



Coleman County, Texas

2025-2026

PROPOSED BUDGET

Members of the Commissioners' Court are Matt Henderson, Jim Rice, Scotty Lawrence and Alan Davis.

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-310-110	AD VALOREM TAXES-CURRENT	3564,660.42		3394,694.53	3117,557.85	91.84	2939,824.19	2782,853.66
2026 010-310-120	AD VALOREM TAXES-DELINQUENT	50,000.00		54,775.61	23,751.85	43.36	41,514.08	66,639.89
2026 010-318-123	PAYMENT IN LIEU TREASURY	12,000.00		12,000.00	7,286.30	60.72	14,679.75	14,182.10
2026 010-319-120	PENALTY AND INTEREST TAXES	35,000.00		35,000.00	41,563.46	118.75	44,795.69	50,714.01
2026 010-320-100	ALCOHOLIC BEVERAGES	19,000.00		19,000.00	21,335.00	112.29	26,676.07	19,566.10
2026 010-330-105	ARP FUNDING			.00	.00	.00	.00	.00
2026 010-330-130	CHILD SAFETY-ST FEE COLLECTE			.00	.00	.00	.00	.00
2026 010-330-902	2020 HAVA FED ELECT SEC SUBG			.00	.00	.00	.00	.00
2026 010-333-301	OPERATION LONESTAR GRANT	100,000.00		.00	.00	.00	.00	.00
2026 010-333-302	INDIGENT DEFENSE GRANT	18,000.00		18,000.00	.00	.00	17,691.00	37,053.00
2026 010-333-303	LAW ENFORCEMENT GRANT SB22	250,000.00		250,000.00	.00	.00	500,000.00	.00
2026 010-333-304	RURAL PROSECUTOR'S GRANT SB2	200,000.00		200,000.00	200,000.00	100.00	200,000.00	.00
2026 010-339-000	STATE LATERAL ROAD & FM FUND			.00	.00	.00	.00	.00
2026 010-339-130	CHILD SAFETY-ST FEE COLLECTE			.00	.00	.00	.00	.00
2026 010-340-100	COUNTY JUDGE FEES	5,000.00		5,000.00	5,177.55	103.55	9,406.15	3,845.33
2026 010-340-150	STATE SALARY SUPPLEMENT	12,600.00		8,400.00	8,400.00	100.00	8,400.00	8,400.00
2026 010-340-151	TIER TWO SALARY SUPPLEMENT	12,600.00		8,400.00	3,350.00	39.88	8,400.00	8,400.00
2026 010-340-152	TIER THREE SALARY SUPPLEMENT	12,600.00		8,400.00	8,400.00	100.00	8,400.00	3,400.00
2026 010-340-153	STATE EXCESS CONTRIBUTION	2,000.00		2,000.00	.00	.00	.00	2,120.71
2026 010-340-200	SHERIFF'S FEES	15,000.00		20,000.00	10,609.11	53.05	20,003.60	26,714.35
2026 010-340-201	SHERIFF'S FINES			.00	.00	.00	.00	.00
2026 010-340-202	PRISONER TRANSPORT REIMB	3,500.00		3,500.00	811.50	23.19	5,420.50	2,324.50
2026 010-340-203	PRISONER HOUSING-OOC	100,000.00		175,000.00	82,055.00	46.89	178,360.00	152,005.00
2026 010-340-204	DISPATCH SALARY REIMB	150,000.00		142,238.17	110,278.62	77.53	147,188.16	88,167.69
2026 010-340-205	OTHER REVENUE			100,000.00	56,185.73	56.19	181,537.03	166,035.22
2026 010-340-206	CONSTABLE FEES	2,000.00		1,000.00	3,419.90	341.99	1,400.00	180.00
2026 010-340-207	MHMR DEPUTY REIMB	58,103.16		58,103.16	50,159.22	86.33	58,103.16	59,228.16
2026 010-340-210	OTHER REVENUE-ELECTIONS	100.00		2,000.00	30.00	1.50	41.30	164.96
2026 010-340-213	EQUIPMENT RENTAL REVENUE			.00	.00	.00	.00	3,610.00
2026 010-340-300	PROSECUTOR FEES	50.00		50.00	221.14	442.28	339.12	168.22
2026 010-340-301	STATE SALARY SUPPLEMENT	87,500.00		70,000.00	70,000.00	100.00	70,000.00	70,000.00
2026 010-340-302	STATE SALARY SUPPLEMENT	2,640.00		.00	1,320.00	.00	660.00	.00
2026 010-340-400	COUNTY CLERK RECORDING FEES	10,000.00		60,000.00	51,084.11	85.14	63,170.72	66,257.86
2026 010-340-401	COUNTY COURT-FINES	5,000.00		5,000.00	16,603.86	332.08	22,446.69	4,912.64
2026 010-340-407	C.CLK. CIVIL R.PRESERVAT FEE			.00	.00	.00	.00	.00
2026 010-340-408	C.CLERK REC MGMT FEES			.00	.00	.00	.00	.00
2026 010-340-409	FAILURE TO APPEAR ADMIN FEE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2026 010-340-410	FAILURE TO PAY FEE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2026 010-340-420	TELEPHONE			.00	.00	.00	.00	.00
2026 010-340-500	TAX ASSESSOR-COLLECTOR FEE	90,000.00		90,000.00	73,381.64	81.54	79,969.26	85,734.70
2026 010-340-600	DISTRICT ATTY REIMBURSEMENT	27,500.00		27,500.00	.00	.00	36,665.68	27,573.75
2026 010-340-700	DISTRICT CLERK FEES	15,000.00		15,000.00	14,061.56	93.74	14,512.30	10,576.69
2026 010-340-701	DISTRICT CLERK-FINES	30,000.00		15,000.00	26,011.00	173.41	19,897.30	16,621.96
2026 010-340-702	DIST.CLERK-ATTY GENERAL FEES	1,000.00		.00	679.00	.00	.00	.00
2026 010-340-705	D CLERK TECH FEES			.00	.00	.00	.00	.00
2026 010-340-707	DIST CLERK ARCHIVE FUND#4289			.00	.00	.00	.00	.00
2026 010-340-801	J.P DISMISSAL FEE	20.00		20.00	20.00	100.00	30.00	20.00
2026 010-340-802	STATE TRAFFIC FEES	500.00		500.00	.00	.00	.00	378.81
2026 010-340-803	CRIMINAL INDIGENT FEES			.00	.00	.00	.00	1.40
2026 010-340-806	MOVING VIOLATION FEE			.00	.00	.00	.00	.12
2026 010-340-807	JUSTICE OF PEACE FINES	40,000.00		40,000.00	34,858.27	87.15	46,007.22	43,134.52
2026 010-340-808	J.P. - DEFERRED DISPOSITION	12,000.00		15,000.00	9,219.50	61.46	14,487.90	12,856.07
2026 010-340-900	OTHER REVENUE			.00	.00	.00	120.20	.00
2026 010-340-905	PVS FUNDS #4282			.00	.00	.00	.00	.00
2026 010-340-906	COUNTY CLERK ARCHIVE FEES#42			.00	.00	.00	.00	.00
2026 010-341-100	INDIGENT LEGAL SERV FEES	20.00		20.00	.00	.00	.00	15.50

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		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-341-101	JUDICIAL SUPPORT FEE	20.00		20.00	.00	.00	.00	15.21
2026 010-341-102	TIME PAYMENT FEE			250.00	.00	.00	.00	220.45
2026 010-341-103	LOCAL JUDICIAL EDUCATION	50.00		500.00	60.00	12.00	730.00	795.00
2026 010-341-104	01-01-20 FORWARD	1,500.00		1,500.00	.00	.00	.00	1,520.32
2026 010-341-105	1-1-01 FORWARD FEES	200.00		200.00	.00	.00	.00	161.40
2026 010-341-106	DRUG COURT PROGRAM	140.00		140.00	47.98	34.27	344.03	2,101.72
2026 010-341-107	INDEGENT DEFENSE FEE			.00	.00	.00	.00	3.14
2026 010-341-108	JURY REIMBURSEMENT FEE			.00	.00	.00	.00	9.76
2026 010-341-109	TRUANCY PREVENTION	200.00		500.00	.00	.00	.00	608.10
2026 010-341-110	DNA TESTING FEE(DNA CS)			.00	.00	.00	.00	24.30
2026 010-341-111	JUSTICE COURT-INDIGENT	25.00		25.00	.00	.00	.00	21.60
2026 010-341-112	EMS TRAUMA FUND	20.00		20.00	.00	.00	.00	13.81
2026 010-341-113	LOCAL TRAFFIC FEE	900.00		900.00	704.36	78.26	718.91	974.77
2026 010-341-114	PROBATE INDIGENT			.00	.00	.00	.00	.00
2026 010-342-000	DEFENSIVE DRIVING FEES	500.00		500.00	500.00	100.00	390.00	830.00
2026 010-342-100	BAIL BOND FEE	500.00		500.00	.00	.00	.00	202.50
2026 010-342-200	D.P.S. ARREST FEE	1,000.00		1,000.00	.00	.00	.00	771.88
2026 010-342-201	SHERIFF-FINES			.00	.00	.00	.00	.00
2026 010-342-300	T.P.W. ARREST FEE	800.00		600.00	736.20	122.70	635.69	533.33
2026 010-345-100	HEALTHY COUNTY REIM			.00	.00	.00	.00	.00
2026 010-347-155	LANGUAGE ACCESS FUND	1,000.00		1,200.00	645.00	53.75	866.08	1,354.00
2026 010-349-000	SEPTIC SYSTEM PERMIT FEE	6,000.00		5,000.00	5,625.00	112.50	6,750.00	5,625.00
2026 010-349-100	SEPTIC SYSTEM INSPECT FEE			.00	.00	.00	.00	.00
2026 010-349-200	SECURITY FEES			.00	.00	.00	.00	.00
2026 010-350-100	COUNTY COURT CIVIL-INDIGENT			.00	.00	.00	.00	.00
2026 010-350-101	D. COURT DIVORCE-INDIGENT			.00	.00	.00	.00	.50
2026 010-350-102	DIST COURT FILING FEE OTHER			.00	.00	.00	.00	9.00
2026 010-350-150	JURY FEES	900.00		500.00	485.32	97.06	944.07	1,023.49
2026 010-350-151	JURY FEES			.00	.00	.00	.00	.00
2026 010-350-152	STATE JUROR REIMBURSEMENT	8,000.00		5,000.00	7,472.00	149.44	9,680.00	4,318.00
2026 010-350-153	COURT REPORTER SERVICE FUND	3,000.00		3,000.00	2,332.19	77.74	3,781.04	3,323.76
2026 010-350-154	REPAY-REWARD FINE/CRIME STOP	300.00		300.00	711.99	237.33	934.38	345.86
2026 010-350-200	LAW LIBRARY	4,000.00		4,000.00	3,255.00	81.38	5,218.00	4,620.00
2026 010-350-301	MOTOR CARRIER WEIGHT FINE			.00	.00	.00	.00	.00
2026 010-360-100	INTEREST EARNED-TEXSTAR	250,000.00		275,000.00	23,185.30	8.43	286,532.20	204,843.57
2026 010-360-105	INTEREST EARNED TX CLASS	5,000.00		.00	234.78	.00	.00	.00
