

Brown County, Texas
Taxpayer Impact Statement For
Median-Valued Homestead Property
Section 551.043(c), Texas Government Code

The following comparison is provided for the Median-Valued Homestead Property:

1. Current Fiscal Year Taxes: \$736.13
2. Estimated Taxes under Proposal Budget: \$771.72
3. Estimated Taxes under No-New Revenue Rate: \$736.02

The following comparison is provided for a Homestead Property valued at \$100,000.

1. Current Fiscal Year Taxes: \$472.00
2. Estimated Taxes under Proposal Budget: \$471.93
3. Estimated Taxes un No-New Revenue Rate: \$494.82

September 8, 2025
(Exhibit #2)

**NOTICE OF PUBLIC HEARING ON PROPOSED
FY 2025/2026 BROWN COUNTY BUDGET**

Notice is hereby given that a Public Hearing on the proposed Brown County Budget for Fiscal Year 2025-2026 will be held on Monday, September 8, 2025 at 9:00am. Commissioners Court will meet at the Brown County Courthouse, Commissioners Courtroom, 200 S Broadway, Brownwood, TX.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$1,215,011 WHICH IS A 6.42% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$288,935.

A copy of the proposed budget is on file in the County Clerk's office and is posted on the county website for public review. Any citizen will have the opportunity to give written and oral comments at the Public Hearing.

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE	\$	0.49482	per \$100
NO-NEW-REVENUE TAX RATE	\$	0.47193	per \$100
VOTER-APPROVAL TAX RATE	\$	0.49482	per \$100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for BROWN COUNTY from the same properties in both the 2024 tax year and the 2025 tax year.

(current tax year)
(name of taxing unit)
(preceding tax year) (current tax year)

The voter-approval tax rate is the highest tax rate that BROWN COUNTY may adopt without holding an election to seek voter approval of the rate.

(name of taxing unit)

The proposed tax rate is greater than the no-new-revenue tax rate. This means that BROWN COUNTY is proposing to increase property taxes for the 2025 tax year.

(current tax year)

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 09/08/2025 09:00 AM at Commissioners Court, 200 S. Broadway, Brownwood, TX.

(date and time)
(meeting place)

The proposed tax rate is not greater than the voter-approval tax rate. As a result, BROWN COUNTY is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Brown County Commissioners Court of BROWN COUNTY at their offices or by attending the public hearing mentioned above.

(name of taxing unit)
(name of office responsible for administering the election)

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: Chastain, Kelton, Traweek & Reid

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: _____

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by BROWN COUNTY last year
(name of taxing unit)
 to the taxes proposed to be imposed on the average residence homestead by BROWN COUNTY this year.
(name of taxing unit)

	2024	2025	Change
Total tax rate (per \$100 of value)	\$0.47200	\$0.49482	4.83% increase
Average homestead taxable value	\$178,217	\$189,197	6.16% increase
Tax on average homestead	\$841	\$936	11.29% increase
Total tax levy on all properties	\$18,903,509	\$20,118,520	6.42% increase

(Include the following text if these no-new-revenue maintenance and operations rate adjustments apply for the taxing unit)

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The _____ County Auditor certifies that _____ County has
 spent \$ _____ in the previous 12 months for the maintenance and operations cost
 of keeping inmates sentenced to the Texas Department of Criminal Justice. _____ County
 Sheriff has provided _____ County information on these costs, minus the state
 revenues received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

Indigent Health Care Compensation Expenditures (counties)

The _____ BROWN COUNTY spent \$ 587,810 from July 1 2024 to June 30 2025
 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state
 assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 185,223.
 (amount of increase)

This increased the no-new-revenue maintenance and operations rate by 0.00462 /\$100.

Indigent Defense Compensation Expenditures (counties)

The _____ BROWN COUNTY spent \$ 767,492 from July 1 2024 to June 30 2025
 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees
 adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article
 26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase
 above last year's enhanced indigent defense compensation expenditures is \$ 393,374.
 (amount of increase)

This increased the no-new-revenue maintenance and operations rate by 0.00046 /\$100.

Eligible County Hospital Expenditures (cities and counties)

The _____ spent \$ _____ from July 1 _____ to June 30 _____
 on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ _____.

This increased the no-new revenue maintenance and operations rate by _____ /\$100.
 (amount of increase)

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for _____ BROWN COUNTY
 at (325) 643-5676 or ncastillo@brown-cad.org, or visit _____
 for more information. (telephone number) (email address) (internet website address)

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for _____
 at _____ or _____
 (telephone number) (email address)

Brown County Texas

Fiscal Year 2025–2026

Approved Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,215,011, which is a 6.42 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$288,935.

The members of the governing body voted on the budget as follows:

For: Kirk Chastain – Comm Pct 1
Joel Kelton – Comm Pct 2
David Reid – Comm Pct 3
Larry Traweek – Comm Pct 4
Shane Britton – County Judge

Against: None

Absent: None

Property Tax Rate Comparison

	2025–2026	2024–2025
Property Tax Rate:	\$0.49482/100	\$0.47200/100
No-New-Revenue Tax Rate:	\$0.47193/100	\$0.45884/100
No-New-Revenue M & O Tax Rate:	\$0.37777/100	\$0.43387/100
Voter-Approval Tax Rate:	\$0.49482/100	\$0.47200/100
Debt Rate:	\$0.02385/100	\$0.02296/100

Total debt obligation for Brown County Texas secured by property taxes:
\$3,475,000

September 8, 2025

(Exhibit #2)

Brown County

September 8, 2025
County Commissioners and
Citizens of the County

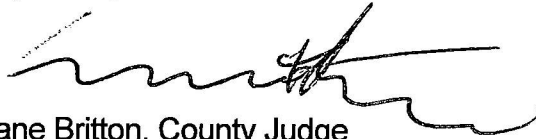
We are submitting for your consideration the budget for Brown County for the fiscal year beginning October 1, 2025, and ending September 30, 2026. This budget anticipates total receipts of \$34,398,134 and total expenditures of \$34,398,134.

Approximately 75% of the receipts will be realized through a proposed ad valorem tax of .49482 cents per \$100 of assessed valuation. The remainder of the receipts will come from other local sources, fund balances, and state payments.

Accordingly, we do hereby certify that the attached budget is a true and correct copy of the budget of Brown County, Texas as passed and approved by the Commissioners Court on the 8th day of September, 2025.

We will be pleased to answer any questions you might have.

Respectfully submitted



Shane Britton, County Judge

Sharon Ferguson, County Clerk



Jennifer Robison, County Auditor



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RESOLUTION

WHEREAS, The Brown County Commissioners Court met in a Regular Meeting of the Commissioners Court, open to the public, on September 8, 2025 to adopt the tax rate for the tax year 2025; and approved the following statements:

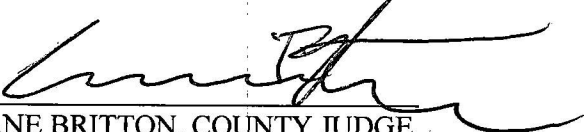
BROWN COUNTY PROPERTY TAXES WILL BE INCREASED BY THE ADOPTION OF A TOTAL TAX RATE OF 0.49482.

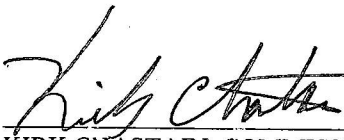
General Fund Rate	0.39624
Debt Service Rate	0.02385
Road and Flood Rate	<u>0.07473</u>
Total Rate	0.49482

THIS TAX RATE WILL EFFECTIVELY RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE BY 4.83%.

This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy.

NOW, THEREFORE, the Brown County Commissioners Court does hereby adopt the stated tax rate. Resolution adopted this the 8th day of September, 2025.


SHANE BRITTON, COUNTY JUDGE


KIRK CHASTAIN, COMMISSIONER PCT 1


JOEL KELTON, COMMISSIONER PCT 2


DAVID REID, COMMISSIONER PCT 3


LARRY TRAWEEK, COMMISSIONER Pct 4


Attest: 
SHARON FERGUSON, COUNTY CLERK

THE SEPARATE TAX RATE COMPONENTS AND THE RESPECTIVE PERCENT INCREASE/DECREASE FOR EACH FOLLOWS:

MAINTENANCE & OPERATIONS

CURRENT RATE \$0.37702/\$100

PROPOSED RATE \$0.39624/\$100

INCREASE OF 5.09%

MOTION: Commissioner Kelton

SECOND: Commissioner Chastain

VOTE: For: Commissioners Chastain, Kelton, Traweek, Reid, County Judge Britton

Against: NONE

DEBT SERVICE FUND

CURRENT RATE \$0.02296/\$100

PROPOSED RATE \$0.02385/\$100

INCREASE OF 3.8%

MOTION: Commissioner Kelton

SECOND: Commissioner Traweek

VOTE: For: Commissioners Chastain, Kelton, Traweek, Reid, County Judge Britton

Against: NONE

ROAD AND FLOOD FUND

CURRENT RATE \$0.07202/\$100

PROPOSED RATE \$0.07473/\$100

INCREASE OF 3.7%

MOTION: Commissioner Chastain

SECOND: Commissioner Kelton

VOTE: For: Commissioners Chastain, Kelton, Traweek, Reid, County Judge Britton

Against: NONE

BROWN COUNTY
200 S. Broadway, Brownwood, Texas
COUNTY and DISTRICT OFFICIALS
October 1, 2025

.....

Primary County Officials

Shane Britton	-- Brown County Judge
Kirk Chastain	-- Commissioner, Precinct #1
Joel Kelton	-- Commissioner, Precinct #2
David Reid	-- Commissioner, Precinct #3
Larry Traweek	-- Commissioner, Precinct #4
Sam Moss	-- Brown County Court at Law Judge
Jennifer Broughton	-- Brown County Attorney
Vance Hill	-- Sheriff
Mitchell Jacobson	-- Justice of the Peace, Precinct #1
Harold Hogan	-- Justice of the Peace, Precinct #2
Bryan Thompson	-- Justice of the Peace, Precinct #3
Teodoro Perez	-- Justice of the Peace, Precinct #4
Sharon Ferguson	-- County Clerk
Christine Pentecost	-- Tax Assessor-Collector
Ann Krpoun	-- County Treasurer
Jennifer D. Robison	-- County Auditor

Primary 35th District Officials

Mike Smith	-- 35th District Judge
Michael Murray	-- 35th District Attorney
Cheryl Jones	-- 35th District Clerk

	ESTIMATED Fund Balance Oct 2025*	FY 2026 Revenue	ESTIMATED Cash Available For 2026	FY 2026 Expenditures	ESTIMATED 2026 Ending Fund Balance
General Fund	9,575,429	23,688,235	33,263,664	23,688,235	9,575,429
C.A. Forfeiture Fund	50,938	1,901	52,839	1,901	50,938
Justice Court Technology	3,163	415	3,578	415	3,163
Courthouse Security Fund	26,785	472,307	499,092	472,307	26,785
D.A. Forfeiture Fund	141,985	9,079	151,064	9,079	141,985
Sheriff Dept Contribution	78,351	1,662	80,013	1,662	78,351
Sheriff Training Fund	514	3,500	4,014	3,500	514
COVID-19	1,537,247	1,300,037	2,837,284	1,300,037	1,537,247
Contingency Emergency Fund	28,330	25,000	53,330	25,000	28,330
Prec #1 Fund	671,659	304,821	976,480	304,821	671,659
Prec #2 Fund	636,285	304,821	941,106	304,821	636,285
Prec #3 Fund	590,067	304,821	894,888	304,821	590,067
Prec #4 Fund	1,005,659	304,821	1,310,480	304,821	1,005,659
Road & Flood Fund	1,243,864	3,558,308	4,802,172	3,558,308	1,243,864
County Attorney Seizure Fund	123,609	44,343	167,952	44,343	123,609
Records Preservation	41,638	1,632	43,270	1,632	41,638
Alt Dispute Res	1,525	15,260	16,785	15,260	1,525
Court Rptr Service Fee	28,462	19,227	47,689	19,227	28,462
Elections HAVA Grant Fd	10,420	19,235	29,655	19,235	10,420
Sheriff Forf Chapt 59	72,160	4,193	76,353	4,193	72,160
Equit Fed Sheriff Forf Fd	1,175	1,348	2,523	1,348	1,175
Inmate Phone Fund	318,037	45,944	363,981	45,944	318,037
Election Admin Fund	13,320	2,179	15,499	2,179	13,320
DA Equit Forf Sharing	419	5,005	5,424	5,005	419
CCL Drug/SA Donation Fund	57,970	0	57,970	0	57,970
County Attorney Donation	55,933	2,167	58,100	2,167	55,933
Pre-trial Diversion Fund	117,697	485	118,182	485	117,697
Archive Fund-Dist Cle	2,991	272	3,263	272	2,991
Records Archive Fund	102,888	82,091	184,979	82,091	102,888
Dist Clerk Rcds Preserv	122,485	5,188	127,673	5,188	122,485
State Disbursement Fnd	6,260	232	6,492	232	6,260
Court Records Preservation	34,317	3,302	37,619	3,302	34,317
Surveyor Fee Fund	1	2,000	2,001	2,000	1
Law Library Fund	38,091	26,135	64,226	26,135	38,091
Dist Atty Prof Fund	5,044	4,187	9,231	4,187	5,044
FEMA	1,490,266	1,260,034	2,750,300	1,260,034	1,490,266
County Clerk Tech Fund	1,774	670	2,444	670	1,774
Dist Clerk Tech Fund	2,698	562	3,260	562	2,698
Debt Service Fund	298,523	1,066,500	1,365,023	1,066,500	298,523
Rural Addressing Fund	16,178	0	16,178	0	16,178
Capital Projects Fund	25,359	0	25,359	0	25,359
EPP Co Fund	36,910	36,450	73,360	36,450	36,910
Bureau of Justice Block G	2,773	105	2,878	105	2,773
SCAAP Inmate Fund	13,424	0	13,424	0	13,424
Ch 19 Voter Registration	22,202	21,200	43,402	21,200	22,202
TAC Special P & I Fund	78,119	17,394	95,513	17,394	78,119
Crt Initiated Guardianship	13,548	6,054	19,602	6,054	13,548
Dist Clk Records Mgmt Fd	79,348	21,092	100,440	21,092	79,348
Vital Records Preserv	481	32,323	32,804	32,323	481
Records Management Fd	574,750	32,235	606,985	32,235	574,750
Total Funds	19,401,072	33,058,772	52,459,844	33,058,772	19,401,072

