-580-323	OFFICE SUPPLIES	1,000.00	1,000.00	649.12	64.91	125.21	794.08	295.43
2026 010-580-326	COPIER	3,000.00	3,000.00	1,843.52	61.45	611.60	467.40	467.40
2026 010-580-403	VISITING COURT REPORTER	5,000.00	5,000.00	2,250.00	45.00	2,605.32	.00	1,098.22
2026 010-580-404	COURT REPORTER EXPENSES	300.00	300.00	.00	.00	.00	.00	.00
2026 010-580-405	VISITING JUDGES EXPENSE	2,500.00	1,500.00	1,783.81	118.92	1,249.80	.00	38.28
2026 010-580-406	ATTORNEY FEES/COURT COSTS	105,000.00	95,000.00	98,623.37	103.81	84,941.51	78,201.28	67,322.77
2026 010-580-407	CAPITAL MURDER TRIAL	381,385.00	381,385.00	75,224.70	19.72	91,790.79	64,402.16	159,774.70
2026 010-580-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	3,307.39	132.30	1,514.32	3,394.81	739.25
2026 010-580-478	JURORS 369TH DISTRICT COURT	21,000.00	21,000.00	15,510.00	73.86	18,236.00	10,141.00	12,740.00
2026 010-580-499	SUNDRY	750.00	750.00	519.42	69.26	1,350.22	1,357.30	3,013.13
2026 010-580-998	369TH JUDICIAL DISTRICT CT	703,552.00	692,041.00	345,216.88	49.88	364,205.99	311,446.97	391,318.76

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-590-073	INTERPRETOR	6,500.00	7,500.00	1,618.75	21.58	690.00	1,365.90	450.00
2026 010-590-101	SALARY-ELECTED	98,252.00	95,369.00	89,106.09	93.43	92,578.91	87,044.50	82,414.40
2026 010-590-103	SALARY/ SUPPLEMENTAL	105,000.00	84,000.00	79,243.04	94.34	84,314.70	84,000.02	84,323.10
2026 010-590-104	SALARY/ SUPPLEMENTAL	24,398.00	13,910.00	13,055.40	93.86	13,554.10	12,748.77	12,046.20
2026 010-590-106	OVERTIME WAGES	2,000.00	2,000.00	129.55	6.48	541.11	702.95	1,231.09
2026 010-590-111	COURT SECRETARY	42,149.00	35,744.00	32,458.23	90.81	33,375.77	31,315.50	27,385.68
2026 010-590-112	SALARY COURT REPORTER	83,324.00	80,887.00	75,574.86	93.43	78,503.14	73,744.50	69,742.90
2026 010-590-114	COURT ADMINISTRATOR	59,503.00	57,747.00	53,954.15	93.43	56,151.97	52,748.96	49,814.52
2026 010-590-117	CERTIFICATION PAY	1,200.00	1,200.00	1,126.19	93.85	1,204.39	1,222.97	1,204.51
2026 010-590-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-590-131	SALARY-BAILIFF	52,842.00	51,296.00	47,926.71	93.43	49,776.29	46,777.40	41,652.40
2026 010-590-135	LAW BOOKS	4,100.00	4,100.00	4,152.28	101.28	4,249.54	3,736.09	4,142.85
2026 010-590-179	MENTAL HEALTH JUDGES' FEE		.00	.00	.00	.00	.00	.00
2026 010-590-201	SOCIAL SECURITY	37,001.00	33,406.00	28,771.50	86.13	30,520.00	28,929.38	26,584.12
2026 010-590-203	RETIREMENT	48,319.00	43,624.00	40,422.69	92.66	42,007.68	39,146.69	37,055.16
2026 010-590-205	COUNTY GROUP HEALTH/LIFE INS	60,608.00	56,556.00	51,292.45	90.69	52,407.90	51,631.10	47,917.62
2026 010-590-206	LONGEVITY	12,000.00	11,520.00	10,450.33	90.71	9,626.96	8,797.02	7,227.36
2026 010-590-236	PART TIME ASSOC. JUDGE	6,000.00	6,000.00	4,701.31	78.36	4,798.69	8,500.00	.00
2026 010-590-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,689.40	93.86	1,806.72	1,799.98	1,806.90
2026 010-590-321	POSTAGE	1,100.00	1,100.00	425.89	38.72	456.95	618.72	982.83
2026 010-590-322	TELEPHONE	5,000.00	3,000.00	3,980.42	132.68	2,726.69	2,676.02	2,382.39
2026 010-590-323	OFFICE SUPPLIES	2,250.00	2,250.00	792.31	35.21	1,284.61	291.46	467.03
2026 010-590-326	COPIER EXPENSE	3,000.00	3,000.00	2,550.16	85.01	2,388.88	2,700.46	3,376.69
2026 010-590-330	CELL PHONE	1,200.00	1,200.00	1,126.19	93.85	1,204.39	1,199.90	1,204.51
2026 010-590-403	VISITING COURT REPORTER	4,000.00	6,000.00	.00	.00	.00	.00	986.50
2026 010-590-405	VISITING JUDGES EXPENSE	7,000.00	8,000.00	1,212.24	15.15	4,796.62	821.28	.00
2026 010-590-406	ATTORNEY FEES/COURT COSTS	225,000.00	118,825.00	195,254.26	164.32	119,558.90	106,181.75	115,205.65
2026 010-590-429	CONFERENCE/TRAINING EXPENSE	2,500.00	3,000.00	335.00	11.17	335.00	1,338.30	805.00
2026 010-590-476	JURORS COUNTY CT AT LAW	5,000.00	5,500.00	.00	.00	1,200.00	786.00	1,344.00
2026 010-590-499	SUNDRY	500.00	500.00	.00	.00	54.24	84.10	177.46
2026 010-590-998	COUNTY COURT AT LAW	901,546.00	739,034.00	741,349.40	100.31	690,114.15	650,909.72	621,930.87

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-610-371	AIRPORT	100,000.00	100,000.00	100,000.00	100.00	100,000.00	100,000.00	100,000.00
2026 010-610-375	HISTORICAL COMMISSION	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2026 010-610-380	SPECIAL REVENUE FUND		.00	.00	.00	.00	.00	.00
2026 010-610-385	SOLID WASTE	184,003.00	184,003.00	184,003.00	100.00	184,003.00	262,609.00	66,612.00
2026 010-610-390	HEALTH UNIT	311,528.00	311,528.00	311,528.00	100.00	311,528.00	311,528.00	311,528.00
2026 010-610-446	PERMANENT IMPROVEMENT	150,000.00	150,000.00	150,000.00	100.00	400,000.00	400,000.00	48,000.00
2026 010-610-448	INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2026 010-610-450	CSCD FUND	75,000.00	75,000.00	75,000.00	100.00	75,000.00	.00	.00
2026 010-610-463	ROAD & BRIDGE UNDIVIDED		.00	.00	.00	.00	.00	.00
2026 010-610-998	TRANSFERS	835,531.00	835,531.00	835,531.00	100.00	1085,531.00	1089,137.00	541,140.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-660-102	SALARY	_____	.00	.00	.00	.00	.00	.00
2026 010-660-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 010-660-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 010-660-205	COUNTY GROUP HEALTH/LIFE INS	_____	.00	.00	.00	.00	.00	.00
2026 010-660-206	LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2026 010-660-321	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2026 010-660-322	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2026 010-660-323	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 010-660-425	TRAVEL REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2026 010-660-429	CONFERENCE/TRAINING EXPENSE	_____	.00	.00	.00	.00	.00	.00
2026 010-660-499	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2026 010-660-998	BOND SUPERVISION	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-700-106	OVERTIME WAGES	2,000.00	2,000.00	1,225.43	61.27			1,636.50	1,549.57	1,245.24
2026 010-700-117	CERTIFICATION PAY	1,200.00	1,200.00	1,126.19	93.85			1,204.39	1,199.90	1,204.51
2026 010-700-120	INCENTIVE PAY		.00	.00	.00			.00	.00	.00
2026 010-700-166	AUTOPSY COST	105,000.00	105,000.00	112,179.80	106.84			72,344.00	102,713.40	98,437.60
2026 010-700-184	SECURITY-BUILDINGS	4,000.00	5,000.00	1,160.00	23.20			21.89	.00	2,655.00
2026 010-700-201	SOCIAL SECURITY	4,986.00	4,697.00	4,284.57	91.22			4,382.22	4,120.23	3,930.03
2026 010-700-203	RETIREMENT	6,511.00	6,134.00	5,643.76	92.01			5,761.50	5,328.28	5,012.00
2026 010-700-205	COUNTY GROUP HEALTH/LIFE INS	12,122.00	11,312.00	10,368.49	91.66			10,491.58	10,326.22	9,912.72
2026 010-700-206	LONGEVITY	3,840.00	3,360.00	3,153.55	93.86			2,938.76	2,880.02	2,455.44
2026 010-700-207	UNIFORM ALLOWANCE	360.00	360.00	337.99	93.89			361.44	360.10	361.48
2026 010-700-208	RETIREE HEALTH INSURANCE	240,000.00	240,000.00	219,391.43	91.41			236,055.88	234,876.99	255,236.15
2026 010-700-209	EMP/RET.DEDUCTION CLEARING		.00	.00	.00			.00	.00	.00
2026 010-700-215	INSURANCE & BONDS	375,000.00	355,000.00	348,734.24	98.23			316,518.04	275,667.68	289,497.31
2026 010-700-315	INTERNET SERVICE	93,000.00	88,000.00	88,023.40	100.03			86,127.12	75,254.94	50,950.90
2026 010-700-321	POSTAGE	1,500.00	1,800.00	647.45	35.97			1,071.73	662.75	1,009.15
2026 010-700-322	TELEPHONE	17,000.00	13,500.00	15,930.13	118.00			12,815.39	12,278.43	11,490.60
2026 010-700-323	OFFICE SUPPLIES	80,000.00	75,000.00	78,716.01	104.95			69,993.79	70,126.13	64,570.50
2026 010-700-324	FURNITURE/EQUIPMENT	14,000.00	14,000.00	14,094.71	100.68			17,819.03	8,918.45	10,921.60
2026 010-700-326	COPIER EXPENSE	3,750.00	3,500.00	4,062.92	116.08			3,258.63	2,797.07	2,930.66
2026 010-700-330	CELL PHONE	600.00	600.00	563.22	93.87			602.32	600.08	602.39
2026 010-700-333	MAINTENANCE CONTRACTS	100,000.00	40,000.00	37,978.69	94.95			40,042.72	39,798.82	.00
2026 010-700-380	CONTINGENCY		.00	.00	.00			.00	.00	.00
2026 010-700-383	CAPITAL LEASE-PRINCIPAL		.00	.00	.00			.00	.00	140,684.00
2026 010-700-384	CAPITAL LEASE-INTEREST		.00	.00	.00			.00	.00	11,928.00
2026 010-700-401	COUNTY AUDIT	45,500.00	40,000.00	44,750.00	111.88			39,000.00	38,160.00	32,750.00
2026 010-700-404	COURT REPORTER EXPENSES	30,000.00	40,000.00	25,595.03	63.99			18,780.40	33,137.74	13,427.25
2026 010-700-406	ATTORNEY FEES/COURT COSTS	20,000.00	25,000.00	273.60	1.09			4,081.04	34,336.50	5,000.00
2026 010-700-408	COMPUTER EXPENSE	146,725.00	115,000.00	74,525.21	64.80			115,704.23	115,271.23	71,889.52
2026 010-700-410	SOFTWARE EXPENSE	619,250.00	300,000.00	290,355.05	96.79			244,476.32	274,803.56	230,249.24
2026 010-700-426	FEMA EXPENSE-IKE		.00	.00	.00			.00	.00	.00
2026 010-700-428	BANK CHARGES	8,000.00	8,000.00	6,575.20	82.19			7,176.15	7,175.70	7,337.40
2026 010-700-429	CONFERENCE/TRAINING EXPENSE	600.00	1,000.00	.00	.00			.00	80.00	400.00
2026 010-700-437	HOMELAND SECURITY		.00	.00	.00			.00	.00	.00
2026 010-700-439	VINE GRANT EXPENSES		.00	.00	.00			.00	.00	.00
2026 010-700-442	OUTSIDE COMPUTER SERVICE	17,900.00	3,500.00	4,550.00	130.00			85.00	3,000.00	3,670.48
2026 010-700-499	SUNDRY	11,000.00	12,000.00	8,981.56	74.85			9,746.05	5,583.87	106,087.41
2026 010-700-511	COURTHOUSE SECURITY	57,170.00	53,874.00	50,256.09	93.28			51,219.97	48,060.06	45,536.04
2026 010-700-682	LEGAL NOTICES	3,250.00	3,500.00	1,186.03	33.89			2,207.69	3,735.85	3,276.83
2026 010-700-684	DUES	21,000.00	21,000.00	18,321.33	87.24			19,486.80	19,186.29	19,245.16
2026 010-700-686	HEALTH INSURANCE/SURVEYOR	12,122.00	11,312.00	9,421.49	83.29			10,491.58	10,326.22	9,912.72
2026 010-700-774	APPRAISAL DISTRICT	473,031.00	434,097.00	434,097.00	100.00			359,226.67	318,823.52	288,116.75
2026 010-700-777	REDISTRICTING EXPENSE		.00	.00	.00			.00	.00	28,491.11
2026 010-700-785	ACTUARY CONTRACT	15,000.00	15,000.00	4,057.50	27.05			9,467.50	3,394.50	10,220.50
2026 010-700-786	COVID-19 EXPENSE		.00	.00	.00			.00	106.51	2,214.88
2026 010-700-998	OTHER DEPARTMENTAL	2545,417.00	2053,746.00	1920,567.07	93.52			1774,596.33	1764,640.61	1698,281.53

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-704-409	OUT OF CO. MENTAL COMMITMENT	15,600.00	16,000.00	5,410.00	33.81	14,893.00	5,640.00	14,918.00
2026 010-704-500	CRISIS CENTER	22,500.00	22,500.00	22,500.00	100.00	.00	.00	22,500.00
2026 010-704-640	UNITED WAY OF SMITH COUNTY	3,000.00	.00	.00	.00	.00	.00	.00
2026 010-704-645	MEALS ON WHEELS	5,000.00	5,000.00	5,000.00	100.00	3,500.00	3,500.00	2,700.00
2026 010-704-650	ETEX REGIONAL WATER GROUP	750.00	750.00	.00	.00	652.44	719.31	711.62
2026 010-704-655	COURTHOUSE CHRISTMAS	500.00	500.00	.00	.00	.00	.00	.00
2026 010-704-658	ETCOG - BROADBAND PROJECT		.00	.00	.00	.00	.00	3,500.00
2026 010-704-660	ETCOG-ELDERLY MEALS		.00	.00	.00	.00	.00	.00
2026 010-704-662	VOLUNTEER FIRE DEPT.	305,316.00	305,316.00	305,316.00	100.00	305,316.00	425,316.00	305,315.50
2026 010-704-685	ANRA LAKE COLUMBIA	6,260.00	6,260.00	5,890.52	94.10	6,042.14	6,259.37	6,259.37
2026 010-704-735	SHELTERED WORKSHOP	6,588.00	6,588.00	6,039.00	91.67	6,588.00	6,588.00	6,588.00
2026 010-704-763	ETEX DRUG ABUSE COUNCIL		.00	.00	.00	.00	.00	.00
2026 010-704-768	INDUSTRIAL COMMISSION		.00	.00	.00	.00	.00	.00
2026 010-704-769	HOPE		.00	.00	.00	.00	.00	.00
2026 010-704-772	ETR MOBILITY AUTHORITY	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00
2026 010-704-776	COURT OF APPEALS	1,401.00	1,401.00	1,400.01	99.93	1,400.01	1,400.01	1,400.01
2026 010-704-779	CONSERVATION DISTRICT	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00
2026 010-704-786	ANIMAL SHELTER		.00	.00	.00	.00	.00	.00
2026 010-704-788	CASA	2,500.00	2,500.00	2,500.00	100.00	.00	2,500.00	.00
2026 010-704-789	FOSTER CHILD CARE	23,001.00	23,001.00	23,000.04	100.00	23,000.04	23,000.04	23,000.04
2026 010-704-790	FEES-12TH COURT OF APPEALS	5,400.00	5,000.00	4,390.00	87.80	5,385.00	4,580.00	4,160.00
2026 010-704-998	COUNTY SPECIAL	400,816.00	397,816.00	381,445.57	95.88	369,776.63	482,502.73	394,052.54

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-705-171	SEPTIC TANK FEES-STATE	2,500.00	2,700.00	1,430.00	52.96	2,110.00	2,550.00	1,210.00
2026 010-705-182	SEPTIC TANK FEES INSPECTOR		.00	.00	.00	.00	.00	.00
2026 010-705-323	OFFICE SUPPLIES	500.00	300.00	282.00	94.00	192.00	273.00	190.00
2026 010-705-775	STATE FEES		.00	.00	.00	.00	.00	.00
2026 010-705-998	COUNTY/STATE SPECIAL	3,000.00	3,000.00	1,712.00	57.07	2,302.00	2,823.00	1,400.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-710-271	TRAVEL ALLOWANCE	4,200.00	4,200.00	2,965.89	70.62	4,074.54	4,055.92	5,405.22
2026 010-710-322	TELEPHONE	7,100.00	6,700.00	7,159.02	106.85	6,705.90	6,008.00	5,804.92
2026 010-710-326	COPIER EXPENSE	1,200.00	1,100.00	1,326.76	120.61	1,558.99	1,516.23	1,217.76
2026 010-710-370	TRANSFERS	317,546.00	317,546.00	317,546.00	100.00	317,546.00	320,546.00	310,513.00
2026 010-710-413	PURCHASE/JUVENILE SERVICES	40,000.00	40,500.00	40,095.00	99.00	40,000.00	37,200.00	27,406.84
2026 010-710-414	OPERATING EXPENSE	1,500.00	1,500.00	1,255.39	83.69	1,117.55	1,637.50	1,665.72
2026 010-710-998	JUVENILE PROBATION/COUNTY	371,546.00	371,546.00	370,348.06	99.68	371,002.98	370,963.65	352,013.46

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-720-102	SALARY-APPOINTED	54,063.00	52,464.00	47,585.07	90.70	49,436.43	46,413.00	43,899.50
2026 010-720-106	OVERTIME WAGES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 010-720-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 010-720-201	SOCIAL SECURITY	4,672.00	4,549.00	4,064.70	89.35	4,205.80	3,967.84	3,745.13
2026 010-720-203	RETIREMENT	6,101.00	5,941.00	5,292.56	89.09	5,464.39	5,057.10	4,773.49
2026 010-720-205	COUNTY GROUP HEALTH/LIFE INS	12,122.00	11,312.00	10,093.49	89.23	10,466.58	10,326.22	9,912.72
2026 010-720-206	LONGEVITY	2,400.00	2,400.00	2,171.34	90.47	1,927.29	1,855.45	1,445.42
2026 010-720-271	TRAVEL ALLOWANCE	2,400.00	2,400.00	2,252.62	93.86	2,409.04	2,400.06	2,409.29
2026 010-720-321	POSTAGE	100.00	100.00	.00	.00	8.69	.00	.00
2026 010-720-322	TELEPHONE	2,500.00	1,900.00	2,273.72	119.67	1,739.69	1,825.82	1,743.12
2026 010-720-323	OFFICE SUPPLIES	50.00	50.00	.00	.00	.00	.00	.00
2026 010-720-330	CELL PHONE	1,200.00	1,200.00	1,126.19	93.85	1,204.39	1,199.90	1,204.51
2026 010-720-429	CONFERENCE/TRAINING	850.00	850.00	.00	.00	.00	.00	.00
2026 010-720-469	INTERNET SERVICE		.00	.00	.00	.00	.00	.00
2026 010-720-499	SUNDRY	400.00	600.00	.00	.00	153.78	.00	.00
2026 010-720-531	FEMA EXPENSES		.00	.00	.00	.00	.00	.00
2026 010-720-765	TOWER RENT	4,700.00	5,000.00	4,680.00	93.60	4,680.00	4,680.00	4,680.00
2026 010-720-998	EMERGENCY MANAGEMENT	92,558.00	89,766.00	79,539.69	88.61	81,696.08	77,725.39	73,813.18

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-725-766	CONTRACT SERVICES-APP.DIST.	<u> </u>	.00	.00	.00	.00	24,734.00	24,734.00
2026 010-725-998	RURAL ADDRESSING	<u> </u>	.00	.00	.00	.00	24,734.00	24,734.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-729-400	ACCOUNTING/PAYROLL SOFTWARE	134,344.00	199,751.00	69,187.00	34.64	.00	.00	.00
2026 010-729-404	WINDOWS ENTERPRISE UPGRADE	70,437.00	70,437.00	.00	.00	.00	.00	.00
2026 010-729-408	NETWORK SWITCHES	98,606.00	98,606.00	33,845.64	34.32	.00	.00	.00
2026 010-729-410	JURY MANAGEMENT SYSTEM	147,213.00	210,000.00	84,842.00	40.40	.00	.00	.00
2026 010-729-412	AUTOMATED DEFIBRILLATORS	5,731.00	5,731.00	.00	.00	.00	.00	.00
2026 010-729-442	SCAN - 380 LARGE BOXES	56,730.00	63,000.00	6,270.00	9.95	.00	.00	.00
2026 010-729-455	RADIO EQPT FOR FIRE SERVICES	66,470.00	196,197.00	129,727.22	66.12	.00	.00	.00
2026 010-729-499	CONTINGENCY	187,380.00	187,380.00	.00	.00	.00	.00	.00
2026 010-729-500	PCT #1-ROAD OIL & PAVING MTL	268,420.00	1251,377.00	1113,097.73	88.95	.00	.00	.00
2026 010-729-600	PCT #2-ROAD OIL & PAVING MTL	597,872.00	599,599.00	286,499.30	47.78	.00	.00	.00
2026 010-729-700	PCT #3-ROAD OIL & PAVING MTL	533,693.00	533,693.00	86,108.00	16.13	.00	.00	.00
2026 010-729-800	PCT #4-ROAD OIL & PAVING MTL	34,688.00	348,752.00	341,139.16	97.82	.00	.00	.00
2026 010-729-998	ARPA (NON-GRANT)	2201,584.00	3764,523.00	2150,716.05	57.13	.00	.00	.00

ACCOUNT # ACCOUNT NAME		2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-740-766	CONTRACT SERVICES	65,000.00	62,000.00	62,875.75	101.41	59,969.50	58,300.75	52,055.00
2026 010-740-998	RECORDS MANAGEMENT	65,000.00	62,000.00	62,875.75	101.41	59,969.50	58,300.75	52,055.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 010-747-322	TELEPHONE	1,300.00	1,100.00	1,208.06	109.82	955.91	951.68	760.85
2026 010-747-323	OFFICE SUPPLIES	800.00	800.00	784.39	98.05	650.00	653.46	479.20
2026 010-747-412	RADARS/EQUIPMENT	1,500.00	1,500.00	1,068.21	71.21	1,500.00	1,500.00	.00
2026 010-747-499	SUNDRY	1,400.00	1,600.00	849.95	53.12	764.73	1,797.30	1,485.21
2026 010-747-998	DPS/TDPW	5,000.00	5,000.00	3,910.61	78.21	3,870.64	4,902.44	2,725.26
2026 010-999-999	TOTAL EXPENDITURES	23749,768.00	24155,389.00	20412,793.44	84.51	18462,677.20	17415,848.40	16056,109.90

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 011-301-000	BEGINNING BALANCE		.00	.00	.00			.00	.00	.00
2026 011-302-496	INTEREST	55,000.00	45,000.00	73,448.71	163.22	114,819.37		4,738.84	6,467.44	
2026 011-302-565	SUNDRY	500.00	500.00	.00	.00	.00		.00	202.36	
2026 011-306-217	AUTO REGISTRATIONS	360,000.00	360,000.00	360,000.00	100.00	362,296.45		360,104.93	351,253.89	
2026 011-306-219	SOLID WASTE		.00	.00	.00	.00		.00	.00	
2026 011-306-221	AUTO R & B FEE	455,000.00	445,000.00	460,920.00	103.58	458,120.00		456,960.00	467,428.54	
2026 011-307-101	CURRENT TAXES	6618,149.00	6214,559.00	6318,325.11	101.67	5957,599.81		5495,181.38	5318,995.73	
2026 011-307-105	DELINQUENT TAXES	223,000.00	200,000.00	245,316.98	122.66	215,387.33		220,797.26	237,131.24	
2026 011-307-110	VEHICLE INVENTORY TAX		.00	10,530.94	.00	.00		.00	.00	
2026 011-309-495	STATE COMPTROLLER	47,000.00	46,000.00	46,228.07	100.50	46,301.59		48,244.07	48,384.63	
2026 011-310-491	TRIAL FEES & FINES	115,000.00	115,000.00	106,140.82	92.30	130,891.94		127,952.98	103,871.60	
2026 011-310-492	OVERWEIGHT AXLE FINES	90,000.00	90,000.00	92,288.51	102.54	95,390.66		89,195.57	84,743.77	
2026 011-310-503	TRANSFER FROM OTHER FUNDS		.00	.00	.00	.00		.00	.00	
2026 011-310-537	SALE OF ASSETS		60,614.00	60,614.00	100.00	.00		.00	25,972.67	
2026 011-310-998	ROAD & BRIDGE	7963,649.00	7576,673.00	7773,813.14	102.60	7380,807.15		6803,175.03	6644,451.87	
2026 011-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00		.00	.00	
2026 011-399-999	TOTAL REVENUE	7963,649.00	7576,673.00	7773,813.14	102.60	7380,807.15		6803,175.03	6644,451.87	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 011-750-101	SALARY-ELECTED	267,892.00	260,026.00	242,926.40	93.42	252,456.60	237,342.00	224,719.00
2026 011-750-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 011-750-201	SOCIAL SECURITY	21,669.00	21,067.00	19,199.25	91.13	19,885.68	18,678.65	17,650.47
2026 011-750-203	RETIREMENT	28,297.00	27,512.00	25,585.24	93.00	26,433.74	24,404.32	23,037.12
2026 011-750-205	COUNTY GROUP HEALTH/LIFE INS	48,487.00	45,245.00	40,648.96	89.84	41,891.32	41,304.88	39,650.88
2026 011-750-206	LONGEVITY	10,560.00	10,560.00	9,437.44	89.37	8,673.02	8,159.84	6,745.82
2026 011-750-210	TRANSFER R & B PRECINCT #1	1292,900.00	1208,045.00	1208,045.00	100.00	1152,450.00	1081,606.00	1036,534.00
2026 011-750-211	TRANSFER R & B PRECINCT #2	2363,942.00	2208,793.00	2208,793.00	100.00	2107,142.00	1977,610.00	1895,201.00
2026 011-750-212	TRANSFER R & B PRECINCT #3	1813,120.00	1694,123.00	1694,123.00	100.00	1616,157.00	1516,808.00	1453,601.00
2026 011-750-213	TRANSFER R & B PRECINCT #4	1683,066.00	1572,604.00	1572,604.00	100.00	1500,230.00	1408,007.00	1349,334.00
2026 011-750-214	TRANSFER L & W		73,835.00	36,917.50	50.00	71,273.00	68,466.00	64,428.00
2026 011-750-215	INSURANCE & BONDS	180,000.00	160,000.00	171,735.55	107.33	143,432.87	134,691.51	135,177.70
2026 011-750-216	TRANSFER-GENERAL FUND		.00	.00	.00	.00	.00	.00
2026 011-750-217	OTHER EXPENSE	2,400.00	2,400.00	2,100.00	87.50	2,393.26	2,100.00	2,100.00
2026 011-750-218	CERTZ GRANT		.00	.00	.00	.00	.00	.00
2026 011-750-330	CELL PHONE	4,800.00	4,800.00	4,504.24	93.84	4,818.08	4,799.60	4,818.04
2026 011-750-430	SIGNS	10,000.00	10,000.00	1,147.64	11.48	.00	1,658.00	6,264.00
2026 011-750-572	EQUIPMENT PURCHASE & EXPENSE		60,614.00	.00	.00	.00	.00	.00
2026 011-750-774	APPRAISAL DISTRICT	236,516.00	217,049.00	217,049.00	100.00	179,613.33	157,032.48	141,908.25
2026 011-750-998	ROAD & BRIDGE	7963,649.00	7576,673.00	7454,816.22	98.39	7126,849.90	6682,668.28	6401,169.28
2026 011-780-998	STATE LATERAL ROAD		.00	.00	.00	.00	.00	.00
2026 011-999-999	TOTAL EXPENDITURES	7963,649.00	7576,673.00	7454,816.22	98.39	7126,849.90	6682,668.28	6401,169.28

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-311-000	BEGINNING BALANCE	20,479.00	.00	.00	.00	.00	.00	.00
2026 012-311-038	PROGRAM INCOME - ORAS		.00	.00	.00	.00	.00	.00
2026 012-311-041	PROGRAM INCOME - TITLE X/XX		.00	.00	.00	.00	.00	.00
2026 012-311-042	PROGRAM INCOME - T B STATE	950.00	950.00	745.00	78.42	3,970.00	460.00	770.00
2026 012-311-043	PROGRAM INCOME - T B FEDERAL		.00	.00	.00	.00	.00	.00
2026 012-311-044	PROGRAM INCOME-IMMUNIZATION	10,000.00	10,000.00	3,616.66	36.17	5,952.58	8,823.83	9,864.84
2026 012-311-045	PROGRAM INCOME - COUNTY		.00	4,357.70	.00	5,331.85	2,834.43	4,953.43
2026 012-311-046	EPHC-PROGRAM INCOME		.00	.00	.00	.00	.00	.00
2026 012-311-047	EPHC-STATE		.00	.00	.00	.00	.00	.00
2026 012-311-050	PROGRAM INCOME-INFECT DISEAS	7,185.00	7,185.00	1,805.00	25.12	150.00	2,260.00	3,110.00
2026 012-311-496	INTEREST	400.00	800.00	540.91	67.61	2,109.87	1,496.36	1,059.83
2026 012-311-503	TRANSFER FROM OTHER FUNDS	311,528.00	311,528.00	311,528.00	100.00	311,528.00	311,528.00	311,528.00
2026 012-311-506	STATE - PHEP HAZARDS	74,525.00	103,507.00	264,229.20	255.28	89,922.36	67,855.31	87,757.95
2026 012-311-515	STATE - LPHS	83,980.00	83,960.00	85,062.24	101.31	82,661.93	76,504.68	67,878.09
2026 012-311-518	T B CONTRACT-STATE	22,353.00	17,635.00	18,003.38	102.09	20,786.98	14,485.81	18,649.41
2026 012-311-519	IMMUNIZATION CONTRACT	122,411.00	122,411.00	123,540.21	100.92	102,905.96	103,142.55	138,830.47
2026 012-311-520	COUNTY - TB	80,049.00	90,366.00	.00	.00	.00	.00	.00
2026 012-311-521	WHFPT		.00	.00	.00	.00	.00	.00
2026 012-311-522	NETHEALTH - DIABETES		.00	.00	.00	.00	.00	.00
2026 012-311-523	SUSAN G. KOMEN		.00	.00	.00	.00	.00	.00
2026 012-311-524	TB CONTRACT-FEDERAL	15,244.00	15,244.00	22,565.72	148.03	20,222.97	13,622.77	18,291.81
2026 012-311-526	STATE-BCCS BREAST CANCER		.00	.00	.00	.00	.00	.00
2026 012-311-527	PROGRAM INC.BCCS BREAST CANC		.00	.00	.00	.00	.00	.00
2026 012-311-528	PROGRAM INCOME - PHC		.00	.00	.00	.00	.00	.00
2026 012-311-529	PHC CONTRACT		.00	.00	.00	.00	.00	.00
2026 012-311-530	MEDICAID ADMINISTRATIVE CLAI		.00	.00	.00	.00	.00	.00
2026 012-311-531	PHEP - FY 2015 OVERAGE		.00	.00	.00	.00	.00	.00
2026 012-311-532	PHEP - EBOLA		.00	.00	.00	.00	.00	.00
2026 012-311-533	GRANT-TEMPLE FOUNDATION		.00	.00	.00	.00	.00	.00
2026 012-311-534	GRANT-CHRISTUS MOTHER FRANCE		.00	.00	.00	.00	.00	.00
2026 012-311-535	CARES ACT PROVIDER RELIEF		.00	.00	.00	.00	.00	.00
2026 012-311-536	STATE-CPS/COVID-19		.00	.00	.00	.00	.00	838.44
2026 012-311-537	DSHS WORKFORCE		195,088.00	.00	.00	145,383.67	224,205.60	154,943.72
2026 012-311-538	DSHS HEALTH DISPARITIES		143,655.00	45,901.16	31.95	43,044.42	81,667.49	68,384.00
2026 012-311-539	DSHS PUBL HTLH INFRASTRUCTUR	254,664.00	.00	.00	.00	.00	.00	.00
2026 012-311-548	PROGRAM INC.-ENVIRONMENTAL S	60,000.00	60,000.00	47,102.00	78.50	46,100.00	46,537.16	48,625.00
2026 012-311-549	COUNTY-ENVIRONMENTAL SERVICE		.00	1,500.00	.00	8,471.20	8,696.89	550.00
2026 012-311-559	PPCPS - DISCRETIONARY		.00	.00	.00	.00	.00	.00
2026 012-311-560	FDA GRANT	3,475.00	3,475.00	.00	.00	.00	.00	4,704.55
2026 012-311-565	SUNDRY		.00	.00	.00	.00	.00	200.00-
2026 012-311-570	SQUARE - ADMINISTRATIVE FEE		.00	21,810.74	.00	24,450.15	16,202.42	22,132.80
2026 012-350-000	RECEIPTS-CLEARING		.00	7,086.53	.00	.00	.00	.00
2026 012-399-999	TOTAL REVENUE	1067,243.00	1165,804.00	959,394.45	82.29	912,991.94	980,323.30	962,672.34

