# FREESTONE COUNTY,

# TEXAS

FILED FOR RECORD
At 9 ,o'clock A M

AUG 19 2026

RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

## ADOPTED 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 $1,638,863.44 which is 12.83 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.**

**Commissioners Andy Bonner, Will McSwane, Richard McGowan, and Clyde Ridge voted to adopt this budget.**

**Freestone County property tax rates are as follows:**

| | | |
|---|---|---|
| **Budget Fiscal year Ended** | **9-30-26** | **9-30-27** |
| **Property Tax Year** | **2025** | **2026** |
| **Property tax rate** | **.3335** | **.3299** |
| **No-new-revenue tax rate** | **.304621** | **.301625** |
| **Voter-approval tax rate** | **.333628** | **.336066** |

COMMISSIONERS COURT
FREESTONE COUNTY, TEXAS

**There is no debt rate.**

# 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.**

| **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 | .3299 |
| **Average homestead taxable value** | $130,116.00 | $135,203.00 | $135,203.00 |
| **Tax on average homestead** | $433.94 | $407.81 | $446.03 |
| **Total tax levy on all properties** | $12,768,970.05 | $13,172,939.92 | $14,407,833.49 |

**** (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 | 10373,641.00 | | 9232,071.00 | 8978,756.25 | 97.26 | 8771,146.27 | 8649,283.33 |
| 2027 010-310-120 | TAXES DELINQUENT | 190,000.00 | | 185,000.00 | 254,390.75 | 137.51 | 220,531.11 | 181,410.73 |
| 2027 010-310-121 | PENALTY ON TAXES | 150,000.00 | | 150,000.00 | 148,494.49 | 99.00 | 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 | 56,251.35 | 102.28 | 64,264.70 | 58,209.82 |
| 2027 010-310-170 | TITLE REPORT | 18,500.00 | | 17,000.00 | 19,260.00 | 113.29 | 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 | 14,350.00 | 95.67 | 12,910.00 | 13,299.98 |
| 2027 010-310-998 | TOTAL- TAX ASSESSOR | 10987,141.00 | | 9830,071.00 | 9693,162.72 | 98.61 | 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 | 10,498.16 | 69.99 | 15,161.55 | 18,101.19 |
| 2027 010-330-994 | OTHER GOVTS INCOME | 70,000.00 | | 70,000.00 | 62,572.50 | 89.39 | 82,131.75 | 111,065.81 |
| 2027 010-330-998 | TOTAL - SENIOR SERVICES | 85,000.00 | | 85,000.00 | 73,070.66 | 85.97 | 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 | 69,652.19 | 99.50 | 90,248.04 | 72,402.73 |
| 2027 010-340-300 | COUNTY ATTORNEY | 900.00 | | 1,000.00 | 673.42 | 67.34 | 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 | 178,227.30 | 101.84 | 214,648.86 | 205,377.52 |
| 2027 010-340-700 | DISTRICT CLERK | 30,000.00 | | 25,000.00 | 28,006.79 | 112.03 | 29,600.61 | 31,376.82 |
| 2027 010-340-750 | COURT REPORTER SERV FEE | 7,500.00 | | 4,000.00 | 7,372.24 | 184.31 | 6,490.10 | 2,795.23 |
| 2027 010-340-755 | JUDICIAL COURT SUPPORT FUND | 10,000.00 | | 9,000.00 | 11,701.00 | 130.01 | 10,755.00 | 9,175.00 |
| 2027 010-340-760 | LANGUAGE ACCESS FUND | 2,100.00 | | 2,000.00 | 2,293.00 | 114.65 | 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 | 8,414.56 | 105.18 | 8,565.29 | 13,328.52 |
| 2027 010-340-820 | JP 2 | 2,000.00 | | 2,000.00 | 2,289.20 | 114.46 | 1,929.70 | 1,395.96 |
| 2027 010-340-830 | JP 3 | 15,500.00 | | 14,000.00 | 18,815.03 | 134.39 | 20,367.04 | 17,287.74 |
| 2027 010-340-840 | JP 4 | 1,000.00 | | 1,750.00 | 1,099.73 | 62.84 | 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 | 4,255.00 | 141.83 | 2,635.00 | 4,110.00 |
| 2027 010-340-930 | CONSTABLE 3 | 3,000.00 | | 3,000.00 | 2,500.00 | 83.33 | 3,011.00 | 3,000.00 |
| 2027 010-340-940 | CONSTABLE 4 | 1,500.00 | | 2,500.00 | 1,300.00 | 52.00 | 2,800.00 | 3,300.00 |
| 2027 010-340-998 | TOTAL- FEES OF OFFICE | 342,975.00 | | 326,500.00 | 346,080.46 | 106.00 | 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 | 30,908.38 | 77.27 | 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 | 1,323.77 | 52.95 | 2,291.93 | 2,594.62 |
| 2027 010-350-608 | TFC | 300.00 | | 350.00 | 179.11 | 51.17 | 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 | 3,122.89 | 89.23 | 4,172.11 | 3,652.49 |
| 2027 010-350-619 | COUNTY JURY FUND | 200.00 | | 200.00 | 152.72 | 76.36 | 183.56 | 167.99 |
| 2027 010-350-620 | FINES | 275,000.00 | | 275,000.00 | 261,354.36 | 95.04 | 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 | 301,726.23 | 92.03 | 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 | 54,184.90 | 90.31 | 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 | 54,184.90 | 90.31 | 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 | 29,560.00 | 173.88 | 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 | 244,887.24 | 122.44 | 202,998.23 | 363,800.59 |
| 2027 010-370-700 | INTEREST-NOW | 25,000.00 | | 20,000.00 | 26,779.88 | 133.90 | 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 | 20,897.69 | .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 | 130,000.00 | | .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 | 736,846.16 | 842.12 | 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 | 10,432.00 | 208.64 | 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 | 30,940.30 | 88.40 | 35,171.28 | 35,881.21 |
| 2027 010-370-996 | DC EXCESS SALES PROCEEDS | | | .00 | 67,641.52 | .00 | 1,848.91 | 38,325.95 |
| 2027 010-370-998 | TOTAL-MISCELLANEOUS | 10300,780.96 | | 11414,086.00 | 3470,775.95 | 30.41 | 1193,423.82 | 1609,859.17 |
| 2027 010-390-000 | NON REVENUE FROM SURPLUS | 1505,835.66 | | 2599,000.00 | .00 | .00 | .00 | .00 |
| 2027 010-399-999 | ACTUAL REVENUE | 23609,082.62 | | 24642,507.00 | 13939,000.92 | 56.56 | 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 | 159,774.61 | | 147,274.61 | 122,287.07 | 83.03 | 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 | 3,184.52 | 88.46 | 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 | 2,388.70 | 88.47 | 2,700.10 | 2,596.25 |
| 2027 010-400-200 | FICA TAXES | 12,291.48 | | 11,565.77 | 9,659.39 | 83.52 | 10,519.42 | 10,491.75 |
| 2027 010-400-201 | MEDICARE | 2,874.62 | | 2,704.90 | 2,259.09 | 83.52 | 2,460.45 | 2,453.66 |
| 2027 010-400-202 | MEDICAL & BASIC LIFE INS | 41,680.44 | | 36,973.08 | 33,056.32 | 89.41 | 37,575.70 | 27,759.52 |
| 2027 010-400-203 | RETIREMENT | 26,188.77 | | 25,519.30 | 23,130.02 | 90.64 | 27,131.96 | 29,680.95 |
| 2027 010-400-204 | WORKERS COMPENSATION | 450.00 | | 450.00 | 293.26 | 65.17 | 368.27 | 343.12 |
| 2027 010-400-300 | POSTAGE | 450.00 | | 300.00 | 371.14 | 123.71 | 269.06 | 227.80 |
| 2027 010-400-310 | OFFICE SUPPLIES | 1,000.00 | | 1,000.00 | 685.28 | 68.53 | 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 | 297,234.92 | | 277,357.66 | 237,475.24 | 85.62 | 263,228.07 | 249,388.69 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2027 BUDGET | APPROVED 2027 BUDGET | 2026 BUDGET | \|**** ACTUAL **** 2026 Y-T-D | PERCENT | 2025 ACTUAL | 2024 ACTUAL |
|---|---|---|---|---|---|---|---|---|
| 2027 010-410-000 | COUNTY AUDITOR | | | .00 | .00 | .00 | .00 | .00 |
| 2027 010-410-101 | SALARY | 239,800.61 | | 218,479.39 | 172,363.26 | 78.89 | 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 | 14,908.25 | | 13,569.90 | 11,295.82 | 83.24 | 12,305.04 | 9,486.76 |
| 2027 010-410-201 | MEDICARE | 3,486.61 | | 3,173.61 | 2,641.88 | 83.25 | 2,877.79 | 2,218.86 |
| 2027 010-410-202 | MEDICAL & BASIC LIFE INS | 55,573.92 | | 49,297.44 | 32,517.87 | 65.96 | 23,076.00 | 22,067.52 |
| 2027 010-410-203 | RETIREMENT | 31,764.19 | | 29,941.33 | 25,648.98 | 85.66 | 31,660.68 | 26,177.80 |
| 2027 010-410-204 | WORKERS COMPENSATION | 500.00 | | 500.00 | 314.70 | 62.94 | 428.00 | 302.19 |
| 2027 010-410-300 | POSTAGE | 2,500.00 | | 2,000.00 | 1,587.13 | 79.36 | 1,939.72 | 1,638.24 |
| 2027 010-410-310 | OFFICE SUPPLIES | 4,000.00 | | 3,500.00 | 1,086.26 | 31.04 | 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 | 88,283.00 | | 9,336.24 | 9,144.33 | 97.94 | 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 | 449,258.58 | | 337,251.67 | 263,064.45 | 78.00 | 303,229.07 | 235,736.47 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2027 BUDGET | APPROVED 2027 BUDGET | 2026 BUDGET | \|**** ACTUAL ****\| 2026 Y-T-D | PERCENT | 2025 ACTUAL | 2024 ACTUAL |
|---|---|---|---|---|---|---|---|---|
| 2027 010-420-000 | COUNTY TREASURER | | | .00 | .00 | .00 | .00 | .00 |
| 2027 010-420-101 | SALARY | 106,887.48 | | 95,487.48 | 80,062.68 | 83.85 | 99,410.12 | 99,505.73 |
| 2027 010-420-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2027 010-420-104 | PART TIME HELP | 28,000.00 | | 11,020.00 | 4,018.50 | 36.47 | 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 | 8,363.02 | | 6,877.22 | 5,452.81 | 79.29 | 5,847.96 | 5,970.98 |
| 2027 010-420-201 | MEDICARE | 1,955.87 | | 1,608.32 | 1,275.14 | 79.28 | 1,367.53 | 1,396.57 |
| 2027 010-420-202 | MEDICAL & BASIC LIFE INS | 27,786.96 | | 24,648.72 | 22,726.22 | 92.20 | 23,017.94 | 21,511.68 |
| 2027 010-420-203 | RETIREMENT | 17,818.64 | | 15,172.15 | 12,394.21 | 81.69 | 15,247.74 | 16,964.83 |
| 2027 010-420-204 | WORKERS COMPENSATION | 300.00 | | 377.00 | 151.77 | 40.26 | 206.50 | 195.83 |
| 2027 010-420-300 | POSTAGE | 408.00 | | 408.00 | 267.52 | 65.57 | 285.06 | 201.03 |
| 2027 010-420-310 | OFFICE SUPPLIES | 2,100.00 | | 2,100.00 | 800.70 | 38.13 | 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 | 1,500.00 | | 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 | 541.97 | 54.20 | 4,435.24 | .00 |
| 2027 010-420-650 | OTHER EXPENSE | 500.00 | | 500.00 | 545.88 | 109.18 | 579.88 | 306.88 |
