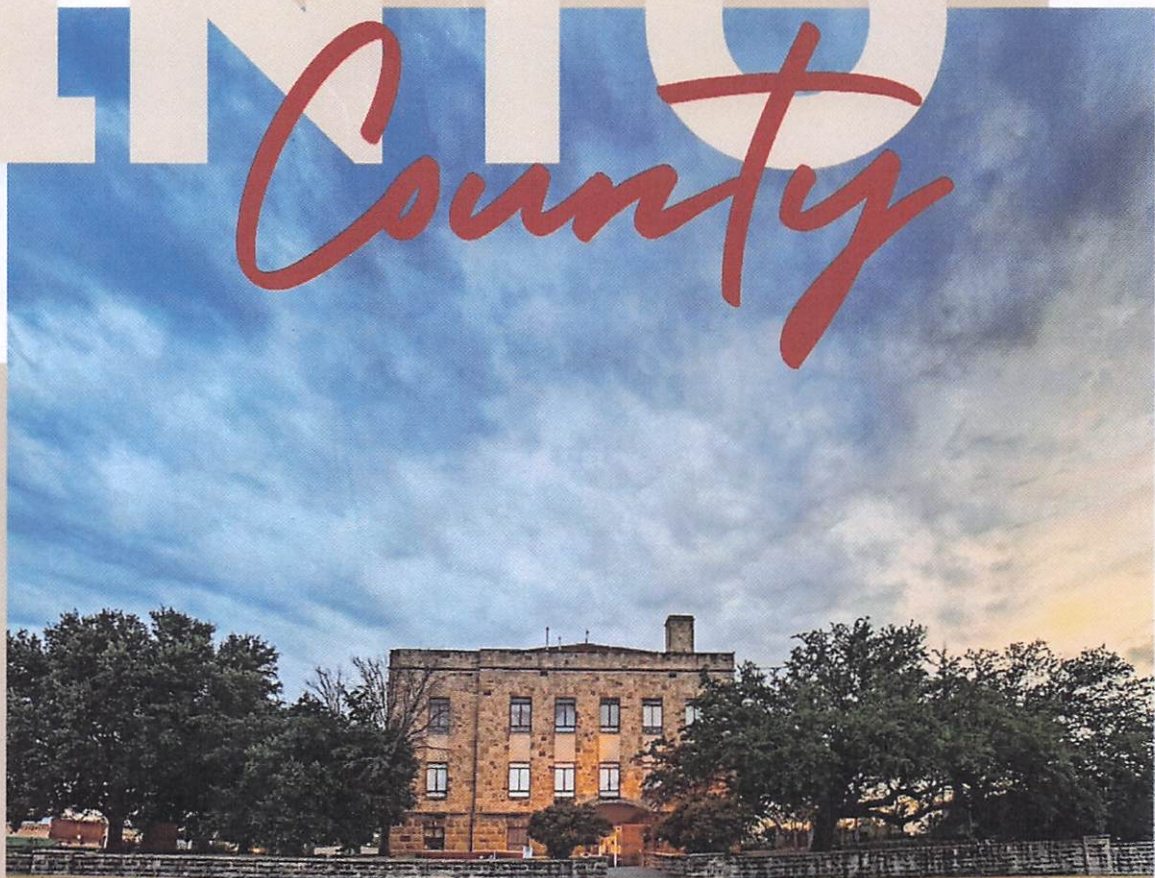


PALO PINTO *County*

2026



<https://www.co.palo-pinto.tx.us>

Proposed Budget
Fiscal Year 2026

August 11, 2025

NOTICE TO THE PUBLIC

Notice is hereby given that the Proposed FY 2026 Palo Pinto County Budget is being filed this the 11th day of August, 2025 with the County Clerk of Palo Pinto County and is available for public inspection during office hours to any member of the public. The Proposed Budget is also available on the county's website at www.co.palo-pinto.tx.us.

This budget will raise more revenue from property taxes than last year's budget by \$1,405,176.00 or 8.40% and of that amount \$507,342 is tax revenue to be raised from new property added to the tax roll this year.

The Proposed Budget is scheduled to be adopted at a regularly scheduled Commissioners Court meeting at 9:00 AM on September 8, 2025

FILED
At 10:00 O'Clock A M.

AUG 11 2025


Clerk of the County Court
Palo Pinto County, Texas
By _____ Deputy

PALO PINTO COUNTY

COUNTY OFFICIALS

(as of August 11, 2025)

Shane Long
Richard Ralls
Mike Reed
James Pollock
Jeff Fryer

Margaret Griffith
Janette K. Green
Richard Choate
Maegan Kostih
Jett Smith
J.R. Patterson
Deanna Copeland

Todd Baker
Jason Sheehy
Shawn Humphries
Lyle Campbell
Tisha Bien

Rod Price
Marc R. Moon
Johnny McKee
Abel Saldana
Scott Mitcham

Michael D. Moore
Melissa Mahan

County Judge
Commissioner, Precinct #1
Commissioner, Precinct #2
Commissioner, Precinct #3
Commissioner, Precinct #4

Tax Assessor/Collector
County Clerk
District Clerk
County Attorney
District Attorney
Sheriff
County Treasurer

Justice of Peace, Precinct #1
Justice of Peace, Precinct #2
Justice of Peace, Precinct #3
Justice of Peace, Precinct #4
Justice of Peace, Precinct #5

Constable, Precinct #1
Constable, Precinct #2
Constable, Precinct #3
Constable, Precinct #4
Constable, Precinct #5

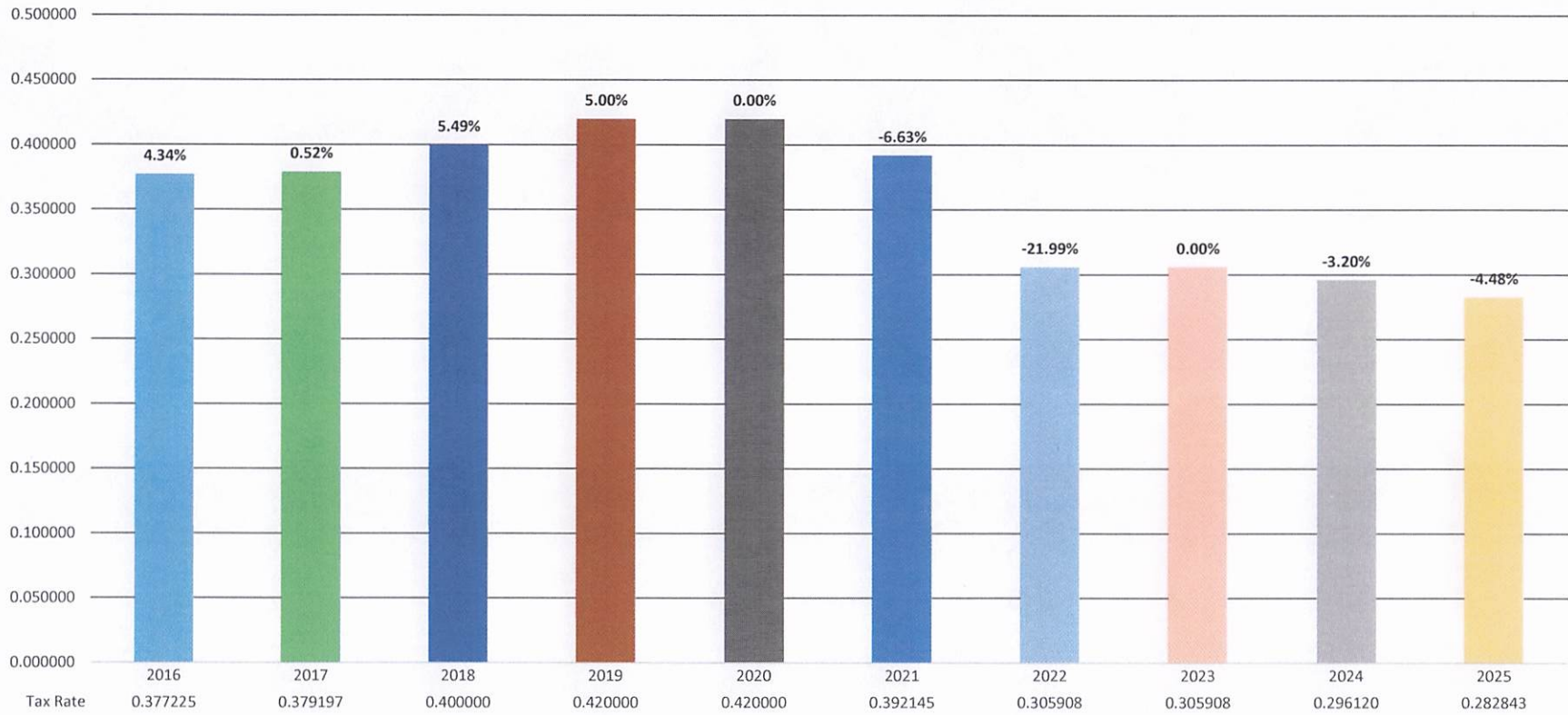
District Judge, 29th Jud. Dist.
County Auditor

2025 TAX RATE

The Proposed Fiscal Year 2026 Palo Pinto County Budget will require a **tax rate decrease**. The budgeted expenditures over the budgeted revenues are for expenditures to be funded by committed fund balances and one-time payments to be funded by unassigned fund balance. The 2024 tax rate was \$.296120 per \$100 valuation. The 2025 tax rate will be \$.282843 per \$100 valuation. The breakdown of this rate would be applied as follows:

General Fund:	.230958
<u>Road & Bridge:</u>	<u>.051200</u>
Maint. & Operations:	.282158
<u>Interest & Sinking:</u>	<u>.0006846</u>
Total Tax Rate	.282843

Palo Pinto County - Tax Rate



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	MAIN	12,087,639.09	TDOA	13,791,515.22	25,879,154.31
2025 011 ROAD & BRIDGE - PRCT #1	MAIN	556,732.25	TDOA	760,227.64	1,316,959.89
2025 012 ROAD & BRIDGE - PRCT #2	MAIN	665,215.05	TDOA	1,191,639.64	1,856,854.69
2025 013 ROAD & BRIDGE - PRCT #3	MAIN	1,207,710.65	TDOA	876,392.30	2,084,102.95
2025 014 ROAD & BRIDGE - PRCT #4	MAIN	909,531.85	TDOA	1,071,811.34	1,981,343.19
2025 015 CETRZ FUND	MAIN	39,833.28-			39,833.28-
2025 020 COMMISSARY (SPECIAL REV)	TRUST-OFFI	43,214.66			43,214.66
2025 021 SHERIFF - RURAL SAL ASST GRAMAIN		259,976.73			259,976.73
2025 023 HISTORICAL COMMISSION	MAIN	29,040.41			29,040.41
2025 024 MARLOW CEMETERY TRUST	MAIN MARLOW SAV	1,121.29			1,121.29
2025 025 CO ATTORNEY - (SPECIAL REV) MAIN		703.66			703.66
2025 030 DISTRICT ATTORNEY (SP REV) MAIN		1,808.28			1,808.28
2025 032 TAX ASSESSOR-COLLECTOR(SP REMAIN		20,264.58			20,264.58
2025 035 HOTEL/MOTEL OCCUPANCY TAX	HOTEL TAX	322,751.02	TDOA		322,751.02
2025 036 CO ATTY-RURAL SAL ASST GRANTMAIN		128,930.13			128,930.13
2025 037 CO ATTY PRETRIAL INTERVENTIOMAIN		28,298.13			28,298.13
2025 038 OPIOID SETTLEMENT	MAIN	89,099.44			89,099.44
2025 040 D.A. SEIZURE FUND	MAIN DA SAVINGS	4,601.38 117,409.49			122,010.87
2025 041 DA-RURAL SALARY ASST GRANT	MAIN	50,561.99			50,561.99
2025 042 D.A. FORFEITURE FUND	MAIN	91,484.77			91,484.77
2025 043 CONSTABLE 5 FORTITURE FUND	MAIN				
2025 044 SHERIFF'S SEIZURE FUND	MAIN				
2025 045 SHERIFF DEPT FORFEITURE FUNDMAIN	TRUST OFF1	5,641.44	TDOA	31,558.56	37,200.00
2025 046 AMERICAN RESCUE PLAN ACT-202GRANTS		5,967,304.00			5,967,304.00
2025 047 CORONA VIRUS RELIEF	MAIN				
2025 048 DA STATE FUND	MAIN DA CHECK'G	2,808.53 40,392.96			43,201.49

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 049 ELECTION SERVICES FUND	MAIN	5,274.02-			5,274.02-
2025 050 COUNTY CLERK - PRF ACCOUNT	MAIN	45,484.05	TDOA	718,764.95	764,249.00
2025 051 DISTRICT CLERK - PRF ACCOUNT	MAIN	100,774.69	TDOA	76,289.06	177,063.75
2025 052 PRESERVATION OF RECORDS FUND	MAIN	27,176.45	TDOA	88,025.84	115,202.29
2025 053 JUVENILE CASE MANAGER FUND	MAIN	32,716.21			32,716.21
2025 054 LAW LIBRARY FUND	MAIN	29,792.67	TDOA	103,950.30	133,742.97
2025 055 COURTHOUSE SECURITY FEE FUND	MAIN	77,008.11	TDOA	9,171.10	86,179.21
2025 056 TECHNOLOGY FUND	MAIN	39,471.60	TDOA	93,894.22	133,365.82
2025 057 JUSTICE COURT SECURITY FUND	MAIN	51,890.00			51,890.00
2025 058 EMPLOYEE FUND	MAIN	3,701.32			3,701.32
2025 059 COUNTY SPECIALTY COURT	MAIN	18,443.13			18,443.13
2025 062 DEBT SERVICE - TX CAPITAL FUND	MAIN	9,333.36	TDOA		9,333.36
2025 063 I & S FUND - CERT OF OBLIGATION	I&S/TWDB	30,227.43			30,227.43
2025 070 TX CAPITAL FUND-TX BEST PROJECT	MAIN	100.00			100.00
2025 071 CAPITAL PROJECTS FUND	MAIN ESCROW	116,929.18- 354,890.18	TDOA		237,961.00
2025 072 CAPITAL PROJECTS FUND(DEMPSE)	MAIN	350,575.56	TDOA	385,954.36	736,529.92
2025 073 CAPITAL PROJECTS FUND(HAVA)	MAIN	51,235.15			51,235.15
2025 074 CAPITAL IMPROVEMENTS FUND	MAIN	2,302,661.05	TDOA	473,530.81	2,776,191.86
2025 075 COURT FACILITY FUND	MAIN	40,052.03	TDOA		40,052.03
2025 076 CAPITAL PROJECTS-SEWER GRANT	SEWER				
2025 077 CAPITAL PROJECTS-SEWER GRANT	SEWER				
2025 078 CAPITAL PROJECTS-SEWER GRANT					
2025 079 SHERIFF DEPT. - TRUST & AGENT	TRUST-OFFI TRUST-OFFI	29,663.08			29,663.08
2025 080 TAX COLLECTOR - TAX FUND	TRUST-OFFI TRUST-OFFI TRUST-OFFI	86,519.02 1,000.00			87,519.02
2025 081 TAX COLLECTOR - AUTO FUND	TRUST-OFFI TRUST-OFFI TRUST-OFFI TRUST-OFFI	248,253.01 117,360.13 69,144.78 1,500.00			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	TRUST-OFFI	500.00			436,757.92
2025 082 JP 2	JP 2 JP 2				
2025 083 JUSTICE OF THE PEACE-PRCT # JP 3					
2025 084 JP # 4	JP 4				
2025 085 JUSTICE OF THE PEACE-PRCT # JP 5					
2025 086 HRA FUND	MAIN	29,773.92			29,773.92
2025 087 COUNTY TREASURER'S ACCOUNTS STATE		17,590.19			17,590.19
2025 088 COUNTY CLERK AGENCY FUND	CO CLERK				
2025 089 JUVENILE REST CHECKING	JUV	200.00			200.00
2025 090 DISTRICT CLERK AGENCY FUND	DIST CLERK	1,302.03			1,302.03
2025 091 FSA FUND	MAIN				
2025 092 JUSTICE OF THE PEACE-PRCT # JP 1					
2025 093 COUNTY CLERK	TRUST-OFFI TRUST-OFFI TRUST-OFFI TRUST-OFFI	34,270.00 83,615.56 600.00			118,485.56
2025 094 COUNTY ATTORNEY	TRUST-OFFI TRUST-OFFI	1,626.50			1,626.50
2025 095 DISTRICT CLERK	TRUST-OFFI TRUST-OFFI TRUST-OFFI TRUST-OFFI TRUST-OFFI	1,617,206.64 7,493.70 100.00			1,624,800.34
2025 096 DISTRICT ATTORNEY	TRUST-OFFI TRUST-OFFI	6,505.49			6,505.49
2025 097 PUBLIC WORKS	PUBLIC W PUBLIC W	60.00			60.00
2025 098 INMATE TRUST FUND	TRUST-OFFI TRUST-OFFI	10,120.87 60.00			10,180.87
2025 099 GENERAL LONG-TERM DEBT					
2025 110 DEFERRED COMP AGENCY FUND					
2025 196 GENERAL FIXED ASSET ACCT GRP					
2025 210 JUVENILE PROBATION FUND	JP JP REST	149,208.89 94.58	JP		149,303.47

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 310 ADULT PROBATION FUND	AP TRUST-OFFI	134,829.60 462.45	TDOA	227,650.32	362,942.37
2025 320 CSCD=COLLECTIONS	AP COLL				
		-----		-----	-----
TOTAL		28,684,798.73		19,900,375.66	48,585,174.39

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	19,189,322.47
ACCOUNT BALANCE - TRUST-OFFI	2,359,215.89
ACCOUNT BALANCE - HOTEL TAX	322,751.02
ACCOUNT BALANCE - DA SAVINGS	117,409.49
ACCOUNT BALANCE - GRANTS	5,967,304.00
ACCOUNT BALANCE - DA CHECK'G	40,392.96
ACCOUNT BALANCE - I&S/TWDB	30,227.43
ACCOUNT BALANCE - ESCROW	354,890.18
ACCOUNT BALANCE - STATE	17,590.19
ACCOUNT BALANCE - JUV	200.00
ACCOUNT BALANCE - DIST CLERK	1,302.03
ACCOUNT BALANCE - PUBLIC W	60.00
ACCOUNT BALANCE - JP	149,208.89
ACCOUNT BALANCE - JP REST	94.58
ACCOUNT BALANCE - AP	134,829.60
	<hr/>
TOTAL	28,684,798.73

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	19,900,375.66
	<hr/>
TOTAL	19,900,375.66

PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2026

FUNDS	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED 2026 REVENUES	ESTIMATED 2026 EXPENDITURES
GENERAL FUND	\$ 19,000,000.00	\$ 20,706,863.00	\$ 22,081,312.00
ROAD & BRIDGE # 1	700,000.00	844,657.00	826,541.00
ROAD & BRIDGE # 2	1,000,000.00	1,175,902.00	1,305,945.00
ROAD & BRIDGE # 3	850,000.00	1,081,941.00	1,042,678.00
ROAD & BRIDGE # 4	900,000.00	1,034,067.00	1,057,520.00
TOTAL OPERATING FUNDS	\$ 22,450,000.00	\$ 24,843,430.00	\$ 26,313,996.00
INTEREST & SINKING - 500,000 TWDB	\$ 5,722.00	\$ 45,430.00	\$ 45,083.00
TOTAL INTEREST & SINKING FUNDS	\$ 5,722.00	\$ 45,430.00	\$ 45,083.00
COMMISSARY FUND	40,000.00	59,005.00	72,500.00
HISTORICAL COMMISSION	26,000.00	2,550.00	16,750.00
MARLOW CEMETERY TRUST	1,000.00	25.00	300.00
HOTEL/MOTEL OCCUPANCY TAX FUND	200,000.00	280,000.00	276,500.00
CO ATTORNEY PRETRAIL INTERVENTION	30,000.00	10,700.00	20,140.00
OPIOID SETTLEMENT	80,000.00	8,700.00	80,000.00
AMERICAN RESCUE PLAN ACT	6,000,000.00	35,000.00	6,145,282.00
ELECTIONS SERVICES FUND	2,500.00	17,520.00	20,020.00
COUNTY CLERK PRF FUND	750,000.00	208,500.00	378,047.00
DISTRICT CLERK PRF FUND	100,000.00	10,000.00	106,000.00
PRESERVATIONS OF RECORDS FUND	98,000.00	1,000.00	100,000.00
JUVENILE CASE MANAGER FUND	25,000.00	12,520.00	18,000.00
LAW LIBRARY FUND	100,000.00	15,000.00	35,000.00
COURTHOUSE SECURITY FUND	50,000.00	362,250.00	349,630.00
JUSTICE TECHNOLOGY FUND	100,000.00	11,600.00	108,000.00
JUSTICE COURT SECURITY FUND	50,000.00	4,020.00	35,000.00
EMPLOYEE FUND	3,500.00	1,700.00	3,800.00
COUNTY SPECIALTY COURT	18,000.00	3,100.00	7,500.00
TOTAL SPECIAL REVENUE FUNDS	\$ 7,674,000.00	\$ 1,043,190.00	\$ 7,772,469.00
DEBT SERVICE FUND	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE FUNDS	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUND(SEWER PLANT)	\$ 350,000.00	\$ 600.00	\$ 314,250.00
CAPITAL PROJECTS FUND(DEMPSEY)	550,000.00	24,000.00	590,000.00
CAPITAL PROJECTS FUND(HAVA)	50,000.00	43,500.00	42,000.00
CAPITAL IMPROVEMENTS FUND	2,000,000.00	853,250.00	848,250.00
CAPITAL PROJECTS FUND (TXCDBG)	14,000.00	221,006.00	221,066.00
TOTAL CAPITAL PROJECTS FUNDS	\$ 2,964,000.00	\$ 1,142,356.00	\$ 2,015,566.00
HEALTH REIMBURSEMENT ACCOUNT	\$ 25,000.00	\$ 78,100.00	\$ 146,000.00
TOTAL INTERNAL SERVICE FUNDS	\$ 25,000.00	\$ 78,100.00	\$ 146,000.00
TOTAL ALL FUNDS	\$ 33,118,722.00	\$ 27,152,506.00	\$ 36,293,114.00