*estimated as of 9/08/25

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 010-310-110	ADV TAXES CURRENT	17,035,597.00	15,780,052.03	17,972,033.00	18,491,764.00
2026 010-310-120	ADV TAXES DELINQUENT	290,000.00	402,631.69	290,000.00	290,000.00
2026 010-310-122	ADV TAXES P&T	80,000.00	75,753.54	80,000.00	80,000.00
2026 010-310-125	EXCESS TAX PROCEEDS	5,000.00	32,271.51	15,000.00	15,000.00
2026 010-310-130	ALCOHOLIC BEV TAX	91,800.00	90,668.94	77,000.00	104,443.00
2026 010-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2026 010-310-250	LAW ENF. CNTR REIMBUSEMENT	50,000.00	50,365.76	50,000.00	50,000.00
2026 010-310-255	JUVENILE JUSTICE CENTER RENT	102,000.00	102,000.00	102,000.00	102,000.00
2026 010-310-260	COURT AT LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00	105,000.00
2026 010-310-261	COUNTY ATTN STATE SUPPLEMEN	35,000.00	35,000.00	35,000.00	43,750.00
2026 010-310-262	CO JUDGE SUPPLEMENT SALARY	25,200.00	25,200.00	25,200.00	34,650.00
2026 010-310-263	CO & DIST RURAL GRANT	.00	175,000.00	175,000.00	175,000.00
2026 010-310-265	INDIGENT DEFENSE GRANT	39,679.00	42,237.75	20,000.00	40,000.00
2026 010-310-266	IND DEF BOND FEES	4,300.00	1,666.06	1,350.00	3,861.00
2026 010-310-267	COVID-19 GRANT	.00	.00	.00	.00
2026 010-310-268	HB22 SHERIFF	350,000.00	.00	350,000.00	350,000.00
2026 010-310-269	HB22 PROSECUTOR	175,000.00	175,000.00	175,000.00	175,000.00
2026 010-310-270	VINE GRANT REIMB	.00	131.29-	.00	.00
2026 010-310-275	VETERANS SERVICE SUBSIDY	3,000.00	3,000.00	3,000.00	3,000.00
2026 010-310-300	INSURANCE PROCEEDS	.00	7,422.53-	.00	.00
2026 010-321-325	GOV DEALS-AUCTIONS	.00	20,917.00	.00	.00
2026 010-321-333	STATE BINGO COMMISSION	10,000.00	10,265.46	7,500.00	10,000.00
2026 010-321-334	MIXED BEVERAGES PERMITS	8,500.00	10,294.17	12,000.00	10,000.00
2026 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	20,620.00	23,528.92	23,500.00	38,386.00
2026 010-334-490	ELECTION REIMB OF SHARED EXP	30,000.00	14,307.00	20,000.00	20,000.00
2026 010-335-312	CSCD ATT FEE RESTITUTION	34,850.00	31,261.50	30,500.00	43,308.00
2026 010-335-313	LOCAL CONS. COURT COSTS	19,795.00	21,364.74	21,000.00	27,000.00
2026 010-335-314	JUVENILE ATTN REIMB	.00	335.00	.00	.00
2026 010-339-329	FEMA FUNDING	.00	.00	.00	.00
2026 010-339-347	SHERIFF TASK FORCE	.00	.00	.00	.00
2026 010-339-348	INMATE DOJ SCAPP GRANT	.00	.00	.00	.00
2026 010-339-350	SHERIFF INMATE SSI	1,000.00	36.00	100.00	1,000.00
2026 010-339-351	SHERIFF PRISONER TRANSFER FE	1,000.00	618.69	650.00	25,000.00
2026 010-339-352	PRISONER HOUSING FEES	100,000.00	118,276.09	110,000.00	100,000.00
2026 010-339-353	INMATE PHONE CONTRACT	45,000.00	39,321.24	30,000.00	35,000.00
2026 010-339-400	IND HEALTH SPECIAL REFUNDS	.00	.00	.00	.00
2026 010-340-200	FEES SHERIFF	15,525.00	10,106.53	10,865.00	9,037.00
2026 010-340-201	BOND 2020	1,500.00	1,789.44	1,855.00	1,803.00
2026 010-340-202	COR JAIL 2020	1,450.00	1,815.87	1,930.00	1,623.00
2026 010-340-203	NTA 2020	625.00	810.11	850.00	786.00
2026 010-340-204	PROSECUTOR FEE	3,300.00	4,016.20	4,255.00	3,465.00
2026 010-340-205	COUNTY JURY FUND FEE	.00	.00	.00	.00
2026 010-340-206	COUNTY SPECIALTY COURT	3,000.00	3,612.65	3,830.00	3,248.00
2026 010-340-207	CAPIAS WARRANT 2020	1,250.00	1,540.29	1,640.00	924.00
2026 010-340-208	BOND ADMIN FEE	.00	.00	.00	.00
2026 010-340-340	COURT FACILITY	12,500.00	13,240.00	13,120.00	14,340.00
2026 010-340-341	FEES JP #1	7,300.00	5,614.00	5,830.00	5,917.00
2026 010-340-342	FEES JP #2	8,400.00	11,440.50	11,560.00	13,637.00
2026 010-340-343	FEES JP #3	3,900.00	4,592.00	4,950.00	5,452.00
2026 010-340-344	FEES JP #4	4,700.00	5,733.00	5,410.00	6,234.00
2026 010-340-345	REFUND	.00	.00	.00	.00
2026 010-340-346	FEES DST CLERK CCL	2,000.00	1,716.00	1,765.00	986.00
2026 010-340-347	FEES DST CLK - DISTRICT COUR	104,800.00	97,388.95	97,540.00	97,246.00
2026 010-340-348	SPECIALTY COURT FEE-DIST CLK	2,600.00	1,993.68	2,075.00	1,957.00
2026 010-340-349	FEES TAC	161,000.00	143,516.70	132,600.00	152,838.00
2026 010-340-351	FEES CNSTBL #1	19,700.00	25,757.50	25,675.00	23,219.00
2026 010-340-352	FEES CNSTBL #2	32,000.00	37,480.10	33,461.00	27,107.00
2026 010-340-353	FEES CNSTBL #3	13,000.00	16,212.00	14,500.00	11,707.00
2026 010-340-354	FEES CNSTBL #4	12,000.00	16,262.00	13,713.00	13,404.00
2026 010-340-355	CONST SVC FEE DST CRT	15,000.00	20,095.00	19,690.00	20,087.00
2026 010-340-356	CONST SVC FEE CCL	4,100.00	1,910.00	1,932.00	2,889.00
2026 010-340-357	CONST SVC FEE CO COURT	13,600.00	15,775.00	16,000.00	19,913.00
2026 010-340-358	CAPR	150.00	19.07	50.00	.00
2026 010-340-359	SOF	10.00	.95	10.00	.00
2026 010-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2026 010-340-400	FEES CO CLK - GENERAL FEES	231,700.00	222,094.14	218,220.00	230,769.00
2026 010-340-401	FEES CO CLK - CCL	1,400.00	39.28	50.00	.00
2026 010-340-402	COUNTY CLERK PROBATE CCL	.00	.00	.00	.00
2026 010-340-410	DRUG COURT FEES	1,300.00	558.32	670.00	150.00
2026 010-340-425	FEES OSSF PERMITS	31,000.00	29,145.00	22,000.00	25,000.00
2026 010-340-430	CCL PROBATION EXTENSION FEES	.00	.00	.00	.00
2026 010-340-450	SURVEYOR RECORDS FEES	.00	.00	.00	.00
2026 010-340-469	CHILD SAFETY FEE	2,600.00	7,024.27	8,430.00	7,350.00
2026 010-340-745	SCC	.00	.00	.00	.00
2026 010-350-350	FINES CCL CO CLERK	1,500.00	290.00	324.00	.00
2026 010-350-351	FINES COUNTY CLERK	47,500.00	75,120.00	77,100.00	88,947.00
2026 010-350-352	FINES DISTRICT CLERK	197,200.00	122,450.61	136,100.00	148,258.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 010-350-353	FINES CCL DIST CLERK	.00	.00	.00	.00
2026 010-350-354	CCL DIVORCE CIVIL FINES	.00	.00	.00	.00
2026 010-350-355	CCL CHILD SUPP CIVIL FEE	.00	.00	.00	.00
2026 010-350-361	FINES JP #1	20,300.00	15,772.23	17,000.00	20,900.00
2026 010-350-362	FINES JP #2	19,300.00	32,444.08	27,200.00	30,175.00
2026 010-350-363	FINES JP #3	60,000.00	74,374.33	74,000.00	90,455.00
2026 010-350-364	FINES JP #4	33,400.00	36,776.79	37,200.00	41,338.00
2026 010-355-100	RESTITUTION - CO CLK MISDEME	.00	.00	.00	.00
2026 010-355-101	COUNTY CRT ATTNY RESTITUTION	.00	.00	.00	.00
2026 010-355-102	COUNTY COURT JURY RESTITUTIO	.00	.00	.00	.00
2026 010-355-103	CCL MISDEMEANOR RESTITUTION	.00	.00	.00	.00
2026 010-355-104	ATTNY RESTITUTION CCL	.00	.00	.00	.00
2026 010-355-105	CIVIL ATTNY REST DST CRT	.00	.00	.00	.00
2026 010-355-301	PRE TRIAL DIVERSION CC	.00	.00	.00	.00
2026 010-355-302	PRETRIAL DIVERSION CCL	.00	.00	.00	.00
2026 010-355-303	PRETRIAL BOND FEES	.00	.00	.00	.00
2026 010-355-304	DST CRT JURY RESTITUTION	4,500.00	4,770.00	4,580.00	4,860.00
2026 010-355-305	CCL JURY RESTITUTION	.00	.00	.00	.00
2026 010-355-309	DST COURT JUDGEMENT NISI	.00	.00	.00	.00
2026 010-355-310	CCL JUDGEMENT NISI	.00	.00	.00	.00
2026 010-355-311	CCL BOND FORFEITURE	.00	.00	.00	.00
2026 010-355-435	STATE JUROR REIMB DST CRT	10,000.00	31,406.00	27,100.00	25,000.00
2026 010-355-451	J.P.#1 RESTITUTION	.00	.00	.00	.00
2026 010-355-452	J.P. #2 RESTITUTION	.00	.00	.00	.00
2026 010-355-453	J.P. #3 RESTITUTION	.00	.00	.00	.00
2026 010-355-454	J.P. #4 RESTITUTION	.00	.00	.00	.00
2026 010-355-476	VICTIMS OF CRIME COORD. GRAN	.00	.00	.00	.00
2026 010-360-100	INTEREST INCOME	250,000.00	564,194.39	300,000.00	144,000.00
2026 010-360-101	CD INTEREST	.00	.00	.00	455,000.00
2026 010-360-102	INT TRF FROM DEBT SRVC	.00	.00	.00	.00
2026 010-365-100	JURY FUND ESTRAY EXCESS	.00	.00	.00	.00
2026 010-370-100	OTHER REVENUE	10,000.00	76,826.46	30,000.00	30,000.00
2026 010-370-125	FUND BALANCE	.00	.00	.00	.00
2026 010-390-701	TRANSFERS-BCLI	300.00	270.20	241.00	253.00
2026 010-390-703	TRANSFERS-FA	.00	.00	.00	.00
2026 010-390-704	TRANSFERS-JCD	.00	.00	.00	.00
2026 010-390-705	TRANSFERS-CCC	25.00	2.75	10.00	.00
2026 010-390-706	TRANSFERS-TP	3,300.00	2,746.83	2,558.00	3,100.00
2026 010-390-707	JURY DONATIONS	.00	.00	.00	.00
2026 010-390-708	TRANSFERS-LEMI	.00	.00	.00	.00
2026 010-390-709	TRANSFERS-LEOA	.00	.00	.00	.00
2026 010-390-710	TRANSFERS-LEOCE	.00	.00	.00	.00
2026 010-390-711	TRANSFERS-OCL	.00	.00	.00	.00
2026 010-390-712	TRANSFERS-WT VIOL	.00	.00	.00	.00
2026 010-390-713	TRANSFERS-JPD	.00	.00	.00	.00
2026 010-390-714	TRANSFERS-CJP	.00	.00	.00	.00
2026 010-390-715	TRANSFERS-CS	.00	.00	.00	.00
2026 010-390-716	TRANSFERS-CVC	.00	.00	.00	.00
2026 010-390-717	TRANSFERS-CR	.00	.00	.00	.00
2026 010-390-718	TRANSFERS-GR	.00	.00	.00	.00
2026 010-390-719	TRANSFERS-BAT	.00	.00	.00	.00
2026 010-390-720	TRANSFERS-DPS	6,320.00	8,726.87	5,000.00	8,820.00
2026 010-390-721	TRANSFERS-JCPT	.00	.00	.00	.00
2026 010-390-722	FTA	370.00	356.76	425.00	250.00
2026 010-390-723	TRANSFERS-FTA	.00	.00	.00	.00
2026 010-390-724	TRANSFERS-CMIT	.00	.00	.00	.00
2026 010-390-725	TRANSFERS-SB	.00	.00	.00	.00
2026 010-390-726	TRANSFERS-CSB	.00	267.00	.00	.00
2026 010-390-728	STATE TRAFFIC FINES	1,625.00	1,555.31	1,800.00	2,020.00
2026 010-390-730	SHERIFF DEPT BOND FEES	1,500.00	1,528.50	1,800.00	1,382.00
2026 010-390-731	TRANSFERS CCST2	820.00	469.70	560.00	350.00
2026 010-390-732	TRANSFERS EMS	580.00	853.86	1,025.00	850.00
2026 010-390-733	TRANSFER DNA	.00	19.82	.00	.00
2026 010-390-738	TRANS DST CRT FORTY FEE	20.00	16.00	20.00	.00
2026 010-390-739	JURY FEES	250.00	347.02	390.00	255.00
2026 010-390-740	TRANF JS CRIMINAL	145.00	133.84	160.00	120.00
2026 010-390-742	FAIR DEFENSE ACT	25.00	21.35	25.00	20.00
2026 010-390-745	SCC	12,980.00	13,918.64	16,700.00	16,000.00
2026 010-390-800	TRF DRUG COURT FEES	.00	.00	.00	.00
2026 010-390-803	DNAT	.00	.00	.00	.00
2026 010-390-804	CSSF FEES	1,590.00	1,765.27	1,700.00	1,526.00
2026 010-390-805	CIVIL JUSTICE REPOSITORY FEE	.00	.32	.00	.00
2026 010-390-806	DNAT	310.00	108.28	130.00	66.00
2026 010-390-808	TSF TO GEN TRU PREV	60.00	37.27	45.00	40.00
2026 010-390-810	CO ELECTRONIC FILING FEE	.00	.00	.00	.00
2026 010-390-811	VR CHILD SAFETY FEE 10%	.00	.00	.00	.00
2026 010-395-800	BUDGETED FUND BALANCE	1,000,000.00	.00	1,000,000.00	1,500,000.00
2026 010-399-999	TOTAL REVENUE	21,036,671.00	19,126,688.30	22,147,502.00	23,688,235.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 010-401-000	COMMISSIONER'S COURT	.00	.00	.00	.00
2026 010-401-310	OFFICE SUPPLIES	.00	.00	.00	.00
2026 010-401-420	TELEPHONE	.00	.00	.00	.00
2026 010-401-425	TRAVEL	.00	.00	.00	.00
2026 010-401-430	ADVERTISING	.00	.00	.00	.00
2026 010-401-450	MAINTENANCE	.00	.00	.00	.00
2026 010-401-481	DUES	.00	.00	.00	.00
2026 010-401-998	COMM COURT EXPENSE	.00	.00	.00	.00
2026 010-402-000	COMMISSONER'S ADMIN. ASST	.00	.00	.00	.00
2026 010-402-101	SALARIES	179,670.00	179,670.00	188,654.00	202,286.00
2026 010-402-201	SOCIAL SECURITY	13,745.00	13,015.13	14,623.00	15,475.00
2026 010-402-202	HOSPITAL INSURANCE	120,394.00	113,946.28	129,423.00	143,271.00
2026 010-402-203	RETIRMENT	14,374.00	14,432.01	14,853.00	15,819.00
2026 010-402-204	WORKERS COMPENSATION	249.00	.00	264.00	280.00
2026 010-402-205	LIFE INSURANCE	444.00	446.40	444.00	444.00
2026 010-402-206	UNEMPLOYMENT INSURANCE	126.00	.00	134.00	202.00
2026 010-402-310	OFFICE SUPPLIES	6,000.00	4,171.94	5,000.00	4,000.00
2026 010-402-311	POSTAGE	500.00	775.68	500.00	500.00
2026 010-402-420	TELEPHONE	.00	2,812.92	2,850.00	3,429.00
2026 010-402-425	TRAVEL	6,500.00	2,833.55	5,000.00	5,000.00
2026 010-402-430	ADVERTISING	11,000.00	3,267.16	7,500.00	6,000.00
2026 010-402-450	MAINTENANCE	1,200.00	1,130.52	1,200.00	.00
2026 010-402-451	OSSF VEHICLE	750.00	998.51	1,500.00	1,500.00
2026 010-402-998	CCAA EXPENSE	354,952.00	337,500.10	371,945.00	398,206.00
2026 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2026 010-403-101	SALARIES	309,175.00	309,574.84	324,634.00	344,492.00
2026 010-403-201	SOCIAL SECURITY	23,652.00	23,491.57	25,064.00	26,354.00
2026 010-403-202	HOSPITAL INSURANCE	120,025.00	105,752.72	129,026.00	142,832.00
2026 010-403-203	RETIREMENT	24,734.00	24,866.42	25,457.00	26,939.00
2026 010-403-204	WORKERS COMPENSATION	428.00	.00	453.00	477.00
2026 010-403-205	LIFE INSURANCE	777.00	781.20	777.00	777.00
2026 010-403-206	UNEMPLOYMENT INSURANCE	168.00	.00	179.00	268.00
2026 010-403-310	OFFICE SUPPLIES	12,750.00	8,686.17	13,000.00	13,000.00
2026 010-403-311	POSTAGE	2,250.00	2,672.55	3,000.00	3,000.00
2026 010-403-400	PROF SVC NETIMAGE	.00	.00	.00	.00
2026 010-403-420	TELEPHONE	1,750.00	1,817.17	1,800.00	2,100.00
2026 010-403-425	TRAVEL	3,000.00	2,359.85	3,000.00	3,000.00
2026 010-403-450	MAINTENANCE	.00	.00	.00	.00
2026 010-403-998	COUNTY CLERK EXPENSE	498,709.00	480,002.49	526,390.00	563,239.00
2026 010-405-000	VSO	.00	.00	.00	.00
2026 010-405-101	SALARIES	92,313.00	92,313.36	96,929.00	103,876.00
2026 010-405-201	SOCIAL SECURITY	7,062.00	7,020.72	7,415.00	7,947.00
2026 010-405-202	HOSPITAL INSURANCE	28,198.00	28,373.84	30,312.00	33,556.00
2026 010-405-203	RETIREMENT	7,385.00	7,415.04	7,531.00	8,123.00
2026 010-405-204	WORKERS COMPENSATION	128.00	.00	134.00	144.00
2026 010-405-205	LIFE INSURANCE	222.00	223.20	222.00	222.00
2026 010-405-206	UNEMPLOYMENT INSURANCE	65.00	.00	68.00	104.00
2026 010-405-310	OFFICE SUPPLIES	1,250.00	2,696.55	1,250.00	1,250.00
2026 010-405-311	POSTAGE	150.00	.00	150.00	150.00
2026 010-405-312	COPIER LEASE	1,068.00	1,068.00	1,068.00	.00
2026 010-405-420	TELEPHONE	3,000.00	1,977.42	2,500.00	2,500.00
2026 010-405-425	TRAVEL	7,000.00	4,866.21	7,000.00	7,000.00
2026 010-405-450	MAINTENANCE	.00	.00	.00	.00
2026 010-405-998	VSO EXPENSE	147,841.00	145,954.34	154,579.00	164,872.00
2026 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2026 010-409-101	SALARIES	.00	6,200.00	.00	.00
2026 010-409-201	SOCIAL SECURITY	.00	474.31	.00	.00
2026 010-409-202	HOSPITAL INSURANCE	.00	600.00-	.00	.00
2026 010-409-203	RETIREMENT	.00	.00	.00	.00
2026 010-409-204	WORKERS COMPENSATION	10,000.00	97,721.00	10,000.00	10,000.00
2026 010-409-205	LIFE INSURANCE	.00	.00	.00	.00
2026 010-409-206	UNEMPLOYMENT INSURANCE	.00	20,594.30	.00	.00
2026 010-409-207	COBRA SUPPLEMENT PAYMENTS	.00	.00	.00	.00
2026 010-409-208	DENTAL INSURANCE	.00	.00	.00	.00
2026 010-409-209	RETIREE HEALTH INSURANCE	14,099.00	4,499.60	.00	.00
2026 010-409-311	POSTAGE	7,500.00	789.53	7,500.00	7,500.00
2026 010-409-314	BANK EXPENSE	500.00	.00	500.00	500.00
2026 010-409-320	COMPUTER PURCHASES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 010-409-400	PROFESSIONAL SERVICE	40,000.00	22,061.83	40,000.00	40,000.00
2026 010-409-401	CONTRACT AUDITING	50,000.00	.00	50,000.00	50,000.00
2026 010-409-402	INDIGENT MEDICAL	.00	1,184.20	.00	.00
2026 010-409-403	W. TX REG. PUBLIC DEFENDER	37,000.00	.00	37,000.00	37,000.00
2026 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00	.00	5,000.00	5,000.00
2026 010-409-408	AUTOPSIES	60,000.00	79,763.15	80,000.00	80,000.00
2026 010-409-409	COMPUTER MAINTENANCE	.00	225.73	.00	.00
2026 010-409-440	INTERNET	.00	8,606.14	.00	.00
2026 010-409-450	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00
2026 010-409-451	SPECIAL PROJECTS	10,000.00	895.00	10,000.00	10,000.00
2026 010-409-452	COURTHOUSE PRESERVATION	20,000.00	.00	20,000.00	20,000.00
2026 010-409-453	OTHER BUILDING REPAIRS	20,000.00	1,027.98	20,000.00	20,000.00
2026 010-409-455	JUVENILE JUSTICE CNTR EXPENS	102,000.00	17,950.00	102,000.00	1,000.00
2026 010-409-460	STORAGE UNIT RENTAL	.00	.00	.00	.00
2026 010-409-461	POSTAGE MACHINE RENTAL	4,000.00	1,986.54	4,000.00	4,000.00
2026 010-409-480	BONDS	5,000.00	1,975.00	5,000.00	7,000.00
2026 010-409-481	DUES	7,000.00	6,252.00	7,000.00	7,000.00
2026 010-409-482	PROPERTY AND CASUALTY INS	350,000.00	373,025.00	375,000.00	375,000.00
2026 010-409-494	VFD EQUIPMENT ACQUISITION	.00	.00	.00	.00
2026 010-409-499	MISCELLANEOUS EXPENSE	250,000.00	242,775.65	250,000.00	250,000.00
2026 010-409-550	CONTINGENCY EXPENSES	111,024.00	.00	149,479.00	94,020.00
2026 010-409-561	NOTE PAYABLE - VEHICLE	.00	.00	.00	.00
2026 010-409-564	TRANS RCDS PRESERVATION	.00	.00	.00	.00
2026 010-409-565	TRANS. TO COURTHOUSE SECURIT	536,704.00	286,704.00	386,782.00	451,061.00
2026 010-409-566	TRANS. TO LAW LIBRARY	.00	.00	.00	.00
2026 010-409-567	TRANSFER TO PCTS	.00	.00	.00	.00
2026 010-409-568	LATERAL ROAD FUNDS	.00	.00	.00	.00
2026 010-409-569	CHILD SAFETY FEES	.00	1,189.50	.00	.00
2026 010-409-570	EQUIPMENT	150,000.00	120,079.31	150,000.00	150,000.00
2026 010-409-573	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2026 010-409-574	RADIO MAINTENANCE	79,900.00	61,477.50	65,000.00	65,000.00
2026 010-409-620	TRANSFERS TO INDIGENT DEFENS	.00	.00	.00	.00
2026 010-409-630	NP PRINCIPAL	.00	.00	.00	.00
2026 010-409-670	NP INTEREST	.00	.00	.00	.00
2026 010-409-680	CAPITAL LEASE	220,000.00	216,570.72	220,000.00	220,000.00
2026 010-409-998	NON DEPARTMENTAL EXPENSE	2,089,727.00	1,572,976.53	1,994,261.00	1,904,081.00
2026 010-410-000	I T DEPARTMENT	.00	.00	.00	.00
2026 010-410-101	SALARIES	.00	.00	.00	.00
2026 010-410-201	SOCIAL SECURITY	.00	.00	.00	.00
2026 010-410-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2026 010-410-203	RETIREMENT	.00	.00	.00	.00
2026 010-410-204	WORKERS COMPENSATION	.00	.00	.00	.00
2026 010-410-205	LIFE INSURANCE	.00	.00	.00	.00
2026 010-410-206	UNEMPLOYMENT	.00	.00	.00	.00
2026 010-410-310	OFFICE SUPPLIES	.00	.00	.00	.00
2026 010-410-311	COPY MACHINES	.00	.00	.00	62,000.00
2026 010-410-320	COMPUTER SUPPLIES	.00	.00	.00	.00
2026 010-410-409	COMPUTER MAINTENANCE	398,413.00	412,057.48	390,262.00	400,000.00
2026 010-410-410	SOFTWARE FEES	275,000.00	272,008.78	275,000.00	300,000.00
2026 010-410-420	TELEPHONE	36,370.00	25,716.01	36,370.00	36,500.00
2026 010-410-425	TRAVEL	.00	.00	.00	.00
2026 010-410-998	I T EXPENSE	709,783.00	709,782.27	701,632.00	798,500.00
2026 010-426-000	COUNTY COURT	.00	.00	.00	.00
2026 010-426-101	SALARIES	242,172.00	236,245.86	216,523.00	271,449.00
2026 010-426-102	COUNTY JUDGE SUPP SALARY	25,200.00	25,200.00	25,200.00	34,650.00
2026 010-426-201	SOCIAL SECURITY	20,454.00	19,284.77	18,492.00	23,417.00
2026 010-426-202	HOSPITAL INSURANCE	120,394.00	105,466.92	91,334.00	143,271.00
2026 010-426-203	RETIREMENT	21,390.00	21,002.58	18,782.00	23,937.00
2026 010-426-204	WORKERS COMPENSATION	370.00	.00	334.00	424.00
2026 010-426-205	LIFE INSURANCE	444.00	427.80	333.00	444.00
2026 010-426-206	UNEMPLOYMENT INSURANCE	104.00	.00	83.00	168.00
2026 010-426-310	OFFICE SUPPLIES	3,000.00	4,586.35	3,750.00	3,750.00
2026 010-426-311	POSTAGE	500.00	835.43	1,010.00	750.00
2026 010-426-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2026 010-426-403	CRIMINAL ATTY FEES	.00	.00	.00	.00
2026 010-426-408	JUVENILE APPT ATTORNEYS	.00	.00	.00	.00
2026 010-426-409	UNINDICTED/NC APPT ATTNYS	.00	.00	.00	.00
2026 010-426-412	JUVENILE APPEALS	.00	.00	.00	.00
2026 010-426-413	JUVENILE DAP SERVICE	.00	.00	.00	.00
2026 010-426-414	ATTORNEY AD LITEM	.00	350.00	.00	.00
2026 010-426-415	COMMITTMENT	.00	1,232.00	.00	.00
2026 010-426-416	SPECIAL PROSECUTOR EXPENSE	.00	.00	.00	.00
2026 010-426-417	GUARDIANSHIP APP ATTNYS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 010-426-420	TELEPHONE	500.00	863.47	1,150.00	1,000.00
2026 010-426-425	TRAVEL	3,500.00	1,642.01	3,000.00	16,000.00
2026 010-426-426	ATTORNEY TRAINING	.00	.00	.00	.00
2026 010-426-450	MAINTENANCE	1,200.00	1,188.00	1,200.00	.00
2026 010-426-485	JURIES	500.00	1,560.00	500.00	500.00
2026 010-426-570	SPECIAL FUNDED EQUIPMENT	.00	.00	.00	.00
2026 010-426-998	COUNTY COURT EXPENSE	439,728.00	419,885.19	381,691.00	519,760.00
2026 010-430-000	COURT AT LAW	.00	.00	.00	.00
2026 010-430-101	SALARIES	319,428.00	319,428.48	325,730.00	372,946.00
2026 010-430-104	OVERTIME - COURT REPORTER	.00	.00	.00	.00
2026 010-430-201	SOCIAL SECURITY	20,887.00	21,825.67	21,369.00	24,101.00
2026 010-430-202	HOSPITAL INSURANCE	84,962.00	80,693.16	91,334.00	101,107.00
2026 010-430-203	RETIREMENT	25,601.00	25,705.11	25,355.00	24,338.00
2026 010-430-204	WORKERS COMPENSATION	443.00	.00	451.00	517.00
2026 010-430-205	LIFE INSURANCE	333.00	334.80	333.00	333.00
2026 010-430-206	UNEMPLOYMENT INSURANCE	88.00	.00	93.00	139.00
2026 010-430-310	OFFICE SUPPLIES	3,500.00	2,948.99	3,500.00	3,500.00
2026 010-430-311	POSTAGE	750.00	678.74	750.00	750.00
2026 010-430-393	COURT APPOINTED INTERPRETER	.00	.00	.00	.00
2026 010-430-394	COURT RECORDS EXPENSE	.00	.00	.00	.00
2026 010-430-395	VISITING COURT REPORTER	.00	.00	.00	.00
2026 010-430-396	EXPERT WITNESS (NOT PSY)	.00	.00	.00	.00
2026 010-430-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2026 010-430-402	VISITING JUDGES	.00	366.29	.00	.00
2026 010-430-403	CRIMINAL COURT APPTD ATTY	.00	.00	.00	.00
2026 010-430-404	CIVIL COURT APPTD ATTY	.00	.00	.00	.00
2026 010-430-407	DEFENSE INVESTIGATOR EXP	.00	.00	.00	.00
2026 010-430-408	JUVENILE APPT ATTORYNES	.00	.00	.00	.00
2026 010-430-409	UNINDICTED/NC APPT ATTNYS	.00	.00	.00	.00
2026 010-430-411	ADULT FELONY APPEALS APP ATT	.00	.00	.00	.00
2026 010-430-414	ATTORNEY AD LITEM	.00	.00	.00	.00
2026 010-430-415	ATTORNEY GENERAL APPTS	.00	.00	.00	.00
2026 010-430-416	SPECIAL PROSECUTOR EXPENSE	.00	.00	.00	.00
2026 010-430-417	CAPITAL DEATH	.00	.00	.00	.00
2026 010-430-420	TELEPHONE	1,750.00	1,754.38	1,750.00	2,200.00
2026 010-430-425	TRAVEL	1,500.00	.00	1,500.00	1,500.00
2026 010-430-485	JURIES	.00	.00	.00	.00
2026 010-430-570	SPECIAL FUNDED EQUIPMENT	.00	.00	.00	.00
2026 010-430-571	COURTROOM CONSTRUCTION EXP	.00	.00	.00	.00
2026 010-430-998	COURT AT LAW EXPENSE	459,242.00	453,003.04	472,165.00	531,431.00
2026 010-433-000	INDIGENT DEFENSE	.00	.00	.00	.00
2026 010-433-300	CC PROFESSIONAL SERVICE	2,500.00	1,171.25	2,500.00	3,500.00
2026 010-433-301	CC COURT RECORDS	.00	2,678.00	.00	.00
2026 010-433-302	CC VISITING JUDGES	.00	.00	.00	.00
2026 010-433-303	CC CRIMINAL ATTYS	.00	74,570.00	60,000.00	40,000.00
2026 010-433-308	CC JUVENILE ATTYS	.00	11,362.00	10,000.00	10,000.00
2026 010-433-309	CC UNINDICTED/NC ATTYS	.00	.00	.00	.00
2026 010-433-312	CC JUVENILE APPEALS	.00	.00	.00	.00
2026 010-433-313	CC JUVENILE DAP SERVICE	.00	.00	.00	.00
2026 010-433-314	CC ATTY AD LITEM	3,000.00	850.00	2,000.00	1,500.00
2026 010-433-315	CC COMMITMENTS	25,000.00	23,825.00	25,000.00	20,000.00
2026 010-433-316	CC SPECIAL PROSECUTOR	.00	585.00	.00	.00
2026 010-433-317	CC GUARDIANSHIP ATTYS	.00	.00	.00	.00
2026 010-433-393	CCL INTERPRETER	500.00	.00	500.00	500.00
2026 010-433-394	CCL COURT RECORDS	9,000.00	7,035.55	9,000.00	7,000.00
2026 010-433-395	CCL VISITING COURT REPORTER	2,000.00	.00	2,000.00	2,000.00
2026 010-433-396	CCL EXPERT WITNESS (NOT PSYCH	.00	1,200.00	.00	.00
2026 010-433-400	CCL PROFESSIONAL SERVICE	2,000.00	.00	2,000.00	7,500.00
2026 010-433-402	CCL VISITING JUDGES	5,000.00	2,416.10	5,000.00	3,000.00
2026 010-433-403	CCL CRIMINAL ATTY	75,000.00	17,051.35	75,000.00	35,000.00
2026 010-433-404	CCL CIVIL ATTYS	1,500.00	945.00	1,500.00	4,000.00
2026 010-433-408	CCL JUVENILE ATTY	7,500.00	.00	2,500.00	2,500.00
2026 010-433-409	CCL UNINDICTED/NC ATTY	.00	.00	.00	.00
2026 010-433-410	CCL ADULT FELONY APPEALS	.00	.00	.00	.00
2026 010-433-412	CCL JUVENILE APPEALS	.00	.00	.00	.00
2026 010-433-413	CCL JUVENILE DAP SERVICE	.00	.00	.00	.00
2026 010-433-414	CCL ATTORNEY AD LITEM	4,000.00	1,558.00	4,000.00	4,000.00
2026 010-433-415	CCL ATTY GENERAL APPEALS	.00	.00	.00	.00
2026 010-433-416	CCL SPECIAL PROSECUTOR	.00	.00	.00	.00
2026 010-433-418	CCL CAPITAL DEATH EXPENSES	.00	.00	.00	.00
2026 010-433-492	DC EXPERT WITNESS (PSY)	.00	.00	.00	.00
2026 010-433-493	DC INTERPRETERS	2,500.00	3,993.75	3,000.00	3,000.00
2026 010-433-494	DC COURT RECORDS	50,000.00	30,108.70	25,000.00	25,000.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 010-433-495	DC VISITING COURT REPORTER	20,000.00	12,750.06	20,000.00	20,000.00
2026 010-433-496	DC EXPERT WITNESS	50,000.00	27,681.00	50,000.00	50,000.00
2026 010-433-500	DC PROFESSIONAL SERVICE	.00	.00	.00	.00
2026 010-433-502	DC VISITING JUDGES	2,500.00	1,466.15	2,500.00	2,500.00
2026 010-433-503	DC CRIMINAL ATTYS	350,000.00	256,457.83	350,000.00	350,000.00
2026 010-433-504	DC CIVIL ATTYS	30,000.00	2,565.00	30,000.00	20,000.00
2026 010-433-505	DC SPECIAL CASE EXP	.00	.00	.00	.00
2026 010-433-506	DC MEDIATION	10,000.00	2,700.00	10,000.00	5,000.00
2026 010-433-507	DC DEFENSE INVESTIGATOR	15,000.00	10,391.04	15,000.00	15,000.00
2026 010-433-509	DC UNDICTIONED/NC ATTYS	1,500.00	.00	1,500.00	1,500.00
2026 010-433-511	DC FELONY APPEALS ATTYS	50,000.00	23,300.00	50,000.00	50,000.00
2026 010-433-515	DC MENTAL COMMITMENTS	1,000.00	1,861.00	1,000.00	1,000.00
2026 010-433-516	DC SPECIAL PROSECUTOR	5,000.00	.00	5,000.00	5,000.00
2026 010-433-517	DC CAPITAL MURDER	25,000.00	2,183.36	62,000.00	62,000.00
2026 010-433-526	DC CHILD/CHILDREN ATTYS	100,000.00	92,695.00	100,000.00	95,000.00