| 2027 010-420-998 | TOTAL- COUNTY TREASURER | 204,119.97 | | 172,065.89 | 139,877.01 | 81.29 | 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 | 301,187.48 | | 279,452.45 | 224,339.07 | 80.28 | 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 | 18,771.89 | | 17,480.12 | 13,865.33 | 79.32 | 16,098.33 | 16,423.53 |
| 2027 010-430-201 | MEDICARE | 4,390.20 | | 4,088.09 | 3,242.78 | 79.32 | 3,765.08 | 3,841.10 |
| 2027 010-430-202 | MEDICAL & BASIC LIFE INS | 97,254.36 | | 86,270.52 | 78,200.98 | 90.65 | 85,458.89 | 75,290.88 |
| 2027 010-430-203 | RETIREMENT | 39,996.24 | | 38,569.04 | 33,313.60 | 86.37 | 43,475.40 | 46,926.62 |
| 2027 010-430-204 | WORKERS COMPENSATION | 600.00 | | 600.00 | 410.38 | 68.40 | 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 | 2,001.86 | 57.20 | 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 | 111,167.02 | 71.08 | 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 | 112.47 | 11.25 | 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 | 673,535.17 | | 638,597.22 | 499,427.43 | 78.21 | 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 | 1,785.40 | 35.71 | 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 | 4,005.56 | 47.12 | 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 | | 750.00 | 750.00 | 100.00 | .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 | | 750.00 | 180.00 | 24.00 | .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 | 221,687.48 | | 195,987.48 | 164,345.51 | 83.86 | 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 | 13,780.58 | | 12,179.74 | 10,271.62 | 84.33 | 11,411.61 | 11,302.26 |
| 2027 010-505-201 | MEDICARE | 3,222.88 | | 2,848.49 | 2,402.22 | 84.33 | 2,668.91 | 2,643.26 |
| 2027 010-505-202 | MEDICAL & BASIC LIFE INS | 69,467.40 | | 49,297.44 | 44,419.43 | 90.10 | 60,634.32 | 48,378.96 |
| 2027 010-505-203 | RETIREMENT | 29,361.53 | | 26,874.02 | 24,366.65 | 90.67 | 30,021.61 | 31,258.16 |
| 2027 010-505-204 | WORKERS COMPENSATION | 500.00 | | 500.00 | 300.45 | 60.09 | 405.99 | 360.90 |
| 2027 010-505-300 | POSTAGE | 2,600.00 | | 2,600.00 | 1,443.31 | 55.51 | 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 | | 22,332.28 | 22,163.11 | 99.24 | 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 | | 3,353.68 | 3,103.68 | 92.55 | 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 | 10,000.00 | | 61,500.00 | 36,522.50 | 59.39 | 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 | 1,589.35 | 45.41 | 3,008.73 | 4,229.00 |
| 2027 010-505-998 | TOTAL- COUNTY CLERK | 407,699.87 | | 393,355.17 | 320,846.31 | 81.57 | 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 | 207,128.72 | | 189,628.72 | 158,996.57 | 83.85 | 191,087.59 | 174,928.22 |
| 2027 010-515-102 | COUNTY SALARY SUPPLEMENT | 25,000.00 | | 25,000.00 | 22,115.42 | 88.46 | 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 | 14,521.87 | | 13,425.71 | 11,413.01 | 85.01 | 11,998.85 | 11,744.32 |
| 2027 010-515-201 | MEDICARE | 3,396.24 | | 3,139.88 | 2,668.97 | 85.00 | 2,805.93 | 2,746.64 |
| 2027 010-515-202 | MEDICAL & BASIC LIFE INS | 69,467.40 | | 61,621.80 | 45,550.56 | 73.92 | 62,860.80 | 45,844.32 |
| 2027 010-515-203 | RETIREMENT | 30,940.95 | | 29,623.18 | 26,983.57 | 91.09 | 31,766.42 | 32,636.56 |
| 2027 010-515-204 | WORKERS COMPENSATION | 400.00 | | 400.00 | 237.01 | 59.25 | 259.99 | 416.28 |
| 2027 010-515-300 | POSTAGE | 500.00 | | 500.00 | 198.89 | 39.78 | 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 | 357.92 | 8.95 | 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 | 8,194.00 | 88.91 | 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 | 22,320.00 | | 38,320.00 | 21,685.77 | 56.59 | 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 | 411,504.48 | | 402,308.59 | 312,072.84 | 77.57 | 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 | 134,857.00 | | 132,850.00 | 108,770.30 | 81.87 | 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 | 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 | 8,361.13 | | 8,424.90 | 7,094.06 | 84.20 | 6,692.10 | 7,451.74 |
| 2027 010-525-201 | MEDICARE | 1,955.43 | | 1,927.78 | 1,659.14 | 86.06 | 1,565.19 | 1,742.62 |
| 2027 010-525-202 | MEDICAL & BASIC LIFE INS | 41,680.44 | | 12,324.36 | 11,816.03 | 95.88 | 13,802.49 | 13,402.40 |
| 2027 010-525-203 | RETIREMENT | 17,814.61 | | 18,187.56 | 16,216.09 | 89.16 | 17,490.23 | 20,645.48 |
| 2027 010-525-204 | WORKERS COMPENSATION | 250.00 | | 250.00 | 170.89 | 68.36 | 209.10 | 207.23 |
| 2027 010-525-300 | POSTAGE | 500.00 | | 500.00 | 445.23 | 89.05 | 408.14 | 383.46 |
| 2027 010-525-310 | OFFICE SUPPLIES | 2,250.00 | | 2,250.00 | 1,267.87 | 56.35 | 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 | 14,077.00 | | 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 | | 600.00 | 385.00 | 64.17 | 1,438.27 | 1,834.27 |
| 2027 010-525-485 | CAPITAL LITIGATION EXPENSES | | | .00 | .00 | .00 | .00 | .00 |
| 2027 010-525-486 | GRAND JURORS | 10,400.00 | | 9,400.00 | 7,826.00 | 83.26 | 6,912.00 | 6,404.00 |
| 2027 010-525-487 | PETIT JURORS | 25,000.00 | | 20,000.00 | 20,934.00 | 104.67 | 20,726.00 | 15,034.00 |
| 2027 010-525-488 | JUROR MEALS/SUPPLIES | 3,000.00 | | 3,000.00 | 1,661.91 | 55.40 | 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 | | 612.00 | 678.70 | 110.90 | .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 | 272.07 | 54.41 | 323.50 | 167.73 |
| 2027 010-525-650 | OTHER EXPENSE | 1,750.00 | | 1,338.00 | 281.01 | 21.00 | 764.91 | 1,086.42 |
| 2027 010-525-998 | TOTAL DISTRICT COURT | 302,055.61 | | 263,024.60 | 209,655.10 | 79.71 | 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 | 197.97 | 28.28 | 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 | 294.00 | 58.80 | 100.00 | 346.98 |
| 2027 010-530-998 | TOTAL PROBATION | 3,250.00 | | 3,250.00 | 1,772.81 | 54.55 | 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 | 194,413.38 | | 178,913.38 | 147,915.84 | 82.67 | 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 | 12,201.50 | | 11,248.56 | 9,073.74 | 80.67 | 10,475.24 | 9,975.68 |
| 2027 010-535-201 | MEDICARE | 2,853.58 | | 2,630.71 | 2,122.16 | 80.67 | 2,449.89 | 2,332.80 |
| 2027 010-535-202 | MEDICAL & BASIC LIFE INS | 55,573.92 | | 49,297.44 | 45,452.44 | 92.20 | 48,112.32 | 42,138.04 |
| 2027 010-535-203 | RETIREMENT | 25,997.07 | | 24,819.40 | 22,204.72 | 89.47 | 27,392.33 | 29,822.76 |
| 2027 010-535-204 | WORKERS COMPENSATION | 450.00 | | 450.00 | 274.34 | 60.96 | 370.63 | 344.11 |
| 2027 010-535-300 | POSTAGE | 4,500.00 | | 4,092.07 | 3,801.74 | 92.91 | 1,961.79 | 4,505.70 |
| 2027 010-535-310 | OFFICE SUPPLIES | 15,570.05 | | 9,419.70 | 8,738.20 | 92.77 | 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 | 15,550.00 | | 15,550.00 | 15,209.55 | 97.81 | 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 | | 2,401.23 | 2,401.23 | 100.00 | 1,506.00 | 1,130.88 |
| 2027 010-535-496 | RECORDING | 14,000.00 | | 9,502.00 | 8,470.00 | 89.14 | 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 | | 2,485.00 | 2,322.46 | 93.46 | 1,939.49 | 2,627.47 |
| 2027 010-535-998 | TOTAL DISTRICT CLERK | 348,694.50 | | 313,524.49 | 270,511.42 | 86.28 | 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 | 70,728.50 | 58.94 | 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 | 254,505.23 | 67.49 | 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 | 14,840.00 | 59.36 | 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 | 14,840.00 | 56.00 | 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 | 100,460.84 | | 99,460.84 | 78,963.38 | 79.39 | 100,226.00 | 94,845.42 |
| 2027 010-551-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2027 010-551-104 | PART TIME HELP | 28,000.00 | | 3,407.25 | 3,122.55 | 91.64 | 3,787.50 | 2,595.00 |
| 2027 010-551-105 | TRAVEL ALLOWANCE | 8,100.00 | | 8,100.00 | 7,165.88 | 88.47 | 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 | 8,491.57 | | 6,888.25 | 5,790.90 | 84.07 | 6,551.96 | 6,398.99 |
| 2027 010-551-201 | MEDICARE | 1,985.93 | | 1,610.96 | 1,354.38 | 84.07 | 1,532.29 | 1,496.60 |
| 2027 010-551-202 | MEDICAL & BASIC LIFE INS | 27,786.96 | | 24,648.72 | 13,564.97 | 55.03 | 25,102.08 | 21,511.68 |
| 2027 010-551-203 | RETIREMENT | 18,092.53 | | 15,198.59 | 13,385.84 | 88.07 | 17,102.15 | 17,996.57 |
| 2027 010-551-204 | WORKERS COMPENSATION | 300.00 | | 300.00 | 166.42 | 55.47 | 231.56 | 55.19 |
| 2027 010-551-300 | POSTAGE | 800.00 | | .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 | | 348.52 | 288.42 | 82.76 | 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 | | 1,019.88 | 221.97 | 21.76 | 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 | 200,717.83 | | 165,145.27 | 127,805.56 | 77.39 | 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 | 96,460.84 | | 87,460.84 | 73,332.59 | 83.85 | 88,133.65 | 84,998.55 |
| 2027 010-552-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2027 010-552-104 | PART TIME HELP | 4,000.00 | | 2,000.00 | 1,103.85 | 55.19 | 112.50 | 5,565.75 |
| 2027 010-552-105 | TRAVEL ALLOWANCE | 8,100.00 | | 8,100.00 | 7,165.42 | 88.46 | 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 | 6,744.72 | | 6,048.77 | 5,282.59 | 87.33 | 5,713.79 | 6,018.02 |
| 2027 010-552-201 | MEDICARE | 1,577.39 | | 1,414.63 | 1,235.40 | 87.33 | 1,336.39 | 1,407.34 |
| 2027 010-552-202 | MEDICAL & BASIC LIFE INS | 27,786.96 | | 24,648.72 | 11,811.91 | 47.92 | 13,054.08 | 10,388.96 |
| 2027 010-552-203 | RETIREMENT | 14,370.61 | | 13,346.32 | 11,999.58 | 89.91 | 14,485.99 | 16,799.69 |