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-783-108	SALARY	199,514.00	.00	124,922.45	.00	.00	.00	.00
2026 012-783-181	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2026 012-783-201	SOCIAL SECURITY	15,827.00	.00	9,556.58	.00	.00	.00	.00
2026 012-783-203	RETIREMENT	20,171.00	.00	12,179.95	.00	.00	.00	.00
2026 012-783-205	COUNTY GROUP HEALTH/LIFE INS	6,784.00	.00	.00	.00	.00	.00	.00
2026 012-783-206	LONGEVITY	7,372.00	.00	1,308.00	.00	.00	.00	.00
2026 012-783-208	PHIG - INDIRECT SALARIES		.00	4,130.00	.00	.00	.00	.00
2026 012-783-223	SUPPLIES		.00	.00	.00	.00	.00	.00
2026 012-783-271	TRAVEL ALLOWANCE	4,996.00	.00	3,482.19	.00	854.32	.00	.00
2026 012-783-301	PHIG-INDIRECT SOCIAL SECURIT		.00	315.95	.00	.00	.00	.00
2026 012-783-303	PHIG - INDIRECT RETIREMENT		.00	402.68	.00	.00	.00	.00
2026 012-783-306	PHIG - INDIRECT LONGEVITY		.00	.00	.00	.00	.00	.00
2026 012-783-330	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 012-783-499	SUNDRY		.00	.00	.00	.00	.00	.00
2026 012-783-998	DSHS-PUBL HLTH INFRASTRUCTUR	254,664.00	.00	156,297.80	.00	854.32	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-784-108	SALARY		70,271.00	22,120.26	31.48	10,495.81		62,298.09	63,099.24	
2026 012-784-181	CONTRACT SERVICES		29,411.00	.00	.00	.00		.00	358.00	
2026 012-784-201	SOCIAL SECURITY		5,445.00	1,692.21	31.08	802.92		4,765.81	4,827.09	
2026 012-784-203	RETIREMENT		6,940.00	2,156.73	31.08	1,023.34		6,074.07	6,152.17	
2026 012-784-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00		.00	.00	
2026 012-784-206	LONGEVITY		908.00	1,312.00	144.49	432.00		1,728.00	1,152.00	
2026 012-784-208	COMM. CONV.-INDIRECT SALARIE		.00	4,196.30	.00	.00		4,206.20	5,865.60	
2026 012-784-223	SUPPLIES		25,000.00	.00	.00	.00		88.39	3,633.88	
2026 012-784-271	TRAVEL ALLOWANCE		5,000.00	.00	.00	.00		2,225.22	.00	
2026 012-784-301	COMM. CONV.-INDIRECT SOCIAL		.00	172.14	.00	.00		321.74	448.68	
2026 012-784-303	COMM. CONV.-INDIRECT RETIREM		.00	219.39	.00	.00		410.10	571.92	
2026 012-784-306	COMM. CONV.-INDIRECT LONGEVI		.00	.00	.00	.00		124.00	144.00	
2026 012-784-330	CELL PHONE		680.00	.00	.00	.00		.00	.00	
2026 012-784-499	SUNDRY		.00	.00	.00	.00		.00	971.71	
2026 012-784-998	DSHS - HEALTH DISPARITIES		143,655.00	31,869.03	22.18	12,754.07		82,241.62	87,224.29	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-785-108	SALARY		129,672.00	.00	.00	29,330.23	146,139.40	147,580.32
2026 012-785-181	CONTRACT SERVICES		11,842.00	.00	.00	.00	.00	532.50
2026 012-785-201	SOCIAL SECURITY		10,240.00	.00	.00	2,243.76	10,563.49	11,289.89
2026 012-785-203	RETIREMENT		13,050.00	.00	.00	2,859.70	14,248.60	14,389.07
2026 012-785-205	COUNTY GROUP HEALTH/LIFE INS		7,428.00	.00	.00	.00	.00	.00
2026 012-785-206	LONGEVITY		4,176.00	2,616.00	62.64	1,108.00	4,472.00	3,568.00
2026 012-785-208	WORKFORCE-INDIRECT SALARIES		.00	.00	.00	.00	12,037.14	17,596.80
2026 012-785-223	SUPPLIES		10,000.00	.00	.00	824.84	1,342.13	3,904.68
2026 012-785-271	TRAVEL ALLOWANCE		8,000.00	15.98	.20	2,843.48	2,141.94	.00
2026 012-785-301	WORKFORCE-INDIRECT SOCIAL SE		.00	.00	.00	.00	920.82	1,233.98
2026 012-785-303	WORKFORCE-INDIRECT RETIREMEN		.00	.00	.00	.00	1,173.62	1,715.64
2026 012-785-306	WORKFORCE-INDIRECT LONGEVITY		.00	.00	.00	.00	348.00	432.00
2026 012-785-330	CELL PHONE		680.00	.00	.00	.00	.00	.00
2026 012-785-998	DSHS - WORKFORCE		195,088.00	2,631.98	1.35	39,210.01	193,387.14	202,242.88

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-786-108	SALARY	_____	.00	.00	.00	.00	.00	.00
2026 012-786-181	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2026 012-786-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 012-786-203	RETIREMENT	_____	.00	.00	.00	.00	.00	407.02
2026 012-786-205	COUNTY GROUP HEALTH/LIFE INS	_____	.00	.00	.00	.00	.00	.00
2026 012-786-206	LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2026 012-786-208	COVID19-INDIRECT SALARIES	_____	.00	.00	.00	.00	.00	.00
2026 012-786-223	SUPPLIES	_____	.00	161.76	.00	1.515.04	.00	650.93
2026 012-786-271	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2026 012-786-301	COVID19-INDIRECT SOCIAL SECU	_____	.00	.00	.00	.00	.00	.00
2026 012-786-303	COVID19-INDIRECT RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 012-786-306	COVID19-INDIRECT LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2026 012-786-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2026 012-786-760	RENT	_____	.00	.00	.00	.00	.00	.00
2026 012-786-998	DSHS - COVID 19	_____	.00	161.76	.00	1.515.04	.00	1,057.95

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-787-108	SALARIES	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-787-181	CONTRACT SERVICES	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-787-201	SOCIAL SECURITY	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-787-203	RETIREMENT	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-787-206	LONGEVITY	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-787-223	SUPPLIES	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-787-271	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-787-324	FURNITURE/EQUIPMENT	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-787-330	CELL PHONE	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-787-760	RENT	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-787-998	CHRISTUS MOTHER FRANCES	_____	.00	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-788-108	SALARIES		.00	.00	.00	.00	.00	.00
2026 012-788-181	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2026 012-788-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2026 012-788-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 012-788-206	LONGEVITY		.00	.00	.00	.00	.00	.00
2026 012-788-223	SUPPLIES		.00	.00	.00	.00	.00	.00
2026 012-788-271	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2026 012-788-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 012-788-330	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 012-788-760	RENT		.00	.00	.00	.00	.00	.00
2026 012-788-998	TEMPLE FOUNDATION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-789-108	SALARIES - DIABETES		.00	.00	.00	.00	.00	.00
2026 012-789-179	TRAVEL/EXPENSES		.00	.00	.00	.00	.00	.00
2026 012-789-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2026 012-789-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 012-789-205	COUNTY GROUP HEALTH / LIFE I		.00	.00	.00	.00	.00	.00
2026 012-789-206	LONGEVITY		.00	.00	.00	.00	.00	.00
2026 012-789-208	INDIRECT SALARIES		.00	.00	.00	.00	.00	.00
2026 012-789-223	SUPPLIES		.00	.00	.00	.00	.00	.00
2026 012-789-271	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2026 012-789-301	INDIRECT SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2026 012-789-303	INDIRECT RETIREMENT		.00	.00	.00	.00	.00	.00
2026 012-789-306	INDIRECT LONGEVITY		.00	.00	.00	.00	.00	.00
2026 012-789-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 012-789-330	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 012-789-760	RENT		.00	.00	.00	.00	.00	.00
2026 012-789-998	NETHEALTH - DIABETES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-790-108	LPHS SALARIES	72,171.00	66,204.00	51,678.00	78.06	17,226.00	70,421.00	65,004.00
2026 012-790-181	CONTRACT SERVICES		.00	180.00	.00	198.06	1,162.58	624.48
2026 012-790-201	SOCIAL SECURITY	5,643.00	5,162.00	3,953.34	76.59	1,317.78	5,387.20	4,972.80
2026 012-790-203	RETIREMENT	7,193.00	6,580.00	5,038.65	76.58	1,679.55	6,866.08	6,337.92
2026 012-790-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2026 012-790-206	LONGEVITY	1,600.00	1,280.00	1,080.00	84.38	240.00	1,040.00	840.00
2026 012-790-223	LPHS SUPPLIES		4,734.00	.00	.00	49.99	518.72	1,573.80
2026 012-790-271	TRAVEL ALLOWANCE-LPHS		.00	3,137.72	.00	.00	.00	.00
2026 012-790-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 012-790-330	CELL PHONE		.00	900.00	.00	300.00	1,300.00	1,200.00
2026 012-790-760	RENT		.00	.00	.00	.00	2,222.11	2,412.00
2026 012-790-998	HEALTH UNIT/STATE	86,607.00	83,960.00	65,967.71	78.57	21,011.38	88,917.69	82,965.00

ACCOUNT #	ACCOUNT NAME			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-791-000	INFECT DISEASE		.00	.00	.00	.00	.00	.00
2026 012-791-108	SALARIES	9,649.00	9,649.00	.00	.00	211.47	6,193.93	1,875.96
2026 012-791-181	CONTRACTUAL	3,500.00	3,500.00	1,105.87	31.60	1,654.69	2,409.18	3,462.32
2026 012-791-201	SOCIAL SECURITY	765.00	765.00	.00	.00	16.17	.00	143.51
2026 012-791-203	RETIREMENT	976.00	976.00	.00	.00	20.62	.00	206.84
2026 012-791-206	LONGEVITY	364.00	364.00	.00	.00	.00	.00	.00
2026 012-791-223	SUPPLIES	6,931.00	6,931.00	1,357.82	19.59	515.02	430.35	1,917.30
2026 012-791-271	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2026 012-791-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 012-791-330	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 012-791-760	RENT		.00	.00	.00	.00	2,926.11	3,180.00
2026 012-791-998	INFECT DISEASE	22,185.00	22,185.00	2,463.69	11.11	2,417.97	11,959.57	10,785.93

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-792-108	SALARY	26,187.00	33,571.00	20,621.22	61.43			8,019.68	31,197.44	28,086.29
2026 012-792-181	CONTRACT SERVICES		.00	189.54	.00			283.00	278.70	63.11
2026 012-792-201	SOCIAL SECURITY	2,047.00	2,658.00	1,577.52	59.35			613.50	2,386.60	2,148.60
2026 012-792-203	RETIREMENT	2,609.00	3,388.00	2,010.68	59.35			781.91	3,041.76	2,710.60
2026 012-792-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00			.00	.00	.00
2026 012-792-206	LONGEVITY	568.00	1,180.00	676.80	57.36			169.20	733.20	676.80
2026 012-792-208	TB-INDIRECT SALARIES	599.00	.00	407.70	.00			135.90	1,988.69	2,090.16
2026 012-792-223	SUPPLIES	5,180.00	5,180.00	7,491.95	144.63			7,204.88	9,198.43	1,566.94
2026 012-792-271	TRAVEL ALLOWANCE	1,103.00	1,103.00	741.16	67.19			1,295.61	2,287.71	2,157.85
2026 012-792-301	TB-INDIRECT SOCIAL SECURITY	46.00	.00	31.23	.00			10.41	152.14	159.84
2026 012-792-303	TB-INDIRECT RETIREMENT	58.00	.00	.00	.00			.00	136.49	130.92
2026 012-792-306	TB-INDIRECT LONGEVITY		.00	.00	.00			.00	35.34	41.04
2026 012-792-330	CELL PHONE	453.00	453.00	604.17	133.37			603.99	603.66	663.89
2026 012-792-760	RENT		.00	.00	.00			.00	1,551.77	1,680.72
2026 012-792-998	CO.HEALTH STATE/TB	38,850.00	47,533.00	34,351.97	72.27			19,118.08	53,591.93	42,176.76

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-793-108	SALARY	114,936.00	96,235.00	65,421.07	67.98	23,545.14	74,424.87	109,947.35
2026 012-793-181	CONTRACT SERVICES		1,256.00	1,787.88	142.35	1,768.28	326.71	880.88
2026 012-793-201	SOCIAL SECURITY	9,398.00	7,830.00	5,004.72	63.92	1,801.20	6,167.34	8,410.96
2026 012-793-203	RETIREMENT	11,977.00	9,979.00	6,378.55	63.92	2,295.65	7,860.32	10,151.82
2026 012-793-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2026 012-793-206	LONGEVITY	7,908.00	6,116.00	3,584.00	58.60	1,080.00	4,300.00	3,840.00
2026 012-793-208	IMMZ-INDIRECT SALARIES	5,257.00	.00	171.80	.00	515.40	7,307.90	5,128.92
2026 012-793-223	SUPPLIES		8,099.00	6,542.16	80.78	8,551.22	31,680.40	11,293.96
2026 012-793-271	TRAVEL ALLOWANCE		2,278.00	1,457.45	63.98	638.57	2,406.53	1,261.44
2026 012-793-301	IMMZ-INDIRECT SOCIAL SECURIT	402.00	.00	13.14	.00	39.42	559.05	392.40
2026 012-793-303	IMMZ-INDIRECT RETIREMENT		.00	.00	.00	.00	506.59	369.96
2026 012-793-306	IMMZ-INDIRECT LONGEVITY		.00	.00	.00	.00	80.24	93.24
2026 012-793-330	CELL PHONE		618.00	571.82	92.53	680.29	603.66	603.89
2026 012-793-499	SUNDRY		.00	.00	.00	.00	.00	.00
2026 012-793-760	RENT		.00	.00	.00	.00	4,114.11	4,476.00
2026 012-793-998	CO.HEALTH STATE/IMMUNIZATION	149,878.00	132,411.00	90,932.59	68.67	40,915.17	140,337.72	156,850.82

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-794-108	SALARY	_____	.00	.00	.00	.00	.00	.00
2026 012-794-181	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2026 012-794-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 012-794-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 012-794-205	COUNTY GROUP HEALTH/LIFE INS	_____	.00	.00	.00	.00	.00	.00
2026 012-794-206	LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2026 012-794-208	WHFPT-INDIRECT SALARIES	_____	.00	.00	.00	.00	.00	.00
2026 012-794-223	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 012-794-271	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2026 012-794-301	WHFPT-INDIRECT SOCIAL SECURI	_____	.00	.00	.00	.00	.00	.00
2026 012-794-303	WHFPT-INDIRECT RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 012-794-306	WHFPT-INDIRECT LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2026 012-794-307	WHFPT - SPECIAL	_____	.00	.00	.00	.00	.00	.00
2026 012-794-308	CAPACITY BUILD GRANT	_____	.00	.00	.00	.00	.00	.00
2026 012-794-309	HIT GRANT	_____	.00	.00	.00	.00	.00	.00
2026 012-794-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2026 012-794-760	RENT	_____	.00	.00	.00	.00	.00	.00
2026 012-794-998	CO.HEALTH STATE/TITLE 20	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-795-102	SALARY-APPOINTED		.00	.00	.00	.00	.00	.00
2026 012-795-111	SALARY-SECRETARIES		.00	.00	.00	.00	.00	.00
2026 012-795-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 012-795-128	SALARY-COLR		.00	.00	.00	.00	.00	.00
2026 012-795-201	SOCIAL SECURITY		.00	.00	.00	.00	616.18	.00
2026 012-795-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 012-795-205	COUNTY GROUP HEALTH/LIFE INS	121,208.00	123,807.00	83,483.10	67.43	23,438.43	117,945.39	127,219.38
2026 012-795-206	LONGEVITY		.00	.00	.00	.00	80.00	760.00
2026 012-795-208	COUNTY-INDIRECT SALARIES	12,489.00	12,491.00	17,456.51	139.75	3,834.06	30,698.44	30,379.08
2026 012-795-223	SUPPLIES	20,000.00	20,000.00	376.77	1.88	11,934.52	6,577.91	1,602.61
2026 012-795-271	TRAVEL ALLOWANCE	2,000.00	2,000.00	.00	.00	.00	193.43	201.24
2026 012-795-301	COUNTY-INDIRECT SOCIAL SECUR	955.00	955.00	1,335.42	139.83	293.31	2,348.44	3,955.14
2026 012-795-303	COUNTY-INDIRECT RETIREMENT	1,218.00	1,218.00	446.55	36.66	.00	1,394.86	1,596.72
2026 012-795-306	COUNTY-INDIRECT LONGEVITY		.00	.00	.00	.00	370.19	402.00
2026 012-795-316	BUILDING CONDO FEE		.00	.00	.00	.00	.00	.00
2026 012-795-318	SQUARE - ADMINISTRATIVE FEES	750.00	750.00	.00	.00	.00	.00	.00
2026 012-795-321	POSTAGE	865.00	865.00	804.71	93.03	1,421.35	1,167.39	1,538.96
2026 012-795-322	TELEPHONE	12,000.00	12,000.00	6,477.21	53.98	8,775.95	6,207.82	11,351.51
2026 012-795-323	OFFICE SUPPLIES	18,500.00	15,000.00	6,498.02	43.32	8,921.71	11,918.27	14,296.34
2026 012-795-324	FURNITURE/EQUIPMENT	15,423.00	25,000.00	.00	.00	.00	.00	.00
2026 012-795-326	COPIER EXPENSE	5,100.00	5,100.00	4,337.76	85.05	4,973.31	4,534.93	2,352.82
2026 012-795-330	CELL PHONE	2,280.00	1,080.00	1,144.17	105.94	822.10	5,456.72	1,263.89
2026 012-795-429	CONFERENCE/TRAINING EXPENSE	3,314.00	.00	.00	.00	.00	.00	.00
2026 012-795-441	UTILITIES	12,000.00	12,000.00	5,789.88	48.25	8,224.99	15,584.96	13,670.47
2026 012-795-459	BUILDING MAINTENANCE	3,500.00	3,500.00	1,121.87	32.05	13,723.26	10,037.76	5,218.93
2026 012-795-499	SUNDRY	91,043.00	86,879.00	11,541.05	13.28	3,726.00	7,150.89	2,771.20
2026 012-795-760	RENT		.00	.00	.00	.00	4,850.51	4,872.00
2026 012-795-782	TRANSFER FROM COUNTY MONEY		.00	.00	.00	.00	.00	.00
2026 012-795-998	HEALTH UNIT/COUNTY	322,645.00	322,645.00	140,813.02	43.64	90,088.99	227,134.09	223,452.29

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-796-108	SALARY	_____	.00	.00	.00	.00	.00	.00
2026 012-796-181	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2026 012-796-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 012-796-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 012-796-205	COUNTY GROUP HEALTH/LIFE INS	_____	.00	.00	.00	.00	.00	.00
2026 012-796-206	LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2026 012-796-208	PHC-INDIRECT SALARIES	_____	.00	.00	.00	.00	.00	.00
2026 012-796-223	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 012-796-271	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2026 012-796-301	PHC-INDIRECT SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 012-796-303	PHC-INDIRECT RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 012-796-306	PHC-INDIRECT LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2026 012-796-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2026 012-796-499	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2026 012-796-760	RENT	_____	.00	.00	.00	.00	.00	.00
2026 012-796-998	PRIMARY HEALTH CARE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-798-108	SALARY	54,337.00	67,871.00	34,803.03	51.28	13,945.32	55,158.50	2,375.54
2026 012-798-129	RESPONSE COORDINATOR		.00	.00	.00	.00	.00	46,674.37
2026 012-798-181	CONTRACT SERVICES		456.00	.00	.00	.00	.00	.00
2026 012-798-201	SOCIAL SECURITY	4,282.00	5,365.00	2,662.44	49.63	1,066.81	4,219.61	3,752.35
2026 012-798-203	RETIREMENT	5,458.00	6,837.00	3,393.30	49.63	1,359.67	5,377.97	4,782.39
2026 012-798-205	COUNTY GROUP HEALTH/LIFE INS		10,318.00	.00	.00	.00	11,177.79	.00
2026 012-798-206	LONGEVITY	1,640.00	2,256.00	1,080.00	47.87	120.00	560.00	960.00
2026 012-798-208	EPHC-INDIRECT SALARIES		.00	1,546.20	.00	515.40	8,302.90	15,854.40
2026 012-798-223	SUPPLIES	10,885.00	12,000.00	.00	.00	19,091.11	96.10	2,879.93
2026 012-798-271	TRAVEL ALLOWANCE	3,075.00	6,500.00	278.12	4.28	2,518.89	5,648.71	.00
2026 012-798-301	EPHC-INDIRECT SOCIAL SECURIT		.00	118.26	.00	39.42	635.14	1,212.84
2026 012-798-303	EPHC-INDIRECT RETIREMENT		.00	.00	.00	.00	558.26	1,264.76
2026 012-798-306	EPHC-INDIRECT LONGEVITY		.00	.00	.00	.00	248.00	288.00
2026 012-798-330	CELL PHONE	624.00	624.00	1,060.05	169.88	1,021.92	603.66	603.89
2026 012-798-429	CONFERENCE/TRAINING EXPENSE		.00	.00	.00	.00	.00	.00
2026 012-798-499	SUNDRY	1,680.00	1,631.00	1,116.00	68.42	1,074.00	326.71	417.89
2026 012-798-760	RENT		.00	.00	.00	.00	5,852.11	6,372.00
2026 012-798-998	BIOTERRORISM GRANT	81,981.00	113,858.00	46,057.40	40.45	40,752.54	98,765.46	87,438.36

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-799-108	SALARY	_____	.00	.00	.00	.00	.00	.00
2026 012-799-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 012-799-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 012-799-205	COUNTY GROUP HEALTH/LIFE INS	_____	.00	.00	.00	.00	.00	.00
2026 012-799-208	INDIRECT SALARIES	_____	.00	.00	.00	.00	.00	.00
2026 012-799-223	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 012-799-271	TRAVEL ALLOWNACE	_____	.00	.00	.00	.00	.00	.00
2026 012-799-301	INDIRECT SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 012-799-303	INDIRECT RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 012-799-306	INDIRECT LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2026 012-799-324	FURNITURE/EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2026 012-799-499	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2026 012-799-998	PPCPS - DISCRETIONARY	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-800-223	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 012-800-271	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2026 012-800-499	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2026 012-800-998	PHEP - EBOLA	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-804-108	SALARY	51,038.00	49,124.00	37,092.80	75.51	12,428.00		53,912.43	49,069.45	
2026 012-804-179	TRAVEL/EXPENSES		.00	3,802.00	.00	2,463.17		3,060.08	3,405.44	
2026 012-804-201	SOCIAL SECURITY	4,131.00	3,979.00	2,837.61	71.31	950.74		4,124.32	3,753.84	
2026 012-804-203	RETIREMENT	5,265.00	5,070.00	3,616.54	71.33	1,211.72		5,256.47	4,784.24	
2026 012-804-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00		.00	.00	.00
2026 012-804-206	LONGEVITY	2,960.00	2,880.00	1,980.00	68.75	480.00		2,080.00	2,560.00	
2026 012-804-223	SUPPLIES	8,000.00	1,500.00	1,092.09	72.81	1,117.07		835.03	5,164.12	
2026 012-804-271	TRAVEL ALLOWANCE	2,052.00	202.00	.00	.00	.00		.00	.00	.00
2026 012-804-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00		.00	.00	.00
2026 012-804-330	CELL PHONE	720.00	720.00	1,080.00	150.00	360.00		1,560.00	1,542.00	
2026 012-804-760	RENT		.00	.00	.00	.00		2,926.11	3,180.00	
2026 012-804-998	ENVIRONMENTAL SERVICES	74,166.00	63,475.00	51,501.04	81.14	19,010.70		73,754.44	73,459.09	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-805-108	SALARY	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-805-155	PART TIME NURSE	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-805-181	CONTRACT SERVICES	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-805-201	SOCIAL SECURITY	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-805-203	RETIREMENT	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-805-205	COUNTY GROUP HEALTH/LIFE INS	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-805-206	LONGEVITY	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-805-208	BCCS-INDIRECT SALARIES	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-805-223	SUPPLIES	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-805-271	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-805-301	BCCS-INDIRECT SOCIAL SECURIT	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-805-303	BCCS-INDIRECT RETIREMENT	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-805-306	BCCS-INDIRECT LONGEVITY	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-805-330	CELL PHONE	_____	.00	.00	.00	.00		.00	.00	.00
2026 012-805-760	RENT	_____	.00	.00	.00	.00		.00	1.782.11	1.932.00
2026 012-805-998	BCCS-BREAST CANCER DEPT.	_____	.00	.00	.00	.00		.00	1.782.11	1.932.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL ***** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-806-181	CONTRACT SERVICES	_____	.00	.00 .00	.00	.00	.00
2026 012-806-223	SUPPLIES	_____	.00	.00 .00	.00	.00	.00
2026 012-806-998	SUSAN G. KOMEN	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-810-108	PAYROLL - CLEARING		.00	102,311.62	.00	406,763.02	29,750.79-	955.27
2026 012-810-201	SOCIAL SECURITY - CLEARING		.00	8,780.16	.00	32,136.56	1,453.10-	301.57
2026 012-810-203	RETIREMENT - CLEARING		.00	14,763.61	.00	43,458.09	1,126.27	4,136.15
2026 012-810-205	CO. HEALTH INS. - CLEARING		.00	17,634.21	.00	81,376.87	10,392.30-	.00
2026 012-810-206	LONGEVITY - CLEARING		.00	4,596.61	.00	15,559.66	413.82	54.65-
2026 012-810-330	CELL PHONE - CLEARING		.00	689.34	.00	2,592.94	49.78	72.93
2026 012-810-998	HEALTH DEPT. PAYROLL CLEARIN		.00	148,775.55	.00	581,887.14	40,006.32-	5,411.27

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL ***** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-811-181	CONTRACT SERVICES	_____	.00	.00 .00	.00	.00	.00
2026 012-811-223	SUPPIES	_____	.00	.00 .00	.00	.00	.00
2026 012-811-998	PHEP - FY 2015 OVERAGE	_____	.00	.00 .00	.00	.00	.00

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-813-108	EPHC-DIRECT SALARIES	_____	.00	.00	.00	.00	.00	.00
2026 012-813-181	EPHC-CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2026 012-813-201	EPHC-DIRECT SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 012-813-203	EPHC-DIRECT RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 012-813-205	EPHC-DIRECT CO.HEALTH/LIFE I	_____	.00	.00	.00	.00	.00	.00
2026 012-813-206	EPHC-DIRECT LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2026 012-813-208	EPHC-INDIRECT SALARIES	_____	.00	.00	.00	.00	.00	.00
2026 012-813-223	EPHC-SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 012-813-271	EPHC-TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2026 012-813-301	EPHC-INDIRECT SOCIAL SECURIT	_____	.00	.00	.00	.00	.00	.00
2026 012-813-303	EPHC-INDIRECT RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 012-813-306	EPHC-INDIRECT LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2026 012-813-323	EPHC-OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 012-813-324	EPHC-FURNITURE/EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2026 012-813-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2026 012-813-499	EPHC-OTHER	_____	.00	.00	.00	.00	.00	.00
2026 012-813-760	RENT	_____	.00	.00	.00	.00	.00	.00
2026 012-813-998	EPHC	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 012-815-108	SALARIES-DIRECT	23,514.00	30,974.00	23,253.72	75.07	9,043.46	35,180.08	31,671.77
2026 012-815-181	CONTRACT SERVICES	300.00	300.00	168.09	56.03	263.91	247.17	28.34
2026 012-815-201	SOCIAL SECURITY-DIRECT	1,846.00	2,465.00	1,778.91	72.17	691.83	2,691.28	2,422.88
2026 012-815-203	RETIREMENT-DIRECT	2,353.00	3,140.00	2,267.26	72.21	881.74	3,430.06	3,056.65
2026 012-815-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2026 012-815-206	LONGEVITY-DIRECT	621.00	1,233.00	763.20	61.90	190.80	826.80	763.20
2026 012-815-208	SALARIES-INDIRECT		.00	459.72	.00	153.24	2,242.57	2,357.04
2026 012-815-223	SUPPLIES	7,200.00	2,449.00	.00	.00	5.51	.00	69.88
2026 012-815-271	TRAVEL	433.00	433.00	803.97	185.67	1,358.17	228.03	361.47
2026 012-815-301	SOCIAL SECURITY-INDIRECT		.00	35.19	.00	11.73	171.57	180.36
2026 012-815-303	RETIREMENT-INDIRECT		.00	.00	.00	.00	153.92	189.96
2026 012-815-306	LONGEVITY-INDIRECT		.00	.00	.00	.00	34.23	39.72
2026 012-815-330	CELL PHONE		.00	.00	.00	.00	.00	.00
2026 012-815-499	SUNDRY		.00	.00	.00	.00	.00	.00
2026 012-815-760	RENT		.00	.00	.00	.00	1,748.46	1,895.28
2026 012-815-998	TB FEDERAL PROGRAM	36,267.00	40,994.00	29,530.06	72.04	12,600.39	46,954.17	43,036.55