2026 010-360-200	INTEREST EARNED	500.00		35.00	34.99	99.97	40.83	35.73
2026 010-370-300	OIL AND GAS ROYALTIES			.00	.00	.00	.00	.00
2026 010-370-301	VENDING MACHINE MONEY			.00	.00	.00	.00	.00
2026 010-390-000	TRANSFERS			.00	.00	.00	.00	.00
2026 010-399-999	TOTAL REVENUE	5227,948.58		5156,291.47	4093,861.28	79.40	5097,712.30	4073,685.37
2026 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2026 010-400-101	SALARIES COUNTY JUDGE	68,521.51		65,258.58	57,728.85	88.46	58,484.16	62,471.74
2026 010-400-102	SALARIES-EMERGENCY MNGT	10,837.22		10,321.16	9,130.31	88.46	9,249.84	10,558.84
2026 010-400-150	SALARY SUPPLEMENTAL-COUNTY J	12,600.00		8,398.00	7,429.00	88.46	7,752.00	9,044.00
2026 010-400-151	SALARY SUPP-TEIR 2-COUNTY JU	12,600.00		8,398.00	7,429.00	88.46	7,752.00	11,164.71
2026 010-400-152	SALARY SUPP TEIR 3-COUNTY JU	12,600.00		8,398.00	7,429.00	88.46	7,752.00	9,044.00
2026 010-400-201	SOCIAL SECURITY TAXES	8,263.64		7,839.23	6,938.85	88.51	7,080.07	7,803.39
2026 010-400-202	TAC HEALTH & EMPLOYEE BENEFI	11,892.48		11,204.88	10,271.14	91.67	10,045.74	11,240.16
2026 010-400-203	RETIREMENT	7,517.81		6,481.46	5,712.50	88.14	4,146.25	4,940.11
2026 010-400-204	WORKERS COMPENSATION	275.00		182.40	121.22	66.46	95.80	92.92
2026 010-400-206	UNEMPLOYMENT	5.42		5.16	.00	.00	.00	.00
2026 010-400-310	OFFICE SUPPLIES	1,000.00		1,000.00	1,457.99	145.80	825.00	1,357.68
2026 010-400-313	COURT REPORTER	500.00		500.00	.00	.00	.00	.00
2026 010-400-400	COURT APPOINTED ATTORNEYS	1,000.00		8,000.00	900.00	11.25	2,500.00	5,300.00

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		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-400-410	COURT EXPENSES			.00	.00	.00	.00	.00
2026 010-400-420	TELEPHONE	1,000.00		1,000.00	635.72	63.57	920.31	801.84
2026 010-400-421	CELL PHONE ALLOWANCE	600.00		600.00	550.00	91.67	550.00	650.00
2026 010-400-426	IN COUNTY AUTO ALLOWANCE	1,099.92		1,099.92	1,008.26	91.67	1,008.26	1,191.58
2026 010-400-427	EDUCATIONAL EXPENSES	2,000.00		2,000.00	1,084.70	54.24	2,374.33	1,067.84
2026 010-400-429	TRAVEL CO JUDGE	500.00		500.00	.00	.00	226.46	.00
2026 010-400-998	TOTAL - COUNTY JUDGE	152,813.00		141,186.79	117,826.54	83.45	120,762.22	136,728.81
2026 010-401-310	OFFICE SUPPLIES	9,000.00		9,000.00	9,201.64	102.24	8,390.19	7,181.66
2026 010-401-311	OTHER EXPENSES	200.00		200.00	.00	.00	.00	.00
2026 010-401-998	TOTAL - COMMISSIONER'S COURT	9,200.00		9,200.00	9,201.64	100.02	8,390.19	7,181.66
2026 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2026 010-403-101	SALARIES COUNTY CLERK	65,881.27		62,744.07	55,504.29	88.46	56,230.80	60,064.60
2026 010-403-103	SALARIES COUNTY CLERK REGIST	1,193.92		1,193.92	1,056.16	88.46	1,102.08	1,285.76
2026 010-403-104	SALARIES-COUNTY CLERK DEPUTY	84,631.90		80,601.90	68,060.45	84.44	56,157.37	65,133.33
2026 010-403-201	SOCIAL SECURITY TAXES	11,311.30		10,777.02	9,533.73	88.46	8,681.97	9,675.98
2026 010-403-202	TAC HEALTH & EMPLOYEE BENEFI	35,677.44		33,614.64	22,494.36	66.92	16,094.48	19,122.84
2026 010-403-203	RETIREMENT	10,815.97		8,910.41	7,848.95	88.09	5,084.36	6,164.55
2026 010-403-204	WORKERS COMPENSATION	267.16		282.98	127.22	44.96	191.52	180.32
2026 010-403-206	UNEMPLOYMENT	40.39		38.47	.00	.00	.00	.00
2026 010-403-310	OFFICE SUPPLIES	6,500.00		6,000.00	4,979.03	82.98	6,329.95	6,496.32
2026 010-403-353	SOFTWARE APP & MAINT	25,500.00		25,000.00	25,875.80	103.50	23,563.86	23,516.91
2026 010-403-420	TELEPHONE	1,500.00		1,700.00	1,573.32	92.55	1,871.38	1,665.02
2026 010-403-427	EDUCATIONAL EXPENSES	3,000.00		2,500.00	1,463.07	58.52	939.35	834.04
2026 010-403-998	TOTAL - COUNTY CLERK	246,319.35		233,363.41	198,516.38	85.07	176,247.12	194,139.67
2026 010-405-998	TOTAL - VETERANS SERVICE OFF			.00	.00	.00	.00	.00
2026 010-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00	.00
2026 010-409-206	UNEMPLOYMENT TAXES	1,200.00		900.00	889.03	98.78	838.20	896.68
2026 010-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 010-409-401	OUTSIDE AUDIT	100,000.00		149,000.00	2,650.00	1.78	1,950.00	.00
2026 010-409-406	TAX APPRAISAL DISTRICT	256,500.00		241,991.16	247,710.78	102.36	223,928.90	181,909.92
2026 010-409-409	TECHNOLOGY MAINTENANCE	24,000.00		15,000.00	19,000.00	126.67	13,750.00	15,000.00
2026 010-409-487	OTHER EXPENSES	40,000.00		40,000.00	14,865.13	37.16	7,262.41	52,997.94
2026 010-409-488	SEPTIC SYSTEM INSPECT FEE	5,500.00		5,500.00	5,041.74	91.67	5,825.08	2,291.70
2026 010-409-489	SEPTIC SYSTEM PERMIT FEES	6,500.00		6,500.00	4,875.00	75.00	6,825.00	8,408.38
2026 010-409-998	TOTAL - NON-DEPARTMENTAL	433,700.00		458,891.16	295,031.68	64.29	260,379.59	261,504.62
2026 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2026 010-435-101	SALARY DISTRICT JUDGE	3,480.00		3,480.00	3,654.00	105.00	3,190.00	3,770.00
2026 010-435-109	SALARIES COURT ADMINISTRATOR	8,130.33		7,743.17	7,097.86	91.67	6,891.17	7,460.71
2026 010-435-110	SALARIES COURT REPORTER	8,819.98		8,399.98	7,700.00	91.67	7,475.71	8,814.05
2026 010-435-201	SOCIAL SECURITY TAXES	1,562.92		1,538.46	1,411.73	91.76	1,343.10	1,533.54
2026 010-435-202	TAC HEALTH & EMPLOYEE BENEFI			.00	.00	.00	.00	.00
2026 010-435-203	RETIREMENT	1,239.92		1,021.05	927.69	90.86	643.72	792.32
2026 010-435-204	WORKERS COMPENSATION	30.09		31.87	14.26	44.74	127.68	29.56
2026 010-435-206	UNEMPLOYMENT	8.48		8.07	.00	.00	.00	.00
2026 010-435-313	COURT REPORTER-OTHER	4,000.00		3,000.00	3,462.20	115.41	4,975.00	2,680.99
2026 010-435-400	COURT APPOINTED ATTORNEYS	120,000.00		100,000.00	96,043.30	96.04	104,336.58	104,511.86
2026 010-435-429	TRAVEL	7,500.00		6,000.00	6,744.90	112.42	5,656.72	2,509.69

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		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-435-485	PETIT JURORS	7,000.00		7,000.00	6,030.00	86.14	4,668.00	5,278.00
2026 010-435-486	GRAND JURORS	9,000.00		9,000.00	5,830.00	64.78	7,800.00	3,974.00
2026 010-435-487	OTHER EXPENSES	9,000.00		6,000.00	13,518.01	225.30	2,200.00	7,738.22
2026 010-435-998	TOTAL - DISTRICT COURT	179,771.72		153,222.60	152,433.95	99.49	149,307.68	149,092.94
2026 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2026 010-450-101	SALARIES-DISTRICT CLERK	65,881.27		62,744.20	55,504.29	88.46	56,230.80	60,064.60
2026 010-450-104	SALARIES-DIST CLERK DEPUTY	42,315.95		40,300.95	35,359.99	87.74	33,701.41	38,174.16
2026 010-450-201	SOCIAL SECURITY TAXES	8,227.09		7,882.95	6,951.13	88.18	6,879.59	7,515.26
2026 010-450-202	TAC HEALTH & EMPLOYEE BENEFI	23,784.96		22,409.76	20,542.28	91.67	19,635.88	22,480.32
2026 010-450-203	RETIREMENT	7,914.63		6,508.52	5,720.98	87.90	4,028.88	4,755.76
2026 010-450-204	WORKERS COMPENSATION	192.05		203.42	91.46	44.96	127.68	120.20
2026 010-450-206	UNEMPLOYMENT	21.16		20.15	.00	.00	.00	.00
2026 010-450-310	OFFICE SUPPLIES	7,000.00		4,000.00	6,500.63	162.52	7,021.00	4,241.03
2026 010-450-353	SOFTWARE & MAINT	12,000.00		7,500.00	12,380.54	165.07	7,760.12	10,394.16
2026 010-450-420	TELEPHONE	1,300.00		1,300.00	969.65	74.59	1,092.66	1,122.93
2026 010-450-427	EDUCATIONAL EXPENSES	3,500.00		1,500.00	3,016.14	201.08	1,321.85	928.06
2026 010-450-998	TOTAL - DISTRICT CLERK	172,137.11		154,369.95	147,037.09	95.25	137,799.87	149,796.48
2026 010-455-000	JUSTICE OF PEACE			.00	.00	.00	.00	.00
2026 010-455-101	SALARIES JUSTICE OF PEACE	65,881.27		62,744.20	55,504.29	88.46	56,230.80	60,064.60
2026 010-455-103	SALARIES COURT CLERK	42,315.95		40,300.95	32,665.38	81.05	36,117.36	38,211.55
2026 010-455-201	SOCIAL SECURITY TAXES	8,506.59		8,020.65	6,871.26	85.67	7,190.68	7,667.35