MAINTENANCE

&

OPERATING

FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	-GENERAL FUND		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 010-401-104	SALARIES - EMPLOYEES/COMM CR	83,795.00	59,360.00	59,360.00	47,548.69	80.10	54,773.58	50,024.00	47,815.20	
2026 010-401-201	SOCIAL SECURITY	6,490.00	4,615.00	4,615.00	3,621.66	78.48	4,061.69	3,709.51	3,641.63	
2026 010-401-203	TCDRS/DEATH BENEFITS	8,325.00	7,842.00	7,842.00	6,467.83	82.48	7,151.27	6,457.66	6,379.60	
2026 010-401-210	LONGEVITY	936.00	832.00	832.00	832.00	100.00	728.00	624.00	520.00	
2026 010-401-310	STATIONERY/PRINTING	150.00	150.00	150.00	72.00	48.00	.00	.00	.00	
2026 010-401-325	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00	.00	
2026 010-401-331	COPY SUPPLIES	150.00	150.00	150.00	.00	.00	.00	39.87	103.95	
2026 010-401-345	GENERAL SUPPLIES	800.00	800.00	800.00	40.96	5.12	457.57	815.16	264.71	
2026 010-401-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	1,020.12	68.01	1,827.12	68.21	226.27	
2026 010-401-575	OFFICE FURN/EQUIP-MINOR PURC	1,500.00	1,500.00	1,500.00	31.98	2.13	446.22	.00	616.50	
2026 010-401-998	COMMISSIONERS CRT EXPENDITUR	103,646.00	76,749.00	76,749.00	59,635.24	77.70	69,445.45	61,738.41	59,567.86	
2026 010-403-	--COUNTY CLERK-----		.00	.00	.00	.00	.00	.00	.00	
2026 010-403-101	SALARY-CO CLERK	83,961.00	81,501.00	81,501.00	66,281.94	81.33	75,436.20	71,844.00	68,423.00	
2026 010-403-104	SALARIES - EMPLOYEES CO CLRK	387,379.00	367,479.00	367,479.00	292,128.55	79.50	324,437.02	291,427.13	263,923.20	
2026 010-403-201	SOCIAL SECURITY	36,730.00	34,970.00	34,970.00	25,955.36	74.22	28,250.14	26,101.27	24,282.35	
2026 010-403-203	TCDRS/DEATH BENEFITS	62,452.00	59,483.00	59,483.00	48,648.97	81.79	55,538.18	47,218.54	44,419.86	
2026 010-403-210	LONGEVITY	8,320.00	7,592.00	7,592.00	7,196.00	94.78	6,760.00	6,344.00	5,616.00	
2026 010-403-310	STATIONERY/PRINTING	6,000.00	6,000.00	5,000.00	22.97	.46	2,489.70	3,194.91	3,091.28	
2026 010-403-325	COMPUTER SUPPLIES	2,500.00	2,500.00	2,500.00	936.85	37.47	2,510.38	1,124.25	308.24	
2026 010-403-331	COPY SUPPLIES	2,500.00	2,500.00	2,500.00	975.69	39.03	1,417.67	1,043.24	488.56	
2026 010-403-345	GENERAL SUPPLIES	5,000.00	4,000.00	5,000.00	4,841.91	96.84	2,886.17	3,779.36	2,965.99	
2026 010-403-427	REQUIRED EDUCATION	5,000.00	5,000.00	5,000.00	2,017.50	40.35	4,376.67	1,758.43	1,374.67	
2026 010-403-572	OFFICE MACH/EQUIP-MINOR PURC	2,000.00	2,000.00	2,000.00	491.82	24.59	1,049.20	548.00	1,170.05	
2026 010-403-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	1,500.00	58.49	3.90	425.82	850.74	383.86	
2026 010-403-998	COUNTY CLERK EXPENDITURES	603,342.00	574,525.00	574,525.00	449,556.05	78.25	505,577.15	455,233.87	416,447.06	
2026 010-405-	--VETERAN'S ADMINISTRATION--		.00	.00	.00	.00	.00	.00	.00	
2026 010-405-101	SALARY - V.A.	27,035.00	25,262.00	62.00	.00	.00	12,177.00	12,232.00	12,837.00	
2026 010-405-104	SALARIES - EMPLOYEES V.A.	24,145.00	22,566.00	47,766.00	35,440.62	74.20	21,757.14	21,063.00	19,346.00	
2026 010-405-201	SOCIAL SECURITY	3,916.00	3,659.00	3,659.00	2,779.36	75.96	2,580.68	2,545.48	2,471.24	
2026 010-405-203	TCDRS/DEATH BENEFITS	6,664.00	6,229.00	6,229.00	4,731.46	75.96	4,775.27	4,746.59	4,144.61	
2026 010-405-210	LONGEVITY		.00	.00	.00	.00	.00	.00	.00	
2026 010-405-310	STATIONERY/PRINTING	100.00	100.00	100.00	.00	.00	35.00	.00	131.75	
2026 010-405-331	COPY SUPPLIES	100.00	100.00	100.00	38.98	38.98	.00	79.74	.00	
2026 010-405-345	GENERAL SUPPLIES	500.00	500.00	500.00	458.41	91.68	495.82	420.72	762.56	
2026 010-405-426	IN COUNTY TRAVEL		.00	.00	.00	.00	.00	.00	.00	
2026 010-405-427	REQUIRED EDUCATION	4,500.00	4,500.00	4,500.00	1,513.50	33.63	3,557.95	2,251.22	476.14	
2026 010-405-572	OFFICE MACH/EQUIP-MINOR PURC		.00	.00	.00	.00	499.98	.00	.00	
2026 010-405-998	VETERANS ADMN EXPENDITURES	66,960.00	62,916.00	62,916.00	44,962.33	71.46	45,878.84	43,338.75	40,169.30	
2026 010-406-	--EMERG MGMT/FIRE MARSHAL---		.00	.00	.00	.00	.00	.00	.00	
2026 010-406-101	SALARY-EMER MGMT\FIRE MARSHA	81,797.00	79,400.00	79,400.00	64,118.47	80.75	72,558.30	49,764.74	.00	
2026 010-406-104	SALARIES- EMC/FIRE		.00	.00	.00	.00	.00	.00	48,539.49	
2026 010-406-107	PART TIME-FIRE CHF/EMS COORD		.00	.00	.00	.00	.00	.00	24,385.46	
2026 010-406-150	CONTRACT LABOR		.00	.00	.00	.00	.00	.00	.00	
2026 010-406-201	SOCIAL SECURITY	6,448.00	6,260.00	6,260.00	4,264.25	68.12	4,760.45	4,030.39	5,280.94	
2026 010-406-203	TCDRS/DEATH BENEFITS	10,950.00	10,632.00	10,632.00	8,855.33	83.29	9,664.71	7,115.32	9,426.20	
2026 010-406-210	LONGEVITY	2,288.00	2,184.00	2,184.00	2,184.00	100.00	12.00	.00	1,144.00	
2026 010-406-325	COMPUTER SUPPLIES/SOFTWARE	1,000.00	1,000.00	1,000.00	306.45	30.65	455.88	510.16	1,384.29	
2026 010-406-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	75.61	5.04	866.69	1,213.77	125.92	
2026 010-406-351	REPAIR/MAINT	2,000.00	2,000.00	2,000.00	1,061.20	53.06	735.00	200.00	1,425.00	
2026 010-406-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	2,122.05	42.44	5,073.44	3,505.71	5,655.01	
2026 010-406-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	1,989.95	79.60	2,115.78	1,493.08	.00	
2026 010-406-428	LEOSE-STATE ASSISTED EDUC	1,450.00	1,450.00	1,450.00	.00	.00	.00	462.28	.00	
2026 010-406-470	EMERGENCY AID		.00	.00	.00	.00	.00	.00	.00	
2026 010-406-570	RADIO TOWER MAINT/UPGRADES		.00	.00	.00	.00	.00	.00	9,882.62	
2026 010-406-576	MACH/EQUIP-MINOR PURCHASE	1,500.00	1,500.00	1,500.00	.00	.00	2,050.94	1,425.67	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-406-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00
2026 010-406-998	EMERGENCY MGMT EXPENDITURES	116,433.00	113,426.00	113,426.00	84,977.31	74.92	98,293.19	69,721.12	107,248.93
2026 010-407-	--PUBLIC WORKS-----		.00	.00	.00	.00	.00	.00	.00
2026 010-407-101	SALARY - DIRECTOR	72,693.00	70,563.00	70,563.00	57,384.64	81.32	65,312.10	62,202.00	59,240.00
2026 010-407-102	SALARIES - EMPLOYEES - GG	59,132.00	56,092.00	56,092.00	44,930.86	80.10	51,744.53	46,477.68	87,258.84
2026 010-407-103	SALARIES - EMPLOYEES - 911	56,902.00	53,977.00	53,977.00	43,211.70	80.06	49,825.60	47,216.00	45,142.56
2026 010-407-104	SALARIES - EMPLOYEES	59,132.00	55,067.00	55,067.00	44,135.36	80.15	50,780.16	48,172.80	46,061.28
2026 010-407-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00
2026 010-407-201	SOCIAL SECURITY	19,615.00	18,495.00	18,495.00	14,579.76	78.83	16,282.28	15,479.19	17,751.48
2026 010-407-203	TCDRS/DEATH BENEFITS	32,965.00	31,348.00	31,348.00	25,945.18	82.77	29,274.96	31,165.93	31,496.22
2026 010-407-210	LONGEVITY	5,304.00	4,888.00	4,888.00	4,888.00	100.00	4,472.00	6,136.00	6,448.00
2026 010-407-310	STATIONERY/PRINTING	300.00	300.00	300.00	.00	.00	.00	562.50	232.54
2026 010-407-324	COMPUTER SUPPLIES/MAINT-911	1,500.00	1,500.00	1,500.00	470.66	31.38	890.93	1,349.44	506.48
2026 010-407-325	COMPUTER SUPPLIES	500.00	500.00	500.00	243.15	48.63	.00	13.97	.00
2026 010-407-331	COPY SUPPLIES	500.00	500.00	500.00	38.98	7.80	117.83	.00	130.82
2026 010-407-344	GENERAL SUPPLIES - 911	500.00	500.00	500.00	65.00	13.00	.00	196.50	32.00
2026 010-407-345	GENERAL SUPPLIES	20,000.00	20,000.00	20,000.00	6,988.38	34.94	10,942.91	10,797.92	7,794.29
2026 010-407-346	911 SIGNS	3,000.00	3,000.00	3,000.00	.00	.00	2,294.95	2,113.45	4,227.20
2026 010-407-350	RENOVATIONS - BLDGS	25,000.00	25,000.00	25,000.00	.00	.00	19,510.61	20,199.62	9,972.25
2026 010-407-351	MAINTENANCE - EQUIPMENT	4,000.00	4,000.00	4,000.00	510.14	12.75	541.93	530.31	991.32
2026 010-407-352	REP/MAINT - CO BLDGS	130,000.00	130,000.00	130,000.00	81,863.44	62.97	137,302.38	148,603.22	44,482.04
2026 010-407-353	REP/MAINT - SEWAGE PLANT	45,000.00	45,000.00	45,000.00	25,228.22	56.06	36,479.55	29,889.18	21,573.52
2026 010-407-358	FUEL/CAR MAINT	8,000.00	8,000.00	8,000.00	5,254.43	65.68	7,513.83	5,415.44	6,729.05
2026 010-407-427	REQUIRED EDUCATION/TRAINING	2,500.00	2,500.00	2,500.00	620.00	24.80	1,233.00	1,343.00	415.00
2026 010-407-429	IN-CO. TRAVEL/TRAINING-911		.00	.00	.00	.00	.00	.00	1,920.00
2026 010-407-533	CAPITAL/BUILDING		.00	.00	.00	.00	.00	.00	.00
2026 010-407-572	MACH/EQUIP - MINOR PURCHASE	500.00	500.00	500.00	342.00	68.40	378.99	1,368.95	1,465.93
2026 010-407-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	1,500.00	731.40	48.76	1,158.97	649.00	219.98
2026 010-407-576	MACH/EQUIP(MINOR PUR) - 911		.00	.00	.00	.00	.00	340.52	.00
2026 010-407-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00
2026 010-407-585	CAPITAL MACH/EQUIP		.00	.00	.00	.00	.00	.00	.00
2026 010-407-998	PUBLIC WORKS EXPENDITURES	548,543.00	533,230.00	533,230.00	357,431.30	67.03	486,057.51	480,222.62	394,090.80
2026 010-408-	--COUNTY EXTENSION SERVICE--		.00	.00	.00	.00	.00	.00	.00
2026 010-408-104	SALARIES - CO.EXTENSION	101,338.00	96,308.00	96,308.00	78,147.64	81.14	89,906.42	85,300.28	80,693.61
2026 010-408-201	SOCIAL SECURITY	8,152.00	7,990.00	7,990.00	6,358.71	79.58	7,038.14	6,644.55	6,439.42
2026 010-408-203	TCDRS/DEATH BENEFITS	7,300.00	6,927.00	6,927.00	5,723.38	82.62	6,319.99	5,922.26	5,867.39
2026 010-408-210	LONGEVITY	5,200.00	4,888.00	4,888.00	4,776.00	97.71	4,576.00	4,264.00	3,952.00
2026 010-408-310	STATIONERY/PRINTING	200.00	200.00	200.00	136.83	68.42	.00	197.67	.00
2026 010-408-325	COMPUTER SUPPLIES	1,800.00	1,300.00	1,300.00	1,059.78	81.52	1,944.39	1,945.47	1,503.55
2026 010-408-331	COPY SUPPLIES	750.00	750.00	750.00	90.69	12.09	321.95	488.83	617.25
2026 010-408-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	526.15	52.62	1,314.99	1,196.50	723.63
2026 010-408-348	DEMONSTRATION SUPPLIES	900.00	900.00	900.00	231.37	25.71	534.20	1,166.80	847.77
2026 010-408-354	FUEL/CAR MAINT	4,500.00	4,500.00	4,500.00	2,541.50	56.48	3,112.44	4,806.81	4,214.53
2026 010-408-427	REQUIRED EDUCATION	8,000.00	8,000.00	7,700.00	5,466.20	70.99	4,194.91	4,742.67	3,469.94
2026 010-408-572	OFFICE MACH/EQUIP-MINOR PURC	700.00	700.00	950.00	797.99	84.00	3,937.01	.00	1,366.86
2026 010-408-575	OFFICE FURN - MINOR PURCHASE	150.00	150.00	200.00	168.29	84.15	1,198.42	652.97	.00
2026 010-408-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	55,783.75	.00
2026 010-408-998	CO EXTENSION EXPENDITURES	139,990.00	133,613.00	133,613.00	106,024.53	79.35	124,398.86	173,112.56	109,695.95
2026 010-426-	--COUNTY COURT-----		.00	.00	.00	.00	.00	.00	.00
2026 010-426-101	SALARY - CO JUDGE	91,978.00	89,283.00	89,283.00	72,611.89	81.33	82,639.20	78,704.00	74,956.00
2026 010-426-104	SALARIES - EMPLOYEES CO CRT	60,268.00	57,181.00	57,181.00	45,830.24	80.15	52,722.00	50,024.00	47,815.20
2026 010-426-107	TEMPORARY/PART TIME	3,500.00	3,500.00	3,500.00	3,234.50	92.41	1,000.00	1,125.00	2,725.00
2026 010-426-150	STATE SUPPLEMENT	34,650.00	25,200.00	25,200.00	23,100.00	91.67	25,200.00	25,200.00	25,200.00
2026 010-426-201	SOCIAL SECURITY	14,851.00	13,678.00	13,678.00	10,445.96	76.37	11,416.12	10,985.01	10,899.89
2026 010-426-203	TCDRS/DEATH BENEFITS	24,765.00	22,768.00	22,768.00	19,135.94	84.05	21,431.28	19,953.60	19,464.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	-GENERAL FUND		PERIOD: AUGUST		BUD100 PAGE 4		
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-426-210	LONGEVITY	3,224.00	3,016.00	3,016.00	2,792.00	92.57	2,808.00	2,600.00	2,392.00	
2026 010-426-310	STATIONERY/PRINTING	500.00	500.00	250.00	100.00	40.00	218.00	134.00	288.00	
2026 010-426-325	COMPUTER SUPPLIES	550.00	550.00	800.00	780.21	97.53	699.11	599.83	282.58	
2026 010-426-331	COPY SUPPLIES	100.00	100.00	100.00	38.98	38.98	117.83	39.87	68.85	
2026 010-426-345	GENERAL SUPPLIES	250.00	250.00	250.00	93.60	37.44	.00	.00	.00	
2026 010-426-411	JURY EXPENSE-CO.CRT	1,000.00	1,000.00	1,000.00	.00	.00	.00	114.00	.00	
2026 010-426-412	COURT REPORTER - CO.CRT	500.00	500.00	500.00	.00	.00	500.00	200.00	.00	
2026 010-426-413	INTERPRETER - CO.CRT	100.00	100.00	100.00	.00	.00	3.95	.00	.00	
2026 010-426-414	SPECIAL FEES/EXP. CO.CRT	7,500.00	7,500.00	7,500.00	1,755.00	23.40	6,360.00	6,753.73	5,176.56	
2026 010-426-415	APPOINTED ATTY'S - CO.CRT	25,000.00	25,000.00	25,000.00	20,225.00	80.90	36,637.50	20,354.92	20,475.00	
2026 010-426-427	REQUIRED EDUCATION	5,500.00	5,500.00	5,500.00	770.23	14.00	1,869.25	1,774.47	1,583.82	
2026 010-426-575	OFFICE FURN/EQUIP-MINOR PUR	750.00	750.00	750.00	97.96	13.06	.00	311.00	.00	
2026 010-426-998	COUNTY COURT EXPENDITURES	274,986.00	256,376.00	256,376.00	201,011.51	78.40	243,622.24	218,873.43	211,327.11	
2026 010-435-	--29TH DISTRICT COURT-----		.00	.00	.00	.00	.00	.00	.00	
2026 010-435-104	SALARIES-EMPLOYEES DIST CRT	198,360.00	192,544.00	192,544.00	156,392.56	81.22	178,217.55	172,281.00	157,169.00	
2026 010-435-107	TEMPORARY/PART TIME	5,000.00	5,000.00	5,000.00	.00	.00	.00	4,861.70	1,880.00	
2026 010-435-150	COUNTY SUPPLEMENT - DJ	25,000.00	10,800.00	10,800.00	9,900.00	91.67	10,800.00	10,800.00	10,800.00	
2026 010-435-201	SOCIAL SECURITY	17,670.00	16,141.00	16,141.00	12,721.95	78.82	14,258.22	14,269.43	12,867.73	
2026 010-435-203	TCDRS/DEATH BENEFITS	29,410.00	26,786.00	26,786.00	22,358.04	83.47	25,132.99	23,766.46	21,962.35	
2026 010-435-210	LONGEVITY	2,392.00	2,184.00	2,184.00	2,184.00	100.00	1,976.00	3,432.00	3,224.00	
2026 010-435-310	STATIONERY/PRINTING	750.00	750.00	750.00	.00	.00	160.39	.00	.00	
2026 010-435-325	COMPUTER SUPPLIES	1,500.00	1,500.00	1,500.00	1,194.90	79.66	1,386.57	1,811.97	888.48	
2026 010-435-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	668.42	44.56	425.78	645.96	364.42	
2026 010-435-411	JURY EXPENSE - DIST CRT	27,000.00	27,000.00	27,000.00	12,000.00	44.44	25,040.00	15,032.00	7,208.00	
2026 010-435-412	STMT OF FACTS - INDIGENT	30,000.00	30,000.00	30,000.00	1,815.60	6.05	15,499.90	15,737.45	2,866.00	
2026 010-435-413	INTERPRETER - DIST CRT	2,000.00	2,000.00	2,000.00	2,660.00	133.00	.00	725.00	935.00	
2026 010-435-414	SPECIAL FEES/EXPENSES DIST C	15,000.00	15,000.00	15,000.00	13,019.20	86.79	8,483.14	5,982.83	12,954.30	
2026 010-435-415	APPT ATTY/PUBLIC DEFENDER	200,000.00	200,000.00	200,000.00	148,650.00	74.33	185,444.05	187,500.00	275,900.00	
2026 010-435-416	ATTORNEY AD LITEM(CPS)	125,000.00	125,000.00	125,000.00	40,901.10	32.72	54,073.44	69,580.00	73,001.34	
2026 010-435-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	1,059.60	42.38	2,421.81	1,271.98	553.76	
2026 010-435-572	OFFICE FURN/EQUIP-MINOR PURC	1,100.00	1,100.00	1,100.00	.00	.00	.00	.00	2,472.36	
2026 010-435-998	29TH DIST.CRT EXPENDITURES	684,182.00	659,805.00	659,805.00	425,525.37	64.49	523,319.84	527,697.78	585,046.74	
2026 010-450-	--DISTRICT CLERK-----		.00	.00	.00	.00	.00	.00	.00	
2026 010-450-101	SALARY - DISTRICT CLERK	83,961.00	81,501.00	81,501.00	66,281.97	81.33	75,436.20	71,844.00	68,422.98	
2026 010-450-104	SALARIES - EMPLOYEES DST CLK	166,332.00	157,787.00	157,787.00	90,662.24	57.46	86,589.83	134,702.11	130,991.95	
2026 010-450-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00	
2026 010-450-201	SOCIAL SECURITY	19,352.00	18,542.00	18,542.00	11,888.64	64.12	12,324.69	15,319.13	14,812.51	
2026 010-450-203	TCDRS/DEATH BENEFITS	32,859.00	31,467.00	31,467.00	21,050.05	66.90	28,656.68	27,192.36	26,220.10	
2026 010-450-210	LONGEVITY	2,080.00	2,288.00	2,288.00	2,288.00	100.00	3,864.00	2,468.00	2,564.00	
2026 010-450-310	STATIONERY/PRINTING	2,300.00	2,300.00	3,100.00	2,450.23	79.04	1,940.20	2,019.95	808.58	
2026 010-450-325	COMPUTER SUPPLIES	2,750.00	2,750.00	1,950.00	924.08	47.39	3,739.73	2,858.52	705.82	
2026 010-450-331	COPY SUPPLIES	1,500.00	1,500.00	1,900.00	1,616.12	85.06	1,020.60	956.88	1,421.98	
2026 010-450-345	GENERAL SUPPLIES	4,000.00	4,000.00	4,000.00	2,268.52	56.71	3,303.88	1,758.90	4,477.54	
2026 010-450-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,985.24	66.17	1,197.67	1,835.67	994.00	
2026 010-450-572	OFFICE MACH/EQUIP-MINOR PUR	2,000.00	2,000.00	2,000.00	1,028.88	51.44	.00	.00	2,424.00	
2026 010-450-575	OFFICE FURN - MINOR PURCHASE	1,000.00	1,000.00	600.00	.00	.00	.00	523.00	1,087.00	
2026 010-450-998	DIST CLERK EXPENDITURES	321,134.00	308,135.00	308,135.00	202,443.97	65.70	218,073.48	261,478.52	254,930.46	
2026 010-455-	--JUSTICE OF PEACE #1-----		.00	.00	.00	.00	.00	.00	.00	
2026 010-455-101	SALARY - J.P. #1	77,337.00	75,071.00	75,071.00	61,051.87	81.33	69,484.80	66,176.00	63,025.00	
2026 010-455-104	SALARIES - EMPLOYEES JP#1	101,001.00	94,413.00	94,413.00	76,504.64	81.03	88,100.16	83,541.12	76,198.24	
2026 010-455-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00	
2026 010-455-201	SOCIAL SECURITY	14,301.00	13,623.00	13,623.00	10,038.08	73.68	11,200.01	11,016.43	10,093.76	
2026 010-455-203	TCDRS/DEATH BENEFITS	24,276.00	23,114.00	23,114.00	19,351.32	83.72	21,714.66	20,316.95	19,180.36	
2026 010-455-210	LONGEVITY	8,112.00	7,800.00	7,800.00	7,800.00	100.00	7,488.00	7,176.00	6,968.00	
2026 010-455-310	STATIONERY/PRINTING	1,000.00	1,000.00	1,000.00	540.00	54.00	670.00	566.88	44.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	-GENERAL FUND		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 010-455-325	COMPUTER SUPPLIES	200.00	200.00	.00	.00	.00	.00	157.42	152.95	.00
2026 010-455-331	COPY SUPPLIES	250.00	250.00	250.00	250.00	159.88	63.95	116.94	119.61	104.94
2026 010-455-345	GENERAL SUPPLIES	500.00	500.00	255.00	255.00	59.53	23.35	153.83	183.39	118.16
2026 010-455-411	JURY EXP--J P #1	1,000.00	1,000.00	1,000.00	1,000.00	980.00	98.00	1,000.00	222.00	186.00
2026 010-455-412	CRT REPORTER JP#1		.00	.00	.00	.00	.00	.00	.00	.00
2026 010-455-414	SPECIAL FEES/EXP. JP#1		.00	.00	.00	.00	.00	.00	.00	.00
2026 010-455-415	APPOINTED ATTY'S JP#1		.00	.00	.00	.00	.00	.00	.00	.00
2026 010-455-426	CALL OUT TRAVEL	3,000.00	3,000.00	3,000.00	3,000.00	2,224.80	74.16	2,988.36	2,621.16	2,795.92
2026 010-455-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,445.00	2,445.00	2,444.28	99.97	70.00	806.32	429.36
2026 010-455-572	OFFICE MACH/EQUIP-MINOR PUR		.00	.00	.00	.00	.00	.00	199.99	.00
2026 010-455-998	J P #1 EXPENDITURES	232,977.00	221,971.00	221,971.00	221,971.00	181,154.40	81.61	203,144.18	193,098.80	179,143.74
2026 010-456-	--JUSTICE OF PEACE #2-----		.00	.00	.00	.00	.00	.00	.00	.00
2026 010-456-101	SALARY - J.P. #2	52,288.00	50,756.00	50,756.00	50,756.00	41,272.93	81.32	46,979.10	44,742.00	42,611.00
2026 010-456-104	SALARIES - EMPLOYEES	11,040.00	10,513.00	10,513.00	10,513.00	8,692.88	82.69	9,917.44	9,443.20	8,993.92
2026 010-456-201	SOCIAL SECURITY	4,902.00	4,738.00	4,738.00	4,738.00	3,676.23	77.59	4,350.32	4,111.70	3,948.90
2026 010-456-203	TCDRS/DEATH BENEFITS	8,340.00	8,063.00	8,063.00	8,063.00	6,704.36	83.15	7,436.36	6,935.19	6,700.02
2026 010-456-210	LONGEVITY	728.00	624.00	624.00	624.00	528.00	84.62	520.00	416.00	312.00
2026 010-456-310	STATIONERY/PRINTING	200.00	200.00	200.00	200.00	50.25	25.13	.00	.00	.00
2026 010-456-325	COMPUTER SUPPLIES	150.00	150.00	150.00	150.00	.00	.00	543.00	.00	.00
2026 010-456-345	GENERAL SUPPLIES	200.00	200.00	200.00	200.00	.00	.00	80.71	.00	.00
2026 010-456-411	JURY EXP. JP#2		.00	.00	.00	.00	.00	.00	.00	.00
2026 010-456-414	SPECIAL FEES/EXP JP#2		.00	.00	.00	.00	.00	.00	.00	.00
2026 010-456-426	CALL OUT TRAVEL	300.00	300.00	300.00	300.00	.00	.00	.00	.00	.00
2026 010-456-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	2,000.00	955.28	47.76	981.20	1,000.00	1,363.80
2026 010-456-572	OFFICE MACH/EQUIP-MINOR PUR		.00	.00	.00	.00	.00	.00	.00	875.00
2026 010-456-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00	.00	.00	.00	.00	.00