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-816-181	CONTRACT SERVICES	_____	.00	.00	.00		.00	.00	.00
2026 012-816-208	INDIRECT SALARIES	_____	.00	.00	.00		.00	.00	.00
2026 012-816-223	SUPPLIES	_____	.00	.00	.00		.00	.00	.00
2026 012-816-301	INDIRECT SOCIAL SECURITY	_____	.00	.00	.00		.00	.00	.00
2026 012-816-303	INDIRECT RETIREMENT	_____	.00	.00	.00		.00	.00	.00
2026 012-816-306	INDIRECT LONGECITY	_____	.00	.00	.00		.00	.00	.00
2026 012-816-324	FURNITURE/EQUIPMENT	_____	.00	.00	.00		.00	.00	.00
2026 012-816-998	MEDICAID ADMIN CLAIMS - MAC	_____	.00	.00	.00		.00	.00	.00
2026 012-999-999	TOTAL EXPENDITURES	1067,243.00	1165.804.00	801,353.60	68.74		882,135.80	978,819.62	1018,033.19

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 014-312-000	BEGINNING BALANCE		398,734.00	.00	.00			.00	.00	.00
2026 014-312-039	CARRYOVER		.00	.00	.00			.00	.00	.00
2026 014-312-440	CERTZ GRANT		.00	.00	.00			.00	.00	.00
2026 014-312-441	CTIF GRANT		.00	.00	.00			.00	.00	85,411.00
2026 014-312-443	PIPELINE/DEPOSIT		.00	.00	.00			.00	.00	.00
2026 014-312-445	INSURANCE PROCEEDS		67,759.00	67,758.02	100.00		55,023.00	.00	.00	.00
2026 014-312-452	FEMA GRANT-FLOODING		.00	88,160.37	.00		.00	.00	.00	.00
2026 014-312-453	FEMA GRANT - DEBRIS		105,905.00	105,904.21	100.00		.00	.00	.00	.00
2026 014-312-494	R & B UNDIVIDED	1292,900.00	1208,045.00	1208,045.00	100.00		1152,450.00	1081,606.00	1036,534.00	
2026 014-312-496	INTEREST	11,400.00	12,000.00	14,942.37	124.52		18,276.45	12,174.43	2,838.49	
2026 014-312-537	SALE OF ASSETS		.00	.00	.00		.00	28,254.34	.00	.00
2026 014-312-538	PROCEEDS FROM CAPITAL LEASES		.00	.00	.00		.00	.00	.00	.00
2026 014-312-565	SUNDRY		11,223.00	11,355.92	101.18		214.96	.00	.00	129.37
2026 014-350-000	RECEIPTS-CLEARING		.00	.00	.00		.00	.00	.00	.00
2026 014-399-998	PRECINCT #1	1304,300.00	1803,666.00	1496,165.89	82.95		1225,964.41	1122,034.77	1124,912.86	
2026 014-399-999	TOTAL REVENUE	1304,300.00	1803,666.00	1496,165.89	82.95		1225,964.41	1122,034.77	1124,912.86	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 014-800-106	OVERTIME WAGES	6,000.00	6,000.00	5,101.74	85.03	10,080.68	5,350.58	1,541.67
2026 014-800-111	SALARY - ADMIN. ASSISTANT		.00	.00	.00	.00	.00	.00
2026 014-800-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 014-800-151	SALARIES/FOREMAN		.00	.00	.00	.00	.00	.00
2026 014-800-153	SALARIES	414,117.00	348,796.00	298,664.94	85.63	322,854.00	257,371.53	269,250.67
2026 014-800-155	SALARY/PART TIME	22,374.00	22,205.00	.00	.00	.00	.00	.00
2026 014-800-201	SOCIAL SECURITY	34,337.00	29,144.00	23,257.78	79.80	25,398.51	20,246.86	21,147.13
2026 014-800-203	RETIREMENT	44,841.00	38,058.00	30,269.93	79.54	33,233.47	25,501.04	26,881.21
2026 014-800-205	COUNTY GROUP HEALTH/LIFE INS	121,216.00	101,800.00	71,685.35	70.42	85,683.51	68,852.48	68,602.89
2026 014-800-206	LONGEVITY	5,760.00	3,360.00	2,263.21	67.36	2,001.05	4,015.36	6,806.45
2026 014-800-322	TELEPHONE	3,100.00	2,750.00	2,701.25	98.23	2,128.83	1,944.20	1,662.46
2026 014-800-330	CELL PHONE	600.00	600.00	563.16	93.86	383.12	334.66	602.39
2026 014-800-351	LUMBER & HARDWARE		.00	.00	.00	.00	.00	.00
2026 014-800-353	SAND & GRAVEL	5,000.00	5,000.00	.00	.00	.00	.00	10,449.20
2026 014-800-355	GREASE & GASOLINE	100,000.00	100,000.00	77,887.99	77.89	91,711.01	87,250.26	117,786.17
2026 014-800-357	ROAD OIL & PAVING MATERIALS	123,255.00	480,106.00	126,629.12	26.38	219,766.84	88,777.28	501,278.23
2026 014-800-359	CULVERTS & PERMANENT STRUCT	10,000.00	37,591.00	35,368.40	94.09	8,295.40	5,865.54	9,130.42
2026 014-800-383	CAPITAL LEASE-PRINCIPAL		.00	.00	.00	.00	.00	143,512.00
2026 014-800-384	CAPITAL LEASE-INTEREST		.00	.00	.00	.00	.00	12,501.00
2026 014-800-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 014-800-429	CONFERENCE/TRAINING EXPENSE	5,000.00	5,000.00	2,285.27	45.71	26.78-	992.22	2,125.45
2026 014-800-441	UTILITIES	7,200.00	7,200.00	6,586.60	91.48	6,863.92	5,967.51	6,083.99
2026 014-800-448	BUILDING MAINTENANCE	1,000.00	2,000.00	270.63	13.53	2,004.05	83.96	4,894.40
2026 014-800-450	PURCHASE OF NEW TRUCKS	60,000.00	80,000.00	.00	.00	.00	50,975.00	.00
2026 014-800-453	MACHINERY REPAIR,PARTS,ETC.	50,000.00	117,759.00	96,847.35	82.24	40,526.24	55,722.85	38,767.03
2026 014-800-460	TIRES/TUBES & REPAIRS	10,000.00	25,000.00	12,665.87	50.66	10,419.30	10,029.12	14,855.73
2026 014-800-461	SIGNS	500.00	500.00	153.95	30.79	.00	.00	5,806.80
2026 014-800-499	SUNDRY	75,000.00	75,797.00	43,079.01	56.83	25,296.14	51,723.34	32,336.44
2026 014-800-572	EQUIPMENT PURCHASE & EXPENSE	190,000.00	300,000.00	120,273.48	40.09	218,073.35	300,661.09	50,000.15
2026 014-800-573	EQUIPMENT RENTAL	15,000.00	15,000.00	14,400.00	96.00	10,500.00	7,500.00	6,000.00
2026 014-800-998	R & B PRECINCT #1	1304,300.00	1803,666.00	970,955.03	53.83	1115,192.64	1049,164.88	1352,021.88
2026 014-999-999	TOTAL EXPENDITURES	1304,300.00	1803,666.00	970,955.03	53.83	1115,192.64	1049,164.88	1352,021.88

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 015-313-000	BEGINNING BALANCE		695,907.00	.00	.00			.00	.00	.00
2026 015-313-440	CERTZ GRANT		.00	.00	.00			.00	.00	.00
2026 015-313-441	CTIF GRANT		.00	.00	.00			.00	.00	85,411.00
2026 015-313-443	PIPELINE/DEPOSIT		.00	.00	.00			.00	.00	.00
2026 015-313-445	INSURANCE PROCEEDS		.00	.00	.00			.00	.00	.00
2026 015-313-452	FEMA GRANT - FLOODING		.00	.00	.00			.00	.00	.00
2026 015-313-494	R & B UNDIVIDED	2363,942.00	2208,793.00	2208,793.00	100.00	2107,142.00		1977,610.00		1895,201.00
2026 015-313-496	INTEREST	33,700.00	27,000.00	44,301.06	164.08	41,379.07		29,372.11		5,815.70
2026 015-313-537	SALE OF ASSETS		30,125.00	30,125.00	100.00	.00		.00		.00
2026 015-313-538	PROCEEDS FROM CAPITAL LEASES		.00	.00	.00	.00		.00		.00
2026 015-313-565	SUNDRY		.00	7,920.92	.00	.00		.00		.00
2026 015-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00		.00		.00
2026 015-399-998	PRECINCT #2	2397,642.00	2961,825.00	2291,139.98	77.36	2148,521.07		2006,982.11		1986,427.70
2026 015-399-999	TOTAL REVENUE	2397,642.00	2961,825.00	2291,139.98	77.36	2148,521.07		2006,982.11		1986,427.70

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 015-810-106	OVERTIME WAGES	8,000.00	8,000.00	13,945.48	174.32	18,195.89	8,956.35	6,129.06
2026 015-810-111	SALARY - ADMIN. ASSISTANT		.00	.00	.00	.00	.00	.00
2026 015-810-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 015-810-151	SALARIES/FOREMAN		.00	.00	.00	.00	.00	.00
2026 015-810-153	SALARIES	501,503.00	488,288.00	364,015.19	74.55	384,691.62	396,881.97	390,953.31
2026 015-810-155	SALARY-PART TIME	65,905.00	49,343.00	54,090.80	109.62	43,262.48	31,068.16	13,457.06
2026 015-810-201	SOCIAL SECURITY	45,442.00	43,017.00	33,791.60	78.55	34,897.42	33,808.82	32,161.98
2026 015-810-203	RETIREMENT	59,342.00	56,175.00	43,912.82	78.17	45,120.62	43,502.20	41,355.60
2026 015-810-205	COUNTY GROUP HEALTH/LIFE INS	157,581.00	147,045.00	100,630.54	68.44	102,203.67	121,326.89	121,421.61
2026 015-810-206	LONGEVITY	18,000.00	16,080.00	13,915.91	86.54	14,943.21	15,036.45	13,538.47
2026 015-810-322	TELEPHONE	3,800.00	2,600.00	3,273.45	125.90	2,637.64	2,307.59	2,211.37
2026 015-810-330	CELL PHONE	600.00	600.00	563.16	93.86	602.38	600.08	602.39
2026 015-810-351	LUMBER & HARDWARE	4,000.00	5,000.00	.00	.00	91.20	100.80	385.78
2026 015-810-353	SAND & GRAVEL	10,000.00	15,000.00	.00	.00	280.67	.00	.00
2026 015-810-355	GREASE & GASOLINE	90,000.00	90,000.00	84,371.94	93.75	90,893.99	99,373.85	120,793.46
2026 015-810-357	ROAD OIL & PAVING MATERIALS	888,369.00	1400,252.00	595,351.46	42.52	632,442.80	554,195.68	937,365.57
2026 015-810-359	CULVERTS & PERMANENT STRUCT	85,000.00	85,000.00	66,340.31	78.05	70,080.93	55,524.80	39,106.18
2026 015-810-383	CAPITAL LEASE - PRINCIPAL		.00	.00	.00	.00	102,000.00	32,418.00
2026 015-810-384	CAPITAL LEASE - INTEREST		.00	.00	.00	.00	4,394.55	1,573.00
2026 015-810-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 015-810-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	1,458.67	72.93	2,073.34	1,925.21	1,962.58
2026 015-810-435	TRASH SERVICES	5,600.00	5,000.00	3,744.00	74.88	3,619.00	4,122.00	2,729.50
2026 015-810-441	UTILITIES	4,000.00	4,000.00	3,218.07	80.45	3,354.60	2,617.21	2,514.53
2026 015-810-448	BUILDING MAINTENANCE		10,000.00	.00	.00	.00	.00	.00
2026 015-810-450	PURCHASE OF NEW TRUCKS		50,000.00	50,000.00	100.00	.00	.00	44,555.67
2026 015-810-453	MACHINERY REPAIR,PARTS,ETC.	170,000.00	170,000.00	136,423.84	80.25	149,872.14	170,662.16	215,020.57
2026 015-810-460	TIRES/TUBES & REPAIRS	37,500.00	37,500.00	21,277.79	56.74	42,070.19	24,835.34	10,309.42
2026 015-810-461	SIGNS	5,000.00	800.00	5,226.92	653.37	.00	.00	.00
2026 015-810-499	SUNDRY	36,000.00	46,000.00	50,023.86	108.75	77,345.22	42,385.18	32,556.14
2026 015-810-572	EQUIPMENT PURCHASE & EXPENSE	200,000.00	230,125.00	244,479.62	106.24	200,129.70	181,990.80	9,714.80
2026 015-810-998	R & B PRECINCT #2	2397,642.00	2961,825.00	1890,055.43	63.81	1918,808.71	1897,616.09	2072,836.05
2026 015-999-999	TOTAL EXPENDITURES	2397,642.00	2961,825.00	1890,055.43	63.81	1918,808.71	1897,616.09	2072,836.05

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 016-314-000	BEGINNING BALANCE		248,332.00	.00	.00			.00	.00	.00
2026 016-314-440	CERTZ GRANT		.00	.00	.00			.00	.00	.00
2026 016-314-441	CTIF GRANT		.00	.00	.00			.00	.00	85,411.00
2026 016-314-443	PIPELINE/DEPOSIT		.00	.00	.00			.00	.00	.00
2026 016-314-445	INSURANCE PROCEEDS		.00	.00	.00			.00	43,638.75	.00
2026 016-314-452	FEMA GRANT - FLOODING		.00	.00	.00			.00	.00	.00
2026 016-314-453	FEMA GRANT - DEBRIS		.00	.00	.00			.00	.00	.00
2026 016-314-494	R & B UNDIVIDED	1813,120.00	1694,123.00	1694,123.00	100.00	1616,157.00		1516,808.00		1453,601.00
2026 016-314-496	INTEREST	5,600.00	11,000.00	7,369.52	67.00	14,273.61		11,355.79		4,859.32
2026 016-314-514	GRANT - CITY OF CUNEY		.00	.00	.00			.00	.00	.00
2026 016-314-524	CLEAN UP GRANT/ETCOG		.00	.00	.00			.00	.00	.00
2026 016-314-537	SALE OF ASSETS		65,893.00	65,892.50	100.00	.00		8,460.25		16,511.25
2026 016-314-538	PROCEEDS FROM CAPITAL LEASES		.00	.00	.00			.00	.00	.00
2026 016-314-565	SUNDRY		.00	2,466.00	.00	.00		.00	.00	.00
2026 016-350-000	RECEIPTS-CLEARING		.00	.00	.00			.00	.00	.00
2026 016-399-998	PRECINCT #3	1818,720.00	2019,348.00	1769,851.02	87.64	1630,430.61		1580,262.79		1560,382.57
2026 016-399-999	TOTAL REVENUE	1818,720.00	2019,348.00	1769,851.02	87.64	1630,430.61		1580,262.79		1560,382.57

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 016-820-106	OVERTIME WAGES	10,000.00	10,000.00	4,541.70	45.42	11,853.46	9,325.95	6,964.50
2026 016-820-111	SALARY - ADMIN ASSISTANT		.00	.00	.00	.00	.00	.00
2026 016-820-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 016-820-151	SALARIES/FOREMAN		.00	.00	.00	.00	.00	.00
2026 016-820-152	SALARY/ ASST FOREMAN		.00	.00	.00	.00	.00	.00
2026 016-820-153	SALARIES	464,293.00	463,153.00	366,874.66	79.21	374,224.47	370,951.27	375,974.20
2026 016-820-155	SALARY PART TIME	49,735.00	50,737.00	33,259.04	65.55	46,023.26	26,139.31	17,590.98
2026 016-820-201	SOCIAL SECURITY	41,365.00	41,281.00	31,170.49	75.51	33,241.25	31,202.14	30,912.04
2026 016-820-203	RETIREMENT	54,017.00	53,907.00	41,023.56	76.10	44,015.37	39,902.49	40,041.36
2026 016-820-205	COUNTY GROUP HEALTH/LIFE INS	133,338.00	113,111.00	90,522.33	80.03	86,489.33	85,242.17	84,305.85
2026 016-820-206	LONGEVITY	16,080.00	15,120.00	12,464.95	82.44	11,880.70	11,039.86	10,821.12
2026 016-820-315	INTERNET	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 016-820-322	TELEPHONE	4,500.00	4,500.00	3,061.81	68.04	3,312.26	3,502.99	3,517.60
2026 016-820-323	OFFICE SUPPLIES & EQUIPMENT	500.00	500.00	.00	.00	.00	.00	.00
2026 016-820-330	CELL PHONE	600.00	600.00	.00	.00	.00	.00	.00
2026 016-820-351	LUMBER & HARDWARE	1,000.00	1,000.00	.00	.00	.00	.00	167.75
2026 016-820-353	SAND & GRAVEL		.00	.00	.00	.00	.00	.00
2026 016-820-355	GREASE & GASOLINE	140,000.00	140,000.00	84,571.19	60.41	120,615.84	124,432.50	156,117.21
2026 016-820-357	ROAD OIL & PAVING MATERIALS	526,742.00	534,496.00	267,291.27	50.01	526,388.05	505,882.56	649,215.65
2026 016-820-359	CULVERTS & PERMANENT STRUCT	20,000.00	37,500.00	31,577.59	84.21	7,958.22	11,856.40	6,397.26
2026 016-820-383	CAPITAL IMPROVEMENT		.00	.00	.00	.00	.00	32,796.00
2026 016-820-384	CAPITAL LEASE-INTEREST		.00	.00	.00	.00	.00	6,949.00
2026 016-820-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 016-820-429	CONFERENCE/TRAINING EXPENSE	1,200.00	1,200.00	1,042.38	86.87	1,123.05	1,688.20	922.62
2026 016-820-435	TRASH SERVICES	3,350.00	3,350.00	1,852.60	55.30	1,549.60	1,875.00	2,207.50
2026 016-820-441	UTILITIES	3,500.00	4,500.00	3,783.48	84.08	3,934.85	3,369.35	3,461.19
2026 016-820-448	NEW BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2026 016-820-450	PURCHASE OF NEW TRUCKS		97,500.00	97,200.28	99.69	44,200.00	.00	39,745.00
2026 016-820-453	MACHINERY REPAIR,PARTS,ETC.	75,000.00	100,475.00	100,344.41	99.87	94,411.16	131,057.31	71,391.02
2026 016-820-459	BUILDING MAINTENANCE & EQUIP	20,000.00	.00	.00	.00	.00	.00	.00
2026 016-820-460	TIRES/TUBES & REPAIRS	20,000.00	24,000.00	23,901.85	99.59	19,137.32	15,345.51	15,294.15
2026 016-820-461	SIGNS	500.00	500.00	369.60	73.92	64.00	734.99	69.78
2026 016-820-499	SUNDRY	40,000.00	30,000.00	29,724.09	99.08	20,786.65	20,551.10	24,011.33
2026 016-820-572	EQUIPMENT PURCHASE & EXPENSE	133,000.00	265,500.00	264,787.88	99.73	119,350.98	162,280.20	74,345.08
2026 016-820-573	EQUIPMENT RENTAL	58,000.00	24,418.00	21,380.36	87.56	15,000.00	18,000.00	18,000.00
2026 016-820-600	EMERGENCY PREPAREDNESS		.00	.00	.00	.00	.00	.00
2026 016-820-998	R & B PRECINCT #3	1818,720.00	2019,348.00	1510,745.52	74.81	1585,559.82	1574,379.30	1591,728.19
2026 016-999-999	TOTAL EXPENDITURES	1818,720.00	2019,348.00	1510,745.52	74.81	1585,559.82	1574,379.30	1591,728.19

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 017-315-000	BEGINNING BALANCE		808,594.00	.00	.00			.00	.00	.00
2026 017-315-440	WILDFIRE GRANT		.00	.00	.00			.00	.00	.00
2026 017-315-441	CTIF GRANT		.00	.00	.00			.00	.00	85,411.00
2026 017-315-443	PIPELINE/DEPOSIT		.00	.00	.00			.00	.00	.00
2026 017-315-445	INSURANCE PROCEEDS		.00	.00	.00			.00	.00	.00
2026 017-315-452	FEMA GRANT - FLOODING		.00	.00	.00			.00	.00	.00
2026 017-315-453	FEMA GRANT - DEBRIS		.00	.00	.00			.00	.00	.00
2026 017-315-494	R & B UNDIVIDED	1683,066.00	1572,604.00	1572,604.00	100.00	1500,230.00		1408,007.00		1349,334.00
2026 017-315-496	INTEREST	35,100.00	30,000.00	46,227.78	154.09	46,075.05		33,073.79		5,327.94
2026 017-315-537	SALE OF ASSETS		108,285.00	108,284.26	100.00	.00		23,444.25		59,277.98
2026 017-315-538	PROCEEDS FROM CAPITAL LEASES		.00	.00	.00	.00		.00		.00
2026 017-315-565	SUNDRY		.00	55.00	.00	.00		21,175.00		42,625.80
2026 017-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00		.00		.00
2026 017-399-998	PRECINCT #4	1718,166.00	2519,483.00	1727,171.04	68.55	1546,305.05		1485,700.04		1541,976.72
2026 017-399-999	TOTAL REVENUE	1718,166.00	2519,483.00	1727,171.04	68.55	1546,305.05		1485,700.04		1541,976.72

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 017-830-106	OVERTIME WAGES	10,000.00	10,000.00	2,385.78	23.86	5,820.56	3,800.64	3,174.78
2026 017-830-111	SALARY - ADMIN. ASSISTANT		.00	.00	.00	.00	.00	.00
2026 017-830-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 017-830-151	SALARIES/FOREMAN		.00	.00	.00	.00	.00	.00
2026 017-830-153	SALARIES	311,808.00	312,887.00	268,677.91	85.87	280,072.70	246,886.50	243,849.77
2026 017-830-155	SALARY/PART TIME	46,063.00	43,074.00	18,450.84	42.84	30,618.28	18,641.25	25,187.40
2026 017-830-201	SOCIAL SECURITY	29,070.00	28,850.00	22,733.25	78.80	24,744.39	21,026.43	21,087.23
2026 017-830-203	RETIREMENT	37,961.00	37,675.00	29,259.75	77.66	31,491.41	27,082.08	26,478.45
2026 017-830-205	COUNTY GROUP HEALTH/LIFE INS	96,973.00	90,489.00	40,781.26	45.07	62,787.22	56,859.52	61,998.21
2026 017-830-206	LONGEVITY	11,520.00	10,560.00	8,765.55	83.01	9,169.93	8,436.82	6,976.20
2026 017-830-322	TELEPHONE	4,000.00	3,500.00	3,101.66	88.62	3,075.49	3,075.37	3,947.25
2026 017-830-330	CELL PHONE	600.00	600.00	563.16	93.86	221.56	.00	.00
2026 017-830-351	LUMBER & HARDWARE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 017-830-353	SAND & GRAVEL	10,000.00	10,000.00	.00	.00	.00	.00	1,960.00
2026 017-830-355	GREASE & GASOLINE	130,000.00	130,000.00	98,553.95	75.81	113,286.11	101,679.46	100,041.06
2026 017-830-357	ROAD OIL & PAVING MATERIALS	530,171.00	973,848.00	351,334.01	36.08	328,118.38	112,645.89	486,860.17
2026 017-830-359	CULVERTS & PERMANENT STRUCT	30,000.00	40,000.00	32,356.15	80.89	57,223.89	13,440.29	3,634.81
2026 017-830-383	CAPITAL LEASE- PRINCIPAL		.00	.00	.00	.00	.00	119,718.00
2026 017-830-384	CAPITAL LEASE-INTEREST		.00	.00	.00	.00	.00	2,426.00
2026 017-830-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 017-830-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	1,078.19	53.91	1,011.82	2,256.35	890.36
2026 017-830-435	TRASH SERVICES	15,000.00	15,000.00	9,722.76	64.82	9,627.03	10,226.77	11,084.73
2026 017-830-441	UTILITIES	5,000.00	5,000.00	4,444.69	88.89	4,009.34	4,748.68	5,123.36
2026 017-830-448	BUILDING MAINTENANCE	5,000.00	10,000.00	1,489.36	14.89	2,883.83	3,466.31	6,100.72
2026 017-830-450	PURCHASE OF NEW TRUCKS	60,000.00	49,941.00	49,940.68	100.00	49,880.00	.00	46,900.00
2026 017-830-453	MACHINERY REPAIR,PARTS,ETC.	80,000.00	110,059.00	95,601.52	86.86	74,944.45	70,755.39	53,852.02
2026 017-830-460	TIRES/TUBES & REPAIRS	15,000.00	22,000.00	16,975.83	77.16	18,786.57	13,263.64	12,839.26
2026 017-830-461	SIGNS	2,000.00	3,000.00	2,990.00	99.67	1,840.43	3,021.37	600.85
2026 017-830-499	SUNDRY	35,000.00	50,000.00	24,370.98	48.74	36,878.84	16,476.42	15,339.28
2026 017-830-572	EQUIPMENT PURCHASE & EXPENSE	210,000.00	520,000.00	403,913.63	77.68	403,273.97	354,722.17	100,986.52
2026 017-830-573	EQUIPMENT RENTAL	30,000.00	30,000.00	27,675.00	92.25	57,516.67	51,294.86	4,701.96
2026 017-830-600	EMERGENCY PREPAREDNESS	10,000.00	10,000.00	1,876.50	18.77	.00	.00	14,870.00
2026 017-830-998	R & B PRECINCT #4	1718,166.00	2519,483.00	1517,042.41	60.21	1607,282.87	1143,806.21	1380,628.39
2026 017-999-999	TOTAL EXPENDITURES	1718,166.00	2519,483.00	1517,042.41	60.21	1607,282.87	1143,806.21	1380,628.39

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 020-316-000	BEGINNING BALANCE	307,531.00	258,923.00	.00	.00			.00	.00	.00
2026 020-316-303	TAXABLE SALES	1,700.00	1,700.00	1,588.57	93.45			1,679.56	1,154.16	428.18
2026 020-316-304	NON-TAXABLE SALES		250.00	.00	.00			.00	.00	.00
2026 020-316-305	SALES TAX COLLECTED		.00	.00	.00			.00	.00	.00
2026 020-316-306	SALE OF PILOT SUPPLIES		.00	.00	.00			.00	.00	.00
2026 020-316-445	INSURANCE PROCEEDS		.00	.00	.00			4,434.28	.00	.00
2026 020-316-496	INTEREST	7,900.00	8,500.00	10,398.09	122.33			16,335.20	12,440.94	5,339.26
2026 020-316-503	TRANSFER FROM OTHER FUNDS	100,000.00	100,000.00	100,000.00	100.00			100,000.00	100,000.00	100,000.00
2026 020-316-537	SALE OF ASSETS		14,220.00	14,220.01	100.00			.00	.00	.00
2026 020-316-538	PROCEEDS FROM NOTE PAYABLE		.00	.00	.00			.00	.00	.00
2026 020-316-555	AWOS GRANT - 24AWJACKS		.00	100,401.30	.00			.00	.00	.00
2026 020-316-558	AIRPORT RESCUE PLAN ACT GRAN		.00	.00	.00			.00	59,000.00	.00
2026 020-316-559	CORONAVIRUS GRANT PROGRAM		.00	.00	.00			.00	23,000.00	.00
2026 020-316-560	CARES ACT AIRPORT GRANT		.00	.00	.00			.00	.00	63,059.08
2026 020-316-562	RAMP GRANT		.00	113,120.21	.00			.00	12,630.12	26,203.26
2026 020-316-565	SUNDRY		.00	.00	.00			.00	.00	.00
2026 020-316-575	HANGAR RENT	50,000.00	70,000.00	45,376.70	64.82			50,774.83	57,334.63	60,505.60
2026 020-316-580	FUEL FLOW		.00	.00	.00			.00	.00	.00
2026 020-316-582	FUEL SALES	715,000.00	700,000.00	599,487.58	85.64			572,547.45	600,715.33	607,816.28
2026 020-350-000	RECEIPTS-CLEARING		.00	6,505.82	.00			.00	.00	.00
2026 020-399-998	AIRPORT	1182,131.00	1153,593.00	978,086.64	84.79			745,771.32	866,275.18	863,351.66
2026 020-399-999	TOTAL REVENUE	1182,131.00	1153,593.00	978,086.64	84.79			745,771.32	866,275.18	863,351.66
2026 020-400-998	AIRPORT		.00	.00	.00			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 020-810-371	TRANSFER TO OTHER FUNDS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 020-840-102	SALARY-APPOINTED	58,458.00	58,971.00	52,996.80	89.87	48,889.77	51,697.00	48,890.60
2026 020-840-106	OVERTIME WAGES	1,850.00	1,700.00	227.43	13.38	456.43	639.90	681.74
2026 020-840-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 020-840-155	SALARY - ASSISTANTS	67,906.00	64,059.00	59,486.20	92.86	60,499.64	56,458.40	53,303.81
2026 020-840-201	SOCIAL SECURITY	10,474.00	10,134.00	8,988.60	88.70	8,751.36	8,518.90	8,095.40
2026 020-840-203	RETIREMENT	13,678.00	13,234.00	11,923.77	90.10	11,580.83	11,570.92	10,974.90
2026 020-840-205	COUNTY GROUP HEALTH/LIFE INS	36,365.00	33,934.00	23,325.03	68.74	24,456.98	30,978.66	29,738.16
2026 020-840-206	LONGEVITY	4,800.00	3,840.00	3,337.92	86.93	4,766.72	5,981.30	5,770.87
2026 020-840-271	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,407.64	93.84	1,332.64	1,499.94	1,505.71
2026 020-840-275	SUPPLIES	3,000.00	3,000.00	2,928.00	97.60	1,999.52	1,000.31	1,952.98
2026 020-840-276	EQUIPMENT MAINTENANCE	40,000.00	35,000.00	35,120.49	100.34	46,761.49	25,595.83	23,391.78
2026 020-840-322	TELEPHONE	4,500.00	3,200.00	3,768.11	117.75	3,187.74	2,993.12	3,056.31
2026 020-840-323	OFFICE SUPPLIES	2,700.00	3,200.00	310.90	9.72	1,023.93	750.71	1,654.84
2026 020-840-330	CELL PHONE	2,400.00	2,400.00	2,252.38	93.85	2,270.83	2,400.06	2,409.29
2026 020-840-407	CAPITAL IMPROVEMENTS	140,000.00	140,000.00	44,770.00	31.98	179,403.58	68,670.50	52,536.45
2026 020-840-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	113.90	7.59	.00	944.71	1,393.41
2026 020-840-441	UTILITIES	17,000.00	16,000.00	13,429.29	83.93	17,395.95	17,133.68	15,223.42
2026 020-840-465	PURCHASE EQUIPMENT	100,000.00	114,220.00	42,752.84	37.43	19,659.12	2,418.39	10,660.00
2026 020-840-466	REPAIRS/PARTS	40,000.00	40,000.00	37,849.25	94.62	10,680.20	9,890.31	14,727.15
2026 020-840-467	FUEL-EQUIPMENT	2,000.00	1,700.00	17,216.54	12.74	1,371.66	1,348.60	2,091.44
2026 020-840-469	INTERNET SERVICE	1,350.00	1,350.00	680.46	50.40	2,677.58	1,143.32	824.89
2026 020-840-472	PURCHASE FUEL FOR SALE	625,000.00	597,301.00	445,706.71	74.62	481,561.96	509,671.57	523,036.55
2026 020-840-476	SALES TAX PAID	150.00	150.00	90.80	60.53	100.41	66.50	57.49
2026 020-840-499	SUNDRY	5,000.00	5,000.00	1,968.65	39.37	1,507.12	5,142.54	1,487.29
2026 020-840-541	PURCHASE OF PILOT SUPPLIES	1,500.00	1,200.00	1,023.42	85.29	1,142.25	616.79	234.37
2026 020-840-760	RENT		.00	.00	.00	.00	.00	.00
2026 020-840-761	AIRPORT ADVISORY BOARD	1,000.00	1,000.00	.00	.00	.00	.00	60.00
2026 020-840-998	AIRPORT FUND	1182,131.00	1153,593.00	811,675.13	70.36	931,477.71	817,131.96	813,758.85
2026 020-999-999	TOTAL EXPENDITURES	1182,131.00	1153,593.00	811,675.13	70.36	931,477.71	817,131.96	813,758.85

