FREESTONE COUNTY, TEXAS

PROPOSED BUDGET

For the Fiscal Year Ending

September 30, 2027

This Budget will raise more revenue from property taxes than last year's budget by an amount of $1,796,087.45 which is 7.99 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 $747,874.77.

The Proposed Budget is based on a tax rate of $.3335 per $100.00 valuation

The Proposed Tax Rate is $.3335 per $100.00 valuation.

FILED FOR RECORD
At 4:11 o'clock P M

JUL 31 2026

RENEE GREGORY
Clerk County Court, Freestone County, Texas
By

FREESTONE COUNTY, TEXAS

TAXPAYER IMPACT STATEMENT

As of September 1, 2025, House Bill 1522 amends Section 551.043 of the Texas Government Code to add new notice required under the Texas Open Meetings Act. Specifically, when a governmental body posts notice of a meeting under Section 551.043(a)(c) at which it will discuss or adopt its budget, the notice must now include a taxpayer impact statement.

The taxpayer impact statement must show, for the median-valued homestead property

within the governmental body's jurisdiction:

- **The property tax bill in dollars for the current fiscal year, and**
- **An estimate of the property tax bill in dollars for the upcoming fiscal year.**

This requirement is intended to increase transparency by allowing taxpayers to see how proposed budgets may directly affect their property tax bills. The average value of homesteaded property provided by the Freestone County Appraisal District is not currently available.

TAXPAYER IMPACT STATEMENT	Current Fiscal Year 2025 - 2026	Upcoming Fiscal Year 2026 – 2027 No-New-Revenue	Upcoming Fiscal Year 2026-2027 Proposed Tax Rate
Total tax rate (per $100 of value)	.3335	.301625	.3335
Average homestead taxable value	$130,116.00	$135,203.00	$135,203.00
Tax on average homestead	$433.94	$407.81	$450.90
Total tax levy on all properties	$12,768,970.05	$13,172,939.92	$14,565,057.50

** (Note Freestone County uses the "average" instead of "median" for the homestead property to use the exact values found on the appraisal district reports, the structure and comparative format remain fundamentally the same).*

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2027 010-310-110	TAXES CURRENT	11826.339.00		9232,071.00	8910,577.76	96.52	8771,146.27	8649,283.33
2027 010-310-120	TAXES DELINQUENT	190,000.00		185,000.00	241,998.77	130.81	220,531.11	181,410.73
2027 010-310-121	PENALTY ON TAXES	150,000.00		150,000.00	130,907.35	87.27	172,728.85	162,557.92
2027 010-310-150	AUTO SALES TAX	185,000.00		176,000.00	221,659.88	125.94	182,200.37	167,365.40
2027 010-310-160	AUTO REGISTRATION	55,000.00		55,000.00	48,616.80	88.39	64,264.70	58,209.82
2027 010-310-170	TITLE REPORT	18,500.00		17,000.00	16,550.00	97.35	21,570.00	15,270.00
2027 010-310-180	VOTER REGISTRATION			.00	.00	.00	.00	.00
2027 010-310-181	OTHER	15,000.00		15,000.00	13,500.00	90.00	12,910.00	13,299.98
2027 010-310-998	TOTAL- TAX ASSESSOR	12439,839.00		9830,071.00	9583,810.56	97.49	9445,351.30	9247,397.18
2027 010-330-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2027 010-330-985	SR SERVICES PROGRAM INCOME	15,000.00		15,000.00	9,925.50	66.17	15,161.55	18,101.19
2027 010-330-994	OTHER GOVTS INCOME	70,000.00		70,000.00	55,620.00	79.46	82,131.75	111,065.81
2027 010-330-998	TOTAL - SENIOR SERVICES	85,000.00		85,000.00	65,545.50	77.11	97,293.30	129,167.00
2027 010-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2027 010-340-100	COUNTY JUDGE	275.00		250.00	314.00	125.60	278.00	191.83
2027 010-340-200	SHERIFF	70,000.00		70,000.00	61,429.16	87.76	90,248.04	72,402.73
2027 010-340-300	COUNTY ATTORNEY	900.00		1,000.00	615.06	61.51	798.22	1,509.33
2027 010-340-301	BOND FEE			.00	.00	.00	.00	.00
2027 010-340-400	COUNTY CLERK	180,000.00		175,000.00	178,059.06	101.75	214,648.86	205,377.52
2027 010-340-700	DISTRICT CLERK	30,000.00		25,000.00	27,733.82	110.94	29,600.61	31,376.82
2027 010-340-750	COURT REPORTER SERV FEE	7,500.00		4,000.00	7,363.50	184.09	6,490.10	2,795.23
2027 010-340-755	JUDICIAL COURT SUPPORT FUND	10,000.00		9,000.00	10,275.00	114.17	10,755.00	9,175.00
2027 010-340-760	LANGUAGE ACCESS FUND	2,100.00		2,000.00	2,121.00	106.05	2,430.00	2,223.00
2027 010-340-765	APPELLATE JUDICIAL SYSTEM FU			.00	.00	.00	.00	.00
2027 010-340-770	COURT FACILITY FEE FUND-CIVI	4,500.00		3,000.00	5,820.00	194.00	5,100.00	2,180.00
2027 010-340-810	JP 1	8,000.00		8,000.00	6,766.56	84.58	8,565.29	13,328.52
2027 010-340-820	JP 2	2,000.00		2,000.00	1,887.47	94.37	1,929.70	1,395.96
2027 010-340-830	JP 3	15,500.00		14,000.00	16,813.03	120.09	20,367.04	17,287.74
2027 010-340-840	JP 4	1,000.00		1,750.00	923.00	52.74	2,080.90	2,585.00
2027 010-340-910	CONSTABLE 1	3,200.00		3,000.00	3,347.00	111.57	4,346.00	2,350.00
2027 010-340-920	CONSTABLE 2	3,500.00		3,000.00	3,955.00	131.83	2,635.00	4,110.00
2027 010-340-930	CONSTABLE 3	3,000.00		3,000.00	2,300.00	76.67	3,011.00	3,000.00
2027 010-340-940	CONSTABLE 4	1,500.00		2,500.00	1,100.00	44.00	2,800.00	3,300.00
2027 010-340-998	TOTAL- FEES OF OFFICE	342,975.00		326,500.00	330,822.66	101.32	406,083.76	374,588.68
2027 010-350-000	FEES, FINES & COMMISSIONS			.00	.00	.00	.00	.00
2027 010-350-600	TREASURER COMMISSIONS	40,000.00		40,000.00	23,032.04	57.58	47,305.86	42,199.30
2027 010-350-602	JURY FEES DISTRICT	2,000.00		2,000.00	1,380.00	69.00	1,508.00	2,070.00
2027 010-350-603	JURY FEES COUNTY			.00	10.00	.00	9.00	6.00
2027 010-350-604	LAW LIBRARY DISTRICT			.00	.00	.00	.00	.00
2027 010-350-605	LAW LIBRARY COUNTY			.00	.00	.00	.00	.00
2027 010-350-606	COURT-INITIATED GUARDIANS	2,000.00		2,000.00	1,380.00	69.00	2,100.00	1,560.00
2027 010-350-607	ARREST FEES- LOCAL	2,000.00		2,500.00	1,156.39	46.26	2,291.93	2,594.62
2027 010-350-608	TFC	300.00		350.00	170.11	48.60	352.07	238.99
2027 010-350-609	RETURNED CK FEE			.00	.00	.00	.00	30.00
2027 010-350-610	COUNTY SPECIALTY COURT ACCOU			.00	.00	.00	.00	.00
2027 010-350-611	TIME PAYMENT FEE			.00	.00	.00	.00	.00
2027 010-350-617	LOCAL TRUANCY PREVENTION & D			.00	.00	.00	.00	.00
2027 010-350-618	TIME REIMBURSEMENT FEE	3,500.00		3,500.00	2,802.21	80.06	4,172.11	3,652.49
2027 010-350-619	COUNTY JURY FUND	200.00		200.00	135.97	67.99	183.56	167.99
2027 010-350-620	FINES	275,000.00		275,000.00	236,529.13	86.01	328,071.84	276,136.47
2027 010-350-621	CIVIL COURT JURY FUND	350.00		300.00	280.00	93.33	290.00	340.00
2027 010-350-625	PROBATE COURT JURY FUND	900.00		900.00	630.00	70.00	980.00	750.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-350-630	PUBLIC PROBATE ADMIN FEE	750.00		750.00	690.00	92.00	1,050.00	780.00
2027 010-350-635	JUDICIAL EDUCATION &SUP FUND	350.00		350.00	315.00	90.00	490.00	375.00
2027 010-350-998	TOTAL- FEES & COMMISSIONS	327,350.00		327,850.00	268,510.85	81.90	388,804.37	330,900.86
2027 010-360-000	STATE FUNDS			.00	.00	.00	.00	.00
2027 010-360-200	STATE APPORTIONMENT	60,000.00		60,000.00	45,744.90	76.24	51,545.41	43,650.98
2027 010-360-201	VINE GRANT			.00	.00	.00	.00	.00
2027 010-360-998	TOTAL- STATE FUNDS	60,000.00		60,000.00	45,744.90	76.24	51,545.41	43,650.98
2027 010-370-000	MISCELLANEOUS			.00	.00	.00	.00	28.80
2027 010-370-100	ASSET DISPOSITION			.00	.00	.00	12,060.00	.00
2027 010-370-401	PERMITS & FEES	25,000.00		17,000.00	27,080.00	159.29	16,920.00	17,035.00
2027 010-370-500	REIMBURSEMENTS-ELECTION	20,000.00		20,000.00	29,262.75	146.31	26,071.40	21,878.35
2027 010-370-501	GRANT-SCAAP			.00	.00	.00	234.96	9,351.00
2027 010-370-502	GRANT-TX IND DEF FORMULA	23,016.00		20,000.00	.00	.00	23,016.00	22,261.00
2027 010-370-503	TX ATTY GEN CHILD SUPP	5,200.00		5,000.00	4,783.68	95.67	5,980.91	12,034.44
2027 010-370-504	GRANTS	1,363.06		261,000.00	2,726.12	1.04	54,970.85	5,762.25
2027 010-370-505	INDIGENT DEFENSE-REIMBURSEME			.00	.00	.00	450.00	.00
2027 010-370-506	GRANT COURTHOUSE RESTORATION	8000,000.00		8000,000.00	.00	.00	.00	.00
2027 010-370-600	INTEREST-TIME DEPOSITS			.00	.00	.00	.00	.00
2027 010-370-625	INTEREST-CK FROM CD	235,000.00		200,000.00	229,362.24	114.68	202,998.23	363,800.59
2027 010-370-700	INTEREST-NOW	20,000.00		20,000.00	22,530.65	112.65	19,861.35	20,177.32
2027 010-370-750	INTEREST-TEXPOOL	50,000.00		325,000.00	72,533.33	22.32	329,150.51	262,441.60
2027 010-370-755	INTEREST-TEXSTAR	20,000.00		.00	19,433.94	.00	.00	.00
2027 010-370-760	INTEREST-TEXLOGIC	50,000.00		.00	50,887.96	.00	.00	.00
2027 010-370-770	INTEREST-TEXAS CONNECT	80,000.00		.00	3,336.09	.00	.00	.00
2027 010-370-800	COPIES	6,000.00		6,000.00	4,669.00	77.82	6,951.00	7,193.32
2027 010-370-900	NOTE PROCEEDS	1366,701.90		1854,086.00	1854,086.00	100.00	.00	.00
2027 010-370-901	LEASE PROCEEDS-GASB 87			.00	.00	.00	.00	339,374.00
2027 010-370-950	TRANSFER IN			300,000.00	.00	.00	.00	.00
2027 010-370-970	HOT COG 911	24,000.00		24,000.00	17,586.36	73.28	49,077.91	26,500.00
2027 010-370-984	OTHER REVENUE-SOLAR COMPANIE			50,000.00	.00	.00	85,375.00	.00
2027 010-370-985	OTHER REVENUE	40,000.00		40,000.00	732,592.04	831.48	70,002.97	55,662.06
2027 010-370-986	INMATE PHONE COMMISSIONS	7,000.00		7,000.00	4,849.43	69.28	5,686.59	9,920.14
2027 010-370-987	ROYALTY			.00	1,874.94	.00	1,335.70	920.64
2027 010-370-988	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	.00	.00
2027 010-370-989	TAX COLLECTION-OTHER ENTITY	230,000.00		225,000.00	256,195.50	113.86	237,823.25	355,303.50
2027 010-370-991	FORFEITED FUNDS			.00	.00	.00	.00	.00
2027 010-370-992	ATTORNEY FEE REIMBURSE	7,500.00		5,000.00	10,022.00	200.44	8,437.00	6,008.00
2027 010-370-993	DUE FROM FUND BAL/SURPLUS			.00	.00	.00	.00	.00
2027 010-370-994	OTHER GOVTS INCOME			.00	.00	.00	.00	.00
2027 010-370-995	SOLID WASTE COLLECTION	35,000.00		35,000.00	28,463.30	81.32	35,171.28	35,881.21
2027 010-370-996	DC EXCESS SALES PROCEEDS			.00	66,590.54	.00	1,848.91	38,325.95
2027 010-370-998	TOTAL-MISCELLANEOUS	10245,780.96		11414,086.00	3438,865.87	30.13	1193,423.82	1609,859.17
2027 010-390-000	NON REVENUE FROM SURPLUS			2599,000.00	.00	.00	.00	.00
2027 010-399-999	ACTUAL REVENUE	23500,944.96		24642,507.00	13733,300.34	55.73	11582,501.96	11735,563.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2027 010-400-101	SALARY	147,274.61		147,274.61	116,622.66	79.19	147,480.81	131,827.65
2027 010-400-103	OVERTIME			.00	.00	.00	.00	.00
2027 010-400-104	PART TIME HELP			.00	.00	.00	60.00	1,230.00
2027 010-400-105	TRAVEL ALLOWANCE	3,600.00		3,600.00	3,046.06	84.61	3,599.96	3,599.96
2027 010-400-106	LONGEVITY PAY	675.00		1,470.00	555.00	37.76	1,415.00	1,470.00
2027 010-400-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 010-400-108	STATE SALARY SUPPLEMENT	31,500.00		31,500.00	29,600.00	93.97	25,200.00	35,300.00
2027 010-400-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-400-110	JUVENILE JUDGE	2,700.00		2,700.00	2,284.85	84.62	2,700.10	2,596.25
2027 010-400-200	FICA TAXES	11,516.48		11,565.77	9,306.40	80.47	10,519.42	10,491.75
2027 010-400-201	MEDICARE	2,693.37		2,704.90	2,176.53	80.47	2,460.45	2,453.66
2027 010-400-202	MEDICAL & BASIC LIFE INS	42,310.44		36,973.08	29,957.29	81.02	37,575.70	27,759.52
2027 010-400-203	RETIREMENT	24,537.52		25,519.30	22,315.46	87.45	27,131.96	29,680.95
2027 010-400-204	WORKERS COMPENSATION	450.00		450.00	199.20	44.27	368.27	343.12
2027 010-400-300	POSTAGE	450.00		300.00	337.56	112.52	269.06	227.80
2027 010-400-310	OFFICE SUPPLIES	1,000.00		1,000.00	665.34	66.53	1,039.18	877.06
2027 010-400-350	DUES AND SUBSCRIPTIONS	600.00		600.00	600.00	100.00	200.00	200.00
2027 010-400-430	AGREEMENTS AND LEASES	6,250.00		6,250.00	6,240.00	99.84	.00	.00
2027 010-400-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-400-460	PURCHASED SERVICES	200.00		200.00	.00	.00	.00	50.75
2027 010-400-481	CONFERENCE EXP.	4,000.00		3,050.00	2,985.48	97.88	930.20	650.72
2027 010-400-490	TRAVEL			.00	.00	.00	.00	.00
2027 010-400-580	EQUIPMENT AND FURNITURE	2,700.00		1,900.00	179.97	9.47	.00	.00
2027 010-400-650	OTHER EXPENSE	300.00		300.00	.00	.00	2,277.96	629.50
2027 010-400-998	TOTAL- COUNTY JUDGE	282,757.42		277,357.66	227,071.80	81.87	263,228.07	249,388.69

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2027 010-410-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2027 010-410-101	SALARY	213,479.39		218,479.39	164,152.52	75.13	209,905.26	156,706.56
2027 010-410-103	OVERTIME			.00	.00	.00	.00	.00
2027 010-410-104	PART TIME HELP			.00	.00	.00	.00	116.25
2027 010-410-106	LONGEVITY PAY	655.00		390.00	390.00	100.00	815.00	695.00
2027 010-410-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 010-410-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-410-200	FICA TAXES	13,276.33		13,569.90	10,789.10	79.51	12,305.04	9,486.76
2027 010-410-201	MEDICARE	3,104.95		3,173.61	2,523.37	79.51	2,877.79	2,218.86
2027 010-410-202	MEDICAL & BASIC LIFE INS	56,413.92		49,297.44	29,373.88	59.59	23,076.00	22,067.52
2027 010-410-203	RETIREMENT	28,287.15		29,941.33	24,516.72	81.88	31,660.68	26,177.80
2027 010-410-204	WORKERS COMPENSATION	500.00		500.00	203.60	40.72	428.00	302.19
2027 010-410-300	POSTAGE	2,500.00		2,000.00	1,441.71	72.09	1,939.72	1,638.24
2027 010-410-310	OFFICE SUPPLIES	4,000.00		3,500.00	1,045.46	29.87	3,413.35	4,038.91
2027 010-410-350	DUES AND SUBSCRIPTIONS	730.00		610.00	355.00	58.20	355.00	435.79
2027 010-410-430	AGREEMENTS AND LEASES	17,700.00		9,336.24	9,091.71	97.38	7,890.32	7,370.00
2027 010-410-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-410-460	PURCHASED SERVICES	157.00		157.13	82.50	52.50	2,747.90	83.49
2027 010-410-481	CONFERENCE EXP.	3,600.00		2,250.37	2,250.37	100.00	1,915.72	1,170.16
2027 010-410-490	TRAVEL	500.00		100.00	.00	.00	.00	.00
2027 010-410-580	EQUIPMENT AND FURNITURE	2,500.00		3,690.00	3,130.09	84.83	3,699.29	2,747.68
2027 010-410-650	OTHER EXPENSE	300.00		256.26	256.26	100.00	200.00	481.26
2027 010-410-998	TOTAL- COUNTY AUDITOR	347,703.74		337,251.67	249,602.29	74.01	303,229.07	235,736.47