2026 010-456-998	J P #2 EXPENDITURES	80,148.00	77,544.00	77,544.00	77,544.00	61,879.93	79.80	70,808.13	66,648.09	64,804.64
2026 010-457-	--JUSTICE OF PEACE #5-----		.00	.00	.00	.00	.00	.00	.00	.00
2026 010-457-101	SALARY - J.P.#5	77,337.00	75,071.00	75,071.00	75,071.00	61,051.87	81.33	69,484.80	66,176.00	63,025.00
2026 010-457-104	SALARIES - EMPLOYEES JP#5	111,617.00	105,882.00	105,882.00	105,882.00	84,814.27	80.10	97,681.64	92,622.40	88,552.08
2026 010-457-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00	.00
2026 010-457-201	SOCIAL SECURITY	14,766.00	14,136.00	14,136.00	14,136.00	11,552.73	81.73	12,814.69	12,044.35	11,724.90
2026 010-457-203	TCDRS/DEATH BENEFITS	25,103.00	24,038.00	24,038.00	24,038.00	19,907.80	82.82	22,306.41	20,613.04	20,138.75
2026 010-457-210	LONGEVITY	3,848.00	3,536.00	3,536.00	3,536.00	3,536.00	100.00	3,224.00	2,912.00	2,600.00
2026 010-457-310	STATIONERY/PRINTING	1,000.00	600.00	600.00	600.00	740.13	80.45	168.00	.00	1,141.26
2026 010-457-325	COMPUTER SUPPLIES	700.00	900.00	700.00	700.00	395.49	56.50	810.29	770.57	603.31
2026 010-457-331	COPY SUPPLIES	400.00	400.00	400.00	400.00	79.94	19.99	77.96	279.09	59.96
2026 010-457-345	GENERAL SUPPLIES	1,400.00	1,500.00	1,380.00	1,380.00	371.77	26.94	564.49	422.59	361.54
2026 010-457-411	JURY EXP. JP#5	1,000.00	500.00	900.00	900.00	1,300.00	144.44	300.00	.00	.00
2026 010-457-412	CRT REPORTER JP#5		.00	.00	.00	.00	.00	.00	.00	.00
2026 010-457-414	SPECIAL FEES/EXP. JP#5		.00	.00	.00	.00	.00	.00	.00	.00
2026 010-457-415	APPOINTED ATTY'S JP#5		.00	.00	.00	.00	.00	.00	.00	.00
2026 010-457-426	CALL OUT TRAVEL	500.00	500.00	500.00	500.00	132.84	26.57	305.10	218.16	191.56
2026 010-457-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	3,500.00	1,261.00	36.03	2,226.70	1,040.72	3,265.42
2026 010-457-572	OFFICE MACH/EQUIP-MINOR PURC	1,700.00	1,650.00	1,650.00	1,650.00	.00	.00	1,231.87	1,086.63	179.99
2026 010-457-998	J P #5 EXPENDITURES	242,871.00	232,213.00	232,613.00	232,613.00	185,143.84	79.59	211,195.95	198,185.55	191,843.77
2026 010-458-	--JUSTICE OF PEACE #3-----		.00	.00	.00	.00	.00	.00	.00	.00
2026 010-458-101	SALARY - J.P.#3	59,377.00	57,637.00	57,637.00	57,637.00	46,871.08	81.32	53,348.40	50,808.00	48,389.00
2026 010-458-104	SALARIES - EMPLOYEES JP#3	45,861.00	42,050.00	42,050.00	42,050.00	34,569.36	82.21	39,860.48	37,772.80	36,148.64
2026 010-458-201	SOCIAL SECURITY	8,450.00	8,025.00	8,025.00	8,025.00	6,218.08	77.48	6,926.38	6,558.03	6,337.81
2026 010-458-203	TCDRS/DEATH BENEFITS	14,340.00	13,608.00	13,608.00	13,608.00	11,457.67	84.20	12,616.99	11,858.15	11,505.35
2026 010-458-210	LONGEVITY	4,888.00	4,680.00	4,680.00	4,680.00	4,680.00	100.00	4,472.00	4,264.00	4,056.00
2026 010-458-310	STATIONERY/PRINTING	155.00	155.00	155.00	155.00	.00	.00	.00	55.00	33.00
2026 010-458-325	COMPUTER SUPPLIES	150.00	150.00	150.00	150.00	.00	.00	128.28	.00	.00
2026 010-458-331	COPY SUPPLIES	150.00	150.00	150.00	150.00	38.98	25.99	38.98	39.87	36.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	-GENERAL FUND		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 010-458-345	GENERAL SUPPLIES	200.00	200.00	200.00	75.24	37.62	58.13	93.84	84.70	
2026 010-458-411	JURY EXP. JP#3	100.00	100.00	100.00	.00	.00	.00	.00	.00	
2026 010-458-414	SPECIAL FEES/EXP. JP#3		.00	.00	.00	.00	.00	.00	.00	
2026 010-458-426	CALL OUT TRAVEL		.00	.00	.00	.00	.00	.00	.00	
2026 010-458-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	762.72	38.14	660.00	740.68	410.84	
2026 010-458-572	OFFICE FURN/EQUIP-MINOR PURC	100.00	100.00	100.00	.00	.00	159.00	99.98	.00	
2026 010-458-998	J P #3 EXPENDITURES	135,771.00	128,855.00	128,855.00	104,673.13	81.23	118,268.64	112,290.35	107,002.33	
2026 010-459-	--JUSTICE OF PEACE #4-----		.00	.00	.00	.00	.00	.00	.00	
2026 010-459-101	SALARY - J.P.#4	59,377.00	57,637.00	57,637.00	46,854.63	81.29	53,348.40	50,808.00	42,611.00	
2026 010-459-104	SALARIES - EMPLOYEES JP#4	10,617.00	10,109.00	10,109.00	8,359.20	82.69	9,534.72	9,081.28	7,484.40	
2026 010-459-201	SOCIAL SECURITY	5,365.00	5,576.00	5,576.00	4,300.09	77.12	4,755.24	4,513.74	3,730.13	
2026 010-459-203	TCDRS/DEATH BENEFITS	9,127.00	9,462.00	9,462.00	7,957.47	84.10	8,740.63	8,332.95	7,038.33	
2026 010-459-210	LONGEVITY	104.00	4,784.00	4,784.00	4,784.00	100.00	4,680.00	4,576.00	4,472.00	
2026 010-459-310	STATIONERY/PRINTING	250.00	250.00	250.00	.00	.00	.00	.00	.00	
2026 010-459-345	GENERAL SUPPLIES	250.00	250.00	250.00	38.98	15.59	29.72	137.52	.00	
2026 010-459-411	JURY EXP. JP#4		.00	.00	.00	.00	.00	.00	.00	
2026 010-459-414	SPECIAL FEES/EXP. JP#4		.00	.00	.00	.00	.00	.00	.00	
2026 010-459-426	CALL OUT TRAVEL	500.00	500.00	500.00	301.32	60.26	377.09	433.08	.00	
2026 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	
2026 010-459-998	J P #4 EXPENDITURES	86,590.00	89,568.00	89,568.00	72,595.69	81.05	81,465.80	77,882.57	65,335.86	
2026 010-475-	--COUNTY ATTORNEY-----		.00	.00	.00	.00	.00	.00	.00	
2026 010-475-101	SALARY - CO. ATTORNEY	73,536.00	71,382.00	71,382.00	57,897.67	81.11	66,070.20	62,924.00	58,808.21	
2026 010-475-104	SALARIES - EMPLOYEES CO.ATTY	128,083.00	121,496.00	121,496.00	97,479.64	80.23	111,946.72	106,288.00	101,622.96	
2026 010-475-150	STATE SUPPLEMENT	96,250.00	77,000.00	77,000.00	65,153.66	84.62	76,999.78	69,999.80	69,999.93	
2026 010-475-201	SOCIAL SECURITY	23,122.00	20,964.00	20,964.00	15,862.01	75.66	18,502.62	16,920.14	16,579.30	
2026 010-475-203	TCDRS/DEATH BENEFITS	39,300.00	35,632.00	35,632.00	29,681.82	83.30	33,417.89	30,886.24	30,466.84	
2026 010-475-210	LONGEVITY	4,160.00	3,640.00	3,640.00	3,640.00	100.00	3,328.00	3,016.00	2,704.00	
2026 010-475-310	STATIONERY/PRINTING	300.00	300.00	300.00	35.00	11.67	.00	.00	.00	
2026 010-475-325	COMPUTER SUPPLIES	900.00	900.00	750.00	135.06	18.01	564.00	319.84	244.39	
2026 010-475-331	COPY SUPPLIES	650.00	650.00	650.00	118.92	18.30	117.83	315.17	178.39	
2026 010-475-345	GENERAL SUPPLIES	500.00	500.00	500.00	45.95	9.19	133.87	29.63	15.96	
2026 010-475-354	FUEL/CAR MAINT	3,000.00	3,000.00	3,000.00	2,642.62	88.09	3,068.24	5,239.41	4,215.66	
2026 010-475-427	REQUIRED EDUCATION	3,600.00	3,600.00	2,540.00	924.63	36.40	330.00	3,477.59	3,250.12	
2026 010-475-428	LEOSE-STATE ASSISTED EDUC	6,000.00	5,300.00	5,300.00	500.00	9.43	.00	1,197.06	2,063.02	
2026 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	2,500.00	2,500.00	1,360.00	1,355.44	99.66	2,135.04	399.00	.00	
2026 010-475-580	CAPITAL/VEHICLE		55,000.00	57,350.00	57,325.97	99.96	.00	.00	.00	
2026 010-475-998	COUNTY ATTY EXPENDITURES	381,901.00	401,864.00	401,864.00	332,798.39	82.81	316,614.19	301,011.88	290,148.78	
2026 010-480-	--DISTRICT ATTORNEY-----		.00	.00	.00	.00	.00	.00	.00	
2026 010-480-103	SALARIES - ASSISTANT DA	134,749.00	130,801.00	130,801.00	106,092.68	81.11	121,068.15	115,302.98	80,122.06	
2026 010-480-104	SALARIES - EMPLOYEES/DA	196,541.00	186,452.00	186,452.00	149,405.22	80.13	171,315.30	152,160.85	153,259.20	
2026 010-480-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00	
2026 010-480-150	STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00	.00	
2026 010-480-201	SOCIAL SECURITY	26,000.00	24,873.00	24,873.00	19,586.90	78.75	21,758.34	19,693.14	16,759.45	
2026 010-480-203	TCDRS/DEATH BENEFITS	44,165.00	42,252.00	42,252.00	34,934.84	82.68	39,345.01	38,604.27	30,959.50	
2026 010-480-210	LONGEVITY	2,912.00	2,496.00	5,916.00	6,688.00	113.05	6,480.00	6,032.00	5,064.00	
2026 010-480-325	OFFICE SUPPLIES	6,000.00	6,000.00	5,870.00	4,403.37	75.01	5,774.80	5,172.71	3,295.57	
2026 010-480-354	FUEL/CAR MAINT	3,000.00	3,000.00	3,000.00	1,464.78	48.83	1,611.92	1,650.17	2,062.68	
2026 010-480-390	DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00	1,124.49	93.71	1,172.22	1,090.26	1,144.96	
2026 010-480-414	SPECIAL FEES/EXP. D.A.	8,300.00	8,300.00	7,900.00	570.99	7.23	286.68	1,725.38	665.77	
2026 010-480-417	CONTRACT SERVICES	17,000.00	17,000.00	13,900.00	6,926.46	49.83	2,294.07	4,377.19	3,573.91	
2026 010-480-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	2,436.59	69.62	2,980.71	5,638.99	2,991.14	
2026 010-480-428	LEOSE-STATE ASSISTED EDUC	2,400.00	1,000.00	1,000.00	783.00	78.30	369.15	715.18	1,651.08	
2026 010-480-572	OFFICE FURN/EQUIP-MINOR PURC	8,000.00	.00	3,630.00	3,530.27	97.25	148.11	2,294.59	397.94	
2026 010-480-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00	
2026 010-480-998	DIST ATTORNEY EXPENDITURES	453,767.00	426,874.00	430,294.00	337,947.59	78.54	374,604.46	354,457.71	301,947.26	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	ORIGINAL 2025 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-490-	--ELECTIONS ADMINISTRATION--		.00	.00	.00	.00	.00	.00	.00
2026 010-490-101	SALARY - ELECT ADMINISTRATOR	70,858.00	68,782.00	68,782.00	55,788.77	81.11	63,663.60	60,632.00	56,618.19
2026 010-490-104	SALARIES - EMPLOYEES/ELECT A	111,617.00	105,882.00	105,882.00	84,048.49	79.38	40,347.42	47,216.00	45,142.56
2026 010-490-107	TEMPORARY/PART TIME	76,000.00	61,000.00	55,000.00	30,502.00	55.46	75,373.15	35,229.50	53,664.00
2026 010-490-201	SOCIAL SECURITY	19,918.00	18,149.00	18,149.00	12,666.66	69.79	14,091.62	10,147.58	11,224.76
2026 010-490-203	TCDRS/DEATH BENEFITS	24,173.00	23,088.00	23,088.00	18,695.27	80.97	15,053.05	13,930.99	13,519.66
2026 010-490-210	LONGEVITY	1,664.00	1,352.00	1,352.00	1,352.00	100.00	1,664.00	1,456.00	1,248.00
2026 010-490-310	STATIONERY/PRINTING	1,600.00	1,600.00	1,600.00	.00	.00	.00	300.05	1,422.24
2026 010-490-325	COMPUTER SUPPLIES	400.00	300.00	300.00	46.17	15.39	.00	568.42	667.92
2026 010-490-331	COPY SUPPLIES	700.00	600.00	600.00	155.92	25.99	787.49	.00	542.80
2026 010-490-345	GENERAL SUPPLIES	600.00	500.00	500.00	159.22	31.84	875.52	175.93	454.26
2026 010-490-425	ELECTION EXPENSES	50,000.00	40,000.00	45,200.00	38,852.20	85.96	50,320.45	30,634.19	27,856.87
2026 010-490-426	CHAPTER 19 FUNDS	7,000.00	5,800.00	5,800.00	1,125.00	19.40	4,124.82	499.15	6,198.60
2026 010-490-427	REQUIRED EDUCATION	8,000.00	4,000.00	4,800.00	6,248.75	130.18	1,700.60	2,132.47	1,550.76
2026 010-490-575	OFFICE FURN/EQUIP-MINOR PURC		.00	.00	.00	.00	.00	489.86	112.48
2026 010-490-998	ELECT ADMIN EXPENDITURES	372,530.00	331,053.00	331,053.00	249,640.45	75.41	268,001.72	203,412.14	220,223.10
2026 010-495-	--COUNTY AUDITOR-----		.00	.00	.00	.00	.00	.00	.00
2026 010-495-101	SALARY - CO.AUDITOR	114,311.00	110,961.00	110,961.00	90,107.52	81.21	102,704.70	105,339.00	93,156.00
2026 010-495-104	SALARIES - EMPLOYEES/CO AUD	233,911.00	170,518.00	170,518.00	136,662.64	80.15	153,800.29	148,831.20	142,610.40
2026 010-495-201	SOCIAL SECURITY	27,080.00	21,980.00	21,980.00	17,109.62	77.84	19,021.47	18,438.21	17,553.85
2026 010-495-203	TCDRS/DEATH BENEFITS	46,030.00	37,309.00	37,309.00	30,846.13	82.68	34,718.20	33,181.32	31,559.92
2026 010-495-210	LONGEVITY	5,304.00	4,888.00	4,888.00	4,600.00	94.11	4,472.00	6,136.00	5,720.00
2026 010-495-310	STATIONERY/PRINTING	150.00	150.00	150.00	.00	.00	.00	289.55	12.00
2026 010-495-325	COMPUTER SUPPLIES	1,000.00	1,000.00	1,000.00	861.47	86.15	954.27	1,330.04	626.60
2026 010-495-331	COPY SUPPLIES	1,000.00	1,000.00	1,000.00	573.29	57.33	471.32	647.99	711.74
2026 010-495-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	669.61	66.96	822.98	1,152.53	726.57
2026 010-495-427	REQUIRED EDUCATION	5,000.00	5,000.00	5,150.00	5,133.49	99.68	2,742.32	1,598.51	2,647.93
2026 010-495-572	OFFICE FURN/EQUIP-MINOR PURC	700.00	700.00	550.00	472.41	85.89	872.18	665.52	611.96
2026 010-495-998	CO AUDITOR EXPENDITURES	435,486.00	354,506.00	354,506.00	287,036.18	80.97	320,579.73	317,609.87	295,936.97
2026 010-497-	--COUNTY TREASURER-----		.00	.00	.00	.00	.00	.00	.00
2026 010-497-101	SALARY - CO. TREASURER	83,961.00	81,501.00	81,501.00	66,281.94	81.33	75,436.20	71,844.00	68,423.00
2026 010-497-104	SALARIES - EMPLOYEES/CO TREA	88,751.00	53,977.00	53,977.00	43,262.24	80.15	49,777.92	61,723.11	45,142.56
2026 010-497-201	SOCIAL SECURITY	13,430.00	10,572.00	10,572.00	8,002.45	75.69	9,048.89	9,821.36	8,536.21
2026 010-497-203	TCDRS/DEATH BENEFITS	22,813.00	17,949.00	17,949.00	14,864.13	82.81	16,458.65	17,426.28	15,057.18
2026 010-497-210	LONGEVITY	2,496.00	2,288.00	2,288.00	2,176.00	95.10	2,080.00	3,100.00	2,392.00
2026 010-497-310	STATIONERY/PRINTING	500.00	500.00	500.00	.00	.00	500.00	738.00	1,235.00
2026 010-497-325	COMPUTER SUPPLIES	1,200.00	1,200.00	1,700.00	1,222.36	71.90	1,195.28	1,383.92	613.47
2026 010-497-331	COPY SUPPLIES	700.00	700.00	700.00	475.68	67.95	629.06	717.66	475.41
2026 010-497-345	GENERAL SUPPLIES	800.00	800.00	800.00	160.44	20.06	697.46	292.23	338.63
2026 010-497-427	REQUIRED EDUCATION	4,000.00	4,000.00	4,000.00	1,468.09	36.70	3,998.63	3,376.62	1,894.83
2026 010-497-572	OFFICE MACH/EQUIP-MINOR PURC	1,000.00	1,000.00	500.00	.00	.00	941.67	1,193.67	543.05
2026 010-497-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00	.00	.00	.00	250.00
2026 010-497-998	CO TREASURER EXPENDITURES	219,651.00	174,487.00	174,487.00	137,913.33	79.04	160,763.76	171,616.85	144,901.34
2026 010-499-	--TAX ASSESSOR/COLLECTOR----		.00	.00	.00	.00	.00	.00	.00
2026 010-499-101	SALARY - TAX A/C	83,961.00	81,501.00	81,501.00	66,281.94	81.33	75,436.20	71,844.00	68,423.00
2026 010-499-104	SALARIES - EMPLOYEES TAX A/C	608,426.00	577,171.00	577,171.00	418,643.05	72.53	496,035.82	433,284.72	411,272.19
2026 010-499-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00
2026 010-499-150	CONTRACT LABOR		.00	.00	.00	.00	.00	240.00	N/A
2026 010-499-201	SOCIAL SECURITY	534,440.00	50,975.00	50,975.00	36,875.50	72.34	42,116.73	37,588.60	36,900.79
2026 010-499-203	TCDRS/DEATH BENEFITS	90,880.00	86,651.00	86,651.00	65,570.43	75.67	80,455.72	69,161.27	63,715.68
2026 010-499-210	LONGEVITY	5,616.00	6,552.00	6,552.00	6,224.00	94.99	5,408.00	5,976.00	5,640.00
2026 010-499-310	STATIONERY/PRINTING	11,000.00	11,000.00	11,000.00	9,857.77	89.62	10,345.03	7,588.97	6,473.34
2026 010-499-325	COMPUTER SUPPLIES	4,200.00	3,000.00	3,000.00	102.46	3.42	1,865.22	1,881.63	1,201.28
2026 010-499-331	COPY SUPPLIES	1,200.00	1,200.00	1,200.00	717.48	59.79	903.66	797.40	1,475.74
2026 010-499-345	GENERAL SUPPLIES	1,200.00	1,200.00	1,200.00	782.50	65.21	1,063.48	1,140.95	1,920.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	-GENERAL FUND		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 010-499-427	REQUIRED EDUCATION	11,975.00	7,500.00	7,500.00	6,622.18	88.30	6,352.53	1,687.61	1,488.94	
2026 010-499-572	OFFICE MACH/EQUIP-MINOR PURC	3,500.00	3,500.00	3,500.00	2,640.60	75.45	3,352.20	5,312.37	1,559.20	
2026 010-499-575	OFFICE FURN - MINOR PURCHASE	1,000.00	1,000.00	1,000.00	.00	.00	998.00	.00	.00	
2026 010-499-998	TAX ASSESSOR/COLL EXPENDITUR	1357,398.00	831,250.00	831,250.00	614,317.91	73.90	724,332.59	636,503.52	600,071.00	
2026 010-503-	--INFORMATION TECHNOLOGY----		.00	.00	.00	.00	.00	.00	.00	
2026 010-503-101	SALARY - SYSTEMS MANAGER		.00	.00	.00	.00	.00	.00	18,108.90	
2026 010-503-104	SALARIES - EMPLOYEES/IT	196,027.00	125,982.00	176,730.00	142,974.08	80.90	116,176.32	108,805.20	99,508.40	
2026 010-503-201	SOCIAL SECURITY	15,082.00	9,700.00	13,583.00	10,842.08	79.82	8,622.15	8,155.14	9,317.27	
2026 010-503-203	TCDRS/DEATH BENEFITS	25,657.00	16,504.00	23,117.00	19,061.39	82.46	15,055.02	18,506.44	15,973.43	
2026 010-503-210	LONGEVITY	1,040.00	728.00	728.00	728.00	100.00	520.00	312.00	1,248.00	
2026 010-503-325	COMPUTER SUPPLIES	6,000.00	6,000.00	6,000.00	3,927.43	65.46	1,682.60	4,220.41	4,807.75	
2026 010-503-331	COPY SUPPLIES	150.00	150.00	150.00	.00	.00	.00	.00	.00	
2026 010-503-345	GENERAL SUPPLIES	200.00	200.00	200.00	63.96	31.98	.00	.00	628.39	
2026 010-503-351	REP/MAINT - EQUIPMENT	1,000.00	1,000.00	1,000.00	159.00	15.90	33.97	147.50	.00	
2026 010-503-427	REQUIRED EDUCATION	3,600.00	3,600.00	3,600.00	.00	.00	.00	.00	3,225.04	
2026 010-503-572	OFFICE FURN/EQUIP-MINOR PURC	500.00	500.00	500.00	.00	.00	3,088.77	238.62	436.77	
2026 010-503-998	INFORMATION TECHNOLOGY EXP	249,256.00	164,364.00	225,608.00	177,755.94	78.79	145,178.83	140,385.31	153,253.95	
2026 010-540-	--EMERGENCY MEDICAL SERVICE-		.00	.00	.00	.00	.00	.00	.00	
2026 010-540-402	CITY MINERAL WELLS EMS		.00	.00	.00	.00	144,000.00	.00	.00	
2026 010-540-403	GRAFORD E M S		.00	.00	.00	.00	.00	.00	.00	
2026 010-540-404	TRI-CITY E M S		.00	.00	.00	.00	.00	.00	.00	
2026 010-540-405	P.K. (EAST) E M S		.00	.00	.00	.00	.00	.00	.00	
2026 010-540-406	P.K. (WEST) E M S		.00	.00	.00	.00	.00	.00	.00	
2026 010-540-407	SANTO E M S		.00	.00	.00	.00	.00	.00	.00	
2026 010-540-408	FIRST RESPONDERS		.00	.00	.00	.00	.00	.00	.00	
2026 010-540-409	PPC ESD1		.00	.00	.00	.00	.00	175,000.00	200,000.00	
2026 010-540-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00	
2026 010-540-998	E. M. S. EXPENDITURES		.00	.00	.00	.00	144,000.00	175,000.00	200,000.00	
2026 010-550-	--CONSTABLE DEPUTY--		.00	.00	.00	.00	.00	N/A	N/A	
2026 010-550-104	SALARY-EMP-CONSTABLE DEPUTY	59,132.00	56,092.00	56,092.00	21,559.45	38.44	48,301.50	N/A	N/A	
2026 010-550-201	SOCIAL SECURITY	4,534.00	4,305.00	4,305.00	1,602.77	37.23	3,581.16	N/A	N/A	
2026 010-550-203	TCDRS/DEATH BENEFITS	7,713.00	7,319.00	7,319.00	2,967.38	40.54	6,817.00	N/A	N/A	
2026 010-550-210	LONGEVITY	104.00	104.00	104.00	36.00	34.62	.00	N/A	N/A	
2026 010-550-310	STATIONERY/PRINTING	300.00	100.00	100.00	79.50	79.50	98.00	N/A	N/A	
2026 010-550-325	COMPUTER SUPPLIES	200.00	.00	410.00	102.46	24.99	232.65	N/A	N/A	
2026 010-550-331	COPY SUPPLIES	100.00	100.00	300.00	38.98	12.99	83.84	N/A	N/A	
2026 010-550-345	GENERAL SUPPLIES	1,000.00	500.00	1,000.00	707.19	70.72	829.30	N/A	N/A	
2026 010-550-354	FUEL/CAR MAINT	3,000.00	3,000.00	2,890.00	1,618.31	56.00	N/A	N/A	N/A	
2026 010-550-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	.00	.00	2,148.24	N/A	N/A	
2026 010-550-575	OFFICE FURN/EQUIP-MINOR PURC	5,000.00	300.00	1,800.00	.00	.00	240.50	N/A	N/A	
2026 010-550-998	CONSTABLE DEPUTY CLERK EXPEN	82,583.00	73,320.00	75,820.00	28,712.04	37.87	62,332.19	.00	.00	
2026 010-551-	--CONSTABLE #1-----		.00	.00	.00	.00	.00	.00	.00	
2026 010-551-101	SALARY - CONSTABLE #1	72,824.00	70,690.00	70,690.00	57,487.73	81.32	65,429.70	62,314.00	59,347.00	
2026 010-551-201	SOCIAL SECURITY	5,751.00	5,585.00	5,585.00	4,085.76	73.16	4,586.58	4,326.48	4,090.35	
2026 010-551-203	TCDRS/DEATH BENEFITS	9,766.00	9,484.00	9,484.00	7,859.71	82.87	8,730.25	8,177.83	7,836.65	
2026 010-551-210	LONGEVITY	2,184.00	2,080.00	2,080.00	1,760.00	84.62	1,976.00	1,872.00	1,768.00	
2026 010-551-345	GENERAL SUPPLIES	2,000.00	1,500.00	1,500.00	726.87	48.46	1,295.10	1,027.06	978.56	
2026 010-551-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,250.00	3,635.77	69.25	11,570.19	5,255.65	5,996.78	
2026 010-551-427	REQUIRED EDUCATION	1,000.00	1,500.00	1,500.00	1,053.72	70.25	70.00	310.00	864.98	
2026 010-551-428	LEOSE-STATE ASSISTED EDUC	2,500.00	1,400.00	1,400.00	729.79	52.13	.00	559.50	554.65	
2026 010-551-496	MISC DEPT EXP	2,000.00	1,500.00	1,500.00	464.34	30.96	534.00	149.95	424.27	
2026 010-551-580	CAPITAL/VEHICLE	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	
2026 010-551-998	CONSTABLE #1 EXPENDITURES	106,025.00	101,739.00	101,989.00	77,803.69	76.29	94,191.82	83,992.47	81,861.24	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	-GENERAL FUND		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 010-552-	--CONSTABLE #2-----		.00	.00	.00	.00	.00	.00	.00	.00
2026 010-552-101	SALARY - CONSTABLE #2	72,824.00	70,690.00	70,690.00	57,487.73	81.32	65,429.70	62,314.00	59,347.00	