| 2027 010-552-204 | WORKERS COMPENSATION | 300.00 | | 300.00 | 147.92 | 49.31 | 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 | 401.29 | 26.75 | 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 | 842.92 | 84.29 | 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 | 166,415.52 | | 148,619.28 | 114,832.22 | 77.27 | 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 | 100,060.84 | | 91,060.84 | 76,351.02 | 83.85 | 97,574.45 | 97,061.13 |
| 2027 010-553-103 | OVERTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2027 010-553-104 | PART TIME HELP | 28,000.00 | | 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 | 7,165.42 | 88.46 | 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 | 8,485.68 | | 6,311.96 | 5,653.96 | 89.58 | 6,493.02 | 6,729.86 |
| 2027 010-553-201 | MEDICARE | 1,984.55 | | 1,476.18 | 1,322.49 | 89.59 | 1,518.53 | 1,573.84 |
| 2027 010-553-202 | MEDICAL & BASIC LIFE INS | 27,786.96 | | 24,648.72 | 15,809.87 | 64.14 | 24,056.16 | 21,511.68 |
| 2027 010-553-203 | RETIREMENT | 18,079.98 | | 13,927.04 | 12,793.29 | 91.86 | 16,647.58 | 18,572.89 |
| 2027 010-553-204 | WORKERS COMPENSATION | 300.00 | | 300.00 | 157.45 | 52.48 | 224.71 | 214.36 |
| 2027 010-553-300 | POSTAGE | 1,000.00 | | 964.00 | 944.00 | 97.93 | 672.00 | 668.00 |
| 2027 010-553-310 | OFFICE SUPPLIES | 1,500.00 | | 1,500.00 | 894.24 | 59.62 | 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 | | 1,024.93 | .00 | .00 | 1,482.84 | .00 |
| 2027 010-553-650 | OTHER EXPENSE | 500.00 | | 157.00 | 121.57 | 77.43 | 396.55 | 100.00 |
| 2027 010-553-998 | TOTAL JUSTICE OF THE PEAC | 200,703.01 | | 156,151.67 | 126,096.89 | 80.75 | 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 | 100,060.84 | | 91,060.84 | 76,351.02 | 83.85 | 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 | 7,165.42 | 88.46 | 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 | 6,904.37 | | 6,315.37 | 5,480.92 | 86.79 | 5,967.90 | 5,663.65 |
| 2027 010-554-201 | MEDICARE | 1,614.73 | | 1,476.98 | 1,281.90 | 86.79 | 1,395.79 | 1,324.64 |
| 2027 010-554-202 | MEDICAL & BASIC LIFE INS | 27,786.96 | | 24,648.72 | 22,726.22 | 92.20 | 25,102.08 | 19,719.04 |
| 2027 010-554-203 | RETIREMENT | 14,710.77 | | 13,934.56 | 12,565.92 | 90.18 | 15,245.19 | 15,597.11 |
| 2027 010-554-204 | WORKERS COMPENSATION | 300.00 | | 300.00 | 154.98 | 51.66 | 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 | 719.66 | 65.42 | 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. | 3,500.00 | | 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 | 171,177.67 | | 153,936.47 | 129,279.76 | 83.98 | 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 | 43,520.00 | | 40,020.00 | 33,555.22 | 83.85 | 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 | 2,724.28 | | 2,503.56 | 2,217.21 | 88.56 | 2,399.94 | 2,348.02 |
| 2027 010-555-201 | MEDICARE | 637.13 | | 585.51 | 518.58 | 88.57 | 561.30 | 549.10 |
| 2027 010-555-202 | MEDICAL & BASIC LIFE INS | 13,893.48 | | 12,324.36 | 11,363.11 | 92.20 | 12,551.04 | 10,755.84 |
| 2027 010-555-203 | RETIREMENT | 5,804.47 | | 5,523.98 | 5,012.93 | 90.75 | 6,110.34 | 6,380.97 |
| 2027 010-555-204 | WORKERS COMPENSATION | 100.00 | | 100.00 | 61.88 | 61.88 | 82.76 | 73.66 |
| 2027 010-555-300 | POSTAGE | 300.00 | | 300.00 | 111.73 | 37.24 | 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 | 69,099.36 | | 63,417.41 | 53,832.72 | 84.89 | 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 | 144,816.00 | | 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 | 244,967.22 | | 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 | 43,620.82 | | 40,120.82 | 33,639.80 | 83.85 | 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 | 12,738.32 | 88.46 | 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 | 3,671.69 | | 3,454.69 | 3,002.47 | 86.91 | 3,289.28 | 3,244.10 |
| 2027 010-561-201 | MEDICARE | 858.70 | | 807.95 | 702.13 | 86.90 | 769.17 | 758.60 |
| 2027 010-561-202 | MEDICAL & BASIC LIFE INS | 13,893.48 | | 12,324.36 | 11,340.23 | 92.01 | 12,524.64 | 10,729.44 |
| 2027 010-561-203 | RETIREMENT | 7,823.07 | | 7,622.61 | 6,932.26 | 90.94 | 8,457.33 | 8,987.52 |
| 2027 010-561-204 | WORKERS COMPENSATION | 1,300.00 | | 1,200.00 | 910.99 | 75.92 | 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 | 50.00 | | 50.00 | .00 | .00 | 50.00 | 50.00 |
| 2027 010-561-998 | TOTAL CONSTABLE, PREC.1 | 88,987.76 | | 83,380.43 | 71,250.20 | 85.45 | 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 | 43,620.82 | | 40,120.82 | 33,639.80 | 83.85 | 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 | 12,738.32 | 88.46 | 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 | 3,597.29 | | 3,380.29 | 2,967.34 | 87.78 | 3,277.95 | 3,171.24 |
| 2027 010-562-201 | MEDICARE | 841.30 | | 790.55 | 693.97 | 87.78 | 766.67 | 741.78 |
| 2027 010-562-202 | MEDICAL & BASIC LIFE INS | 13,893.48 | | 12,324.36 | 11,363.11 | 92.20 | 8,543.84 | 555.84 |
| 2027 010-562-203 | RETIREMENT | 7,664.55 | | 7,458.45 | 6,758.02 | 90.61 | 8,286.71 | 8,784.48 |
| 2027 010-562-204 | WORKERS COMPENSATION | 1,300.00 | | 1,200.00 | 885.87 | 73.82 | 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 | 93,817.44 | | 91,974.47 | 80,269.13 | 87.27 | 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 | 43,620.82 | | 40,120.82 | 32,960.58 | 82.15 | 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 | 2,724.64 | | 2,505.16 | 2,093.64 | 83.57 | 2,048.49 | 2,034.47 |
| 2027 010-563-201 | MEDICARE | 637.21 | | 585.88 | 489.66 | 83.58 | 479.11 | 475.80 |
| 2027 010-563-202 | MEDICAL & BASIC LIFE INS | 13,893.48 | | 12,324.36 | 11,363.11 | 92.20 | 12,551.04 | 10,755.84 |
| 2027 010-563-203 | RETIREMENT | 5,805.24 | | 5,527.52 | 4,765.16 | 86.21 | 6,113.11 | 6,357.52 |
| 2027 010-563-204 | WORKERS COMPENSATION | 1,200.00 | | 1,200.00 | 621.89 | 51.82 | 856.98 | 822.53 |
| 2027 010-563-310 | SUPPLIES | 1,500.00 | | 60.00 | 43.22 | 72.03 | .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 | 79,206.39 | | 76,113.74 | 65,979.66 | 86.69 | 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 | 43,620.82 | | 40,120.82 | 33,639.80 | 83.85 | 40,429.48 | 37,813.11 |
| 2027 010-564-105 | TRAVEL ALLOWANCE | 14,400.00 | | 14,400.00 | 12,738.32 | 88.46 | 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 | 3,618.68 | | 3,397.96 | 2,063.32 | 60.72 | 2,272.18 | 2,272.56 |
| 2027 010-564-201 | MEDICARE | 846.30 | | 794.68 | 482.64 | 60.73 | 531.47 | 531.54 |
| 2027 010-564-202 | MEDICAL & BASIC LIFE INS | 13,893.48 | | 12,324.36 | 11,363.11 | 92.20 | 12,551.04 | 10,755.84 |
| 2027 010-564-203 | RETIREMENT | 7,710.12 | | 7,497.44 | 6,799.41 | 90.69 | 8,293.23 | 8,784.48 |
| 2027 010-564-204 | WORKERS COMPENSATION | 1,300.00 | | 1,200.00 | 891.84 | 74.32 | 1,162.77 | 1,136.53 |
| 2027 010-564-300 | POSTAGE | | | .00 | .00 | .00 | .00 | .00 |
| 2027 010-564-310 | SUPPLIES | 1,500.00 | | 5,881.68 | 5,875.05 | 99.89 | .00 | .00 |
| 2027 010-564-312 | WEAPONS/AMMO | | | .00 | .00 | .00 | 599.99 | 799.99 |
| 2027 010-564-350 | DUES AND SUBSCRIPTIONS | 750.00 | | .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 | 88,034.40 | | 85,951.94 | 74,188.49 | 86.31 | 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 | 985,300.00 | | 955,185.00 | 754,752.77 | 79.02 | 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 | 24,600.00 | | 32,400.00 | 19,210.51 | 59.29 | .00 | .00 |
| 2027 010-570-200 | FICA TAXES | 63,054.31 | | 59,221.47 | 49,361.47 | 83.35 | 53,027.65 | 49,656.79 |
| 2027 010-570-201 | MEDICARE | 14,746.57 | | 13,850.18 | 11,544.40 | 83.35 | 12,401.28 | 11,613.58 |
| 2027 010-570-202 | MEDICAL & BASIC LIFE INS | 236,189.16 | | 209,514.12 | 182,801.16 | 87.25 | 207,758.00 | 183,700.36 |
| 2027 010-570-203 | RETIREMENT | 134,346.36 | | 130,669.31 | 115,161.36 | 88.13 | 141,049.79 | 142,032.22 |
| 2027 010-570-204 | WORKERS COMPENSATION | 25,500.00 | | 18,000.00 | 15,670.56 | 87.06 | 19,186.28 | 18,436.87 |
| 2027 010-570-300 | POSTAGE | 2,800.00 | | 2,800.00 | 2,457.25 | 87.76 | 2,965.05 | 3,073.70 |
| 2027 010-570-310 | OFFICE SUPPLIES | 10,000.00 | | 10,668.40 | 6,775.72 | 63.51 | 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 | 74,992.51 | 93.74 | 68,281.40 | 73,583.86 |
| 2027 010-570-331 | TIRES/TUBES | 14,000.00 | | 10,000.00 | 5,266.32 | 52.66 | 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 | 30,367.68 | 89.32 | 36,755.30 | 47,373.38 |
| 2027 010-570-353 | FLEET MAINTENANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2027 010-570-430 | AGREEMENTS AND LEASES | 106,000.00 | | 153,149.00 | 144,027.14 | 94.04 | 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 | 16,328.74 | 68.04 | 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 | 2,544.51 | 72.70 | 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 | 1807,441.40 | | 1790,155.03 | 1461,522.84 | 81.64 | 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 | 19,318.00 | 88.20 | 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 | 1,253.99 | 92.34 | 1,407.60 | 1,335.89 |
| 2027 010-571-201 | MEDICARE | 317.60 | | 317.60 | 293.32 | 92.36 | 329.22 | 312.45 |
| 2027 010-571-202 | MEDICAL & BASIC LIFE INS | 13,893.48 | | 12,324.36 | 11,363.11 | 92.20 | 12,551.04 | 10,755.84 |
| 2027 010-571-203 | RETIREMENT | 2,893.46 | | 2,996.41 | 2,860.41 | 95.46 | 3,600.21 | 3,634.02 |
| 2027 010-571-204 | WORKERS COMPENSATION | 60.00 | | 60.00 | 35.30 | 58.83 | 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 | 2,213.90 | 88.56 | 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 | 49,096.15 | | 46,629.98 | 40,555.49 | 86.97 | 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 | 130,112.14 | 52.04 | 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 | 77,017.32 | 77.02 | 100,361.62 | 85,069.31 |
