

COOKE COUNTY

**PROPOSED
BUDGET**

2026 – 2027

8/14/26

"This budget will raise more total property taxes than last year's budget by \$2,272,759 and 14.84%, and of that amount, \$497,358 is tax revenue to be raised from new property added to the tax roll this year."

DATE	08/14/2026	COOKE_COUNTY	BUDGET - GENERAL				PERIOD: AUGUST		BUD106 PAGE		1
							WORK BUDGET VERSION: 0004				
		REQUESTED	APPROVED	**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL			
2027 001-310-000	TAXES			.00	.00	.00	.00	.00			
2027 001-310-110	CURRENT ADVALOREM TAXES		17586,321.00	15313,561.00	14874,653.03	97.13	13483,756.51	12427,110.47			
2027 001-310-120	DELINQUENT TAXES		250,000.00	175,000.00	255,478.57	145.99	236,494.23	196,151.89			
2027 001-310-130	PILT		63,044.00	56,889.00	57,311.89	100.74	52,409.85	50,772.90			
2027 001-318-130	SALES TAXES		5000,000.00	4700,000.00	3329,810.11	70.85	4719,080.49	4680,741.72			
2027 001-318-997	TOTAL TAX REVENUE		22899,365.00	20245,450.00	18517,253.60	91.46	18491,741.08	17354,776.98			
2027 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00			
2027 001-330-100	INSURANCE RECOVERY			25,900.96	31,498.97	121.61	73,575.72	46,718.48			
2027 001-330-101	INSURANCE RECOVERY-W/C			.00	.00	.00	.00	12,837.91			
2027 001-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00			
2027 001-330-400	MEDICAID REIMBURSEMENT GRANT			.00	.00	.00	.00	.00			
2027 001-330-401	HHS CARES ACT PROVIDER RELIE			.00	.00	.00	.00	.00			
2027 001-330-402	CORONAVIRUS RELIEF FUND			.00	.00	.00	.00	.00			
2027 001-330-403	OAG CORONAVIRUS GRANT			.00	.00	.00	.00	.00			
2027 001-330-404	EMERGENCY CONNECTIVITY GRANT		5,400.00	.00	5,035.00	.00	5,485.00	.00			
2027 001-330-600	LITERACY TEXAS			.00	.00	.00	.00	.00			
2027 001-333-200	FEMA REIMBURSEMENT			.00	1241,118.34	.00	.00	518,090.00			
2027 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	.00			
2027 001-333-251	DOJ - SCAAP			.00	.00	.00	21,407.00	.00			
2027 001-333-304	COSERV GRANT			.00	.00	.00	.00	.00			
2027 001-333-305	DSHS-EMS GRANT			.00	.00	.00	.00	.00			
2027 001-333-307	TDH GRANT-SB102 FUNDS			14,478.00	14,478.00	100.00	14,507.00	14,219.00			
2027 001-333-308	BULLETPROOF VEST GRANT			.00	.00	.00	.00	.00			
2027 001-333-309	STATE COMPT.-CCL JUDGE SU		105,000.00	105,000.00	78,750.00	75.00	84,000.00	84,000.00			
2027 001-333-312	CENTER FOR TECHNOLOGY & CIVI			.00	.00	.00	.00	.00			
2027 001-333-313	MITIGATION GRANT			1,372.45	.00	.00	.00	.00			
2027 001-333-314	TCOG GRANT			.00	.00	.00	.00	.00			
2027 001-333-315	ST. COMP.-COUNTY ATTORNEY		105,000.00	105,000.00	.00	.00	105,000.00	84,000.00			
2027 001-333-316	ST COMP - DISTRICT ATTORNEY		27,500.00	27,500.00	25,208.33	91.67	27,500.00	27,500.00			
2027 001-333-317	SAFE ROOM GRANT			.00	.00	.00	.00	.00			
2027 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00			
2027 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00			
2027 001-333-322	HOMELAND SECURITY GRANTS			.00	.00	.00	.00	.00			
2027 001-333-324	ST.COMP.-D.A. LONGEVITY			8,060.00	3,900.00	48.39	3,020.00	1,440.00			
2027 001-333-325	HAVA GRANT			.00	.00	.00	.00	.00			
2027 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00			
2027 001-333-328	MOTOR VEHICLE CRIME PREVENTI			70,081.00	.00	.00	3,541.57	.00			
2027 001-333-351	SB 22 GRANT			.00	.00	.00	.00	488,529.00			
2027 001-333-356	VICTIMS OF CRIME COORDINATOR			.00	.00	.00	45,375.00	49,500.00			
2027 001-339-050	CALLISBURG ISD - SCHOOL RES		64,482.00	63,017.00	62,838.00	99.72	61,605.00	49,200.64			
2027 001-339-051	ERA ISD - SCHOOL RESOURCE OF		65,230.00	64,254.00	64,071.00	99.72	61,290.00	52,472.00			
2027 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00			
2027 001-339-312	RURAL ADDRESSING MAPS			.00	.00	.00	.00	.00			
2027 001-339-997	TOTAL INTERGOVERNMENTAL		372,612.00	484,663.41	1526,897.64	315.04	506,306.29	1428,507.03			
2027 001-340-000	FINES & FEES			.00	.00	.00	.00	.00			
2027 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	.00	.00	.00	.00			
2027 001-340-200	SHERIFF		57,000.00	55,800.00	47,735.37	85.55	57,151.23	54,168.14			
2027 001-340-300	COUNTY ATTORNEY		2,210.00	1,750.00	1,706.38	97.51	1,799.02	2,701.79			
2027 001-340-400	COUNTY CLERK-GEN FINES & FEE		325,000.00	327,400.00	277,043.23	84.62	330,361.82	322,424.20			
2027 001-340-401	LIQUOR FEES-CO. CLERK		100.00	120.00	75.00	62.50	100.00	120.00			
2027 001-340-402	COUNTY CLERK REGISTRY FEES		1,500.00	2,000.00	1,137.98	56.90	1,942.50	1,411.00			
2027 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		5,200.00	5,500.00	3,870.00	70.36	5,207.90	5,322.10			
2027 001-340-404	COUNTY CLERK-ONLINE SERVICE		4,300.00	5,300.00	2,529.50	47.73	5,309.25	3,829.25			
2027 001-340-500	TAX ASSESSOR			.00	.00	.00	.00	.00			

DATE	08/14/2026	COOKE_COUNTY	BUDGET - GENERAL				PERIOD: AUGUST		BUD106 PAGE		2
						WORK BUDGET VERSION: 0004					
		REQUESTED	APPROVED	**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL			
2027 001-340-501	TAX A/C - TERP		1,500.00	2,000.00	1,026.69	51.33	2,348.85	1,432.07			
2027 001-340-502	TAX A/C		864,000.00	830,100.00	724,765.02	87.31	758,889.72	694,402.46			
2027 001-340-503	TAX A/C - CHILD SAFETY FEE		54,500.00	53,750.00	46,561.00	86.63	55,746.00	50,494.00			
2027 001-340-600	RESTITUTION			.00	598.52	.00	2,104.00	2,681.23			
2027 001-340-601	JUV. ATTY. FEES - RESTITU			.00	.00	.00	.00	1,246.00			
2027 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	.00	.00	.00	.00			
2027 001-340-700	DISTRICT CLERK		68,800.00	65,600.00	58,030.31	88.46	63,247.35	73,354.17			
2027 001-340-701	D.C./FAMILY PROTECTION			.00	.00	.00	.00	.00			
2027 001-340-702	DISTRICT CLERK REGISTRY FEES		2,000.00	2,000.00	2,304.73	115.24	603.92	2,089.11			
2027 001-340-801	J.P.1		468,000.00	438,500.00	400,052.83	91.23	439,321.19	269,598.54			
2027 001-340-802	J.P.2		238,800.00	131,800.00	204,160.92	154.90	140,063.86	96,159.46			
2027 001-340-804	J.P.4			.00	.00	.00	.00	.00			
2027 001-340-810	STATE SERVICE FEE		60,000.00	21,900.00	30,110.76	137.49	46,400.68	40,421.09			
2027 001-340-811	LOCAL CONSOLIDATED COURT COS			.00	9,347.64	.00	236.42-	236.42			
2027 001-340-812	COUNTY SCOFFLAW			.00	.00	.00	.00	.00			
2027 001-340-813	COUNTY SPECIALTY COURT		5,000.00	4,700.00	3,791.20	80.66	5,063.66	6,513.57			
2027 001-340-814	JUVENILE DELINQUENCY PREVENT			.00	.00	.00	.00	.00			
2027 001-340-815	2022 LOCAL CIVIL CONSOLIDATE			.00	20,870.00	.00	435.00-	435.00			
2027 001-340-816	LANGUAGE ACCESS		5,300.00	4,900.00	4,039.93	82.45	4,701.65	4,155.41			
2027 001-340-900	AUDITOR'S OFFICE FEES		1,700.00	1,700.00	.00	.00	1,058.00	2,299.00			
2027 001-340-901	TIME PAYMENT FEE		7,000.00	6,800.00	5,939.14	87.34	6,741.56	4,609.99			
2027 001-341-000	DEVELOPMENT FEES		45,000.00	75,000.00	26,720.00	35.63	64,045.81	11,440.00			
2027 001-342-000	PRISONER BOARDING		450,000.00	800,000.00	204,190.00	25.52	743,120.00	939,220.00			
2027 001-342-100	CONSTABLE PRECINCT 1		17,000.00	22,000.00	14,450.00	65.68	20,725.00	24,375.00			
2027 001-342-200	CONSTABLE PRECINCT 2		16,700.00	13,800.00	14,200.00	102.90	15,260.00	15,225.00			
2027 001-342-400	CONSTABLE PRECINCT 4			.00	.00	.00	.00	.00			
2027 001-342-420	INMATE TELEPHONE COMMISSION		100,000.00	127,800.00	49,012.35	38.35	112,674.62	112,400.78			
2027 001-344-000	ENVIRONMENTAL FEES			80,100.00	91,250.00	113.92	85,250.00	78,250.00			
2027 001-349-000	AMBULANCE FEES		2000,000.00	2375,000.00	1325,240.74	55.80	2484,777.97	2368,398.71			
2027 001-350-100	TRIAL FEES		7,800.00	8,000.00	5,859.33	73.24	7,153.65	7,496.58			
2027 001-350-101	DISTRICT CLERK FINES		70,200.00	80,300.00	60,740.34	75.64	85,391.89	94,572.23			
2027 001-352-100	CASH BONDS			.00	.00	.00	.00	27,000.00			
2027 001-352-110	CASH BOND WAIVER			.00	.00	.00	.00	.00			
2027 001-352-200	SHERIFF- ESTRAY (JURY)			.00	.00	.00	1,464.01	9,163.13			
2027 001-352-300	RE-ARREST FEES (BONDSMAN)		8,000.00	3,800.00	11,181.98	294.26	5,142.56	10,889.43			
2027 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00	.00	.00	.00			
2027 001-352-600	BOND FORFEITURE			.00	.00	.00	.00	.00			
2027 001-359-997	TOTAL FINES & FEES		4886,610.00	5547,420.00	3648,540.89	65.77	5552,496.25	5338,534.86			
2027 001-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00			
2027 001-360-100	INTEREST ON INVESTMENTS		616,000.00	638,300.00	521,030.92	81.63	787,213.70	975,152.85			
2027 001-364-100	SALE OF ASSETS			.00	443,321.56	.00	8,250.00	31,748.10			
2027 001-366-000	INDIGENT DEFENSE SERVICES		40,000.00	40,000.00	.00	.00	31,524.00	30,077.00			
2027 001-366-100	MISCELLANEOUS		100,000.00	25,000.00	106,181.02	424.72	29,014.60	136,784.47			
2027 001-366-105	MISCELLANEOUS-OVERAGE			.00	6.75	.00	148.58	45.14			
2027 001-366-200	CREDIT CARD FEES			.00	.00	.00	.00	.00			
2027 001-366-316	EMS TRAINING ACADEMY			.00	.00	.00	.00	.00			
2027 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00	.00	.00	.00			
2027 001-366-321	CONT. ED.-CO.CLK.		875.00	1,500.00	635.00	42.33	847.98	877.02			
2027 001-366-323	CHILD ABUSE FEE -DC			.00	.00	.00	.00	.00			
2027 001-366-327	ELECTION EXPENSE RECOVERY		30,000.00	.00	31,582.58	.00	6,370.80	42,600.42			
2027 001-366-450	STATE JURY REIMBURSEMENT		15,250.00	15,250.00	12,480.00	81.84	17,444.00	34,906.00			
2027 001-366-499	VENDING MACHINE COMMISSIO		575.00	750.00	430.68	57.42	375.84	476.15			
2027 001-367-100	DONATIONS			2,500.00	2,500.00	100.00	.00	.00			
2027 001-368-100	CAPITAL CREDITS			.00	.00	.00	11,632.42	220,084.31			
2027 001-370-100	COUNTY FARM RENT			.00	.00	.00	.00	.00			

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027	BUDGET		2026 Y-T-D	PERCENT		
2027 001-370-110	RENT BANK BUILDING	_____	14,400.00	_____	14,400.00	12,000.00	83.33	14,400.00	66,356.80
2027 001-370-400	OCCUPATION TAX	_____	100,000.00	_____	111,000.00	74,019.75	66.68	112,501.73	88,586.41
2027 001-381-997	TOTAL MISCELLANEOUS	_____	917,100.00	_____	848,700.00	1204,188.26	141.89	1019,723.65	1627,694.67
2027 001-389-001	OTHER FINANCING SOURCES - LE	_____	_____	_____	.00	.00	.00	.00	57,052.00
2027 001-390-000	INTERFUND TRANSFER	_____	_____	_____	.00	.00	.00	.00	.00
2027 001-390-011	TRANSFER IN - PCT 1	_____	_____	_____	.00	.00	.00	.00	289.98
2027 001-390-012	TRANSFER IN - PCT 2	_____	_____	_____	.00	.00	.00	.00	.00
2027 001-390-013	TRANSFER IN - PCT 3	_____	_____	_____	.00	.00	.00	.00	.00
2027 001-390-014	TRANSFER IN - PCT 4	_____	_____	_____	.00	350.00	.00	.00	.00
2027 001-390-033	TRANSFER IN-CTY/DIST TECHNOL	_____	_____	_____	.00	.00	.00	.00	.00
2027 001-390-036	TRANSFER IN- PROBATE JUDGE	_____	_____	_____	.00	.00	.00	.00	.00
2027 001-390-038	TRANSFER IN - JP TECH	_____	_____	_____	.00	390.58	.00	.00	.00
2027 001-390-041	TRANSFER IN - LIBRARY	_____	_____	_____	.00	.00	.00	1,350.00	.00
2027 001-390-048	TRANSFER IN - RECORDS MANAGE	_____	_____	_____	.00	.00	.00	.00	.00
2027 001-390-053	TRANSFER IN-CA CHECK COLLECT	_____	_____	_____	.00	.00	.00	.00	.00
2027 001-390-056	TRANSFER IN - DA FORFEITURE	_____	_____	_____	.00	.00	.00	.00	.00
2027 001-390-088	TRANSFER IN - STATE FEES	_____	_____	_____	.00	.00	.00	.00	.00
2027 001-390-089	TRANSFER IN- CHILDRENS TRUST	_____	_____	_____	.00	.00	.00	.00	.00
2027 001-390-104	TRANSFER IN - ARPA FUND	_____	_____	_____	.00	.00	.00	.00	.00
2027 001-390-108	TRANSFER IN - SB 22 GRANT	_____	_____	_____	.00	.00	.00	.00	.00
2027 001-399-999	ACTUAL REVENUE	_____	29075,687.00	_____	27126,233.41	24897,620.97	91.78	25571,617.27	25806,855.52

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		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 001-400-101	SALARY - COUNTY JUDGE	_____	89,972.00	89,792.00	75,011.54	83.54	87,211.12	84,706.30		
2027 001-400-102	SALARY - SECRETARIES	_____	45,063.00	43,009.00	34,577.99	80.40	41,454.35	39,730.28		
2027 001-400-116	CAR ALLOWANCE	6,000.00	_____	3,600.00	3,046.12	84.61	3,599.96	3,738.42		
2027 001-400-201	FICA EXPENSE	_____	10,399.00	10,504.00	8,164.86	77.73	9,626.73	9,351.14		
2027 001-400-203	RETIREMENT	_____	9,891.00	10,711.00	8,823.42	82.38	10,960.30	11,037.62		
2027 001-400-205	HEALTH INSURANCE	_____	36,245.00	16,396.00	15,196.15	92.68	14,672.73	13,971.40		
2027 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00		
2027 001-400-310	OFFICE SUPPLIES	750.00	750.00	300.00	92.71	30.90	212.64	162.96		
2027 001-400-390	SUBSCRIPTIONS	275.00	275.00	275.00	.00	.00	.00	.00		
2027 001-400-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00		
2027 001-400-427	CONFERENCE EXPENSE	5,000.00	5,000.00	1,000.00	.00	.00	.00	.00		
2027 001-400-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00		
2027 001-400-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00		
2027 001-400-480	BONDS	178.00	178.00	.00	.00	.00	.00	71.00		
2027 001-400-481	ASSN DUES	675.00	675.00	675.00	632.00	93.63	632.00	607.00		
2027 001-400-499	MISCELLANEOUS	500.00	500.00	450.00	.00	.00	.00	.00		
2027 001-400-998	TOTAL COUNTY JUDGE	14,278.00	199,848.00	177,612.00	146,294.79	82.37	169,269.83	164,276.12		

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		2027	BUDGET	2027	BUDGET	2026	BUDGET					2026	Y-T-D PERCENT
2027 001-401-310	OFFICE SUPPLIES		500.00		500.00		500.00	.00	.00		486.42		170.05
2027 001-401-390	SUBSCRIPTIONS						150.00	.00	.00		.00		.00
2027 001-401-427	CONFERENCE EXPENSE						.00	.00	.00		.00		.00
2027 001-401-452	COMPUTER EXPENSE						.00	.00	.00		.00		.00
2027 001-401-457	MACHINERY & EQUIPMENT-NON CA						.00	.00	.00		.00		.00
2027 001-401-480	BONDS						.00	.00	.00		71.00		.00
2027 001-401-481	ASSN DUES						.00	.00	.00		.00		.00
2027 001-401-499	MISCELLANEOUS		500.00		500.00		500.00	.00	.00		.00		.00
2027 001-401-998	TOTAL COMMISSIONERS OFFIC		1,000.00		1,000.00		1,150.00	.00	.00		557.42		170.05

WORK BUDGET VERSION: 0004

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		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT				
2027 001-403-101	SALARY - CLERK			81,142.00		80,232.00		67,067.76	83.59		78,040.29		75,913.22
2027 001-403-104	SALARIES-DEPUTIES/CLERKS			134,506.00		128,528.00		106,263.67	82.68		117,025.96		112,201.14
2027 001-403-107	EXTRA HELP					.00		.00	.00		.00		.00
2027 001-403-201	FICA EXPENSE			16,566.00		16,039.00		13,380.73	83.43		15,126.51		14,165.42
2027 001-403-203	RETIREMENT			15,757.00		16,356.00		13,794.12	84.34		16,273.48		16,511.02
2027 001-403-205	HEALTH INSURANCE			72,490.00		65,539.00		57,405.74	87.59		50,851.10		52,589.62
2027 001-403-211	CELL PHONE ALLOWANCE	900.00		900.00		900.00		750.00	83.33		900.00		900.00
2027 001-403-310	OFFICE SUPPLIES	7,000.00		7,000.00		6,300.00		4,127.08	65.51		4,208.96		5,617.85
2027 001-403-346	RECORD BOOKS	500.00		500.00		350.00		296.80	84.80		308.86		293.06
2027 001-403-390	SUBSCRIPTIONS					.00		.00	.00		.00		.00
2027 001-403-410	ELECTION EXPENSE	111,200.00		111,200.00		201,400.00		117,514.75	58.35		92,878.20		134,085.61
2027 001-403-420	TELEPHONE	1,500.00		1,500.00		1,500.00		1,395.58	93.04		585.76		779.86
2027 001-403-425	MILEAGE	400.00		400.00		200.00		136.43	68.22		88.75		49.12
2027 001-403-427	CONFERENCE EXPENSE	8,000.00		8,000.00		5,000.00		1,147.04	22.94		2,594.94		3,383.77
2027 001-403-452	COMPUTER EXPENSE					.00		.00	.00		.00		.00
2027 001-403-457	MACHINERY & EQUIP-NON CAPITA					.00		.00	.00		.00		1,600.00
2027 001-403-480	BONDS	3,300.00		3,300.00		.00		.00	.00		687.00		.00
2027 001-403-481	ASSN DUES	355.00		355.00		200.00		200.00	100.00		200.00		200.00
2027 001-403-495	MICROFILM EXPENSE					.00		.00	.00		.00		.00
2027 001-403-499	MISCELLANEOUS	1,000.00		1,000.00		500.00		57.13	11.43		.00		76.50
2027 001-403-570	MACHINERY & EQUIPMENT - CAPI					.00		.00	.00		.00		.00
2027 001-403-998	TOTAL COUNTY CLERK	134,155.00		454,616.00		523,044.00		383,536.83	73.33		379,769.81		418,366.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 001-405-102	SALARIES	_____	70,626.00	70,386.00	58,776.38	83.51		68,176.59	65,938.33
2027 001-405-107	EXTRA HELP	_____	_____	.00	.00	.00		.00	.00
2027 001-405-201	FICA EXPENSE	_____	5,403.00	5,385.00	4,496.51	83.50		5,226.94	5,050.36
2027 001-405-203	RETIREMENT	_____	5,139.00	5,491.00	4,572.71	83.28		5,611.08	5,645.51
2027 001-405-205	HEALTH INSURANCE	_____	18,123.00	16,385.00	13,750.21	83.92		13,078.27	13,291.15
2027 001-405-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00		266.82	9.04
2027 001-405-390	SUBSCRIPTIONS	130.00	130.00	130.00	.00	.00		129.50	129.50
2027 001-405-392	UNIFORMS	200.00	200.00	200.00	179.00	89.50		150.00	.00
2027 001-405-425	MILEAGE	700.00	700.00	700.00	.00	.00		317.51	107.68
2027 001-405-427	CONFERENCE	1,800.00	1,800.00	1,800.00	268.20	14.90		1,249.34	458.43
2027 001-405-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00		.00	.00
2027 001-405-481	ASSN DUES	_____	_____	.00	.00	.00		.00	.00
2027 001-405-499	MISCELLANEOUS	_____	_____	.00	.00	.00		.00	.00
2027 001-405-590	BOOKS	100.00	100.00	100.00	.00	.00		.00	.00
2027 001-405-998	TOTAL VETERAN SERVICE OFF	3,430.00	102,721.00	101,077.00	82,043.01	81.17		94,206.05	90,630.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 001-407-102	SALARIES		67,773.00	65,520.00	48,921.42	74.67	72,732.81	70,339.86	
2027 001-407-107	EXTRA HELP			.00	.00	.00	.00	.00	
2027 001-407-201	FICA EXPENSE		5,185.00	5,082.00	3,742.44	73.64	5,570.48	5,384.92	
2027 001-407-203	RETIREMENT		4,932.00	5,182.00	3,807.47	73.47	6,050.11	6,091.47	
2027 001-407-205	HEALTH INSURANCE		18,123.00	16,385.00	12,126.13	74.01	13,268.11	12,895.36	
2027 001-407-211	CELL PHONE ALLOWANCE			.00	.00	.00	825.00	900.00	
2027 001-407-306	CONTRACT SERVICES			.00	.00	.00	.00	.00	
2027 001-407-310	OFFICE SUPPLIES	500.00	500.00	1,000.00	60.05	6.01	75.50	87.59	
2027 001-407-311	POSTAGE	300.00	300.00	400.00	.00	.00	108.30	265.06	
2027 001-407-330	FUEL	3,500.00	3,500.00	3,000.00	1,303.52	43.45	1,731.37	2,434.03	
2027 001-407-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	606.05	60.61	310.47	357.03	
2027 001-407-390	SUBSCRIPTIONS	18,500.00	18,500.00	18,500.00	15,366.03	83.06	18,499.23	.00	
2027 001-407-420	TELEPHONE	2,000.00	2,000.00	3,000.00	956.42	31.88	842.45	1,170.45	
2027 001-407-422	RADIO & COMMUNICATIONS	7,500.00	7,500.00	7,500.00	.00	.00	.00	21,464.83	
2027 001-407-423	RADIO TOWER RENTAL			.00	.00	.00	.00	.00	
2027 001-407-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	800.00	53.33	.00	.00	
2027 001-407-429	TRAINING			.00	.00	.00	.00	300.00	
2027 001-407-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	
2027 001-407-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	921.48	.00	
2027 001-407-466	SAFE ROOM GRANT EXPENSE			.00	.00	.00	.00	.00	
2027 001-407-470	HOMELAND SEC GRANTS EXPEN			.00	.00	.00	.00	.00	
2027 001-407-475	COUNTY SAFETY PROGRAM	500.00	500.00	1,000.00	.00	.00	113.98	.00	
2027 001-407-476	MITIGATION GRANT EXPENSES			1,372.45	1,372.45	100.00	529.55	95,244.00	
2027 001-407-481	ASSN DUES			.00	.00	.00	.00	.00	
2027 001-407-499	MISCELLANEOUS	1,000.00	1,000.00	1,500.00	.00	.00	718.07	2,167.73	
2027 001-407-570	MACHINERY & EQUIPMENT- CAPIT			.00	.00	.00	.00	.00	
2027 001-407-571	EQUIPMENT			.00	.00	.00	.00	.00	
2027 001-407-998	TOTAL EMERGENCY MANAGEMEN	36,300.00	132,313.00	131,941.45	89,061.98	67.50	122,296.91	219,102.33	

DATE	08/14/2026	COOKE_COUNTY	BUDGET - GENERAL				PERIOD: AUGUST		BUD106 PAGE		9
						WORK BUDGET VERSION: 0004					
		REQUESTED		APPROVED		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL			
2027 001-409-201	FICA EXPENSE	300.00	300.00	253.56	122.42	48.28	241.05	269.61			
2027 001-409-203	RETIREMENT	300,000.00	300,000.00	300,000.00	300,000.00	100.00	300,000.00	300,000.00			
2027 001-409-204	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	15,000.00	10,206.80	68.05	17,940.69	13,056.12			
2027 001-409-205	HEALTH INSURANCE		127,217.00	95,409.00	91,927.45	96.35	82,227.59	71,456.39			
2027 001-409-206	WORKER'S COMP	135,000.00	135,000.00	130,000.00	98,208.69	75.55	121,525.92	118,244.00			
2027 001-409-208	GENERAL LIABILITY	90,612.00	90,612.00	82,375.44	82,375.44	100.00	67,845.60	68,312.69			
2027 001-409-209	PUBLIC OFFICIAL'S LIABILITY	62,700.00	62,700.00	57,000.00	55,019.00	96.52	52,842.00	40,736.00			
2027 001-409-306	CONTRACT SERVICES	100,099.00	147,099.00	100,099.00	75,649.00	75.57	88,399.00	76,323.00			
2027 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	21,640.06	72.13	18,950.03	18,006.49			
2027 001-409-311	POSTAGE	75,000.00	75,000.00	75,000.00	14,432.80	19.24	39,473.53	50,238.87			
2027 001-409-312	POSTAGE MACHINE RENTAL &	6,200.00	8,160.00	6,200.00	5,144.90	82.98	.12-	.12-			
2027 001-409-355	FURNITURE & FIXTURES	7,500.00	7,500.00	5,000.00	1,115.00	22.30	11,619.66	4,264.28			
2027 001-409-379	TAX ABATEMENT REFUND			.00	.00	.00	.00	.00			
2027 001-409-380	FEMA PASS THRU EXPENSES			.00	.00	.00	.00	1215,204.57			
2027 001-409-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00			
2027 001-409-400	COURT APPOINTED ATTORNEYS	400,000.00	400,000.00	471,055.00	327,850.60	69.60	236,728.86	212,902.73			
2027 001-409-401	AUDIT	55,000.00	55,000.00	55,000.00	45,420.00	82.58	47,260.00	31,000.00			
2027 001-409-409	GROUNDWATER EXPENSES			.00	.00	.00	.00	.00			
2027 001-409-412	LEGAL EXPENSES	50,000.00	50,000.00	50,000.00	25,232.90	50.47	54,291.09	347.50			
2027 001-409-413	PROFESSIONAL SERVICES	40,000.00	40,000.00	40,000.00	19,515.50	48.79	11,700.00	12,980.00			
2027 001-409-414	JUVENILE CT APPOINTED ATT	35,000.00	35,000.00	35,000.00	13,925.00	39.79	12,191.25	15,177.50			
2027 001-409-415	REDISTRICTING	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00			
2027 001-409-418	AUTOPSY EXPENSE	225,000.00	225,000.00	225,000.00	86,595.00	38.49	130,790.00	195,345.00			
2027 001-409-419	INDIGENT BURIAL	18,000.00	18,000.00	18,000.00	15,500.00	86.11	13,675.00	10,070.00			
2027 001-409-420	TELEPHONE	150,000.00	150,000.00	169,400.00	149,824.36	88.44	112,734.39	97,251.02			
2027 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	2,017.30	16.81	5,233.10	6,000.50			
2027 001-409-440	ELECTRICITY			.00	.00	.00	8,428.28	7,699.46			
2027 001-409-441	GAS-BANK BLDG.			.00	.00	.00	1,972.40	1,737.46			
2027 001-409-442	WATER-BANK BLDG.			.00	.00	.00	1,453.13	1,510.73			
2027 001-409-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	.00	.00			
2027 001-409-460	RENT	83,200.00	83,200.00	83,200.00	69,938.02	84.06	50,914.44	75,214.56			
2027 001-409-463	COPY MACHINE RENTAL	75,000.00	75,000.00	75,000.00	52,252.76	69.67	35,783.41	12,771.41-			
2027 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	585.00	7.31	1,170.00	.00			
2027 001-409-477	TAX APPRAISAL DISTRICT		540,000.00	532,100.00	368,592.21	69.27	455,712.86	448,581.96			
2027 001-409-478	TAX COLLECTION EXPENSE		200,000.00	200,000.00	111,365.60	55.68	153,314.64	145,731.51			
2027 001-409-481	DUES	7,667.00	7,667.00	7,667.00	7,666.12	99.99	7,455.70	7,235.66			
2027 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	600.00	600.00	100.00	600.00	600.00			
2027 001-409-495	TRIAL EXPENSE	30,000.00	30,000.00	30,000.00	12,875.18	42.92	24,443.12	45,995.65			
2027 001-409-499	MISCELLANEOUS	40,000.00	40,000.00	40,000.00	3,444.74	8.61	5,093.83-	1,108.92			
2027 001-409-507	COURTHOUSE RESTORATION	200,000.00	200,000.00	187,000.00	.00	.00	.00	.00			
2027 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE		332,189.00	.00	.00	.00	.00	.00			
2027 001-409-529	CAPITAL OUTLAY-PROSPERITY BN			.00	.00	.00	.00	.00			
2027 001-409-530	CAPITAL OUTLAY - KRESS BLDG			.00	.00	.00	.00	.00			
2027 001-409-531	CAPITAL OUTLAY - ANNEX BLDG			.00	.00	.00	.00	.00			
2027 001-409-532	CAPITAL OUTLAY - LIBRARY			.00	.00	.00	.00	.00			
2027 001-409-533	CAPITAL OUTLAY - WEIGH STATI			.00	.00	.00	.00	.00			
2027 001-409-534	CAPITAL OUTLAY - OLD EMS STA			.00	.00	.00	.00	.00			
2027 001-409-535	CAPITAL OUTLAY-OLD JAIL			.00	.00	.00	.00	.00			
2027 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG			.00	.00	.00	.00	.00			
2027 001-409-537	CAPITAL OUTLAY - PARKING LOT			.00	.00	.00	.00	.00			
2027 001-409-550	CAPITAL OUTLAY - RADIO & COM			157,160.91	78,194.16	49.75	631,109.33	259.62-			
2027 001-409-551	CAPITAL OUTLAY-RICERADIO TOW			.00	.00	.00	.00	.00			
2027 001-409-569	CAPITAL IMPROVEMENTS (EMS			20,000.00	.00	.00	.00	5,036.82			
2027 001-409-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	.00	57,052.00			
2027 001-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00			
2027 001-409-610	CAPITAL LEASE - PRINCIPLE			.00	.00	.00	46,985.00	63,077.00			

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT			
2027 001-409-655	CAPITAL LEASE - INTEREST EXP				.00	.00	.00	7,459.00	6,694.00
2027 001-409-800	CONTINGENCY	500,000.00	500,000.00	135,947.09	.00	.00	.00	.00	.00
2027 001-409-998	TOTAL MISCELLANEOUS	2776,878.00	4025,244.00	3473,467.00	2147,236.01	61.82	2847,376.12	3411,430.85	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2027 BUDGET		2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 001-411-102	SALARY			62,464.00	62,224.00	51,316.76	82.47	59,724.48	58,053.78
2027 001-411-104	SALARIES-DEPUTIES/CLERKS			41,357.00	40,168.00	32,747.79	81.53	37,078.05	36,105.88
2027 001-411-107	EXTRA HELP				.00	.00	.00	.00	.00
2027 001-411-201	FICA EXPENSE			7,943.00	7,833.00	6,365.70	81.27	7,327.23	7,124.94
2027 001-411-203	RETIREMENT			7,555.00	7,988.00	6,540.69	81.88	7,965.50	8,052.16
2027 001-411-205	HEALTH INSURANCE			36,245.00	32,770.00	30,066.75	91.75	26,257.32	27,875.00
2027 001-411-310	SUPPLIES	1,000.00		1,000.00	1,000.00	167.00	16.70	50.58	172.45
2027 001-411-390	SUBSCRIPTIONS	500.00		500.00	500.00	309.99	62.00	436.50	260.08
2027 001-411-425	MILEAGE				.00	.00	.00	.00	.00
2027 001-411-427	CONFERENCE EXPENSE	1,500.00		1,500.00	1,500.00	195.00	13.00	.00	1,144.40
2027 001-411-452	COMPUTER EXPENSE				.00	.00	.00	.00	.00
2027 001-411-481	ASSN DUES	50.00		50.00	50.00	50.00	100.00	50.00	50.00
2027 001-411-499	MISCELLANEOUS	150.00		150.00	150.00	.00	.00	.00	.00
2027 001-411-998	TOTAL COMPLIANCE OFFICER	3,200.00		158,764.00	154,183.00	127,759.68	82.86	138,889.66	138,838.69

