Brown County Texas
Fiscal Year 2026-2027
Approved Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,833,331, which is a 9.32 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 $1,078,153.

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
Thomas Munson – Acting County Judge
Against: None
Absent: None

Property Tax Rate Comparison

	2026-2027	2025-2026
Property Tax Rate:	$0.51609/100	$0.49482/100
No-New-Revenue Tax Rate:	$0.49723/100	$0.47193/100
No-New-Revenue M & O Tax Rate:	$0.41109/100	$0.37777/100
Voter-Approval Tax Rate:	$0.51694/100	$0.49482/100
Debt Rate:	$0.01099/100	$0.02385/100

Total debt obligation for Brown County Texas secured by property taxes: $2,525,000.

September 23, 2026
(Exhibit #9)

Brown County

September 23, 2026
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, 2026, and ending September 30, 2027. This budget anticipates total receipts of $34,851,367 and total expenditures of $34,851,367.

Approximately 75% of the receipts will be realized through a proposed ad valorem tax of .51609 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 23rd day of September, 2026.

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

Respectfully submitted

Thomas Munson, Acting County Judge

Sharon Ferguson

Sharon Ferguson, County Clerk

Mitch Moore

Mitch Moore, 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 23rd, 2026 to adopt the tax rate for the tax year 2027; and approved the following statements:

BROWN COUNTY PROPERTY TAXES WILL BE INCREASED BY THE ADOPTION OF A TOTAL TAX RATE OF 0.51609.

General Fund Rate	0.42660
Debt Service Rate	0.01099
Road and Flood Rate	0.07850
Total Rate	0.51609

THIS TAX RATE WILL EFFECTIVELY RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE BY 9.32%.

This year's levy to fund maintenance and operations expenditures exceed 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 23rd day of September, 2026.

THOMAS MUNSON, ACTING 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
SHARON FERGUSON, COUNTY CLERK

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

MAINTENANCE & OPERATIONS

CURRENT RATE $0.39624/$100
PROPOSED RATE $0.42660/$100
INCREASE OF 7.66%

MOTION: Commissioner Kelton
SECOND: Commissioner Reid
VOTE: For: Commissioner Chastain, Commissioner, Traweek, Judge Munson
Against: NONE

DEBT SERVICE FUND

CURRENT RATE $0.02385/$100
PROPOSED RATE $0.01099/$100
DECREASE OF 53.9%

MOTION: Commissioner Traweek
SECOND: Commissioner Chastain
VOTE: For: Commissioner Kelton, Commissioner Reid, Judge Munson
Against: NONE

ROAD AND FLOOD FUND

CURRENT RATE $0.07473/$100
PROPOSED RATE $0.07850/$100
INCREASE OF 5.04%

MOTION: Commissioner Chastain
SECOND: Commissioner Reid
VOTE: For: Commissioner Traweek, Commissioner Kelton, Judge Munson
Against: NONE

BROWN COUNTY
200 S. Broadway, Brownwood, Texas
COUNTY and DISTRICT OFFICIALS
October 1, 2026

Primary County Officials

Thomas Munson	**-- Acting 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**
David Becktold	**-- County Treasurer**
Mitch Moore	**-- 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 2026*	FY 2027 Revenue	ESTIMATED Cash Available For 2026	FY 2027 Expenditures	ESTIMATED 2027 Ending Fund Balance
General Fund	7,474,464	24,837,074	32,311,538	24,837,074	7,474,464
C.A. Forfeiture Fund	47,103	1,564	48,667	1,564	47,103
Justice Court Technology	1,632	136	1,768	136	1,632
Courthouse Security Fund	2,628	434,517	437,145	434,517	2,628
D.A. Forfeiture Fund	142,632	7,430	150,062	7,430	142,632
D.A. SSOPF	3,639	150	3,789	150	3,639
Sheriff Dept Contribution	87,399	8,000	95,399	8,000	87,399
Sheriff Training Fund	926	8,500	9,426	8,500	926
COVID-19	33,949	100	34,049	100	33,949
Contingency Emergency Fund	29,344	26,000	55,344	26,000	29,344
Prec #1 Fund	728,228	298,700	1,026,928	298,700	728,228
Prec #2 Fund	743,537	303,680	1,047,217	303,680	743,537
Prec #3 Fund	782,342	298,700	1,081,042	298,700	782,342
Prec #4 Fund	647,923	298,700	946,623	298,700	647,923
Road & Flood Fund	1,288,973	3,865,808	5,154,781	3,865,808	1,288,973
County Attorney Seizure Fund	128,081	131,125	259,206	131,125	128,081
Records Preservation	43,134	1,310	44,444	1,310	43,134
Alt Dispute Res	2,845	17,394	20,239	17,394	2,845
Court Rprtr Service Fee	41,196	20,130	61,326	20,130	41,196
CA SB22		175,190	175,190	175,190	0
Sheriff Forf Chapt 59	73,930	3,900	77,830	3,900	73,930
Equit Fed Sheriff Forf Fd	997	1,036	2,033	1,036	997
Inmate Phone Fund	294,549	59,476	354,025	59,476	294,549
Election Admin Fund	16,267	3,700	19,967	3,700	16,267
DA SB22		175,147	175,147	175,147	0
CCL Drug/SA Donation Fund	61,197	2,900	64,097	2,900	61,197
County Attorney Donation	58,024	1,875	59,899	1,875	58,024
Pre-trial Diversion Fund	122,129	412	122,541	412	122,129
Archive Fund-Dist Cle	3,093	87	3,180	87	3,093
Records Archive Fund	33,288	72,364	105,652	72,364	33,288
Dist Clerk Rcds Preserv	92,809	4,098	96,907	4,098	92,809
State Disbursement Fnd	6,484	200	6,684	200	6,484
Court Records Preservation	35,545	1,100	36,645	1,100	35,545
Surveyor Fee Fund	2	500	502	500	2
Law Library Fund	49,866	27,425	77,291	27,425	49,866
Dist Atty Prof Fund	5,410	300	5,710	300	5,410
SHERIFF SB22		350,000	350,000	350,000	0
FEMA	2,319,801	2,199,378	4,519,179	2,199,378	2,319,801
County Clerk Tech Fund	2,442	635	3,077	635	2,442
Dist Clerk Tech Fund	3,216	500	3,716	500	3,216
Debt Service Fund	446,453	537,296	983,749	537,296	446,453
Rural Ambulance Grant Fund		350,000	350,000	350,000	0
Capital Projects Fund	25,359	0	25,359	0	25,359
Court Liason Grant Fund		159,450	159,450	159,450	0
Bureau of Justice Block G	7	90	97	90	7
SCAAP Inmate Fund	34,428	0	34,428	0	34,428
Ch 19 Voter Registration	39,288	36,700	75,988	36,700	39,288
TAC Special P & I Fund		0	0	0	0
Crt Initiated Guardianship	15,251	5,950	21,201	5,950	15,251
Dist Clk Records Mgmt Fd	105,220	21,736	126,956	21,736	105,220
Vital Records Preserv	2,358	2,979	5,337	2,979	2,358
Records Management Fd	678,539	97,925	776,464	97,925	678,539
Total Funds	16,755,927	34,851,367	51,607,294	34,851,367	16,755,927