2026 010-552-201	SOCIAL SECURITY	5,719.00	5,557.00	5,557.00	4,517.56	81.29	5,011.40	4,757.56	4,528.62	
2026 010-552-203	TCDRS/DEATH BENEFITS	9,712.00	9,428.00	9,428.00	7,847.45	83.24	8,672.91	8,125.86	7,783.14	
2026 010-552-210	LONGEVITY	1,768.00	1,664.00	1,664.00	1,664.00	100.00	1,560.00	1,456.00	1,352.00	
2026 010-552-345	GENERAL SUPPLIES	2,000.00	1,500.00	950.00	292.98	30.84	574.04	677.92	294.59	
2026 010-552-354	FUEL/CAR MAINT	5,000.00	5,000.00	6,385.00	5,443.36	85.25	11,591.57	5,777.50	7,017.55	
2026 010-552-427	REQUIRED EDUCATION	1,500.00	1,500.00	640.00	640.00	100.00	70.00	70.00	60.00	
2026 010-552-428	LEOSE-STATE ASSISTED EDUC	2,500.00	1,400.00	1,400.00	345.20	24.66	.00	1,173.85	1,500.53	
2026 010-552-496	MISC DEPT EXP	1,500.00	1,000.00	2,250.00	2,275.11	101.12	1,402.04	846.55	961.96	
2026 010-552-580	CAPITAL/VEHICLE		2,500.00	3,025.00	3,024.57	99.99	.00	60,118.73	.00	
2026 010-552-998	CONSTABLE #2 EXPENDITURES	102,523.00	100,239.00	101,989.00	83,537.96	81.91	94,311.66	145,317.97	82,845.39	
2026 010-555-	--CONSTABLE #5-----		.00	.00	.00	.00	.00	.00	.00	.00
2026 010-555-101	SALARY - CONSTABLE #5	72,824.00	70,690.00	70,690.00	57,487.73	81.32	65,429.70	62,314.00	59,347.00	
2026 010-555-104	SALARY-DEPUTY CONSTABLE PCT	59,132.00	56,092.00	56,092.00	44,865.21	79.99	N/A	N/A	N/A	
2026 010-555-201	SOCIAL SECURITY	10,186.00	9,787.00	9,787.00	7,220.35	73.77	4,292.48	4,142.38	3,969.14	
2026 010-555-203	TCDRS/DEATH BENEFITS	17,316.00	16,622.00	16,622.00	13,581.52	81.71	8,566.91	8,019.10	7,676.38	
2026 010-555-210	LONGEVITY	1,040.00	832.00	832.00	832.00	100.00	728.00	624.00	520.00	
2026 010-555-345	GENERAL SUPPLIES	1,500.00	1,000.00	1,000.00	164.38	16.44	19.12	450.85	11.38	
2026 010-555-354	FUEL/CAR MAINT	7,500.00	7,500.00	12,000.00	9,890.54	82.42	15,560.00	6,059.50	9,814.04	
2026 010-555-427	REQUIRED EDUCATION	1,800.00	1,000.00	1,500.00	1,033.72	68.91	515.00	120.00	60.00	
2026 010-555-428	LEOSE-STATE ASSISTED EDUC	2,000.00	1,350.00	1,350.00	800.00	59.26	1,031.40	819.57	960.60	
2026 010-555-496	MISC DEPT EXP	4,300.00	2,000.00	2,000.00	1,479.96	74.00	1,999.43	1,449.77	597.64	
2026 010-555-580	CAPITAL/VEHICLE	54,000.00	13,000.00	10,000.00	7,016.09	70.16	.00	.00	.00	
2026 010-555-998	CONSTABLE #5 EXPENDITURES	231,598.00	179,873.00	181,873.00	144,371.50	79.38	98,142.04	83,999.17	82,956.18	
2026 010-556-	--CONSTABLE #3-----		.00	.00	.00	.00	.00	.00	.00	.00
2026 010-556-101	SALARY - CONSTABLE #3	72,824.00	70,690.00	70,690.00	57,487.73	81.32	65,429.70	47,933.87	59,347.00	
2026 010-556-201	SOCIAL SECURITY	5,631.00	5,437.00	5,437.00	4,478.89	82.38	5,016.29	3,854.85	4,672.59	
2026 010-556-203	TCDRS/DEATH BENEFITS	9,523.00	9,234.00	9,234.00	7,657.73	82.93	8,487.63	6,387.21	7,876.54	
2026 010-556-210	LONGEVITY	312.00	208.00	208.00	208.00	100.00	104.00	2,184.00	2,080.00	
2026 010-556-345	GENERAL SUPPLIES	2,000.00	1,500.00	1,500.00	.00	.00	52.50	28.35	.00	
2026 010-556-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	2,534.64	50.69	4,725.19	4,173.01	3,043.90	
2026 010-556-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	240.00	.00	.00	
2026 010-556-428	LEOSE-STATE ASSISTED EDUC	5,700.00	4,700.00	4,700.00	47.98	1.02	751.90	561.88	.00	
2026 010-556-496	MISC DEPT EXP	2,000.00	1,500.00	2,250.00	761.53	33.85	559.87	1,229.32	544.47	
2026 010-556-580	CAPITAL/VEHICLE		60,000.00	60,000.00	57,226.35	95.38	2,947.71	.00	.00	
2026 010-556-998	CONSTABLE #3 EXPENDITURES	103,990.00	159,269.00	160,019.00	130,402.85	81.49	88,314.79	66,352.49	77,564.50	
2026 010-558-	--CONSTABLE #4-----		.00	.00	.00	.00	.00	.00	.00	.00
2026 010-558-101	SALARY - CONSTABLE #4	72,824.00	70,690.00	70,690.00	57,487.73	81.32	65,429.71	62,314.00	59,347.00	
2026 010-558-201	SOCIAL SECURITY	5,706.00	5,510.00	5,510.00	4,469.43	81.11	4,970.22	4,742.82	4,511.17	
2026 010-558-203	TCDRS/DEATH BENEFITS	9,604.00	9,317.00	9,317.00	7,722.36	82.88	8,568.44	8,018.46	7,676.49	
2026 010-558-210	LONGEVITY	936.00	832.00	832.00	704.00	84.62	728.00	624.00	520.00	
2026 010-558-345	GENERAL SUPPLIES	750.00	750.00	750.00	.00	.00	160.16	560.84	32.00	
2026 010-558-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,460.00	4,707.99	86.23	7,208.70	6,399.26	8,736.08	
2026 010-558-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	110.00	11.00	70.00	70.00	645.56	
2026 010-558-428	LEOSE-STATE ASSISTED EDUC	3,500.00	2,400.00	2,400.00	.00	.00	.00	.00	667.04	
2026 010-558-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	115.00	11.50	307.98	1,100.37	1,030.88	
2026 010-558-580	CAPITAL/VEHICLE	2,000.00	2,000.00	2,890.00	2,888.93	99.96	.00	55,575.24	.00	
2026 010-558-998	CONSTABLE #4 EXPENDITURES	102,320.00	98,499.00	99,849.00	78,205.44	78.32	87,443.21	139,404.99	83,166.22	
2026 010-560-	--SHERIFF'S DEPARTMENT-----		.00	.00	.00	.00	.00	.00	.00	.00
2026 010-560-101	SALARY - SHERIFF	91,978.00	89,283.00	89,283.00	72,611.87	81.33	82,639.20	78,704.00	74,956.00	
2026 010-560-104	SALARIES - EMPLOYEES/S.O.	1956,092.00	1724,563.00	1724,563.00	1217,535.21	70.60	1432,730.51	1256,122.14	1233,419.86	
2026 010-560-105	OVERTIME	110,000.00	100,000.00	100,000.00	87,101.23	87.10	99,916.56	74,022.56	54,680.46	
2026 010-560-106	HOLIDAY TIME	40,000.00	35,000.00	45,000.00	50,566.98	112.37	40,512.06	35,296.83	35,911.08	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-560-107	TEMPORARY/PART TIME DISPATCH	10,000.00	10,000.00	10,000.00	830.65	8.31	148.62	1,360.10	3,266.38
2026 010-560-108	CERTIFICATION PAY	13,800.00	12,000.00	12,000.00	13,000.00	108.33	14,275.00	14,275.00	N/A
2026 010-560-150	CONTRACT LABOR	500.00	500.00	500.00	.00	.00	.00	.00	.00
2026 010-560-201	SOCIAL SECURITY	168,967.00	152,041.00	152,041.00	109,888.79	72.28	122,800.26	106,373.40	105,907.55
2026 010-560-203	TCDRS/DEATH BENEFITS	287,575.00	258,619.00	258,619.00	194,448.10	75.19	237,154.70	199,390.02	187,003.70
2026 010-560-210	LONGEVITY	15,912.00	14,768.00	14,768.00	14,392.00	97.45	14,036.00	12,064.00	10,812.00
2026 010-560-348	UNIFORMS	9,000.00	7,000.00	7,000.00	3,344.99	47.79	9,382.23	8,774.05	10,257.09
2026 010-560-354	CAR MAINT	70,000.00	65,000.00	65,000.00	44,645.66	68.69	62,527.62	51,512.92	90,609.48
2026 010-560-355	MOBILE COMMAND EXPENSES	3,400.00	3,400.00	3,400.00	1,117.36	32.86	5,756.94	3,030.29	N/A
2026 010-560-356	TIRES	12,000.00	12,000.00	12,000.00	9,888.00	82.40	11,888.50	11,148.17	6,905.81
2026 010-560-358	OIL & GAS	125,000.00	125,000.00	125,000.00	109,023.61	87.22	106,513.28	107,540.62	127,583.38
2026 010-560-370	DEPT EXPENSES	80,000.00	75,000.00	80,000.00	59,136.71	73.92	67,643.03	78,690.68	82,549.14
2026 010-560-375	SEXUAL ASSAULT/DNA EXAMS	10,000.00	10,000.00	10,000.00	.00	.00	5,775.00	8,405.00	1,250.00
2026 010-560-380	DRUG TESTING/LAB FEES	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00	835.00
2026 010-560-385	PRE-EMPLOYMENT TESTING	2,000.00	2,000.00	2,000.00	2,335.00	116.75	510.00	1,140.00	540.00
2026 010-560-427	REQUIRED EDUCATION	10,500.00	10,500.00	10,500.00	2,576.92	24.54	8,452.70	11,516.67	4,291.87
2026 010-560-428	LBOSE-STATE ASSISTED EDUC	15,000.00	12,000.00	12,000.00	10,546.86	87.89	1,971.00	1,746.00	5,401.00
2026 010-560-429	CADET TRAINING	10,000.00	10,000.00	.00	.00	.00	6,578.85	.00	N/A
2026 010-560-570	RADIO TOWER MAINT/UPGRADES	30,000.00	30,000.00	20,000.00	81.18	.41	5,832.20	461.13	N/A
2026 010-560-572	CAPITAL/EQUIPMENT	265,900.00	42,000.00	49,100.00	39,801.87	81.06	65,331.59	67,633.57	31,426.79
2026 010-560-580	CAPITAL/VEHICLE	250,000.00	200,000.00	200,000.00	53,780.87	26.89	308,616.17	.00	157,419.69
2026 010-560-998	SHERIFF'S DEPT. EXPENDITURES	3589,124.00	3002,174.00	3004,274.00	2096,653.86	69.79	2710,992.02	2129,207.15	2225,026.28
2026 010-562-	---SPECIAL CRIMES UNIT-----		.00	.00	.00	.00	.00	.00	.00
2026 010-562-104	SALARIES - EMPLOYEES/SCU	145,636.00	139,174.00	139,174.00	63,403.08	45.56	73,309.20	125,213.02	119,585.77
2026 010-562-105	OVERTIME	3,000.00	3,000.00	3,000.00	188.92	6.30	2,511.41	105.85	61.99
2026 010-562-106	HOLIDAY TIME	2,500.00	2,500.00	2,500.00	2,354.82	94.19	2,192.96	.00	116.23
2026 010-562-140	CITY/COUNTY NARCOTICS OFFICE		.00	.00	.00	.00	.00	.00	.00
2026 010-562-201	SOCIAL SECURITY	11,745.00	11,242.00	11,242.00	5,203.00	46.28	6,031.33	9,576.45	9,455.10
2026 010-562-203	TCDRS/DEATH BENEFITS	19,976.00	19,128.00	19,128.00	9,088.84	47.52	17,461.08	17,196.93	16,118.58
2026 010-562-210	LONGEVITY	2,288.00	2,184.00	2,184.00	2,080.00	95.24	2,288.00	2,080.00	1,872.00
2026 010-562-325	COMPUTER SUPPLIES	1,500.00	1,500.00	1,500.00	281.31	18.75	.00	65.00	.00
2026 010-562-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	14.62	.00	.00
2026 010-562-354	FUEL/CAR MAINT	10,000.00	10,000.00	10,000.00	2,155.96	21.56	2,433.36	9,773.09	13,286.39
2026 010-562-370	DEPT EXPENSE	4,000.00	4,000.00	4,000.00	3,133.14	78.33	1,399.80	4,774.28	3,764.05
2026 010-562-380	DRUG TESTING/LAB FEES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 010-562-427	REQUIRED EDUCATION/TRAINING	2,000.00	2,000.00	2,000.00	134.95	6.75	.00	370.00	3,188.34
2026 010-562-445	UTILITIES/TAXES/INSURANCE		.00	.00	.00	.00	.00	.00	.00
2026 010-562-450	BLDG REPAIR/RENOVATION		.00	.00	.00	.00	.00	.00	.00
2026 010-562-460	LEASE EXPENSE		.00	.00	.00	.00	.00	.00	.00
2026 010-562-498	DRUG DOG		.00	.00	.00	.00	.00	.00	.00
2026 010-562-499	EVIDENCE/INFORMANT EXP	3,000.00	3,000.00	3,000.00	.00	.00	.00	550.00	1,820.00
2026 010-562-998	SPECIAL CRIMES UNIT EXPENDIT	207,645.00	199,728.00	199,728.00	88,024.02	44.07	107,641.76	169,704.62	169,268.45
2026 010-565-	--JAIL & DETENTION-----		.00	.00	.00	.00	.00	.00	.00
2026 010-565-104	SALARIES - EMPLOYEES/LEC	1927,193.00	1836,401.00	1836,401.00	1399,978.54	76.23	1643,116.24	1455,294.53	1468,231.16
2026 010-565-105	OVERTIME	90,000.00	85,000.00	85,000.00	67,569.79	79.49	70,435.85	82,634.41	88,936.85
2026 010-565-106	HOLIDAY TIME	50,000.00	45,000.00	45,000.00	49,840.40	110.76	43,091.34	44,836.36	39,337.17
2026 010-565-107	TEMPORARY/PART TIME	35,000.00	35,000.00	35,000.00	8,985.23	25.67	38,979.90	14,987.70	12,828.49
2026 010-565-201	SOCIAL SECURITY	162,112.00	154,330.00	154,330.00	115,450.39	74.81	131,816.48	118,490.99	121,417.61
2026 010-565-203	TCDRS/DEATH BENEFITS	275,724.00	262,490.00	262,490.00	206,029.97	78.49	240,723.37	221,771.97	212,884.40
2026 010-565-210	LONGEVITY	15,496.00	13,936.00	13,936.00	12,620.00	90.56	12,240.00	16,640.00	17,856.00
2026 010-565-325	OFFICE SUPPLIES	12,000.00	8,000.00	18,000.00	10,367.61	57.60	10,063.61	7,724.07	6,945.29
2026 010-565-345	GENERAL SUPPLIES	5,000.00	5,000.00	2,500.00	1,700.60	68.02	1,500.06	2,329.10	1,607.84
2026 010-565-348	UNIFORMS	4,000.00	4,000.00	6,000.00	5,220.28	87.00	2,125.66	6,017.48	3,428.46
2026 010-565-352	JANITORIAL SUPPLIES	35,000.00	35,000.00	35,000.00	30,439.21	86.97	32,444.94	35,000.00	33,936.81
2026 010-565-354	REP/MAINT - L.E.C.	100,000.00	95,000.00	95,000.00	81,218.00	85.49	104,234.85	72,592.87	125,264.71
2026 010-565-360	FOOD	255,000.00	255,000.00	255,000.00	195,431.68	76.64	231,864.92	216,959.81	205,352.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	-GENERAL FUND		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 010-565-361	MEDICAL	150,000.00	150,000.00	150,000.00	116,413.88	77.61	110,959.66	158,333.33	126,375.85	
2026 010-565-362	DENTAL	6,000.00	6,000.00	6,000.00	4,745.00	79.08	2,595.00	7,726.00	4,269.00	
2026 010-565-363	TRANSPORT	10,000.00	10,000.00	10,000.00	6,749.00	67.49	18,289.69	4,426.96	11,268.66	
2026 010-565-364	MENTAL HEALTH	9,000.00	9,000.00	9,000.00	3,953.31	43.93	9,326.88	4,269.36	3,670.56	
2026 010-565-365	CLOTHING/BEDDING	4,000.00	4,000.00	2,000.00	.00	.00	3,640.92	.00	1,055.98	
2026 010-565-369	SUNDRYS		.00	.00	.00	.00	.00	.00	.00	
2026 010-565-370	DEPT EXPENSES	10,000.00	4,000.00	14,000.00	7,504.06	53.60	2,760.80	3,964.12	5,635.04	
2026 010-565-385	PRE-EMPLOYMENT TESTING	3,500.00	3,500.00	3,500.00	765.00	21.86	2,933.20	3,060.00	3,129.40	
2026 010-565-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	1,627.00	46.49	1,672.11	1,238.96	2,774.42	
2026 010-565-487	CONTRACT JAIL USAGE	10,000.00	10,000.00	15,000.00	14,495.00	96.63	.00	.00	22,230.00	
2026 010-565-572	MACH/EQUIP - MINOR PURCHASE	10,000.00	10,000.00	10,000.00	3,332.48	33.32	6,389.84	672.62	7,100.25	
2026 010-565-585	CAPITAL MACH/EQUIP	58,500.00	134,500.00	137,000.00	19,750.00	14.42	19,974.00	25,452.98	43,923.44	
2026 010-565-998	JAIL & DETENTION EXPENDITURE	3241,025.00	3178,657.00	3203,657.00	2364,186.43	73.80	2741,179.32	2504,423.62	2569,460.35	
2026 010-566-	---CONTRACT INMATE PROGRAM---		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-104	SALARIES - DETENTION OFF		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-105	OVERTIME		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-106	HOLIDAY TIME		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-203	TCDRS/DEATH BENEFITS		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-210	LONGEVITY		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-330	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-345	GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-346	PHOTOGRAPHY EXPENSES		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-348	UNIFORMS		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-352	REP/MAIN		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-360	FOOD		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-361	MEDICAL		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-362	DENTAL		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-363	TRANSPORT		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-365	CLOTHING/BEDDING		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-427	REQUIRED EDUCATION/TRAINING		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-572	MACH/EQUIP - MINOR PURCHASE		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-585	CAPITAL MACH/EQUIP		.00	.00	.00	.00	.00	.00	.00	
2026 010-566-998	CONTRACT INMATE PROG-EXPENDI		.00	.00	.00	.00	.00	.00	.00	
2026 010-570-	--JUVENILE PROBATION-----		.00	.00	.00	.00	.00	.00	.00	
2026 010-570-101	SALARY - JUV PROB		.00	.00	3,146.96	.00	.00	.00	.00	
2026 010-570-104	SALARIES - EMPLOYEES/JUV PRO		.00	.00	5,409.11	.00	.00	.00	.00	
2026 010-570-201	SOC SEC		.00	.00	633.13	.00	.00	.00	.00	
2026 010-570-203	TCDRS		.00	.00	1,116.09	.00	.00	.00	.00	
2026 010-570-210	LONGEVITY		.00	.00	16.00	.00	.00	.00	.00	
2026 010-570-998	JUV PROB (PAYROLL CLEARING)		.00	.00	10,321.29	.00	.00	.00	.00	
2026 010-575-	--ADULT PROBATION-----		.00	.00	.00	.00	.00	.00	.00	
2026 010-575-101	SALARY - ADULT PROBATION		.00	.00	3,686.50	.00	.00	.00	.00	
2026 010-575-104	SALARIES - EMPLOYEES/ADLT PR		.00	.00	12,084.54	.00	.00	.00	.00	
2026 010-575-201	SOC SEC		.00	.00	1,170.10	.00	.00	.00	.00	
2026 010-575-203	TCDRS		.00	.00	2,053.90	.00	.00	.00	.00	
2026 010-575-210	LONGEVITY		.00	.00	4.00	.00	.00	.00	.00	
2026 010-575-998	ADULT PROB (PAYROLL CLEARING)		.00	.00	18,999.04	.00	.00	.00	.00	
2026 010-630-	--HEALTH OFFICER-----		.00	.00	.00	.00	.00	.00	.00	
2026 010-630-104	SALARY - HEALTH OFFICER	10,000.00	10,000.00	10,000.00	9,166.63	91.67	9,999.96	9,999.96	10,000.00	
2026 010-630-346	EXPENSES - HEALTH OFFICER		.00	.00	.00	.00	.00	.00	.00	
2026 010-630-998	HEALTH OFFICER - EXPENDITURE	10,000.00	10,000.00	10,000.00	9,166.63	91.67	9,999.96	9,999.96	10,000.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	-GENERAL FUND		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 010-690-	--GENERAL OPERATIONS-----		.00	.00	.00	.00	.00	.00	.00	.00
2026 010-690-201	SOCIAL SECURITY	1,650.00	1,650.00	1,650.00	1,391.54	84.34	1,520.25	1,519.75	1,528.88	
2026 010-690-203	TCDRS/DEATH BENEFITS	2,750.00	2,750.00	2,750.00	2,506.86	91.16	26,721.03	39,680.12	2,694.36	
2026 010-690-250	RETIREE INSURANCE	205,000.00	180,000.00	180,000.00	131,486.48	73.05	143,159.04	147,312.00	143,642.52	
2026 010-690-251	GROUP HEALTH INS	1840,000.00	1650,000.00	1612,100.00	1234,740.15	76.59	1319,458.96	1210,019.92	1168,265.90	
2026 010-690-252	LIABILITY INS	205,000.00	200,000.00	230,000.00	229,179.41	99.64	198,977.51	177,694.68	164,655.00	
2026 010-690-253	BONDS	10,000.00	10,000.00	10,000.00	4,881.59	48.82	1,470.96	10,216.84	1,381.96	
2026 010-690-255	TAC-UNEMPL INS	15,000.00	15,000.00	15,000.00	10,442.21	69.61	9,041.48	16,345.94	10,147.66	
2026 010-690-256	TAC-WORKERS COMP INS	90,000.00	80,000.00	85,800.00	85,781.76	99.98	77,112.95	73,956.13	49,237.29	
2026 010-690-257	COBRA/RETIREE INSURANCE	7,000.00	7,000.00	7,000.00	2,008.14	28.69	3,459.42	3,928.05	4,447.08	
2026 010-690-310	STATIONERY/PRINTING	2,500.00	2,500.00	2,500.00	2,034.47	81.38	1,650.34	2,719.83	3,386.09	
2026 010-690-311	POSTAGE	60,000.00	55,000.00	55,000.00	36,795.07	66.90	58,952.15	43,039.37	43,848.25	
2026 010-690-354	FUEL/CAR MAINT	2,000.00	2,000.00	2,000.00	529.26	26.46	828.91	764.30	2,237.78	
2026 010-690-380	COUNTY-WIDE CLEAN-UP	40,000.00	40,000.00	40,000.00	29,484.05	73.71	32,471.50	24,067.90	33,515.89	
2026 010-690-391	TDH BLOODBORNE PATHOGENS PRO		.00	.00	.00	.00	.00	.00	.00	
2026 010-690-395	HEALTHY COUNTY EXPENSES	11,000.00	6,000.00	6,000.00	1,961.63	32.69	1,236.34	722.65	1,766.77	
2026 010-690-400	LEGAL EXPENSES/LITIGATION	25,000.00	25,000.00	25,000.00	.00	.00	12,129.26	.00	15,000.00	
2026 010-690-401	AUDIT	50,000.00	45,000.00	45,000.00	43,500.00	96.67	42,250.00	36,250.00	35,750.00	
2026 010-690-402	GASB 45 ACTUARIAL STUDY	5,000.00	5,000.00	5,000.00	4,950.00	99.00	.00	4,950.00	.00	
2026 010-690-405	CONSULTING SERVICES	65,000.00	60,000.00	60,000.00	53,188.63	88.65	59,001.96	58,473.96	57,681.96	
2026 010-690-406	LEGISLATIVE/ADMIN ACTIVITIES		.00	.00	.00	.00	.00	.00	.00	
2026 010-690-409	JUVENILE BOARD SUPPLEMENT	21,000.00	21,000.00	21,000.00	19,250.00	91.67	21,000.00	21,000.00	21,000.00	
2026 010-690-410	JUVENILE PROBATION - MATCH	120,000.00	120,000.00	120,000.00	60,000.00	50.00	120,000.00	120,000.00	115,000.00	
2026 010-690-412	CSCD - MATCH	80,000.00	80,000.00	80,000.00	40,000.00	50.00	N/A	N/A	N/A	
2026 010-690-416	AUTOPIES	90,000.00	90,000.00	90,000.00	52,530.00	58.37	103,455.00	98,910.00	70,838.65	
2026 010-690-425	ELECTION EXPENSES		.00	.00	.00	.00	.00	.00	.00	
2026 010-690-430	ADVERTISING-JOB NOTICES	2,000.00	3,000.00	2,500.00	402.00	16.08	.00	1,003.29	597.64	
2026 010-690-431	ADVERTISING-LEGAL	4,000.00	3,500.00	4,000.00	3,581.49	89.54	4,134.40	2,096.05	2,161.60	
2026 010-690-435	RECORDS PRESERVATION	7,500.00	10,000.00	10,000.00	1,870.20	18.70	5,661.42	4,664.68	N/A	
2026 010-690-441	ELECTRIC	180,000.00	180,000.00	180,000.00	110,015.30	61.12	151,036.35	164,803.28	150,115.99	
2026 010-690-442	GAS	55,000.00	55,000.00	55,000.00	38,621.04	70.22	35,196.41	45,319.76	53,526.14	
2026 010-690-443	WATER	140,000.00	75,000.00	135,000.00	124,464.20	92.20	103,456.15	55,591.07	64,551.50	
2026 010-690-444	TELEPHONE	200,000.00	285,000.00	225,000.00	161,201.67	71.65	195,359.26	151,867.77	136,782.36	
2026 010-690-452	MAINT/CONTRACTS	550,000.00	600,000.00	599,100.00	404,726.73	67.56	557,090.90	594,648.49	431,460.46	
2026 010-690-453	INTEREST-MAINT/CONT-SBITA	20,000.00	26,000.00	26,000.00	24,090.74	92.66	.00	N/A	N/A	
2026 010-690-454	PRINC-MAINT/CONTRACTS-SBITA	170,000.00	160,000.00	160,900.00	160,899.26	100.00	N/A	N/A	N/A	
2026 010-690-460	RENT	2,600.00	2,600.00	2,600.00	1,585.00	60.96	1,738.00	1,705.00	36,012.00	
2026 010-690-470	LOCAL LIBRARY ASSISTANCE	32,500.00	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00	32,500.00	
2026 010-690-472	CHILDREN'S ADVOCACY PROGRAM	25,000.00	25,000.00	25,000.00	.00	.00	23,523.32	51,913.97	34,041.16	