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026	Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 001-426-101	SALARY - JUDGE	237,817.00	192,222.00	237,817.00	190,854.12	80.25		196,796.56	192,601.66
2027 001-426-103	SALARIES - ASSISTANTS	72,461.00	72,290.00	72,461.00	60,244.32	83.14		70,020.27	67,877.46
2027 001-426-107	EXTRA HELP	1,200.00	1,200.00	1,200.00	.00	.00		.00	.00
2027 001-426-110	SALARIES-COURT REPORTER	109,374.00	109,614.00	109,374.00	91,323.62	83.50		106,158.50	103,029.98
2027 001-426-130	SALARIES-BAILIFF			.00	.00	.00		.00	.00
2027 001-426-201	FICA EXPENSE	32,264.00	28,782.00	32,264.00	24,051.88	74.55		26,622.62	25,412.00
2027 001-426-203	RETIREMENT	32,900.00	27,375.00	32,900.00	26,705.18	81.17		30,767.32	31,162.18
2027 001-426-205	HEALTH INSURANCE	49,154.00	54,368.00	49,154.00	41,051.51	83.52		39,345.62	39,795.90
2027 001-426-206	PROFESSIONAL LIABILITY	1,700.00	1,500.00	3,000.00	3,000.00	100.00		1,216.65	1,248.05
2027 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33		900.00	900.00
2027 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	463.70	46.37		54.39	673.48
2027 001-426-390	SUBSCRIPTIONS	2,900.00	2,900.00	2,900.00	2,071.14	71.42		2,158.28	1,392.00
2027 001-426-408	VISITING JUDGE	10,000.00	10,000.00	6,000.00	2,429.68	40.49		.00	.00
2027 001-426-420	TELEPHONE			.00	.00	.00		.00	.00
2027 001-426-427	CONFERENCE EXPENSE	750.00	2,000.00	1,750.00	435.00	24.86		.00	350.00
2027 001-426-428	CONFERENCE-COURT REPORTER			.00	.00	.00		.00	.00
2027 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	.00	.00		.00	.00
2027 001-426-452	COMPUTER EXPENSE			.00	.00	.00		.00	.00
2027 001-426-459	AMMUNITION			.00	.00	.00		.00	.00
2027 001-426-480	BONDS		178.00	200.00	50.00	25.00		71.57	.00
2027 001-426-481	ASSN. DUES			.00	.00	.00		.00	.00
2027 001-426-499	MISCELLANEOUS	698.00	698.00	698.00	179.93	25.78		706.79	646.94
2027 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	.00	.00		.00	.00
2027 001-426-998	TOTAL COUNTY COURT AT LAW	555,118.00	507,027.00	553,618.00	443,610.08	80.13		474,818.57	465,089.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2027 BUDGET		2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 001-427-104	SALARIES-DEPUTIES/CLERKS	_____		138,396.00	131,868.00	104,901.00	79.55	126,802.47	120,851.37
2027 001-427-107	EXTRA HELP	_____		21,194.00	20,442.00	9,649.12	47.20	8,015.44	15,925.23
2027 001-427-201	FICA EXPENSE	_____		12,209.00	11,652.00	8,464.88	72.65	9,988.70	10,078.70
2027 001-427-203	RETIREMENT	_____		11,612.00	11,882.00	8,917.33	75.05	11,102.28	11,696.80
2027 001-427-205	HEALTH INSURANCE	_____		54,368.00	49,154.00	43,858.99	89.23	41,865.23	37,541.56
2027 001-427-310	OFFICE SUPPLIES	2,000.00		2,000.00	1,800.00	598.98	33.28	1,954.16	1,843.58
2027 001-427-390	SUBSCRIPTIONS	_____		_____	.00	.00	.00	.00	.00
2027 001-427-427	CONFERENCE EXPENSE	2,500.00		2,500.00	1,500.00	1,112.82	74.19	1,358.57	1,356.41
2027 001-427-457	MACHINERY & EQUIP-NON CAPITA	_____		_____	.00	.00	.00	.00	.00
2027 001-427-480	BONDS	_____		_____	.00	.00	.00	.00	.00
2027 001-427-481	ASSN DUES	_____		_____	.00	.00	.00	.00	.00
2027 001-427-499	MISCELLANEOUS	500.00		500.00	500.00	331.00	66.20	3.00	.00
2027 001-427-590	BOOKS	_____		_____	.00	.00	.00	.00	.00
2027 001-427-998	TOTAL-COUNTY COURT AT LAW CL	5,000.00		242,779.00	228,798.00	177,834.12	77.73	201,089.85	199,293.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****				
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 001-435-101	SALARY - DISTRICT JUDGE		16,469.00	16,469.00	13,768.35	83.60	15,988.69	15,523.32	
2027 001-435-103	SALARIES - ASSISTANTS		109,015.00	68,651.00	59,558.64	86.76	66,491.56	64,317.46	
2027 001-435-107	EXTRA HELP	2,500.00	2,500.00	2,500.00	69.53	2.78	1,748.47	993.03	
2027 001-435-110	SALARIES- COURT REPORTER		123,133.00	122,893.00	102,445.27	83.36	129,361.24	118,100.98	
2027 001-435-130	SALARIES-BAILIFFS			.00	.00	.00	.00	.00	
2027 001-435-201	FICA EXPENSE		19,280.00	16,173.00	12,742.54	78.79	16,119.26	15,207.61	
2027 001-435-203	RETIREMENT		18,338.00	16,492.00	12,605.28	76.43	16,258.93	15,688.86	
2027 001-435-205	HEALTH INSURANCE		50,370.00	33,296.00	25,578.32	76.82	27,649.12	26,022.30	
2027 001-435-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,750.00	1,500.00	85.71	1,216.65	1,248.05	
2027 001-435-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00	
2027 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,735.00	729.25	42.03	2,228.94	2,445.62	
2027 001-435-390	SUBSCRIPTIONS	5,400.00	5,400.00	5,123.00	4,264.10	83.23	3,465.10	3,263.07	
2027 001-435-402	ADMIN JUDICIAL REGION PRO	3,254.00	3,254.00	3,254.00	3,253.69	99.99	3,104.62	3,057.90	
2027 001-435-420	TELEPHONE			.00	.00	.00	.00	.00	
2027 001-435-427	CONFERENCE & EDUCATION	4,000.00	4,000.00	750.00	435.00	58.00	.00	350.00	
2027 001-435-428	CONFERENCE - COURT REPORT			.00	.00	.00	.00	.00	
2027 001-435-431	CONFERENCE EXP-COURT COORD	2,000.00	2,000.00	980.00	681.86	69.58	165.00	150.00	
2027 001-435-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00	
2027 001-435-457	MACHINERY & EQUIP-NON CAP			2,000.00	1,525.46	76.27	.00	3,650.00	
2027 001-435-459	AMMUNITION			.00	.00	.00	.00	.00	
2027 001-435-480	BONDS	75.00	75.00	.00	.00	.00	.00	71.00	
2027 001-435-481	ASSN. DUES	250.00	250.00	240.00	165.00	68.75	75.00	75.00	
2027 001-435-499	MISCELLANEOUS	500.00	500.00	.00	.00	.00	580.00	299.09	
2027 001-435-590	BOOKS	2,000.00	2,000.00	2,100.00	2,004.00	95.43	1,840.00	1,766.00	
2027 001-435-998	TOTAL 235th. DISTRICT JUD	24,379.00	360,984.00	295,306.00	242,076.29	81.97	287,192.58	273,129.29	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2027 BUDGET		2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 001-450-101	SALARY - DISTRICT CLERK			78,262.00	75,232.00	62,837.16	83.52	73,040.49	70,913.42
2027 001-450-104	SALARIES-DEPUTIES/CLERKS			261,882.00	256,498.00	206,734.95	80.60	238,243.01	232,865.19
2027 001-450-107	EXTRA HELP			21,194.00	.00	.00	.00	.00	.00
2027 001-450-201	FICA EXPENSE			27,712.00	25,447.00	18,669.86	73.37	20,971.12	20,251.57
2027 001-450-203	RETIREMENT			26,357.00	25,948.00	21,039.52	81.08	25,699.91	26,054.96
2027 001-450-205	HEALTH INSURANCE			126,857.00	114,692.00	99,570.84	86.82	92,557.25	93,965.11
2027 001-450-211	CELL PHONE ALLOWANCE	900.00		900.00	900.00	750.00	83.33	900.00	900.00
2027 001-450-310	OFFICE SUPPLIES	7,000.00		7,000.00	7,000.00	1,958.58	27.98	3,194.52	5,108.48
2027 001-450-390	SUBSCRIPTIONS				.00	.00	.00	.00	.00
2027 001-450-425	MILEAGE				.00	.00	.00	.00	.00
2027 001-450-427	CONFERENCE EXPENSE	5,000.00		5,000.00	5,000.00	2,763.52	55.27	2,969.99	1,008.61
2027 001-450-452	COMPUTER EXPENSE				.00	.00	.00	.00	.00
2027 001-450-457	MACHINERY & EQUIPMENT-NON CA				1,300.00	.00	.00	.00	.00
2027 001-450-480	BONDS	2,054.00		2,054.00	.00	.00	.00	761.06	.00
2027 001-450-481	ASSN. DUES	500.00		500.00	500.00	260.00	52.00	360.00	310.00
2027 001-450-495	MICROFILM EXPENSE				.00	.00	.00	.00	.00
2027 001-450-499	MISCELLANEOUS	500.00		500.00	85.00	.00	.00	.00	70.51
2027 001-450-590	BOOKS	1,500.00		1,500.00	1,515.00	1,513.00	99.87	524.00	1,298.00
2027 001-450-998	TOTAL DISTRICT CLERK	17,454.00		559,718.00	514,117.00	416,097.43	80.93	459,221.35	452,745.85

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WORK BUDGET VERSION: 0004											
		REQUESTED		APPROVED		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL			
2027 001-455-101	SALARY - J. P.	70,382.00	75,068.00	70,382.00	58,786.25	83.52	68,331.99	66,341.48			
2027 001-455-104	SALARIES-DEPUTIES/CLERKS	168,835.00	174,442.00	168,835.00	138,232.17	81.87	158,732.11	151,198.76			
2027 001-455-107	EXTRA HELP			.00	.00	.00	.00	.00			
2027 001-455-116	CAR ALLOWANCE	6,000.00		6,000.00	5,076.72	84.61	5,999.76	6,230.52			
2027 001-455-201	FICA EXPENSE	18,874.00	19,088.00	18,874.00	15,347.79	81.32	17,050.59	16,213.54			
2027 001-455-203	RETIREMENT	19,129.00	18,155.00	19,129.00	15,725.97	82.21	19,183.93	19,114.61			
2027 001-455-205	HEALTH INSURANCE	81,923.00	90,612.00	81,923.00	53,640.77	65.48	50,488.44	51,349.68			
2027 001-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	2,958.99	98.63	2,364.19	2,068.36			
2027 001-455-390	SUBSCRIPTIONS	150.00	150.00	150.00	52.00	34.67	52.00	123.98			
2027 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	818.16	81.82	948.06	899.82			
2027 001-455-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	605.93	15.15	908.40	1,487.72			
2027 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00			
2027 001-455-480	BONDS	249.00	249.00	71.00	.00	.00	.00	.00			
2027 001-455-481	ASSN. DUES	300.00	300.00	300.00	70.00	23.33	145.00	145.00			
2027 001-455-499	MISCELLANEOUS	250.00	250.00	431.00	.00	.00	.00	.00			
2027 001-455-590	BOOKS	600.00	600.00	600.00	431.20	71.87	.00	475.10			
2027 001-455-998	TOTAL J. P. 1	374,692.00	386,914.00	374,695.00	291,745.95	77.86	324,204.47	315,648.57			

DATE 08/14/2026		COOKE_COUNTY		BUDGET - GENERAL			PERIOD: AUGUST			BUD106 PAGE 17	
WORK BUDGET VERSION: 0004											
ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****					
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL			
2027 001-456-101	SALARY - J. P.	70,382.00	76,318.00	70,382.00	58,786.25	83.52	68,331.99	66,341.48			
2027 001-456-104	SALARIES - DEPUTIES/CLERKS	128,928.00	133,365.00	128,928.00	102,806.94	79.74	123,150.39	122,760.12			
2027 001-456-107	EXTRA HELP			.00	.00	.00	.00	.00			
2027 001-456-116	CAR ALLOWANCE	6,000.00		6,000.00	5,076.72	84.61	5,999.76	4,984.47			
2027 001-456-201	FICA EXPENSE	15,775.00	16,041.00	15,775.00	12,701.95	80.52	15,053.57	14,733.91			
2027 001-456-203	RETIREMENT	16,016.00	15,257.00	16,016.00	12,972.11	80.99	16,252.22	16,581.77			
2027 001-456-205	HEALTH INSURANCE	65,539.00	72,490.00	65,539.00	55,685.62	84.97	54,386.27	50,762.05			
2027 001-456-310	OFFICE SUPPLIES	3,200.00	3,200.00	3,200.00	2,930.59	91.58	2,411.00	2,913.78			
2027 001-456-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00			
2027 001-456-425	MILEAGE			.00	.00	.00	.00	.00			
2027 001-456-427	CONFERENCE EXPENSE	1,000.00	1,000.00	2,500.00	800.00	32.00	.00	.00			
2027 001-456-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00			
2027 001-456-480	BONDS		178.00	.00	.00	.00	.00	142.00			
2027 001-456-481	ASSN DUES	70.00	70.00	70.00	70.00	100.00	70.00	.00			
2027 001-456-499	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	.00			
2027 001-456-590	BOOKS	400.00	400.00	500.00	.00	.00	132.00	170.50			
2027 001-456-998	TOTAL - J. P. 2	307,410.00	318,419.00	309,010.00	251,830.18	81.50	285,787.20	279,390.08			

		REQUESTED	APPROVED			**** ACTUAL ****		
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 001-465-180	SPECIAL DISTRICT JUDGE	3,000.00	3,000.00	3,000.00	2,932.76	97.76	2,735.62	802.95
2027 001-465-182	SPECIAL COURT REPORTER	5,000.00	5,000.00	5,000.00	3,284.40	65.69	1,132.20	2,748.87
2027 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	78.31	7.83	304.66	122.73
2027 001-465-184	DISTRICT GRAND JURY	10,000.00	10,000.00	10,000.00	8,728.00	87.28	9,334.00	8,734.00
2027 001-465-185	DISTRICT PETIT JURY	30,000.00	30,000.00	30,000.00	24,016.00	80.05	11,002.95	33,295.34
2027 001-465-186	COUNTY PETIT JURY	4,500.00	4,500.00	4,500.00	78.00-	1.73	1,476.00	.00
2027 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	942.00	40.96	920.00	.00
2027 001-465-201	FICA EXPENSE	500.00	500.00	500.00	251.26	50.25	86.61	210.29
2027 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2027 001-465-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2027 001-465-998	TOTAL JURY	56,300.00	56,300.00	56,300.00	40,154.73	71.32	26,992.04	45,914.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 001-475-101	SALARY - COUNTY ATTORNEY		192,007.00	187,468.00	159,993.90	85.34		168,242.23	163,363.04
2027 001-475-103	SALARIES-ASSISTANTS		167,609.00	184,589.00	146,548.09	79.39		171,234.21	169,600.15
2027 001-475-107	EXTRA HELP			.00	.00	.00		.00	.00
2027 001-475-108	SALARY - ASST CO ATTY		92,512.00	91,604.00	72,055.60	78.66		83,175.75	123,456.30
2027 001-475-111	SALARY - INVESTIGATOR		94,188.00	81,948.00	68,378.28	83.44		79,342.37	109,436.74
2027 001-475-118	VICTIMS ASSISTANCE COORDINAT			.00	.00	.00		.00	.00
2027 001-475-201	FICA EXPENSE		41,793.00	41,739.00	33,454.47	80.15		37,290.86	42,078.52
2027 001-475-203	RETIREMENT		39,751.00	42,562.00	34,783.00	81.72		41,338.77	48,386.64
2027 001-475-205	HEALTH INSURANCE		126,857.00	114,692.00	96,226.12	83.90		94,501.38	93,732.17
2027 001-475-206	PROFESSIONAL LIABILITY	5,400.00	4,600.00	5,400.00	4,998.00	92.56		4,591.00	5,373.00
2027 001-475-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00		89.88	.00
2027 001-475-310	OFFICE SUPPLIES	2,600.00	2,600.00	2,600.00	1,420.97	54.65		886.55	1,821.31
2027 001-475-330	FUEL	2,600.00	2,000.00	2,600.00	753.28	28.97		1,563.36	878.43
2027 001-475-354	VEHICLE EXPENSE	2,600.00	2,000.00	2,600.00	1,738.90	66.88		106.29	2,747.04
2027 001-475-390	SUBSCRIPTIONS	5,040.00	5,040.00	5,040.00	3,004.00	59.60		3,255.29	3,152.00
2027 001-475-392	UNIFORMS - EMPLOYEES	650.00	650.00	2,109.33	530.65	25.16		393.40	620.50
2027 001-475-425	MILEAGE			.00	.00	.00		88.20	.00
2027 001-475-427	CONFERENCE EXPENSE	7,500.00	7,500.00	7,500.00	3,933.10	52.44		7,631.80	4,410.89
2027 001-475-452	COMPUTER EXPENSE			.00	.00	.00		.00	.00
2027 001-475-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00		.00	.00
2027 001-475-458	WEAPONS			.00	.00	.00		.00	919.77
2027 001-475-459	AMMUNITION	400.00	400.00	400.00	.00	.00		.00	91.00
2027 001-475-480	BONDS	300.00	300.00	71.57	71.57	100.00		249.07	142.00
2027 001-475-481	ASSN DUES	900.00	900.00	995.00	973.00	97.79		495.00	565.00
2027 001-475-495	TRIAL EXPENSE	5,000.00	5,000.00	3,365.67	985.11	29.27		314.75	732.50
2027 001-475-499	MISCELLANEOUS	500.00	500.00	408.43	.00	.00		.00	337.26
2027 001-475-590	BOOKS	400.00	400.00	400.00	362.00	90.50		384.00	503.00
2027 001-475-998	TOTAL COUNTY ATTORNEY	33,890.00	786,607.00	778,092.00	630,210.04	80.99		695,174.16	772,347.26

DATE 08/14/2026		COOKE_COUNTY		BUDGET - GENERAL		PERIOD: AUGUST		BUD106 PAGE		20	
						WORK BUDGET VERSION: 0004					
		REQUESTED		APPROVED		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL			
2027 001-476-101	SALARY - DISTRICT ATTORNE		16,474.00	16,474.00	13,759.32	83.52	15,993.58	15,527.96			
2027 001-476-103	SALARIES- ASSISTANTS		160,424.00	159,704.00	125,800.16	78.77	155,444.55	150,114.59			
2027 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00			
2027 001-476-108	SALARY - ASST DISTRICT AT		91,216.00	91,216.00	76,188.22	83.53	88,558.83	130,806.72			
2027 001-476-109	SALARY - 1ST ASSISTANT DA		118,798.00	118,958.00	94,202.86	79.19	98,909.58	153,772.54			
2027 001-476-111	SALARY - INVESTIGATOR		80,278.00	80,038.00	66,870.50	83.55	77,601.13	87,629.74			
2027 001-476-118	VICTIMS ASSISTANCE COORDINAT	65,000.00	51,209.00	50,969.00	42,541.88	83.47	64,876.96	78,413.50			
2027 001-476-201	FICA EXPENSE		39,773.00	39,693.00	30,207.46	76.10	37,049.96	45,857.90			
2027 001-476-203	RETIREMENT		37,829.00	40,475.00	31,595.03	78.06	40,028.98	51,432.56			
2027 001-476-205	HEALTH INSURANCE		126,857.00	114,692.00	101,111.44	88.16	89,782.11	92,658.46			
2027 001-476-206	PROFESSIONAL LIABILITY IN	6,660.00	6,660.00	10,270.38	10,270.38	100.00	6,602.00	6,431.00			
2027 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00			
2027 001-476-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00			
2027 001-476-310	OFFICE SUPPLIES	3,900.00	3,900.00	3,900.00	2,747.73	70.45	1,897.74	3,907.44			
2027 001-476-330	FUEL	3,000.00	3,000.00	2,500.00	1,590.63	63.63	1,663.97	2,042.49			
2027 001-476-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	1,000.00	301.98	30.20	380.31	325.47			
2027 001-476-390	SUBSCRIPTIONS	20,000.00	15,000.00	19,497.00	18,162.79	93.16	5,252.00	5,508.00			
2027 001-476-392	UNIFORMS - EMPLOYEES & PRI	750.00	750.00	2,000.00	673.80	33.69	1,572.99	481.00			
2027 001-476-420	TELEPHONE	1,825.00	1,825.00	1,825.00	1,830.24	100.29	1,830.24	1,830.24			
2027 001-476-425	MILEAGE	750.00	750.00	750.00	.00	.00	.00	618.47			
2027 001-476-427	CONFERENCE EXPENSE	9,000.00	9,000.00	9,000.00	1,042.00	11.58	2,030.78	9,175.51			
2027 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00			
2027 001-476-459	AMMUNITION	1,000.00	1,000.00	1,000.00	940.64	94.06	998.71	997.86			
2027 001-476-480	BONDS			.00	.00	.00	320.07	71.00			
2027 001-476-481	ASSN DUES	1,500.00	1,500.00	1,703.00	1,503.00	88.26	1,968.00	1,358.00			
2027 001-476-495	TRIAL EXPENSE	15,000.00	15,000.00	21,389.62	1,038.80	4.86	3,749.00	22,222.13			
2027 001-476-499	MISCELLANEOUS	700.00	700.00	700.00	101.00	14.43	127.50	406.00			
2027 001-476-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	.00	.00			
2027 001-476-590	BOOKS	1,500.00	1,500.00	1,500.00	1,451.05	96.74	.00	577.00			
2027 001-476-998	TOTAL DISTRICT ATTORNEY	134,085.00	786,943.00	790,754.00	625,180.91	79.06	698,138.99	863,665.58			

DATE 08/14/2026		COOKE_COUNTY		BUDGET - GENERAL		PERIOD: AUGUST		BUD106 PAGE 21	
WORK BUDGET VERSION: 0004									
		REQUESTED	APPROVED	**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 001-495-102	SALARIES-APPOINTED		142,304.00	142,064.00	118,629.74	83.50	137,822.19	133,697.24	
2027 001-495-103	SALARIES-ASSISTANTS		219,920.00	215,112.00	131,635.18	61.19	167,615.00	127,307.95	
2027 001-495-108	PARTTIME			.00	.00	.00	.00	.00	
2027 001-495-109	SALARY-1ST ASSISTANT		73,142.00	66,961.00	55,904.05	83.49	60,840.99	58,945.16	
2027 001-495-201	FICA EXPENSE		33,306.00	32,447.00	22,690.14	69.93	27,264.74	23,700.05	
2027 001-495-203	RETIREMENT		31,678.00	33,086.00	23,824.78	72.01	30,178.67	27,363.34	
2027 001-495-205	HEALTH INSURANCE		108,735.00	98,308.00	71,505.89	72.74	71,980.57	60,006.49	
2027 001-495-306	CONTRACT SERVICES	80,617.00	80,617.00	80,617.00	34,630.03	42.96	.00	.00	
2027 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	1,648.20	39.24	3,073.24	2,304.57	
2027 001-495-390	SUBSCRIPTIONS	245.00	245.00	245.00	236.70	96.61	236.70	221.99	
2027 001-495-425	MILEAGE	400.00	400.00	447.00	163.56	36.59	125.82	51.33	
2027 001-495-427	CONFERENCE EXPENSE	18,000.00	18,000.00	18,000.00	12,569.44	69.83	16,031.35	10,469.30	
2027 001-495-452	COMPUTER EXPENSE	5,000.00	5,000.00	5,000.00	.00	.00	.00	1,558.00	
2027 001-495-457	MACHINERY & EQUIP - NON CAP	1,500.00	1,500.00	1,500.00	.00	.00	.00	685.13	
2027 001-495-480	BONDS			93.00	92.50	99.46	.00	92.50	
2027 001-495-481	ASSN DUES	1,200.00	1,200.00	1,053.00	1,338.00	127.07	958.00	925.00	
2027 001-495-499	MISCELLANEOUS	400.00	400.00	400.00	.00	.00	353.49	.00	
2027 001-495-998	TOTAL COUNTY AUDITOR	111,562.00	720,647.00	699,533.00	474,868.21	67.88	516,480.76	447,328.05	

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 001-497-101	SALARY - TREASURER	74,763.00	76,381.00	74,763.00	62,445.92	83.53	72,584.88	70,471.25	
2027 001-497-103	SALARIES-ASSISTANTS	39,057.00	22,708.00	15,302.00	12,761.49	83.40	13,444.39	10,593.03	
2027 001-497-201	FICA EXPENSE	9,878.00	7,581.00	6,890.00	5,753.34	83.50	6,581.44	6,126.79	
2027 001-497-203	RETIREMENT	10,014.00	7,210.00	7,026.00	5,850.72	83.27	7,080.13	6,932.37	
2027 001-497-205	HEALTH INSURANCE	32,770.00	18,123.00	16,385.00	13,444.27	82.05	13,335.60	12,961.26	
2027 001-497-310	OFFICE SUPPLIES	2,300.00	2,000.00	1,859.00	1,156.72	62.22	1,741.08	1,504.78	
2027 001-497-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00	
2027 001-497-425	MILEAGE	400.00	400.00	.00	.00	.00	50.66	62.86	
2027 001-497-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,000.00	2,982.40	99.41	2,296.47	225.00	
2027 001-497-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00	
2027 001-497-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	389.99	
2027 001-497-480	BONDS	2,100.00	2,678.00	441.00	441.00	100.00	1,606.50	990.37	
2027 001-497-481	ASSN DUES	175.00	175.00	175.00	175.00	100.00	175.00	175.00	
2027 001-497-499	MISCELLANEOUS	500.00	500.00	.00	.00	.00	19.49	35.00	
2027 001-497-590	BOOKS			.00	.00	.00	.00	.00	
2027 001-497-998	TOTAL COUNTY TREASURER	175,457.00	141,256.00	125,841.00	105,010.86	83.45	118,915.64	110,467.70	

		REQUESTED	APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027	001-498-102 SALARIES		79,162.00	72,932.00	60,843.41	83.42	70,718.84	68,458.68
2027	001-498-201 FICA EXPENSE		6,056.00	5,580.00	4,103.94	73.55	4,800.10	4,674.78
2027	001-498-203 RETIREMENT		5,760.00	5,690.00	4,733.31	83.19	5,820.10	5,854.14
2027	001-498-205 HEALTH INSURANCE		18,123.00	16,385.00	14,282.42	87.17	13,332.16	13,134.72
2027	001-498-306 CONTRACT SERVICES	1,750.00	1,750.00	34,250.00	15,000.00	43.80	1,320.00	1,305.00
2027	001-498-310 OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	435.46	29.03	1,136.56	1,192.06
2027	001-498-390 SUBSCRIPTIONS	12,581.00	12,581.00	11,016.00	10,859.88	98.58	7,343.88	7,272.00
2027	001-498-411 EMPLOYEE RECOGNITION	16,000.00	16,000.00	16,000.00	14,247.89	89.05	13,294.63	11,097.26
2027	001-498-427 CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	1,088.00	54.40	1,632.28	1,825.39
2027	001-498-430 ADVERTISING	1,000.00	1,000.00	1,000.00	.00	.00	562.50	309.00
2027	001-498-452 COMPUTER EXPENSE			.00	.00	.00	.00	.00
2027	001-498-457 MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	2,161.97
2027	001-498-481 ASSN. DUES	300.00	300.00	300.00	299.00	99.67	299.00	264.00
2027	001-498-490 PRE-EMPLOYMENT PHYSICALS	5,000.00	5,000.00	5,000.00	4,493.00	89.86	4,298.00	5,042.50
2027	001-498-499 MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2027	001-498-590 BOOKS			.00	.00	.00	.00	.00
2027	001-498-998 TOTAL HUMAN RESOURCES	40,631.00	149,732.00	172,153.00	130,386.31	75.74	124,558.05	122,591.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 001-499-101	SALARY - TAX COLLECTOR		83,351.00	80,771.00	67,518.26	83.59	78,563.54	71,422.97
2027 001-499-104	SALARIES-DEPUTIES/CLERKS		345,597.00	336,991.00	262,350.82	77.85	321,480.24	304,325.82
2027 001-499-107	EXTRA HELP		21,194.00	20,442.00	22,266.39	108.92	21,165.42	17,820.84
2027 001-499-201	FICA EXPENSE		34,505.00	33,592.00	24,925.82	74.20	30,463.80	28,749.02
2027 001-499-203	RETIREMENT		32,819.00	34,254.00	27,437.10	80.10	34,747.73	33,734.33
2027 001-499-205	HEALTH INSURANCE		163,102.00	147,462.00	134,033.31	90.89	118,495.58	116,725.09
2027 001-499-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2027 001-499-300	VOTER CERTIFICATES	6,000.00	6,000.00	7,000.00	546.00	7.80	2,912.00	6,821.50
2027 001-499-310	OFFICE SUPPLIES	4,000.00	4,000.00	5,000.00	2,047.66	40.95	4,103.42	4,039.65
2027 001-499-390	SUBSCRIPTIONS	2,666.00	2,666.00	4,052.00	135.70	3.35	1,785.70	1,620.99
2027 001-499-425	MILEAGE	400.00	400.00	400.00	181.62	45.41	237.60	280.93
2027 001-499-427	CONFERENCE	7,000.00	7,000.00	6,000.00	3,619.80	60.33	6,497.31	7,826.87
2027 001-499-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2027 001-499-457	MACHINERY&EQUIP-NON CAPITAL	2,495.00	2,495.00	.00	.00	.00	5,660.00	.00
2027 001-499-480	BONDS	347.00	347.00	347.00	347.00	100.00	2,122.00	347.00
2027 001-499-481	ASSN DUES	525.00	525.00	425.00	425.00	100.00	425.00	425.00
2027 001-499-499	MISCELLANEOUS	550.00	550.00	1,600.00	.00	.00	1,146.68	548.24
2027 001-499-590	BOOKS			.00	.00	.00	.00	.00
2027 001-499-998	TOTAL TAX OFFICE	24,883.00	705,451.00	679,236.00	546,584.48	80.47	630,706.02	595,588.25

DATE 08/14/2026		COOKE_COUNTY		BUDGET - GENERAL		PERIOD: AUGUST		BUD106 PAGE 25	
						WORK BUDGET VERSION: 0004			
		REQUESTED	APPROVED	**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 001-503-102	SALARIES		85,303.00	85,063.00	71,043.00	83.52	82,428.73	79,865.06	
2027 001-503-107	EXTRA HELP		27,249.00	27,249.00	16,623.00	61.00	.00	.00	
2027 001-503-112	IT TECHNICIAN		165,643.00	109,585.00	86,829.44	79.23	105,051.61	101,258.85	
2027 001-503-201	FICA EXPENSE		21,420.00	17,113.00	12,213.41	71.37	13,042.28	12,724.22	
2027 001-503-203	RETIREMENT		20,373.00	17,450.00	13,675.25	78.37	15,578.27	15,642.82	
2027 001-503-205	HEALTH INSURANCE		72,490.00	49,154.00	41,958.14	85.36	41,187.61	38,484.87	
2027 001-503-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00	
2027 001-503-306	CONTRACT SERVICES	26,500.00	26,500.00	29,500.00	6,718.83	22.78	7,034.91	18,478.89	
2027 001-503-310	OFFICE SUPPLIES	39,500.00	39,500.00	49,500.00	43,223.80	87.32	46,624.28	38,433.30	
2027 001-503-330	FUEL	1,000.00	1,000.00	1,000.00	111.64	11.16	122.11	257.45	
2027 001-503-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	1,683.02	84.15	582.59	.00	
2027 001-503-390	SUBSCRIPTIONS	70,000.00	94,000.00	74,200.00	40,240.91	54.23	43,639.09	35,391.92	
2027 001-503-420	TELEPHONE	4,000.00	4,000.00	3,950.00	1,709.26	43.27	3,293.73	3,098.02	
2027 001-503-425	MILEAGE	1,000.00	1,000.00	750.00	404.38	53.92	728.88	80.95	
2027 001-503-427	CONFERENCE EXPENSE	7,000.00	7,000.00	5,000.00	2,575.87	51.52	5,360.11	3,834.37	
2027 001-503-452	COMPUTER EQUIPMENT	107,112.00	107,112.00	103,680.00	55,875.46	53.89	88,911.39	63,051.03	
2027 001-503-453	TELEPHONE SYSTEM MAINTENA	39,400.00	39,400.00	39,400.00	594.00	1.51	35,872.37	.00	
2027 001-503-455	COMPUTER MAINTENANCE	440,000.00	448,872.00	439,879.00	216,718.42	49.27	430,726.18	320,255.32	
2027 001-503-457	MACHINERY&EQUIP-NON CAPITAL	12,000.00	12,000.00	17,825.00	2,145.00	12.03	28,815.96	1,419.95	
2027 001-503-481	ASSN DUES	450.00	450.00	450.00	175.00	38.89	175.00	175.00	
2027 001-503-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	25.57	1.28	609.91	.00	
2027 001-503-570	MACHINERY & EQUIPMENT - CAPI	76,124.00	106,162.00	.00	.00	.00	.00	.00	
2027 001-503-998	TOTAL INFORMATION TECHNOL	829,886.00	1285,274.00	1076,548.00	616,043.40	57.22	951,585.01	734,252.02	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****				
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026	Y-T-D PERCENT	2025	ACTUAL	2024	ACTUAL
2027 001-510-102	SALARIES		71,251.00	67,035.00	55,962.89	83.48	65,015.41		63,037.78	
2027 001-510-107	EXTRA HELP & OVER TIME			.00	.00	.00	.00		.00	
2027 001-510-114	SALARY-MAINTENANCE		92,501.00	92,021.00	76,831.11	83.49	88,968.28		86,145.03	
2027 001-510-115	SALARY-CUSTODIANS		79,504.00	79,024.00	65,961.54	83.47	76,303.22		73,637.64	
2027 001-510-201	FICA EXPENSE		18,747.00	18,351.00	14,345.03	78.17	16,666.38		16,171.49	
2027 001-510-203	RETIREMENT		17,831.00	18,713.00	15,540.67	83.05	19,051.36		19,157.05	
2027 001-510-205	HEALTH INSURANCE		90,612.00	81,923.00	70,314.83	85.83	68,589.41		64,528.17	
2027 001-510-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,000.00	55.56	1,200.00		1,200.00	
2027 001-510-300	SUPPLIES	40,000.00	40,000.00	40,000.00	23,420.61	58.55	28,956.51		35,625.23	
2027 001-510-306	CONTRACT SERVICES	34,000.00	34,000.00	34,000.00	12,780.00	37.59	24,568.25		17,447.50	
2027 001-510-330	FUEL	4,000.00	4,000.00	4,000.00	2,653.89	66.35	3,582.71		3,130.97	
2027 001-510-332	PEST & BIRD CONTROL	20,000.00	20,000.00	18,000.00	9,367.00	52.04	12,271.90		11,816.50	
2027 001-510-335	MACHINERY REPAIR	1,200.00	1,200.00	1,200.00	.00	.00	.00		.00	
2027 001-510-350	BUILDING REPAIRS	70,000.00	70,000.00	49,800.00	16,369.00	32.87	3,000.00		.00	
2027 001-510-354	VEHICLE MAINTENANCE	2,500.00	2,500.00	2,500.00	1,049.57	41.98	1,616.02		895.28	
2027 001-510-390	SUBSCRIPTIONS	7,882.00	7,882.00	3,500.00	2,475.00	70.71	2,700.00		2,700.00	
2027 001-510-392	UNIFORMS	600.00	600.00	600.00	156.94	26.16	335.00		189.38	
2027 001-510-420	TELEPHONE			.00	.00	.00	.00		.00	
2027 001-510-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00		.00	
2027 001-510-425	MILEAGE			.00	.00	.00	.00		.00	
2027 001-510-427	CONFERENCE	400.00	400.00	400.00	.00	.00	.00		.00	
2027 001-510-440	ELECTRICITY			240,000.00	224,622.54	93.59	127,412.10		99,451.74	
2027 001-510-441	GAS			81,130.00	71,870.94	88.59	44,725.89		39,785.59	
2027 001-510-442	WATER			100,000.00	88,393.69	88.39	36,519.84		26,413.19	
2027 001-510-450	BUILDING MAINTENANCE	200,000.00	200,000.00	220,000.00	174,869.41	79.49	195,366.53		155,328.12	
2027 001-510-451	ELEVATOR MAINTENANCE	32,000.00	32,000.00	32,000.00	15,449.98	48.28	16,868.68		37,455.09	
2027 001-510-457	MACHINERY & EQUIP-NON CAPITA	3,400.00	3,400.00	3,400.00	484.92	14.26	.00		1,489.91	
2027 001-510-463	EQUIPMENT RENTAL	1,000.00	1,000.00	1,000.00	.00	.00	.00		.00	
2027 001-510-480	BONDS	400.00	400.00	.00	.00	.00	.00		.00	
2027 001-510-481	ASSN DUES			.00	.00	.00	.00		.00	
2027 001-510-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	360.77		32.46	
2027 001-510-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	8,573.77		.00	
2027 001-510-998	TOTAL COURTHOUSE	419,682.00	790,128.00	1190,897.00	943,919.56	79.26	842,652.03		755,638.12	