2026 010-455-202	TAC HEALTH & EMPLOYEE BENEFI	23,784.96		22,409.76	22,876.63	102.08	20,091.48	22,480.32
2026 010-455-203	RETIREMENT	8,134.08		6,631.46	5,637.42	85.01	4,211.04	4,852.39
2026 010-455-204	WORKERS COMPENSATION	192.05		203.42	91.46	44.96	127.68	120.20
2026 010-455-206	UNEMPLOYMENT	21.16		20.15	.00	.00	.00	.00
2026 010-455-310	OFFICE SUPPLIES	4,000.00		3,500.00	3,901.88	111.48	3,791.76	5,352.45
2026 010-455-353	SOFTWARE APPLICATIONS & MAIN	16,000.00		13,000.00	15,422.10	118.63	12,539.17	12,479.64
2026 010-455-405	AUTOPSY	20,000.00		20,000.00	3,000.00	15.00	15,990.00	25,960.50
2026 010-455-408	COURT EXPENSES	3,000.00		3,000.00	3,710.00	123.67	2,417.00	1,720.00
2026 010-455-420	TELEPHONE	1,500.00		1,500.00	1,239.42	82.63	1,398.19	1,428.29
2026 010-455-421	CELL PHONE ALLOWANCE	600.00		600.00	550.00	91.67	550.00	650.00
2026 010-455-427	EDUCATIONAL EXPENSES	2,100.00		1,500.00	2,172.33	144.82	1,286.14	1,158.63
2026 010-455-429	IN COUNTY AUTO ALLOWANCE	2,400.00		1,200.00	1,100.00	91.67	1,100.00	1,300.00
2026 010-455-998	TOTAL - JUSTICE OF PEACE	198,436.06		184,630.59	154,742.17	83.81	163,041.30	183,445.92
2026 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2026 010-475-101	SALARY-COUNTY ATTORNEY	43,721.60		43,721.60	38,676.80	88.46	40,358.40	47,084.80
2026 010-475-104	SALARY-RPG CO ATTY SECRETARY	6,000.00		6,000.00	5,307.71	88.46	5,999.95	.00
2026 010-475-105	SALARY-COUNTY ATTY SECRETARY	42,315.95		40,300.95	36,650.69	90.94	36,867.36	38,579.86
2026 010-475-110	SALARY-RPG ASST PROSECUTOR	69,000.00		60,000.00	53,076.87	88.46	21,153.90	.00
2026 010-475-150	SALARY SUPPLEMENTAL-COUNTY A	87,500.00		70,000.00	61,922.90	88.46	64,615.20	75,384.40
2026 010-475-201	SOCIAL SECURITY TAXES	19,013.12		19,126.72	14,966.01	78.25	12,928.09	12,320.20
2026 010-475-202	TAC HEALTH & EMPLOYEE BENEFI	35,677.44		33,614.64	30,813.42	91.67	24,214.42	22,480.32
2026 010-475-203	RETIREMENT	18,180.53		15,822.55	12,328.22	77.92	7,571.02	7,797.16
2026 010-475-204	WORKERS COMPENSATION	233.33		99.84	108.14	108.31	118.84	116.12
2026 010-475-206	UNEMPLOYMENT	24.16		53.15	.00	.00	.00	.00
2026 010-475-310	OFFICE SUPPLIES	1,000.00		1,000.00	1,384.84	138.48	556.43	1,448.10
2026 010-475-312	EXPENSES-RP GRANT CO. ATTY			.00	.00	.00	.00	.00
2026 010-475-353	SOFTWARE APP & MAINT	12,000.00		12,000.00	11,742.83	97.86	10,160.13	10,464.17
2026 010-475-420	TELEPHONE	1,000.00		1,000.00	861.11	86.11	813.18	721.04
2026 010-475-427	EDUCATIONAL EXPENSES	2,000.00		2,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-475-429	TRAVEL	500.00		500.00	.00	.00	.00	.00
2026 010-475-998	TOTAL - COUNTY ATTORNEY	338,166.13		305,239.45	267,839.54	87.75	225,356.92	216,396.17
2026 010-477-000	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2026 010-477-104	SALARY-RPG DA SECRETARY	6,000.00		6,000.00	5,307.71	88.46	5,999.95	.00
2026 010-477-105	SALARY-DA SECRETARY	42,315.95		41,083.50	35,650.69	86.78	36,117.36	44,462.28
2026 010-477-110	SALARY-RPG ASST. PROSECUTOR	69,000.00		60,000.00	53,076.87	88.46	21,153.90	.00
2026 010-477-150	SALARY SUPPLEMENTAL-DIST ATT			.00	.00	.00	.00	.00
2026 010-477-201	SOCIAL SECURITY TAXES	8,974.67		8,191.89	7,193.71	87.82	4,840.31	3,401.44
2026 010-477-202	TAC HEALTH & EMPLOYEE BENEFI	23,784.96		22,409.76	6,573.78	29.33	10,045.74	12,952.48
2026 010-477-203	RETIREMENT	8,581.67		6,723.54	5,922.77	88.09	2,834.62	2,130.64
2026 010-477-204	WORKERS COMPENSATION	132.06		99.84	64.26	64.36	63.84	60.12
2026 010-477-206	UNEMPLOYMENT	24.16		55.14	.00	.00	.00	.00
2026 010-477-310	OFFICE SUPPLIES	4,000.00		4,000.00	4,270.33	106.76	2,025.52	1,250.03
2026 010-477-311	OFFICE ALLOWANCE	7,200.00		7,200.00	6,000.00	83.33	6,000.00	7,949.98
2026 010-477-312	EXPENSES-RP GRANT DIS. ATTY			.00	.00	.00	.00	.00
2026 010-477-353	SOFTWARE APP & MAINT	6,000.00		6,500.00	6,222.83	95.74	5,950.13	5,572.50
2026 010-477-420	TELEPHONE	1,000.00		1,000.00	695.49	69.55	751.32	782.95
2026 010-477-470	EDUCATION EXPENSES	2,000.00		1,000.00	541.94	54.19	.00	.00
2026 010-477-998	TOTAL - DISTRICT ATTORNEY	179,013.47		164,263.67	131,520.38	80.07	95,782.69	78,562.42
2026 010-490-000	ELECTIONS			.00	.00	.00	.00	.00
2026 010-490-201	SOCIAL SECURITY TAXES	900.00		600.00	806.69	134.45	551.55	299.96
2026 010-490-203	RETIREMENT			.00	.00	.00	36.98	.00
2026 010-490-204	WORKERS COMPENSATION	15.17		12.00	2.76	23.00	8.72	4.36
2026 010-490-393	ELECTION PROGRAMMING	15,000.00		12,000.00	8,179.89	68.17	7,204.19	33,562.29
2026 010-490-394	VOTER REGISTRATION			.00	.00	.00	.00	2,815.52
2026 010-490-470	VOTER REGISTRATION POSTAGE			.00	.00	.00	.00	24.75
2026 010-490-484	ELECTION OFFICIALS	15,000.00		15,000.00	8,712.00	58.08	13,461.44	7,806.00
2026 010-490-998	TOTAL - ELECTIONS	30,915.17		27,612.00	17,701.34	64.11	21,262.88	44,512.88
2026 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2026 010-495-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 010-495-420	TELEPHONE			.00	.00	.00	.00	.00
2026 010-495-470	EDUCATION EXPENSES			.00	.00	.00	.00	.00
2026 010-495-998	TOTAL - COUNTY AUDITOR			.00	.00	.00	.00	.00
2026 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2026 010-497-101	SALARIES COUNTY TREASURER	65,881.27		62,744.20	55,504.29	88.46	56,230.80	62,194.55
2026 010-497-108	SALARY - TREASURER DEPUTY	42,315.95		40,300.95	35,650.69	88.46	36,117.36	45,347.51
2026 010-497-201	SOCIAL SECURITY TAXES	8,277.10		7,882.95	6,973.37	88.46	7,064.40	8,226.97
2026 010-497-202	TAC HEALTH & EMPLOYEE BENEFI	23,784.96		22,409.76	20,542.28	91.67	20,091.48	24,192.64
2026 010-497-203	RETIREMENT	7,914.64		6,517.61	5,741.15	88.09	4,137.12	5,276.78
2026 010-497-204	WORKERS COMPENSATION	192.05		203.42	91.46	44.96	127.68	120.40
2026 010-497-206	UNEMPLOYMENT	21.16		20.15	.00	.00	.00	.00
2026 010-497-310	OFFICE SUPPLIES	6,000.00		6,000.00	5,055.43	84.26	5,417.85	5,270.13
2026 010-497-353	SOFTWARE APPLICATIONS & MAIN	12,000.00		12,000.00	11,678.92	97.32	319.85	11,166.57
2026 010-497-420	TELEPHONE	1,250.00		1,450.00	1,239.45	85.48	1,399.64	1,428.40
2026 010-497-427	EDUCATIONAL EXPENSES	3,500.00		3,500.00	4,308.13	123.09	1,103.86	4,823.62
2026 010-497-998	TOTAL - COUNTY TREASURER	171,137.13		163,029.04	146,785.17	90.04	132,010.04	168,047.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-499-000	TAX ASSESSOR-COLLECTOR			.00	.00	.00		.00	.00
2026 010-499-101	SALARIES- TAX A/C	65,881.27		62,744.20	55,504.29	88.46		56,230.80	60,064.60
2026 010-499-103	SALARIES TAX A/C DEPUTIES	84,631.90		80,601.90	71,301.38	88.46		72,234.72	77,159.72
2026 010-499-201	SOCIAL SECURITY TAXES	11,580.48		11,032.19	9,759.13	88.46		9,888.72	10,569.12
2026 010-499-202	TAC HEALTH & EMPLOYEE BENEFI	35,677.44		33,614.64	30,813.42	91.67		30,137.22	33,720.48
2026 010-499-203	RETIREMENT	11,073.36		9,121.39	8,034.69	88.09		5,791.20	6,686.14
2026 010-499-204	WORKERS COMPENSATION	267.16		282.98	127.22	44.96		191.52	180.32
2026 010-499-206	UNEMPLOYMENT	42.32		20.15	.00	.00		.00	.00
2026 010-499-310	OFFICE SUPPLIES	4,000.00		4,000.00	2,281.50	57.04		3,447.67	4,404.57
2026 010-499-312	TITLE CERTIFICATE FEES	865.00		865.00	765.67	88.52		798.96	932.12
2026 010-499-320	SOFTWARE APPLICATIONS/MAINT	250.00		250.00	151.54	60.62		140.71	176.55
2026 010-499-420	TELEPHONE	1,500.00		2,000.00	1,573.30	78.67		1,637.76	1,898.66
2026 010-499-427	EDUCATIONAL EXPENSES	2,500.00		2,500.00	99.40	3.98		486.12	1,540.90
2026 010-499-470	CHAPTER 19 EDUCATION			.00	.00	.00		2,117.06	.00
2026 010-499-471	VOTER REGISTRATION	4,000.00		4,000.00	791.66	19.79		3,555.84	.00
2026 010-499-998	TAX A/C TOTAL	222,268.93		211,032.45	181,203.20	85.87		186,658.30	197,333.18