2026 010-690-475	AREA GROWTH COUNCIL		.00	.00	.00	.00	.00	.00	.00	
2026 010-690-476	MINERAL WELLS ECONOMIC DEVEL		.00	.00	.00	.00	.00	.00	.00	
2026 010-690-480	TRAPPER PROGRAM		.00	.00	.00	.00	.00	.00	.00	
2026 010-690-482	APPRAISAL DISTRICT	367,000.00	343,000.00	343,000.00	341,892.58	99.68	302,026.53	315,110.58	294,914.13	
2026 010-690-483	POLLARD CREEK PROJECT		.00	.00	.00	.00	.00	.00	.00	
2026 010-690-484	PPC SOIL & WATER CONSERV	6,000.00	6,000.00	6,000.00	6,000.00	100.00	4,000.00	4,000.00	4,000.00	
2026 010-690-485	PPC HISTORICAL COMM		.00	.00	.00	.00	.00	.00	.00	
2026 010-690-486	DUNBAR COMMUNITY GROUP		.00	.00	.00	.00	.00	.00	.00	
2026 010-690-487	CROSS TIMBERS SR CITIZENS TA	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00	
2026 010-690-488	MEALS ON WHEELS	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00	
2026 010-690-489	PECAN VALLEY MH/MR	11,330.00	11,330.00	11,330.00	8,497.53	75.00	11,330.00	11,330.00	11,330.00	
2026 010-690-490	PK SENIOR CITIZENS	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	5,000.00	
2026 010-690-491	CONSULTING ENGINEER	50,000.00	50,000.00	50,000.00	25,760.00	51.52	27,500.00	33,688.20	22,740.00	
2026 010-690-492	CHILD WELFARE BOARD	12,000.00	12,000.00	12,000.00	12,000.00	100.00	.00	.00	12,000.00	
2026 010-690-493	BACK TO SCHOOL FAIR	2,000.00	2,000.00	2,000.00	2,000.00	100.00	N/A	N/A	N/A	
2026 010-690-496	MISCELLANEOUS	45,000.00	45,000.00	45,000.00	28,254.73	62.79	22,721.05	21,683.31	33,246.30	
2026 010-690-510	LAND ACQUISITION	5,000.00	5,000.00	5,000.00	3,230.00	64.60	.00	30.84	2,143.84	
2026 010-690-515	CAPITAL OUTLAY-RIGHT TO USE		.00	.00	.00	.00	.00	.00	26,965.10	
2026 010-690-520	LOCAL ANIMAL SHELTERS	70,000.00	70,000.00	70,000.00	65,000.00	92.86	65,000.00	65,000.00	67,700.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-690-580	CAPITAL/COMPUTER	100,000.00	100,000.00	100,000.00	25,907.29	25.91	15,793.24	82,362.64	24,316.76
2026 010-690-586	EMERGENCY OPS CENTER	1,000.00	1,000.00	1,000.00	.00	.00	416.29	.00	.00
2026 010-690-587	CAPITAL - EQUIPMENT	150,000.00	100,000.00	100,000.00	11,046.92	11.05	8,131.78	41,785.39	75,784.92
2026 010-690-588	EMERGENCY NOTIFICATION SYSTE	10,000.00	7,000.00	9,100.00	9,035.00	99.29	6,950.00	6,950.00	6,950.00
2026 010-690-589	TEXAS VINE GRANT PROJECT	19,000.00	19,000.00	19,000.00	13,928.52	73.31	18,030.45	17,505.29	18,592.32
2026 010-690-600	CONTINGENCY	230,000.00	200,000.00	138,356.00	.00	.00	.00	.00	.00
2026 010-690-610	CONTINGENCY - FUEL	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00	.00
2026 010-690-615	CONTINGENCY - HVAC JAIL	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00	.00
2026 010-690-620	CONTINGENCY- MURDER TRIALS	100,000.00	.00	.00	.00	.00	.00	.00	.00
2026 010-690-679	INTEREST EXPENSE	12,000.00	12,000.00	12,000.00	11,205.19	93.38	11,510.96	12,145.70	12,416.53
2026 010-690-690	CAPITAL LEASE/PRINC		.00	.00	.00	.00	168,881.90	.00	.00
2026 010-690-691	CAPITAL LEASE/INTEREST		.00	.00	.00	.00	33,006.90	.00	.00
2026 010-690-692	LEASE EXPENSE	25,000.00	25,000.00	25,000.00	19,354.93	77.42	21,842.08	21,207.34	18,436.51
2026 010-690-998	GENERAL OPER. EXPENDITURES	5706,830.00	5318,830.00	5257,186.00	3718,711.57	70.74	4090,734.45	3855,484.09	3549,311.30
2026 010-700-	--TRANSFERS-----		.00	.00	.00	.00	.00	.00	.00
2026 010-700-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00	.00
2026 010-700-100	TRANSFERS OUT	1490,087.00	1075,000.00	1075,000.00	360,000.00	33.49	1800,000.00	1760,500.00	1640,500.00
2026 010-700-998	TOTAL TRANSFERS	1490,087.00	1075,000.00	1075,000.00	360,000.00	33.49	1800,000.00	1760,500.00	1640,500.00
2026 010-999-999	TOTAL EXPENDITURES *****	22081,312.00	19650,652.00	19689,772.00	13883,520.71	70.51	17438,907.76	16187,906.23	15565,096.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	-ROAD & BRIDGE - PRCT #1 PERIOD: AUGUST		BUD100 PAGE 1			
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 011-310-110	TAXES - PRCT #1	660,057.00	523,185.00-	523,185.00	575,849.26	110.07	531,638.02	542,426.88	502,613.11
2026 011-320-100	VEH REG - PRCT #1	65,000.00	75,000.00-	75,000.00	59,696.99	79.60	59,633.98	66,260.01	71,009.24
2026 011-321-100	LT/RD - PRCT #1	4,600.00	5,200.00-	5,200.00	4,005.55	77.03	4,009.32	4,844.24	5,208.49
2026 011-322-100	\$10 LIC FEE - PRCT #1	60,000.00	65,000.00-	65,000.00	43,758.00	67.32	51,379.20	57,508.00	60,739.65
2026 011-322-200	TXDOT/WEIGHT FEE - PRCT #1	10,000.00	10,000.00-	10,000.00	4,103.01	41.03	9,204.72	9,809.36	10,315.60
2026 011-323-100	INT INCOME - PRCT #1	45,000.00	45,000.00-	45,000.00	40,970.90	91.05	59,362.18	43,226.77	7,106.33
2026 011-324-100	OTHER INCOME - PRCT #1		.00	.00	145.60	.00	.00	71.82	.00
2026 011-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00	.00	.00	.00	.00
2026 011-364-100	SALE OF ASSETS		.00	.00	.00	.00	59,724.04	.00	9,167.50
2026 011-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	357,118.00	.00	.00
2026 011-395-100	TRANSFERS IN		.00	.00	.00	.00	.00	.00	.00
2026 011-399-999	TOTAL REVENUE - R & B #1	844,657.00	723,385.00-	723,385.00	728,529.31	100.71	1132,069.46	724,147.08	666,159.92
2026 011-621-	--ROAD & BRIDGE/PRCT #1-----		.00	.00	.00	.00	.00	.00	.00
2026 011-621-101	SALARY - PRCT #1	83,961.00	81,501.00	81,501.00	66,281.94	81.33	73,695.37	71,844.00	68,423.00
2026 011-621-104	SALARIES - EMPLOYEES/PRCT #1	253,204.00	241,227.00	241,227.00	177,311.84	73.50	198,090.00	194,337.92	185,017.68
2026 011-621-201	SOC SEC	26,353.00	25,288.00	25,288.00	18,742.22	74.12	20,711.81	20,051.29	19,778.97
2026 011-621-203	TCDRS/DEATH BENEFITS	44,427.00	42,597.00	42,597.00	32,796.13	76.99	37,840.42	37,089.75	33,762.75
2026 011-621-210	LONGEVITY	4,056.00	4,264.00	4,264.00	3,960.00	92.87	4,888.00	4,368.00	3,848.00
2026 011-621-335	ROAD MATERIALS - PRCT #1	100,000.00	100,000.00	100,000.00	61,129.90	61.13	63,486.82	68,766.35	86,758.54
2026 011-621-345	SUPPLIES - PRCT #1	12,000.00	12,000.00	12,000.00	5,699.49	47.50	7,186.62	7,413.19	7,479.78
2026 011-621-351	REP/MAINT - PRCT #1	60,000.00	60,000.00	60,000.00	30,020.04	50.03	54,262.75	35,122.32	29,513.55
2026 011-621-358	FUEL - PRCT #1	40,000.00	40,000.00	40,000.00	15,836.61	39.59	23,563.46	31,826.53	35,186.68
2026 011-621-380	COUNTY-WIDE CLEANUP-PRCT #1		.00	.00	.00	.00	.00	.00	.00
2026 011-621-400	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00	.00
2026 011-621-405	DOT COMPLIANCE	400.00	400.00	400.00	364.40	91.10	251.10	434.25	302.29
2026 011-621-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	2,162.86	72.10	1,227.00	1,104.11	60.00
2026 011-621-463	EQUIPMENT USAGE		.00	.00	.00	.00	.00	.00	.00
2026 011-621-466	OPERATING LEASE PMT		.00	.00	.00	.00	.00	.00	.00
2026 011-621-510	CAPITAL LEASE OUTLAY		.00	.00	.00	.00	.00	.00	.00
2026 011-621-560	BRIDGE PROGRAM - PRCT #1	15,000.00	15,000.00	15,000.00	.00	.00	4,660.00	19,866.63	.00
2026 011-621-570	CAPITAL EXP - PRCT #1	100,000.00	100,000.00	68,865.00	47,371.75	68.79	383,125.50	.00	.00
2026 011-621-572	MACH/EQUIP-MINOR PURCHASE	3,000.00	3,000.00	3,000.00	1,793.28	59.78	2,227.02	447.99	185.98
2026 011-621-679	INTEREST EXPENSE		.00	.00	.00	.00	.00	.00	.00
2026 011-621-690	CAPITAL LEASE/PRINCIPAL	67,420.00	39,000.00	64,810.00	64,144.52	98.97	90,000.00	.00	.00
2026 011-621-691	CAPITAL LEASE INTEREST	13,720.00	12,000.00	17,325.00	16,987.72	98.05	.00	.00	.00
2026 011-621-998	R & B #1 - EXPENDITURES	826,541.00	779,277.00	779,277.00	544,602.70	69.89	965,215.87	492,672.33	470,317.22
2026 011-700-100	TRANSFERS OUT		.00	.00	.00	.00	.00	5,115.42	4,280.98
2026 011-999-999	TOTAL EXPENDITURES - R & B #	826,541.00	779,277.00	779,277.00	544,602.70	69.89	965,215.87	497,787.75	474,598.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 012-310-110	TAXES - PRCT #2	935,902.00	741,830.00-	741,830.00	959,748.82	129.38		886,063.37	786,518.94	666,254.46
2026 012-320-100	VEH REG - PRCT #2	95,000.00	95,000.00-	95,000.00	99,494.99	104.73		99,389.99	96,076.97	94,128.36
2026 012-321-100	LT/RD - PRCT #2	7,000.00	7,000.00-	7,000.00	6,675.92	95.37		6,682.21	7,024.14	6,904.28
2026 012-322-100	\$10 LIC FEE - PRCT #2	83,000.00	83,000.00-	83,000.00	72,930.00	87.87		85,632.00	83,386.60	80,515.35
2026 012-322-200	TXDOT/WEIGHT FEE PRCT #2	14,000.00	13,000.00-	13,000.00	6,838.34	52.60		15,341.19	14,223.59	13,674.15
2026 012-323-100	INT INCOME - PRCT #2	40,000.00	10,000.00-	10,000.00	55,653.76	556.54		84,105.02	64,985.57	11,239.83
2026 012-324-100	OTHER INCOME - PRCT #2	1,000.00	1,000.00-	1,000.00	204.80	20.48		1,777.63	1,336.01	1,000.00
2026 012-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00	.00		.00	.00	.00
2026 012-364-100	SALE OF ASSETS		.00	1,350.00	1,350.00	100.00		637.50	88,953.75	41,040.95
2026 012-367-200	TOUR PROCEEDS		.00	.00	.00	.00		.00	.00	.00
2026 012-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00		.00	.00	.00
2026 012-399-999	TOTAL REVENUE - R & B #2	1175,902.00	950,830.00-	952,180.00	1202,896.63	126.33		1179,628.91	1142,505.57	914,757.38
2026 012-622-	--ROAD & BRIDGE/PRCT #2		.00	.00	.00	.00		.00	.00	.00
2026 012-622-101	SALARY - PRCT #2	83,961.00	81,501.00	81,501.00	66,281.94	81.33		75,436.20	71,844.00	68,423.00
2026 012-622-104	SALARIES - EMPLOYEES/PRCT #2	397,008.00	379,181.00	379,181.00	226,534.08	59.74		270,756.32	249,211.00	230,180.48
2026 012-622-150	CONTRACT LABOR	30,000.00	50,000.00	50,000.00	6,650.00	13.30		.00	.00	15,352.50
2026 012-622-201	SOC SEC	38,035.00	36,357.00	36,357.00	23,509.09	64.66		26,232.26	23,791.25	22,844.53
2026 012-622-203	TCDRS/DEATH BENEFITS	63,679.00	60,993.00	60,993.00	39,362.12	64.54		53,267.81	50,795.29	39,432.22
2026 012-622-210	LONGEVITY	8,112.00	7,488.00	7,488.00	7,288.00	97.33		6,760.00	6,136.00	5,512.00
2026 012-622-335	ROAD MATERIALS - PRCT #2	250,000.00	250,000.00	250,000.00	95,685.32	38.27		192,478.45	80,761.56	93,024.74
2026 012-622-345	SUPPLIES - PRCT #2	12,500.00	10,000.00	10,000.00	8,793.11	87.93		10,453.22	11,911.47	8,884.68
2026 012-622-351	REP/MAINT - PRCT #2	100,000.00	80,000.00	105,000.00	88,689.31	84.47		73,621.08	94,586.27	43,199.82
2026 012-622-358	FUEL - PRCT #2	80,000.00	80,000.00	55,000.00	34,377.58	62.50		63,165.00	63,103.84	73,082.07
2026 012-622-380	COUNTY-WIDE CLEANUP-PRCT #2	6,000.00	6,000.00	6,000.00	.00	.00		.00	.00	.00
2026 012-622-400	LEGAL EXPENSES	2,000.00	2,000.00	2,000.00	.00	.00		.00	.00	1,350.00
2026 012-622-405	DOT COMPLIANCE	650.00	650.00	650.00	481.50	74.08		418.50	519.35	300.55
2026 012-622-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	766.75	25.56		1,137.90	2,493.45	1,999.33
2026 012-622-463	EQUIPMENT USAGE		.00	.00	.00	.00		.00	.00	.00
2026 012-622-466	OPERATING LEASE PMT		.00	.00	.00	.00		.00	.00	.00
2026 012-622-510	CAPITAL LEASE OUTLAY		.00	.00	.00	.00		.00	.00	.00
2026 012-622-560	BRIDGE PROGRAM - PRCT #2	50,000.00	80,000.00	80,000.00	17,718.29	22.15		119,132.62	65,569.68	47,126.00
2026 012-622-570	CAPITAL EXP - PRCT #2	175,000.00	150,000.00	151,350.00	120,788.99	79.81		113,065.12	111,246.25	147,175.14
2026 012-622-572	MACH/EQUIP-MINOR PURCHASE	6,000.00	6,000.00	6,000.00	2,835.27	47.25		2,736.38	10,954.21	1,129.98
2026 012-622-679	INTEREST EXPENSE		.00	.00	.00	.00		.00	.00	.00
2026 012-622-690	CAPITAL LEASE/PRINCIPAL		.00	.00	.00	.00		62,759.16	60,554.94	58,428.15
2026 012-622-691	CAPITAL LEASE/INTEREST		.00	.00	.00	.00		2,284.41	4,488.63	6,615.42
2026 012-622-998	R & B #2 - EXPENDITURES	1305,945.00	1283,170.00	1284,520.00	739,761.35	57.59		1073,704.43	907,967.19	864,060.61
2026 012-700-100	TRANSFERS OUT		4,700.00	4,700.00	.00	.00		2,058.21	35,341.78	16,676.67
2026 012-999-999	TOTAL EXPENDITURES - R & B #	1305,945.00	1287,870.00	1289,220.00	739,761.35	57.38		1075,762.64	943,308.97	880,737.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT				
2026 013-310-110	TAXES - PRCT #3	866,941.00	687,169.00-	687,169.00	863,773.91	125.70	797,457.04	705,154.97	584,433.88
2026 013-320-100	VEH REG - PRCT #3	84,000.00	83,000.00-	83,000.00	89,545.50	107.89	89,450.99	86,137.99	82,568.89
2026 013-321-100	LT/RD - PRCT #3	6,000.00	6,100.00-	6,100.00	6,008.32	98.50	6,013.98	6,297.50	6,056.38
2026 013-322-100	\$10 LIC FEE - PRCT #3	73,000.00	73,000.00-	73,000.00	65,637.00	89.91	77,068.80	74,760.40	70,627.50
2026 013-322-200	TXDOT/WEIGHT FEE PRCT #3	11,000.00	11,000.00-	11,000.00	6,154.51	55.95	13,807.07	12,752.18	11,994.88
2026 013-323-100	INT INCOME	40,000.00	6,000.00-	6,000.00	59,055.15	984.25	78,473.97	54,728.57	7,873.80
2026 013-324-100	OTHER INCOME	1,000.00	1,000.00-	1,000.00	.00	.00	620.84	1,000.00	1,450.00
2026 013-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00	.00	.00	.00	.00
2026 013-364-100	SALE OF ASSETS		.00	.00	.00	.00	19,285.00	9,262.50	49,352.50
2026 013-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00	115,550.00
2026 013-395-100	TRANSFERS IN		.00	.00	.00	.00	.00	30,000.00	N/A
2026 013-399-999	TOTAL REVENUE - R & B #3	1081,941.00	867,269.00-	867,269.00	1090,174.39	125.70	1082,177.69	980,094.11	929,907.83
2026 013-623-	--ROAD & BRIDGE/PRCT #3-----		.00	.00	.00	.00	.00	.00	.00
2026 013-623-101	SALARY - PRCT #3	83,961.00	81,501.00	81,501.00	66,281.94	81.33	75,436.20	66,317.54	68,423.00
2026 013-623-104	SALARIES - EMPLOYEES/PRCT #3	317,876.00	251,227.00	251,227.00	178,922.46	71.22	215,918.72	167,085.94	179,730.56
2026 013-623-201	SOC SEC	31,350.00	26,193.00	26,193.00	18,900.75	72.16	21,996.99	18,006.89	19,538.25
2026 013-623-203	TCDRS/DEATH BENEFITS	52,915.00	43,872.00	43,872.00	33,284.44	75.87	39,647.43	35,476.45	33,266.18
2026 013-623-210	LONGEVITY	4,576.00	4,056.00	4,056.00	4,024.00	99.21	3,536.00	7,492.00	7,072.00
2026 013-623-335	ROAD MATERIALS - PRCT #3	200,000.00	200,000.00	200,000.00	48,651.96	24.33	103,018.55	4,626.58	83,911.34
2026 013-623-345	SUPPLIES - PRCT #3	18,000.00	18,000.00	18,000.00	6,959.15	38.66	7,638.61	7,310.93	8,330.00
2026 013-623-351	REP/MAINT - PRCT #3	50,000.00	50,000.00	50,000.00	32,416.95	64.83	46,045.57	40,517.28	57,300.39
2026 013-623-358	FUEL - PRCT #3	75,000.00	75,000.00	75,000.00	26,941.60	35.92	53,488.77	43,559.22	60,525.90
2026 013-623-380	COUNTY-WIDE CLEANUP-PRCT #3		.00	.00	.00	.00	.00	.00	.00
2026 013-623-400	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00	.00
2026 013-623-405	DOT COMPLIANCE	500.00	500.00	500.00	432.85	86.57	376.65	463.90	265.80
2026 013-623-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	1,622.54	46.36	1,182.90	2,520.00	10.00
2026 013-623-463	EQUIPMENT USAGE		.00	.00	.00	.00	.00	.00	.00
2026 013-623-466	OPERATING LEASE PMT		.00	.00	.00	.00	.00	.00	.00
2026 013-623-560	BRIDGE PROGRAM - PRCT #3	50,000.00	50,000.00	50,000.00	.00	.00	.00	1,500.00	19,541.39
2026 013-623-570	CAPITAL EXP - PRCT #3	150,000.00	150,000.00	150,000.00	14,241.59	9.49	115,372.11	159,731.20	180,550.00
2026 013-623-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	5,000.00	3,080.26	61.61	7,590.88	3,287.19	689.99
2026 013-623-679	INTEREST EXPENSE		.00	.00	.00	.00	.00	.00	.00
2026 013-623-690	CAPITAL LEASE/PRINCIPAL		.00	.00	.00	.00	58,380.42	57,169.58	30,906.74
2026 013-623-691	CAPITAL LEASE/INTEREST		.00	.00	.00	.00	1,623.67	2,869.12	1,094.11
2026 013-623-998	R & B #3 - EXPENDITURES	1042,678.00	958,849.00	958,849.00	435,760.49	45.45	751,253.47	617,933.82	751,155.65
2026 013-700-100	TRANSFERS OUT		.00	.00	.00	.00	7,046.31	16,409.06	4,945.45
2026 013-999-999	TOTAL EXPENDITURES - R & B #	1042,678.00	958,849.00	958,849.00	435,760.49	45.45	758,299.78	634,342.88	756,101.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	ORIGINAL 2025 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 014-310-110	TAXES - PRCT #4	820,967.00	650,728.00-	650,728.00	799,790.69	122.91	738,386.17	678,033.63	584,433.88
2026 014-320-100	VEH REG - PRCT #4	83,000.00	83,000.00-	83,000.00	82,912.52	99.89	82,825.04	82,825.03	82,568.89
2026 014-321-100	LT/RD - PRCT #4	6,100.00	6,100.00-	6,100.00	5,563.26	91.20	5,568.51	6,055.29	6,056.38
2026 014-322-100	\$10 LIC FEE - PRCT #4	73,000.00	73,000.00-	73,000.00	60,775.00	83.25	71,360.00	71,885.00	70,627.50
2026 014-322-200	TXDOT/WEIGHT FEE - PRCT #4	11,000.00	11,000.00-	11,000.00	5,698.62	51.81	12,784.34	12,261.71	11,994.88
2026 014-323-100	INT INCOME - PRCT #4	40,000.00	7,000.00-	7,000.00	58,257.00	832.24	80,433.43	61,253.32	9,845.09
2026 014-324-100	OTHER INCOME - PRCT #4		.00	.00	.00	.00	.00	.00	250.00
2026 014-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00	.00	.00	.00	.00
2026 014-364-100	SALE OF ASSETS		.00	.00	.00	.00	16,074.00	1,543.75	.00
2026 014-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	149,258.00	.00	.00
2026 014-395-100	TRANSFERS IN		.00	.00	.00	.00	.00	.00	.00
2026 014-399-999	TOTAL REVENUE - R & B #4	1034,067.00	830,828.00-	830,828.00	1012,997.09	121.93	1156,689.49	913,857.73	765,776.62
2026 014-624-	--ROAD & BRIDGE/PRCT #4-----		.00	.00	.00	.00	.00	.00	.00
2026 014-624-101	SALARY - PRCT #4	83,961.00	81,501.00	81,501.00	66,281.94	81.33	75,436.20	71,844.00	68,423.00
2026 014-624-104	SALARIES - EMPLOYEES/PRCT #4	297,876.00	283,089.00	283,089.00	184,988.91	65.35	211,164.72	209,048.20	180,220.51
2026 014-624-201	SOC SEC	29,836.00	28,593.00	28,593.00	19,058.71	66.66	20,776.66	20,533.88	19,014.02
2026 014-624-203	TCDRS/DEATH BENEFITS	50,203.00	48,216.00	48,216.00	34,201.84	70.93	42,562.11	44,239.37	33,551.89
2026 014-624-210	LONGEVITY	3,744.00	5,512.00	5,512.00	4,984.00	90.42	4,932.00	4,504.00	7,036.00
2026 014-624-335	ROAD MATERIALS - PRCT #4	200,000.00	200,000.00	200,000.00	47,216.94	23.61	127,774.83	134,702.78	62,285.59
2026 014-624-345	SUPPLIES - PRCT #4	15,000.00	15,000.00	15,000.00	5,646.89	37.65	6,805.52	6,815.31	10,623.43
2026 014-624-351	REP/MAINT - PRCT #4	45,000.00	45,000.00	45,000.00	20,162.85	44.81	54,048.26	34,329.93	36,939.83
2026 014-624-358	FUEL - PRCT #4	40,000.00	40,000.00	40,000.00	25,505.37	63.76	32,032.53	39,310.00	32,110.48
2026 014-624-380	COUNTY-WIDE CLEANUP-PRCT #4		.00	.00	.00	.00	.00	.00	.00
2026 014-624-400	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00	.00
2026 014-624-405	DOT COMPLIANCE	500.00	500.00	500.00	403.75	80.75	405.00	448.75	355.80
2026 014-624-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	1,199.13	34.26	5,479.87	2,856.01	1,989.17
2026 014-624-461	LEASE EXPENSE		.00	.00	.00	.00	.00	.00	.00
2026 014-624-463	EQUIPMENT USAGE		.00	.00	.00	.00	.00	.00	.00
2026 014-624-466	OPERATING LEASE PMT		23,406.00	23,406.00	23,405.31	100.00	23,405.31	23,405.31	17,096.38
2026 014-624-510	CAPITAL LEASE OUTLAY		.00	.00	.00	.00	.00	.00	.00
2026 014-624-560	BRIDGE PROGRAM - PRCT #4	30,000.00	30,000.00	30,000.00	14,533.00	48.44	6,980.00	14,221.74	7,644.13
2026 014-624-570	CAPITAL EXP - PRCT #4	200,000.00	200,000.00	171,713.00	33,500.00	19.51	175,214.13	114,011.95	18,000.00
2026 014-624-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	5,000.00	3,149.27	62.99	2,021.26	652.36	2,318.51
2026 014-624-679	INTEREST EXPENSE		.00	.00	.00	.00	.00	.00	6,308.93
2026 014-624-690	CAPITAL LEASE/PRINCIPAL	43,500.00	.00	23,447.00	23,446.61	100.00	83,686.49	32,019.79	52,745.68
2026 014-624-691	CAPITAL LEASE/INTEREST	9,400.00	.00	4,840.00	4,836.18	99.92	1,752.39	3,418.09	5,794.91
2026 014-624-998	R & B #4 - EXPENDITURES	1057,520.00	1009,317.00	1009,317.00	512,520.70	50.78	874,477.28	756,361.47	562,458.26
2026 014-700-100	TRANSFERS OUT		8,100.00	8,100.00	.00	.00	.00	15,453.16	.00
2026 014-999-999	TOTAL EXPENDITURES - R & B #	1057,520.00	1017,417.00	1017,417.00	512,520.70	50.37	874,477.28	771,814.63	562,458.26