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2027 010-420-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2027 010-420-101	SALARY	95,487.48		95,487.48	76,390.08	80.00	99,410.12	99,505.73
2027 010-420-103	OVERTIME			.00	.00	.00	.00	.00
2027 010-420-104	PART TIME HELP	15,420.00		11,020.00	3,556.05	32.27	1,695.00	534.75
2027 010-420-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2027 010-420-106	LONGEVITY PAY			.00	.00	.00	.00	705.00
2027 010-420-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 010-420-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-420-200	FICA TAXES	6,013.22		6,877.22	5,197.48	75.58	5,847.96	5,970.98
2027 010-420-201	MEDICARE	1,406.32		1,608.32	1,215.43	75.57	1,367.53	1,396.57
2027 010-420-202	MEDICAL & BASIC LIFE INS	28,206.96		24,648.72	20,660.20	83.82	23,017.94	21,511.68
2027 010-420-203	RETIREMENT	12,812.05		15,172.15	11,823.97	77.93	15,247.74	16,964.83
2027 010-420-204	WORKERS COMPENSATION	565.50		377.00	97.28	25.80	206.50	195.83
2027 010-420-300	POSTAGE	408.00		408.00	254.40	62.35	285.06	201.03
2027 010-420-310	OFFICE SUPPLIES	2,100.00		2,100.00	557.59	26.55	3,161.35	1,861.63
2027 010-420-350	DUES AND SUBSCRIPTIONS	500.00		342.00	342.00	100.00	215.00	287.00
2027 010-420-430	AGREEMENTS AND LEASES	8,675.00		8,875.00	8,841.33	99.62	7,812.50	7,370.00
2027 010-420-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-420-460	PURCHASED SERVICES	400.00		400.00	315.18	78.80	52.53	135.00
2027 010-420-481	CONFERENCE EXP.	5,100.00		2,500.00	1,834.00	73.36	3,975.92	883.88
2027 010-420-490	TRAVEL	1,500.00		750.00	307.10	40.95	.00	233.11
2027 010-420-580	EQUIPMENT AND FURNITURE	1,000.00		1,000.00	456.48	45.65	4,435.24	.00
2027 010-420-650	OTHER EXPENSE	500.00		500.00	453.38	90.68	579.88	306.88
2027 010-420-998	TOTAL- COUNTY TREASURER	180,094.53		172,065.89	132,301.95	76.89	167,310.27	158,063.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-430-000	TAX ASSESSOR-COLLECTOR			.00	.00	.00	.00	.00
2027 010-430-101	SALARY	269,687.48		279,452.45	213,966.48	76.57	284,289.24	276,686.56
2027 010-430-103	OVERTIME			.00	.00	.00	.00	.00
2027 010-430-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 010-430-106	LONGEVITY PAY	1,585.00		2,485.00	1,285.00	51.71	2,940.00	2,375.00
2027 010-430-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 010-430-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-430-200	FICA TAXES	16,818.89		17,480.12	13,263.79	75.88	16,098.33	16,423.53
2027 010-430-201	MEDICARE	3,933.45		4,088.09	3,102.09	75.88	3,765.08	3,841.10
2027 010-430-202	MEDICAL & BASIC LIFE INS	98,724.36		86,270.52	70,997.89	82.30	85,458.89	75,290.88
2027 010-430-203	RETIREMENT	35,835.09		38,569.04	31,883.23	82.67	43,475.40	46,926.62
2027 010-430-204	WORKERS COMPENSATION	600.00		600.00	271.35	45.23	587.50	541.64
2027 010-430-211	TAX SATELLITE OFFICE	4,500.00		4,500.00	4,125.00	91.67	4,500.00	4,500.00
2027 010-430-300	POSTAGE	25,000.00		25,000.00	15,543.42	62.17	23,974.64	21,985.57
2027 010-430-310	OFFICE SUPPLIES	3,500.00		3,500.00	1,619.28	46.27	3,892.77	3,123.93
2027 010-430-350	DUES AND SUBSCRIPTIONS	1,400.00		1,285.00	1,285.00	100.00	1,177.00	1,115.00
2027 010-430-430	AGREEMENTS AND LEASES	156,400.00		156,400.00	111,055.62	71.01	146,571.41	1,687.34
2027 010-430-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-430-460	PURCHASED SERVICES	12,200.00		12,217.00	8,955.00	73.30	10,104.13	11,747.80
2027 010-430-481	CONFERENCE EXP.	2,750.00		2,750.00	819.16	29.79	2,522.24	534.83
2027 010-430-580	EQUIPMENT AND FURNITURE	1,000.00		1,000.00	6.49	.65	2,587.35	330,925.36
2027 010-430-610	NOTE PAYMENTS			.00	.00	.00	.00	127,320.42
2027 010-430-620	INTEREST PAYMENTS			.00	.00	.00	.00	2,619.58
2027 010-430-650	OTHER EXPENSE	3,000.00		3,000.00	761.36	25.38	3,187.71	1,636.14
2027 010-430-998	TOTAL- TAX ASSESSOR-COLLE	636,934.27		638,597.22	478,940.16	75.00	635,131.69	929,281.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-440-000	COMMISSIONERS COURT			.00	.00	.00	.00	.00
2027 010-440-101	SALARY			.00	.00	.00	.00	.00
2027 010-440-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2027 010-440-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2027 010-440-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 010-440-200	FICA TAXES			.00	.00	.00	.00	.00
2027 010-440-201	MEDICARE			.00	.00	.00	.00	.00
2027 010-440-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2027 010-440-203	RETIREMENT			.00	.00	.00	.00	.00
2027 010-440-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2027 010-440-350	DUES AND SUBSCRIPTIONS	3,000.00		3,000.00	2,160.00	72.00	2,360.00	2,335.00
2027 010-440-481	CONFERENCE EXP.	5,000.00		5,000.00	1,185.40	23.71	1,594.33	1,602.40
2027 010-440-490	TRAVEL			.00	.00	.00	.00	.00
2027 010-440-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2027 010-440-650	OTHER EXPENSE	500.00		500.00	60.16	12.03	23.67	.00
2027 010-440-998	TOTAL-COMMISSIONERS COURT	8,500.00		8,500.00	3,405.56	40.07	3,978.00	3,937.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ***| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-500-000	COUNTY COURT			.00	.00	.00	.00	.00
2027 010-500-310	SUPPLIES	200.00		200.00	9.18	4.59	13.98	164.95
2027 010-500-430	AGREEMENTS AND LEASES	3,800.00		3,800.00	3,762.00	99.00	.00	.00
2027 010-500-488	PETIT JURORS	750.00		750.00	240.00	32.00	.00	.00
2027 010-500-489	MENTAL EVALUATIONS	500.00		500.00	750.00	150.00	.00	.00
2027 010-500-500	MENTAL COMMITMENTS	2,000.00		2,000.00	1,320.00	66.00	.00	.00
2027 010-500-590	INPATIENT SERVICES MHMR			.00	.00	.00	.00	.00
2027 010-500-592	OTHER- COURT REPORTING	3,000.00		2,593.68	2,593.68	100.00	415.20	.00
2027 010-500-593	INTERPRETER	1,000.00		1,000.00	180.00	18.00	.00	300.00
2027 010-500-998	TOTAL-COUNTY COURT	11,250.00		10,843.68	8,854.86	81.66	429.18	464.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2027 010-505-101	SALARY	195,987.48		195,987.48	156,807.53	80.01	198,575.43	186,327.64
2027 010-505-103	OVERTIME			.00	.00	.00	.00	.00
2027 010-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 010-505-106	LONGEVITY PAY	580.00		460.00	460.00	100.00	550.00	490.00
2027 010-505-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 010-505-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-505-200	FICA TAXES	12,187.18		12,179.74	9,827.33	80.69	11,411.61	11,302.26
2027 010-505-201	MEDICARE	2,850.23		2,848.49	2,298.31	80.69	2,668.91	2,643.26
2027 010-505-202	MEDICAL & BASIC LIFE INS	70,514.40		49,297.44	50,617.49	102.68	60,634.32	48,378.96
2027 010-505-203	RETIREMENT	25,966.56		26,874.02	23,327.16	86.80	30,021.61	31,258.16
2027 010-505-204	WORKERS COMPENSATION	500.00		500.00	198.44	39.69	405.99	360.90
2027 010-505-300	POSTAGE	2,600.00		2,600.00	1,288.78	49.57	1,831.71	2,209.45
2027 010-505-310	OFFICE SUPPLIES	13,000.00		7,000.00	5,216.06	74.52	9,423.17	7,158.41
2027 010-505-350	DUES AND SUBSCRIPTIONS	300.00		205.00	205.00	100.00	205.00	205.00
2027 010-505-430	AGREEMENTS AND LEASES	27,000.00		21,608.00	22,163.11	102.57	13,329.35	12,749.75
2027 010-505-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-505-460	PURCHASED SERVICES	1,000.00		1,150.00	756.74	65.80	105.06	810.28
2027 010-505-481	CONFERENCE EXP.	6,000.00		4,077.96	3,103.68	76.11	1,240.53	880.51
2027 010-505-490	TRAVEL	200.00		200.00	.00	.00	101.00	212.49
2027 010-505-496	RECORDING			61,500.00	26,482.50	43.06	52,918.62	44,819.05
2027 010-505-580	EQUIPMENT AND FURNITURE	5,000.00		3,367.04	3,280.68	97.44	387.96	2,338.34
2027 010-505-650	OTHER EXPENSE	4,000.00		3,500.00	1,571.36	44.90	3,008.73	4,229.00
2027 010-505-998	TOTAL- COUNTY CLERK	367,685.85		393,355.17	307,604.17	78.20	386,819.00	356,373.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-515-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2027 010-515-101	SALARY	189,628.72		189,628.72	151,703.15	80.00	191,087.59	174,928.22
2027 010-515-102	COUNTY SALARY SUPPLEMENT	25,000.00		25,000.00	21,153.88	84.62	18,000.06	16,550.25
2027 010-515-103	OVERTIME			.00	.00	.00	.00	.00
2027 010-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 010-515-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2027 010-515-106	LONGEVITY PAY	2,095.00		1,915.00	1,915.00	100.00	1,735.00	1,285.00
2027 010-515-107	CELL PHONE ALLOWANCE			2,040.00	.00	.00	.00	.00
2027 010-515-108	STATE SALARY SUPPLEMENT			960.00	720.00	75.00	240.00	.00
2027 010-515-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-515-200	FICA TAXES	13,436.87		13,425.71	10,926.03	81.38	11,998.85	11,744.32
2027 010-515-201	MEDICARE	3,142.49		3,139.88	2,555.09	81.38	2,805.93	2,746.64
2027 010-515-202	MEDICAL & BASIC LIFE INS	70,517.40		61,621.80	41,409.60	67.20	62,860.80	45,844.32
2027 010-515-203	RETIREMENT	28,629.20		29,623.18	25,845.19	87.25	31,766.42	32,636.56
2027 010-515-204	WORKERS COMPENSATION	400.00		400.00	152.98	38.25	259.99	416.28
2027 010-515-300	POSTAGE	500.00		500.00	172.70	34.54	331.06	377.72
2027 010-515-310	OFFICE SUPPLIES	3,350.00		3,350.00	2,159.15	64.45	3,601.04	2,626.72
2027 010-515-330	FUEL	4,000.00		4,000.00	351.93	8.80	71.88	1,941.56
2027 010-515-331	TIRES/TUBES	1,300.00		1,300.00	.00	.00	.00	.00
2027 010-515-350	DUES AND SUBSCRIPTIONS	9,216.00		9,216.00	7,687.00	83.41	5,791.00	1,946.00
2027 010-515-352	VEHICLE REPAIRS & MAINTENANC	800.00		800.00	74.82	9.35	180.00	330.08
2027 010-515-430	AGREEMENTS AND LEASES	38,320.00		38,320.00	21,216.55	55.37	24,132.16	18,825.53
2027 010-515-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-515-460	PURCHASED SERVICES	5,000.00		8,000.00	7,747.50	96.84	1,831.25	470.75
2027 010-515-480	ANALYSIS AND TESTING	950.00		1,012.10	826.30	81.64	395.00	388.50
2027 010-515-481	CONFERENCE EXP.	2,100.00		2,100.00	.00	.00	5,537.60	3,830.56
2027 010-515-485	CAPITAL LITIGATION	2,500.00		2,500.00	.00	.00	110.00	900.00
2027 010-515-490	TRAVEL	3,000.00		.00	.00	.00	.00	1,445.37
2027 010-515-580	EQUIPMENT AND FURNITURE	918.30		856.20	82.03	9.58	6,216.02	16,555.47
2027 010-515-610	NOTE PAYMENTS			.00	.00	.00	.00	2,698.98
2027 010-515-620	INTEREST PAYMENTS			.00	.00	.00	.00	505.02
2027 010-515-650	OTHER EXPENSE	2,600.00		2,600.00	146.35	5.63	2,011.38	4,562.33
2027 010-515-998	TOTAL COUNTY ATTORNEY	407,403.98		402,308.59	296,845.25	73.79	370,963.03	343,556.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-520-000	JUSTICE COURT			.00	.00	.00	.00	.00
2027 010-520-488	PETIT JURORS	1,000.00		1,000.00	280.00	28.00	440.00	327.00
2027 010-520-998	TOTAL JUSTICE COURT	1,000.00		1,000.00	280.00	28.00	440.00	327.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-525-000	DISTRICT COURT			.00	.00	.00	.00	.00
2027 010-525-101	SALARY	129,357.00		132,850.00	103,795.04	78.13	116,011.00	122,419.06
2027 010-525-103	OVERTIME			.00	.00	.00	.00	.00
2027 010-525-104	PART TIME HELP	100.00		100.00	60.00	60.00	.00	.00
2027 010-525-106	LONGEVITY PAY			360.00	360.00	100.00	300.00	240.00
2027 010-525-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	58.46-
2027 010-525-200	FICA TAXES	8,042.45		8,424.90	6,785.76	80.54	6,692.10	7,451.74
2027 010-525-201	MEDICARE	1,880.90		1,927.78	1,587.03	82.32	1,565.19	1,742.62
2027 010-525-202	MEDICAL & BASIC LIFE INS	14,103.48		12,324.36	10,733.04	87.09	13,802.49	13,402.40
2027 010-525-203	RETIREMENT	17,135.62		18,187.56	15,530.00	85.39	17,490.23	20,645.48
2027 010-525-204	WORKERS COMPENSATION	250.00		250.00	113.33	45.33	209.10	207.23
2027 010-525-300	POSTAGE	500.00		500.00	428.97	85.79	408.14	383.46
2027 010-525-310	OFFICE SUPPLIES	2,250.00		2,250.00	1,096.21	48.72	2,484.21	1,051.39
2027 010-525-350	DUES AND SUBSCRIPTIONS	560.00		560.00	60.00	10.71	311.63	284.00
2027 010-525-430	AGREEMENTS AND LEASES	14,440.00		13,440.00	7,718.10	57.43	.00	.00
2027 010-525-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-525-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2027 010-525-481	CONFERENCE	2,500.00		2,500.00	385.00	15.40	1,438.27	1,834.27
2027 010-525-485	CAPITAL LITIGATION EXPENSES			.00	.00	.00	.00	.00
2027 010-525-486	GRAND JURORS	7,500.00		7,500.00	6,946.00	92.61	6,912.00	6,404.00
2027 010-525-487	PETIT JURORS	20,000.00		20,000.00	16,578.00	82.89	20,726.00	15,034.00
2027 010-525-488	JUROR MEALS/SUPPLIES	3,000.00		3,000.00	1,507.94	50.26	2,946.99	730.68
2027 010-525-489	JURY COMMISSIONERS			.00	.00	.00	.00	.00
2027 010-525-490	MENTAL EVALUATIONS	16,000.00		16,000.00	6,275.00	39.22	6,450.00	10,600.00
2027 010-525-580	EQUIPMENT AND FURNITURE			.00	.00	.00	9,917.40	1,147.91
2027 010-525-591	COURT REPORTING-SPECIAL	20,000.00		20,000.00	15,703.70	78.52	21,147.36	12,831.33
2027 010-525-592	COURT REPORT MILEAGE-77TH	400.00		400.00	.00	.00	400.00	400.00
2027 010-525-593	COURT REPORT MILEAGE-87TH	200.00		200.00	612.00	306.00	.00	200.00
2027 010-525-594	WITNESS EXP.			.00	.00	.00	.00	.00
2027 010-525-630	VISITING JUDICIAL OFFICIAL	500.00		500.00	180.68	36.14	323.50	167.73
2027 010-525-650	OTHER EXPENSE	1,750.00		1,750.00	281.01	16.06	764.91	1,086.42
2027 010-525-998	TOTAL DISTRICT COURT	260,469.45		263,024.60	196,736.81	74.80	230,300.52	218,205.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-530-000	PROBATION			.00	.00	.00	.00	.00
2027 010-530-300	POSTAGE	700.00		700.00	165.85	23.69	299.35	275.48
2027 010-530-310	OFFICE SUPPLIES	50.00		50.00	.00	.00	.00	10.88
2027 010-530-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2027 010-530-430	AGREEMENTS AND LEASES	1,800.00		1,800.00	1,280.84	71.16	1,696.73	1,616.79
2027 010-530-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-530-460	PURCHASED SERVICES	200.00		200.00	.00	.00	.00	.00
2027 010-530-580	EQUIPMENT AND FURNITURE			.00	.00	.00	296.97	.00
2027 010-530-650	OTHER EXPENSE	500.00		500.00	100.00	20.00	100.00	346.98
2027 010-530-998	TOTAL PROBATION	3,250.00		3,250.00	1,546.69	47.59	2,393.05	2,250.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2027 010-535-101	SALARY	176,413.38		178,913.38	141,130.71	78.88	179,624.85	174,360.86
2027 010-535-103	OVERTIME			.00	.00	.00	.00	.00
2027 010-535-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 010-535-106	LONGEVITY PAY	2,385.00		2,515.00	2,325.00	92.45	2,265.00	2,730.00
2027 010-535-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 010-535-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-535-200	FICA TAXES	11,085.50		11,248.56	8,688.59	77.24	10,475.24	9,975.68
2027 010-535-201	MEDICARE	2,592.58		2,630.71	2,032.08	77.24	2,449.89	2,332.80
2027 010-535-202	MEDICAL & BASIC LIFE INS	56,413.92		49,297.44	41,320.40	83.82	48,112.32	42,138.04
2027 010-535-203	RETIREMENT	23,619.27		24,819.40	21,269.05	85.70	27,392.33	29,822.76
2027 010-535-204	WORKERS COMPENSATION	450.00		450.00	182.52	40.56	370.63	344.11
2027 010-535-300	POSTAGE	3,000.00		3,592.07	3,548.64	98.79	1,961.79	4,505.70
2027 010-535-310	OFFICE SUPPLIES	15,570.05		7,519.70	7,460.95	99.22	9,400.95	5,689.77
2027 010-535-350	DUES AND SUBSCRIPTIONS	200.00		200.00	200.00	100.00	150.00	150.00
2027 010-535-430	AGREEMENTS AND LEASES	14,950.00		14,950.00	15,377.65	102.86	12,566.92	12,028.25
2027 010-535-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-535-460	PURCHASED SERVICES	1,000.00		.00	.00	.00	187.56	185.78
2027 010-535-481	CONFERENCE EXP.	1,500.00		1,733.23	2,401.23	138.54	1,506.00	1,130.88
2027 010-535-496	RECORDING	14,000.00		11,470.00	8,470.00	73.84	13,616.00	14,993.50
2027 010-535-580	EQUIPMENT AND FURNITURE	1,500.00		.00	.00	.00	8,274.39	.00
2027 010-535-650	OTHER EXPENSE	1,000.00		2,185.00	2,322.46	106.29	1,939.49	2,627.47
2027 010-535-998	TOTAL DISTRICT CLERK	325,679.70		311,524.49	256,729.28	82.41	320,293.36	303,015.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-542-000	INDGNT DFNS/ADULT CRIMINAL			.00	.00	.00	.00	.00
2027 010-542-482	ATTORNEY FEES 77TH COURT	120,000.00		120,000.00	64,196.00	53.50	90,824.21	68,220.15
2027 010-542-483	ATTORNEY FEES 87TH COURT	60,000.00		60,000.00	20,338.00	33.90	36,527.00	36,584.81
2027 010-542-485	CAPITAL LITIGATION	1000,000.00		177,078.00	159,838.73	90.26	.00	.00
2027 010-542-486	CAPITAL LITIGATION EXPENSES			.00	.00	.00	.00	.00