2026 010-433-527	DC CUSTODIAL MOTHER	40,000.00	23,907.15	40,000.00	45,000.00
2026 010-433-528	DC CUSTODIAL FATHER	15,000.00	11,185.68	15,000.00	15,000.00
2026 010-433-529	DC CUSTODIAL PARENTS	5,000.00	270.00	5,000.00	15,000.00
2026 010-433-530	DC NON-CUSTODIAL MOTHER	10,000.00	.00	10,000.00	5,000.00
2026 010-433-531	DC NON-CUSTODIAL FATHER	10,000.00	1,240.00	10,000.00	5,000.00
2026 010-433-532	DC NON-CUSTODIAL PARENTS	2,500.00	.00	2,500.00	2,500.00
2026 010-433-533	DC UNKNOWN FATHER	.00	.00	.00	.00
2026 010-433-534	DC UNLOCATED FATHER	.00	.00	.00	.00
2026 010-433-535	DC ALLEGED FATHER	.00	.00	.00	.00
2026 010-433-536	DC CUSTODIAL CONSERVATOR	.00	.00	.00	.00
2026 010-433-537	DC NON-CUSTODIAL CONSERVATOR	.00	980.00	.00	.00
2026 010-433-538	DC UNLOCATED CONSERVATOR	.00	.00	.00	.00
2026 010-433-539	DC ADULT APPEAL	.00	.00	.00	.00
2026 010-433-540	DC CHILD/CHILDREN APPEAL	.00	.00	.00	.00
2026 010-433-998	INDIGENT DEFENSE EXPENSE	932,000.00	650,982.97	1,008,500.00	933,000.00
2026 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2026 010-435-101	SALARIES	126,787.00	125,790.60	131,250.00	136,371.00
2026 010-435-102	CPS COURT SALARIES	.00	.00	.00	.00
2026 010-435-201	SOCIAL SECURITY	9,699.00	9,014.40	10,041.00	10,432.00
2026 010-435-202	HOSPITAL INSURANCE	70,863.00	66,506.24	76,178.00	84,329.00
2026 010-435-203	RETIREMENT	10,143.00	10,104.18	10,198.00	10,664.00
2026 010-435-204	WORKERS COMPENSATION	175.00	.00	182.00	189.00
2026 010-435-205	LIFE INSURANCE	333.00	223.20	333.00	333.00
2026 010-435-206	UNEMPLOYMENT INSURANCE	76.00	.00	80.00	120.00
2026 010-435-310	OFFICE SUPPLIES	5,000.00	5,358.56	6,000.00	6,000.00
2026 010-435-311	POSTAGE	500.00	165.99	500.00	500.00
2026 010-435-392	EXPERT WITNESS (PSY)	.00	.00	.00	.00
2026 010-435-393	COURT APPOINTED INTERPRETERS	.00	.00	.00	.00
2026 010-435-394	COURT RECORDS EXPENSE	.00	.72-	.00	.00
2026 010-435-395	VISITING COURT REPORTER	.00	212.00-	.00	.00
2026 010-435-396	EXPERT WITNESS	.00	82.00-	.00	.00
2026 010-435-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2026 010-435-401	REGIONAL EXPENSES AND DUES	5,650.00	5,619.16	5,650.00	5,650.00
2026 010-435-402	VISITING JUDGES	.00	.00	.00	.00
2026 010-435-403	CRIMINAL COURT APPOINTED ATT	.00	1,103.53-	.00	.00
2026 010-435-404	CIVIL COURT APPOINTED ATTORN	.00	.00	.00	.00
2026 010-435-405	SPECIAL CASE EXPENSE	.00	.00	.00	.00
2026 010-435-406	MEDIATION	.00	.00	.00	.00
2026 010-435-407	DEFENSE INVESTIGATOR EXPENSE	.00	.00	.00	.00
2026 010-435-409	UNINDICTED/NC APPT ATTNY	.00	.00	.00	.00
2026 010-435-411	FELONY APPEALS APPT ATTNY	.00	.00	.00	.00
2026 010-435-415	MENTAL COMMITMENTS	.00	.00	.00	.00
2026 010-435-416	SPECIAL PROSECUTOR APPTS	.00	.00	.00	.00
2026 010-435-417	CAPITAL DEATH	.00	2,500.00	.00	.00
2026 010-435-420	TELEPHONE	.00	2,657.91	2,500.00	3,505.00
2026 010-435-425	TRAVEL	.00	1,496.02	2,000.00	2,500.00
2026 010-435-426	CHILD/CHILDREN ATTY	.00	.00	.00	.00
2026 010-435-427	CUSTODIAL MOTHER	.00	.00	.00	.00
2026 010-435-428	CUSTODIAL FATHER	.00	.00	.00	.00
2026 010-435-429	CUSTODIAL PARENTS	.00	.00	.00	.00
2026 010-435-430	NON-CUSTODIAL MOTHER	.00	.00	.00	.00
2026 010-435-431	NON-CUSTODIAL FATHER	.00	.00	.00	.00
2026 010-435-432	NON-CUSTODIAL PARENTS	.00	.00	.00	.00
2026 010-435-433	UNKNOWN FATHER	.00	.00	.00	.00
2026 010-435-434	UNLOCATED FATHER	.00	.00	.00	.00
2026 010-435-435	ALLEGED FATHER	.00	.00	.00	.00
2026 010-435-436	CUSTODIAL CONSERVATOR	.00	.00	.00	.00
2026 010-435-437	NON-CUSTODIAL CONSERVATOR	.00	.00	.00	.00
2026 010-435-438	UNLOCATED CONSERVATOR	.00	.00	.00	.00
2026 010-435-439	ADULT APPEAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 010-435-440	CHILD/CHILDREN APPEAL	.00	.00	.00	.00
2026 010-435-450	MAINTENANCE	1,500.00	1,428.00	1,500.00	.00
2026 010-435-485	JURIES	30,000.00	26,482.57	30,000.00	30,000.00
2026 010-435-499	MISCELLANEOUS	.00	.00	.00	.00
2026 010-435-502	DC VISITING JUDGES	.00	.00	.00	.00
2026 010-435-516	DC SPECIAL PROSECUTOR	.00	.00	.00	.00
2026 010-435-998	DISTRICT COURT EXPENSE	260,726.00	255,948.58	276,412.00	290,593.00
2026 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2026 010-450-101	SALARIES	299,085.00	289,807.70	308,688.00	325,592.00
2026 010-450-201	SOCIAL SECURITY	22,880.00	21,155.17	23,615.00	24,908.00
2026 010-450-202	HOSPITAL INSURANCE	162,690.00	162,984.94	174,892.00	193,605.00
2026 010-450-203	RETIREMENT	23,927.00	23,279.52	23,985.00	25,461.00
2026 010-450-204	WORKERS COMPENSATION	414.00	.00	427.00	450.00
2026 010-450-205	LIFE INSURANCE	777.00	781.20	777.00	777.00
2026 010-450-206	UNEMPLOYMENT INSURANCE	161.00	.00	165.00	250.00
2026 010-450-310	OFFICE SUPPLIES	14,000.00	13,491.04	14,000.00	14,000.00
2026 010-450-311	POSTAGE	5,500.00	10,454.05	9,500.00	9,500.00
2026 010-450-312	XEROX	2,500.00	2,100.00	2,500.00	.00
2026 010-450-315	NETIMAGING	.00	.00	.00	.00
2026 010-450-420	TELEPHONE	1,200.00	1,151.58	1,200.00	1,400.00
2026 010-450-425	TRAVEL	3,500.00	2,766.15	3,500.00	3,500.00
2026 010-450-450	MAINTENANCE	.00	.00	.00	.00
2026 010-450-998	DISTRICT CLERK EXPENSE	536,634.00	527,971.35	563,249.00	599,443.00
2026 010-451-000	JP#1	.00	.00	.00	.00
2026 010-451-101	SALARIES	88,435.00	83,708.92	92,857.00	101,128.00
2026 010-451-102	SUPPLEMENTAL SALARY	.00	2,050.00	.00	.00
2026 010-451-201	SOCIAL SECURITY	6,765.00	6,406.50	7,104.00	7,736.00
2026 010-451-202	HOSPITAL INSURANCE	84,962.00	61,424.68	91,334.00	101,107.00
2026 010-451-203	RETIREMENT	7,075.00	4,151.50	7,215.00	7,908.00
2026 010-451-204	WORKERS COMPENSATION	122.00	.00	129.00	140.00
2026 010-451-205	LIFE INSURANCE	333.00	325.50	333.00	333.00
2026 010-451-206	UNEMPLOYMENT INSURANCE	21.00	.00	22.00	33.00
2026 010-451-310	OFFICE SUPPLIES	1,800.00	1,960.69	1,800.00	1,800.00
2026 010-451-311	POSTAGE	750.00	684.47	750.00	800.00
2026 010-451-312	XEROX EXPENSE	267.00	267.00	267.00	.00
2026 010-451-315	COLLECTION EXPENSES	.00	.00	.00	.00
2026 010-451-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2026 010-451-420	TELEPHONE	500.00	384.23	500.00	500.00
2026 010-451-425	TRAVEL	1,000.00	.00	3,400.00	3,400.00
2026 010-451-450	MAINTENANCE	.00	.00	.00	.00
2026 010-451-485	JURIES	.00	.00	.00	.00
2026 010-451-499	MISCELLANEOUS	.00	.00	.00	.00
2026 010-451-998	JP #1 EXPENSE	192,030.00	161,363.49	205,711.00	224,885.00
2026 010-452-000	JP#2	.00	.00	.00	.00
2026 010-452-101	SALARIES	87,614.00	87,614.40	91,995.00	100,223.00
2026 010-452-201	SOCIAL SECURITY	6,703.00	6,504.60	7,038.00	7,667.00
2026 010-452-202	HOSPITAL INSURANCE	28,198.00	28,373.84	30,313.00	58,942.00
2026 010-452-203	RETIREMENT	7,009.00	7,037.67	7,148.00	7,838.00
2026 010-452-204	WORKERS COMPENSATION	121.00	.00	127.00	139.00
2026 010-452-205	LIFE INSURANCE	222.00	223.20	222.00	222.00
2026 010-452-206	UNEMPLOYMENT INSURANCE	20.00	.00	21.00	32.00
2026 010-452-310	OFFICE SUPPLIES	1,200.00	1,658.74	1,500.00	1,600.00
2026 010-452-311	POSTAGE	1,000.00	697.41	1,000.00	1,000.00
2026 010-452-312	XEROX EXPENSE	267.00	267.00	267.00	.00
2026 010-452-315	COLLECTION EXPENSES	.00	.00	.00	.00
2026 010-452-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2026 010-452-420	TELEPHONE	500.00	384.24	500.00	500.00
2026 010-452-425	TRAVEL	1,000.00	829.90	3,000.00	3,000.00
2026 010-452-450	MAINTENANCE	.00	.00	.00	.00
2026 010-452-485	JURIES	.00	.00	.00	.00
2026 010-452-499	MISCELLANEOUS	.00	.00	.00	.00
2026 010-452-998	J.P. #2 EXPENSE	133,854.00	133,591.00	143,131.00	181,163.00
2026 010-453-000	JP#3	.00	.00	.00	.00
2026 010-453-101	SALARIES	88,435.00	88,434.84	92,857.00	101,128.00
2026 010-453-201	SOCIAL SECURITY	6,765.00	6,451.32	7,104.00	7,736.00
2026 010-453-202	HOSPITAL INSURANCE	35,432.00	33,253.12	38,089.00	42,164.00
2026 010-453-203	RETIREMENT	7,075.00	7,103.58	7,215.00	7,908.00
2026 010-453-204	WORKERS COMPENSATION	122.00	.00	129.00	140.00
2026 010-453-205	LIFE INSURANCE	111.00	111.60	111.00	111.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 010-453-206	UNEMPLOYMENT INSURANCE	21.00	.00	22.00	33.00
2026 010-453-310	OFFICE SUPPLIES	1,200.00	1,643.47	1,500.00	1,500.00
2026 010-453-311	POSTAGE	600.00	1,087.69	800.00	800.00
2026 010-453-312	XEROX EXPENSE	267.00	267.00	267.00	.00
2026 010-453-315	COLLECTION EXPENSES	.00	.00	.00	.00
2026 010-453-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2026 010-453-420	TELEPHONE	300.00	326.46	300.00	500.00
2026 010-453-425	TRAVEL	1,000.00	835.26	3,000.00	3,000.00
2026 010-453-450	MAINTENANCE	.00	.00	.00	.00
2026 010-453-485	JURIES	.00	.00	.00	.00
2026 010-453-499	MISCELLANEOUS	.00	.00	.00	.00
2026 010-453-998	J.P. #3 EXPENSE	141,328.00	139,514.34	151,394.00	165,020.00
2026 010-454-000	JP#4	.00	.00	.00	.00
2026 010-454-101	SALARIES	87,614.00	87,614.40	91,995.00	100,223.00
2026 010-454-201	SOCIAL SECURITY	6,703.00	6,384.72	7,038.00	7,667.00
2026 010-454-202	HOSPITAL INSURANCE	35,432.00	33,253.12	38,089.00	42,164.00
2026 010-454-203	RETIREMENT	7,009.00	7,037.67	7,148.00	7,838.00
2026 010-454-204	WORKERS COMPENSATION	121.00	.00	127.00	139.00
2026 010-454-205	LIFE INSURANCE	111.00	111.60	111.00	111.00
2026 010-454-206	UNEMPLOYMENT INSURANCE	20.00	.00	21.00	32.00
2026 010-454-310	OFFICE SUPPLIES	1,500.00	1,519.94	1,500.00	1,500.00
2026 010-454-311	POSTAGE	500.00	646.85	500.00	750.00
2026 010-454-312	XEROX EXPENSE	267.00	267.00	267.00	.00
2026 010-454-315	COLLECTION EXPENSES	.00	.00	.00	.00
2026 010-454-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2026 010-454-420	TELEPHONE	500.00	326.48	500.00	500.00
2026 010-454-425	TRAVEL	1,000.00	833.92	3,000.00	3,000.00
2026 010-454-450	MAINTENANCE	.00	.00	.00	.00
2026 010-454-485	JURIES	.00	200.00	.00	.00
2026 010-454-499	MISCELLANEOUS	.00	.00	.00	.00
2026 010-454-998	J.P. #4 EXPENSE	140,777.00	138,195.70	150,296.00	163,924.00
2026 010-470-000	DISTRICT COURT REPORTER	.00	.00	.00	.00
2026 010-470-101	SALARIES	100,589.00	100,589.28	105,619.00	110,900.00
2026 010-470-201	SOCIAL SECURITY	7,695.00	7,695.12	8,080.00	8,484.00
2026 010-470-202	HOSPITAL INSURANCE	14,099.00	14,186.92	15,156.00	16,778.00
2026 010-470-203	RETIREMENT	8,047.00	8,079.87	8,207.00	8,672.00
2026 010-470-204	WORKERS COMPENSATION	139.00	.00	146.00	153.00
2026 010-470-205	LIFE INSURANCE	111.00	111.60	111.00	111.00
2026 010-470-206	UNEMPLOYMENT INSURANCE	70.00	.00	74.00	111.00
2026 010-470-311	POSTAGE	.00	.00	.00	.00
2026 010-470-312	XEROX	.00	.00	.00	.00
2026 010-470-998	DISTRICT CRT RPTR EXPENSE	130,750.00	130,662.79	137,393.00	145,209.00
2026 010-475-000	INDIGENT DEFENSE COORDINATOR	.00	.00	.00	.00
2026 010-475-101	SALARIES	90,100.00	90,100.08	95,505.00	101,435.00
2026 010-475-201	SOCIAL SECURITY	6,893.00	6,657.09	7,306.00	7,760.00
2026 010-475-202	HOSPITAL INSURANCE	49,531.00	47,440.04	53,245.00	58,942.00
2026 010-475-203	RETIREMENT	7,208.00	7,237.23	7,421.00	7,932.00
2026 010-475-204	WORKERS COMPENSATION	125.00	.00	132.00	140.00
2026 010-475-205	LIFE INSURANCE	222.00	223.20	222.00	222.00
2026 010-475-206	UNEMPLOYMENT INSURANCE	63.00	.00	67.00	101.00
2026 010-475-310	OFFICE SUPPLIES	1,200.00	912.97	500.00	750.00
2026 010-475-312	XEROX	750.00	714.03	750.00	.00
2026 010-475-409	TECH SHARE	2,800.00	2,560.00	2,800.00	2,800.00
2026 010-475-420	TELEPHONE	2,000.00	2,684.05	2,500.00	3,500.00
2026 010-475-425	TRAVEL	1,000.00	1,451.47	1,700.00	2,000.00
2026 010-475-570	EQUIPMENT	.00	.00	.00	.00
2026 010-475-998	INDIGENT EXPENSE	161,892.00	159,980.16	172,148.00	185,582.00
2026 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00
2026 010-476-101	SALARIES	516,479.00	416,907.28	528,116.00	558,722.00
2026 010-476-102	SUPPLEMENTAL LONGEVITY	3,600.00	740.00	3,840.00	4,080.00
2026 010-476-103	CELL PHONE ALLOWANCE	563.00	.00	563.00	563.00
2026 010-476-104	D.A. SALARY SUPPLEMENT	.00	6,890.04	.00	.00
2026 010-476-105	VICTIMS COORD SALARY	.00	2,750.00	.00	.00
2026 010-476-106	SB22 SALARY	.00	60,590.16	89,250.00	169,313.00
2026 010-476-201	SOCIAL SECURITY	39,829.00	38,472.40	47,565.00	56,050.00
2026 010-476-202	HOSPITAL INSURANCE	219,455.00	200,749.84	235,914.00	261,156.00
2026 010-476-203	RETIREMENT	41,651.00	41,829.00	48,312.00	52,369.00
2026 010-476-204	WORKERS COMPENSATION	720.00	.00	860.00	1,014.00
2026 010-476-205	LIFE INSURANCE	999.00	948.60	1,110.00	1,110.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 010-476-206	UNEMPLOYMENT INSURANCE	360.00	.00	430.00	725.00
2026 010-476-310	OFFICE SUPPLIES	9,000.00	13,995.14	11,000.00	11,000.00
2026 010-476-311	POSTAGE	500.00	601.26	500.00	500.00
2026 010-476-312	XEROX EXPENSE	3,000.00	2,935.92	3,000.00	.00
2026 010-476-400	PROFESSIONAL SERVICES	5,000.00	4,148.92	5,000.00	5,000.00
2026 010-476-401	FORENSIC GRANT	.00	.00	.00	.00
2026 010-476-420	TELEPHONE	2,000.00	4,953.05	2,500.00	2,700.00
2026 010-476-424	TRAINING	5,000.00	.00	5,000.00	5,000.00
2026 010-476-425	TRAVEL	4,000.00	8,054.42	4,000.00	4,000.00
2026 010-476-450	MAINTENANCE	5,000.00	3,293.98	4,000.00	4,000.00
2026 010-476-499	MISCELLANEOUS	.00	.00	.00	.00
2026 010-476-998	DISTRICT ATTORNEY EXPENSE	857,156.00	806,380.01	990,960.00	1,137,302.00
2026 010-477-000	COUNTY ATTORNEY	.00	.00	.00	.00
2026 010-477-101	SALARIES	301,464.00	284,721.32	276,247.00	293,472.00
2026 010-477-102	STATE SUPPLEMENT SALARY	35,000.00	36,160.00	35,000.00	45,190.00
2026 010-477-103	SB22 SALARY SUPPLEMENTS	.00	6,666.66	40,000.00	141,750.00
2026 010-477-201	SOCIAL SECURITY	25,740.00	24,299.49	26,870.00	36,752.00
2026 010-477-202	HOSPITAL INSURANCE	120,394.00	100,497.80	129,423.00	202,213.00
2026 010-477-203	RETIREMENT	26,917.00	26,311.93	27,292.00	37,568.00
2026 010-477-204	WORKERS COMPENSATION	466.00	.00	486.00	665.00
2026 010-477-205	LIFE INSURANCE	444.00	409.20	444.00	666.00
2026 010-477-206	UNEMPLOYMENT INSURANCE	144.00	.00	151.00	331.00
2026 010-477-310	OFFICE EXPENSE	5,000.00	5,317.18	5,000.00	.00
2026 010-477-315	BLDG RENT	.00	.00	14,400.00	14,400.00
2026 010-477-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2026 010-477-420	TELEPHONE	1,500.00	690.41	1,000.00	1,000.00
2026 010-477-425	TRAVEL	3,000.00	1,051.45	3,000.00	3,000.00
2026 010-477-998	COUNTY ATTORNEY EXPENSE	520,069.00	486,125.44	559,313.00	777,007.00
2026 010-490-000	ELECTION COSTS	.00	.00	.00	.00
2026 010-490-101	ELECTION WORKERS	.00	.00	.00	.00
2026 010-490-104	OVERTIME	.00	.00	.00	.00
2026 010-490-109	SALARIES	.00	.00	.00	.00
2026 010-490-201	SOCIAL SECURITY	.00	.00	.00	.00
2026 010-490-203	RETIREMENT	.00	.00	.00	.00
2026 010-490-310	OFFICE SUPPLIES	.00	.00	.00	.00
2026 010-490-311	POSTAGE/SHIPPING	.00	.00	.00	.00
2026 010-490-420	AIR CARDS	.00	.00	.00	.00
2026 010-490-425	TRAVEL	.00	.00	.00	.00
2026 010-490-426	ELECTION WORKER TRAINING	.00	.00	.00	.00
2026 010-490-430	PUBLICATION	.00	.00	.00	.00
2026 010-490-435	BALLOTS & PROGRAMMING	.00	.00	.00	.00
2026 010-490-450	MACHINES, SOFTWARE & WARRANT	.00	.00	.00	.00
2026 010-490-499	MISCELLANEOUS	.00	.00	.00	.00
2026 010-490-998	ELECTIONS EXPENSE	.00	.00	.00	.00
2026 010-491-000	ELECTIONS ADMINISTRATION	.00	.00	.00	.00
2026 010-491-101	SALARIES	96,449.00	87,894.03	100,022.00	105,748.00
2026 010-491-104	OVERTIME	.00	.00	.00	.00
2026 010-491-108	SEASONAL & PART TIME SALARY	31,419.00	28,889.88	31,493.00	31,668.00
2026 010-491-109	ELECTION WORKER SALARIES	60,000.00	60,578.14	45,000.00	60,000.00
2026 010-491-201	SOCIAL SECURITY	14,372.00	9,199.25	13,503.00	15,102.00
2026 010-491-202	HOSPITAL INSURANCE	28,198.00	23,674.24	30,313.00	58,942.00
2026 010-491-203	RETIREMENT	10,229.00	8,078.79	10,219.00	10,746.00
2026 010-491-204	WORKERS COMPENSATION	177.00	.00	182.00	190.00
2026 010-491-205	LIFE INSURANCE	222.00	213.90	222.00	222.00
2026 010-491-206	UNEMPLOYMENT INSURANCE	90.00	.00	92.00	137.00
2026 010-491-310	OFFICE SUPPLIES	13,000.00	8,871.12	13,000.00	11,000.00
2026 010-491-311	POSTAGE	6,000.00	16,067.08	6,000.00	21,000.00
2026 010-491-420	TELEPHONE	3,000.00	3,888.13	3,500.00	4,000.00
2026 010-491-425	TRAVEL	5,000.00	3,739.76	5,000.00	3,000.00
2026 010-491-426	PROFESSIONAL ASSOC FEES	300.00	100.00	300.00	500.00
2026 010-491-435	BALLOTS & PROGRAMMING	25,000.00	16,776.80	25,000.00	25,000.00
2026 010-491-440	UTILITIES	.00	.00	.00	.00
2026 010-491-450	MAINTENANCE	26,000.00	46,057.00	50,000.00	45,000.00
2026 010-491-499	ELECTION WORKERS	.00	.00	.00	.00
2026 010-491-560	EQUIPMENT CODING	.00	.00	.00	.00
2026 010-491-998	ELECTION ADMIN EXPENSE	319,456.00	314,028.12	333,846.00	392,255.00
2026 010-492-000	ELECTION CLERK TRAINING	.00	.00	.00	.00
2026 010-492-101	SALARIES	.00	.00	.00	.00
2026 010-492-109	ELECTION CLERK TRAINING	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 010-492-310	OFFICE SUPPLIES	.00	.00	.00	.00
2026 010-492-311	POSTAGE	.00	.00	.00	.00
2026 010-492-560	EQUIPMENT CODING	.00	.00	.00	.00
2026 010-492-998	ELECT CLK TRAIN EXPENSE	.00	.00	.00	.00
2026 010-495-000	AUDITOR	.00	.00	.00	.00
2026 010-495-101	SALARIES	219,395.00	219,395.04	232,990.00	246,969.00
2026 010-495-201	SOCIAL SECURITY	16,784.00	15,291.96	17,824.00	18,893.00
2026 010-495-202	HOSPITAL INSURANCE	106,295.00	99,759.36	114,267.00	126,493.00
2026 010-495-203	RETIREMENT	17,552.00	17,622.93	18,103.00	19,313.00
2026 010-495-204	WORKERS COMPENSATION	304.00	.00	322.00	342.00
2026 010-495-205	LIFE INSURANCE	333.00	334.80	333.00	333.00
2026 010-495-206	UNEMPLOYMENT INSURANCE	154.00	.00	163.00	247.00
2026 010-495-310	OFFICE SUPPLIES	2,000.00	1,375.24	2,000.00	2,500.00
2026 010-495-311	POSTAGE	750.00	466.76	750.00	750.00
2026 010-495-312	XEROX EXPENSE	1,300.00	1,130.82	1,300.00	.00
2026 010-495-400	CONTRACT SERVICES	.00	.00	.00	.00
2026 010-495-420	TELEPHONE	1,000.00	1,168.02	1,200.00	700.00
2026 010-495-425	TRAVEL	4,000.00	4,074.77	5,000.00	5,000.00
2026 010-495-450	MAINTENANCE	.00	.00	.00	.00
2026 010-495-998	COUNTY AUDITOR EXPENSE	369,867.00	360,619.70	394,252.00	421,540.00
2026 010-497-000	TREASURER	.00	.00	.00	.00
2026 010-497-101	SALARIES	161,285.00	161,284.80	174,349.00	186,642.00
2026 010-497-201	SOCIAL SECURITY	12,338.00	11,156.44	13,338.00	14,278.00
2026 010-497-202	HOSPITAL INSURANCE	84,962.00	69,682.60	91,334.00	75,720.00
2026 010-497-203	RETIREMENT	12,903.00	12,955.17	13,547.00	14,595.00
2026 010-497-204	WORKERS COMPENSATION	223.00	.00	241.00	258.00
2026 010-497-205	LIFE INSURANCE	333.00	334.80	333.00	333.00
2026 010-497-206	UNEMPLOYMENT INSURANCE	65.00	.00	71.00	111.00
2026 010-497-310	OFFICE SUPPLIES	7,000.00	5,944.74	7,000.00	7,000.00
2026 010-497-311	POSTAGE	3,500.00	3,161.28	3,500.00	3,500.00
2026 010-497-420	TELEPHONE	2,750.00	1,942.40	2,500.00	2,500.00
2026 010-497-425	TRAVEL	4,500.00	2,743.58	4,500.00	4,000.00
2026 010-497-450	MAINTENANCE	.00	.00	.00	.00
2026 010-497-998	TREASURER EXPENSE	289,859.00	269,205.81	310,713.00	308,937.00
2026 010-498-000	APPRAISAL DISTRICT	.00	.00	.00	.00
2026 010-498-419	TAX COLLECTIONS	567,815.00	567,815.00	613,434.00	678,285.00
2026 010-498-998	APPRAISAL DISTRICT EXPENSE	567,815.00	567,815.00	613,434.00	678,285.00
2026 010-499-000	TAX ASSESSOR	.00	.00	.00	.00
2026 010-499-101	SALARIES	252,995.00	252,994.80	268,948.00	283,865.00
2026 010-499-201	SOCIAL SECURITY	19,354.00	18,732.60	20,575.00	21,716.00
2026 010-499-202	HOSPITAL INSURANCE	127,259.00	123,253.92	136,803.00	151,441.00
2026 010-499-203	RETIREMENT	20,240.00	20,321.79	20,898.00	22,198.00
2026 010-499-204	WORKERS COMPENSATION	350.00	.00	372.00	393.00
2026 010-499-205	LIFE INSURANCE	666.00	669.60	666.00	666.00
2026 010-499-206	UNEMPLOYMENT INSURANCE	129.00	.00	138.00	208.00
2026 010-499-310	OFFICE SUPPLIES	3,500.00	1,812.09	3,500.00	3,500.00
2026 010-499-311	POSTAGE	4,000.00	4,735.04	4,000.00	4,000.00
2026 010-499-312	XEROX EXPENSE	1,000.00	930.62	1,000.00	.00
2026 010-499-401	TAX COLLECTIONS	.00	.00	.00	.00
2026 010-499-419	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00
2026 010-499-420	TELEPHONE	2,500.00	1,421.41	2,500.00	2,500.00
2026 010-499-425	TRAVEL	3,000.00	1,499.65	3,000.00	3,000.00
2026 010-499-450	MAINTENANCE	.00	.00	.00	.00
2026 010-499-460	RENTAL	.00	.00	.00	.00
2026 010-499-998	TAX ASSESSOR EXPENSE	434,993.00	426,371.52	462,400.00	493,487.00
2026 010-510-000	COURTHOUSE	.00	.00	.00	.00
2026 010-510-101	SALARIES	81,620.00	81,620.04	88,201.00	92,611.00
2026 010-510-102	COMP. TIME SALARIES	.00	.00	.00	.00
2026 010-510-104	OVERTIME	5,000.00	.00	10,000.00	10,000.00
2026 010-510-201	SOCIAL SECURITY	7,009.00	5,964.36	7,512.00	7,850.00
2026 010-510-202	HOSPITAL INSURANCE	49,531.00	47,440.04	53,246.00	58,942.00
2026 010-510-203	RETIREMENT	7,330.00	6,556.08	7,630.00	8,024.00
2026 010-510-204	WORKERS COMPENSATION	1,851.00	.00	1,984.00	2,073.00
2026 010-510-205	LIFE INSURANCE	222.00	223.20	222.00	222.00
2026 010-510-206	UNEMPLOYMENT INSURANCE	64.00	.00	69.00	103.00
2026 010-510-333	INSURANCE REPAIRS	.00	.00	.00	.00
2026 010-510-420	TELEPHONE	4,000.00	4,692.92	4,500.00	6,200.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 010-510-425	TRAVEL	.00	.00	.00	.00
2026 010-510-440	UTILITIES	45,000.00	58,683.86	46,000.00	45,000.00
2026 010-510-450	MAINTENANCE	71,600.00	68,045.87	62,000.00	85,000.00
2026 010-510-451	SPECIAL PROJECTS	.00	.00	.00	.00
2026 010-510-455	COURTHOUSE PRESERVATION	.00	.00	.00	.00
2026 010-510-550	OTHER BUILDING REPAIRS	.00	.00	.00	.00
2026 010-510-998	COURTHOUSE EXPENSE	273,227.00	273,226.37	281,364.00	316,025.00
2026 010-511-000	COURTHOUSE ANNEX	.00	.00	.00	.00
2026 010-511-440	UTILITIES	6,000.00	9,379.49	6,000.00	6,200.00
2026 010-511-441	UTILITIES ELEC/TREAS BLDG	6,000.00	6,506.37	6,000.00	6,000.00
2026 010-511-442	UTILITIES VSO BLDG	2,000.00	2,007.93	2,000.00	3,000.00
2026 010-511-450	MAINTENANCE	2,500.00	880.96	2,500.00	1,000.00
2026 010-511-451	MAINTENANCE ELECT/TREAS BLDG	5,000.00	1,637.30	5,000.00	3,000.00
2026 010-511-452	MAINTENANCE VSO BLDG	.00	150.00	.00	1,000.00
2026 010-511-482	INSURANCE PROCEEDS	.00	.00	.00	.00
2026 010-511-998	CTHSE ANNEX EXPENSE	21,500.00	20,562.05	21,500.00	20,200.00
2026 010-512-000	JAIL	.00	.00	.00	.00
2026 010-512-101	SALARIES	1,441,616.00	1,390,939.51	1,692,082.00	1,792,750.00
2026 010-512-102	MEDICAL STAFF	.00	.00	.00	96,000.00
2026 010-512-104	OVERTIME (REGULAR)	50,000.00	135,255.54	50,000.00	50,000.00
2026 010-512-105	COMMISSARY SALARIES	42,588.00	.00	42,588.00	.00
2026 010-512-107	FOOD SERVICE SALARIES	41,891.00	8,915.15	41,891.00	49,088.00
2026 010-512-108	SARGENT PAY	7,200.00	9,301.20	9,600.00	9,600.00
2026 010-512-109	CORPORAL	2,400.00	6,427.84	6,000.00	4,800.00
2026 010-512-111	LIEUTENANT	7,200.00	7,200.00	7,200.00	7,200.00
2026 010-512-112	LEVEL 1 CERTIFICATION	2,400.00	7,596.96	8,400.00	4,800.00
2026 010-512-113	LEVEL 2 CERTIFICATION	10,800.00	8,100.00	8,100.00	24,300.00
2026 010-512-114	LEVEL 3 CERTIFICATION	8,400.00	15,775.00	12,600.00	4,200.00
2026 010-512-115	LEVEL 4 CERTIFICATION	11,400.00	14,578.80	17,100.00	17,100.00
2026 010-512-116	LEVEL 5 CERTIFICATION	7,200.00	8,050.00	7,200.00	21,600.00
2026 010-512-117	CAPTAIN PAY	5,000.00	5,000.04	5,000.00	5,000.00
2026 010-512-201	SOCIAL SECURITY	125,521.00	123,918.63	146,219.00	159,888.00
2026 010-512-202	HOSPITAL INSURANCE	770,785.00	652,925.68	927,704.00	1,001,580.00
2026 010-512-203	RETIREMENT	127,857.00	133,245.16	145,204.00	163,441.00
2026 010-512-204	WORKERS COMPENSATION	23,232.00	83.59	27,393.00	29,833.00
2026 010-512-205	LIFE INSURANCE	3,996.00	3,859.50	4,218.00	4,218.00
2026 010-512-206	UNEMPLOYMENT INSURANCE	1,254.00	17.22	1,443.00	2,180.00
2026 010-512-330	SUPPLIES	75,000.00	139,536.59	75,000.00	75,000.00
2026 010-512-340	B-CIGS SALES TAX	.00	42.05	.00	.00
2026 010-512-390	GROCERIES	400,000.00	375,852.33	400,000.00	400,000.00
2026 010-512-402	MEDICAL	369,387.00	367,901.86	185,000.00	200,000.00
2026 010-512-420	TELEPHONE	1,500.00	1,200.00	1,200.00	1,200.00
2026 010-512-425	JAILER TRAINING	15,000.00	9,418.78	15,000.00	15,000.00
2026 010-512-440	UTILITIES	130,000.00	182,266.74	130,000.00	130,000.00
2026 010-512-450	MAINTENANCE	130,000.00	205,975.38	130,000.00	130,000.00
2026 010-512-451	OTHER BUILDING EXPENSE	.00	.00	.00	.00
2026 010-512-481	PRISONERS CLOTHING	.00	.00	2,400.00	2,400.00
2026 010-512-482	JAILER CLOTHING	10,400.00	8,928.43	10,400.00	10,400.00
2026 010-512-998	JAIL EXPENSE	3,822,027.00	3,822,026.26	4,108,942.00	4,411,578.00
2026 010-551-000	CONSTABLE PRECINCT 1	.00	.00	.00	.00
2026 010-551-101	SALARY	49,030.00	49,029.96	51,482.00	54,056.00
2026 010-551-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	7,200.00
2026 010-551-201	SOCIAL SECURITY	3,957.00	3,957.36	4,145.00	4,686.00
2026 010-551-202	HOSPITAL INSURANCE	14,099.00	14,186.92	15,156.00	16,778.00
2026 010-551-203	RETIREMENT	4,138.00	4,155.24	4,210.00	4,790.00