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			REQUESTED	APPROVED		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL			
2027 001-540-103	SALARY - ADMINISTRATOR		101,220.00	89,063.00	70,705.94	79.39	82,782.88	80,261.62			
2027 001-540-105	SALARIES-SECRETARIES		54,722.00	54,482.00	45,489.90	83.50	52,766.52	51,095.18			
2027 001-540-107	EXTRA HELP	160,000.00	85,000.00	135,000.00	127,171.92	94.20	172,117.41	191,798.58			
2027 001-540-119	SALARIES-EMS		2646,348.00	2602,609.00	2175,801.54	83.60	2493,315.72	2377,220.37			
2027 001-540-201	FICA EXPENSE		221,245.00	220,777.00	178,569.41	80.88	206,006.68	198,703.01			
2027 001-540-203	RETIREMENT		210,433.00	225,122.00	178,860.06	79.45	216,574.54	215,938.54			
2027 001-540-205	HEALTH INSURANCE		652,407.00	589,845.00	477,786.50	81.00	466,102.06	469,068.66			
2027 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	3,450.00	71.88	3,600.00	4,150.00			
2027 001-540-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00			
2027 001-540-310	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	3,627.69	55.81	4,286.31	6,489.20			
2027 001-540-311	POSTAGE	500.00	500.00	1,500.00	548.60	36.57	386.68	499.88			
2027 001-540-330	FUEL	90,000.00	90,000.00	90,000.00	65,843.81	73.16	77,598.19	86,393.38			
2027 001-540-347	OXYGEN	4,500.00	4,500.00	3,000.00	2,932.00	97.73	4,514.00	3,086.00			
2027 001-540-354	VEHICLE MAINTENANCE	130,000.00	130,000.00	132,202.96	129,557.75	98.00	145,925.58	107,816.12			
2027 001-540-355	FURNITURE & FIXTURES	1,500.00	1,500.00	500.00	.00	.00	2,198.00	11,593.00			
2027 001-540-390	SUBSCRIPTIONS	51,533.00	51,533.00	22,000.00	16,022.43	72.83	48,001.32	30,088.15			
2027 001-540-391	MEDICAL SUPPLIES	210,000.00	210,000.00	180,000.00	164,711.81	91.51	173,045.55	156,323.54			
2027 001-540-392	UNIFORMS	25,000.00	25,000.00	29,000.00	17,847.53	61.54	20,222.61	20,802.16			
2027 001-540-420	TELEPHONE	16,000.00	16,000.00	16,000.00	11,623.61	72.65	16,047.57	15,407.51			
2027 001-540-422	RADIO & COMMUNICATIONS	18,000.00	18,000.00	7,731.00	2,251.00	29.12	43,831.37	3,922.80			
2027 001-540-425	MILEAGE			.00	.00	.00	.00	.00			
2027 001-540-429	EMS TRAINING ACADEMY	8,000.00	8,000.00	4,200.00	1,972.49	46.96	2,159.97	2,091.92			
2027 001-540-432	TRAINING	14,000.00	14,000.00	20,000.00	18,069.14	90.35	12,430.54	8,845.28			
2027 001-540-440	ELECTRICITY			.00	.00	.00	32,473.46	33,545.85			
2027 001-540-441	GAS			.00	.00	.00	7,770.26	7,689.63			
2027 001-540-442	WATER			.00	.00	.00	8,035.62	8,140.25			
2027 001-540-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00			
2027 001-540-453	MEDICAL EQUIP REPAIRS	25,000.00	25,000.00	18,000.00	10,658.80	59.22	20,268.00	16,031.12			
2027 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	20,000.00	20,000.00	20,000.00	14,542.65	72.71	21,207.61	21,754.93			
2027 001-540-457	MACHINERY & EQUIP-NON CAPITA	6,000.00	6,000.00	6,000.00	4,014.80	66.91	6,066.35	7,313.24			
2027 001-540-480	BONDS			80.00	71.57	89.46	.00	.00			
2027 001-540-481	ASSN DUES	3,000.00	3,000.00	3,800.00	3,190.50	83.96	1,622.60	2,805.50			
2027 001-540-490	EMPLOYEE PHY. & MED.	3,000.00	3,000.00	3,000.00	2,820.00	94.00	3,995.00	3,760.00			
2027 001-540-491	EMS MEDICAL DIRECTOR	52,334.00	52,334.00	52,334.00	52,334.00	100.00	29,664.00	28,800.00			
2027 001-540-496	COLLECTION EXPENSE	240,000.00	240,000.00	230,080.00	181,348.47	78.82	286,531.64	238,077.41			
2027 001-540-499	MISCELLANEOUS	5,000.00	5,000.00	5,840.00	3,018.46	51.69	3,694.58	3,583.59			
2027 001-540-570	MACHINERY & EQUIPMENT	935,858.00	397,728.00	314,622.00	.00	.00	.00	.00			
2027 001-540-572	STATION FURNITURE			.00	.00	.00	.00	.00			
2027 001-540-574	MEDICAL EQUIPMENT-CAPITAL	171,105.00	171,105.00	91,892.00	18,876.35	20.54	17,258.94	17,630.71			
2027 001-540-998	TOTAL EMERGENCY MEDICAL S	2201,630.00	5474,875.00	5179,979.96	3983,718.73	76.91	4682,501.56	4430,727.13			

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT			
2027 001-543-102	SALARIES		7,950.00	7,950.00	5,939.28	74.71	8,295.05	7,911.66	
2027 001-543-107	EXTRA HELP			.00	.00	.00	.00	.00	
2027 001-543-201	FICA EXPENSE		609.00	609.00	454.38	74.61	628.27	598.11	
2027 001-543-203	RETIREMENT		579.00	621.00	462.26	74.44	682.20	676.58	
2027 001-543-310	SUPPLIES	200.00	200.00	600.00	.00	.00	23.74	.00	
2027 001-543-330	FUEL			.00	.00	.00	.00	.00	
2027 001-543-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00	
2027 001-543-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00	
2027 001-543-420	TELEPHONE			.00	.00	.00	.00	.00	
2027 001-543-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00	
2027 001-543-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,750.00	1,062.73	60.73	1,546.80	1,106.40	
2027 001-543-429	TRAINING	1,500.00	1,500.00	1,500.00	450.00	30.00	505.00	.00	
2027 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00	
2027 001-543-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	1,020.28	.00	
2027 001-543-471	FIRE FIGHTERS EQUIP. -PAGE			2,000.00	311.68	15.58	596.60	20,875.07	
2027 001-543-472	COOKE CO. FIREFIGHTERS		230,000.00	194,983.00	170,785.00	87.59	170,812.82	192,619.98	
2027 001-543-473	MUENSTER FIRE FIGHTERS			21,425.00	20,645.00	96.36	20,570.00	19,950.00	
2027 001-543-480	BONDS	93.00	93.00	92.50	92.50	100.00	185.00	.00	
2027 001-543-481	ASSN DUES			140.00	.00	.00	.00	138.00	
2027 001-543-499	MISCELLANEOUS	1,300.00	1,300.00	1,407.50	.00	.00	361.11	332.32	
2027 001-543-570	MACHINERY & EQUIP-CAPITAL			.00	.00	.00	.00	.00	
2027 001-543-998	TOTAL FIRE MARSHAL	4,593.00	243,731.00	233,078.00	200,202.83	85.90	205,226.87	244,208.12	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT		
2027 001-551-101	SALARY - CONSTABLE	65,000.00	65,716.00	55,095.00	46,036.87	83.56	53,542.12	52,035.18
2027 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2027 001-551-201	FICA EXPENSE		5,097.00	4,284.00	3,579.14	83.55	4,164.73	4,049.38
2027 001-551-203	RETIREMENT		4,848.00	4,368.00	3,640.39	83.34	4,480.93	4,526.72
2027 001-551-205	HEALTH INSURANCE		18,123.00	16,385.00	15,178.23	92.63	13,121.16	13,940.00
2027 001-551-211	CELL PHONE ALLOWANCE		900.00	900.00	750.00	83.33	900.00	900.00
2027 001-551-310	OFFICE SUPPLIES	500.00	500.00	500.00	215.27	43.05	433.51	460.05
2027 001-551-330	FUEL	3,500.00	2,500.00	3,500.00	1,903.29	54.38	1,982.14	1,956.00
2027 001-551-354	VEHICLE MAINTENANCE	3,500.00	2,500.00	3,500.00	2,423.62	69.25	3,380.98	2,490.09
2027 001-551-390	SUBSCRIPTIONS	170.00	170.00	170.00	.00	.00	.00	.00
2027 001-551-392	UNIFORMS	750.00	750.00	2,325.00	2,047.88	88.08	642.72	719.44
2027 001-551-420	TELEPHONE			.00	.00	.00	.00	.00
2027 001-551-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2027 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2027 001-551-455	COMPUTER MAINTENANCE	696.00		.00	.00	.00	.00	.00
2027 001-551-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	.00
2027 001-551-459	AMMUNITION	700.00	400.00	450.00	448.87	99.75	439.78	436.79
2027 001-551-480	BONDS	185.00	185.00	93.00	.00	.00	362.50	.00
2027 001-551-481	ASSN DUES	70.00	70.00	70.00	70.00	100.00	70.00	70.00
2027 001-551-491	RESERVE UNIT EXPENSES	400.00	400.00	.00	.00	.00	235.00	.00
2027 001-551-499	MISCELLANEOUS	200.00	200.00	125.00	.00	.00	110.18	141.80
2027 001-551-570	MACHINERY & EQUIP - CAPITAL			.00	.00	.00	.00	.00
2027 001-551-590	BOOKS	200.00	200.00	200.00	78.95	39.48	.00	69.95
2027 001-551-998	TOTAL CONST. PCT. 1	75,871.00	102,559.00	91,965.00	76,372.51	83.05	83,865.75	81,795.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****					2025	ACTUAL	2024	ACTUAL
		2027 BUDGET	2027	BUDGET	2026 BUDGET	2026	Y-T-D	PERCENT					
2027	001-552-101 SALARY - CONSTABLE	57,000.00		65,716.00	55,095.00		46,036.87	83.56		53,542.12		52,035.18	
2027	001-552-201 FICA EXPENSE			5,097.00	4,284.00		3,579.14	83.55		4,164.73		4,049.38	
2027	001-552-203 RETIREMENT			4,848.00	4,368.00		3,640.39	83.34		4,480.93		4,526.72	
2027	001-552-205 HEALTH INSURANCE			18,123.00	16,385.00		13,284.14	81.08		13,648.38		13,306.25	
2027	001-552-211 CELL PHONE ALLOWANCE			900.00	900.00		750.00	83.33		900.00		900.00	
2027	001-552-310 OFFICE SUPPLIES				500.00		.00	.00		.00		.00	
2027	001-552-330 FUEL	4,000.00		2,500.00	3,500.00		1,294.57	36.99		1,362.88		1,231.38	
2027	001-552-354 VEHICLE MAINTENANCE	3,000.00		2,500.00	8,000.00		5,408.59	67.61		1,693.54		155.73	
2027	001-552-390 SUBSCRIPTIONS				.00		.00	.00		.00		.00	
2027	001-552-392 UNIFORMS	1,000.00		1,000.00	2,000.00		1,707.49	85.37		.00		44.00	
2027	001-552-420 TELEPHONE				.00		.00	.00		.00		.00	
2027	001-552-427 CONFERENCE EXPENSE				.00		.00	.00		.00		.00	
2027	001-552-452 COMPUTER EXPENSE				.00		.00	.00		.00		.00	
2027	001-552-455 COMPUTER MAINTENANCE	696.00			.00		.00	.00		.00		.00	
2027	001-552-457 MACHINERY & EQUIP - NON CAP				.00		.00	.00		.00		.00	
2027	001-552-459 AMMUNITION				400.00		.00	.00		388.80		506.00	
2027	001-552-480 BONDS				.00		.00	.00		177.50		.00	
2027	001-552-481 ASSN DUES	125.00		125.00	70.00		70.00	100.00		70.00		70.00	
2027	001-552-491 RESERVE UNIT EXPENSES				.00		.00	.00		.00		.00	
2027	001-552-499 MISCELLANEOUS				300.00		115.00	38.33		.00		.00	
2027	001-552-570 MACHINERY & EQUIPMENT - CAPI				.00		.00	.00		.00		.00	
2027	001-552-590 BOOKS				122.00		.00	.00		.00		69.95	
2027	001-552-998 TOTAL - CONSTABLE PCT 2	65,821.00		100,809.00	95,924.00		75,886.19	79.11		80,428.88		76,894.59	

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		REQUESTED	APPROVED		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 001-560-101	SALARY - SHERIFF		104,397.00	87,634.00	73,215.54	83.55	85,133.31	88,256.30		
2027 001-560-105	SALARIES-SECRETARIES		1079,180.00	107,438.00	89,766.02	83.55	103,850.66	99,490.19		
2027 001-560-107	EXTRA HELP & OVERTIME		55,000.00	125,000.00	77,244.23	61.80	160,874.55	138,305.54		
2027 001-560-109	SALARIES-SUPERVISOR		91,793.00	76,711.00	64,079.39	83.53	74,337.59	75,609.66		
2027 001-560-113	CLERKS		106,752.00	106,273.00	88,762.37	83.52	102,755.18	99,429.84		
2027 001-560-117	CIVILIAN EVIDENCE TECH			.00	.00	.00	.00	45,867.00		
2027 001-560-120	SALARIES-DISPATCHERS		613,180.00	519,711.00	434,973.53	83.70	485,569.09	428,000.16		
2027 001-560-121	SALARIES-PATROL		1956,008.00	1683,336.00	1388,837.84	82.51	1493,473.66	1618,158.76		
2027 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00		
2027 001-560-150	SALARIES-ENVIRONMENTAL			.00	.00	.00	.00	.00		
2027 001-560-201	FICA EXPENSE		232,250.00	207,912.00	161,581.05	77.72	182,744.89	189,495.14		
2027 001-560-203	RETIREMENT		220,901.00	212,010.00	172,549.63	81.39	207,060.63	222,379.13		
2027 001-560-205	HEALTH INSURANCE		815,508.00	704,537.00	579,580.67	82.26	522,634.32	541,503.31		
2027 001-560-207	EMPLOYEES LIABILITY		70,000.00	59,105.00	59,105.00	100.00	51,107.00	45,125.00		
2027 001-560-211	CELL PHONE ALLOWANCE	600.00	900.00	2,900.00	2,900.00	100.00	8,200.00	7,450.00		
2027 001-560-212	DAY TRAVEL REIMBURSEMENT	200.00	200.00	200.00	.00	.00	.00	.00		
2027 001-560-306	CONTRACT SERVICES	8,400.00	8,400.00	8,400.00	8,400.00	100.00	8,400.00	3,150.00		
2027 001-560-310	OFFICE SUPPLIES	14,000.00	14,000.00	12,000.00	8,582.12	71.52	13,741.43	10,763.64		
2027 001-560-311	POSTAGE	1,000.00	1,000.00	1,000.00	360.85	36.09	381.65	1,035.93		
2027 001-560-330	FUEL	190,000.00	190,000.00	190,000.00	128,358.05	67.56	142,577.90	172,702.11		
2027 001-560-354	VEHICLE MAINTENANCE	95,000.00	95,000.00	103,807.75	81,299.38	78.32	119,282.50	128,856.53		
2027 001-560-390	SUBSCRIPTIONS	73,440.00	73,440.00	45,889.00	39,165.97	85.35	67,708.95	31,953.10		
2027 001-560-392	UNIFORMS -EMPLOYEES	27,500.00	27,500.00	37,500.00	26,747.51	71.33	22,754.53	22,611.14		
2027 001-560-407	ESTRAY	11,000.00	11,000.00	11,000.00	4,372.95	39.75	4,014.52	8,132.21		
2027 001-560-420	TELEPHONE	28,500.00	28,500.00	26,200.00	19,190.71	73.25	20,076.17	17,499.60		
2027 001-560-422	RADIOS & COMMUNICATIONS	10,000.00	10,000.00	13,000.00	4,079.34	31.38	7,579.45	8,332.84		
2027 001-560-425	MILEAGE	3,000.00	3,000.00	3,000.00	201.70	6.72	323.52	3,124.74		
2027 001-560-427	CONFERENCE EXPENSE	7,000.00	7,000.00	7,000.00	3,243.06	46.33	4,536.33	5,249.10		
2027 001-560-429	TRAINING & SCHOOLS	35,000.00	35,000.00	35,000.00	20,714.13	59.18	29,236.80	23,060.38		
2027 001-560-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00		
2027 001-560-454	CAD MAINTENANCE			.00	.00	.00	.00	.00		
2027 001-560-455	COMPUTER MAINTENANCE	51,154.00	51,154.00	41,000.00	33,330.00	81.29	23,280.00	85,451.00		
2027 001-560-457	MACHINERY & EQUIP-NON CAPITA	29,906.00	29,906.00	10,000.00	7,017.13	70.17	5,777.48	11,625.57		
2027 001-560-458	WEAPONS	31,500.00	31,500.00	30,000.00	27,225.80	90.75	6,023.86	3,244.92		
2027 001-560-459	AMMUNITION	12,000.00	12,000.00	12,000.00	11,995.30	99.96	9,983.78	7,983.89		
2027 001-560-460	RENT	10,000.00	10,000.00	70,081.00	66,781.00	95.29	.00	.00		
2027 001-560-465	SHOOTING RANGE	3,000.00	3,000.00	3,000.00	2,500.00	83.33	2,500.00	333.37		
2027 001-560-467	TACTICAL SUPPLIES	8,000.00	8,000.00	8,000.00	1,517.27	18.97	7,744.24	6,090.25		
2027 001-560-480	BONDS - EMPLOYEES	2,500.00	2,500.00	2,500.00	1,644.07	65.76	2,505.64	1,580.00		
2027 001-560-481	ASSN DUES	500.00	500.00	500.00	210.00	42.00	195.00	210.00		
2027 001-560-490	PHYSICAL	4,500.00	4,500.00	4,500.00	3,095.00	68.78	3,785.00	4,900.00		
2027 001-560-491	RESERVE UNIT EXPENSES	5,000.00	5,000.00	5,000.00	500.00	10.00	.00	.00		
2027 001-560-493	INVESTIGATION EXPENSE	32,000.00	32,000.00	11,000.00	6,619.38	60.18	9,567.45	8,480.87		
2027 001-560-499	MISCELLANEOUS	13,000.00	13,000.00	11,395.00	10,883.95	95.52	5,606.58	11,605.93		
2027 001-560-570	MACHINERY & EQUIPMENT	428,481.00	417,297.00	489,314.00	485,535.48	99.23	925,102.85	.00		
2027 001-560-590	BOOKS	500.00	500.00	500.00	20.12-	4.02	181.34	191.00		
2027 001-560-998	TOTAL SHERIFF	1136,681.00	6470,766.00	5085,353.75	4196,145.30	82.51	4920,607.85	4177,238.15		

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		REQUESTED	APPROVED	**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 001-561-107	EXTRA HELP	85,000.00	85,000.00	155,000.00	79,527.86	51.31	193,423.58	219,300.62		
2027 001-561-122	SALARIES-JAILERS		2720,025.00	2495,020.00	2042,936.22	81.88	2325,414.45	2259,574.64		
2027 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00	.00	.00	.00		
2027 001-561-201	FICA EXPENSE		214,585.00	203,232.00	157,867.38	77.68	187,034.97	181,170.04		
2027 001-561-203	RETIREMENT		204,098.00	207,237.00	165,196.50	79.71	207,727.25	212,442.96		
2027 001-561-205	HEALTH INSURANCE		815,508.00	737,306.00	617,825.57	83.80	556,472.28	517,898.20		
2027 001-561-211	CELL PHONE ALLOWANCE			1,600.00	1,450.00	90.63	5,450.00	5,450.00		
2027 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00		
2027 001-561-300	SUPPLIES	50,000.00	50,000.00	48,795.00	25,536.81	52.33	12,916.56	17,395.95		
2027 001-561-306	CONTRACT SERVICES	1,000.00	4,000.00	4,000.00	.00	.00	3,000.00	3,150.00		
2027 001-561-310	OFFICE SUPPLIES	16,000.00	16,000.00	14,000.00	6,309.80	45.07	18,693.53	14,589.02		
2027 001-561-311	POSTAGE	200.00	200.00	200.00	15.37	7.69	46.95	10.60		
2027 001-561-328	MENTAL HEALTH SERVICES	18,000.00	18,000.00	18,000.00	7,187.00	39.93	14,061.60	9,705.00		
2027 001-561-330	FUEL			.00	.00	.00	.00	.00		
2027 001-561-331	LAUNDRY SUPPLIES	20,000.00	20,000.00	17,000.00	8,621.26	50.71	14,651.81	9,261.73		
2027 001-561-333	FOOD FOR JAIL	600,000.00	550,000.00	550,000.00	343,147.18	62.39	500,684.08	519,542.88		
2027 001-561-336	MEDICAL SUPPLIES	9,000.00	9,000.00	9,000.00	3,720.58	41.34	1,783.31	5,668.58		
2027 001-561-337	CLEANING SUPPLIES	36,500.00	36,500.00	36,500.00	18,830.65	51.59	29,373.55	26,127.27		
2027 001-561-338	KITCHEN SUPPLIES	34,500.00	34,500.00	29,500.00	12,158.15	41.21	32,956.06	22,471.04		
2027 001-561-354	VEHICLE MAINTENANCE	23,000.00	23,000.00	19,368.25	11,784.14	60.84	24,713.08	12,594.21		
2027 001-561-390	SUBSCRIPTIONS	15,781.00	15,781.00	12,805.00	10,895.74	85.09	8,839.52	7,552.57		
2027 001-561-391	PRISONER MEDICAL CARE	283,000.00	283,000.00	283,000.00	202,033.65	71.39	286,645.49	229,609.46		
2027 001-561-392	UNIFORMS - EMPLOYEES	22,000.00	22,000.00	18,500.00	8,262.02	44.66	14,196.38	15,608.89		
2027 001-561-393	UNIFORMS - PRISONERS	11,000.00	11,000.00	10,500.00	10,389.15	98.94	10,915.54	6,036.85		
2027 001-561-420	TELEPHONE	7,000.00	7,000.00	5,000.00	3,192.19	63.84	.00	.00		
2027 001-561-422	RADIO & COMMUNICATIONS	8,000.00	8,000.00	7,300.00	1,964.65	26.91	917.50	6,600.00		
2027 001-561-424	RETURNING PRISONERS	36,000.00	36,000.00	36,000.00	15,793.34	43.87	15,263.40	9,192.53		
2027 001-561-427	CONFERENCE EXPENSE	10,000.00	10,000.00	9,500.00	4,447.00	46.81	5,105.54	4,825.62		
2027 001-561-429	TRAINING	11,000.00	11,000.00	11,600.00	7,052.21	60.79	6,596.55	5,240.41		
2027 001-561-440	ELECTRICITY			.00	.00	.00	94,091.37	94,636.24		
2027 001-561-441	GAS			.00	.00	.00	17,931.04	19,442.66		
2027 001-561-442	WATER			.00	.00	.00	68,114.95	71,335.40		
2027 001-561-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00		
2027 001-561-455	COMPUTER MAINTENANCE	28,474.00	28,474.00	.00	.00	.00	.00	.00		
2027 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00		
2027 001-561-457	MACHINERY & EQUIP-NON CAPITA	15,000.00	15,000.00	28,000.00	9,518.21	33.99	11,143.99	7,921.60		
2027 001-561-458	WEAPONS	28,000.00	28,000.00	23,997.00	23,997.00	100.00	.00	10,711.80		
2027 001-561-467	TACTICAL SUPPLIES	6,000.00	6,000.00	500.00	344.00	68.80	.00	903.48		
2027 001-561-469	KITCHEN EQUIPMENT	4,900.00	4,900.00	4,800.00	.00	.00	1,078.58	4,443.50		
2027 001-561-480	BONDS - EMPLOYEES	4,000.00	4,000.00	3,750.00	2,271.28	60.57	2,840.21	3,289.90		
2027 001-561-481	ASSN DUES	60.00	60.00	60.00	.00	.00	.00	30.00		
2027 001-561-490	PHYSICAL	5,000.00	5,000.00	4,500.00	1,755.00	39.00	5,285.00	7,790.00		
2027 001-561-499	MISCELLANEOUS	10,000.00	10,000.00	4,500.00	2,748.64	61.08	9,101.92	8,224.82		
2027 001-561-570	MACHINERY & EQUIPMENT	96,672.00	96,822.00	104,594.00	104,546.55	99.95	293,744.84	18,600.00		
2027 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00	.00	.00	.00		
2027 001-561-590	BOOKS	500.00	500.00	250.00	.00	.00	442.00	.00		
2027 001-561-998	TOTAL SHERIFF - JAIL OPERAT	1497,587.00	5404,953.00	5116,914.25	3911,325.10	76.44	4980,656.88	4568,348.47		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 001-570-105	SALARIES-SECRETARIES		42,273.00	45,453.00	34,836.49	76.64	43,996.16	42,566.16	
2027 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00	.00	.00	.00	
2027 001-570-201	FICA EXPENSE		3,372.00	3,615.00	2,761.25	76.38	3,484.73	3,380.85	
2027 001-570-203	RETIREMENT		3,207.00	3,687.00	2,826.48	76.66	3,768.48	3,793.85	
2027 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00	
2027 001-570-205	HEALTH INSURANCE		18,123.00	16,385.00	12,056.82	73.58	13,255.29	12,235.55	
2027 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,450.00	80.56	1,800.00	1,950.00	
2027 001-570-310	OFFICE SUPPLIES	500.00	500.00	500.00	399.48	79.90	379.80	302.02	
2027 001-570-311	POSTAGE	75.00	75.00	75.00	.00	.00	4.88	110.35	
2027 001-570-324	COMMUNITY BASED SERVICES	30,000.00	30,000.00	40,400.00	30,000.00	74.26	31,810.00	30,000.00	
2027 001-570-326	MEDICAL & DENTAL	500.00	500.00	200.00	.00	.00	120.00	179.00	
2027 001-570-333	VOCATIONAL TRAINING & EDU			.00	.00	.00	.00	1,800.00	
2027 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00	
2027 001-570-390	SUBSCRIPTIONS			.00	.00	.00	.00	4,200.00	
2027 001-570-401	AUDIT	8,000.00	8,000.00	8,000.00	7,570.00	94.63	7,210.00	7,000.00	
2027 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	703.50	63.95	844.20	957.51	
2027 001-570-425	MILEAGE	500.00	500.00	200.00	50.10	25.05	196.00	.00	
2027 001-570-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	3,536.71	70.73	4,585.96	5,188.88	
2027 001-570-440	ELECTRICITY			.00	.00	.00	1,996.83	1,994.77	
2027 001-570-441	GAS			.00	.00	.00	.00	1,413.24	
2027 001-570-442	WATER			.00	.00	.00	1,510.89	1,382.01	
2027 001-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00	
2027 001-570-455	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00	
2027 001-570-463	COPY MACHINE RENTAL	1,100.00	1,100.00	1,100.00	584.89	53.17	99.98	836.74	
2027 001-570-480	BONDS	350.00	350.00	285.00	142.50	50.00	185.00	185.00	
2027 001-570-481	ASSN DUES			.00	.00	.00	.00	.00	
2027 001-570-486	PURCHASED RESIDENTIAL SER	80,400.00	80,400.00	100,000.00	80,209.72	80.21	119,879.62	94,463.31	
2027 001-570-487	DETENTION SYSTEM	160,000.00	160,000.00	129,250.00	65,659.31	50.80	93,266.80	97,194.56	
2027 001-570-490	PRE- EMPLOYMENT PHYSICAL	250.00	250.00	250.00	235.00	94.00	.00	.00	
2027 001-570-499	MISCELLANEOUS	250.00	250.00	1,200.00	600.90	50.08	211.53	.00	
2027 001-570-998	TOTAL JUVENILE PROBATION	289,825.00	356,800.00	358,500.00	243,623.15	67.96	328,406.19	311,133.80	

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET		2027 BUDGET			2026 Y-T-D	PERCENT		
2027 001-571-102	SALARIES-APPOINTED	_____		_____		.00	.00	.00	.00	.00
2027 001-571-201	FICA EXPENSE	_____		_____		.00	.00	.00	.00	.00
2027 001-571-203	RETIREMENT	_____		_____		.00	.00	.00	.00	.00
2027 001-571-440	ELECTRICITY	_____		_____		.00	.00	.00	5,788.03	5,446.46
2027 001-571-441	GAS	_____		_____		.00	.00	.00	1,622.78	.00
2027 001-571-442	WATER	_____		_____		.00	.00	.00	1,212.33	1,340.70
2027 001-571-998	TOTAL ADULT PROBATION DEPT.	_____				.00	.00	.00	8,623.14	6,787.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 001-580-105	SALARIES-SECRETARIES	49,987.00	50,227.00	49,987.00	41,733.63	83.49	45,413.25	43,921.64	
2027 001-580-107	EXTRA HELP			.00	.00	.00	.00	.00	
2027 001-580-201	FICA EXPENSE	3,824.00	3,843.00	3,824.00	3,192.60	83.49	3,474.14	3,359.95	
2027 001-580-203	RETIREMENT	3,900.00	3,655.00	3,900.00	3,246.73	83.25	3,737.37	3,755.90	
2027 001-580-205	HEALTH INSURANCE	16,385.00	18,123.00	16,385.00	13,397.52	81.77	13,227.55	12,037.58	
2027 001-580-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	951.65	63.44	781.45	1,799.16	
2027 001-580-311	POSTAGE			.00	.00	.00	2,011.71	1,378.49	
2027 001-580-352	EQUIPMENT REPAIR			500.00	.00	.00	.00	.00	
2027 001-580-390	SUBSCRIPTIONS	425.00	425.00	425.00	425.00	100.00	425.00	425.00	
2027 001-580-425	MILEAGE			.00	.00	.00	.00	.00	
2027 001-580-451	NEW RADAR UNITS	3,600.00	3,600.00	.00	.00	.00	3,401.00	3,512.50	
2027 001-580-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00	
2027 001-580-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	.00	
2027 001-580-480	BONDS			.00	.00	.00	.00	71.00	
2027 001-580-499	MISCELLANEOUS	500.00	500.00	100.00	.00	.00	.00	.00	
2027 001-580-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00	
2027 001-580-998	TOTAL HIGHWAY PATROL OFFI	80,121.00	81,873.00	76,621.00	62,947.13	82.15	72,471.47	70,261.22	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2027 BUDGET		2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 001-581-107	EXTRA HELP & OVERTIME			5,000.00	5,000.00	16.35	.33	34.39	474.14
2027 001-581-109	COURTHOUSE SECURITY SALARY			74,176.00	62,977.00	55,990.47	88.91	64,976.69	66,026.46
2027 001-581-130	SALARIES - BAILIFF			183,211.00	188,619.00	142,316.48	75.45	178,732.86	181,631.10
2027 001-581-201	FICA EXPENSE			20,257.00	19,814.00	14,847.79	74.94	18,469.25	18,807.78
2027 001-581-203	RETIREMENT			19,267.00	20,204.00	15,482.24	76.63	20,217.41	21,372.48
2027 001-581-205	HEALTH INSURANCE			72,490.00	65,539.00	54,373.76	82.96	53,913.79	52,269.74
2027 001-581-211	CELL PHONE ALLOWANCE			2,400.00	600.00	450.00	75.00	1,800.00	1,800.00
2027 001-581-300	SUPPLIES	1,000.00		1,000.00	1,000.00	39.96	4.00	402.50	.00
2027 001-581-355	FURNITURE & FIXTURES				.00	.00	.00	.00	.00
2027 001-581-390	SUBSCRIPTIONS	840.00		840.00	1,040.00	829.20	79.73	716.40	716.40
2027 001-581-392	UNIFORMS	5,000.00		5,000.00	5,000.00	253.32	5.07	3,919.60	1,464.78
2027 001-581-420	TELEPHONE	1,850.00		1,850.00	1,800.00	894.29	49.68	.00	.00
2027 001-581-422	RADIOS & COMMUNICATIONS				.00	.00	.00	.00	.00
2027 001-581-427	CONFERENCE EXPENSE	3,000.00		3,000.00	3,000.00	.00	.00	228.97	2,167.50
2027 001-581-429	TRAINING				.00	.00	.00	.00	.00
2027 001-581-452	COMPUTER EXPENSE				.00	.00	.00	.00	.00
2027 001-581-457	MACHINERY&EQUIP-NON CAPITAL				.00	.00	.00	.00	.00
2027 001-581-459	AMMUNITION	2,000.00		2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00
2027 001-581-480	BONDS	370.00		370.00	370.00	185.00	50.00	277.50	92.50
2027 001-581-481	ASSN DUES				.00	.00	.00	.00	.00
2027 001-581-499	MISCELLANEOUS	1,960.00		1,960.00	1,960.00	37.99	1.94	35.00	.00
2027 001-581-570	MACHINERY & EQUIPMENT - CAPI				.00	.00	.00	.00	.00
2027 001-581-998	TOTAL COURTHOUSE SECURITY	16,020.00		392,821.00	378,923.00	287,716.85	75.93	345,724.36	348,822.88

DATE 08/14/2026	COOKE_COUNTY	BUDGET - GENERAL				PERIOD: AUGUST		BUD106 PAGE 37	
WORK BUDGET VERSION: 0004									
		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 001-582-107	EXTRA HELP & OVERTIME		9,000.00	9,000.00	2,595.20	28.84	14,230.62	9,896.21	
2027 001-582-121	SALARIES - PATROL		75,166.00	65,025.00	53,665.68	82.53	61,235.02	62,718.53	
2027 001-582-201	FICA EXPENSE		6,485.00	5,709.00	4,315.48	75.59	5,818.94	5,601.04	
2027 001-582-203	RETIREMENT		6,168.00	5,822.00	4,385.90	75.33	6,247.72	6,259.70	
2027 001-582-205	HEALTH INSURANCE		18,123.00	16,385.00	13,185.70	80.47	13,121.16	12,053.74	
2027 001-582-211	CELL PHONE ALLOWANCE		600.00	150.00	150.00	100.00	600.00	600.00	
2027 001-582-300	SUPPLIES	1,500.00	1,500.00	1,472.00	273.98	18.61	1,219.25	509.90	
2027 001-582-390	SUBSCRIPTIONS	200.00	200.00	168.00	168.00	100.00	.00	140.00	
2027 001-582-420	TELEPHONE	840.00	840.00	450.00	336.37	74.75	.00	.00	
2027 001-582-429	TRAINING & SCHOOLS	5,000.00	5,000.00	5,000.00	2,000.00	40.00	3,552.00	974.00	
2027 001-582-457	MACHINERY & EQUIP- NON CAPIT			.00	.00	.00	.00	.00	
2027 001-582-480	BONDS			.00	.00	.00	.00	.00	
2027 001-582-481	ASSN DUES			.00	.00	.00	.00	.00	
2027 001-582-499	MISCELLANEOUS	4,000.00	4,000.00	4,000.00	883.57	22.09	1,424.71	4,988.43	
2027 001-582-998	TOTAL - K9 UNIT	11,540.00	127,082.00	113,181.00	81,959.88	72.41	107,449.42	103,741.55	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET		2027 BUDGET		2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 001-590-103	SALARY - ADMINISTRATOR	59,700.00				54,157.00		45,216.18	83.49	52,377.65	50,644.80
2027 001-590-104	SALARIES-DEPUTIES/CLERKS					.00		.00	.00	.00	.00
2027 001-590-201	FICA EXPENSE					4,189.00		3,497.34	83.49	4,049.00	3,924.01
2027 001-590-203	RETIREMENT					4,272.00		3,556.72	83.26	4,355.85	4,386.45
2027 001-590-205	HEALTH INSURANCE					16,385.00		14,730.70	89.90	13,121.16	13,648.72
2027 001-590-211	CELL PHONE ALLOWANCE	600.00				600.00		500.00	83.33	600.00	600.00
2027 001-590-306	CONTRACT SERVICES					.00		.00	.00	.00	.00
2027 001-590-310	OFFICE SUPPLIES	200.00		2,000.00		200.00		.00	.00	.00	56.18
2027 001-590-330	FUEL	5,000.00				5,000.00		2,038.58	40.77	2,746.92	3,096.06
2027 001-590-354	VEHICLE MAINTENANCE	5,000.00				5,000.00		2,594.69	51.89	3,851.75	1,609.75
2027 001-590-390	SUBSCRIPTIONS	6,500.00		6,500.00		6,500.00		3,899.97	60.00	.00	.00
2027 001-590-420	TELEPHONE	600.00				600.00		419.29	69.88	457.56	495.69
2027 001-590-425	MILEAGE					.00		.00	.00	.00	.00
2027 001-590-427	CONFERENCE EXPENSE	1,000.00				1,000.00		200.00	20.00	400.00	200.00
2027 001-590-452	COMPUTER EXPENSE					.00		.00	.00	.00	.00
2027 001-590-457	MACHINERY & EQUIP - NON CAPI					.00		.00	.00	.00	.00
2027 001-590-480	BONDS					.00		.00	.00	.00	.00
2027 001-590-481	ASSN DUES	150.00				150.00		111.00	74.00	.00	.00
2027 001-590-496	STATE INSPECTION FEES	7,500.00				7,000.00		1,210.00	17.29	3,260.00	6,920.00
2027 001-590-499	MISCELLANEOUS	500.00				500.00		.00	.00	.00	113.72
2027 001-590-570	MACHINERY & EQUIPMENT					.00		.00	.00	.00	.00
2027 001-590-998	TOTAL RURAL SEPTIC	86,750.00		8,500.00		105,553.00		77,974.47	73.87	85,219.89	85,695.38