2027 010-542-489	MENTAL EVALUATIONS			.00	.00	.00	.00	.00
2027 010-542-593	INTERPRETER	20,000.00		20,000.00	3,600.00	18.00	15,018.00	3,718.00
2027 010-542-998	TOTAL INDGNT DFNS/ADULT CRIM	1200,000.00		377,078.00	247,972.73	65.76	142,369.21	108,522.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-543-000	INDGNT DFNS/JUVNL CRIMINAL			.00	.00	.00	.00	.00
2027 010-543-482	ATTORNEY FEES 77TH COURT	2,500.00		2,500.00	500.00	20.00	500.00	505.00
2027 010-543-483	ATTORNEY FEES 87TH COURT	2,500.00		2,500.00	.00	.00	.00	195.00
2027 010-543-998	TOTAL INDGNT DFNS/JUVNL CRIM	5,000.00		5,000.00	500.00	10.00	500.00	700.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-544-000	INDGNT DFNS/CNTY CRT/ADUL			.00	.00	.00	.00	.00
2027 010-544-484	ATTORNEY FEES	25,000.00		25,000.00	14,340.00	57.36	15,310.00	16,093.73
2027 010-544-489	MENTAL EVALUATIONS	1,500.00		1,500.00	.00	.00	.00	.00
2027 010-544-998	TOTAL INDGNT DFNS/CNTY CR	26,500.00		26,500.00	14,340.00	54.11	15,310.00	16,093.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-551-000	JUSTICE OF THE PEACE #1			.00	.00	.00	.00	.00
2027 010-551-101	SALARY	93,460.84		99,460.84	75,368.73	75.78	100,226.00	94,845.42
2027 010-551-103	OVERTIME			.00	.00	.00	.00	.00
2027 010-551-104	PART TIME HELP	2,816.25		3,216.25	3,122.55	97.09	3,787.50	2,595.00
2027 010-551-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,854.34	84.62	8,100.04	8,100.04
2027 010-551-106	LONGEVITY PAY	400.00		1,540.00	1,540.00	100.00	1,480.00	1,420.00
2027 010-551-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 010-551-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-551-200	FICA TAXES	6,445.57		6,888.25	5,554.20	80.63	6,551.96	6,398.99
2027 010-551-201	MEDICARE	1,507.43		1,610.96	1,299.02	80.64	1,532.29	1,496.60
2027 010-551-202	MEDICAL & BASIC LIFE INS	28,206.96		24,648.72	12,514.98	50.77	25,102.08	21,511.68
2027 010-551-203	RETIREMENT	13,733.23		15,198.59	12,847.17	84.53	17,102.15	17,996.57
2027 010-551-204	WORKERS COMPENSATION	300.00		300.00	113.09	37.70	231.56	55.19
2027 010-551-300	POSTAGE	800.00		311.20	.00	.00	18.38	584.00
2027 010-551-310	OFFICE SUPPLIES	1,500.00		1,067.28	686.07	64.28	389.69	1,298.31
2027 010-551-350	DUES AND SUBSCRIPTIONS	200.00		70.00	70.00	100.00	145.00	70.00
2027 010-551-430	AGREEMENTS AND LEASES	2,100.00		228.52	242.24	106.00	9.89	2,484.16
2027 010-551-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-551-460	PURCHASED SERVICES			.00	.00	.00	.00	197.87
2027 010-551-481	CONFERENCE EXP.	1,500.00		1,347.00	1,347.00	100.00	813.00	813.26
2027 010-551-490	TRAVEL			.00	.00	.00	.00	.00
2027 010-551-580	EQUIPMENT AND FURNITURE	500.00		221.97	221.97	100.00	1,019.95	591.99
2027 010-551-650	OTHER EXPENSE	500.00		137.78	137.78	100.00	50.00	109.99
2027 010-551-998	TOTAL JUSTICE OF THE PEAC	162,070.28		164,347.36	121,919.14	74.18	166,559.49	160,569.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-552-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2027 010-552-101	SALARY	87,460.84		87,460.84	69,968.71	80.00	88,133.65	84,998.55
2027 010-552-103	OVERTIME			.00	.00	.00	.00	.00
2027 010-552-104	PART TIME HELP	2,000.00		2,000.00	1,041.30	52.07	112.50	5,565.75
2027 010-552-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,853.88	84.62	8,100.04	8,100.04
2027 010-552-106	LONGEVITY PAY	225.00		.00	.00	.00	.00	180.00
2027 010-552-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 010-552-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-552-200	FICA TAXES	6,062.72		6,048.77	5,052.12	83.52	5,713.79	6,018.02
2027 010-552-201	MEDICARE	1,417.89		1,414.63	1,181.50	83.52	1,336.39	1,407.34
2027 010-552-202	MEDICAL & BASIC LIFE INS	28,206.96		24,648.72	10,738.10	43.56	13,054.08	10,388.96
2027 010-552-203	RETIREMENT	12,917.51		13,346.32	11,484.11	86.05	14,485.99	16,799.69
2027 010-552-204	WORKERS COMPENSATION	300.00		300.00	97.11	32.37	196.43	193.59
2027 010-552-300	POSTAGE	500.00		500.00	83.52	16.70	468.00	452.69
2027 010-552-310	OFFICE SUPPLIES	1,500.00		1,500.00	348.43	23.23	941.88	798.76
2027 010-552-350	DUES AND SUBSCRIPTIONS	350.00		270.00	257.85	95.50	217.95	145.00
2027 010-552-430	AGREEMENTS AND LEASES	1,000.00		1,000.00	757.48	75.75	751.18	3,593.85
2027 010-552-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-552-460	PURCHASED SERVICES	200.00		200.00	.00	.00	.00	.00
2027 010-552-481	CONFERENCE EXP.	2,500.00		1,000.00	850.00	85.00	1,121.00	121.31-
2027 010-552-490	TRAVEL			.00	.00	.00	.00	.00
2027 010-552-580	EQUIPMENT AND FURNITURE	400.00		500.00	279.89	55.98	.00	.00
2027 010-552-650	OTHER EXPENSE	400.00		330.00	37.49	11.36	29.99	171.00
2027 010-552-998	TOTAL JUSTICE OF THE PEAC	153,540.92		148,619.28	109,031.49	73.36	134,662.87	138,691.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2027 010-553-101	SALARY	91,060.84		91,060.84	72,848.68	80.00	97,574.45	97,061.13
2027 010-553-103	OVERTIME			.00	.00	.00	.00	.00
2027 010-553-104	PART TIME HELP	2,000.00		2,943.90	2,943.90	100.00	2,587.50	3,727.50
2027 010-553-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,853.88	84.62	8,100.04	8,100.04
2027 010-553-106	LONGEVITY PAY	705.00		645.00	645.00	100.00	1,610.00	1,490.00
2027 010-553-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 010-553-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-553-200	FICA TAXES	6,315.68		6,311.96	5,417.84	85.83	6,493.02	6,729.86
2027 010-553-201	MEDICARE	1,477.05		1,476.18	1,267.26	85.85	1,518.53	1,573.84
2027 010-553-202	MEDICAL & BASIC LIFE INS	28,206.96		24,648.72	14,731.90	59.77	24,056.16	21,511.68
2027 010-553-203	RETIREMENT	13,456.48		13,927.04	12,267.35	88.08	16,647.58	18,572.89
2027 010-553-204	WORKERS COMPENSATION	300.00		300.00	103.56	34.52	224.71	214.36
2027 010-553-300	POSTAGE	800.00		800.00	780.00	97.50	672.00	668.00
2027 010-553-310	OFFICE SUPPLIES	1,500.00		1,500.00	815.96	54.40	654.11	933.55
2027 010-553-350	DUES AND SUBSCRIPTIONS	200.00		200.00	70.00	35.00	145.00	70.00
2027 010-553-430	AGREEMENTS AND LEASES	2,100.00		2,057.00	488.09	23.73	1,450.17	4,403.14
2027 010-553-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-553-460	PURCHASED SERVICES	200.00		200.00	157.59	78.80	52.53	316.53
2027 010-553-481	CONFERENCE EXP.	1,200.00		635.10	579.00	91.17	395.00	993.50
2027 010-553-490	TRAVEL			.00	.00	.00	.00	.00
2027 010-553-580	EQUIPMENT AND FURNITURE	500.00		.00	.00	.00	1,482.84	.00
2027 010-553-650	OTHER EXPENSE	500.00		321.00	121.57	37.87	396.55	100.00
2027 010-553-998	TOTAL JUSTICE OF THE PEAC	158,622.01		155,126.74	120,091.58	77.42	164,060.19	166,466.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2027 010-554-101	SALARY	91,060.84		91,060.84	72,848.68	80.00	91,761.30	81,877.93
2027 010-554-103	OVERTIME			.00	.00	.00	.00	.00
2027 010-554-104	PART TIME HELP	2,000.00		1,500.00	574.95	38.33	765.45	1,344.00
2027 010-554-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,853.88	84.62	8,100.04	7,788.50
2027 010-554-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2027 010-554-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 010-554-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-554-200	FICA TAXES	6,315.37		6,315.37	5,248.11	83.10	5,967.90	5,663.65
2027 010-554-201	MEDICARE	1,476.98		1,476.98	1,227.45	83.11	1,395.79	1,324.64
2027 010-554-202	MEDICAL & BASIC LIFE INS	28,206.96		24,648.72	20,660.20	83.82	25,102.08	19,719.04
2027 010-554-203	RETIREMENT	13,455.82		13,934.56	12,039.98	86.40	15,245.19	15,597.11
2027 010-554-204	WORKERS COMPENSATION	300.00		300.00	102.74	34.25	207.56	180.06
2027 010-554-300	POSTAGE	500.00		500.00	.00	.00	390.00	365.00
2027 010-554-310	OFFICE SUPPLIES	1,500.00		1,500.00	313.78	20.92	1,735.91	1,367.26
2027 010-554-350	DUES AND SUBSCRIPTIONS	300.00		200.00	70.00	35.00	145.00	70.00
2027 010-554-430	AGREEMENTS AND LEASES	1,500.00		1,100.00	646.98	58.82	1,850.48	2,985.45
2027 010-554-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-554-460	PURCHASED SERVICES	200.00		200.00	.00	.00	52.53	101.50
2027 010-554-481	CONFERENCE EXP.	1,500.00		1,000.00	529.00	52.90	966.20	640.00
2027 010-554-490	TRAVEL			.00	.00	.00	.00	.00
2027 010-554-580	EQUIPMENT AND FURNITURE	500.00		500.00	45.99	9.20	.00	315.13
2027 010-554-650	OTHER EXPENSE	500.00		400.00	100.00	25.00	100.00	170.00
2027 010-554-998	TOTAL JUSTICE OF THE PEAC	158,615.97		153,936.47	122,461.74	79.55	154,985.43	140,709.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-555-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2027 010-555-101	SALARY	40,020.00		40,020.00	32,015.99	80.00	40,327.82	37,712.23
2027 010-555-103	OVERTIME			.00	.00	.00	.00	.00
2027 010-555-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 010-555-106	LONGEVITY PAY	420.00		360.00	360.00	100.00	300.00	240.00
2027 010-555-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-555-200	FICA TAXES	2,507.28		2,503.56	2,121.78	84.75	2,399.94	2,348.02
2027 010-555-201	MEDICARE	586.38		585.51	496.26	84.76	561.30	549.10
2027 010-555-202	MEDICAL & BASIC LIFE INS	14,103.48		12,324.36	10,330.10	83.82	12,551.04	10,755.84
2027 010-555-203	RETIREMENT	5,342.12		5,523.98	4,800.67	86.91	6,110.34	6,380.97
2027 010-555-204	WORKERS COMPENSATION	100.00		100.00	41.05	41.05	82.76	73.66
2027 010-555-300	POSTAGE	300.00		300.00	93.79	31.26	174.44	278.08
2027 010-555-310	OFFICE SUPPLIES	1,128.43		1,128.43	560.49	49.67	1,131.81	969.55
2027 010-555-350	DUES AND SUBSCRIPTIONS	71.57		71.57	71.57	100.00	.00	.00
2027 010-555-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-555-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2027 010-555-482	ADMIN CONFERENCE	500.00		500.00	.00	.00	380.37	84.42
2027 010-555-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2027 010-555-581	RADAR			.00	.00	.00	.00	.00
2027 010-555-998	TOTAL HIGHWAY PATROL	65,079.26		63,417.41	50,891.70	80.25	64,019.82	59,391.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-557-000	STATE OFFICIAL			.00	.00	.00	.00	.00
2027 010-557-310	SUPPLIES			.00	.00	.00	.00	.00
2027 010-557-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2027 010-557-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2027 010-557-998	TOTAL STATE OFFICIAL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-560-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2027 010-560-470	JUVENILE EXP	140,000.00		140,000.00	122,006.50	87.15	77,876.04	79,958.04
2027 010-560-485	PUBLIC DEFENDER	20,000.00		15,000.00	14,299.00	95.33	14,299.00	14,299.00
2027 010-560-488	INDIGENT DEFENSE	25,000.00		25,000.00	18,560.00	74.24	19,290.00	15,011.40
2027 010-560-489	MENTAL EVALUATIONS			.00	.00	.00	.00	.00
2027 010-560-590	AUTOPSIES/POST MORTEMS	49,893.57		49,893.54	19,230.00	38.54	47,255.00	40,877.50
2027 010-560-591	COURT OF CRIMINAL APPEALS	2,606.46		2,606.46	2,606.46	100.00	1,831.08	3,890.47
2027 010-560-592	LAW LIBRARY			.00	.00	.00	.00	.00
2027 010-560-594	WITNESS EXP.			.00	.00	.00	.00	.00
2027 010-560-950	TRANSFERS-OTHER FUNDS			.00	.00	.00	.00	.00
2027 010-560-960	LEGAL-REDISTRICTING			.00	.00	.00	.00	.00
2027 010-560-961	COUNTY ROAD LAW			.00	.00	.00	.00	.00
2027 010-560-962	TENTH JUDICIAL	2,651.19		2,600.00	2,554.84	98.26	2,218.26	2,218.26
2027 010-560-998	TOTAL MISCELLANEOUS	240,151.22		235,100.00	179,256.80	76.25	162,769.38	156,254.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ***| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-561-000	CONSTABLE, PREC.1			.00	.00	.00	.00	.00
2027 010-561-101	SALARY	40,120.82		40,120.82	32,096.69	80.00	40,429.48	37,813.11
2027 010-561-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 010-561-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,184.48	84.61	14,399.84	14,399.84
2027 010-561-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2027 010-561-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 010-561-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-561-200	FICA TAXES	3,454.69		3,454.69	2,875.42	83.23	3,289.28	3,244.10
2027 010-561-201	MEDICARE	807.95		807.95	672.42	83.23	769.17	758.60
2027 010-561-202	MEDICAL & BASIC LIFE INS	14,103.48		12,324.36	10,309.30	83.65	12,524.64	10,729.44
2027 010-561-203	RETIREMENT	7,360.72		7,622.61	6,643.09	87.15	8,457.33	8,987.52
2027 010-561-204	WORKERS COMPENSATION	1,200.00		1,200.00	599.41	49.95	1,184.29	1,161.84
2027 010-561-310	SUPPLIES			.00	.00	.00	.00	.00
2027 010-561-312	WEAPONS/AMMO	400.00		400.00	.00	.00	.00	389.90
2027 010-561-350	DUES AND SUBSCRIPTIONS	1,700.00		1,730.00	784.00	45.32	1,399.25	717.96
2027 010-561-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2027 010-561-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-561-460	PURCHASED SERVICES	70.00		70.00	.00	.00	.00	.00
2027 010-561-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2027 010-561-490	TRAVEL			.00	.00	.00	.00	.00
2027 010-561-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2027 010-561-650	OTHER EXPENSE	20.00		50.00	.00	.00	50.00	50.00
2027 010-561-998	TOTAL CONSTABLE, PREC.1	84,837.66		83,380.43	67,364.81	80.79	83,703.28	79,452.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-562-000	CONSTABLE, PREC. 2			.00	.00	.00	.00	.00
2027 010-562-101	SALARY	40,120.82		40,120.82	32,096.69	80.00	40,396.41	37,813.11
2027 010-562-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 010-562-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,184.48	84.61	14,387.94	14,399.84
2027 010-562-106	LONGEVITY PAY			.00	.00	.00	225.00	.00
2027 010-562-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 010-562-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-562-200	FICA TAXES	3,380.29		3,380.29	2,838.42	83.97	3,277.95	3,171.24
2027 010-562-201	MEDICARE	790.55		790.55	663.82	83.97	766.67	741.78
2027 010-562-202	MEDICAL & BASIC LIFE INS	14,103.48		12,324.36	10,330.10	83.82	8,543.84	555.84
2027 010-562-203	RETIREMENT	7,202.20		7,458.45	6,468.85	86.73	8,286.71	8,784.48
2027 010-562-204	WORKERS COMPENSATION	1,200.00		1,200.00	574.29	47.86	1,161.83	1,136.53
2027 010-562-310	SUPPLIES	1,500.00		250.00	114.44	45.78	245.74	.00
2027 010-562-312	WEAPONS/AMMO	500.00		400.00	350.76	87.69	300.00	.00
2027 010-562-350	DUES AND SUBSCRIPTIONS	750.00		585.00	70.00	11.97	980.25	295.00
2027 010-562-430	AGREEMENTS AND LEASES	2,000.00		10,765.00	10,637.50	98.82	.00	.00
2027 010-562-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-562-460	PURCHASED SERVICES	250.00		250.00	.00	.00	.00	.00
2027 010-562-481	CONFERENCE EXP.	1,000.00		.00	.00	.00	.00	.00
2027 010-562-490	TRAVEL			.00	.00	.00	.00	.00
2027 010-562-650	OTHER EXPENSE	2,500.00		50.00	50.00	100.00	5,174.50	482.00
2027 010-562-998	TOTAL CONSTABLE, PREC. 2	89,697.34		91,974.47	76,379.35	83.04	83,746.84	67,379.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-563-000	CONSTABLE, PREC. 3			.00	.00	.00	.00	.00
2027 010-563-101	SALARY	40,120.82		40,120.82	31,417.47	78.31	39,410.64	37,813.11
2027 010-563-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2027 010-563-106	LONGEVITY PAY	325.00		285.00	265.00	92.98	225.00	.00
2027 010-563-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 010-563-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-563-200	FICA TAXES	2,507.64		2,505.16	1,998.89	79.79	2,048.49	2,034.47
2027 010-563-201	MEDICARE	586.46		585.88	467.50	79.79	479.11	475.80
2027 010-563-202	MEDICAL & BASIC LIFE INS	14,103.48		12,324.36	10,330.10	83.82	12,551.04	10,755.84
2027 010-563-203	RETIREMENT	5,342.89		5,527.52	4,552.36	82.36	6,113.11	6,357.52
2027 010-563-204	WORKERS COMPENSATION	1,200.00		1,200.00	392.61	32.72	856.98	822.53
2027 010-563-310	SUPPLIES	1,500.00		60.00	.00	.00	.00	.00
2027 010-563-312	WEAPONS/AMMO	1,500.00		.00	.00	.00	.00	124.85
2027 010-563-350	DUES AND SUBSCRIPTIONS	750.00		1,593.10	1,593.00	99.99	980.25	.00
2027 010-563-430	AGREEMENTS AND LEASES	2,000.00		10,765.00	10,637.50	98.82	.00	.00
2027 010-563-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-563-460	PURCHASED SERVICES	250.00		.00	.00	.00	.00	.00
2027 010-563-481	CONFERENCE EXP.	2,500.00		.00	.00	.00	.00	.00