2026 010-551-204	WORKERS COMPENSATION	802.00	.00	840.00	950.00
2026 010-551-205	LIFE INSURANCE	111.00	111.60	111.00	111.00
2026 010-551-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2026 010-551-331	OPERATING SUPPLIES	9,000.00	7,143.68	10,000.00	12,000.00
2026 010-551-998	CONSTBL PCT 1 EXPENSE	83,837.00	81,284.76	88,644.00	100,571.00
2026 010-552-000	CONSTABLE PRECINCT 2	.00	.00	.00	.00
2026 010-552-101	SALARY	49,030.00	49,029.96	51,482.00	54,056.00
2026 010-552-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	7,200.00
2026 010-552-201	SOCIAL SECURITY	3,957.00	3,914.04	4,145.00	4,686.00
2026 010-552-202	HOSPITAL INSURANCE	14,099.00	14,186.92	15,156.00	42,164.00
2026 010-552-203	RETIREMENT	4,138.00	4,155.24	4,210.00	4,790.00
2026 010-552-204	WORKERS COMPENSATION	802.00	.00	840.00	950.00
2026 010-552-205	LIFE INSURANCE	111.00	111.60	111.00	111.00
2026 010-552-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 010-552-331	OPERATING SUPPLIES	11,000.00	7,844.36	12,000.00	12,000.00
2026 010-552-998	CSTBL PCT 2 EXPENSE	85,837.00	81,942.12	90,644.00	125,957.00
2026 010-553-000	CONSTABLE PRECINCT 3	.00	.00	.00	.00
2026 010-553-101	SALARY	49,030.00	49,029.96	51,482.00	54,056.00
2026 010-553-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	7,200.00
2026 010-553-201	SOCIAL SECURITY	3,957.00	3,957.36	4,145.00	4,686.00
2026 010-553-202	HOSPITAL INSURANCE	14,099.00	14,186.92	15,156.00	16,778.00
2026 010-553-203	RETIREMENT	4,138.00	4,155.24	4,210.00	4,790.00
2026 010-553-204	WORKERS COMPENSATION	802.00	.00	840.00	950.00
2026 010-553-205	LIFE INSURANCE	111.00	111.60	111.00	111.00
2026 010-553-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2026 010-553-331	OPERATING SUPPLIES	11,551.00	12,246.85	12,000.00	12,000.00
2026 010-553-332	DEPUTY CSTBL EXPENSE	.00	.00	.00	.00
2026 010-553-998	CSTBL PCT 3 EXPENSE	86,388.00	86,387.93	90,644.00	100,571.00
2026 010-554-000	CONSTABLE PRECINCT 4	.00	.00	.00	.00
2026 010-554-101	SALARY	49,030.00	49,029.96	51,482.00	54,056.00
2026 010-554-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	7,200.00
2026 010-554-201	SOCIAL SECURITY	3,957.00	3,773.76	4,145.00	4,686.00
2026 010-554-202	HOSPITAL INSURANCE	35,432.00	33,253.12	38,089.00	42,164.00
2026 010-554-203	RETIREMENT	4,138.00	4,155.24	4,210.00	4,790.00
2026 010-554-204	WORKERS COMPENSATION	802.00	.00	840.00	950.00
2026 010-554-205	LIFE INSURANCE	111.00	111.60	111.00	111.00
2026 010-554-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2026 010-554-331	OPERATING SUPPLIES	9,000.00	8,259.25	10,000.00	12,000.00
2026 010-554-998	CSTBL PCT 4 EXPENSE	105,170.00	101,282.93	111,577.00	125,957.00
2026 010-560-000	SHERIFF	.00	.00	.00	.00
2026 010-560-101	SALARIES	1,586,224.00	1,508,665.29	1,812,809.00	1,912,985.00
2026 010-560-102	CERTIFICATION PAY (NEW LEVEL)	10,800.00	.00	8,100.00	8,400.00
2026 010-560-103	CERTIFICATION PAY (REGULAR)	116,745.00	130,818.47	96,315.00	100,275.00
2026 010-560-104	OVERTIME PAY (REGULAR)	50,000.00	56,154.01	50,000.00	50,000.00
2026 010-560-105	OVERTIME PAY (EPP)	.00	.00	.00	.00
2026 010-560-106	COMP TIME SALARIES	.00	.00	.00	.00
2026 010-560-107	STEP GRANT OVERTIME	.00	.00	.00	.00
2026 010-560-108	SARGENT PAY	7,200.00	10,400.00	7,200.00	9,600.00
2026 010-560-109	CORPORAL PAY	.00	113.92	.00	.00
2026 010-560-110	CID PAY	6,000.00	5,046.40	4,800.00	7,200.00
2026 010-560-111	LIEUTENANT PAY	7,200.00	7,015.20	7,200.00	7,200.00
2026 010-560-112	RECRUITMENT BONUS	.00	.00	.00	.00
2026 010-560-113	SECRETARY SUPPLEMENT	1,200.00	800.00	.00	.00
2026 010-560-114	RESOURCE OFFICER	9,178.00	29,874.88	11,200.00	15,500.00
2026 010-560-115	CAPTAIN PAY	5,000.00	4,813.77	5,000.00	5,000.00
2026 010-560-201	SOCIAL SECURITY	138,434.00	128,303.89	154,514.00	157,358.00
2026 010-560-202	HOSPITAL INSURANCE	906,386.00	823,227.31	936,116.00	1,089,159.00
2026 010-560-203	RETIREMENT	142,976.00	139,378.12	155,217.00	159,646.00
2026 010-560-204	WORKERS COMPENSATION	26,318.00	1,787.51	29,550.00	30,333.00
2026 010-560-205	LIFE INSURANCE	3,463.00	3,599.10	3,463.00	3,358.00
2026 010-560-206	UNEMPLOYMENT INSURANCE	1,201.00	93.00	1,342.00	1,964.00
2026 010-560-310	OFFICE SUPPLIES	14,000.00	14,313.27	14,000.00	15,000.00
2026 010-560-311	POSTAGE	9,000.00	4,361.28	9,000.00	9,000.00
2026 010-560-312	XEROX EXPENSE	8,500.00	7,927.98	8,500.00	.00
2026 010-560-331	OPERATING SUPPLIES	300,000.00	446,830.31	325,000.00	325,000.00
2026 010-560-333	INS RETMB/REPAIRS	.00	14,215.51	.00	3,396.00
2026 010-560-392	MISCELLANEOUS SUPPLIES	25,000.00	23,319.42	25,000.00	35,000.00
2026 010-560-393	NRA GRANT FUNDS	.00	.00	.00	.00
2026 010-560-394	JAG GRANT	.00	.00	.00	.00
2026 010-560-395	BULLETPROOF VEST GRANT	.00	1,320.00	.00	.00
2026 010-560-396	BALLISTICS GRANT	.00	.00	.00	.00
2026 010-560-420	TELEPHONE	44,000.00	49,153.67	44,000.00	48,000.00
2026 010-560-425	TRAVEL	12,000.00	10,080.06	12,000.00	12,000.00
2026 010-560-426	TRAINING	10,000.00	16,073.93	10,000.00	10,000.00
2026 010-560-481	GUN REIMBURSEMENTS	.00	.00	.00	.00
2026 010-560-482	CLOTHING ALLOWANCE	16,200.00	17,819.06	16,920.00	16,920.00
2026 010-560-485	NARCOTIC ALLOWANCE	5,000.00	2,500.00	5,000.00	5,000.00
2026 010-560-565	DISPATCH OPERATIONS PROJECT	192,643.00	192,642.84	205,381.00	210,110.00
2026 010-560-570	CARS/EQUIPMENT	250,000.00	54,215.89	250,000.00	250,000.00
2026 010-560-998	SHERIFF DEPT. EXPENSE	3,904,668.00	3,612,922.29	4,207,627.00	4,497,404.00
2026 010-561-000	INTERLOCAL CRIME TASK FORCE	.00	.00	.00	.00
2026 010-561-101	SALARIES	.00	.00	.00	.00
2026 010-561-201	SOCIAL SECURITY	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 010-561-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2026 010-561-203	RETIREMENT	.00	.00	.00	.00
2026 010-561-204	WORKERS COMPENSATION	.00	.00	.00	.00
2026 010-561-205	LIFE INSURANCE	.00	.00	.00	.00
2026 010-561-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2026 010-561-482	CLOTHING ALLOWANCE	.00	.00	.00	.00
2026 010-561-998	TASK FORCE EXPENSE	.00	.00	.00	.00
2026 010-570-000	ADULT PROBATION	.00	.00	.00	.00
2026 010-570-400	FISCAL OFFICER	.00	.00	.00	.00
2026 010-570-420	TELEPHONE	1,000.00	1,184.44	1,000.00	1,000.00
2026 010-570-570	EQUIPMENT	2,000.00	243.50	2,000.00	2,000.00
2026 010-570-998	COMMUNITY CORRECTIONS EXPENS	3,000.00	1,427.94	3,000.00	3,000.00
2026 010-571-000	JUVENILE PROBATION	.00	.00	.00	.00
2026 010-571-492	BROWN COUNTY SUBSIDY	132,630.00	72,600.00	132,630.00	132,630.00
2026 010-571-998	JUVENILE PROBATION EXPENSE	132,630.00	72,600.00	132,630.00	132,630.00
2026 010-575-000	EMERGENCY COORDINATOR	.00	.00	.00	.00
2026 010-575-101	SALARIES	46,917.00	46,916.76	49,263.00	62,500.00
2026 010-575-201	SOCIAL SECURITY	3,589.00	3,581.04	3,769.00	4,781.00
2026 010-575-202	HOSPITAL INSURANCE	14,099.00	14,186.92	15,156.00	16,778.00
2026 010-575-203	RETIREMENT	3,753.00	3,768.60	3,828.00	4,888.00
2026 010-575-204	WORKERS COMPENSATION	727.00	.00	764.00	87.00
2026 010-575-205	LIFE INSURANCE	111.00	111.60	111.00	111.00
2026 010-575-206	UNEMPLOYMENT INSURANCE	33.00	.00	35.00	63.00
2026 010-575-310	OFFICE SUPPLIES	1,000.00	243.74	1,000.00	1,000.00
2026 010-575-350	CHAPLAIN EXPENSES	300.00	.00	300.00	.00
2026 010-575-400	CODE RED PROGRAM	10,369.00	11,359.22	11,359.00	11,539.00
2026 010-575-420	TELEPHONE	2,750.00	1,942.03	3,000.00	2,500.00
2026 010-575-425	TRAVEL	3,500.00	3,613.14	3,500.00	4,000.00
2026 010-575-570	HOMELAND SEC GRANT	.00	217.60	.00	.00
2026 010-575-571	SPECIAL EQUIPMENT	1,000.00	1,631.92	2,500.00	5,000.00
2026 010-575-998	EXPENSE EMC	88,148.00	87,572.57	94,585.00	113,247.00
2026 010-630-000	HEALTH	.00	.00	.00	.00
2026 010-630-402	INDIGENT MEDICAL	325,000.00	24,244.78	325,000.00	325,000.00
2026 010-630-405	OPTION GRANT FUNDS/EXPENSES	27,676.00	30,287.23	30,000.00	30,000.00
2026 010-630-478	HEART OF TX CAC	.00	.00	.00	.00
2026 010-630-479	CENTER FOR LIFE MH/MR	5,385.00	5,385.00	5,385.00	5,385.00
2026 010-630-490	MAY SENIOR CITIZEN CTR	4,000.00	4,000.00	4,000.00	4,000.00
2026 010-630-492	GOOD SAMARITAN	4,800.00	4,800.00	4,800.00	4,800.00
2026 010-630-493	HEALTH DEPARTMENT	174,210.00	174,210.00	204,174.00	210,786.00
2026 010-630-494	911 SUBSIDY	143,922.00	143,921.88	147,206.00	148,674.00
2026 010-630-495	SR. CITIZENS MEALS ON WHEELS	148,106.00	148,284.00	164,284.00	164,284.00
2026 010-630-496	AMBULANCE SUBSIDY	253,395.00	231,726.36	253,395.00	253,395.00
2026 010-630-998	HEALTH EXPENSE	1,086,494.00	766,859.25	1,138,244.00	1,146,324.00
2026 010-640-000	WELFARE	.00	.00	.00	.00
2026 010-640-492	GOOD SAMARITAN	.00	.00	.00	.00
2026 010-640-998	WELFARE EXPENSE	.00	.00	.00	.00
2026 010-655-000	OTHER COUNTY SERVICES	.00	.00	.00	.00
2026 010-655-490	BOUNTY PROGRAM	24,300.00	24,300.00	24,300.00	24,300.00
2026 010-655-491	FERAL HOG PROGRAM	.00	.00	.00	.00
2026 010-655-492	CHILD WELFARE ALLOTMENT	.00	.00	.00	.00
2026 010-655-493	CITY DUMP	100,800.00	100,800.00	100,800.00	.00
2026 010-655-494	FIRE CONTRACTS	130,000.00	123,348.85	160,700.00	190,700.00
2026 010-655-495	HISTORICAL COMMISSION	1,000.00	1,399.00	5,000.00	2,500.00
2026 010-655-496	HUMANE SOCIETY ALLOTMENT	8,500.00	8,499.96	8,500.00	15,000.00
2026 010-655-500	PUBLIC LIBRARY ALLOTMENT	30,000.00	30,000.00	30,000.00	36,000.00
2026 010-655-501	SOIL & WATER CONSERVATION MT	10,000.00	10,000.00	10,000.00	10,000.00
2026 010-655-502	DARE DONATIONS	.00	.00	.00	.00
2026 010-655-503	HOME SOLUTIONS	5,000.00	.00	5,000.00	.00
2026 010-655-504	MUSEUM	5,000.00	5,000.00	5,000.00	5,000.00
2026 010-655-505	FAMILY SERVICES CENTER	.00	.00	.00	.00
2026 010-655-506	CENTER FOR LIFE	.00	.00	.00	.00
2026 010-655-507	THE ARK DVS	.00	.00	.00	5,000.00
2026 010-655-508	MID-TEX COUNCIL	.00	.00	.00	.00
2026 010-655-509	MHMR TRANSPORTS	51,750.00	51,750.00	51,750.00	51,750.00
2026 010-655-510	CEN-TEX OPPORTUNITIES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 010-655-511	SALVATION ARMY	3,500.00	.00	3,500.00	.00
2026 010-655-998	COUNTY SERVICES EXPENSE	369,850.00	355,097.81	404,550.00	340,250.00
2026 010-660-000	COUNTY SURVEYOR	.00	.00	.00	.00
2026 010-660-101	SALARIES	.00	.00	.00	.00
2026 010-660-201	SOCIAL SECURITY	.00	536.95	.00	.00
2026 010-660-203	RETIREMENT	.00	564.76	.00	.00
2026 010-660-205	LIFE INSURANCE	111.00	111.60	111.00	111.00
2026 010-660-331	OPERATING SUPPLIES	5,000.00	.00	5,000.00	5,000.00
2026 010-660-402	HOSPITALIZATION	14,099.00	14,186.92	15,156.00	16,778.00
2026 010-660-998	COUNTY SURVEYOR EXPENSE	19,210.00	15,400.23	20,267.00	21,889.00
2026 010-665-000	AGRICULTURE EXTENSION	.00	.00	.00	.00
2026 010-665-101	SALARIES	159,221.00	159,221.16	167,182.00	174,182.00
2026 010-665-201	SOCIAL SECURITY	12,180.00	11,763.60	12,789.00	13,325.00
2026 010-665-202	HOSPITAL INSURANCE	35,432.00	33,253.12	38,089.00	16,778.00
2026 010-665-203	RETIREMENT	12,738.00	3,235.47	12,990.00	3,367.00
2026 010-665-204	WORKERS COMPENSATION	220.00	.00	231.00	241.00
2026 010-665-205	LIFE INSURANCE	444.00	446.40	444.00	444.00
2026 010-665-206	UNEMPLOYMENT INSURANCE	112.00	.00	117.00	174.00
2026 010-665-310	OFFICE SUPPLIES	2,500.00	3,659.54	2,500.00	2,500.00
2026 010-665-400	HEALTHY COUNTY EXPENSE	1,300.00	227.39-	1,827.00	4,900.00
2026 010-665-420	TELEPHONE	3,500.00	3,443.91	3,500.00	2,500.00
2026 010-665-425	TRAVEL	35,000.00	32,555.74	35,000.00	35,000.00
2026 010-665-430	4-H VAN	1,500.00	839.25	1,500.00	1,500.00
2026 010-665-450	MAINTENANCE	1,300.00	1,361.29	1,300.00	.00
2026 010-665-451	RELOCATION COSTS	.00	.00	.00	.00
2026 010-665-460	RENTAL	.00	.00	.00	.00
2026 010-665-998	EXTENSION SERVICE EXPENSE	265,447.00	249,552.09	277,469.00	254,911.00
2026 010-999-999	TOTAL EXPENDITURES	21,036,621.00	19,276,004.54	22,147,502.00	23,688,235.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 011-340-348	FORFEITURES	49,115.00	49,114.47	.00	.00
2026 011-360-100	INTEREST INCOME	1,600.00	1,599.81	.00	1,901.00
2026 011-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2026 011-399-999	TOTAL REVENUE	50,715.00	50,714.28	.00	1,901.00
2026 011-477-101	SALARIES	.00	.00	.00	.00
2026 011-477-201	FICA/MED	.00	.00	.00	.00
2026 011-477-204	WORKERS COMPENSATION INSURAN	.00	.00	.00	.00
2026 011-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2026 011-477-310	OFFICE SUPPLIES	50,715.00	.00	.00	1,901.00
2026 011-477-425	TRAVEL	.00	.00	.00	.00
2026 011-477-450	MAINTENANCE	.00	.00	.00	.00
2026 011-477-570	EQUIPMENT	.00	.00	.00	.00
2026 011-477-998	EXPENDITURES C.A. FORFEITURE	50,715.00	.00	.00	1,901.00
2026 011-999-999	TOTAL EXPENDITURES	50,715.00	.00	.00	1,901.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 012-340-341	FEES JP #1	70.00	24.00	70.00	46.00
2026 012-340-342	FEES JP #2	30.00	44.00	30.00	16.00
2026 012-340-343	FEES JP #3	110.00	104.00	110.00	85.00
2026 012-340-344	FEES JP #4	70.00	92.00	70.00	107.00
2026 012-360-100	INTEREST INCOME	300.00	211.97	300.00	15.00
2026 012-360-101	CD INTEREST	.00	.00	.00	146.00
2026 012-370-100	OTHER REVENUE	.00	.00	.00	.00
2026 012-395-800	BUDGETED FUND BALANCE	1,106.00	.00	.00	.00
2026 012-399-999	TOTAL REVENUE	1,686.00	475.97	580.00	415.00
2026 012-451-000	JP#1 TECHNOLOGY	.00	.00	.00	.00
2026 012-451-310	SUPPLIES	322.00	421.62	45.00	104.00
2026 012-451-425	TRAVEL	100.00	.00	100.00	.00
2026 012-451-570	EQUIPMENT	.00	.00	.00	.00
2026 012-451-998	JP #1 EXPENDITURES	422.00	421.62	145.00	104.00
2026 012-452-000	JP#2 TECHNOLOGY	.00	.00	.00	.00
2026 012-452-310	SUPPLIES	357.00	457.00	45.00	103.00
2026 012-452-425	TRAVEL	100.00	.00	100.00	.00
2026 012-452-570	EQUIPMENT	.00	.00	.00	.00
2026 012-452-998	JP#2 EXPENDITURES	457.00	457.00	145.00	103.00
2026 012-453-000	JP#3 TECHNOLOGY	.00	.00	.00	.00
2026 012-453-310	SUPPLIES	285.00	385.00	45.00	104.00
2026 012-453-425	TRAVEL	100.00	.00	100.00	.00
2026 012-453-570	EQUIPMENT	.00	.00	.00	.00
2026 012-453-998	JP#3 EXPENDITURES	385.00	385.00	145.00	104.00
2026 012-454-000	JP#4 TECHNOLOGY	.00	.00	.00	.00
2026 012-454-310	SUPPLIES	322.00	421.61	45.00	104.00
2026 012-454-425	TRAVEL	100.00	.00	100.00	.00
2026 012-454-570	EQUIPMENT	.00	.00	.00	.00
2026 012-454-998	JP#4 EXPENDITURES	422.00	421.61	145.00	104.00
2026 012-999-999	TOTAL EXPENDITURES	1,686.00	1,685.23	580.00	415.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 013-340-341	FEES - J.P.#1	70.00	24.00	25.00	41.00
2026 013-340-342	FEES - J.P.#2	30.00	44.00	42.00	15.00
2026 013-340-343	FEES - J.P.#3	110.00	104.00	160.00	77.00
2026 013-340-344	FEES - J.P.#4	70.00	92.00	100.00	97.00
2026 013-340-347	FEES-DST CLK-DC	9,523.00	10,546.72	8,988.00	10,562.00
2026 013-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00
2026 013-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2026 013-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2026 013-340-400	FEES-CO CLK-CC	11,315.00	7,154.41	7,521.00	6,266.00
2026 013-340-401	FEES-CO CLK-CCL	80.00	.33	.00	.00
2026 013-340-405	TRANSFERS FROM GENERAL	327,500.00	286,704.00	368,946.00	451,061.00
2026 013-360-100	INTEREST INCOME	300.00	2,935.50	1,000.00	1,645.00
2026 013-370-100	OTHER REVENUE	.00	.00	.00	.00
2026 013-390-699	TRANSFERS	.00	.00	.00	.00
2026 013-399-999	TOTAL REVENUE	348,998.00	307,604.96	386,782.00	469,764.00
2026 013-516-101	SALARIES	195,908.00	160,908.40	225,994.00	250,000.00
2026 013-516-103	CERTIFICATION PAY	23,225.00	20,096.28	19,625.00	19,625.00
2026 013-516-104	OVERTIME PAY (REGULAR)	.00	2,055.77	.00	.00
2026 013-516-108	SERGEANT SUPPLEMENT	2,400.00	2,400.00	2,400.00	2,400.00
2026 013-516-201	SOCIAL SECURITY	17,200.00	14,011.31	19,926.00	21,017.00
2026 013-516-202	HOSPITAL INSURANCE	84,962.00	80,693.16	91,334.00	143,271.00
2026 013-516-203	RETIREMENT	17,987.00	14,558.66	19,528.00	21,484.00
2026 013-516-204	WORKERS COMPENSATION	3,485.00	.00	3,896.00	4,259.00
2026 013-516-205	LIFE INSURANCE	333.00	334.80	333.00	333.00
2026 013-516-206	UNEMPLOYMENT INSURANCE	157.00	131.50	176.00	275.00
2026 013-516-402	MEDICAL EXPENSES	.00	.00	.00	.00
2026 013-516-420	TELEPHONE	300.00	225.00	300.00	300.00
2026 013-516-425	TRAVEL	.00	.00	.00	.00
2026 013-516-450	MAINTENANCE	.00	.00	.00	.00
2026 013-516-482	CLOTHING ALLOWANCE	3,000.00	2,550.00	3,000.00	1,800.00
2026 013-516-499	MISCELLANEOUS	41.00	1,615.80	270.00	5,000.00
2026 013-516-562	TRANSFERS TO CAPITAL PROJECT	.00	.00	.00	.00
2026 013-516-570	CTHSE SECURITY EQUIPMENT	.00	.00	.00	.00
2026 013-516-998	EXPENDITURES CRTHOUSE SECURI	348,998.00	299,580.68	386,782.00	469,764.00
2026 013-999-999	TOTAL EXPENDITURES	348,998.00	299,580.68	386,782.00	469,764.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 015-340-348	FORFEITURES	14,086.00	14,085.93	3,000.00	3,000.00
2026 015-360-100	INTEREST INCOME	5,253.00	5,252.48	2,500.00	991.00
2026 015-360-101	CD INTEREST	.00	.00	.00	5,088.00
2026 015-370-100	OTHER REVENUE	.00	.00	.00	.00
2026 015-399-999	TOTAL REVENUE	19,339.00	19,338.41	5,500.00	9,079.00
2026 015-476-101	SALARIES	.00	.00	.00	.00
2026 015-476-201	FICA/MED	.00	.00	.00	.00
2026 015-476-204	WORKERS COMPENSATION INSURAN	.00	.00	.00	.00
2026 015-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2026 015-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2026 015-476-425	TRAVEL	13,839.00	4,398.83	.00	.00
2026 015-476-450	MAINTENANCE	3,000.00	1,080.00	3,000.00	6,579.00
2026 015-476-495	DRUG INVESTIGATIONS	.00	.00	.00	.00
2026 015-476-499	MISCELLANEOUS	.00	.00	.00	.00
2026 015-476-570	EQUIPMENT	2,500.00	8,999.00	2,500.00	2,500.00
2026 015-476-998	EXPENDITURES D.A. FORFEITURE	19,339.00	14,477.83	5,500.00	9,079.00
2026 015-999-999	TOTAL EXPENDITURES	19,339.00	14,477.83	5,500.00	9,079.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 017-340-348	DONATIONS TO SHERIFF DEPT	18,051.00	18,051.00	1,000.00	1,000.00
2026 017-360-100	INTEREST INCOME	2,856.00	2,855.26	1,000.00	662.00
2026 017-360-101	C D INTEREST	.00	.00	.00	.00
2026 017-361-100	INTEREST EARNED	.00	.00	.00	.00
2026 017-399-999	TOTAL REVENUE	20,907.00	20,906.26	2,000.00	1,662.00
2026 017-560-331	OPERATING EXPENSE	20,907.00	16,473.03	2,000.00	1,662.00
2026 017-560-425	TRAVEL	.00	.00	.00	.00
2026 017-560-998	EXPENDITURES	20,907.00	16,473.03	2,000.00	1,662.00
2026 017-999-999	TOTAL EXPENDITURES	20,907.00	16,473.03	2,000.00	1,662.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 018-340-348	STATE COMPTROLLER	8,641.00	8,641.02	3,500.00	3,500.00
2026 018-360-100	INTEREST INCOME	134.00	133.49	.00	.00
2026 018-370-100	OTHER REVENUE	.00	.00	.00	.00
2026 018-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2026 018-399-999	TOTAL REVENUE	8,775.00	8,774.51	3,500.00	3,500.00
2026 018-560-425	TRAINING EXPENSE	3,500.00	7,795.93	3,500.00	3,500.00
2026 018-560-998	EXPENDITURES	3,500.00	7,795.93	3,500.00	3,500.00
2026 018-999-999	TOTAL EXPENDITURES	3,500.00	7,795.93	3,500.00	3,500.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 019-340-300	GRANT FUNDING	.00	.00	.00	.00
2026 019-340-405	TRANS FROM GENERAL	.00	.00	.00	.00
2026 019-355-311	AMERICAN RESCUE PLAN	.00	.00	.00	.00
2026 019-360-100	INTEREST INCOME	.00	192,290.52	.00	.00
2026 019-360-101	C D INTEREST	.00	12,857.53	.00	.00
2026 019-395-800	BUDGETED FUND BALANCE	5,073,916.00	.00	3,244,743.00	1,300,037.00
2026 019-399-999	TOTAL REVENUE	5,073,916.00	205,148.05	3,244,743.00	1,300,037.00
2026 019-550-000	AMERICAN RESCUE PLAN	.00	.00	.00	.00
2026 019-550-101	SALARIES	.00	.00	.00	.00
2026 019-550-201	SOCIAL SECURITY	.00	.00	.00	.00
2026 019-550-202	HOSPITALIZATION	.00	.00	.00	.00
2026 019-550-203	RETIREMENT	.00	.00	.00	.00
2026 019-550-204	WORKERS COMP	.00	.00	.00	.00
2026 019-550-205	LIFE INSURANCE	.00	.00	.00	.00
2026 019-550-206	UNEMPLOYMENT	.00	.00	.00	.00
2026 019-550-402	MEDICAL EXPENSES	.00	.00	.00	.00
2026 019-550-405	BEHAVIORAL HEALTH CARE	627,472.00	.00	.00	.00
2026 019-550-410	WATER DISTRICTS	.00	341,561.51	196,845.00	68,205.00
2026 019-550-440	COVID-19 MITIGATION	.00	.00	.00	1,231,832.00
2026 019-550-499	MISCELLANEOUS	4,446,444.00	448,126.68	3,047,898.00	.00
2026 019-550-560	PUBLIC HEALTH/SAFETY STAFF	.00	601,090.00	.00	.00
2026 019-560-000	COVID 19 EXPENSES	.00	.00	.00	.00
2026 019-560-101	SALARY	.00	.00	.00	.00
2026 019-560-201	FICA/MED	.00	.00	.00	.00
2026 019-560-202	HOSPITALIZATION	.00	.00	.00	.00
2026 019-560-203	RETIREMENT	.00	.00	.00	.00
2026 019-560-205	LIFE INSURANCE	.00	.00	.00	.00
2026 019-560-206	UNEMPLOYMENT	.00	3.90	.00	.00
2026 019-560-310	OFFICE SUPPLIES	.00	.00	.00	.00
2026 019-560-315	QUARANTINE ORDERS	.00	.00	.00	.00
2026 019-560-420	TELEPHONE	.00	.00	.00	.00
2026 019-560-425	TRAVEL AND TRAINING	.00	.00	.00	.00
2026 019-560-450	MAINTENANCE	.00	.00	.00	.00
2026 019-560-499	MISC EXPENSES	.00	.00	.00	.00
2026 019-560-570	EQUIPMENT	.00	.00	.00	.00
2026 019-560-998	EXPENDITURES	5,073,916.00	1,390,782.09	3,244,743.00	1,300,037.00
2026 019-999-999	TOTAL EXPENDITURES	5,073,916.00	1,390,782.09	3,244,743.00	1,300,037.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 020-321-324	FEMA REVENUES PCT 4	.00	.00	.00	.00
2026 020-321-341	TRANS GEN FUNDS	.00	.00	.00	.00
2026 020-350-100	LOAN PROCEEDS	.00	.00	.00	.00
2026 020-360-100	INTEREST INCOME	.00	1,218.48	.00	.00
2026 020-370-100	OTHER REVENUE	.00	.00	.00	.00
2026 020-395-800	BUDGETED FUND BALANCE	25,000.00	.00	25,000.00	25,000.00
2026 020-399-999	TOTAL REVENUE	25,000.00	1,218.48	25,000.00	25,000.00
2026 020-476-425	TRAINING EXPENSE	.00	.00	.00	.00
2026 020-476-450	MAINTENANCE	.00	.00	.00	.00
2026 020-476-499	MISCELLANEOUS	25,000.00	.00	25,000.00	25,000.00
2026 020-476-998	CAC EXPENDITURES	25,000.00	.00	25,000.00	25,000.00
2026 020-746-450	MAINTENANCE	.00	.00	.00	.00
2026 020-999-999	TOTAL EXPENDITURES	25,000.00	.00	25,000.00	25,000.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 021-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2026 021-310-300	LOAN PROCEEDS	.00	.00	.00	.00
2026 021-321-341	LATERAL ROAD FUNDS	8,000.00	7,509.26	7,510.00	7,500.00
2026 021-321-342	GROSS WT AND AXLE FEES	15,002.00	15,001.84	15,000.00	15,000.00
2026 021-321-343	VEH REG CRBFUND	90,000.00	90,012.68	90,000.00	90,000.00
2026 021-321-344	97% R&B \$10 ADONCRBF	93,130.00	93,130.00	89,955.00	90,825.00
2026 021-321-345	COMMISSION FROM GENERAL	75,750.00	74,336.78	75,750.00	75,750.00
2026 021-321-350	ARPA ALLOTMENT	.00	.00	.00	.00
2026 021-321-351	JP FINES	336.00	229.80	260.00	225.00
2026 021-360-100	INTEREST INCOME	23,328.00	23,327.62	5,000.00	2,300.00
2026 021-360-101	CD INTEREST	.00	.00	.00	23,121.00
2026 021-370-100	OTHER REVENUE	7,394.00	7,393.70	100.00	100.00
2026 021-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2024 021-395-800	BUDGETED FUND BALANCE	491,222.00	.00	.00	.00
2026 021-399-999	TOTAL REVENUE	804,162.00	310,941.68	283,575.00	304,821.00
2026 021-621-101	SALARIES	69,065.00	69,064.80	72,518.00	76,144.00
2026 021-621-201	SOCIAL SECURITY	5,285.00	5,091.84	5,548.00	5,825.00
2026 021-621-202	HOSPITAL INSURANCE	35,432.00	33,253.12	38,089.00	16,778.00
2026 021-621-203	RETIREMENT	5,525.00	5,547.60	5,635.00	5,955.00
2026 021-621-204	WORKERS COMPENSATION	108.00	.00	113.00	119.00
2026 021-621-205	LIFE INSURANCE	111.00	111.60	111.00	111.00
2026 021-621-206	UNEMPLOYMENT INSURANCE	.00	195.99	.00	.00
2026 021-621-310	OFFICE SUPPLY	.00	.00	.00	.00
2026 021-621-331	OPERATING SUPPLIES	619,436.00	628,759.78	142,361.00	176,789.00
2026 021-621-332	C.R. 221 REHAB	.00	.00	.00	.00
2026 021-621-333	INSURANCE PROCEEDS	.00	.00	.00	.00
2026 021-621-400	PROFESSIONAL FEES	.00	.00	.00	.00
2026 021-621-420	TELEPHONE	600.00	537.07	600.00	600.00
2026 021-621-425	TRAVEL	15,000.00	9,069.81	15,000.00	20,000.00
2026 021-621-440	UTILITIES	3,600.00	3,180.27	3,600.00	2,500.00
2026 021-621-450	MAINTENANCE	.00	.00	.00	.00
2026 021-621-499	MISCELLANEOUS	.00	.00	.00	.00
2026 021-621-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2026 021-621-570	EQUIPMENT	50,000.00	49,350.00	.00	.00
2026 021-621-630	NOTE PAYABLE PRINCIPAL	.00	.00	.00	.00
2026 021-621-670	NOTE PAYABLE INTEREST	.00	.00	.00	.00
2026 021-621-998	EXPENDITURES PRECINCT #1	804,162.00	804,161.88	283,575.00	304,821.00
2026 021-999-999	TOTAL EXPENDITURES	804,162.00	804,161.88	283,575.00	304,821.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 022-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00
2026 022-321-250	LOAN PROCEEDS	.00	.00	.00	.00
2026 022-321-341	LATERAL ROAD FUNDS	8,000.00	7,509.26	7,510.00	7,500.00
2026 022-321-342	GROSS WT AND AXLE FEES	15,002.00	15,001.84	15,000.00	15,000.00
2026 022-321-343	VEHICLE REGISTRATION	90,000.00	90,012.68	90,000.00	90,000.00
2026 022-321-344	97% R&B \$10 ADDITIONAL FEE	93,130.00	93,130.00	89,955.00	90,825.00
2026 022-321-345	COMMISSION FROM GENERAL	75,750.00	74,336.78	75,750.00	75,750.00
2026 022-321-350	ARPA ALLOTMENT	50,000.00	50,000.00	.00	.00