			REQUESTED	APPROVED	**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 001-591-103	ADMINISTRATOR	50,000.00	47,679.00	48,759.00	35,382.19	72.57	46,661.14	45,545.12
2027 001-591-107	EXTRA HELP & OVERTIME			13,983.00	4,938.11	35.32	13,523.42	12,929.45
2027 001-591-201	FICA EXPENSE		3,648.00	4,800.00	2,659.47	55.41	4,417.23	4,393.88
2027 001-591-203	RETIREMENT		3,470.00	4,895.00	3,139.51	64.14	4,957.77	4,996.07
2027 001-591-205	HEALTH INSURANCE		18,123.00	20,481.00	12,753.30	62.27	13,121.16	13,878.28
2027 001-591-310	OFFICE SUPPLIES	500.00	500.00	500.00	250.77	50.15	226.45	106.52
2027 001-591-390	SUBSCRIPTIONS	100.00	100.00	100.00	50.00	50.00	.00	.00
2027 001-591-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2027 001-591-480	BONDS			.00	.00	.00	.00	71.00
2027 001-591-481	ASSN DUES			.00	.00	.00	.00	.00
2027 001-591-499	MISCELLANEOUS	400.00	400.00	400.00	.00	.00	.00	.00
2027 001-591-998	TOTAL SUBDIVISION & DEVELOPM	51,000.00	73,920.00	93,918.00	59,173.35	63.01	82,907.17	81,920.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT			
2027 001-640-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00	.00
2027 001-640-334	CLOTHING	3,000.00	3,000.00	3,000.00	1,541.72	51.39	2,425.60	259.73	
2027 001-640-346	DRUG TESTING			.00	.00	.00	.00	.00	.00
2027 001-640-474	EMERGENCY DAY CARE			.00	.00	.00	.00	.00	.00
2027 001-640-477	CHILD WELFARE EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
2027 001-640-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	651.91	43.46	1,936.30	.00	
2027 001-640-998	TOTAL CHILD WELFARE	5,500.00	5,500.00	5,500.00	2,193.63	39.88	4,361.90	259.73	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2025	ACTUAL	2024	ACTUAL	
		2027	BUDGET	2027	BUDGET	2026	BUDGET					2026
2027 001-645-317	MUENSTER LIBRARY	13,000.00		13,000.00		13,000.00		13,000.00	100.00	9,100.00		13,000.00
2027 001-645-403	VISTO					.00		.00	.00	.00		.00
2027 001-645-416	VICTIM WITNESS SERVICES			50,000.00		50,000.00		50,000.00	100.00	50,000.00		25,000.00
2027 001-645-417	CASA EXPENSE	50,000.00		50,000.00		50,000.00		50,000.00	100.00	50,000.00		40,000.00
2027 001-645-482	STANFORD HOUSE	15,000.00		3,500.00		3,500.00		3,500.00	100.00	3,500.00		5,000.00
2027 001-645-483	CHILD ADVOCACY	150,000.00		20,000.00		20,000.00		20,000.00	100.00	20,000.00		15,000.00
2027 001-645-485	NOAH'S ARK	125,000.00		13,000.00		13,000.00		8,250.00	63.46	13,000.00		11,850.00
2027 001-645-486	HISTORICAL COMMISSION	1,650.00		1,650.00		1,655.00		.00	.00	.00		1,550.00
2027 001-645-488	TEXOMA MHMR	58,000.00		53,500.00		53,500.00		40,125.00	75.00	53,500.00		53,500.00
2027 001-645-489	TRI COUNTY SENIOR NUTRITI	4,000.00		4,000.00		3,750.00		3,750.00	100.00	3,750.00		3,750.00
2027 001-645-998	TOTAL SOCIAL SERVICES	416,650.00		208,650.00		208,405.00		188,625.00	90.51	202,850.00		168,650.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****				
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 001-650-102	SALARIES -APPOINTED	65,261.00	65,936.00	81,459.00	70,495.17	86.54	78,989.54	76,585.98		
2027 001-650-103	SALARIES-ASSISTANTS	168,648.00	165,372.00	167,972.00	139,655.37	83.14	162,271.55	156,814.60		
2027 001-650-108	PART-TIME	43,000.00	42,000.00	42,000.00	32,824.68	78.15	35,234.70	27,187.25		
2027 001-650-201	FICA EXPENSE		20,908.00	22,218.00	16,593.85	74.69	18,930.98	18,147.52		
2027 001-650-203	RETIREMENT		19,887.00	22,656.00	18,902.75	83.43	22,756.61	22,284.28		
2027 001-650-205	HEALTH INSURANCE		90,612.00	81,923.00	72,646.55	88.68	69,629.24	67,689.24		
2027 001-650-310	OFFICE SUPPLIES	9,500.00	7,500.00	9,000.00	5,554.29	61.71	4,980.70	6,558.52		
2027 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00		
2027 001-650-390	SUBSCRIPTIONS	6,500.00	5,000.00	6,500.00	4,603.65	70.83	4,603.65	4,569.65		
2027 001-650-420	TELEPHONE	500.00	500.00	500.00	379.90	75.98	455.88	455.88		
2027 001-650-425	MILEAGE	1,500.00	1,500.00	1,600.00	1,290.76	80.67	1,455.42	1,202.44		
2027 001-650-427	CONFERENCE EXPENSE	4,500.00	4,500.00	4,500.00	3,356.56	74.59	4,218.66	4,340.17		
2027 001-650-440	ELECTRICITY			.00	.00	.00	9,706.24	9,570.36		
2027 001-650-441	GAS			.00	.00	.00	3,442.39	3,169.75		
2027 001-650-442	WATER			.00	.00	.00	4,480.01	2,875.45		
2027 001-650-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00		
2027 001-650-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	.00	13,907.09		
2027 001-650-480	BONDS	300.00	300.00	370.00	364.51	98.52	259.51	259.51		
2027 001-650-481	ASSN DUES	1,000.00	1,000.00	1,000.00	569.00	56.90	734.00	760.00		
2027 001-650-495	MICROFILM EXPENSE	3,000.00	3,000.00	3,000.00	2,833.00	94.43	2,833.00	2,698.00		
2027 001-650-499	MISCELLANEOUS			.00	.00	.00	.00	476.04		
2027 001-650-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00		
2027 001-650-590	BOOKS	34,000.00	34,000.00	36,000.00	27,932.03	77.59	32,283.56	33,076.84		
2027 001-650-591	PERIODICALS	2,500.00	2,500.00	3,100.00	459.70	14.83	2,622.48	2,799.94		
2027 001-650-592	AUDIO VISUAL MATERIAL	23,000.00	20,000.00	18,630.00	13,974.11	75.01	15,605.86	13,688.15		
2027 001-650-998	TOTAL LIBRARY	364,209.00	485,515.00	503,428.00	412,435.88	81.93	475,493.98	469,116.66		

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT		
2027 001-665-105	SALARY - SECRETARIES		45,567.00	40,188.00	29,706.70	73.92	38,839.44	37,484.86
2027 001-665-109	SALARIES-SUPERVISOR		66,208.00	66,208.00	48,958.04	73.95	49,583.86	41,604.40
2027 001-665-201	FICA EXPENSE		8,551.00	8,140.00	5,827.83	71.59	6,534.55	5,820.79
2027 001-665-203	RETIREMENT		3,316.00	3,135.00	2,276.15	72.60	3,223.04	3,219.09
2027 001-665-205	HEALTH INSURANCE		18,123.00	16,385.00	15,003.40	91.57	13,499.69	13,940.00
2027 001-665-300	SUPPLIES	2,000.00	2,000.00	1,950.00	632.12	32.42	1,024.88	939.32
2027 001-665-425	MILEAGE - CO. AGT.	3,000.00	1,000.00	3,000.00	1,181.99	39.40	1,606.64	.00
2027 001-665-426	MILEAGE - H. E.	1,500.00	1,500.00	500.00	99.90	19.98	509.97	857.05
2027 001-665-427	MILEAGE - 4-H AGENT	2,500.00	2,500.00	2,500.00	1,753.20	70.13	2,456.55	3,280.38
2027 001-665-428	CONFERENCE - AG. AGENT	2,500.00	1,000.00	1,500.00	487.20	32.48	930.61	.00
2027 001-665-429	CONF. H.E.	2,500.00	2,500.00	4,500.00	3,289.15	73.09	2,671.44	3,395.16
2027 001-665-430	CONF. - 4-H AGENT	2,500.00	2,500.00	2,500.00	1,308.93	52.36	2,509.69	1,818.32
2027 001-665-452	COMPUTER EXPENSE			1,250.00	1,249.50	99.96	.00	639.50
2027 001-665-457	MACHNERY & EQUIP - NON CAPIT			.00	.00	.00	275.99	329.66
2027 001-665-480	BONDS	130.00	130.00	130.00	.00	.00	130.00	130.00
2027 001-665-481	ASSN DUES	400.00	400.00	400.00	110.00	27.50	110.00	110.00
2027 001-665-488	RESULT DEMONSTRATION	600.00	600.00	600.00	.00	.00	.00	.00
2027 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2027 001-665-998	TOTAL COUNTY EXTENSION OF	17,630.00	155,895.00	152,886.00	111,884.11	73.18	123,906.35	113,568.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****					
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT	2025	ACTUAL	2024	ACTUAL
2027 001-678-310	OFFICE SUPPLIES		200.00		200.00		200.00		.00 .00		.00		176.24
2027 001-678-420	TELEPHONE						.00		.00 .00		.00		.00
2027 001-678-457	MACHINERY&EQUIP - NON-CAPITA						.00		.00 .00		.00		.00
2027 001-678-499	MISCELLANEOUS		800.00		800.00		800.00		.00 .00		793.18		690.89
2027 001-678-998	TOTAL GAME WARDEN		1,000.00		1,000.00		1,000.00		.00 .00		793.18		867.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****						
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D	PERCENT	2025	ACTUAL	2024	ACTUAL
2027	001-679-306 CONTRACT SERVICES		500.00		500.00		500.00		.00	.00		.00		.00
2027	001-679-310 OFFICE SUPPLIES		200.00		200.00		200.00		.00	.00		.00		.00
2027	001-679-311 POSTAGE		300.00		300.00		300.00		.00	.00		.00		.00
2027	001-679-430 LEGAL NOTICES		750.00		750.00		750.00		.00	.00		.00		.00
2027	001-679-499 MISCELLANEOUS		200.00		200.00		200.00		.00	.00		.00		.00
2027	001-679-998 TOTAL - LAKE RAY ROBERTS P &		1,950.00		1,950.00		1,950.00		.00	.00		.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET		2027 BUDGET		2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 001-700-013	TRANSFER OUT - PCT 3	_____		_____		.00		.00	.00	.00	.00
2027 001-700-032	TRANSFER OUT - DC PRESERVATI	_____		_____		333,326.00		.00	.00	332,622.29	323,044.23
2027 001-700-044	TRANSFER OUT - COURTHOUSE SE	_____		_____		.00		.00	.00	.00	.00
2027 001-700-053	TRANSFER OUT-CA CHECK COLLEC	_____		_____		.00		.00	.00	.00	.00
2027 001-700-106	TRANSFER OUT - PAUPER CEMETR	_____		_____		.00		.00	.00	.00	.00
2027 001-999-100	PRIOR PERIOD ADJUSTMENT	_____		_____		.00		.00	.00	.00	.00
2027 001-999-999	TOTAL - GENERAL FUND	12404,048.00		32569,884.00		30543,778.41		22883,668.96	74.92	27513,999.65	26538,984.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****				
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 011-310-000	TAXES			.00	.00	.00	.00	.00		
2027 011-310-110	CURRENT ADVALOREM TAXES		2333,608.00	2302,853.00	2228,364.05	96.77	2183,023.45	1962,355.58		
2027 011-310-120	DELINQUENT TAXES		35,000.00	20,000.00	41,576.37	207.88	28,483.33	25,940.67		
2027 011-310-130	PILT		10,083.00	9,700.00	9,165.80	94.49	9,337.56	8,795.19		
2027 011-318-997	TOTAL TAXES		2378,691.00	2332,553.00	2279,106.22	97.71	2220,844.34	1997,091.44		
2027 011-321-200	AUTO LICENSE		92,100.00	94,000.00	92,056.23	97.93	92,109.99	92,555.68		
2027 011-321-201	LICENSE REGISTRATION FEE		133,800.00	132,000.00	114,347.50	86.63	137,255.01	123,735.25		
2027 011-321-300	WEIGHT PERMIT FEES		30,200.00	30,000.00	13,348.85	44.50	30,213.81	29,507.80		
2027 011-330-100	INSURANCE RECOVERY			.00	.00	.00	2,411.00	.00		
2027 011-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00		
2027 011-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00		
2027 011-333-200	FEMA REIMBURSEMENT			.00	2,730.09	.00	19,656.00	.00		
2027 011-333-202	CERTZ GRANT			.00	.00	.00	.00	118,990.25		
2027 011-333-320	CULVERTS			.00	.00	.00	.00	.00		
2027 011-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00		
2027 011-339-000	ST. TREAS.-LAT. ROAD		9,000.00	9,000.00	8,906.92	98.97	8,907.77	8,932.27		
2027 011-340-000	FINES & FEES			.00	.00	.00	.00	.00		
2027 011-352-100	FINES		22,000.00	25,000.00	18,437.36	73.75	22,820.16	23,720.95		
2027 011-359-997	TOTAL FINES & FEES		287,100.00	290,000.00	249,826.95	86.15	313,373.74	397,442.20		
2027 011-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00		
2027 011-360-100	INTEREST ON INVESTMENTS		140,000.00	115,000.00	127,775.87	111.11	145,323.10	133,750.79		
2027 011-364-100	SALE OF ASSETS			.00	148.40	.00	53,661.01	710.80		
2027 011-366-100	MISCELLANEOUS		500.00	500.00	5,551.45	110.29	.00	4,521.86		
2027 011-367-100	DONATIONS			.00	51,477.00	.00	.00	62,203.20		
2027 011-389-000	OTHER FINANCING SOURCES - CA			.00	.00	.00	.00	.00		
2027 011-390-013	INTERFUND TRANSFER IN - PCT			.00	.00	.00	.00	.00		
2027 011-391-997	TOTAL MISCELLANEOUS		140,500.00	115,500.00	184,952.72	160.13	198,984.11	201,186.65		
2027 011-399-999	ACTUAL REVENUE		2806,291.00	2738,053.00	2713,885.89	99.12	2733,202.19	2595,720.29		

DATE 08/14/2026		COOKE_COUNTY		BUDGET - ROAD & BRIDGE 1			PERIOD: AUGUST		BUD106 PAGE 48		
							WORK BUDGET VERSION: 0004				
		REQUESTED	APPROVED		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL			
2027 011-621-101	SALARY - COMMISSIONER		88,484.00	79,766.00	66,623.53	83.52	77,441.92	75,186.28			
2027 011-621-105	SALARIES-SECRETARIES	40,000.00	1,205.00	9,367.00	2,310.93	24.67	9,042.19	7,053.21			
2027 011-621-106	PRECINCT EMPLOYEES		578,290.00	564,270.00	407,944.03	72.30	406,666.89	378,469.33			
2027 011-621-107	EXTRA LABOR	50,000.00	59,000.00	59,000.00	1,233.92	2.09	3,734.64	25,497.43			
2027 011-621-201	FICA EXPENSE		55,729.00	54,614.00	35,425.63	64.87	36,598.33	35,979.15			
2027 011-621-203	RETIREMENT		53,006.00	55,690.00	37,249.22	66.89	40,920.27	41,197.52			
2027 011-621-204	UNEMPLOYMENT INSURANCE		600.00	500.00	382.78	76.56	438.47	383.68			
2027 011-621-205	HEALTH INSURANCE		199,347.00	184,327.00	141,753.78	76.90	126,142.61	100,778.46			
2027 011-621-206	WORKERS COMP INS		11,000.00	11,000.00	8,322.39	75.66	9,466.52	8,060.00			
2027 011-621-208	LIABILITY INSURANCE		20,000.00	20,000.00	16,706.76	83.53	18,012.40	17,341.29			
2027 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00			
2027 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	5,637.63	28.19	6,922.27	11,148.79			
2027 011-621-301	TRASH DISPOSAL	5,200.00	5,200.00	5,400.00	4,742.53	87.82	5,118.34	4,590.99			
2027 011-621-302	GRAVEL	500,000.00	500,000.00	550,000.00	489,273.77	88.96	420,123.84	437,413.39			
2027 011-621-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	35,000.00	23,873.34	68.21	31,309.00	10,333.00			
2027 011-621-304	CULVERTS	35,000.00	35,000.00	35,000.00	16,781.25	47.95	12,371.75	3,622.50			
2027 011-621-306	CONTRACT SERVICES	5,000.00	5,000.00	2,000.00	355.41	17.77	282.00	.00			
2027 011-621-307	BRIDGE WORK	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00			
2027 011-621-308	DAM MAINTENANCE	582.00	582.00	581.00	580.59	99.93	580.59	580.59			
2027 011-621-309	ASPHALT	125,000.00	125,000.00	100,000.00	8,537.59	8.54	40,914.72	28,409.95			
2027 011-621-312	ROAD OIL	210,000.00	210,000.00	210,000.00	58,064.13	27.65	51,423.61	122,325.84			
2027 011-621-330	FUEL & OIL	220,000.00	220,000.00	170,000.00	111,331.68	65.49	91,975.26	114,454.67			
2027 011-621-354	MACHINERY REPAIRS	200,000.00	200,000.00	200,000.00	126,982.48	63.49	97,109.48	190,446.95			
2027 011-621-355	FURNITURE & FIXTURES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00			
2027 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00			
2027 011-621-381	ROAD IMPROVEMENTS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00			
2027 011-621-392	UNIFORMS	7,500.00	7,500.00	7,300.00	7,125.59	97.61	6,599.14	6,721.12			
2027 011-621-413	PROFESSIONAL SERVICES	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00			
2027 011-621-420	TELEPHONE	2,000.00	2,000.00	2,000.00	1,349.32	67.47	1,754.63	1,543.95			
2027 011-621-422	RADIOS & COMMUNICATIONS	7,500.00	7,500.00	7,500.00	.00	.00	120.00	710.50			
2027 011-621-427	CONFERENCE EXPENSE	4,500.00	4,500.00	4,400.00	2,956.73	67.20	3,941.55	3,735.72			
2027 011-621-429	TRAINING	5,000.00	5,000.00	5,000.00	.00	.00	350.00	.00			
2027 011-621-440	ELECTRICITY	6,300.00	6,300.00	6,000.00	4,479.00	74.65	6,291.34	5,784.66			
2027 011-621-441	GAS	6,400.00	6,400.00	6,000.00	2,128.03	35.47	6,331.70	3,284.45			
2027 011-621-442	WATER	250.00	250.00	250.00	.00	.00	.00	.00			
2027 011-621-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,150.00	2,010.70	93.52	.00	1,474.14			
2027 011-621-457	MACHINERY & EQUIP-NON CAPITA	7,500.00	7,500.00	7,300.00	.00	.00	1,603.90	7,237.47			
2027 011-621-460	RENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	219.42-			
2027 011-621-480	BONDS	200.00	200.00	200.00	.00	.00	177.50	.00			
2027 011-621-481	ASSN DUES	432.00	432.00	432.00	432.00	100.00	432.00	432.00			
2027 011-621-490	PHYSICALS & CDL TESTING	2,100.00	2,100.00	2,050.00	1,555.82	75.89	710.00	402.19			
2027 011-621-499	MISCELLANEOUS	7,500.00	7,500.00	6,350.00	2,337.69	36.81	3,638.83	3,863.51			
2027 011-621-501	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	150,000.00	75,000.00	50.00	.00	.00			
2027 011-621-570	MACHINERY & EQUIPMENT	500,000.00	500,000.00	500,000.00	196,934.00	39.39	364,847.68	331,886.93			
2027 011-621-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00			
2027 011-621-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	.00	.00			
2027 011-621-800	CONTINGENCY	500,000.00	500,000.00	400,000.00	.00	.00	.00	.00			
2027 011-621-998	TOTAL - ROAD & BRIDGE # 1	2683,464.00	3660,125.00	3501,947.00	1861,672.25	53.16	1884,893.37	1981,630.24			

WORK BUDGET VERSION: 0004

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 011-700-001	TRANSFER OUT-GENERAL FUND			.00	.00	.00	.00	289.98	
2027 011-700-013	TRANSFER OUT - PCT 3			.00	.00	.00	.00	.00	
2027 011-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00	
2027 011-999-999	TOTAL - ROAD & BRIDGE # 1	2683,464.00	3660,125.00	3501,947.00	1861,672.25	53.16	1884,893.37	1981,920.22	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****					2025	ACTUAL	2024	ACTUAL
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D	PERCENT				
2027 012-310-000	TAXES					.00		.00		.00		.00		.00
2027 012-310-110	CURRENT ADVALOREM TAXES			2333,608.00		2302,853.00		2228,364.09		96.77		2183,023.59		1962,355.50
2027 012-310-120	DELINQUENT TAXES			35,000.00		20,000.00		41,576.44		207.88		28,483.37		25,940.66
2027 012-310-130	PILT			10,083.00		9,700.00		9,165.80		94.49		9,337.56		8,795.19
2027 012-318-997	TOTAL TAXES			2378,691.00		2332,553.00		2279,106.33		97.71		2220,844.52		1997,091.35
2027 012-321-200	AUTO LICENSE			92,100.00		94,000.00		92,056.25		97.93		92,109.99		92,555.67
2027 012-321-201	LICENSE REGISTRATION FEE			133,800.00		132,000.00		114,347.50		86.63		137,255.01		123,735.25
2027 012-321-300	WEIGHT PERMIT FEES			30,200.00		30,000.00		13,348.85		44.50		30,213.81		29,507.79
2027 012-330-100	INSURANCE RECOVERY					.00		.00		.00		.00		.00
2027 012-330-102	RISK CONTROL REIMBURSEMENT					.00		.00		.00		.00		.00
2027 012-333-000	INTERGOVERNMENTAL					.00		.00		.00		.00		.00
2027 012-333-200	FEMA REIMBURSEMENT					.00		24,559.58		.00		.00		.00
2027 012-333-202	CERTZ GRANT					.00		.00		.00		.00		118,990.25
2027 012-333-320	CULVERTS					.00		.00		.00		.00		.00
2027 012-333-351	STATE COMP. - FEMA					.00		.00		.00		.00		.00
2027 012-339-000	ST. TREAS.-LATERAL ROAD			9,000.00		9,000.00		8,906.92		98.97		8,907.77		8,932.27
2027 012-340-000	FINES & FEES					.00		.00		.00		.00		.00
2027 012-352-100	FINES			22,000.00		25,000.00		18,437.60		73.75		22,820.50		23,721.04
2027 012-359-997	TOTAL FINES & FEES			287,100.00		290,000.00		271,656.70		93.67		291,307.08		397,442.27
2027 012-360-000	MISCELLANEOUS					.00		.00		.00		.00		.00
2027 012-360-100	INTEREST ON INVESTMENTS			85,000.00		80,000.00		78,115.94		97.64		80,484.31		74,628.49
2027 012-364-100	SALE OF ASSETS					.00		636.00		.00		166,982.64		1,339.30
2027 012-366-100	MISCELLANEOUS			500.00		500.00		6,708.38		341.68		1,348.63		204,693.67
2027 012-367-100	DONATIONS					.00		255,000.00		.00		52,244.00		50,000.00
2027 012-389-000	OTHER FINANCING SOURCES- CAP					339,508.00		339,508.00		100.00		.00		.00
2027 012-391-997	TOTAL MISCELLANEOUS			85,500.00		420,008.00		679,968.32		161.89		301,059.58		330,661.46
2027 012-399-999	ACTUAL REVENUE			2751,291.00		3042,561.00		3230,731.35		106.18		2813,211.18		2725,195.08

DATE	08/14/2026	COOKE_COUNTY	BUDGET - ROAD & BRIDGE 2				PERIOD: AUGUST		BUD106	PAGE	51
WORK BUDGET VERSION: 0004											
			REQUESTED	APPROVED		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL			
2027 012-622-101	SALARY - COMMISSIONER		85,424.00	79,766.00	66,623.53	83.52	77,441.92	75,186.28			
2027 012-622-105	SALARIES-SECRETARIES		42,417.00	41,228.00	34,407.91	83.46	39,892.19	38,443.75			
2027 012-622-106	PRECINCT EMPLOYEES		568,294.00	562,140.00	462,815.45	82.33	495,829.83	410,869.19			
2027 012-622-107	EXTRA LABOR		35,000.00	35,000.00	3,634.28	10.38	13,366.08	13,115.50			
2027 012-622-201	FICA EXPENSE		56,047.00	55,052.00	42,442.96	77.10	47,435.75	40,512.45			
2027 012-622-203	RETIREMENT		53,308.00	56,137.00	44,241.94	78.81	51,624.67	45,971.81			
2027 012-622-204	UNEMPLOYMENT INSURANCE		600.00	600.00	473.01	78.84	586.50	434.79			
2027 012-622-205	HEALTH INSURANCE		217,469.00	196,615.00	173,845.20	88.42	152,897.15	124,995.87			
2027 012-622-206	WORKERS COMP INS		10,800.00	10,800.00	8,322.39	77.06	9,466.52	8,060.00			
2027 012-622-208	LIABILITY INSURANCE		15,330.00	15,330.00	13,917.37	90.79	13,606.20	12,999.72			
2027 012-622-211	CELL PHONE ALLOWANCE		1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00			
2027 012-622-300	SUPPLIES & HARDWARE	25,280.00	25,280.00	56,380.00	26,313.73	46.67	27,578.39	13,113.28			
2027 012-622-301	TRASH DISPOSAL	2,500.00	2,500.00	1,840.00	1,931.36	104.97	2,224.00	1,944.13			
2027 012-622-302	GRAVEL	350,000.00	350,000.00	450,000.00	441,866.36	98.19	388,951.34	299,814.79			
2027 012-622-303	TIRES & TIRE REPAIRS	22,684.00	22,684.00	27,684.00	27,122.50	97.97	19,309.92	20,132.00			
2027 012-622-304	CULVERTS	44,378.00	44,378.00	44,378.00	34,659.99	78.10	64,085.50	25,469.60			
2027 012-622-306	CONTRACT SERVICES			72,786.00	15,648.50	21.50	62,379.80	85,550.00			
2027 012-622-307	BRIDGE WORK			.00	.00	.00	.00	.00			
2027 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00	.00			
2027 012-622-309	ASPHALT	100,000.00	100,000.00	100,000.00	12,187.32	12.19	68,288.03	92,449.95			
2027 012-622-312	ROAD OIL	310,000.00	310,000.00	310,000.00	161,701.09	52.16	220,131.31	77,470.96			
2027 012-622-330	FUEL & OIL	114,168.00	114,168.00	114,168.00	105,622.11	92.51	91,143.96	90,056.56			
2027 012-622-332	PEST & BIRD CONTROL		1,000.00	1,000.00	600.00	60.00	.00	.00			
2027 012-622-354	MACHINERY REPAIRS	157,011.00	157,011.00	207,011.00	158,523.23	76.58	165,571.24	83,856.96			
2027 012-622-355	FURNITURE & FIXTURE			.00	.00	.00	.00	.00			
2027 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00			
2027 012-622-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00			
2027 012-622-390	SUBSCRIPTION	9,504.00	9,504.00	9,504.00	9,344.66	98.32	2,004.00	1,890.00			
2027 012-622-392	UNIFORMS	7,303.00	7,303.00	7,303.00	7,090.93	97.10	8,528.27	7,459.65			
2027 012-622-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00			
2027 012-622-420	TELEPHONE	1,516.00	1,516.00	1,516.00	1,604.42	105.83	1,580.99	1,524.26			
2027 012-622-422	RADIOS & COMMUNICATIONS	2,500.00	2,500.00	2,500.00	114.90	4.60	2,494.20	195.95			
2027 012-622-425	MILEAGE			.00	.00	.00	.00	.00			
2027 012-622-427	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	971.79	32.39	2,249.24	.00			
2027 012-622-429	TRAINING			.00	.00	.00	11,000.00	.00			
2027 012-622-440	ELECTRICITY	4,900.00	4,900.00	4,900.00	4,287.33	87.50	5,183.79	5,105.44			
2027 012-622-441	GAS	1,898.00	1,898.00	1,898.00	1,815.09	95.63	2,140.24	1,872.28			
2027 012-622-442	WATER			.00	.00	.00	.00	.00			
2027 012-622-452	COMPUTER EXPENSE	2,500.00	2,500.00	.00	.00	.00	1,019.80	1,474.14			
2027 012-622-457	MACHINERY & EQUIP-NON CAPITA	10,000.00	10,000.00	10,000.00	5,826.93	58.27	4,683.93	9,249.99			
2027 012-622-460	RENT			500.00	.00	.00	.00	4,483.10			
2027 012-622-480	BONDS		178.00	.00	.00	.00	.00	.00			
2027 012-622-481	ASSN DUES	432.00	432.00	432.00	432.00	100.00	432.00	432.00			
2027 012-622-490	PHYSICALS & CDL TESTING	1,200.00	1,200.00	1,084.00	886.94	81.82	1,147.50	1,224.44			
2027 012-622-499	MISCELLANEOUS	5,000.00	5,000.00	9,382.00	4,805.23	51.22	2,718.96	3,842.03			
2027 012-622-501	CAPITAL IMPROVEMENTS	9,936.00	9,936.00	9,936.00	.00	.00	.00	.00			
2027 012-622-570	MACHINERY & EQUIPMENT	200,000.00	200,000.00	739,508.00	717,743.59	97.06	218,962.13	339,438.49			
2027 012-622-599	CAPITAL OUTLAY-ISSUE OF LEAS			.00	.00	.00	.00	.00			
2027 012-622-610	CAPITAL LEASE EXPENSE	85,059.00	85,059.00	34,000.00	33,882.68	99.65	32,704.71	31,723.69			
2027 012-622-650	CAPITAL LEASE-INTEREST EXPEN	9,174.00	9,174.00	1,510.00	1,509.89	99.99	2,894.85	3,875.87			
2027 012-622-800	CONTINGENCY	330,990.00	330,990.00	138,890.00	.00	.00	.00	.00			
2027 012-622-998	TOTAL - ROAD & BRIDGE # 2	1810,933.00	2898,300.00	3415,278.00	2628,466.61	76.96	2313,054.91	1975,738.92			

WORK BUDGET VERSION: 0004

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 012-700-001	TRANSFER OUT - GENERAL FUND				.00		.00	.00	.00	.00
2027 012-700-014	TRANSFER OUT - R & B PCT 4				.00		.00	.00	.00	.00
2027 012-999-999	TOTAL - ROAD & BRIDGE # 2		1810,933.00	2898,300.00	3415,278.00		2628,466.61	76.96	2313,054.91	1975,738.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2025	2024
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	ACTUAL		
2027 013-310-000	TAXES			.00	.00	.00	.00		.00
2027 013-310-110	CURRENT ADVALOREM TAXES		2333,608.00	2302,853.00	2228,364.17	96.77	2183,023.69		1962,355.30
2027 013-310-120	DELINQUENT TAXES		35,000.00	20,000.00	41,576.50	207.88	28,483.47		25,940.51
2027 013-310-130	PILT		10,083.00	9,700.00	9,165.80	94.49	9,337.56		8,795.19
2027 013-318-997	TOTAL TAXES		2378,691.00	2332,553.00	2279,106.47	97.71	2220,844.72		1997,091.00
2027 013-321-200	AUTO LICENSE		92,100.00	94,000.00	92,056.25	97.93	92,109.99		92,555.64
2027 013-321-201	LICENSE REGISTRATION FEE		133,800.00	132,000.00	114,347.50	86.63	137,255.00		123,735.25
2027 013-321-300	WEIGHT PERMIT FEES		30,200.00	30,000.00	13,348.85	44.50	30,213.81		29,507.79
2027 013-330-100	INSURANCE RECOVERY			.00	.00	.00	.00		.00
2027 013-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00		.00
2027 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00		.00
2027 013-333-200	FEMA REIMBURSEMENT			.00	70,757.78	.00	.00		35,704.01
2027 013-333-202	CERTZ GRANT			.00	.00	.00	.00		118,991.00
2027 013-333-320	CULVERTS			.00	.00	.00	.00		.00
2027 013-339-000	ST. TREAS.-LATERAL ROAD		9,000.00	9,000.00	8,906.92	98.97	8,907.77		8,932.27
2027 013-340-000	FINES & FEES			.00	.00	.00	.00		.00
2027 013-352-100	FINES		22,000.00	25,000.00	18,437.87	73.75	22,820.84		23,720.76
2027 013-359-997	TOTAL FINES & FEES		287,100.00	290,000.00	317,855.17	109.61	291,307.41		433,146.72
2027 013-360-000	MISCELLANEOUS			.00	.00	.00	.00		.00
2027 013-360-100	INTEREST ON INVESTMENTS		58,000.00	80,895.00	49,338.15	60.99	81,749.96		97,435.57
2027 013-364-100	SALE OF ASSETS			.00	837.00	.00	574.60		.00
2027 013-366-100	MISCELLANEOUS		500.00	500.00	5,571.47	114.29	199.42		39,189.83
2027 013-367-100	DONATIONS			.00	.00	.00	.00		.00
2027 013-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	.00		.00
2027 013-390-001	TRANSFER IN - GENERAL FUND			.00	.00	.00	.00		.00
2027 013-390-011	TRANSFER IN - PCT 1			.00	.00	.00	.00		.00
2027 013-391-997	TOTAL MISCELLANEOUS		58,500.00	81,395.00	55,746.62	68.49	82,523.98		136,625.40
2027 013-399-999	ACTUAL REVENUE		2724,291.00	2703,948.00	2652,708.26	98.11	2594,676.11		2566,863.12