2027 010-563-490	TRAVEL			.00	.00	.00	.00	.00
2027 010-563-650	OTHER EXPENSE	2,500.00		1,146.90	1,146.90	100.00	12,553.46	2,751.91
2027 010-563-998	TOTAL CONSTABLE, PREC. 3	75,186.29		76,113.74	62,801.33	82.51	75,218.08	61,136.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-564-000	CONSTABLE, PREC. 4			.00	.00	.00	.00	.00
2027 010-564-101	SALARY	40,120.82		40,120.82	32,096.69	80.00	40,429.48	37,813.11
2027 010-564-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,184.48	84.61	14,399.84	14,399.84
2027 010-564-106	LONGEVITY PAY	345.00		285.00	285.00	100.00	225.00	.00
2027 010-564-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 010-564-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-564-200	FICA TAXES	3,401.68		3,397.96	1,978.29	58.22	2,272.18	2,272.56
2027 010-564-201	MEDICARE	795.55		794.68	462.75	58.23	531.47	531.54
2027 010-564-202	MEDICAL & BASIC LIFE INS	14,103.48		12,324.36	10,330.10	83.82	12,551.04	10,755.84
2027 010-564-203	RETIREMENT	7,247.77		7,497.44	6,510.24	86.83	8,293.23	8,784.48
2027 010-564-204	WORKERS COMPENSATION	1,200.00		1,200.00	580.26	48.36	1,162.77	1,136.53
2027 010-564-300	POSTAGE			.00	.00	.00	.00	.00
2027 010-564-310	SUPPLIES	4,731.68		4,731.68	.00	.00	.00	.00
2027 010-564-312	WEAPONS/AMMO			.00	.00	.00	599.99	799.99
2027 010-564-350	DUES AND SUBSCRIPTIONS	1,150.00		1,150.00	.00	.00	980.25	84.75
2027 010-564-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2027 010-564-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-564-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2027 010-564-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2027 010-564-490	TRAVEL			.00	.00	.00	.00	.00
2027 010-564-650	OTHER EXPENSE	50.00		50.00	50.00	100.00	1,098.97	50.00
2027 010-564-998	TOTAL-CONSTABLE PREC. 4	87,545.98		85,951.94	64,477.81	75.02	82,544.22	76,628.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-570-000	SHERIFF			.00	.00	.00	.00	.00
2027 010-570-101	SALARY	925,800.00		955,185.00	719,500.08	75.33	908,035.24	840,811.48
2027 010-570-102	COUNTY SALARY SUPPLEMENT			.00	.00	.00	23,370.47	.00
2027 010-570-103	OVERTIME			831.60	831.60	100.00	.00	.00
2027 010-570-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 010-570-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2027 010-570-106	LONGEVITY PAY	7,105.00		6,485.00	6,220.00	95.91	5,720.00	5,810.00
2027 010-570-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	7,661.86
2027 010-570-108	GRANT MATCH			.00	.00	.00	.00	.00
2027 010-570-109	CERTIFICATE PAY	23,400.00		32,400.00	18,402.81	56.80	.00	.00
2027 010-570-200	FICA TAXES	59,290.91		59,221.47	47,194.75	79.69	53,027.65	49,656.79
2027 010-570-201	MEDICARE	13,866.42		13,850.18	11,037.63	79.69	12,401.28	11,613.58
2027 010-570-202	MEDICAL & BASIC LIFE INS	239,759.16		209,514.12	165,244.45	78.87	207,758.00	183,700.36
2027 010-570-203	RETIREMENT	126,327.89		130,669.31	110,188.60	84.33	141,049.79	142,032.22
2027 010-570-204	WORKERS COMPENSATION	18,000.00		18,000.00	9,635.11	53.53	19,186.28	18,436.87
2027 010-570-300	POSTAGE	2,800.00		2,800.00	1,996.89	71.32	2,965.05	3,073.70
2027 010-570-310	OFFICE SUPPLIES	10,000.00		10,668.40	6,680.72	62.62	7,264.49	11,144.11
2027 010-570-311	INVESTIGATIVE SUPPLIES	1,200.00		1,550.01	1,550.01	100.00	927.97	644.03
2027 010-570-312	WEAPONS/AMMO/SHOOTING SUPPLI	4,000.00		4,000.00	.00	.00	2,150.36	2,826.54
2027 010-570-330	FUEL	80,000.00		80,000.00	70,392.63	87.99	68,281.40	73,583.86
2027 010-570-331	TIRES/TUBES	14,000.00		10,000.00	5,241.32	52.41	10,044.77	7,018.99
2027 010-570-332	UNIFORMS	5,000.00		5,500.00	3,022.15	54.95	4,446.78	2,312.38
2027 010-570-350	DUES AND SUBSCRIPTIONS	4,800.00		4,400.00	.00	.00	1,764.33	995.00
2027 010-570-351	OFFICE PARTS/REPAIRS			.00	.00	.00	.00	.00
2027 010-570-352	FLEET PARTS, REPAIRS, MAINT	30,000.00		34,000.00	29,066.38	85.49	36,755.30	47,373.38
2027 010-570-353	FLEET MAINTENANCE			.00	.00	.00	.00	.00
2027 010-570-430	AGREEMENTS AND LEASES	101,800.00		145,749.00	139,920.82	96.00	90,245.37	64,518.51
2027 010-570-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-570-445	CELL PHONE ALLOWANCE	24,500.00		24,000.00	14,612.99	60.89	12,049.32	.00
2027 010-570-460	PURCHASED SERVICES	1,500.00		1,500.00	945.00	63.00	845.42	3,142.50
2027 010-570-480	ANALYSIS AND TESTING			.00	.00	.00	.00	.00
2027 010-570-481	EDUCATION/TRAINING	5,000.00		4,336.95	1,346.95	31.06	665.00	410.73
2027 010-570-490	TRAVEL	3,000.00		2,000.00	142.60	7.13	.00	497.93
2027 010-570-492	RESERVE DEPUTIES			.00	.00	.00	.00	.00
2027 010-570-580	OFFICE EQUIP & FURNITURE	4,000.00		7,000.00	3,289.46	46.99	2,715.04	1,308.62
2027 010-570-582	LAW ENFORCEMENT EQUIPMENT	9,000.00		3,500.00	373.07	10.66	2,049.99	8,869.69
2027 010-570-583	VEHICLE EQUIPMENT			4,344.00	4,344.00	100.00	.00	.00
2027 010-570-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	50,362.12	31,276.60
2027 010-570-591	RADIO EQUIPMENT	2,000.00		2,000.00	591.50	29.58	3,598.00	1,678.50
2027 010-570-645	ESTRAY MAINTENANCE	6,800.00		6,600.00	6,447.95	97.70	5,164.95	3,759.50
2027 010-570-650	OTHER EXPENSE	3,000.00		2,649.99	1,529.52	57.72	2,489.93	620.69
2027 010-570-900	GRANT			.00	.00	.00	.00	.00
2027 010-570-998	TOTAL SHERIFF	1725,949.38		1782,755.03	1379,748.99	77.39	1675,334.30	1524,778.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-571-000	911 EXPENSES			.00	.00	.00	.00	.00
2027 010-571-101	SALARY	21,903.59		21,903.59	18,518.00	84.54	24,012.00	21,762.98
2027 010-571-103	OVERTIME			.00	.00	.00	.00	.00
2027 010-571-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 010-571-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2027 010-571-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2027 010-571-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-571-200	FICA TAXES	1,358.02		1,358.02	1,204.88	88.72	1,407.60	1,335.89
2027 010-571-201	MEDICARE	317.60		317.60	281.83	88.74	329.22	312.45
2027 010-571-202	MEDICAL & BASIC LIFE INS	14,103.48		12,324.36	10,330.10	83.82	12,551.04	10,755.84
2027 010-571-203	RETIREMENT	7,893.46		2,996.41	2,750.09	91.78	3,600.21	3,634.02
2027 010-571-204	WORKERS COMPENSATION	60.00		60.00	22.50	37.50	48.82	41.97
2027 010-571-300	POSTAGE	20.00		20.00	.00	.00	.00	.00
2027 010-571-310	SUPPLIES	150.00		150.00	.00	.00	.00	99.30
2027 010-571-330	FUEL	2,500.00		2,500.00	2,067.31	82.69	2,213.67	2,353.16
2027 010-571-331	TIRES/TUBES			.00	.00	.00	.00	.00
2027 010-571-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2027 010-571-352	VEHICLE PARTS/REPAIRS/MAINT	1,000.00		1,000.00	.00	.00	.00	1,300.69
2027 010-571-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-571-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2027 010-571-490	TRAVEL			.00	.00	.00	.00	.00
2027 010-571-494	ROAD SIGNS	4,500.00		3,500.00	3,217.46	91.93	7,278.72	2,380.31
2027 010-571-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2027 010-571-650	OTHER EXPENSE	500.00		500.00	.00	.00	.00	.00
2027 010-571-998	TOTAL 911 EXPENSES	54,306.15		46,629.98	38,392.17	82.33	51,441.28	43,976.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-575-000	CARE OF PRISONERS			.00	.00	.00	.00	.00
2027 010-575-200	FICA TAXES			.00	.00	.00	.00	.00
2027 010-575-201	MEDICARE			.00	.00	.00	.00	.00
2027 010-575-480	ANALYSIS AND TESTING			.00	.00	.00	.00	.00
2027 010-575-482	MENTAL HEALTH	30,000.00		30,000.00	625.68	2.09	7,810.00	28,260.00
2027 010-575-483	INMATE MEDICAL	250,000.00		250,000.00	119,361.30	47.74	332,060.16	118,685.46
2027 010-575-484	MEDICAL EXP.-ADVANCED			.00	.00	.00	.00	.00
2027 010-575-485	INMATE GROCERIES	100,000.00		100,000.00	72,283.61	72.28	100,361.62	85,069.31
2027 010-575-486	OUT OF COUNTY TRAVEL	10,000.00		10,000.00	3,825.00	38.25	6,400.00	2,087.50
2027 010-575-487	INMATE HOUSING	1000,000.00		1080,000.00	886,835.27	82.11	597,876.13	318,654.00
2027 010-575-998	TOTAL CARE OF PRISONERS	1390,000.00		1470,000.00	1082,930.86	73.67	1044,507.91	552,756.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-600-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2027 010-600-101	SALARY			.00	.00	.00	.00	.00
2027 010-600-104	PART TIME HELP	18,750.00		16,750.00	11,316.62	67.56	12,215.00	12,799.50
2027 010-600-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2027 010-600-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2027 010-600-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 010-600-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-600-200	FICA TAXES	1,162.50		1,162.50	701.63	60.36	757.36	793.60
2027 010-600-201	MEDICARE	271.88		271.88	164.08	60.35	177.14	185.61
2027 010-600-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2027 010-600-203	RETIREMENT	2,476.88		2,565.00	1,587.90	61.91	1,844.94	2,206.82
2027 010-600-204	WORKERS COMPENSATION	40.00		40.00	12.89	32.23	25.11	25.48
2027 010-600-310	OFFICE SUPPLIES	1,000.00		1,000.00	450.51	45.05	636.50	655.28
2027 010-600-315	EVENT SUPPLIES	500.00		500.00	467.98	93.60	276.11	99.11
2027 010-600-350	DUES AND SUBSCRIPTIONS	250.00		250.00	220.00	88.00	220.00	220.00
2027 010-600-430	AGREEMENTS AND LEASES	20,800.00		20,800.00	15,677.65	75.37	20,374.61	20,866.14
2027 010-600-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-600-460	PURCHASED SERVICES	400.00		400.00	.00	.00	.00	.00
2027 010-600-481	CONFERENCE EXP.	300.00		300.00	60.00	20.00	310.00	535.00
2027 010-600-490	TRAVEL	10,000.00		12,000.00	10,166.17	84.72	9,480.73	12,806.33
2027 010-600-580	EQUIPMENT AND FURNITURE	500.00		500.00	439.99	88.00	500.99	.00
2027 010-600-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2027 010-600-592	4 H LEADERSHIP	1,500.00		1,500.00	1,350.00	90.00	1,500.00	1,800.00
2027 010-600-650	OTHER EXPENSE	300.00		300.00	167.00	55.67	269.59	365.45
2027 010-600-998	TOTAL EXTENSION SERVICE	58,251.26		58,339.38	42,782.42	73.33	48,588.08	53,358.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-610-000	ELECTIONS			.00	.00	.00	.00	.00
2027 010-610-100	SALARY-ELECTION WORKERS	40,000.00		44,391.03	44,391.03	100.00	31,169.18	42,109.48
2027 010-610-101	SALARY	77,000.00		77,000.00	61,600.04	80.00	77,592.34	66,220.38
2027 010-610-103	OVERTIME			2,010.43	2,010.43	100.00	787.30	2,202.62
2027 010-610-104	PART TIME HELP			.00	.00	.00	.00	852.00
2027 010-610-106	LONGEVITY PAY	315.00		255.00	255.00	100.00	195.00	.00
2027 010-610-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-610-200	FICA TAXES	6,653.53		6,649.81	6,953.66	104.57	6,512.27	6,923.52
2027 010-610-201	MEDICARE	1,556.07		1,555.20	1,626.18	104.56	1,522.89	1,619.42
2027 010-610-202	MEDICAL & BASIC LIFE INS	28,206.96		24,648.72	20,660.20	83.82	25,102.08	19,719.04
2027 010-610-203	RETIREMENT	10,213.31		10,568.48	9,450.28	89.42	11,824.65	11,491.49
2027 010-610-204	WORKERS COMPENSATION	300.00		300.00	137.61	45.87	222.71	219.49
2027 010-610-300	POSTAGE	3,000.00		2,648.97	827.63	31.24	1,865.20	929.67
2027 010-610-310	OFFICE SUPPLIES	1,500.00		1,921.80	1,789.48	93.11	1,337.41	2,223.27
2027 010-610-430	AGREEMENTS AND LEASES	38,000.00		33,960.00	33,946.37	99.96	22,046.82	17,290.84
2027 010-610-440	TELEPHONE/UTILITIES	1,000.00		1,000.00	530.81	53.08	574.41	518.80
2027 010-610-444	ELECTION EXPENSE	45,000.00		40,889.57	40,882.89	99.98	61,646.07	33,780.83
2027 010-610-445	VOTING BOX MAINTENANCE	400.00		.00	.00	.00	.00	.00
2027 010-610-460	PURCHASED SERVICES	300.00		.00	.00	.00	52.50	253.25
2027 010-610-481	EDUCATION	4,500.00		3,500.00	1,426.23	40.75	1,733.51	1,803.19
2027 010-610-490	TRAVEL	2,500.00		1,700.00	1,158.41	68.14	752.02	783.61
2027 010-610-500	REIMB PRIMARY EXP			.00	.00	.00	.00	.00
2027 010-610-580	EQUIPMENT AND FURNITURE	2,500.00		590.00	590.00	100.00	.00	297.54
2027 010-610-650	OTHER EXPENSE	2,500.00		1,788.20	1,749.69	97.85	1,305.78	1,556.06
2027 010-610-998	TOTAL ELECTIONS	265,444.87		255,377.21	229,985.94	90.06	246,242.14	210,794.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ***| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-620-000	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2027 010-620-491	RIGHT OF WAY			.00	.00	.00	.00	.00
2027 010-620-580	EQUIPMENT AND FURNITURE	20,000.00		20,000.00	12,769.79	63.85	25,688.96	13,927.72
2027 010-620-590	CAPITAL OUTLAY MAJOR PURC	618,207.00		618,207.00	186,152.72	30.11	238,422.66	675,189.32
2027 010-620-998	TOTAL CAPITAL OUTLAY	638,207.00		638,207.00	198,922.51	31.17	264,111.62	689,117.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-630-000	HEALTH AND WELFARE			.00	.00	.00	.00	.00
2027 010-630-101	SALARY			.00	.00	.00	.00	.00
2027 010-630-103	OVERTIME			.00	.00	.00	.00	.00
2027 010-630-104	PART TIME HELP	21,000.00		21,000.00	14,184.00	67.54	17,985.00	15,697.50
2027 010-630-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2027 010-630-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2027 010-630-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-630-200	FICA TAXES	1,302.00		1,302.00	879.48	67.55	1,115.12	973.29
2027 010-630-201	MEDICARE	304.50		304.50	205.73	67.56	260.86	227.69
2027 010-630-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2027 010-630-203	RETIREMENT	2,774.10		2,872.80	1,997.26	69.52	2,715.59	2,751.82
2027 010-630-204	WORKERS COMPENSATION	250.00		250.00	102.87	41.15	215.07	214.77
2027 010-630-440	TELEPHONE/UTILITIES	2,000.00		2,000.00	1,498.12	74.91	1,547.30	941.43
2027 010-630-487	REGION-WIDE ON AGING			.00	.00	.00	.00	.00
2027 010-630-492	PUBLIC HEALTH CLINIC			.00	.00	.00	.00	.00
2027 010-630-590	INPATIENT SERVICES MHMR			.00	.00	.00	.00	.00
2027 010-630-650	OTHER EXPENSES	1,000.00		1,000.00	.00	.00	39.78	1,153.46
2027 010-630-655	INDIGENT HEALTH CARE			.00	.00	.00	.00	.00
2027 010-630-656	PAUPERS ALLOW	3,000.00		3,000.00	.00	.00	2,250.00	2,250.00
2027 010-630-660	FEES-DESIG REP			.00	.00	.00	.00	.00
2027 010-630-666	SOLID WASTE	90,000.00		90,000.00	72,158.07	80.18	83,880.23	74,607.69
2027 010-630-668	CHILD PROTECTIVE SERVICES	2,500.00		2,500.00	.00	.00	2,500.00	2,500.00
2027 010-630-998	TOTAL HEALTH AND WELFARE	124,130.60		124,229.30	91,025.53	73.27	112,508.95	101,317.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-631-000	COUNTY SERVICES			.00	.00	.00	.00	.00
2027 010-631-101	SALARY	101,176.41		104,596.41	80,761.85	77.21	103,404.67	90,202.58
2027 010-631-103	OVERTIME			.00	.00	.00	.00	.00
2027 010-631-104	PART TIME HELP	22,600.00		22,600.00	10,336.20	45.74	8,925.00	10,035.00
2027 010-631-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2027 010-631-106	LONGEVITY PAY	865.00		625.00	625.00	100.00	565.00	505.00
2027 010-631-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-631-200	FICA TAXES	7,727.77		7,927.89	5,920.23	74.68	6,132.86	5,733.40
2027 010-631-201	MEDICARE	1,807.30		1,853.82	1,384.61	74.69	1,434.43	1,340.88
2027 010-631-202	MEDICAL & BASIC LIFE INS	14,103.48		12,324.36	10,330.10	83.82	12,551.04	8,963.20
2027 010-631-203	RETIREMENT	16,465.13		17,533.11	13,430.86	76.60	16,454.42	17,291.26
2027 010-631-204	WORKERS COMPENSATION	600.00		600.00	273.64	45.61	584.96	583.79
2027 010-631-300	POSTAGE	100.00		100.00	46.91	46.91	70.20	84.07
2027 010-631-310	SUPPLIES	1,200.00		1,200.00	627.98	52.33	846.59	1,646.69
2027 010-631-330	FUEL	5,000.00		5,050.00	5,147.54	101.93	3,220.93	4,146.50
2027 010-631-331	TIRES/TUBES	2,000.00		2,000.00	1,427.10	71.36	959.92	25.00
2027 010-631-352	VEHICLE PARTS/REPAIRS/MAINT	4,000.00		8,049.90	9,210.64	114.42	7,605.24	1,546.45
2027 010-631-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2027 010-631-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-631-460	PURCHASED SERVICES			.00	.00	.00	.00	101.50
2027 010-631-470	EMERGENCY MANAGEMENT EXPENSE	1,500.00		500.00	.00	.00	4,909.09	4,296.12
2027 010-631-475	DISPATCH			.00	.00	.00	.00	.00
2027 010-631-481	CONFERENCE EXP.	1,000.00		1,000.00	.00	.00	2,334.69	755.54
2027 010-631-590	CAPITAL OUTLAY			.00	.00	.00	.00	33,411.43
2027 010-631-650	OTHER EXPENSE			.00	.00	.00	.00	1,372.25
2027 010-631-666	ANIMAL CONTROL	1,000.00		250.00	.00	.00	.00	.00
2027 010-631-998	TOTAL COUNTY SERVICES	181,145.09		186,210.49	139,522.66	74.93	169,999.04	182,040.66