| 2027 010-575-486 | OUT OF COUNTY TRAVEL | 10,000.00 | | 10,000.00 | 4,325.85 | 43.26 | 6,400.00 | 2,087.50 |
| 2027 010-575-487 | INMATE HOUSING | 1080,000.00 | | 1080,000.00 | 931,069.40 | 86.21 | 597,876.13 | 318,654.00 |
| 2027 010-575-998 | TOTAL CARE OF PRISONERS | 1470,000.00 | | 1470,000.00 | 1143,150.39 | 77.77 | 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 | 11,713.24 | 69.93 | 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 | 726.22 | 62.47 | 757.36 | 793.60 |
| 2027 010-600-201 | MEDICARE | 271.88 | | 271.88 | 169.83 | 62.47 | 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 | 1,642.60 | 64.04 | 1,844.94 | 2,206.82 |
| 2027 010-600-204 | WORKERS COMPENSATION | 40.00 | | 40.00 | 20.47 | 51.18 | 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 | 22,000.00 | | 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 | 212.19 | 70.73 | 310.00 | 535.00 |
| 2027 010-600-490 | TRAVEL | 12,000.00 | | 12,000.00 | 10,365.29 | 86.38 | 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 | 61,451.26 | | 58,339.38 | 43,622.97 | 74.77 | 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 | 45,000.00 | | 44,672.28 | 44,672.28 | 100.00 | 31,169.18 | 42,109.48 |
| 2027 010-610-101 | SALARY | 86,000.00 | | 77,000.00 | 64,561.58 | 83.85 | 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 | 7,211.53 | | 7,688.12 | 7,154.21 | 93.06 | 6,512.27 | 6,923.52 |
| 2027 010-610-201 | MEDICARE | 1,686.57 | | 1,797.95 | 1,673.07 | 93.05 | 1,522.89 | 1,619.42 |
| 2027 010-610-202 | MEDICAL & BASIC LIFE INS | 27,786.96 | | 24,648.72 | 22,726.22 | 92.20 | 25,102.08 | 19,719.04 |
| 2027 010-610-203 | RETIREMENT | 11,402.21 | | 10,568.48 | 9,858.67 | 93.28 | 11,824.65 | 11,491.49 |
| 2027 010-610-204 | WORKERS COMPENSATION | 300.00 | | 300.00 | 223.72 | 74.57 | 222.71 | 219.49 |
| 2027 010-610-300 | POSTAGE | 2,000.00 | | 1,941.36 | 1,260.91 | 64.95 | 1,865.20 | 929.67 |
| 2027 010-610-310 | OFFICE SUPPLIES | 1,500.00 | | 1,921.80 | 1,862.58 | 96.92 | 1,337.41 | 2,223.27 |
| 2027 010-610-430 | AGREEMENTS AND LEASES | 38,000.00 | | 33,960.00 | 34,156.37 | 100.58 | 22,046.82 | 17,290.84 |
| 2027 010-610-440 | TELEPHONE/UTILITIES | 1,000.00 | | 1,000.00 | 690.05 | 69.01 | 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 | | 3,200.22 | 3,200.22 | 100.00 | 1,733.51 | 1,803.19 |
| 2027 010-610-490 | TRAVEL | 2,500.00 | | 1,158.41 | 1,158.41 | 100.00 | 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 | | 1,774.87 | 1,749.69 | 98.58 | 1,305.78 | 1,556.06 |
| 2027 010-610-998 | TOTAL ELECTIONS | 279,902.27 | | 255,377.21 | 238,686.30 | 93.46 | 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 | | 18,177.16 | 12,769.79 | 70.25 | 25,688.96 | 13,927.72 |
| 2027 010-620-590 | CAPITAL OUTLAY MAJOR PURC | 403,207.00 | | 595,827.37 | 357,376.92 | 59.98 | 238,422.66 | 675,189.32 |
| 2027 010-620-998 | TOTAL CAPITAL OUTLAY | 423,207.00 | | 614,004.53 | 370,146.71 | 60.28 | 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 | 15,021.00 | 71.53 | 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 | 931.37 | 71.53 | 1,115.12 | 973.29 |
| 2027 010-630-201 | MEDICARE | 304.50 | | 304.50 | 217.87 | 71.55 | 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 | 2,112.68 | 73.54 | 2,715.59 | 2,751.82 |
| 2027 010-630-204 | WORKERS COMPENSATION | 250.00 | | 250.00 | 132.16 | 52.86 | 215.07 | 214.77 |
| 2027 010-630-440 | TELEPHONE/UTILITIES | 2,000.00 | | 2,000.00 | 1,567.63 | 78.38 | 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 | 79,919.38 | 88.80 | 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 | 99,902.09 | 80.42 | 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 | 123,176.41 | | 104,596.41 | 85,264.93 | 81.52 | 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 | 11,217.45 | 49.63 | 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 | 9,091.77 | | 7,927.89 | 6,252.59 | 78.87 | 6,132.86 | 5,733.40 |
| 2027 010-631-201 | MEDICARE | 2,126.30 | | 1,853.82 | 1,462.35 | 78.88 | 1,434.43 | 1,340.88 |
| 2027 010-631-202 | MEDICAL & BASIC LIFE INS | 13,893.48 | | 12,324.36 | 11,363.11 | 92.20 | 12,551.04 | 8,963.20 |
| 2027 010-631-203 | RETIREMENT | 19,371.33 | | 17,533.11 | 14,173.35 | 80.84 | 16,454.42 | 17,291.26 |
| 2027 010-631-204 | WORKERS COMPENSATION | 650.00 | | 600.00 | 426.91 | 71.15 | 584.96 | 583.79 |
| 2027 010-631-300 | POSTAGE | 100.00 | | 100.00 | 52.99 | 52.99 | 70.20 | 84.07 |
| 2027 010-631-310 | SUPPLIES | 1,200.00 | | 1,200.00 | 699.76 | 58.31 | 846.59 | 1,646.69 |
| 2027 010-631-330 | FUEL | 6,500.00 | | 7,050.00 | 5,579.29 | 79.14 | 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 | 10,000.00 | | 11,049.90 | 9,210.64 | 83.35 | 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 | 215,074.29 | | 191,210.49 | 147,755.47 | 77.27 | 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 | 20,000.00 | | 15,000.00 | 14,097.24 | 93.98 | 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 | 1,240.00 | | 930.00 | 874.03 | 93.98 | 750.72 | 610.14 |
| 2027 010-640-201 | MEDICARE | 290.00 | | 217.50 | 204.41 | 93.98 | 175.58 | 142.69 |
| 2027 010-640-202 | MEDICAL & BASIC LIFE INS | | | .00 | .00 | .00 | .00 | .00 |
| 2027 010-640-203 | RETIREMENT | 2,642.00 | | 2,052.00 | 1,961.91 | 95.61 | 1,821.14 | 1,756.07 |
| 2027 010-640-204 | WORKERS COMPENSATION | 400.00 | | 400.00 | 307.04 | 76.76 | 308.78 | 295.47 |
| 2027 010-640-310 | SUPPLIES | 12,000.00 | | 9,000.00 | 7,103.14 | 78.92 | 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 | 11,206.00 | 76.43 | 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 | 172,616.29 | 90.85 | 178,517.46 | 141,750.94 |
| 2027 010-640-450 | PARTS/REPAIRS/MAINT | 50,000.00 | | 47,284.41 | 45,825.99 | 96.92 | 54,709.89 | 58,715.04 |
| 2027 010-640-460 | PURCHASED SERVICES | 32,000.25 | | 26,650.25 | 22,195.09 | 83.28 | 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 | 5,000.00 | | 2,999.75 | 2,999.75 | 100.00 | .00 | .00 |
| 2027 010-640-591 | ELEVATOR MAINTENANCE | 15,000.00 | | 12,185.59 | 12,185.59 | 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 | 422,672.25 | | 396,699.50 | 309,948.58 | 78.13 | 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 | 762,100.00 | | 680,899.57 | 547,700.90 | 80.44 | 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 | 47,386.91 | | 42,352.82 | 34,387.89 | 81.19 | 33,020.60 | 29,144.53 |
| 2027 010-642-201 | MEDICARE | 11,082.42 | | 9,905.10 | 8,042.46 | 81.20 | 7,723.01 | 6,816.55 |
| 2027 010-642-202 | MEDICAL & BASIC LIFE INS | 250,082.64 | | 197,189.76 | 171,501.66 | 86.97 | 162,106.60 | 130,887.87 |
| 2027 010-642-203 | RETIREMENT | 100,964.69 | | 93,449.45 | 81,294.76 | 86.99 | 87,209.09 | 81,771.06 |
| 2027 010-642-204 | WORKERS COMPENSATION | 17,000.00 | | 12,000.00 | 10,215.54 | 85.13 | 12,000.41 | 11,430.16 |
| 2027 010-642-310 | OFFICE SUPPLIES | 8,000.00 | | 6,000.00 | 3,207.66 | 53.46 | 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 | 23,038.93 | 82.28 | 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 | 14,000.00 | | 14,000.00 | 8,435.67 | 60.25 | 26,828.86 | 4,321.68 |
| 2027 010-642-440 | TELEPHONE/UTILITIES | 62,000.00 | | 62,000.00 | 38,222.15 | 61.65 | 55,860.36 | 48,776.07 |
| 2027 010-642-450 | REPAIRS AND MAINT. | 35,000.00 | | 38,000.00 | 35,349.46 | 93.02 | 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 | | 5,000.00 | 3,631.26 | 72.63 | 4,393.68 | 5,225.96 |
| 2027 010-642-490 | TRAVEL | 5,000.00 | | .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 | | | 96,772.63 | 81,792.74 | 84.52 | .00 | .00 |
| 2027 010-642-591 | RADIO EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2027 010-642-650 | OTHER EXPENSE | 2,000.00 | | 940.52 | 680.42 | 72.35 | 2,978.11 | 785.11 |
| 2027 010-642-998 | TOTAL COUNTY JAIL | 1358,821.66 | | 1303,079.76 | 1056,545.21 | 81.08 | 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 | 8,726.16 | 58.17 | 10,752.00 | 10,608.00 |
| 2027 010-650-200 | FICA TAXES | 930.00 | | 930.00 | 541.02 | 58.17 | 666.63 | 657.68 |
| 2027 010-650-201 | MEDICARE | 217.50 | | 217.50 | 126.55 | 58.18 | 155.91 | 153.80 |
| 2027 010-650-203 | RETIREMENT | 1,981.50 | | 2,052.00 | 1,224.03 | 59.65 | 1,627.74 | 1,865.00 |
| 2027 010-650-204 | WORKERS COMPENSATION | 50.00 | | 50.00 | 15.16 | 30.32 | 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 | 10,632.92 | 57.63 | 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 | 44,633.23 | | 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 | 75,000.00 | | 70,157.92 | 70,197.52 | 100.06 | 59,164.96 | 52,715.52 |
| 2027 010-670-225 | ADDITIONAL TCDRS CONTRIBUTIO | 50,000.00 | | 100,000.00 | 100,000.00 | 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 | 612.33 | 61.23 | 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 | 58,647.00 | | 70,500.00 | 27,404.30 | 38.87 | 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 | 15,000.00 | 100.00 | 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 | 8,813.18 | 58.81 | 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 | 2,561.27 | 64.03 | 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 | 20,500.00 | | 20,500.00 | 15,565.17 | 75.93 | 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 | 506,804.00 | | 1425,000.00 | 425,000.00 | 29.82 | 277,162.10 | 639,700.00 |
| 2027 010-670-965 | CONTINGENCY | 374,996.66 | | 31,816.88 | .00 | .00 | 1,078.98 | .00 |