2026 010-510-000	COURTHOUSE AND JAIL BUILDING			.00	.00	.00		.00	.00
2026 010-510-115	SALARIES-JANITOR	42,686.89		40,654.18	35,963.26	88.46		36,433.92	38,917.98
2026 010-510-201	SOCIAL SECURITY TAXES	3,311.45		3,155.94	2,793.16	88.50		2,829.25	3,026.87
2026 010-510-202	TAC HEALTH & EMPLOYEE BENEFI	11,892.48		11,204.88	10,271.14	91.67		10,045.74	11,240.16
2026 010-510-203	RETIREMENT	3,166.44		2,609.33	2,299.62	88.13		1,656.88	1,915.19
2026 010-510-204	WORKERS COMPENSATION	905.34		891.61	431.42	48.39		832.00	788.00
2026 010-510-206	UNEMPLOYMENT	21.64		20.63	.00	.00		.00	.00
2026 010-510-354	AUTO EXPENSES	600.00		600.00	550.00	91.67		550.00	650.00
2026 010-510-392	SUPPLIES	6,000.00		6,000.00	4,693.07	78.22		4,738.55	5,286.18
2026 010-510-420	TELEPHONE			.00	.00	.00		.00	.00
2026 010-510-445	UTILITIES	25,000.00		28,000.00	19,780.58	70.64		26,158.34	23,761.78
2026 010-510-450	REPAIRS AND MAINTENANCE	140,000.00		140,000.00	198,403.54	141.72		14,176.55	19,514.60
2026 010-510-482	INSURANCE	28,000.00		28,000.00	.00	.00		27,891.75	23,176.75
2026 010-510-998	TOTAL - COURTHOUSE AND JAIL	261,584.24		261,136.57	275,185.79	105.38		125,312.98	128,277.51
2026 010-516-000	PERMANENT IMPROVEMENTS			.00	.00	.00		.00	.00
2026 010-516-571	EQUIPMENT PURCHASED	50,000.00		50,000.00	1,138.41	2.28		48,226.55	981.97
2026 010-516-580	BLDG. IMPROVEMENTS COURTHOUS	192,000.00		361,000.00	96,185.50	26.64		180,313.16	5,649.00
2026 010-516-590	LAW LIBRARY	500.00		1,000.00	.00	.00		239.00	211.00
2026 010-516-998	TOTAL - PERMANENT IMPROVEMEN	242,500.00		412,000.00	97,323.91	23.62		228,778.71	6,841.97
2026 010-518-998	TOTAL - YOUTH CENTER FUND			.00	.00	.00		.00	.00
2026 010-540-000	WELFARE			.00	.00	.00		.00	.00
2026 010-540-415	CLOTHES/FOOD/TRANSPORT/BURIA	6,000.00		6,000.00	2,537.50	42.29		5,370.00	3,000.00
2026 010-540-416	NUTRITION PROGRAM	24,600.00		25,200.00	24,600.00	97.62		25,200.00	25,200.00
2026 010-540-998	TOTAL - WELFARE	30,600.00		31,200.00	27,137.50	86.98		30,570.00	28,200.00
2026 010-545-000	DONATIONS			.00	.00	.00		.00	.00
2026 010-545-381	EMERGENCY MGMT. COORDINATOR	1,000.00		1,500.00	939.52	62.63		696.86	1,872.17
2026 010-545-382	MENTAL HEALTH	1,000.00		4,140.00	.00	.00		.00	3,600.00
2026 010-545-383	CHILD WELFARE	3,000.00		3,000.00	3,000.00	100.00		3,000.00	3,000.00
2026 010-545-384	REG.CRIME VICTIM CRISIS CENT			.00	.00	.00		.00	.00
2026 010-545-385	C H A P S	3,000.00		3,000.00	3,000.00	100.00		3,000.00	3,000.00
2026 010-545-386	FIRE DEPARTMENT	12,000.00		12,000.00	.00	.00		9,300.00	12,254.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 010-545-387	CORNERSTONE	6,000.00		6,000.00	.00	.00	.00	.00
2026 010-545-388	LIBRARY	4,000.00		4,000.00	4,000.00	100.00	4,000.00	4,000.00
2026 010-545-389	AMBULANCE SUBSIDY	125,000.00		125,000.00	93,750.00	75.00	125,000.00	131,833.29
2026 010-545-390	THE ARK	4,000.00		4,000.00	.00	.00	4,000.00	.00
2026 010-545-998	TOTAL - DONATIONS	159,000.00		162,640.00	104,689.52	64.37	148,996.86	159,559.73
2026 010-550-000	CONSTABLE			.00	.00	.00	.00	.00
2026 010-550-101	SALARIES CONSTABLE	550.85		524.62	464.14	88.47	470.16	395.38
2026 010-550-102	COURTHOUSE SECURITY	65,330.56		62,219.58	55,040.38	88.46	51,518.40	4,293.20
2026 010-550-201	SOCIAL SECURITY TAXES	5,039.93		4,799.93	4,246.03	88.46	3,977.04	358.62
2026 010-550-202	TAC HEALTH & EMPLOYEE BENEFI	981.64		11,204.88	10,271.14	91.67	10,045.74	9,955.92
2026 010-550-203	RETIREMENT			3,958.89	3,495.82	88.30	2,329.20	209.30
2026 010-550-204	WORKERS COMPENSATION			123.86	55.94	45.16	11,051.01	12,512.60
2026 010-550-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2026 010-550-310	OFFICE SUPPLIES	1,000.00		1,000.00	470.45	47.05	527.44	899.00
2026 010-550-420	TELEPHONE	1,000.00		1,000.00	361.26	36.13	529.85	429.43
2026 010-550-427	EDUCATIONAL EXPENSES	2,000.00		2,000.00	896.31	44.82	2,301.42	861.51
2026 010-550-429	AUTO EXPENSE	1,500.00		1,500.00	647.86	43.19	1,037.01	576.14
2026 010-550-998	TOTAL - CONSTABLE	77,402.98		88,331.76	75,949.33	85.98	83,787.27	30,491.10
2026 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2026 010-560-101	SALARIES-SHERIFF	58,147.64		55,378.70	48,988.85	88.46	51,118.80	59,638.60
2026 010-560-102	SALARY-SHERIFF RLEG	16,852.36		19,621.30	17,357.18	88.46	18,111.84	1,509.32
2026 010-560-103	SALARIES-SHERIFF ADMIN ASSIS	42,315.95		40,300.95	35,650.69	88.46	36,117.36	38,579.86
2026 010-560-104	SALARIES-SHERIFF DEPUTY	215,044.28		204,804.08	199,102.92	97.22	199,071.38	233,347.79
2026 010-560-105	SALARY DEPUTIES RLEG	28,601.24		27,238.96	18,660.36	68.51	18,707.40	1,575.36
2026 010-560-109	SALARY- JAIL ADMINISTRATOR	43,716.04		41,634.32	40,400.40	97.04	40,896.80	47,255.28
2026 010-560-118	SALARIES JAILERS	277,528.79		264,313.14	269,907.28	102.12	297,003.32	282,319.77
2026 010-560-119	SALARIES-JAILERS RLEG	137,646.27		83,472.06	29,221.99	35.01	31,145.08	2,208.12
2026 010-560-120	SALARIES-DISPATCH	169,263.80		153,179.52	192,768.55	125.84	187,969.74	199,880.27
2026 010-560-121	SALARIES-DISPATCH OT	26,000.00		24,186.24	.00	.00	.00	.00
2026 010-560-201	SOCIAL SECURITY TAXES	72,393.20		71,501.97	65,588.49	91.73	67,742.84	66,729.60
2026 010-560-202	TAC HEALTH & EMPLOYEE BENEFI	225,957.12		212,892.72	188,137.13	88.37	180,862.04	193,715.43
2026 010-560-203	RETIREMENT	67,395.30		42,675.94	53,816.45	126.10	39,601.04	42,099.17
2026 010-560-204	WORKERS COMPENSATION	17,274.79		14,695.15	7,985.46	54.34	3,678.23	.00
2026 010-560-205	SO UNIFORMS	7,200.00		6,900.00	5,300.00	76.81	5,400.00	6,061.60
2026 010-560-206	UNEMPLOYMENT	417.25		419.57	.00	.00	.00	.00
2026 010-560-310	OFFICE SUPPLIES	40,000.00		40,000.00	29,487.86	73.72	46,929.18	32,659.37
2026 010-560-311	AUTO RLEG			100,000.00	.00	.00	98,192.16	.00
2026 010-560-312	EQUIPMENT RLEG	66,900.00		119,667.68	119,667.68	100.00	35,671.72	.00
2026 010-560-330	AUTO FUEL	30,000.00		30,000.00	20,363.60	67.88	30,007.33	31,212.94
2026 010-560-333	JAIL EXPENSE-PRISONERS FOOD	170,000.00		145,000.00	157,386.06	108.54	154,156.75	124,023.83
2026 010-560-335	JAIL EXPENSE INDIGENT SUPPLI	2,000.00		2,000.00	1,247.83	62.39	869.72	2,010.77
2026 010-560-350	REPAIR & MAINT	50,000.00		50,000.00	39,852.74	79.71	41,866.76	43,972.21
2026 010-560-353	SOFTWARE APPLICATION & MAINT	18,000.00		18,000.00	19,855.11	110.31	14,190.75	17,026.67
2026 010-560-354	AUTO REPAIRS	10,000.00		10,000.00	19,784.98	197.85	20,731.37	17,997.01
2026 010-560-420	TELEPHONE	15,000.00		15,000.00	14,056.14	93.71	15,583.11	13,583.47
2026 010-560-422	RADIO MAINT	5,000.00		5,000.00	10,479.80	209.60	4,988.05	566.30
2026 010-560-425	JAIL INTERNET & SATELLITE	7,000.00		6,000.00	5,923.17	98.72	5,489.50	4,909.73
2026 010-560-427	EDUCATIONAL EXPENSES	1,500.00		3,000.00	269.86	9.00	2,886.02	4,381.06
2026 010-560-429	TRAVEL	100.00		100.00	3,834.25	834.25	3,812.07	84.75
2026 010-560-445	UTILITIES	55,000.00		56,000.00	44,166.05	78.87	49,837.59	48,068.38
2026 010-560-454	AUTO INSURANCE	5,000.00		5,000.00	.00	.00	3,800.00	3,661.00
2026 010-560-483	LAW ENFORCEMENT INSURANCE	13,000.00		13,000.00	.00	.00	11,115.00	9,124.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-560-487	INSURANCE	17,000.00		17,000.00	.00	.00	16,858.00	13,386.00
2026 010-560-560	JAIL EXPENSE-PRISONER EXPENS	35,000.00		20,000.00	42,391.19	211.96	26,359.41	18,571.34
2026 010-560-998	TOTAL - SHERIFF	1946,254.03		1917,982.30	1701,652.07	88.72	1760,770.36	1560,159.00
2026 010-570-000	ADULT PROBATION			.00	.00	.00	.00	.00
2026 010-570-420	TELEPHONE	500.00		500.00	361.26	72.25	430.10	396.98