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ***| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-632-000	INDIGENT HEALTHCARE			.00	.00	.00	.00	.00
2027 010-632-430	LEASE & AGREEMENTS	13,000.00		13,000.00	12,708.00	97.75	12,708.00	12,708.00
2027 010-632-650	OTHER EXPENSES			.00	.00	.00	.00	.00
2027 010-632-654	INDIGENT HEALTHCARE-INMATES			.00	.00	.00	.00	.00
2027 010-632-655	INDIGENT HEALTHCARE	30,000.00		30,000.00	.00	.00	.00	.00
2027 010-632-998	TOTAL-INDIGENT HEALTHCARE	43,000.00		43,000.00	12,708.00	29.55	12,708.00	12,708.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-640-000	COURTHOUSE			.00	.00	.00	.00	.00
2027 010-640-101	SALARY			.00	.00	.00	.00	.00
2027 010-640-104	PART TIME HELP	15,000.00		15,000.00	13,629.24	90.86	12,108.36	9,840.96
2027 010-640-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2027 010-640-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 010-640-200	FICA TAXES	930.00		930.00	845.01	90.86	750.72	610.14
2027 010-640-201	MEDICARE	217.50		217.50	197.62	90.86	175.58	142.69
2027 010-640-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2027 010-640-203	RETIREMENT	1,981.50		2,052.00	1,897.38	92.46	1,821.14	1,756.07
2027 010-640-204	WORKERS COMPENSATION	400.00		400.00	176.23	44.06	308.78	295.47
2027 010-640-310	SUPPLIES	6,000.00		9,000.00	7,136.86	79.30	6,366.18	5,309.10
2027 010-640-313	CRTHSE SUPPLIES			.00	.00	.00	.00	.00
2027 010-640-330	FUEL			.00	.00	.00	.00	.00
2027 010-640-350	DUES AND SUBSCRIPTIONS	100.00		100.00	.00	.00	36.00	100.00
2027 010-640-352	VEHICLE PARTS/REPAIRS/MAINT			.00	.00	.00	.00	.00
2027 010-640-355	BLDG MAINT/COURTHOUSE	20,000.00		20,000.00	4,444.09	22.22	347.96	.00
2027 010-640-356	BLDG MAINT/ANNEXES	20,000.00		14,661.68	.00	.00	38,500.00	10,072.93
2027 010-640-357	BLDG MAINT/S.O. & JAIL	50,000.00		50,000.00	8,950.74	17.90	.00	.00
2027 010-640-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2027 010-640-440	TELEPHONE/UTILITIES	190,000.00		190,000.00	153,695.56	80.89	178,517.46	141,750.94
2027 010-640-450	PARTS/REPAIRS/MAINT	47,290.41		47,284.41	30,946.76	65.45	54,709.89	58,715.04
2027 010-640-460	PURCHASED SERVICES	32,000.25		32,000.25	19,521.09	61.00	38,658.48	40,483.17
2027 010-640-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2027 010-640-590	CAPITAL OUTLAY MAJOR PURC	2,999.75		2,999.75	2,999.75	100.00	.00	.00
2027 010-640-591	ELEVATOR MAINTENANCE	11,000.00		11,835.59	11,835.59	100.00	8,438.08	7,802.28
2027 010-640-650	OTHER EXPENSE	4,000.00		5,218.32	4,977.27	95.38	4,498.20	3,321.56
2027 010-640-998	TOTAL COURTHOUSE	401,919.41		401,699.50	261,253.19	65.04	345,236.83	280,200.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-642-000	COUNTY JAIL			.00	.00	.00	.00	.00
2027 010-642-101	SALARY	674,900.00		680,899.57	523,351.38	76.86	576,587.81	490,728.28
2027 010-642-103	OVERTIME			859.91	859.91	100.00	6,203.81	.00
2027 010-642-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 010-642-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2027 010-642-106	LONGEVITY PAY	2,205.00		1,710.00	1,710.00	100.00	2,180.00	1,755.00
2027 010-642-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 010-642-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-642-200	FICA TAXES	41,980.51		42,352.82	32,943.02	77.78	33,020.60	29,144.53
2027 010-642-201	MEDICARE	9,818.02		9,905.10	7,704.53	77.78	7,723.01	6,816.55
2027 010-642-202	MEDICAL & BASIC LIFE INS	225,655.68		197,189.76	156,006.51	79.11	162,106.60	130,887.87
2027 010-642-203	RETIREMENT	89,445.57		93,449.45	77,936.87	83.40	87,209.09	81,771.06
2027 010-642-204	WORKERS COMPENSATION	12,000.00		12,000.00	6,359.34	52.99	12,000.41	11,430.16
2027 010-642-310	OFFICE SUPPLIES	8,000.00		8,000.00	3,112.66	38.91	5,954.99	5,901.76
2027 010-642-312	WEAPONS/AMMO/SHOOTING SUPPLI	1,000.00		1,000.00	.00	.00	.00	778.07
2027 010-642-313	JAIL SUPPLIES	25,000.00		28,000.00	19,171.03	68.47	24,318.14	21,384.06
2027 010-642-314	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2027 010-642-332	UNIFORMS	2,500.00		2,000.00	737.49	36.87	872.01	1,291.94
2027 010-642-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2027 010-642-354	BUILDING MAINTENANCE			.00	.00	.00	.00	.00
2027 010-642-430	AGREEMENTS AND LEASES	28,000.00		14,000.00	8,266.59	59.05	26,828.86	4,321.68
2027 010-642-440	TELEPHONE/UTILITIES	62,000.00		62,000.00	33,720.01	54.39	55,860.36	48,776.07
2027 010-642-450	REPAIRS AND MAINT.	35,000.00		35,000.00	34,176.88	97.65	52,905.77	39,427.31
2027 010-642-460	PURCHASED SERVICES	1,000.00		1,000.00	250.00	25.00	1,220.00	1,162.50
2027 010-642-481	CONFERENCE EXPENSE	5,000.00		3,000.00	2,598.38	86.61	4,393.68	5,225.96
2027 010-642-490	TRAVEL	5,000.00		3,000.00	.00	.00	2,018.28	777.02
2027 010-642-580	EQUIPMENT AND FURNITURE	4,000.00		8,000.00	5,486.31	68.58	4,409.42	6,057.18
2027 010-642-582	JAILER EQUIPMENT	3,500.00		2,000.00	.00	.00	1,256.71	.00
2027 010-642-590	CAPITAL OUTLAY	81,793.00		81,793.00	81,792.74	100.00	.00	.00
2027 010-642-591	RADIO EQUIPMENT			.00	.00	.00	.00	.00
2027 010-642-650	OTHER EXPENSE	2,000.00		940.52	639.44	67.99	2,978.11	785.11
2027 010-642-998	TOTAL COUNTY JAIL	1319,797.78		1288,100.13	996,823.09	77.39	1070,047.66	888,422.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-650-000	V S O			.00	.00	.00	.00	.00
2027 010-650-102	VETERANS SERVICE OFFICER			.00	.00	.00	.00	.00
2027 010-650-104	PART TIME HELP	15,000.00		15,000.00	8,301.12	55.34	10,752.00	10,608.00
2027 010-650-200	FICA TAXES	930.00		930.00	514.67	55.34	666.63	657.68
2027 010-650-201	MEDICARE	217.50		217.50	120.39	55.35	155.91	153.80
2027 010-650-203	RETIREMENT	1,981.50		2,052.00	1,165.42	56.79	1,627.74	1,865.00
2027 010-650-204	WORKERS COMPENSATION	50.00		50.00	9.78	19.56	22.08	21.51
2027 010-650-300	POSTAGE			.00	.00	.00	.00	.00
2027 010-650-310	OFFICE SUPPLIES	100.00		100.00	.00	.00	186.00	57.77
2027 010-650-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-650-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2027 010-650-650	OTHER EXPENSE	100.00		100.00	.00	.00	.00	.00
2027 010-650-998	TOTAL V S O	18,379.00		18,449.50	10,111.38	54.81	13,410.36	13,363.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-660-000	CHILD ADVOCACY CENTER			.00	.00	.00	.00	.00
2027 010-660-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2027 010-660-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 010-660-460	PURCHASED SERVICES	500.00		500.00	.00	.00	.00	.00
2027 010-660-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2027 010-660-650	OTHER EXPENSE	500.00		500.00	.00	.00	.00	.00
2027 010-660-998	TOTAL-CHILD ADVOCACY CTR	1,000.00		1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2027 010-670-100	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	.00	.00
2027 010-670-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 010-670-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2027 010-670-200	FICA TAXES			.00	.00	.00	.00	.00
2027 010-670-201	MEDICARE			.00	.00	.00	.00	.00
2027 010-670-202	MEDICAL, BASIC LIFE, COBRA	19,633.23		19,633.23	19,633.23	100.00	10,100.00	.00
2027 010-670-203	RETIREMENT			.00	.00	.00	.00	.00
2027 010-670-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2027 010-670-220	MEDICARE SUPPLEMENT	63,000.00		70,157.92	64,227.32	91.55	59,164.96	52,715.52
2027 010-670-225	ADDITIONAL TCDRS CONTRIBUTIO	50,000.00		50,000.00	50,000.00	100.00	.00	.00
2027 010-670-300	POSTAGE			.00	.00	.00	.00	.00
2027 010-670-310	OFFICE SUPPLIES	1,000.00		1,000.00	517.33	51.73	517.66	1,055.63
2027 010-670-316	COUNTY LIBRARIES	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2027 010-670-320	SOIL AND WATER CONSERVATI	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2027 010-670-350	DUES AND SUBSCRIPTIONS	31,000.00		31,000.00	9,918.73	32.00	11,397.94	7,647.22
2027 010-670-430	AGREEMENTS AND LEASES	70,500.00		70,500.00	19,054.50	27.03	150,228.29	37,765.93
2027 010-670-449	MOODY BRADLEY HOUSE	15,600.00		15,600.00	15,600.00	100.00	15,600.00	15,600.00
2027 010-670-451	STREETMAN HIST ASSOC			.00	.00	.00	.00	.00
2027 010-670-452	CASA	18,000.00		18,000.00	18,000.00	100.00	18,000.00	18,000.00
2027 010-670-453	RAILROAD MUSEUM	20,000.00		20,000.00	20,000.00	100.00	20,000.00	20,000.00
2027 010-670-454	FREESTONE COUNTY FAIR ASSOC			.00	.00	.00	.00	15,000.00
2027 010-670-456	MUSEUM MAINT. ALLOWANCE	15,000.00		15,000.00	.00	.00	15,000.00	15,000.00
2027 010-670-458	TEAGUE HIST MATCH			.00	.00	.00	.00	.00
2027 010-670-459	VETERANS PARK	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2027 010-670-460	PURCHASED SERVICES	14,985.00		14,985.00	8,389.61	55.99	43,135.75	3,574.65
2027 010-670-482	INSURANCE	290,000.00		290,000.00	262,965.99	90.68	195,371.70	171,415.59
2027 010-670-484	AUDITING	40,000.00		40,000.00	32,750.00	81.88	36,950.00	27,500.00
2027 010-670-487	TRANSPORTATION FUNDING			.00	.00	.00	.00	.00
2027 010-670-489	UNEMPLOYMENT INS	6,000.00		6,000.00	3,572.91	59.55	4,936.71	6,580.57
2027 010-670-501	GRANT ADMIN-SCAAP	1,000.00		1,000.00	.00	.00	705.98	1,351.24
2027 010-670-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2027 010-670-610	NOTE PAYMENTS			.00	.00	.00	.00	3,501.31
2027 010-670-620	INTEREST PAYMENTS			.00	.00	.00	.00	824.93
2027 010-670-640	ADVERTISEMENTS	4,000.00		4,000.00	1,508.83	37.72	4,669.45	1,752.58
2027 010-670-649	BANK SERVICE CHARGES	1,500.00		15.00	.00	.00	20.00	.00
2027 010-670-650	OTHER EXPENSE	13,000.00		20,500.00	15,470.31	75.46	34,215.97	9,826.73
2027 010-670-666	EMERGENCY			.00	.00	.00	.00	.00
2027 010-670-667	ADA COMPLIANCE			.00	.00	.00	.00	.00
2027 010-670-668	EMERGENCY MANAGEMENT	5,000.00		5,000.00	637.50	12.75	129.09	.00
2027 010-670-669	LEGISLATIVE&ADMIN ACT-PAST Y			.00	.00	.00	.00	.00
2027 010-670-670	LEGISLATIVE&ADMIN ACT-PROPOS			.00	.00	.00	.00	.00
2027 010-670-950	TRANSFERS OUT	710,000.00		1425,000.00	425,000.00	29.82	277,162.10	639,700.00
2027 010-670-965	CONTINGENCY	80,848.33		33,816.88	.00	.00	1,078.98	.00
2027 010-670-966	CONTINGENCY - SPECIAL	8000,000.00		7500,000.00	.00	.00	345,755.25	.00
2027 010-670-967	CONTINGENCY-CAPITAL OUTLAY			.00	.00	.00	.00	.00
2027 010-670-998	TOTAL NON DEPARTMENTAL	9489,566.56		9670,708.03	986,746.26	10.20	1263,639.83	1068,311.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-680-000	CENTRAL APPRAISAL DISTRIC			.00	.00	.00	.00	.00
2027 010-680-484	CENTRAL APPRAISAL DISTRIC	454,184.00		420,000.00	419,627.62	99.91	385,011.25	350,171.25
2027 010-680-998	TOTAL CENTRAL APPRAISAL D	454,184.00		420,000.00	419,627.62	99.91	385,011.25	350,171.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-690-000	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2027 010-690-333	TEAGUE EMS	130,000.00		130,000.00	119,166.74	91.67	130,000.08	130,000.07
2027 010-690-334	FAIRFIELD MEDICAL	150,000.00		150,000.00	137,500.00	91.67	150,000.00	150,000.00
2027 010-690-335	WORTHAM AMBULANCE	14,400.00		14,400.00	13,200.00	91.67	14,400.00	14,400.00
2027 010-690-998	TOTAL-AMBULANCE SERVICES	294,400.00		294,400.00	269,866.74	91.67	294,400.08	294,400.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-700-000	COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2027 010-700-109	GRANT SALARY MATCH			.00	.00	.00	.00	.00
2027 010-700-204	WORKERS COMPENSATION	2,000.00		2,000.00	997.39	49.87	1,579.56	1,919.48
2027 010-700-207	GRANT			.00	.00	.00	.00	.00
2027 010-700-208	GRANT MATCH			48,243.00	40,469.10	83.89	2,712.64	.00
2027 010-700-481	BUTLER VOLUNTEER FIRE DEP	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2027 010-700-482	DEW VOLUNTEER FIRE DEPART	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2027 010-700-483	DONIE VOLUNTEER FIRE DEPA	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2027 010-700-484	FAIRFIELD VOLUNTEER FIRE	10,000.00		10,000.00	.00	.00	10,000.00	10,000.00
2027 010-700-485	SOUTHERN OAKES VOLUNTEER	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2027 010-700-486	KIRVIN VOLUNTEER FIRE DEP	10,000.00		10,000.00	.00	.00	10,000.00	10,000.00
2027 010-700-487	STREETMAN VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2027 010-700-488	TEAGUE VFD	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2027 010-700-489	WORTHAM VOLUNTEER FIRE DE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2027 010-700-490	OAKWOOD FIRE DEPARTMENT	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2027 010-700-590	CAPITAL OUTLAY	1200,000.00		2092,586.00	1678,500.00	80.21	535,777.50	.00
2027 010-700-610	NOTE PAYMENTS	683,350.90		650,000.00	.00	.00	.00	.00
2027 010-700-620	INTEREST PAYMENTS	100,000.00		100,000.00	.00	.00	.00	.00
2027 010-700-650	OTHER EXPENSE	80,000.00		98,257.00	88,711.16	90.28	54,390.79	108,374.92
2027 010-700-998	TOTAL COUNTY FIRE PREVENT	2165,350.90		3091,086.00	1888,677.65	61.10	694,460.49	210,294.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-900-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2027 010-900-101	SALARY	45,272.00		45,272.00	36,217.59	80.00	73,229.30	73,087.40
2027 010-900-103	OVERTIME			.00	.00	.00	.00	.00
2027 010-900-104	PART TIME HELP	94,000.00		94,000.00	74,160.57	78.89	68,812.42	64,431.37
2027 010-900-106	LONGFVITY PAY	1,080.00		1,020.00	1,020.00	100.00	960.00	900.00
2027 010-900-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 010-900-200	FICA TAXES	8,701.82		8,698.10	6,982.34	80.27	8,669.40	8,511.08
2027 010-900-201	MEDICARE	2,035.10		2,034.23	1,633.09	80.28	2,027.57	1,990.46
2027 010-900-202	MEDICAL & BASIC LIFE INS	14,103.48		12,324.36	10,330.10	83.82	23,736.72	20,284.92
2027 010-900-203	RETIREMENT	18,540.50		19,191.95	15,931.13	83.01	22,283.06	23,229.20
2027 010-900-204	WORKERS COMPENSATION	10,000.00		1,000.00	159.86	15.99	352.57	573.78
2027 010 900-300	POSTAGE	50.00		50.00	27.20	54.40	29.20	40.80
2027 010-900-310	OFFICE SUPPLIES	900.00		900.00	626.48	69.61	635.02	635.54
2027 010-900-430	AGREEMENTS AND LEASES	16,000.00		16,000.00	4,786.86	29.92	5,104.41	5,634.98
2027 010-900-440	TELEPHONE/UTILITIES	3,000.00		13,000.00	9,825.60	75.58	12,112.06	10,559.69
2027 010-900-450	PARTS/REPAIRS/MAINT	6,200.00		6,700.00	6,689.73	99.85	10,288.63	5,925.15
2027 010-900-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2027 010-900-490	TRAVEL	18,800.00		18,300.00	5,166.38	28.23	14,373.24	16,906.66
2027 010-900-561	RAW FOOD	117,500.00		116,000.00	103,228.32	88.99	121,521.49	126,657.63
2027 010-900-562	CONSUMABLES	4,500.00		4,500.00	4,107.36	91.27	4,210.40	4,921.16
2027 010-900-580	EQUIPMENT AND FURNITURE	1,000.00		1,000.00	712.10	71.21	403.98	74.78
2027 010-900-640	ADVERTISING	200.00		200.00	192.00	96.00	.00	48.00
2027 010-900-650	OTHER EXPENSE	6,500.00		6,500.00	4,732.48	72.81	5,253.47	4,286.60
2027 010-900-652	TRAINING			.00	.00	.00	.00	.00
2027 010-900-900	MEAL GRANT			.00	.00	.00	.00	.00
2027 010-900-998	TOTAL SENIOR SERVICES	368,382.90		366,690.64	286,529.19	78.14	374,002.94	368,699.20
2027 010-999-999	TOTAL EXPENDITURES	24332,990.77		24642,507.00	11733,061.50	47.61	12080,614.81	10877,307.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 011-370-180	OTHER			.00	.00	.00	.00	.00
2027 011-370-993	DUE FROM FD BAL/SURPLUS			6,000.00	.00	.00	.00	.00
2027 011-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2027 011-399-999	ACTUAL REVENUE			6.000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 011-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2027 011-400-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 011-400-200	FICA TAXES			.00	.00	.00	.00	.00
2027 011-400-201	MEDICARE			.00	.00	.00	.00	.00
2027 011-400-203	RETIREMENT			.00	.00	.00	.00	.00
2027 011-400-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2027 011-400-310	OFFICE SUPPLIES			6,000.00	.00	.00	1,295.00	651.63
2027 011-400-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2027 011-400-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2027 011-400-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2027 011-400-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2027 011-400-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2027 011-400-998	TOTAL EXPENSE-COUNTY JUDGE			6,000.00	.00	.00	1,295.00	651.63
2027 011-999-999	TOTAL EXPENDITURES			6,000.00	.00	.00	1,295.00	651.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 019-370-985	OTHER REVENUE			500.00	.00	.00	31.39	.00
2027 019-370-994	UE FROM ENTITIES			.00	.00	.00	.00	.00
2027 019-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2027 019-399-999	ACTUAL REVENUE			500.00	.00	.00	31.39	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 019-505-000	CHAP 19 VOTER			.00	.00	.00	.00	.00
2027 019-505-300	POSTAGE			500.00	.00	.00	31.39	.00
2027 019-505-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2027 019-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2027 019-505-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 019-505-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2027 019-505-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2027 019-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2027 019-505-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2027 019-505-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2027 019-505-998	TOTAL-CHAP 19 VOTER			500.00	.00	.00	31.39	.00
2027 019-999-999	TOTAL EXPENDITURES			500.00	.00	.00	31.39	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 021-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2027 021-310-110	TAXES CURRENT			861,474.00	827,706.77	96.08	611,575.75	603,078.76
2027 021-310-120	TAXES DELINQUENT			18,000.00	22,497.64	124.99	15,376.73	12,649.03
2027 021-310-121	PENALTY ON TAXES			11,000.00	12,169.92	110.64	12,043.68	11,334.48
2027 021-310-160	AUTO REGISTRATION			108,000.00	90,009.28	83.34	89,999.97	89,999.98
2027 021-310-190	ADDITIONAL REG. FEE			50,000.00	42,055.00	84.11	55,237.51	47,000.01
2027 021-310-998	TOTAL TAX ASSESSOR			1048,474.00	994,438.61	94.85	784,233.64	764,062.26
2027 021-322-000	FEES AND FINES			600.00	479.63	79.94	691.86	757.23
2027 021-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2027 021-322-998	TOTAL FEES AND FINES			600.00	479.63	79.94	691.86	757.23
2027 021-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2027 021-340-501	OTHER-MISCELLANEOUS			.00	.00	.00	.00	.00
2027 021-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2027 021-370-000	MISCELLANEOUS			500.00	947.80	189.56	680.20	770.40
2027 021-370-100	ASSET DISPOSITION			.00	.00	.00	10,302.77	1,257.00
2027 021-370-500	INTEREST-TEXPOOL			7,500.00	2,542.96	33.91	7,568.56	8,849.06
2027 021-370-520	R&B GRANT REVENUE			.00	75,582.68	.00	.00	.00
2027 021-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2027 021-370-700	INTEREST-NOW			4,000.00	2,361.79	59.04	4,966.85	3,506.65
2027 021-370-760	INTEREST-LOGIC			.00	3,327.08	.00	.00	.00
2027 021-370-770	INTEREST-TEXAS CONNECT			.00	2,754.53	.00	.00	.00