| 2027 010-670-966 | CONTINGENCY - SPECIAL | 8000,000.00 | | 7450,000.00 | .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 | 9613,165.89 | | 9668,708.03 | 1067,732.13 | 11.04 | 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 | 1,630.00 | 81.50 | 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 | 10,000.00 | 100.00 | 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 | | | 2092,586.00 | 2092,586.00 | 100.00 | 535,777.50 | .00 |
| 2027 010-700-610 | NOTE PAYMENTS | 586,994.00 | | 650,000.00 | .00 | .00 | .00 | .00 |
| 2027 010-700-620 | INTEREST PAYMENTS | 65,850.00 | | 100,000.00 | .00 | .00 | .00 | .00 |
| 2027 010-700-650 | OTHER EXPENSE | 80,000.00 | | 98,257.00 | 66,639.40 | 67.82 | 54,390.79 | 108,374.92 |
| 2027 010-700-998 | TOTAL COUNTY FIRE PREVENT | 834,844.00 | | 3091,086.00 | 2291,324.50 | 74.13 | 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 | 60,091.00 | | 45,272.00 | 37,958.82 | 83.85 | 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 | 77,501.30 | 82.45 | 68,812.42 | 64,431.37 |
| 2027 010-900-106 | LONGEVITY 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 | 9,620.60 | | 8,698.10 | 7,294.73 | 83.87 | 8,669.40 | 8,511.08 |
| 2027 010-900-201 | MEDICARE | 2,249.98 | | 2,034.23 | 1,706.15 | 83.87 | 2,027.57 | 1,990.46 |
| 2027 010-900-202 | MEDICAL & BASIC LIFE INS | 13,893.48 | | 12,324.36 | 11,363.11 | 92.20 | 23,736.72 | 20,284.92 |
| 2027 010-900-203 | RETIREMENT | 20,498.09 | | 19,191.95 | 16,631.93 | 86.66 | 22,283.06 | 23,229.20 |
| 2027 010-900-204 | WORKERS COMPENSATION | 1,000.00 | | 1,000.00 | 231.43 | 23.14 | 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 | 4,901.80 | 30.64 | 5,104.41 | 5,634.98 |
| 2027 010-900-440 | TELEPHONE/UTILITIES | 13,000.00 | | 13,000.00 | 10,931.13 | 84.09 | 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 | 8,800.00 | | 8,300.00 | 5,166.38 | 62.25 | 14,373.24 | 16,906.66 |
| 2027 010-900-561 | RAW FOOD | 126,000.00 | | 126,000.00 | 109,011.11 | 86.52 | 121,521.49 | 126,657.63 |
| 2027 010-900-562 | CONSUMABLES | 4,500.00 | | 4,500.00 | 4,325.03 | 96.11 | 4,210.40 | 4,921.16 |
| 2027 010-900-580 | EQUIPMENT AND FURNITURE | 1,000.00 | | 1,000.00 | 798.09 | 79.81 | 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 | 4,822.43 | 74.19 | 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 | 385,583.15 | | 366,690.64 | 301,198.85 | 82.14 | 374,002.94 | 368,699.20 |
| 2027 010-999-999 | TOTAL EXPENDITURES | 23609,082.62 | | 24642,507.00 | 12845,406.50 | 52.13 | 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 | 5,094.00 | | 6,000.00 | .00 | .00 | .00 | .00 |
| 2027 011-390-000 | TRANSFERS IN | | | .00 | .00 | .00 | .00 | .00 |
| 2027 011-399-999 | ACTUAL REVENUE | 5,094.00 | | 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 | 5,094.94 | | 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 | 5,094.94 | | 6,000.00 | .00 | .00 | 1,295.00 | 651.63 |
| 2027 011-999-999 | TOTAL EXPENDITURES | 5,094.94 | | 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 | | 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 | | 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 | | 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 | | 500.00 | .00 | .00 | 31.39 | .00 |
| 2027 019-999-999 | TOTAL EXPENDITURES | 500.00 | | 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 | 957,571.16 | | 861,474.00 | 834,045.04 | 96.82 | 611,575.75 | 603,078.76 |
| 2027 021-310-120 | TAXES DELINQUENT | 22,500.00 | | 18,000.00 | 23,649.67 | 131.39 | 15,376.73 | 12,649.03 |
| 2027 021-310-121 | PENALTY ON TAXES | 12,000.00 | | 11,000.00 | 13,804.93 | 125.50 | 12,043.68 | 11,334.48 |
| 2027 021-310-160 | AUTO REGISTRATION | 108,000.00 | | 108,000.00 | 90,009.28 | 83.34 | 89,999.97 | 89,999.98 |
| 2027 021-310-190 | ADDITIONAL REG. FEE | 50,000.00 | | 50,000.00 | 48,442.50 | 96.89 | 55,237.51 | 47,000.01 |
| 2027 021-310-998 | TOTAL TAX ASSESSOR | 1150,071.16 | | 1048,474.00 | 1009,951.42 | 96.33 | 784,233.64 | 764,062.26 |
| 2027 021-322-000 | FEES AND FINES | 600.00 | | 600.00 | 530.28 | 88.38 | 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 | | 600.00 | 530.28 | 88.38 | 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 | | 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 | | 4,000.00 | 3,894.58 | 97.36 | 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 | 8,000.00 | | .00 | 4,416.71 | .00 | .00 | .00 |
| 2027 021-370-800 | LATERAL RD R&B | 7,000.00 | | 7,000.00 | 7,327.17 | 104.67 | 7,337.60 | 7,354.51 |
| 2027 021-370-801 | GROSS WEIGHT | 20,000.00 | | 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 | 695,302.00 | | 511,878.00 | .00 | .00 | .00 | .00 |
| 2027 021-370-998 | TOTAL MISCELLANEOUS | 734,802.00 | | 550,878.00 | 107,542.21 | 19.52 | 60,355.14 | 41,241.51 |
| 2027 021-390-000 | TRANSFERS IN | | | .00 | .00 | .00 | .00 | .00 |
| 2027 021-399-999 | ACTUAL REVENUE | 1885,473.16 | | 1599,952.00 | 1118,023.91 | 69.88 | 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 | 283,442.20 | | 283,639.14 | 222,470.78 | 78.43 | 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 | 12,738.32 | 88.46 | 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 | 18,577.82 | | 17,585.63 | 15,293.77 | 86.97 | 14,445.61 | 13,801.72 |
| 2027 021-611-201 | MEDICARE | 4,344.81 | | 4,112.77 | 3,577.01 | 86.97 | 3,378.65 | 3,227.99 |
| 2027 021-611-202 | MEDICAL & BASIC LIFE INS | 69,467.40 | | 61,621.80 | 56,789.37 | 92.16 | 47,021.16 | 42,068.60 |
| 2027 021-611-203 | RETIREMENT | 39,582.73 | | 38,801.83 | 34,956.22 | 90.09 | 36,685.84 | 38,014.67 |
| 2027 021-611-204 | WORKERS COMPENSATION | 5,400.00 | | 4,000.00 | 3,808.22 | 95.21 | 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 | 9,520.44 | 19.04 | 12,342.95 | 7,221.84 |
| 2027 021-611-351 | PARTS/REPAIRS/MAINT | 61,000.00 | | 61,000.00 | 39,821.28 | 65.28 | 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 | 2,303.93 | 65.83 | 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 | 10,992.00 | 43.97 | 7,040.00 | .00 |
| 2027 021-611-490 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2027 021-611-491 | SAND AND GRAVEL | 481,156.20 | | 302,987.83 | 167,813.06 | 55.39 | 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 | 2,431.38 | 97.26 | 1,900.51 | 1,834.13 |
| 2027 021-611-660 | FUND BALANCE CARRYOVER | 695,302.00 | | 496,044.00 | .00 | .00 | .00 | .00 |
| 2027 021-611-700 | VOL FIRE DEPT EXP | | | .00 | .00 | .00 | .00 | .00 |
| 2027 021-611-950 | TRANSFERS OUT | | | 75,000.00 | .00 | .00 | .00 | .00 |
| 2027 021-611-998 | TOTAL R&B PCT #1 | 1885,473.16 | | 1599,952.00 | 641,916.63 | 40.12 | 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 | 1885,473.16 | | 1599,952.00 | 641,916.63 | 40.12 | 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 | 957,571.16 | | 861,474.00 | 834,045.07 | 96.82 | 611,575.75 | 603,078.76 |
| 2027 022-310-120 | TAXES DELINQUENT | 22,500.00 | | 18,000.00 | 23,649.65 | 131.39 | 15,376.73 | 12,649.02 |
| 2027 022-310-121 | PENALTY ON TAXES | 12,000.00 | | 11,000.00 | 13,804.91 | 125.50 | 12,043.70 | 11,334.50 |
| 2027 022-310-160 | AUTO REGISTRATION | 108,000.00 | | 108,000.00 | 90,009.29 | 83.34 | 89,999.99 | 93,659.97 |
| 2027 022-310-190 | ADDITIONAL REG. FEE | 50,000.00 | | 50,000.00 | 48,442.50 | 96.89 | 55,237.51 | 43,340.03 |
| 2027 022-310-998 | TOTAL TAX ASSESSOR | 1150,071.16 | | 1048,474.00 | 1009,951.42 | 96.33 | 784,233.68 | 764,062.28 |
| 2027 022-322-000 | FEES AND FINES | 600.00 | | 600.00 | 530.39 | 88.40 | 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 | | 600.00 | 530.39 | 88.40 | 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 | 4,000.00 | | .00 | 3,524.72 | .00 | 3,704.52 | 3,402.47 |
| 2027 022-370-800 | LATERAL RD R&B | 7,000.00 | | 7,000.00 | 7,327.18 | 104.67 | 7,337.59 | 7,354.51 |
| 2027 022-370-801 | GROSS WEIGHT | 20,000.00 | | 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 | 384,990.00 | | 284,561.00 | .00 | .00 | .00 | .00 |
| 2027 022-370-998 | TOTAL MISCELLANEOUS | 415,990.00 | | 311,561.00 | 20,355.13 | 6.53 | 40,541.27 | 37,594.84 |
| 2027 022-390-000 | TRANSFERS IN | | | .00 | .00 | .00 | .00 | .00 |
| 2027 022-399-999 | ACTUAL REVENUE | 1566,661.16 | | 1360,635.00 | 1030,836.94 | 75.76 | 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 | 234,761.65 | | 220,761.65 | 170,672.42 | 77.31 | 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 | 11,709.00 | 58.55 | 13,338.00 | 3,294.00 |
| 2027 022-612-105 | TRAVEL ALLOWANCE | 14,400.00 | | 14,400.00 | 12,738.32 | 88.46 | 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 | 17,360.72 | | 15,865.28 | 12,689.72 | 79.98 | 13,646.76 | 13,073.09 |
| 2027 022-612-201 | MEDICARE | 4,060.17 | | 3,710.43 | 2,967.90 | 79.99 | 3,191.72 | 3,057.50 |
| 2027 022-612-202 | MEDICAL & BASIC LIFE INS | 55,573.92 | | 49,297.44 | 34,202.21 | 69.38 | 49,151.64 | 42,996.96 |
| 2027 022-612-203 | RETIREMENT | 36,989.54 | | 35,005.98 | 28,887.89 | 82.52 | 36,537.92 | 37,900.70 |
| 2027 022-612-204 | WORKERS COMPENSATION | 4,600.00 | | 4,000.00 | 2,976.30 | 74.41 | 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 | 49,132.64 | 75.59 | 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 | 3,157.91 | 78.95 | 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 | 570,575.16 | | 449,203.22 | 377,888.03 | 84.12 | 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 | 1,527.00 | 76.35 | 1,082.09 | 632.96 |
| 2027 022-612-660 | FUND BALANCE CARRYOVER | 384,990.00 | | 180,161.00 | .00 | .00 | .00 | .00 |
| 2027 022-612-700 | VOL FIRE DEPT EXP | | | .00 | .00 | .00 | .00 | .00 |
| 2027 022-612-950 | TRANSFERS OUT | | | 75,000.00 | .00 | .00 | .00 | .00 |