2026 010-570-429	TRAVEL	5,000.00		5,000.00	4,583.26	91.67	4,583.26	4,583.26
2026 010-570-998	TOTAL - ADULT PROBATION	5,500.00		5,500.00	4,944.52	89.90	5,013.36	4,980.24
2026 010-571-000	JUVENILE PROBATION			.00	.00	.00	.00	.00
2026 010-571-310	OFFICE SUPPLIES			.00	.00	.00	.00	6,000.00
2026 010-571-420	TELEPHONE			.00	.00	.00	.00	.00
2026 010-571-421	JUV PROB PRO-RATA			6,000.00	.00	.00	.00	.00
2026 010-571-998	TOTAL - JUVENILE PROBATION			6,000.00	.00	.00	.00	6,000.00
2026 010-665-000	COUNTY EXTENSION OFFICE			.00	.00	.00	.00	.00
2026 010-665-102	SALARIES CEA-AG	20,779.94		19,790.42	5,328.19	26.92	17,736.00	19,434.90
2026 010-665-103	SALARIES CEA-FS	20,779.94		19,790.42	17,506.91	88.46	17,736.00	19,434.90
2026 010-665-105	SALARIES SECRETARY	42,315.95		40,300.95	35,650.69	88.46	36,117.36	38,579.86
2026 010-665-201	SOCIAL SECURITY TAXES	6,416.50		6,110.96	4,474.24	73.22	5,476.80	5,924.72
2026 010-665-202	TAC HEALTH & EMPLOYEE BENEFI	11,892.48		11,204.88	10,258.02	91.55	10,045.74	11,240.16
2026 010-665-203	RETIREMENT	3,095.41		2,549.04	2,245.33	88.09	1,618.08	1,867.10
2026 010-665-204	WORKERS COMPENSATION	75.11		79.56	35.78	44.97	63.84	180.00
2026 010-665-206	UNEMPLOYMENT	21.16		20.15	.00	.00	.00	.00
2026 010-665-310	OFFICE SUPPLIES	5,500.00		5,500.00	4,514.35	82.08	4,373.76	6,278.07
2026 010-665-407	CO-OP TRAPPER FUND	38,400.00		38,400.00	35,200.00	91.67	38,400.00	35,705.59
2026 010-665-420	TELEPHONE	2,000.00		2,000.00	1,573.36	78.67	1,754.67	1,781.92
2026 010-665-429	TRAVEL-AG AGENT	6,500.00		6,500.00	138.82	2.14	7,832.48	4,546.10
2026 010-665-430	TRAVEL-FCS	1,500.00		1,500.00	659.95	44.00	1,395.31	1,594.01
2026 010-665-454	AUTO ALLOWANCE-AG AGENT	7,000.00		7,000.00	646.86	9.24	7,299.95	6,397.67
2026 010-665-455	AUTO ALLOWANCE-FCS	4,500.00		4,500.00	2,988.00	66.40	3,085.57	4,273.58
2026 010-665-998	TOTAL - COUNTY EXTENSION OFF	170,776.49		165,246.38	121,220.50	73.36	152,935.56	157,238.58
2026 010-680-998	TOTAL - BOND PAYMENTS			.00	.00	.00	.00	.00
2026 010-681-998	TOTAL - I AND S			.00	.00	.00	.00	.00
2026 010-689-998	TOTAL - S E C O STIMULUS GRA			.00	.00	.00	.00	.00
2026 010-690-998	TOTAL - VICTIM COORDINATOR G			.00	.00	.00	.00	.00
2026 010-691-998	TOTAL - H A V A GRANT FUND			.00	.00	.00	.00	.00
2026 010-999-999	TOTAL EXPENDITURES	5227,495.81		5256,078.12	4227,942.22	80.44	4213,163.90	3868,490.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 011-340-901	OTHER REVENUE-PCT 1			.00	15,683.00 .00	2,337.90	501.00
2026 011-360-104	INTEREST EARNED-PCT 1			.00	.00 .00	.00	467.60
2026 011-360-106	INTEREST EARNED TEXSTAR	2,400.00		2,400.00	.00 .00	.00	296.85
2026 011-390-000	TRANSFERS	350,000.00		300,000.00	200,000.00 66.67	275,000.00	25,000.00-
2026 011-399-999	TOTAL REVENUE	352,400.00		302,400.00	215,683.00 71.32	277,337.90	23,734.55-
2026 011-621-000	PRECINCT 1			.00	.00 .00	.00	.00
2026 011-621-107	OPERATORS SALARIES PCT 1	139,982.85		133,317.00	78,622.74 58.97	79,651.68	85,082.24
2026 011-621-201	SOCIAL SECURITY TAXES	10,708.69		10,198.75	6,603.55 64.75	6,682.17	7,204.71
2026 011-621-202	TAC HEALTH & EMPLOYMENT BENE	35,677.44		22,409.76	20,542.28 91.67	20,091.48	22,480.32
2026 011-621-203	RETIREMENT	9,495.50		6,535.87	5,434.64 83.15	3,913.28	4,560.69
2026 011-621-204	WORKERS COMPENSATION	1,786.16		2,319.81	910.36 39.24	1,579.24	1,827.04
2026 011-621-206	UNEMPLOYMENT	69.99		66.66	.00 .00	.00	.00
2026 011-621-312	OTHER PRECINCT EXPENSES	2,500.00		6,000.00	1,757.85 29.30	6,481.40	8,428.25
2026 011-621-330	FUEL	40,000.00		35,000.00	38,057.64 108.74	24,080.23	36,595.70
2026 011-621-340	SUPPLIES	50,000.00		40,000.00	48,725.36 121.81	25,792.05	67,711.50
2026 011-621-420	TELEPHONE	1,200.00		750.00	1,097.00 146.27	992.54	750.86
2026 011-621-451	EQUIPMENT MAINTENANCE	55,000.00		36,000.00	54,444.65 151.24	70,029.32	61,176.28
2026 011-621-460	INTEREST PAID	4,895.00		2,500.00	4,161.51 166.46	2,977.07	.00
2026 011-621-462	DEBT PRINCIPAL	26,835.00		15,000.00	18,389.20 122.59	17,230.53	.00
2026 011-621-464	PICKUP ALLOWANCE	8,400.00		8,400.00	7,700.00 91.67	7,700.00	9,100.00
2026 011-621-470	EDUCATIONAL EXPENSES	2,000.00		1,500.00	1,836.67 122.44	1,766.54	600.30
2026 011-621-570	CAPITAL PURCHASES	5,000.00		1,000.00	5,659.00 565.90	82,000.00	.00
2026 011-621-998	TOTAL PRECINCT 1	393,550.63		320,997.85	293,942.45 91.57	350,967.53	305,517.89
2026 011-999-999	TOTAL EXPENDITURES	393,550.63		320,997.85	293,942.45 91.57	350,967.53	305,517.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 012-340-207	OTHER REVENUE-PCT 2			.00	.00 .00	.00	1,174.20
2026 012-360-105	INTEREST EARNED-PCT 2			.00	.00 .00	.00	.00
2026 012-360-106	INTEREST EARNED TEXSTAR	816.00		1,200.00	.00 .00	.00	152.69
2026 012-390-000	TRANSFERS	350,000.00		300,000.00	200,000.00 66.67	275,000.00	.00
2026 012-399-999	TOTAL REVENUE	350,816.00		301,200.00	200,000.00 66.40	275,000.00	1,326.89
2026 012-622-000	PRECINCT 2			.00	.00 .00	.00	.00
2026 012-622-107	OPERATORS SALARIES PCT 2	139,982.85		133,317.00	94,973.96 71.24	79,651.68	85,082.24
2026 012-622-201	SOCIAL SECURITY TAXES	10,708.69		10,198.75	7,854.42 77.01	6,682.17	7,204.71
2026 012-622-202	TAC HEALTH & EMPLOYMENT BENE	35,677.44		22,409.76	21,476.02 95.83	20,091.48	22,480.32
2026 012-622-203	RETIREMENT	9,495.50		6,535.87	6,548.40 100.19	3,913.28	4,560.69
2026 012-622-204	WORKERS COMPENSATION	1,786.16		2,319.81	910.36 39.24	1,579.24	1,827.28
2026 012-622-206	UNEMPLOYMENT	69.99		66.66	.00 .00	.00	.00
2026 012-622-312	OTHER PRECINCT EXPENSES	4,000.00		8,000.00	3,140.69 39.26	8,123.79	6,908.71
2026 012-622-330	FUEL	40,000.00		30,000.00	39,427.01 131.42	34,733.69	35,058.66
2026 012-622-340	SUPPLIES	25,000.00		20,000.00	21,255.62 106.28	29,276.57	42,240.65
2026 012-622-420	TELEPHONE	500.00		500.00	365.49 73.10	360.83	351.59
2026 012-622-451	EQUIPMENT MAINTENANCE	50,000.00		25,000.00	46,481.14 185.92	87,709.27	33,352.89
2026 012-622-460	INTEREST PAID	18,738.92		5,000.00	16,059.45 321.19	4,811.66	4,387.69
2026 012-622-462	DEBT PRINCIPAL	49,656.16		38,000.00	19,255.28 50.67	133,477.64	36,283.55
2026 012-622-464	PICKUP ALLOWANCE	8,400.00		8,400.00	7,700.00 91.67	7,700.00	9,593.85
2026 012-622-470	EDUCATIONAL EXPENSES			1,000.00	.00 .00	240.00	220.00
2026 012-622-570	CAPITAL PURCHASES			.00	.00 .00	.00	.00
2026 012-622-998	TOTAL PRECINCT 2	394,015.71		310,747.85	246,937.28 79.47	418,351.30	289,552.83
2026 012-999-999	TOTAL EXPENDITURES	394,015.71		310,747.85	246,937.28 79.47	418,351.30	289,552.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 013-340-901	OTHER REVVENUE-PCT 3			.00	.00 .00	.00	.00
2026 013-360-106	INTEREST EARNED-PCT 3			.00	.00 .00	.00	.00
2026 013-390-000	TRANSFERS	350,000.00		300,000.00	200,000.00 66.67	275,000.00	.00
2026 013-399-999	TOTAL REVENUE	350,000.00		300,000.00	200,000.00 66.67	275,000.00	.00
2026 013-623-000	PRECINCT 3			.00	.00 .00	.00	.00
2026 013-623-107	OPERATORS SALARIES PCT 3	139,982.85		133,317.00	88,025.24 66.03	87,471.68	89,332.24
2026 013-623-201	SOCIAL SECURITY TAXES	10,708.69		10,198.75	7,322.87 71.80	7,280.52	7,529.92
2026 013-623-202	TAC HEALTH & EMPLOYMENT BENE	35,677.44		22,409.76	20,542.28 91.67	20,091.48	22,480.32
2026 013-623-203	RETIREMENT	9,495.50		6,535.87	6,049.17 92.55	4,263.61	4,751.09
2026 013-623-204	WORKERS COMPENSATION	1,786.16		2,319.81	910.36 39.24	1,579.24	1,827.28
2026 013-623-206	UNEMPLOYMENT	69.99		66.66	.00 .00	.00	.00
2026 013-623-312	OTHER PCT EXPENSES	6,000.00		8,500.00	4,661.02 54.84	7,443.68	8,139.75
2026 013-623-330	FUEL	35,000.00		35,000.00	30,031.46 85.80	39,086.78	32,606.40