2026 022-321-351	JP FINES	336.00	229.81	260.00	225.00
2026 022-350-100	CERTZ GRANT REIMB	.00	.00	.00	.00
2026 022-360-100	INTEREST INCOME	5,000.00	5,836.09	5,000.00	2,300.00
2026 022-360-101	CD INTEREST	.00	.00	.00	23,121.00
2026 022-370-100	OTHER REVENUE	100.00	50.70	100.00	100.00
2026 022-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2024 022-395-800	BUDGETED FUND BALANCE	59,581.00	.00	.00	.00
2026 022-399-999	TOTAL REVENUE	396,899.00	336,107.16	283,575.00	304,821.00
2026 022-622-101	SALARIES	69,065.00	69,064.80	72,518.00	76,144.00
2026 022-622-201	SOCIAL SECURITIES	5,284.00	5,049.72	5,548.00	5,825.00
2026 022-622-202	HOSPITAL INSURANCE	35,432.00	33,253.12	38,089.00	42,164.00
2026 022-622-203	RETIREMENT	5,525.00	5,547.60	5,635.00	5,955.00
2026 022-622-204	WORKERS COMPENSATION	108.00	.00	113.00	119.00
2026 022-622-205	LIFE INSURANCE	111.00	111.60	111.00	111.00
2026 022-622-206	UNEMPLOYMENT INSURANCE	.00	222.02	.00	.00
2026 022-622-331	OPERATING SUPPLIES	209,460.00	208,573.76	90,037.00	93,021.00
2026 022-622-332	CERTZ EXPENSES	.00	.00	.00	.00
2026 022-622-420	TELEPHONE	2,700.00	2,935.32	3,000.00	3,000.00
2026 022-622-425	TRAVEL	12,000.00	7,950.00	12,000.00	20,000.00
2026 022-622-440	UTILITIES	3,500.00	3,855.55	3,620.00	3,000.00
2026 022-622-450	MAINTENANCE	.00	.00	.00	.00
2026 022-622-499	MISCELLANEOUS	.00	.00	.00	.00
2026 022-622-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2026 022-622-570	EQUIPMENT	.00	.00	.00	.00
2026 022-622-630	NOTE PAYABLE PRINCIPAL	44,904.00	47,744.35	44,094.00	48,750.00
2026 022-622-670	NOTE PAYABLE INTEREST	8,810.00	12,590.48	8,810.00	6,732.00
2026 022-622-998	EXPENDITURES PRECINCT #2	396,899.00	396,898.32	283,575.00	304,821.00
2026 022-999-999	TOTAL EXPENDITURES	396,899.00	396,898.32	283,575.00	304,821.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 023-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00
2026 023-321-250	LOANS PROCEEDS	.00	.00	.00	.00
2026 023-321-341	LATERAL ROAD FUNDS	8,000.00	7,509.26	7,510.00	7,500.00
2026 023-321-342	GROSS WT AND AXLE FEES	15,002.00	15,001.84	15,000.00	15,000.00
2026 023-321-343	VEHICLE REGISTRATION	90,000.00	90,012.69	90,000.00	90,000.00
2026 023-321-344	97% R&B \$10 ADDITIONAL FEE	93,130.00	93,130.00	89,955.00	90,825.00
2026 023-321-345	COMMISSION FROM GENERAL	75,750.00	74,336.79	75,750.00	75,750.00
2026 023-321-350	ARPA ALLOTMENT	.00	.00	.00	.00
2026 023-321-351	JP FINES	336.00	229.81	260.00	225.00
2026 023-360-100	INTEREST INCOME	5,000.00	5,459.74	5,000.00	2,300.00
2026 023-360-101	CD INTEREST	.00	.00	.00	23,121.00
2026 023-370-100	OTHER REVENUE	11,161.00	11,161.00	100.00	100.00
2026 023-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2024 023-395-800	BUDGETED FUND BALANCE	33,395.00	.00	.00	.00
2026 023-399-999	TOTAL REVENUE	331,774.00	296,841.13	283,575.00	304,821.00
2026 023-623-101	SALARIES	69,065.00	69,064.80	72,518.00	76,144.00
2026 023-623-201	SOCIAL SECURITY	5,285.00	5,040.72	5,548.00	5,825.00
2026 023-623-202	HOSPITAL INSURANCE	35,432.00	33,253.12	38,089.00	16,778.00
2026 023-623-203	RETIREMENT	5,525.00	5,547.60	5,635.00	5,955.00
2026 023-623-204	WORKERS COMPENSATION	108.00	.00	113.00	119.00
2026 023-623-205	LIFE INSURANCE	111.00	111.60	111.00	111.00
2026 023-623-206	UNEMPLOYMENT INSURANCE	.00	274.90	.00	.00
2026 023-623-331	OPERATING SUPPLIES	89,126.00	156,181.19	135,619.00	166,889.00
2026 023-623-332	C. R. 357 TURBINE REPAIR	.00	.00	.00	.00
2026 023-623-333	INSURANCE PROCEEDS	.00	1,723.04-	.00	.00
2026 023-623-334	BARN EXPENSE	.00	.00	.00	.00
2026 023-623-400	PROFESSIONAL FEES	.00	.00	.00	.00
2026 023-623-420	TELEPHONE	3,700.00	1,342.86	4,842.00	2,500.00
2026 023-623-425	TRAVEL	12,000.00	8,904.54	12,000.00	20,000.00
2026 023-623-440	UTILITIES	7,500.00	9,617.65	9,100.00	10,500.00
2026 023-623-450	MAINTENANCE	.00	.00	.00	.00
2026 023-623-482	CLOTHING ALLOWANCE	.00	.00	.00	.00
2026 023-623-499	MISCELLANEOUS	.00	.00	.00	.00
2026 023-623-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2026 023-623-570	EQUIPMENT	.00	.00	.00	.00
2026 023-623-630	NOTE PAYABLE PRINCIPAL	91,920.00	50,355.94	.00	.00
2026 023-623-670	NOTE PAYABLE INTEREST	12,000.00	6,198.16-	.00	.00
2026 023-623-998	EXPENDITURES PRECINCT #3	331,772.00	331,773.72	283,575.00	304,821.00
2026 023-999-999	TOTAL EXPENDITURES	331,772.00	331,773.72	283,575.00	304,821.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 024-321-250	LOANS PROCEEDS	.00	.00	.00	.00
2026 024-321-341	LATERAL ROAD FUNDS	8,000.00	7,509.26	7,510.00	7,500.00
2026 024-321-342	GROSS WT AND AXLE FEES	15,002.00	15,001.84	15,000.00	15,000.00
2026 024-321-343	VEHICLE REGISTRATION	90,000.00	90,012.70	90,000.00	90,000.00
2026 024-321-344	97% R&B \$10 ADDITIONAL FEE	93,130.00	93,130.00	89,955.00	90,825.00
2026 024-321-345	COMMISSION FROM GENERAL	75,750.00	74,336.78	75,750.00	75,750.00
2026 024-321-350	ARPA ALLOTMENT	.00	.00	.00	.00
2026 024-321-351	JP FINES	336.00	229.81	260.00	225.00
2026 024-360-100	INTEREST INCOME	22,565.00	22,565.12	5,000.00	2,300.00
2026 024-360-101	C. D. INTEREST	.00	.00	.00	23,121.00
2026 024-370-100	OTHER REVENUE	22,932.00	22,932.04	100.00	100.00
2026 024-370-105	SURPLUS PROPERTY SALES	.00	.00	.00	.00
2026 024-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2024 024-395-800	BUDGETED FUND BALANCE	13,544.00	.00	.00	.00
2026 024-399-999	TOTAL REVENUE	341,259.00	325,717.55	283,575.00	304,821.00
2026 024-624-101	SALARIES	69,065.00	69,064.80	72,518.00	77,848.00
2026 024-624-104	OVERTIME PAY	.00	.00	.00	.00
2026 024-624-201	SOCIAL SECURITY	5,285.00	5,160.60	5,548.00	5,825.00
2026 024-624-202	HOSPITAL INSURANCE	14,099.00	14,186.92	15,156.00	16,778.00
2026 024-624-203	RETIREMENT	5,525.00	5,547.60	5,635.00	5,955.00
2026 024-624-204	WORKERS COMPENSATION	108.00	.00	113.00	119.00
2026 024-624-205	LIFE INSURANCE	111.00	111.60	111.00	111.00
2026 024-624-206	UNEMPLOYMENT INSURANCE	.00	179.32	.00	.00
2026 024-624-331	OPERATING SUPPLIES	187,878.00	151,230.40	96,709.00	141,685.00
2026 024-624-333	INS CLAIM/REIMB	.00	18,475.74-	.00	.00
2026 024-624-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2026 024-624-420	TELEPHONE	4,000.00	2,165.26	3,780.00	2,500.00
2026 024-624-425	TRAVEL	12,000.00	9,736.50	12,000.00	20,000.00
2026 024-624-440	UTILITIES	3,600.00	7,451.73	4,700.00	3,500.00
2026 024-624-450	MAINTENANCE	.00	.00	.00	.00
2026 024-624-499	MISCELLANEOUS	.00	.00	.00	.00
2026 024-624-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2026 024-624-570	EQUIPMENT	.00	51,700.00	.00	.00
2026 024-624-630	NOTE PAYABLE PRINCIPAL	32,378.00	41,090.09	55,950.00	23,194.00
2026 024-624-670	NOTE PAYABLE INTEREST	7,210.00	2,109.86	11,355.00	7,306.00
2026 024-624-998	EXPENDITURES PRECINCT #4	341,259.00	341,258.94	283,575.00	304,821.00
2026 024-999-999	TOTAL EXPENDITURES	341,259.00	341,258.94	283,575.00	304,821.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 025-310-110	ADV TAXES CURRENT	3,197,263.00	2,985,808.79	3,375,053.00	3,435,222.00
2026 025-310-120	ADV TAXES DELINQUENT	50,000.00	76,214.44	50,000.00	50,000.00
2026 025-310-122	ADV TAXES P&I	15,000.00	14,059.65	15,000.00	15,000.00
2026 025-310-125	EXCESS TAX PROCEEDS	1,000.00	3,604.05	1,000.00	1,000.00
2026 025-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2026 025-310-312	ADV ATTORNEY FEES	.00	.00	.00	.00
2026 025-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2026 025-340-406	TRANSFER FROM PRECINCTS	.00	.00	.00	.00
2026 025-360-100	INTEREST INCOME	20,000.00	55,253.45	30,000.00	16,286.00
2026 025-360-101	CD INTEREST	.00	.00	.00	40,800.00
2026 025-370-100	OTHER REVENUE	.00	.00	.00	.00
2026 025-399-999	TOTAL REVENUE	3,283,263.00	3,134,940.38	3,471,053.00	3,558,308.00
2026 025-610-998	TOTAL ADMIN EXPENSE	.00	.00	.00	.00
2026 025-620-000	ROAD & FLOOD	.00	.00	.00	.00
2026 025-620-103	INMATE JAILER	.00	.00	.00	.00
2026 025-620-201	INMATE SOCIAL SECURITY	.00	.00	.00	.00
2026 025-620-202	INMATE HOSPITALIZATION	.00	.00	.00	.00
2026 025-620-203	INMATE RETIREMENT	.00	.00	.00	.00
2026 025-620-204	WORKERS COMPENSATION	.00	.00	.00	.00
2026 025-620-206	UNEMPLOYMENT INSURANCE	.00	96.48	.00	.00
2026 025-620-331	OPERATING SUPPLIES	10,000.00	27,713.06	.00	889.00
2026 025-620-332	INMATE SUPPLIES	10,000.00	4,971.02	10,000.00	10,000.00
2026 025-620-401	BCAD TAX COLLECTIONS	.00	.00	.00	134,855.00
2026 025-620-419	CENTRAL APPRAISAL DISTRICT	103,747.00	114,185.33	120,337.00	.00
2026 025-620-570	INMATE EQUIPMENT	.00	.00	.00	.00
2026 025-620-572	RIGHT OF WAY	.00	.00	.00	.00
2026 025-620-630	NOTES PAYABLE PRINCIPAL	.00	.00	.00	.00
2026 025-620-670	NOTES PAYABLE INTEREST	.00	.00	.00	.00
2026 025-620-998	EXPENDITURES ROAD & FLOOD	123,747.00	146,965.89	130,337.00	145,744.00
2026 025-621-000	ROAD & FLOOD PRECINCT #1	.00	.00	.00	.00
2026 025-621-101	SALARIES	288,865.00	318,225.94	328,705.00	344,005.00
2026 025-621-102	PART TIME SALARIES	12,480.00	.00	14,560.00	.00
2026 025-621-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2026 025-621-104	COMP TIME	.00	1,733.40	.00	.00
2026 025-621-201	SOCIAL SECURITY	23,351.00	24,275.34	26,558.00	26,615.00
2026 025-621-202	HOSPITAL INSURANCE	127,259.00	121,542.86	136,803.00	151,441.00
2026 025-621-203	RETIREMENT	23,421.00	24,259.01	25,843.00	27,206.00
2026 025-621-204	WORKERS COMP	5,021.00	.00	5,710.00	5,723.00
2026 025-621-205	LIFE INSURANCE	666.00	669.60	666.00	666.00
2026 025-621-206	UNEMPLOY INS	214.00	.00	243.00	348.00
2026 025-621-331	OPERATING SUPPLIES	297,343.00	252,387.47	292,191.00	293,537.00
2026 025-621-420	CELL PHONE	600.00	600.00	600.00	300.00
2026 025-621-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00
2026 025-621-998	EXPENDITURES PRECINCT #1	782,520.00	746,993.62	835,179.00	853,141.00
2026 025-622-000	ROAD & FLOOD PRECINCT #2	.00	.00	.00	.00
2026 025-622-101	SALARIES	360,254.00	320,971.09	380,973.00	400,021.00
2026 025-622-102	SALARIES PART TIME EMPLOYEES	.00	.00	.00	.00
2026 025-622-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2026 025-622-104	COMP TIME	.00	.00	.00	.00
2026 025-622-201	SOCIAL SECURITY	27,835.00	26,704.53	29,520.00	30,877.00
2026 025-622-202	HOSPITAL INSURANCE	184,023.00	171,433.56	197,825.00	193,605.00
2026 025-622-203	RETIREMENT	29,108.00	29,001.44	29,881.00	31,563.00
2026 025-622-204	WORKERS COMP	5,985.00	.00	6,326.00	6,640.00
2026 025-622-205	LIFE INSURANCE	777.00	762.60	777.00	777.00
2026 025-622-206	UNEMPLOY INS	255.00	.00	269.00	404.00
2026 025-622-331	OPERATING SUPPLIES	170,683.00	194,520.40	186,008.00	185,654.00
2026 025-622-420	CELL PHONE	300.00	300.00	300.00	300.00
2026 025-622-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00
2026 025-622-998	EXPENDITURES PRECINCT #2	782,520.00	746,993.62	835,179.00	853,141.00
2026 025-623-000	ROAD & FLOOD PRECINCT #3	.00	.00	.00	.00
2026 025-623-101	SALARIES	459,346.00	374,398.01	490,121.00	399,772.00
2026 025-623-102	PART-TIME SALARIES	.00	60,097.68	.00	.00
2026 025-623-103	CERTIFICATION PAY	5,700.00	5,700.00	5,700.00	.00
2026 025-623-104	COMP TIME	.00	.00	.00	.00
2026 025-623-201	SOCIAL SECURITY	35,737.00	32,446.40	38,091.00	30,697.00
2026 025-623-202	HOSPITAL INSURANCE	219,455.00	186,583.80	235,914.00	202,213.00
2026 025-623-203	RETIREMENT	37,372.00	35,520.15	38,688.00	31,379.00
2026 025-623-204	WORKERS COMP	7,685.00	.00	8,191.00	6,601.00
2026 025-623-205	LIFE INSURANCE	999.00	939.30	999.00	777.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 025-623-206	UNEMPLOY INS	327.00	.00	349.00	401.00
2026 025-623-331	OPERATING SUPPLIES	43,235.00	49,408.29	15,026.00	179,801.00
2026 025-623-420	CELL PHONE	1,500.00	1,300.00	600.00	900.00
2026 025-623-482	CLOTHING ALLOWANCE	600.00	600.00	1,500.00	600.00
2026 025-623-998	EXPENDITURES PRECINCT #3	811,956.00	746,993.63	835,179.00	853,141.00
2026 025-624-000	ROAD & FLOOD PRECINCT #4	.00	.00	.00	.00
2026 025-624-101	SALARIES	350,679.00	256,171.05	361,075.00	399,772.00
2026 025-624-102	SALARIES PART-TIME EMPLOYEES	12,480.00	.00	.00	.00
2026 025-624-103	CERTIFICATION PAY	2,700.00	.00	.00	.00
2026 025-624-104	COMP/TIME	.00	.00	.00	.00
2026 025-624-201	SOCIAL SECURITY	28,057.00	18,737.83	27,691.00	30,651.00
2026 025-624-202	HOSPITAL INSURANCE	248,022.00	155,466.48	266,623.00	295,151.00
2026 025-624-203	RETIREMENT	28,342.00	20,544.79	28,125.00	31,333.00
2026 025-624-204	WORKERS COMP	6,033.00	.00	5,954.00	6,591.00
2026 025-624-205	LIFE INSURANCE	777.00	548.70	777.00	777.00
2026 025-624-206	UNEMPLOY INS	257.00	.00	253.00	401.00
2026 025-624-331	OPERATING SUPPLIES	104,273.00	295,524.77	143,781.00	87,565.00
2026 025-624-420	CELL PHONE	300.00	.00	300.00	300.00
2026 025-624-482	CLOTHING ALLOWANCE	600.00	.00	600.00	600.00
2026 025-624-998	EXPENDITURES PRECINCT #4	782,520.00	746,993.62	835,179.00	853,141.00
2026 025-999-999	TOTAL EXPENDITURES	3,283,263.00	3,134,940.38	3,471,053.00	3,558,308.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 026-340-345	SEIZURES 8 LINERS	.00	.00	.00	.00
2026 026-340-348	SEIZURES	.00	103,419.42-	.00	.00
2026 026-340-399	FEES	.00	.00	.00	.00
2026 026-360-100	INTEREST INCOME	3,500.00	3,722.32	1,000.00	1,341.00
2026 026-360-101	C D INTEREST	.00	.00	.00	3,002.00
2026 026-395-800	BUDGETED FUND BALANCE	30,000.00	.00	40,000.00	40,000.00
2026 026-399-999	TOTAL REVENUE	33,500.00	99,697.10-	41,000.00	44,343.00
2026 026-477-499	MISCELLANEOUS	33,500.00	.00	41,000.00	44,343.00
2026 026-477-998	EXPENDITURES SEIZURE FUND	33,500.00	.00	41,000.00	44,343.00
2026 026-999-999	TOTAL EXPENDITURES	33,500.00	.00	41,000.00	44,343.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 030-340-347	FEES-DSTCLK-DC	.00	.00	.00	.00
2026 030-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00
2026 030-340-400	FEES-CO CLK-CC	.00	.00	.00	20.00
2026 030-340-401	FEES-CO CLK-CCL	100.00	2.45	5.00	5.00
2026 030-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00
2026 030-360-100	INTEREST INCOME	600.00	1,597.95	800.00	215.00
2026 030-360-101	C. D. INTEREST	.00	.00	.00	1,392.00
2026 030-399-999	TOTAL REVENUE	700.00	1,600.40	805.00	1,632.00
2026 030-630-341	CO CLERK PERMANENT RECORDS	.00	.00	.00	.00
2026 030-630-499	MISCELLANEOUS	700.00	.00	805.00	1,632.00
2026 030-630-998	EXPENDITURES REC. PRESERVATI	700.00	.00	805.00	1,632.00
2026 030-999-999	TOTAL EXPENDITURES	700.00	.00	805.00	1,632.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 031-340-347	FEES-DST CLK-DC	7,100.00	7,140.00	6,500.00	7,280.00
2026 031-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00
2026 031-340-400	FEES-CO CLK-CC	.00	.00	.00	.00
2026 031-340-401	FEES-CO CLK-CCL	.00	.00	.00	.00
2026 031-340-402	FEES JP 1	1,000.00	975.00	1,000.00	1,040.00
2026 031-340-403	FEES JP 2	1,390.00	1,390.00	900.00	1,627.00
2026 031-340-404	FEES JP 3	600.00	795.00	600.00	953.00
2026 031-340-405	FEES JP 4	830.00	830.00	700.00	900.00
2026 031-340-406	CVDR 2022	2,700.00	2,700.00	2,000.00	3,440.00
2026 031-340-407	2CVDR 2022	300.00	90.00	300.00	20.00
2026 031-360-100	INTEREST INCOME	.00	.00	.00	.00
2026 031-399-999	TOTAL REVENUE	13,920.00	13,920.00	12,000.00	15,260.00
2026 031-465-400	TRANSFER TO FAMILY SERVICE C	13,920.00	13,920.00	12,000.00	15,260.00
2026 031-465-998	EXPENDITURES ADRS FUND	13,920.00	13,920.00	12,000.00	15,260.00
2026 031-999-999	TOTAL EXPENDITURES	13,920.00	13,920.00	12,000.00	15,260.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 032-340-347	FEES-DST CLK-DC	50.00	60.54	50.00	30.00
2026 032-340-348	FEES-DST CLK-CCL	11,887.00	11,886.78	9,000.00	12,133.00
2026 032-340-400	FEES-CO CLK-CC	5,192.00	5,191.89	3,000.00	6,260.00
2026 032-340-401	FEES-CO CLK-CCL	.00	.00	.00	.00
2026 032-360-100	INTEREST INCOME	762.00	751.38	100.00	804.00
2026 032-399-999	TOTAL REVENUE	17,891.00	17,890.59	12,150.00	19,227.00
2026 032-470-101	SALARIES	.00	.00	.00	.00
2026 032-470-201	SOCIAL SECURITY	.00	.00	.00	.00
2026 032-470-203	RETIREMENT	.00	.00	.00	.00
2026 032-470-204	WORKERS COMPENSATION	.00	.00	.00	.00
2026 032-470-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2026 032-470-310	OFFICE SUPPLIES	10,000.00	7,539.37	10,000.00	10,000.00
2026 032-470-331	SUPPLIES	.00	430.00	.00	.00
2026 032-470-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2026 032-470-420	TELEPHONE	.00	1,253.92	.00	.00
2026 032-470-425	TRAVEL	2,150.00	1,459.90	2,150.00	9,227.00
2026 032-470-450	MAINTENANCE	.00	.00	.00	.00
2026 032-470-499	MISCELLANEOUS	.00	.00	.00	.00
2026 032-470-570	EQUIPMENT	5,741.00	5,395.00	.00	.00
2026 032-470-998	EXPENDITURES CRT RPTR FUND	17,891.00	16,078.19	12,150.00	19,227.00
2026 032-999-999	TOTAL EXPENDITURES	17,891.00	16,078.19	12,150.00	19,227.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 033-340-344	VOTER MACHINE GRANT FUNDS	.00	.00	.00	.00
2026 033-340-345	2020 COVID CARES ACT GRANT	.00	.00	.00	.00
2026 033-340-346	2018 ELECTIONS SECURITY GRAN	.00	.00	.00	.00
2026 033-340-347	2020 ELECTIONS SECURITY GRAN	.00	.00	.00	.00
2026 033-340-348	VEHICLE SALE	.00	.00	.00	.00
2026 033-360-100	INTEREST INCOME	.00	7.89	.00	8.00
2026 033-395-800	BUDGETED FUND BALANCE	87,950.00	.00	15,444.00	19,227.00
2026 033-399-999	TOTAL REVENUE	87,950.00	7.89	15,444.00	19,235.00
2026 033-491-101	SALARIES	.00	.00	.00	.00
2026 033-491-201	SOCIAL SECURITY	.00	.00	.00	.00
2026 033-491-310	2020 COVID CARES EXP	.00	.00	.00	.00
2026 033-491-311	2018 ELECTIONS SECURITY EXP	14,800.00	.00	.00	.00
2026 033-491-312	2020 ELECTIONS SECURITY EXP	73,150.00	.00	.00	.00
2026 033-491-315	VOTING MACHINES	.00	.00	.00	.00
2026 033-560-430	ADVERTISING	.00	.00	.00	.00
2026 033-560-450	MAINTENANCE	.00	1,040.00	15,444.00	19,235.00
2026 033-560-998	EXPENDITURES	87,950.00	1,040.00	15,444.00	19,235.00
2026 033-999-999	TOTAL EXPENDITURES	87,950.00	1,040.00	15,444.00	19,235.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 034-340-325	GOV DEALS-AUCTIONS	.00	.00	.00	.00
2026 034-340-348	FORFEITURES	2,000.00	19,704.03	2,000.00	2,000.00
2026 034-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2026 034-360-100	INTEREST INCOME	500.00	1,552.35	500.00	896.00
2026 034-360-101	CD INTEREST	.00	.00	.00	1,297.00
2026 034-399-999	TOTAL REVENUE	2,500.00	21,256.38	2,500.00	4,193.00
2026 034-560-499	MISCELLANEOUS	.00	413.00	.00	.00
2026 034-560-570	EQUIPMENT	2,500.00	.00	2,500.00	4,193.00
2026 034-560-701	TRANSFERS TO DISTRICT ATTORN	.00	.00	.00	.00
2026 034-560-998	EXPENDITURES SHERIFF FORF.	2,500.00	413.00	2,500.00	4,193.00
2026 034-999-999	TOTAL EXPENDITURES	2,500.00	413.00	2,500.00	4,193.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 035-340-348	FORFEITURES	1,000.00	14,329.76-	1,000.00	1,000.00
2026 035-360-100	INTEREST INCOME	.00	20.47	.00	348.00
2026 035-370-100	OTHER REVENUE	.00	.00	.00	.00
2026 035-399-999	TOTAL REVENUE	1,000.00	14,309.29-	1,000.00	1,348.00
2026 035-560-499	MISC. EXPENSES	1,000.00	146.98	1,000.00	1,348.00
2026 035-560-998	EXPENDITURES	1,000.00	146.98	1,000.00	1,348.00
2026 035-999-999	TOTAL EXPENDITURES	1,000.00	146.98	1,000.00	1,348.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 036-340-346	INMATE PHONE COMMISSION	40,000.00	39,321.16	40,000.00	42,000.00
2026 036-360-100	INTEREST INCOME	3,000.00	11,135.96	3,000.00	.00
2026 036-360-101	CD INTEREST	.00	.00	.00	11,650.00
2026 036-370-100	OTHER REVENUE	.00	.00	.00	.00
2026 036-370-275	PHONE CARD SALES	20,000.00	.00	20,000.00	.00
2026 036-390-800	BUDGETED FUND BALANCE	.00	.00	.00	20,566.00
2026 036-399-999	TOTAL REVENUE	63,000.00	50,457.12	63,000.00	74,216.00
2026 036-560-101	SALARY	10,000.00	22,467.55	10,000.00	34,029.00
2026 036-560-103	CERTIFICATION PAY (REGULAR)	.00	.00	.00	.00
2026 036-560-104	OVERTIME	.00	.00	.00	.00
2026 036-560-201	FICA/MED	765.00	1,717.67	765.00	2,603.00
2026 036-560-203	RETIREMENT	800.00	1,805.75	800.00	2,661.00
2026 036-560-204	WORKERS COMP	.00	.00	.00	528.00
2026 036-560-206	UNEMPLOYMENT INSURANCE	15.00	15.11	15.00	34.00
2026 036-560-310	OFFICE SUPPLIES	.00	.00	.00	.00
2026 036-560-420	TELEPHONE	.00	.00	.00	.00
2026 036-560-422	PHONE CARD EXPENSE	46,420.00	.00	46,420.00	29,361.00
2026 036-560-482	CLOTHING ALLOWANCE	.00	.00	.00	.00
2026 036-560-499	SPECIAL PURCHASE EXPENSE	5,000.00	.00	5,000.00	5,000.00
2026 036-560-560	ICAC GRANT	.00	.00	.00	.00
2026 036-560-570	EQUIPMENT	.00	.00	.00	.00
2026 036-560-998	EXPENDITURES	63,000.00	26,006.08	63,000.00	74,216.00
2026 036-999-999	TOTAL EXPENDITURES	63,000.00	26,006.08	63,000.00	74,216.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 038-330-300	HAVA GRANT FUNDING	.00	.00	.00	.00
2026 038-330-301	VOTER LISTS	.00	.00	.00	.00
2026 038-340-505	ELECTION CONTRACT FEES	2,000.00	1,430.70	2,000.00	1,710.00
2026 038-360-100	INTEREST INCOME	100.00	493.48	100.00	469.00
2026 038-370-200	ELECTION EQUIP RENTAL	.00	.00	.00	.00
2026 038-370-205	TRANSFERS	.00	.00	.00	.00
2026 038-370-695	TRANSFERS CHAPT 19	.00	.00	.00	.00
2026 038-399-999	TOTAL REVENUE	2,100.00	1,924.18	2,100.00	2,179.00
2026 038-491-101	SALARIES	.00	.00	.00	.00
2026 038-491-201	FICA	.00	.00	.00	.00
2026 038-491-206	UNEMPLOYMENT	.00	.00	.00	.00
2026 038-491-310	OFFICE SUPPLIES	.00	.00	.00	.00
2026 038-491-425	TRAVEL AND CONFERENCE	2,100.00	750.00	2,100.00	2,179.00
2026 038-491-426	ELECTION WORKER TRAINING	.00	.00	.00	.00
2026 038-491-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2026 038-491-560	EQUIPMENT CODING & BALLOTS	.00	.00	.00	.00
2026 038-491-570	HAVA COMPLIANCE	.00	.00	.00	.00
2026 038-491-571	OFFICE EQUIPMENT	.00	.00	.00	.00
2026 038-491-700	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2026 038-491-998	TOTAL ELE ADM EXPENSE	2,100.00	750.00	2,100.00	2,179.00
2026 038-999-999	TOTAL EXPENDITURES	2,100.00	750.00	2,100.00	2,179.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 039-340-348	FEDERAL FORFEITURES	5,000.00	863.40-	5,000.00	5,000.00
2026 039-360-100	INTEREST INCOME	300.00	14.38	300.00	5.00
2026 039-370-100	OTHER REVENUE	.00	.00	.00	.00
2026 039-399-999	TOTAL REVENUE	5,300.00	849.02-	5,300.00	5,005.00
2026 039-476-331	OPERATING EXPENSE	2,800.00	.00	2,800.00	2,800.00
2026 039-476-425	TRAVEL	.00	.00	.00	.00
2026 039-476-450	MAINTENANCE	.00	.00	.00	.00
2026 039-476-495	INVESTIGATION EXPENSE	.00	.00	.00	.00
2026 039-476-570	EQUIPMENT	2,500.00	.00	2,500.00	2,205.00
2026 039-476-998	EXPENSE D.A. EQU. FORF.	5,300.00	.00	5,300.00	5,005.00
2026 039-999-999	TOTAL EXPENDITURES	5,300.00	.00	5,300.00	5,005.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 041-310-240	COUNSELING REIMBURSEMENT	.00	.00	.00	.00
2026 041-320-341	STATE GRANT FUNDS	.00	.00	.00	.00
2026 041-340-346	DRUG COURT DONATIONS	.00	.00	.00	.00
2026 041-340-347	SCRAM PARTICIPANT REIMB	.00	.00	.00	.00
2026 041-360-100	INTEREST EARNED	.00	3,879.46	.00	3,345.00
2026 041-370-100	OTHER REVENUE	.00	.00	.00	.00
2026 041-399-999	TOTAL REVENUE	.00	3,879.46	.00	3,345.00
2026 041-430-310	DRUG COURT EXPENSE	.00	.00	.00	.00
2026 041-430-403	CRIMINAL DEFENSE	.00	.00	.00	.00
2026 041-430-425	TRAVEL	.00	.00	.00	.00
2026 041-430-499	MISCELLANEOUS EXPENSE	.00	.00	.00	3,345.00
2026 041-430-690	DRUG COURT TRANS TO STATE	.00	.00	.00	.00
2026 041-430-998	TOTAL DRUG COURT EXPENSE	.00	.00	.00	3,345.00
2026 041-477-998	EXPENDITURES DRUG COURT	.00	.00	.00	.00
2026 041-999-999	TOTAL EXPENDITURES	.00	.00	.00	3,345.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 042-340-347	OTHER DONATIONS	.00	.00	.00	.00
2026 042-340-348	PTD DONATIONS	.00	.00	.00	.00
2026 042-360-100	INTEREST EARNED	.00	2,513.21	.00	2,167.00
2026 042-399-999	TOTAL REVENUE	.00	2,513.21	.00	2,167.00
2026 042-477-310	OPERATING EXPENSE	.00	.00	.00	.00
2026 042-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2026 042-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	2,167.00
2026 042-477-570	EQUIPMENT	.00	.00	.00	.00
2026 042-477-701	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2026 042-477-998	EXPENDITURES CO ATTNY	.00	.00	.00	2,167.00
2026 042-999-999	TOTAL EXPENDITURES	.00	.00	.00	2,167.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 043-355-301	PRE-TRIAL DIVERSION CC	.00	150.00	.00	300.00
2026 043-355-302	PRE-TRIAL DIVERSION CCL	.00	.00	.00	.00
2026 043-360-100	INTEREST EARNED	2,000.00	4,529.16	2,000.00	185.00
2026 043-360-101	CD INTEREST	.00	.00	.00	.00
2026 043-399-999	TOTAL REVENUE	2,000.00	4,679.16	2,000.00	485.00
2026 043-477-310	OPERATING EXPENSES	2,000.00	.00	2,000.00	485.00
2026 043-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2026 043-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2026 043-477-570	EQUIPMENT	.00	.00	.00	.00
2026 043-477-700	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2026 043-477-998	EXPENDITURES	2,000.00	.00	2,000.00	485.00
2026 043-999-999	TOTAL EXPENDITURES	2,000.00	.00	2,000.00	485.00