| 2027 022-612-998 | TOTAL R&B PCT #2 | 1566,661.16 | | 1360,635.00 | 843,782.41 | 62.01 | 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 | 1566,661.16 | | 1360,635.00 | 843,782.41 | 62.01 | 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 | 957,571.16 | | 861,474.00 | 834,045.05 | 96.82 | 611,575.75 | 603,078.76 |
| 2027 023-310-120 | TAXES DELINQUENT | 22,500.00 | | 18,000.00 | 23,649.66 | 131.39 | 15,376.73 | 12,649.02 |
| 2027 023-310-121 | PENALTY ON TAXES | 12,000.00 | | 11,000.00 | 13,804.90 | 125.50 | 12,043.67 | 11,334.51 |
| 2027 023-310-160 | AUTO REGISTRATION | 108,000.00 | | 108,000.00 | 90,009.27 | 83.34 | 90,000.00 | 89,999.97 |
| 2027 023-310-190 | ADDITIONAL REG. FEE | 50,000.00 | | 50,000.00 | 48,442.50 | 96.89 | 55,237.51 | 47,000.03 |
| 2027 023-310-998 | TOTAL TAX ASSESSOR | 1150,071.16 | | 1048,474.00 | 1009,951.38 | 96.33 | 784,233.66 | 764,062.29 |
| 2027 023-322-000 | FEES AND FINES | 600.00 | | 600.00 | 530.28 | 88.38 | 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 | | 600.00 | 530.28 | 88.38 | 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 | 1,000.00 | | .00 | 1,856.40 | .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 | 4,000.00 | | .00 | 4,275.43 | .00 | 4,004.06 | 2,839.71 |
| 2027 023-370-800 | LATERAL RD R&B | 7,000.00 | | 7,000.00 | 7,327.17 | 104.67 | 7,337.59 | 7,354.51 |
| 2027 023-370-801 | GROSS WEIGHT | 20,000.00 | | 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 | 372,329.00 | | 332,350.00 | .00 | .00 | .00 | .00 |
| 2027 023-370-998 | TOTAL MISCELLANEOUS | 404,329.00 | | 359,350.00 | 22,962.24 | 6.39 | 40,904.80 | 36,733.29 |
| 2027 023-390-000 | TRANSFERS IN | | | .00 | .00 | .00 | .00 | .00 |
| 2027 023-399-999 | ACTUAL REVENUE | 1555,000.16 | | 1408,424.00 | 1033,443.90 | 73.38 | 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 | 289,008.56 | | 216,872.69 | 183,370.35 | 84.55 | 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 | 29,088.00 | 58.18 | 43,902.00 | 43,866.00 |
| 2027 023-613-105 | TRAVEL ALLOWANCE | 14,400.00 | | 14,400.00 | 12,793.70 | 88.85 | 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 | 22,018.59 | | 16,911.29 | 13,835.32 | 81.81 | 15,538.75 | 15,595.62 |
| 2027 023-613-201 | MEDICARE | 5,149.51 | | 3,955.06 | 3,235.82 | 81.81 | 3,634.33 | 3,647.37 |
| 2027 023-613-202 | MEDICAL & BASIC LIFE INS | 69,467.40 | | 49,297.44 | 45,452.44 | 92.20 | 50,204.16 | 43,023.36 |
| 2027 023-613-203 | RETIREMENT | 46,913.80 | | 37,313.94 | 33,296.20 | 89.23 | 42,101.03 | 44,785.77 |
| 2027 023-613-204 | WORKERS COMPENSATION | 6,700.00 | | 5,000.00 | 3,567.30 | 71.35 | 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 | 238.39 | 47.68 | 111.24 | .00 |
| 2027 023-613-330 | FUEL | 65,000.00 | | 50,000.00 | 37,428.16 | 74.86 | 27,449.91 | 49,668.60 |
| 2027 023-613-331 | TIRES/TUBES | 35,000.00 | | 35,000.00 | 15,822.45 | 45.21 | 8,265.49 | 9,107.87 |
| 2027 023-613-332 | UNIFORMS | | | .00 | .00 | .00 | .00 | .00 |
| 2027 023-613-351 | PARTS/REPAIRS/MAINT | 85,000.00 | | 85,000.00 | 83,641.79 | 98.40 | 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 | 2,787.64 | 92.92 | 3,235.03 | 3,010.40 |
| 2027 023-613-460 | PURCHASED SERVICES | 80,000.00 | | 80,000.00 | 71,843.86 | 89.80 | 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 | 209,561.94 | | 365,958.58 | 98,890.40 | 27.02 | 12,332.75 | 81,050.20 |
| 2027 023-613-492 | CONSTRUCTION MATERIAL | 6,000.00 | | 5,775.00 | 5,775.00 | 100.00 | .00 | .00 |
| 2027 023-613-493 | CULVERTS | 35,000.00 | | 40,000.00 | 26,250.72 | 65.63 | 27,880.40 | 68,334.60 |
| 2027 023-613-494 | HAULING | 40,000.00 | | 20,000.00 | 13,070.00 | 65.35 | 504.00 | 10,812.06 |
| 2027 023-613-495 | R&B GRANT EXPENSE | | | 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 | 42,377.03 | 87.86 | 10,500.00 | 48,620.00 |
| 2027 023-613-610 | NOTE PAYMENTS | 59,342.61 | | .00 | .00 | .00 | .00 | .00 |
| 2027 023-613-620 | INTEREST PAYMENTS | 13,878.75 | | .00 | .00 | .00 | .00 | .00 |
| 2027 023-613-650 | OTHER EXPENSE | 5,000.00 | | 10,000.00 | 5,879.23 | 58.79 | 3,560.02 | 7,423.85 |
| 2027 023-613-660 | FUND BALANCE CARRYOVER | 372,329.00 | | 144,715.16 | .00 | .00 | .00 | .00 |
| 2027 023-613-700 | VOL FIRE DEPT EXP | | | .00 | .00 | .00 | .00 | .00 |
| 2027 023-613-950 | TRANSFERS OUT | | | 75,000.00 | .00 | .00 | .00 | .00 |
| 2027 023-613-998 | TOTAL R&B PCT #3 | 1555,000.16 | | 1408,424.00 | 752,492.80 | 53.43 | 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 | 1555,000.16 | | 1408,424.00 | 752,492.80 | 53.43 | 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 | 957,571.16 | | 861,474.00 | 834,045.06 | 96.82 | 611,575.75 | 603,078.75 |
| 2027 024-310-120 | TAXES DELINQUENT | 22,500.00 | | 18,000.00 | 23,649.66 | 131.39 | 15,376.73 | 12,649.01 |
| 2027 024-310-121 | PENALTY ON TAXES | 12,000.00 | | 11,000.00 | 13,804.91 | 125.50 | 12,043.69 | 11,334.51 |
| 2027 024-310-160 | AUTO REGISTRATION | 108,000.00 | | 108,000.00 | 90,009.28 | 83.34 | 89,999.99 | 89,999.93 |
| 2027 024-310-190 | ADDITIONAL REG. FEE | 50,000.00 | | 50,000.00 | 48,442.50 | 96.89 | 55,237.51 | 47,000.03 |
| 2027 024-310-998 | TOTAL TAX ASSESSOR | 1150,071.16 | | 1048,474.00 | 1009,951.41 | 96.33 | 784,233.67 | 764,062.23 |
| 2027 024-322-000 | FEES AND FINES | 600.00 | | 600.00 | 530.43 | 88.41 | 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 | | 600.00 | 530.43 | 88.41 | 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 | 1,000.00 | | .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 | 4,000.00 | | .00 | 4,557.78 | .00 | 5,048.14 | 4,037.78 |
| 2027 024-370-770 | INTEREST-TEXAS CONNECT | 7,000.00 | | .00 | 2,152.89 | .00 | .00 | .00 |
| 2027 024-370-800 | LATERAL RD R&B | 7,000.00 | | 7,000.00 | 7,327.17 | 104.67 | 7,337.59 | 7,354.52 |
| 2027 024-370-801 | GROSS WEIGHT | 20,000.00 | | 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 | 490,608.00 | | 499,844.00 | .00 | .00 | .00 | .00 |
| 2027 024-370-998 | TOTAL MISCELLANEOUS | 529,608.00 | | 532,744.00 | 30,260.68 | 5.68 | 95,728.28 | 91,290.01 |
| 2027 024-390-000 | TRANSFERS IN | | | .00 | .00 | .00 | .00 | .00 |
| 2027 024-399-999 | ACTUAL REVENUE | 1680,279.16 | | 1581,818.00 | 1040,742.52 | 65.79 | 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 | 290,953.04 | | 242,261.65 | 209,027.46 | 86.28 | 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 | 22,095.00 | 73.65 | 37,087.50 | 9,684.00 |
| 2027 024-614-105 | TRAVEL ALLOWANCE | 14,400.00 | | 14,400.00 | 12,738.32 | 88.46 | 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 | 20,922.09 | | 17,204.78 | 15,082.27 | 87.66 | 15,383.24 | 14,289.74 |
| 2027 024-614-201 | MEDICARE | 4,893.07 | | 4,024.55 | 3,527.51 | 87.65 | 3,597.90 | 3,341.97 |
| 2027 024-614-202 | MEDICAL & BASIC LIFE INS | 69,467.40 | | 49,297.44 | 37,306.42 | 75.68 | 45,211.14 | 42,996.96 |
| 2027 024-614-203 | RETIREMENT | 44,577.55 | | 41,144.98 | 36,111.75 | 87.77 | 39,840.94 | 39,083.12 |
| 2027 024-614-204 | WORKERS COMPENSATION | 7,000.00 | | 7,000.00 | 3,904.86 | 55.78 | 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 | 60,000.00 | | 40,000.00 | 34,783.58 | 86.96 | 35,521.04 | 30,557.85 |
| 2027 024-614-331 | TIRES/TUBES | 20,000.00 | | 20,000.00 | 10,305.38 | 51.53 | 23,426.24 | 7,090.72 |
| 2027 024-614-351 | PARTS/REPAIRS/MAINT | 50,000.00 | | 85,000.00 | 57,710.65 | 67.89 | 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 | 1,703.34 | 56.78 | 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 | 390,044.93 | | 417,453.60 | 206,708.54 | 49.52 | 70,256.23 | 72,542.34 |
| 2027 024-614-492 | CONSTRUCTION MATERIAL | | | 15,000.00 | .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 | 100.00 | 235,239.00 | 11,312.50 |
| 2027 024-614-610 | NOTE PAYMENTS | 57,753.52 | | 181,000.00 | 181,000.00 | 100.00 | .00 | .00 |
| 2027 024-614-620 | INTEREST PAYMENTS | 9,084.56 | | .00 | .00 | .00 | .00 | .00 |
| 2027 024-614-650 | OTHER EXPENSE | 475.00 | | 16,475.00 | 6,850.37 | 41.58 | 8,292.57 | 641.10 |
| 2027 024-614-660 | FUND BALANCE CARRYOVER | 490,608.00 | | 207,437.10 | .00 | .00 | .00 | .00 |
| 2027 024-614-700 | VOL FIRE DEPT EXP | | | .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 | 1680,279.16 | | 1581,818.00 | 889,345.99 | 56.22 | 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 | 1680,279.16 | | 1581,818.00 | 889,345.99 | 56.22 | 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 | _____ | 15,000.00 | 21,850.00 | 145.67 | 18,400.00 | 16,110.00 |
| 2027 040-370-993 | DUE FROM FUND BAL/SURPLUS | 15,000.00 | _____ | 15,000.00 | .00 | .00 | .00 | .00 |
| 2027 040-399-999 | ACTUAL REVENUE | 30,000.00 | | 30,000.00 | 21,850.00 | 72.83 | 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 | 14,582.00 | 72.91 | 9,599.98 | 9,230.75 |
| 2027 040-515-200 | FICA TAXES | 1,022.01 | | 1,240.00 | 903.29 | 72.85 | 594.43 | 571.68 |
| 2027 040-515-201 | MEDICARE | 239.02 | | 290.00 | 211.16 | 72.81 | 139.10 | 133.75 |
| 2027 040-515-203 | RETIREMENT | 2,177.53 | | 2,736.00 | 2,043.23 | 74.68 | 1,453.57 | 1,618.02 |
| 2027 040-515-204 | WORKERS COMPENSATION | | | 8.00 | 11.95 | 149.38 | 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 | 10,077.47 | | 5,726.00 | .00 | .00 | .00 | .00 |
| 2027 040-515-998 | TOTAL EXPENSE-COUNTY ATTY PT | 30,000.00 | | 30,000.00 | 17,751.63 | 59.17 | 11,795.14 | 11,560.43 |
| 2027 040-999-999 | TOTAL EXPENDITURES | 30,000.00 | | 30,000.00 | 17,751.63 | 59.17 | 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 | | 3,000.00 | .00 | .00 | .00 | .00 |