2026 013-623-340	SUPPLIES	50,000.00		20,000.00	45,074.54 225.37	39,607.23	24,249.71
2026 013-623-420	TELEPHONE	1,100.00		800.00	957.74 119.72	795.91	971.07
2026 013-623-451	EQUIPMENT PURCHASE	30,000.00		30,000.00	28,656.54 95.52	83,549.95	64,350.06
2026 013-623-460	INTEREST PAID	662.28		3,000.00	1,314.16 43.81	1,960.61	2,563.87
2026 013-623-462	DEBT PRINCIPAL	23,237.92		28,000.00	22,581.39 80.65	21,934.94	21,331.68
2026 013-623-464	PICKUP ALLOWANCE	8,400.00		8,400.00	7,700.00 91.67	7,700.00	9,100.00
2026 013-623-470	EDUCATIONAL EXPENSES	1,000.00		500.00	.00 .00	240.00	220.00
2026 013-623-570	CAPITAL PURCHASES			.00	.00 .00	48,413.57	.00
2026 013-623-998	TOTAL PRECINCT 3	353,120.83		309,047.85	263,826.77 85.37	371,419.20	289,453.39
2026 013-999-999	TOTAL EXPENDITURES	353,120.83		309,047.85	263,826.77 85.37	371,419.20	289,453.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 014-340-901	OTHER REVENUE-PCT 4			.00	6,035.00 .00	.00	1,637.16
2026 014-360-107	INTEREST EARNED-PCT 4			.00	.00 .00	.00	.00
2026 014-390-000	TRANSFERS	350,000.00		300,000.00	200,000.00 66.67	275,000.00	.00
2026 014-399-999	TOTAL REVENUE	350,000.00		300,000.00	206,035.00 68.68	275,000.00	1,637.16
2026 014-624-000	PRECINCT 4			.00	.00 .00	.00	.00
2026 014-624-107	OPERATORS SALARIES PCT 4	139,982.85		133,317.00	88,000.74 66.01	84,451.68	88,482.24
2026 014-624-201	SOCIAL SECURITY TAXES	10,708.69		10,198.75	7,320.99 71.78	7,049.37	7,464.81
2026 014-624-202	TAC HEALTH & EMPLOYMENT BENE	35,677.44		22,409.76	20,542.28 91.67	20,091.48	22,480.32
2026 014-624-203	RETIREMENT	9,495.50		6,535.87	6,054.96 92.64	4,128.32	4,713.01
2026 014-624-204	WORKERS COMPENSATION	1,786.16		2,319.81	910.36 39.24	1,579.24	1,827.28
2026 014-624-206	UNEMPLOYMENT	69.99		66.66	.00 .00	.00	.00
2026 014-624-312	OTHER PCT EXPENSES	20,000.00		7,000.00	16,611.62 237.31	5,057.21	5,309.60
2026 014-624-330	FUEL	25,000.00		25,000.00	24,007.00 96.03	20,310.67	23,317.19
2026 014-624-340	SUPPLIES	50,000.00		20,000.00	52,742.80 263.71	22,175.10	58,499.03
2026 014-624-420	TELEPHONE	1,000.00		500.00	665.77 133.15	540.48	504.98
2026 014-624-451	EQUIPMENT MAINTENANCE	50,000.00		20,000.00	48,829.13 244.15	53,181.31	34,373.67
2026 014-624-460	INTEREST PAYMENT PCT 4	5,693.56		5,000.00	6,133.22 122.66	5,593.68	4,190.50
2026 014-624-462	DEBT PRINCIPAL	29,668.28		25,000.00	23,334.98 93.34	19,075.58	20,058.62
2026 014-624-464	PICKUP ALLOWANCE	8,400.00		8,400.00	7,700.00 91.67	7,700.00	9,100.00
2026 014-624-470	EDUCATIONAL EXPENSES	500.00		500.00	.00 .00	240.00	220.00
2026 014-624-570	CAPITAL PURCHASES			40,000.00	.00 .00	145,000.00	9,722.75
2026 014-624-998	TOTAL PRECINCT 4	387,982.47		326,247.85	302,853.85 92.83	396,174.12	290,264.00
2026 014-999-999	TOTAL EXPENDITURES	387,982.47		326,247.85	302,853.85 92.83	396,174.12	290,264.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 015-310-121	DELINQUENT AD VALOREM TAXES	25,000.00		25,000.00	20,206.29	80.83	20,151.89	27,812.78
2026 015-310-203	RETIREMENT			.00	.00	.00	.00	.00
2026 015-318-123	PAYMNT IN LIEU-TREAS HOUSING	5,000.00		5,000.00	3,122.70	62.45	6,368.82	6,076.12
2026 015-318-125	TAXES LATERAL ROAD AND FM	1378,364.28		1367,623.59	1228,149.34	89.80	1124,755.52	1043,034.96
2026 015-318-126	TAXES FLOOD CONTROL	147,295.45		155,687.32	136,461.03	87.65	124,972.84	115,892.72
2026 015-319-122	PENALTY AND INTEREST TAXES	15,000.00		15,000.00	7,029.39	46.86	18,816.98	21,425.10
2026 015-321-200	VEHICLE REGISTRATION	300.00		300.00	200.00	66.67	260.00	280.00
2026 015-321-201	VEHICLE REGISTRATION SUPPLE	400,000.00		390,000.00	409,577.98	105.02	443,208.45	438,238.72
2026 015-339-000	STATE LATERAL ROAD & FM FUND	25,000.00		25,000.00	24,226.40	96.91	24,295.07	25,346.21
2026 015-340-901	OTHER REVENUE-GEN R & B	50,000.00		50,000.00	55,854.50	111.71	63,302.19	55,594.40
2026 015-360-103	INTEREST EARNED-GEN R & B			.00	.00	.00	.00	.00
2026 015-390-000	TRANSFERS	1400,000.00		.00	800,000.00-	.00	1100,000.00-	.00
2026 015-399-999	TOTAL REVENUE	3445,959.73		2033,610.91	1084,827.63	53.34	726,131.76	1733,701.01
2026 015-610-000	GENERAL ROAD AND BRIDGE			.00	.00	.00	.00	.00
2026 015-610-101	SALARIES COMMISSIONERS	259,782.43		247,411.84	218,864.32	88.46	221,728.32	236,846.16
2026 015-610-106	SALARIES OTHER			.00	.00	.00	.00	.00
2026 015-610-201	SOCIAL SECURITY TAXES	22,443.76		21,497.41	16,743.08	77.88	16,962.24	18,119.04
2026 015-610-202	HEALTH INSURANCE	47,569.92		44,819.52	41,084.56	91.67	40,182.96	44,960.64
2026 015-610-203	RETIREMENT	20,896.16		13,776.61	13,784.72	100.06	9,933.12	11,462.56
2026 015-610-204	WORKERS COMPENSATION	611.34		143.82	.00	.00	.00	.00
2026 015-610-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2026 015-610-313	GENERAL PRECINCT EXPENSES			25,000.00	211,941.25	847.77	23,701.06	12,228.17
2026 015-610-330	FUEL			.00	.00	.00	.00	.00
2026 015-610-406	TAX APPRAISAL DISTRICT	85,500.00		80,663.72	.00	.00	74,642.96	60,636.63
2026 015-610-445	FLOOD CONTROL S W C D	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2026 015-610-487	GENERAL R&B INSURANCE			.00	.00	.00	.00	.00
2026 015-610-998	TOTAL GENERAL ROAD AND BRIDG	446,803.61		443,312.92	512,417.93	115.59	397,150.66	394,253.20
2026 015-999-999	TOTAL EXPENDITURES	446,803.61		443,312.92	512,417.93	115.59	397,150.66	394,253.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 018-340-407	C CLK CIVIL R PRESERVATION F			.00	.00	.00	.00	.00
2026 018-390-000	TRANSFERS			.00	.00	.00	.00	.00
2026 018-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2026 018-698-000	C CLERK CIVIL RECORDS PRESER			.00	.00	.00	.00	.00
2026 018-698-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 018-698-340	SUPPLIES			.00	175.60	.00	.00	.00
2026 018-698-998	TOTAL C CLK CIVIL RECORDS PR			.00	175.60	.00	.00	.00
2026 018-999-999	TOTAL EXPENDITURES			.00	175.60	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 019-340-408	C CLERK RECORD MGMT FEES	25,000.00		.00	15,690.00	.00		18,122.00	19,787.00
2026 019-390-000	TRANSFERS			.00	.00	.00		.00	.00
2026 019-399-999	TOTAL REVENUE	25,000.00		.00	15,690.00	.00		18,122.00	19,787.00
2026 019-437-000	CO CLK REC MGMT PRES FUND			.00	.00	.00		.00	.00
2026 019-437-353	TECHNOLOGY PURCHASES	25,000.00		.00	16,116.00	.00		21,653.00	25,800.45
2026 019-437-998	TOTAL CO CLERK RECORDS MGMT	25,000.00		.00	16,116.00	.00		21,653.00	25,800.45
2026 019-999-999	TOTAL EXPENDITURES	25,000.00		.00	16,116.00	.00		21,653.00	25,800.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-340-406 C CLK CRIMINAL TECHNOLOGY FE		200.00		.00	53.64 .00	74.82	31.63
2026 020-340-407 DIST CLERK TECHNOLOGY FEE		*NOT FOUND**	.00	.00	.00 .00	.00	.00
2026 020-390-000 TRANSFERS				.00	.00 .00	.00	.00
2026 020-399-999 TOTAL REVENUE		200.00		.00	53.64 .00	74.82	31.63
2026 020-697-000 COUNTY CLERK CRIMINAL TECH				.00	.00 .00	.00	.00
2026 020-697-353 TECHNOLOGY PURCHASES				.00	.00 .00	.00	.00
2026 020-697-354 CO CLERK EDUCATION		*NOT FOUND**	.00	.00	.00 .00	.00	.00
2026 020-697-355 DIST CLERK EDUCATION		*NOT FOUND**	.00	.00	.00 .00	.00	.00
2026 020-697-998 TOTAL CO & DIST COURT TECH				.00	.00 .00	.00	.00
2026 020-999-999 TOTAL EXPENDITURES				.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 021-340-710	DISTRICT CLERK FEES			.00	.00 .00	.00	.00
2026 021-349-200	COURTHOUSE SECURITY FEE	6,000.00		.00	4,755.10 .00	5,824.82	7,199.43
2026 021-390-000	TRANSFERS			.00	.00 .00	.00	.00
2026 021-399-999	TOTAL REVENUE	6,000.00		.00	4,755.10 .00	5,824.82	7,199.43
2026 021-517-000	COURTHOUSE SECURITY FUND			.00	.00 .00	.00	.00
2026 021-517-340	SUPPLIES	1,000.00		.00	1,188.56 .00	4,010.32	30,154.22