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ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 021-318-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2026 021-318-365	SUNDRY		.00	.00	.00	.00	.00	.00
2026 021-318-490	SOLID WASTE OPERATION	59,000.00	55,000.00	57,780.00	105.05	52,557.00	57,377.00	56,642.00
2026 021-318-496	INTEREST	75.00	100.00	101.73	101.73	124.44	82.89	135.23
2026 021-318-503	TRANSFER FROM OTHER FUNDS	184,003.00	184,003.00	184,003.00	100.00	184,003.00	262,609.00	66,612.00
2026 021-318-568	SALE OF SCRAP METAL	5,000.00	5,000.00	6,286.60	125.73	6,672.65	9,218.76	8,843.70
2026 021-350-000	RECEIPTS-CLEARING		.00	810.00	.00	.00	.00	.00
2026 021-399-998	SOLID WASTE	248,078.00	244,103.00	247,361.33	101.33	243,357.09	329,287.65	132,232.93
2026 021-399-999	TOTAL REVENUE	248,078.00	244,103.00	247,361.33	101.33	243,357.09	329,287.65	132,232.93
2026 021-400-998	SOLID WASTE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 021-845-102	SALARY-APPOINTED	17,616.00	17,092.00	15,218.08	89.04	16,832.62	12,834.00	18,131.92
2026 021-845-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 021-845-155	SALARY/PART TIME	13,192.00	13,477.00	6,328.74	46.96	7,141.92	9,344.66	5,199.89
2026 021-845-201	SOCIAL SECURITY	2,357.00	2,339.00	1,648.43	70.48	1,834.06	1,696.70	1,784.83
2026 021-845-203	RETIREMENT	3,078.00	3,054.00	2,146.40	70.28	2,383.61	2,162.43	2,274.87
2026 021-845-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2026 021-845-206	LONGEVITY		.00	.00	.00	.00	.00	.00
2026 021-845-322	TELEPHONE	1,000.00	700.00	894.62	127.80	630.88	445.88	477.48
2026 021-845-441	UTILITIES	3,000.00	2,700.00	2,760.59	102.24	2,873.60	2,445.74	1,955.17
2026 021-845-458	TRASH PICKUP SERVICE	201,835.00	198,741.00	141,182.42	71.04	183,186.95	222,144.17	167,343.66
2026 021-845-462	EQUIPMENT/FUEL/REPAIRS	5,000.00	5,000.00	1,373.79	27.48	1,751.55	2,663.03	35,691.15
2026 021-845-499	SUNDRY	1,000.00	1,000.00	292.50	29.25	.00	.00	288.99
2026 021-845-998	SOLID WASTE	248,078.00	244,103.00	171,845.57	70.40	216,635.19	253,736.61	233,147.96
2026 021-999-999	TOTAL EXPENDITURES	248,078.00	244,103.00	171,845.57	70.40	216,635.19	253,736.61	233,147.96

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 022-308-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2026 022-308-496	INTEREST	175.00	200.00	230.92	115.46	282.45	188.14	43.86
2026 022-308-503	TRANSFER FROM OTHER FUNDS		73,835.00	36,917.50	50.00	71,273.00	68,466.00	64,428.00
2026 022-308-537	SALE OF ASSETS		.00	.00	.00	.00	.00	10,145.00
2026 022-308-565	SUNDRY		.00	.00	.00	.00	.00	.00
2026 022-308-998	LICENSE & WEIGHT	175.00	74,035.00	37,148.42	50.18	71,555.45	68,654.14	74,616.86
2026 022-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2026 022-399-999	TOTAL REVENUE	175.00	74,035.00	37,148.42	50.18	71,555.45	68,654.14	74,616.86
2026 022-400-998	LICENSE & WEIGHT		.00	.00	.00	.00	.00	.00

				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 022-755-102	SALARY-APPOINTED		49,806.00	21,129.95	42.42	43,918.35	41,208.79	38,435.56
2026 022-755-106	OVERTIME WAGES		.00	95.26	.00	244.58	184.77	92.38
2026 022-755-201	SOCIAL SECURITY		3,967.00	1,666.86	42.02	3,445.73	3,246.76	3,051.97
2026 022-755-203	RETIREMENT		5,180.00	2,217.51	42.81	4,563.08	4,188.02	3,815.57
2026 022-755-205	COUNTY GROUP HEALTH/LIFE INS		11,312.00	5,505.54	48.67	10,466.58	10,326.22	8,229.90
2026 022-755-206	LONGEVITY		480.00	228.91	47.69	177.21	.00	.00
2026 022-755-207	UNIFORM ALLOWANCE		360.00	171.74	47.71	361.49	360.10	319.93
2026 022-755-322	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 022-755-330	CELL PHONE		1,200.00	572.26	47.69	1,204.52	1,199.90	1,066.06
2026 022-755-383	CAPITAL LEASE-PRINCIPAL		.00	.00	.00	.00	.00	.00
2026 022-755-384	CAPITAL LEASE-INTEREST		.00	.00	.00	.00	.00	.00
2026 022-755-429	CONFERENCE/TRAINING EXPENSE		1,000.00	760.45	76.05	304.18	.00	780.22
2026 022-755-456	FUEL		.00	.00	.00	.00	.00	.00
2026 022-755-499	SUNDRY	175.00	730.00	.00	.00	.00	.00	20.00
2026 022-755-503	TRANSFER FROM OTHER FUNDS		.00	.00	.00	.00	.00	.00
2026 022-755-572	EQUIPMENT PURCHASE & EXPENSE		.00	.00	.00	.00	.00	.00
2026 022-755-575	AUTO PURCHASES		.00	.00	.00	.00	.00	.00
2026 022-755-998	LICENSE & WEIGHT	175.00	74,035.00	32,348.48	43.69	64,685.72	60,714.56	55,811.59
2026 022-999-999	TOTAL EXPENDITURES	175.00	74,035.00	32,348.48	43.69	64,685.72	60,714.56	55,811.59

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 023-302-000	BEGINNING BALANCE	6,870.00	11,264.00	.00	.00	.00	.00	.00
2026 023-302-010	MASTERS FEE	800.00	500.00	850.00	170.00	200.00	400.00	100.00
2026 023-302-022	COURT MASTERS	5,000.00	6,000.00	5,850.00	97.50	11,100.00	7,250.00	2,550.00
2026 023-302-060	MENTAL ILL INDIGENT	8,400.00	9,000.00	10,290.00	114.33	13,650.00	9,690.00	6,600.00
2026 023-302-525	ATTORNEY FEES/MENTAL ILL	31,000.00	20,000.00	34,350.00	171.75	38,000.00	19,735.71	6,550.00
2026 023-305-489	MENTAL ILL JUDGE	4,400.00	2,000.00	5,140.00	257.00	5,840.00	2,580.00	720.00
2026 023-399-998	STATE HOSPITAL/MHMR DEPT	56,470.00	48,764.00	56,480.00	115.82	68,790.00	39,655.71	16,520.00
2026 023-399-999	TOTAL REVENUE	56,470.00	48,764.00	56,480.00	115.82	68,790.00	39,655.71	16,520.00
2026 023-400-998		<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 023-745-201	SOCIAL SECURITY	1,071.00	765.00	906.54	118.50	1,546.28	369.94	104.96
2026 023-745-203	RETIREMENT	1,399.00	999.00	1,322.81	132.41	2,064.81	473.11	179.17
2026 023-745-249	SALARY - COURT MASTER		.00	.00	.00	.00	.00	.00
2026 023-745-255	SALARY - MASTER'S FEE	14,000.00	10,000.00	13,280.00	132.80	20,677.50	4,852.50	1,837.50
2026 023-745-291	COURT MASTER - NON EMP.		.00	.00	.00	.00	.00	.00
2026 023-745-409	ATTY. FEES-MENTAL HEALTH	38,000.00	35,000.00	38,850.00	111.00	78,708.00	17,685.71	5,800.00
2026 023-745-411	MASTERS FEE- MENTAL HEALTH		.00	.00	.00	.00	.00	.00
2026 023-745-499	SUNDRY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 023-745-998	STATE HOSPITAL/MHMR DEPT	56,470.00	48,764.00	54,359.35	111.47	102,996.59	23,381.26	7,921.63
2026 023-845-998	STATE HOSPITAL/MHMR DEPT.		.00	.00	.00	.00	.00	.00
2026 023-999-999	TOTAL EXPENDITURES	56,470.00	48,764.00	54,359.35	111.47	102,996.59	23,381.26	7,921.63

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 025-317-000	BEGINNING BALANCE		499,039.00	.00	.00	.00	.00	.00
2026 025-317-495	STATE COMPTROLLER	3000,000.00	2900,000.00	3015,390.41	103.98	3082,480.48	3056,394.86	3060,006.24
2026 025-317-496	INTEREST	225,000.00	150,000.00	302,358.33	201.57	305,938.65	203,778.61	19,876.68
2026 025-317-500	CAR SALES TAX	260,000.00	260,000.00	266,478.74	102.49	260,816.90	256,947.11	257,845.13
2026 025-317-565	SUNDRY		.00	.00	.00	.00	.00	.00
2026 025-317-600	ECONOMIC DEVELOPMENT SALES T		.00	.00	.00	.00	.00	.00
2026 025-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2026 025-399-998	GENERAL FUND - SPECIAL	3485,000.00	3809,039.00	3584,227.48	94.10	3649,236.03	3517,120.58	3337,728.05
2026 025-399-999	TOTAL REVENUE	3485,000.00	3809,039.00	3584,227.48	94.10	3649,236.03	3517,120.58	3337,728.05
2026 025-400-998	GENERAL FUND SPECIAL		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 025-850-217	OTHER EXPENSE		.00	.00	.00			.00	.00	3,470.38
2026 025-850-370	TRANSFERS	2371,195.00	2515,855.00	2016,816.00	80.16	2122,405.00		2861,844.00		1993,142.00
2026 025-850-375	EXTRA PAY RETIREMENT SYSTEM	100,000.00	100,000.00	100,000.00	100.00	100,000.00		100,000.00		100,000.00
2026 025-850-380	CONTINGENCY	1013,805.00	1193,184.00	.00	.00	.00		.00		.00
2026 025-850-998	GENERAL FUND SPECIAL	3485,000.00	3809,039.00	2116,816.00	55.57	2222,405.00		2961,844.00		2096,612.38
2026 025-999-999	TOTAL EXPENDITURES	3485,000.00	3809,039.00	2116,816.00	55.57	2222,405.00		2961,844.00		2096,612.38

				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 027-305-420	LOCAL ASSISTANCE & TRIBAL FU	100,000.00	100,000.00	.00	.00	.00	.00	.00
2026 027-305-496	INTEREST	3,000.00	2,000.00	4,028.88	201.44	5,361.31	1,602.78	.00
2026 027-350-000	RECEIPTS - CLEARING		.00	.00	.00	.00	.00	.00
2026 027-360-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2026 027-399-998	LOCAL ASSISTANCE & TRIBAL FU	103,000.00	102,000.00	4,028.88	3.95	5,361.31	1,602.78	.00
2026 027-399-999	TOTAL REVENUE	103,000.00	102,000.00	4,028.88	3.95	5,361.31	1,602.78	.00

				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 027-907-499	SUNDRY	103,000.00	102,000.00	.00	.00	.00	.00	.00
2026 027-907-998	LOCAL ASSISTANCE & TRIBAL FU	103,000.00	102,000.00	.00	.00	.00	.00	.00
2026 027-999-999	TOTAL EXPENDITURES	103,000.00	102,000.00	.00	.00	.00	.00	.00

				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 028-302-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2026 028-302-400	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2026 028-302-498	CO CLK ACCT FOR PROSECUTOR F	4,500.00	4,000.00	4,737.77	118.44	4,427.58	4,853.61	4,137.65
2026 028-302-499	DA PROSECUTION FEES/WELFARE		.00	.00	.00	.00	.00	.00
2026 028-302-500	LAW LIBRARY FEES	30,000.00	30,000.00	32,493.00	108.31	39,337.00	34,250.00	28,365.00
2026 028-302-546	DIST.ATTY. HOT CHECKS	1,000.00	1,000.00	43.34	4.33	1,117.66	625.67	429.74
2026 028-302-547	CO.ATTY. HOT CHECKS	500.00	500.00	60.00	12.00	125.00	58.00	370.10
2026 028-302-550	SB 22 - SHERIFF/JAIL	500,000.00	500,000.00	500,000.00	100.00	500,000.00	.00	.00
2026 028-302-552	SB 22 - COUNTY ATTORNEY	275,000.00	275,000.00	275,000.00	100.00	19,895.00	.00	.00
2026 028-302-554	SB 22 - DISTRICT ATTORNEY	275,000.00	275,000.00	275,000.00	100.00	103,448.00	.00	.00
2026 028-302-560	GRANT - VIOLENCE AGAINST WOM		.00	.00	.00	.00	.00	.00
2026 028-302-561	GRANT - VICTIMS ASSISTANCE	62,362.00	62,172.00	59,459.28	95.64	56,064.57	56,168.71	56,976.45
2026 028-302-562	GRANT - JUSTICE ASSITANCE		.00	.00	.00	.00	.00	.00
2026 028-302-567	GRANT-FORENSIC EVIDENCE TEST		.00	.00	.00	.00	.00	.00
2026 028-302-570	CO.CLERK PRESERVATION FEES	100,000.00	110,000.00	98,408.90	89.46	106,377.45	112,753.68	144,353.31
2026 028-302-572	DIST.CLERK PRESERVATION FEES	20,000.00	19,000.00	18,881.74	99.38	21,472.47	21,443.56	19,347.45
2026 028-302-574	CO.CLK.PRESERVATION/VITAL ST	4,500.00	4,500.00	4,495.00	99.89	4,611.00	4,755.00	4,944.00
2026 028-302-575	CO.CLK.ARCHIVAL FEE	45,000.00	45,000.00	42,100.95	93.56	46,210.00	48,631.67	65,090.00
2026 028-302-580	CO CLERK COUNTY JURY FUND	200.00	200.00	236.88	118.44	221.31	242.66	206.90
2026 028-302-581	CO CLK COUNTY/MUNIC JURY FUN	10.00	10.00	7.20	72.00	2.60	3.40	.78
2026 028-302-582	DIST CLERK COUNTY JURY FUND	50.00	50.00	56.10	112.20	62.92	56.41	45.05
2026 028-302-583	JP COUNTY/MUNICIPAL JURY FUN	250.00	250.00	181.19	72.48	220.78	253.89	264.07
2026 028-302-590	CO CLK COUNTY SPECIALTY COUR	4,000.00	4,000.00	4,662.97	116.57	4,323.16	4,719.78	4,137.66
2026 028-302-591	DST CLK COUNTY SPECIALTY COU	1,400.00	1,350.00	1,402.47	103.89	1,572.91	1,410.23	1,126.16
2026 028-305-492	STATE FEES		.00	.00	.00	.00	.00	.00
2026 028-345-189	HOMELAND SECURITY GRANT		.00	.00	.00	.00	.00	.00
2026 028-345-191	VINE GRANT	18,500.00	18,500.00	18,436.08	99.65	17,899.10	22,425.06	13,938.92
2026 028-345-193	SCAAP GRANT		.00	.00	.00	.00	.00	.00
2026 028-345-195	BALLISTIC SHIELD FUNDING GRA		.00	.00	.00	113,598.80	.00	.00
2026 028-345-250	OPIOID ABATEMENT TRUST		.00	46,660.45	.00	9,564.46	49,163.81	.00
2026 028-345-287	CONSTABLE #1GRANT		.00	.00	.00	.00	.00	.00
2026 028-345-288	SHERIFF GRANT - ETCOG		.00	.00	.00	.00	.00	.00
2026 028-345-289	ETCOG GRANT/EMG.MGT.		.00	.00	.00	.00	.00	.00
2026 028-345-336	CHAPTER 19	7,500.00	7,500.00	.00	.00	5,000.00	7,500.00	.00
2026 028-345-339	HAVA/TEAM GRANT		.00	.00	.00	.00	.00	.00
2026 028-345-342	COUNTY CLERK TECHNOLOGY FEE	1,250.00	1,500.00	950.25	63.35	1,470.44	1,616.03	1,805.01
2026 028-345-343	DISTRICT CLERK TECHNOLOGY FE	10,000.00	10,000.00	11,136.47	111.36	11,792.76	11,877.68	10,826.55
2026 028-345-344	JP'S TECHNOLOGY FEE	10,000.00	10,000.00	8,350.35	83.50	9,815.76	11,645.67	11,721.68
2026 028-345-348	COUNTY CLERK SECURITY	2,000.00	2,000.00	2,633.50	131.68	2,309.31	2,551.83	2,097.47
2026 028-345-349	DISTRICT CLERK SECURITY	500.00	500.00	560.90	112.18	629.09	564.00	450.40
2026 028-345-350	DISTRICT CLERK-CHILD SUPPORT		.00	.00	.00	.00	.00	.00
2026 028-345-351	JUV.DELINQUENCY PREVENTION	140.00	190.00	360.00	189.47	130.00	170.00	38.96
2026 028-345-352	SECO GRANT		.00	.00	.00	.00	.00	.00
2026 028-345-353	JP COURT BUILDING SECURITY	2,500.00	3,000.00	2,511.71	83.72	2,955.80	3,360.68	3,520.50
2026 028-345-360	DST CLK LANGUAGE ACCESS FUND		.00	.00	.00	.00	.00	.00
2026 028-345-361	CO CLK LANGUAGE ACCESS FUND	1,100.00	1,000.00	1,263.00	126.30	1,641.00	1,227.00	642.00
2026 028-345-362	JP LANGUAGE ACCESS FUND	2,750.00	2,500.00	2,592.00	103.68	2,625.05	2,846.00	2,071.00
2026 028-345-370	DST CLK COURT FACILITY FEE		.00	.00	.00	.00	.00	.00
2026 028-345-371	CO CLK COURT FACILITY FEE	7,500.00	7,000.00	8,420.00	120.29	10,940.00	8,180.00	4,280.00
2026 028-345-380	DST CLK CRIM FAMILY PROTECT		.00	.00	.00	.00	.00	.00
2026 028-345-390	DST CLK CHILD ABUSE PREVENTI		.00	.00	.00	.00	.00	.00
2026 028-345-394	DIST CLK DISPUTE RESOLUTION	7,000.00	.00	6,780.00	.00	.00	.00	.00
2026 028-345-395	CO CLK DISPUTE RESOLUTION	7,000.00	.00	6,315.00	.00	.00	.00	.00
2026 028-345-396	JP COUNTY DISPUTE RESOLUTION	5,000.00	.00	4,320.00	.00	.00	.00	.00
2026 028-345-400	JP JUSTICE COURT SUPPORT FUN	22,000.00	20,000.00	21,600.00	108.00	23,558.77	21,675.00	12,900.00
2026 028-345-419	CORONAVIRUS RELIEF FUND		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 028-345-440	FEMA GRANT-WILDFIRES		.00	.00	.00	.00	.00	.00
2026 028-345-485	DIVERSION COURT FEE-CO.ATTY.	8,858.00	8,810.00	3,300.00	37.46	2,650.00	4,250.00	6,050.00
2026 028-345-490	TAC - RCPM		.00	.00	.00	.00	.00	.00
2026 028-345-496	INTEREST		.00	.00	.00	.00	.00	.00
2026 028-345-500	HEALTHY COUNTY	3,750.00	3,500.00	5,580.00	159.43	3,870.00	2,880.00	2,970.00
2026 028-345-998	SPECIAL REVENUE FUND	1441,120.00	1428,032.00	1468,996.50	102.87	1129,939.75	442,159.03	403,106.81
2026 028-348-496	INTEREST INC - SB 22 - LAW	9,900.00	4,000.00	10,524.14	263.10	7,490.70	.00	.00
2026 028-350-000	RECEIPTS-CLEARING		.00	8,315.00	.00	.00	.00	.00
2026 028-351-496	INTEREST INC - SB 22 - CO AT	6,000.00	2,345.00	7,136.05	304.31	7,145.94	.00	.00
2026 028-352-496	INTEREST INC - SB 22 - DI AT	5,700.00	1,029.00	5,908.81	574.23	5,912.48	.00	.00
2026 028-356-442	FEMA GRANT-WILDFIRES		.00	.00	.00	.00	.00	.00
2026 028-399-998	SPECIAL REVENUE FUND	21,600.00	7,374.00	31,884.00	432.38	20,549.12	.00	.00
2026 028-399-999	TOTAL REVENUE	1462,720.00	1435,406.00	1500,880.50	104.56	1150,488.87	442,159.03	403,106.81
2026 028-400-998	SPECIAL REVENUE FUND		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 028-415-500	HEALTHY COUNTY	3,750.00	3,500.00	3,960.74	113.16	1,400.00	4,375.82	2,075.42
2026 028-415-998	HUMAN RESOURCES DEPT.	3,750.00	3,500.00	3,960.74	113.16	1,400.00	4,375.82	2,075.42

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 028-450-304	DIST CLK DISPUTE RESOLUTION	***DELETE***	.00	.00	.00	.00	.00	.00	
2026 028-450-394	DIST CLK DISPUTE RESOLUTION	7,000.00	.00	.00	.00	.00	.00	.00	
2026 028-450-409	TECHNOLOGY FEE	10,000.00	10,000.00	11,500.00	115.00	.00	.00	.00	
2026 028-450-410	DIST.CLERK SECURITY	500.00	500.00	.00	.00	.00	.00	.00	
2026 028-450-499	SUNDRY	1,450.00	1,400.00	.00	.00	.00	.00	.00	
2026 028-450-559	CHILD SUPPORT		.00	.00	.00	.00	.00	.00	
2026 028-450-795	PRESERVATION FEES	20,000.00	19,000.00	.00	.00	.00	.00	.00	
2026 028-450-998	DISTRICT CLERK	38,950.00	30,900.00	11,500.00	37.22	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 028-460-395	CO CLK DISPUTE RESOLUTION	7,000.00	.00	.00	.00	.00	.00	.00
2026 028-460-409	TECHNOLOGY FEE	1,250.00	1,500.00	.00	.00	.00	.00	.00
2026 028-460-410	SECURITY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 028-460-499	SUNDRY	17,450.00	16,400.00	.00	.00	.00	.00	.00
2026 028-460-794	ARCHIVAL FEES	45,000.00	45,000.00	.00	.00	.00	.00	.00
2026 028-460-795	PRESERVATION FEES	100,000.00	110,000.00	28,349.75	25.77	21,635.85	20,989.00	20,210.00
2026 028-460-796	PRESERVATION/VITAL STATISTIC	4,500.00	4,500.00	116.65	2.59	536.39	117.40	.00
2026 028-460-998	COUNTY CLERK	177,200.00	179,400.00	28,466.40	15.87	22,172.24	21,106.40	20,210.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 028-465-284	CHAPTER 19 FUNDS	7,500.00	7,500.00	.00	.00	5,000.00	7,500.00	.00
2026 028-465-998	ELECTIONS	7,500.00	7,500.00	.00	.00	5,000.00	7,500.00	.00

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 028-480-101 SB 22 - SALARIES		405,265.00	405,794.00	340,741.84	83.97	146,162.21	143.81	.00
2026 028-480-106 DEPUTY OVERTIME/FBI			.00	.00	.00	.00	.00	.00
2026 028-480-201 SB 22 - SOCIAL SECURITY		31,003.00	31,044.00	24,816.05	79.94	10,950.75	10.22	.00
2026 028-480-203 SB 22 - RETIREMENT		40,486.00	40,539.00	33,934.01	83.71	14,597.72	14.02	.00
2026 028-480-205 SB 22 - COUNTY GROUP HEALTH/		24,138.00	22,623.00	16,887.24	74.65	.00	.00	.00
2026 028-480-282 VINE GRANT		18,500.00	18,500.00	18,571.30	100.39	18,030.39	17,505.23	18,592.27
2026 028-480-283 SCAAP GRANT			.00	.00	.00	.00	.00	.00
2026 028-480-396 BALLISTIC SHIELDS			.00	.00	.00	113,598.80	.00	.00
2026 028-480-437 HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00	.00
2026 028-480-457 SB 22 - EQUIPMENT FOR AUTOS			.00	.00	.00	65,555.63	.00	.00
2026 028-480-499 SB 22 - SUNDRY		9,008.00	4,000.00	.00	.00	.00	.00	.00
2026 028-480-575 SB 22 - AUTO PURCHASES			.00	49,035.00	.00	274,609.53	.00	.00
2026 028-480-998 SHERIFFS DEPARTMENT		528,400.00	522,500.00	483,985.44	92.63	643,505.03	17,673.28	18,592.27

				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 028-510-003	SALARY-CO.ATTY. STAFF	7,529.00	7,500.00	7,038.43	93.85	7,528.80	7,499.96	6,663.43
2026 028-510-102	SALARY - JUSTICE ASSISTANT		.00	.00	.00	.00	.00	.00
2026 028-510-106	SALARY - 1ST ASST CA - SB 22	47,753.00	47,753.00	44,642.73	93.49	15,734.73	.00	.00
2026 028-510-107	SALARY - 2ND ASST CA - SB 22	100,385.00	100,385.00	76,923.00	76.63	.00	.00	.00
2026 028-510-108	SALARY - CRIM INVEST CA - SB	57,580.00	60,859.00	.00	.00	.00	.00	.00
2026 028-510-109	SALARY - VOCA CA - SB22	7,529.00	7,529.00	7,038.43	93.48	2,480.75	.00	.00
2026 028-510-201	SOCIAL SECURITY	16,889.00	17,140.00	10,206.37	59.55	1,898.60	499.50	498.42
2026 028-510-203	RETIREMENT	22,056.00	22,366.00	13,505.83	60.39	2,568.10	731.12	649.73
2026 028-510-205	COUNTY GROUP HEALTH/LIFE	24,137.00	22,623.00	7,505.44	33.18	.00	.00	.00
2026 028-510-499	SUNDRY	6,000.00	.00	.00	.00	.00	.00	.00
2026 028-510-998	COUNTY ATTORNEY	289,858.00	286,155.00	166,860.23	58.31	30,210.98	8,730.58	7,811.58

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 028-515-546	HOT CHECKS - DIST. ATTY	1,000.00	1,000.00	.00	.00	.00	2,010.68	250.00
2026 028-515-547	HOT CHECKS - CO. ATTY.	500.00	500.00	.00	.00	.00	.00	.00
2026 028-515-998	HOT CHECKS CO.ATTY./DIST.ATT	1,500.00	1,500.00	.00	.00	.00	2,010.68	250.00

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 028-520-104	SALARY - V.A.W. PROSECUTOR		.00	.00	.00	.00	.00	.00
2026 028-520-105	SALARY - VICTIMS ASSISTANCE	41,158.00	41,204.00	36,869.50	89.48	38,154.26	38,173.99	37,334.18
2026 028-520-106	SALARY - 1ST ASST DA - SB 22	42,734.00	47,753.00	34,631.91	72.52	21,223.59	.00	.00
2026 028-520-107	SALARY - 2ND ASST DA - SB 22	35,908.00	30,889.00	31,761.08	102.82	13,728.24	.00	.00
2026 028-520-108	SALARY - CRIM INVEST - SB 22	24,413.00	29,432.00	21,247.21	72.19	13,080.74	.00	.00
2026 028-520-109	SALARY - VOCA - SB 22	6,525.00	6,525.00	6,100.00	93.49	2,900.00	.00	.00
2026 028-520-110	SALARY - ASST DA - SB 22	115,443.00	110,424.00	106,115.44	96.10	39,345.90	.00	.00
2026 028-520-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 028-520-201	SOCIAL SECURITY	20,363.00	20,413.00	17,418.07	85.33	9,492.51	2,789.61	2,725.63
2026 028-520-203	RETIREMENT	26,592.00	26,656.00	23,576.10	88.45	12,811.02	3,721.98	3,640.08
2026 028-520-205	COUNTY GROUP HEALTH/LIFE INS	24,191.00	22,623.00	20,688.47	91.45	14,020.80	10,326.22	9,912.72
2026 028-520-206	V.A.W. - LONGEVITY		.00	.00	.00	.00	.00	.00
2026 028-520-322	V.A.W - CELL PHONE		.00	.00	.00	.00	.00	.00
2026 028-520-323	VICT ASST - CELL PHONE	720.00	600.00	579.33	96.56	482.53	1,907.35	386.14
2026 028-520-426	DA PROSECUTION FEES/WELFARE		.00	342.00	.00	548.00	313.00	240.00
2026 028-520-429	TRAVEL/TRAINING - V.A.W.		.00	.00	.00	.00	.00	.00
2026 028-520-430	TRAVEL/TRAINING - VICT. ASST	1,102.00	1,682.00	1,543.63	91.77	683.47	227.17	1,591.83
2026 028-520-444	DNA FORENSIC TESTING		.00	.00	.00	.00	.00	.00
2026 028-520-446	NON-DNA FORENSIC TESTING		.00	.00	.00	.00	.00	.00
2026 028-520-499	SUNDRY - SB 22	3,913.00	.00	.00	.00	.00	.00	.00
2026 028-520-998	DISTRICT ATTORNEY	343,062.00	338,201.00	300,872.74	88.96	166,471.06	57,459.32	55,830.58

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 028-531-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2026 028-531-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 028-531-396	JP COUNTY DISPUTE RESOLUTION	5,000.00	.00	.00	.00	.00	.00	.00
2026 028-531-409	TECHNOLOGY FEE	10,000.00	10,000.00	9,281.12	92.81	8,834.74	414.85	637.05
2026 028-531-499	SUNDRY	25,000.00	22,750.00	.00	.00	.00	.00	.00
2026 028-531-549	SECURITY	2,500.00	3,000.00	1,562.49	52.08	1,283.04	1,932.40	1,234.54
2026 028-531-998	JUSTICE OF THE PEACE	42,500.00	35,750.00	10,843.61	30.33	10,117.78	2,347.25	1,871.59

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 028-536-442	FEMA GRANT-WILDFIRES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 028-536-998	FEMA GRANT-WILDFIRES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 028-540-499	TAC - RCPM	<u> </u>	.00	.00	.00	.00	.00	.00
2026 028-540-998	TAC-RCPM	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 028-600-111	SALARY-SECRETARY		.00	.00	.00			.00	.00	.00
2026 028-600-201	SOCIAL SECURITY		.00	.00	.00			.00	.00	.00
2026 028-600-203	RETIREMENT		.00	.00	.00			.00	.00	.00
2026 028-600-408	COMPUTER EXPENSE		.00	.00	.00			.00	.00	.00
2026 028-600-435	LAW BOOKS AND SUPPLEMENTS	30,000.00	30,000.00	24,367.37	81.22	25,847.75		21,219.44		21,701.91
2026 028-600-998	LAW LIBRARY	30,000.00	30,000.00	24,367.37	81.22	25,847.75		21,219.44		21,701.91

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 028-705-775	STATE FEES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 028-705-998	STATE FEES	<u> </u>	.00	.00	.00	.00	.00	.00

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 028-720-284	ETCOG GRANT/EMG.MGT.		.00	.00	.00	.00	.00	.00	
2026 028-720-998	EMERGENCY MANAGEMENT		.00	.00	.00	.00	.00	.00	
2026 028-999-999	TOTAL EXPENDITURES	1462,720.00	1435,406.00	1030,856.53	71.82	904,724.84	142,422.77	128,343.35	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 029-305-419	AMERICAN RESCUE PLAN		1959,197.00	1959,196.54	100.00	6499,898.13		1766,773.33		.00
2026 029-305-496	INTEREST	49,500.00	.00	56,075.84	.00	431,410.70		456,863.09		24,386.56
2026 029-350-000	RECEIPTS - CLEARING		.00	.00	.00	.00		.00		.00
2026 029-360-000	BEGINNING BALANCE		.00	.00	.00	.00		.00		.00
2026 029-399-998	AMERICAN RESCUE PLAN	49,500.00	1959,197.00	2015,272.38	102.86	6931,308.83		2223,636.42		24,386.56
2026 029-399-999	TOTAL REVENUE	49,500.00	1959,197.00	2015,272.38	102.86	6931,308.83		2223,636.42		24,386.56