*estimated as of 9/23/2026

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-310-110	ADV TAXES CURRENT	17,972,033.00	17,312,461.20	18,491,764.00	20,306,370.00
2027 010-310-120	ADV TAXES DELINQUENT	290,000.00	233,722.53	290,000.00	250,000.00
2027 010-310-122	ADV TAXES P&I	80,000.00	83,208.93	80,000.00	85,000.00
2027 010-310-125	EXCESS TAX PROCEEDS	15,000.00	15,212.93	15,000.00	20,000.00
2027 010-310-130	ALCOHOLIC BEV TAX	77,000.00	113,456.14	104,443.00	96,200.00
2027 010-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2027 010-310-250	LAW ENF. CNTR REIMBUSEMENT	50,000.00	48,707.30	50,000.00	50,000.00
2027 010-310-255	JUVENILE JUSTICE CENTER RENT	102,000.00	101,800.00	102,000.00	102,000.00
2027 010-310-260	COURT AT LAW SUPPLEMENT	84,000.00	84,000.00	105,000.00	105,000.00
2027 010-310-261	COUNTY ATTNY STATE SUPPLEMEN	35,000.00	35,000.00	43,750.00	43,750.00
2027 010-310-262	CO JUDGE SUPPLEMENT SALARY	25,200.00	20,200.00	34,650.00	31,500.00
2027 010-310-263	CO & DIST RURAL GRANT	175,000.00	175,000.00	175,000.00	.00
2027 010-310-265	INDIGENT DEFENSE GRANT	20,000.00	.00	40,000.00	40,000.00
2027 010-310-266	IND DEF BOND FEES	1,350.00	3,455.00	3,861.00	2,214.00
2027 010-310-267	COVID-19 GRANT	.00	.00	.00	.00
2027 010-310-268	HB22 SHERIFF	350,000.00	350,000.00	350,000.00	.00
2027 010-310-269	HB22 PROSECUTOR	175,000.00	175,000.00	175,000.00	.00
2027 010-310-270	VINE GRANT REIMB	.00	4,507.59	.00	.00
2027 010-310-275	VETERANS SERVICE SUBSIDY	3,000.00	3,000.00	3,000.00	3,000.00
2027 010-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00
2027 010-310-402	EMPLOYEE INSURANCE REIMB	.00	.00	.00	300,000.00
2027 010-321-325	SURPLUS-AUCTIONS	.00	5,610.00	.00	.00
2027 010-321-333	STATE BINGO COMMISSION	7,500.00	11,026.05	10,000.00	5,000.00
2027 010-321-334	MIXED BEVERAGES PERMITS	12,000.00	1,630.00	10,000.00	250.00
2027 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	23,500.00	38,386.45	38,386.00	38,879.00
2027 010-334-490	ELECTION REIMB OF SHARED EXP	20,000.00	13,094.80	20,000.00	20,000.00
2027 010-335-312	CSCD ATT FEE RESTITUTION	30,500.00	40,124.43	43,308.00	43,883.00
2027 010-335-313	LOCAL CONS. COURT COSTS	21,000.00	32,059.28	27,000.00	25,000.00
2027 010-335-314	JUVENILE ATTNY REIMB	.00	.00	.00	.00
2027 010-339-329	FEMA FUNDING	.00	.00	.00	.00
2027 010-339-347	SHERIFF TASK FORCE	.00	.00	.00	.00
2027 010-339-348	INMATE DOJ SCAPP GRANT	.00	.00	.00	.00
2027 010-339-350	SHERIFF INMATE SSI	100.00	1,600.00	1,000.00	1,000.00
2027 010-339-351	SHERIFF PRISONER TRANSFER FE	650.00	28,519.16	25,000.00	13,000.00
2027 010-339-352	PRISONER HOUSING FEES	110,000.00	116,988.90	100,000.00	100,000.00
2027 010-339-353	INMATE PHONE CONTRACT	30,000.00	48,278.12	35,000.00	48,000.00
2027 010-339-400	IND HEALTH SPECIAL REFUNDS	.00	.00	.00	.00
2027 010-340-200	FEES SHERIFF	10,865.00	8,704.91	9,037.00	7,368.00
2027 010-340-201	BOND 2020	1,855.00	1,827.07	1,803.00	1,383.00
2027 010-340-202	COR JAIL 2020	1,930.00	1,616.23	1,623.00	1,430.00
2027 010-340-203	NTA 2020	850.00	823.64	786.00	700.00
2027 010-340-204	PROSECUTOR FEE	4,255.00	3,419.96	3,465.00	2,943.00
2027 010-340-205	COUNTY JURY FUND FEE	.00	.00	.00	.00
2027 010-340-206	COUNTY SPECIALTY COURT	3,830.00	3,232.67	3,248.00	2,861.00
2027 010-340-207	CAPIAS WARRANT 2020	1,640.00	891.01	924.00	908.00
2027 010-340-208	BOND ADMIN FEE	.00	.00	.00	.00
2027 010-340-340	COURT FACILITY	13,120.00	14,740.00	14,340.00	14,880.00
2027 010-340-341	FEES JP #1	5,830.00	6,400.00	5,917.00	8,881.00
2027 010-340-342	FEES JP #2	11,560.00	13,771.50	13,637.00	18,085.00
2027 010-340-343	FEES JP #3	4,950.00	6,186.00	5,452.00	7,507.00
2027 010-340-344	FEES JP #4	5,410.00	6,972.00	6,234.00	8,392.00
2027 010-340-345	REFUND	.00	.00	.00	.00
2027 010-340-346	FEES DST CLERK CCL	1,765.00	812.00	986.00	1,201.00
2027 010-340-347	FEES DST CLK - DISTRICT COUR	97,540.00	94,525.87	97,246.00	89,036.00
2027 010-340-348	SPECIALTY COURT FEE-DIST CLK	2,075.00	1,860.31	1,957.00	1,763.00
2027 010-340-349	FEES TAC	132,600.00	158,659.05	152,838.00	155,870.00
2027 010-340-351	FEES CNSTBL #1	25,675.00	26,840.00	23,219.00	29,618.00
2027 010-340-352	FEES CNSTBL #2	33,461.00	28,538.00	27,107.00	24,763.00
2027 010-340-353	FEES CNSTBL #3	14,500.00	14,530.00	11,707.00	12,840.00
2027 010-340-354	FEES CNSTBL #4	13,713.00	14,578.09	13,404.00	12,136.00
2027 010-340-355	CONST SVC FEE DST CRT	19,690.00	20,401.00	20,087.00	21,964.00
2027 010-340-356	CONST SVC FEE CCL	1,932.00	2,601.00	2,889.00	2,133.00
2027 010-340-357	CONST SVC FEE CO COURT	16,000.00	19,275.00	19,913.00	19,133.00
2027 010-340-358	CAPR	50.00	7.28	.00	41.00
2027 010-340-359	SOF	10.00	.36	.00	.00
2027 010-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2027 010-340-400	FEES CO CLK - GENERAL FEES	218,220.00	238,975.64	230,769.00	235,834.00
2027 010-340-401	FEES CO CLK - CCL	50.00	57.00	.00	.00
2027 010-340-402	COUNTY CLERK PROBATE CCL	.00	.00	.00	.00
2027 010-340-410	DRUG COURT FEES	670.00	269.93	150.00	250.00
2027 010-340-425	FEES OSSF PERMITS	22,000.00	32,425.00	25,000.00	25,000.00
2027 010-340-430	CCL PROBATION EXTENSION FEES	.00	.00	.00	.00
2027 010-340-450	SURVEYOR RECORDS FEES	.00	.00	.00	.00
2027 010-340-469	CHILD SAFETY FEE	8,430.00	8,447.85	7,350.00	6,000.00
2027 010-340-745	SCC	.00	.00	.00	.00
2027 010-350-350	FINES CCL CO CLERK	324.00	.00	.00	.00
2027 010-350-351	FINES COUNTY CLERK	77,100.00	86,370.00	88,947.00	76,114.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-350-352	FINES DISTRICT CLERK	136,100.00	131,914.36	148,258.00	153,745.00
2027 010-350-353	FINES CCL DIST CLERK	.00	.00	.00	.00
2027 010-350-354	CCL DIVORCE CIVIL FINES	.00	.00	.00	.00
2027 010-350-355	CCL CHILD SUPP CIVIL FEE	.00	.00	.00	.00
2027 010-350-361	FINES JP #1	17,000.00	19,357.38	20,900.00	15,716.00
2027 010-350-362	FINES JP #2	27,200.00	30,626.75	30,175.00	42,266.00
2027 010-350-363	FINES JP #3	74,000.00	84,423.94	90,455.00	81,845.00
2027 010-350-364	FINES JP #4	37,200.00	36,143.87	41,338.00	32,546.00
2027 010-355-100	RESTITUTION - CO CLK MISDEME	.00	.00	.00	.00
2027 010-355-101	COUNTY CRT ATTNY RESTITUTION	.00	.00	.00	.00
2027 010-355-102	COUNTY COURT JURY RESTITUTIO	.00	.00	.00	.00
2027 010-355-103	CCL MISDEMEANOR RESTITUTION	.00	.00	.00	.00
2027 010-355-104	ATTNY RESTITUTION CCL	.00	.00	.00	.00
2027 010-355-105	CIVIL ATTNY REST DST CRT	.00	.00	.00	.00
2027 010-355-301	PRE TRIAL DIVERSION CC	.00	.00	.00	.00
2027 010-355-302	PRETRIAL DIVERSION CCL	.00	.00	.00	.00
2027 010-355-303	PRETRIAL BOND FEES	.00	.00	.00	.00
2027 010-355-304	DST CRT JURY RESTITUTION	4,580.00	5,180.00	4,860.00	5,296.00
2027 010-355-305	CCL JURY RESTITUTION	.00	.00	.00	.00
2027 010-355-309	DST COURT JUDGEMENT NISI	.00	8.00	.00	.00
2027 010-355-310	CCL JUDGEMENT NISI	.00	.00	.00	.00
2027 010-355-311	CCL BOND FORFEITURE	.00	.00	.00	.00
2027 010-355-435	STATE JUROR REIMB DST CRT	27,100.00	27,846.00	25,000.00	11,155.00
2027 010-355-451	J.P.#1 RESTITUTION	.00	.00	.00	.00
2027 010-355-452	J.P. #2 RESTITUTION	.00	.00	.00	.00
2027 010-355-453	J.P. #3 RESTITUTION	.00	.00	.00	.00
2027 010-355-454	J.P. #4 RESTITUTION	.00	.00	.00	.00
2027 010-355-476	VICTIMS OF CRIME COORD. GRAN	.00	.00	.00	.00
2027 010-360-100	INTEREST INCOME	300,000.00	118,001.23	144,000.00	150,000.00
2027 010-360-101	CD INTEREST	.00	452,960.38	455,000.00	270,000.00
2027 010-360-102	INT TRF FROM DEBT SRVC	.00	.00	.00	.00
2027 010-365-100	JURY FUND ESTRAY EXCESS	.00	.00	.00	.00
2027 010-370-100	OTHER REVENUE	30,000.00	496.12	30,000.00	24,000.00
2027 010-370-125	FUND BALANCE	.00	.00	.00	.00
2027 010-390-701	TRANSFERS-BCLI	241.00	357.60	253.00	300.00
2027 010-390-703	TRANSFERS-FA	.00	.60	.00	.00
2027 010-390-704	TRANSFERS-JCD	.00	.04	.00	.00
2027 010-390-705	TRANSFERS-CCC	10.00	4.82	.00	.00
2027 010-390-706	TRANSFERS-TP	2,558.00	3,514.07	3,100.00	1,750.00
2027 010-390-707	JURY DONATIONS	.00	.00	.00	.00
2027 010-390-708	TRANSFERS-LEMI	.00	.05	.00	.00
2027 010-390-709	TRANSFERS-LEOA	.00	.10	.00	.00
2027 010-390-710	TRANSFERS-LEOCE	.00	.19	.00	.00
2027 010-390-711	TRANSFERS-OCL	.00	.00	.00	.00
2027 010-390-712	TRANSFERS-WT VIOL	.00	.00	.00	.00
2027 010-390-713	TRANSFERS-JPD	.00	.00	.00	.00
2027 010-390-714	TRANSFERS-CJP	.00	.95	.00	.00
2027 010-390-715	TRANSFERS-CS	.00	.19	.00	.00
2027 010-390-716	TRANSFERS-CVC	.00	7.55	.00	.00
2027 010-390-717	TRANSFERS-CR	.00	.00	.00	.00
2027 010-390-718	TRANSFERS-GR	.00	.24	.00	.00
2027 010-390-719	TRANSFERS-BAT	.00	.00	.00	.00
2027 010-390-720	TRANSFERS-DPS	5,000.00	10,658.80	8,820.00	8,662.00
2027 010-390-721	TRANSFERS-JCPT	.00	.00	.00	.00
2027 010-390-722	FTA	425.00	256.18	250.00	187.00
2027 010-390-723	TRANSFERS-FTA	.00	.00	.00	.00
2027 010-390-724	TRANSFERS-CMIT	.00	.01	.00	.00
2027 010-390-725	TRANSFERS-SB	.00	.00	.00	.00
2027 010-390-726	TRANSFERS-CSB	.00	863.50	.00	.00
2027 010-390-728	STATE TRAFFIC FINES	1,800.00	2,372.84	2,020.00	2,100.00
2027 010-390-730	SHERIFF DEPT BOND FEES	1,800.00	1,719.00	1,382.00	1,300.00
2027 010-390-731	TRANSFERS CCST2	560.00	370.47	350.00	280.00
2027 010-390-732	TRANSFERS EMS	1,025.00	1,033.31	850.00	790.00
2027 010-390-733	TRANSFER DNA	.00	.01-	.00	.00
2027 010-390-738	TRANS DST CRT FORTY FEE	20.00	1.00	.00	.00
2027 010-390-739	JURY FEES	390.00	329.85	255.00	255.00
2027 010-390-740	TRANF JS CRIMINAL	160.00	140.93	120.00	112.00
2027 010-390-742	FAIR DEFENSE ACT	25.00	20.35	20.00	10.00
2027 010-390-745	SCC	16,700.00	19,129.53	16,000.00	14,614.00
2027 010-390-800	TRF DRUG COURT FEES	.00	.00	.00	.00
2027 010-390-803	DNAT	.00	.00	.00	.00
2027 010-390-804	CSSF FEES	1,700.00	1,457.30	1,526.00	990.00
2027 010-390-805	CIVIL JUSTICE REPOSITORY FEE	.00	.27	.00	.00
2027 010-390-806	DNAT	130.00	75.84	66.00	56.00
2027 010-390-808	TSF TO GEN TRU PREV	45.00	39.68	40.00	19.00
2027 010-390-810	CO ELECTRONIC FILING FEE	.00	.00	.00	.00
2027 010-390-811	VR CHILD SAFETY FEE 10%	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-395-800	BUDGETED FUND BALANCE	1,000,000.00	.00	1,500,000.00	1,500,000.00
2027 010-399-999	TOTAL REVENUE	22,147,502.00	20,863,120.46	23,688,235.00	24,837,074.00
2027 010-401-000	COMMISSIONER'S COURT	.00	.00	.00	.00
2027 010-401-310	OFFICE SUPPLIES	.00	.00	.00	.00
2027 010-401-420	TELEPHONE	.00	.00	.00	.00
2027 010-401-425	TRAVEL	.00	.00	.00	.00
2027 010-401-430	ADVERTISING	.00	.00	.00	.00
2027 010-401-450	MAINTENANCE	.00	.00	.00	.00
2027 010-401-481	DUES	.00	.00	.00	.00
2027 010-401-998	COMM COURT EXPENSE	.00	.00	.00	.00
2027 010-402-000	COMMISSONER'S ADMIN. ASST	.00	.00	.00	.00
2027 010-402-101	SALARIES	188,654.00	191,153.52	202,286.00	212,548.00
2027 010-402-201	SOCIAL SECURITY	14,623.00	13,845.12	15,475.00	16,260.00
2027 010-402-202	HOSPITAL INSURANCE	129,423.00	123,377.12	143,271.00	10,184.00
2027 010-402-203	RETIRMENT	14,853.00	14,962.47	15,819.00	16,451.00
2027 010-402-204	WORKERS COMPENSATION	264.00	.00	280.00	282.00
2027 010-402-205	LIFE INSURANCE	444.00	473.44	444.00	444.00
2027 010-402-206	UNEMPLOYMENT INSURANCE	134.00	.00	202.00	213.00
2027 010-402-310	OFFICE SUPPLIES	5,000.00	3,217.56	4,000.00	4,000.00
2027 010-402-311	POSTAGE	500.00	657.95	500.00	750.00
2027 010-402-420	TELEPHONE	2,850.00	3,651.51	3,429.00	3,179.00
2027 010-402-425	TRAVEL	5,000.00	3,512.80	5,000.00	5,000.00
2027 010-402-430	ADVERTISING	7,500.00	1,565.36	6,000.00	6,000.00
2027 010-402-450	MAINTENANCE	1,200.00	.00	.00	.00
2027 010-402-451	OSSF VEHICLE	1,500.00	637.21	1,500.00	1,500.00
2027 010-402-998	CCAA EXPENSE	371,945.00	357,054.06	398,206.00	276,811.00
2027 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2027 010-403-101	SALARIES	324,634.00	315,448.93	344,492.00	363,647.00
2027 010-403-201	SOCIAL SECURITY	25,064.00	23,944.27	26,354.00	27,819.00
2027 010-403-202	HOSPITAL INSURANCE	129,026.00	119,723.70	142,832.00	118,390.00
2027 010-403-203	RETIREMENT	25,457.00	24,689.71	26,939.00	28,146.00
2027 010-403-204	WORKERS COMPENSATION	453.00	.00	477.00	543.00
2027 010-403-205	LIFE INSURANCE	777.00	799.06	777.00	777.00
2027 010-403-206	UNEMPLOYMENT INSURANCE	179.00	.00	268.00	284.00
2027 010-403-310	OFFICE SUPPLIES	13,000.00	9,195.05	13,000.00	13,000.00
2027 010-403-311	POSTAGE	3,000.00	2,769.96	3,000.00	3,000.00
2027 010-403-400	PROF SVC NETIMAGE	.00	.00	.00	.00
2027 010-403-420	TELEPHONE	1,800.00	2,295.62	2,100.00	2,100.00
2027 010-403-425	TRAVEL	3,000.00	3,363.93	3,000.00	3,000.00
2027 010-403-450	MAINTENANCE	.00	.00	.00	.00
2027 010-403-998	COUNTY CLERK EXPENSE	526,390.00	502,230.23	563,239.00	560,706.00
2027 010-405-000	VSO	.00	.00	.00	.00
2027 010-405-101	SALARIES	96,929.00	96,929.04	103,876.00	109,069.00
2027 010-405-201	SOCIAL SECURITY	7,415.00	7,373.64	7,947.00	8,344.00
2027 010-405-202	HOSPITAL INSURANCE	30,312.00	30,582.76	33,556.00	33,826.00
2027 010-405-203	RETIREMENT	7,531.00	7,587.06	8,123.00	8,442.00
2027 010-405-204	WORKERS COMPENSATION	134.00	.00	144.00	163.00
2027 010-405-205	LIFE INSURANCE	222.00	236.72	222.00	222.00
2027 010-405-206	UNEMPLOYMENT INSURANCE	68.00	.00	104.00	109.00
2027 010-405-310	OFFICE SUPPLIES	1,250.00	1,011.03	1,250.00	1,250.00
2027 010-405-311	POSTAGE	150.00	156.00	150.00	150.00
2027 010-405-312	COPIER LEASE	1,068.00	.00	.00	.00
2027 010-405-420	TELEPHONE	2,500.00	1,750.73	2,500.00	2,500.00
2027 010-405-425	TRAVEL	7,000.00	5,125.80	7,000.00	7,000.00
2027 010-405-450	MAINTENANCE	.00	.00	.00	.00
2027 010-405-998	VSO EXPENSE	154,579.00	150,752.78	164,872.00	171,075.00
2027 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2027 010-409-101	SALARIES	.00	6,125.00	.00	.00
2027 010-409-201	SOCIAL SECURITY	.00	468.57	.00	.00
2027 010-409-202	HOSPITAL INSURANCE	.00	25,406.28-	.00	.00
2027 010-409-203	RETIREMENT	.00	.00	.00	.00
2027 010-409-204	WORKERS COMPENSATION	10,000.00	105,108.00	10,000.00	10,000.00
2027 010-409-205	LIFE INSURANCE	.00	.00	.00	.00
2027 010-409-206	UNEMPLOYMENT INSURANCE	.00	26,956.43	.00	.00
2027 010-409-207	COBRA SUPPLEMENT PAYMENTS	.00	.00	.00	.00
2027 010-409-208	HRA COST	.00	.00	.00	200,000.00
2027 010-409-209	RETIREE HEALTH INSURANCE	.00	.00	.00	16,913.00
2027 010-409-311	POSTAGE	7,500.00	5,525.40	7,500.00	7,500.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-409-314	BANK EXPENSE	500.00	.00	500.00	500.00
2027 010-409-320	COMPUTER PURCHASES	.00	.00	.00	.00
2027 010-409-400	PROFESSIONAL SERVICE	40,000.00	29,349.52	40,000.00	40,000.00
2027 010-409-401	CONTRACT AUDITING	.00	.00	50,000.00	75,000.00
2027 010-409-402	INDIGENT MEDICAL	.00	25,459.54	.00	.00
2027 010-409-403	W. TX REG. PUBLIC DEFENDER	10,682.00	.00	37,000.00	37,000.00
2027 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00	.00	5,000.00	5,000.00
2027 010-409-408	AUTOPSIES	80,000.00	101,440.00	80,000.00	80,000.00
2027 010-409-409	COMPUTER MAINTENANCE	.00	530.96	.00	.00
2027 010-409-440	INTERNET	.00	15,903.20	.00	.00
2027 010-409-450	INSURANCE REIMBURSEMENTS	.00	1,254.87-	.00	.00
2027 010-409-451	SPECIAL PROJECTS	10,000.00	.00	10,000.00	.00
2027 010-409-452	COURTHOUSE PRESERVATION	20,000.00	3,353.68	20,000.00	.00
2027 010-409-453	OTHER BUILDING REPAIRS	20,000.00	8,114.59	20,000.00	.00
2027 010-409-455	JUVENILE JUSTICE CNTR EXPENS	102,000.00	536.90	1,000.00	102,000.00
2027 010-409-460	STORAGE UNIT RENTAL	.00	.00	.00	.00
2027 010-409-461	POSTAGE MACHINE RENTAL	4,000.00	1,986.54	4,000.00	4,620.00
2027 010-409-480	BONDS	5,000.00	6,869.00	7,000.00	7,000.00
2027 010-409-481	DUES	7,000.00	6,052.00	7,000.00	7,000.00
2027 010-409-482	PROPERTY AND CASUALTY INS	375,000.00	353,843.24	375,000.00	400,000.00
2027 010-409-494	VFD EQUIPMENT ACQUISITION	.00	.00	.00	.00
2027 010-409-499	MISCELLANEOUS EXPENSE	250,000.00	239,601.35	250,000.00	300,000.00
2027 010-409-550	CONTIGENCY EXPENSES	149,479.00	80,261.69	94,020.00	1,317,249.00
2027 010-409-561	NOTE PAYABLE - VEHICLE	.00	.00	.00	.00
2027 010-409-564	TRANS RCDS PRESERVATION	.00	.00	.00	.00
2027 010-409-565	TRANS. TO COURTHOUSE SECURIT	386,782.00	297,586.50	451,061.00	410,733.00
2027 010-409-566	TRANS. TO LAW LIBRARY	.00	.00	.00	.00
2027 010-409-567	TRANSFER TO PCTS	.00	.00	.00	.00
2027 010-409-568	LATERAL ROAD FUNDS	.00	.00	.00	.00
2027 010-409-569	CHILD SAFETY FEES	.00	1,189.50-	.00	.00
2027 010-409-570	EQUIPMENT	150,000.00	113,943.86	150,000.00	200,000.00
2027 010-409-573	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2027 010-409-574	RADIO MAINTENANCE	65,000.00	64,301.00	65,000.00	70,000.00
2027 010-409-620	TRANSFERS TO INDIGENT DEFENS	.00	.00	.00	.00
2027 010-409-630	NP PRINCIPAL	.00	.00	.00	.00
2027 010-409-670	NP INTEREST	.00	.00	.00	.00
2027 010-409-680	CAPITAL LEASE	220,000.00	216,570.72	220,000.00	.00
2027 010-409-998	NON DEPARTMENTAL EXPENSE	1,917,943.00	1,682,037.04	1,904,081.00	3,290,515.00
2027 010-410-000	I T DEPARTMENT	.00	.00	.00	.00
2027 010-410-101	SALARIES	.00	.00	.00	.00
2027 010-410-201	SOCIAL SECURITY	.00	.00	.00	.00
2027 010-410-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2027 010-410-203	RETIREMENT	.00	.00	.00	.00
2027 010-410-204	WORKERS COMPENSATION	.00	.00	.00	.00
2027 010-410-205	LIFE INSURANCE	.00	.00	.00	.00
2027 010-410-206	UNEMPLOYMENT	.00	.00	.00	.00
2027 010-410-310	OFFICE SUPPLIES	.00	.00	.00	.00
2027 010-410-311	COPY MACHINES	.00	.00	62,000.00	62,000.00
2027 010-410-320	COMPUTER SUPPLIES	.00	.00	.00	.00
2027 010-410-409	COMPUTER MAINTENANCE	412,273.00	411,665.24	400,000.00	475,000.00
2027 010-410-410	SOFTWARE FEES	275,000.00	288,889.07	300,000.00	575,000.00
2027 010-410-420	TELEPHONE	36,370.00	23,088.12	36,500.00	40,000.00
2027 010-410-425	TRAVEL	.00	.00	.00	.00
2027 010-410-998	I T EXPENSE	723,643.00	723,642.43	798,500.00	1,152,000.00
2027 010-426-000	COUNTY COURT	.00	.00	.00	.00
2027 010-426-101	SALARIES	280,584.00	261,084.07	271,449.00	235,939.00
2027 010-426-102	COUNTY JUDGE SUPP SALARY	25,200.00	25,200.00	34,650.00	31,500.00
2027 010-426-103	JUVENILE BOARD SALARY	.00	.00	.00	6,000.00
2027 010-426-201	SOCIAL SECURITY	18,492.00	20,321.55	23,417.00	20,918.00
2027 010-426-202	HOSPITAL INSURANCE	91,334.00	108,506.72	143,271.00	106,907.00
2027 010-426-203	RETIREMENT	18,782.00	21,368.43	23,937.00	21,164.00
2027 010-426-204	WORKERS COMPENSATION	334.00	.00	424.00	408.00
2027 010-426-205	LIFE INSURANCE	333.00	443.46	444.00	333.00
2027 010-426-206	UNEMPLOYMENT INSURANCE	83.00	.00	168.00	128.00
2027 010-426-310	OFFICE SUPPLIES	3,750.00	3,117.67	3,750.00	2,400.00
2027 010-426-311	POSTAGE	1,010.00	524.11	750.00	500.00
2027 010-426-400	LIABILITY INSURANCE	.00	.00	.00	1,500.00
2027 010-426-403	CRIMINAL ATTY FEES	.00	.00	.00	.00
2027 010-426-408	JUVENILE APPT ATTORNEYS	.00	.00	.00	.00
2027 010-426-409	UNINDICTED/NC APPT ATTNYS	.00	.00	.00	.00
2027 010-426-412	JUVENILE APPEALS	.00	.00	.00	.00
2027 010-426-413	JUVENILE DAP SERVICE	.00	.00	.00	.00
2027 010-426-414	ATTORNEY AD LITEM	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-426-415	COMMITTMENT	.00	616.00	.00	.00
2027 010-426-416	SPECIAL PROSECUTOR EXPENSE	.00	.00	.00	.00
2027 010-426-417	GUARDIANSHIP APP ATTNY	.00	.00	.00	.00
2027 010-426-420	TELEPHONE	1,150.00	850.23	1,000.00	1,000.00
2027 010-426-425	TRAVEL	3,000.00	3,718.85	16,000.00	8,500.00
2027 010-426-426	ATTORNEY TRAINING	.00	.00	.00	.00
2027 010-426-450	MAINTENANCE	1,200.00	.00	.00	.00
2027 010-426-485	JURIES	500.00	.00	500.00	500.00
2027 010-426-570	SPECIAL FUNDED EQUIPMENT	.00	.00	.00	.00
2027 010-426-998	COUNTY COURT EXPENSE	445,752.00	445,751.09	519,760.00	437,697.00
2027 010-430-000	COURT AT LAW	.00	.00	.00	.00
2027 010-430-101	SALARIES	325,730.00	329,113.13	372,946.00	379,894.00
2027 010-430-104	JUVENILE BOARD SALARY	.00	.00	.00	6,000.00
2027 010-430-201	SOCIAL SECURITY	21,369.00	22,854.29	24,101.00	25,600.00
2027 010-430-202	HOSPITAL INSURANCE	91,334.00	87,348.54	101,107.00	91,984.00
2027 010-430-203	RETIREMENT	25,355.00	25,805.22	24,338.00	29,914.00
2027 010-430-204	WORKERS COMPENSATION	451.00	.00	517.00	577.00
2027 010-430-205	LIFE INSURANCE	333.00	355.08	333.00	333.00
2027 010-430-206	UNEMPLOYMENT INSURANCE	93.00	.00	139.00	146.00
2027 010-430-310	OFFICE SUPPLIES	3,500.00	1,940.47	3,500.00	3,000.00
2027 010-430-311	POSTAGE	750.00	768.01	750.00	750.00
2027 010-430-393	COURT APPOINTED INTERPRETER	.00	.00	.00	.00
2027 010-430-394	COURT RECORDS EXPENSE	.00	.00	.00	.00
2027 010-430-395	VISITING COURT REPORTER	.00	.00	.00	.00
2027 010-430-396	EXPERT WITNESS (NOT PSY)	.00	.00	.00	.00
2027 010-430-400	LIABILITY INSURANCE	.00	.00	.00	1,500.00
2027 010-430-402	VISITING JUDGES	.00	.00	.00	.00
2027 010-430-403	CRIMINAL COURT APPTD ATTY	.00	.00	.00	.00
2027 010-430-404	CIVIL COURT APPTD ATTY	.00	.00	.00	.00
2027 010-430-407	DEFENSE INVESTIGATOR EXP	.00	.00	.00	.00
2027 010-430-408	JUVENILE APPT ATTORYNES	.00	.00	.00	.00
2027 010-430-409	UNDICTED/NC APPT ATTNYS	.00	.00	.00	.00
2027 010-430-411	ADULT FELONY APPEALS APP ATT	.00	.00	.00	.00
2027 010-430-414	ATTORNEY AD LITEM	.00	.00	.00	.00
2027 010-430-415	ATTORNEY GENERAL APPTS	.00	.00	.00	.00
2027 010-430-416	SPECIAL PROSECUTOR EXPENSE	.00	.00	.00	.00
2027 010-430-417	CAPITAL DEATH	.00	.00	.00	.00
2027 010-430-420	TELEPHONE	1,750.00	1,992.71	2,200.00	2,200.00
2027 010-430-425	TRAVEL	1,500.00	497.28	1,500.00	1,500.00
2027 010-430-485	JURIES	.00	.00	.00	.00
2027 010-430-570	SPECIAL FUNDED EQUIPMENT	.00	.00	.00	.00
2027 010-430-571	COURTROOM CONSTRUCTION EXP	.00	.00	.00	.00
2027 010-430-998	COURT AT LAW EXPENSE	472,165.00	470,674.73	531,431.00	543,398.00
2027 010-433-000	INDIGENT DEFENSE	.00	.00	.00	.00
2027 010-433-300	CC PROFESSIONAL SERVICE	2,500.00	8,711.25	3,500.00	3,500.00
2027 010-433-301	CC COURT RECORDS	.00	.00	.00	.00
2027 010-433-302	CC VISITING JUDGES	.00	230.67	.00	.00
2027 010-433-303	CC CRIMINAL ATTYS	60,000.00	38,220.00	40,000.00	.00
2027 010-433-308	CC JUVENILE ATTYS	10,000.00	8,780.00	10,000.00	10,000.00
2027 010-433-309	CC UNINDICTED/NC ATTYS	.00	.00	.00	.00
2027 010-433-312	CC JUVENILE APPEALS	.00	.00	.00	.00
2027 010-433-313	CC JUVENILE DAP SERVICE	.00	.00	.00	.00
2027 010-433-314	CC ATTY AD LITEM	2,000.00	500.00	1,500.00	1,500.00
2027 010-433-315	CC COMMITMENTS	25,000.00	19,984.00	20,000.00	20,000.00
2027 010-433-316	CC SPECIAL PROSECUTOR	.00	380.00	.00	.00
2027 010-433-317	CC GUARDIANSHIP ATTYS	.00	.00	.00	.00
2027 010-433-393	CCL INTERPRETER	500.00	.00	500.00	500.00
2027 010-433-394	CCL COURT RECORDS	9,000.00	534.00	7,000.00	7,000.00
2027 010-433-395	CCL VISITING COURT REPORTER	2,000.00	.00	2,000.00	2,000.00
2027 010-433-396	CCL EXPERT WITNESS(NOT PSYCH	.00	.00	.00	.00
2027 010-433-400	CCL PROFESSIONAL SERVICE	2,000.00	8,700.00	7,500.00	5,000.00
2027 010-433-402	CCL VISITING JUDGES	5,000.00	366.29	3,000.00	4,000.00
2027 010-433-403	CCL CRIMINAL ATTY	75,000.00	12,775.20	35,000.00	60,000.00
2027 010-433-404	CCL CIVIL ATTYS	1,500.00	5,262.00	4,000.00	4,000.00
2027 010-433-408	CCL JUVENILE ATTY	2,500.00	2,900.00	2,500.00	7,500.00
2027 010-433-409	CCL UNINDICTED/NC ATTY	.00	.00	.00	.00
2027 010-433-410	CCL ADULT FELONY APPEALS	.00	.00	.00	.00
2027 010-433-412	CCL JUVENILE APPEALS	.00	.00	.00	.00
2027 010-433-413	CCL JUVENILE DAP SERVICE	.00	.00	.00	.00
2027 010-433-414	CCL ATTORNEY AD LITEM	4,000.00	.00	4,000.00	4,000.00
2027 010-433-415	CCL ATTY GENERAL APPEALS	.00	.00	.00	.00
2027 010-433-416	CCL SPECIAL PROSECUTOR	.00	.00	.00	.00
2027 010-433-418	CCL CAPITAL DEATH EXPENSES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-433-492	DC EXPERT WITNESS (PSY)	.00	.00	.00	.00
2027 010-433-493	DC INTERPRETERS	3,000.00	2,643.75	3,000.00	3,000.00
2027 010-433-494	DC COURT RECORDS	25,000.00	31,106.57	25,000.00	25,000.00
2027 010-433-495	DC VISITING COURT REPORTER	20,000.00	13,663.90	20,000.00	20,000.00
2027 010-433-496	DC EXPERT WITNESS	50,000.00	39,334.00	50,000.00	50,000.00
2027 010-433-500	DC PROFESSIONAL SERVICE	.00	.00	.00	.00
2027 010-433-502	DC VISITING JUDGES	2,500.00	.00	2,500.00	2,500.00
2027 010-433-503	DC CRIMINAL ATTYS	350,000.00	330,054.72	350,000.00	350,000.00
2027 010-433-504	DC CIVIL ATTYS	30,000.00	11,965.50	20,000.00	20,000.00
2027 010-433-505	DC SPECIAL CASE EXP	.00	.00	.00	.00
2027 010-433-506	DC MEDIATION	10,000.00	.00	5,000.00	.00
2027 010-433-507	DC DEFENSE INVESTIGATOR	15,000.00	10,761.37	15,000.00	15,000.00
2027 010-433-509	DC UNDICTED/NC ATTYS	1,500.00	.00	1,500.00	.00
2027 010-433-511	DC FELONY APPEALS ATTYS	50,000.00	21,525.00	50,000.00	50,000.00
2027 010-433-515	DC MENTAL COMMITMENTS	1,000.00	860.00	1,000.00	1,000.00
2027 010-433-516	DC SPECIAL PROSECUTOR	5,000.00	.00	5,000.00	.00
2027 010-433-517	DC CAPITAL MURDER	62,000.00	7,803.10	62,000.00	62,000.00
2027 010-433-526	DC CHILD/CHILDREN ATTYS	100,000.00	112,923.03	95,000.00	95,000.00
2027 010-433-527	DC CUSTODIAL MOTHER	40,000.00	62,602.00	45,000.00	45,000.00
2027 010-433-528	DC CUSTODIAL FATHER	15,000.00	13,565.50	15,000.00	15,000.00
2027 010-433-529	DC CUSTODIAL PARENTS	5,000.00	15,994.00	15,000.00	15,000.00
2027 010-433-530	DC NON-CUSTODIAL MOTHER	10,000.00	4,900.00	5,000.00	5,000.00
2027 010-433-531	DC NON-CUSTODIAL FATHER	10,000.00	1,420.00	5,000.00	5,000.00
2027 010-433-532	DC NON-CUSTODIAL PARENTS	2,500.00	.00	2,500.00	2,500.00
2027 010-433-533	DC UNKNOWN FATHER	.00	.00	.00	.00
2027 010-433-534	DC UNLOCATED FATHER	.00	.00	.00	.00
2027 010-433-535	DC ALLEGED FATHER	.00	.00	.00	.00
2027 010-433-536	DC CUSTODIAL CONSERVATOR	.00	5,857.00	.00	.00
2027 010-433-537	DC NON-CUSTODIAL CONSERVATOR	.00	.00	.00	.00
2027 010-433-538	DC UNLOCATED CONSERVATOR	.00	.00	.00	.00
2027 010-433-539	DC ADULT APPEAL	.00	.00	.00	.00
2027 010-433-540	DC CHILD/CHILDREN APPEAL	.00	1,000.00	.00	.00
2027 010-433-998	INDIGENT DEFENSE EXPENSE	1,008,500.00	795,322.85	933,000.00	910,000.00
2027 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2027 010-435-101	SALARIES	131,250.00	131,249.64	136,371.00	148,390.00
2027 010-435-102	CPS COURT SALARIES	.00	.00	.00	.00
2027 010-435-201	SOCIAL SECURITY	10,041.00	9,401.40	10,432.00	11,352.00
2027 010-435-202	HOSPITAL INSURANCE	76,178.00	72,057.16	84,329.00	67,359.00
2027 010-435-203	RETIREMENT	10,198.00	10,273.56	10,664.00	11,485.00
2027 010-435-204	WORKERS COMPENSATION	182.00	.00	189.00	222.00
2027 010-435-205	LIFE INSURANCE	333.00	237.24	333.00	333.00
2027 010-435-206	UNEMPLOYMENT INSURANCE	80.00	.00	120.00	126.00
2027 010-435-310	OFFICE SUPPLIES	6,000.00	5,083.26	6,000.00	6,000.00
2027 010-435-311	POSTAGE	500.00	750.54	500.00	500.00
2027 010-435-392	EXPERT WITNESS (PSY)	.00	.00	.00	.00
2027 010-435-393	COURT APPOINTED INTERPRETERS	.00	.00	.00	.00
2027 010-435-394	COURT RECORDS EXPENSE	.00	868.70	.00	.00
2027 010-435-395	VISITING COURT REPORTER	.00	.00	.00	.00
2027 010-435-396	EXPERT WITNESS	.00	.00	.00	.00
2027 010-435-400	LIABILITY INSURANCE	.00	.00	.00	1,500.00
2027 010-435-401	REGIONAL EXPENSES AND DUES	5,650.00	5,616.52	5,650.00	5,650.00
2027 010-435-402	VISITING JUDGES	.00	.00	.00	.00
2027 010-435-403	CRIMINAL COURT APPOINTED ATT	.00	.00	.00	.00
2027 010-435-404	CIVIL COURT APPOINTED ATTORN	.00	.00	.00	.00
2027 010-435-405	SPECIAL CASE EXPENSE	.00	.00	.00	.00
2027 010-435-406	MEDIATION	.00	.00	.00	.00
2027 010-435-407	DEFENSE INVESTIGATOR EXPENSE	.00	.00	.00	.00
2027 010-435-409	UNINDICTED/NC APPT ATTNY	.00	.00	.00	.00
2027 010-435-411	FELONY APPEALS APPT ATTNY	.00	.00	.00	.00
2027 010-435-415	MENTAL COMMITMENTS	.00	.00	.00	.00
2027 010-435-416	SPECIAL PROSECUTOR APPTS	.00	.00	.00	.00
2027 010-435-417	CAPITAL DEATH	.00	.00	.00	.00
2027 010-435-420	TELEPHONE	2,500.00	3,455.49	3,505.00	3,505.00
2027 010-435-425	TRAVEL	2,000.00	4,155.89	2,500.00	2,500.00
2027 010-435-426	CHILD/CHILDREN ATTY	.00	.00	.00	.00
2027 010-435-427	CUSTODIAL MOTHER	.00	.00	.00	.00
2027 010-435-428	CUSTODIAL FATHER	.00	.00	.00	.00
2027 010-435-429	CUSTODIAL PARENTS	.00	.00	.00	.00
2027 010-435-430	NON-CUSTODIAL MOTHER	.00	.00	.00	.00
2027 010-435-431	NON-CUSTODIAL FATHER	.00	.00	.00	.00
2027 010-435-432	NON-CUSTOIDAL PARENTS	.00	.00	.00	.00
2027 010-435-433	UNKNOWN FATHER	.00	.00	.00	.00
2027 010-435-434	UNLOCATED FATHER	.00	.00	.00	.00
2027 010-435-435	ALLEGED FATHER	.00	.00	.00	.00
2027 010-435-436	CUSTODIAL CONSERVATOR	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-435-437	NON-CUSTODIAL CONSERVATOR	.00	.00	.00	.00
2027 010-435-438	UNLOCATED CONSERVATOR	.00	.00	.00	.00
2027 010-435-439	ADULT APPEAL	.00	.00	.00	.00
2027 010-435-440	CHILD/CHILDREN APPEAL	.00	.00	.00	.00
2027 010-435-450	MAINTENANCE	1,500.00	.00	.00	.00
2027 010-435-485	JURIES	30,000.00	31,805.39	30,000.00	50,000.00
2027 010-435-499	MISCELLANEOUS	.00	.00	.00	.00
2027 010-435-502	DC VISITING JUDGES	.00	.00	.00	.00
2027 010-435-516	DC SPECIAL PROSECUTOR	.00	.00	.00	.00
2027 010-435-998	DISTRICT COURT EXPENSE	276,412.00	274,954.79	290,593.00	308,922.00
2027 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2027 010-450-101	SALARIES	308,688.00	297,851.46	325,592.00	343,812.00
2027 010-450-201	SOCIAL SECURITY	23,615.00	21,751.04	24,908.00	26,302.00
2027 010-450-202	HOSPITAL INSURANCE	174,892.00	163,249.06	193,605.00	162,821.00
2027 010-450-203	RETIREMENT	23,985.00	23,321.44	25,461.00	26,611.00
2027 010-450-204	WORKERS COMPENSATION	427.00	.00	450.00	514.00
2027 010-450-205	LIFE INSURANCE	777.00	789.24	777.00	777.00
2027 010-450-206	UNEMPLOYMENT INSURANCE	165.00	.00	250.00	264.00
2027 010-450-310	OFFICE SUPPLIES	14,000.00	11,504.58	14,000.00	13,500.00
2027 010-450-311	POSTAGE	9,500.00	9,516.28	9,500.00	9,500.00
2027 010-450-312	XEROX	2,500.00	.00	.00	.00
2027 010-450-315	NETIMAGING	.00	.00	.00	.00
2027 010-450-420	TELEPHONE	1,200.00	1,405.64	1,400.00	1,700.00
2027 010-450-425	TRAVEL	3,500.00	2,878.52	3,500.00	4,000.00
2027 010-450-450	MAINTENANCE	.00	.00	.00	.00
2027 010-450-998	DISTRICT CLERK EXPENSE	563,249.00	532,267.26	599,443.00	589,801.00
2027 010-451-000	JP#1	.00	.00	.00	.00
2027 010-451-101	SALARIES	92,857.00	92,856.60	101,128.00	114,449.00
2027 010-451-102	SUPPLEMENTAL SALARY	.00	.00	.00	.00
2027 010-451-201	SOCIAL SECURITY	7,104.00	6,780.84	7,736.00	8,755.00
2027 010-451-202	HOSPITAL INSURANCE	86,951.00	87,348.54	101,107.00	62,670.00
2027 010-451-203	RETIREMENT	7,215.00	7,268.40	7,908.00	8,858.00
2027 010-451-204	WORKERS COMPENSATION	129.00	.00	140.00	171.00
2027 010-451-205	LIFE INSURANCE	333.00	355.08	333.00	194.00
2027 010-451-206	UNEMPLOYMENT INSURANCE	22.00	.00	33.00	35.00
2027 010-451-310	OFFICE SUPPLIES	1,800.00	1,227.77	1,800.00	1,500.00
2027 010-451-311	POSTAGE	750.00	669.33	800.00	750.00
2027 010-451-312	XEROX EXPENSE	267.00	.00	.00	.00
2027 010-451-315	COLLECTION EXPENSES	.00	.00	.00	.00
2027 010-451-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2027 010-451-420	TELEPHONE	500.00	456.45	500.00	1,000.00
2027 010-451-425	TRAVEL	3,400.00	2,900.67	3,400.00	3,000.00
2027 010-451-450	MAINTENANCE	.00	.00	.00	.00
2027 010-451-485	JURIES	.00	.00	.00	.00
2027 010-451-499	MISCELLANEOUS	.00	.00	.00	.00
2027 010-451-998	JP #1 EXPENSE	201,328.00	199,863.68	224,885.00	201,382.00
2027 010-452-000	JP#2	.00	.00	.00	.00
2027 010-452-101	SALARIES	91,995.00	91,995.12	100,223.00	113,499.00
2027 010-452-201	SOCIAL SECURITY	7,038.00	6,826.32	7,667.00	8,683.00
2027 010-452-202	HOSPITAL INSURANCE	34,696.00	37,631.48	58,942.00	37,771.00
2027 010-452-203	RETIREMENT	7,148.00	7,200.96	7,838.00	8,785.00
2027 010-452-204	WORKERS COMPENSATION	127.00	.00	139.00	170.00
2027 010-452-205	LIFE INSURANCE	222.00	236.72	222.00	194.00
2027 010-452-206	UNEMPLOYMENT INSURANCE	21.00	.00	32.00	34.00
2027 010-452-310	OFFICE SUPPLIES	1,500.00	1,047.56	1,600.00	1,500.00
2027 010-452-311	POSTAGE	1,000.00	663.17	1,000.00	750.00
2027 010-452-312	XEROX EXPENSE	267.00	.00	.00	.00
2027 010-452-315	COLLECTION EXPENSES	.00	.00	.00	.00
2027 010-452-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2027 010-452-420	TELEPHONE	500.00	456.49	500.00	1,000.00