2026 021-517-998	TOTAL COURTHOUSE SECURITY FU	1,000.00		.00	1,188.56 .00	4,010.32	30,154.22
2026 021-999-999	TOTAL EXPENDITURES	1,000.00		.00	1,188.56 .00	4,010.32	30,154.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 022-340-311	HOT CHECK FEES	500.00		.00	505.00 .00	555.00	665.00
2026 022-390-000	TRANSFERS			.00	.00 .00	.00	.00
2026 022-399-999	TOTAL REVENUE	500.00		.00	505.00 .00	555.00	665.00
2026 022-476-000	COUNTY ATTORNEY HOT CHECK FU			.00	.00 .00	.00	.00
2026 022-476-570	EQUIPMENT PURCHASE			.00	.00 .00	.00	.00
2026 022-476-998	TOTAL CO ATTY HOT CHECK FUND			.00	.00 .00	.00	.00
2026 022-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 023-340-707	DISTRICT CLERK ARCHIVE FEES	225.00		.00	190.00	.00		225.00	350.00
2026 023-390-000	TRANSFERS			.00	.00	.00		.00	.00
2026 023-399-999	TOTAL REVENUE	225.00		.00	190.00	.00		225.00	350.00
2026 023-694-000	DISTRICT CLERK ARCHIVE FUND			.00	.00	.00		.00	.00
2026 023-694-310	OFFICE SUPPLIES			.00	.00	.00		.00	.00
2026 023-694-998	TOTAL DISTRICT CLERK ARCHIVE			.00	.00	.00		.00	.00
2026 023-999-999	TOTAL EXPENDITURES			.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 024-340-706	D CLK CIVIL R PRESERVATION F	20.00		.00	20.00	.00		100.00	210.00
2026 024-390-000	TRANSFERS			.00	.00	.00		.00	.00
2026 024-399-999	TOTAL REVENUE	20.00		.00	20.00	.00		100.00	210.00
2026 024-696-000	DIST CLERK CIVIL RECORDS PRE			.00	.00	.00		.00	.00
2026 024-696-340	SUPPLIES			.00	.00	.00		.00	.00
2026 024-696-998	D CLERK CIVIL RECORDS PRESV			.00	.00	.00		.00	.00
2026 024-999-999	TOTAL EXPENDITURES			.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 025-340-710	DISTRICT CLERK FEES-REC MGMT	400.00	_____	.00	365.00	.00	115.00	175.00
2026 025-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2026 025-399-999	TOTAL REVENUE	400.00	_____	.00	365.00	.00	115.00	175.00
2026 025-436-000	DISTRICT CLERK RECORDS MGMT	_____	_____	.00	.00	.00	.00	.00
2026 025-436-340	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2026 025-436-998	TOTAL D CLERK RECORDS MGMT	_____	_____	.00	.00	.00	.00	.00
2026 025-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 026-340-705	D CLK CRIMINAL TECHNOLOGY FE	150.00	_____	.00	124.00 .00	80.00	64.00
2026 026-390-000	TRANSFERS	_____	_____	.00	.00 .00	.00	.00
2026 026-399-999	TOTAL REVENUE	150.00		.00	124.00 .00	80.00	64.00
2026 026-695-000	DIST CLERK CRIMINAL TECH FUN	_____	_____	.00	.00 .00	.00	.00
2026 026-695-353	TECHNOLOGY PURCHASES	_____	_____	.00	.00 .00	.00	.00
2026 026-695-998	TOTAL DIST CLERK CRIMINAL TE	_____		.00	.00 .00	.00	.00
2026 026-999-999	TOTAL EXPENDITURES	_____		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 027-352-201	FORFEITURE FUNDS	_____	_____	.00	.00	.00		.00	.00
2026 027-352-202	SEIZURE FUNDS	_____	_____	.00	.00	.00		.00	.00
2026 027-390-000	TRANSFERS	_____	_____	.00	.00	.00		.00	.00
2026 027-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00		.00	.00
2026 027-478-000	FORFEITURE AND SEIZURE FUND	_____	_____	.00	.00	.00		.00	.00
2026 027-478-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00		.00	.00
2026 027-478-571	EQUIPMENT PURCHASED	_____	_____	.00	.00	.00		.00	.00
2026 027-478-998	TOTAL FORFEITURE SEIZURE FUN	_____	_____	.00	.00	.00		.00	.00
2026 027-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 028-346-000	SUPPLE GUARDIANSHIP FEES	1,000.00		.00	830.00 .00	1,590.00	1,650.00
2026 028-390-000	TRANSFERS			.00	.00 .00	.00	.00
2026 028-399-999	TOTAL REVENUE	1,000.00		.00	830.00 .00	1,590.00	1,650.00
2026 028-688-000	SUPPLEMENTAL GUARDIANSHIP FU			.00	.00 .00	.00	.00
2026 028-688-340	SUPPLIES	500.00		.00	450.00 .00	.00	.00
2026 028-688-998	TOTAL SUPPLEMENTAL GUARDIAN	500.00		.00	450.00 .00	.00	.00
2026 028-999-999	TOTAL EXPENDITURES	500.00		.00	450.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 029-345-100	HEALTHY COUNTY REIMBURSEMENT	450.00		.00	450.00 .00	60.00	510.00
2026 029-370-301	VENDING MACHINE REVENUE			.00	.00 .00	.00	477.00
2026 029-390-000	TRANSFERS			.00	.00 .00	.00	.00
2026 029-399-999	TOTAL REVENUE	450.00		.00	450.00 .00	60.00	987.00
2026 029-530-000	HEALTHY COUNTY FUND			.00	.00 .00	.00	.00
2026 029-530-340	SUPPLIES			.00	.00 .00	174.38	60.47
2026 029-530-998	TOTAL HEALTHY COUNTY FUND			.00	.00 .00	174.38	60.47
2026 029-999-999	TOTAL EXPENDITURES			.00	.00 .00	174.38	60.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 031-340-810	JUSTICE COURT TECHNOLOGY FUN	1,800.00		.00	1,524.32	.00		1,489.12	1,960.87
2026 031-390-000	TRANSFERS			.00	.00	.00		.00	.00
2026 031-399-999	TOTAL REVENUE	1,800.00		.00	1,524.32	.00		1,489.12	1,960.87
2026 031-456-000	JUSTICE COURT TECHNOLOGY FUN			.00	.00	.00		.00	.00
2026 031-456-353	TECHNOLOGY PURCHASES			.00	.00	.00		.00	.00
2026 031-456-427	EDUCATIONAL EXPENSES			.00	.00	.00		.00	.00
2026 031-456-998	TOTAL JUSTICE COURT TECHNOLO			.00	.00	.00		.00	.00
2026 031-999-999	TOTAL EXPENDITURES			.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 032-340-208	LAW ENFORCEMENT ED-SHERIFF	3,500.00		.00	3,244.77 .00	1,788.32	1,048.95
2026 032-340-209	LAW ENFORCEMENT ED-CONSTABLE	1,500.00		.00	1,462.21 .00	1,207.18	564.76
2026 032-390-000	TRANSFERS			.00	.00 .00	.00	.00
2026 032-399-999	TOTAL REVENUE	5,000.00		.00	4,706.98 .00	2,995.50	1,613.71
2026 032-561-000	LAW ENFORCEMENT EDUCATION FU			.00	.00 .00	.00	.00
2026 032-561-427	EDUCATIONAL EXPENSES	2,000.00		.00	1,815.00 .00	1,840.00	937.40-
2026 032-561-998	TOTAL LAW ENFORCEMENT ED	2,000.00		.00	1,815.00 .00	1,840.00	937.40-
2026 032-999-999	TOTAL EXPENDITURES	2,000.00		.00	1,815.00 .00	1,840.00	937.40-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 033-340-905	P V S FUNDS	600.00		.00	530.00 .00	566.00	607.00
2026 033-340-906	D CLERK PVS FEES	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2026 033-390-000	TRANSFERS			.00	.00 .00	.00	.00
2026 033-399-999	TOTAL REVENUE	600.00		.00	530.00 .00	566.00	607.00
2026 033-692-000	PRESERV OF VITAL STATS			.00	.00 .00	.00	.00
2026 033-692-340	SUPPLIES	500.00		.00	420.25 .00	589.32	420.25
2026 033-692-341	D CLERK EDUCATION	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2026 033-692-998	TOTAL PRESERV OF VITAL STATS	500.00		.00	420.25 .00	589.32	420.25
2026 033-999-999	TOTAL EXPENDITURES	500.00		.00	420.25 .00	589.32	420.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 034-340-402	COUNTY CLERK FEES-REC MGMT	400.00		.00	335.10	.00	467.37	197.76
2026 034-340-703	DISTRICT CLERK FEES-REC MGMT	3,500.00		.00	3,196.00	.00	3,517.00	2,621.50
2026 034-390-000	TRANSFERS			.00	.00	.00	.00	.00
2026 034-399-999	TOTAL REVENUE	3,900.00		.00	3,531.10	.00	3,984.37	2,819.26
2026 034-547-000	RECORDS MANAGEMENT FUND			.00	.00	.00	.00	.00
2026 034-547-340	SUPPLIES			.00	.00	.00	.00	.00
2026 034-547-341	D CLERK SUPPLIES	*NOT FOUND*	.00	.00	.00	.00	.00	.00
2026 034-547-998	TOTAL RECORDS MANAGENET FUND			.00	.00	.00	.00	.00
2026 034-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 035-340-405	COUNTY CLERK ARCHIVE FEES	16,000.00		.00	15,600.00	.00	18,200.00	19,280.00
2026 035-390-000	TRANSFERS			.00	.00	.00	.00	.00
2026 035-399-999	TOTAL REVENUE	16,000.00		.00	15,600.00	.00	18,200.00	19,280.00
2026 035-693-000	COUNTY CLERK ARCHIVE FUND			.00	.00	.00	7,501.63	.00
2026 035-693-310	OFFICE SUPPLIES			.00	.00	.00	21,633.95	.00
2026 035-693-998	TOTAL CO CLERK ARCHIVE FUND			.00	.00	.00	29,135.58	.00
2026 035-999-999	TOTAL EXPENDITURES			.00	.00	.00	29,135.58	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 036-340-910	COUNTY CLERK VITAL FEE	100.00	_____	.00	85.87 .00	92.80	103.20