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 029-400-410	ACCOUNTING/PAYROLL SOFTWARE	<u> </u>	.00	.00	.00	.00	.00	.00

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 029-405-408	SCANNER REPLACEMENTS		.00	.00	.00	17,414.82	.00	.00	
2026 029-405-410	WINDOWS ENTERPRISE UPGRADE		.00	.00	.00	.00	.00	.00	
2026 029-405-442	SCAN - 380 LARGE FILE BOXES		.00	.00	.00	.00	.00	.00	
2026 029-405-459	SERVER ROOM ELECTRICAL PROJE		.00	.00	.00	.00	.00	.00	
2026 029-405-794	NETWORK SWITCHES		.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 029-415-324	AUTOMATED DEFIBRILLATORS	<u> </u>	3,668.00	3,668.45	100.01	106,080.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 029-440-323	CREDENZA/STORAGE - TAX OFFIC	_____	.00	.00	.00	125.00	.00	.00
2026 029-440-324	(5) MONEY COUNTERS	_____	.00	.00	.00	6.156.00	.00	.00
2026 029-440-410	TAX OFFICE SOFTWARE	_____	.00	.00	.00	114,030.35	.00	.00
2026 029-440-459	TAX OFFICE RENOVATION	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 029-450-410	JURY MANAGEMENT SYSTEM	<u> </u>	.00	.00	.00	.00	.00	.00

				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 029-480-410	BADGE MULTI-USER LICENSE TIE _____		.00	.00	.00	2.227.50	.00	.00
2026 029-480-450	GPS TRACKING FOR DEPUTIES _____		.00	.00	.00	33.343.00	.00	.00
2026 029-480-455	CAD DISPATCH SYSTEM _____		.00	.00	.00	28.058.14	.00	.00
2026 029-480-459	BODY & INTERVIEW ROOM CAMERA _____		.00	.00	.00	63.315.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 029-620-465	AIRPORT MOWING EQUIPMENT	<u> </u>	.00	.00	.00	122,516.79	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 029-710-450	TRUCK - JUVENILE PROBATION	<u> </u>	.00	.00	.00	40,204.34	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 029-720-455	RADIO EQPT FOR FIRE SERVICES	<u> </u>	34,015.00	34,015.56	100.00	337,287.68	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 029-800-300	PRECINCT #1	<u> </u>	.00	.00	.00	.00	.00	.00

				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 029-801-301	COUNTY ROAD 1301 - PCT #1		.00	.00	.00	6,144.16	.00	.00
2026 029-801-309	COUNTY ROAD 1309 - PCT #1		.00	.00	.00	2,208.80	.00	.00
2026 029-801-310	COUNTY ROAD 1310 - PCT #1		.00	.00	.00	520.80	.00	.00
2026 029-801-311	COUNTY ROAD 1311 - PCT #1		.00	.00	.00	2,459.60	.00	.00
2026 029-801-313	COUNTY ROAD 1313 - PCT #1		.00	.00	.00	.00	.00	.00
2026 029-801-314	COUNTY ROAD 1314 - PCT #1		.00	.00	.00	54,584.64	33,653.62	.00
2026 029-801-316	COUNTY ROAD 1316 - PCT #1		.00	.00	.00	13,027.52	.00	.00
2026 029-801-329	COUNTY ROAD 1329 - PCT #1		.00	.00	.00	.00	.00	.00
2026 029-801-330	COUNTY ROAD 1330 - PCT #1		.00	.00	.00	.00	.00	.00
2026 029-801-331	COUNTY ROAD 1331 - PCT #1		.00	.00	.00	.00	.00	.00
2026 029-801-405	COUNTY ROAD 1405 - PCT #1		.00	.00	.00	.00	.00	.00
2026 029-801-410	COUNTY ROAD 1410 - PCT #1		.00	.00	.00	4,478.32	.00	.00
2026 029-801-412	COUNTY ROAD 1412 - PCT #1		.00	.00	.00	.00	.00	.00
2026 029-801-415	COUNTY ROAD 1415 - PCT #1		.00	.00	.00	2,502.50	.00	.00
2026 029-801-418	COUNTY ROAD 1418 - PCT #1		.00	.00	.00	994.68	.00	.00
2026 029-801-421	COUNTY ROAD 1421 - PCT #1		.00	.00	.00	1,678.49	.00	.00
2026 029-801-427	COUNTY ROAD 1427 - PCT #1		.00	.00	.00	29,775.68	.00	.00
2026 029-801-501	COUNTY ROAD 1501 - PCT #1		.00	.00	.00	66,306.90	.00	.00
2026 029-801-503	COUNTY ROAD 1503 - PCT #1		.00	.00	.00	.00	62,318.16	.00
2026 029-801-504	COUNTY ROAD 1504 - PCT #1		1,182.00	1,181.40	99.95	.00	.00	.00
2026 029-801-506	COUNTY ROAD 1506 - PCT #1		.00	.00	.00	17,245.36	.00	.00
2026 029-801-507	COUNTY ROAD 1507 - PCT #1		.00	.00	.00	.00	33,499.46	.00
2026 029-801-510	COUNTY ROAD 1510 - PCT #1		.00	.00	.00	.00	.00	.00
2026 029-801-511	COUNTY ROAD 1511 - PCT #1		.00	.00	.00	2,236.08	.00	.00
2026 029-801-513	COUNTY ROAD 1513 - PCT #1		.00	.00	.00	.00	.00	.00
2026 029-801-519	COUNTY ROAD 1519 - PCT #1		.00	.00	.00	.00	.00	.00
2026 029-801-520	COUNTY ROAD 1520 - PCT #1		.00	.00	.00	3,146.88	.00	.00
2026 029-801-531	COUNTY ROAD 1531 - PCT #1		.00	.00	.00	1,022.74	.00	.00
2026 029-801-533	COUNTY ROAD 1533 - PCT #1		.00	.00	.00	366.99	.00	.00
2026 029-801-539	COUNTY ROAD 1539 - PCT #1		.00	.00	.00	2,217.60	.00	.00
2026 029-801-540	COUNTY ROAD 1540 - PCT #1		.00	.00	.00	6,627.28	.00	.00
2026 029-801-541	COUNTY ROAD 1541 - PCT #1		.00	.00	.00	2,233.44	.00	.00
2026 029-801-601	COUNTY ROAD 1601 - PCT #1		.00	.00	.00	1,735.78	.00	.00
2026 029-801-603	COUNTY ROAD 1603 - PCT #1		12,658.00	12,657.50	100.00	.00	.00	.00
2026 029-801-608	COUNTY ROAD 1608 - PCT #1		.00	.00	.00	.00	.00	.00
2026 029-801-610	COUNTY ROAD 1610 - PCT #1		.00	.00	.00	840.78	.00	.00
2026 029-801-611	COUNTY ROAD 1611 - PCT #1		.00	.00	.00	1,258.75	.00	.00
2026 029-801-618	COUNTY ROAD 1618 - PCT #1		.00	.00	.00	1,337.42	.00	.00
2026 029-801-701	COUNTY ROAD 1701 - PCT #1		.00	.00	.00	13,819.90	.00	.00
2026 029-801-707	COUNTY ROAD 1707 - PCT #1		.00	.00	.00	1,330.56	25,265.84	.00
2026 029-801-714	COUNTY ROAD 1714 - PCT #1		.00	.00	.00	3,920.40	.00	.00
2026 029-801-715	COUNTY ROAD 1715 - PCT #1		.00	.00	.00	30,834.54	.00	.00
2026 029-801-716	COUNTY ROAD 1716 - PCT #1		.00	.00	.00	57,865.28	.00	.00
2026 029-801-717	COUNTY ROAD 1717 - PCT #1		.00	.00	.00	2,967.84	.00	.00
2026 029-801-720	COUNTY ROAD 1720 - PCT #1		.00	.00	.00	28,938.16	.00	.00
2026 029-801-721	COUNTY ROAD 1721 - PCT #1		.00	.00	.00	419.73	.00	.00
2026 029-801-801	COUNTY ROAD 1801 - PCT #1		.00	.00	.00	21,788.80	.00	.00
2026 029-801-802	COUNTY ROAD 1802 - PCT #1		.00	.00	.00	.00	.00	.00
2026 029-801-803	COUNTY ROAD 1803 - PCT #1		.00	.00	.00	13,195.60	.00	.00
2026 029-801-804	COUNTY ROAD 1804 - PCT #1		5,625.00	5,625.28	100.00	.00	.00	.00
2026 029-801-815	COUNTY ROAD 1815 - PCT #1		.00	.00	.00	1,436.64	.00	.00
2026 029-801-818	COUNTY ROAD 1818 - PCT #1		.00	.00	.00	4,328.72	.00	.00
2026 029-801-819	COUNTY ROAD 1819 - PCT #1		.00	.00	.00	5,407.60	.00	.00
2026 029-801-820	COUNTY ROAD 1820 - PCT #1		.00	.00	.00	1,339.68	.00	.00
2026 029-801-902	COUNTY ROAD 1902 - PCT #1		.00	.00	.00	2,001.60	.00	.00
2026 029-801-904	COUNTY ROAD 1904 - PCT #1		34,939.00	34,938.64	100.00	2,001.60	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 029-801-905	COUNTY ROAD 1905 - PCT #1	<u> </u>	85,895.00	85,895.04	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 029-803-101	COUNTY ROAD 3101 - PCT #1		.00	.00	.00	.00	.00	.00
2026 029-803-103	COUNTY ROAD 3103 - PCT #1		.00	.00	.00	.00	.00	.00
2026 029-803-145	COUNTY ROAD 3145 - PCT #1		.00	.00	.00	.00	.00	.00

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 029-805-303	COUNTY ROAD 1303 - PCT #1 (F _____		.00	.00	.00	2,135.28	.00	.00	
2026 029-805-304	COUNTY ROAD 1305 - PCT #1 (F _____		.00	.00	.00	.00	.00	.00	
2026 029-805-410	COUNTY ROAD 1410 - PCT #1 (F _____		971.00	970.48	99.95	987.60	.00	.00	
2026 029-805-522	COUNTY ROAD 1522 - PCT #1 (F _____		.00	.00	.00	2,899.68	.00	.00	
2026 029-805-702	COUNTY ROAD 1702 - PCT #1 (F _____		.00	.00	.00	2,471.20	.00	.00	
2026 029-805-705	COUNTY ROAD 1705 - PCT #1 (F _____		.00	.00	.00	5,278.40	.00	.00	
2026 029-805-708	COUNTY ROAD 1708 - PCT #1 (F _____		.00	.00	.00	.00	.00	.00	
2026 029-805-709	COUNTY ROAD 1709 - PCT #1 (F _____		.00	.00	.00	1,944.24	.00	.00	
2026 029-805-801	COUNTY ROAD 1801 - PCT #1 (F _____		.00	.00	.00	4,102.56	.00	.00	
2026 029-805-812	COUNTY ROAD 1812 - PCT #1 (F _____		.00	.00	.00	4,330.80	.00	.00	
2026 029-805-815	COUNTY ROAD 1815 - PCT #1 (F _____		.00	.00	.00	7,037.84	.00	.00	
2026 029-805-906	COUNTY ROAD 1906 - PCT #1 (F _____		.00	.00	.00	4,882.08	.00	.00	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 029-810-300	PRECINCT #2	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 029-811-201	COUNTY ROAD 1201 - PCT #2		.00	.00	.00	92,368.82	.00	.00
2026 029-811-207	COUNTY ROAD 1207 - PCT #2		128,250.00	128,250.04	100.00	.00	.00	.00
2026 029-811-625	COUNTY ROAD 1625 - PCT #2		.00	.00	.00	.00	28,041.16	.00
2026 029-811-626	COUNTY ROAD 1626 - PCT #2		.00	.00	.00	.00	67,580.44	.00

			**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 029-812-102	COUNTY ROAD 2102 - PCT #2		.00	.00	.00	.00	29,242.04	.00	
2026 029-812-103	COUNTY ROAD 2103 - PCT #2		.00	.00	.00	.00	143,296.06	.00	
2026 029-812-109	COUNTY ROAD 2109 - PCT #2		.00	.00	.00	22,584.16	.00	.00	
2026 029-812-202	COUNTY ROAD 2202 - PCT #2		.00	.00	.00	3,364.54	.00	.00	
2026 029-812-314	COUNTY ROAD 2314 - PCT #2		.00	.00	.00	29,601.76	.00	.00	
2026 029-812-403	COUNTY ROAD 2403 - PCT #2		.00	.00	.00	3,177.62	.00	.00	
2026 029-812-404	COUNTY ROAD 2404 - PCT #2		.00	.00	.00	116,653.31	.00	.00	
2026 029-812-438	COUNTY ROAD 2438 - PCT #2		.00	.00	.00	5,046.81	.00	.00	
2026 029-812-514	COUNTY ROAD 2514 - PCT #2		.00	.00	.00	.00	80,501.12	.00	
2026 029-812-515	COUNTY ROAD 2515 - PCT #2		.00	.00	.00	.00	29,690.16	.00	
2026 029-812-717	COUNTY ROAD 2717 - PCT #2		.00	.00	.00	125,372.28	.00	.00	
2026 029-812-731	COUNTY ROAD 2731 - PCT #2		.00	.00	.00	.00	29,733.00	.00	
2026 029-812-736	COUNTY ROAD 2736 - PCT #2		.00	.00	.00	.00	18,843.48	.00	
2026 029-812-737	COUNTY ROAD 2737 - PCT #2		.00	.00	.00	.00	36,777.80	.00	
2026 029-812-740	COUNTY ROAD 2740 - PCT #2		.00	.00	.00	.00	19,473.16	.00	
2026 029-812-741	COUNTY ROAD 2741 - PCT #2		.00	.00	.00	.00	38,501.60	.00	
2026 029-812-746	COUNTY ROAD 2746 - PCT #2		.00	.00	.00	.00	29,483.44	.00	
2026 029-812-748	COUNTY ROAD 2748 - PCT #2		29,801.00	29,801.00	100.00	.00	.00	.00	
2026 029-812-754	COUNTY ROAD 2754 - PCT #2		48,461.00	48,460.88	100.00	.00	.00	.00	
2026 029-812-801	COUNTY ROAD 2801 - PCT #2		.00	.00	.00	132,232.80	.00	.00	
2026 029-812-905	COUNTY ROAD 2905 - PCT #2		.00	.00	.00	.00	47,330.72	.00	
2026 029-812-907	COUNTY ROAD 2907 - PCT #2		16,248.00	16,248.26	100.00	.00	.00	.00	
2026 029-812-917	COUNTY ROAD 2917 - PCT #2		16,248.00	16,248.26	100.00	.00	.00	.00	
2026 029-812-918	COUNTY ROAD 2918 - PCT #2		16,248.00	16,248.26	100.00	.00	.00	.00	
2026 029-812-919	COUNTY ROAD 2919 - PCT #2		16,248.00	16,248.26	100.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 029-820-300	PRECINCT #3	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 029-821-905	COUNTY ROAD 1905 - PCT #3	<u> </u>	.00	.00	.00	17.958.00	.00	.00

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 029-823-210	COUNTY ROAD 3210 - PCT #3		.00	.00	.00	21,402.00	.00	.00	
2026 029-823-302	COUNTY ROAD 3302 - PCT #3		.00	.00	.00	75,180.16	.00	.00	
2026 029-823-306	COUNTY ROAD 3306 - PCT #3		.00	.00	.00	56,863.84	116,194.82	.00	
2026 029-823-414	COUNTY ROAD 3414 - PCT #3		.00	.00	.00	103,196.72	.00	.00	
2026 029-823-417	COUNTY ROAD 3417 - PCT #3		.00	.00	.00	55,990.88	.00	.00	
2026 029-823-432	COUNTY ROAD 3432 - PCT #3		.00	.00	.00	18,204.00	.00	.00	
2026 029-823-504	COUNTY ROAD 3504 - PCT #3		.00	.00	.00	14,268.00	.00	.00	
2026 029-823-505	COUNTY ROAD 3505 - PCT #3		.00	.00	.00	55,191.84	.00	.00	
2026 029-823-601	COUNTY ROAD 3601 - PCT #3		.00	.00	.00	201,545.52	.00	.00	
2026 029-823-605	COUNTY ROAD 3605 - PCT #3		38,697.00	38,697.12	100.00	141,547.12	.00	.00	
2026 029-823-701	COUNTY ROAD 3701 - PCT #3		.00	.00	.00	.00	85,906.73	.00	
2026 029-823-702	COUNTY ROAD 3702 - PCT #3		.00	.00	.00	.00	47,119.38	.00	
2026 029-823-707	COUNTY ROAD 3707 - PCT #3		.00	.00	.00	.00	.00	.00	
2026 029-823-806	COUNTY ROAD 3806 - PCT #3		89,127.00	89,126.40	100.00	.00	.00	.00	
2026 029-823-905	COUNTY ROAD 3905 - PCT #3		.00	.00	.00	.00	.00	.00	
2026 029-823-906	COUNTY ROAD 3906 - PCT #3		.00	.00	.00	.00	.00	.00	
2026 029-823-908	COUNTY ROAD 3908 - PCT #3		161,363.00	161,362.96	100.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 029-824-118	COUNTY ROAD 4118 - PCT #3	<u> </u>	.00	.00	.00	.00	37,430.54	.00
2026 029-824-120	COUNTY ROAD 4120 - PCT #3	<u> </u>	.00	.00	.00	.00	129,120.48	.00

ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****						
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 029-830-300	PRECINCT #4	<u> </u>	.00	.00	.00	.00	.00	.00

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 029-834-101	COUNTY ROAD 4101 - PCT #4		.00	.00	.00	104,319.98	.00	.00
2026 029-834-102	COUNTY ROAD 4102 - PCT #4		.00	.00	.00	9,557.10	.00	.00
2026 029-834-201	COUNTY ROAD 4201 - PCT #4		.00	.00	.00	8,191.80	.00	.00
2026 029-834-223	COUNTY ROAD 4223 - PCT #4		.00	.00	.00	60,317.48	.00	.00
2026 029-834-227	COUNTY ROAD 4227 - PCT #4		106,514.00	106,513.64	100.00	.00	.00	.00
2026 029-834-301	COUNTY ROAD 4301 - PCT #4		.00	.00	.00	5,446.80	.00	.00
2026 029-834-303	COUNTY ROAD 4303 - PCT #4		13,833.00	13,832.56	100.00	.00	.00	.00
2026 029-834-322	COUNTY ROAD 4322 - PCT #4		10,249.00	10,248.96	100.00	.00	.00	.00
2026 029-834-406	COUNTY ROAD 4406 - PCT #4		.00	.00	.00	30,106.96	.00	.00
2026 029-834-501	COUNTY ROAD 4501 - PCT #4		.00	.00	.00	229,068.80	.00	.00
2026 029-834-603	COUNTY ROAD 4603 - PCT #4		.00	.00	.00	101,991.84	.00	.00
2026 029-834-618	COUNTY ROAD 4618 - PCT #4		.00	.00	.00	13,854.32	.00	.00
2026 029-834-701	COUNTY ROAD 4701 - PCT #4		.00	.00	.00	.00	269,665.24	.00
2026 029-834-710	COUNTY ROAD 4710 - PCT #4		.00	.00	.00	2,440.80	.00	.00
2026 029-834-712	COUNTY ROAD 4712 - PCT #4		.00	.00	.00	1,740.80	114,396.90	.00
2026 029-834-713	COUNTY ROAD 4713 - PCT #4		.00	.00	.00	.00	73,759.00	.00
2026 029-834-716	COUNTY ROAD 4716 - PCT #4		.00	.00	.00	174,500.85	.00	.00
2026 029-834-722	COUNTY ROAD 4722 - PCT #4		.00	.00	.00	86,619.60	.00	.00
2026 029-834-727	COUNTY ROAD 4727 - PCT #4		.00	.00	.00	49,029.20	111,316.58	.00
2026 029-834-730	COUNTY ROAD 4730 - PCT #4		.00	.00	.00	23,692.24	.00	.00
2026 029-834-905	COUNTY ROAD 4905 - PCT #4		48,196.00	48,195.96	100.00	2,440.80	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 029-907-370	TRANSFER - GENERAL FUND P/R		783,070.00	783,070.03	100.00	2981,452.44	.00	.00
2026 029-907-499	SUNDRY	49,500.00	257,691.00	257,691.60	100.00	.00	28,632.40	.00
2026 029-907-998	AMERICAN RESCUE PLAN	49,500.00	1959,197.00	1959,196.54	100.00	6499,898.13	1766,773.33	.00
2026 029-999-999	TOTAL EXPENDITURES	49,500.00	1959,197.00	1959,196.54	100.00	6499,898.13	1766,773.33	.00

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ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 032-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2026 032-360-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2026 032-360-495	STATE COMPTROLLER	16,600.00	16,000.00	16,637.07	103.98	16,579.34	6,506.42	6,536.50
2026 032-360-496	INTEREST	950.00	1,000.00	1,271.29	127.13	1,393.93	939.66	227.46
2026 032-360-998	LAW ENFORCEMENT EDUCATION	17,550.00	17,000.00	17,908.36	105.34	17,973.27	7,446.08	6,763.96
2026 032-399-999	TOTAL REVENUE	17,550.00	17,000.00	17,908.36	105.34	17,973.27	7,446.08	6,763.96

				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 032-425-429	CONFERENCE/TRAINING EXPENSE	17,550.00	17,000.00	14,991.48	88.19	13,196.64	5,186.32	16,582.64
2026 032-425-998	LAW ENFORCEMENT EDUCATION	17,550.00	17,000.00	14,991.48	88.19	13,196.64	5,186.32	16,582.64
2026 032-999-999	TOTAL EXPENDITURES	17,550.00	17,000.00	14,991.48	88.19	13,196.64	5,186.32	16,582.64

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 035-318-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2026 035-318-101	CURRENT TAXES		.00	.00	.00	.00	.00	.00
2026 035-318-105	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2026 035-318-496	INTEREST	1,600.00	1,800.00	2,052.29	114.02	2,515.09	2,317.58	250.23
2026 035-318-565	SUNDRY		.00	.00	.00	.00	.00	.00
2026 035-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2026 035-399-998	INTEREST & SINKING	1,600.00	1,800.00	2,052.29	114.02	2,515.09	2,317.58	250.23
2026 035-399-999	TOTAL REVENUE	1,600.00	1,800.00	2,052.29	114.02	2,515.09	2,317.58	250.23
2026 035-400-998	INTEREST & SINKING		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 035-870-217	OTHER EXPENSE	1,600.00	1,800.00	.00	.00	.00	.00	53.65
2026 035-870-385	DEBT RETIREMENT		.00	.00	.00	.00	.00	.00
2026 035-870-998	INTEREST & SINKING	1,600.00	1,800.00	.00	.00	.00	.00	53.65
2026 035-999-999	TOTAL EXPENDITURES	1,600.00	1,800.00	.00	.00	.00	.00	53.65

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 038-345-474	GRANT FUNDING	_____	.00	.00	.00	.00	.00	.00
2026 038-345-496	INTEREST	_____	.00	.00	.00	.00	.00	.00
2026 038-345-565	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2026 038-350-000	RECEIPTS-CLEARING	_____	.00	.00	.00	.00	.00	.00
2026 038-399-998	JUSTICE DEPARTMENT GRANT	_____	.00	.00	.00	.00	.00	.00
2026 038-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2026 038-400-998	JUSTICE DEPARTMENT GRANT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 038-905-282	GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2026 038-905-499	SUNDRY		.00	.00	.00	.00	.00	.00
2026 038-905-998	JUSTICE DEPARTMENT GRANT		.00	.00	.00	.00	.00	.00
2026 038-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 040-319-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2026 040-319-445	INSURANCE PROCEEDS		594,297.00	381,980.49	64.27	.00	.00	.00
2026 040-319-496	INTEREST	5,700.00	2,100.00	6,518.42	310.40	7,158.38	80.46	18.75
2026 040-319-503	TRANSFER FROM OTHER FUNDS	395,000.00	669,039.00	170,000.00	25.41	420,000.00	420,000.00	68,000.00
2026 040-319-537	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2026 040-319-565	SUNDRY		.00	.00	.00	.00	.00	.00
2026 040-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2026 040-399-998	PERMANENT IMPROVEMENT	400,700.00	1265,436.00	558,498.91	44.13	427,158.38	420,080.46	68,018.75
2026 040-399-999	TOTAL REVENUE	400,700.00	1265,436.00	558,498.91	44.13	427,158.38	420,080.46	68,018.75
2026 040-400-998	PERMANENT IMPROVEMENT		.00	.00	.00	.00	.00	.00

				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 040-880-561	IMPROVEMENTS/ACQUISITIONS	400,700.00	1265,436.00	765,469.53	60.49	297,156.22	317,607.78	18,951.91
2026 040-880-564	LAND PURCHASES		.00	7,198.00	.00	.00	.00	.00
2026 040-880-998	PERMANENT IMPROVEMENT	400,700.00	1265,436.00	772,667.53	61.06	297,156.22	317,607.78	18,951.91
2026 040-999-999	TOTAL EXPENDITURES	400,700.00	1265,436.00	772,667.53	61.06	297,156.22	317,607.78	18,951.91

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 045-320-000	BEGINNING BALANCE	971,916.00	890,145.00	.00	.00	.00	.00	.00
2026 045-320-101	CURRENT TAXES	404,179.00	381,672.00	452,576.62	118.58	256,683.63	220,161.92	473,707.17
2026 045-320-105	DELINQUENT TAXES	13,000.00	10,000.00	17,263.46	172.63	9,243.44	9,106.73	21,022.37
2026 045-320-448	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2026 045-320-496	INTEREST	23,500.00	24,000.00	30,953.20	128.97	37,906.72	31,002.28	3,276.44
2026 045-320-565	SUNDRY		.00	.00	.00	.00	.00	.00
2026 045-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2026 045-399-998	INDIGENT HEALTH CARE	1412,595.00	1305,817.00	500,793.28	38.35	303,833.79	260,270.93	498,005.98
2026 045-399-999	TOTAL REVENUE	1412,595.00	1305,817.00	500,793.28	38.35	303,833.79	260,270.93	498,005.98
2026 045-400-998	INDIGENT HEALTH CARE		.00	.00	.00	.00	.00	.00

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 045-890-111	SALARY-SECRETARIES	24,053.00	21,180.00	20,227.04	95.50	21,228.62	20,942.56	18,625.24
2026 045-890-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 045-890-201	SOCIAL SECURITY	2,024.00	1,804.00	1,696.46	94.04	1,771.37	1,725.69	1,535.40
2026 045-890-203	RETIREMENT	2,643.00	2,356.00	2,208.88	93.76	2,301.49	2,199.34	1,956.93
2026 045-890-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2026 045-890-206	LONGEVITY	2,400.00	2,400.00	1,949.62	81.23	1,927.49	1,615.34	1,445.42
2026 045-890-315	INTERNET SERVICE		.00	.00	.00	.00	.00	.00
2026 045-890-321	POSTAGE	100.00	100.00	68.99	68.99	60.64	73.59	164.04
2026 045-890-322	TELEPHONE	2,500.00	1,800.00	2,282.95	126.83	1,777.58	1,624.07	1,364.74
2026 045-890-323	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	130.00	86.00
2026 045-890-326	COPIER EXPENSE	900.00	900.00	676.10	75.12	713.14	631.00	578.00
2026 045-890-408	COMPUTER EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 045-890-410	SOFTWARE EXPENSE	12,708.00	12,708.00	12,708.00	100.00	12,708.00	12,708.00	12,708.00
2026 045-890-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2026 045-890-429	CONFERENCE/TRAINING EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2026 045-890-499	SUNDRY	200.00	200.00	.00	.00	.00	.00	481.50
2026 045-890-998	INDIGENT HEALTH CARE	49,228.00	45,148.00	41,818.04	92.62	42,488.33	41,649.59	38,945.27

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 045-895-370	TRANSFERS		.00	.00	.00	.00	.00	.00
2026 045-895-415	IN PATIENT HOSPITAL SERVICES	86,767.00	73,000.00	9,309.28	12.75	20,446.03	54,067.75	24,099.50
2026 045-895-416	OUT PATIENT HOSPITAL SVCS	167,000.00	120,800.00	121,856.47	100.87	166,990.43	65,041.34	14,977.96
2026 045-895-418	LAB & X-RAY SERVICES	100,000.00	84,960.00	1,240.41	1.46	1,770.23	2,207.13	1,087.05
2026 045-895-419	PHYSICIAN SERVICES	589,000.00	589,303.00	7,712.39	1.31	10,505.80	17,450.74	5,605.99
2026 045-895-420	PRESCRIPTION DRUGS	300,000.00	272,006.00	2,229.09	.82	5,162.53	1,376.12	3,344.38
2026 045-895-424	DONATION TO ACCESS	50,000.00	50,000.00	50,000.00	100.00	50,000.00	25,000.00	25,000.00
2026 045-895-763	ETEX DRUG ABUSE COUNCIL	3,000.00	3,000.00	3,000.00	100.00	.00	3,000.00	3,000.00
2026 045-895-769	HOPE	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00	10,000.00
2026 045-895-770	ETMC-EMS	57,600.00	57,600.00	.00	.00	43,200.00	57,600.00	57,600.00
2026 045-895-998	IND.HEALTH PROGRAM EXPENSES	1363,367.00	1260,669.00	195,347.64	15.50	308,075.02	235,743.08	144,714.88
2026 045-999-999	TOTAL EXPENDITURES	1412,595.00	1305,817.00	237,165.68	18.16	350,563.35	277,392.67	183,660.15

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ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 050-321-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2026 050-321-496	INTEREST	750.00	800.00	984.20	123.03	1,206.23	1,106.10	190.36
2026 050-321-503	TRANSFER FROM OTHER FUNDS	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2026 050-321-565	SUNDRY		.00	.00	.00	.00	.00	.00
2026 050-321-585	MISCELLANEOUS (REGULAR)	3,550.00	3,500.00	1,630.00	46.57	2,295.00	3,141.92	3,815.00
2026 050-321-586	MISCELLANEOUS (BOOK)		.00	.00	.00	.00	.00	.00
2026 050-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2026 050-399-998	HISTORICAL COMMISSION	19,300.00	19,300.00	17,614.20	91.27	18,501.23	19,248.02	19,005.36
2026 050-399-999	TOTAL REVENUE	19,300.00	19,300.00	17,614.20	91.27	18,501.23	19,248.02	19,005.36
2026 050-400-998	HISTORICAL COMMISSION		.00	.00	.00	.00	.00	.00

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 050-900-160	MISCELLANEOUS/REGULAR	10,300.00	11,000.00	8,102.44	73.66	9,153.26	9,348.09	4,352.15
2026 050-900-161	MISCELLANEOUS/BOOK	1,500.00	2,000.00	1,267.99	63.40	950.00	876.00	600.00
2026 050-900-322	TELEPHONE	1,200.00	1,000.00	1,024.42	102.44	834.34	777.48	679.27
2026 050-900-326	COPIER EXPENSE	3,000.00	3,000.00	2,398.69	79.96	2,475.06	2,912.11	2,583.31
2026 050-900-441	UTILITIES		.00	.00	.00	.00	.00	.00
2026 050-900-469	INTERNET SERVICE		.00	.00	.00	.00	.00	.00
2026 050-900-499	SUNDRY	3,300.00	2,300.00	2,671.74	116.16	2,633.44	2,575.37	6,977.29
2026 050-900-760	RENT		.00	.00	.00	.00	.00	.00
2026 050-900-998	HISTORICAL COMMISSION	19,300.00	19,300.00	15,465.28	80.13	16,046.10	16,489.05	15,192.02
2026 050-999-999	TOTAL EXPENDITURES	19,300.00	19,300.00	15,465.28	80.13	16,046.10	16,489.05	15,192.02