2027 021-370-800	LATERAL RD R&B			7,000.00	7,327.17	104.67	7,337.60	7,354.51
2027 021-370-801	GROSS WEIGHT			20,000.00	9,376.79	46.88	29,416.16	19,353.95
2027 021-370-985	OTHER REVENUE			.00	126.44	.00	83.00	149.94
2027 021-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2027 021-370-993	DUE FROM FUND BAL/SURPLUS			511,878.00	.00	.00	.00	.00
2027 021-370-998	TOTAL MISCELLANEOUS			550,878.00	104,347.24	18.94	60,355.14	41,241.51
2027 021-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2027 021-399-999	ACTUAL REVENUE			1599,952.00	1099,265.48	68.71	845,280.64	806,061.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 021-611-101	SALARY	265,942.20		283,639.14	212,242.24	74.83	219,360.19	203,030.42
2027 021-611-103	OVERTIME			.00	.00	.00	.00	.00
2027 021-611-104	PART TIME HELP			.00	.00	.00	14,472.00	7,344.00
2027 021-611-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,184.48	84.61	14,399.84	14,399.84
2027 021-611-106	LONGEVITY PAY	1,800.00		1,425.00	1,425.00	100.00	1,245.00	1,065.00
2027 021-611-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 021-611-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 021-611-200	FICA TAXES	17,492.82		17,585.63	14,633.37	83.21	14,445.61	13,801.72
2027 021-611-201	MEDICARE	4,091.06		4,112.77	3,422.55	83.22	3,378.65	3,227.99
2027 021-611-202	MEDICAL & BASIC LIFE INS	70,517.40		61,621.80	51,626.70	83.78	47,021.16	42,068.60
2027 021-611-203	RETIREMENT	37,270.98		38,801.83	33,469.33	86.26	36,685.84	38,014.67
2027 021-611-204	WORKERS COMPENSATION	4,000.00		4,000.00	2,458.67	61.47	3,942.50	3,649.04
2027 021-611-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2027 021-611-310	SUPPLIES			265.40	65.40	24.64	195.67	106.67
2027 021-611-330	FUEL	75,000.00		75,000.00	34,262.59	45.68	38,044.37	45,883.50
2027 021-611-331	TIRES/TUBES	50,000.00		50,000.00	7,618.54	15.24	12,342.95	7,221.84
2027 021-611-351	PARTS/REPAIRS/MAINT	61,000.00		61,000.00	38,334.31	62.84	45,828.49	58,191.34
2027 021-611-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2027 021-611-440	TELEPHONE/UTILITIES	3,500.00		3,500.00	2,192.96	62.66	3,698.94	2,678.60
2027 021-611-460	PURCHASED SERVICES	30,000.00		25,834.00	17,304.00	66.98	8,800.00	78,095.10
2027 021-611-470	TREE CUTTING, TRIMMING & REM	25,000.00		25,000.00	9,464.00	37.86	7,040.00	.00
2027 021-611-490	TRAVEL			.00	.00	.00	.00	.00
2027 021-611-491	SAND AND GRAVEL	350,000.00		302,987.83	161,716.69	53.37	17,918.54	81,714.92
2027 021-611-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	.00
2027 021-611-493	CULVERTS			32,234.60	6,343.86	19.68	8,874.60	20,831.49
2027 021-611-494	HAULING			.00	.00	.00	5,800.00	5,275.00
2027 021-611-495	R&B GRANT EXPENSE			.00	.00	.00	.00	.00
2027 021-611-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2027 021-611-590	CAPITAL OUTLAY	25,000.00		25,000.00	.00	.00	202,112.93	25,500.00
2027 021-611-610	NOTE PAYMENTS			.00	.00	.00	.00	.00
2027 021-611-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2027 021-611-650	OTHER EXPENSE	2,500.00		2,500.00	2,027.91	81.12	1,900.51	1,834.13
2027 021-611-660	FUND BALANCE CARRYOVER			496,044.00	.00	.00	.00	.00
2027 021-611-700	VOL FIRE DEPT EXP	75,000.00		.00	.00	.00	.00	.00
2027 021-611-950	TRANSFERS OUT	75,000.00		75,000.00	.00	.00	.00	.00
2027 021-611-998	TOTAL R&B PCT #1	1187,514.46		1599,952.00	610,792.60	38.18	707,507.79	653,933.87
2027 021-700-998	TOTAL TRANSFERS R & B # 2			.00	.00	.00	.00	.00
2027 021-999-999	TOTAL EXPENDITURES	1187,514.46		1599,952.00	610,792.60	38.18	707,507.79	653,933.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 022-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2027 022-310-110	TAXES CURRENT			861,474.00	827,706.80	96.08	611,575.75	603,078.76
2027 022-310-120	TAXES DELINQUENT			18,000.00	22,497.62	124.99	15,376.73	12,649.02
2027 022-310-121	PENALTY ON TAXES			11,000.00	12,169.91	110.64	12,043.70	11,334.50
2027 022-310-160	AUTO REGISTRATION			108,000.00	90,009.29	83.34	89,999.99	93,659.97
2027 022-310-190	ADDITIONAL REG. FEE			50,000.00	42,055.00	84.11	55,237.51	43,340.03
2027 022-310-998	TOTAL TAX ASSESSOR			1048,474.00	994,438.62	94.85	784,233.68	764,062.28
2027 022-322-000	FEES AND FINES			600.00	479.72	79.95	691.89	757.19
2027 022-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2027 022-322-998	TOTAL FEES AND FINES			600.00	479.72	79.95	691.89	757.19
2027 022-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2027 022-340-501	OTHER MISCELLANEOUS			.00	.00	.00	.00	.00
2027 022-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2027 022-370-000	MISCELLANEOUS			.00	.00	.00	.00	1,702.80
2027 022-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2027 022-370-520	R&B GRANT REVENUE			.00	.00	.00	.00	5,631.17
2027 022-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2027 022-370-700	INTEREST-NOW			.00	2,106.65	.00	3,704.52	3,402.47
2027 022-370-800	LATERAL RD R&B			7,000.00	7,327.18	104.67	7,337.59	7,354.51
2027 022-370-801	GROSS WEIGHT			20,000.00	9,376.79	46.88	29,416.14	19,353.96
2027 022-370-900	NOTE PROCEEDS			.00	.00	.00	.00	.00
2027 022-370-985	OTHER REVENUE			.00	126.44	.00	83.02	149.93
2027 022-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2027 022-370-993	DUE FROM FUND BAL/SURPLUS			284,561.00	.00	.00	.00	.00
2027 022-370-998	TOTAL MISCELLANEOUS			311,561.00	18,937.06	6.08	40,541.27	37,594.84
2027 022-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2027 022-399-999	ACTUAL REVENUE			1360,635.00	1013,855.40	74.51	825,466.84	802,414.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 022-612-101	SALARY	218,070.26		220,761.65	164,208.18	74.38	214,318.65	206,559.36
2027 022-612-103	OVERTIME			.00	.00	.00	.00	.00
2027 022-612-104	PART TIME HELP	30,000.00		20,000.00	10,197.00	50.99	13,338.00	3,294.00
2027 022-612-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,184.48	84.61	14,399.84	14,399.84
2027 022-612-106	LONGEVITY PAY	850.00		730.00	730.00	100.00	1,170.00	990.00
2027 022-612-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 022-612-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 022-612-200	FICA TAXES	15,705.86		15,865.28	12,164.92	76.68	13,646.76	13,073.09
2027 022-612-201	MEDICARE	3,673.14		3,710.43	2,845.15	76.68	3,191.72	3,057.50
2027 022-612-202	MEDICAL & BASIC LIFE INS	56,413.92		49,297.44	31,103.18	63.09	49,151.64	42,996.96
2027 022-612-203	RETIREMENT	33,463.61		35,005.98	27,711.59	79.16	36,537.92	37,900.70
2027 022-612-204	WORKERS COMPENSATION	4,000.00		4,000.00	1,956.88	48.92	3,912.62	3,639.19
2027 022-612-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2027 022-612-310	SUPPLIES	1,500.00		1,500.00	861.89	57.46	295.59	440.62
2027 022-612-330	FUEL	35,000.00		45,000.00	27,433.28	60.96	31,053.19	27,264.34
2027 022-612-331	TIRES/TUBES	15,000.00		15,000.00	9,001.69	60.01	4,869.03	9,643.26
2027 022-612-351	PARTS/REPAIRS/MAINT	45,000.00		65,000.00	46,993.82	72.30	71,803.86	43,501.50
2027 022-612-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2027 022-612-440	TELEPHONE/UTILITIES	4,000.00		4,000.00	2,963.83	74.10	4,163.27	3,598.06
2027 022-612-460	PURCHASED SERVICES	25,000.00		25,000.00	4,620.03	18.48	879.59	133,728.80
2027 022-612-470	TREE CUTTING, TRIMMING & REM	15,000.00		15,000.00	4,625.00	30.83	.00	.00
2027 022-612-490	TRAVEL			.00	.00	.00	.00	.00
2027 022-612-491	SAND AND GRAVEL			419,203.22	371,149.91	88.54	145,999.71	86,182.42
2027 022-612-492	CONSTRUCTION MATERIAL	10,000.00		10,000.00	4,871.98	48.72	.00	55,266.23
2027 022-612-493	CULVERTS	20,000.00		20,000.00	6,648.20	33.24	6,915.00	12,135.60
2027 022-612-494	HAULING	20,000.00		20,000.00	12,726.00	63.63	6,853.50	10,814.95
2027 022-612-495	R&B GRANT EXPENSE			.00	.00	.00	.00	15,862.89
2027 022-612-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2027 022-612-590	CAPITAL OUTLAY	20,000.00		70,000.00	63,715.00	91.02	150,743.70	.00
2027 022-612-610	NOTE PAYMENTS			.00	.00	.00	.00	.00
2027 022-612-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2027 022-612-650	OTHER EXPENSE	2,000.00		2,000.00	1,450.00	72.50	1,082.09	632.96
2027 022-612-660	FUND BALANCE CARRYOVER			210,161.00	.00	.00	.00	.00
2027 022-612-700	VOL FIRE DEPT EXP	75,000.00		.00	.00	.00	.00	.00
2027 022-612-950	TRANSFERS OUT	75,000.00		75,000.00	.00	.00	.00	.00
2027 022-612-998	TOTAL R&B PCT #2	739,076.79		1360,635.00	820,162.01	60.28	774,325.68	724,982.27
2027 022-700-998	TOTAL TRANSFERS R & B # 2			.00	.00	.00	.00	.00
2027 022-999-999	TOTAL EXPENDITURES	739,076.79		1360,635.00	820,162.01	60.28	774,325.68	724,982.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 023-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2027 023-310-110	TAXES CURRENT			861,474.00	827,706.78	96.08	611,575.75	603,078.76
2027 023-310-120	TAXES DELINQUENT			18,000.00	22,497.63	124.99	15,376.73	12,649.02
2027 023-310-121	PENALTY ON TAXES			11,000.00	12,169.90	110.64	12,043.67	11,334.51
2027 023-310-160	AUTO REGISTRATION			108,000.00	90,009.27	83.34	90,000.00	89,999.97
2027 023-310-190	ADDITIONAL REG. FEE			50,000.00	42,055.00	84.11	55,237.51	47,000.03
2027 023-310-998	TOTAL TAX ASSESSOR			1048,474.00	994,438.58	94.85	784,233.66	764,062.29
2027 023-322-000	FEES AND FINES			600.00	479.63	79.94	691.83	757.14
2027 023-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2027 023-322-998	TOTAL FEES AND FINES			600.00	479.63	79.94	691.83	757.14
2027 023-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2027 023-340-501	OTHER MISCELLANEOUS			.00	.00	.00	.00	.00
2027 023-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2027 023-370-000	MISCELLANEOUS			.00	1,622.60	.00	49.00	3,030.20
2027 023-370-100	ASSET DISPOSITION			.00	.00	.00	.00	4,005.00
2027 023-370-501	GRANTS			.00	.00	.00	.00	.00
2027 023-370-520	R&B GRANT REVENUE			.00	.00	.00	.00	.00
2027 023-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2027 023-370-700	INTEREST-NOW			.00	2,519.28	.00	4,004.06	2,839.71
2027 023-370-800	LATERAL RD R&B			7,000.00	7,327.17	104.67	7,337.59	7,354.51
2027 023-370-801	GROSS WEIGHT			20,000.00	9,376.79	46.88	29,416.15	19,353.94
2027 023-370-900	NOTE PROCEEDS			.00	.00	.00	.00	.00
2027 023-370-985	OTHER REVENUE			.00	126.45	.00	98.00	149.93
2027 023-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2027 023-370-993	DUE FROM FUND BAL/SURPLUS			332,350.00	.00	.00	.00	.00
2027 023-370-998	TOTAL MISCELLANEOUS			359,350.00	20,972.29	5.84	40,904.80	36,733.29
2027 023-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2027 023-399-999	ACTUAL REVENUE			1408,424.00	1015,890.50	72.13	825,830.29	801,552.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 023-613-101	SALARY	271,508.56		216,872.69	173,941.01	80.20	219,108.51	207,642.00
2027 023-613-103	OVERTIME			.00	.00	.00	.00	.00
2027 023-613-104	PART TIME HELP	50,000.00		50,000.00	28,206.00	56.41	43,902.00	43,866.00
2027 023-613-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,239.86	85.00	14,399.84	14,399.84
2027 023-613-106	LONGEVITY PAY	1,730.00		1,490.00	1,490.00	100.00	1,250.00	725.00
2027 023-613-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 023-613-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 023-613-200	FICA TAXES	20,933.59		16,911.29	13,204.25	78.08	15,538.75	15,595.62
2027 023-613-201	MEDICARE	4,895.76		3,955.06	3,088.23	78.08	3,634.33	3,647.37
2027 023-613-202	MEDICAL & BASIC LIFE INS	70,517.40		49,297.44	41,320.40	83.82	50,204.16	43,023.36
2027 023-613-203	RETIREMENT	44,602.05		37,313.94	31,797.89	85.22	42,101.03	44,785.77
2027 023-613-204	WORKERS COMPENSATION	5,000.00		5,000.00	2,419.07	48.38	4,744.94	4,588.22
2027 023-613-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2027 023-613-310	SUPPLIES	500.00		500.00	178.43	35.69	111.24	.00
2027 023-613-330	FUEL	50,000.00		50,000.00	37,428.16	74.86	27,449.91	49,668.60
2027 023-613-331	TIRES/TUBES	20,000.00		35,000.00	15,575.45	44.50	8,265.49	9,107.87
2027 023-613-332	UNIFORMS			.00	.00	.00	.00	.00
2027 023-613-351	PARTS/REPAIRS/MAINT	75,000.00		85,000.00	80,104.91	94.24	62,456.32	42,564.92
2027 023-613-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2027 023-613-440	TELEPHONE/UTILITIES	3,000.00		3,000.00	2,458.63	81.95	3,235.03	3,010.40
2027 023-613-460	PURCHASED SERVICES	70,000.00		80,000.00	70,405.00	88.01	12,106.50	73,465.75
2027 023-613-470	TREE CUTTING, TRIMMING & REM	40,000.00		40,000.00	22,359.00	55.90	38,222.00	.00
2027 023-613-490	TRAVEL			.00	.00	.00	.00	.00
2027 023-613-491	SAND AND GRAVEL	395,958.58		365,958.58	96,146.60	26.27	12,332.75	81,050.20
2027 023-613-492	CONSTRUCTION MATERIAL	5,775.00		5,775.00	5,775.00	100.00	.00	.00
2027 023-613-493	CULVERTS	40,000.00		40,000.00	26,250.72	65.63	27,880.40	68,334.60
2027 023-613-494	HAULING	1,000.00		20,000.00	12,070.00	60.35	504.00	10,812.06
2027 023-613-495	R&B GRANT EXPENSE	1,000.00		10,000.00	.00	.00	.00	.00
2027 023-613-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2027 023-613-590	CAPITAL OUTLAY	48,234.84		48,234.84	42,377.03	87.86	10,500.00	48,620.00
2027 023-613-610	NOTE PAYMENTS			.00	.00	.00	.00	.00
2027 023-613-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2027 023-613-650	OTHER EXPENSE	10,000.00		10,000.00	5,749.70	57.50	3,560.02	7,423.85
2027 023-613-660	FUND BALANCE CARRYOVER			144,715.16	.00	.00	.00	.00
2027 023-613-700	VOL FIRE DEPT EXP	75,000.00		.00	.00	.00	.00	.00
2027 023-613-950	TRANSFERS OUT	75,000.00		75,000.00	.00	.00	.00	.00
2027 023-613-998	TOTAL R&B PCT #3	1394,055.78		1408,424.00	724,585.34	51.45	601,507.22	772,331.43
2027 023-700-998	TOTAL TRANSFERS R & B # 3			.00	.00	.00	.00	.00
2027 023-999-999	TOTAL EXPENDITURES	1394,055.78		1408,424.00	724,585.34	51.45	601,507.22	772,331.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 024-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2027 024-310-110	TAXES CURRENT			861,474.00	827,706.79	96.08	611,575.75	603,078.75
2027 024-310-120	TAXES DELINQUENT			18,000.00	22,497.63	124.99	15,376.73	12,649.01
2027 024-310-121	PENALTY ON TAXES			11,000.00	12,169.90	110.64	12,043.69	11,334.51
2027 024-310-160	AUTO REGISTRATION			108,000.00	90,009.28	83.34	89,999.99	89,999.93
2027 024-310-190	ADDITIONAL REG. FEE			50,000.00	42,055.00	84.11	55,237.51	47,000.03
2027 024-310-998	TOTAL TAX ASSESSOR			1048,474.00	994,438.60	94.85	784,233.67	764,062.23
2027 024-322-000	FEES AND FINES			600.00	479.75	79.96	691.94	762.78
2027 024-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2027 024-322-998	TOTAL FEES AND FINES			600.00	479.75	79.96	691.94	762.78
2027 024-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2027 024-340-501	OTHER-MISCELLANEOUS			.00	.00	.00	.00	.00
2027 024-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2027 024-370-000	MISCELLANEOUS			.00	1,337.50	.00	1,277.20	649.20
2027 024-370-100	ASSET DISPOSITION			.00	.00	.00	.00	48,100.00
2027 024-370-500	INTEREST-TEXPOOL			5,900.00	5,200.68	88.15	7,531.52	11,644.63
2027 024-370-501	GRANTS			.00	.00	.00	.00	.00
2027 024-370-520	R&B GRANT REVENUE			.00	.00	.00	45,034.69	.00
2027 024-370-600	INTEREST-TIME DEPOSIT			.00	.00	.00	.00	.00
2027 024-370-625	INTEREST-CK FROM CD			.00	.00	.00	.00	.00
2027 024-370-700	INTEREST-NOW			.00	2,639.45	.00	5,048.14	4,037.78
2027 024-370-770	INTEREST-TEXAS CONNECT			.00	1,342.68	.00	.00	.00
2027 024-370-800	LATERAL RD R&B			7,000.00	7,327.17	104.67	7,337.59	7,354.52
2027 024-370-801	GROSS WEIGHT			20,000.00	9,376.79	46.88	29,416.14	19,353.95
2027 024-370-985	OTHER REVENUE			.00	307.87	.00	83.00	149.93
2027 024-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2027 024-370-993	DUE FROM FUND BAL/SURPLUS			499,844.00	.00	.00	.00	.00
2027 024-370-998	TOTAL MISCELLANEOUS			532,744.00	27,532.14	5.17	95,728.28	91,290.01
2027 024-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2027 024-399-999	ACTUAL REVENUE			1581,818.00	1022,450.49	64.64	880,653.89	856,115.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 024-614-101	SALARY	273,453.04		220,761.65	198,510.04	89.92	212,913.66	207,411.90
2027 024-614-103	OVERTIME			234.40	234.40	100.00	.00	.00
2027 024-614-104	PART TIME HELP	30,000.00		30,000.00	21,141.00	70.47	37,087.50	9,684.00
2027 024-614-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,184.48	84.61	14,399.84	14,399.84
2027 024-614-106	LONGEVITY PAY	2,100.00		1,980.00	1,980.00	100.00	1,860.00	1,580.00
2027 024-614-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2027 024-614-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 024-614-200	FICA TAXES	19,837.09		16,562.78	14,375.90	86.80	15,383.24	14,289.74
2027 024-614-201	MEDICARE	4,639.32		3,873.55	3,362.30	86.80	3,597.90	3,341.97
2027 024-614-202	MEDICAL & BASIC LIFE INS	70,517.40		49,297.44	34,177.59	69.33	45,211.14	42,996.96
2027 024-614-203	RETIREMENT	42,265.80		36,544.98	34,453.45	94.28	39,840.94	39,083.12
2027 024-614-204	WORKERS COMPENSATION	7,000.00		7,000.00	2,359.90	33.71	4,395.93	5,360.10
2027 024-614-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2027 024-614-310	SUPPLIES	10,000.00		10,500.00	1,852.13	17.64	43.89	442.36
2027 024-614-330	FUEL	40,000.00		40,000.00	29,326.65	73.32	35,521.04	30,557.85
2027 024-614-331	TIRES/TUBES	20,000.00		20,000.00	15,567.31	77.84	23,426.24	7,090.72
2027 024-614-351	PARTS/REPAIRS/MAINT	50,000.00		50,000.00	43,566.96	87.13	45,971.38	37,367.09
2027 024-614-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2027 024-614-440	TELEPHONE/UTILITIES	3,000.00		3,000.00	1,507.75	50.26	1,997.50	1,553.15
2027 024-614-460	PURCHASED SERVICES	15,000.00		15,000.00	6,449.47	43.00	6,321.62	85,665.50
2027 024-614-470	TREE CUTTING, TRIMMING & REM	40,000.00		40,000.00	10,489.00	26.22	.00	.00
2027 024-614-490	TRAVEL			.00	.00	.00	.00	.00
2027 024-614-491	SAND AND GRAVEL	450,000.00		452,453.60	188,295.35	41.62	70,256.23	72,542.34
2027 024-614-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	4,238.55
2027 024-614-493	CULVERTS	35,000.00		35,000.00	19,751.04	56.43	.00	29,910.40
2027 024-614-494	HAULING	15,000.00		10,000.00	6,330.00	63.30	.00	.00
2027 024-614-495	R&B GRANT EXPENSE			.00	.00	.00	11,801.20	37,980.78
2027 024-614-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2027 024-614-590	CAPITAL OUTLAY	3,404.50		3,404.50	3,404.50	100.00	235,239.00	11,312.50
2027 024-614-610	NOTE PAYMENTS			.00	.00	.00	.00	.00
2027 024-614-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2027 024-614-650	OTHER EXPENSE	475.00		16,475.00	6,733.45	40.87	8,292.57	641.10
2027 024-614-660	FUND BALANCE CARRYOVER	75,000.00		430,330.10	.00	.00	.00	.00
2027 024-614-700	VOL FIRE DEPT EXP	75,000.00		.00	.00	.00	.00	.00
2027 024-614-950	TRANSFERS OUT			75,000.00	.00	.00	.00	.00
2027 024-614-998	TOTAL R&B PCT #4	1296,092.15		1581,818.00	656,052.67	41.47	813,560.82	657,449.97
2027 024-700-998	TOTAL TRANSFERS R & B # 4			.00	.00	.00	.00	.00
2027 024-999-999	TOTAL EXPENDITURES	1296,092.15		1581,818.00	656,052.67	41.47	813,560.82	657,449.97