2026 036-390-000	TRANSFERS	_____	_____	.00	.00 .00	.00	.00
2026 036-399-999	TOTAL REVENUE	100.00		.00	85.87 .00	92.80	103.20
2026 036-404-000	CO CLERK VITAL FEE FUND	_____	_____	.00	.00 .00	.00	.00
2026 036-404-310	OFFICE SUPPLIES	_____	_____	.00	.00 .00	.00	.00
2026 036-404-998	TOTAL CO CLERK VITAL FEE FUN	_____		.00	.00 .00	.00	.00
2026 036-999-999	TOTAL EXPENDITURES	_____		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 038-340-400	COUNTY CLERK FEE	_____	_____	.00	1,219.52 .00	2,630.44	2,508.09
2026 038-340-401	EQUIPMENT RENTAL	_____	_____	.00	4,627.50- .00	4,675.00	.00
2026 038-340-402	ELECTION WORKERS	_____	_____	.00	.00 .00	1,305.44	.00
2026 038-399-999	TOTAL REVENUE	_____	_____	.00	3,407.98- .00	8,610.88	2,508.09
2026 038-403-484	ELECTION EXPENSE	_____	_____	.00	91.30 .00	.00	.00
2026 038-403-485	ELECTION/MAINT. EXPENSE	_____	_____	.00	1,593.00 .00	.00	.00
2026 038-999-999	TOTAL EXPENDITURES	_____	_____	.00	1,684.30 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 039-330-100	OTHER REVENUE - RECOVERY			.00	.00 .00	.00	.00
2026 039-390-000	TRANSFERS			.00	.00 .00	.00	.00
2026 039-399-999	TOTAL REVENUE			.00	.00 .00	.00	.00
2026 039-435-487	OTHER EXPENSES			.00	.00 .00	.00	.00
2026 039-456-353	TECHNOLOGY PURCHASES			.00	.00 .00	.00	.00
2026 039-456-427	EDUCATIONAL EXPENSES			.00	.00 .00	.00	.00
2026 039-456-998	TOTAL RECOVERY FUND			.00	.00 .00	.00	.00
2026 039-545-201	SOCIAL SECURITY TAXES			.00	.00 .00	.00	.00
2026 039-545-202	TAC HEALTH & EMPLOYEE BENEFI			.00	.00 .00	.00	.00
2026 039-545-203	RETIREMENT			.00	.00 .00	.00	.00
2026 039-545-389	PUBLIC HEALTH EMERGENCY RESP			.00	.00 .00	.00	55,863.16
2026 039-545-400	PREMIUM PAY			.00	.00 .00	.00	.00
2026 039-545-401	REVENUE REDUCTION			.00	.00 .00	.00	.00
2026 039-545-402	WATER SEWR BROADBAND INFR			.00	.00 .00	.00	.00
2026 039-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	55,863.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 040-340-409	CC REC MGMT PRESERVATION FEE	1,000.00	_____	.00	735.00	.00	865.00	1,075.00
2026 040-399-999	TOTAL REVENUE	1,000.00	_____	.00	735.00	.00	865.00	1,075.00
2026 040-438-340	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2026 040-438-353	SOFTWARE APPLICATIONS	_____	_____	.00	.00	.00	.00	.00
2026 040-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 041-340-711	DC RCD MGMT PRSVATION FEES	80.00	_____	.00	80.00 .00	55.00	62.50
2026 041-399-999	TOTAL REVENUE	80.00		.00	80.00 .00	55.00	62.50
2026 041-439-340	SUPPLIES	_____	_____	.00	.00 .00	.00	.00
2026 041-439-353	SOFTWARE APPLICATIONS	_____	_____	.00	.00 .00	.00	.00
2026 041-999-999	TOTAL EXPENDITURES	_____		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 042-340-409 C CLERK COUNTY FACILITY FEE		2,800.00		.00	2,600.00 .00	2,980.00	2,640.00
2026 042-340-712 D CLERK COUNTY FACILITY FEE				.00	.00 .00	.00	.00
2026 042-399-999 TOTAL REVENUE		2,800.00		.00	2,600.00 .00	2,980.00	2,640.00
2026 042-511-340 SUPPLIES				.00	.00 .00	.00	.00
2026 042-999-999 TOTAL EXPENDITURES				.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 043-340-402	COUNTY CLERK FEES-REC MGMT			.00	.00	.00	.00
2026 043-340-703	DISTRICT CLERK FEES-REC MGMT			.00	.00	.00	.00
2026 043-341-103	COUNTY COURT CIVIL FEES	500.00		.00	465.00	.00	.00
2026 043-390-000	TRANSFERS			.00	.00	.00	.00
2026 043-399-999	TOTAL REVENUE	500.00		.00	465.00	.00	.00
2026 043-547-000	RECORDS MANAGEMENT FUND			.00	.00	.00	.00
2026 043-547-340	SUPPLIES			.00	.00	.00	.00
2026 043-547-998	TOTAL JUD EDU & SUPPORT FUND			.00	.00	.00	.00
2026 043-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 044-340-402	COUNTY CLERK FEES-REC MGMT			.00	.00 .00	.00	.00
2026 044-340-703	DISTRICT CLERK FEES-REC MGMT			.00	.00 .00	.00	.00
2026 044-341-106	COUNTY COURT CRIMINAL CASES	250.00		.00	220.06 .00	.00	.00
2026 044-341-107				.00	.00 .00	.00	.00
2026 044-390-000	TRANSFERS			.00	.00 .00	.00	.00
2026 044-399-999	TOTAL REVENUE	250.00		.00	220.06 .00	.00	.00
2026 044-547-000	RECORDS MANAGEMENT FUND			.00	.00 .00	.00	.00
2026 044-547-340	SUPPLIES			.00	.00 .00	.00	.00
2026 044-547-998	TOTAL COUNTY SPEC COURT ACCT			.00	.00 .00	.00	.00
2026 044-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 045-347-155	CO CLERK LANG ACCESS FEE	*NOT FOUND**	.00	.00	111.00 .00	.00	.00
2026 045-390-000	TRANSFERS	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2026 045-399-999	TOTAL REVENUE			.00	111.00 .00	.00	.00
2026 045-548-000	LANGUAGE ACCESS FUND	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2026 045-548-335	SERVICES	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2026 045-548-998	TOTAL LANGUAGE ACCESS ACCOUN			.00	.00 .00	.00	.00
2026 045-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 046-350-150	CO CLERK JURY FEE	*NOT FOUND**	.00	.00	381.03 .00	.00	.00
2026 046-399-999	TOTAL REVENUE	<u> </u>		.00	381.03 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 047-350-153	CRT REP SERVICE FUND FEE	*NOT FOUND**	.00	.00	930.90 .00	.00	.00
2026 047-399-999	TOTAL REVENUE			.00	930.90 .00	.00	.00
2026 047-691-000	COURT REPORTER SERVICE FUND	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2026 047-691-400	COURT REPORTER SERVICES	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2026 047-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	***** ACTUAL ***** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 048-350-200	CO CLERK FEES	*NOT FOUND**	.00	.00	1,295.00 .00	.00	.00
2026 048-399-999	TOTAL REVENUE			.00	1,295.00 .00	.00	.00
2026 048-692-000	COUNTY LAW LIBRARY	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2026 048-692-340	SUPPLIES	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2026 048-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT			
2026 086-365-100	WORKERS COMP-GENERAL FUND			.00	.00	.00		496.00	2,487.00
2026 086-365-200	WORKERS COMP-R & B FUND			.00	.00	.00		496.00	2,487.00
2026 086-390-000	TRANSFERS			.00	.00	.00		.00	.00
2026 086-399-999	TOTAL REVENUE			.00	3,628.13	.00		992.00	4,974.00
2026 086-546-000	WORKERS COMPENSATION FUND			.00	.00	.00		.00	.00
2026 086-546-481	INSURANCE PREMIUMS PAID			.00	.00	.00		.00	.00
2026 086-546-998	TOTAL WORKERS COMPENSATION			.00	.00	.00		.00	.00
2026 086-999-999	TOTAL EXPENDITURES			.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 094-321-620	BOND FUNDS	_____	_____	.00	.00 .00	.00	.00
2026 094-321-630	BOND I & S TAXES CURRENT	_____	_____	.00	.00 .00	.00	.00
2026 094-390-000	TRANSFERS	_____	_____	.00	.00 .00	.00	.00
2026 094-399-999	TOTAL REVENUE	_____		.00	.00 .00	.00	.00
2026 094-680-000	BOND PAYMENTS	_____	_____	.00	.00 .00	.00	.00
2026 094-680-998	TOTAL BOND PAYMENTS	_____		.00	.00 .00	.00	.00
2026 094-999-999	TOTAL EXPENDITURES	_____		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 095-318-123	US TREAS IN LIEU TAX-HOUS AU			.00	.00 .00	1,427.08	1,519.43
2026 095-318-130	BOND I & S TAXES CURRENT			.00	553,939.89 .00	540,907.87	561,310.94
2026 095-318-140	BOND I & S TAXES DELINQUENT			.00	8,028.90 .00	17,365.04	13,464.99
2026 095-318-150	BOND I & S TAXES PENALTY & I			.00	6,973.24 .00	7,779.20	8,181.74
2026 095-390-000	TRANSFERS			.00	.00 .00	.00	.00
2026 095-399-999	TOTAL REVENUE			.00	568,942.03 .00	567,479.19	584,477.10
2026 095-620-000	BOND PAYMENTS			.00	.00 .00	.00	285,000.00
2026 095-650-000	INTEREST PAID -I & S			.00	.00 .00	.00	118,593.75
2026 095-681-000	I AND S PAYMENTS			.00	.00 .00	.00	.00
2026 095-681-998	TOTAL I & S			.00	.00 .00	.00	403,593.75
2026 095-690-000	ADMINISTRATIVE FEE			.00	650.00 .00	.00	300.00
2026 095-999-999	TOTAL EXPENDITURES			.00	650.00 .00	.00	403,893.75