**SPECIAL
REVENUE
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 020-340-200	COMMISSARY REVENUE	15,000.00	15,000.00-	15,000.00	10,998.73	73.32	13,435.99	12,362.06	21,163.25
2026 020-340-250	COMMISSARY-PHONE CARD REVENU	40,000.00	30,000.00-	30,000.00	51,020.78	170.07	41,355.43	41,511.53	50,543.57
2026 020-340-300	OVER THE COUNTER REVENUE	4,000.00	4,000.00-	4,000.00	4,598.35	114.96	5,090.58	6,094.86	9,226.47
2026 020-370-500	OTHER INCOME	5.00	5.00-	5.00	1.46	29.20	2.27	7.65	3.49
2026 020-385-300	INCREASE/DECREASE IN INVENTO		.00	.00	.00	.00	.00	.00	.00
2026 020-399-999	TOTAL REVENUE	59,005.00	49,005.00-	49,005.00	66,619.32	135.94	59,884.27	59,976.10	80,936.78
2026 020-566-150	OPERATION & MGMT FEE	6,000.00	6,000.00	6,000.00	4,000.00	66.67	6,000.00	6,000.00	3,600.00
2026 020-566-250	SALES TAX EXPENSE	500.00	500.00	500.00	350.46	70.09	387.85	464.49	703.16
2026 020-566-275	PHONE CARD EXPENSE		.00	.00	36,566.91	.00	22,365.44	18,797.04	21,765.75
2026 020-566-300	COMMISSARY SUPPLIES	4,000.00	4,000.00	4,000.00	1,871.58	46.79	1,958.22	2,911.34	2,714.25
2026 020-566-325	OVER THE COUNTER SUPPLIES	4,000.00	4,000.00	4,000.00	3,529.03	88.23	2,539.30	1,449.77	1,666.54
2026 020-566-350	INDIGENT SUPPLIES	8,000.00	8,000.00	8,000.00	5,328.43	66.61	8,615.00	7,799.86	9,000.99
2026 020-566-354	REP/MAINT - JAIL	12,000.00	12,000.00	12,000.00	980.27	8.17	2,425.69	29.98	1,327.09
2026 020-566-375	INMATE EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 020-566-400	COMMISSARY - CABLE TV	2,000.00	2,000.00	2,000.00	1,605.44	80.27	2,322.68	2,111.10	2,052.30
2026 020-566-496	COMMISSARY - MISC/EXP	15,000.00	15,000.00	15,000.00	21,262.28	141.75	14,341.23	14,140.84	20,404.17
2026 020-566-500	COMMISSARY - CAPITAL EXP	20,000.00	20,000.00	20,000.00	.00	.00	17,698.55	23,245.00	17,741.78
2026 020-999-998	ACTUAL EXPENDITURES	72,500.00	72,500.00	72,500.00	75,494.40	104.13	78,653.96	76,949.42	80,976.03
2026 020-999-999	TOTAL EXPENDITURES	72,500.00	72,500.00	72,500.00	75,494.40	104.13	78,653.96	76,949.42	80,976.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 023-360-100	INTEREST INCOME	1,200.00	1,000.00-	1,000.00	927.97	92.80	1,364.74	1,263.33	256.38
2026 023-367-100	CONTRIBUTIONS & DONATIONS		.00	.00	.00	.00	.00	.00	.00
2026 023-367-150	BOOK SALES	650.00	650.00-	650.00	1,430.00	220.00	735.00	465.00	1,855.00
2026 023-367-200	TOUR PROCEEDS		7,000.00-	7,000.00	5,870.00	83.86	.00	7,205.00	500.00
2026 023-370-496	OTHER INCOME	200.00	.00	.00	.00	.00	.00	.00	.00
2026 023-395-100	TRANSFERS IN	500.00	500.00-	500.00	.00	.00	500.00	500.00	500.00
2026 023-399-999	TOTAL REVENUE	2,550.00	9,150.00-	9,150.00	8,227.97	89.92	2,599.74	9,433.33	3,111.38
2026 023-690-252	LIABILITY INSURANCE		1,400.00	1,400.00	1,146.35	81.88	.00	1,036.54	.00
2026 023-690-311	POSTAGE	150.00	200.00	200.00	64.00	32.00	64.00	60.00	54.00
2026 023-690-325	WEBSITE EXPENSE	500.00	500.00	500.00	138.50	27.70	293.40	17.00	137.00
2026 023-690-345	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00	.00
2026 023-690-430	ADVERTISING & PROMOTION	2,000.00	2,000.00	2,000.00	.00	.00	.00	210.00	.00
2026 023-690-496	GIFTS & DONATIONS	7,000.00	7,000.00	7,000.00	2,000.00	28.57	.00	5,100.00	.00
2026 023-690-500	TOURISM EXPENSE	7,000.00	7,000.00	7,000.00	2,491.25	35.59	411.25	1,438.00	200.00
2026 023-999-999	TOTAL EXPENDITURES	16,750.00	18,200.00	18,200.00	5,840.10	32.09	768.65	7,861.54	391.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025	Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 024-360-100	INTEREST INCOME	25.00	20.00-	20.00	35.37	176.85	56.43	48.73	11.14	
2026 024-399-999	TOTAL REVENUE	25.00	20.00-	20.00	35.37	176.85	56.43	48.73	11.14	
2026 024-690-351	CEMETERY MAINTENANCE	300.00	300.00	300.00	.00	.00	.00	.00	.00	
2026 024-999-999	TOTAL EXPENDITURES	300.00	300.00	300.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 035-318-110	HOTEL OCCUPANCY TAX	269,000.00	250,000.00-	250,000.00	359,906.75	143.96	290,027.03	246,354.29	272,344.33
2026 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	10,000.00	7,000.00-	7,000.00	.00	.00	15,264.59	12,939.31	14,333.91
2026 035-360-100	INTEREST INCOME	1,500.00	1,500.00-	1,500.00	3,755.85	250.39	7,377.55	4,939.72	1,075.06
2026 035-399-999	TOTAL REVENUE	280,500.00	258,500.00-	258,500.00	363,662.60	140.68	312,669.17	264,233.32	287,753.30
2026 035-470-100	PK CHAMBER OF COMMERCE	200,000.00	180,000.00	180,000.00	172,480.75	95.82	201,832.30	194,006.39	195,087.47
2026 035-470-200	MW CHAMBER OF COMMERCE	50,000.00	40,000.00	40,000.00	45,994.86	114.99	53,821.95	51,735.04	50,504.72
2026 035-470-300	STRAWN CHAMBER OF COMMERCE	10,000.00	7,000.00	7,000.00	11,498.72	164.27	13,455.49	12,933.76	6,931.40
2026 035-470-496	MISC TOURISM EXPENSE	16,500.00	30,000.00	30,000.00	9,634.36	32.11	3,625.00	10,680.82	3,376.00
2026 035-999-999	TOTAL EXPENDITURES	276,500.00	257,000.00	257,000.00	239,608.69	93.23	272,734.74	269,356.01	255,899.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 037-350-000	FEEES	10,000.00	10,000.00-	10,000.00	5,000.00	50.00	4,000.00	12,800.00	10,000.00
2026 037-360-100	INTEREST INCOME	700.00	700.00-	700.00	964.18	137.74	1,762.47	1,708.93	344.50
2026 037-399-999	TOTAL REVENUE	10,700.00	10,700.00-	10,700.00	5,964.18	55.74	5,762.47	14,508.93	10,344.50
2026 037-475-104	SALARIES - EMPLOYEES C A	12,480.00	8,320.00	8,320.00	6,880.00	82.69	8,320.00	8,320.00	4,176.00
2026 037-475-201	SOCIAL SECURITY	955.00	637.00	637.00	530.35	83.26	628.84	585.09	288.74
2026 037-475-203	TCDRS/DEATH BENEFITS	1,625.00	1,084.00	1,084.00	917.08	84.60	1,078.68	1,051.70	525.32
2026 037-475-255	UNEMPLOYMENT	10.00	10.00	10.00	.00	.00	.00	.00	.00
2026 037-475-256	WORKERS COMP	70.00	70.00	70.00	.00	.00	.00	.00	.00
2026 037-475-496	ADMINISTRATION EXPENSES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 037-999-999	TOTAL EXPENDITURES	20,140.00	15,121.00	15,121.00	8,327.43	55.07	10,027.52	9,956.79	4,990.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 038-350-000	REVENUE	8,000.00	46,730.00-	46,730.00	37,129.31	79.45	7,610.77	39,121.32	N/A
2026 038-360-100	INTEREST INCOME	700.00	700.00-	700.00	1,800.40	257.20	2,396.28	1,041.36	N/A
2026 038-399-999	TOTAL REVENUE	8,700.00	47,430.00-	47,430.00	38,929.71	82.08	10,007.05	40,162.68	.00
2026 038-480-496	EXPENSES	80,000.00	46,000.00	46,000.00	.00	.00	.00	.00	N/A
2026 038-999-999	TOTAL EXPENDITURES	80,000.00	46,000.00	46,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 046-330-200	FEDERAL GRANT REVENUES		.00	.00	.00	.00	75,000.00	N/A	N/A
2026 046-333-200	REVENUE		.00	.00	.00	.00	.00	.00	.00
2026 046-360-100	INTEREST INCOME	35,000.00	35,000.00-	35,000.00	198,733.34	567.81	313,164.57	267,099.31	45,122.92
2026 046-399-999	TOTAL REVENUE	35,000.00	35,000.00-	35,000.00	198,733.34	567.81	388,164.57	267,099.31	45,122.92
2026 046-510-535	SEWER PLANT	3941,782.00	3500,000.00	3500,000.00	.00	.00	75,000.00	.00	.00
2026 046-590-515	WATER INFRASTRUCTURE	2200,000.00	2261,500.00	2261,500.00	455,054.75	20.12	.00	.00	.00
2026 046-690-401	SINGLE AUDIT	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00	.00
2026 046-999-999	TOTAL EXPENDITURES	6145,282.00	5765,000.00	5765,000.00	455,054.75	7.89	75,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 049-339-000	ELECTION ADMIN 10% FEE	5,420.00	2,000.00-	2,000.00	.00	.00	3,909.08	2,139.66	4,836.61
2026 049-360-100	INTEREST INCOME	100.00	100.00-	100.00	221.58	221.58	272.96	406.73	66.85
2026 049-370-100	VOTING MACHINE RENTAL	12,000.00	3,000.00-	3,000.00	.00	.00	8,200.00	9,800.00	2,400.00
2026 049-399-999	TOTAL REVENUE	17,520.00	5,100.00-	5,100.00	221.58	4.34	12,382.04	12,346.39	7,303.46
2026 049-690-351	REPAIR/MAINT - VOTING MACH	6,500.00	6,500.00	6,500.00	.00	.00	.00	.00	.00
2026 049-690-452	SUBSCRIPTIONS/LICENSES	13,520.00	13,000.00	13,000.00	13,211.00	101.62	7,200.00	18,008.00	5,344.00
2026 049-690-575	OFFICE MACHINERY/EQUIPMENT		.00	.00	.00	.00	.00	.00	.00
2026 049-999-999	TOTAL EXPENDITURES	20,020.00	19,500.00	19,500.00	13,211.00	67.75	7,200.00	18,008.00	5,344.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 050-340-400	RECORDS MGMT & PRES FEE	100,000.00	100,000.00-	100,000.00	57,666.37	57.67	77,473.53	75,709.87	101,006.27
2026 050-340-425	FEES - COUNTY CLERK(JUDICIAR	1,500.00	1,500.00-	1,500.00	1,600.00	106.67	2,220.00	1,780.00	1,575.00
2026 050-340-450	RECORDS ARCHIVE FEE	100,000.00	100,000.00-	100,000.00	56,080.00	56.08	75,405.00	73,290.00	98,975.00
2026 050-340-460	DIGITIZE RECORDS FEE - CO CR		.00	.00	.00	.00	.00	.00	.00
2026 050-340-475	VITAL STATISTICS PRES FEE	1,000.00	1,000.00-	1,000.00	1,708.00	170.80	2,232.00	1,981.00	776.00
2026 050-360-100	INTEREST INCOME	6,000.00	6,000.00-	6,000.00	28,102.69	468.38	50,220.40	40,603.34	7,195.70
2026 050-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00	.00
2026 050-399-999	TOTAL REVENUE	208,500.00	208,500.00-	208,500.00	145,157.06	69.62	207,550.93	193,364.21	209,527.97
2026 050-690-104	SALARIES - EMPLOYEES/PRF	21,294.00	21,000.00	21,000.00	13,368.29	63.66	16,210.25	15,486.16	13,523.10
2026 050-690-201	SOCIAL SECURITY	1,630.00	1,565.00	1,565.00	1,049.76	67.08	1,239.27	1,183.82	1,057.99
2026 050-690-203	TCDRS/DEATH BENEFITS	2,773.00	2,664.00	2,664.00	1,787.03	67.08	2,099.73	1,974.59	1,774.32
2026 050-690-255	UNEMPLOYMENT	20.00	22.00	22.00	.00	.00	12.21	8.93	6.91
2026 050-690-256	WORKERS COMP	30.00	50.00	50.00	.00	.00	21.92	22.37	2.66
2026 050-690-345	RECORDS MGMT SUPPLIES	1,000.00	1,000.00	1,000.00	692.37	69.24	.00	.00	682.08
2026 050-690-427	REQUIRED EDUC - VITAL STAT	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00	.00
2026 050-690-494	PRINCIPAL-SBITA REC MGT/PRF	45,714.00	.00	43,540.00	43,536.51	99.99	35,238.91	N/A	N/A
2026 050-690-495	INTEREST-SBITA REC MGT/PRF	2,286.00	4,463.00	4,463.00	4,462.49	99.99	6,535.66	N/A	N/A
2026 050-690-496	RECORDS MGMT & PRESERVATION	150,000.00	150,000.00	76,460.00	9,400.00	12.29	15,116.63	55,289.37	48,083.00
2026 050-690-498	CT RECORDS DIGITALIZATION PR		.00	.00	.00	.00	.00	.00	.00
2026 050-690-499	RECORDS ARCHIVE RESTORATION	150,000.00	250,000.00	272,200.00	272,171.32	99.99	127,273.64	3,520.69	2,662.52
2026 050-690-500	VITAL STATISTICS PRESERVATIO	1,800.00	1,800.00	1,800.00	37.78	2.10	38.25	77.30	.00
2026 050-690-572	OFFICE FURNITURE/EQUIP		.00	7,800.00	7,740.46	99.24	.00	.00	.00
2026 050-999-999	TOTAL EXPENSES	378,047.00	434,064.00	434,064.00	354,246.01	81.61	203,786.47	77,563.23	67,792.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 051-340-700	RECORDS MGMT & PRES FEE	7,000.00	7,000.00-	7,000.00	13,096.73	187.10	19,058.84	15,583.68	11,384.43
2026 051-340-750	DIST CRT RECORDS ARCHIVE FEE	1,000.00	2,000.00-	2,000.00	120.00	6.00	145.00	445.00	1,680.00
2026 051-340-775	DIST CRT DIGITIZE RECORDS FE	1,000.00	2,000.00-	2,000.00	160.00	8.00	170.00	559.00	1,880.00
2026 051-360-100	INTEREST INCOME	1,000.00	600.00-	600.00	5,275.81	879.30	7,449.31	5,602.56	1,072.43
2026 051-399-999	TOTAL REVENUE	10,000.00	11,600.00-	11,600.00	18,652.54	160.80	26,823.15	22,190.24	16,016.86
2026 051-690-495	RECORDS MGMT STORAGE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	56.46
2026 051-690-496	RECORDS MGMT & PRESERVATION	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00	3,757.77
2026 051-690-498	CT RECORDS ARCHIVE RESTORATI	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 051-690-499	CT RECORDS DIGITALIZATION PR		.00	.00	.00	.00	.00	.00	.00
2026 051-999-999	TOTAL EXPENDITURES	106,000.00	106,000.00	106,000.00	.00	.00	.00	.00	3,814.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 052-340-400	FINES AND FEES - CO. CLERK		.00	.00	.00	.00	22.50	.00	423.47
2026 052-340-700	FINES AND FEES - DIST. CLERK	500.00	1,000.00-	1,000.00	441.80	44.18	639.09	939.07	1,608.39
2026 052-360-100	INTEREST INCOME	500.00	500.00-	500.00	3,578.40	715.68	5,601.69	4,731.69	983.62
2026 052-399-999	TOTAL REVENUE	1,000.00	1,500.00-	1,500.00	4,020.20	268.01	6,263.28	5,670.76	3,015.48
2026 052-690-350	RENOVATIONS - STORAGE BLDG	30,000.00	30,000.00	30,000.00	.00	.00	.00	.00	.00
2026 052-690-496	MISCELLANEOUS EXPENSE	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00	.00
2026 052-690-575	FURN/EQUIP - MINOR PURCHASE	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00	.00
2026 052-999-999	TOTAL EXPENSES	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 053-340-400	FEES - COUNTY CLERK	20.00	20.00-	20.00	55.00	275.00	25.00	160.00	25.00
2026 053-340-800	FEES - JP COURTS	12,000.00	12,000.00-	12,000.00	15,303.75	127.53	14,074.35	11,385.60	13,362.32
2026 053-340-900	FEES - TRUANCY PREV DIV	300.00	500.00-	500.00	139.86	27.97	259.59	285.87	333.91
2026 053-360-100	INTEREST INCOME	200.00	100.00-	100.00	696.27	696.27	1,242.02	575.98	238.23
2026 053-399-999	TOTAL REVENUE	12,520.00	12,620.00-	12,620.00	16,194.88	128.33	15,600.96	12,407.45	13,959.46
2026 053-690-410	JUVENILE PROBATION MATCH	18,000.00	18,000.00	18,000.00	.00	.00	18,000.00	18,000.00	18,000.00
2026 053-690-691	TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.00
2026 053-999-999	TOTAL EXPENDITURES	18,000.00	18,000.00	18,000.00	.00	.00	18,000.00	18,000.00	18,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 054-340-400	FEEES - COUNTY CLERK	4,000.00	4,000.00-	4,000.00	3,500.00	87.50	4,585.00	3,675.00	4,515.00
2026 054-340-700	FEEES - DISTRICT CLERK	10,000.00	10,000.00-	10,000.00	11,734.00	117.34	16,450.00	13,125.00	11,235.00
2026 054-360-100	INTEREST INCOME	1,000.00	1,000.00-	1,000.00	4,059.18	405.92	6,072.52	5,016.52	1,019.48
2026 054-399-999	TOTAL REVENUES	15,000.00	15,000.00-	15,000.00	19,293.18	128.62	27,107.52	21,816.52	16,769.48
2026 054-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00
2026 054-690-590	LAW LIBRARY EXPENDITURES	25,000.00	25,000.00	25,000.00	13,148.03	52.59	14,619.55	12,856.56	15,172.88
2026 054-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	35,000.00	13,148.03	37.57	14,619.55	12,856.56	15,172.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT			
2026 055-340-400	FEES - COUNTY CLERK	4,000.00	5,000.00-	5,000.00	2,434.99 48.70	3,298.80	2,949.56	5,301.66
2026 055-340-700	FEES - DISTRICT CLERK	6,000.00	6,000.00-	6,000.00	7,436.60 123.94	10,826.02	9,060.86	6,880.69
2026 055-340-800	FEES - JUSTICES OF THE PEACE	10,000.00	10,000.00-	10,000.00	11,272.12 112.72	10,436.84	8,399.50	9,934.44
2026 055-360-100	INTEREST INCOME	1,000.00	700.00-	700.00	1,708.42 244.06	1,280.78	2,212.18	1,027.17
2026 055-395-100	TRANSFERS IN	341,250.00	325,000.00-	325,000.00	300,000.00 92.31	250,000.00	200,000.00	80,000.00
2026 055-399-999	TOTAL REVENUES	362,250.00	346,700.00-	346,700.00	322,852.13 93.12	275,842.44	222,622.10	103,143.96
2026 055-690-101	SALARIES	236,528.00	224,368.00	224,368.00	175,836.96 78.37	206,646.21	173,684.67	140,448.06
2026 055-690-105	OVERTIME	2,000.00	2,000.00	4,000.00	2,313.35 57.83	1,500.00	.00	.00
2026 055-690-107	TEMPORARY/PART TIME	35,744.00	38,000.00	38,000.00	29,473.35 77.56	30,040.28	28,331.59	26,930.26
2026 055-690-150	CONTRACT SERVICES		.00	.00	.00 .00	.00	.00	.00
2026 055-690-200	CELL PHONE ALLOWANCE		.00	.00	.00 .00	.00	.00	.00
2026 055-690-201	SOC SEC	21,179.00	20,397.00	20,397.00	16,076.98 78.82	17,810.94	14,692.15	12,530.20
2026 055-690-203	TCDRS/DEATH BENEFITS	35,995.00	34,664.00	34,664.00	27,934.64 80.59	30,981.18	25,740.13	22,272.27
2026 055-690-210	LONGEVITY	2,184.00	1,768.00	1,768.00	1,768.00 100.00	1,352.00	1,040.00	728.00
2026 055-690-251	GROUP HEALTH INS		.00	.00	.00 .00	.00	.00	.00
2026 055-690-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00	.00
2026 055-690-348	UNIFORMS	3,000.00	3,000.00	3,000.00	1,202.50 40.08	346.99	1,316.11	1,332.39
2026 055-690-351	REP/MAINT - CHS	2,500.00	2,500.00	2,500.00	.00 .00	.00	.00	.00
2026 055-690-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	50.00 3.33	.00	210.45	.00
2026 055-690-496	MISCELLANEOUS EXPENSES	1,500.00	1,500.00	1,500.00	1,579.71 105.31	2,448.41	2,349.65	1,619.29
2026 055-690-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	3,000.00	.00 .00	.00	.00	.00
2026 055-690-572	MACH/EQUIP - MINOR PURCHASE	1,500.00	1,500.00	1,500.00	.00 .00	300.44	.00	.00
2026 055-999-999	TOTAL EXPENSES	349,630.00	337,197.00	337,197.00	256,235.49 75.99	291,426.45	247,364.75	205,860.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 056-340-400	FEES - COUNTY CLERK	300.00	300.00-	300.00	201.84	67.28	282.97	420.77	315.00
2026 056-340-700	FEES - DISTRICT CLERK	300.00	300.00-	300.00	301.37	100.46	578.23	579.38	383.41
2026 056-340-800	FEES - JUSTICES OF THE PEACE	10,000.00	11,000.00-	11,000.00	12,405.93	112.78	11,546.53	9,411.80	11,131.98
2026 056-360-100	INTEREST INCOME	1,000.00	600.00-	600.00	3,992.03	665.34	5,837.08	4,818.05	991.75
2026 056-370-496	OTHER INCOME		.00	.00	.00	.00	.00	.00	.00
2026 056-399-999	TOTAL REVENUES	11,600.00	12,200.00-	12,200.00	16,901.17	138.53	18,244.81	15,230.00	12,822.14
2026 056-403-	--COUNTY CLERK/COURT-----		.00	.00	.00	.00	.00	.00	.00
2026 056-403-496	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 056-403-572	OFFICE MACH/EQUIP-MINOR PURC	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00	.00
2026 056-403-998	COUNTY CLERK/COURT EXPENDITU	7,000.00	7,000.00	7,000.00	.00	.00	.00	.00	.00
2026 056-450-	--DISTRICT CLERK/COURT-----		.00	.00	.00	.00	.00	.00	.00
2026 056-450-496	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 056-450-572	OFFICE MACH/EQUIP-MINOR PURC	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 056-450-998	DIST CLERK/COURT EXPENDITURE	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00	.00
2026 056-690-	--JUSTICES OF THE PEACE-----		.00	.00	.00	.00	.00	.00	.00
2026 056-690-200	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00	.00
2026 056-690-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00	.00
2026 056-690-203	TCDRS/DEATH BENEFITS		.00	.00	.00	.00	.00	.00	.00
2026 056-690-351	MAINTENANCE	9,400.00	9,400.00	9,400.00	.00	.00	.00	.00	123.68
2026 056-690-421	CONTRACTUAL/INTERNET SERV	5,300.00	5,300.00	5,300.00	555.34	10.48	731.88	737.28	455.88
2026 056-690-427	TRAVEL & TRAINING	3,300.00	3,300.00	3,300.00	.00	.00	.00	.00	.00
2026 056-690-496	MISCELLANEOUS SUPPLIES	21,600.00	20,600.00	20,600.00	2,098.07	10.18	2,640.30	2,630.01	3,526.65
2026 056-690-570	CAPITAL EXPENDITURES	10,500.00	10,500.00	10,500.00	.00	.00	.00	.00	.00
2026 056-690-572	OFFICE MACH/EQUIP-MINOR PURC	47,900.00	47,900.00	47,900.00	4,785.76	9.99	1,475.16	4,110.51	8,462.55
2026 056-690-998	JUSTICES OF PEACE EXPENDI	98,000.00	97,000.00	97,000.00	7,439.17	7.67	4,847.34	7,477.80	12,568.76
2026 056-999-999	TOTAL EXPENDITURES	108,000.00	107,000.00	107,000.00	7,439.17	6.95	4,847.34	7,477.80	12,568.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 057-340-400	FEES - COUNTY CLERK	20.00	50.00-	50.00	13.48	26.96	6.12	39.18	6.13
2026 057-340-800	FEES - JUSTICES OF THE PEACE	3,500.00	3,500.00-	3,500.00	3,748.34	107.10	3,471.93	2,794.78	3,308.48
2026 057-360-100	INTEREST INCOME	500.00	200.00-	200.00	1,567.60	783.80	2,308.65	1,859.79	396.85
2026 057-399-999	TOTAL REVENUES	4,020.00	3,750.00-	3,750.00	5,329.42	142.12	5,786.70	4,693.75	3,711.46
2026 057-690-351	REP/MAINT - JUSTICE COURTS	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00
2026 057-690-496	MISCELLANEOUS EXPENSES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 057-690-570	CAPITAL EXPENDITURES	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00	.00
2026 057-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	35,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 058-360-100	INTEREST INCOME	100.00	50.00-	50.00	117.71	235.42	182.05	200.24	55.94
2026 058-366-100	VENDING MACHINE SALES	1,000.00	1,500.00-	1,500.00	797.25	53.15	676.50	823.00	855.30
2026 058-366-200	VENDING MACHINE SALES-SO	600.00	600.00-	600.00	890.05	148.34	546.00	393.84	468.86
2026 058-368-000	SALES TAX DISCOUNT		.00	.00	.00	.00	.00	.00	.00
2026 058-370-100	OTHER INCOME		.00	.00	.00	.00	.00	.00	.00
2026 058-399-999	TOTAL REVENUE	<u>1,700.00</u>	2,150.00-	2,150.00	1,805.01	83.95	1,404.55	1,417.08	1,380.10
2026 058-635-100	VENDING MACHINE SUPPLIES	1,000.00	1,000.00	1,000.00	531.25	53.13	515.58	565.82	637.61
2026 058-635-150	VENDING MACHINE SUP - SO	1,000.00	500.00	500.00	598.21	119.64	501.92	233.34	276.64
2026 058-635-200	SALES TAX EXPENSE	100.00	100.00	100.00	46.31	46.31	39.09	50.71	50.43
2026 058-635-250	SALES TAX EXPENSE - SO	100.00	50.00	50.00	51.82	103.64	41.68	29.95	35.44
2026 058-635-496	MISC EXPENSE	800.00	800.00	800.00	371.00	46.38	205.91	542.34	239.00
2026 058-635-499	MISC EXPENSE - SO	800.00	800.00	800.00	246.63	30.83	483.59	113.00	411.04
2026 058-635-570	CAPITAL EXP		.00	.00	.00	.00	.00	678.00	.00
2026 058-999-999	TOTAL EXPENDITURES	<u>3,800.00</u>	3,250.00	3,250.00	1,845.22	56.78	1,787.77	2,213.16	1,650.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 059-340-400	FEES - COUNTY CLERK	1,500.00	1,500.00-	1,500.00	789.11	52.61	1,314.84	1,463.92	1,415.00
2026 059-340-700	FEES - DISTRICT CLERK	1,500.00	1,500.00-	1,500.00	1,525.85	101.72	3,033.09	2,912.19	1,733.23
2026 059-360-100	INTEREST INCOME	100.00	50.00-	50.00	532.61	65.22	661.88	384.57	49.79
2026 059-399-999	TOTAL REVENUE	3,100.00	3,050.00-	3,050.00	2,847.57	93.36	5,009.81	4,760.68	3,198.02
2026 059-426-496	ADMINISTRATION EXPENSES	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00	.00
2026 059-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00	.00