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 051-320-565	SUNDRY	8600,000.00	9850,000.00	9801,993.68	99.51	7634,453.00	6596,832.00	6025,395.00
2026 051-350-000	RECEIPTS CLEARING		.00	.00	.00	.00	.00	.00
2026 051-360-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2026 051-360-496	INTEREST	24,000.00	20,000.00	46,950.05	234.75	29,416.77	54,887.00	7,030.51
2026 051-399-999	TOTAL REVENUE	8624,000.00	9870,000.00	9848,943.73	99.79	7663,869.77	6651,719.00	6032,425.51

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 051-610-100	TRANSFER TO OTHER FUNDS	20,000.00	20,000.00	20,000.00	100.00	20,000.00	20,000.00	20,000.00

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 051-900-499	SUNDRY	8604.000.00	9850.000.00	8576.775.00	87.07	7600.000.00	7166.075.14	6000.000.00
2026 051-900-998	LPPF	8624.000.00	9870.000.00	8596.775.00	87.10	7620.000.00	7186.075.14	6020.000.00
2026 051-999-999	TOTAL EXPENDITURES	8624.000.00	9870.000.00	8596.775.00	87.10	7620.000.00	7186.075.14	6020.000.00

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ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 055-334-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2026 055-334-537	SALE OF ASSETS		.00	617.50	.00	.00	.00	.00
2026 055-334-565	SUNDRY	13,000.00	15,000.00	5,338.25	35.59	18,233.32	950.12	2,008.20
2026 055-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2026 055-399-999	TOTAL REVENUE	13,000.00	15,000.00	5,955.75	39.71	18,233.32	950.12	2,008.20

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 055-989-015	DRUG INVESTIGATION		.00	.00	.00	.00	.00	.00
2026 055-989-020	OTHER CRIMINAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2026 055-989-025	INVESTIGATOR VEHICLE		.00	.00	.00	.00	.00	.00
2026 055-989-030	CT COSTS & SERVE CITATION		.00	.00	.00	.00	.00	.00
2026 055-989-035	DRUG DOG		.00	.00	.00	.00	.00	.00
2026 055-989-040	DRUG STEERING COMMITTEE		.00	.00	.00	.00	.00	.00
2026 055-989-045	EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 055-989-050	WITNESS FEE		.00	.00	.00	.00	.00	.00
2026 055-989-100	REHABILITATION EDUCATION		.00	.00	.00	.00	.00	.00
2026 055-989-135	BOOKS	1,500.00	2,500.00	.00	.00	.00	.00	.00
2026 055-989-170	EMER CRIMINAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2026 055-989-330	CELL PHONE	1,500.00	1,500.00	.00	.00	1,060.48	.00	.00
2026 055-989-406	ATTORNEY CONSULTANT FEES		.00	.00	.00	.00	.00	.00
2026 055-989-499	SUNDRY	10,000.00	11,000.00	2,977.09	27.06	11,545.81	2,536.11	7,113.96
2026 055-989-998	CHER.CO. DA LEF SP.ACCT.	13,000.00	15,000.00	2,977.09	19.85	12,606.29	2,536.11	7,113.96
2026 055-999-999	TOTAL EXPENDITURES	13,000.00	15,000.00	2,977.09	19.85	12,606.29	2,536.11	7,113.96

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 057-335-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2026 057-335-200	CHAPTER 59 FORFEITURE	2,000.00	.00	13,102.98	.00	.00	.00	.00
2026 057-335-225	DONATIONS (RESTRICTED)	5,000.00	.00	9,000.00	.00	.00	.00	.00
2026 057-335-226	DONATIONS (UNRESTRICTED)	5,000.00	5,000.00	250.00	5.00	7,496.06	.00	.00
2026 057-335-230	MVCPA AUX GRANT		.00	.00	.00	.00	.00	.00
2026 057-335-300	FEDERAL FORFEITURES	15,000.00	.00	14,668.26	.00	.00	.00	.00
2026 057-335-325	OTHER (RESTRICTED)		.00	.00	.00	.00	.00	.00
2026 057-335-326	OTHER (UNRESTRICTED)		.00	.00	.00	160.00	.00	.00
2026 057-335-565	SUNDRY	8,000.00	17,000.00	2,715.34	15.97	17,655.36	22,732.62	122,066.92
2026 057-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2026 057-399-999	TOTAL REVENUE	35,000.00	22,000.00	39,736.58	180.62	25,311.42	22,732.62	122,066.92
2026 057-400-998	CHER. CO. SHERIFF LEF ACCT.		.00	.00	.00	.00	.00	.00

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 057-996-015	DRUG INVESTIGATION	2,000.00	.00	2,000.00	.00	.00	.00	.00
2026 057-996-020	OTHER CRIMINAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2026 057-996-045	EQUIPMENT		7,700.00	.00	.00	26,301.12	13,441.85	53,357.56
2026 057-996-100	REHABILITATION EDUCATION		.00	.00	.00	.00	.00	.00
2026 057-996-170	EMER CRIMINAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2026 057-996-171	PROFESSIONAL FEES		.00	.00	.00	.00	.00	2,450.00
2026 057-996-200	CHAPTER 59 EXPENSE	2,000.00	.00	13,102.98	.00	.00	.00	.00
2026 057-996-225	DONATIONS (RESTRICTED)	5,000.00	.00	14,966.00	.00	.00	.00	.00
2026 057-996-226	DONATIONS (UNRESTRICTED)	5,000.00	.00	2,934.31	.00	.00	.00	.00
2026 057-996-300	FEDERAL FORFEITURE EXPENSE	15,000.00	.00	3,250.69	.00	.00	.00	.00
2026 057-996-325	OTHER (RESTRICTED)		.00	.00	.00	.00	.00	.00
2026 057-996-326	OTHER (UNRESTRICTED)		.00	13,314.90	.00	.00	.00	.00
2026 057-996-499	SUNDRY	3,000.00	5,000.00	.00	.00	3,821.07	1,708.19	14,640.68
2026 057-996-760	RENT	3,000.00	9,300.00	600.00	6.45	2,100.00	3,000.00	.00
2026 057-996-998	CHER CO SHERIFF LEF ACCT	35,000.00	22,000.00	50,168.88	228.04	32,222.19	18,150.04	70,448.24
2026 057-999-999	TOTAL EXPENDITURES	35,000.00	22,000.00	50,168.88	228.04	32,222.19	18,150.04	70,448.24

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 058-336-000	BEGINNING BALANCE	1,500.00	3,000.00	.00	.00	.00	.00	.00
2026 058-336-565	SUNDRY	500.00	500.00	468.18	93.64	591.36	467.64	98.46
2026 058-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2026 058-399-999	TOTAL REVENUE	2,000.00	3,500.00	468.18	13.38	591.36	467.64	98.46
2026 058-400-998	CONSTABLES LEF SPECIAL		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 058-918-499	SUNDRY	2,000.00	3,500.00	1,064.00	30.40	968.00	.00	1,100.16
2026 058-918-998	CONSTABLES LEF SPECIAL	2,000.00	3,500.00	1,064.00	30.40	968.00	.00	1,100.16
2026 058-999-999	TOTAL EXPENDITURES	2,000.00	3,500.00	1,064.00	30.40	968.00	.00	1,100.16

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 059-335-000	BEGINNING BALANCE		.00	.00	.00			.00	.00	.00
2026 059-335-243	CO.CLK. CASH BOND MONEY		.00	97,500.00	.00	224,500.99		181,200.00	192,500.00	
2026 059-335-244	DIST.CLK. CASH BOND MONEY		.00	19,500.00	.00	29,500.00		59,750.75	29,000.00	
2026 059-335-274	JPS CASH BOND MONEY		.00	.00	.00	.00		.00	.00	.00
2026 059-335-565	SUNDRY		.00	.00	.00	.00		.00	.00	.00
2026 059-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00		.00	.00	.00
2026 059-399-999	TOTAL REVENUE		.00	117,000.00	.00	254,000.99		240,950.75	221,500.00	
2026 059-400-998	CO.CLK/DIST.CLK CASH BOND		.00	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 059-996-245	CO.CLK. CASH BOND MONEY		.00	122,825.00	.00	199,500.00	116,400.00	113,000.00
2026 059-996-246	DIST.CLK. CASH BOND MONEY		.00	32,925.00	.00	57,950.00	35,250.00	23,400.00
2026 059-996-281	JPS CASH BOND MONEY		.00	.00	.00	.00	.00	.00
2026 059-996-499	SUNDRY		.00	.00	.00	.00	.00	.00
2026 059-996-998	CO.CLK/DIST.CLK CASH BOND		.00	155,750.00	.00	257,450.00	151,650.00	136,400.00
2026 059-999-999	TOTAL EXPENDITURES		.00	155,750.00	.00	257,450.00	151,650.00	136,400.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 060-321-103	SAFPF		.00	.00	.00	.00	.00	2,117.50
2026 060-321-493	BASIC SUPERVISION	242,866.00	293,653.00	232,739.00	79.26	305,773.00	181,635.00	252,072.00
2026 060-321-557	RIDER 80	129,837.00	19,228.00	14,421.00	75.00	19,228.00	19,228.00	19,228.00
2026 060-321-998	BASIC SUPERVISION	372,703.00	312,881.00	247,160.00	78.99	325,001.00	200,863.00	273,417.50
2026 060-322-000	BEGINNING BALANCE	100,000.00	130,000.00	.00	.00	.00	.00	.00
2026 060-322-037	DIVERSION TARGET PROGRAM	55,009.00-	39,690.00-	.00	.00	.00	.00	6,211.05-
2026 060-322-103	SAFPF		.00	.00	.00	.00	.00	.00
2026 060-322-104	TRANSFERS IN-PT/CIVIL		.00	.00	.00	.00	.00	.00
2026 060-322-303	ASSESSMENTS		.00	.00	.00	.00	.00	.00
2026 060-322-493	BASIC SUPERVISION		3,500.00	.00	.00	.00	.00	.00
2026 060-322-496	INTEREST	10,000.00	.00	10,973.56	.00	9,064.37	4,409.91	785.22
2026 060-322-501	P S I PAYMENTS		.00	.00	.00	.00	.00	.00
2026 060-322-503	TRANSFER FROM OTHER FUNDS	75,000.00	75,000.00	75,000.00	100.00	75,000.00	.00	.00
2026 060-322-504	PAYMENTS/PROGRAM PARTICIPANT	6,000.00	6,000.00	20,319.00	338.65	23,454.82	22,065.20	42,964.00
2026 060-322-505	PRE-TRIAL BOND		.00	46,308.00	.00	23,635.00	11,898.00	10,375.00
2026 060-322-506	PT DIVERSION FEE	21,000.00	28,000.00	8,914.00	31.84	15,621.00	17,715.00	.00
2026 060-322-508	CARRY OVER FROM PREVIOUS FY		.00	.00	.00	.00	.00	.00
2026 060-322-509	PARTICIPANTS/DWI	15,000.00	17,000.00	4,020.00	23.65	4,960.00	7,740.00	6,675.00
2026 060-322-510	DWI INTERVENTION		.00	2,750.00	.00	2,800.00	2,323.00	4,052.00
2026 060-322-534	EQUIPMENT GRANT		.00	.00	.00	.00	.00	.00
2026 060-322-557	RIDER 80		.00	.00	.00	.00	.00	.00
2026 060-322-558	WELFARE FRAUD		.00	82.15	.00	21.75	142.07	11.64
2026 060-322-565	SUNDRY		.00	.00	.00	.00	50.00	.00
2026 060-322-570	RELIAS REGIONAL		.00	.00	.00	.00	.00	35,585.00
2026 060-322-610	PROBATION FEES	300,000.00	300,000.00	272,044.33	90.68	310,047.68	313,731.81	275,360.90
2026 060-322-623	HIGH RISK	13,100.00-	8,100.00-	.00	.00	.00	.00	3,364.43-
2026 060-322-625	SUBSTANCE ABUSE	53,325.00-	62,506.00-	.00	.00	.00	.00	5,583.25-
2026 060-322-626	CCSS		.00	.00	.00	.00	.00	3,985.67-
2026 060-322-627	ONLINE SUBSTANCE	60.00-	30.00-	.00	.00	.00	.00	.00
2026 060-322-998	BASIC SUPERVISION	405,506.00	449,174.00	440,411.04	98.05	464,604.62	380,074.99	356,664.36
2026 060-323-106	STATE AID - FUNDING (HR)	49,500.00	49,500.00	37,125.00	75.00	49,500.00	49,500.00	49,500.00
2026 060-323-108	TRANSFER FROM BASIC	13,100.00	8,100.00	4,877.99	60.22	2,551.00	11,309.12	8,917.76
2026 060-323-998	HIGH RISK	62,600.00	57,600.00	42,002.99	72.92	52,051.00	60,809.12	58,417.76
2026 060-324-108	STATE AID - FUNDING (SASC)	82,775.00	81,466.00	61,099.00	75.00	84,682.00	55,030.00	45,568.00
2026 060-324-110	TRANSFER FROM BASIC	53,325.00	62,506.00	34,871.28	55.79	51,949.84	21,277.61	17,665.27
2026 060-324-998	SASC	136,100.00	143,972.00	95,970.28	66.66	136,631.84	76,307.61	63,233.27
2026 060-325-108	STATE AID - FUNDING (CCSS)		.00	.00	.00	.00	33,591.00	45,568.00
2026 060-325-110	TRANSFER FROM BASIC		.00	.00	.00	.00	15,218.43	11,567.06
2026 060-325-998	CCSS		.00	.00	.00	.00	48,809.43	57,135.06
2026 060-326-108	STATE AID - FUNDING (PTD)	16,571.00	28,890.00	21,667.00	75.00	58,890.00	28,890.00	28,890.00
2026 060-326-110	TRANSFER FROM BASIC	55,009.00	39,690.00	28,427.32	71.62	6,047.98	23,601.84	21,064.31
2026 060-326-998	PRETRIAL DIVERSION	71,580.00	68,580.00	50,094.32	73.05	64,937.98	52,491.84	49,954.31
2026 060-327-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2026 060-327-108	STATE AID - FUNDING (OSAC)	40,000.00	50,000.00	7,764.00	15.53	30,489.00	36,211.00	40,000.00
2026 060-327-110	TRANSFER FROM BASIC	60.00	30.00	.00	.00	.00	.00	.00
2026 060-327-998	ONLINE SUBSTANCE COUNSELING	40,060.00	50,030.00	7,764.00	15.52	30,489.00	36,211.00	40,000.00
2026 060-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2026 060-399-998	CSCD FUND		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 060-399-999	TOTAL REVENUE	1088,549.00	1082,237.00	883,402.63	81.63	1073,715.44	855,566.99	898,822.26

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 060-910-102	SALARY-APPOINTED	95,420.00	90,420.00	85,047.95	94.06	87,053.06	82,595.24	80,700.89
2026 060-910-111	SALARY-SUPPORT STAFF	335,371.00	316,971.00	286,813.15	90.49	295,142.18	265,955.35	255,116.19
2026 060-910-155	SALARY/PART TIME		.00	.00	.00	.00	.00	.00
2026 060-910-163	MERIT PAY	100,000.00	117,164.00	33,500.00	28.59	26,000.00	.00	24,000.00
2026 060-910-171	PROFESSIONAL FEES-OFFICE	4,300.00	4,300.00	1,925.00	44.77	2,100.00	2,000.00	1,800.00
2026 060-910-180	AUDIT COST	8,000.00	8,000.00	8,000.00	100.00	.00	7,500.00	.00
2026 060-910-201	SOCIAL SECURITY	40,000.00	38,000.00	30,530.75	80.34	30,256.19	26,217.06	27,056.53
2026 060-910-203	RETIREMENT	45,000.00	40,000.00	41,878.60	104.70	42,920.64	36,010.72	36,883.83
2026 060-910-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2026 060-910-206	LONGEVITY	20,000.00	20,000.00	16,792.62	83.96	17,467.23	14,002.53	12,617.04
2026 060-910-275	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2026 060-910-286	UNEMPLOYMENT		.00	.00	.00	.00	.00	8,556.00
2026 060-910-301	COMMUNITY SER.-WK.CREW CHIEF		.00	.00	.00	.00	.00	.00
2026 060-910-302	SALARY - INSTRUCTOR FEE	8,000.00	8,000.00	5,185.50	64.82	6,009.50	8,469.00	5,897.50
2026 060-910-321	POSTAGE	2,000.00	3,000.00	1,027.00	34.23	1,233.50	1,316.50	1,397.89
2026 060-910-322	TELEPHONE	2,100.00	2,100.00	2,233.03	106.33	2,331.69	1,858.58	1,310.02
2026 060-910-323	OFFICE SUPPLIES	7,918.00	6,000.00	9,211.11	153.52	10,496.94	8,648.96	7,623.13
2026 060-910-324	EQUIPMENT LEASE	3,000.00	3,000.00	2,535.48	84.52	2,328.28	1,895.62	3,297.42
2026 060-910-325	U A SUPPLIES	3,000.00	3,000.00	4,222.00	140.73	1,730.00	3,150.00	1,952.50
2026 060-910-327	UTILITIES CELLULAR PHONE	2,300.00	2,300.00	2,055.75	89.38	2,301.46	2,266.86	2,267.55
2026 060-910-387	TRAVEL	10,800.00	10,800.00	6,550.21	60.65	6,734.88	6,295.41	6,404.57
2026 060-910-388	FURNISHED TRANSPORTATION		.00	.00	.00	.00	.00	.00
2026 060-910-389	CONTRACT SERVICES-CLIENTS	2,000.00	2,000.00	1,479.33	73.97	1,233.40	2,057.80	2,323.15
2026 060-910-390	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2026 060-910-391	INSURANCE	2,000.00	2,000.00	709.00	35.45	1,444.90	1,784.50	987.10
2026 060-910-392	COMMUNITY SERVICE EQUIPMENT	3,000.00	3,000.00	.00	.00	357.85	306.98	.00
2026 060-910-408	COMPUTER SUPPLIES	2,000.00	.00	4,056.47	.00	24,998.93	.00	.00
2026 060-910-429	CONFERENCE & TRAINING	5,000.00	5,000.00	295.00	5.90	525.00	240.00	850.00
2026 060-910-441	UTILITIES		.00	.00	.00	.00	.00	.00
2026 060-910-445	ONLINE COUNSELING		.00	.00	.00	.00	.00	.00
2026 060-910-499	SUNDRY		.00	.00	.00	.00	.00	.00
2026 060-910-500	UNBUDGETED EXPENDITURE		.00	.00	.00	.00	.00	.00
2026 060-910-508	CARRY OVER/REFUND		.00	.00	.00	9,336.08	.00	.00
2026 060-910-565	RELIAS - CONTINUING ED	2,000.00	2,000.00	1,824.93	91.25	1,721.63	37,593.31	33,209.87
2026 060-910-569	TRANSFER-HIGH RISK		.00	4,877.99	.00	2,551.00	11,309.12	5,553.33
2026 060-910-570	TRANSFER - CCSS		.00	.00	.00	.00	15,218.43	7,581.39
2026 060-910-575	TRANSFER - PRETRIAL		.00	28,427.32	.00	6,047.98	23,601.84	14,853.26
2026 060-910-578	TRANSFER-SUBSTANCE ABUSE		.00	34,871.28	.00	51,949.84	21,277.61	12,082.02
2026 060-910-786	COVID-19 EXPENSE		.00	.00	.00	.00	.00	.00
2026 060-910-998	BASIC SUPERVISION	703,209.00	687,055.00	614,049.47	89.37	634,272.16	581,571.42	554,321.18

				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 060-915-102	SALARY	51,000.00	49,000.00	46,061.65	94.00	38,604.23	.00	.00
2026 060-915-201	SOCIAL SECURITY	4,000.00	4,000.00	3,604.32	90.11	3,183.35	.00	.00
2026 060-915-203	RETIREMENT	5,000.00	5,000.00	4,991.57	99.83	4,210.14	.00	.00
2026 060-915-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2026 060-915-206	LONGEVITY		.00	4,054.06	.00	3,588.84	.00	.00
2026 060-915-321	POSTAGE	500.00	500.00	.00	.00	.00	.00	.00
2026 060-915-322	TELEPHONE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2026 060-915-323	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2026 060-915-425	TRAVEL REIMBURSEMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 060-915-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 060-915-499	SUNDRY	10,500.00	12,500.00	697.79	5.58	2,672.74	.00	.00
2026 060-915-998	BOND SUPERVISION	75,000.00	75,000.00	59,409.39	79.21	52,259.30	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 060-916-102	SALARY-APPOINTED		.00	.00	.00	.00	.00	.00
2026 060-916-111	SALARY - SUPPORT STAFF	52,000.00	47,000.00	44,299.95	94.26	43,113.56	48,736.55	47,774.69
2026 060-916-171	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2026 060-916-201	SOCIAL SECURITY	3,500.00	3,500.00	3,461.30	98.89	3,374.78	3,896.89	3,834.83
2026 060-916-203	RETIREMENT	4,900.00	4,900.00	4,591.67	93.71	4,472.64	4,976.83	4,892.92
2026 060-916-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2026 060-916-206	LONGEVITY	2,200.00	2,200.00	1,801.94	81.91	1,881.31	2,307.74	2,409.29
2026 060-916-286	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2026 060-916-302	INSTRUCTOR FEE		.00	.00	.00	.00	.00	.00
2026 060-916-389	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2026 060-916-390	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2026 060-916-500	UNBUDGETED EXPENDITURE		.00	.00	.00	.00	.00	.00
2026 060-916-998	HIGH RISK	62,600.00	57,600.00	54,154.86	94.02	52,842.29	59,918.01	58,911.73

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 060-917-102	SALARY - APPOINTED		.00	.00	.00	.00		.00	.00	.00
2026 060-917-111	SALARY - SUPPORT STAFF		.00	.00	.00	.00		.00	44,091.41	47,154.29
2026 060-917-201	SOCIAL SECURITY		.00	.00	.00	.00		.00	3,253.22	3,446.40
2026 060-917-203	RETIREMENT		.00	.00	.00	.00		.00	4,530.16	4,832.39
2026 060-917-206	LONGEVITY		.00	.00	.00	.00		.00	2,372.35	2,409.29
2026 060-917-286	UNEMPLOYMENT		.00	.00	.00	.00		.00	.00	.00
2026 060-917-500	UNBUDGETED EXPENDITURE		.00	.00	.00	.00		.00	.00	.00
2026 060-917-998	CCSS PROGRAM		.00	.00	.00	.00		.00	54,247.14	57,842.37

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 060-918-102	SALARY - APPOINTED		.00	.00	.00			.00	.00	.00
2026 060-918-111	SALARY - SUPPORT STAFF	58,400.00	55,400.00	52,106.17	94.05	52,901.43		43,659.76	41,079.00	
2026 060-918-201	SOCIAL SECURITY	4,500.00	4,500.00	4,185.74	93.02	4,260.39		2,891.96	2,643.26	
2026 060-918-203	RETIREMENT	5,800.00	5,800.00	5,459.04	94.12	5,545.59		4,507.99	4,240.17	
2026 060-918-206	LONGEVITY	2,880.00	2,880.00	2,702.79	93.85	2,891.10		2,575.43	2,409.29	
2026 060-918-286	UNEMPLOYMENT		.00	.00	.00	.00		.00	.00	.00
2026 060-918-325	UA SUPPLIES		.00	.00	.00	.00		.00	.00	.00
2026 060-918-500	UNBUDGETED EXPENDITURE		.00	.00	.00	.00		.00	.00	.00
2026 060-918-998	PRETRIAL DIVERSION	71,580.00	68,580.00	64,453.74	93.98	65,598.51		53,635.14	50,371.72	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 060-919-102	SALARY-APPOINTED		.00	.00	.00			.00	.00	.00
2026 060-919-111	SALARY - SUPPORT STAFF	108,100.00	117,304.00	96,463.70	82.23	114,545.66		59,146.73	52,174.39	
2026 060-919-171	PROFESSIONAL FEES		.00	.00	.00			.00	.00	.00
2026 060-919-201	SOCIAL SECURITY	10,000.00	8,859.08	6,542.44	73.85	8,153.30		4,287.21	3,754.59	
2026 060-919-203	RETIREMENT	12,000.00	11,568.92	9,804.94	84.75	11,449.84		6,074.69	5,353.51	
2026 060-919-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00			.00	.00	.00
2026 060-919-206	LONGEVITY	6,000.00	6,240.00	1,860.92	29.82	4,489.85		3,156.94	2,732.34	
2026 060-919-286	UNEMPLOYMENT		.00	.00	.00			.00	.00	.00
2026 060-919-302	INSTRUCTOR FEE		.00	.00	.00			.00	.00	.00
2026 060-919-370	TRANSFER TO SEX OFFENDER		.00	.00	.00			.00	.00	.00
2026 060-919-390	FISCAL SERVICE FEE		.00	.00	.00			.00	.00	.00
2026 060-919-408	COMPUTER SUPPLIES		.00	.00	.00			.00	.00	.00
2026 060-919-500	UNBUDGETED EXPENDITURE		.00	.00	.00			.00	.00	.00
2026 060-919-998	SUBSTANCE ABUSE PROGRAM	136,100.00	143,972.00	114,672.00	79.65	138,638.65		72,665.57	64,014.83	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 060-922-301	GROUP COUNSELING	27,300.00	33,020.00	16,830.00	50.97	17,204.00	17,249.00	13,685.00
2026 060-922-302	INDIVIDUAL COUNSELING	12,760.00	17,010.00	14,942.00	87.84	11,286.00	16,240.00	9,126.00
2026 060-922-303	ASSESSMENTS		.00	.00	.00	.00	1,470.00	2,730.00
2026 060-922-408	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2026 060-922-473	EQUIPMENT GRANT		.00	.00	.00	.00	.00	.00
2026 060-922-500	UNBUDGETED EXPENDITURE		.00	.00	.00	.00	.00	9,157.07
2026 060-922-998	ONLINE COUNSELING PROGRAM	40,060.00	50,030.00	31,772.00	63.51	28,490.00	34,959.00	34,698.07
2026 060-999-999	TOTAL EXPENDITURES	1088,549.00	1082,237.00	938,511.46	86.72	972,100.91	856,996.28	820,159.90

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ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 065-302-499	CHARGES FOR SERVICE	150,000.00	100,000.00	.00	.00	151,249.00	89,642.00	134,303.00
2026 065-399-999	TOTAL REVENUES	150,000.00	100,000.00	.00	.00	151,249.00	89,642.00	134,303.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 065-400-301	CORRECTION/REHAB EXPENSE	150,000.00	100,000.00	.00	.00	85.339.00	31.035.00	180,598.00
2026 065-400-998	JAIL COMMISSARY	150,000.00	100,000.00	.00	.00	85.339.00	31.035.00	180,598.00
2026 065-999-999	TOTAL EXPENDITURES	150,000.00	100,000.00	.00	.00	85.339.00	31.035.00	180,598.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 070-323-000	BEGINNING BALANCE		.00	.00	.00			.00	.00	.00
2026 070-323-493	SALARY ADJUSTMENT GRANT	69,701.00	41,969.00	41,969.03	100.00			20,883.10	.00	.00
2026 070-323-494	STATE AID - GRANT R		.00	.00	.00			4,224.34	.00	.00
2026 070-323-495	STATE AID - GRANT A	619,386.00	626,647.00	626,647.00	100.00			626,647.00	516,381.00	516,432.00
2026 070-323-496	INTEREST		.00	599.16	.00			732.87	1,310.71	372.36
2026 070-323-497		689,087.00	668,616.00	669,215.19	100.09			652,487.31	517,691.71	516,804.36
2026 070-323-498	JCMS EQUIPMENT		.00	.00	.00			.00	.00	.00
2026 070-323-510	MENTAL HEALTH SERVICE GRANT		.00	.00	.00			.00	.00	.00
2026 070-323-627	COMMITMENT REDUCTION GRANT C		.00	.00	.00			.00	.00	.00
2026 070-350-000	RECEIPTS-CLEARING		.00	.00	.00			.00	.00	.00
2026 070-399-999	TOTAL REVENUE	689,087.00	668,616.00	669,215.19	100.09			652,487.31	517,691.71	516,804.36
2026 070-400-998	TEXAS JUVENILE PROBATION		.00	.00	.00			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 070-930-102	SALARY - BASIC PROBATION	114,306.00	107,552.00	84,315.70	78.40	108,097.62	130,380.46	170,899.19
2026 070-930-111	SALARY - SECRETARIES		.00	.00	.00	.00	.00	.00
2026 070-930-143	SALARY - COMMUNITY BASED PRO	135,704.00	124,987.00	112,396.58	89.93	112,832.72	105,516.16	163,301.29
2026 070-930-172	SALARY - JP OFFICERS	100,681.00	82,601.00	50,118.46	60.68	88,549.74	82,473.92	9,496.74
2026 070-930-180	AUDIT COST	6,000.00	.00	.00	.00	5,750.00	.00	4,795.00
2026 070-930-201	SOCIAL SECURITY	27,414.00	25,953.00	23,584.39	90.87	24,278.23	20,751.61	19,060.50
2026 070-930-203	RETIREMENT	35,798.00	34,124.00	31,084.66	91.09	31,911.79	26,762.36	25,144.24
2026 070-930-205	COUNTY GROUP HEALTH/LIFE INS	42,543.00	43,372.00	39,007.93	89.94	40,837.64	41,856.70	40,510.71
2026 070-930-206	LONGEVITY		.00	.00	.00	.00	.00	.00
2026 070-930-275	MAINTENANCE/REPAIRS	4,700.00	43,502.61	46,117.26	106.01	1,476.82	6,674.39	1,046.50
2026 070-930-321	POSTAGE	400.00	850.00	145.99	17.18	334.49	476.12	457.12
2026 070-930-323	OFFICE SUPPLIES	4,000.00	3,750.00	4,656.77	124.18	8,744.45	4,722.84	4,474.59
2026 070-930-387	TRAVEL/PERSONAL VEHICLE		.00	.00	.00	.00	.00	.00
2026 070-930-388	FURNISHED TRANSPORTATION/FUE	4,650.00	5,300.00	4,255.20	80.29	2,259.91	4,335.91	3,338.58
2026 070-930-408	COMPUTER EXPENSE	7,649.00	7,377.00	15,958.15	216.32	8,351.38	29,900.56	7,162.12
2026 070-930-415	FEES/REGISTRATIONS	3,325.00	3,250.00	3,814.52	117.37	2,356.52	1,670.00	2,909.00
2026 070-930-429	CONFERENCE/TRAINING EXPENSES	7,250.00	8,300.00	5,291.08	63.75	3,034.89	6,680.43	2,251.89
2026 070-930-448	INTER COUNTY CONTRACTS		.00	.00	.00	.00	.00	.00
2026 070-930-449	EXTERNAL CONTRACTS	35,170.00	25,500.00	31,660.00	124.16	1,100.00	17,700.00	1,900.00
2026 070-930-450	JCMS EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 070-930-451	NON-CONTRACTED PRG.OP.EXP.	1,530.00	2,750.00	920.29	33.47	3,757.19	1,210.69	29.88
2026 070-930-452	DIVERSIONARY PLACEMENT AMEND		.00	48,236.36	.00	48,236.36	14,924.19	9,524.19
2026 070-930-998	TEXAS JUVENILE PROBATION	531,120.00	519,168.61	405,090.62	78.03	491,909.75	466,187.96	466,301.54