DATE 09/10/2025	BROWN COUNTY	BUDGET - ARCHIVE FUND-DISTRICT CLERK	BUD101	PAGE 46	
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 044-340-347	DISTRICT CLERK FEES	.00	.00	.00	.00
2026 044-340-348	DIST CLERK CCL FEES	.00	.00	.00	.00
2026 044-360-100	INTEREST EARNED	400.00	714.03	400.00	88.00
2026 044-360-101	C. D, INTEREST	.00	.00	.00	184.00
2026 044-370-100	OTHER REVENUE	.00	.00	.00	.00
2026 044-399-999	TOTAL REVENUE	400.00	714.03	400.00	272.00
2026 044-450-450	MAINTENANCE	.00	.00	.00	.00
2026 044-630-341	ARCHIVE EXPENSE	400.00	.00	400.00	272.00
2026 044-630-998	EXPENDITURES ARCHIVE FUND	400.00	.00	400.00	272.00
2026 044-999-999	TOTAL EXPENDITURES	400.00	.00	400.00	272.00

DATE 09/10/2025	BROWN COUNTY	BUDGET - RECORDS ARCHIVE FUND		BUD101 PAGE 47	
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 045-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2026 045-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2026 045-340-400	FEES - COUNTY CLERK	70,000.00	66,980.00	70,000.00	80,853.00
2026 045-340-401	FEES-CO CLK-CC	.00	.00	.00	.00
2026 045-360-100	INTEREST INCOME	2,500.00	2,933.91	2,500.00	1,238.00
2026 045-360-101	CD INTEREST	.00	.00	.00	.00
2026 045-399-999	TOTAL REVENUE	72,500.00	69,913.91	72,500.00	82,091.00
2026 045-403-450	MAINTENANCE	.00	.00	.00	.00
2026 045-630-341	ARCHIVE EXPENSE	72,500.00	50,000.00	72,500.00	82,091.00
2026 045-630-998	EXPENDITURES REC ARCHIVE	72,500.00	50,000.00	72,500.00	82,091.00
2026 045-999-999	TOTAL EXPENDITURES	72,500.00	50,000.00	72,500.00	82,091.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 046-340-347	DISTRICT CLERK FEES	1,000.00	436.00	1,000.00	243.00
2026 046-340-348	DIST CLERK CCL FEES	.00	.00	.00	.00
2026 046-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00
2026 046-360-100	INTEREST EARNED	2,000.00	5,081.43	2,000.00	147.00
2026 046-360-101	C D INTEREST	.00	.00	.00	4,798.00
2026 046-370-100	OTHER REVENUE	.00	.00	.00	.00
2026 046-399-999	TOTAL REVENUE	3,000.00	5,517.43	3,000.00	5,188.00
2026 046-450-101	SALARIES	.00	.00	.00	.00
2026 046-450-201	FICA	.00	.00	.00	.00
2026 046-450-206	UNEMPLOYMENT	.00	.00	.00	.00
2026 046-450-310	DST CLK RCDS PRESERVATION	2,000.00	.00	2,000.00	2,688.00
2026 046-450-499	DIST CLERK MISC	1,000.00	.00	1,000.00	2,500.00
2026 046-450-998	DST CLERK RCDS PRESERVATION	3,000.00	.00	3,000.00	5,188.00
2026 046-999-999	TOTAL EXPENDITURES	3,000.00	.00	3,000.00	5,188.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 047-340-347	DC SDU FEES	.00	.00	.00	.00
2026 047-360-100	INTEREST INCOME	50.00	269.25	50.00	232.00
2026 047-399-999	TOTAL REVENUE	50.00	269.25	50.00	232.00
2026 047-450-341	OFFICE SUPPLIES	50.00	.00	50.00	232.00
2026 047-450-499	MISCELLANEOUS	.00	.00	.00	.00
2026 047-999-999	TOTAL EXPENDITURES	50.00	.00	50.00	232.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 048-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2026 048-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2026 048-340-400	FEES-CO CLK-CC	.00	.00	.00	30.00
2026 048-340-401	FEES-CO CLK-CCL	.00	.00	.00	.00
2026 048-340-402	CO CLERK PLAT FEE	2,000.00	1,250.00	2,000.00	2,000.00
2026 048-360-100	INTEREST INCOME	300.00	1,458.96	300.00	1,272.00
2026 048-399-999	TOTAL REVENUE	2,300.00	2,708.96	2,300.00	3,302.00
2026 048-630-998	EXPENDITURES VITAL REC. PRES	.00	.00	.00	.00
2026 048-695-101	SALARIES	.00	.00	.00	.00
2026 048-695-201	SOCIAL SECURITY	.00	.00	.00	.00
2026 048-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2026 048-695-203	RETIREMENT	.00	.00	.00	.00
2026 048-695-204	WORKERS COMPENSATION	.00	.00	.00	.00
2026 048-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2026 048-695-310	OFFICE SUPPLIES	.00	.00	.00	.00
2026 048-695-311	XEROX EXPENSE	.00	.00	.00	.00
2026 048-695-341	PERMANENT RECORDS	2,300.00	.00	2,300.00	3,302.00
2026 048-695-420	TELEPHONE	.00	.00	.00	.00
2026 048-695-425	TRAVEL	.00	.00	.00	.00
2026 048-695-450	MAINTENANCE	.00	.00	.00	.00
2026 048-695-499	MISCELLANEOUS	.00	.00	.00	.00
2026 048-695-570	EQUIPMENT	.00	.00	.00	.00
2026 048-695-998	EXPENDITURES COURT REC. MGM	2,300.00	.00	2,300.00	3,302.00
2026 048-999-998		.00	.00	.00	.00
2026 048-999-999	TOTAL EXPENDITURES	2,300.00	.00	2,300.00	3,302.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 049-340-450	SURVEYOR RECORDS FEES	2,000.00	1,018.74-	2,000.00	2,000.00
2026 049-360-100	INTEREST	.00	19.30	.00	.00
2026 049-370-100	OTHER REVENUE	.00	.00	.00	.00
2026 049-399-999	TOTAL REVENUE	2,000.00	999.44-	2,000.00	2,000.00
2026 049-404-101	SALARIES	.00	.00	.00	.00
2026 049-404-201	SOCIAL SECURITY	.00	.00	.00	.00
2026 049-404-203	RETIREMENT	.00	.00	.00	.00
2026 049-404-330	SURVEYOR EXPENSE	2,000.00	.00	2,000.00	2,000.00
2026 049-404-998	SURVEYOR EXPENSE	2,000.00	.00	2,000.00	2,000.00
2026 049-999-998		.00	.00	.00	.00
2026 049-999-999	TOTAL EXPENDITURES	2,000.00	.00	2,000.00	2,000.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 050-340-347	FEES-DST CLK-DC	12,000.00	16,660.00	12,000.00	16,985.00
2026 050-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00
2026 050-340-400	FEES-CO CLK-CC	.00	630.00	.00	.00
2026 050-340-401	FEES-CO CLK-CCL	.00	.00	.00	.00
2026 050-340-402	CIVIL LAW LIBRARY 2022	5,000.00	5,670.00	5,000.00	8,000.00
2026 050-340-403	CCL LIBRARY 2022	500.00	210.00	500.00	50.00
2026 050-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00
2026 050-360-100	INTEREST INCOME	200.00	1,216.00	200.00	1,100.00
2026 050-399-999	TOTAL REVENUE	17,700.00	24,386.00	17,700.00	26,135.00
2026 050-650-570	LAW LIBRARY EQUIPMENT	.00	.00	.00	.00
2026 050-650-571	LEGAL RESEARCH EXPENSE	17,700.00	16,976.25	17,700.00	26,135.00
2026 050-650-998	EXPENDITURES LAW LIBRARY	17,700.00	16,976.25	17,700.00	26,135.00
2026 050-999-999	TOTAL EXPENDITURES	17,700.00	16,976.25	17,700.00	26,135.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 053-321-340	BONDS	.00	.00	.00	.00
2026 053-321-341	GRANT FUNDING	.00	.00	.00	.00
2026 053-321-343	PROBATION CONTRIBUTIONS	.00	.00	.00	.00
2026 053-321-345	COUNTY CONTRIBUTION	.00	.00	.00	.00
2026 053-360-100	INTEREST EARNED	100.00	447.60	100.00	187.00
2026 053-370-100	OTHER REVENUE	4,000.00	.00	4,000.00	4,000.00
2026 053-395-800	BUDGETED FUND BALANCE	5,700.00	.00	.00	.00
2026 053-399-999	TOTAL REVENUE	9,800.00	447.60	4,100.00	4,187.00
2026 053-476-101	SALARIES	.00	.00	.00	.00
2026 053-476-201	FICA/MED	.00	.00	.00	.00
2026 053-476-203	RETIREMENT	.00	.00	.00	.00
2026 053-476-204	WORKERS COMPENSATION	.00	.00	.00	.00
2026 053-476-206	UNEMPLOYMENT	.00	.00	.00	.00
2026 053-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2026 053-476-425	TRAVEL	.00	.00	.00	.00
2026 053-476-499	MISCELLANEOUS	9,800.00	9,743.60	4,100.00	4,187.00
2026 053-476-570	EQUIPMENT	.00	.00	.00	.00
2026 053-476-998	TOTAL EXPENDITURES	9,800.00	9,743.60	4,100.00	4,187.00
2026 053-560-101	SALARY	.00	.00	.00	.00
2026 053-560-103	CERTIFICATION PAY	.00	.00	.00	.00
2026 053-560-104	OVERTIME REGULAR	.00	.00	.00	.00
2026 053-560-201	FICA/MED	.00	.00	.00	.00
2026 053-560-202	HOSPITALIZATION	.00	.00	.00	.00
2026 053-560-203	RETIREMENT	.00	.00	.00	.00
2026 053-560-204	WORKERS COMPENSATION INS	.00	.00	.00	.00
2026 053-560-205	LIFE INSURANCE	.00	.00	.00	.00
2026 053-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2026 053-560-331	CAR EXPENSE	.00	.00	.00	.00
2026 053-560-425	TRAVEL/TRAINING	.00	.00	.00	.00
2026 053-560-482	UNIFORM ALLOWANCE	.00	.00	.00	.00
2026 053-560-570	EQUIPMENT	.00	.00	.00	.00
2026 053-560-998	EXPENDITURES ENVIRON. OFFICE	.00	.00	.00	.00
2026 053-999-999	TOTAL EXPENDITURES	9,800.00	9,743.60	4,100.00	4,187.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 055-330-300	FEMA FUNDING ADMIN FEE	.00	.00	.00	.00
2026 055-330-301	FEMA FUNDING PCT 1	.00	.00	.00	.00
2026 055-330-302	FEMA FUNDING PCT 2	.00	.00	.00	142,729.00
2026 055-330-303	FEMA FUNDING PCT 3	.00	59,812.40	.00	.00
2026 055-330-304	FEMA FUNDING PCT 4	.00	103,142.95	.00	.00
2026 055-330-305	CTIF GRANT PRECINCT 1	.00	.00	.00	.00
2026 055-330-306	CTIF GRANT PRECINCT 2	.00	.00	.00	.00
2026 055-330-307	LWCR GRANT PRECINCT 3	.00	.00	.00	.00
2026 055-330-308	CTIF GRANT PRECINCT 4	.00	.00	.00	.00
2026 055-330-309	DR-4586 2021	.00	.00	.00	.00
2026 055-335-300	MITIGATION PROCEEDS	.00	.00	.00	.00
2026 055-360-100	INTEREST INCOME	10,000.00	69,226.04	10,000.00	60,513.00
2026 055-360-101	CD INTEREST	.00	.00	.00	.00
2026 055-370-100	OTHER REVENUE	.00	.00	.00	.00
2026 055-390-800	PRIOR FUND BALANCE	1,395,597.00	.00	1,395,597.00	1,056,792.00
2026 055-399-999	TOTAL REVENUE	1,405,597.00	232,181.39	1,405,597.00	1,260,034.00
2026 055-610-000	FEMA ADMIN EXPENSE	60,000.00	.00	60,000.00	60,000.00
2026 055-610-101	ADMIN SALARIES	.00	.00	.00	.00
2026 055-610-201	FICA/MED	.00	.00	.00	.00
2026 055-610-310	ADMIN OFFICE SUPPLIES	.00	.00	.00	.00
2026 055-610-400	MITIGATION EXPENSE	.00	.00	.00	.00
2026 055-610-425	TRAVEL EXPENSE	.00	.00	.00	.00
2026 055-610-499	ADMIN EXPENSE	.00	.00	.00	.00
2026 055-610-998	TOTAL ADMIN EXPENSE	60,000.00	.00	60,000.00	60,000.00
2026 055-620-000	FEMA ROAD REPAIRS	.00	.00	.00	.00
2026 055-621-331	REPAIRS PCT 1	.00	.00	.00	.00
2026 055-621-332	CTIF GRANT PRECINCT 1	.00	.00	.00	.00
2026 055-622-331	REPAIRS PCT 2	2,465.00	.00	2,465.00	142,729.00
2026 055-622-332	CTIF GRANT PRECINCT 2	12,767.00	.00	12,767.00	12,767.00
2026 055-623-331	REPAIRS PCT 3	140,000.00	.00	140,000.00	139,631.00
2026 055-623-332	CTIF GRANT PRECINCT 3	38,966.00	.00	38,966.00	38,966.00
2026 055-624-331	REPAIRS PCT 4	1,151,399.00	.00	1,151,399.00	1,151,399.00
2026 055-624-332	CTIF GRANT PRECINCT 4	.00	.00	.00	.00
2026 055-625-998	TOTAL REPAIR EXPENSE	1,345,597.00	.00	1,345,597.00	1,200,034.00
2026 055-999-999	TOTAL EXPENDITURES	1,405,597.00	.00	1,405,597.00	1,260,034.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 056-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2026 056-340-400	FEES COUNTY CLERK	500.00	722.54	500.00	658.00
2026 056-340-401	FEES CCL	12.00	.44	12.00	12.00
2026 056-360-100	INTEREST INCOME	.00	20.25	.00	.00
2026 056-399-999	TOTAL REVENUE	512.00	743.23	512.00	670.00
2026 056-403-450	MAINTENANCE	512.00	.00	512.00	670.00
2026 056-409-499	TECH EXPENSE	.00	.00	.00	.00
2026 056-630-998	EXPENDITURES CC TECH FUND	512.00	.00	512.00	670.00
2026 056-999-999	TOTAL EXPENDITURES	512.00	.00	512.00	670.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 057-340-347	FEEs DISTRICT COURT	600.00	395.00	600.00	473.00
2026 057-340-348	DISTRICT CCL FEES	.00	.00	.00	.00
2026 057-360-100	INTEREST EARNED	10.00	88.18	10.00	89.00
2026 057-370-100	OTHER REVENUE	.00	.00	.00	.00
2026 057-399-999	TOTAL REVENUE	610.00	483.18	610.00	562.00
2026 057-450-450	MAINTENANCE	.00	.00	.00	.00
2026 057-450-499	TECH EXPENSE	610.00	.00	610.00	562.00
2026 057-630-998	EXPENDITURES DC TECH FUND	610.00	.00	610.00	562.00
2026 057-999-999	TOTAL EXPENDITURES	610.00	.00	610.00	562.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 060-310-110	ADV TAXES CURRENT	1,064,915.00	1,136,638.85	1,054,700.00	959,630.00
2026 060-310-120	ADV TAXES DELINQUENT	5,000.00	23,477.60	5,000.00	5,000.00
2026 060-310-122	ADV TAXES P&I	5,000.00	5,911.09	5,000.00	5,000.00
2026 060-310-125	EXCESS TAX PROCEEDS	.00	1,204.59	.00	.00
2026 060-360-100	INTEREST INCOME	.00	30,092.65	.00	.00
2026 060-360-101	CD INTEREST	.00	.00	.00	.00
2026 060-370-100	OTHER REVENUE	.00	.00	.00	.00
2026 060-390-800	FUND BALANCE	.00	.00	.00	96,870.00
2026 060-399-999	TOTAL REVENUE	1,074,915.00	1,197,324.78	1,064,700.00	1,066,500.00
2026 060-620-000	SERIES 2020A PRINCIPAL	110,000.00	110,000.00	110,000.00	115,000.00
2026 060-680-400	PROFESSIONAL SERVICE	57,774.00	2,300.00	50,000.00	50,000.00
2026 060-680-415	TAX NOTE SERIES 2020	460,000.00	460,000.00	465,000.00	470,000.00
2026 060-680-610	SERIES 2020 PRINCIPAL	355,000.00	355,000.00	360,000.00	365,000.00
2026 060-680-615	SERIES 2020 INTEREST	47,436.00	.00	43,000.00	38,320.00
2026 060-680-620	TAX NOTE SERIES 2020	18,140.00	.00	12,390.00	6,345.00
2026 060-680-625	SERIES 2020A INTEREST	26,565.00	92,142.50	24,310.00	21,835.00
2026 060-680-630	PRINCIPAL 2015A	.00	.00	.00	.00
2026 060-680-635	INTEREST 2015A	.00	.00	.00	.00
2026 060-680-640	PRINCIPAL 2013	.00	.00	.00	.00
2026 060-680-645	PRINCIPAL 2015B	.00	.00	.00	.00
2026 060-680-650	PRINCIPAL 2007	.00	.00	.00	.00
2026 060-680-670	PRINCIPAL 2017	.00	.00	.00	.00
2026 060-680-675	INTEREST 2017	.00	.00	.00	.00
2026 060-680-680	INTEREST 2013	.00	.00	.00	.00
2026 060-680-685	INTEREST 2015B	.00	.00	.00	.00
2026 060-680-690	INTEREST 2007	.00	.00	.00	.00
2026 060-680-998	EXPENDITURES DEBT SERVICE	1,074,915.00	1,019,442.50	1,064,700.00	1,066,500.00
2026 060-999-999	TOTAL EXPENDITURES	1,074,915.00	1,019,442.50	1,064,700.00	1,066,500.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 061-321-341	STATE GRANT FUNDS	.00	.00	.00	.00
2026 061-360-100	INTEREST INCOME	.00	.00	.00	.00
2026 061-399-999	TOTAL REVENUE	.00	.00	.00	.00
2026 061-402-000	RURAL ADDRESSING FUND	.00	.00	.00	.00
2026 061-402-101	SALARIES	.00	.00	.00	.00
2026 061-402-201	SOCIAL SECURITY	.00	.00	.00	.00
2026 061-402-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2026 061-402-203	RETIREMENT	.00	.00	.00	.00
2026 061-402-204	WORKERS COMPENSATION	.00	.00	.00	.00
2026 061-402-206	UNEMPLOYMENT	.00	.00	.00	.00
2026 061-402-310	OFFICE SUPPLIES	.00	.00	.00	.00
2026 061-402-331	SUPPLIES	.00	.00	.00	.00
2026 061-402-421	COMMUNICATIONS	.00	.00	.00	.00
2026 061-402-425	TRAVEL	.00	.00	.00	.00
2026 061-402-430	RENT	.00	.00	.00	.00
2026 061-402-450	MAINTENANCE	.00	.00	.00	.00
2026 061-402-499	MISCELLANEOUS	.00	.00	.00	.00
2026 061-402-570	EQUIPMENT	.00	.00	.00	.00
2026 061-402-998	EXPENDITURES RURAL ADDRESSIN	.00	.00	.00	.00
2026 061-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 062-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2026 062-321-200	2020 TAX NOTE	.00	.00	.00	.00
2026 062-360-100	INTEREST INCOME	.00	.00	.00	.00
2026 062-370-100	OTHER FUNDING	.00	.00	.00	.00
2026 062-390-800	PRIOR FUND BALANCE	85,578.00	.00	25,369.00	.00
2024 062-390-805	BUDGETED FUND BALANCE	24,711.00	.00	.00	.00
2026 062-399-999	TOTAL REVENUE	110,289.00	.00	25,369.00	.00
2026 062-510-000	ENERGY PERFORMANCE CONTRACT	.00	.00	.00	.00
2026 062-510-450	EPC INSTALL/UPGRADES	.00	.00	.00	.00
2026 062-510-570	EPC CONSTRUCTION	.00	.00	.00	.00
2026 062-510-998	TOTAL EPC EXPENSE	.00	.00	.00	.00
2026 062-511-000	MISC 2021 PROJECT EXPENSES	.00	.00	.00	.00
2026 062-511-450	SHAW'S MARKET PARKING LOT	.00	.00	.00	.00
2026 062-511-510	COURTHOUSE 2021 PROJECT	14,305.00	.00	.00	.00
2026 062-511-550	CONTINGENCY EXPENSES	32,000.00	.00	3,775.00	.00
2026 062-511-998	TOTAL MISC EXP	46,305.00	.00	3,775.00	.00
2026 062-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00
2026 062-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2026 062-600-450	OTHER EXPENSES	.00	.00	.00	.00
2026 062-600-675	CERTIFICATE EXPENSE	.00	.00	.00	.00
2026 062-600-998	EXPENDITURES CERTIFICATES	.00	.00	.00	.00
2026 062-621-000	PCT 1 INFRASTRUCTURE EX	.00	.00	.00	.00
2026 062-621-450	PCT 1 ROAD PROJECTS	.00	.00	.00	.00
2026 062-621-451	PCT 1 2021 ROAD PROJECT	.00	.00	.00	.00
2026 062-621-998	TOTAL PCT 1	.00	.00	.00	.00
2026 062-622-000	PCT 2 INFRASTRUCTURE EX	.00	.00	.00	.00
2026 062-622-450	PCT 2 ROAD PROJECTS	.00	.00	.00	.00
2026 062-622-451	PCT 2 2021 ROAD PROJECT	.00	.00	.00	.00
2026 062-622-998	TOTAL PCT 2	.00	.00	.00	.00
2026 062-623-000	PCT 3 INFRASTRUCTURE EX	.00	.00	.00	.00
2026 062-623-450	PCT 3 ROAD PROJECTS	.00	.00	.00	.00
2026 062-623-451	PCT 3 2021 ROAD PROJECT	.00	.00	.00	.00
2026 062-623-998	TOTAL PCT 3	.00	.00	.00	.00
2026 062-624-000	PCT 4 INFRASTRUCTURE EX	.00	.00	.00	.00
2026 062-624-450	PCT 4 ROAD PROJECTS	24,711.00	.00	.00	.00
2026 062-624-451	PCT 4 2021 ROAD PROJECT	39,273.00	60,867.01	21,594.00	.00
2026 062-624-998	TOTAL PCT 4	63,984.00	60,867.01	21,594.00	.00
2026 062-699-998	EXPENDITURES CAP. PROJ. FUND	.00	.00	.00	.00
2026 062-999-999	TOTAL EXPENDITURES	110,289.00	60,867.01	25,369.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 064-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2026 064-311-201	SALE OF 2017 TAX NOTE	.00	.00	.00	.00
2026 064-321-200	SALE OF CERT OF OBLIGATION	.00	.00	.00	.00
2026 064-360-100	INTEREST INCOME	.00	1,587.49	.00	.00
2026 064-370-100	OTHER FUNDING	.00	.00	.00	.00
2026 064-390-800	PRIOR FUND BALANCE	33,132.00	.00	35,092.00	36,450.00
2026 064-399-999	TOTAL REVENUE	33,132.00	1,587.49	35,092.00	36,450.00
2026 064-510-000	ENERGY PERF CONTRACT	.00	.00	.00	.00
2026 064-510-570	ENERGY PERFORMANCE PROJECT	33,132.00	.00	35,092.00	36,450.00
2026 064-510-571	DESIGN BUILD PROJECT	.00	.00	.00	.00
2026 064-510-998	TOTAL EPC EXPENSE	33,132.00	.00	35,092.00	36,450.00
2026 064-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00
2026 064-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2026 064-600-450	OTHER EXPENSES	.00	.00	.00	.00
2026 064-600-998	TOTAL CERT EXPENSE	.00	.00	.00	.00
2026 064-699-998	EXPENSE EPC	.00	.00	.00	.00
2026 064-999-999	TOTAL EXPENDITURES	33,132.00	.00	35,092.00	36,450.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 066-321-341	SCAAP GRANT INCOME	.00	.00	.00	.00
2024 066-395-800	BUDGETED FUND BALANCE	2,559.00	.00	.00	.00
2026 066-399-999	TOTAL REVENUE	2,559.00	.00	.00	.00
2026 066-512-330	INMATE EXPENSE	2,559.00	2,558.16	.00	.00
2026 066-512-998	SCAAP EXPENSES	2,559.00	2,558.16	.00	.00
2026 066-999-999	TOTAL EXPENDITURES	2,559.00	2,558.16	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 082-340-348	STATE COMPTROLLER	5,000.00	.00	2,856.00	.00
2026 082-360-100	INTEREST INCOME	5.00	157.22	.00	.00
2026 082-370-100	TRF FROM GENERAL	.00	.00	.00	.00
2026 082-370-695	TRF FROM ELECTION ADM FUND	.00	.00	.00	.00
2026 082-395-800	BUDGETED FUND BALANCE	.00	.00	.00	21,200.00
2026 082-399-999	TOTAL REVENUE	5,005.00	157.22	2,856.00	21,200.00
2026 082-491-101	SALARIES	1,500.00	55.90	1,500.00	1,500.00
2026 082-491-201	FICA/MED	115.00	4.28	115.00	115.00
2026 082-491-204	WORKERS COMP	.00	.00	.00	.00
2026 082-491-206	UNEMPLOYMENT	5.00	.00	5.00	5.00
2026 082-491-420	TELEPHONE	.00	.00	.00	.00
2026 082-491-425	TRAVEL	.00	650.17	.00	.00
2026 082-491-570	EQUIPMENT	3,385.00	59.96	1,236.00	19,580.00
2026 082-491-998	ACTUAL EXPENDITURES	5,005.00	770.31	2,856.00	21,200.00
2026 082-999-999	TOTAL EXPENDITURES	5,005.00	770.31	2,856.00	21,200.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 084-321-345	DEALER PEN. & INT.	1,300.00	6,091.53	1,300.00	3,000.00
2026 084-360-100	INTEREST INCOME	1,000.00	2,770.58	1,000.00	12,276.00
2026 084-360-101	CD INTEREST	.00	.00	.00	2,118.00
2026 084-370-100	OTHER REVENUE	.00	.00	.00	.00
2026 084-399-999	TOTAL REVENUE	2,300.00	8,862.11	2,300.00	17,394.00
2026 084-691-310	OFFICE SUPPLIES	.00	.00	.00	.00
2026 084-691-450	MAINTENANCE	.00	.00	.00	.00
2026 084-691-499	MISCELLANEOUS	2,300.00	.00	2,300.00	17,394.00
2026 084-691-570	EQUIPMENT	.00	.00	.00	.00
2026 084-691-998	EXPENDITURES TAC P&I	2,300.00	.00	2,300.00	17,394.00
2026 084-999-999	TOTAL EXPENDITURES	2,300.00	.00	2,300.00	17,394.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 086-340-400	FEEES - CO CLK - CC	4,500.00	4,530.00	4,050.00	5,571.00
2026 086-340-401	FEEES CO CLK - CCL	.00	.00	.00	.00
2026 086-360-100	INTEREST INCOME	100.00	414.45	100.00	483.00
2026 086-399-999	TOTAL REVENUE	4,600.00	4,944.45	4,150.00	6,054.00
2026 086-426-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2026 086-426-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2026 086-802-400	COURT INIATED GUARDIAN FEE	.00	.00	.00	.00
2026 086-802-401	CCL COURT INIATED GUARDIAN F	4,600.00	400.00	4,150.00	6,054.00
2026 086-999-999	TOTAL EXPENDITURES	4,600.00	400.00	4,150.00	6,054.00