**INTEREST
&
SINKING
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 063-318-110	TAXES - I & S/TWDB	45,430.00	45,430.00-	45,430.00	50,514.87	111.19	61,402.08	45,605.03	42,155.39
2026 063-360-000	INTEREST INCOME	100.00	50.00-	50.00	1,003.36	6.72	1,029.30	471.91	58.85
2026 063-399-999	TOTAL REVENUE	45,530.00	45,480.00-	45,480.00	51,518.23	113.28	62,431.38	46,076.94	42,214.24
2026 063-610-619	PRINC RETIREMENT/TWDB	45,000.00	45,000.00	45,000.00	45,000.00	100.00	45,000.00	45,000.00	45,000.00
2026 063-650-659	INT RETIREMENT/TWDB	83.00	83.00	83.00	83.00	100.00	83.00	83.00	83.00
2026 063-999-999	TOTAL EXPENDITURES/I&S-TWDB	45,083.00	45,083.00	45,083.00	45,083.00	100.00	45,083.00	45,083.00	45,083.00

**CAPITAL
PROJECTS
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 071-360-100	INTEREST INCOME	600.00	600.00-	600.00	10,335.43	722.57	18,721.51	16,885.36	1,996.38	
2026 071-380-100	CERT OF OBLIG PROCEEDS		.00	.00	.00	.00	.00	.00	.00	
2026 071-399-999	TOTAL REVENUE	600.00	600.00-	600.00	10,335.43	722.57	18,721.51	16,885.36	1,996.38	
2026 071-510-402	ENGINEERING FEES	230,000.00	238,600.00	238,600.00	120,350.00	50.44	77,850.00	38,800.00	2,800.00	
2026 071-510-535	SEWER PLANT	83,850.00	192,500.00	192,500.00	.00	.00	550.00	.00	.00	
2026 071-690-690	BOND ISSUANCE COSTS	400.00	400.00	400.00	400.00	100.00	400.00	400.00	400.00	
2026 071-999-999	TOTAL EXPENDITURES	314,250.00	431,500.00	431,500.00	120,750.00	27.98	78,800.00	39,200.00	3,200.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 072-360-100	INTEREST INCOME		3,000.00-	3,000.00	24,123.90	804.13	35,378.59	26,896.77	5,093.48
2026 072-360-150	INTEREST INCOME-LEASE		.00	.00	1,954.34	.00	9,126.21	9,074.85	1,755.41
2026 072-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00	.00
2026 072-370-100	LEASE INCOME (DEMPSEY)	24,000.00	75,000.00-	75,000.00	23,733.16	31.64	68,686.29	72,175.15	73,244.59
2026 072-399-999	TOTAL REVENUE	24,000.00	78,000.00-	78,000.00	49,811.40	63.86	113,191.09	108,146.77	80,093.48
2026 072-516-350	REP/MAINT - DEMPSEY FACILITY	50,000.00	50,000.00	50,000.00	29,056.95	58.11	738.59	3,616.53	.00
2026 072-516-400	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00	.00
2026 072-516-427	TRAVEL/TRAINING		.00	.00	.00	.00	.00	.00	.00
2026 072-516-487	PROPERTY TAX EXPENSE-DEMPSEY		.00	.00	.00	.00	.00	.00	.00
2026 072-516-555	CAPITAL IMPROV - DEMPSEY	540,000.00	540,000.00	540,000.00	16,260.00	3.01	.00	.00	.00
2026 072-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	.00	.00
2026 072-690-692	TRANSFER OUT TO R & B		.00	.00	.00	.00	.00	.00	.00
2026 072-999-999	TOTAL EXPENDITURES	590,000.00	590,000.00	590,000.00	45,316.95	7.68	738.59	3,616.53	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 073-330-100	FEDERAL GRANT PROCEEDS	42,500.00	.00	.00	.00	.00	.00	.00	.00	.00
2026 073-335-100	STATE GRANT PROCEEDS		.00	.00	.00	.00	.00	.00	.00	295,431.00
2026 073-360-100	INTEREST INCOME	1,000.00	200.00-	200.00	1,630.47	815.24	2,594.68	2,945.15	3,193.96	.00
2026 073-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00	.00	.00
2026 073-399-999	TOTAL REVENUE	43,500.00	200.00-	200.00	1,630.47	815.24	2,594.68	2,945.15	298,624.96	
2026 073-690-104	SALARIES-ELECTION WORKERS		.00	.00	.00	.00	.00	.00	.00	.00
2026 073-690-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00	.00	.00
2026 073-690-345	GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00	.00	.00
2026 073-690-352	CONTRACT MAINTENENCE		.00	.00	.00	.00	.00	.00	.00	.00
2026 073-690-421	CONTRACTUAL/INTERNET SERV		.00	.00	.00	.00	.00	.00	.00	.00
2026 073-690-426	ELECTION WORKER TRAINING		.00	.00	.00	.00	.00	.00	.00	.00
2026 073-690-427	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00	.00	.00
2026 073-690-429	VOTER EDUCATION EXPENSE		.00	.00	.00	.00	.00	.00	.00	.00
2026 073-690-572	OTHER EQUIPMENT	42,000.00	.00	.00	.00	.00	.00	72,058.00	297,509.16	
2026 073-690-574	HAVA VOTING EQUIPMENT(ADA)		.00	.00	.00	.00	.00	.00	.00	.00
2026 073-690-575	HAVA VOTING EQUIPMENT(NON AD		.00	.00	.00	.00	.00	.00	.00	.00
2026 073-999-999	TOTAL EXPENDITURES	42,000.00	.00	.00	.00	.00	.00	72,058.00	297,509.16	