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 070-936-102	SALARY		.00	.00	.00	.00	.00	6,111.70
2026 070-936-110	SALARY ADJUSTMENT GRANT	69,701.00	41,969.00	41,969.03	100.00	17,925.10	2,958.00	.00
2026 070-936-175	CD-OPERATING EXPENSES	4,000.00	4,000.00	5,653.63	141.34	41,734.19	8,388.98	2,956.64
2026 070-936-176	MH - POLYGRAPH		.00	.00	.00	.00	.00	4,550.00
2026 070-936-319	CD PLCMT-INTER-CNTY SECURE	30,000.00	45,600.00	45,600.00	100.00	57,876.00	18,080.00	18,187.48
2026 070-936-320	CD PLCMT-EXT-NONSECURE	26,913.00	25,897.39	25,699.70	99.24	50,745.00	3,307.00	3,029.04
2026 070-936-321	CBPROG/MH/EXT. CONTR.		.00	.00	.00	.00	.00	.00
2026 070-936-323	INTER-COUNTY RESIDENT PRG/SVC	4,000.00	5,769.00	4,998.53	86.64	1,050.00	.00	.00
2026 070-936-449	CD-EXTERNAL CONTRACTS	1,500.00	1,750.00	1,047.00	59.83	1,309.04	1,647.00	5,664.25
2026 070-936-998	GRANTS	136,114.00	124,985.39	124,967.89	99.99	170,639.33	34,380.98	40,499.11

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 070-937-109	SALARY-LPC		.00	.00	.00	.00	.00	18,012.95
2026 070-937-176	S.O. POLYGRAPHS	2,000.00	2,000.00	1,800.00	90.00	750.00	750.00	450.00
2026 070-937-201	SOCIAL SECURITY - MH		.00	.00	.00	.00	.00	3,891.36
2026 070-937-203	RETIREMENT - MH		.00	.00	.00	.00	.00	4,960.08
2026 070-937-205	GROUP HEALTH/LIFE INS - MH		.00	.00	.00	.00	.00	9,052.89
2026 070-937-319	MH - INTER COUNTY CONTRACTS		.00	.00	.00	.00	.00	.00
2026 070-937-320	MH - EXTERNAL CONTRACTS		.00	.00	.00	.00	.00	.00
2026 070-937-998	MENTAL HEALTH SERVICE GRANT	2,000.00	2,000.00	1,800.00	90.00	750.00	750.00	36,367.28

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 070-938-175	YOUTH SERVICES - EXTERNAL CO		.00	.00	.00	201.16	4,023.18	4,023.18
2026 070-938-320	MH - EXTERNAL CONTRACTS	7,500.00	5,600.00	6,250.00	111.61	4,750.00	.00	.00
2026 070-938-449	CB PROG - EXTERNAL CONTRACTS		.00	.00	.00	.00	.00	.00
2026 070-938-998	GRANT R	7,500.00	5,600.00	6,250.00	111.61	4,951.16	4,023.18	4,023.18

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 070-939-319	PPA/INTER-COUTY CONT./SECURE	12,353.00	16,862.00	16,625.00	98.59	7,047.96		.00		.00
2026 070-939-320	PPA/EXTERNAL CONT./NON-SECUR		.00	.00	.00	.00		.00	.00	.00
2026 070-939-413	PPA/DET-INTER-CNTY CONTRACTS		.00	.00	.00	.00		.00	.00	.00
2026 070-939-998	PPA	12,353.00	16,862.00	16,625.00	98.59	7,047.96		.00		.00
2026 070-953-998	TYC PAROLE		.00	.00	.00	.00		.00	.00	.00
2026 070-999-999	TOTAL EXPENDITURES	689,087.00	668,616.00	554,733.51	82.97	675,298.20		505,342.12		547,191.11

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 071-323-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2026 071-323-062	TRANSFER FROM COUNTY	317,546.00	317,546.00	317,546.00	100.00	317,546.00	320,546.00	310,513.00
2026 071-323-064	T D O P		.00	.00	.00	.00	.00	.00
2026 071-323-071	TYC-PAROLE		.00	.00	.00	.00	.00	.00
2026 071-323-074	CITY OF JACKSONVILLE		.00	.00	.00	.00	.00	.00
2026 071-323-107	JACKSONVILLE I.S.D.		.00	.00	.00	.00	.00	.00
2026 071-323-496	INTEREST	4,055.00	.00	3,986.16	.00	4,875.59	3,247.76	757.23
2026 071-323-565	SUNDRY		.00	.00	.00	.00	.00	.00
2026 071-323-592	JUV. DELINQUENCY PREV. FUND		.00	.00	.00	.00	.00	.00
2026 071-323-600	VIOLATION FEES		.00	.00	.00	.00	.00	.00
2026 071-323-610	PROBATION FEES		.00	.00	.00	.00	1,650.00	2,101.33
2026 071-323-621	DONATIONS		.00	.00	.00	.00	.00	.00
2026 071-323-630	RESTITUTION		.00	1,132.67	.00	15,850.68	1,026.50	4,093.18
2026 071-323-635	CHILD SUPPORT		.00	.00	.00	.00	.00	.00
2026 071-323-637	GPS		.00	.00	.00	.00	.00	.00
2026 071-323-638	D P S		.00	.00	.00	.00	.00	.00
2026 071-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2026 071-399-999	TOTAL REVENUE	321,601.00	317,546.00	322,664.83	101.61	338,272.27	326,470.26	317,464.74
2026 071-400-998	JUVENILE PROBATION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 071-948-174	URANALISIS/DRUG TESTING	_____	.00	.00	.00		.00	.00	.00
2026 071-948-175	MEDICAL/DENTAL DIAG.TREAT.SU	_____	.00	.00	.00		.00	.00	.00
2026 071-948-176	PSYCHOLOGICAL/COUNSELING	_____	.00	.00	.00		.00	.00	.00
2026 071-948-184	ELECTRONIC MONITORING	_____	.00	.00	.00		.00	.00	.00
2026 071-948-186	COMMUNITY SERVICE INSURANCE	_____	.00	.00	.00		.00	352.64	386.25
2026 071-948-206	LONGEVITY	_____	.00	.00	.00		.00	.00	.00
2026 071-948-324	FURNITURE/EQUIPMENT	_____	.00	.00	.00		.00	.00	.00
2026 071-948-408	COMPUTER EXPENSE	_____	.00	.00	.00		.00	636.30	1,000.00
2026 071-948-429	TRAVEL/TRAINING EXPENSE	_____	.00	.00	.00		.00	.00	.00
2026 071-948-499	SUNDRY	_____	.00	.00	.00		.00	.00	.00
2026 071-948-998	PROBATION FEES	_____	.00	.00	.00		.00	988.94	1,386.25
2026 071-951-998	INTEREST	_____	.00	.00	.00		.00	.00	.00
2026 071-953-998	TYC PAROLE	_____	.00	.00	.00		.00	.00	.00
2026 071-954-998	CITY OF JACKSONVILLE	_____	.00	.00	.00		.00	.00	.00

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 071-955-103	SALARY/ SUPPLEMENTAL	204,339.00	202,140.00	145,854.73	72.16	156,438.55	128,219.56	137,649.55
2026 071-955-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2026 071-955-145	DONATION		.00	301.99-	.00	500.00-	500.00-	500.00-
2026 071-955-176	PSYCHOLOGICAL/COUNSELING		.00	.00	.00	.00	.00	.00
2026 071-955-180	RESTITUTION		.00	1,132.67	.00	15,850.68	1,026.50	4,133.18
2026 071-955-182	PSYCH EVAL/SO COUNSELING	4,330.00	3,906.00	4,775.00	122.25	25,375.00	3,600.00	3,600.00
2026 071-955-201	SOCIAL SECURITY	19,028.00	18,211.00	11,167.96	61.33	10,328.47	15,017.86	17,396.01
2026 071-955-203	RETIREMENT	24,849.00	23,781.00	15,177.97	63.82	14,115.78	19,613.62	22,733.31
2026 071-955-205	COUNTY GROUP HEALTH/LIFE INS	45,800.00	44,308.00	22,928.01	51.75	35,139.62	36,437.39	42,979.68
2026 071-955-206	LONGEVITY		.00	17,996.29	.00	17,579.19	19,717.04	23,366.72
2026 071-955-218	PLACEMENT SERVICES		.00	.00	.00	20,372.04	.00	.00
2026 071-955-268	FUEL/CELL PHONE STIPEND	16,200.00	16,200.00	11,826.22	73.00	11,473.04	13,778.76	17,240.82
2026 071-955-271	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2026 071-955-318	PROGRAM SUPPLIES		.00	.00	.00	.00	.00	.00
2026 071-955-321	POSTAGE		.00	.00	.00	.00	.00	.00
2026 071-955-322	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 071-955-323	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 071-955-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 071-955-326	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2026 071-955-408	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 071-955-413	PURCHASE/JUVENILE SERVICES		.00	.00	.00	.00	.00	.00
2026 071-955-414	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2026 071-955-499	SUNDRY	7,055.00	9,000.00	9,048.46	100.54	4,229.83	1,504.15	1,621.91
2026 071-955-998	JUVENILE PROBATION/COUNTY	321,601.00	317,546.00	239,605.32	75.46	310,402.20	238,414.88	270,221.18
2026 071-999-999	TOTAL EXPENDITURES	321,601.00	317,546.00	239,605.32	75.46	310,402.20	239,403.82	271,607.43

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ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 072-323-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2026 072-323-080	TITLE IV E PROGRAM		.00	.00	.00	.00	.00	.00
2026 072-323-496	INTEREST	3,200.00	.00	4,268.60	.00	5,221.03	3,477.88	810.88
2026 072-323-565	SUNDRY		.00	.00	.00	.00	.00	.00
2026 072-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2026 072-399-999	TOTAL REVENUE	3,200.00	.00	4,268.60	.00	5,221.03	3,477.88	810.88
2026 072-400-998	JUVENILE PROBATION		.00	.00	.00	.00	.00	.00

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 072-957-102	SALARY-APPOINTED		.00	.00	.00	.00	.00	.00
2026 072-957-176	PSYCHOLOGICAL/COUNSELING		.00	.00	.00	.00	.00	.00
2026 072-957-180	AUDIT COST		.00	.00	.00	.00	.00	705.00
2026 072-957-183	COUNSULT/CONTINGE/CONTRACT F		.00	.00	.00	.00	.00	.00
2026 072-957-206	LONGEVITY		.00	.00	.00	.00	.00	.00
2026 072-957-218	PLACEMENT SERVICES		.00	.00	.00	.00	.00	.00
2026 072-957-321	POSTAGE		.00	.00	.00	.00	.00	.00
2026 072-957-322	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 072-957-323	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 072-957-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 072-957-326	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2026 072-957-387	TRAVEL		.00	.00	.00	.00	.00	.00
2026 072-957-388	FURNISHED TRASPORTATON		.00	.00	.00	.00	.00	.00
2026 072-957-408	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2026 072-957-415	TUITION/FEES		.00	.00	.00	.00	.00	.00
2026 072-957-449	NON-RESIDENTIAL SERVICES		.00	.00	.00	.00	.00	.00
2026 072-957-499	SUNDRY	3,200.00	.00	.00	.00	.00	1,968.75-	1,423.15
2026 072-957-998	TITLE IV E PROGRAM	3,200.00	.00	.00	.00	.00	1,968.75-	2,128.15
2026 072-999-999	TOTAL EXPENDITURES	3,200.00	.00	.00	.00	.00	1,968.75-	2,128.15

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 075-324-565	SUNDRY		.00	.00	.00	.00	.00	.00
2026 075-324-640	DEPARTMENT OF COMMERCE		.00	.00	.00	.00	.00	.00
2026 075-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2026 075-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT				
2026 075-940-240	ENGINEERING SEVICES	_____	.00	.00	.00		.00	.00	.00
2026 075-940-451	ACQUISITION	_____	.00	.00	.00		.00	.00	.00
2026 075-940-454	GENERAL ADMINISTRATION	_____	.00	.00	.00		.00	.00	.00
2026 075-940-561	CONTRACTOR	_____	.00	.00	.00		.00	.00	.00
2026 075-940-750	TRANSFER TO OTHER FUNDS	_____	.00	.00	.00		.00	.00	.00
2026 075-940-998	URGENT NEED GRANT	_____	.00	.00	.00		.00	.00	.00
2026 075-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 085-326-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2026 085-326-101	CURRENT TAXES		.00	.00	.00	.00	.00	.00
2026 085-326-102	DEFERRED REVENUE		.00	.00	.00	.00	.00	.00
2026 085-326-105	DELINQUENT TAXES	250.00	400.00	243.84	60.96	425.81	227.30	595.98
2026 085-326-496	INTEREST	850.00	1,000.00	1,148.39	114.84	1,382.50	1,197.87	154.12
2026 085-326-565	SUNDRY		.00	.00	.00	.00	.00	.00
2026 085-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2026 085-399-999	TOTAL REVENUE	1,100.00	1,400.00	1,392.23	99.45	1,808.31	1,425.17	750.10
2026 085-400-998	CONTRACTUAL OBLIGATION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 085-960-381	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	.00
2026 085-960-382	INTEREST PAYMENT		.00	.00	.00	.00	.00	.00
2026 085-960-383	PRINCIPAL PAYMENT/JAIL		.00	.00	.00	.00	.00	.00
2026 085-960-384	INTEREST PAYMENT/JAIL		.00	.00	.00	.00	.00	.00
2026 085-960-386	SUNDRY/JAIL		.00	.00	.00	.00	.00	.00
2026 085-960-499	SUNDRY	1,100.00	1,400.00	.00	.00	.00	.00	20.88
2026 085-960-800	INVESTMENT FUNDS		.00	.00	.00	.00	.00	.00
2026 085-960-998	CONTRACTUAL OBLIGATION AGMT	1,100.00	1,400.00	.00	.00	.00	.00	20.88
2026 085-999-999	TOTAL EXPENDITURES	1,100.00	1,400.00	.00	.00	.00	.00	20.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH IN BANK	83,856.46	2,759,581.12	2,240,734.71-	602,702.87
JURY POOL CASH	4,000.00	.00	.00	4,000.00
INVESTMENTS	16,650,566.19	60,891.55	1,752,749.95-	14,958,707.79
FUND TOTALS	16,738,422.65	2,820,472.67	3,993,484.66-	15,565,410.66
2025 011 ROAD & BRIDGE UNDIVIDED				
CASH IN BANK	2,071,624.34	137,207.74	1,710,604.36-	498,227.72
INVESTMENTS	1,833,054.23	6,686.83	.00	1,839,741.06
FUND TOTALS	3,904,678.57	143,894.57	1,710,604.36-	2,337,968.78
2025 012 COUNTY HEALTH UNIT				
CASH IN BANK	220,249.70	134,068.77	92,300.48-	262,017.99
INVESTMENTS	13,023.91	47.75	.00	13,071.66
FUND TOTALS	233,273.61	134,116.52	92,300.48-	275,089.65
2025 014 R & B PRECINCT #1				
CASH IN BANK	543,211.99	314,427.01	90,211.96-	767,427.04
INVESTMENTS	359,768.38	1,319.13	.00	361,087.51
FUND TOTALS	902,980.37	315,746.14	90,211.96-	1,128,514.55
2025 015 R & B PRECINCT #2				
CASH IN BANK	402,698.48	552,198.25	164,490.18-	790,406.55
INVESTMENTS	1,086,675.22	3,973.79	.00	1,090,649.01
FUND TOTALS	1,489,373.70	556,172.04	164,490.18-	1,881,055.56
2025 016 R & B PRECINCT #3				
CASH IN BANK	409,770.89	433,820.75	149,169.17-	694,422.47
INVESTMENTS	177,436.35	650.59	.00	178,086.94
FUND TOTALS	587,207.24	434,471.34	149,169.17-	872,509.41
2025 017 R & B PRECINCT #4				
CASH IN BANK	380,218.50	437,462.78	73,952.92-	743,728.36
INVESTMENTS	1,133,065.00	4,143.88	.00	1,137,208.88
FUND TOTALS	1,513,283.50	441,606.66	73,952.92-	1,880,937.24
2025 020 AIRPORT FUND				
CASH IN BANK	238,822.45	96,835.92	69,801.80-	265,856.57
INVESTMENTS	250,355.50	917.95	.00	251,273.45
FUND TOTALS	489,177.95	97,753.87	69,801.80-	517,130.02
2025 021 SOLID WASTE				
CASH IN BANK	99,439.74	53,418.55	16,687.64-	136,170.65
PETTY CASH	75.00	.00	.00	75.00
INVESTMENTS	2,449.42	8.98	.00	2,458.40
FUND TOTALS	101,964.16	53,427.53	16,687.64-	138,704.05
2025 022 LICENSE & WEIGHT				
CASH IN BANK	142,716.17	.00	.00	142,716.17
INVESTMENTS	5,559.92	20.39	.00	5,580.31
FUND TOTALS	148,276.09	20.39	.00	148,296.48
2025 023 STATE HOSPITAL/MHMR DEPT				
CASH IN BANK	50,102.35	.00	6,988.52-	43,113.83
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	50,102.35	.00	6,988.52-	43,113.83
2025 025 GENERAL FUND SPECIAL				
CASH IN BANK	1,422,386.68	259,983.94	1,254,204.00-	428,166.62
INVESTMENTS	7,315,340.06	779,480.88	.00	8,094,820.94
FUND TOTALS	8,737,726.74	1,039,464.82	1,254,204.00-	8,522,987.56
2025 027 LOCAL ASSISTANCE & TRIBAL FUND				
CASH IN BANK	110,280.22	405.88	.00	110,686.10
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	110,280.22	405.88	.00	110,686.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 028 SPECIAL REVENUE FUND				
CASH IN BANK	1,848,562.06	22,611.00	113,167.46-	1,758,005.60
INVESTMENTS	1,000,000.00	.00	.00	1,000,000.00
FUND TOTALS	2,848,562.06	22,611.00	113,167.46-	2,758,005.60
2025 029 AMERICAN RESCUE PLAN				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	968,108.48	3,549.66	.00	971,658.14
FUND TOTALS	968,108.48	3,549.66	.00	971,658.14
2025 032 LAW ENFORCEMENT EDUCATION				
CASH IN BANK	34,378.28	5,252.63	2,172.53-	37,458.38
FUND TOTALS	34,378.28	5,252.63	2,172.53-	37,458.38
2025 035 INTEREST AND SINKING FUND				
CASH IN BANK	271.31	.90	.00	272.21
INVESTMENTS	50,933.93	185.82	.00	51,119.75
FUND TOTALS	51,205.24	186.72	.00	51,391.96
2025 038 JUSTICE DEPARTMENT GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 040 PERMANENT IMPROVEMENT FUND				
CASH IN BANK	12,451.02-	37,500.00	.00	25,048.98
INVESTMENTS	114,982.62	421.38	.00	115,404.00
FUND TOTALS	102,531.60	37,921.38	.00	140,452.98
2025 045 INDIGENT HEALTH CARE				
CASH IN BANK	361,414.63	6,053.80	25,002.42-	342,466.01
INVESTMENTS	761,036.40	2,782.05	.00	763,818.45
FUND TOTALS	1,122,451.03	8,835.85	25,002.42-	1,106,284.46
2025 050 HISTORICAL COMMISSION				
CASH IN BANK	6,540.78	3,750.00	1,423.81-	8,866.97
INVESTMENTS	24,525.78	89.49	.00	24,615.27
FUND TOTALS	31,066.56	3,839.49	1,423.81-	33,482.24
2025 051 LPPF				
CASH IN BANK	1,405,336.34	4,657.60	.00	1,409,993.94
FUND TOTALS	1,405,336.34	4,657.60	.00	1,409,993.94
2025 055 CHER.CO. DA LEF SPECIAL ACCT				
CASH IN BANK	23,997.00	850.72	579.30-	24,268.42
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	23,997.00	850.72	579.30-	24,268.42
2025 057 CHER CO SHERIFF LEF ACCT				
CASH IN BANK	76,330.94	230.57	19,154.95-	57,406.56
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	76,330.94	230.57	19,154.95-	57,406.56
2025 058 CONSTABLES LEF SPECIAL				
CASH IN BANK	12,929.84	42.80	1,064.00-	11,908.64
FUND TOTALS	12,929.84	42.80	1,064.00-	11,908.64
2025 059 CO,CLK./DIST.CLK. CASH BOND				
CASH IN BANK	464,243.13	37,500.00	17,500.00-	484,243.13
FUND TOTALS	464,243.13	37,500.00	17,500.00-	484,243.13
2025 060 ADULT PROBATION FUND				
CASH IN BANK	335,909.46	34,543.07	90,070.75-	280,381.78
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	335,909.46	34,543.07	90,070.75-	280,381.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 065 COMMISSARY FUND				
CASH IN BANK	154,710.00	.00	.00	154,710.00
FUND TOTALS	154,710.00	.00	.00	154,710.00
2025 070 TEXAS JUVENILE PROBATION				
CASH IN BANK	178,289.22	.00	82,352.81-	95,936.41
INVESTMENTS	14,426.10	52.89	.00	14,478.99
FUND TOTALS	192,715.32	52.89	82,352.81-	110,415.40
2025 071 JUVENILE PROBATION-CO/LOCAL				
CASH IN BANK	224,691.80	114,769.96	71,614.78-	267,846.98
INVESTMENTS	95,975.13	351.90	.00	96,327.03
FUND TOTALS	320,666.93	115,121.86	71,614.78-	364,174.01
2025 072 JUVENILE PROBATION-TITLE IV E				
CASH IN BANK	3,942.86	.00	.00	3,942.86
INVESTMENTS	102,775.26	376.84	.00	103,152.10
FUND TOTALS	106,718.12	376.84	.00	107,094.96
2025 075 URGENT NEED GRANT				
CASH IN BANK	100.09	.00	.00	100.09
FUND TOTALS	100.09	.00	.00	100.09
2025 085 CONTRACTUAL OBLIGATION				
CASH IN BANK	7,004.08	29.59	.00	7,033.67
INVESTMENTS	22,267.08	81.28	.00	22,348.36
FUND TOTALS	29,271.16	110.87	.00	29,382.03
2025 090 PAYROLL ACCOUNT				
CASH IN BANK	7,305.25	1,127,032.00	1,126,752.91-	7,584.34
FUND TOTALS	7,305.25	1,127,032.00	1,126,752.91-	7,584.34
GRAND TOTALS	43,295,283.98	7,440,268.38	9,172,751.41-	41,562,800.95

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Cherokee County

903-683-5478

Taxing Unit Name

Phone (area code and number)

135 S Main St Rusk, TX 75785

www.coherokee.org

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 5,075,672,157
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 1,004,332,270
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,071,339,887
4.	Prior year total adopted tax rate.	\$ 0.350000 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 26,441,680 B. Prior year values resulting from final court decisions: - \$ 25,105,190 C. Prior year value loss. Subtract B from A. ³	\$ 1,336,490
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 4,121,991 B. Prior year disputed value: - \$ 3,586,010 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 535,981
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 1,872,471

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 4,073,212,358
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 2,194,200 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 7,937,328 C. Value loss. Add A and B. ⁶	\$ 10,131,528
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 23,026,126 B. Current year productivity or special appraised value: - \$ 349,080 C. Value loss. Subtract B from A. ⁷	\$ 22,677,046
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 32,808,574
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 4,040,403,784
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 14,141,413
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 23,171
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 14,164,584
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 5,413,301,497 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 6,175,086 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 5,419,476,583

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>7,736,822</u> B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B.	\$ <u>7,736,822</u>
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>1,116,842,111</u>
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ Taxing units that are not affected, enter 0.	\$ <u>0</u>
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰	\$ <u>4,310,371,294</u>
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²¹	\$ <u>0</u>
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²²	\$ <u>124,264,481</u>
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ <u>124,264,481</u>
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ <u>4,186,106,813</u>
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ <u>0.338371</u> /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁴	\$ <u>0.473699</u> /\$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)

¹⁸ Tex. Tax Code §26.012(1-a)

¹⁹ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code §26.012(6)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.012(17)

²³ Tex. Tax Code §26.04(c)

²⁴ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.345360 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,073,212,358
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 14,067,246
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ 23,171 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 23,171 E. Add Line 31 to 32D.	\$ 14,090,417
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,186,106,813
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.336599 /\$100
35.	Rate adjustment for state criminal justice mandate.²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 199,062 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 138,946 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.001436 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.001436 /\$100
36.	Rate adjustment for indigent health care expenditures.²⁷ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²⁵ [Reserved for expansion]²⁶ Tex. Tax Code §26.044²⁷ Tex. Tax Code §26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation. ²⁸ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>900,077</u> B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ <u>721,018</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.004277</u> /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ <u>0.000861</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.000861</u> /\$100
38.	Rate adjustment for county hospital expenditures. ²⁹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ <u>0</u> B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024..... \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u> B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ <u>0.338896</u> /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>3,260,954</u> B. Divide Line 41A by Line 33 and multiply by \$100..... \$ <u>0.077899</u> /\$100 C. Add Line 41B to Line 40.	\$ <u>0.416795</u> /\$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ <u>0.431382</u> /\$100

²⁸ Tex. Tax Code §26.0442²⁹ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ 0.000000 /\$100
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.³¹ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 0
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³²	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 0
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector.³³ 100.00 % B. Enter the prior year actual collection rate..... 100.14 % C. Enter the 2023 actual collection rate. 98.77 % D. Enter the 2022 actual collection rate. 100.43 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁴	100.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,310,371,294
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.000000 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.431382 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	\$ 0.000000 /\$100

³⁰ Tex. Tax Code §26.042(a)³¹ Tex. Tax Code §26.012(7)³² Tex. Tax Code §26.012(10) and 26.04(b)³³ Tex. Tax Code §26.04(b)³⁴ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.572602 /\$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 3,260,954
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,310,371,294
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.075653 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.473699 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.473699 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.572602 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.496949 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,310,371,294
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(i)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.496949 /\$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴² The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴³

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁵ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴⁶

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁷

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.517000 /\$100 \$ 0.009070 /\$100 \$ 0.507930 /\$100 \$ 0.490000 /\$100 \$ 0.017930 /\$100 \$ 4,094,720,977 \$ 734,183
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.502540 /\$100 \$ 0.012760 /\$100 \$ 0.489780 /\$100 \$ 0.490000 /\$100 \$ -0.000220 /\$100 \$ 3,887,029,908 \$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.522000 /\$100 \$ 0.000000 /\$100 \$ 0.522000 /\$100 \$ 0.520000 /\$100 \$ 0.002000 /\$100 \$ 3,345,872,590 \$ 66,917
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 801,100 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.018585 /\$100
69.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.515534 /\$100

⁴² Tex. Tax Code §26.013(b)

⁴³ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴⁴ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁴⁵ Tex. Tax Code §26.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.007(d)

⁴⁷ Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁸

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁹

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.475341 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,310,371,294
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.011599 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.486940 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁰

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁵¹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.490000 /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,040,403,784
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,186,106,813
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³	\$ 0.000000 /\$100

⁴⁸ Tex. Tax Code §26.012(8-a)

⁴⁹ Tex. Tax Code §26.063(a)(1)

⁵⁰ Tex. Tax Code §26.042(b)

⁵¹ Tex. Tax Code §26.042(f)

⁵² Tex. Tax Code §26.042(c)

⁵³ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.515534 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.473699 /\$100
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
 Indicate the line number used: 28

Voter-approval tax rate. \$ 0.515534 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
 Indicate the line number used: 69

De minimis rate. \$ 0.486940 /\$100
 If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁴

**print
here** ➡

Shonda McCutcheon Potter

Printed Name of Taxing Unit Representative

**sign
here** ➡

Shonda McCutcheon Potter
 Taxing Unit Representative

Date

8-8-2025

⁵⁴ Tex. Tax Code §§26.04(c-2) and (d-2)

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Cherokee County

Farm to Market/Flood Control

903-683-5478

Taxing Unit Name

Phone (area code and number)

135 S Main St Rusk, TX 75785

www.cochookee.org

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 5,058,346,121
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 1,004,271,792
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,054,074,329
4.	Prior year total adopted tax rate.	\$ 0.140000 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 26,441,680 B. Prior year values resulting from final court decisions: - \$ 25,105,190 C. Prior year value loss. Subtract B from A. ³	\$ 1,336,490
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 4,121,991 B. Prior year disputed value: - \$ 3,586,010 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 535,981
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 1,872,471

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 4,055,946,800
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 2,194,200 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 8,382,769 C. Value loss. Add A and B. ⁶	\$ 10,576,969
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 23,026,126 B. Current year productivity or special appraised value: - \$ 349,080 C. Value loss. Subtract B from A. ⁷	\$ 22,677,046
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 33,254,015
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 4,022,692,785
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 5,631,769
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 10,350
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 5,642,119
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 5,396,253,497 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 6,175,086 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 5,402,428,583

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 7,736,639
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 7,736,639
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 1,116,822,410
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰	\$ 4,293,342,812
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²¹	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²²	\$ 124,137,580
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 124,137,580
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 4,169,205,232
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.135328 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁴	\$ 0.473699 /\$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- 1. Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- 2. Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)(C) and 26.012(1-b)

¹⁸ Tex. Tax Code §26.012(1-a)

¹⁹ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code §26.012(6)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.012(17)

²³ Tex. Tax Code §26.04(c)

²⁴ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.140000 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,055,946,800
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 5,678,325
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ 10,350 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 10,350 E. Add Line 31 to 32D.	\$ 5,688,675
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,169,205,232
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.136445 /\$100
35.	Rate adjustment for state criminal justice mandate. ²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ _____/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$100
36.	Rate adjustment for indigent health care expenditures. ²⁷ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ _____/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____/\$100

²⁵ [Reserved for expansion]²⁶ Tex. Tax Code §26.044²⁷ Tex. Tax Code §26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation. ²⁸ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ <u>0</u> B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>0.000000</u> / \$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ <u>0.000000</u> / \$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.000000</u> / \$100
38.	Rate adjustment for county hospital expenditures. ²⁹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ <u>0</u> B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>0.000000</u> / \$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ <u>0.000000</u> / \$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.000000</u> / \$100
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ <u>0</u> B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ _____ C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ _____ / \$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> / \$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ <u>0.136445</u> / \$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ <u>0</u> B. Divide Line 41A by Line 33 and multiply by \$100. \$ <u>0.000000</u> / \$100 C. Add Line 41B to Line 40.	\$ <u>0.136445</u> / \$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ <u>0.141220</u> / \$100

²⁸ Tex. Tax Code §26.0442²⁹ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. ³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ 0.000000 /\$100
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³¹ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 0	\$ 0
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³²	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 0
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³³ 100.00 % B. Enter the prior year actual collection rate..... 100.11 % C. Enter the 2023 actual collection rate. 98.53 % D. Enter the 2022 actual collection rate. 100.50 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁴ 100.00 %	100.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,293,342,812
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.000000 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.141220 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	\$ 0.000000 /\$100

³⁰ Tex. Tax Code §26.042(a)³¹ Tex. Tax Code §26.012(7)³² Tex. Tax Code §26.012(10) and 26.04(b)³³ Tex. Tax Code §26.04(b)³⁴ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.572602 /\$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 3,260,954
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,310,371,294
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.075653 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.473699 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.473699 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.572602 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.496949 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,310,371,294
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(i)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.496949 /\$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴² The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴³

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁵ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴⁶

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁷

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.517000 /\$100 \$ 0.009070 /\$100 \$ 0.507930 /\$100 \$ 0.490000 /\$100 \$ 0.017930 /\$100 \$ 4,094,720,977 \$ 734,183
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.502540 /\$100 \$ 0.012760 /\$100 \$ 0.489780 /\$100 \$ 0.490000 /\$100 \$ -0.000220 /\$100 \$ 3,887,029,908 \$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.522000 /\$100 \$ 0.000000 /\$100 \$ 0.522000 /\$100 \$ 0.520000 /\$100 \$ 0.002000 /\$100 \$ 3,345,872,590 \$ 66,917
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 801,100 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.018585 /\$100
69.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.515534 /\$100