DATE 08/14/2026		COOKE_COUNTY		BUDGET - ROAD & BRIDGE 3			PERIOD: AUGUST		BUD106 PAGE		54
WORK BUDGET VERSION: 0004											
		REQUESTED		APPROVED		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL			
2027 013-623-101	SALARY - COMMISSIONER		85,104.00	79,766.00	66,623.53	83.52	77,441.92	75,186.28			
2027 013-623-105	SALARIES-SECRETARIES		1,205.00	9,367.00	2,310.93	24.67	9,042.19	9,412.66			
2027 013-623-106	PRECINCT EMPLOYEES		624,456.00	615,830.00	509,001.10	82.65	570,478.49	535,754.00			
2027 013-623-107	EXTRA LABOR			.00	.00	.00	.00	.00			
2027 013-623-201	FICA EXPENSE		54,535.00	54,091.00	43,172.06	79.81	48,647.64	46,165.62			
2027 013-623-203	RETIREMENT		51,870.00	55,157.00	45,068.30	81.71	54,216.09	57,624.58			
2027 013-623-204	UNEMPLOYMENT INSURANCE		600.00	600.00	483.90	80.65	610.01	506.11			
2027 013-623-205	HEALTH INSURANCE		217,469.00	200,712.00	177,572.18	88.47	181,463.99	153,160.43			
2027 013-623-206	WORKERS COMP INS		11,000.00	11,000.00	8,322.39	75.66	9,466.52	8,060.00			
2027 013-623-208	LIABILITY INSURANCE		18,000.00	18,000.00	17,716.37	98.42	16,337.20	10,095.72			
2027 013-623-211	CELL PHONE ALLOWANCE	2,100.00	2,100.00	2,100.00	1,250.00	59.52	2,000.00	2,100.00			
2027 013-623-300	SUPPLIES & HARDWARE	40,000.00	40,000.00	45,000.00	26,874.71	59.72	25,039.59	15,366.73			
2027 013-623-301	TRASH DISPOSAL	4,800.00	4,800.00	4,800.00	4,641.05	96.69	4,608.53	4,390.91			
2027 013-623-302	GRAVEL	600,000.00	600,000.00	650,000.00	559,001.81	86.00	398,256.42	417,056.57			
2027 013-623-303	TIRES & TIRE REPAIRS	45,000.00	45,000.00	45,000.00	30,325.94	67.39	37,526.33	20,477.38			
2027 013-623-304	CULVERTS	70,000.00	70,000.00	75,000.00	15,277.50	20.37	18,620.00	55,422.99			
2027 013-623-306	CONTRACT SERVICES	30,000.00	30,000.00	30,000.00	6,299.45	21.00	31,700.85	10,047.41			
2027 013-623-307	BRIDGE WORK	10,000.00	10,000.00	10,000.00	4,290.00	42.90	.00	.00			
2027 013-623-308	DAM MAINTENANCE	5,520.00	5,520.00	5,520.00	5,516.19	99.93	5,516.19	5,516.19			
2027 013-623-309	ASPHALT	50,000.00	50,000.00	50,000.00	4,336.95	8.67	9,046.58	7,437.17			
2027 013-623-312	ROAD OIL	400,000.00	400,000.00	350,000.00	265,706.29	75.92	429,528.09	177,763.53			
2027 013-623-330	FUEL & OIL	150,000.00	150,000.00	140,000.00	111,318.06	79.51	113,880.84	118,471.74			
2027 013-623-354	MACHINERY REPAIRS	175,000.00	175,000.00	200,000.00	159,614.59	79.81	153,017.98	120,208.52			
2027 013-623-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00			
2027 013-623-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00			
2027 013-623-390	SUBSCRIPTION	8,000.00	8,000.00	9,500.00	9,344.67	98.36	2,004.00	1,890.00			
2027 013-623-392	UNIFORMS	9,000.00	9,000.00	11,500.00	9,011.56	78.36	9,902.37	9,508.09			
2027 013-623-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00			
2027 013-623-420	TELEPHONE	2,000.00	2,000.00	2,500.00	1,294.32	51.77	1,416.90	1,408.68			
2027 013-623-422	RADIOS & COMMUNICATIONS	5,000.00	5,000.00	5,000.00	490.00	9.80	.00	170.00			
2027 013-623-427	CONFERENCE EXPENSE	5,500.00	5,500.00	5,500.00	2,208.64	40.16	4,132.26	4,884.11			
2027 013-623-429	TRAINING	5,000.00	5,000.00	5,000.00	.00	.00	3,900.00	.00			
2027 013-623-440	ELECTRICITY	14,000.00	14,000.00	15,000.00	9,277.00	61.85	11,891.00	11,812.00			
2027 013-623-441	GAS	7,000.00	7,000.00	7,000.00	3,392.31	48.46	6,407.96	2,040.79			
2027 013-623-442	WATER			.00	.00	.00	.00	.00			
2027 013-623-452	COMPUTER EXPENSE	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00			
2027 013-623-457	MACHINERY & EQUIP NON-CAPITA	15,000.00	15,000.00	16,000.00	11,150.82	69.69	15,844.80	15,910.98			
2027 013-623-460	RENT	10,000.00	10,000.00	20,000.00	.00	.00	.00	5,229.11			
2027 013-623-480	BONDS	200.00	200.00	200.00	.00	.00	177.50	.00			
2027 013-623-481	ASSN DUES	500.00	500.00	500.00	432.00	86.40	432.00	432.00			
2027 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	651.94	43.46	1,223.19	891.25			
2027 013-623-499	MISCELLANEOUS	60,000.00	60,000.00	60,000.00	55,442.01	92.40	32,472.96	4,718.92			
2027 013-623-501	CAPITAL IMPROVEMENTS	30,000.00	30,000.00	30,000.00	7,700.00	25.67	.00	8,200.00			
2027 013-623-570	MACHINERY & EQUIPMENT	400,000.00	400,000.00	822,000.00	761,911.66	92.69	318,210.05	333,986.98			
2027 013-623-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	294,756.76			
2027 013-623-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	.00	9,425.04			
2027 013-623-800	CONTINGENCY	500,000.00	500,000.00	116,500.00	.00	.00	.00	.00			
2027 013-623-998	TOTAL - ROAD & BRIDGE PCT #	2658,120.00	3722,359.00	3782,643.00	2937,030.23	77.64	2604,460.44	2555,489.25			

WORK BUDGET VERSION: 0004

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 013-700-001	TRANSFER OUT - GENERAL FUND				.00		.00	.00	.00	.00
2027 013-700-011	INTERFUND TRANSFER OUT - PCT				.00		.00	.00	.00	.00
2027 013-999-999	TOTAL - ROAD & BRIDGE # 3		2658,120.00	3722,359.00	3782,643.00		2937,030.23	77.64	2604,460.44	2555,489.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2025	2024
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	ACTUAL		
2027 014-310-000	TAXES			.00	.00	.00	.00		.00
2027 014-310-110	CURRENT ADVALOREM TAXES		2333,608.00	2302,853.00	2228,364.23	96.77	2183,023.73		1962,355.20
2027 014-310-120	DELINQUENT TAXES		35,000.00	20,000.00	41,576.55	207.88	28,483.55		25,940.45
2027 014-310-130	PILT		10,083.00	9,700.00	9,165.80	94.49	9,337.56		8,795.19
2027 014-318-997	TOTAL TAXES		2378,691.00	2332,553.00	2279,106.58	97.71	2220,844.84		1997,090.84
2027 014-321-200	AUTO LICENSE		92,100.00	94,000.00	92,056.27	97.93	92,110.01		92,555.63
2027 014-321-201	LICENSE REGISTRATION FEE		133,800.00	132,000.00	114,347.50	86.63	137,255.00		123,735.25
2027 014-321-300	WEIGHT PERMIT FEES		30,200.00	30,000.00	13,348.85	44.50	30,213.81		29,507.79
2027 014-330-100	INSURANCE RECOVERY			.00	.00	.00	2,595.00		16,091.54
2027 014-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00		.00
2027 014-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00		.00
2027 014-333-200	FEMA REIMBURSEMENT			.00	18,725.26	.00	.00		.00
2027 014-333-201	USDA GRANT			.00	.00	.00	.00		.00
2027 014-333-202	CERTZ GRANT			.00	.00	.00	.00		118,990.00
2027 014-333-320	CULVERTS			.00	.00	.00	.00		.00
2027 014-333-351	STATE COMP. - FEMA			.00	.00	.00	.00		.00
2027 014-339-000	ST. TREAS.-LATERAL ROAD		9,000.00	9,000.00	8,906.91	98.97	8,907.78		8,932.26
2027 014-340-000	FINES & FEES			.00	.00	.00	.00		.00
2027 014-352-100	FINES		22,000.00	25,000.00	18,438.05	73.75	22,821.21		23,720.84
2027 014-359-997	TOTAL FINES & FEES		287,100.00	290,000.00	265,822.84	91.66	293,902.81		413,533.31
2027 014-360-000	MISCELLANEOUS			.00	.00	.00	.00		.00
2027 014-360-100	INTEREST ON INVESTMENTS		152,500.00	166,208.00	128,150.84	77.10	166,366.40		175,804.57
2027 014-364-100	SALE OF ASSETS			.00	1,084.80	.00	502.00		34,769.20
2027 014-366-100	MISCELLANEOUS		500.00	500.00	5,299.97	59.99	.00		4,361.84
2027 014-367-100	DONATIONS			.00	55,000.00	.00	40,000.00		.00
2027 014-390-012	TRANSFER IN - PCT 2			.00	.00	.00	.00		.00
2027 014-391-997	TOTAL MISCELLANEOUS		153,000.00	166,708.00	189,535.61	113.69	206,868.40		214,935.61
2027 014-399-999	ACTUAL REVENUE		2818,791.00	2789,261.00	2734,465.03	98.04	2721,616.05		2625,559.76

DATE 08/14/2026		COOKE_COUNTY		BUDGET - ROAD & BRIDGE 4			PERIOD: AUGUST		BUD106 PAGE 57	
					WORK BUDGET VERSION: 0004					
ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****					
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 014-624-101	SALARY - COMMISSIONER		84,624.00		79,766.00	66,623.53	83.52	77,441.92	75,186.28	
2027 014-624-105	SALARIES-SECRETARIES		1,205.00		9,367.00	2,310.93	24.67	9,042.19	9,412.66	
2027 014-624-106	PRECINCT EMPLOYEES		571,836.00		560,460.00	445,892.39	79.56	521,673.54	456,421.38	
2027 014-624-107	EXTRA LABOR		25,000.00		25,000.00	.00	.00	.00	.00	
2027 014-624-201	FICA EXPENSE		52,339.00		51,722.00	36,686.04	70.93	44,432.27	40,275.46	
2027 014-624-203	RETIREMENT		49,781.00		52,741.00	40,182.71	76.19	50,146.53	46,394.64	
2027 014-624-204	UNEMPLOYMENT INSURANCE		600.00		600.00	429.01	71.50	598.54	469.08	
2027 014-624-205	HEALTH INSURANCE		199,347.00		184,327.00	155,979.93	84.62	129,518.39	128,263.42	
2027 014-624-206	WORKERS COMP INS		11,000.00		11,000.00	8,322.39	75.66	9,466.52	8,060.00	
2027 014-624-208	LIABILITY INSURANCE		26,000.00		26,000.00	24,669.37	94.88	23,467.20	20,743.29	
2027 014-624-211	CELL PHONE ALLOWANCE		1,500.00		1,500.00	1,250.00	83.33	1,500.00	1,500.00	
2027 014-624-300	SUPPLIES & HARDWARE		25,000.00		25,000.00	18,311.04	73.24	19,145.99	18,033.89	
2027 014-624-301	TRASH DISPOSAL	4,300.00	4,300.00		5,800.00	4,571.05	78.81	4,535.53	4,318.91	
2027 014-624-302	GRAVEL	450,000.00	450,000.00		500,000.00	492,977.37	98.60	320,688.26	390,587.58	
2027 014-624-303	TIRES & TIRE REPAIRS	40,000.00	40,000.00		40,000.00	26,852.55	67.13	19,122.63	14,830.39	
2027 014-624-304	CULVERTS	50,000.00	50,000.00		50,000.00	13,052.00	26.10	29,372.60	24,762.44	
2027 014-624-306	CONTRACT SERVICES	45,000.00	45,000.00		45,000.00	32,018.97	71.15	2,980.66	8,364.37	
2027 014-624-307	BRIDGE WORK	25,000.00	25,000.00		50,000.00	2,035.00	4.07	.00	.00	
2027 014-624-308	DAM MAINTENANCE	2,904.00	2,904.00		2,904.00	2,903.22	99.97	2,903.22	2,903.22	
2027 014-624-309	ASPHALT	25,000.00	25,000.00		50,000.00	.00	.00	.00	1,655.50	
2027 014-624-312	ROAD OIL	200,000.00	200,000.00		200,000.00	80,943.25	40.47	107,928.82	79,240.72	
2027 014-624-330	FUEL & OIL	120,000.00	120,000.00		150,000.00	122,169.38	81.45	96,695.41	97,443.53	
2027 014-624-350	BUILDING REPAIRS	10,000.00	10,000.00		10,000.00	.00	.00	.00	.00	
2027 014-624-354	MACHINERY REPAIRS	200,000.00	200,000.00		220,000.00	193,968.06	88.17	194,396.52	167,020.04	
2027 014-624-380	NATURAL DISASTER DAMAGE				.00	.00	.00	.00	.00	
2027 014-624-381	ROAD IMPROVEMENTS				.00	.00	.00	.00	.00	
2027 014-624-390	SUBSCRIPTIONS	4,000.00	4,000.00		9,434.00	9,344.67	99.05	2,004.00	1,890.00	
2027 014-624-392	UNIFORMS	10,000.00	10,000.00		10,600.00	9,529.19	89.90	10,370.74	9,357.56	
2027 014-624-413	PROFESSIONAL SERVICES	800.00	800.00		800.00	.00	.00	.00	.00	
2027 014-624-420	TELEPHONE	2,200.00	2,200.00		2,200.00	1,953.79	88.81	2,168.38	2,165.10	
2027 014-624-422	RADIOS & COMMUNICATIONS	4,000.00	4,000.00		6,000.00	1,072.40	17.87	.00	.00	
2027 014-624-427	CONFERENCE EXPENSE	5,500.00	5,500.00		5,500.00	2,516.22	45.75	5,565.50	2,757.34	
2027 014-624-429	TRAINING	4,000.00	4,000.00		5,000.00	.00	.00	.00	.00	
2027 014-624-440	ELECTRICITY	7,000.00	7,000.00		7,000.00	4,977.00	71.10	6,154.00	5,832.00	
2027 014-624-441	GAS	4,000.00	4,000.00		4,000.00	1,928.00	48.20	3,342.93	2,757.52	
2027 014-624-442	WATER				.00	.00	.00	.00	.00	
2027 014-624-452	COMPUTER EXPENSE	2,000.00	2,000.00		2,000.00	.00	.00	.00	1,474.14	
2027 014-624-457	MACHINERY & EQUIP-NON CAPITA	10,000.00	10,000.00		15,000.00	3,099.98	20.67	4,079.98	5,569.75	
2027 014-624-460	RENT	20,000.00	20,000.00		25,000.00	.00	.00	393.02	11,576.49	
2027 014-624-480	BONDS		178.00		.00	.00	.00	.00	.00	
2027 014-624-481	ASSN DUES	432.00	432.00		432.00	432.00	100.00	432.00	432.00	
2027 014-624-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00		1,500.00	587.63	39.18	688.88	1,309.42	
2027 014-624-499	MISCELLANEOUS	9,000.00	9,000.00		9,000.00	7,551.20	83.90	4,676.74	3,911.39	
2027 014-624-501	CAPITAL IMPROVEMENTS	40,000.00	40,000.00		40,000.00	.00	.00	.00	7,044.00	
2027 014-624-570	MACHINERY & EQUIPMENT	400,000.00	400,000.00		400,000.00	375,150.00	93.79	685,500.00	432,386.57	
2027 014-624-610	CAPITAL LEASE EXPENSE				.00	.00	.00	.00	.00	
2027 014-624-650	CAPITAL LEASE-INTEREST EXPEN				.00	.00	.00	.00	.00	
2027 014-624-800	CONTINGENCY	450,000.00	450,000.00		316,300.00	.00	.00	.00	.00	
2027 014-624-998	TOTAL - ROAD & BRIDGE # 4	2146,636.00	3195,046.00		3210,953.00	2190,290.27	68.21	2390,432.91	2084,350.08	

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT			
2027 014-700-001	TRANSFER OUT - GENERAL FUND				.00	350.00	.00	.00	.00
2027 014-999-999	TOTAL - ROAD & BRIDGE # 4	2146,636.00	3195,046.00	3210,953.00	2190,640.27	68.22	2390,432.91	2084,350.08	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2025	ACTUAL	2024	ACTUAL
		2027	BUDGET	2027	BUDGET	2026	BUDGET				
2027 019-310-000	TAXES					.00		.00	.00		.00
2027 019-310-110	CURRENT ADVALOREM TAXES			7,835.00		7,463.00		7,201.25	96.49	7,062.50	6,387.96
2027 019-310-120	DELINQUENT TAXES			100.00		100.00		131.15	131.15	635.26	80.73
2027 019-310-130	PILT			40.00		40.00		29.33	73.33	29.88	28.15
2027 019-318-997	TOTAL TAXES			7,975.00		7,603.00		7,361.73	96.83	7,727.64	6,496.84
2027 019-339-000	STATE - TREASURER			7,400.00		7,400.00		.00	.00	7,405.06	7,733.53
2027 019-360-000	MISCELLANEOUS					.00		.00	.00	.00	.00
2027 019-360-100	INTEREST ON INVESTMENTS			39,000.00		43,185.00		32,852.88	76.07	43,209.61	49,297.52
2027 019-366-100	MISCELLANEOUS					.00		15.09	.00	.00	10.11
2027 019-399-999	ACTUAL REVENUE			54,375.00		58,188.00		40,229.70	69.14	58,342.31	63,538.00

			REQUESTED	APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 019-628-302	GRAVEL/ROAD MATERIAL		446,000.00	446,000.00	446,000.00	.00	.00	.00	.00
2027 019-628-499	MISCELLANEOUS		1,000.00	1,000.00	1,000.00	139.93	13.99	187.81	178.77
2027 019-628-520	RIGHT OF WAY PURCHASE		510,000.00	510,000.00	400,000.00	.00	.00	.00	.00
2027 019-628-521	UTILITY REPLACEMENT		60,000.00	60,000.00	60,000.00	.00	.00	.00	.00
2027 019-628-522	FENCING		60,000.00	60,000.00	60,000.00	.00	.00	.00	.00
2027 019-628-570	EQUIPMENT				.00	.00	.00	.00	.00
2027 019-628-998	TOTAL F M & LATERAL		1077,000.00	1077,000.00	967,000.00	139.93	.01	187.81	178.77
2027 019-999-999	TOTAL - F M & LATERAL		1077,000.00	1077,000.00	967,000.00	139.93	.01	187.81	178.77

WORK BUDGET VERSION: 0004

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-339-000	STATE TREASURER		_____	_____	391,223.00		391,223.40	100.00	395,374.78	398,483.17
2027 020-360-000	MISCELLANEOUS		_____	_____	.00		.00	.00	.00	.00
2027 020-360-100	INTEREST ON INVESTMENTS		_____	_____	.00		741.41	.00	.00	.00
2027 020-366-100	MISCELLANEOUS		_____	_____	.00		.00	.00	.00	.00
2027 020-399-999	ACTUAL REVENUE		_____		391,223.00		391,964.81	100.19	395,374.78	398,483.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-570-105	SALARIES - SECRETARIES			.00	.00	.00		.00	.00
2027 020-570-123	PROBATION OFFICERS			229,476.00	208,979.02	91.07		227,177.06	211,636.06
2027 020-570-201	FICA EXPENSE			17,938.00	14,034.57	78.24		15,320.66	14,687.23
2027 020-570-203	RETIREMENT			18,291.00	16,337.78	89.32		18,770.97	18,106.30
2027 020-570-204	UNEMPLOYMENT INSURANCE			233.00	236.23	101.39		238.79	191.69
2027 020-570-205	HEALTH INSURANCE			49,154.00	46,169.57	93.93		39,018.96	39,241.69
2027 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00		.00	.00
2027 020-570-305	PSYCHOLOGICAL & PSYCHIATR	5,000.00	5,000.00	3,500.00	3,450.00	98.57		4,025.00	2,275.00
2027 020-570-310	OFFICE SUPPLIES			.00	.00	.00		.00	.00
2027 020-570-311	POSTAGE			.00	.00	.00		.00	.00
2027 020-570-325	OPERATING EXPENSE			.00	.00	.00		.00	.00
2027 020-570-326	MEDICAL & DENTAL			.00	.00	.00		.00	.00
2027 020-570-327	TRANSPORTATION & MEALS			.00	.00	.00		.00	.00
2027 020-570-328	MENTAL HEALTH SERVICES	12,000.00	12,000.00	18,500.00	14,050.71	75.95		4,987.00	8,175.00
2027 020-570-329	RESIDENTIAL SERVICE	7,000.00	7,000.00	54,131.00	47,227.12	87.25		85,836.34	2,190.69
2027 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00	.00		.00	.00
2027 020-570-333	VOCATIONAL TRAINING & EDU			.00	.00	.00		.00	.00
2027 020-570-401	AUDIT			.00	.00	.00		.00	.00
2027 020-570-420	TELEPHONE			.00	.00	.00		.00	.00
2027 020-570-425	MILEAGE			.00	.00	.00		.00	.00
2027 020-570-427	CONFERENCE EXPENSE			.00	.00	.00		.00	.00
2027 020-570-452	COMPUTER EXPENSE			.00	.00	.00		.00	.00
2027 020-570-481	ASSN DUE			.00	.00	.00		.00	.00
2027 020-570-487	DETENTION SYSTEM			.00	.00	.00		.00	.00
2027 020-570-499	MISCELLANEOUS			.00	.00	.00		.00	.00
2027 020-570-998	TOTAL - GRANT A	24,000.00	24,000.00	391,223.00	350,485.00	89.59		395,374.78	296,503.66

WORK BUDGET VERSION: 0004

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-571-123	PROBATION OFFICERS					.00	.00	.00	.00	.00
2027 020-571-329	PURCHASED RESIDENTIAL SER					.00	.00	.00	.00	.00
2027 020-571-998	TOTAL - GRANT F					.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D PERCENT		2025 ACTUAL	2024 ACTUAL
2027 020-572-123	PROBATION OFFICERS	_____		_____		.00	.00	.00	.00	.00
2027 020-572-201	FICA EXPENSE	_____		_____		.00	.00	.00	.00	.00
2027 020-572-203	RETIREMENT	_____		_____		.00	.00	.00	.00	.00
2027 020-572-204	UNEMPLOYMENT INSURANCE	_____		_____		.00	.00	.00	.00	.00
2027 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC	_____		_____		.00	.00	.00	.00	.00
2027 020-572-331	CLOTHING & PERSONAL HYGIENE	_____		_____		.00	.00	.00	.00	.00
2027 020-572-998	TOTAL - GRANT G	_____				.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2025	ACTUAL	2024	ACTUAL
		2027	BUDGET	2027	BUDGET	2026	BUDGET				
2027 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC						.00	.00	.00	.00	.00
2027 020-574-331	CLOTHING & HYGIENE						.00	.00	.00	.00	.00
2027 020-574-998	TOTAL - GRANT X						.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT			
2027 020-575-333	VOCATIONAL TRAINING & EDUCAT	_____	_____		.00	.00	.00	.00	9,900.00
2027 020-575-486	PURCHASED RESIDENTIAL SERVIC	_____	_____		.00	.00	.00	.00	.00
2027 020-575-998	TOTAL - GRANT C	_____			.00	.00	.00	.00	9,900.00

WORK BUDGET VERSION: 0004

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D PERCENT		2025 ACTUAL	2024 ACTUAL
2027 020-576-123	PROBATION OFFICERS	_____	_____		.00		.00 .00		.00	.00
2027 020-576-201	FICA EXPENSE	_____	_____		.00		.00 .00		.00	.00
2027 020-576-203	RETIREMENT	_____	_____		.00		.00 .00		.00	.00
2027 020-576-998	TOTAL - GRANT Z	_____			.00		.00 .00		.00	.00

WORK BUDGET VERSION: 0004

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-577-123	PROBATION OFFICERS					.00	.00	.00	.00	.00
2027 020-577-329	PURCHASED RESIDENTIAL SER					.00	.00	.00	.00	.00
2027 020-577-998	TOTAL - GRANT F					.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2025	ACTUAL	2024	ACTUAL
		2027	BUDGET	2027	BUDGET	2026	BUDGET				
2027 020-578-328	MENTAL HEATH SERVICES						.00	.00	.00		.00
2027 020-578-998	TOTAL - GRANT N						.00	.00	.00		.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT				
2027 020-579-499	MISCELLANEOUS	_____	_____	.00	.00	.00		.00	.00	
2027 020-579-998	TOTAL - GRANT S	_____	_____	.00	.00	.00		.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 020-583-324	COMMUNITY BASED SERVICES	_____	_____	.00	.00	.00	.00	.00	
2027 020-583-455	COMPUTER MAINTENANCE	_____	_____	.00	.00	.00	.00	2,271.15	
2027 020-583-998	TOTAL - GRANT R	_____		.00	.00	.00	.00	2,271.15	

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2026 BUDGET	**** ACTUAL ****			2025 ACTUAL	2024 ACTUAL
		2027 BUDGET		2027 BUDGET			2026 Y-T-D	PERCENT			
2027 020-700-022	TRANSFER OUT - JUVENILE PROB					.00	.00	.00		.00	.00
2027 020-999-999	TOTAL - T.J.P.C.	24,000.00		24,000.00		391,223.00	350,485.00	89.59		395,374.78	308,674.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT			
2027 022-359-997	TOTAL FEES	_____			.00	.00	.00	.00	
2027 022-360-100	INTEREST ON INVESTMENTS	_____	3,000.00	3,700.00	2,963.33	80.09	3,525.51		4,991.07
2027 022-366-100	MISCELLANEOUS	_____			.00	.00	.00		742.00
2027 022-390-020	TRANSFER IN - TJPC	_____			.00	.00	.00		.00
2027 022-390-021	TRANSFER IN -JUV PROB ISP	_____			.00	.00	.00		.00
2027 022-399-999	ACTUAL REVENUE	_____	3,000.00	3,700.00	2,963.33	80.09	3,525.51		5,733.07

			REQUESTED		APPROVED		**** ACTUAL ****								
ACCOUNT #	ACCOUNT NAME		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D	PERCENT	2025	ACTUAL	2024	ACTUAL
2027	022-570-305	PSYCHOLOGICALS						.00		.00	.00		.00		.00
2027	022-570-310	OFFICE SUPPLIES		3,000.00		3,000.00		3,000.00		.00	.00		.00		228.99
2027	022-570-328	MENTAL HEALTH SERVICES		3,000.00		3,000.00		3,000.00		.00	.00		.00		.00
2027	022-570-329	RESIDENTIAL SERVICE		20,000.00		20,000.00		20,000.00		.00	.00		.00		.00
2027	022-570-420	TELEPHONE						.00		.00	.00		.00		.00
2027	022-570-452	COMPUTER EXPENSE		6,000.00		6,000.00		6,000.00		.00	.00		.00		425.22
2027	022-570-499	MISCELLANEOUS		7,650.00		7,650.00		7,650.00		.00	.00		.00		.00
2027	022-570-800	CONTINGENCY		52,866.00		52,866.00		52,866.00		.00	.00		.00		.00
2027	022-570-998	TOTAL MISC. EXPENSES		92,516.00		92,516.00		92,516.00		.00	.00		.00		654.21
2027	022-999-999	TOTAL - JUV. PROB. DIVERS		92,516.00		92,516.00		92,516.00		.00	.00		.00		654.21

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D PERCENT		2025 ACTUAL	2024 ACTUAL
2027 023-333-351	JUVENILE SERVICES GRANT	_____		_____		.00	.00	.00	.00	.00
2027 023-333-353	TJPC TITLE IV-E GRANT	_____		_____		.00	.00	.00	.00	.00
2027 023-360-000	MISCELLANEOUS	_____		_____		.00	.00	.00	.00	.00
2027 023-360-100	INTEREST ON INVESTMENTS	_____		_____		.00	6.68	.00	7.50	112.41
2027 023-366-100	MISCELLANEOUS	_____		_____		.00	.00	.00	.00	.00
2027 023-399-999	ACTUAL REVENUE	_____				.00	6.68	.00	7.50	112.41

			REQUESTED	APPROVED	**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 023-570-105	SALARIES-SECRETARIES	_____	_____		.00	.00 .00	.00	.00
2027 023-570-123	PROBATION OFFICERS	_____	_____		.00	.00 .00	.00	.00
2027 023-570-201	FICA EXPENSE	_____	_____		.00	.00 .00	.00	.00
2027 023-570-203	RETIREMENT	_____	_____		.00	.00 .00	.00	.00
2027 023-570-204	UNEMPLOYMENT INSURANCE	_____	_____		.00	.00 .00	.00	.00
2027 023-570-305	PSYCHOLOGICAL & PSYCHIATR	_____	_____		.00	.00 .00	.00	.00
2027 023-570-306	CONTRACT SERVICES	_____	_____		.00	.00 .00	.00	.00
2027 023-570-324	COMMUNITY BASED SERVICES	_____	_____		.00	.00 .00	.00	.00
2027 023-570-325	OPERATING EXPENSE	_____	_____		.00	.00 .00	.00	.00
2027 023-570-425	MILEAGE	_____	_____		.00	.00 .00	.00	.00
2027 023-570-452	COMPUTER EXPENSE	_____	_____		.00	.00 .00	.00	.00
2027 023-570-800	CONTINGENCY	_____	_____		.00	.00 .00	.00	.00
2027 023-570-998	TOTAL EXP -	_____			.00	.00 .00	.00	.00
2027 023-999-999	TOTAL - TJPC	_____			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 024-340-400	CC JUVENILE DELINQUENCY PRV	_____	500.00	200.00		345.00	172.50	188.01	141.99		
2027 024-340-700	DC JUVENILE DELINQUENCY PRNT	_____		.00		.00	.00	.00	1.41		
2027 024-340-801	JP 1 LOCAL TRUANCY PREVENTIO	_____	14,800.00	14,000.00		11,359.68	81.14	14,896.65	9,478.75		
2027 024-340-802	JP 2 LOCAL TRUANCY PREVENTIO	_____	7,500.00	3,000.00		5,508.37	183.61	3,976.11	2,809.45		
2027 024-360-100	INTEREST ON INVESTMENTS	_____	2,500.00	2,000.00		2,223.56	111.18	1,861.94	1,399.25		
2027 024-399-999	ACTUAL REVENUE	_____	25,300.00	19,200.00		19,436.61	101.23	20,922.71	13,830.85		

			REQUESTED	APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 024-570-310	OFFICE SUPPLIES	_____			.00	.00	.00	.00	.00
2027 024-570-800	CONTINGENCY	_____		89,800.00	49,686.00	.00	.00	.00	.00
2027 024-570-998	TOTAL - JUVENILE PROBATION	_____		89,800.00	49,686.00	.00	.00	.00	.00
2027 024-999-999	TOTAL EXP - JUVENILE DELINQU	_____		89,800.00	49,686.00	.00	.00	.00	.00

DATE 08/14/2026		COOKE_COUNTY		BUDGET - ADULT PROBATION			PERIOD: AUGUST		BUD106 PAGE 79	
WORK BUDGET VERSION: 0004										
		REQUESTED		APPROVED		**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 028-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	9,228.46		
2027 028-333-353	STATE TREAS- PSI			.00	.00	.00	.00	.00		
2027 028-333-354	SAFPF (SUBSTANCE ABUSE FE			.00	.00	.00	.00	.00		
2027 028-339-000	STATE TREASURER			250,848.00	275,517.00	109.83	70,798.00	259,863.00		
2027 028-340-000	FINES & FEES			.00	.00	.00	.00	.00		
2027 028-340-360	PROBATION FEES	225,000.00	225,000.00	225,000.00	248,530.00	110.46	278,751.26	300,492.00		
2027 028-359-997	TOTAL FINES & FEES	225,000.00	225,000.00	475,848.00	524,047.00	110.13	349,549.26	569,583.46		
2027 028-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00		
2027 028-360-100	INTEREST ON INVESTMENTS	3,000.00	3,000.00	3,000.00	19,452.25	648.41	26,689.83	31,174.30		
2027 028-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00		
2027 028-366-100	MISCELLANEOUS			.00	1,183.09	.00	163.20	286.90		
2027 028-366-150	PROGRAM PARTICIPANTS	1,500.00	1,500.00	1,500.00	8,859.00	590.60	13,115.00	17,530.00		
2027 028-390-029	TRANSFER FROM - INTENSIVE SU			.00	.00	.00	.00	.00		
2027 028-399-999	ACTUAL REVENUE	229,500.00	229,500.00	480,348.00	553,541.34	115.24	389,517.29	618,574.66		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 028-571-102	SALARIES-APPOINTED	109,585.00	109,585.00	109,585.00	101,352.16	92.49		104,547.98	103,496.98
2027 028-571-105	SALARIES-SECRETARIES	96,600.00	96,600.00	48,300.00	41,397.84	85.71		48,439.72	39,655.45
2027 028-571-123	PROBATION OFFICERS	221,600.00	221,600.00	269,900.00	178,727.09	66.22		213,258.97	202,218.23
2027 028-571-201	FICA EXPENSE	32,800.00	32,800.00	32,800.00	23,334.52	71.14		26,382.30	24,900.89
2027 028-571-203	RETIREMENT	34,822.00	34,822.00	34,822.00	25,138.05	72.19		30,258.58	29,453.78
2027 028-571-204	UNEMPLOYMENT INSURANCE	428.00	428.00	428.00	338.44	79.07		379.47	315.32
2027 028-571-208	GENERAL LIABILITY	3,500.00	3,500.00	3,500.00	1,020.69	29.16		1,172.40	1,102.29
2027 028-571-211	CELL PHONE ALLOWANCE			.00	.00	.00		.00	.00
2027 028-571-305	PSYCHOLOGICAL			.00	.00	.00		.00	.00
2027 028-571-306	CONTRACT SERVICE	73,650.00	73,650.00	73,650.00	29,270.00	39.74		29,400.00	35,130.00
2027 028-571-310	OFFICE SUPPLIES	20,000.00	20,000.00	20,000.00	1,506.01	7.53		6,983.31	3,973.78
2027 028-571-311	POSTAGE	2,000.00	2,000.00	2,000.00	.00	.00		412.92	482.76
2027 028-571-330	FUEL	4,000.00	4,000.00	4,000.00	554.37	13.86		496.24	559.95
2027 028-571-346	DRUG TESTING	11,500.00	11,500.00	11,500.00	4,644.49	40.39		6,302.87	1,957.30
2027 028-571-349	PROFESSIONAL FEES	5,000.00	5,000.00	5,000.00	.00	.00		2,092.50	1,460.50
2027 028-571-350	FISCAL SERVICE FEES			1,882.00	.00	.00		531.00	1,748.00
2027 028-571-354	VEHICLE MAINTENANCE	7,000.00	7,000.00	7,000.00	202.00	2.89		99.39	10,590.20
2027 028-571-390	SUBSCRIPTIONS	4,288.00	4,288.00	4,288.00	2,656.12	61.94		3,926.71	2,700.00
2027 028-571-392	UNIFORMS - EMPLOYEES	5,000.00	5,000.00	5,000.00	.00	.00		561.15	.00
2027 028-571-401	AUDIT	9,000.00	9,000.00	9,000.00	.00	.00		8,240.00	8,000.00
2027 028-571-420	TELEPHONE	720.00	720.00	720.00	.00	.00		.00	.00
2027 028-571-422	RADIOS			.00	.00	.00		.00	.00
2027 028-571-425	MILEAGE			.00	.00	.00		.00	.00
2027 028-571-427	CONFERENCE EXPENSE	13,000.00	13,000.00	13,000.00	1,701.70	13.09		1,705.70	2,085.12
2027 028-571-452	COMPUTER EXPENSE	19,100.00	19,100.00	19,100.00	13,299.00	69.63		38,474.84	13,090.00
2027 028-571-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00		.00	.00
2027 028-571-459	AMMUNITION	4,000.00	4,000.00	4,000.00	.00	.00		1,700.80	.00
2027 028-571-463	COPIER MAINTENANCE	3,000.00	3,000.00	3,000.00	410.23	13.67		397.19	465.25
2027 028-571-480	BONDS	6,250.00	6,250.00	6,250.00	344.62	5.51		.00	.00
2027 028-571-481	ASSN DUES			.00	.00	.00		.00	.00
2027 028-571-490	PHYSICAL	6,250.00	6,250.00	6,250.00	.00	.00		.00	.00
2027 028-571-499	MISCELLANEOUS			2,512.07	2,017.07	80.30		5,071.70	3,208.50
2027 028-571-570	MACHINERY & EQUIPMENT - CAPI	10,000.00	10,000.00	10,000.00	.00	.00		.00	.00
2027 028-571-800	CONTINGENCY	38,582.00	38,582.00	285,035.93	.00	.00		.00	.00
2027 028-571-998	TOTAL ADULT PROBATION	741,675.00	741,675.00	992,523.00	427,914.40	43.11		530,835.74	486,594.30