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027	040-340-300	COUNTY ATTORNEY - PTI			15,000.00	11,850.00	79.00	18,400.00	16,110.00
2027	040-370-993	DUE FROM FUND BAL/SURPLUS			15,000.00	.00	.00	.00	.00
2027	040-399-999	ACTUAL REVENUE			30,000.00	11,850.00	39.50	18,400.00	16,110.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 040-515-000	COUNTY ATTORNEY PTI			.00	.00	.00	.00	.00
2027 040-515-101	SALARY	16,483.97		20,000.00	13,948.00	69.74	9,599.98	9,230.75
2027 040-515-200	FICA TAXES	1,022.01		1,240.00	864.02	69.68	594.43	571.68
2027 040-515-201	MEDICARE	239.02		290.00	201.98	69.65	139.10	133.75
2027 040-515-203	RETIREMENT	2,177.53		2,736.00	1,955.80	71.48	1,453.57	1,618.02
2027 040-515-204	WORKERS COMPENSATION			8.00	7.68	96.00	8.06	6.23
2027 040-515-300	POSTAGE			.00	.00	.00	.00	.00
2027 040-515-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2027 040-515-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2027 040-515-650	OTHER EXPENSE			5,726.00	.00	.00	.00	.00
2027 040-515-998	TOTAL EXPENSE-COUNTY ATTY PT	19,922.53		30,000.00	16,977.48	56.59	11,795.14	11,560.43
2027 040-999-999	TOTAL EXPENDITURES	19,922.53		30,000.00	16,977.48	56.59	11,795.14	11,560.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 041-350-800	TRANSFER IN			.00	.00	.00	.00	.00
2027 041-370-180	OTHER REVENUE			.00	.00	.00	.00	.00
2027 041-370-985	OTHER REVENUE			.00	.00	.00	.00	.00
2027 041-370-993	DUE FROM FD BAL/SURPLUS			3,000.00	.00	.00	.00	.00
2027 041-399-999	TOTAL REVENUE			3,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 041-515-000	COUNTY ATTORNEY CRIME VICTIM			.00	.00	.00	.00	.00
2027 041-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 041-515-200	FICA TAXES			.00	.00	.00	.00	.00
2027 041-515-201	MEDICARE			.00	.00	.00	.00	.00
2027 041-515-203	RETIREMENT			.00	.00	.00	.00	.00
2027 041-515-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2027 041-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2027 041-515-490	TRAVEL			.00	.00	.00	.00	.00
2027 041-515-650	OTHER EXPENSE			3,000.00	.00	.00	.00	.00
2027 041-515-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2027 041-999-999	TOTAL EXPENDITURES			3,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 042-370-180	OTHER			.00	.00	.00	.00	.00
2027 042-370-993	DUE FROM FUND BALANCE			100,000.00	.00	.00	.00	.00
2027 042-399-999	ACTUAL REVENUE			100,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 042-515-650	OTHER EXPENSE			100,000.00	.00	.00	.00	.00
2027 042-515-998	TOTAL EXP - COUNTY ATTORN			100,000.00	.00	.00	.00	.00
2027 042-999-999	TOTAL EXPENDITURES			100,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 044-370-180	OTHER			.00	.00	.00	.00	.00
2027 044-370-993	DUE FROM FUND BAL/SURLPUS			900.00	.00	.00	.00	.00
2027 044-399-999	ACTUAL REVENUE			900.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 044-515-481	CONFERENCE EXP			900.00	.00	.00	.00	.00
2027 044-515-998	TOTAL EXP - COUNTY ATTORN			900.00	.00	.00	.00	.00
2027 044-999-999	TOTAL EXPENDITURES			900.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 046-370-180	OTHER			15,000.00	42,519.84	283.47	26,934.17	2,850.87
2027 046-370-700	INTEREST-NOW			.00	563.58	.00	1,080.26	927.83
2027 046-370-993	DUE FROM FUND BAL/SURPLUS			10,000.00	.00	.00	.00	.00
2027 046-399-999	ACTUAL REVENUE			25,000.00	43,083.42	172.33	28,014.43	3,778.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 046-515-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2027 046-515-101	SALARY	8,241.98		10,000.00	6,974.00	69.74	5,000.06	1,531.90
2027 046-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 046-515-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2027 046-515-200	FICA TAXES	511.00		620.00	425.48	68.63	254.60	81.60
2027 046-515-201	MEDICARE	119.51		145.00	99.60	68.69	59.56	19.11
2027 046-515-202	MEDICAL & BASIC LIFE INS	1,088.77		.00	.00	.00	.00	.00
2027 046-515-203	RETIREMENT			1,368.00	977.92	71.49	757.26	257.85
2027 046-515-204	WORKERS COMPENSATION			20.00	3.84	19.20	4.20	1.01
2027 046-515-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2027 046-515-311	INVESTIGATIVE COSTS			.00	.00	.00	.00	.00
2027 046-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2027 046-515-490	TRAVEL			.00	.00	.00	.00	.00
2027 046-515-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2027 046-515-650	OTHER EXPENSE			12,847.00	12,800.00	99.63	.00	.00
2027 046-515-998	TOTAL EXP -CTY ATTORNEY C	9,961.26		25,000.00	21,280.84	85.12	6,075.68	1,891.47
2027 046-999-999	TOTAL EXPENDITURES	9,961.26		25,000.00	21,280.84	85.12	6,075.68	1,891.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 047-350-800	TRANSFER IN			.00	.00	.00	4,315.52	4,700.00
2027 047-360-200	STATE APPORTIONMENT			27,500.00	27,499.98	100.00	27,499.98	30,726.00
2027 047-370-180	OTHER REVENUE			.00	.00	.00	.00	.00
2027 047-370-985	OTHER REVENUE			.00	.00	.00	.00	.00
2027 047-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2027 047-399-999	TOTAL REVENUE			27,500.00	27,499.98	100.00	31,815.50	35,426.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 047-515-000	DA STATE SUPPLEMENT			.00	.00	.00	.00	.00
2027 047-515-101	SALARY	22,665.46		.00	.00	.00	.00	.00
2027 047-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 047-515-108	STATE SALARY SUPPLEMENT			22,653.00	19,178.50	84.66	25,544.74	25,176.89
2027 047-515-200	FICA TAXES	1,405.26		1,405.23	1,178.22	83.85	1,537.51	1,541.61
2027 047-515-201	MEDICARE	328.65		328.64	275.64	83.87	359.65	360.49
2027 047-515-203	RETIREMENT	2,994.11		3,100.57	2,689.21	86.73	3,868.06	4,243.60
2027 047-515-204	WORKERS COMPENSATION			12.56	10.56	84.08	21.44	16.32
2027 047-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2027 047-515-490	TRAVEL			.00	.00	.00	.00	.00
2027 047-515-650	OTHER EXPENSE			.00	.00	.00	.00	8,434.13
2027 047-515-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2027 047-999-999	TOTAL EXPENDITURES	27,393.48		27,500.00	23,332.13	84.84	31,331.40	39,773.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 048-370-180	DA HOTCHECK COLLECTION			.00	.00	.00	.00	.00
2027 048-370-190	RESTITUTION			.00	.00	.00	.00	.00
2027 048-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2027 048-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 048-515-000	DA RESTITUTION			.00	.00	.00	.00	.00
2027 048-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 048-515-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2027 048-515-200	FICA			.00	.00	.00	.00	.00
2027 048-515-201	MEDICARE			.00	.00	.00	.00	.00
2027 048-515-203	RETIREMENT			.00	.00	.00	.00	.00
2027 048-515-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2027 048-515-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2027 048-515-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2027 048-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2027 048-515-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2027 048-515-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2027 048-515-998	TOTAL DA RESTITUTION							
2027 048-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 050-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2027 050-420-998	TOTAL EXP -PAYROLL			.00	.00	.00	.00	.00
2027 050-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 060-360-202	STATE GRANT PROCEEDS			.00	.00	.00	9,890.00	.00
2027 060-370-180	OTHER			12,000.00	1,013.78	8.45	4,714.54	11,284.96
2027 060-370-700	INTEREST-NOW			100.00	21.62	21.62	121.42	114.15
2027 060-370-993	DUE FROM FD BAL/SURPLUS			12,000.00	.00	.00	.00	.00
2027 060-399-999	ACTUAL REVENUE			24,100.00	1,035.40	4.30	14,725.96	11,399.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 060-570-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2027 060-570-311	INVESTIGATIVE SUPPLIES	_____	_____	6,749.00	.00	.00	.00	.00
2027 060-570-481	CONFERENCE EXPENSE	_____	_____	10,000.00	771.05	7.71	12,778.99	.00
2027 060-570-490	TRAVEL	_____	_____	1,000.00	.00	.00	.00	.00
2027 060-570-580	EQUIPMENT	_____	_____	6,000.00	.00	.00	6,398.25	6,322.50
2027 060-570-650	OTHER EXPENSE	_____	_____	351.00	.00	.00	1,904.00	.00
2027 060-570-998	TOTAL EXP - FEDERAL FORF	_____		24,100.00	771.05	3.20	21,081.24	6,322.50
2027 060-999-999	TOTAL EXPENDITURES	_____		24,100.00	771.05	3.20	21,081.24	6,322.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 062-370-180	OTHER			.00	.00	.00	.00	.00
2027 062-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2027 062-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 062-570-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2027 062-570-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2027 062-570-998	TOTAL EXP - SHERIFF TRUST			.00	.00	.00	.00	.00
2027 062-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 064-370-180	STATE LEOSE ALLOCATION			17,688.16	.00	.00	.00	.00
2027 064-370-993	DUE FROM FUND BAL/SURPLUS			.00	.00	.00	.00	.00
2027 064-399-999	ACTUAL REVENUE			17,688.16	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 064-561-000	CONSTABLE PCT 1			3,537.63	.00	.00	.00	.00
2027 064-561-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2027 064-561-998	TOTAL EXP- CONSTABLE PCT 1			3,537.63	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 064-562-000	CONSTABLE PCT 2			3,537.63	.00	.00	.00	.00
2027 064-562-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2027 064-562-998	TOTAL EXP- CONSTABLE PCT 2			3,537.63	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 064-563-000	CONSTABLE PCT 3			3,537.63	.00	.00	.00	.00
2027 064-563-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2027 064-563-650	OTHER EXPENSES			.00	.00	.00	.00	.00
2027 064-563-998	TOTAL EXP- CONSTABLE PCT 3			3,537.63	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 064-564-000	CONSTABLE PCT 4			3,537.63	.00	.00	.00	.00
2027 064-564-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2027 064-564-998	CONSTABLE PCT 4			3,537.63	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 064-570-000	SHERIFF			3,537.63	.00	.00	.00	.00
2027 064-570-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2027 064-570-998	TOTAL EXP- SHERIFF LEOSE			3.537.63	.00	.00	.00	.00
2027 064-999-999	TOTAL EXPENDITURES			17.688.15	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 066-370-700	INTEREST-NOW			400.00	251.74	62.94	506.45	455.63
2027 066-370-976	COMMISSARY SALES COMMISSION			12,600.00	9,993.96	79.32	13,257.90	11,590.12
2027 066-370-985	OTHER REVENUE			.00	.00	.00	.00	.00
2027 066-370-986	INMATE PREPAID PHONE SALES			9,000.00	6,706.10	74.51	7,053.50	6,682.68
2027 066-370-993	DUE FROM FD BAL/SURPLUS			60,000.00	.00	.00	.00	.00
2027 066-399-999	ACTUAL REVENUE			82,000.00	16,951.80	20.67	20,817.85	18,728.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ***| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 066-642-310	OFFICE SUPPLIES			5,000.00	168.48	3.37	.00	20.29
2027 066-642-313	JAIL SUPPLIES			8,000.00	3,493.64	43.67	2,761.97	2,912.27
2027 066-642-450	REPAIRS AND MAINTENANCE			44,000.00	.00	.00	1,660.00	10,699.06
2027 066-642-580	EQUIPMENT AND FURNITURE			5,000.00	941.95	18.84	3,093.99	1,055.97
2027 066-642-650	OTHER EXPENSE			20,000.00	4,050.23	20.25	8,071.21	6,360.90
2027 066-642-998	TOTA EXP-JAIL COMMISSARY			82,000.00	8,654.30	10.55	15,587.17	21,048.49
2027 066-999-999	TOTAL EXPENDITURES			82,000.00	8,654.30	10.55	15,587.17	21,048.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 075-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00
2027 075-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 077-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 084-370-500	INTEREST-TEXPOOL			.00	4,321.42	.00	18,091.80	55,846.21
2027 084-370-501	R&B 1 INTEREST-TEXPOOL			.00	1,338.31	.00	4,588.62	26,655.50
2027 084-370-502	R&B 2 INTEREST-TEXPOOL			.00	1,317.29	.00	3,572.94	26,933.36
2027 084-370-503	R&B 3 INTEREST-TEXPOOL			.00	1,510.53	.00	11,402.68	25,864.43
2027 084-370-504	R&B 4 INTEREST-TEXPOOL			.00	1,505.49	.00	9,622.79	27,465.53
2027 084-370-508	ARP GRANT REVENUE			.00	47,370.34	.00	2236,223.20	654,963.75
2027 084-370-625	INTEREST			.00	264.05	.00	2,599.66	1,263.39
2027 084-370-985	MISCELLANEOUS REVENUE			.00	.00	.00	.00	2208,496.24-
2027 084-370-993	DUE FROM FD BAL/SURPLUS			315,836.93	.00	.00	.00	.00
2027 084-399-999	TOTAL REVENUE			315,836.93	57,627.43	18.25	2286,101.69	1389,504.07-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ***| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 084-570-000	SHERIFF			.00	.00	.00	.00	.00
2027 084-570-590	CAPITAL OUTLAY			.00	.00	.00	364,827.30	.00
2027 084-570-998	TOTAL SHERIFF			.00	.00	.00	364,827.30	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 084-611-000	R&B PCT1			.00	.00	.00	.00	.00
2027 084-611-491	SAND & GRAVEL			97,064.16	22,180.02	22.85	263,785.69	218,875.12
2027 084-611-590	CAPITAL OUTLAY			.00	.00	.00	71,692.20	.00
2027 084-611-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2027 084-611-998	TOTAL R&B PCT1			97,064.16	22,180.02	22.85	335,477.89	218,875.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 084-612-000	R&B PCT2			.00	.00	.00	.00	.00
2027 084-612-491	SAND & GRAVEL			219.19	219.19	100.00	60,548.76	203,562.94
2027 084-612-590	CAPITAL OUTLAY			.00	.00	.00	312,202.13	.00
2027 084-612-650	OTHER EXPENSE			59,272.99	.00	.00	.00	.00
2027 084-612-998	TOTAL R&B PCT2			59,492.18	219.19	.37	372,750.89	203,562.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 084-613-000	R&B PCT3			.00	.00	.00	.00	.00
2027 084-613-491	SAND & GRAVEL			103,034.95	219.19	.21	311,733.88	72,239.14
2027 084-613-590	CAPITAL OUTLAY			.00	.00	.00	102,374.12	89,966.70
2027 084-613-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2027 084-613-998	TOTAL R&B PCT3			103,034.95	219.19	.21	414,108.00	162,205.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 084-614-000	R&B PCT4			.00	.00	.00	.00	.00
2027 084-614-491	SAND & GRAVEL			32,095.64	219.19	.68	332,392.67	.00
2027 084-614-590	CAPITAL OUTLAY			.00	.00	.00	71,692.20	172,228.97
2027 084-614-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2027 084-614-998	TOTAL R&B PCT4			32,095.64	219.19	.68	404,084.87	172,228.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ***| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 084-631-000	COUNTY SERVICES			.00	.00	.00	.00	.00
2027 084-631-590	CAPITAL OUTLAY			.00	.00	.00	50,246.75	.00
2027 084-631-650	OTHER EXPENSES			.00	.00	.00	.00	.00
2027 084-631-998	TOTAL COUNTY SERVICES			.00	.00	.00	50,246.75	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 084-670-000	AMERICAN RESCUE PLAN			.00	.00	.00	.00	.00
2027 084-670-645	INFRASTRUCTURE			.00	.00	.00	.00	.00
2027 084-670-646	REVENUE REPLACEMENT			.00	.00	.00	.00	.00
2027 084-670-647	PREMIUM PAY			.00	.00	.00	.00	.00
2027 084-670-648	PUBLIC HEALTH			.00	.00	.00	.00	.00
2027 084-670-649	NEGATIVE ECONOMIC IMPACT			.00	.00	.00	.00	.00
2027 084-670-650	OTHER EXPENSE			24,150.00	18,400.00	76.19	80,638.53	18,400.00
2027 084-670-998	TOTAL			24,150.00	18,400.00	76.19	80,638.53	18,400.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 084-690-000	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2027 084-690-590	CAPITAL OUTLAY			.00	.00	.00	210,993.00	276,285.00
2027 084-690-998	TOTAL AMBULANCE SERVICE			.00	.00	.00	210,993.00	276,285.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ***| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 084-700-000	COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2027 084-700-481	BUTLER VFD			.00	.00	.00	.00	.00
2027 084-700-482	DEW FVD			.00	.00	.00	.00	.00
2027 084-700-483	DONIE VFD			.00	.00	.00	.00	.00
2027 084-700-484	FAIRFIELD VFD			.00	.00	.00	.00	.00
2027 084-700-485	SOUTHERN OAKS VFD			.00	.00	.00	.00	.00
2027 084-700-486	KIRVIN VFD			.00	.00	.00	.00	.00
2027 084-700-487	STREETMAN VFD			.00	.00	.00	.00	.00
2027 084-700-488	TEAGUE VFD			.00	.00	.00	.00	.00
2027 084-700-489	WORTHAM VFD			.00	.00	.00	.00	.00
2027 084-700-998	TOTAL COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2027 084-999-999	TOTAL EXPENDITURES			315,836.93	41,237.59	13.06	2233,127.23	1051,557.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 085-370-504	GRANT REVENUE			.00	.00	.00	.00	.00
2027 085-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2027 085-370-601	INTEREST-TEX POOL			.00	.00	.00	.00	.00
2027 085-370-800	TRANSFER IN			1000.000.00	.00	.00	.00	.00
2027 085-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2027 085-399-999	ACTUAL REVENUE			1000.000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 085-640-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	.00	.00
2027 085-640-591	ENGINEERING FEES			.00	.00	.00	.00	.00
2027 085-640-592	MISC			1000,000.00	.00	.00	.00	.00
2027 085-640-950	TRANSFER OUT-OTHER FDS			.00	.00	.00	.00	.00
2027 085-640-998	TOTAL EXP - CAPITAL OUTLAY			1000,000.00	.00	.00	.00	.00
2027 085-999-999	TOTAL EXPENDITURES			1000,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 086-370-109	OPIOID SETTLEMENT PROCEEDS			4,078.00	.00	.00	.00	.00
2027 086-370-203	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2027 086-370-501	GRANT-BLOCK TX CBDG-BUTLER			.00	.00	.00	.00	.00
2027 086-370-502	GRANT-CRF (CARES)			.00	.00	.00	.00	.00
2027 086-370-503	TX DEPT AG-HOME DELIVER MEAL			22,614.47	13,040.58	57.66	14,050.61	3,328.74
2027 086-370-504	UNCLAIMED PROPERTY CAPITAL C			5,000.00	.00	.00	8,358.19	20,944.49
2027 086-370-505	FEMA STORM/FLOOD GRANT			.00	.00	.00	.00	.00
2027 086-370-506	MICHAEL R BYRNE FUND			.00	.00	.00	.00	.00
2027 086-370-507	GRANT PROCEEDS			.00	350,000.00	.00	.00	.00
2027 086-370-508	GRANT PROCEEDS-AMERICAN RESC			.00	.00	.00	.00	.00
2027 086-370-700	INTEREST-NOW	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2027 086-370-770	INTEREST-TEXAS CONNECT-AMB	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2027 086-370-900	NOTE PROCEEDS			.00	.00	.00	.00	.00
2027 086-370-985	OTHER REVENUE			1231,048.14	1226,600.00	99.64	1,150.00	49,278.00
2027 086-370-993	DUE FROM FD BAL/SURPLUS			10,411.21	.00	.00	.00	.00
2027 086-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2027 086-399-999	ACTUAL REVENUE			1273,151.82	1589,640.58	124.86	23,558.80	73,551.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ***| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 086-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2027 086-400-108	SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2027 086-400-110	GRANT SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2027 086-400-200	FICA TAXES			.00	.00	.00	.00	.00
2027 086-400-201	MEDICARE			.00	.00	.00	.00	.00
2027 086-400-203	RETIREMENT			.00	.00	.00	.00	.00
2027 086-400-316	COUNTY LIBRARIES			.00	.00	.00	.00	.00
2027 086-400-430	AGREEMENT AND LEASES			.00	.00	.00	.00	.00
2027 086-400-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2027 086-400-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2027 086-400-998	TOTAL COUNTY JUDGE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 086-570-000	SHERIFF			.00	.00	.00	.00	.00
2027 086-570-312	WEAPONS/AMMO/SHOOTING SUPPLI			1,500.00	.00	.00	.00	.00
2027 086-570-582	LAW ENFORCEMENT EQUIPMENT			.00	.00	.00	.00	.00
2027 086-570-650	OTHER EXPENSE			9,322.42	.00	.00	.00	11,489.79
2027 086-570-998	TOTAL SHERIFF			10,822.42	.00	.00	.00	11,489.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 086-611-491	SAND AND GRAVEL			.00	.00	.00	.00	.00
2027 086-611-494	HAULING			.00	.00	.00	.00	.00
2027 086-611-650	OTHER EXPENSE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 086-612-491	SAND & GRAVEL			.00	.00	.00	.00	15,000.00
2027 086-612-494	HAULING			.00	.00	.00	.00	.00
2027 086-612-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2027 086-612-650	OTHER EXPENSE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 086-613-351	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2027 086-613-491	SAND AND GRAVEL			.00	.00	.00	16,878.00	.00
2027 086-613-494	HAULING			.00	.00	.00	.00	.00
2027 086-613-650	OTHER EXPENSE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 086-614-491	SAND & GRAVEL			.00	.00	.00	.00	.00
2027 086-614-494	HAULING			.00	.00	.00	.00	.00
2027 086-614-650	OTHER EXPENSE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 086-630-000	HEALTH AND WELFARE			.00	.00	.00	.00	.00
2027 086-630-504	UNCLAIMED PROPERTY CRS - CAC			.00	.00	.00	.00	.00
2027 086-630-668	CHILD ADVOCACY CENTER			.00	.00	.00	.00	.00
2027 086-630-998	TOTAL HEALTH AND WELFARE			.00	.00	.00	16,878.00	15,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 086-633-000	AMERICAN RESCUE PLAN SPENDIN			.00	.00	.00	.00	.00
2027 086-633-101	SALARY			.00	.00	.00	.00	.00
2027 086-633-103	OVERTIME			.00	.00	.00	.00	.00
2027 086-633-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 086-633-200	FICA TAXES			.00	.00	.00	.00	.00
2027 086-633-201	MEDICARE			.00	.00	.00	.00	.00
2027 086-633-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2027 086-633-203	RETIREMENT			.00	.00	.00	.00	.00
2027 086-633-300	REVENUE REPLACEMENT			.00	.00	.00	.00	.00
2027 086-633-301	INFRASTRUCTURE			.00	.00	.00	.00	.00
2027 086-633-302	COVID 19 EXPENDITURES			.00	.00	.00	.00	.00
2027 086-633-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2027 086-633-998	TOTAL-ARP SPENDING			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 086-642-582	EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 086-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2027 086-670-109	OPIOID EXPENSES	*NOT FOUND**	.00	4,078.00	1,078.60	26.45	.00	.00
2027 086-670-316	COUNTY LIBRARIES			.00	.00	.00	8,358.19	20,944.49
2027 086-670-317	BLOCK GRANT EXP-BUTLER WATER			.00	.00	.00	.00	.00
2027 086-670-318	GRANT EXP-CRF (CARES)			.00	.00	.00	.00	.00
2027 086-670-319	GRANT PROCEEDS EXP			.00	.00	.00	.00	.00
2027 086-670-650	OTHER EXPENSE			10,000.00	.00	.00	.00	.00
2027 086-670-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2027 086-670-998	TOTAL NON DEPARTMENTAL			14,078.00	1,078.60	7.66	8,358.19	20,944.49