| 2027 041-399-999 | TOTAL REVENUE | 3,000.00 | | 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 | | 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 | | 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 | | 100,000.00 | .00 | .00 | .00 | .00 |
| 2027 042-399-999 | ACTUAL REVENUE | 100,000.00 | | 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 | _____ | 100,000.00 | .00 | .00 | .00 | .00 |
| 2027 042-515-998 | TOTAL EXP - COUNTY ATTORN | 100,000.00 | | 100,000.00 | .00 | .00 | .00 | .00 |
| 2027 042-999-999 | TOTAL EXPENDITURES | 100,000.00 | | 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 | | 900.00 | .00 | .00 | .00 | .00 |
| 2027 044-399-999 | ACTUAL REVENUE | 900.00 | | 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 | _____ | 900.00 | .00 | .00 | .00 | .00 |
| 2027 044-515-998 | TOTAL EXP - COUNTY ATTORN | 900.00 | | 900.00 | .00 | .00 | .00 | .00 |
| 2027 044-999-999 | TOTAL EXPENDITURES | 900.00 | | 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 | 48,198.00 | | 15,000.00 | 42,519.84 | 283.47 | 26,934.17 | 2,850.87 |
| 2027 046-370-700 | INTEREST-NOW | | | .00 | 868.98 | .00 | 1,080.26 | 927.83 |
| 2027 046-370-993 | DUE FROM FUND BAL/SURPLUS | 51,802.00 | | 10,000.00 | .00 | .00 | .00 | .00 |
| 2027 046-399-999 | ACTUAL REVENUE | 100,000.00 | | 25,000.00 | 43,388.82 | 173.56 | 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 | 7,291.00 | 72.91 | 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 | 444.79 | 71.74 | 254.60 | 81.60 |
| 2027 046-515-201 | MEDICARE | 119.51 | | 145.00 | 104.12 | 71.81 | 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 | 1,021.64 | 74.68 | 757.26 | 257.85 |
| 2027 046-515-204 | WORKERS COMPENSATION | | | 20.00 | 5.98 | 29.90 | 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 | 90,038.74 | | 12,847.00 | 12,800.00 | 99.63 | .00 | .00 |
| 2027 046-515-998 | TOTAL EXP -CTY ATTORNEY C | 100,000.00 | | 25,000.00 | 21,667.53 | 86.67 | 6,075.68 | 1,891.47 |
| 2027 046-999-999 | TOTAL EXPENDITURES | 100,000.00 | | 25,000.00 | 21,667.53 | 86.67 | 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 | | 27,500.00 | 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 | | 27,500.00 | 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 | 20,050.25 | 88.51 | 25,544.74 | 25,176.89 |
| 2027 047-515-200 | FICA TAXES | 1,405.26 | | 1,405.23 | 1,231.73 | 87.65 | 1,537.51 | 1,541.61 |
| 2027 047-515-201 | MEDICARE | 328.65 | | 328.64 | 288.16 | 87.68 | 359.65 | 360.49 |
| 2027 047-515-203 | RETIREMENT | 2,994.11 | | 3,100.57 | 2,809.42 | 90.61 | 3,868.06 | 4,243.60 |
| 2027 047-515-204 | WORKERS COMPENSATION | 12.56 | | 12.56 | 16.42 | 130.73 | 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 | 93.96 | | .00 | .00 | .00 | .00 | 8,434.13 |
| 2027 047-515-950 | TRANSFERS OUT | | | .00 | .00 | .00 | .00 | .00 |
| 2027 047-999-999 | TOTAL EXPENDITURES | 27,500.00 | | 27,500.00 | 24,395.98 | 88.71 | 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 | _____ | | .00 | .00 | .00 | .00 | .00 |
| 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 | 2,000.00 | | 12,000.00 | 1,013.78 | 8.45 | 4,714.54 | 11,284.96 |
| 2027 060-370-700 | INTEREST-NOW | 100.00 | | 100.00 | 30.80 | 30.80 | 121.42 | 114.15 |
| 2027 060-370-993 | DUE FROM FD BAL/SURPLUS | 12,000.00 | | 12,000.00 | .00 | .00 | .00 | .00 |
| 2027 060-399-999 | ACTUAL REVENUE | 14,100.00 | | 24,100.00 | 1,044.58 | 4.33 | 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 | 10,000.00 | | 6,749.00 | .00 | .00 | .00 | .00 |
| 2027 060-570-481 | CONFERENCE EXPENSE | 2,000.00 | | 10,000.00 | 1,480.29 | 14.80 | 12,778.99 | .00 |
| 2027 060-570-490 | TRAVEL | 2,000.00 | | 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 | 100.00 | | 351.00 | .00 | .00 | 1,904.00 | .00 |
| 2027 060-570-998 | TOTAL EXP - FEDERAL FORF | 14,100.00 | | 24,100.00 | 1,480.29 | 6.14 | 21,081.24 | 6,322.50 |
| 2027 060-999-999 | TOTAL EXPENDITURES | 14,100.00 | | 24,100.00 | 1,480.29 | 6.14 | 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 | | 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 | | 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 | | 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 | | 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 | | 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 | | 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 | | 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 | | 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 | | 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 | | 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 | | 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 | | 3,537.63 | .00 | .00 | .00 | .00 |
| 2027 064-999-999 | TOTAL EXPENDITURES | 17,688.15 | | 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 | | 400.00 | 401.77 | 100.44 | 506.45 | 455.63 |
| 2027 | 066-370-976 | COMMISSARY SALES COMMISSION | 12,600.00 | | 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 | | 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 | | 60,000.00 | .00 | .00 | .00 | .00 |
| 2027 | 066-399-999 | ACTUAL REVENUE | 82,000.00 | | 82,000.00 | 17,101.83 | 20.86 | 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 | _____ | 5,000.00 | 168.48 | 3.37 | .00 | 20.29 |
| 2027 066-642-313 | JAIL SUPPLIES | 8,000.00 | _____ | 8,000.00 | 3,493.64 | 43.67 | 2,761.97 | 2,912.27 |
| 2027 066-642-450 | REPAIRS AND MAINTENANCE | 44,000.00 | _____ | 44,000.00 | .00 | .00 | 1,660.00 | 10,699.06 |
| 2027 066-642-580 | EQUIPMENT AND FURNITURE | 5,000.00 | _____ | 5,000.00 | 941.95 | 18.84 | 3,093.99 | 1,055.97 |
| 2027 066-642-650 | OTHER EXPENSE | 20,000.00 | _____ | 20,000.00 | 4,503.70 | 22.52 | 8,071.21 | 6,360.90 |
| 2027 066-642-998 | TOTA EXP-JAIL COMMISSARY | 82,000.00 | | 82,000.00 | 9,107.77 | 11.11 | 15,587.17 | 21,048.49 |
| 2027 066-999-999 | TOTAL EXPENDITURES | 82,000.00 | | 82,000.00 | 9,107.77 | 11.11 | 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 | 4,803.40 | .00 | 18,091.80 | 55,846.21 |
| 2027 084-370-501 | R&B 1 INTEREST-TEXPOOL | | | .00 | 1,487.56 | .00 | 4,588.62 | 26,655.50 |
| 2027 084-370-502 | R&B 2 INTEREST-TEXPOOL | | | .00 | 1,464.16 | .00 | 3,572.94 | 26,933.36 |
| 2027 084-370-503 | R&B 3 INTEREST-TEXPOOL | | | .00 | 1,678.97 | .00 | 11,402.68 | 25,864.43 |
| 2027 084-370-504 | R&B 4 INTEREST-TEXPOOL | | | .00 | 1,673.38 | .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 | 278.34 | .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 | 58,756.15 | 18.60 | 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 | | | 35,655.04 | 26,081.15 | 73.15 | 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 | 224.94 | .00 | .00 | .00 |
| 2027 086-370-770 | INTEREST-TEXAS CONNECT-AMB | *NOT FOUND** | .00 | .00 | 438.03 | .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 | | | 1286,192.39 | 1603,344.12 | 124.66 | 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 | 1,878.60 | 46.07 | .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 | 1,878.60 | 13.34 | 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 | 870,879.67 | 80.14 | .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 | 875,199.67 | 72.93 | .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 | | | 26,081.15 | 8,525.85 | 32.69 | .00 | .00 |
| 2027 086-900-650 | OTHER EXPENSE | | | 25,636.93 | 6,191.62 | 24.15 | 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 | | | 61,291.97 | 24,291.36 | 39.63 | 4,822.99 | 9,756.01 |
| 2027 086-999-999 | TOTAL EXPENDITURES | | | 1286,192.39 | 901,369.63 | 70.08 | 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 | 1,251.00 | | 1,229.35 | .00 | .00 | .00 | .00 |
| 2027 087-399-999 | ACTUAL REVENUE | 1,251.00 | | 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 | 1,251.00 | | 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 | 1,251.00 | | 1,229.35 | .00 | .00 | .00 | .00 |
| 2027 087-999-999 | TOTAL EXPENDITURES | 1,251.00 | | 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 | 4,629.85 | | 7,607.85 | .00 | .00 | .00 | .00 |
| 2027 088-390-000 | TRANSFERS IN | | | .00 | .00 | .00 | .00 | .00 |
| 2027 088-399-999 | ACTUAL REVENUE | 4,629.85 | | 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 | 4,629.85 | _____ | 7,607.85 | 2,978.00 | 39.14 | .00 | .00 |
| 2027 088-505-998 | TOTAL EXP - ELECTION SERVICE | 4,629.85 | | 7,607.85 | 2,978.00 | 39.14 | .00 | .00 |
| 2027 088-999-999 | TOTAL EXPENDITURES | 4,629.85 | | 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 | 288.90 | .00 | 332.60 | 533.89 |
| 2027 089-370-993 | DUE FROM FD BAL/SURPLUS | 51,696.00 | | 20,000.00 | .00 | .00 | .00 | .00 |
| 2027 089-370-998 | TOTAL MISCELLANEOUS | 51,696.00 | | 20,000.00 | 288.90 | 1.44 | 332.60 | 533.89 |
| 2027 089-399-999 | ACTUAL REVENUE | 51,696.00 | | 82,500.00 | 53,948.90 | 65.39 | 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 | 20,000.00 | | .00 | .00 | .00 | .00 | .00 |
| 2027 089-505-110 | PART TIME RESERVE | | | .00 | .00 | .00 | .00 | .00 |
| 2027 089-505-200 | FICA TAXES | 1,240.00 | | .00 | .00 | .00 | .00 | .00 |
| 2027 089-505-201 | MEDICARE | 290.00 | | .00 | .00 | .00 | .00 | .00 |
| 2027 089-505-202 | MEDICAL & BASIC LIFE | | | .00 | .00 | .00 | .00 | .00 |
| 2027 089-505-203 | RETIREMENT | 2,642.00 | | .00 | .00 | .00 | .00 | .00 |
| 2027 089-505-204 | WORKERS COMPENSATION | 40.00 | | .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 | 10,094.00 | | 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 | 34,306.00 | | 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 | 15,577.10 | | .00 | .00 | .00 | .00 | .00 |