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2025	ACTUAL	2024	ACTUAL
		2027	BUDGET	2027	BUDGET	2026	BUDGET				
2027 028-700-029	TRANSFER TO-INTENSIVE SUPERV	12,319.00		12,319.00		12,319.00		8,000.00	64.94	.00	5,528.00
2027 028-700-101	TRANSFER TO PRE TRIAL DIVERS					.00		.00	.00	.00	.00
2027 028-999-998	TOTAL EXPENDITURES	12,319.00		12,319.00		12,319.00		8,000.00	64.94	.00	5,528.00
2027 028-999-999	TOTAL - ADULT PROBATION	753,994.00		753,994.00		1004,842.00		435,914.40	43.38	530,835.74	492,122.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2025	ACTUAL	2024	ACTUAL
		2027	BUDGET	2027	BUDGET	2026	BUDGET				
2027 029-339-000	STATE - SUPERVISION	68,949.00		68,949.00		68,949.00		68,949.00	100.00	70,279.00	73,477.00
2027 029-360-100	INTEREST ON INVESTMENTS					.00		.00	.00	.00	.00
2027 029-366-100	MISCELLANEOUS					.00		.00	.00	.00	.00
2027 029-390-028	TRANSFER FROM BASIC SUPERVIS	12,319.00		12,319.00		12,319.00		8,000.00	64.94	.00	5,528.00
2027 029-399-999	ACTUAL REVENUE	81,268.00		81,268.00		81,268.00		76,949.00	94.69	70,279.00	79,005.00

			REQUESTED	APPROVED	**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 029-571-123	PROBATION OFFICERS	67,800.00	67,800.00	67,800.00	62,233.68	91.79	58,189.76	66,510.27
2027 029-571-201	FICA EXPENSE	5,187.00	5,187.00	5,187.00	4,324.91	83.38	4,165.71	4,503.89
2027 029-571-203	RETIREMENT	5,519.00	5,519.00	5,519.00	4,861.83	88.09	4,819.13	5,690.04
2027 029-571-204	UNEMPLOYMENT INSURANCE	69.00	69.00	69.00	68.03	98.59	63.86	59.93
2027 029-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 029-571-300	SUPPLIES			.00	.00	.00	.00	.00
2027 029-571-306	CONTRACT SERVICE			.00	.00	.00	.00	.00
2027 029-571-310	SUPPLIES & OPERATING EXP			.00	.00	.00	.00	.00
2027 029-571-334	COUNSELING			.00	.00	.00	.00	.00
2027 029-571-346	DRUG TESTING			.00	.00	.00	.00	.00
2027 029-571-349	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2027 029-571-350	FISCAL SERVICE FEE	509.00	509.00	509.00	.00	.00	527.00	551.00
2027 029-571-420	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2027 029-571-425	MILEAGE			.00	.00	.00	.00	.00
2027 029-571-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2027 029-571-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2027 029-571-490	PHYSICALS			.00	.00	.00	.00	.00
2027 029-571-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2027 029-571-800	CONTINGENCY			.00	.00	.00	.00	.00
2027 029-571-899	REFUND EXCESS TO STATE			.00	.00	.00	.00	.00
2027 029-571-998	TOTAL EXPENSES	79,084.00	79,084.00	79,084.00	71,488.45	90.40	67,765.46	77,315.13

		REQUESTED	APPROVED	**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 029-573-310	OFFICE SUPPLIES	1,084.00	1,084.00	1,084.00	945.09 87.19	.00	.00
2027 029-573-346	DRUG TESTING	1,083.00	1,083.00	1,083.00	.00 .00	.00	.00
2027 029-573-350	FISCAL SERVICE FEES	17.00	17.00	17.00	.00 .00	.00	.00
2027 029-573-998	TOTAL - PRETRIAL DIVERSION	2,184.00	2,184.00	2,184.00	945.09 43.27	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET		2027 BUDGET		2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 029-700-028	TRANSFER TO - COMMUNITY SUPE					.00		.00	.00	.00	.00
2027 029-999-999	TOTAL - COMMUNITY CORRECT	81,268.00		81,268.00		81,268.00		72,433.54	89.13	67,765.46	77,315.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2025	ACTUAL	2024	ACTUAL
		2027	BUDGET	2027	BUDGET	2026	BUDGET				
2027 031-349-100	CONTRACT ELECTION FEE						.00	2,133.64	.00	636.69	6,663.41
2027 031-360-100	INTEREST ON INVESTMENTS			1,500.00	1,800.00	1,228.34	68.24	1,336.19		1,218.49	

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D PERCENT		2025 ACTUAL	2024 ACTUAL
2027 031-490-455	COMPUTER MAINTENANCE	_____		43,800.00		.00	.00		.00	.00
2027 031-490-800	CONTINGENCY	_____		_____	38,580.00		.00	.00	.00	.00
2027 031-999-999	TOTAL - CONTRACT ELECTIONS	_____		45,300.00	40,380.00	3,361.98	8.33		1,972.88	7,881.90

			REQUESTED	APPROVED		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 032-340-700	DISTRICT CLERK PRESERVATION	_____		500.00	200.00	370.00	185.00	155.00	160.00		
2027 032-360-100	INTEREST ON INVESTMENTS	_____			.00	.00	.00	.00	.00		
2027 032-390-001	TRANSFER IN - GENERAL	_____			333,326.00	.00	.00	332,622.29	323,044.23		
2027 032-399-999	ACTUAL REVENUE	_____		500.00	333,526.00	370.00	.11	332,777.29	323,204.23		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****				2025	ACTUAL	2024	ACTUAL
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT				
2027	032-450-107 EXTRA HELP	_____	_____			20,442.00		15,835.50	77.47		19,874.76		10,871.39
2027	032-450-201 FICA EXPENSE	_____	_____			1,564.00		1,211.42	77.46		1,520.47		831.71
2027	032-450-203 RETIREMENT	_____	_____			1,595.00		1,232.74	77.29		1,636.10		930.45
2027	032-450-204 UNEMPLOYMENT INSURANCE	_____	_____			.00		11.29	.00		21.18		9.78
2027	032-450-310 OFFICE SUPPLIES	_____	_____			.00		.00	.00		.00		.00
2027	032-450-452 COMPUTER EXPENSE	_____	_____			.00		.00	.00		.00		.00
2027	032-450-457 MACHINERY & EQUIP - NON CAPI	_____	_____			.00		.00	.00		.00		.00
2027	032-450-495 MICROFILM EXPENSE	_____	_____			.00		.00	.00		.00		.00
2027	032-450-499 MISCELLANOUS	_____	_____			.00		.00	.00		.00		.00
2027	032-450-553 ARCHIVE & RESTORATION	_____	_____			309,725.00		309,724.78	100.00		309,724.78		309,724.78
2027	032-450-572 OFFICE EQUIPMENT	_____	_____			.00		.00	.00		.00		.00
2027	032-450-800 CONTINGENCY	_____	_____			.00		.00	.00		.00		.00
2027	032-450-998 TOTAL -DISTRICT CLERK	_____				333,326.00		328,015.73	98.41		332,777.29		322,368.11
2027	032-999-999 TOTAL EXP - DC PRESERVATION	_____				333,326.00		328,015.73	98.41		332,777.29		322,368.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****					
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT	2025	ACTUAL	2024	ACTUAL
2027 033-340-400	COUNTY CLERK	_____		800.00		500.00		612.88	122.58		506.55		649.39
2027 033-340-700	DISTRICT CLERK	_____		530.00		530.00		409.64	77.29		636.63		752.34
2027 033-360-100	INTEREST ON INVESTMENTS	_____		500.00		650.00		410.90	63.22		488.10		509.10
2027 033-399-999	ACTUAL REVENUE	_____		1,830.00		1,680.00		1,433.42	85.32		1,631.28		1,910.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT	2025	ACTUAL
2027 033-426-420	TELEPHONE					.00		.00	.00		.00
2027 033-426-427	CONFERENCE EXPENSE					.00		.00	.00		.00
2027 033-426-452	COMPUTER EXPENSE	3,500.00		3,500.00		3,500.00		3,331.04	95.17		.00
2027 033-426-457	MACHINERY & EQUIPMENT-NON CA					.00		.00	.00		.00
2027 033-426-499	MISCELLANEOUS					.00		.00	.00		.00
2027 033-426-570	EQUIPMENT					.00		.00	.00		.00
2027 033-426-998	TOTAL-COUNTY COURT AT LAW TE	3,500.00		3,500.00		3,500.00		3,331.04	95.17		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT	2025	ACTUAL
2027 033-435-420	TELEPHONE	_____	_____			.00		.00	.00		.00
2027 033-435-427	CONFERENCE EXPENSE	_____	_____			.00		.00	.00		.00
2027 033-435-452	COMPUTER EXPENSE	_____		3,500.00		1,238.39		.00	.00		1,270.00
2027 033-435-457	MACHINERY& EQUIP - NON CAPIT	_____				2,061.61		2,030.00	98.47		.00
2027 033-435-499	MISCELLANEOUS	_____				200.00		179.99	90.00		.00
2027 033-435-570	EQUIPMENT	_____				.00		.00	.00		.00
2027 033-435-998	TOTAL-DISTRICT COURT TECH	_____		3,500.00		3,500.00		2,209.99	63.14		1,270.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 033-700-001	TRANSFER OUT - GENERAL FUND				.00	.00	.00	.00	.00		.00
2027 033-999-999	TOTAL EXP - COUNTY/DISTRICT	3,500.00	7,000.00	7,000.00		5,541.03	79.16	.00	1,270.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET		2027 BUDGET		2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 034-340-400	CC COURT REPORTER FEES	_____		8,200.00		10,000.00		6,192.60	61.93	9,550.39	8,026.79
2027 034-340-700	DC COURT REPORTER FEES	_____		9,400.00		8,800.00		7,835.85	89.04	7,141.95	9,813.20
2027 034-360-100	INTEREST ON INVESTMENTS	_____		2,100.00		1,830.00		1,828.40	99.91	1,975.60	1,703.37
2027 034-399-999	ACTUAL REVENUE	_____		19,700.00		20,630.00		15,856.85	76.86	18,667.94	19,543.36

			REQUESTED	APPROVED	**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 034-426-201	FICA EXPENSE				100.00	89.83	89.83	159.86	112.87
2027 034-426-310	OFFICE SUPPLIES				.00	.00	.00	.00	.00
2027 034-426-405	TRANSCRIPTS				.00	.00	.00	.00	.00
2027 034-426-406	VISITING COURT REPORTERS	2,500.00	2,500.00	2,400.00	1,174.08	48.92	2,089.56	1,475.52	
2027 034-426-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00	.00
2027 034-426-452	COMPUTER EXPENSE				.00	.00	.00	.00	.00
2027 034-426-457	MACHINERY & EQUIP-NON CAPITA				.00	.00	.00	.00	.00
2027 034-426-572	OFFICE EQUIPMENT				.00	.00	.00	.00	.00
2027 034-426-998	TOTAL - COUNTY COURT AT LAW	4,500.00	4,500.00	4,500.00	1,263.91	28.09	2,249.42	1,588.39	

		REQUESTED	APPROVED	**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 034-435-201	FICA EXP			100.00	53.84 53.84	87.11	152.26
2027 034-435-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2027 034-435-405	TRANSCRIPTS		10,000.00	10,000.00	5,303.50 53.04	9,832.00	558.00
2027 034-435-406	VISITING COURT REPORTERS		15,000.00	19,900.00	703.80 3.54	1,138.80	2,432.76
2027 034-435-427	CONFERENCE EXPENSE		1,500.00	1,500.00	475.00 31.67	.00	.00
2027 034-435-457	MACHINERY & EQUIP-NON CAPITA			.00	.00 .00	.00	.00
2027 034-435-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2027 034-435-998	TOTAL - DISTRICT COURT		26,500.00	31,500.00	6,536.14 20.75	11,057.91	3,143.02
2027 034-999-999	TOTAL EXP - COURT REPORTER	4,500.00	31,000.00	36,000.00	7,800.05 21.67	13,307.33	4,731.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT			
2027 035-308-000	SECO GRANT	_____	_____	.00	.00	.00		.00	.00
2027 035-310-000	TAXES	_____	_____	.00	.00	.00		.00	.00
2027 035-310-110	CURRENT ADVALOREM TAXES	_____	1156,106.00	962,113.00	782,876.77	81.37		710,170.52	653,907.33
2027 035-310-120	DELINQUENT TAXES	_____	13,000.00	6,500.00	13,446.40	206.87		12,011.41	6,432.03
2027 035-310-130	PILT	_____	4,800.00	4,700.00	4,399.58	93.61		4,482.03	4,221.69
2027 035-318-997	TOTAL TAXES	_____	1173,906.00	973,313.00	800,722.75	82.27		726,663.96	664,561.05
2027 035-330-100	INSURANCE RECOVERY	_____	_____	.00	.00	.00		14,020.00	.00
2027 035-333-201	USDA GRANT	_____	_____	.00	.00	.00		.00	.00
2027 035-333-306	CH RESTORATION GRANT	_____	_____	.00	.00	.00		.00	.00
2027 035-340-902	COURT FACILITY FEE	_____	14,300.00	14,800.00	10,692.68	72.25		13,104.15	13,922.64
2027 035-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00		.00	.00
2027 035-360-100	INTEREST ON INVESTMENTS	_____	196,000.00	214,400.00	164,226.76	76.60		211,801.53	214,217.57
2027 035-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00		.00	.00
2027 035-390-045	TRANSFER IN - FLOOD DAMAGE	_____	_____	.00	.00	.00		.00	.00
2027 035-399-999	ACTUAL REVENUE	_____	1384,206.00	1202,513.00	975,642.19	81.13		965,589.64	892,701.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****				2025	ACTUAL	2024	ACTUAL
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT				
2027 035-516-302	GRAVEL/ROAD MATERIAL					.00		.00	.00		.00		.00
2027 035-516-355	FURNITURE & FIXTURES					.00		.00	.00		.00		.00
2027 035-516-452	COMPUTER EXPENSE					.00		.00	.00		.00		.00
2027 035-516-499	MISCELLANEOUS					.00		.00	.00		.00		.00
2027 035-516-500	LAND					.00		.00	.00		.00		.00
2027 035-516-501	BLDG. & GROUNDS IMPROVEME	200,000.00		200,000.00		200,000.00		.00	.00		.00		.00
2027 035-516-502	PLUMBING & ELECTRICAL REP	100,000.00		100,000.00		50,000.00		.00	.00		.00		.00
2027 035-516-504	PROPERTY INSURANCE	260,000.00		260,000.00		244,415.00		244,415.00	100.00	238,370.00		201,297.00	
2027 035-516-505	COUNTY OFFICE EQUIPMENT					.00		.00	.00		.00		.00
2027 035-516-506	AIR CONDITIONER REPAIRS	500,000.00		500,000.00		398,000.00		85,500.00	21.48	69,773.00		94,696.00	
2027 035-516-507	COURTHOUSE RESTORATION GR					.00		.00	.00		.00		.00
2027 035-516-529	PROSPERITY BANK BUILDING	3000,000.00		3000,000.00		3000,000.00		.00	.00		.00		.00
2027 035-516-530	KRESS BUILDING					.00		.00	.00		.00		.00
2027 035-516-534	OLD EMS STATION					.00		.00	.00		.00		.00
2027 035-516-550	CAPITAL OUTLAY - RADIO & COM					.00		.00	.00		.00		.00
2027 035-516-570	MACHINERY & EQUIPMENT					.00		.00	.00		.00		.00
2027 035-516-572	COUNTY OFFICE EQUIPMENT					.00		.00	.00		.00		.00
2027 035-516-800	CONTINGENCY	1505,000.00		1505,000.00		481,085.00		.00	.00		.00		.00
2027 035-516-998	TOTAL PERMANENT IMPROVEME	5565,000.00		5565,000.00		4373,500.00		329,915.00	7.54	308,143.00		295,993.00	
2027 035-999-999	TOTAL - PERMANENT IMPROVE	5565,000.00		5565,000.00		4373,500.00		329,915.00	7.54	308,143.00		295,993.00	

			REQUESTED	APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 037-339-100	STATE ALLOCATION-SHERIFF			10,709.00	10,500.00	10,708.26	101.98	10,585.41	10,361.16
2027 037-339-200	COUNTY ATTORNEY			1,518.00	1,438.00	1,517.60	105.54	1,462.21	1,437.18
2027 037-339-300	STATE ALLOCATION-CONST #1			1,414.00	1,438.00	1,413.10	98.27	1,462.21	1,437.18
2027 037-339-350	STATE ALLOCATION-CONST #2			1,414.00	1,438.00	1,413.10	98.27	1,462.21	1,437.18
2027 037-339-400	STATE ALLOCATION-CONST #4				.00	.00	.00	.00	.00
2027 037-339-500	DISTRICT ATTORNEY			1,414.00	1,570.00	1,413.04	90.00	1,567.05	1,544.70
2027 037-360-100	INTEREST ON INVESTMENTS			1,500.00	1,025.00	1,196.74	116.76	1,104.70	1,060.40
2027 037-399-999	ACTUAL REVENUE			17,969.00	17,409.00	17,661.84	101.45	17,643.79	17,277.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
027 037-475-427	TRAINING - COUNTY ATTORNEY	_____	3,900.00	2,600.00	2,017.76	77.61		1,685.32	1,005.09		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 037-476-427	TRAINING - DISTRICT ATTORNEY	2,700.00	2,700.00	2,500.00		.00	.00	.00	40.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 037-551-427	TRAINING - CONST. PCT 1	3,000.00	3,000.00	3,000.00		150.00	5.00	500.00	243.00		

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT	2025	ACTUAL
2027 037-552-427	TRAINING - CONST. PCT 2	_____		3,000.00		3,000.00		150.00	5.00	50.00	558.40
2027 037-552-459	AMMUNITION	_____		_____		.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT				
2027 037-554-427	TRAINING - CONST. PCT 4			.00	.00	.00		.00		.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 037-560-201	FICA EXPENSE				.00	.00	.00	.00	.00		.00
2027 037-560-203	RETIREMENT				.00	.00	.00	.00	.00		.00
2027 037-560-427	TRAINING - SHERIFF	24,000.00	24,000.00	12,000.00	8,790.00	73.25	9,892.40	2,750.00			
2027 037-999-999	TOTAL - LAW ENFORCEMENT E	29,700.00	36,600.00	23,100.00	11,107.76	48.09	12,127.72	4,608.50			

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 038-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00	
2027 038-340-801	J.P.1		12,100.00	11,500.00	9,319.72	81.04	12,205.75	7,883.91	
2027 038-340-802	J.P.2		6,600.00	2,725.00	4,653.78	170.78	3,506.84	2,607.55	
2027 038-340-804	J.P.4		1,700.00	.00	.00	.00	.00	.00	
2027 038-360-100	INTEREST ON INVESTMENTS			2,000.00	1,461.16	73.06	1,779.71	1,999.15	
2027 038-399-999	ACTUAL REVENUE		20,400.00	16,225.00	15,434.66	95.13	17,492.30	12,490.61	

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 038-455-201	FICA EXPENSE	115.00	115.00	115.00	56.80	49.39	59.02	58.72	
2027 038-455-203	RETIREMENT	118.00	118.00	118.00	58.48	49.56	74.12	76.92	
2027 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	750.00	50.00	900.00	900.00	
2027 038-455-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	
2027 038-455-420	TELEPHONE			.00	.00	.00	.00	.00	
2027 038-455-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00	
2027 038-455-429	TRAINING	2,700.00	2,700.00	2,700.00	.00	.00	.00	150.00	
2027 038-455-452	COMPUTER EXPENSE	3,800.00	3,800.00	3,500.00	.00	.00	5,417.99	120.39	
2027 038-455-455	COMPUTER MAINTENANCE		696.00	.00	.00	.00	.00	.00	
2027 038-455-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	
2027 038-455-463	COPY MACHINE RENTAL	3,900.00	3,900.00	3,900.00	3,252.46	83.40	2,118.06	1,903.25	
2027 038-455-499	MISCELLANEOUS			1,256.00	687.89	54.77	455.88	493.87	
2027 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00	
2027 038-455-570	EQUIPMENT			.00	.00	.00	.00	.00	
2027 038-455-800	CONTINGENCY	10,867.00	10,867.00	9,506.00	.00	.00	.00	.00	
2027 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	25,000.00	25,696.00	24,595.00	4,805.63	19.54	10,694.07	5,372.15	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 038-456-201	FICA EXPENSE	69.00	69.00	69.00	57.40	83.19	68.88	68.88	
2027 038-456-203	RETIREMENT	71.00	71.00	71.00	58.48	82.37	74.12	76.92	
2027 038-456-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00	
2027 038-456-300	SUPPLIES	300.00	300.00	1,000.00	.00	.00	258.28	289.68	
2027 038-456-420	TELEPHONE			.00	.00	.00	.00	.00	
2027 038-456-427	CONFERENCE EXPENSE			2,000.00	.00	.00	50.00	.00	
2027 038-456-452	COMPUTER EXPENSE			2,000.00	.00	.00	2,046.84	392.58	
2027 038-456-455	COMPUTER MAINTENANCE		696.00	.00	.00	.00	.00	.00	
2027 038-456-457	MACHINERY & EQUIPMENT-NON CA			349.00	.00	.00	329.99	.00	
2027 038-456-463	COPY MACHINE RENTAL	2,200.00	2,200.00	2,200.00	1,431.90	65.09	1,537.47	1,613.40	
2027 038-456-499	MISCELLANEOUS			800.00	.00	.00	.00	.00	
2027 038-456-800	CONTINGENCY	19,000.00	19,000.00	23,651.00	.00	.00	.00	.00	
2027 038-456-998	TOTAL JP 2-TECHNOLOGY EXP	22,540.00	23,236.00	33,040.00	2,297.78	6.95	5,265.58	3,341.46	

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2026 BUDGET	**** ACTUAL ****			2025 ACTUAL	2024 ACTUAL
		2027 BUDGET		2027 BUDGET			2026 Y-T-D	PERCENT			
2027 038-700-001	TRANSFER OUT - GENERAL FUND					.00	390.58	.00		.00	.00
2027 038-999-999	TOTAL EXP - JP TECH FUNDS	47,540.00		48,932.00		57,635.00	7,493.99	13.00	15,959.65		8,713.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT		
2027 040-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2027 040-340-400	FEES - COUNTY CLERK		11,100.00	13,700.00	8,330.00 60.80	13,007.01	10,689.13
2027 040-340-700	FEES - DISTRICT CLERK		13,300.00	12,400.00	11,107.17 89.57	10,020.70	13,767.79
2027 040-359-997	TOTAL FEES OF OFFICE		24,400.00	26,100.00	19,437.17 74.47	23,027.71	24,456.92
2027 040-360-100	INTEREST ON INVESTMENTS		11,200.00	11,800.00	9,531.11 80.77	11,891.26	12,904.91
2027 040-366-100	MISCELLANEOUS			.00	.00 .00	.00	.00
2027 040-399-999	ACTUAL REVENUE		35,600.00	37,900.00	28,968.28 76.43	34,918.97	37,361.83

			REQUESTED	APPROVED	**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 040-651-310	OFFICE SUPPLIES		4,000.00	4,000.00	4,000.00	125.88 3.15	.00	.00
2027 040-651-355	FURNITURE & FIXTURES				.00	.00 .00	.00	.00
2027 040-651-390	SUBSCRIPTIONS		9,500.00	9,500.00	9,000.00	6,411.16 71.24	7,338.80	7,017.24
2027 040-651-452	COMPUTER EXPENSE		5,000.00	5,000.00	3,000.00	.00 .00	.00	.00
2027 040-651-590	LAW BOOKS				.00	.00 .00	.00	.00
2027 040-651-998	TOTAL LAW LIBRARY		18,500.00	18,500.00	16,000.00	6,537.04 40.86	7,338.80	7,017.24
2027 040-999-999	TOTAL - LAW LIBRARY		18,500.00	18,500.00	16,000.00	6,537.04 40.86	7,338.80	7,017.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****				2025	ACTUAL	2024	ACTUAL
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D	PERCENT			
2027 041-330-402	CORONAVIRUS RELIEF FUND					.00		.00		.00		.00	
2027 041-330-404	EMERGENCY CONNECTIVITY GRANT					.00		.00		.00	106.25	1,729.90	
2027 041-333-301	SAFRAN GRANT					.00		.00		.00	2,816.75	1,983.25	
2027 041-333-302	TEXAS BOOK FESTIVAL GRANT					2,500.00		2,500.00	100.00		5,000.00	2,500.00	
2027 041-333-303	COOKE COUNTY ELECTRIC GRANT					.00		.00		.00	.00	.00	
2027 041-333-310	TARGET GRANT					.00		.00		.00	.00	.00	
2027 041-333-311	HUMANITIES GRANT					.00		.00		.00	.00	.00	
2027 041-333-313	TEXAS HURRICANE GRANT					.00		.00		.00	.00	.00	
2027 041-333-314	PENTEX ENERGY GRANT					1,000.00		1,000.00	100.00		1,000.00	4,875.00	
2027 041-333-318	TEXAS LIBRARY ASSOCIATION					.00		.00		.00	2,000.00	.00	
2027 041-333-321	DOLLAR GENERAL GRANT					.00		.00		.00	.00	.00	
2027 041-333-323	PEARL GRANT					.00		.00		.00	.00	.00	
2027 041-333-355	TX STATE LIBRARY/ARCHIVE COM					.00		.00		.00	9,687.95	7,514.00	
2027 041-339-311	BILL & MELINDA GATES GRAN					.00		.00		.00	.00	.00	
2027 041-339-312	LOANSTAR LIBRARY GRANT					.00		.00		.00	.00	.00	
2027 041-339-314	TX COMMISSIONS ON THE ART					.00		.00		.00	.00	.00	
2027 041-360-100	INTEREST ON INVESTMENTS			6,000.00		5,090.00		5,083.00	99.86		5,166.34	5,196.44	
2027 041-364-100	SALE OF ASSETS					.00		.00		.00	.00	.00	
2027 041-366-100	MISCELLANEOUS			14,000.00		11,300.00		11,834.10	104.73		11,743.35	12,418.45	
2027 041-366-105	MISCELLANEOUS-OVERAGES					.00		81.70	.00		96.36	62.15	
2027 041-367-100	DONATIONS					25,000.00		53,521.58	214.09		8,165.94	5,815.00	
2027 041-367-150	DONATION - CARNEGIE CORP					3,500.00		10,000.00	285.71		.00	.00	
2027 041-399-999	ACTUAL REVENUE			20,000.00		48,390.00		84,020.38	173.63		45,782.94	42,094.19	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 041-650-306	CONTRACT LABOR			.00		.00	.00	.00	.00
2027 041-650-310	SUPPLIES	3,000.00	3,000.00	5,500.00		3,285.42	59.73	1,072.06	1,122.22
2027 041-650-390	SUBSCRIPTION	3,500.00	3,500.00	3,500.00		.00	.00	.00	.00
2027 041-650-420	TELEPHONE	10,000.00	10,000.00	10,000.00		6,883.50	68.84	8,171.12	6,382.32
2027 041-650-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00		2,912.40	83.21	.00	607.00
2027 041-650-452	COMPUTER EXPENSE	750.00	750.00	750.00		.00	.00	.00	.00
2027 041-650-457	MACHINERY & EQUIP - NON CAPI			.00		.00	.00	.00	.00
2027 041-650-463	COPY MACHINE RENTAL	5,000.00	5,000.00	5,000.00		3,331.71	66.63	1,587.66	1,524.22
2027 041-650-481	ASSN. DUES			.00		.00	.00	.00	.00
2027 041-650-495	MICROFILM			.00		.00	.00	.00	.00
2027 041-650-499	MISCELLANEOUS	14,000.00	14,000.00	18,500.00		7,443.40	40.23	9,732.64	11,810.49
2027 041-650-590	BOOKS	6,000.00	6,000.00	16,500.00		4,248.66	25.75	5,030.96	5,262.99
2027 041-650-591	PERIODICALS			.00		.00	.00	.00	.00
2027 041-650-592	AV MATERIAL	4,000.00	4,000.00	4,000.00		.00	.00	.00	2,572.34
2027 041-650-800	CONTINGENCY	1,500.00	1,500.00	1,500.00		.00	.00	.00	.00
2027 041-650-998	TOTAL EXPENSES	51,250.00	51,250.00	68,750.00		28,199.69	41.02	27,693.44	31,380.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 041-700-001	TRANSFER OUT - GENERA FUND	_____	_____		.00	.00	.00	1,350.00			.00
2027 041-700-091	TRANSFER TO LIBRARY TRUST/LI	_____	_____		.00	.00	.00	.00			.00
2027 041-999-999	TOTAL - COOKE COUNTY LIBR	51,250.00	51,250.00	68,750.00	28,199.69	41.02	29,043.44	31,380.58			

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 042-333-309	CITY OF GAINESVILLE	_____	_____		.00	.00	.00	.00	.00		.00
2027 042-360-100	INTEREST ON INVESTMENTS	_____	_____		.00	84.35	.00	94.47	102.35		
2027 042-366-100	MISCELLANEOUS	_____	_____		.00	.00	.00	.00	.00		.00
2027 042-367-100	DONATIONS	_____	_____		.00	.00	.00	.00	.00		.00
2027 042-370-500	ORNAMENT SALES	_____	_____		.00	.00	.00	.00	.00		.00
2027 042-399-999	ACTUAL REVENUE	_____	_____		.00	84.35	.00	94.47	102.35		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2025	ACTUAL	2024	ACTUAL
		2027	BUDGET	2027	BUDGET	2026	BUDGET				
2027 042-661-499	MISCELLANEOUS						.00		.00	.00	.00
2027 042-661-560	MARKERS		2,000.00		2,000.00		2,000.00		.00	.00	.00
2027 042-661-998	TOTAL HISTORICAL COMMITTE		2,000.00		2,000.00		2,000.00		.00	.00	.00
2027 042-999-999	TOTAL - COOKE CO. HISTORI		2,000.00		2,000.00		2,000.00		.00	.00	.00

			REQUESTED	APPROVED	**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 043-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2027 043-340-801	FEES - JP1		14,700.00	13,800.00	11,191.47	81.10	14,670.82	9,364.41
2027 043-340-802	FEES - JP2		7,800.00	3,000.00	5,455.97	181.87	3,965.07	2,837.26
2027 043-340-804	FEES - JP4			.00	.00	.00	.00	.00
2027 043-359-997	TOTAL FEES OF OFFICE		22,500.00	16,800.00	16,647.44	99.09	18,635.89	12,201.67
2027 043-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2027 043-360-100	INTEREST ON INVESTMENTS		2,700.00	2,600.00	2,360.39	90.78	2,636.38	3,137.71
2027 043-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2027 043-399-999	ACTUAL REVENUE		25,200.00	19,400.00	19,007.83	97.98	21,272.27	15,339.38

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 043-455-306	CONTRACT SERVICES	1,571.00	1,571.00	1,571.00	.00	.00	.00	.00	
2027 043-455-422	RADIO & COMMUNICATIONS			.00	.00	.00	7,217.05	228.16	
2027 043-455-457	MACHINERY&EQUIP-NON CAPITAL	10,000.00	10,000.00	13,000.00	.00	.00	5,709.02	3,840.99	
2027 043-455-499	MISCELLANEOUS			3,429.00	.00	.00	.00	91.48	
2027 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00	
2027 043-455-570	MACHINERY & EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	
2027 043-455-800	CONTINGENCY	38,429.00	38,429.00	3,020.00	.00	.00	.00	.00	
2027 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	55,000.00	55,000.00	26,020.00	.00	.00	12,926.07	4,160.63	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2025	ACTUAL	2024	ACTUAL
		2027	BUDGET	2027	BUDGET	2026	BUDGET				
2027	043-456-306 CONTRACT SERVICES					.00		.00	.00		.00
2027	043-456-422 RADIO & COMMUNICATION					.00		.00	.00	7,217.05	228.16
2027	043-456-457 MACHINERY&EQUIP-NON CAPITAL					.00		.00	.00	4,208.66	.00
2027	043-456-499 MISCELLANEOUS					.00		.00	.00	.00	.00
2027	043-456-570 MACHINERY & EQUIPMENT					.00		.00	.00	.00	.00
2027	043-456-800 CONTINGENCY	21,000.00		21,000.00		8,983.00		.00	.00	.00	.00
2027	043-456-998 TOTAL JP 2 COURTHOUSE SECURI	21,000.00		21,000.00		8,983.00		.00	.00	11,425.71	228.16
2027	043-458-998 TOTAL JP 4 COURTHOUSE SECURI					.00		.00	.00	.00	.00
2027	043-999-999 TOTAL JP 4 COURTHOUSE SECURI	76,000.00		76,000.00		35,003.00		.00	.00	24,351.78	4,388.79