DATE 09/10/2025		BROWN COUNTY	BUDGET - DIST CLK RECORDS MGMT FUND		BUD101 PAGE 65	
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	
2026 096-340-345	CIVIL REC MGMT DIST CRT	13,000.00	16,830.00	13,000.00	17,600.00	
2026 096-340-346	RECORDS MGMT/PRESERVATION	2,500.00	2,094.71	2,500.00	1,937.00	
2026 096-340-347	FEES - DST CLERK	300.00	149.35	300.00	57.00	
2026 096-340-348	FEES - DST CLK -CCL	.00	.00	.00	.00	
2026 096-360-100	INTEREST EARNED	1,000.00	3,743.37	1,000.00	1,498.00	
2026 096-360-101	CD INTEREST	.00	.00	.00	.00	
2026 096-399-999	TOTAL REVENUE	16,800.00	22,817.43	16,800.00	21,092.00	
2026 096-450-310	OFFICE SUPPLIES	.00	.00	.00	.00	
2026 096-450-311	XEROX EXPENSE	.00	.00	.00	.00	
2026 096-450-341	PERMANENT RECORDS	.00	.00	.00	.00	
2026 096-450-425	TRAVEL	.00	.00	.00	.00	
2026 096-450-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	
2026 096-450-570	EQUIPMENT	16,800.00	2,152.00	16,800.00	21,092.00	
2026 096-450-998	EXPENDITURES DST CLK RCDS MG	16,800.00	2,152.00	16,800.00	21,092.00	
2026 096-999-998	TOTAL EXPENDITURES	.00	.00	.00	.00	
2026 096-999-999	TOTAL EXPENDITURES	16,800.00	2,152.00	16,800.00	21,092.00	