⁴² Tex. Tax Code §26.013(b)

⁴³ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴⁴ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁴⁵ Tex. Tax Code §26.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.007(d)

⁴⁷ Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁸

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁹

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.475341 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,310,371,294
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.011599 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.486940 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁰

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁵¹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.490000 /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,040,403,784
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,186,106,813
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³	\$ 0.000000 /\$100

⁴⁸ Tex. Tax Code §26.012(8-a)

⁴⁹ Tex. Tax Code §26.063(a)(1)

⁵⁰ Tex. Tax Code §26.042(b)

⁵¹ Tex. Tax Code §26.042(f)

⁵² Tex. Tax Code §26.042(c)

⁵³ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ <u>0.515534</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.473699 /\$100
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
 Indicate the line number used: 28

Voter-approval tax rate. \$ 0.515534 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
 Indicate the line number used: 69

De minimis rate. \$ 0.486940 /\$100
 If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁴

**print
here** ➡

Shonda McCutcheon Potter

Printed Name of Taxing Unit Representative

**sign
here** ➡

Shonda McCutcheon Potter

Taxing Unit Representative

Date

8-8-2025

⁵⁴ Tex. Tax Code §§26.04(c-2) and (d-2)

Cherokee County
List of Budgeted Positions
For Year Ended September 30, 2026

		FY 2026
NUMBER OF		PROPOSED BASE
POSITIONS	JOB TITLE	POSITION SALARY
COUNTY AUDITOR (010-400)		
	AUDITOR	\$87,347.00
	SECOND ASSISTANT AUDITOR	\$53,196.00
	ASSISTANT AUDITOR	\$53,196.00
	CLERK PART TIME	\$16,349.00
	INTERNAL AUDITOR	\$58,188.00
5	TOTAL SALARIES	\$268,276.00
INFORMATION TECHNOLOGY (010-405)		
	IT DIRECTOR	\$89,713.00
	IT TECHNICIAN	\$55,042.00
	LEAD IT TECHNICIAN	\$68,276.00
	IT TECHNICIAN	\$60,190.00
4	TOTAL SALARIES	\$273,221.00
VETERANS SERVICE OFFICER (010-410)		
	VETERAN SERVICE OFFICER	\$44,382.00
	ASST. VETERAN SERVICE OFFICER	\$30,212.00
2	TOTAL SALARIES	\$74,594.00
HUMAN RESOURCE DEPARTMENT (010-415)		
	HUMAN RESOURCE DIRECTOR	\$75,556.00
1	TOTAL SALARIES	\$75,556.00
MAINTENANCE (010-420)		
	MAINTENANCE	\$50,726.00
	CUSTODIAN	\$29,328.00
	CUSTODIAN	\$34,034.00
3	TOTAL SALARIES	\$114,088.00
AGRICULTURAL AGENT (010-420)		
	EXTENSION AGENT	\$25,506.00
	EXTENSION AGENT	\$25,506.00
	EXTENSION AGENT	\$25,506.00
	EXTENSION AGENT	\$25,506.00
	OFFICE MANAGER	\$43,459.00
5	TOTAL SALARIES	\$145,483.00

Cherokee County
List of Budgeted Positions
For Year Ended September 30, 2026

NUMBER OF POSITIONS JOB TITLE		FY 2026 PROPOSED BASE POSITION SALARY
TAX ASSESSOR-COLLECTOR (010-440)		
	TAX ASSESSOR COLLECTOR	\$66,664.00
	DEPUTY TAX-VEHICLE CLERK	\$28,158.00
	DEPUTY TAX-VEHICLE CLERK	\$28,158.00
	DEPUTY TAX-VEHICLE CLERK	\$29,848.00
	CHIEF DEPUTY TAX	\$34,736.00
	BOOKKEEPER	\$35,802.00
	CHIEF DEPUTY VEHICLE CLERK	\$37,960.00
	DEPUTY TAX CLERK	\$33,592.00
	DEPUTY TAX-VEHICLE CLERK	\$34,606.00
	DEPUTY VEHICLE CLERK	\$35,646.00
	DEPUTY TAX-VEHICLE CLERK	\$36,738.00
	CHIEF DEPUTY VEHICLE CLERK	\$42,770.00
12	TOTAL SALARIES	\$444,678.00
DISTRICT CLERK (010-450)		
	DISTRICT CLERK	\$66,664.00
	CHIEF DEPUTY DISTRICT CLERK	\$37,960.00
	DEPUTY DISTRICT CLERK	\$32,604.00
	CHIEF DEPUTY DISTRICT CLERK	\$36,842.00
	CHIEF DEPUTY DISTRICT CLERK	\$37,960.00
	DEPUTY DISTRICT CLERK	\$33,592.00
	DEPUTY DISTRICT CLERK	\$33,592.00
7	TOTAL SALARIES	\$279,214.00
COUNTY CLERK (010-460)		
	COUNTY CLERK	\$66,664.00
	DEPUTY COUNTY CLERK	\$27,352.00
	DEPUTY COUNTY CLERK	\$29,848.00
	DEPUTY COUNTY CLERK	\$30,732.00
	DEPUTY COUNTY CLERK	\$34,606.00
	DEPUTY CLERK CRIMINAL	\$37,856.00
	CHIEF DEPUTY CLERK	\$46,761.00
7	TOTAL SALARIES	\$273,819.00
ELECTIONS (010-465)		
	ELECTIONS ADMINISTRATOR	\$50,128.00
	DEPUTY VOTER CLERK	\$32,760.00
	DEPUTY VOTER CLERK	\$32,760.00
3	TOTAL SALARIES	\$115,648.00
COUNTY TREASURER (010-470)		
	TREASURER	\$66,664.00
	DEPUTY TREASURER - PAYROLL	\$48,542.00
	DEPUTY TREASURER - AP/AR	\$36,738.00
3	TOTAL SALARIES	\$151,944.00

Cherokee County
List of Budgeted Positions
For Year Ended September 30, 2026

NUMBER OF POSITIONS JOB TITLE		FY 2026 PROPOSED BASE POSITION SALARY
SHERIFFS DEPARTMENT (010-480)		
	SHERIFF	\$71,643.00
	CID CAPTAIN	\$67,184.00
	CID CAPTAIN	\$67,184.00
	CID CAPTAIN-NARCOTICS	\$67,184.00
	CID CAPTAIN-NARCOTICS	\$58,006.00
	PATROL DEPUTY CAPTAIN	\$66,846.00
	DEPUTY SHERIFF SERGEANT	\$58,630.00
	ADMINISTRATIVE SERGEANT	\$62,218.00
	CID	\$58,630.00
	CHIEF DEPUTY	\$69,498.00
	SIU DETECTIVE	\$58,630.00
	CID INVESTIGATOR	\$58,630.00
	SIU DRUG INTERDICTION	\$58,630.00
	SIU DETECTIVE	\$58,630.00
	CID INVESTIGATOR	\$58,630.00
	CID INVESTIGATOR	\$58,630.00
	CID INVESTIGATOR	\$58,630.00
	CID INVESTIGATOR	\$58,630.00
	EVIDENCE CUSTODIAN-IT TECH	\$49,556.00
	PATROL DEPUTY SHERIFF	\$54,184.00
	PATROL DEPUTY SHERIFF	\$54,184.00
	PATROL DEPUTY SHERIFF	\$57,512.00
	PATROL DEPUTY SHERIFF SERGEANT	\$58,630.00
	PATROL DEPUTY SHERIFF	\$54,184.00
	PATROL DEPUTY SHERIFF	\$55,822.00
	PATROL DEPUTY CADET	\$51,064.00
	PATROL DEPUTY SHERIFF SERGEANT	\$58,630.00
	PATROL DEPUTY SHERIFF	\$54,184.00
	PATROL DEPUTY SHERIFF SERGEANT	\$58,630.00
	PATROL DEPUTY CADET	\$51,064.00
	PATROL DEPUTY SHERIFF	\$54,184.00
	PATROL DEPUTY SHERIFF	\$51,064.00
	PATROL DEPUTY SHERIFF	\$52,598.00
	PATROL DEPUTY SHERIFF	\$51,064.00
	PATROL DEPUTY SHERIFF	\$54,184.00
	PATROL DEPUTY SHERIFF	\$51,064.00
	ANIMAL CONTROL	\$47,112.00
	TELECOMMUNICATOR	\$43,732.00
	TELECOMMUNICATOR	\$43,732.00
	TELECOMMUNICATOR	\$38,818.00
	TELECOMMUNICATOR	\$43,732.00
	TELECOMMUNICATOR	\$38,818.00
	TELECOMMUNICATOR	\$44,668.00
	TELECOMMUNICATOR	\$35,490.00
	TELECOMMUNICATOR	\$38,818.00
	TELECOMMUNICATOR	\$39,988.00
	TELECOMMUNICATOR - P/T	\$24,839.00
	ADMINISTRATIVE ASSISTANT/RECORDS CLERK	\$36,842.00
	ADMINISTRATIVE ASSISTANT	\$44,070.00
	DATA ENTRY CLERK	\$34,450.00
50	TOTAL SALARIES	\$2,642,974.00

		FY 2026
NUMBER OF POSITIONS	JOB TITLE	PROPOSED BASE POSITION SALARY
JAIL DEPARTMENT (010-490)		
	LVN	\$50,024.00
	LVN	\$50,024.00
	JAIL ADMINISTRATOR	\$66,014.00
	JAILER	\$39,988.00
	JAIL LIEUTENANT	\$62,192.00
	JAIL TRANSPORT SGT	\$43,342.00
	WARRANT OFFICER	\$40,976.00
	JAIL CORPORAL	\$41,600.00
	JAILER SERGEANT	\$39,624.00
	JAILER/TRANSPORT	\$42,458.00
	JAILER	\$36,556.00
	JAILER	\$36,556.00
	JAILER SERGEANT	\$39,624.00
	JAILER SERGEANT	\$39,624.00
	JAILER	\$36,556.00
	JAILER	\$36,556.00
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	JAILER	\$36,556.00
	JAILER	\$36,556.00
	JAILER	\$36,556.00
	JAILER	\$36,556.00
	JAILER	\$36,556.00
	JAILER	\$36,556.00
	KITCHEN STAFF JAIL	\$32,968.00
	ADMINISTRATIVE ASSISTANT	\$37,674.00
35	TOTAL SALARIES	\$1,400,308.00
COUNTY JUDGES OFFICE (010-500)		
	COUNTY JUDGE	\$69,667.00
	COURT COORDINATOR-ADMINISTRATIVE ASSISTANT	\$49,530.00
2	TOTAL SALARIES	\$119,197.00

Cherokee County
List of Budgeted Positions
For Year Ended September 30, 2026

NUMBER OF POSITIONS JOB TITLE		FY 2026 PROPOSED BASE POSITION SALARY
COUNTY ATTORNEY (010-510)		
	COUNTY ATTORNEY	\$66,664.00
	SECRETARY I	\$33,722.00
	ADMINISTRATIVE ASSISTANT	\$33,722.00
	ADMINISTRATIVE ASSISTANT	\$43,576.00
	ASSISTANT COUNTY ATTORNEY	\$83,590.00
5	TOTAL SALARIES	\$261,274.00
DISTRICT ATTORNEY (010-520)		
	DISTRICT ATTORNEY	\$11,323.00
	CLERK PART TIME	\$17,765.00
	OFFICE ADMINISTRATOR	\$46,384.00
	CRIMINAL INVESTIGATOR	\$51,636.00
	LEGAL CLERK/RECEPTIONIST	\$30,732.00
	DISCOVERY SECRETARY II	\$35,282.00
	LEGAL ASSISTANT ADMINISTRATOR	\$49,244.00
	2ND ASSISTANT DISTRICT ATTORNEY	\$78,780.00
	1ST ASSISTANT DISTRICT ATTORNEY	\$98,072.00
9	TOTAL SALARIES	\$419,218.00
JUSTICE OF THE PEACE PCT #1 (010-531)		
	JUSTICE OF THE PEACE PCT #1	\$50,609.00
	COURT CLERK - JP #1	\$35,646.00
2	TOTAL SALARIES	\$86,255.00
JUSTICE OF THE PEACE PCT #2 (010-532)		
	JUSTICE OF THE PEACE PCT #2	\$50,609.00
	COURT CLERK - JP #2	\$34,606.00
2	TOTAL SALARIES	\$85,215.00
JUSTICE OF THE PEACE PCT #3 (010-533)		
	JUSTICE OF THE PEACE PCT #3	\$50,609.00
	COURT CLERK - JP #3- PT/TEMP	\$281.00
	COURT CLERK - JP #3	\$36,738.00
3	TOTAL SALARIES	\$87,628.00
JUSTICE OF THE PEACE PCT #4 (010-534)		
	JUSTICE OF THE PEACE PCT #4	\$50,609.00
	COURT CLERK - JP #4	\$35,646.00
2	TOTAL SALARIES	\$86,255.00

Cherokee County
List of Budgeted Positions
For Year Ended September 30, 2026

		FY 2026
NUMBER OF POSITIONS	JOB TITLE	PROPOSED BASE POSITION SALARY
CONSTABLE PCT #1 (010-541)		
	CONSTABLE PCT. #1	\$47,749.00
1	TOTAL SALARIES	\$47,749.00
 CONSTABLE PCT #2 (010-542)		
	CONSTABLE PCT. #2	\$47,749.00
1	TOTAL SALARIES	\$47,749.00
 CONSTABLE PCT #3 (010-543)		
	CONSTABLE PCT. #3	\$47,749.00
1	TOTAL SALARIES	\$47,749.00
 CONSTABLE PCT #4 (010-544)		
	CONSTABLE PCT. #4	\$47,749.00
1	TOTAL SALARIES	\$47,749.00
 2ND JUDICIAL DISTRICT COURT (010-560)		
	2ND DISTRICT JUDGE	\$18,197.00
	DISTRICT COURT BAILIFF	\$48,100.00
	COURT ADMINISTRATOR II/LAW LIBRARY	\$63,882.00
	SECRETARY II/DEPUTY COURT RECORDER	\$46,761.00
4	TOTAL SALARIES	\$176,940.00
 369TH JUDICIAL DISTRICT COURT (010-580)		
	369TH DISTRICT JUDGE	\$15,197.00
	COURT REPORTER/40%	\$46,488.00
	COURT ADMINISTRATOR 369TH	\$61,022.00
3	TOTAL SALARIES	\$122,707.00
 COUNTY COURT-AT-LAW (010-590)		
	COUNTY COURT AT LAW JUDGE	\$97,799.00
	BAILIFF - COUNTY COURT AT LAW	\$52,598.00
	CRIMINAL COURT COORDINATOR	\$39,390.00
	COURT ADMINISTRATOR	\$59,228.00
	COURT REPORTER - COUNTY COURT AT LAW	\$82,940.00
5	TOTAL SALARIES	\$331,955.00

Cherokee County
List of Budgeted Positions
For Year Ended September 30, 2026

		FY 2026
NUMBER OF POSITIONS	JOB TITLE	PROPOSED BASE POSITION SALARY
OTHER DEPARTMENTAL (010-700)		
	COURTHOUSE SECURITY/DETENTION	\$55,250.00
1	TOTAL SALARIES	\$55,250.00
EMERGENCY MANAGEMENT (010-720)		
	EMERGENCY MANAGEMENT COORDINATOR	\$52,234.00
1	TOTAL SALARIES	\$52,234.00
TOTAL GENERAL FUND (010)		\$8,334,927.00
ROAD & BRIDGE (FUND 011)		
	COMMISSIONER, PRECINCT #1	\$66,664.00
	COMMISSIONER, PRECINCT #2	\$66,664.00
	COMMISSIONER, PRECINCT #3	\$66,664.00
	COMMISSIONER, PRECINCT #4	\$66,664.00
4	TOTAL SALARIES	\$266,656.00
TOTAL ROAD & BRIDGE (011)		\$266,656.00
COUNTY HEALTH UNIT (FUND 012)		
	EXECUTIVE DIRECTOR PUBLIC	\$70,971.00
	CHW/PROJ COORDINATOR	\$41,912.00
	INF DISEASE BRANCH MANAGER	\$56,756.00
	CONSUMER HEALTH & SAFETY BR	\$49,712.00
	CONSUMER HEALTH & SAFETY	\$41,418.00
	MEDICAL ASSISTANT	\$31,200.00
	DIR FINANCE & BUSINESS OP	\$52,000.00
	GRANT COORDINATOR	\$52,220.00
	RECEPTIONIST	\$33,228.00
	MEDICAL DIRECTOR	\$20,616.00
	PHEP BRANCH MANAGER	\$50,700.00
	MEDICAL ASSISTANT	\$31,408.00
	IMMUNIZATIONS BRANCH MANAGER	\$56,888.00
13	TOTAL SALARIES	\$589,029.00
TOTAL COUNTY HEALTH UNIT (012)		\$589,029.00
R & B PRECINCT #1 (FUND 014)		
	FOREMAN	\$54,678.00
	ADMINISTRATIVE ASSISTANT	\$33,868.00
	MACHINE OPERATOR II	\$47,112.00
	MACHINE OPERATOR II	\$47,112.00
	MACHINE OPERATOR II	\$45,734.00
	MACHINE OPERATOR I	\$34,736.00
	MACHINE OPERATOR I	\$35,802.00
	MACHINE OPERATOR I	\$39,104.00
	MACHINE OPERATOR I	\$30,888.00
	LABORER - P/T	\$22,270.00
	MACHINE OPERATOR I	\$39,104.00
11	TOTAL SALARIES	\$430,408.00
TOTAL R & B PRECINCT #1 (014)		\$430,408.00

Cherokee County
List of Budgeted Positions
For Year Ended September 30, 2026

NUMBER OF POSITIONS JOB TITLE		FY 2026 PROPOSED BASE POSITION SALARY
R & B PRECINCT #2 (FUND 015)		
	FOREMAN	\$57,889.00
	ADMINISTRATIVE ASSISTANT - P/T	\$24,445.00
	LABORER PT	\$11,534.00
	MACHINE OPERATOR I -P/T	\$23,725.00
	MACHINE OPERATOR I	\$30,368.00
	LABORER TEMP SUMMER	\$5,897.00
	MACHINE OPERATOR I	\$37,960.00
	MACHINE OPERATOR I	\$35,802.00
	MACHINE OPERATOR I	\$35,802.00
	MACHINE OPERATOR I	\$39,104.00
	MACHINE OPERATOR I	\$37,960.00
	MACHINE OPERATOR I	\$39,104.00
	MACHINE OPERATOR I	\$36,842.00
	MACHINE OPERATOR I	\$37,960.00
	MACHINE OPERATOR I	\$36,842.00
	MACHINE OPERATOR I	\$34,736.00
	MACHINE OPERATOR I	\$35,802.00
17	TOTAL SALARIES	\$561,772.00
TOTAL R & B PRECINCT #2 (015)		\$561,772.00
R & B PRECINCT #3 (FUND 016)		
	ADMINISTRATIVE ASSISTANT	\$42,770.00
	MACHINE OPERATOR I	\$22,480.00
	MACHINE OPERATOR I - P/T	\$23,521.00
	LABORER PT SUMMER	\$5,725.00
	MACHINE OPERATOR I - P/T	\$20,260.00
	MACHINE OPERATOR I	\$40,300.00
	MACHINE OPERATOR I	\$42,770.00
	MACHINE OPERATOR I	\$45,396.00
	MACHINE OPERATOR I	\$41,522.00
	MACHINE OPERATOR II	\$50,024.00
	MACHINE OPERATOR I	\$42,770.00
	MACHINE OPERATOR I	\$41,522.00
	MACHINE OPERATOR I	\$46,761.00
	MACHINE OPERATOR I	\$42,770.00
14	TOTAL SALARIES	\$508,591.00
TOTAL R & B PRECINCT #3 (016)		\$508,591.00

Cherokee County
List of Budgeted Positions
For Year Ended September 30, 2026

		FY 2026
NUMBER OF		PROPOSED BASE
POSITIONS	JOB TITLE	POSITION SALARY
R & B PRECINCT #4 (FUND 017)		
	FOREMAN	\$50,024.00
	ADMINISTRATIVE ASSISTANT	\$36,842.00
	MACHINE OPERATOR I - P/T	\$18,018.00
	LABORER - PART-TIME	\$12,886.00
	LABORER - TEMPORARY	\$14,945.00
	MACHINE OPERATOR I	\$36,842.00
	MACHINE OPERATOR I	\$44,070.00
	MACHINE OPERATOR I	\$32,760.00
	MACHINE OPERATOR I	\$30,888.00
	MACHINE OPERATOR I	\$32,760.00
	MACHINE OPERATOR I	\$44,070.00
11	TOTAL SALARIES	\$354,105.00
TOTAL R & B PRECINCT #4 (017)		\$354,105.00
AIRPORT FUND (FUND 020)		
	LEAD LINE SERVICE TECHNICIAN	\$33,228.00
	LINE SERVICE TECHNICIAN	\$32,604.00
	AIRPORT MANAGER	\$58,188.00
3	TOTAL SALARIES	\$124,020.00
TOTAL AIRPORT FUND (020)		\$124,020.00
SOLID WASTE (FUND 021)		
	SOLID WASTE MANAGER - P/T	\$17,534.00
	SOLID WASTE ASSISTANT - P/T	\$13,131.00
2	TOTAL SALARIES	\$30,665.00
TOTAL SOLID WASTE (021)		\$30,665.00
LICENSE & WEIGHT (FUND 022)		
	LICENSE & WEIGHT OFFICER	\$0.00
0	TOTAL SALARIES	\$0.00
TOTAL LICENSE & WEIGHT (022)		\$0.00

Cherokee County
List of Budgeted Positions
For Year Ended September 30, 2026

NUMBER OF POSITIONS	JOB TITLE	FY 2026 PROPOSED BASE POSITION SALARY
SPECIAL REVENUE FUND - SHERIFF/JAIL SENATE BILL 22 (FUND 028)		
	SHERIFF	\$7,478.00
	CID CAPTAIN	\$2,500.00
	CID CAPTAIN	\$2,500.00
	CID CAPTAIN-NARCOTICS	\$2,500.00
	CID CAPTAIN-NARCOTICS	\$2,500.00
	PATROL DEPUTY CAPTAIN	\$2,500.00
	DEPUTY SHERIFF SERGEANT	\$3,380.00
	ADMINISTRATIVE SERGEANT	\$2,500.00
	CID	\$3,380.00
	CHIEF DEPUTY	\$2,500.00
	SIU DETECTIVE	\$3,380.00
	CID INVESTIGATOR	\$3,380.00
	SIU DRUG INTERDICTION	\$3,380.00
	SIU DETECTIVE	\$3,380.00
	CID INVESTIGATOR	\$3,380.00
	CID INVESTIGATOR	\$3,380.00
	CID INVESTIGATOR	\$3,380.00
	CID INVESTIGATOR	\$3,380.00
	EVIDENCE CUSTODIAN-IT TECH	\$2,500.00
	PATROL DEPUTY SHERIFF	\$3,224.00
	PATROL DEPUTY SHERIFF	\$3,120.00
	PATROL DEPUTY SHERIFF	\$3,328.00
	PATROL DEPUTY SHERIFF SERGEANT	\$3,380.00
	PATROL DEPUTY SHERIFF	\$3,224.00
	PATROL DEPUTY SHERIFF	\$2,500.00
	PATROL DEPUTY SHERIFF SERGEANT	\$3,380.00
	PATROL DEPUTY SHERIFF - FULL-TIME	\$52,598.00
	PATROL DEPUTY SHERIFF	\$3,120.00
	PATROL DEPUTY SHERIFF	\$1,716.00
	PATROL DEPUTY SHERIFF	\$4,758.00
	PATROL DEPUTY SHERIFF	\$2,964.00
	PATROL DEPUTY SHERIFF	\$3,042.00
	PATROL DEPUTY SHERIFF	\$2,964.00
	PATROL DEPUTY SHERIFF - FULL-TIME	\$55,822.00
	PATROL DEPUTY SHERIFF	\$3,120.00
	PATROL DEPUTY SHERIFF	\$2,964.00
	JAIL ADMINISTRATOR	\$2,500.00
	JAILER	\$5,550.00
	JAIL LIEUTENANT	\$2,500.00
	JAIL TRANSPORT SERGEANT	\$5,550.00
	WARRANT OFFICER	\$26,810.00
	JAIL CORPORAL	\$5,550.00
	JAILER SERGEANT	\$5,550.00
	JAILER/TRANSPORT	\$5,550.00
	JAILER	\$5,550.00
	JAILER SERGEANT	\$5,550.00
	JAILER SERGEANT	\$5,550.00
	JAILER	\$5,550.00
	JAILER	\$5,550.00
	JAILER	\$5,550.00
	JAILER	\$5,550.00
	JAILER	\$5,550.00
	JAILER	\$5,550.00
	JAILER	\$5,550.00
	JAILER	\$5,550.00
	JAILER	\$5,550.00

Cherokee County
List of Budgeted Positions
For Year Ended September 30, 2026

NUMBER OF POSITIONS	JOB TITLE	FY 2026 PROPOSED BASE POSITION SALARY
	JAILER	\$5,550.00
	JAILER	\$5,550.00
	JAILER	\$5,550.00
	JAILER	\$5,550.00
	JAILER	\$5,550.00
	JAILER SERGEANT	\$5,550.00
	JAILER	\$5,550.00
	JAILER	\$5,550.00
	JAILER	\$5,550.00
	JAILER	\$5,550.00
	JAILER	\$5,550.00
2	TOTAL SALARIES (FULL-TIME EMPLOYEES)	<u>\$403,712.00</u>
	TOTAL SHERIFF/JAIL - SENATE BILL 22 (028)	\$403,712.00
SPECIAL REVENUE FUND - COUNTY ATTORNEY SENATE BILL 22 (FUND 028)		
	ASST COUNTY ATTORNEY - FULL-TIME	\$100,000.00
	CRIMINAL INVESTIGATOR - FULL-TIME	\$55,861.00
	ADMINISTRATIVE ASSISTANT	\$7,500.00
	ASSISTANT COUNTY ATTORNEY	\$47,570.00
2	TOTAL SALARIES (FULL-TIME EMPLOYEES)	<u>\$210,931.00</u>
	TOTAL COUNTY ATTORNEY - SENATE BILL 22 (028)	\$210,931.00
SPECIAL REVENUE FUND - COUNTY ATTORNEY PRE-TRIAL DIVERSION (FUND 028)		
	ASSISTANT COUNTY ATTORNEY	\$7,500.00
0	TOTAL SALARIES (FULL-TIME EMPLOYEES)	<u>\$7,500.00</u>
	TOTAL COUNTY ATTORNEY - PRE-TRIAL DIVERSION (028)	\$7,500.00
SPECIAL REVENUE FUND - DISTRICT ATTORNEY SENATE BILL 22 (FUND 028)		
	ASSISTANT DISTRICT ATTORNEY - FULL-TIME	\$115,000.00
	CRIMINAL INVESTIGATOR	\$24,319.00
	VOCA COORDINATOR	\$6,500.00
	2ND ASSISTANT DISTRICT ATTORNEY	\$35,770.00
	1ST ASSISTANT DISTRICT ATTORNEY	\$42,570.00
1	TOTAL SALARIES (FULL-TIME EMPLOYEES)	<u>\$224,159.00</u>
	TOTAL DISTRICT ATTORNEY - SENATE BILL 22 (028)	\$224,159.00
SPECIAL REVENUE FUND - DISTRICT ATTORNEY VOCA GRANT (FUND 028)		
	VOCA COORDINATOR	\$41,000.00
1	TOTAL SALARIES	<u>\$41,000.00</u>
	TOTAL DISTRICT ATTORNEY - VOCA GRANT (028)	\$41,000.00
INDIGENT HEALTH CARE (FUND 045)		
	IHC COORDINATOR - P/T	\$23,268.00
1	TOTAL SALARIES	<u>\$23,268.00</u>
	TOTAL INDIGENT HEALTH CARE (045)	\$23,268.00

Cherokee County
List of Budgeted Positions
For Year Ended September 30, 2026

NUMBER OF POSITIONS	JOB TITLE	FY 2026 PROPOSED BASE POSITION SALARY
CSCD FUND (FUND 060)		
BASIC SUPERVISION		
	DIRECTOR CSCD	\$95,420.00
	COMMUNITY SUPERVISION OFF	\$52,000.00
	COMMUNITY SUPERVISION OFF	\$52,000.00
	SUPPORT STAFF	\$38,037.00
	SUPPORT STAFF	\$37,939.00
	CSR COORDINATOR	\$46,426.00
	TRANSFER OUT CASE	\$50,730.00
	OFFICE MANAGER/CS	\$58,239.00
8	TOTAL SALARIES	\$430,791.00
BOND SUPERVISION		
	BOND SUPERVISION OFFICER	\$51,000.00
1	TOTAL SALARIES	\$51,000.00
HIGH RISK		
	COMMUNITY SUPERVISION OFF	\$52,000.00
1	TOTAL SALARIES	\$52,000.00
PRETRIAL DIVERSION		
	COMMUNITY SUPERVISION	\$58,400.00
1	TOTAL SALARIES	\$58,400.00
SUBSTANCE ABUSE PROGRAM		
	COMMUNITY SUPERVISION	\$50,100.00
	COMMUNITY SUPERVISION OFF	\$58,000.00
2	TOTAL SALARIES	\$108,100.00
	TOTAL CSCD FUND (060)	\$700,291.00
JUVENILE PROBATION FUND (FUND 071)		
	CHIEF JUV SVCS	\$104,065.00
	BOOKKEEPER PT	\$33,280.00
	JUVENILE PROBATION OFFICE	\$62,868.00
	JUVENILE PROBATION OFFICE	\$68,718.00
	LICENSED PRO COUNSELOR	\$67,782.00
	PROGRAM SUPERVISOR	\$63,882.00
	COMM ACT OFF PT	\$22,880.00
	CASEWORK MANAGER	\$73,164.00
8	TOTAL SALARIES	\$496,639.00
	TOTAL JUVENILE PROBATION (071)	\$496,639.00
283	GRAND TOTAL	\$13,307,673.00

Cherokee County
List of Budgeted Positions
For Year Ended September 30, 2026

NUMBER OF POSITIONS	JOB TITLE	FY 2026 PROPOSED BASE POSITION SALARY
180	TOTAL GENERAL FUND (010)	\$8,334,927.00
4	TOTAL ROAD & BRIDGE (011)	\$266,656.00
13	TOTAL COUNTY HEALTH UNIT (012)	\$589,029.00
11	TOTAL R & B PRECINCT #1 (014)	\$430,408.00
17	TOTAL R & B PRECINCT #2 (015)	\$561,772.00
14	TOTAL R & B PRECINCT #3 (016)	\$508,591.00
11	TOTAL R & B PRECINCT #4 (017)	\$354,105.00
3	TOTAL AIRPORT FUND (020)	\$124,020.00
2	TOTAL SOLID WASTE (021)	\$30,665.00
0	TOTAL LICENSE & WEIGHT (022)	\$0.00
2	TOTAL SHERIFF/JAIL - SENATE BILL 22 (028)	\$403,712.00
2	TOTAL COUNTY ATTORNEY - SENATE BILL 22 (028)	\$210,931.00
0	TOTAL COUNTY ATTORNEY - PRETRIAL DIVERSION (028)	\$7,500.00
1	TOTAL DISTRICT ATTORNEY - SENATE BILL 22 (028)	\$224,159.00
1	TOTAL DISTRICT ATTORNEY - VOCA GRANT (028)	\$41,000.00
1	TOTAL INDIGENT HEALTH CARE (045)	\$23,268.00
13	TOTAL CSCD FUND (060)	\$700,291.00
8	TOTAL JUVENILE PROBATION (071)	\$496,639.00
283		\$13,307,673.00