2027 010-452-425	TRAVEL	3,000.00	1,455.33	3,000.00	3,000.00
2027 010-452-450	MAINTENANCE	.00	.00	.00	.00
2027 010-452-485	JURIES	.00	.00	.00	.00
2027 010-452-499	MISCELLANEOUS	.00	.00	.00	.00
2027 010-452-998	J.P. #2 EXPENSE	147,514.00	147,513.15	181,163.00	175,386.00
2027 010-453-000	JP#3	.00	.00	.00	.00
2027 010-453-101	SALARIES	92,857.00	92,856.60	101,128.00	114,448.00
2027 010-453-201	SOCIAL SECURITY	7,104.00	6,776.40	7,736.00	8,755.00
2027 010-453-202	HOSPITAL INSURANCE	38,089.00	36,028.58	42,164.00	54,957.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-453-203	RETIREMENT	7,215.00	7,268.40	7,908.00	8,858.00
2027 010-453-204	WORKERS COMPENSATION	129.00	.00	140.00	171.00
2027 010-453-205	LIFE INSURANCE	111.00	118.36	111.00	194.00
2027 010-453-206	UNEMPLOYMENT INSURANCE	22.00	.00	33.00	35.00
2027 010-453-310	OFFICE SUPPLIES	1,500.00	1,204.93	1,500.00	1,500.00
2027 010-453-311	POSTAGE	800.00	947.96	800.00	750.00
2027 010-453-312	XEROX EXPENSE	267.00	.00	.00	.00
2027 010-453-315	COLLECTION EXPENSES	.00	.00	.00	.00
2027 010-453-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2027 010-453-420	TELEPHONE	300.00	422.28	500.00	1,000.00
2027 010-453-425	TRAVEL	3,000.00	1,316.06	3,000.00	3,000.00
2027 010-453-450	MAINTENANCE	.00	.00	.00	.00
2027 010-453-485	JURIES	.00	.00	.00	.00
2027 010-453-499	MISCELLANEOUS	.00	.00	.00	.00
2027 010-453-998	J.P. #3 EXPENSE	151,394.00	146,939.57	165,020.00	193,668.00
2027 010-454-000	JP#4	.00	.00	.00	.00
2027 010-454-101	SALARIES	91,995.00	91,995.12	100,223.00	113,499.00
2027 010-454-201	SOCIAL SECURITY	7,038.00	6,706.44	7,667.00	8,683.00
2027 010-454-202	HOSPITAL INSURANCE	38,089.00	36,028.58	42,164.00	60,406.00
2027 010-454-203	RETIREMENT	7,148.00	7,200.96	7,838.00	8,785.00
2027 010-454-204	WORKERS COMPENSATION	127.00	.00	139.00	170.00
2027 010-454-205	LIFE INSURANCE	111.00	118.36	111.00	194.00
2027 010-454-206	UNEMPLOYMENT INSURANCE	21.00	.00	32.00	34.00
2027 010-454-310	OFFICE SUPPLIES	1,500.00	1,033.04	1,500.00	1,500.00
2027 010-454-311	POSTAGE	500.00	636.38	750.00	750.00
2027 010-454-312	XEROX EXPENSE	267.00	.00	.00	.00
2027 010-454-315	COLLECTION EXPENSES	.00	.00	.00	.00
2027 010-454-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2027 010-454-420	TELEPHONE	500.00	456.43	500.00	1,000.00
2027 010-454-425	TRAVEL	3,000.00	1,781.12	3,000.00	3,000.00
2027 010-454-450	MAINTENANCE	.00	.00	.00	.00
2027 010-454-485	JURIES	.00	680.00	.00	.00
2027 010-454-499	MISCELLANEOUS	.00	.00	.00	.00
2027 010-454-998	J.P. #4 EXPENSE	150,296.00	146,636.43	163,924.00	198,021.00
2027 010-470-000	DISTRICT COURT REPORTER	.00	.00	.00	.00
2027 010-470-101	SALARIES	105,619.00	105,618.72	110,900.00	116,445.00
2027 010-470-201	SOCIAL SECURITY	8,080.00	8,043.60	8,484.00	8,908.00
2027 010-470-202	HOSPITAL INSURANCE	15,156.00	15,291.38	16,778.00	16,913.00
2027 010-470-203	RETIREMENT	8,207.00	8,267.28	8,672.00	9,013.00
2027 010-470-204	WORKERS COMPENSATION	146.00	.00	153.00	174.00
2027 010-470-205	LIFE INSURANCE	111.00	118.36	111.00	111.00
2027 010-470-206	UNEMPLOYMENT INSURANCE	74.00	.00	111.00	116.00
2027 010-470-311	POSTAGE	.00	.00	.00	.00
2027 010-470-312	XEROX	.00	.00	.00	.00
2027 010-470-998	DISTRICT CRT RPTR EXPENSE	137,393.00	137,339.34	145,209.00	151,680.00
2027 010-475-000	INDIGENT DEFENSE COORDINATOR	.00	.00	.00	.00
2027 010-475-101	SALARIES	95,505.00	94,605.00	101,435.00	106,507.00
2027 010-475-201	SOCIAL SECURITY	7,306.00	6,761.17	7,760.00	8,148.00
2027 010-475-202	HOSPITAL INSURANCE	53,245.00	51,319.96	58,942.00	56,461.00
2027 010-475-203	RETIREMENT	7,421.00	7,405.14	7,932.00	8,244.00
2027 010-475-204	WORKERS COMPENSATION	132.00	.00	140.00	159.00
2027 010-475-205	LIFE INSURANCE	222.00	236.72	222.00	222.00
2027 010-475-206	UNEMPLOYMENT INSURANCE	67.00	.00	101.00	107.00
2027 010-475-310	OFFICE SUPPLIES	500.00	997.37	750.00	750.00
2027 010-475-312	XEROX	750.00	.00	.00	.00
2027 010-475-409	TECH SHARE	2,800.00	1,918.00	2,800.00	2,400.00
2027 010-475-420	TELEPHONE	2,500.00	3,245.07	3,500.00	3,000.00
2027 010-475-425	TRAVEL	1,700.00	272.24	2,000.00	2,500.00
2027 010-475-570	EQUIPMENT	.00	.00	.00	.00
2027 010-475-998	INDIGENT EXPENSE	172,148.00	166,760.67	185,582.00	188,498.00
2027 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00
2027 010-476-101	SALARIES	528,116.00	407,893.96	558,722.00	546,252.00
2027 010-476-102	SUPPLEMENTAL LONGEVITY	3,840.00	1,240.00-	4,080.00	7,200.00
2027 010-476-103	CELL PHONE ALLOWANCE	563.00	281.70	563.00	563.00
2027 010-476-104	D.A. SALARY SUPPLEMENT	.00	7,349.04	.00	.00
2027 010-476-105	VICTIMS COORD SALARY	.00	137.50	.00	41,007.00
2027 010-476-106	SB22 SALARY	89,250.00	108,480.80	169,313.00	.00
2027 010-476-201	SOCIAL SECURITY	47,565.00	41,901.33	56,050.00	45,519.00
2027 010-476-202	HOSPITAL INSURANCE	235,914.00	186,674.76	261,156.00	199,183.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-476-203	RETIREMENT	48,312.00	43,270.12	52,369.00	46,055.00
2027 010-476-204	WORKERS COMPENSATION	860.00	.00	1,014.00	889.00
2027 010-476-205	LIFE INSURANCE	1,110.00	957.22	1,110.00	999.00
2027 010-476-206	UNEMPLOYMENT INSURANCE	430.00	.00	725.00	587.00
2027 010-476-310	OFFICE SUPPLIES	11,000.00	15,906.81	11,000.00	11,000.00
2027 010-476-311	POSTAGE	500.00	348.42	500.00	500.00
2027 010-476-312	XEROX EXPENSE	3,000.00	.00	.00	.00
2027 010-476-400	PROFESSIONAL SERVICES	5,000.00	270.00	5,000.00	10,000.00
2027 010-476-401	FORENSIC GRANT	.00	.00	.00	.00
2027 010-476-420	TELEPHONE	2,500.00	2,330.33	2,700.00	2,700.00
2027 010-476-424	TRAINING	5,000.00	.00	5,000.00	5,000.00
2027 010-476-425	TRAVEL	4,000.00	3,633.22	4,000.00	4,000.00
2027 010-476-450	MAINTENANCE	4,000.00	5,309.36	4,000.00	4,000.00
2027 010-476-499	MISCELLANEOUS	.00	.00	.00	.00
2027 010-476-998	DISTRICT ATTORNEY EXPENSE	990,960.00	823,504.57	1,137,302.00	925,454.00
2027 010-477-000	COUNTY ATTORNEY	.00	.00	.00	.00
2027 010-477-101	SALARIES	276,247.00	276,447.20	293,472.00	328,384.00
2027 010-477-102	STATE SUPPLEMENT SALARY	35,000.00	36,260.00	45,190.00	45,430.00
2027 010-477-103	SB22 SALARY SUPPLEMENTS	138,342.00	119,166.66	141,750.00	.00
2027 010-477-201	SOCIAL SECURITY	26,870.00	32,382.12	36,752.00	27,852.00
2027 010-477-202	HOSPITAL INSURANCE	129,423.00	131,905.36	202,213.00	127,502.00
2027 010-477-203	RETIREMENT	27,292.00	33,777.53	37,568.00	28,180.00
2027 010-477-204	WORKERS COMPENSATION	486.00	.00	665.00	558.00
2027 010-477-205	LIFE INSURANCE	444.00	571.64	666.00	444.00
2027 010-477-206	UNEMPLOYMENT INSURANCE	151.00	.00	331.00	229.00
2027 010-477-310	OFFICE EXPENSE	5,000.00	5,489.38	.00	.00
2027 010-477-315	BLDG RENT	14,400.00	15,600.00	14,400.00	14,400.00
2027 010-477-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2027 010-477-420	TELEPHONE	1,000.00	624.10	1,000.00	.00
2027 010-477-425	TRAVEL	3,000.00	5,430.76	3,000.00	.00
2027 010-477-998	COUNTY ATTORNEY EXPENSE	657,655.00	657,654.75	777,007.00	572,979.00
2027 010-490-000	ELECTION COSTS	.00	.00	.00	.00
2027 010-490-101	ELECTION WORKERS	.00	.00	.00	.00
2027 010-490-104	OVERTIME	.00	.00	.00	.00
2027 010-490-109	SALARIES	.00	.00	.00	.00
2027 010-490-201	SOCIAL SECURITY	.00	.00	.00	.00
2027 010-490-203	RETIREMENT	.00	.00	.00	.00
2027 010-490-310	OFFICE SUPPLIES	.00	.00	.00	.00
2027 010-490-311	POSTAGE/SHIPPING	.00	.00	.00	.00
2027 010-490-420	AIR CARDS	.00	.00	.00	.00
2027 010-490-425	TRAVEL	.00	.00	.00	.00
2027 010-490-426	ELECTION WORKER TRAINING	.00	.00	.00	.00
2027 010-490-430	PUBLICATION	.00	.00	.00	.00
2027 010-490-435	BALLOTS & PROGRAMMING	.00	.00	.00	.00
2027 010-490-450	MACHINES, SOFTWARE & WARRANT	.00	.00	.00	.00
2027 010-490-499	MISCELLANEOUS	.00	.00	.00	.00
2027 010-490-998	ELECTIONS EXPENSE	.00	.00	.00	.00
2027 010-491-000	ELECTIONS ADMINISTRATION	.00	.00	.00	.00
2027 010-491-101	SALARIES	100,022.00	87,973.41	105,748.00	160,119.00
2027 010-491-104	OVERTIME	.00	.00	.00	.00
2027 010-491-108	SEASONAL & PART TIME SALARY	31,493.00	28,784.41	31,668.00	16,631.00
2027 010-491-109	ELECTION WORKER SALARIES	45,000.00	34,377.96	60,000.00	60,000.00
2027 010-491-201	SOCIAL SECURITY	13,503.00	9,236.23	15,102.00	16,839.00
2027 010-491-202	HOSPITAL INSURANCE	30,313.00	22,869.50	58,942.00	50,738.00
2027 010-491-203	RETIREMENT	10,219.00	8,441.83	10,746.00	12,393.00
2027 010-491-204	WORKERS COMPENSATION	182.00	.00	190.00	239.00
2027 010-491-205	LIFE INSURANCE	222.00	198.48	222.00	333.00
2027 010-491-206	UNEMPLOYMENT INSURANCE	92.00	.00	137.00	160.00
2027 010-491-310	OFFICE SUPPLIES	13,000.00	5,406.52	11,000.00	11,000.00
2027 010-491-311	POSTAGE	6,000.00	4,430.86	21,000.00	6,000.00
2027 010-491-420	TELEPHONE	3,500.00	3,952.98	4,000.00	4,000.00
2027 010-491-425	TRAVEL	5,000.00	3,418.29	3,000.00	5,000.00
2027 010-491-426	PROFESSIONAL ASSOC FEES	300.00	349.00	500.00	600.00
2027 010-491-435	BALLOTS & PROGRAMMING	25,000.00	6,734.62	25,000.00	25,000.00
2027 010-491-440	UTILITIES	.00	.00	.00	.00
2027 010-491-450	MAINTENANCE	50,000.00	42,752.97	45,000.00	.00
2027 010-491-499	ELECTION WORKERS	.00	.00	.00	.00
2027 010-491-560	EQUIPMENT CODING	.00	.00	.00	.00
2027 010-491-998	ELECTION ADMIN EXPENSE	333,846.00	258,927.06	392,255.00	369,052.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-492-000	ELECTION CLERK TRAINING	.00	.00	.00	.00
2027 010-492-101	SALARIES	.00	.00	.00	.00
2027 010-492-109	ELECTION CLERK TRAINING	.00	.00	.00	.00
2027 010-492-310	OFFICE SUPPLIES	.00	.00	.00	.00
2027 010-492-311	POSTAGE	.00	.00	.00	.00
2027 010-492-560	EQUIPMENT CODING	.00	.00	.00	.00
2027 010-492-998	ELECT CLK TRAIN EXPENSE	.00	.00	.00	.00
2027 010-495-000	AUDITOR	.00	.00	.00	.00
2027 010-495-101	SALARIES	232,990.00	232,989.84	246,969.00	256,871.00
2027 010-495-201	SOCIAL SECURITY	17,824.00	16,329.20	18,893.00	19,651.00
2027 010-495-202	HOSPITAL INSURANCE	114,267.00	108,085.74	126,493.00	84,271.00
2027 010-495-203	RETIREMENT	18,103.00	18,237.30	19,313.00	19,882.00
2027 010-495-204	WORKERS COMPENSATION	322.00	.00	342.00	384.00
2027 010-495-205	LIFE INSURANCE	333.00	355.08	333.00	333.00
2027 010-495-206	UNEMPLOYMENT INSURANCE	163.00	.00	247.00	257.00
2027 010-495-310	OFFICE SUPPLIES	2,000.00	2,323.10	2,500.00	5,000.00
2027 010-495-311	POSTAGE	750.00	126.58	750.00	500.00
2027 010-495-312	XEROX EXPENSE	1,300.00	.00	.00	.00
2027 010-495-400	CONTRACT SERVICES	.00	.00	.00	.00
2027 010-495-420	TELEPHONE	1,200.00	987.29	700.00	.00
2027 010-495-425	TRAVEL	5,000.00	2,800.21	5,000.00	5,000.00
2027 010-495-450	MAINTENANCE	.00	.00	.00	.00
2027 010-495-998	COUNTY AUDITOR EXPENSE	394,252.00	382,234.34	421,540.00	392,149.00
2027 010-497-000	TREASURER	.00	.00	.00	.00
2027 010-497-101	SALARIES	174,349.00	174,348.96	186,642.00	184,730.00
2027 010-497-201	SOCIAL SECURITY	13,338.00	12,139.08	14,278.00	14,132.00
2027 010-497-202	HOSPITAL INSURANCE	91,334.00	73,536.68	75,720.00	81,086.00
2027 010-497-203	RETIREMENT	13,547.00	13,647.09	14,595.00	14,298.00
2027 010-497-204	WORKERS COMPENSATION	241.00	.00	258.00	276.00
2027 010-497-205	LIFE INSURANCE	333.00	355.08	333.00	333.00
2027 010-497-206	UNEMPLOYMENT INSURANCE	71.00	.00	111.00	105.00
2027 010-497-310	OFFICE SUPPLIES	7,000.00	2,768.64	7,000.00	7,000.00
2027 010-497-311	POSTAGE	3,500.00	2,697.09	3,500.00	3,500.00
2027 010-497-420	TELEPHONE	2,500.00	2,258.31	2,500.00	2,500.00
2027 010-497-425	TRAVEL	4,500.00	1,575.77	4,000.00	4,000.00
2027 010-497-450	MAINTENANCE	.00	.00	.00	.00
2027 010-497-998	TREASURER EXPENSE	310,713.00	283,326.70	308,937.00	311,960.00
2027 010-498-000	APPRAISAL DISTRICT	.00	.00	.00	.00
2027 010-498-419	TAX COLLECTIONS	624,695.00	624,694.98	678,285.00	760,207.00
2027 010-498-998	APPRAISAL DISTRICT EXPENSE	624,695.00	624,694.98	678,285.00	760,207.00
2027 010-499-000	TAX ASSESSOR	.00	.00	.00	.00
2027 010-499-101	SALARIES	268,948.00	261,641.84	283,865.00	299,988.00
2027 010-499-201	SOCIAL SECURITY	20,575.00	19,416.00	21,716.00	22,949.00
2027 010-499-202	HOSPITAL INSURANCE	136,803.00	128,170.60	151,441.00	154,459.00
2027 010-499-203	RETIREMENT	20,898.00	20,485.15	22,198.00	23,219.00
2027 010-499-204	WORKERS COMPENSATION	372.00	.00	393.00	415.00
2027 010-499-205	LIFE INSURANCE	666.00	700.34	666.00	666.00
2027 010-499-206	UNEMPLOYMENT INSURANCE	138.00	.00	208.00	220.00
2027 010-499-310	OFFICE SUPPLIES	3,500.00	3,132.06	3,500.00	3,500.00
2027 010-499-311	POSTAGE	4,000.00	4,873.60	4,000.00	4,000.00
2027 010-499-312	XEROX EXPENSE	1,000.00	346.60	.00	.00
2027 010-499-401	TAX COLLECTIONS	.00	.00	.00	.00
2027 010-499-419	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00
2027 010-499-420	TELEPHONE	2,500.00	1,769.84	2,500.00	2,500.00
2027 010-499-425	TRAVEL	3,000.00	1,667.05	3,000.00	3,000.00
2027 010-499-450	MAINTENANCE	.00	.00	.00	.00
2027 010-499-460	RENTAL	.00	.00	.00	.00
2027 010-499-998	TAX ASSESSOR EXPENSE	462,400.00	442,203.08	493,487.00	514,916.00
2027 010-510-000	COURTHOUSE	.00	.00	.00	.00
2027 010-510-101	SALARIES	88,201.00	88,200.96	92,611.00	97,242.00
2027 010-510-102	COMP. TIME SALARIES	.00	.00	.00	.00
2027 010-510-104	OVERTIME	10,000.00	.00	10,000.00	10,000.00
2027 010-510-201	SOCIAL SECURITY	7,512.00	6,559.56	7,850.00	8,204.00
2027 010-510-202	HOSPITAL INSURANCE	53,246.00	51,319.96	58,942.00	56,461.00
2027 010-510-203	RETIREMENT	7,630.00	6,903.93	8,024.00	8,301.00
2027 010-510-204	WORKERS COMPENSATION	1,984.00	.00	2,073.00	2,167.00
2027 010-510-205	LIFE INSURANCE	222.00	236.72	222.00	222.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-510-206	UNEMPLOYMENT INSURANCE	69.00	.00	103.00	107.00
2027 010-510-333	INSURANCE REPAIRS	.00	.00	.00	.00
2027 010-510-420	TELEPHONE	4,500.00	5,688.45	6,200.00	5,000.00
2027 010-510-425	TRAVEL	.00	.00	.00	.00
2027 010-510-440	UTILITIES	46,000.00	51,791.60	45,000.00	60,000.00
2027 010-510-450	MAINTENANCE	132,462.00	139,214.51	85,000.00	85,000.00
2027 010-510-451	SPECIAL PROJECTS	.00	207.84	.00	10,000.00
2027 010-510-455	COURTHOUSE PRESERVATION	.00	.00	.00	20,000.00
2027 010-510-550	OTHER BUILDING REPAIRS	.00	1,701.56	.00	20,000.00
2027 010-510-998	COURTHOUSE EXPENSE	351,826.00	351,825.09	316,025.00	382,704.00
2027 010-511-000	COURTHOUSE ANNEX	.00	.00	.00	.00
2027 010-511-440	UTILITIES AG EXT	6,000.00	7,155.78	6,200.00	6,300.00
2027 010-511-441	UTILITIES ELEC/TREAS BLDG	6,000.00	6,752.42	6,000.00	6,510.00
2027 010-511-442	UTILITIES VSO BLDG	2,000.00	3,612.55	3,000.00	3,500.00
2027 010-511-443	UTILITIES FISK BLDG	.00	.00	.00	10,000.00
2027 010-511-450	MAINTENANCE AG EXT	2,500.00	319.73	1,000.00	1,000.00
2027 010-511-451	MAINTENANCE ELECT/TREAS BLDG	5,000.00	316.88	3,000.00	3,000.00
2027 010-511-452	MAINTENANCE VSO BLDG	.00	546.84	1,000.00	1,000.00
2027 010-511-453	MAINTENANCE FISK BLDG	.00	.00	.00	5,000.00
2027 010-511-482	INSURANCE PROCEEDS	.00	.00	.00	.00
2027 010-511-998	CTHSE ANNEX EXPENSE	21,500.00	18,704.20	20,200.00	36,310.00
2027 010-512-000	JAIL	.00	.00	.00	.00
2027 010-512-101	SALARIES	1,692,082.00	1,479,961.18	1,792,750.00	1,741,287.00
2027 010-512-102	MEDICAL STAFF	.00	.00	96,000.00	100,800.00
2027 010-512-104	OVERTIME (REGULAR)	50,000.00	160,031.00	50,000.00	50,000.00
2027 010-512-105	COMMISSARY SALARIES	42,588.00	941.58-	.00	.00
2027 010-512-107	FOOD SERVICE SALARIES	41,891.00	26,161.44	49,088.00	51,542.00
2027 010-512-108	SARGENT PAY	9,600.00	7,901.20	9,600.00	9,600.00
2027 010-512-109	CORPORAL	6,000.00	4,423.78	4,800.00	4,800.00
2027 010-512-110	HOLIDAY PAY	.00	.00	.00	.00
2027 010-512-111	LIEUTENANT	7,200.00	7,200.00	7,200.00	7,200.00
2027 010-512-112	LEVEL 1 CERTIFICATION	8,400.00	11,813.17	4,800.00	8,400.00
2027 010-512-113	LEVEL 2 CERTIFICATION	8,100.00	15,801.11	24,300.00	24,300.00
2027 010-512-114	LEVEL 3 CERTIFICATION	12,600.00	5,664.64	4,200.00	4,200.00
2027 010-512-115	LEVEL 4 CERTIFICATION	17,100.00	22,922.30	17,100.00	17,100.00
2027 010-512-116	LEVEL 5 CERTIFICATION	7,200.00	21,000.00	21,600.00	21,600.00
2027 010-512-117	CAPTAIN PAY	5,000.00	5,000.04	5,000.00	5,000.00
2027 010-512-201	SOCIAL SECURITY	146,219.00	136,664.76	159,888.00	156,203.00
2027 010-512-202	HOSPITAL INSURANCE	885,292.00	668,937.64	1,001,580.00	777,219.00
2027 010-512-203	RETIREMENT	145,204.00	141,407.02	163,441.00	158,041.00
2027 010-512-204	WORKERS COMPENSATION	27,393.00	84.08-	29,833.00	31,515.00
2027 010-512-205	LIFE INSURANCE	4,218.00	3,867.12	4,218.00	3,885.00
2027 010-512-206	UNEMPLOYMENT INSURANCE	1,443.00	26.61-	2,180.00	2,041.00
2027 010-512-330	SUPPLIES	75,000.00	126,100.57	75,000.00	80,000.00
2027 010-512-340	E-CIGS SALES TAX	.00	45.14-	.00	.00
2027 010-512-390	GROCERIES	400,000.00	339,145.31	400,000.00	395,000.00
2027 010-512-402	MEDICAL	185,000.00	582,995.27	200,000.00	200,000.00
2027 010-512-420	TELEPHONE	1,200.00	1,200.00	1,200.00	1,200.00
2027 010-512-425	JAILER TRAINING	15,000.00	26,570.92	15,000.00	15,000.00
2027 010-512-440	UTILITIES	130,000.00	177,399.12	130,000.00	165,000.00
2027 010-512-450	MAINTENANCE	130,000.00	85,353.78	130,000.00	150,000.00
2027 010-512-451	OTHER BUILDING EXPENSE	.00	.00	.00	.00
2027 010-512-481	PRISONERS CLOTHING	2,400.00	.00	2,400.00	2,500.00
2027 010-512-482	JAILER CLOTHING	10,400.00	6,683.86	10,400.00	10,000.00
2027 010-512-998	JAIL EXPENSE	4,066,530.00	4,063,107.82	4,411,578.00	4,193,433.00
2027 010-551-000	CONSTABLE PRECINCT 1	.00	.00	.00	.00
2027 010-551-101	SALARY	51,482.00	51,481.44	54,056.00	56,758.00
2027 010-551-103	CERTIFICATION PAY	2,700.00	2,700.00	7,200.00	7,200.00
2027 010-551-201	SOCIAL SECURITY	4,145.00	4,144.92	4,686.00	4,893.00
2027 010-551-202	HOSPITAL INSURANCE	22,814.00	21,892.06	16,778.00	39,548.00
2027 010-551-203	RETIREMENT	4,210.00	4,241.01	4,790.00	4,950.00
2027 010-551-204	WORKERS COMPENSATION	840.00	.00	950.00	992.00
2027 010-551-205	LIFE INSURANCE	111.00	118.36	111.00	111.00
2027 010-551-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2027 010-551-331	OPERATING SUPPLIES	10,000.00	11,723.73	12,000.00	15,000.00
2027 010-551-998	CSTBL PCT 1 EXPENSE	96,302.00	96,301.52	100,571.00	129,452.00
2027 010-552-000	CONSTABLE PRECINCT 2	.00	.00	.00	.00
2027 010-552-101	SALARY	51,482.00	48,379.32	54,056.00	56,758.00
2027 010-552-103	CERTIFICATION PAY	2,700.00	2,537.40	7,200.00	7,200.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-552-201	SOCIAL SECURITY	4,145.00	3,886.32	4,686.00	4,893.00
2027 010-552-202	HOSPITAL INSURANCE	16,336.00	21,077.08	42,164.00	47,260.00
2027 010-552-203	RETIREMENT	4,210.00	3,987.35	4,790.00	4,950.00
2027 010-552-204	WORKERS COMPENSATION	840.00	.00	950.00	992.00
2027 010-552-205	LIFE INSURANCE	111.00	118.36	111.00	111.00
2027 010-552-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2027 010-552-331	OPERATING SUPPLIES	12,000.00	11,837.88	12,000.00	15,000.00
2027 010-552-998	CSTBL PCT 2 EXPENSE	91,824.00	91,823.71	125,957.00	137,164.00
2027 010-553-000	CONSTABLE PRECINCT 3	.00	.00	.00	.00
2027 010-553-101	SALARY	51,482.00	51,481.44	54,056.00	56,758.00
2027 010-553-103	CERTIFICATION PAY	2,700.00	2,700.00	7,200.00	7,200.00
2027 010-553-201	SOCIAL SECURITY	4,145.00	4,144.92	4,686.00	4,893.00
2027 010-553-202	HOSPITAL INSURANCE	15,156.00	15,291.38	16,778.00	16,913.00
2027 010-553-203	RETIREMENT	4,210.00	4,241.01	4,790.00	4,950.00
2027 010-553-204	WORKERS COMPENSATION	840.00	.00	950.00	992.00
2027 010-553-205	LIFE INSURANCE	111.00	118.36	111.00	111.00
2027 010-553-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2027 010-553-331	OPERATING SUPPLIES	12,000.00	11,916.54	12,000.00	15,000.00
2027 010-553-332	DEPUTY CSTBL EXPENSE	.00	.00	.00	.00
2027 010-553-998	CSTBL PCT 3 EXPENSE	90,644.00	89,893.65	100,571.00	106,817.00
2027 010-554-000	CONSTABLE PRECINCT 4	.00	.00	.00	.00
2027 010-554-101	SALARY	51,482.00	51,481.44	54,056.00	56,758.00
2027 010-554-103	CERTIFICATION PAY	2,700.00	2,700.00	7,200.00	7,200.00
2027 010-554-201	SOCIAL SECURITY	4,145.00	3,961.32	4,686.00	4,893.00
2027 010-554-202	HOSPITAL INSURANCE	38,089.00	36,028.58	42,164.00	39,548.00
2027 010-554-203	RETIREMENT	4,210.00	4,241.01	4,790.00	4,950.00
2027 010-554-204	WORKERS COMPENSATION	840.00	.00	950.00	992.00
2027 010-554-205	LIFE INSURANCE	111.00	118.36	111.00	111.00
2027 010-554-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2027 010-554-331	OPERATING SUPPLIES	10,000.00	7,147.09	12,000.00	15,000.00
2027 010-554-998	CSTBL PCT 4 EXPENSE	111,577.00	105,677.80	125,957.00	129,452.00
2027 010-560-000	SHERIFF	.00	.00	.00	.00
2027 010-560-101	SALARIES	1,879,048.00	1,879,047.89	1,912,985.00	2,018,852.00
2027 010-560-102	CERTIFICATION PAY (NEW LEVEL	8,100.00	.00	8,400.00	4,800.00
2027 010-560-103	CERTIFICATION PAY (REGULAR)	96,315.00	129,912.24	100,275.00	122,600.00
2027 010-560-104	OVERTIME PAY (REGULAR)	50,000.00	51,979.36	50,000.00	50,000.00
2027 010-560-105	OVERTIME PAY (EPP)	.00	.00	.00	.00
2027 010-560-106	COMP TIME SALARIES	.00	.00	.00	.00
2027 010-560-107	STEP GRANT OVERTIME	.00	.00	.00	.00
2027 010-560-108	SARGENT PAY	7,200.00	9,301.20	9,600.00	7,200.00
2027 010-560-109	CORPORAL PAY	.00	.00	.00	.00
2027 010-560-110	CID PAY	4,800.00	5,806.72	7,200.00	8,400.00
2027 010-560-111	LIEUTENANT PAY	7,200.00	7,200.00	7,200.00	7,200.00
2027 010-560-112	RECRUITMENT BONUS	.00	.00	.00	.00
2027 010-560-113	SECRETARY SUPPLEMENT	.00	.00	.00	.00
2027 010-560-114	RESOURCE OFFICER	11,200.00	7,688.87	15,500.00	15,965.00
2027 010-560-115	CAPTAIN PAY	5,000.00	5,000.04	5,000.00	5,000.00
2027 010-560-201	SOCIAL SECURITY	154,514.00	156,786.45	157,358.00	170,863.00
2027 010-560-202	HOSPITAL INSURANCE	936,116.00	893,371.80	1,089,159.00	951,503.00
2027 010-560-203	RETIREMENT	155,217.00	163,601.39	159,646.00	170,339.00
2027 010-560-204	WORKERS COMPENSATION	29,550.00	2,010.53-	30,333.00	34,469.00
2027 010-560-205	LIFE INSURANCE	3,463.00	4,013.90	3,358.00	3,469.00
2027 010-560-206	UNEMPLOYMENT INSURANCE	1,342.00	161.65-	1,964.00	2,120.00
2027 010-560-310	OFFICE SUPPLIES	14,000.00	12,608.36	15,000.00	15,000.00
2027 010-560-311	POSTAGE	9,000.00	4,286.27	9,000.00	5,000.00
2027 010-560-312	XEROX EXPENSE	8,500.00	587.93	.00	.00
2027 010-560-331	OPERATING SUPPLIES	402,071.00	451,566.12	325,000.00	375,000.00
2027 010-560-333	INS REIMB/REPAIRS	.00	10,804.20	3,396.00	.00
2027 010-560-392	MISCELLANEOUS SUPPLIES	25,000.00	30,173.15	35,000.00	35,000.00
2027 010-560-393	NRA GRANT FUNDS	.00	.00	.00	.00
2027 010-560-394	JAG GRANT	.00	.00	.00	.00
2027 010-560-395	BULLETPROOF VEST GRANT	.00	2,767.50	.00	.00
2027 010-560-396	BALLISTICS GRANT	.00	.00	.00	.00
2027 010-560-420	TELEPHONE	44,000.00	52,588.37	48,000.00	48,000.00
2027 010-560-425	TRAVEL	12,000.00	3,537.02	12,000.00	12,000.00
2027 010-560-426	TRAINING	10,000.00	16,083.20	10,000.00	10,000.00
2027 010-560-481	GUN REIMBURSEMENTS	.00	615.77	.00	.00
2027 010-560-482	CLOTHING ALLOWANCE	16,920.00	19,569.16	16,920.00	16,950.00
2027 010-560-485	NARCOTIC ALLOWANCE	5,000.00	.00	5,000.00	5,000.00
2027 010-560-565	DISPATCH OPERATIONS PROJECT	205,381.00	206,389.20	210,110.00	237,354.00
2027 010-560-570	CARS/EQUIPMENT	250,000.00	225,816.00	250,000.00	.00
2027 010-560-998	SHERIFF DEPT. EXPENSE	4,350,937.00	4,348,929.93	4,497,404.00	4,332,084.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-561-000	INTERLOCAL CRIME TASK FORCE	.00	.00	.00	.00
2027 010-561-101	SALARIES	.00	.00	.00	.00
2027 010-561-201	SOCIAL SECURITY	.00	.00	.00	.00
2027 010-561-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2027 010-561-203	RETIREMENT	.00	.00	.00	.00
2027 010-561-204	WORKERS COMPENSATION	.00	.00	.00	.00
2027 010-561-205	LIFE INSURANCE	.00	.00	.00	.00
2027 010-561-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2027 010-561-482	CLOTHING ALLOWANCE	.00	.00	.00	.00
2027 010-561-998	TASK FORCE EXPENSE	.00	.00	.00	.00
2027 010-570-000	ADULT PROBATION	.00	.00	.00	.00
2027 010-570-400	FISCAL OFFICER	.00	.00	.00	.00
2027 010-570-420	TELEPHONE	1,000.00	1,352.89	1,000.00	1,000.00
2027 010-570-570	EQUIPMENT	3,233.00	2,880.05	2,000.00	2,000.00
2027 010-570-998	COMMUNITY CORRECTIONS EXPENS	4,233.00	4,232.94	3,000.00	3,000.00
2027 010-571-000	JUVENILE PROBATION	.00	.00	.00	.00
2027 010-571-492	BROWN COUNTY SUBSIDY	172,630.00	172,630.00	132,630.00	154,358.00
2027 010-571-998	JUVENILE PROBATION EXPENSE	172,630.00	172,630.00	132,630.00	154,358.00
2027 010-575-000	EMERGENCY COORDINATOR	.00	.00	.00	.00
2027 010-575-101	SALARIES	16,105.00	16,104.43	62,500.00	133,475.00
2027 010-575-102	GRANT SUPPLEMENT	.00	.00	.00	.00
2027 010-575-201	SOCIAL SECURITY	3,769.00	1,230.66	4,781.00	10,211.00
2027 010-575-202	HOSPITAL INSURANCE	2,526.00	2,526.04	16,778.00	33,825.00
2027 010-575-203	RETIREMENT	3,828.00	1,279.65	4,888.00	10,345.00
2027 010-575-204	WORKERS COMPENSATION	764.00	.00	87.00	185.00
2027 010-575-205	LIFE INSURANCE	111.00	29.98	111.00	222.00
2027 010-575-206	UNEMPLOYMENT INSURANCE	35.00	.00	63.00	134.00
2027 010-575-310	OFFICE SUPPLIES	1,000.00	106.00	1,000.00	2,363.00
2027 010-575-350	CHAPLAIN EXPENSES	300.00	.00	.00	.00
2027 010-575-400	CODE RED PROGRAM	11,359.00	11,359.22	11,539.00	10,626.00
2027 010-575-420	TELEPHONE	3,000.00	1,376.34	2,500.00	900.00
2027 010-575-425	TRAVEL	3,500.00	557.13	4,000.00	7,000.00
2027 010-575-570	PROFESSIONAL DUES	.00	.00	.00	150.00
2027 010-575-571	SPECIAL EQUIPMENT	2,500.00	81.90	5,000.00	3,000.00
2027 010-575-998	EXPENSE EMC	48,797.00	34,651.35	113,247.00	212,436.00
2027 010-630-000	HEALTH	.00	.00	.00	.00
2027 010-630-402	INDIGENT MEDICAL	30,000.00	29,998.35	325,000.00	325,000.00
2027 010-630-405	OPIOID GRANT FUNDS/EXPENSES	30,000.00	66,832.03-	30,000.00	53,940.00
2027 010-630-478	HEART OF TX CAC	.00	.00	.00	.00
2027 010-630-479	CENTER FOR LIFE MH/MR	5,385.00	5,385.00	5,385.00	5,385.00
2027 010-630-490	MAY SENIOR CITIZEN CTR	4,000.00	4,000.00	4,000.00	4,000.00
2027 010-630-492	GOOD SAMARITAN	4,800.00	4,800.00	4,800.00	4,800.00
2027 010-630-493	HEALTH DEPARTMENT	204,174.00	204,174.00	210,786.00	217,600.00
2027 010-630-494	911 SUBSIDY	147,206.00	147,951.24	148,674.00	154,955.00
2027 010-630-495	SR. CITIZENS MEALS ON WHEELS	164,284.00	164,283.96	164,284.00	176,290.00
2027 010-630-496	AMBULANCE SUBSIDY	253,395.00	259,096.50	253,395.00	260,997.00
2027 010-630-998	HEALTH EXPENSE	843,244.00	752,857.02	1,146,324.00	1,202,967.00
2027 010-640-000	WELFARE	.00	.00	.00	.00
2027 010-640-492	GOOD SAMARITAN	.00	.00	.00	.00
2027 010-640-998	WELFARE EXPENSE	.00	.00	.00	.00
2027 010-655-000	OTHER COUNTY SERVICES	.00	.00	.00	.00
2027 010-655-490	BOUNTY PROGRAM	24,300.00	24,300.00	24,300.00	24,300.00
2027 010-655-491	FERAL HOG PROGRAM	.00	.00	.00	.00
2027 010-655-492	CHILD WELFARE ALLOTMENT	.00	.00	.00	.00
2027 010-655-493	CITY DUMP	100,800.00	100,800.00	.00	.00
2027 010-655-494	FIRE CONTRACTS	160,700.00	153,901.72	190,700.00	190,700.00
2027 010-655-495	HISTORICAL COMMISSION	5,000.00	3,336.32	2,500.00	2,500.00
2027 010-655-496	HUMANE SOCIETY ALLOTMENT	8,500.00	8,499.96	15,000.00	15,000.00
2027 010-655-500	PUBLIC LIBRARY ALLOTMENT	30,000.00	30,000.00	36,000.00	36,000.00
2027 010-655-501	SOIL & WATER CONSERVATION MT	10,000.00	10,000.00	10,000.00	10,000.00
2027 010-655-502	DARE DONATIONS	.00	.00	.00	.00
2027 010-655-503	HOME SOLUTIONS	5,000.00	.00	.00	.00
2027 010-655-504	MUSEUM	5,000.00	5,000.00	5,000.00	5,000.00
2027 010-655-505	FAMILY SERVICES CENTER	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-655-506	CENTER FOR LIFE	.00	.00	.00	.00
2027 010-655-507	THE ARK DVS	.00	.00	5,000.00	5,000.00
2027 010-655-508	MID-TEX COUNCIL	.00	.00	.00	.00
2027 010-655-509	MHMR TRANSPORTS	51,750.00	51,750.00	51,750.00	51,750.00
2027 010-655-510	CEN-TEX OPPORTUNITUES	.00	.00	.00	.00
2027 010-655-511	SALVATION ARMY	3,500.00	.00	.00	.00
2027 010-655-998	COUNTY SERVICES EXPENSE	404,550.00	387,588.00	340,250.00	340,250.00
2027 010-660-000	COUNTY SURVEYOR	.00	.00	.00	.00
2027 010-660-101	SALARIES	.00	.00	.00	.00
2027 010-660-201	SOCIAL SECURITY	.00	124.65	.00	.00
2027 010-660-203	RETIREMENT	.00	126.60	.00	.00
2027 010-660-205	LIFE INSURANCE	111.00	117.84	111.00	111.00
2027 010-660-331	OPERATING SUPPLIES	5,000.00	.00	5,000.00	5,000.00
2027 010-660-402	HOSPITALIZATION	15,156.00	14,028.36	16,778.00	16,913.00
2027 010-660-998	COUNTY SURVEYOR EXPENSE	20,267.00	14,397.45	21,889.00	22,024.00
2027 010-665-000	AGRICULTURE EXTENSION	.00	.00	.00	.00
2027 010-665-101	SALARIES	167,182.00	162,437.33	174,182.00	175,689.00
2027 010-665-201	SOCIAL SECURITY	12,789.00	12,232.03	13,325.00	13,440.00
2027 010-665-202	HOSPITAL INSURANCE	38,089.00	18,794.60	16,778.00	16,913.00
2027 010-665-203	RETIREMENT	12,990.00	3,211.47	3,367.00	2,941.00
2027 010-665-204	WORKERS COMPENSATION	231.00	.00	241.00	243.00
2027 010-665-205	LIFE INSURANCE	444.00	453.80	444.00	444.00
2027 010-665-206	UNEMPLOYMENT INSURANCE	117.00	.00	174.00	176.00
2027 010-665-310	OFFICE SUPPLIES	2,500.00	1,941.43	2,500.00	2,500.00
2027 010-665-400	HEALTHY COUNTY EXPENSE	1,827.00	1,354.29-	4,900.00	7,000.00
2027 010-665-420	TELEPHONE	3,500.00	2,368.56	2,500.00	2,500.00
2027 010-665-425	TRAVEL	35,000.00	33,312.06	35,000.00	35,000.00
2027 010-665-430	4-H VAN	1,500.00	1,027.53	1,500.00	1,500.00
2027 010-665-450	MAINTENANCE	1,300.00	100.77	.00	.00
2027 010-665-451	RELOCATION COSTS	.00	.00	.00	.00
2027 010-665-460	RENTAL	.00	.00	.00	.00
2027 010-665-998	EXTENSION SERVICE EXPENSE	277,469.00	234,525.29	254,911.00	258,346.00
2027 010-999-999	TOTAL EXPENDITURES	22,147,502.00	21,119,431.35	23,688,235.00	24,837,074.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 011-340-348	FORFEITURES	.00	.00	.00	.00
2027 011-360-100	INTEREST INCOME	1,894.00	1,893.57	1,901.00	1,564.00
2027 011-395-800	BUDGETED FUND BALANCE	598.00	.00	.00	.00
2027 011-399-999	TOTAL REVENUE	2,492.00	1,893.57	1,901.00	1,564.00
2027 011-477-101	SALARIES	.00	.00	.00	.00
2027 011-477-201	FICA/MED	.00	.00	.00	.00
2027 011-477-204	WORKERS COMPENSATION INSURAN	.00	.00	.00	.00
2027 011-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2027 011-477-310	OFFICE SUPPLIES	2,492.00	1,557.95	1,901.00	1,564.00
2027 011-477-425	TRAVEL	.00	933.18	.00	.00
2027 011-477-450	MAINTENANCE	.00	.00	.00	.00
2027 011-477-570	EQUIPMENT	.00	.00	.00	.00
2027 011-477-998	EXPENDITURES C.A. FORFEITURE	2,492.00	2,491.13	1,901.00	1,564.00
2027 011-999-999	TOTAL EXPENDITURES	2,492.00	2,491.13	1,901.00	1,564.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 012-340-341	FEES JP #1	70.00	34.30	46.00	21.00
2027 012-340-342	FEES JP #2	30.00	20.04	16.00	5.00
2027 012-340-343	FEES JP #3	110.00	64.00	85.00	37.00
2027 012-340-344	FEES JP #4	70.00	80.45	107.00	53.00
2027 012-360-100	INTEREST INCOME	300.00	10.98	15.00	20.00
2027 012-360-101	CD INTEREST	.00	139.25	146.00	.00
2027 012-370-100	OTHER REVENUE	.00	.00	.00	.00
2027 012-395-800	BUDGETED FUND BALANCE	1,112.00	.00	.00	.00
2027 012-399-999	TOTAL REVENUE	1,692.00	349.02	415.00	136.00
2027 012-451-000	JP#1 TECHNOLOGY	.00	.00	.00	.00
2027 012-451-310	SUPPLIES	323.00	422.97	104.00	34.00
2027 012-451-425	TRAVEL	100.00	.00	.00	.00
2027 012-451-570	EQUIPMENT	.00	.00	.00	.00
2027 012-451-998	JP #1 EXPENDITURES	423.00	422.97	104.00	34.00
2027 012-452-000	JP#2 TECHNOLOGY	.00	.00	.00	.00
2027 012-452-310	SUPPLIES	359.00	458.03	103.00	34.00
2027 012-452-425	TRAVEL	100.00	.00	.00	.00
2027 012-452-570	EQUIPMENT	.00	.00	.00	.00
2027 012-452-998	JP#2 EXPENDITURES	459.00	458.03	103.00	34.00
2027 012-453-000	JP#3 TECHNOLOGY	.00	.00	.00	.00
2027 012-453-310	SUPPLIES	288.00	388.00	104.00	34.00
2027 012-453-425	TRAVEL	100.00	.00	.00	.00
2027 012-453-570	EQUIPMENT	.00	.00	.00	.00
2027 012-453-998	JP#3 EXPENDITURES	388.00	388.00	104.00	34.00
2027 012-454-000	JP#4 TECHNOLOGY	.00	.00	.00	.00
2027 012-454-310	SUPPLIES	323.00	422.96	104.00	34.00
2027 012-454-425	TRAVEL	100.00	.00	.00	.00
2027 012-454-570	EQUIPMENT	.00	.00	.00	.00
2027 012-454-998	JP#4 EXPENDITURES	423.00	422.96	104.00	34.00
2027 012-999-999	TOTAL EXPENDITURES	1,693.00	1,691.96	415.00	136.00

	ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027	013-340-341	FEES - J.P.#1	25.00	34.30	41.00	21.00
2027	013-340-342	FEES - J.P.#2	42.00	20.04	15.00	5.00
2027	013-340-343	FEES - J.P.#3	160.00	64.00	77.00	37.00
2027	013-340-344	FEES - J.P.#4	100.00	80.45	97.00	53.00
2027	013-340-347	FEES-DST CLK-DC	8,988.00	11,209.26	10,562.00	11,368.00
2027	013-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00
2027	013-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2027	013-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2027	013-340-400	FEES-CO CLK-CC	7,521.00	6,002.77	6,266.00	5,755.00
2027	013-340-401	FEES-CO CLK-CCL	.00	.00	.00	.00
2027	013-340-402	EMPLOYEE INS REIMB	.00	.00	.00	4,980.00
2027	013-340-405	TRANSFERS FROM GENERAL	368,946.00	297,586.50	451,061.00	410,733.00
2027	013-360-100	INTEREST INCOME	1,000.00	1,709.79	1,645.00	1,565.00
2027	013-370-100	OTHER REVENUE	.00	.00	.00	.00
2027	013-390-699	TRANSFERS	.00	.00	.00	.00
2027	013-399-999	TOTAL REVENUE	386,782.00	316,707.11	469,764.00	434,517.00
2027	013-516-101	SALARIES	225,994.00	181,294.08	250,000.00	255,640.00
2027	013-516-103	CERTIFICATION PAY	19,625.00	19,789.62	19,625.00	28,800.00
2027	013-516-104	OVERTIME PAY (REGULAR)	.00	3,422.63	.00	.00
2027	013-516-108	SERGEANT SUPPLEMENT	2,400.00	2,400.00	2,400.00	2,400.00
2027	013-516-201	SOCIAL SECURITY	19,926.00	15,663.28	21,017.00	22,127.00
2027	013-516-202	HOSPITAL INSURANCE	91,334.00	81,060.76	143,271.00	90,286.00
2027	013-516-203	RETIREMENT	19,528.00	15,853.57	21,484.00	22,387.00
2027	013-516-204	WORKERS COMPENSATION	3,896.00	.00	4,259.00	4,744.00
2027	013-516-205	LIFE INSURANCE	333.00	355.08	333.00	444.00
2027	013-516-206	UNEMPLOYMENT INSURANCE	176.00	225.13	275.00	289.00
2027	013-516-402	MEDICAL EXPENSES	.00	.00	.00	.00
2027	013-516-420	TELEPHONE	300.00	225.00	300.00	2,400.00
2027	013-516-425	TRAVEL	.00	.00	.00	.00
2027	013-516-450	MAINTENANCE	.00	.00	.00	.00
2027	013-516-482	CLOTHING ALLOWANCE	3,000.00	2,300.00	1,800.00	1,800.00
2027	013-516-499	MISCELLANEOUS	270.00	.00	5,000.00	3,200.00
2027	013-516-562	TRANSFERS TO CAPITAL PROJECT	.00	.00	.00	.00
2027	013-516-570	CTHSE SECURITY EQUIPMENT	.00	.00	.00	.00
2027	013-516-998	EXPENDITURES CRTHOUSE SECURI	386,782.00	322,589.15	469,764.00	434,517.00
2027	013-999-999	TOTAL EXPENDITURES	386,782.00	322,589.15	469,764.00	434,517.00

	ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027	015-340-348	FORFEITURES	16,385.00	16,384.92	3,000.00	3,000.00
2027	015-360-100	INTEREST INCOME	2,500.00	724.77	991.00	79.00
2027	015-360-101	CD INTEREST	5,312.00	5,311.48	5,088.00	4,351.00
2027	015-370-100	OTHER REVENUE	16,348.00	25,297.08	.00	.00
2027	015-399-999	TOTAL REVENUE	40,545.00	47,718.25	9,079.00	7,430.00
2027	015-476-101	SALARIES	.00	.00	.00	.00
2027	015-476-201	FICA/MED	.00	.00	.00	.00
2027	015-476-204	WORKERS COMPENSATION INSURAN	.00	.00	.00	.00
2027	015-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2027	015-476-310	OFFICE SUPPLIES	.00	1,699.00	.00	.00
2027	015-476-425	TRAVEL	35,045.00	12,575.18	.00	.00
2027	015-476-450	MAINTENANCE	3,000.00	8,020.30	6,579.00	4,930.00
2027	015-476-495	DRUG INVESTIGATIONS	.00	.00	.00	.00
2027	015-476-499	MISCELLANEOUS	.00	.00	.00	.00
2027	015-476-570	EQUIPMENT	2,500.00	18,249.88	2,500.00	2,500.00
2027	015-476-998	EXPENDITURES D.A. FORFEITURE	40,545.00	40,544.36	9,079.00	7,430.00
2027	015-999-999	TOTAL EXPENDITURES	40,545.00	40,544.36	9,079.00	7,430.00

	ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027	017-340-348	DONATIONS TO SHERIFF DEPT	16,150.00	16,150.00	1,000.00	5,000.00
2027	017-360-100	INTEREST INCOME	1,000.00	454.31	662.00	200.00
2027	017-360-101	C D INTEREST	2,793.00	2,792.51	.00	2,800.00
2027	017-361-100	INTEREST EARNED	.00	.00	.00	.00
2027	017-399-999	TOTAL REVENUE	19,943.00	19,396.82	1,662.00	8,000.00
2027	017-560-331	OPERATING EXPENSE	19,943.00	13,313.13	1,662.00	8,000.00
2027	017-560-425	TRAVEL	.00	.00	.00	.00
2027	017-560-998	EXPENDITURES	19,943.00	13,313.13	1,662.00	8,000.00
2027	017-999-999	TOTAL EXPENDITURES	19,943.00	13,313.13	1,662.00	8,000.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 018-340-348	STATE COMPTROLLER	9,302.00	8,697.79	3,500.00	8,400.00
2027 018-360-100	INTEREST INCOME	.00	90.30	.00	100.00
2027 018-370-100	OTHER REVENUE	.00	.00	.00	.00
2027 018-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2027 018-399-999	TOTAL REVENUE	9,302.00	8,788.09	3,500.00	8,500.00
2027 018-560-425	TRAINING EXPENSE	9,302.00	9,301.10	3,500.00	8,500.00
2027 018-560-998	EXPENDITURES	9,302.00	9,301.10	3,500.00	8,500.00
2027 018-999-999	TOTAL EXPENDITURES	9,302.00	9,301.10	3,500.00	8,500.00

	ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027	019-340-300	GRANT FUNDING	.00	.00	.00	.00
2027	019-340-405	TRANS FROM OTHER FUNDS	.00	.00	.00	.00
2027	019-355-311	AMERICAN RESCUE PLAN	.00	.00	.00	.00
2027	019-360-100	INTEREST INCOME	.00	1,473.91	.00	100.00
2027	019-360-101	C D INTEREST	.00	85,923.47	.00	.00
2027	019-395-800	BUDGETED FUND BALANCE	3,244,743.00	.00	1,300,037.00	.00
2027	019-399-999	TOTAL REVENUE	3,244,743.00	87,397.38	1,300,037.00	100.00
2027	019-550-000	AMERICAN RESCUE PLAN	.00	.00	.00	.00
2027	019-550-101	SALARIES	.00	.00	.00	.00
2027	019-550-201	SOCIAL SECURITY	.00	.00	.00	.00
2027	019-550-202	HOSPITALIZATION	.00	.00	.00	.00
2027	019-550-203	RETIREMENT	.00	.00	.00	.00
2027	019-550-204	WORKERS COMP	.00	.00	.00	.00
2027	019-550-205	LIFE INSURANCE	.00	.00	.00	.00
2027	019-550-206	UNEMPLOYMENT	.00	.00	.00	.00
2027	019-550-402	MEDICAL EXPENSES	.00	.00	.00	.00
2027	019-550-405	BEHAVIORAL HEALTH CARE	.00	.00	.00	.00
2027	019-550-410	WATER DISTRICTS	196,845.00	174,000.00	68,205.00	.00
2027	019-550-440	COVID-19 MITIGATION	.00	.00	1,231,832.00	.00
2027	019-550-499	MISCELLANEOUS	3,047,898.00	1,841,562.39	.00	100.00
2027	019-550-560	PUBLIC HEALTH/SAFETY STAFF	.00	177,088.25	.00	.00
2027	019-560-000	COVID 19 EXPENSES	.00	.00	.00	.00
2027	019-560-101	SALARY	.00	.00	.00	.00
2027	019-560-201	FICA/MED	.00	.00	.00	.00
2027	019-560-202	HOSPITALIZATION	.00	.00	.00	.00
2027	019-560-203	RETIREMENT	.00	.00	.00	.00
2027	019-560-205	LIFE INSURANCE	.00	.00	.00	.00
2027	019-560-206	UNEMPLOYMENT	.00	.00	.00	.00
2027	019-560-310	OFFICE SUPPLIES	.00	.00	.00	.00
2027	019-560-315	QUARANTINE ORDERS	.00	.00	.00	.00
2027	019-560-420	TELEPHONE	.00	.00	.00	.00
2027	019-560-425	TRAVEL AND TRAINING	.00	.00	.00	.00
2027	019-560-450	MAINTENANCE	.00	.00	.00	.00
2027	019-560-499	MISC EXPENSES	.00	.00	.00	.00
2027	019-560-570	EQUIPMENT	.00	.00	.00	.00
2027	019-560-998	EXPENDITURES	3,244,743.00	2,192,650.64	1,300,037.00	100.00
2027	019-999-999	TOTAL EXPENDITURES	3,244,743.00	2,192,650.64	1,300,037.00	100.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 020-321-324	FEMA REVENUES PCT 4	.00	.00	.00	.00
2027 020-321-341	TRANS GEN FUNDS	.00	.00	.00	.00
2027 020-350-100	LOAN PROCEEDS	.00	.00	.00	.00
2027 020-360-100	INTEREST INCOME	.00	1,048.68	.00	1,000.00
2027 020-370-100	OTHER REVENUE	.00	.00	.00	.00
2027 020-395-800	BUDGETED FUND BALANCE	25,000.00	.00	25,000.00	25,000.00
2027 020-399-999	TOTAL REVENUE	25,000.00	1,048.68	25,000.00	26,000.00
2027 020-476-425	TRAINING EXPENSE	.00	.00	.00	.00
2027 020-476-450	MAINTENANCE	.00	.00	.00	.00
2027 020-476-499	MISCELLANEOUS	25,000.00	.00	25,000.00	26,000.00
2027 020-476-998	CAC EXPENDITURES	25,000.00	.00	25,000.00	26,000.00
2027 020-746-450	MAINTENANCE	.00	.00	.00	.00
2027 020-999-999	TOTAL EXPENDITURES	25,000.00	.00	25,000.00	26,000.00

	ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027	021-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2027	021-310-300	LOAN PROCEEDS	.00	.00	.00	.00
2027	021-321-341	LATERAL ROAD FUNDS	7,510.00	7,498.08	7,500.00	7,500.00
2027	021-321-342	GROSS WT AND AXLE FEES	15,000.00	14,144.70	15,000.00	14,600.00
2027	021-321-343	VEH REG CRBFUND	90,000.00	90,000.02	90,000.00	90,000.00
2027	021-321-344	97% R&B $10 ADONCRBF	98,483.00	98,482.50	90,825.00	85,900.00
2027	021-321-345	COMMISSION FROM GENERAL	75,750.00	72,446.46	75,750.00	76,500.00
2027	021-321-350	ARPA ALLOTMENT	.00	.00	.00	.00
2027	021-321-351	JP FINES	260.00	284.00	225.00	300.00
2027	021-360-100	INTEREST INCOME	5,000.00	2,281.17	2,300.00	3,200.00
2027	021-360-101	CD INTEREST	23,344.00	23,343.67	23,121.00	20,600.00
2027	021-370-100	OTHER REVENUE	100.00	292.80	100.00	100.00
2027	021-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2025	021-395-800	BUDGETED FUND BALANCE	349,646.00	.00	.00	.00
2027	021-399-999	TOTAL REVENUE	665,093.00	308,773.40	304,821.00	298,700.00
2027	021-621-101	SALARIES	72,518.00	72,518.04	76,144.00	79,951.00
2027	021-621-102	MILEAGE	.00	.00	.00	14,400.00
2027	021-621-201	SOCIAL SECURITY	5,548.00	5,531.02	5,825.00	7,218.00
2027	021-621-202	HOSPITAL INSURANCE	38,089.00	19,976.52	16,778.00	16,913.00
2027	021-621-203	RETIREMENT	5,635.00	5,691.82	5,955.00	7,303.00
2027	021-621-204	WORKERS COMPENSATION	113.00	.00	119.00	130.00
2027	021-621-205	LIFE INSURANCE	111.00	118.36	111.00	111.00
2027	021-621-206	UNEMPLOYMENT INSURANCE	.00	304.37	.00	.00
2027	021-621-208	HRA COST	.00	.00	.00	1,272.00
2027	021-621-310	OFFICE SUPPLY	.00	.00	.00	.00
2027	021-621-331	OPERATING SUPPLIES	289,253.00	312,499.11	176,789.00	147,302.00
2027	021-621-332	C.R. 221 REHAB	.00	.00	.00	.00
2027	021-621-333	INSURANCE PROCEEDS	.00	.00	.00	.00
2027	021-621-400	PROFESSIONAL FEES	.00	.00	.00	.00
2027	021-621-420	TELEPHONE	600.00	456.57	600.00	600.00
2027	021-621-425	TRAVEL	15,000.00	10,746.06	20,000.00	20,000.00
2027	021-621-440	UTILITIES	3,600.00	2,625.44	2,500.00	3,500.00
2027	021-621-450	MAINTENANCE	.00	.00	.00	.00
2027	021-621-499	MISCELLANEOUS	.00	.00	.00	.00
2027	021-621-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2027	021-621-570	EQUIPMENT	234,626.00	234,625.45	.00	.00
2027	021-621-630	NOTE PAYABLE PRINCIPAL	.00	.00	.00	.00
2027	021-621-670	NOTE PAYABLE INTEREST	.00	.00	.00	.00
2027	021-621-998	EXPENDITURES PRECINCT #1	665,093.00	665,092.76	304,821.00	298,700.00
2027	021-999-999	TOTAL EXPENDITURES	665,093.00	665,092.76	304,821.00	298,700.00

	ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027	022-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00
2027	022-321-250	LOAN PROCEEDS	.00	.00	.00	.00
2027	022-321-341	LATERAL ROAD FUNDS	7,510.00	7,498.08	7,500.00	7,500.00
2027	022-321-342	GROSS WT AND AXLE FEES	15,000.00	14,144.71	15,000.00	14,600.00
2027	022-321-343	VEHICLE REGISTRATION	90,000.00	90,000.00	90,000.00	90,000.00
2027	022-321-344	97% R&B $10 ADDITIONAL FEE	98,483.00	98,482.50	90,825.00	85,900.00
2027	022-321-345	COMMISSION FROM GENERAL	75,750.00	72,446.45	75,750.00	76,500.00
2027	022-321-350	ARPA ALLOTMENT	.00	.00	.00	.00
2027	022-321-351	JP FINES	260.00	284.00	225.00	300.00
2027	022-321-402	EMPLOYEE INSURANCE REIMB	.00	.00	.00	4,980.00
2027	022-350-100	CERTZ GRANT REIMB	.00	.00	.00	.00
2027	022-360-100	INTEREST INCOME	5,000.00	3,006.53	2,300.00	3,200.00
2027	022-360-101	CD INTEREST	15,030.00	15,029.13	23,121.00	20,600.00
2027	022-370-100	OTHER REVENUE	100.00	327.40	100.00	100.00
2027	022-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2025	022-395-800	BUDGETED FUND BALANCE	74,017.00	.00	.00	.00
2027	022-399-999	TOTAL REVENUE	381,150.00	301,218.80	304,821.00	303,680.00
2027	022-622-101	SALARIES	72,518.00	72,518.04	76,144.00	79,951.00
2027	022-622-102	MILEAGE	.00	.00	.00	14,400.00
2027	022-622-201	SOCIAL SECURITIES	5,548.00	5,313.84	5,825.00	7,218.00
2027	022-622-202	HOSPITAL INSURANCE	38,089.00	36,028.58	42,164.00	39,548.00
2027	022-622-203	RETIREMENT	5,635.00	5,676.30	5,955.00	7,303.00
2027	022-622-204	WORKERS COMPENSATION	113.00	.00	119.00	135.00
2027	022-622-205	LIFE INSURANCE	111.00	118.36	111.00	111.00
2027	022-622-206	UNEMPLOYMENT INSURANCE	.00	315.64	.00	.00
2027	022-622-208	HRA COST	.00	.00	.00	1,272.00
2027	022-622-331	OPERATING SUPPLIES	187,612.00	188,300.59	93,021.00	75,559.00
2027	022-622-332	CERTZ EXPENSES	.00	.00	.00	.00
2027	022-622-420	TELEPHONE	3,000.00	2,730.19	3,000.00	3,000.00
2027	022-622-425	TRAVEL	12,000.00	9,485.96	20,000.00	20,000.00
2027	022-622-440	UTILITIES	3,620.00	2,824.54	3,000.00	3,200.00
2027	022-622-450	MAINTENANCE	.00	.00	.00	.00
2027	022-622-499	MISCELLANEOUS	.00	.00	.00	.00
2027	022-622-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2027	022-622-570	EQUIPMENT	.00	.00	.00	.00
2027	022-622-630	NOTE PAYABLE PRINCIPAL	44,094.00	47,744.45	48,750.00	47,750.00
2027	022-622-670	NOTE PAYABLE INTEREST	8,810.00	10,093.14	6,732.00	4,233.00
2027	022-622-998	EXPENDITURES PRECINCT #2	381,150.00	381,149.63	304,821.00	303,680.00
2027	022-999-999	TOTAL EXPENDITURES	381,150.00	381,149.63	304,821.00	303,680.00

	ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027	023-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00
2027	023-321-250	LOANS PROCEEDS	.00	.00	.00	.00
2027	023-321-341	LATERAL ROAD FUNDS	7,510.00	7,498.08	7,500.00	7,500.00
2027	023-321-342	GROSS WT AND AXLE FEES	15,000.00	14,144.72	15,000.00	14,600.00-
2027	023-321-343	VEHICLE REGISTRATION	90,000.00	89,999.99	90,000.00	90,000.00-
2027	023-321-344	97% R&B $10 ADDITIONAL FEE	98,483.00	98,482.50	90,825.00	85,900.00-
2027	023-321-345	COMMISSION FROM GENERAL	75,750.00	72,446.45	75,750.00	76,500.00-
2027	023-321-350	ARPA ALLOTMENT	.00	.00	.00	.00
2027	023-321-351	JP FINES	260.00	284.00	225.00	300.00-
2027	023-360-100	INTEREST INCOME	5,000.00	3,376.40	2,300.00	3,200.00-
2027	023-360-101	CD INTEREST	13,574.00	13,573.31	23,121.00	20,600.00-
2027	023-370-100	OTHER REVENUE	3,772.00	9,542.90	100.00	100.00-
2027	023-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2025	023-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2027	023-399-999	TOTAL REVENUE	309,349.00	309,348.35	304,821.00	283,700.00-
2027	023-623-101	SALARIES	72,518.00	72,518.04	76,144.00	79,951.00
2027	023-623-201	SOCIAL SECURITY	5,548.00	5,514.69	5,825.00	6,116.00
2027	023-623-202	HOSPITAL INSURANCE	38,089.00	18,713.50	16,778.00	16,913.00
2027	023-623-203	RETIREMENT	5,635.00	5,691.82	5,955.00	5,894.00
2027	023-623-204	WORKERS COMPENSATION	113.00	.00	119.00	109.00
2027	023-623-205	LIFE INSURANCE	111.00	118.36	111.00	111.00
2027	023-623-206	UNEMPLOYMENT INSURANCE	.00	351.07	.00	.00
2027	023-623-208	HRA COST	.00	.00	.00	1,272.00
2027	023-623-331	OPERATING SUPPLIES	161,393.00	139,565.44	166,889.00	102,274.00
2027	023-623-332	C. R. 357 TURBINE REPAIR	.00	.00	.00	.00
2027	023-623-333	INSURANCE PROCEEDS	.00	.00	.00	.00
2027	023-623-334	BARN EXPENSE	.00	.00	.00	.00
2027	023-623-400	PROFESSIONAL FEES	.00	.00	.00	.00
2027	023-623-420	TELEPHONE	4,842.00	1,892.45	2,500.00	600.00
2027	023-623-425	TRAVEL	12,000.00	10,715.96	20,000.00	20,000.00
2027	023-623-440	UTILITIES	9,100.00	10,318.89	10,500.00	8,000.00
2027	023-623-450	MAINTENANCE	.00	.00	.00	.00
2027	023-623-482	CLOTHING ALLOWANCE	.00	.00	.00	.00
2027	023-623-499	MISCELLANEOUS	.00	.00	.00	.00
2027	023-623-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2027	023-623-570	EQUIPMENT	.00	.00	.00	.00
2027	023-623-630	NOTE PAYABLE PRINCIPAL	.00	.00	.00	50,722.00
2027	023-623-670	NOTE PAYABLE INTEREST	.00	.00	.00	6,738.00
2027	023-623-998	EXPENDITURES PRECINCT #3	309,349.00	265,400.22	304,821.00	298,700.00
2027	023-999-999	TOTAL EXPENDITURES	309,349.00	265,400.22	304,821.00	298,700.00

	ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027	024-321-250	LOANS PROCEEDS	.00	.00	.00	.00
2027	024-321-341	LATERAL ROAD FUNDS	7,510.00	7,498.08	7,500.00	7,500.00-
2027	024-321-342	GROSS WT AND AXLE FEES	15,000.00	14,144.72	15,000.00	14,600.00-
2027	024-321-343	VEHICLE REGISTRATION	90,000.00	89,999.99	90,000.00	90,000.00-
2027	024-321-344	97% R&B $10 ADDITIONAL FEE	98,483.00	98,482.50	90,825.00	85,900.00-
2027	024-321-345	COMMISSION FROM GENERAL	75,750.00	72,446.45	75,750.00	76,500.00-
2027	024-321-350	ARPA ALLOTMENT	.00	.00	.00	.00
2027	024-321-351	JP FINES	260.00	284.00	225.00	300.00-
2027	024-360-100	INTEREST INCOME	5,000.00	1,873.19	2,300.00	3,200.00-
2027	024-360-101	C. D. INTEREST	34,120.00	34,119.60	23,121.00	20,600.00-
2027	024-370-100	OTHER REVENUE	22,932.00	1,013.45	100.00	100.00-
2027	024-370-105	SURPLUS PROPERTY SALES	.00	.00	.00	.00
2027	024-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2025	024-395-800	BUDGETED FUND BALANCE	171,458.00	.00	.00	.00
2027	024-399-999	TOTAL REVENUE	520,513.00	319,861.98	304,821.00	298,700.00-
2027	024-624-101	SALARIES	72,518.00	72,518.04	77,848.00	79,951.00
2027	024-624-102	MILEAGE	.00	.00	.00	14,400.00
2027	024-624-104	OVERTIME PAY	.00	.00	.00	.00
2027	024-624-201	SOCIAL SECURITY	5,548.00	5,401.92	5,825.00	7,218.00
2027	024-624-202	HOSPITAL INSURANCE	15,156.00	15,291.38	16,778.00	16,913.00
2027	024-624-203	RETIREMENT	5,635.00	5,676.30	5,955.00	7,303.00
2027	024-624-204	WORKERS COMPENSATION	113.00	.00	119.00	135.00
2027	024-624-205	LIFE INSURANCE	111.00	118.36	111.00	111.00
2027	024-624-206	UNEMPLOYMENT INSURANCE	.00	347.92	.00	.00
2027	024-624-208	HRA COST	.00	.00	.00	1,272.00
2027	024-624-331	OPERATING SUPPLIES	333,647.00	301,134.24	141,685.00	111,897.00
2027	024-624-333	INS CLAIM/REIMB	.00	.00	.00	.00
2027	024-624-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2027	024-624-420	TELEPHONE	3,780.00	1,943.36	2,500.00	2,500.00
2027	024-624-425	TRAVEL	12,000.00	9,391.96	20,000.00	20,000.00
2027	024-624-440	UTILITIES	4,700.00	3,866.19	3,500.00	6,500.00
2027	024-624-450	MAINTENANCE	.00	.00	.00	.00
2027	024-624-499	MISCELLANEOUS	.00	.00	.00	.00
2027	024-624-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2027	024-624-570	EQUIPMENT	.00	74,323.08	.00	.00
2027	024-624-630	NOTE PAYABLE PRINCIPAL	55,950.00	21,045.86	23,194.00	24,638.00
2027	024-624-670	NOTE PAYABLE INTEREST	11,355.00	9,454.14	7,306.00	5,862.00
2027	024-624-998	EXPENDITURES PRECINCT #4	520,513.00	520,512.75	304,821.00	298,700.00
2027	024-999-999	TOTAL EXPENDITURES	520,513.00	520,512.75	304,821.00	298,700.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 025-310-110	ADV TAXES CURRENT	3,375,053.00	3,275,639.93	3,435,222.00	3,695,666.00-
2027 025-310-120	ADV TAXES DELINQUENT	50,000.00	43,954.36	50,000.00	50,000.00-
2027 025-310-122	ADV TAXES P&I	15,000.00	15,524.84	15,000.00	15,000.00-
2027 025-310-125	EXCESS TAX PROCEEDS	1,000.00	235.36	1,000.00	.00
2027 025-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2027 025-310-312	ADV ATTORNEY FEES	.00	.00	.00	.00
2027 025-310-402	EMPLOYEE INS REIMB	.00	.00	.00	46,000.00-
2027 025-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2027 025-340-406	TRANSFER FROM PRECINCTS	.00	.00	.00	.00
2027 025-360-100	INTEREST INCOME	30,000.00	12,652.98	16,286.00	21,342.00-
2027 025-360-101	CD INTEREST	.00	48,229.49	40,800.00	37,800.00-
2027 025-370-100	OTHER REVENUE	.00	.00	.00	.00
2027 025-399-999	TOTAL REVENUE	3,471,053.00	3,396,236.96	3,558,308.00	3,865,808.00-
2027 025-610-998	TOTAL ADMIN EXPENSE	.00	.00	.00	.00
2027 025-620-000	ROAD & FLOOD	.00	.00	.00	.00
2027 025-620-103	INMATE JAILER	.00	.00	.00	.00
2027 025-620-201	INMATE SOCIAL SECURITY	.00	.00	.00	.00
2027 025-620-202	INMATE HOSPITALIZATION	.00	.00	.00	.00
2027 025-620-203	INMATE RETIREMENT	.00	.00	.00	.00
2027 025-620-204	WORKERS COMPENSATION	.00	.00	.00	.00
2027 025-620-206	UNEMPLOYMENT INSURANCE	.00	110.98	.00	.00
2027 025-620-331	OPERATING SUPPLIES	.00	2,786.45	889.00	42,808.00
2027 025-620-332	INMATE SUPPLIES	10,000.00	6,278.89	10,000.00	100,000.00
2027 025-620-401	BCAD TAX COLLECTIONS	.00	.00	134,855.00	.00
2027 025-620-419	CENTRAL APPRAISAL DISTRICT	120,337.00	125,326.26	.00	150,000.00
2027 025-620-570	INMATE EQUIPMENT	.00	.00	.00	.00
2027 025-620-572	RIGHT OF WAY	.00	.00	.00	.00
2027 025-620-630	NOTES PAYABLE PRINCIPAL	.00	.00	.00	.00
2027 025-620-670	NOTES PAYABLE INTEREST	.00	.00	.00	.00
2027 025-620-998	EXPENDITURES ROAD & FLOOD	130,337.00	134,502.58	145,744.00	292,808.00
2027 025-621-000	ROAD & FLOOD PRECINCT #1	.00	.00	.00	.00
2027 025-621-101	SALARIES	328,705.00	309,118.07	344,005.00	361,325.00
2027 025-621-102	PART TIME SALARIES	14,560.00	.00	.00	.00
2027 025-621-103	CERTIFICATION PAY	2,700.00	1,575.00	2,700.00	2,700.00
2027 025-621-104	COMP TIME	.00	10,422.70	.00	.00
2027 025-621-201	SOCIAL SECURITY	26,558.00	24,303.94	26,615.00	27,940.00
2027 025-621-202	HOSPITAL INSURANCE	136,803.00	122,114.34	151,441.00	134,271.00
2027 025-621-203	RETIREMENT	25,843.00	23,972.89	27,206.00	28,268.00
2027 025-621-204	WORKERS COMP	5,710.00	.00	5,723.00	6,646.00
2027 025-621-205	LIFE INSURANCE	666.00	671.40	666.00	666.00
2027 025-621-206	UNEMPLOY INS	243.00	.00	348.00	365.00
2027 025-621-208	HRA COST	.00	.00	.00	7,200.00
2027 025-621-331	OPERATING SUPPLIES	292,191.00	322,430.24	293,537.00	322,669.00
2027 025-621-420	CELL PHONE	600.00	475.00	300.00	600.00
2027 025-621-482	CLOTHING ALLOWANCE	600.00	350.00	600.00	600.00
2027 025-621-998	EXPENDITURES PRECINCT #1	835,179.00	815,433.58	853,141.00	893,250.00
2027 025-622-000	ROAD & FLOOD PRECINCT #2	.00	.00	.00	.00
2027 025-622-101	SALARIES	380,973.00	322,345.40	400,021.00	395,247.00
2027 025-622-102	SALARIES PART TIME EMPLOYEES	.00	.00	.00	.00
2027 025-622-103	CERTIFICATION PAY	2,700.00	1,800.00	2,700.00	1,350.00
2027 025-622-104	COMP TIME	.00	.00	.00	.00
2027 025-622-201	SOCIAL SECURITY	29,520.00	24,295.05	30,877.00	30,374.00
2027 025-622-202	HOSPITAL INSURANCE	197,825.00	140,487.64	193,605.00	162,077.00
2027 025-622-203	RETIREMENT	29,881.00	25,422.21	31,563.00	30,731.00
2027 025-622-204	WORKERS COMP	6,326.00	.00	6,640.00	7,294.00
2027 025-622-205	LIFE INSURANCE	777.00	749.96	777.00	722.00
2027 025-622-206	UNEMPLOY INS	269.00	.00	404.00	397.00
2027 025-622-208	HRA COST	.00	.00	.00	7,800.00
2027 025-622-331	OPERATING SUPPLIES	186,008.00	299,733.34	185,654.00	256,808.00
2027 025-622-420	CELL PHONE	300.00	200.00	300.00	150.00
2027 025-622-482	CLOTHING ALLOWANCE	600.00	400.00	600.00	300.00
2027 025-622-998	EXPENDITURES PRECINCT #2	835,179.00	815,433.60	853,141.00	893,250.00
2027 025-623-000	ROAD & FLOOD PRECINCT #3	.00	.00	.00	.00
2027 025-623-101	SALARIES	490,121.00	298,550.35	399,772.00	355,062.00
2027 025-623-102	PART-TIME SALARIES	.00	63,102.72	.00	34,944.00
2027 025-623-103	CERTIFICTION PAY	5,700.00	2,404.40	.00	4,200.00
2027 025-623-104	COMP TIME	.00	.00	.00	.00
2027 025-623-201	SOCIAL SECURITY	38,091.00	26,975.95	30,697.00	30,317.00
2027 025-623-202	HOSPITAL INSURANCE	235,914.00	138,220.46	202,213.00	118,097.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 025-623-203	RETIREMENT	38,688.00	28,655.33	31,379.00	30,674.00
2027 025-623-204	WORKERS COMP	8,191.00	.00	6,601.00	7,211.00
2027 025-623-205	LIFE INSURANCE	999.00	750.48	777.00	666.00
2027 025-623-206	UNEMPLOY INS	349.00	.00	401.00	396.00
2027 025-623-208	HRA COST	.00	.00	.00	7,200.00
2027 025-623-331	OPERATING SUPPLIES	15,026.00	255,373.91	179,801.00	302,383.00
2027 025-623-420	CELL PHONE	600.00	1,000.00	900.00	1,500.00
2027 025-623-482	CLOTHING ALLOWANCE	1,500.00	400.00	600.00	600.00
2027 025-623-998	EXPENDITURES PRECINCT #3	835,179.00	815,433.60	853,141.00	893,250.00
2027 025-624-000	ROAD & FLOOD PRECINCT #4	.00	.00	.00	.00
2027 025-624-101	SALARIES	361,075.00	338,411.16	399,772.00	395,217.00
2027 025-624-102	SALARIES PART-TIME EMPLOYEES	.00	.00	.00	.00
2027 025-624-103	CERTIFICATION PAY	.00	900.00	.00	1,350.00
2027 025-624-104	COMP/TIME	.00	.00	.00	.00
2027 025-624-201	SOCIAL SECURITY	27,691.00	24,787.19	30,651.00	30,372.00
2027 025-624-202	HOSPITAL INSURANCE	266,623.00	209,883.70	295,151.00	222,570.00
2027 025-624-203	RETIREMENT	28,125.00	26,572.25	31,333.00	30,729.00
2027 025-624-204	WORKERS COMP	5,954.00	.00	6,591.00	7,294.00
2027 025-624-205	LIFE INSURANCE	777.00	690.52	777.00	722.00
2027 025-624-206	UNEMPLOY INS	253.00	.00	401.00	397.00
2027 025-624-208	HRA COST	.00	.00	.00	7,800.00
2027 025-624-331	OPERATING SUPPLIES	143,781.00	213,888.78	87,565.00	196,349.00
2027 025-624-420	CELL PHONE	300.00	100.00	300.00	150.00
2027 025-624-482	CLOTHING ALLOWANCE	600.00	200.00	600.00	300.00
2027 025-624-998	EXPENDITURES PRECINCT #4	835,179.00	815,433.60	853,141.00	893,250.00
2027 025-999-999	TOTAL EXPENDITURES	3,471,053.00	3,396,236.96	3,558,308.00	3,865,808.00

	ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027	026-340-345	SEIZURES 8 LINERS	.00	78,160.00	.00	.00
2027	026-340-348	SEIZURES	.00	.00	.00	.00
2027	026-340-399	FEES	.00	.00	.00	.00
2027	026-360-100	INTEREST INCOME	1,000.00	928.60	1,341.00	125.00-
2027	026-360-101	C D INTEREST	.00	3,608.75	3,002.00	3,000.00-
2027	026-395-800	BUDGETED FUND BALANCE	40,000.00	.00	40,000.00	128,000.00-
2027	026-399-999	TOTAL REVENUE	41,000.00	82,697.35	44,343.00	131,125.00-
2027	026-477-499	MISCELLANEOUS	41,000.00	.00	44,343.00	131,125.00
2027	026-477-998	EXPENDITURES SEIZURE FUND	41,000.00	.00	44,343.00	131,125.00
2027	026-999-999	TOTAL EXPENDITURES	41,000.00	.00	44,343.00	131,125.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 030-340-347	FEES-DSTCLK-DC	.00	.00	.00	.00
2027 030-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00
2027 030-340-400	FEES-CO CLK-CC	.00	14.21	20.00	25.00-
2027 030-340-401	FEES-CO CLK-CCL	5.00	.00	5.00	.00
2027 030-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00
2027 030-360-100	INTEREST INCOME	800.00	222.01	215.00	230.00-
2027 030-360-101	C. D. INTEREST	.00	1,395.63	1,392.00	1,055.00-
2027 030-399-999	TOTAL REVENUE	805.00	1,631.85	1,632.00	1,310.00-
2027 030-630-341	CO CLERK PERMANENT RECORDS	.00	.00	.00	.00
2027 030-630-499	MISCELLANEOUS	805.00	.00	1,632.00	1,310.00
2027 030-630-998	EXPENDITURES REC. PRESERVATI	805.00	.00	1,632.00	1,310.00
2027 030-999-999	TOTAL EXPENDITURES	805.00	.00	1,632.00	1,310.00

	ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027	031-340-347	FEES-DST CLK-DC	7,770.00	7,770.00	7,280.00	.00
2027	031-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00
2027	031-340-400	FEES-CO CLK-CC	.00	.00	.00	7,900.00-
2027	031-340-401	FEES-CO CLK-CCL	.00	.00	.00	.00
2027	031-340-402	FEES JP 1	1,125.00	1,125.00	1,040.00	1,560.00-
2027	031-340-403	FEES JP 2	1,590.00	1,590.00	1,627.00	1,980.00-
2027	031-340-404	FEES JP 3	1,085.00	1,085.00	953.00	1,327.00-
2027	031-340-405	FEES JP 4	1,045.00	1,045.00	900.00	1,387.00-
2027	031-340-406	CVDR 2022	2,985.00	3,270.00	3,440.00	3,240.00-
2027	031-340-407	2CVDR 2022	300.00	15.00	20.00	.00
2027	031-360-100	INTEREST INCOME	.00	.00	.00	.00
2027	031-399-999	TOTAL REVENUE	15,900.00	15,900.00	15,260.00	17,394.00-
2027	031-465-400	TRANSFER TO FAMILY SERVICE C	15,900.00	15,900.00	15,260.00	17,394.00
2027	031-465-998	EXPENDITURES ADRS FUND	15,900.00	15,900.00	15,260.00	17,394.00
2027	031-999-999	TOTAL EXPENDITURES	15,900.00	15,900.00	15,260.00	17,394.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 032-340-347	FEES-DST CLK-DC	50.00	28.10	30.00	12.00-
2027 032-340-348	FEES-DST CLK-CCL	12,390.00	12,950.00	12,133.00	13,204.00-
2027 032-340-400	FEES-CO CLK-CC	5,960.00	5,959.91	6,260.00	5,829.00-
2027 032-340-401	FEES-CO CLK-CCL	.00	.00	.00	.00
2027 032-360-100	INTEREST INCOME	874.00	876.24	804.00	1,085.00-
2027 032-399-999	TOTAL REVENUE	19,274.00	19,814.25	19,227.00	20,130.00-
2027 032-470-101	SALARIES	.00	.00	.00	.00
2027 032-470-201	SOCIAL SECURITY	.00	.00	.00	.00
2027 032-470-203	RETIREMENT	.00	.00	.00	.00
2027 032-470-204	WORKERS COMPENSATION	.00	.00	.00	.00
2027 032-470-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2027 032-470-310	OFFICE SUPPLIES	10,000.00	2,772.76	10,000.00	7,500.00
2027 032-470-331	SUPPLIES	.00	.00	.00	.00
2027 032-470-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2027 032-470-420	TELEPHONE	.00	1,428.97	.00	2,630.00
2027 032-470-425	TRAVEL	2,150.00	1,500.51	9,227.00	10,000.00
2027 032-470-450	MAINTENANCE	.00	.00	.00	.00
2027 032-470-499	MISCELLANEOUS	.00	.00	.00	.00
2027 032-470-570	EQUIPMENT	7,664.00	.00	.00	.00
2027 032-470-998	EXPENDITURES CRT RPTR FUND	19,814.00	5,702.24	19,227.00	20,130.00
2027 032-999-999	TOTAL EXPENDITURES	19,814.00	5,702.24	19,227.00	20,130.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 033-340-344	GRANT FUNDS	.00	.00	.00	175,000.00-
2027 033-340-345		.00	.00	.00	.00
2027 033-340-346		.00	.00	.00	.00
2027 033-340-347		.00	.00	.00	.00
2027 033-340-348		.00	.00	.00	.00
2027 033-360-100	INTEREST INCOME	.00	6.88	8.00	190.00-
2027 033-395-800	BUDGETED FUND BALANCE	15,444.00	.00	19,227.00	.00
2027 033-399-999	TOTAL REVENUE	15,444.00	6.88	19,235.00	175,190.00-
2027 033-477-101	SALARIES	.00	.00	.00	126,500.00
2027 033-477-201	SOCIAL SECURITY	.00	.00	.00	9,677.00
2027 033-477-202	HOSPITAL INSURANCE	.00	.00	.00	28,655.00
2027 033-477-203	RETIREMENT	.00	.00	.00	9,791.00
2027 033-477-204	WORKERS COMP	.00	.00	.00	189.00
2027 033-477-205	LIFE INSURANCE	.00	.00	.00	111.00
2027 033-477-206	UNEMPLOYMENT	.00	.00	.00	267.00
2027 033-491-101	SALARIES	.00	.00	.00	.00
2027 033-491-201	SOCIAL SECURITY	.00	.00	.00	.00
2027 033-491-310		.00	.00	.00	.00
2027 033-491-311		.00	.00	.00	.00
2027 033-491-312		.00	.00	.00	.00
2027 033-491-315		.00	803.00	.00	.00
2027 033-560-430		.00	.00	.00	.00
2027 033-560-450		15,444.00	4,230.00	19,235.00	.00
2027 033-560-998	EXPENDITURES	15,444.00	5,033.00	19,235.00	175,190.00
2027 033-999-999	TOTAL EXPENDITURES	15,444.00	5,033.00	19,235.00	175,190.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 034-340-325	GOV DEALS-AUCTIONS	.00	.00	.00	.00
2027 034-340-348	FORFEITURES	2,000.00	14,329.76	2,000.00	1,400.00-
2027 034-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2027 034-360-100	INTEREST INCOME	500.00	676.40	896.00	450.00-
2027 034-360-101	CD INTEREST	.00	1,850.77	1,297.00	2,050.00-
2027 034-399-999	TOTAL REVENUE	2,500.00	16,856.93	4,193.00	3,900.00-
2027 034-560-499	MISCELLANEOUS	.00	.00	.00	3,900.00
2027 034-560-570	EQUIPMENT	2,500.00	.00	4,193.00	.00
2027 034-560-701	TRANSFERS TO DISTRICT ATTORN	.00	.00	.00	.00
2027 034-560-998	EXPENDITURES SHERIFF FORF.	2,500.00	.00	4,193.00	3,900.00
2027 034-999-999	TOTAL EXPENDITURES	2,500.00	.00	4,193.00	3,900.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 035-340-348	FORFEITURES	1,000.00	418.94	1,000.00	1,000.00-
2027 035-360-100	INTEREST INCOME	.00	22.75	348.00	36.00-
2027 035-370-100	OTHER REVENUE	.00	.00	.00	.00
2027 035-399-999	TOTAL REVENUE	1,000.00	441.69	1,348.00	1,036.00-
2027 035-560-499	MISC. EXPENSES	1,000.00	.00	1,348.00	1,036.00
2027 035-560-998	EXPENDITURES	1,000.00	.00	1,348.00	1,036.00
2027 035-999-999	TOTAL EXPENDITURES	1,000.00	.00	1,348.00	1,036.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 036-340-346	INMATE PHONE COMMISSION	40,000.00	48,278.08	42,000.00	48,895.00-
2027 036-350-100	GRANT REVENUE	.00	.00	.00	.00
2027 036-360-100	INTEREST INCOME	3,000.00	.00	.00	10,581.00-
2027 036-360-101	CD INTEREST	.00	11,757.12	11,650.00	.00
2027 036-370-100	OTHER REVENUE	.00	.00	.00	.00
2027 036-370-275	PHONE CARD SALES	20,000.00	.00	.00	.00
2027 036-390-800	BUDGETED FUND BALANCE	.00	.00	20,566.00	.00
2027 036-399-999	TOTAL REVENUE	63,000.00	60,035.20	74,216.00	59,476.00-
2027 036-560-101	SALARY	10,000.00	29,441.03	34,029.00	34,070.00
2027 036-560-103	CERTIFICATION PAY (REGULAR)	.00	.00	.00	.00
2027 036-560-104	OVERTIME	.00	.00	.00	.00
2027 036-560-201	FICA/MED	765.00	2,252.25	2,603.00	2,606.00
2027 036-560-203	RETIREMENT	800.00	2,301.52	2,661.00	.00
2027 036-560-204	WORKERS COMP	.00	.00	528.00	559.00
2027 036-560-206	UNEMPLOYMENT INSURANCE	15.00	32.30	34.00	24.00
2027 036-560-310	OFFICE SUPPLIES	.00	.00	.00	.00
2027 036-560-420	TELEPHONE	.00	.00	.00	.00
2027 036-560-422	PHONE CARD EXPENSE	46,420.00	5,102.50	29,361.00	17,217.00
2027 036-560-482	CLOTHING ALLOWANCE	.00	.00	.00	.00
2027 036-560-499	SPECIAL PURCHASE EXPENSE	5,000.00	.00	5,000.00	5,000.00
2027 036-560-560	ICAC GRANT	.00	.00	.00	.00
2027 036-560-565	EARLY DISPATCH	.00	.00	.00	.00
2027 036-560-570	EQUIPMENT	.00	10,488.00	.00	.00
2027 036-560-998	EXPENDITURES	63,000.00	49,617.60	74,216.00	59,476.00
2027 036-999-999	TOTAL EXPENDITURES	63,000.00	49,617.60	74,216.00	59,476.00

	ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027	038-330-300	HAVA GRANT FUNDING	.00	.00	.00	.00
2027	038-330-301	VOTER LISTS	.00	.00	.00	.00
2027	038-340-505	ELECTION CONTRACT FEES	2,000.00	899.95	1,710.00	3,250.00-
2027	038-360-100	INTEREST INCOME	100.00	479.50	469.00	450.00-
2027	038-370-200	ELECTION EQUIP RENTAL	.00	.00	.00	.00
2027	038-370-205	TRANSFERS	.00	.00	.00	.00
2027	038-370-695	TRANSFERS CHAPT 19	.00	.00	.00	.00
2027	038-399-999	TOTAL REVENUE	2,100.00	1,379.45	2,179.00	3,700.00-
2027	038-491-101	SALARIES	.00	.00	.00	.00
2027	038-491-201	FICA	.00	.00	.00	.00
2027	038-491-206	UNEMPLOYMENT	.00	.00	.00	.00
2027	038-491-310	OFFICE SUPPLIES	.00	.00	.00	.00
2027	038-491-425	TRAVEL AND CONFERENCE	2,100.00	.00	2,179.00	.00
2027	038-491-426	ELECTION WORKER TRAINING	.00	.00	.00	3,700.00
2027	038-491-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2027	038-491-560	EQUIPMENT CODING & BALLOTS	.00	.00	.00	.00
2027	038-491-570	HAVA COMPLIANCE	.00	.00	.00	.00
2027	038-491-571	OFFICE EQUIPMENT	.00	.00	.00	.00
2027	038-491-700	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2027	038-491-998	TOTAL ELE ADM EXPENSE	2,100.00	.00	2,179.00	3,700.00
2027	038-999-999	TOTAL EXPENDITURES	2,100.00	.00	2,179.00	3,700.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 039-340-348	GRANT FUNDS	5,000.00	444.46	5,000.00	175,000.00-
2027 039-360-100	INTEREST INCOME	300.00	3.29	5.00	147.00-
2027 039-370-100		.00	.00	.00	.00
2027 039-399-999	TOTAL REVENUE	5,300.00	447.75	5,005.00	175,147.00-
2027 039-476-101	SALARIES	.00	.00	.00	152,567.00
2027 039-476-201	SOCIAL SECURITY	.00	.00	.00	11,672.00
2027 039-476-203	RETIREMENT	.00	.00	.00	10,416.00
2027 039-476-204	WORKERS COMPENSATION	.00	.00	.00	228.00
2027 039-476-205	LIFE INSURANCE	.00	.00	.00	111.00
2027 039-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	153.00
2027 039-476-331		2,800.00	.00	2,800.00	.00
2027 039-476-425		.00	.00	.00	.00
2027 039-476-450		.00	.00	.00	.00
2027 039-476-495		.00	.00	.00	.00
2027 039-476-570		2,500.00	259.23	2,205.00	.00
2027 039-476-998	EXPENSE D.A. EQU. FORF.	5,300.00	259.23	5,005.00	175,147.00
2027 039-999-999	TOTAL EXPENDITURES	5,300.00	259.23	5,005.00	175,147.00

	ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027	041-310-240	COUNSELING REIMBURSEMENT	.00	.00	.00	.00
2027	041-320-341	STATE GRANT FUNDS	.00	.00	.00	.00
2027	041-340-346	DRUG COURT DONATIONS	.00	.00	.00	.00
2027	041-340-347	SCRAM PARTICIPANT REIMB	.00	.00	.00	.00
2027	041-360-100	INTEREST EARNED	.00	3,338.80	3,345.00	2,900.00-
2027	041-370-100	OTHER REVENUE	.00	.00	.00	.00
2027	041-399-999	TOTAL REVENUE	.00	3,338.80	3,345.00	2,900.00-
2027	041-430-310	DRUG COURT EXPENSE	.00	.00	.00	.00
2027	041-430-403	CRIMINAL DEFENSE	.00	.00	.00	.00
2027	041-430-425	TRAVEL	.00	.00	.00	.00
2027	041-430-499	MISCELLANEOUS EXPENSE	.00	.00	3,345.00	2,900.00
2027	041-430-690	DRUG COURT TRANS TO STATE	.00	.00	.00	.00
2027	041-430-998	TOTAL DRUG COURT EXPENSE	.00	.00	3,345.00	2,900.00
2027	041-477-998	EXPENDITURES DRUG COURT	.00	.00	.00	.00
2027	041-999-999	TOTAL EXPENDITURES	.00	.00	3,345.00	2,900.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 042-340-347	OTHER DONATIONS	.00	.00	.00	.00
2027 042-340-348	PTD DONATIONS	.00	.00	.00	.00
2027 042-360-100	INTEREST EARNED	.00	2,162.97	2,167.00	1,875.00-
2027 042-399-999	TOTAL REVENUE	.00	2,162.97	2,167.00	1,875.00-
2027 042-477-310	OPERATING EXPENSE	.00	.00	.00	.00
2027 042-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2027 042-477-499	MISCELLANEOUS EXPENSE	.00	.00	2,167.00	1,875.00
2027 042-477-570	EQUIPMENT	.00	.00	.00	.00
2027 042-477-701	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2027 042-477-998	EXPENDITURES CO ATTNY	.00	.00	2,167.00	1,875.00
2027 042-999-999	TOTAL EXPENDITURES	.00	.00	2,167.00	1,875.00

	ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027	043-355-301	PRE-TRIAL DIVERSION CC	.00	300.00	300.00	200.00-
2027	043-355-302	PRE-TRIAL DIVERSION CCL	.00	.00	.00	.00
2027	043-360-100	INTEREST EARNED	2,000.00	214.71	185.00	212.00-
2027	043-360-101	CD INTEREST	.00	4,387.31	.00	.00
2027	043-399-999	TOTAL REVENUE	2,000.00	4,902.02	485.00	412.00-
2027	043-477-310	OPERATING EXPENSES	2,000.00	.00	485.00	412.00
2027	043-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2027	043-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2027	043-477-570	EQUIPMENT	.00	.00	.00	.00
2027	043-477-700	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2027	043-477-998	EXPENDITURES	2,000.00	.00	485.00	412.00
2027	043-999-999	TOTAL EXPENDITURES	2,000.00	.00	485.00	412.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 044-340-347	DISTRICT CLERK FEES	.00	.00	.00	.00
2027 044-340-348	DIST CLERK CCL FEES	.00	.00	.00	.00
2027 044-360-100	INTEREST EARNED	400.00	75.92	88.00	81.00-
2027 044-360-101	C. D, INTEREST	.00	144.24	184.00	6.00-
2027 044-370-100	OTHER REVENUE	.00	.00	.00	.00
2027 044-370-125	BUDGETED FUND BALANCE	14,600.00	.00	.00	.00
2027 044-399-999	TOTAL REVENUE	15,000.00	220.16	272.00	87.00-
2027 044-450-450	MAINTENANCE	.00	.00	.00	.00
2027 044-630-341	ARCHIVE EXPENSE	15,000.00	15,000.00	272.00	87.00
2027 044-630-998	EXPENDITURES ARCHIVE FUND	15,000.00	15,000.00	272.00	87.00
2027 044-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	272.00	87.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 045-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2027 045-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2027 045-340-400	FEES - COUNTY CLERK	70,000.00	79,150.00	80,853.00	71,027.00-
2027 045-340-401	FEES-CO CLK-CC	.00	.00	.00	.00
2027 045-360-100	INTEREST INCOME	2,500.00	1,415.12	1,238.00	1,337.00-
2027 045-360-101	CD INTEREST	.00	1,976.13	.00	.00
2027 045-399-999	TOTAL REVENUE	72,500.00	82,541.25	82,091.00	72,364.00-
2027 045-403-450	MAINTENANCE	.00	.00	.00	.00
2027 045-630-341	ARCHIVE EXPENSE	72,500.00	33,673.63	82,091.00	72,364.00
2027 045-630-998	EXPENDITURES REC ARCHIVE	72,500.00	33,673.63	82,091.00	72,364.00
2027 045-999-999	TOTAL EXPENDITURES	72,500.00	33,673.63	82,091.00	72,364.00

	ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027	046-340-347	DISTRICT CLERK FEES	1,000.00	233.83	243.00	309.00-
2027	046-340-348	DIST CLERK CCL FEES	.00	.00	.00	.00
2027	046-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00
2027	046-360-100	INTEREST EARNED	2,000.00	125.78	147.00	147.00-
2027	046-360-101	C D INTEREST	4,797.00	4,796.86	4,798.00	3,642.00-
2027	046-370-100	OTHER REVENUE	.00	.00	.00	.00
2027	046-370-125	BUDGETED FUND BALANCE	3,618.00	.00	.00	.00
2027	046-399-999	TOTAL REVENUE	11,415.00	5,156.47	5,188.00	4,098.00-
2027	046-450-101	SALARIES	.00	.00	.00	.00
2027	046-450-201	FICA	.00	.00	.00	.00
2027	046-450-206	UNEMPLOYMENT	.00	.00	.00	.00
2027	046-450-310	DST CLK RCDS PRESERVATION	10,415.00	11,414.65	2,688.00	2,098.00
2027	046-450-499	DIST CLERK MISC	1,000.00	.00	2,500.00	2,000.00
2027	046-450-998	DST CLERK RCDS PRESERVATION	11,415.00	11,414.65	5,188.00	4,098.00
2027	046-999-999	TOTAL EXPENDITURES	11,415.00	11,414.65	5,188.00	4,098.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 047-340-347	DC SDU FEES	.00	.00	.00	.00
2027 047-360-100	INTEREST INCOME	50.00	231.72	232.00	200.00-
2027 047-399-999	TOTAL REVENUE	50.00	231.72	232.00	200.00-
2027 047-450-341	OFFICE SUPPLIES	50.00	.00	232.00	200.00
2027 047-450-499	MISCELLANEOUS	.00	.00	.00	.00
2027 047-999-999	TOTAL EXPENDITURES	50.00	.00	232.00	200.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 048-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2027 048-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2027 048-340-400	FEES-CO CLK-CC	.00	19.41	30.00	.00
2027 048-340-401	FEES-CO CLK-CCL	.00	.00	.00	.00
2027 048-340-402	CO CLERK PLAT FEE	2,000.00	.00	2,000.00	.00
2027 048-360-100	INTEREST INCOME	300.00	1,269.96	1,272.00	1,100.00-
2027 048-399-999	TOTAL REVENUE	2,300.00	1,289.37	3,302.00	1,100.00-
2027 048-630-998	EXPENDITURES VITAL REC. PRES	.00	.00	.00	.00
2027 048-695-101	SALARIES	.00	.00	.00	.00
2027 048-695-201	SOCIAL SECURITY	.00	.00	.00	.00
2027 048-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2027 048-695-203	RETIREMENT	.00	.00	.00	.00
2027 048-695-204	WORKERS COMPENSATION	.00	.00	.00	.00
2027 048-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2027 048-695-310	OFFICE SUPPLIES	.00	.00	.00	.00
2027 048-695-311	XEROX EXPENSE	.00	.00	.00	.00
2027 048-695-341	PERMANENT RECORDS	2,300.00	.00	3,302.00	1,100.00
2027 048-695-420	TELEPHONE	.00	.00	.00	.00
2027 048-695-425	TRAVEL	.00	.00	.00	.00
2027 048-695-450	MAINTENANCE	.00	.00	.00	.00
2027 048-695-499	MISCELLANEOUS	.00	.00	.00	.00
2027 048-695-570	EQUIPMENT	.00	.00	.00	.00
2027 048-695-998	EXPENDITURES COUURT REC. MGM	2,300.00	.00	3,302.00	1,100.00
2027 048-999-998		.00	.00	.00	.00
2027 048-999-999	TOTAL EXPENDITURES	2,300.00	.00	3,302.00	1,100.00

	ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027	049-340-450	SURVEYOR RECORDS FEES	2,000.00	4.38-	2,000.00	500.00-
2027	049-360-100	INTEREST	.00	3.05	.00	.00
2027	049-370-100	OTHER REVENUE	.00	.00	.00	.00
2027	049-399-999	TOTAL REVENUE	2,000.00	1.33-	2,000.00	500.00-
2027	049-404-101	SALARIES	.00	.00	.00	.00
2027	049-404-201	SOCIAL SECURITY	.00	.00	.00	.00
2027	049-404-203	RETIREMENT	.00	.00	.00	.00
2027	049-404-330	SURVEYOR EXPENSE	2,000.00	.00	2,000.00	500.00
2027	049-404-998	SURVEYOR EXPENSE	2,000.00	.00	2,000.00	500.00
2027	049-999-998		.00	.00	.00	.00
2027	049-999-999	TOTAL EXPENDITURES	2,000.00	.00	2,000.00	500.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 050-340-347	FEES-DST CLK-DC	18,130.00	18,130.00	16,985.00	18,485.00-
2027 050-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00
2027 050-340-400	FEES-CO CLK-CC	.00	.00	.00	.00
2027 050-340-401	FEES-CO CLK-CCL	.00	.00	.00	.00
2027 050-340-402	CIVIL LAW LIBRARY 2022	7,630.00	7,630.00	8,000.00	7,560.00-
2027 050-340-403	CCL LIBRARY 2022	500.00	35.00	50.00	.00
2027 050-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00
2027 050-360-100	INTEREST INCOME	883.00	1,347.21	1,100.00	1,380.00-
2027 050-399-999	TOTAL REVENUE	27,143.00	27,142.21	26,135.00	27,425.00-
2027 050-650-570	LAW LIBRARY EQUIPMENT	.00	.00	.00	.00
2027 050-650-571	LEGAL RESEARCH EXPENSE	27,143.00	18,206.67	26,135.00	27,425.00
2027 050-650-998	EXPENDITURES LAW LIBRARY	27,143.00	18,206.67	26,135.00	27,425.00
2027 050-999-999	TOTAL EXPENDITURES	27,143.00	18,206.67	26,135.00	27,425.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 053-321-340	BONDS	.00	.00	.00	.00
2027 053-321-341	GRANT FUNDING	.00	.00	.00	.00
2027 053-321-343	PROBATION CONTRIBUTIONS	.00	.00	.00	.00
2027 053-321-345	COUNTY CONTRIBUTION	.00	.00	.00	.00
2027 053-360-100	INTEREST EARNED	100.00	186.72	187.00	165.00-
2027 053-370-100	OTHER REVENUE	4,000.00	.00	4,000.00	135.00-
2027 053-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2027 053-399-999	TOTAL REVENUE	4,100.00	186.72	4,187.00	300.00-
2027 053-476-101	SALARIES	.00	.00	.00	.00
2027 053-476-201	FICA/MED	.00	.00	.00	.00
2027 053-476-203	RETIREMENT	.00	.00	.00	.00
2027 053-476-204	WORKERS COMPENSATION	.00	.00	.00	.00
2027 053-476-206	UNEMPLOYMENT	.00	.00	.00	.00
2027 053-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2027 053-476-425	TRAVEL	.00	.00	.00	.00
2027 053-476-499	MISCELLANEOUS	4,100.00	.00	4,187.00	300.00
2027 053-476-570	EQUIPMENT	.00	.00	.00	.00
2027 053-476-998	TOTAL EXPENDITURES	4,100.00	.00	4,187.00	300.00
2027 053-560-101	SALARY	.00	.00	.00	.00
2027 053-560-103	CERTIFICATION PAY	.00	.00	.00	.00
2027 053-560-104	OVERTIME REGULAR	.00	.00	.00	.00
2027 053-560-201	FICA/MED	.00	.00	.00	.00
2027 053-560-202	HOSPITALIZATION	.00	.00	.00	.00
2027 053-560-203	RETIREMENT	.00	.00	.00	.00
2027 053-560-204	WORKERS COMPENSATION INS	.00	.00	.00	.00
2027 053-560-205	LIFE INSURANCE	.00	.00	.00	.00
2027 053-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2027 053-560-331	CAR EXPENSE	.00	.00	.00	.00
2027 053-560-425	TRAVEL/TRAINING	.00	.00	.00	.00
2027 053-560-482	UNIFORM ALLOWANCE	.00	.00	.00	.00
2027 053-560-570	EQUIPMENT	.00	.00	.00	.00
2027 053-560-998	EXPENDITURES ENVIRON. OFFICE	.00	.00	.00	.00
2027 053-999-999	TOTAL EXPENDITURES	4,100.00	.00	4,187.00	300.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 055-330-300	FEMA FUNDING ADMIN FEE	.00	.00	.00	.00
2027 055-330-301	FEMA FUNDING PCT 1	.00	.00	.00	.00
2027 055-330-302	FEMA FUNDING PCT 2	.00	.00	142,729.00	.00
2027 055-330-303	FEMA FUNDING PCT 3	.00	.00	.00	.00
2027 055-330-304	FEMA FUNDING PCT 4	.00	.00	.00	.00
2027 055-330-305	CTIF GRANT PRECINCT 1	.00	.00	.00	.00
2027 055-330-306	CTIF GRANT PRECINCT 2	.00	.00	.00	.00
2027 055-330-307	LWCR GRANT PRECINCT 3	.00	.00	.00	.00
2027 055-330-308	CTIF GRANT PRECINCT 4	.00	.00	.00	.00
2027 055-330-309	DR-4586 2021	.00	.00	.00	.00
2027 055-335-300	MITIGATION PROCEEDS	.00	.00	.00	.00
2027 055-360-100	INTEREST INCOME	10,000.00	59,251.36	60,513.00	50,000.00-
2027 055-360-101	CD INTEREST	.00	.00	.00	.00
2027 055-370-100	OTHER REVENUE	.00	.00	.00	.00
2027 055-390-800	PRIOR FUND BALANCE	1,395,597.00	.00	1,056,792.00	2,149,378.00-
2027 055-399-999	TOTAL REVENUE	1,405,597.00	59,251.36	1,260,034.00	2,199,378.00-
2027 055-610-000	FEMA ADMIN EXPENSE	60,000.00	.00	60,000.00	32,272.00
2027 055-610-101	ADMIN SALARIES	.00	.00	.00	.00
2027 055-610-201	FICA/MED	.00	.00	.00	.00
2027 055-610-310	ADMIN OFFICE SUPPLIES	.00	.00	.00	.00
2027 055-610-400	MITIGATION EXPENSE	.00	.00	.00	.00
2027 055-610-425	TRAVEL EXPENSE	.00	.00	.00	.00
2027 055-610-499	ADMIN EXPENSE	.00	.00	.00	.00
2027 055-610-998	TOTAL ADMIN EXPENSE	60,000.00	.00	60,000.00	32,272.00
2027 055-620-000	FEMA ROAD REPAIRS	.00	.00	.00	.00
2027 055-621-331	REPAIRS PCT 1	.00	.00	.00	.00
2027 055-621-332	CTIF GRANT PRECINCT 1	.00	.00	.00	.00
2027 055-622-331	REPAIRS PCT 2	2,465.00	250,341.00	142,729.00-	764,531.00
2027 055-622-332	CTIF GRANT PRECINCT 2	12,767.00	.00	12,767.00	12,767.00
2027 055-623-331	REPAIRS PCT 3	140,000.00	369.00	139,631.00	199,443.00
2027 055-623-332	CTIF GRANT PRECINCT 3	38,966.00	.00	38,966.00	38,966.00
2027 055-624-331	REPAIRS PCT 4	1,151,399.00	.00	1,151,399.00	1,151,399.00
2027 055-624-332	CTIF GRANT PRECINCT 4	.00	.00	.00	.00
2027 055-625-998	TOTAL REPAIR EXPENSE	1,345,597.00	250,710.00	1,200,034.00	2,167,106.00
2027 055-999-999	TOTAL EXPENDITURES	1,405,597.00	250,710.00	1,260,034.00	2,199,378.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 056-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2027 056-340-400	FEES COUNTY CLERK	500.00	646.48	658.00	570.00-
2027 056-340-401	FEES CCL	12.00	.00	12.00	.00
2027 056-360-100	INTEREST INCOME	.00	55.53	.00	65.00-
2027 056-399-999	TOTAL REVENUE	512.00	702.01	670.00	635.00-
2027 056-403-450	MAINTENANCE	512.00	.00	670.00	635.00
2027 056-409-499	TECH EXPENSE	.00	.00	.00	.00
2027 056-630-998	EXPENDITURES CC TECH FUND	512.00	.00	670.00	635.00
2027 056-999-999	TOTAL EXPENDITURES	512.00	.00	670.00	635.00

	ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027	057-340-347	FEES DISTRTICT COURT	600.00	436.00	473.00	400.00-
2027	057-340-348	DISTRICT CCL FEES	.00	.00	.00	.00
2027	057-360-100	INTEREST EARNED	10.00	92.09	89.00	100.00-
2027	057-370-100	OTHER REVENUE	.00	.00	.00	.00
2027	057-399-999	TOTAL REVENUE	610.00	528.09	562.00	500.00-
2027	057-450-450	MAINTENANCE	.00	.00	.00	.00
2027	057-450-499	TECH EXPENSE	610.00	.00	562.00	500.00
2027	057-630-998	EXPENDITURES DC TECH FUND	610.00	.00	562.00	500.00
2027	057-999-999	TOTAL EXPENDITURES	610.00	.00	562.00	500.00

	ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027	060-310-110	ADV TAXES CURRENT	1,054,700.00	1,054,383.86	959,630.00	452,942.00-
2027	060-310-120	ADV TAXES DELINQUENT	5,000.00	17,149.90	5,000.00	15,000.00-
2027	060-310-122	ADV TAXES P&I	5,000.00	6,729.76	5,000.00	7,500.00-
2027	060-310-125	EXCESS TAX PROCEEDS	.00	75.18	.00	.00
2027	060-360-100	INTEREST INCOME	.00	3,836.83	.00	7,500.00-
2027	060-360-101	CD INTEREST	.00	29,848.94	.00	15,000.00-
2027	060-370-100	OTHER REVENUE	.00	.00	.00	.00
2027	060-390-800	FUND BALANCE	.00	.00	96,870.00	39,354.00-
2027	060-399-999	TOTAL REVENUE	1,064,700.00	1,112,024.47	1,066,500.00	537,296.00-
2027	060-620-000	SERIES 2020A PRINCIPAL	110,000.00	110,000.00	115,000.00	115,000.00
2027	060-680-400	PROFESSIONAL SERVICE	50,000.00	2,300.00	50,000.00	.00
2027	060-680-415	TAX NOTE SERIES 2020	465,000.00	.00	470,000.00	370,000.00
2027	060-680-610	SERIES 2020 PRINCIPAL	360,000.00	825,000.00	365,000.00	33,393.00
2027	060-680-615	SERIES 2020 INTEREST	43,000.00	.00	38,320.00	.00
2027	060-680-620	TAX NOTE SERIES 2020	12,390.00	.00	6,345.00	.00
2027	060-680-625	SERIES 2020A INTEREST	24,310.00	79,700.00	21,835.00	18,903.00
2027	060-680-630	PRINCIPAL 2015A	.00	.00	.00	.00
2027	060-680-635	INTEREST 2015A	.00	.00	.00	.00
2027	060-680-640	PRINCIPAL 2013	.00	.00	.00	.00
2027	060-680-645	PRINCIPAL 2015B	.00	.00	.00	.00
2027	060-680-650	PRINCIPAL 2007	.00	.00	.00	.00
2027	060-680-670	PRINCIPAL 2017	.00	.00	.00	.00
2027	060-680-675	INTEREST 2017	.00	.00	.00	.00
2027	060-680-680	INTEREST 2013	.00	.00	.00	.00
2027	060-680-685	INTEREST 2015B	.00	.00	.00	.00
2027	060-680-690	INTEREST 2007	.00	.00	.00	.00
2027	060-680-998	EXPENDITURES DEBT SERVICE	1,064,700.00	1,017,000.00	1,066,500.00	537,296.00
2027	060-999-999	TOTAL EXPENDITURES	1,064,700.00	1,017,000.00	1,066,500.00	537,296.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 061-321-341	STATE GRANT FUNDS	.00	.00	.00	.00
2027 061-360-100	INTEREST INCOME	.00	.00	.00	.00
2027 061-395-800	BUDGETED FUND BALANCE	.00	.00	.00	350,000.00-
2027 061-399-999	TOTAL REVENUE	.00	.00	.00	350,000.00-
2027 061-402-000		.00	.00	.00	.00
2027 061-402-101		.00	.00	.00	.00
2027 061-402-201		.00	.00	.00	.00
2027 061-402-202		.00	.00	.00	.00
2027 061-402-203		.00	.00	.00	.00
2027 061-402-204		.00	.00	.00	.00
2027 061-402-206		.00	.00	.00	.00
2027 061-402-310		.00	.00	.00	.00
2027 061-402-331		.00	.00	.00	.00
2027 061-402-421		.00	.00	.00	.00
2027 061-402-425		.00	.00	.00	.00
2027 061-402-430		.00	.00	.00	.00
2027 061-402-450		.00	.00	.00	.00
2027 061-402-499		.00	.00	.00	.00
2027 061-402-570	EQUIPMENT	.00	.00	.00	350,000.00
2027 061-402-998	EXPENDITURES RURAL ADDRESSIN	.00	.00	.00	350,000.00
2027 061-999-999	TOTAL EXPENDITURES	.00	.00	.00	350,000.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 062-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2027 062-321-200	2020 TAX NOTE	.00	.00	.00	.00
2027 062-360-100	INTEREST INCOME	.00	.00	.00	.00
2027 062-370-100	OTHER FUNDING	.00	.00	.00	.00
2027 062-390-800	PRIOR FUND BALANCE	25,369.00	.00	.00	.00
2027 062-399-999	TOTAL REVENUE	25,369.00	.00	.00	.00
2027 062-510-000	ENERGY PERFORMANCE CONTRACT	.00	.00	.00	.00
2027 062-510-450	EPC INSTALL/UPGRADES	.00	.00	.00	.00
2027 062-510-570	EPC CONSTRUCTION	.00	.00	.00	.00
2027 062-510-998	TOTAL EPC EXPENSE	.00	.00	.00	.00
2027 062-511-000	MISC 2021 PROJECT EXPENSES	.00	.00	.00	.00
2027 062-511-450	SHAWS MARKET PARKING LOT	.00	.00	.00	.00
2027 062-511-510	COURTHOUSE 2021 PROJECT	.00	.00	.00	.00
2027 062-511-550	CONTINGENCY EXPENSES	3,775.00	.00	.00	.00
2027 062-511-998	TOTAL MISC EXP	3,775.00	.00	.00	.00
2027 062-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00
2027 062-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2027 062-600-450	OTHER EXPENSES	.00	.00	.00	.00
2027 062-600-675	CERTIFICATE EXPENSE	.00	.00	.00	.00
2027 062-600-998	EXPENDITURES CERTIFICATES	.00	.00	.00	.00
2027 062-621-000	PCT 1 INFASTRUCTURE EX	.00	.00	.00	.00
2027 062-621-450	PCT 1 ROAD PROJECTS	.00	.00	.00	.00
2027 062-621-451	PCT 1 2021 ROAD PROJECT	.00	.00	.00	.00
2027 062-621-998	TOTAL PCT 1	.00	.00	.00	.00
2027 062-622-000	PCT 2 INFASTRUCTURE EX	.00	.00	.00	.00
2027 062-622-450	PCT 2 ROAD PROJECTS	.00	.00	.00	.00
2027 062-622-451	PCT 2 2021 ROAD PROJECT	.00	.00	.00	.00
2027 062-622-998	TOTAL PCT 2	.00	.00	.00	.00
2027 062-623-000	PCT 3 INFASTRUCTURE EX	.00	.00	.00	.00
2027 062-623-450	PCT 3 ROAD PROJECTS	.00	.00	.00	.00
2027 062-623-451	PCT 3 2021 ROAD PROJECT	.00	.00	.00	.00
2027 062-623-998	TOTAL PCT 3	.00	.00	.00	.00
2027 062-624-000	PCT 4 INFASTRUCTURE EX	.00	.00	.00	.00
2027 062-624-450	PCT 4 ROAD PROJECTS	.00	.00	.00	.00
2027 062-624-451	PCT 4 2021 ROAD PROJECT	21,594.00	.00	.00	.00
2027 062-624-998	TOTAL PCT 4	21,594.00	.00	.00	.00
2027 062-699-998	EXPENDITURES CAP. PROJ. FUND	.00	.00	.00	.00
2027 062-999-999	TOTAL EXPENDITURES	25,369.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 064-311-200		.00	.00	.00	.00
2027 064-311-201		.00	.00	.00	.00
2027 064-321-200		.00	.00	.00	.00
2027 064-350-100	GRANT FUNDING	.00	.00	165,000.00-	.00
2027 064-360-100	INTEREST INCOME	.00	1,366.25	.00	.00
2027 064-370-100	OTHER REVENUE	.00	.00	.00	.00
2027 064-390-800	PRIOR FUND BALANCE	35,092.00	.00	36,450.00	159,450.00-
2027 064-399-999	TOTAL REVENUE	35,092.00	1,366.25	128,550.00-	159,450.00-
2027 064-435-101	SALARIES	.00	.00	.00	57,500.00
2027 064-435-201	SOCIAL SECURITY	.00	.00	.00	4,399.00
2027 064-435-202	HOSPITAL INSURANCE	.00	.00	.00	14,094.00
2027 064-435-203	RETIREMENT	.00	.00	.00	4,451.00
2027 064-435-204	WORKERS COMP	.00	.00	.00	80.00
2027 064-435-205	LIFE INSURANCE	.00	.00	.00	111.00
2027 064-435-206	UNEMPLOYMENT	.00	.00	.00	58.00
2027 064-435-425	TRAVEL	.00	.00	.00	78,757.00
2027 064-510-000		.00	.00	.00	.00
2027 064-510-570		35,092.00	.00	36,450.00	.00
2027 064-510-571		.00	.00	.00	.00
2027 064-510-998	TOTAL EPC EXPENSE	35,092.00	.00	36,450.00	159,450.00
2027 064-600-000		.00	.00	.00	.00
2027 064-600-400		.00	.00	.00	.00
2027 064-600-450		.00	.00	.00	.00
2027 064-600-998	TOTAL CERT EXPENSE	.00	.00	.00	.00
2027 064-699-998	EXPENSE EPC	.00	.00	.00	.00
2027 064-999-999	TOTAL EXPENDITURES	35,092.00	.00	36,450.00	159,450.00

	ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027	066-321-341	SCAAP GRANT INCOME	.00	18,941.28	.00	.00
2027	066-399-999	TOTAL REVENUE	.00	18,941.28	.00	.00
2027	066-512-330	INMATE EXPENSE	.00	.00	.00	.00
2027	066-512-998	SCAAP EXPENSES	.00	.00	.00	.00
2027	066-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 082-340-348	STATE COMPTROLLER	2,856.00	21,017.86	.00	.00
2027 082-360-100	INTEREST INCOME	.00	429.89	.00	.00
2027 082-370-100	TRF FROM GENERAL	.00	.00	.00	.00
2027 082-370-695	TRF FROM ELECTION ADM FUND	.00	.00	.00	.00
2027 082-395-800	BUDGETED FUND BALANCE	.00	.00	21,200.00	36,700.00-
2027 082-399-999	TOTAL REVENUE	2,856.00	21,447.75	21,200.00	36,700.00-
2027 082-491-101	SALARIES	1,500.00	1,692.87	1,500.00	.00
2027 082-491-201	FICA/MED	115.00	129.51	115.00	.00
2027 082-491-204	WORKERS COMP	.00	.00	.00	.00
2027 082-491-206	UNEMPLOYMENT	5.00	.00	5.00	.00
2027 082-491-420	TELEPHONE	.00	.00	.00	.00
2027 082-491-425	TRAVEL	.00	414.70	.00	6,700.00
2027 082-491-570	EQUIPMENT	1,236.00	350.50	19,580.00	30,000.00
2027 082-491-998	ACTUAL EXPENDITURES	2,856.00	2,587.58	21,200.00	36,700.00
2027 082-999-999	TOTAL EXPENDITURES	2,856.00	2,587.58	21,200.00	36,700.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 084-321-345	DEALER PEN. & INT.	1,300.00	2,000.13	3,000.00	.00
2027 084-360-100	INTEREST INCOME	1,000.00	8,404.31	12,276.00	.00
2027 084-360-101	CD INTEREST	.00	2,392.21	2,118.00	.00
2027 084-370-100	OTHER REVENUE	.00	.00	.00	.00
2027 084-399-999	TOTAL REVENUE	2,300.00	12,796.65	17,394.00	.00
2027 084-691-310	OFFICE SUPPLIES	.00	.00	.00	.00
2027 084-691-450	MAINTENANCE	.00	.00	.00	.00
2027 084-691-499	MISCELLANEOUS	2,300.00	.00	17,394.00	.00
2027 084-691-570	EQUIPMENT	.00	.00	.00	.00
2027 084-691-998	EXPENDITURES TAC P&I	2,300.00	.00	17,394.00	.00
2027 084-999-999	TOTAL EXPENDITURES	2,300.00	.00	17,394.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 086-340-400	FEES - CO CLK - CC	4,050.00	5,410.00	5,571.00	5,520.00-
2027 086-340-401	FEES CO CLK - CCL	.00	.00	.00	.00
2027 086-360-100	INTEREST INCOME	100.00	483.12	483.00	430.00-
2027 086-399-999	TOTAL REVENUE	4,150.00	5,893.12	6,054.00	5,950.00-
2027 086-426-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2027 086-426-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2027 086-802-400	COURT INIATED GUARDIAN FEE	.00	.00	.00	.00
2027 086-802-401	CCL COURT INIATED GUARDIAN F	4,150.00	5,291.33	6,054.00	5,950.00
2027 086-999-999	TOTAL EXENDITURES	4,150.00	5,291.33	6,054.00	5,950.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 096-340-345	CIVIL REC MGMT DIST CRT	13,000.00	18,500.00	17,600.00	18,573.00-
2027 096-340-346	RECORDS MGMT/PRESERVATION	2,500.00	1,906.98	1,937.00	1,785.00-
2027 096-340-347	FEES - DST CLERK	300.00	60.65	57.00	71.00-
2027 096-340-348	FEES - DST CLK -CCL	.00	.00	.00	.00
2027 096-360-100	INTEREST EARNED	1,000.00	1,484.01	1,498.00	1,307.00-
2027 096-360-101	CD INTEREST	.00	2,120.83	.00	.00
2027 096-399-999	TOTAL REVENUE	16,800.00	24,072.47	21,092.00	21,736.00-
2027 096-450-310	OFFICE SUPPLIES	.00	.00	.00	.00
2027 096-450-311	XEROX EXPENSE	.00	.00	.00	.00
2027 096-450-341	PERMANENT RECORDS	.00	.00	.00	.00
2027 096-450-425	TRAVEL	.00	.00	.00	.00
2027 096-450-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2027 096-450-570	EQUIPMENT	16,800.00	150.00	21,092.00	21,736.00
2027 096-450-998	EXPENDITURES DST CLK RCDS MG	16,800.00	150.00	21,092.00	21,736.00
2027 096-999-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2027 096-999-999	TOTAL EXPENDITURES	16,800.00	150.00	21,092.00	21,736.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 097-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2027 097-340-400	FEES COUNTY CLERK	3,000.00	3,243.00	3,199.00	2,936.00-
2027 097-340-401	FEES CCL	50.00	.00	.00	.00
2027 097-360-100	INTEREST INCOME	.00	36.54	33.00	43.00-
2027 097-399-999	TOTAL REVENUE	3,050.00	3,279.54	3,232.00	2,979.00-
2027 097-403-341	PERMANENT RECORDS	3,050.00	2,903.84	3,232.00	2,979.00
2027 097-403-499	MISCELLANEOUS	.00	.00	.00	.00
2027 097-999-999	TOTAL EXPENDITURES	3,050.00	2,903.84	3,232.00	2,979.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 098-340-346	REC MGMT/PRES 2020	3,500.00	4,040.81	4,110.00	3,577.00-
2027 098-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2027 098-340-399	FEES COUNTY COURT	76,580.00	76,580.00	.00	68,207.00-
2027 098-340-400	FEES-CO CLK-CC	55,000.00	2,880.00	2,893.00	3,387.00-
2027 098-340-401	FEES-CO CLK-CCL	2,500.00	.00	.00	3,907.00-
2027 098-340-402	CVRM	3,300.00	3,970.00	4,247.00	1,776.00-
2027 098-360-100	INTEREST INCOME	10,000.00	1,494.57	18,735.00	17,071.00-
2027 098-360-101	CD INTEREST	19,951.00	19,642.82	2,250.00	.00
2027 098-360-403	PLAT FEES	.00	1,700.00	.00	.00
2027 098-370-100	OTHER REVENUE	.00	15,000.00	.00	.00
2027 098-399-999	TOTAL REVENUE	170,831.00	125,308.20	32,235.00	97,925.00-
2027 098-630-998	EXPENDITURES VITAL REC. PRES	.00	.00	.00	.00
2027 098-695-101	SALARIES	.00	.00	.00	.00
2027 098-695-201	SOCIAL SECURITY	.00	.00	.00	.00
2027 098-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2027 098-695-203	RETIREMENT	.00	.00	.00	.00
2027 098-695-204	WORKERS COMPENSATION	.00	.00	.00	.00
2027 098-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2027 098-695-310	OFFICE SUPPLIES	7,500.00	.00	7,500.00	7,500.00
2027 098-695-311	XEROX EXPENSE	7,500.00	.00	7,500.00	7,500.00
2027 098-695-341	PERMANENT RECORDS	155,831.00	5,121.38	17,235.00	82,925.00
2027 098-695-420	TELEPHONE	.00	.00	.00	.00
2027 098-695-425	TRAVEL	.00	623.30	.00	.00
2027 098-695-450	MAINTENANCE	.00	.00	.00	.00
2027 098-695-499	MISCELLANEOUS	.00	.00	.00	.00
2027 098-695-570	EQUIPMENT	.00	.00	.00	.00
2027 098-695-998	EXPENDITURES RECORDS MNGMT	170,831.00	5,744.68	32,235.00	97,925.00
2027 098-999-998		.00	.00	.00	.00
2027 098-999-999	TOTAL EXPENDITURES	170,831.00	5,744.68	32,235.00	97,925.00

Brown County
Supplemental Information
Beginning October 1st, 2026

	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	$0.725
Meal Per Diem for Out of Town Travel	$50.00 daily

Brown County
Authorized Law Enforcement
Rank and Cerification Pay
Beginning October 1st, 2026

Sheriff Department	**Annually**
Starting Deptuy 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
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
2026-27	0.42660	0.01099	0.07850	0.51609

Brown County Texas
Outstanding Debt Schedule
October 1, 2026

Fund		Amount
Precinct #2 CNB	$	99,736.20
Precinct #3 CNB	$	352,238.52
Precinct #4 CNB	$	138,123.39
Series 2020 Tax Notes	$	1,905,000.00
Series 2020A Tax Notes	$	620,000.00
Total Indebtedness	$	3,115,098.11

Office	Elected/Appointed Offical	Salary	Staff Salaries	Total Salaries for FYE 26-27
County Clerk	FERGUSON	79,951.00	283,695.00	363,646.00
County Judge	MUNSON	145,699.00	127,740.00	273,439.00
County Court-at-law Judge	MOSS	240,000.00	146,480.00	386,480.00
District Judge	SMITH	22,000.00	126,390.00	148,390.00
District Clerk	JONES	79,951.00	263,861.00	343,812.00
JP 1	JACOBSON	79,951.00	34,497.00	114,448.00
JP 2	HOGAN	79,951.00	33,548.00	113,499.00
JP 3	THOMPSON	79,951.00	34,497.00	114,448.00
JP 4	PEREZ	79,951.00	33,548.00	113,499.00
District Court Reporter	WATKINS	116,445.00	n/a	116,445.00
District Attorney	MURRAY	8,102.00	739,488.00	747,590.00
County Attorney	BROUGHTON	154,964.00	335,612.00	490,576.00
Auditor	MOORE	98,014.00	171,702.00	269,716.00
Treasurer	BECKTOLD	79,951.00	104,778.00	184,729.00
Tax Assesseor Collector	PENTECOST	79,951.00	220,037.00	299,988.00
Constable #1*	GRIFFITH	56,758.00	n/a	56,758.00
Constable #2*	LANGEHENNIG	56,758.00	n/a	56,758.00
Constable #3*	PARRACK	56,758.00	n/a	56,758.00
Constable #4*	THOMAS	56,758.00	n/a	56,758.00
Comm #1*	CHASTAIN	94,351.00	361,325.00	455,676.00
Comm #2*	KELTON	94,351.00	395,247.00	489,598.00
Comm #3*	REID	94,351.00	390,005.00	484,356.00
Comm #4*	TRAWEEK	94,351.00	395,217.00	489,568.00
Sheriff*	HILL	105,987.00	4,062,134.00	4,168,121.00
CCAA			212,548.00	212,548.00
VSO			109,069.00	109,069.00
Indigent Defense			106,507.00	106,507.00
Elections			160,119.00	160,119.00
Crthse Mtce			97,242.00	97,242.00
Emergency Coord			133,745.00	133,745.00
Ag Extension			175,689.00	175,689.00

*does not include certification pay