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 074-330-200	FEDERAL GRANT PROCEEDS		.00	.00	.00	.00	.00	.00	.00
2026 074-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00	.00	155,377.33	N/A	N/A
2026 074-360-100	INTEREST INCOME	5,000.00	5,000.00-	5,000.00	66,635.88	332.72	84,284.48	55,899.60	13,733.77
2026 074-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00	.00
2026 074-370-496	OTHER INCOME		.00	.00	.00	.00	.00	.00	.00
2026 074-395-100	TRANSFERS IN	848,250.00	689,500.00-	689,500.00	.00	.00	1489,500.00	1500,000.00	1500,000.00
2026 074-399-999	TOTAL REVENUE	853,250.00	694,500.00-	694,500.00	66,635.88	9.59	1729,161.81	1555,899.60	1513,733.77
2026 074-516-356	REP/MAINT - DEMPSEY FIELD		.00	.00	.00	.00	.00	.00	.00
2026 074-690-350	RENOVATIONS - BLDGS		.00	.00	301,985.53	.00	33,325.00	111,898.53	359,497.80
2026 074-690-352	REP/MAINT - CO BLDGS		.00	.00	626.30	.00	310,836.01	274,769.37	315,691.00
2026 074-690-533	CAPITAL/BUILDING	848,250.00	689,500.00	689,500.00	8,953.25	1.30	874,062.50	108,149.55	.00
2026 074-690-550	LOT/DEMOLITION/RESURFACING		.00	.00	.00	.00	.00	.00	.00
2026 074-690-555	ENERGY PROGRAM		.00	.00	.00	.00	.00	.00	.00
2026 074-690-572	OFF FURN/EQUIP - MINOR PURCH		.00	.00	.00	.00	.00	12,108.55	.00
2026 074-690-585	OFF MACH/EQUIP		.00	.00	.00	.00	.00	8,192.33	103,884.52
2026 074-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	.00	.00
2026 074-999-999	TOTAL EXPENDITURES	848,250.00	689,500.00	689,500.00	311,565.08	45.19	1218,223.51	515,118.33	779,073.32

INTERNAL

SERVICE

FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL		**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 086-360-100	INTEREST INCOME	600.00	600.00-	600.00	682.02	113.67	1,954.47	1,499.34	1,204.62
2026 086-390-010	TRANSFERS IN	77,500.00	60,000.00-	60,000.00	60,000.00	100.00	60,000.00	60,000.00	60,000.00
2026 086-399-999	TOTAL REVENUE	78,100.00	60,600.00-	60,600.00	60,682.02	100.14	61,954.47	61,499.34	61,204.62
2026 086-409-202	DEDUCTIBLE REIMBURSEMENTS	140,000.00	140,000.00	140,000.00	67,004.43	47.86	66,343.13	70,807.17	88,558.92
2026 086-409-405	ADMINISTRATION FEES	6,000.00	6,000.00	6,000.00	4,694.30	78.24	4,733.00	4,665.77	4,524.64
2026 086-999-999	TOTAL EXPENDITURES	146,000.00	146,000.00	146,000.00	71,698.73	49.11	71,076.13	75,472.94	93,083.56

2026 WAGE SCALE

By: Department & Position

Palo Pinto County
FY 2026 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
COMM.CRT #401			
	Project Coordinator/CCT Adm. Asst.	\$29.18	\$60,694.40
	CCT Assistant	\$25.52	\$21,232.64
			<u>\$81,927.04</u>
CO. CLERK #403			
	Chief Dpty	\$26.54	\$55,203.20
	Chief Dpty	\$26.54	\$55,203.20
	Deputy	\$25.52	\$53,081.60
	Deputy	\$25.52	\$53,081.60
	Deputy	\$25.52	\$53,081.60
	Deputy	\$25.52	\$53,081.60
	Deputy	\$25.52	\$53,081.60
	Deputy	\$25.52	\$53,081.60
			\$375,814.40
	Co. Clerk		\$83,960.49
			<u>\$459,774.89</u>
VETERANS ADM #405			
	Trainee	\$18.63	\$23,250.24
	VA Officer	\$20.86	\$26,033.28
			<u>\$49,283.52</u>
	EMC/Fire Marshall		\$81,796.16
			<u>\$81,796.16</u>
PUBLIC WORKS #407			
	Maintenance Dir.		\$72,692.38
	Sec./911 Coord.	\$26.54	\$55,203.20
	GG/Lead Maint./Guard/	\$27.58	\$57,366.40
	Sewer Plant Oper.	\$27.58	\$57,366.40
			<u>\$242,628.38</u>
CO. EXTEN. #408			
	Ext. Agent - AG		\$21,054.41
	Ext. Agent - HE		\$25,567.73
	Secretary	\$25.52	\$53,081.60
			<u>\$99,703.74</u>
CO. COURT #426			
	Court Coordinator	\$28.11	\$58,468.80

Palo Pinto County
FY 2026 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
	Trainee	\$28.11	\$0.00
	Part-Time/Temp		\$3,500.00
			<i>\$61,968.80</i>
	Co. Judge		\$91,977.43
	Co. Judge		\$34,650.00
			<u>\$188,596.23</u>
DIST. COURT #435	Court Reporter		\$120,945.93
	Court Coordinator		\$77,410.22
	Part-time		\$5,000.00
			<i>\$203,356.15</i>
	District Judge		\$25,000.00
			<u>\$228,356.15</u>
DIST. CLERK #450	Chief Dpty	\$26.54	\$55,203.20
	Dpty Clerk	\$25.52	\$53,081.60
	Dpty Clerk	\$25.52	\$53,081.60
			<i>\$161,366.40</i>
	District Clerk		\$83,960.49
			<u>\$245,326.89</u>
J.P. PRCT #1 #455	Chief Dpty	\$26.54	\$55,203.20
	Dpty Clerk	\$25.52	\$42,465.28
			<i>\$97,668.48</i>
	J.P. #1		\$77,336.59
			<u>\$175,005.07</u>
J.P. PRCT. #2 #456	Chief Dpty	\$26.54	\$11,040.64
			<i>\$11,040.64</i>
	J.P. # 2		\$52,287.75
			<u>\$63,328.39</u>
J.P. PRCT.#3 #458	Chief Dpty	\$26.54	\$44,162.56
			<i>\$44,162.56</i>
	J.P. # 3		\$59,376.77
			<u>\$103,539.33</u>
J.P. PRCT. #4 #459	Dpty Clerk	\$25.52	\$10,616.32

Palo Pinto County
FY 2026 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
			<i>\$10,616.32</i>
	J.P. # 4		\$59,376.77
			<u>\$69,993.09</u>
J.P. PRCT. #5 #457			
	Chief Dpty	\$26.54	\$55,203.20
	Dpty Clerk	\$25.52	\$53,081.60
			<i>\$108,284.80</i>
	J.P. #5		\$77,336.59
			<u>\$185,621.39</u>
CO. ATTORNEY #475			
	Investigator	\$33.20	\$69,056.00
	Paralegal	\$26.54	\$55,203.20
			<i>\$124,259.20</i>
	Co. Atty		\$73,536.14
	Co. Atty		\$96,250.00
			<u>\$294,045.34</u>
DIST. ATTORNEY #480			
	Legal Assistant/VAC	\$28.11	\$58,468.80
	Legal Assistant	\$26.54	\$55,203.20
	Investigator	\$37.02	\$77,001.60
			<i>\$190,673.60</i>
	Assistant DA		\$134,748.86
	Assistant DA		\$5,000.00
			<u>\$330,422.46</u>
ELECTION ADMINISTRATION #490			
	Elect. Administrator		\$70,857.60
	Assistant EA/VR	\$26.54	\$55,203.20
	Election Admin	\$25.52	\$53,081.60
	Part-Time/Temp		\$76,000.00
			<u>\$255,142.40</u>
CO. AUDITOR #495			
	1st Asst.Auditor	\$29.18	\$60,694.40
	2nd Asst.Auditor	\$26.54	\$55,203.20
	3rd Asst.Auditor	\$25.27	\$52,561.60
	Internal Auditor	\$28.11	\$58,468.80
			<i>\$226,928.00</i>

Palo Pinto County
FY 2026 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
	Co. Auditor		\$114,310.33
			<u>\$341,238.33</u>
CO. TREASURER #497			
	Chief Dpty	\$26.54	\$55,203.20
	Deputy Clerk	\$25.52	\$31,848.96
			<i>\$87,052.16</i>
	Co. Treasurer		\$83,960.49
			<u>\$171,012.65</u>
TAX OFFICE #499			
	Chief Dpty-Auto	\$26.54	\$55,203.20
	Chief Dpty-Auto	\$26.54	\$55,203.20
	Chief Dpty-Tax	\$26.54	\$55,203.20
	Deputy - Tax	\$25.52	\$53,081.60
	Deputy - Tax	\$25.52	\$53,081.60
	Deputy - Tax	\$25.52	\$53,081.60
	Deputy - Tax	\$25.52	\$53,081.60
	Deputy - Auto	\$25.52	\$53,081.60
	Deputy - Auto	\$25.52	\$53,081.60
	Deputy - Auto	\$25.52	\$53,081.60
	Deputy - Auto	\$25.52	\$53,081.60
			<i>\$590,262.40</i>
	Tax Ass/Coll.		\$83,960.49
			<u>\$674,222.89</u>
IT DEPT. # 503			
	Lead Comp Tech	\$32.45	\$67,496.00
	Computer Tech	\$29.49	\$61,339.20
	Computer Tech	\$29.49	\$61,339.20
			<u>\$190,174.40</u>
DEPUTY CONSTABLE #550			
	Deputy Constable	\$27.58	\$57,366.40
CONSTABLE #1 #551			
	Constable # 1		\$72,823.26
CONSTABLE #2 #552			
	Constable # 2		\$72,823.26
CONSTABLE #3 #556			
	Constable # 3		\$72,823.26

Palo Pinto County
FY 2026 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
CONSTABLE #4 #558	Constable # 4		\$72,823.26
CONSTABLE #5 #555	Deputy Constable	\$27.58	\$57,366.40
	Constable # 5		\$72,823.26
			<u>\$130,189.66</u>
SHERIFF DEPT. #560	Chief Deputy	\$39.33	\$81,806.40
	Investigator	\$34.43	\$76,985.48
	Investigator	\$33.20	\$74,235.20
	Investigator	\$33.20	\$74,235.20
	Deputy Sergeant	\$32.44	\$72,535.84
	Deputy Sergeant	\$32.44	\$72,535.84
	Deputy Sergeant	\$32.44	\$72,535.84
	Field Deputy (BRA)	\$31.70	\$70,881.20
	Field Deputy (BRA)	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Field Deputy	\$31.70	\$70,881.20
	Comm/Opr. Supv	\$28.11	\$58,468.80
	Comm/911 Opr.	\$25.52	\$53,081.60
	Comm/911 Opr.	\$25.52	\$53,081.60
	Comm/911 Opr.	\$25.52	\$53,081.60
	Comm/911 Opr.	\$25.52	\$53,081.60
	Comm/911 Opr.	\$25.52	\$53,081.60
	Comm/911 Opr.	\$25.52	\$53,081.60
	Comm/911 Opr.	\$25.52	\$53,081.60
	Part-Time/Temp		\$10,000.00
	Admn. Clerk	\$26.54	\$55,203.20
	Admn. Clerk/Op	\$26.54	\$55,203.20
			<u>\$1,943,690.20</u>
	Sheriff		\$91,977.43
			<u>\$2,035,667.63</u>

Palo Pinto County
FY 2026 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
SPECIAL CRIMES UNIT # 562			
	Special Crimes Sergeant	\$33.20	\$74,235.20
	Special Crimes Deputy	\$31.70	\$70,881.20
			<u>\$145,116.40</u>
JAIL & DETENTION #565			
	Jail Administrator	\$34.43	\$71,614.40
	Asst. Jail Admn.	\$32.24	\$67,059.20
	Det Sgt.- Maint	\$27.58	\$57,366.40
	Det Sgt.- Maint	\$27.58	\$57,366.40
	Detention Sgt.	\$27.58	\$60,234.72
	Detention Sgt.	\$27.58	\$60,234.72
	Detention Sgt.	\$27.58	\$60,234.72
	Detention Sgt.	\$27.58	\$60,234.72
	Detention Cpl.	\$27.07	\$59,120.88
	Detention Cpl.	\$27.07	\$59,120.88
	Detention Cpl.	\$27.07	\$59,120.88
	Detention Cpl.	\$27.07	\$59,120.88
	Detention LVN	\$27.07	\$56,305.60
	Detention LVN	\$27.07	\$56,305.60
	Detention Cpl. F.S.	\$27.07	\$56,305.60
	Det. Off. F.S.	\$26.01	\$54,100.80
	Det. Off. F.S.	\$26.01	\$54,100.80
	Det. Off. Med.	\$26.01	\$54,100.80
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Det. Officer	\$25.52	\$55,735.68
	Transport Off.	\$27.07	\$56,305.60
	Transport Off.	\$27.07	\$56,305.60
	Transport Off.	\$27.07	\$56,305.60
	Part-time/Temp		\$35,000.00
			<u>\$1,934,792.96</u>

Palo Pinto County
FY 2026 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
<u>GENERAL FUND TOTAL</u>			<u>\$9,125,564.83</u>
R & B PRCT #1 #621			
	Foreman	\$28.11	\$58,468.80
	Asst. Foreman	\$27.58	\$57,366.40
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$0.00	\$0.00
	Part-Time		\$20,000.00
			<u>\$246,241.60</u>
	Comm. Prct. #1		\$83,960.49
			<u>\$330,202.09</u>
R & B PRCT #2 #622			
	Foreman	\$28.11	\$58,468.80
	Asst. Foreman	\$27.58	\$57,366.40
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20
	Part-Time		\$50,000.00
			<u>\$386,648.00</u>
	Comm. Prct. #2		\$83,960.49
			<u>\$470,608.49</u>
R & B PRCT #3 #623			
	Foreman	\$28.11	\$58,468.80
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20
	Part-Time		\$30,000.00
			<u>\$309,281.60</u>
	Comm. Prct. #3		\$83,960.49
			<u>\$393,242.09</u>
R & B PRCT #4 #624			
	Foreman	\$28.11	\$58,468.80
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20
	Maint. - 2	\$26.54	\$55,203.20

Palo Pinto County
FY 2026 Wage Scale

DEPARTMENT	POSITION	BASE	ANNUAL
	Part-Time		\$10,000.00
			<u>\$289,281.60</u>
	Comm. Prct. #4		\$83,960.49
			<u>\$373,242.09</u>
<u>ROAD & BRIDGE FUND TOTAL</u>			<u>\$1,567,294.76</u>
<u>PRETRIAL DIVERSION</u>			
	Investigator	\$2.00	\$4,160.00
	Legal Assistant	\$2.00	\$4,160.00
	Paralegal	\$2.00	\$4,160.00
			<u>\$12,480.00</u>
<u>PRF FUND</u>			
	Part Time	\$16.43	\$20,504.64
			<u>\$20,504.64</u>
<u>COURTHOUSE SECURITY FUND</u>			
	CHS Deputy	\$27.58	\$57,366.40
	CHS Deputy	\$27.58	\$57,366.40
	CHS Deputy	\$27.58	\$57,366.40
	CHS Deputy	\$27.58	\$57,366.40
			<u>\$229,465.60</u>
	Part Time	\$27.58	\$34,419.84
			<u>\$263,885.44</u>
<u>SB 22 DA #041</u>			
	Assistant DA		\$39,513.66
	Investigator		\$35,337.54
	VAC/Legal Asst		\$39,513.66
			<u>\$114,364.86</u>
<u>DA State Apportionment</u>			
	Legal Assistant		\$20,000.00
		<u>TOTAL</u>	<u>\$20,000.00</u>
<u>SB 22 CA #036</u>			
	Investigator		\$37,500.00
	Paralegal		\$37,500.00
	Legal Assistant	\$33.00	\$68,640.00
		<u>TOTAL</u>	<u>\$143,640.00</u>
<u>TOTAL - BUDGETED PAYROLL</u>			<u>\$11,267,734.53</u>