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 097-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2026 097-340-400	FEES COUNTY CLERK	3,000.00	3,199.00	3,000.00	3,199.00
2026 097-340-401	FEES CCL	50.00	.00	50.00	.00
2026 097-360-100	INTEREST INCOME	.00	91.75	.00	33.00
2026 097-399-999	TOTAL REVENUE	3,050.00	3,290.75	3,050.00	3,232.00
2026 097-403-341	PERMANENT RECORDS	3,050.00	7,342.48	3,050.00	3,232.00
2026 097-403-499	MISCELLANEOUS	.00	248.49	.00	.00
2026 097-999-999	TOTAL EXPENDITURES	3,050.00	7,590.97	3,050.00	3,232.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET
2026 098-340-346	REC MGMT/PRES 2020	3,500.00	4,515.81	3,500.00	4,110.00
2026 098-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2026 098-340-399	FEES COUNTY COURT	20,930.00	64,440.00	.00	.00
2026 098-340-400	FEES-CO CLK-CC	55,000.00	2,790.27	55,000.00	2,893.00
2026 098-340-401	FEES-CO CLK-CCL	2,500.00	.00	2,500.00	.00
2026 098-340-402	CVRM	3,300.00	3,455.00	3,300.00	4,247.00
2026 098-360-100	INTEREST INCOME	10,000.00	18,827.83	10,000.00	18,735.00
2026 098-360-101	CD INTEREST	.00	15,000.00	.00	2,250.00
2026 098-360-403	PLAT FEES	.00	1,201.00	.00	.00
2026 098-370-100	OTHER REVENUE	.00	.00	.00	.00
2026 098-399-999	TOTAL REVENUE	95,230.00	110,229.91	74,300.00	32,235.00
2026 098-630-998	EXPENDITURES VITAL REC. PRES	.00	.00	.00	.00
2026 098-695-101	SALARIES	.00	.00	.00	.00
2026 098-695-201	SOCIAL SECURITY	.00	.00	.00	.00
2026 098-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2026 098-695-203	RETIREMENT	.00	.00	.00	.00
2026 098-695-204	WORKERS COMPENSATION	.00	.00	.00	.00
2026 098-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2026 098-695-310	OFFICE SUPPLIES	7,500.00	.00	7,500.00	7,500.00
2026 098-695-311	XEROX EXPENSE	7,500.00	4,130.58	7,500.00	7,500.00
2026 098-695-341	PERMANENT RECORDS	80,230.00	76,130.15	59,300.00	17,235.00
2026 098-695-420	TELEPHONE	.00	.00	.00	.00
2026 098-695-425	TRAVEL	.00	.00	.00	.00
2026 098-695-450	MAINTENANCE	.00	.00	.00	.00
2026 098-695-499	MISCELLANEOUS	.00	10,000.00	.00	.00
2026 098-695-570	EQUIPMENT	.00	.00	.00	.00
2026 098-695-998	EXPENDITURES RECORDS MNGMT	95,230.00	90,260.73	74,300.00	32,235.00
2026 098-999-998		.00	.00	.00	.00
2026 098-999-999	TOTAL EXPENDITURES	95,230.00	90,260.73	74,300.00	32,235.00

**Brown County
Supplemental Information
Beginning October 1st, 2025**

	Annual	Monthly
Starting Clerk Salary	\$35,000.00	\$2,916.67
3/4 Time Clerk Salary	\$26,250.00	\$1,687.50
1/2 Time Clerk Salary	\$17,500.00	\$1,125.00
Starting Administrative Assistant	\$38,000.00	\$3,166.67
Starting Court Coordinator	\$39,000.00	\$3,250.00
Clerical Chief Deputy Supplement	\$2,500.00	\$208.34
Starting Custodial	\$35,000.00	\$2,750.00
Election Day Workers	\$13.00 hourly	\$13.00 hourly
Early Voting Workers	\$13.00 hourly	\$13.00 hourly
Mileage Rate		\$0.700
Meal Per Diem for Out of Town Travel		\$50.00 daily

Brown County
Authorized Law Enforcement
Rank and Cerification Pay
Beginning October 1st, 2025

Sheriff Department	Annually
Starting Deputy Pay	\$ 56,000.00

Rank Pay:

Captain	\$ 5,000.00
Lieutenant Supplement	\$ 3,600.00
Sargent Supplement	\$ 2,400.00
Corporal Supplement	\$ 1,200.00
CID Supplement	\$ 1,200.00

Deputy Certification Pay

One Year Step Raise	\$ 1,200.00
Intermediate certificate	\$ 2,700.00
Advanced certificate	\$ 5,225.00
Advanced with instructor certificate	\$ 2,400.00
Masters certificate	\$ 7,200.00

Jailer

Starting Pay	\$ 47,000.00
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Rank Pay

LT/Asst Administrator Supplement	\$ 3,600.00
Sargent Supplement	\$ 2,400.00

Jailer Certificate Pay

Only available for full time jailers per Commissioners Court

Basic Certificate after 12 months	\$ 1,200.00
Basic Certificate after 24 months	\$ 2,700.00
Intermediate Certificate after 48 months	\$ 4,200.00
Advanced Certificate after 60 months	\$ 5,700.00
Masters Certificate after 60 months	\$ 7,200.00

**Brown County
Tax Rate History**

Tax Rate History	General Fund	Debt Service Fund	Road and Flod Fund	Total Combined Rate
1999-00	0.3005	0.0537	0.0785	0.4327
2000-01	0.3074	0.0667	0.0802	0.4543
2001-02	0.3236	0.0788	0.0842	0.4866
2002-03	0.3553	0.0780	0.0717	0.5050
2003-04	0.3854	0.0771	0.0776	0.5401
2004-05	0.4258	0.0728	0.0782	0.5768
2005-06	0.4303	0.0685	0.0786	0.5774
2006-07	0.4159	0.0589	0.0757	0.5505
2007-08	0.4097	0.0538	0.0815	0.5450
2008-09	0.3985	0.0454	0.0788	0.5227
2009-10	0.4055	0.0388	0.0784	0.5227
2010-11	0.4023	0.0371	0.0775	0.5169
2011-12	0.4030	0.0364	0.0775	0.5169
2012-13	0.4239	0.0347	0.0764	0.5350
2013-14	0.4451	0.0492	0.0801	0.5744
2014-15	0.4476	0.0467	0.0801	0.5744
2015-16	0.4643	0.0503	0.0809	0.5955
2016-17	0.4643	0.0641	0.0809	0.6093
2017-18	0.4643	0.0734	0.0860	0.6237
2018-19	0.4664	0.0523	0.0960	0.6147
2019-20	0.4616	0.0488	0.0896	0.6000
2020-21	0.4677	0.0193	0.0906	0.5776
2021-22	0.4491	0.0182	0.0869	0.5542
2022-23	0.3854	0.0259	0.0736	0.4849
2023-24	0.33608	0.02578	0.06419	0.42605
2024-25	0.37702	0.02296	0.07202	0.47200
2025-26	0.39623	0.02385	0.07473	0.49481

**Brown County Texas
Outstanding Debt Schedule
October 1, 2025**

Fund		Amount
General Capital Lease Texas Bank #64108	\$	211,807.00
Precinct #2 CNB	\$	143,253.05
Precinct #4 CNB	\$	155,463.26
 Series 2020 Tax Notes	 \$	 2,740,000.00
 Series 2020A Tax Notes	 \$	 735,000.00
 Total Indebtedness	 \$	 3,985,523.31

Office	Elected/Appointed		Staff Salaries	Total Salaries for FYE 25-26
	Offical	Salary		
County Clerk	FERGUSON	76,144.00	268,348.00	344,492.00
County Judge	BRITTON	137,697.00	168,402.00	306,099.00
County Court-at-law Judge	MOSS	234,000.00	138,946.00	372,946.00
District Judge	SMITH	16,000.00	120,371.00	136,371.00
District Clerk	JONES	76,144.00	249,448.00	325,592.00
JP 1	JACOBSON	68,273.00	32,855.00	101,128.00
JP 2	HOGAN	68,273.00	31,950.00	100,223.00
JP 3	THOMPSON	68,273.00	32,855.00	101,128.00
JP 4	PEREZ	68,273.00	31,950.00	100,223.00
District Court Reporter	WATKINS	110,900.00	n/a	110,900.00
District Attorney	MURRAY	7,716.00	720,319.00	728,035.00
County Attorney	BROUGHTON	149,668.00	330,744.00	480,412.00
Auditor	ROBISON	89,749.00	157,220.00	246,969.00
Treasurer	KRPOUN	76,143.00	110,499.00	186,642.00
Tax Assesseor Collector	PENTECOST	76,143.00	207,722.00	283,865.00
Constable #1*	GRIFFITH	54,056.00	n/a	54,056.00
Constable #2*	LANGEHENNIG	54,056.00	n/a	54,056.00
Constable #3*	PARRACK	54,056.00	n/a	54,056.00
Constable #4*	ISBELL	54,056.00	n/a	54,056.00
Comm #1*	CHASTAIN	90,544.00	344,005.00	434,549.00
Comm #2*	KELTON	90,544.00	400,021.00	490,565.00
Comm #3*	REID	90,544.00	399,772.00	490,316.00
Comm #4*	TRAWECK	90,544.00	399,772.00	490,316.00
Sheriff*	HILL	102,900.00	4,029,626.00	4,132,526.00
CCAA			202,286.00	202,286.00
VSO			103,876.00	103,876.00
Indigent Defense			101,435.00	101,435.00
Elections			137,416.00	137,416.00
Crthse Mtce			92,611.00	92,611.00
Emergency Coord			62,500.00	62,500.00
Ag Extension			174,182.00	174,182.00

*does not include certification pay