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027	086-700-000	COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2027	086-700-501	GRANT-CASEY FAMILY PHILANTHR			.00	.00	.00	.00	.00
2027	086-700-590	CAPITAL OUTLAY			1086,764.20	835,364.20	76.87	.00	.00
2027	086-700-650	OTHER EXPENSE			113,235.80	4,320.00	3.82	.00	.00
2027	086-700-998	TOTAL COUNTY FIRE PREVENTION			1200,000.00	839,684.20	69.97	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ***| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 086-900-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2027 086-900-503	TX DEPT AG-HOME DELIVERED ME			.00	.00	.00	.00	.00
2027 086-900-517	TX DEPT AG-2017 HOME MEALS			.00	.00	.00	.00	.00
2027 086-900-518	TX DEPT AG-2018 HOME MEALS			.00	.00	.00	.00	.00
2027 086-900-519	TX DEPT AG-2019 HOME MEALS			.00	.00	.00	.00	.00
2027 086-900-520	TX DEPT AG-2020 HOME MEALS			.00	.00	.00	.00	.00
2027 086-900-521	TX DEPT AG-2021 HOME MEALS			.00	.00	.00	.00	.00
2027 086-900-522	TX DEPT AG-2022 HOME MEALS			.00	.00	.00	.00	.00
2027 086-900-523	TX DEPT AG-2023			.00	.00	.00	.00	1,648.49
2027 086-900-524	TX DEPT AG-2024 HOME MEALS			.00	.00	.00	.00	3,328.74
2027 086-900-525	TX DEPT AG-2025 HOME MEALS			9,573.89	9,573.89	100.00	4,476.72	.00
2027 086-900-526	TX DEPT AG-2026 HOME MEALS			13,040.58	5,526.01	42.38	.00	.00
2027 086-900-650	OTHER EXPENSE			25,636.93	6,073.30	23.69	346.27	4,778.78
2027 086-900-670	TITLE III CONG/HDM MEALS (SU			.00	.00	.00	.00	.00
2027 086-900-998	TOTAL SENIOR SERVICES			48,251.40	21,173.20	43.88	4,822.99	9,756.01
2027 086-999-999	TOTAL EXPENDITURES			1273,151.82	861,936.00	67.70	30,059.18	57,190.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 087-370-203	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2027 087-370-400	CO TREAS UNCLAIMED			.00	21.81	.00	.00	76.99
2027 087-370-993	DUE FROM FUND BAL/SURPLUS			1,229.35	.00	.00	.00	.00
2027 087-399-999	ACTUAL REVENUE			1,229.35	21.81	1.77	.00	76.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 087-420-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2027 087-420-640	ADVERTISEMENTS			1,229.35	.00	.00	.00	.00
2027 087-420-650	OTHER EXPENSES			.00	.00	.00	.00	.00
2027 087-420-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2027 087-420-998	TOTAL TREAS UNCLAIMED MONEY			1,229.35	.00	.00	.00	.00
2027 087-999-999	TOTAL EXPENDITURES			1,229.35	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 088-370-180	OTHER			.00	.00	.00	.00	.00
2027 088-370-993	DUE FROM FD BAL/SURPLUS			7,607.85	.00	.00	.00	.00
2027 088-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2027 088-399-999	ACTUAL REVENUE			7,607.85	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 088-505-101	SALARY			.00	.00	.00	.00	.00
2027 088-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 088-505-200	FICA TAXES			.00	.00	.00	.00	.00
2027 088-505-201	MEDICARE			.00	.00	.00	.00	.00
2027 088-505-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2027 088-505-203	RETIREMENT			.00	.00	.00	.00	.00
2027 088-505-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2027 088-505-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2027 088-505-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2027 088-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2027 088-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2027 088-505-650	OTHER EXPENSE			7,607.85	2,978.00	39.14	.00	.00
2027 088-505-998	TOTAL EXP - ELECTION SERVICE			7,607.85	2,978.00	39.14	.00	.00
2027 088-999-999	TOTAL EXPENDITURES			7,607.85	2,978.00	39.14	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 089-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2027 089-350-000	CLERKS' RECORDS ARCHIVE FEE			.00	.00	.00	.00	.00
2027 089-350-400	COUNTY CLERK/RECORDS ARCHIVE			60,000.00	53,460.00	89.10	69,262.00	69,251.00
2027 089-350-700	DISTRICT CLERK/RECORDS ARCHI			2,500.00	200.00	8.00	1,775.00	2,707.50
2027 089-350-998	TOTAL COUNTY RECORDS ARCHIVE			62,500.00	53,660.00	85.86	71,037.00	71,958.50
2027 089-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2027 089-370-700	INTEREST-NOW			.00	183.12	.00	332.60	533.89
2027 089-370-993	DUE FROM FD BAL/SURPLUS			20,000.00	.00	.00	.00	.00
2027 089-370-998	TOTAL MISCELLANEOUS			20,000.00	183.12	.92	332.60	533.89
2027 089-399-999	ACTUAL REVENUE			82,500.00	53,843.12	65.26	71,369.60	72,492.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ***| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 089-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2027 089-505-101	SALARY			.00	.00	.00	.00	.00
2027 089-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 089-505-110	PART TIME RESERVE			.00	.00	.00	.00	.00
2027 089-505-200	FICA TAXES			.00	.00	.00	.00	.00
2027 089-505-201	MEDICARE			.00	.00	.00	.00	.00
2027 089-505-202	MEDICAL & BASIC LIFE			.00	.00	.00	.00	.00
2027 089-505-203	RETIREMENT			.00	.00	.00	.00	.00
2027 089-505-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2027 089-505-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2027 089-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2027 089-505-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2027 089-505-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2027 089-505-580	EQUIPMENT AND FURNITURE			17,200.00	12,608.11	73.30	.00	.00
2027 089-505-690	ARCHIVE PRESERVATION			63,480.05	27,408.00	43.18	96,000.00	49,629.56
2027 089-505-998	TOTAL RECORD ARCHIVE			80,680.05	40,016.11	49.60	96,000.00	49,629.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 089-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2027 089-535-104	PART TIME HELP	1,500.00		1,500.00	.00	.00	1,770.00	14,062.50
2027 089-535-200	FICA TAXES	93.00		93.00	.00	.00	109.74	871.88
2027 089-535-201	MEDICARE	21.75		21.75	.00	.00	25.67	203.98
2027 089-535-203	RETIREMENT	198.15		205.20	.00	.00	297.89	1,514.51
2027 089-535-204	WORKERS COMPENSATION			.00	.00	.00	3.49	27.22
2027 089-535-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2027 089-535-998	TOTAL DISTRICT CLERK	1,812.90		1,819.95	.00	.00	2,206.79	16,680.09
2027 089-999-999	TOTAL EXPENDITURES	1,812.90		82,500.00	40,016.11	48.50	98,206.79	66,309.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 090-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2027 090-340-400	COUNTY CLERK/JE			.00	.00	.00	.00	.00
2027 090-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2027 090-370-993	DUE FROM FD BAL/SURPLUS			600.00	.00	.00	.00	.00
2027 090-399-999	ACTUAL REVENUE			600.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 090-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2027 090-400-481	CONFERENCE EXP.			600.00	.00	.00	.00	150.00
2027 090-400-998	TOTAL EXP - JUDGE'S EDU			600.00	.00	.00	.00	150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 090-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2027 090-505-481	CONFERENCE EXP.			.00	.00	.00	150.00	300.00
2027 090-505-490	TRAVEL			.00	.00	.00	.00	.00
2027 090-505-998	TOTAL EXP - COUNTY CLERK			.00	.00	.00	150.00	300.00
2027 090-999-999	TOTAL EXPENDITURES			600.00	.00	.00	150.00	450.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 091-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2027 091-340-400	COUNTY CLERK RMP			56,200.00	53,150.00	94.57	69,073.07	69,181.09
2027 091-340-410	COURT RECORD PRESERVATION			2,400.00	210.00	8.75	1,775.00	2,717.50
2027 091-340-998	TOTAL COUNTY CLERK			58,600.00	53,360.00	91.06	70,848.07	71,898.59
2027 091-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2027 091-370-700	INTEREST-NOW			500.00	477.06	95.41	847.87	389.95
2027 091-370-993	DUE FROM FD BAL/SURPLUS			30,000.00	.00	.00	.00	.00
2027 091-370-998	TOTAL MISCELLANEOUS			30,500.00	477.06	1.56	847.87	389.95
2027 091-399-999	ACTUAL REVENUE			89,100.00	53,837.06	60.42	71,695.94	72,288.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ***| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 091-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2027 091-505-101	SALARY			.00	.00	.00	.00	913.86
2027 091-505-104	PART TIME HELP	20,000.00		7,603.88	.00	.00	4,710.00	16,590.00
2027 091-505-108	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 091-505-110	PART TIME RESERVE			.00	.00	.00	.00	.00
2027 091-505-200	FICA TAXES	1,240.00		1,240.00	.00	.00	292.02	1,085.23
2027 091-505-201	MEDICARE	290.00		290.00	.00	.00	68.32	253.89
2027 091-505-202	MEDICAL & BASIC LIFE			12,396.12	.00	.00	.00	.00
2027 091-505-203	RETIREMENT	2,642.00		2,736.00	.00	.00	792.69	3,097.17
2027 091-505-204	WORKERS COMPENSATION			250.00	.00	.00	9.28	35.72
2027 091-505-430	AGREEMENTS AND LEASES			16,850.00	.00	.00	.00	.00
2027 091-505-580	EQUIPMENT AND FURNITURE			9,525.27	7,774.80	81.62	7,816.89	.00
2027 091-505-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	.00	.00
2027 091-505-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2027 091-505-651	PRESERVATION OF RECORDS			38,208.73	30,208.73	79.06	7,472.55	.00
2027 091-505-998	TOTAL EXP - PRESERVATION	24,172.00		89,100.00	37,983.53	42.63	21,161.75	21,975.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 091-535-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2027 091-535-998	TOTAL DISTRICT CLERK			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 091-670-651	COURT RECORD PRESERVATION			.00	.00	.00	.00	.00
2027 091-670-998	TOTAL NONDEPARTMENTAL			.00	.00	.00	.00	.00
2027 091-999-999	TOTAL EXPENDITURES	24,172.00		89,100.00	37,983.53	42.63	21,161.75	21,975.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 092-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2027 092-350-400	COUNTY CLERK/CHS			2,500.00	2,152.50	86.10	2,951.99	4,016.65
2027 092-350-600	JUSTICE OF THE PEACE			9,000.00	7,103.83	78.93	9,880.44	8,979.89
2027 092-350-700	DISTRICT CLERK			5,000.00	5,143.04	102.86	6,803.80	6,185.95
2027 092-350-800	TRANSFER IN .			65,000.00	65,000.00	100.00	61,831.58	35,000.00
2027 092-350-998	TOTAL FEES & COMMISSIONS			81,500.00	79,399.37	97.42	81,467.81	54,182.49
2027 092-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2027 092-399-999	ACTUAL REVENUE			81,500.00	79,399.37	97.42	81,467.81	54,182.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 092-640-000	COURTHOUSE			.00	.00	.00	.00	.00
2027 092-640-101	SALARY	52,400.00		52,400.00	41,919.91	80.00	52,802.95	44,569.88
2027 092-640-103	OVERTIME			.00	.00	.00	.00	.00
2027 092-640-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 092-640-106	LONGEVITY	585.00		525.00	525.00	100.00	465.00	405.00
2027 092-640-108	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2027 092-640-109	INCENTIVES			.00	.00	.00	.00	.00
2027 092-640-200	FICA TAXES	3,285.07		3,281.35	2,728.65	83.16	3,091.86	2,725.08
2027 092-640-201	MEDICARE	768.28		767.41	638.26	83.17	723.21	637.23
2027 092-640-202	MEDICAL & BASIC LIFE INS	14,103.48		12,324.36	10,330.10	83.82	12,551.04	10,755.84
2027 092-640-203	RETIREMENT	6,999.32		7,240.14	6,293.43	86.92	8,012.56	7,527.72
2027 092-640-204	WORKERS COMPENSATION	1,200.00		1,200.00	562.94	46.91	1,123.04	973.59
2027 092-640-310	SUPPLIES			.00	.00	.00	.00	.00
2027 092-640-330	FUEL			.00	.00	.00	.00	.00
2027 092-640-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2027 092-640-352	VEHICLE REPAIRS & MAINTENANC			.00	.00	.00	.00	.00
2027 092-640-490	TRAVEL			.00	.00	.00	.00	.00
2027 092-640-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2027 092-640-650	OTHER EXPENSE			3,761.74	.00	.00	.00	.00
2027 092-640-998	TOTAL COURTHOUSE SECURITY	79,341.15		81,500.00	62,998.29	77.30	78,769.66	67,594.34
2027 092-999-999	TOTAL EXPENDITURES	79,341.15		81,500.00	62,998.29	77.30	78,769.66	67,594.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 093-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2027 093-350-400	COUNTY CLERK/COUNTY RMF			3,000.00	2,562.58	85.42	3,362.04	2,781.22
2027 093-350-700	DISTRICT CLERK/COUNTY RMF			3,000.00	1,329.67	44.32	3,158.32	3,939.63
2027 093-350-998	TOTAL FEES & COMMISSIONS			6,000.00	3,892.25	64.87	6,520.36	6,720.85
2027 093-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2027 093-370-993	DUE FROM FD BAL/SURPLUS			15,000.00	.00	.00	.00	.00
2027 093-370-998	TOTAL MISCELLANEOUS			15,000.00	.00	.00	.00	.00
2027 093-399-999	ACTUAL REVENUE			21,000.00	3,892.25	18.53	6,520.36	6,720.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 093-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2027 093-505-430	LEASE/AGREEMENTS			.00	.00	.00	.00	.00
2027 093-505-650	E-FILING			10,500.00	.00	.00	2,500.00	2,200.00
2027 093-505-998	TOTAL COUNTY CLERK			10,500.00	.00	.00	2,500.00	2,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 093-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2027 093-535-430	AGREEMENTS/LEASES-NETDATA PA			.00	.00	.00	.00	.00
2027 093-535-650	E-FILING			10,500.00	.00	.00	2,500.00	2,200.00
2027 093-535-998	TOTAL DISTRICT CLERK			10,500.00	.00	.00	2,500.00	2,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 093-570-000	SHERIFF			.00	.00	.00	.00	.00
2027 093-570-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2027 093-570-998	TOTAL SHERIFF REC MGMT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 093-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2027 093-670-650	CLOUD STORAGE SERVICES			.00	.00	.00	.00	.00
2027 093-670-998	TOTAL NON DEPARTMENTAL			.00	.00	.00	.00	.00
2027 093-999-999	TOTAL EXPENDITURES			21,000.00	.00	.00	5,000.00	4,400.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 094-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2027 094-350-400	COUNTY CLERK			100.00	118.02	118.02	158.43	87.24
2027 094-350-401	PROBATION TP-CC/JUD EFF			.00	.00	.00	3.07	2.74
2027 094-350-700	DISTRICT CLERK			200.00	173.79	86.90	242.90	242.02
2027 094-350-701	PROBATION TP-DC/JUD EFF			.00	.00	.00	1.59	2.50
2027 094-350-800	TRANSFER IN			.00	.00	.00	.00	.00
2027 094-350-810	JP 1			300.00	186.39	62.13	306.92	262.91
2027 094-350-811	JP1 TIME PAY/JUDICIAL EFF			.00	33.99	.00	45.82	54.31
2027 094-350-812	JP 1 TECH FUND/LCCC			2,000.00	1,932.86	96.64	2,295.76	2,464.14
2027 094-350-820	JP 2			200.00	75.82	37.91	173.47	116.00
2027 094-350-821	JP2 TIME PAY/JUDICIAL EFF			.00	.00	.00	.00	3.99
2027 094-350-822	JP 2 TECH FUND/LCCC			700.00	232.00	33.14	481.94	752.10
2027 094-350-830	JP 3			400.00	160.97	40.24	358.68	362.93
2027 094-350-831	JP3 TIME PAY/JUDICIAL EFF			150.00	54.75	36.50	158.02	146.64
2027 094-350-832	JP 3 TECH FUND/LCCC			3,000.00	3,001.02	100.03	3,956.16	3,012.05
2027 094-350-840	JP 4			350.00	170.55	48.73	345.04	269.21
2027 094-350-841	JP4 TIME PAY/JUDICIAL EFF			.00	3.52	.00	6.55	5.74
2027 094-350-842	JP 4 TECH FUND/LCCC			575.00	272.77	47.44	609.14	496.46
2027 094-350-998	TOTAL FEES & COMMISSIONS			7,975.00	6,416.45	80.46	9,143.49	8,280.98
2027 094-370-993	DUE FROM FD BAL/SURPLUS			12,000.00	.00	.00	.00	.00
2027 094-399-999	ACTUAL REVENUE			19,975.00	6,416.45	32.12	9,143.49	8,280.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 094-505-000	COUNTY CLERK/JUDGE			.00	.00	.00	.00	.00
2027 094-505-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2027 094-505-580	TECHNOLOGICAL ENHANCEMENTS			.00	.00	.00	.00	.00
2027 094-505-998	TOTAL COUNTY CLERK/JUDGE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 094-535-000	DISTRICT CLERK/JUDGES			.00	.00	.00	.00	.00
2027 094-535-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2027 094-535-580	TECHNOLOGICAL ENHANCEMENTS			.00	.00	.00	.00	.00
2027 094-535-998	TOTAL DISTRICT CLERK			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 094-551-000	JUSTICE OF THE PEACE #1			.00	.00	.00	.00	.00
2027 094-551-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2027 094-551-580	TECHNOLOGICAL ENHANCEMENTS			4,993.75	4,119.00	82.48	4,399.75	677.50
2027 094-551-998	TOTAL JOP PCT #1TECH			4,993.75	4,119.00	82.48	4,399.75	677.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 094-552-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2027 094-552-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2027 094-552-580	TECHNOLOGICAL ENHANCEMENTS			4,993.75	4,119.00	82.48	4,399.75	677.50
2027 094-552-998	TOTAL JOP PCT # 2 TECH			4,993.75	4,119.00	82.48	4,399.75	677.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 094-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2027 094-553-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2027 094-553-580	TECHNOLOGICAL ENHANCEMENTS			4,993.75	4,119.00	82.48	4,399.75	677.50
2027 094-553-998	TOTAL JOP PCT # 3 TECH			4,993.75	4,119.00	82.48	4,399.75	677.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 094-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2027 094-554-481	TECHNOLOGY TRAINING			.00	.00	.00	850.00	.00
2027 094-554-580	TECHNOLOGICAL ENHANCEMENTS			4,993.75	4,119.00	82.48	2,436.25	677.50
2027 094-554-998	TOTAL JOP PCT # 4 TECH			4,993.75	4,119.00	82.48	3,286.25	677.50
2027 094-999-999	TOTAL EXPENDITURES			19,975.00	16,476.00	82.48	16,485.50	2,710.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 095-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2027 095-350-000	FEES AND COMMISSIONS			.00	.00	.00	.00	.00
2027 095-350-700	DISTRICT CLERK RMP			3,000.00	7,511.99	250.40	5,530.00	1,291.72
2027 095-350-800	TRANSFER IN			.00	.00	.00	11,015.00	.00
2027 095-350-998	TOTAL FEES AND COMMISSIONS			3,000.00	7,511.99	250.40	16,545.00	1,291.72
2027 095-370-000	MISCELLANEOUS			12,149.00	.00	.00	.00	.00
2027 095-370-993	DUE FROM FD BAL/SURPLUS			10,000.00	.00	.00	.00	.00
2027 095-370-998	TOTAL MISCELLANEOUS			22,149.00	.00	.00	.00	.00
2027 095-399-999	ACTUAL REVENUE			25,149.00	7,511.99	29.87	16,545.00	1,291.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 095-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2027 095-535-104	PART TIME HELP	16,000.00		15,973.00	6,765.00	42.35	8,962.50	.00
2027 095-535-200	FICA TAXES	992.00		992.00	419.44	42.28	555.69	.00
2027 095-535-201	MEDICARE	232.00		232.00	98.11	42.29	129.96	.00
2027 095-535-203	RETIREMENT	2,113.60		2,188.80	962.63	43.98	1,308.28	.00
2027 095-535-204	WORKERS COMPENSATION			27.00	13.70	50.74	18.64	.00
2027 095-535-430	AGREEMENTS/LEASES-NETDATA PA			.00	.00	.00	.00	.00
2027 095-535-650	OTHER EXPENSE			5,736.20	.00	.00	.00	.00
2027 095-535-998	TOTAL DIST CLK RECORDS MGMT	19,337.60		25,149.00	8,258.88	32.84	10,975.07	.00
2027 095-999-999	TOTAL EXPENDITURES	19,337.60		25,149.00	8,258.88	32.84	10,975.07	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 096-340-810 JP 1				75.00	46.35	61.80	75.78	61.98
2027 096-340-820 JP 2				35.00	18.71	53.46	42.13	28.00
2027 096-340-830 JP 3				90.00	40.24	44.71	89.10	90.74
2027 096-340-840 JP 4				80.00	41.89	52.36	88.06	66.56
2027 096-370-993 DUE FROM FD BAL/SURPLUS				16,000.00	.00	.00	.00	.00
2027 096-399-999 ACTUAL REVENUE				16,280.00	147.19	.90	295.07	247.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 096-551-650	OTHER EXPENSE			4,070.00	.00	.00	.00	.00
2027 096-551-998	TOTAL JUSTICE CT BLDG-JP 1			4,070.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 096-552-650	OTHER EXPENSE			4,070.00	.00	.00	.00	.00
2027 096-552-998	TOTAL JUSTICE CT BLDG-JP 2			4,070.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 096-553-650	OTHER EXPENSE			4,070.00	.00	.00	.00	.00
2027 096-553-998	TOTAL JUSTICE CT BLDG-JP 3			4,070.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 096-554-650	OTHER EXPENSE			4,070.00	.00	.00	.00	.00
2027 096-554-998	TOTAL JUSTICE CT BLDG-JP 4			4,070.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 096-560-950	TRANSFER OUT			.00	.00	.00	.00	.00
2027 096-999-999	TOTAL EXPENDITURES			16,280.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 097-330-949	TRANSFERS IN			.00	.00	.00	.00	.00
2027 097-350-400	COUNTY CLERK REVENUE			4,000.00	3,185.00	79.63	4,445.00	3,815.00
2027 097-350-700	DISTRICT CLERK REVENUE			7,000.00	7,175.00	102.50	8,890.00	7,525.00
2027 097-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2027 097-370-901	LEASE PROCEEDS-GASB 87			.00	.00	.00	.00	.00
2027 097-370-993	DUE FROM FD BAL/SURPLUS			20,000.00	.00	.00	.00	.00
2027 097-370-998	TOTAL MISCELLANEOUS			31,000.00	10,360.00	33.42	13,335.00	11,340.00
2027 097-399-999	TOTAL REVENUE			31,000.00	10,360.00	33.42	13,335.00	11,340.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 097-560-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2027 097-560-350	DUES AND SUBSCRIPTIONS			10,000.00	6,516.00	65.16	7,262.63	615.30-
2027 097-560-440	UTILITIES/TELEPHONE			.00	.00	.00	.00	.00
2027 097-560-580	EQUIPMENT AND FURNITURE			1,000.00	.00	.00	.00	.00
2027 097-560-610	NOTE PAYMENTS			.00	.00	.00	.00	7,507.47
2027 097-560-620	INTEREST			.00	.00	.00	.00	583.74
2027 097-560-650	OTHER EXPENSE			20,000.00	.00	.00	.00	.00
2027 097-560-998	TOTAL MISCELLANEOUS EXPENSE			31,000.00	6,516.00	21.02	7,262.63	7,475.91
2027 097-999-999	TOTAL EXPENDITURES			31,000.00	6,516.00	21.02	7,262.63	7,475.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 098-350-800	TRANSFER IN			360,000.00	360,000.00	100.00	200,000.00	600,000.00
2027 098-370-180	OTHER REVENUE			.00	.00	.00	.00	.00
2027 098-370-504	GRANT REVENUE			.00	.00	.00	.00	.00
2027 098-370-700	INTEREST-NOW			.00	713.78	.00	1,742.42	2,940.29
2027 098-370-985	OTHER REVENUE			.00	.00	.00	.00	.00
2027 098-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2027 098-370-994	OTHER GOVTS INCOME			349,249.96	312,208.30	89.39	349,249.96	349,249.96
2027 098-399-999	TOTAL REVENUE			709,249.96	672,922.08	94.88	550,992.38	952,190.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 098-670-000	FREESTONE COUNTY COMMUNICATI			.00	.00	.00	.00	.00
2027 098-670-101	SALARY	441,460.00		441,460.00	320,845.31	72.68	382,079.36	381,708.62
2027 098-670-103	OVERTIME			.00	.00	.00	5,865.19	.00
2027 098-670-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 098-670-106	LONGEVITY PAY	2,710.00		2,050.00	2,050.00	100.00	1,465.00	1,285.00
2027 098-670-200	FICA.TAXES	27,538.54		27,497.62	20,970.22	76.26	22,811.97	23,411.84
2027 098-670-201	MEDICARE	6,440.47		6,430.90	4,904.82	76.27	5,335.61	5,475.31
2027 098-670-202	MEDICAL & BASIC LIFE INS	155,138.28		135,567.96	90,276.51	66.59	108,699.56	86,943.04
2027 098-670-203	RETIREMENT	58,674.86		60,672.17	47,586.81	78.43	58,684.74	62,013.43
2027 098-670-204	WORKERS COMPENSATION	1,000.00		1,000.00	399.68	39.97	796.39	716.15
2027 098-670-310	OFFICE SUPPLIES	2,000.00		4,000.00	1,567.24	39.18	1,942.60	1,581.70
2027 098-670-350	DUES & SUBSCRIPTIONS			.00	.00	.00	.00	.00
2027 098-670-430	AGREEMENTS & LEASES	2,500.00		2,500.00	2,158.14	86.33	107.31	.00
2027 098-670-440	UTILITIES/TELEPHONE	12,000.00		12,000.00	5,022.36	41.85	5,935.39	.00
2027 098-670-450	PARTS, REPAIRS AND MAINTENAN	1,000.00		1,000.00	103.98	10.40	564.74	579.00
2027 098-670-460	PURCHASE SERVICES	2,500.00		2,500.00	120.00	4.80	10,198.83	2,042.50
2027 098-670-481	CONFERENCE EXPENSE	1,500.00		1,500.00	600.00	40.00	300.00	.00
2027 098-670-490	TRAVEL	3,100.00		3,100.00	.00	.00	2,234.40	2,046.22
2027 098-670-580	FURNITURE & EQUIPMENT	2,500.00		2,500.00	2,123.89	84.96	4,340.16	1,165.00
2027 098-670-590	CAPITAL OUTLAY	2,471.31		2,471.31	.00	.00	.00	51,535.33
2027 098-670-650	OTHER EXPENSE	5,000.00		3,000.00	809.21	26.97	13,340.20	72,857.05
2027 098-670-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2027 098-999-999	TOTAL EXPENDITURES	727,533.46		709,249.96	499,538.17	70.43	624,701.45	693,360.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 099-350-800	TRANSFER IN			.00	.00	.00	.00	.00
2027 099-360-200	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2027 099-370-180	OTHER REVENUE			.00	.00	.00	.00	.00
2027 099-370-504	SB22 GRANT REVENUE			525,000.00	525,000.00	100.00	.00	513,594.65
2027 099-370-700	INTEREST-NOW			.00	1,844.13	.00	2,548.45	1,679.81
2027 099-370-985	OTHER REVENUE			.00	.00	.00	.00	.00
2027 099-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2027 099-399-999	TOTAL REVENUE			525,000.00	526,844.13	100.35	2,548.45	515,274.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 099-515-000	DA SB22 GRANT			.00	.00	.00	.00	.00
2027 099-515-101	SALARY	134,077.01		134,077.01	113,449.60	84.62	116,446.28	121,539.63
2027 099-515-104	PART TIME HELP			.00	.00	.00	.00	10,187.22
2027 099-515-108	STATE SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2027 099-515-200	FICA TAXES	8,312.77		8,312.77	5,668.24	68.19	6,518.83	7,854.61
2027 099-515-201	MEDICARE	1,944.12		1,944.12	1,325.74	68.19	1,524.83	1,837.00
2027 099-515-202	MEDICAL & BASIC LIFE INS	14,103.48		12,278.71	10,330.10	84.13	.00	.00
2027 099-515-203	RETIREMENT	17,711.57		18,341.73	15,907.92	86.73	17,753.73	22,176.19
2027 099-515-204	WORKERS COMPENSATION			75.00	.00	.00	.00	.00
2027 099-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2027 099-515-490	TRAVEL			.00	.00	.00	.00	.00
2027 099-515-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2027 099-515-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2027 099-515-998	TOTAL DA'S OFFICE	176,148.95		175,029.34	146,681.60	83.80	142,243.67	163,594.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 099-570-000	SHERIFF'S OFFICE SB22 GRANT			.00	.00	.00	.00	.00
2027 099-570-101	SALARIES	214,000.00		113,583.64	67,937.81	59.81	.00	33,842.26
2027 099-570-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 099-570-108	STATE SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2027 099-570-200	FICA TAXES	13,268.00		9,300.00	4,117.38	44.27	.00	1,968.37
2027 099-570-201	MEDICARE	3,103.00		2,175.00	962.98	44.27	.00	460.40
2027 099-570-202	MEDICAL & BASLIC LIFE INS	14,103.48		.00	.00	.00	.00	.00
2027 099-570-203	RETIREMENT	28,269.40		20,520.00	9,367.57	45.65	.00	5,706.64
2027 099-570-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2027 099-570-580	FIREARMS/SAFETY EQUIPMENT			.00	.00	.00	67,860.92	.00
2027 099-570-590	VEHICLES/CAPITAL OUTLAY			142,950.00	142,950.00	100.00	124,352.50	258,692.52
2027 099-570-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2027 099-570-950	TRANSFER OUT			.00	.00	.00	.00	.00
2027 099-570-998	TOTAL SHERIFF'S OFFICE	272,743.88		288,528.64	225,335.74	78.10	192,213.42	300,670.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	|**** ACTUAL ****| 2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 099-642-000	JAIL SB22 GRANT			.00	.00	.00	.00	.00
2027 099-642-101	SALARIES	52,000.00		40,000.00	17,076.95	42.69	42,123.09	38,258.37
2027 099-642-103	OVERTIME			.00	.00	.00	.00	.00
2027 099-642-104	PART TIME HELP			.00	.00	.00	.00	.00
2027 099-642-200	FICA TAXES	3,224.00		2,480.00	1,047.04	42.22	2,444.10	2,295.46
2027 099-642-201	MEDICARE	754.00		580.00	244.91	42.23	571.56	536.81
2027 099-642-202	MEDICAL & BASIC LIFE INS	14,103.48		12,324.36	4,132.04	33.53	12,551.04	1,792.64
2027 099-642-203	RETIREMENT	6,869.20		5,472.00	2,388.53	43.65	6,380.00	6,446.53
2027 099-642-204	WORKERS COMPENSATION			615.00	.00	.00	.00	.00
2027 099-642-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2027 099-642-950	TRANSFER OUT			.00	.00	.00	.00	.00
2027 099-642-998	TOTAL JAIL	76,950.68		61,471.36	24,889.47	40.49	64,069.79	49,329.81
2027 099-999-999	TOTAL EXPENDITURES	525,843.51		525,029.34	396,906.81	75.60	398,526.88	513,594.65