			REQUESTED	APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 044-340-400	FEES - COUNTY CLERK			9,000.00	8,800.00	7,705.96	87.57	8,491.83	9,587.36
2027 044-340-700	FEES - DIST. CLERK			8,000.00	7,600.00	7,099.23	93.41	7,256.95	9,691.18
2027 044-340-801	FEES - JP1			250.00	250.00	177.00	70.80	216.34	225.69
2027 044-340-802	FEES - JP2			260.00	260.00	188.33	72.43	252.47	286.00
2027 044-340-804	FEES - JP 4				.00	.00	.00	.00	.00
2027 044-360-100	INTEREST ON INVESTMENTS			9,700.00	13,500.00	8,265.91	61.23	13,526.23	18,592.36
2027 044-364-100	SALE OF ASSETS				.00	.00	.00	.00	.00
2027 044-366-100	MISCELLANEOUS				.00	.00	.00	.00	.00
2027 044-390-001	TRANSFER IN - GENERAL FUND				.00	.00	.00	.00	.00
2027 044-399-999	ACTUAL REVENUE			27,210.00	30,410.00	23,436.43	77.07	29,743.82	38,382.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET		2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT		
2027 044-581-109	COURTHOUSE SECURITY SALAR			6,064.00	6,087.00	5,102.85	83.83	3,022.94	2,999.88
2027 044-581-123	UNIFORM				.00	.00	.00	.00	.00
2027 044-581-130	SALARY-BALIFF			17,595.00	17,663.00	13,741.24	77.80	9,068.82	8,999.64
2027 044-581-201	FICA EXPENSE			1,810.00	1,817.00	1,408.67	77.53	909.65	903.25
2027 044-581-203	RETIREMENT			1,722.00	1,853.00	1,467.91	79.22	995.10	1,025.84
2027 044-581-204	UNEMPLOYMENT INSURANCE			24.00	24.00	.00	.00	.00	.00
2027 044-581-205	HEALTH INSURANCE				.00	.00	.00	.00	.00
2027 044-581-206	WORKERS COMP INS				.00	.00	.00	.00	.00
2027 044-581-300	SUPPLIES				.00	.00	.00	.00	.00
2027 044-581-306	CONTRACT SERVICES	35,000.00		35,000.00	20,102.00	2,950.66	14.68	6,779.73	684.40
2027 044-581-392	UNIFORM	7,500.00		7,500.00	7,500.00	.00	.00	.00	.00
2027 044-581-422	RADIOS & COMMUNICATIONS	16,000.00		16,000.00	1,000.00	.00	.00	8,361.66	14,713.86
2027 044-581-427	CONFERENCE	3,500.00		3,500.00	3,500.00	497.80	14.22	.00	.00
2027 044-581-457	MACHINERY & EQUIP - NON CAPI	20,000.00		20,000.00	5,000.00	651.94	13.04	4,335.06	515.00
2027 044-581-458	WEAPONS	6,500.00		6,500.00	6,500.00	918.00	14.12	.00	.00
2027 044-581-499	MISCELLANEOUS	6,500.00		6,500.00	6,500.00	.00	.00	.00	.00
2027 044-581-570	MACHINERY & EQUIPMENT	35,000.00		35,000.00	104,898.00	106,118.86	101.16	.00	37,359.63
2027 044-581-800	CONTINGENCY	25,000.00		25,000.00	.00	.00	.00	.00	.00
2027 044-581-998	COURTHOUSE SECURITY	155,000.00		182,215.00	182,444.00	132,857.93	72.82	33,472.96	67,201.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****								
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D	PERCENT	2025	ACTUAL	2024	ACTUAL
2027 044-700-043	TRANSFER TO-JP COURTHOUSE SE						.00		.00	.00		.00		.00
2027 044-999-999	TOTAL - COURTHOUSE SECURI	155,000.00		182,215.00		182,444.00		132,857.93	72.82		33,472.96		67,201.50	

			REQUESTED		APPROVED		**** ACTUAL ****								
ACCOUNT #	ACCOUNT NAME		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D	PERCENT	2025	ACTUAL	2024	ACTUAL
2027 046-360-000	MISCELLANEOUS REVENUE		_____	_____				.00		.00	.00		.00		.00
2027 046-360-100	INTEREST ON INVESTMENTS		_____	_____				.00		.00	.00		.00		.00
2027 046-366-100	MISCELLANEOUS		_____	_____				.00		.00	.00		.00		.00
2027 046-366-329	CHAPTER 19 FUNDS		_____	_____				.00		.00	.00	3,439.71		5,262.30	
2027 046-399-999	ACTUAL REVENUE		_____	_____				.00		.00	.00	3,439.71		5,262.30	

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D PERCENT		2025 ACTUAL	2024 ACTUAL
2027 046-499-102	SALARY SECRETARIES	_____		_____	.00		.00	.00	2,962.81	3,779.21
2027 046-499-201	FICA EXPENSE	_____		_____	.00		.00	.00	226.67	289.25
2027 046-499-203	RETIREMENT	_____		_____	.00		.00	.00	247.11	243.51
2027 046-499-204	UNEMPLOYMENT INSURANCE	_____		_____	.00		.00	.00	3.12	4.44
2027 046-499-300	VOTER CERTIFICATES	_____		_____	.00		.00	.00	.00	.00
2027 046-499-310	OFFICE SUPPLIES	_____		_____	.00		.00	.00	.00	.00
2027 046-499-311	POSTAGE	_____		_____	.00		.00	.00	.00	.00
2027 046-499-427	CONFERENCE EXPENSE	_____		_____	.00		.00	.00	.00	.00
2027 046-499-452	COMPUTER EXPENSE	_____		_____	.00		4,886.70	.00	.00	.00
2027 046-499-481	ASSN DUES	_____		_____	.00		.00	.00	.00	.00
2027 046-999-100	PRIOR PERIOD ADJUSTMENT	_____		_____	.00		.00	.00	.00	.00
2027 046-999-999	TOTAL EXP - CHAPTER 19	_____			.00		4,886.70	.00	3,439.71	5,262.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****					
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT	2025	ACTUAL	2024	ACTUAL
2027 047-340-400	FEES - COUNTY CLERK	_____		10,000.00		11,100.00		7,375.01	66.44	10,834.98		9,993.76	
2027 047-360-100	INTEREST ON INVESTMENTS	_____		1,600.00		1,500.00		1,284.62	85.64	1,181.92		908.69	
2027 047-399-999	ACTUAL REVENUE	_____		11,600.00		12,600.00		8,659.63	68.73	12,016.90		10,902.45	

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D PERCENT		2025 ACTUAL	2024 ACTUAL
2027 047-403-107	EXTRA HELP	_____		_____		.00	.00	.00	.00	.00
2027 047-403-201	FICA EXPENSE	_____		_____		.00	.00	.00	.00	.00
2027 047-403-310	SUPPLIES	_____		_____		.00	.00	.00	437.14	.00
2027 047-403-355	FURNITURE & FIXTURES	_____		_____	12,000.00		8,458.00	70.48	.00	.00
2027 047-403-452	COMPUTER EXPENSE		2,000.00	2,000.00	.00		.00	.00	981.76	.00
2027 047-403-499	MISCELLANEOUS	_____		_____	.00		.00	.00	.00	.00
2027 047-403-800	CONTINGENCY	_____		50,000.00	.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 047-427-310	OFFICE SUPPLIES				.00	.00	.00	.00			.00
2027 047-999-999	TOTAL - CC RECORDS MANAGEMEN	2,000.00	52,000.00	12,000.00		8,458.00	70.48	1,418.90			.00

WORK BUDGET VERSION: 0004

			REQUESTED		APPROVED		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL			
2027 048-340-400	FEES	- COUNTY CLERK	_____	100.00	100.00	85.51	85.51	65.95	108.67			
2027 048-340-700	FEES	- DIST. CLERK	_____	900.00	900.00	736.05	81.78	913.61	1,175.80			
2027 048-360-100	INTEREST ON INVESTMENTS		_____	1,000.00	1,225.00	886.18	72.34	1,218.93	1,428.38			
2027 048-390-001	TRANSFER IN - GENERAL FUND		_____	_____	.00	.00	.00	.00	.00			
2027 048-399-999	ACTUAL REVENUE		_____	2,000.00	2,225.00	1,707.74	76.75	2,198.49	2,712.85			

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 048-403-553	ARCHIVE & RESTORATION	***DELETE***	***DELETE***		.00	.00	.00	.00			.00

WORK BUDGET VERSION: 0004

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 048-409-310	SUPPLIES	2,500.00	2,500.00	2,500.00	.00	.00	2,005.00	.00	
2027 048-409-499	MISCELLANEOUS	3,000.00	3,000.00	2,500.00	732.60	29.30	2,296.30	1,694.00	

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 048-412-109	SALARY - SUPERVISOR		***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2027 048-412-201	FICA EXPENSE		***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2027 048-412-203	RETIREMENT		***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2027 048-412-204	UNEMPLOYMENT INSURANCE		***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2027 048-412-205	HEALTH INSURANCE		***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2027 048-412-310	SUPPLIES		***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2027 048-412-452	COMPUTER EXPENSE		***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2027 048-412-499	MISCELLANEOUS		***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2027 048-412-998	TOTAL - RECORDS MANAGEMENT		5,500.00	5,500.00	5,000.00	732.60	14.65	4,301.30	1,694.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 048-700-001	TRANSFER OUT - GENERAL FUND				.00	.00	.00		.00		.00
2027 048-999-999	TOTAL - RECORDS MANAGEMEN	5,500.00	5,500.00	5,000.00		732.60	14.65	4,301.30			1,694.00

			REQUESTED	APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 049-340-100	ARCHIVE FEE / REC. PRES.			103,000.00	92,750.00	86,850.00	93.64	95,940.00	89,775.00
2027 049-340-400	VITAL STATISTICS			3,700.00	4,300.00	3,173.00	73.79	4,258.00	4,359.00
2027 049-360-100	INTEREST ON INVESTMENTS			10,500.00	8,100.00	9,003.82	111.16	8,651.88	8,695.18
2027 049-399-999	ACTUAL REVENUE			117,200.00	105,150.00	99,026.82	94.18	108,849.88	102,829.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT	2025	ACTUAL
2027 049-403-310	SUPPLIES					1,000.00		.00	.00		.00
2027 049-403-452	COMPUTER EXPENSE					.00		.00	.00		.00
2027 049-403-495	MICROFILM EXPENSE					.00		.00	.00		.00
2027 049-403-553	ARCHIVE & RESTORATION					252,500.00		252,478.00	99.99		.00
2027 049-403-572	OFFICE EQUIPMENT					.00		.00	.00		.00
2027 049-403-800	CONTINGENCY	20,000.00		20,000.00		19,000.00		.00	.00		.00
2027 049-403-998	TOTAL-CC RECORDS PRESERVATIO	20,000.00		20,000.00		272,500.00		252,478.00	92.65		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 049-700-052	TRANSFER OUT TO ARCHIVE				.00	.00	.00	.00	.00		.00
2027 049-999-999	TOTAL - RECORDS PRESERVAT	20,000.00	20,000.00	272,500.00		252,478.00	92.65	.00	59,437.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 050-340-700	FEES - DISTRICT CLERK	_____	17,200.00	15,800.00	12,900.37	81.65	15,275.43	18,520.79	
2027 050-360-100	INTEREST ON INVESTMENTS	_____	3,800.00	3,400.00	3,254.71	95.73	3,552.10	3,339.29	
2027 050-399-999	ACTUAL REVENUE	_____	21,000.00	19,200.00	16,155.08	84.14	18,827.53	21,860.08	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT		
2027 050-450-310	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	.00 .00	4,999.00	.00
2027 050-450-355	FURNITURE & FIXTURES	20,000.00	20,000.00	20,000.00	.00 .00	.00	.00
2027 050-450-390	SUBSCRIPTIONS	2,000.00	2,000.00	1,800.00	833.75 46.32	794.00	771.00
2027 050-450-452	COMPUTER EXPENSE			1,000.00	.00 .00	.00	.00
2027 050-450-457	MACHINERY & EQUIP NON-CAPITA			.00	.00 .00	.00	.00
2027 050-450-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2027 050-450-570	MACHINERY & EQUIP - CAPITAL			.00	.00 .00	.00	.00
2027 050-450-800	CONTINGENCY	58,500.00	58,500.00	57,500.00	.00 .00	.00	.00
2027 050-450-998	TOTAL - DIST CLERK RECORDS M	86,500.00	86,500.00	86,300.00	833.75 .97	5,793.00	771.00
2027 050-999-999	TOTAL - D C RECORDS MANAGEM	86,500.00	86,500.00	86,300.00	833.75 .97	5,793.00	771.00

			REQUESTED	APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 051-340-700	ARCHIVE FEE/RECORDS PRESERVA			600.00	200.00	365.00	182.50	152.50	140.00
2027 051-360-000	MISCELLANEOUS REVENUE				.00	.00	.00	.00	.00
2027 051-360-100	INTEREST ON INVESTMENTS			1,300.00	1,225.00	1,143.34	93.33	1,291.85	1,411.29
2027 051-366-100	MISCELLANEOUS				.00	.00	.00	.00	.00
2027 051-366-329	DISTRICT CLERK ARCHIVE				.00	.00	.00	.00	.00
2027 051-399-999	ACTUAL REVENUE			1,900.00	1,425.00	1,508.34	105.85	1,444.35	1,551.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET		2027 BUDGET		2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 051-450-102	SALARY SECRETARIES	_____		_____		.00		.00	.00	.00	.00
2027 051-450-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	.00
2027 051-450-203	RETIREMENT	_____		_____		.00		.00	.00	.00	.00
2027 051-450-310	OFFICE SUPPLIES	10,000.00		10,000.00		10,000.00		.00	.00	309.00	.00
2027 051-450-427	CONFERENCE EXPENSE	_____		_____		.00		.00	.00	.00	.00
2027 051-450-452	COMPUTER EXPENSE	_____		_____		.00		.00	.00	.00	.00
2027 051-450-800	CONTINGENCY	26,100.00		26,100.00		26,100.00		.00	.00	.00	.00
2027 051-999-999	TOTAL EXP - DC ARCHIVE	36,100.00		36,100.00		36,100.00		.00	.00	309.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 052-340-100	ARCHIVE FEE	_____	102,000.00	91,500.00		86,010.00	94.00	94,780.00	89,050.00		
2027 052-360-100	INTEREST ON INVESTMENTS	_____	11,250.00	12,100.00		9,497.32	78.49	12,164.89	13,765.21		
2027 052-390-049	TRANSFER FROM PRESERVATION	_____	_____	.00		.00	.00	.00	.00		
2027 052-399-999	ACTUAL REVENUE	_____	113,250.00	103,600.00		95,507.32	92.19	106,944.89	102,815.21		

WORK BUDGET VERSION: 0004

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 052-403-355	FURNITURE & FIXTURES				.00	.00	.00	.00	.00	
2027 052-403-390	SUBSCRIPTIONS		2,022.00	2,022.00	2,022.00	2,022.00	100.00	2,022.00	1,963.00	
2027 052-403-452	COMPUTER EXPENSE				.00	.00	.00	.00	.00	
2027 052-403-495	MICROFILM EXPENSE		90,000.00	90,000.00	90,000.00	71,720.00	79.69	86,064.00	84,960.00	
2027 052-403-553	RESTORATION				.00	.00	.00	.00	.00	
2027 052-403-572	OFFICE EQUIPMENT				.00	.00	.00	.00	.00	
2027 052-403-800	CONTINGENCY			20,000.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 052-427-107	EXTRA HELP	_____	_____		.00	.00	.00	.00	.00		.00
2027 052-427-201	FICA	_____	_____		.00	.00	.00	.00	.00		.00
2027 052-999-999	TOTAL EXP - ARCHIVE FEE	92,022.00	112,022.00	92,022.00	73,742.00	80.14	88,086.00	86,923.00			

			REQUESTED	APPROVED			**** ACTUAL ****		
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 053-340-000	FEES OF OFFICE	_____	_____		.00	.00	.00	.00	.00
2027 053-340-300	FEES - COUNTY ATTORNEY	_____	_____		.00	.00	.00	2,143.29	10,388.21
2027 053-359-997	TOTAL FEES OF OFFICE	_____			.00	.00	.00	2,143.29	10,388.21
2027 053-360-000	MISCELLANEOUS	_____	_____		.00	.00	.00	.00	.00
2027 053-360-100	INTEREST ON INVESTMENTS	_____	_____		.00	.00	.00	.00	.00
2027 053-364-100	SALE OF ASSETS	_____	_____		.00	.00	.00	.00	.00
2027 053-366-100	MISCELLANEOUS	_____	_____		.00	.00	.00	.00	.00
2027 053-390-001	TRANSFER IN-GENERAL FUND	_____	_____		.00	.00	.00	.00	.00
2027 053-399-999	ACTUAL REVENUE	_____			.00	.00	.00	2,143.29	10,388.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT			
2027 053-475-102	SALARIES	_____	_____	.00	.00	.00		.00	.00
2027 053-475-103	SALARIES-ASSISTANTS	_____	_____	.00	.00	.00		.00	.00
2027 053-475-108	ASST. CO. ATTY. SALARY	_____	_____	.00	.00	.00		.00	.00
2027 053-475-201	FICA EXPENSE	_____	_____	.00	.00	.00		.00	.00
2027 053-475-203	RETIREMENT	_____	_____	.00	.00	.00		.00	.00
2027 053-475-204	UNEMPLOYMENT INS	_____	_____	.00	.00	.00		.00	.00
2027 053-475-205	HEALTH INSURANCE	_____	_____	.00	.00	.00		.00	.00
2027 053-475-212	DAY TRAVEL REIMBURSEMENT	_____	_____	.00	.00	.00		.00	.00
2027 053-475-310	SUPPLIES & BOOKS	_____	_____	.00	.00	.00		.00	.00
2027 053-475-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00		.00	.00
2027 053-475-427	CONFERENCE	_____	_____	.00	.00	.00		.00	.00
2027 053-475-432	TRAINING	_____	_____	.00	.00	.00		.00	.00
2027 053-475-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00		.00	.00
2027 053-475-481	MEMBERSHIP DUES	_____	_____	.00	.00	.00		.00	.00
2027 053-475-499	MISCELLANEOUS	_____	_____	.00	.00	.00		1,533.29	8,396.64
2027 053-475-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00		.00	.00
2027 053-475-998	TOTAL CHECK COLLECTING &	_____		.00	.00	.00		1,533.29	8,396.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****					
		2027 BUDGET		2027 BUDGET		2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL		2024 ACTUAL	
2027 053-700-001	TRANSFER OUT - GENERAL FUND	_____		_____		.00		.00	.00	.00		.00	
2027 053-999-999	TOTAL - CHECK COLLECTING	_____				.00		.00	.00	1,533.29		8,396.64	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 054-340-600	FEES - DISTRICT ATTORNEY	_____	_____			.00	49,573.00	.00	75.00	460.00
2027 054-359-997	TOTAL FEES OF OFFICE	_____				.00	49,573.00	.00	75.00	460.00
2027 054-399-999	ACUTAL REVENUE	_____				.00	49,573.00	.00	75.00	460.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 054-476-103	SALARIES	_____	_____		.00	.00	.00	.00	.00		.00
2027 054-476-201	FICA EXPENSE	_____	_____		.00	.00	.00	.00	.00		.00
2027 054-476-203	RETIREMENT	_____	_____		.00	.00	.00	.00	.00		.00
2027 054-476-204	UNEMPLOYMENT	_____	_____		.00	.00	.00	.00	.00		.00
2027 054-476-205	HEALTH INSURANCE	_____	_____		.00	.00	.00	.00	.00		.00
2027 054-476-310	OFFICE SUPPLIES	3,000.00	_____		.00	.00	.00	.00	.00		.00
2027 054-476-499	MISCELLANEOUS	45,000.00	_____		.00	48,348.00	.00	.00	.00		.00
2027 054-999-999	TOTAL EXP - DA CHECK COLLECT	48,000.00			.00	48,348.00	.00	.00	.00		.00

		REQUESTED	APPROVED	**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 056-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	
2027 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	15,122.43	.00	43,744.80	654.60
2027 056-359-997	TOTAL D.A. FUNDS	_____		.00	15,122.43	.00	43,744.80	654.60
2027 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2027 056-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	4,351.10	.00	4,393.84	4,588.56
2027 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	1,428.00
2027 056-399-999	ACTUAL REVENUE	_____		.00	19,473.53	.00	48,138.64	6,671.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					2025	ACTUAL	2024	ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT						
2027 056-476-103	SALARIES - ASSISTANTS			.00	.00	.00			.00		.00	
2027 056-476-107	EXTRA HELP			.00	.00	.00			.00		.00	
2027 056-476-109	SALARIES - FIRST ASSISTANT D	3,475.00	3,475.00	3,475.00	3,475.00	100.00			3,475.00		3,475.00	
2027 056-476-111	SALARY - INVESTIGATOR			.00	.00	.00			.00		.00	
2027 056-476-201	FICA	266.00	266.00	266.00	265.84	99.94			266.00		266.00	
2027 056-476-203	RETIREMENT	272.00	272.00	271.08	271.08	100.00			294.00		297.00	
2027 056-476-204	UNEMPLOYMENT			.00	.00	.00			.00		.00	
2027 056-476-205	HEALTH INSURANCE			.00	.00	.00			.00		.00	
2027 056-476-211	CELL PHONE ALLOWANCE			.00	.00	.00			.00		.00	
2027 056-476-306	CONTRACT SERVICES			.00	.00	.00			.00		.00	
2027 056-476-310	OFFICE SUPPLIES			.00	.00	.00			.00		.00	
2027 056-476-355	FURNITURE & FIXTURES			.00	.00	.00			.00		.00	
2027 056-476-390	SUBSCRIPTIONS	5,000.00	5,000.00	5,000.00	4,800.00	96.00			5,040.00		5,040.00	
2027 056-476-392	UNIFORMS			.00	.00	.00			.00		.00	
2027 056-476-427	CONFERENCE EXPENSE			.00	.00	.00			.00		1,428.00	
2027 056-476-428	TRAINING			.00	.00	.00			.00		.00	
2027 056-476-452	COMPUTER EXPENSE			.00	.00	.00			.00		.00	
2027 056-476-457	MACHINERY & EQUIP-NON CAP			.00	.00	.00			.00		.00	
2027 056-476-458	WEAPONS	1,000.00	1,000.00	1,000.00	500.00	50.00			500.00		.00	
2027 056-476-467	TACTICAL EXPENSE			.00	.00	.00			.00		.00	
2027 056-476-481	ASSOCIATION DUES			.00	.00	.00			.00		.00	
2027 056-476-499	MISCELLANEOUS	54,999.00	54,999.00	54,998.92	3,933.00	7.15			3,304.00		514.23-	
2027 056-476-570	VEHICLE PURCHASE			.00	.00	.00			.00		.00	
2027 056-476-998	TOTAL EXPENSES	65,012.00	65,012.00	65,011.00	13,244.92	20.37			12,879.00		9,991.77	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 056-700-001	TRANSFER OUT - GENERAL FUND	_____	_____		.00	.00	.00	.00	.00		.00
2027 056-700-057	TRANSFER OUT - DA SEIZURE	_____	_____		.00	.00	.00	.00	.00		.00
2027 056-999-999	TOTAL - D.A. FORFEITURE F	65,012.00	65,012.00	65,011.00	13,244.92	20.37	12,879.00	9,991.77			

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 057-340-600	SEIZURE FUND - D.A.			.00	69,547.00	.00	15,353.11	48,992.24	
2027 057-360-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00	
2027 057-390-056	TRANSFER FROM DA FORFEITURE			.00	.00	.00	.00	.00	
2027 057-399-999	ACTUAL REVENUE			.00	69,547.00	.00	15,353.11	48,992.24	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 057-476-494	LOCAL AGENCIES	_____	_____		.00	37,836.68	.00	135,137.44	1,885.40		
2027 057-476-499	DISTRICT ATTY. PORTION	_____	_____		.00	13,461.57-	.00	72,328.80	4,168.83		
2027 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____			.00	24,375.11	.00	207,466.24	6,054.23		

			REQUESTED	APPROVED	**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 058-330-100	INSURANCE RECOVERY	_____		_____	.00	.00 .00	.00	11,690.72
2027 058-340-200	SHERIFF FORFEITURE FUNDS	_____		_____	.00	23,520.00 .00	10,341.10	.00
2027 058-352-201	FEDERAL FORFEITURE FUNDS	_____		_____	.00	.00 .00	36,420.89	16,328.68
2027 058-360-100	INTEREST ON INVESTMENTS	_____		_____	.00	4,720.85 .00	5,237.82	6,857.68
2027 058-364-100	SALE OF ASSETS	_____		_____	.00	12,627.00 .00	.00	.00
2027 058-366-100	MISCELLANEOUS	_____		_____	.00	405.00 .00	.00	.00
2027 058-367-100	DONATIONS	_____		_____	100.00	100.00 100.00	.00	7,000.00
2027 058-399-999	ACTUAL REVENUE	_____			100.00	41,372.85 372.85	123,132.81	41,877.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2025	ACTUAL	2024	ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT					
2027 058-560-354	VEHICLE MAINTENANCE			.00	.00	.00		.00		.00	
2027 058-560-390	SUBSCRIPTION			.00	.00	.00		.00		749.04	
2027 058-560-392	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00		.00		.00	
2027 058-560-420	TELEPHONE			241.66	241.66	100.00		669.86		334.78	
2027 058-560-422	RADIO COMMUNICATIONS			.00	.00	.00		.00		.00	
2027 058-560-432	TRAINING	6,000.00	6,000.00	6,000.00	.00	.00		965.86		1,685.68	
2027 058-560-452	COMPUTER EQUIPMENT			.00	.00	.00		.00		.00	
2027 058-560-455	COMPUTER MAINTENANCE	2,000.00	2,000.00	2,000.00	2,000.00	100.00		.00		.00	
2027 058-560-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00		14,861.23		.00	
2027 058-560-458	WEAPONS	5,000.00	5,000.00	5,000.00	.00	.00		24,250.00-		4,107.21	
2027 058-560-459	AMMUNITION	2,000.00	2,000.00	2,000.00	.00	.00		.00		1,109.70	
2027 058-560-460	RENT	21,253.00	21,253.00	9,219.00	9,119.00	98.92		.00		.00	
2027 058-560-465	SHOOTING RANGE			.00	.00	.00		.00		.00	
2027 058-560-467	TACTICAL EQUIPMENT	15,000.00	15,000.00	5,000.00	.00	.00		10,959.73		.00	
2027 058-560-499	MISCELLANEOUS	2,000.00	2,000.00	9,100.00	8,959.60	98.46		4,630.72		1,896.57	
2027 058-560-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00		.00		.00	
2027 058-560-575	TACTICAL EQUIPMENT			.00	.00	.00		.00		.00	
2027 058-560-800	CONTINGENCY	30,000.00	30,000.00	6,539.34	.00	.00		.00		.00	
2027 058-560-998	SHERIFF FORFEITURE	83,253.00	83,253.00	45,100.00	20,320.26	45.06		103,220.40		9,882.98	

		REQUESTED	APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 058-563-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	
2027 058-563-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	
2027 058-563-427	CONFERENCE & TRAINING			.00	.00	.00	.00	
2027 058-563-429	TRAINING & SCHOOLS			.00	.00	.00	.00	
2027 058-563-452	COMPUTER EXPENSE			.00	.00	.00	3,629.89	
2027 058-563-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	
2027 058-563-458	WEAPONS			.00	.00	.00	1,909.08	
2027 058-563-467	TACTICAL EQUIPMENT			.00	.00	.00	338.00	
2027 058-563-499	MISCELLANOUS			.00	.00	.00	128.57	
2027 058-563-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	
2027 058-563-575	TACTICAL EQUIPMENT			.00	.00	.00	.00	
2027 058-563-800	CONTINGENCY	32,583.00	32,583.00	15,000.00	.00	.00	.00	
2027 058-563-998	FEDERAL FORFEITURE	32,583.00	32,583.00	15,000.00	.00	.00	6,005.54	
							15,308.55	

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2025	2024
		BUDGET	BUDGET	BUDGET		Y-T-D	PERCENT		
2027 058-582-429	TRAINING & SCHOOLS				.00	.00	.00	.00	1,344.37
2027 058-582-457	MACHINERY & EQUIPMENT - NON				.00	.00	.00	1,863.00	.00
2027 058-582-499	MISCELLANEOUS				.00	.00	.00	.00	.00
2027 058-582-570	MACHINERY & EQUIPMENT - CAPI				.00	.00	.00	.00	20,700.00
2027 058-582-998	K-9 UNIT				.00	.00	.00	1,863.00	22,044.37
2027 058-999-999	TOTAL SHERIFF FORFEITURE	115,836.00	115,836.00	60,100.00	20,320.26	33.81	111,088.94		47,235.90

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 059-360-100	INTEREST ON INVESTMENTS	_____		11,900.00	11,600.00		10,040.26	86.55	11,803.64	12,200.62
2027 059-366-100	RECEIPTS FROM SALES	_____		49,400.00	52,000.00		32,951.79	63.37	52,619.08	48,856.69
2027 059-390-000	MISCELLANEOUS	_____			.00		.00	.00	.00	.00
2027 059-399-999	ACTUAL REVENUE	_____		61,300.00	63,600.00		42,992.05	67.60	64,422.72	61,057.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT			
2027 059-562-102	SALARIES			.00	.00	.00		.00	.00
2027 059-562-123	CLOTHING			.00	.00	.00		.00	.00
2027 059-562-300	SUPPLIES	5,000.00	5,000.00	5,000.00	131.93	2.64	129.30		.00
2027 059-562-311	POSTAGE	9,000.00	9,000.00	9,000.00	.00	.00	2,734.44	3,506.24	
2027 059-562-333	FOOD			.00	.00	.00	.00		.00
2027 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00		.00
2027 059-562-392	CLOTHING			.00	.00	.00	.00		.00
2027 059-562-455	COMPUTER MAINTENANCE			11,600.00	7,800.00	67.24	.00		.00
2027 059-562-457	MACHINERY & EQUIPMENT- NON C	9,000.00	9,000.00	17,000.00	7,866.79	46.28	.00	5,700.00	
2027 059-562-499	MISCELLANEOUS	11,000.00	11,000.00	10,500.00	6,010.40	57.24	10,398.45	9,046.22	
2027 059-562-570	MACHINERY & EQUIPMENT-CAPITA	99,441.00	99,441.00	25,000.00	15,000.00	60.00	.00		.00
2027 059-562-800	CONTINGENCY	50,000.00	50,000.00	4,400.00	.00	.00	.00		.00
2027 059-562-998	TOTAL JAIL COMMISSARY	183,441.00	183,441.00	82,500.00	36,809.12	44.62	13,262.19	18,252.46	
2027 059-999-999	TOTAL - JAIL COMMISSARY	183,441.00	183,441.00	82,500.00	36,809.12	44.62	13,262.19	18,252.46	

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****						
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D	PERCENT	2025	ACTUAL	2024	ACTUAL
2027 061-310-000	TAXES	_____		_____		.00		.00		.00		.00		.00
2027 061-310-110	CURRENT ADVALOREM TAXES	_____		_____		.00		.00		.00		.00	255,668.98	
2027 061-310-120	DELINQUENT TAXES	_____		_____		.00		5,301.05		.00	7,639.24		10,428.82	
2027 061-310-130	PILT	_____		_____		.00		.00		.00	.00		1,069.50	
2027 061-318-997	TOTAL TAXES	_____				.00		5,301.05		.00	7,639.24		267,167.30	
2027 061-360-000	MISCELLANEOUS	_____		_____		.00		.00		.00	.00		.00	
2027 061-360-100	INTEREST ON INVESTMENTS	_____		_____		.00		3,293.82		.00	3,539.16		14,282.60	
2027 061-366-100	MISCELLANEOUS	_____		_____		.00		.00		.00	.00		.00	
2027 061-389-100	OTHER FINANCING SOURCE-ISSUA	_____		_____		.00		.00		.00	.00		.00	
2027 061-389-101	OTHER FINANCING SOURCE-PREMI	_____		_____		.00		.00		.00	.00		.00	
2027 061-390-000	INTERFUND TRANSFER	_____		_____		.00		.00		.00	.00		.00	
2027 061-390-060	TRANSFER IN-GO BOND DEBT SER	_____		_____		.00		.00		.00	.00		.00	
2027 061-390-070	TRANSFER IN - BOND FUND	_____		_____		.00		.00		.00	.00		.00	
2027 061-399-999	ACTUAL REVENUE	_____				.00		8,594.87		.00	11,178.40		281,449.90	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2025	ACTUAL	2024	ACTUAL
		2027	BUDGET	2027	BUDGET	2026	BUDGET				
2027 061-680-610	PRINCIPLE	_____	_____			.00	.00	.00	.00	765,000.00	
2027 061-680-650	INTEREST	_____	_____			.00	.00	.00	.00	11,475.00	
2027 061-680-690	FISCAL FEES	_____	_____			500.00	.00	.00	.00	.00	
2027 061-680-691	BOND ISSUANCE COST	_____	_____			.00	.00	.00	.00	.00	
2027 061-680-998	TOTAL-REFUNDING DEBT SERVICE	_____				500.00	.00	.00	.00	776,475.00	

			REQUESTED		APPROVED		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL			
2027 061-699-100	OTHER FINANCING USES-ESCROW				.00	.00	.00	.00	.00			
2027 061-699-998	TOTAL OTHER FINANCING USES				.00	.00	.00	.00	.00			
2027 061-999-999	TOTAL - REFUNDING DEBT SERVI				500.00	.00	.00	.00	776,475.00			

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D PERCENT		2025 ACTUAL	2024 ACTUAL
2027 088-360-100	INTEREST ON INVESTMENTS	_____	_____		.00		.00 .00		.00	.00
2027 088-390-089	TRANSFER FROM CHILDRENS TRUS	_____	_____		.00		.00 .00		.00	.00
2027 088-399-999	ACTUAL REVENUE	_____			.00		.00 .00		.00	.00
2027 088-690-998	TOTAL TRUST & AGENCY	_____			.00		.00 .00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT				
2027 088-700-001	TRANSFER TO - GENERAL FUND	_____	_____	.00	.00	.00		.00	.00	
2027 088-999-999	TOTAL - TRUST & AGENCY FU	_____		.00	.00	.00		.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 090-999-999	TOTAL - OFFICERS TRUST	_____				.00	.00	.00	.00		.00

WORK BUDGET VERSION: 0004

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D PERCENT		2025 ACTUAL	2024 ACTUAL
2027 091-360-100	INTEREST ON INVESTMENTS				.00		188.68 .00		195.19	402.37
2027 091-390-041	TRANSFER FROM LIBRARY FUND				.00		.00 .00		.00	.00
2027 091-390-092	TRANSFER IN - LIBRARY TRUST				.00		.00 .00		.00	.00
2027 091-399-999	ACTUAL REVENUE				.00		188.68 .00		195.19	402.37

			REQUESTED		APPROVED		**** ACTUAL ****								
ACCOUNT #	ACCOUNT NAME		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D	PERCENT	2025	ACTUAL	2024	ACTUAL
2027 091-650-590	BOOKS		_____		_____			.00		.00	.00		.00		.00
2027 091-650-998	TOTAL EXPENSES		_____					.00		.00	.00		.00		.00
2027 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL		_____					.00		.00	.00		.00		.00

			REQUESTED		APPROVED		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 092-360-100	INTEREST ON INVESTMENTS					.00	468.09	.00	597.81	434.54		
2027 092-399-999	ACTUAL REVENUE					.00	468.09	.00	597.81	434.54		

WORK BUDGET VERSION: 0004

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 092-650-590	BOOKS	_____	_____	.00	.00	.00	.00	.00	
2027 092-650-998	TOTAL EXPENSES	_____		.00	.00	.00	.00	.00	

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****					
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT	2025	ACTUAL	2024	ACTUAL
2027 092-700-091	TRANSFER OUT - LIBRARY TRUST	_____		_____			.00		.00 .00		.00		.00
2027 092-999-100	PRIOR PERIOD ADJUSTMENT	_____		_____			.00		.00 .00		.00		.00
2027 092-999-999	TOTAL - LIBRARY TRUST/ROSENSTE	_____					.00		.00 .00		.00		.00

			REQUESTED		APPROVED		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 093-360-100	INTEREST ON INVESTMENTS					.00	.00	.00	.00	.00		
2027 093-391-997	TOTAL MISCELLANEOUS					.00	.00	.00	.00	.00		
2027 093-399-999	ACTUAL REVENUE					.00	.00	.00	.00	.00		

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 094-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	5,774.54-	.00	108,618.26-	126,709.56	
2027 094-391-997	TOTAL MISCELLANEOUS	_____		.00	5,774.54-	.00	108,618.26-	126,709.56	
2027 094-399-999	ACTUAL REVENUE	_____		.00	5,774.54-	.00	108,618.26-	126,709.56	

			REQUESTED		APPROVED		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D	PERCENT	2025	ACTUAL	2024	ACTUAL	
2027 095-360-100	INTEREST ON INVESTMENTS						.00		14,076.96		.00		2,858.70		425.28	
2027 095-391-997	TOTAL MISCELLANEOUS						.00		14,076.96		.00		2,858.70		425.28	
2027 095-399-999	ACTUAL REVENUE						.00		14,076.96		.00		2,858.70		425.28	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 100-340-400	FEES - COUNTY CLERK	_____	_____		.00	50.00	.00	.00	.00		.00
2027 100-340-700	FEES - DISTRICT CLERK	_____	_____		.00	136.25	.00	312.09	4.93		
2027 100-360-100	INTEREST ON INVESTMENTS	_____	_____		.00	28.64	.00	21.48	19.78		
2027 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____		.00	214.89	.00	333.57	24.71		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET		2027 BUDGET			2026 Y-T-D	PERCENT		
2027 101-340-400	FEEES - COUNTY CLERK	_____		_____		.00	37,225.00	.00	44,050.00	17,400.00
2027 101-340-602	DA PRETRIAL DIVERSION PROGRA	_____		_____		.00	.00	.00	.00	.00
2027 101-340-700	FEEES - DISTRICT CLERK	_____		_____		.00	.00	.00	.00	.00
2027 101-360-100	INTEREST ON INVESTMENTS	_____		_____		.00	.00	.00	.00	.00
2027 101-366-100	MISCELLANEOUS	_____		_____		.00	.00	.00	.00	.00
2027 101-390-028	TRANSFER FROM COMMUNITY SUPE	_____		_____		.00	.00	.00	.00	.00
2027 101-399-999	ACTUAL REVENUE	_____				.00	37,225.00	.00	44,050.00	17,400.00

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027	101-409-800	CONTINGENCY	_____	5,000.00	5,000.00	.00	.00	.00	.00	
2027	101-409-998	TOTAL NON DEPARTMENTAL	_____	5,000.00	5,000.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****					
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT	2025	ACTUAL	2024	ACTUAL
2027	101-475-111 SALARY - INVESTIGATOR		5,501.00		6,384.00		5,501.00		4,594.28 83.52		.00		.00
2027	101-475-201 FICA EXPENSE		421.00		489.00		421.00		352.62 83.76		.00		.00
2027	101-475-203 RETIREMENT		5.00		465.00		430.00		357.42 83.12		.00		.00
2027	101-475-204 UNEMPLOYMENT INSURANCE		5,000.00		7.00		7.00		.00 .00		.00		.00
2027	101-475-998 TOTAL COUNTY ATTORNEY		10,927.00		7,345.00		6,359.00		5,304.32 83.41		.00		.00
2027	101-999-999 TOTAL - PRETRIAL DIVERSION		10,927.00		12,345.00		11,359.00		5,304.32 46.70		.00		.00

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 102-310-140	HOTEL OCCUPANCY TAX		311,700.00	312,900.00	237,449.06	75.89	315,124.21	323,122.57	
2027 102-360-100	INTEREST ON INVESTMENTS		31,450.00	30,400.00	26,407.15	86.87	31,074.56	37,271.33	
2027 102-366-100	MISCELLANEOUS			.00	.00	.00	3.78	.00	
2027 102-399-999	ACTUAL REVENUE		343,150.00	343,300.00	263,856.21	76.86	346,202.55	360,393.90	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 102-691-306	CONTRACT SERVICES			.00	.00	.00	.00	.00	
2027 102-691-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00	
2027 102-691-318	MUENSTER CHAMBER OF COMMERCE	75,000.00	23,630.00	85,000.00	84,008.11	98.83	.00	43,000.00	
2027 102-691-397	NORTH TEXAS WINERY ASSOCIATN	75,000.00	23,630.00	85,000.00	84,008.11	98.83	.00	43,000.00	
2027 102-691-398	FRANK BUCK ZOO	25,000.00	25,000.00	25,000.00	25,000.00	100.00	.00	.00	
2027 102-691-399	COOKE COUNTY ARTS COUNCIL	17,040.00	7,000.00	13,100.00	12,946.47	98.83	10,622.75	.00	
2027 102-691-443	GAINESVILLE CHAMBER OF COMME	30,000.00	15,000.00	10,000.00	10,000.00	100.00	.00	7,000.00	
2027 102-691-444	MEDAL OF HONOR MUSEUM	95,000.00	48,000.00	50,000.00	.00	.00	.00	.00	
2027 102-691-445	HERITAGE PARK	289,280.00	138,000.00	180,000.00	166,744.40	92.64	41,012.00	50,000.00	
2027 102-691-468	DOWNTOWN DEVELOPMENT			5,600.00	.00	.00	5,600.00	5,600.00	
2027 102-691-479	BUTTERFIELD STAGE	136,000.00	54,000.00	78,000.00	.00	.00	66,800.00	69,700.00	
2027 102-691-484	COOKE COUNTY FAIR ASSOCIATIO	185,252.00	167,852.00	100,000.00	.00	.00	100,000.00	100,000.00	
2027 102-691-487	HERITAGE SOCIETY	112,526.00	11,079.00	144,015.00	144,015.00	100.00	.00	78,618.21	
2027 102-691-999	TOTAL EXPENSES	965,098.00	489,561.00	690,715.00	442,713.98	64.10	224,034.75	353,918.21	
2027 102-999-999	TOTAL EXP - HOTEL OCCUPANCY			.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL	
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT			
2027 104-333-327	AMERICAN RESCUE PROG GRANT	_____	_____		.00	.00	.00	1362,554.00	264,978.00
2027 104-339-997	TOTAL INTERGOVERNMENTAL	_____			.00	.00	.00	1362,554.00	264,978.00
2027 104-360-100	INTEREST ON INVESTMENTS	_____		1,500.00	71,300.00	4,232.83	5.94	62,038.63	107,249.24
2027 104-381-997	TOTAL MISCELLANEOUS	_____		1,500.00	71,300.00	4,232.83	5.94	62,038.63	107,249.24
2027 104-399-999	ACTUAL REVENUE	_____		1,500.00	71,300.00	4,232.83	5.94	1424,592.63	372,227.24

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 104-400-102	SALARY - SECRETARIES	_____	_____	.00	.00	.00	.00	.00	
2027 104-400-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2027 104-400-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2027 104-400-998	TOTAL COUNTY JUDGE	_____		.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 104-403-104	SALARIES-DEPUTIES/CLERKS	_____	_____		.00	.00	.00	.00	.00		
2027 104-403-201	FICA EXPENSE	_____	_____		.00	.00	.00	.00	.00		
2027 104-403-203	RETIREMENT	_____	_____		.00	.00	.00	.00	.00		
2027 104-403-457	MACHINERY & EQUIP - NON CAPI	_____	_____		.00	.00	.00	.00	65,325.00		
2027 104-403-998	TOTAL COUNTY CLERK	_____	_____		.00	.00	.00	.00	65,325.00		

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 104-405-102	SALARIES	_____	_____	.00	.00	.00	.00	.00	
2027 104-405-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2027 104-405-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2027 104-405-998	TOTAL VETERAN SERVICE OFFICE	_____		.00	.00	.00	.00	.00	

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 104-407-102	SALARIES	_____	_____	.00	.00	.00	.00	.00	
2027 104-407-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2027 104-407-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2027 104-407-998	TOTAL EMERGENCY MANAGEMENT	_____		.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 104-409-306	CONTRACT SERVICES	_____	_____		114,864.00		.00	.00	1300,000.00	.00
2027 104-409-550	RADIO & COMMUNICATIONS	_____	_____		.00		78,966.75	.00	.00	.00
2027 104-409-800	CONTINGENCY	_____	10,600.00		.00		.00	.00	.00	.00
2027 104-409-998	TOTAL NON-DEPARTMENTAL	_____	10,600.00	114,864.00		78,966.75	68.75	1300,000.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 104-411-102	SALARIES	_____	_____			.00	.00	.00	.00		.00
2027 104-411-104	SALARIES-DEPUTIES/CLERKS	_____	_____			.00	.00	.00	.00		.00
2027 104-411-107	EXTRA HELP	_____	_____			.00	.00	.00	.00		.00
2027 104-411-201	FICA EXPENSE	_____	_____			.00	.00	.00	.00		.00
2027 104-411-203	RETIREMENT	_____	_____			.00	.00	.00	.00		.00
2027 104-411-998	TOTAL COMPLIANCE OFFICER	_____				.00	.00	.00	.00		.00

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 104-412-109	SALARIES - SUPERVISOR	_____	_____	.00	.00	.00	.00	.00	
2027 104-412-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2027 104-412-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2027 104-412-998	TOTAL RECORDS MANAGEMENT	_____		.00	.00	.00	.00	.00	

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	
2027	104-426-103	SALARIES - ASSISTANTS	_____	_____	.00		.00 .00	.00	.00	
2027	104-426-110	SALARIES-COURT REPORTER	_____	_____	.00		.00 .00	.00	.00	
2027	104-426-201	FICA EXPENSE	_____	_____	.00		.00 .00	.00	.00	
2027	104-426-203	RETIREMENT	_____	_____	.00		.00 .00	.00	.00	
2027	104-426-998	TOTAL COUNTY COURT AT LAW	_____		.00		.00 .00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 104-427-104	SALARIES-DEPUTIES/CLERKS	_____	_____			.00	.00	.00	.00		.00
2027 104-427-107	EXTRA HELP	_____	_____			.00	.00	.00	.00		.00
2027 104-427-201	FICA EXPENSE	_____	_____			.00	.00	.00	.00		.00
2027 104-427-203	RETIREMENT	_____	_____			.00	.00	.00	.00		.00
2027 104-427-998	TOTAL COUNTY COURT AT LAW CL	_____				.00	.00	.00	.00		.00

			REQUESTED	APPROVED	**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 104-435-103	SALARIES - ASSISTANTS		14,117.00	55,602.00	46,438.34	83.52	53,786.43	52,008.34
2027 104-435-110	SALARIES-COURT REPORTER			.00	.00	.00	.00	.00
2027 104-435-201	FICA EXPENSE		1,080.00	4,254.00	3,403.99	80.02	4,000.34	3,866.95
2027 104-435-203	RETIREMENT		1,028.00	4,338.00	3,612.91	83.29	4,426.76	4,447.52
2027 104-435-204	UNEMPLOYMENT INSURANCE		15.00	50.00	44.00	88.00	57.43	48.97
2027 104-435-205	HEALTH INSURANCE		4,531.00	16,385.00	15,138.86	92.39	13,334.05	13,960.00
2027 104-435-998	TOTAL 235TH DISTRICT JUDGE		20,771.00	80,629.00	68,638.10	85.13	75,605.01	74,331.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET		2027 BUDGET		2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 104-450-104	SALARIES-DEPUTIES/CLERKS	_____		_____		.00		.00	.00	.00	.00
2027 104-450-107	EXTRA HELP	_____		_____		.00		.00	.00	.00	.00
2027 104-450-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	.00
2027 104-450-203	RETIREMENT	_____		_____		.00		.00	.00	.00	.00
2027 104-450-998	TOTAL DISTRICT CLERK	_____				.00		.00	.00	.00	.00

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 104-455-104	SALARIES-DEPUTIES/CLERKS					.00	.00	.00	.00	.00
2027 104-455-201	FICA EXPENSE					.00	.00	.00	.00	.00
2027 104-455-203	RETIREMENT					.00	.00	.00	.00	.00
2027 104-455-998	TOTAL J P 1					.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****					
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT	2025	ACTUAL	2024	ACTUAL
2027 104-456-104	SALARIES-DEPUTIES/CLERKS	_____		_____			.00		.00 .00		.00		.00
2027 104-456-201	FICA EXPENSE	_____		_____			.00		.00 .00		.00		.00
2027 104-456-203	RETIREMENT	_____		_____			.00		.00 .00		.00		.00
2027 104-456-998	TOTAL J P 2	_____					.00		.00 .00		.00		.00

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D PERCENT		2025 ACTUAL	2024 ACTUAL
2027 104-475-103	SALARIES-ASSISTANTS	_____	_____		.00		.00 .00		.00	.00
2027 104-475-108	SALARY - ASST CO ATTY	_____	_____		.00		.00 .00		.00	.00
2027 104-475-111	SALARY - INVESTIGATOR	_____	_____		.00		.00 .00		.00	.00
2027 104-475-201	FICA EXPENSE	_____	_____		.00		.00 .00		.00	.00
2027 104-475-203	RETIREMENT	_____	_____		.00		.00 .00		.00	.00
2027 104-475-998	TOTAL COUNTY ATTORNEY	_____			.00		.00 .00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET		2027 BUDGET		2026 BUDGET		2026 Y-T-D PERCENT		2025 ACTUAL	2024 ACTUAL
2027 104-476-103	SALARIES - ASSISTANTS	_____		_____		.00		.00	.00	.00	35,649.25
2027 104-476-108	SALARY - ASST DISTRICT AT	_____		_____		.00		.00	.00	.00	.00
2027 104-476-109	SALARY - 1ST ASSISTANT DA	_____		_____		.00		.00	.00	.00	.00
2027 104-476-111	SALARY - INVESTIGATOR	_____		_____		.00		.00	.00	.00	.00
2027 104-476-118	VICTIMS ASSISTANCE COORDINAT	_____		_____		.00		.00	.00	.00	.00
2027 104-476-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	2,552.97
2027 104-476-203	RETIREMENT	_____		_____		.00		.00	.00	.00	3,048.66
2027 104-476-204	UNEMPLOYMENT INSURANCE	_____		_____		.00		.00	.00	.00	32.40
2027 104-476-205	HEALTH INSURANCE	_____		_____		.00		.00	.00	.00	14,205.49
2027 104-476-998	TOTAL DISTRICT ATTORNEY	_____		_____		.00		.00	.00	.00	55,488.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 104-495-103	SALARIES - ASSISTANTS	_____	_____			.00	.00	.00	.00		.00
2027 104-495-109	SALARY - 1ST ASSISTANT	_____	_____			.00	.00	.00	.00		.00
2027 104-495-201	FICA EXPENSE	_____	_____			.00	.00	.00	.00		.00
2027 104-495-203	RETIREMENT	_____	_____			.00	.00	.00	.00		.00
2027 104-495-998	TOTAL COUNTY AUDITOR	_____	_____			.00	.00	.00	.00		.00

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 104-497-103	SALARIES - ASSISTANTS	_____	_____	.00	.00	.00	.00	.00	
2027 104-497-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2027 104-497-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2027 104-497-998	TOTAL COUNTY TREASURER	_____		.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 104-498-102	SALARIES	_____	_____			.00	.00	.00	.00		.00
2027 104-498-201	FICA EXPENSE	_____	_____			.00	.00	.00	.00		.00
2027 104-498-203	RETIREMENT	_____	_____			.00	.00	.00	.00		.00
2027 104-498-998	TOTAL HUMAN RESOURCES	_____				.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 104-499-104	SALARIES - DEPUTIES/CLERKS	_____	_____		.00	.00	.00	.00	.00		.00
2027 104-499-107	EXTRA HELP	_____	_____		.00	.00	.00	.00	.00		.00
2027 104-499-201	FICA EXPENSE	_____	_____		.00	.00	.00	.00	.00		.00
2027 104-499-203	RETIREMENT	_____	_____		.00	.00	.00	.00	.00		.00
2027 104-499-998	TOTAL TAX OFFICE	_____			.00	.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 104-503-102	SALARIES	_____	_____		.00	.00	.00	.00	.00		.00
2027 104-503-107	EXTRA HELP	_____	_____		.00	.00	.00	.00	.00		.00
2027 104-503-112	IT TECHNICIAN	_____	_____		.00	.00	.00	.00	.00		.00
2027 104-503-201	FICA EXPENSE	_____	_____		.00	.00	.00	.00	.00		.00
2027 104-503-203	RETIREMENT	_____	_____		.00	.00	.00	.00	.00		.00
2027 104-503-998	TOTAL INFORMATION TECH	_____			.00	.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET		2027 BUDGET		2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 104-510-102	SALARIES	_____		_____		.00		.00	.00	.00	.00
2027 104-510-114	SALARY - MAINTENANCE	_____		_____		.00		.00	.00	.00	.00
2027 104-510-115	SALARY - CUSTODIANS	_____		_____		.00		.00	.00	.00	.00
2027 104-510-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	.00
2027 104-510-203	RETIREMENT	_____		_____		.00		.00	.00	.00	.00
2027 104-510-998	TOTAL COURTHOUSE	_____				.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET		2027 BUDGET		2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 104-540-103	SALARY - ADMINISTRATOR	_____		_____		.00		.00	.00	.00	.00
2027 104-540-105	SALARIES - SECRETARIES	_____		_____		.00		.00	.00	.00	.00
2027 104-540-107	EXTRA HELP & OVERTIME	_____		_____		.00		.00	.00	.00	.00
2027 104-540-119	SALARIES - EMS	_____		_____		.00		.00	.00	.00	.00
2027 104-540-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	.00
2027 104-540-203	RETIREMENT	_____		_____		.00		.00	.00	.00	.00
2027 104-540-570	MACHINERY & EQUIPMENT - CAPI	_____		_____		.00		.00	.00	215,045.36	69,831.00
2027 104-540-998	TOTAL EMERGENCY MEDICAL SERV	_____				.00		.00	.00	215,045.36	69,831.00

WORK BUDGET VERSION: 0004

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 104-543-102	SALARIES	_____	_____	.00	.00	.00	.00	.00	
2027 104-543-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2027 104-543-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2027 104-543-998	TOTAL FIRE MARSHAL	_____		.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET		2027 BUDGET		2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 104-560-105	SALARIES - SECRETARIES	_____		_____		.00		.00	.00	.00	.00
2027 104-560-109	SALARIES - SUPERVISOR	_____		_____		.00		.00	.00	.00	.00
2027 104-560-113	CLERKS	_____		_____		.00		.00	.00	.00	.00
2027 104-560-120	SALARIES - DISPATCHERS	_____		_____		.00		.00	.00	.00	.00
2027 104-560-121	SALARIES - PATROL	_____		_____		.00		.00	.00	.00	.00
2027 104-560-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	.00
2027 104-560-203	RETIREMENT	_____		_____		.00		.00	.00	.00	.00
2027 104-560-998	TOTAL SHERIFF	_____				.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 104-561-122	SALARIES - JAILERS	_____	_____			.00	.00	.00	.00		.00
2027 104-561-201	FICA EXPENSE	_____	_____			.00	.00	.00	.00		.00
2027 104-561-203	RETIREMENT	_____	_____			.00	.00	.00	.00		.00
2027 104-561-998	TOTAL SHERIFF-JAIL OPERATION	_____				.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****					
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT	2025	ACTUAL	2024	ACTUAL
2027	104-570-105 SALARIES - SECRETARIES	_____		_____			.00		.00 .00		.00		.00
2027	104-570-201 FICA EXPENSE	_____		_____			.00		.00 .00		.00		.00
2027	104-570-203 RETIREMENT	_____		_____			.00		.00 .00		.00		.00
2027	104-570-998 TOTAL JUVENILE PROBATION	_____					.00		.00 .00		.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET		2027 BUDGET		2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 104-580-105	SALARIES - SECRETARIES	_____		_____		.00		.00	.00	.00	.00
2027 104-580-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	.00
2027 104-580-203	RETIREMENT	_____		_____		.00		.00	.00	.00	.00
2027 104-580-998	TOTAL HIGHWAY PATROL OFFICER	_____				.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET		2027 BUDGET		2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 104-581-109	COURTHOUSE SECURITY SALARY	_____		_____		.00		.00	.00	.00	.00
2027 104-581-130	SALARIES - BAILIFF	_____		_____		.00		.00	.00	.00	.00
2027 104-581-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	.00
2027 104-581-203	RETIREMENT	_____		_____		.00		.00	.00	.00	.00
2027 104-581-998	TOTAL COURTHOUSE SECURITY	_____				.00		.00	.00	.00	.00

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 104-582-121	SALARIES - PATROL	_____		_____		.00	.00	.00	.00	.00
2027 104-582-201	FICA EXPENSE	_____		_____		.00	.00	.00	.00	.00
2027 104-582-203	RETIREMENT	_____		_____		.00	.00	.00	.00	.00
2027 104-582-998	TOTAL K9 UNIT	_____				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****					
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT	2025	ACTUAL	2024	ACTUAL
2027	104-590-103 SALARY - ADMINISTRATOR						.00		.00 .00		.00		.00
2027	104-590-201 FICA EXPENSE						.00		.00 .00		.00		.00
2027	104-590-203 RETIREMENT						.00		.00 .00		.00		.00
2027	104-590-998 TOTAL RURAL SUBDIV & SEPTIC						.00		.00 .00		.00		.00

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 104-591-102	SALARY - SECRETARIES	_____	_____	.00	.00	.00	.00	.00	
2027 104-591-103	ADMINISTRATOR	_____	_____	.00	.00	.00	.00	.00	
2027 104-591-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2027 104-591-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 104-621-105	SALARIES - SECRETARIES	_____	_____			.00	.00	.00	.00		.00
2027 104-621-106	PRECINCT EMPLOYEES	_____	_____			.00	.00	.00	.00		.00
2027 104-621-201	FICA EXPENSE	_____	_____			.00	.00	.00	.00		.00
2027 104-621-203	RETIREMENT	_____	_____			.00	.00	.00	.00		.00
2027 104-621-998	TOTAL PCT 1	_____	_____			.00	.00	.00	.00		.00

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 104-622-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00	.00	.00	
2027 104-622-106	PRECINCT EMPLOYEES	_____	_____	.00	.00	.00	.00	.00	
2027 104-622-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2027 104-622-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2027 104-622-998	TOTAL PCT 2	_____		.00	.00	.00	.00	.00	

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 104-623-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00	.00	.00	
2027 104-623-106	PRECINCT EMPLOYEES	_____	_____	.00	.00	.00	.00	.00	
2027 104-623-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2027 104-623-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2027 104-623-998	TOTAL PCT 3	_____		.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT	2025	ACTUAL
2027	104-624-105 SALARIES - SECRETARIES	_____		_____		.00		.00	.00	.00	.00
2027	104-624-106 PRECINCT EMPLOYEES	_____		_____		.00		.00	.00	.00	.00
2027	104-624-201 FICA EXPENSE	_____		_____		.00		.00	.00	.00	.00
2027	104-624-203 RETIREMENT	_____		_____		.00		.00	.00	.00	.00
2027	104-624-998 TOTAL PCT 4	_____				.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****					
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT	2025	ACTUAL	2024	ACTUAL
2027	104-650-102 SALARIES - APPOINTED	_____		_____			.00		.00 .00		.00		.00
2027	104-650-103 SALARIES - ASSISTANTS	_____		_____			.00		.00 .00		.00		.00
2027	104-650-201 FICA EXPENSE	_____		_____			.00		.00 .00		.00		.00
2027	104-650-203 RETIREMENT	_____		_____			.00		.00 .00		.00		.00
2027	104-650-998 TOTAL TOTAL LIBRARY	_____					.00		.00 .00		.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 104-665-105	SALARY - SECRETARIES	_____	_____			.00	.00	.00	.00		.00
2027 104-665-109	SALARIES - SUPERVISOR	_____	_____			.00	.00	.00	.00		.00
2027 104-665-201	FICA EXPENSE	_____	_____			.00	.00	.00	.00		.00
2027 104-665-203	RETIREMENT	_____	_____			.00	.00	.00	.00		.00
2027 104-665-998	TOTAL COUNTY EXTENSION OFFIC	_____				.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****					
		2027 BUDGET		2027 BUDGET		2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL		2024 ACTUAL	
2027 104-700-001	TRANSFER OUT - GENERAL FUND	_____		_____		.00		.00	.00			.00	
2027 104-999-999	TOTAL - AMERICAN RESCUE PROG	_____		31,371.00		195,493.00		147,604.85	75.50	1590,650.37		264,976.55	

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 105-360-100	INTEREST ON INVESTMENTS	_____	_____		.00		10.61	.00	.00	.00
2027 105-366-100	MISCELLANEOUS	_____	_____		.00		.00	.00	.00	.00
2027 105-367-100	DONATIONS	_____	_____		.00		.00	.00	.00	.00
2027 105-399-999	ACTUAL REVENUE	_____			.00		10.61	.00	.00	.00

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 105-540-310	OFFICE SUPPLIES	_____	570.00	570.00		.00	.00	.00	.00
2027 105-540-392	UNIFORMS	_____	_____	.00		.00	.00	.00	.00
2027 105-540-457	MACHINERY & EQUIP - NON CAP	_____	_____	.00		.00	.00	.00	.00
2027 105-540-999	TOTAL EXPENSES	_____	570.00	570.00		.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT	2025	ACTUAL
2027	106-360-100 INTEREST ON INVESTMENTS	_____		_____		.00		133.22	.00	.00	.00
2027	106-364-100 SALE OF ASSETS	_____		_____		.00		.00	.00	.00	.00
2027	106-366-100 MISCELLANEOUS	_____		_____		.00		.00	.00	.00	.00
2027	106-367-100 DONATIONS	_____		_____		.00		.00	.00	.00	120.00
2027	106-390-001 TRANSFER IN - GENERAL FUND	_____		_____		.00		.00	.00	.00	.00
2027	106-399-999 ACTUAL REVENUE	_____				.00		133.22	.00	.00	120.00

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D PERCENT		2025 ACTUAL	2024 ACTUAL
2027 106-409-300	SUPPLIES		_____	7,200.00	7,087.00		.00	.00	.00	.00
2027 106-409-501	CAPITAL IMPROVEMENTS		_____	_____	.00		.00	.00	.00	.00
2027 106-409-800	CONTINGENCY		_____	_____	.00		.00	.00	.00	.00
2027 106-409-999	TOTAL EXPENSES		_____	7,200.00	7,087.00		.00	.00	.00	.00

WORK BUDGET VERSION: 0004

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 107-339-023	OPIOID SETTLEMENT FUNDS			.00		15,483.37	.00	59,721.69	12,241.75
2027 107-360-100	INTEREST ON INVESTMENTS			.00		4,640.22	.00	3,487.52	2,657.60
2027 107-366-100	MISCELLANEOUS			.00		.00	.00	.00	.00

WORK BUDGET VERSION: 0004

			REQUESTED	APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027	107-409-800	CONTINGENCY		162,300.00	79,102.00	.00	.00	.00	.00
2027	107-999-999	TOTAL - OPIOID SETTLEMENT FU		162,300.00	79,102.00	20,123.59	25.44	63,209.21	14,899.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****					
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT	2025	ACTUAL	2024	ACTUAL
2027 108-333-351	SB 22 GRANT	_____		700,000.00		700,000.00		700,000.00	100.00	697,794.00			.00
2027 108-339-997	TOTAL INTERGOVERNMENTAL	_____		700,000.00		700,000.00		700,000.00	100.00	697,794.00			.00
2027 108-360-100	INTEREST ON INVESTMENTS	_____		15,000.00		15,000.00		12,470.73	83.14		.30-		.00
2027 108-381-997	TOTAL MISCELLANEOUS	_____		15,000.00		15,000.00		12,470.73	83.14		.30-		.00
2027 108-399-999	ACTUAL REVENUE	_____		715,000.00		715,000.00		712,470.73	99.65	697,793.70			.00

		REQUESTED	APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 108-475-108	SALARY - ASST CO ATTY	_____	75,374.00	75,374.00	62,765.09 83.27	75,662.19	.00	
2027 108-475-111	SALARY - INVESTIGATOR	_____	61,010.00	61,878.00	62,354.92 100.77	62,816.75	.00	
2027 108-475-201	FICA EXPENSE	_____	10,434.00	10,500.00	9,503.41 90.51	10,501.73	.00	
2027 108-475-203	RETIREMENT	_____	9,924.00	10,707.00	9,745.88 91.02	11,375.60	.00	
2027 108-475-204	UNEMPLOYMENT INSURANCE	_____	137.00	138.00	61.47 44.54	53.38	.00	
2027 108-475-205	HEALTH INSURANCE	_____	18,123.00	16,385.00	14,770.86 90.15	9,084.31	.00	
2027 108-475-998	TOTAL COUNTY ATTORNEY	_____	175,002.00	174,982.00	159,201.63 90.98	169,493.96	.00	

		REQUESTED	APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 108-476-108	SALARY - ASST DISTRICT ATTY	_____	58,575.00	58,575.00	48,868.80	83.43	49,784.81	.00
2027 108-476-109	SALARY - 1ST ASSISTANT DA	_____	43,977.00	43,977.00	36,225.72	82.37	48,350.51	.00
2027 108-476-111	SALARY - INVESTIGATOR	_____	35,936.00	35,231.00	18,753.28	53.23	35,689.48	.00
2027 108-476-118	VICTIMS ASSISTANCE COORDINAT	_____	13,653.00	13,653.00	11,402.92	83.52	13,704.44	.00
2027 108-476-201	FICA EXPENSE	_____	11,639.00	11,585.00	8,466.02	73.08	11,121.75	.00
2027 108-476-203	RETIREMENT	_____	11,070.00	11,813.00	8,953.88	75.80	12,128.87	.00
2027 108-476-204	UNEMPLOYMENT INSURANCE	_____	153.00	152.00	.00	.00	24.86	.00
2027 108-476-205	HEALTH INSURANCE	_____		.00	1,198.70	.00	4,187.15	.00
2027 108-476-998	TOTAL DISTRICT ATTORNEY	_____	175,003.00	174,986.00	133,869.32	76.50	174,991.87	.00

		REQUESTED	APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 108-560-101	SALARY - SHERIFF	_____	5,572.00	5,572.00	4,653.43	83.51	5,592.65	.00
2027 108-560-109	SALARIES - SUPERVISOR	_____	3,608.00	3,608.00	3,012.76	83.50	3,620.84	.00
2027 108-560-117	SALARY-CIVILIAN EVIDENCE TEC	_____	56,438.00	68,089.06	56,523.47	83.01	67,066.73	.00
2027 108-560-121	SALARIES - PATROL	_____	84,318.00	84,119.00	65,877.23	78.31	73,194.68	.00
2027 108-560-201	FICA EXPENSE	_____	11,470.00	12,392.67	9,605.78	77.51	10,923.60	.00
2027 108-560-203	RETIREMENT	_____	10,910.00	12,618.67	10,117.24	80.18	12,155.47	.00
2027 108-560-204	UNEMPLOYMENT INSURANCE	_____	150.00	151.00	54.18	35.88	72.22	.00
2027 108-560-205	HEALTH INSURANCE	_____	18,123.00	16,385.00	14,269.56	87.09	13,121.16	.00
2027 108-560-211	CELL PHONE ALLOWANCE	_____		600.00	150.00	25.00	250.00	.00
2027 108-560-570	MACHINERY & EQUIPMENT	_____		.00	.00	.00	.00	.00
2027 108-560-998	TOTAL SHERIFF	_____	190,589.00	203,535.40	164,263.65	80.71	185,997.35	.00

			REQUESTED	APPROVED			**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 108-561-122	SALARIES - JAILERS			135,882.00	123,990.94		109,414.07	88.24	129,902.95		.00	
2027 108-561-201	FICA EXPENSE			10,395.00	9,485.33		8,158.85	86.02	9,646.77		.00	
2027 108-561-203	RETIREMENT			9,887.00	9,690.33		8,512.62	87.85	10,676.89		.00	
2027 108-561-204	UNEMPLOYMENT INSURANCE			136.00	136.00		.00	.00	.00		.00	
2027 108-561-998	TOTAL SHERIFF - JAIL OPERATI			156,300.00	143,302.60		126,085.54	87.99	150,226.61		.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2026 BUDGET	**** ACTUAL ****			2025 ACTUAL	2024 ACTUAL
		2027 BUDGET		2027 BUDGET			2026 Y-T-D	PERCENT			
2027 108-581-109	SALARY - COURTHOUSE SECURITY	_____		_____		.00	.00	.00		3,068.29	.00
2027 108-581-130	SALARIES - BAILIFF	_____		_____		.00	.00	.00		8,608.02	.00
2027 108-581-201	FICA EXPENSE	_____		_____		.00	.00	.00		878.84	.00
2027 108-581-203	RETIREMENT	_____		_____		.00	.00	.00		959.41	.00
2027 108-581-204	UNEMPLOYMENT INSURANCE	_____		_____		.00	.00	.00		.00	.00
2027 108-581-998	TOTAL COURTHOUSE SECURITY	_____				.00	.00	.00		13,514.56	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****					
		2027	BUDGET	2027	BUDGET	2026	BUDGET	2026	Y-T-D PERCENT	2025	ACTUAL	2024	ACTUAL
2027 108-582-121	SALARIES - PATROL	_____		3,076.00		3,076.00		2,575.33	83.72	3,080.51			.00
2027 108-582-201	FICA EXPENSE	_____		236.00		236.00		197.14	83.53	235.80			.00
2027 108-582-203	RETIREMENT	_____		224.00		240.00		200.32	83.47	253.07			.00
2027 108-582-204	UNEMPLOYMENT INSURANCE	_____		4.00		4.00		.00	.00	.00			.00
2027 108-582-998	TOTAL K9 UNIT	_____		3,540.00		3,556.00		2,972.79	83.60	3,569.38			.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****					
		2027 BUDGET		2027 BUDGET		2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL		2024 ACTUAL	
2027 108-700-001	TRANSFER OUT - GENERAL FUND	_____		_____		.00		.00	.00			.00	
2027 108-999-999	TOTAL - SB22 GRANT	_____		700,434.00		700,362.00		586,392.93	83.73	697,793.73			

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2025	ACTUAL	2024	ACTUAL
		2027	BUDGET	2027	BUDGET	2026	BUDGET				
2027 109-333-352	SB 8 SHERIFF'S IMMIGRATION G						.00	80,000.00	.00		.00
2027 109-339-997	TOTAL INTERGOVERNMENTAL						.00	80,000.00	.00		.00
2027 109-360-100	INTEREST ON INVESTMENTS		3,000.00		3,000.00		.00	186.47	.00		.00
2027 109-391-997	TOTAL MISCELLANEOUS		3,000.00		3,000.00		.00	186.47	.00		.00
2027 109-399-999	ACTUAL REVENUE		3,000.00		3,000.00		.00	80,186.47	.00		.00

		REQUESTED	APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 109-560-121	SALARIES - PATROL	_____	14,400.00	.00	.00 .00	.00	.00	
2027 109-560-201	FICA EXPENSE	_____	1,102.00	.00	.00 .00	.00	.00	
2027 109-560-203	RETIREMENT	_____	1,048.00	.00	.00 .00	.00	.00	
2027 109-560-204	UNEMPLOYMENT	_____	_____	.00	.00 .00	.00	.00	
2027 109-560-570	MACHINERY & EQUIP - CAPITAL	_____	63,450.00	.00	.00 .00	.00	.00	
2027 109-560-998	TOTAL SHERIFF	_____	80,000.00	.00	.00 .00	.00	.00	
2027 109-999-999	TOTAL - SB 8 SHERIFFS IMMIGR	_____	80,000.00	.00	.00 .00	.00	.00	

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 110-333-357 HB 3000 RURAL AMBULANCE GRAN				350,000.00	350,000.00	100.00	.00	.00	
2027 110-360-100 INTEREST ON INVESTMENTS		12,000.00	12,000.00	.00	815.85	.00	.00	.00	
2027 110-391-997 TOTAL INTERGOVERNMENTAL		12,000.00	12,000.00	350,000.00	350,815.85	100.23	.00	.00	
2027 110-399-999 ACTUAL REVENUE		12,000.00	12,000.00	350,000.00	350,815.85	100.23	.00	.00	

			REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2027 BUDGET	2026 BUDGET		2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 110-540-570	MACHINERY & EQUIP - CAPITAL		350,000.00	350,000.00	350,000.00		.00	.00	.00	.00
2027 110-540-998	TOTAL EMERGENCY MEDICAL SERV		350,000.00	350,000.00	350,000.00		.00	.00	.00	.00
2027 110-999-999	TOTAL - HB 3000 RURAL AMBULA		350,000.00	350,000.00	350,000.00		.00	.00	.00	.00