| 2027 089-535-998 | TOTAL DISTRICT CLERK | 17,390.00 | | 1,819.95 | .00 | .00 | 2,206.79 | 16,680.09 |
| 2027 089-999-999 | TOTAL EXPENDITURES | 51,696.00 | | 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 | | 600.00 | .00 | .00 | .00 | .00 |
| 2027 090-399-999 | ACTUAL REVENUE | 600.00 | | 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 | | 600.00 | .00 | .00 | .00 | 150.00 |
| 2027 090-400-998 | TOTAL EXP - JUDGE'S EDU | 600.00 | | 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 | | 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 | 20,000.00 | | 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 | 20,000.00 | | 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 | 774.36 | 154.87 | 847.87 | 389.95 |
| 2027 091-370-993 | DUE FROM FD BAL/SURPLUS | 70,834.40 | | 30,000.00 | .00 | .00 | .00 | .00 |
| 2027 091-370-998 | TOTAL MISCELLANEOUS | 70,834.40 | | 30,500.00 | 774.36 | 2.54 | 847.87 | 389.95 |
| 2027 091-399-999 | ACTUAL REVENUE | 90,834.40 | | 89,100.00 | 54,134.36 | 60.76 | 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 | 4,000.00 | | 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 | 248.00 | | 1,240.00 | .00 | .00 | 292.02 | 1,085.23 |
| 2027 091-505-201 | MEDICARE | 58.00 | | 290.00 | .00 | .00 | 68.32 | 253.89 |
| 2027 091-505-202 | MEDICAL & BASIC LIFE | | | 12,396.12 | 11,363.11 | 91.67 | .00 | .00 |
| 2027 091-505-203 | RETIREMENT | 528.40 | | 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 | 58,000.00 | | 38,208.73 | 34,208.73 | 89.53 | 7,472.55 | .00 |
| 2027 091-505-998 | TOTAL EXP - PRESERVATION | 62,834.40 | | 89,100.00 | 53,346.64 | 59.87 | 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 | 28,000.00 | _____ | .00 | .00 | .00 | .00 | .00 |
| 2027 091-535-998 | TOTAL DISTRICT CLERK | 28,000.00 | | .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 | 90,834.40 | | 89,100.00 | 53,346.64 | 59.87 | 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 | 2,200.00 | | 2,500.00 | 2,181.67 | 87.27 | 2,951.99 | 4,016.65 |
| 2027 092-350-600 | JUSTICE OF THE PEACE | 8,000.00 | | 9,000.00 | 7,948.63 | 88.32 | 9,880.44 | 8,979.89 |
| 2027 092-350-700 | DISTRICT CLERK | 5,100.00 | | 5,000.00 | 5,197.43 | 103.95 | 6,803.80 | 6,185.95 |
| 2027 092-350-800 | TRANSFER IN | 69,500.00 | | 65,000.00 | 65,000.00 | 100.00 | 61,831.58 | 35,000.00 |
| 2027 092-350-998 | TOTAL FEES & COMMISSIONS | 84,800.00 | | 81,500.00 | 80,327.73 | 98.56 | 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 | 84,800.00 | | 81,500.00 | 80,327.73 | 98.56 | 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 | 55,900.00 | | 52,400.00 | 43,935.29 | 83.85 | 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 | 3,502.07 | | 3,281.35 | 2,850.96 | 86.88 | 3,091.86 | 2,725.08 |
| 2027 092-640-201 | MEDICARE | 819.03 | | 767.41 | 666.87 | 86.90 | 723.21 | 637.23 |
| 2027 092-640-202 | MEDICAL & BASIC LIFE INS | 13,893.48 | | 12,324.36 | 11,363.11 | 92.20 | 12,551.04 | 10,755.84 |
| 2027 092-640-203 | RETIREMENT | 7,461.67 | | 7,240.14 | 6,571.35 | 90.76 | 8,012.56 | 7,527.72 |
| 2027 092-640-204 | WORKERS COMPENSATION | 1,200.00 | | 1,200.00 | 862.40 | 71.87 | 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 | 1,438.75 | | 3,761.74 | .00 | .00 | .00 | .00 |
| 2027 092-640-998 | TOTAL COURTHOUSE SECURITY | 84,800.00 | | 81,500.00 | 66,774.98 | 81.93 | 78,769.66 | 67,594.34 |
| 2027 092-999-999 | TOTAL EXPENDITURES | 84,800.00 | | 81,500.00 | 66,774.98 | 81.93 | 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 | 2,635.56 | 87.85 | 3,362.04 | 2,781.22 |
| 2027 093-350-700 | DISTRICT CLERK/COUNTY RMF | | | 3,000.00 | 1,461.17 | 48.71 | 3,158.32 | 3,939.63 |
| 2027 093-350-998 | TOTAL FEES & COMMISSIONS | | | 6,000.00 | 4,096.73 | 68.28 | 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 | 4,096.73 | 19.51 | 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 | 130.00 | | 100.00 | 129.67 | 129.67 | 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 | | 200.00 | 194.78 | 97.39 | 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 | 5,130.00 | | .00 | .00 | .00 | .00 | .00 |
| 2027 094-350-810 | JP 1 | 200.00 | | 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 | 2,250.00 | | 2,000.00 | 2,133.73 | 106.69 | 2,295.76 | 2,464.14 |
| 2027 094-350-820 | JP 2 | 80.00 | | 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 | 300.00 | | 700.00 | 260.00 | 37.14 | 481.94 | 752.10 |
| 2027 094-350-830 | JP 3 | 200.00 | | 400.00 | 180.97 | 45.24 | 358.68 | 362.93 |
| 2027 094-350-831 | JP3 TIME PAY/JUDICIAL EFF | 70.00 | | 150.00 | 63.75 | 42.50 | 158.02 | 146.64 |
| 2027 094-350-832 | JP 3 TECH FUND/LCCC | 3,400.00 | | 3,000.00 | 3,416.91 | 113.90 | 3,956.16 | 3,012.05 |
| 2027 094-350-840 | JP 4 | 200.00 | | 350.00 | 182.55 | 52.16 | 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 | 300.00 | | 575.00 | 298.05 | 51.83 | 609.14 | 496.46 |
| 2027 094-350-998 | TOTAL FEES & COMMISSIONS | 12,460.00 | | 7,975.00 | 7,160.13 | 89.78 | 9,143.49 | 8,280.98 |
| 2027 094-370-993 | DUE FROM FD BAL/SURPLUS | 4,100.00 | | 12,000.00 | .00 | .00 | .00 | .00 |
| 2027 094-399-999 | ACTUAL REVENUE | 16,560.00 | | 19,975.00 | 7,160.13 | 35.85 | 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 | 4,140.00 | | 4,993.75 | 4,119.00 | 82.48 | 4,399.75 | 677.50 |
| 2027 | 094-551-998 | TOTAL JOP PCT #1TECH | 4,140.00 | | 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 | 4,140.00 | | 4,993.75 | 4,119.00 | 82.48 | 4,399.75 | 677.50 |
| 2027 094-552-998 | TOTAL JOP PCT # 2 TECH | 4,140.00 | | 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 | 4,140.00 | | 4,993.75 | 4,119.00 | 82.48 | 4,399.75 | 677.50 |
| 2027 094-553-998 | TOTAL JOP PCT # 3 TECH | 4,140.00 | | 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 | 4,140.00 | | 4,993.75 | 4,119.00 | 82.48 | 2,436.25 | 677.50 |
| 2027 094-554-998 | TOTAL JOP PCT # 4 TECH | 4,140.00 | | 4,993.75 | 4,119.00 | 82.48 | 3,286.25 | 677.50 |
| 2027 094-999-999 | TOTAL EXPENDITURES | 16,560.00 | | 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 | 5,781.60 | | 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 | 5,781.60 | | 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 | 13,591.00 | | 10,000.00 | .00 | .00 | .00 | .00 |
| 2027 095-370-998 | TOTAL MISCELLANEOUS | 13,591.00 | | 22,149.00 | .00 | .00 | .00 | .00 |
| 2027 095-399-999 | ACTUAL REVENUE | 19,372.60 | | 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 | 35.00 | | 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 | 19,372.60 | | 25,149.00 | 8,258.88 | 32.84 | 10,975.07 | .00 |
| 2027 095-999-999 | TOTAL EXPENDITURES | 19,372.60 | | 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 | 30.00 | _____ | 75.00 | 46.35 | 61.80 | 75.78 | 61.98 |
| 2027 096-340-820 | JP 2 | 20.00 | _____ | 35.00 | 18.71 | 53.46 | 42.13 | 28.00 |
| 2027 096-340-830 | JP 3 | 40.00 | _____ | 90.00 | 45.24 | 50.27 | 89.10 | 90.74 |
| 2027 096-340-840 | JP 4 | 20.00 | _____ | 80.00 | 44.89 | 56.11 | 88.06 | 66.56 |
| 2027 096-370-993 | DUE FROM FD BAL/SURPLUS | 16,000.00 | _____ | 16,000.00 | .00 | .00 | .00 | .00 |
| 2027 096-399-999 | ACTUAL REVENUE | 16,110.00 | | 16,280.00 | 155.19 | .95 | 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 | 4,027.50 | _____ | 4,070.00 | .00 | .00 | .00 | .00 |
| 2027 096-551-998 | TOTAL JUSTICE CT BLDG-JP 1 | 4,027.50 | | 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 | 4,027.50 | _____ | 4,070.00 | .00 | .00 | .00 | .00 |
| 2027 096-552-998 | TOTAL JUSTICE CT BLDG-JP 2 | 4,027.50 | | 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 | 4,027.50 | _____ | 4,070.00 | .00 | .00 | .00 | .00 |
| 2027 | 096-553-998 | TOTAL JUSTICE CT BLDG-JP 3 | 4,027.50 | | 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 | 4,027.50 | _____ | 4,070.00 | .00 | .00 | .00 | .00 |
| 2027 | 096-554-998 | TOTAL JUSTICE CT BLDG-JP 4 | 4,027.50 | | 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 | 16,110.00 | | 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 | 3,100.00 | | 4,000.00 | 3,185.00 | 79.63 | 4,445.00 | 3,815.00 |
| 2027 097-350-700 | DISTRICT CLERK REVENUE | 7,000.00 | | 7,000.00 | 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 | 40,000.00 | | 20,000.00 | .00 | .00 | .00 | .00 |
| 2027 097-370-998 | TOTAL MISCELLANEOUS | 50,100.00 | | 31,000.00 | 10,360.00 | 33.42 | 13,335.00 | 11,340.00 |
| 2027 097-399-999 | TOTAL REVENUE | 50,100.00 | | 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 | | 10,000.00 | 7,276.00 | 72.76 | 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 | | 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 | 40,900.00 | | 20,000.00 | .00 | .00 | .00 | .00 |
| 2027 097-560-998 | TOTAL MISCELLANEOUS EXPENSE | 51,900.00 | | 31,000.00 | 7,276.00 | 23.47 | 7,262.63 | 7,475.91 |
| 2027 097-999-999 | TOTAL EXPENDITURES | 51,900.00 | | 31,000.00 | 7,276.00 | 23.47 | 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 | 432,173.40 | | 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 | 1,318.39 | .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 | | 349,249.96 | 312,208.30 | 89.39 | 349,249.96 | 349,249.96 |
| 2027 098-399-999 | TOTAL REVENUE | 781,423.36 | | 709,249.96 | 673,526.69 | 94.96 | 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 | 487,960.00 | | 441,460.00 | 336,516.84 | 76.23 | 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 | 30,421.54 | | 27,497.62 | 21,937.92 | 79.78 | 22,811.97 | 23,411.84 |
| 2027 098-670-201 | MEDICARE | 7,114.72 | | 6,430.90 | 5,131.16 | 79.79 | 5,335.61 | 5,475.31 |
| 2027 098-670-202 | MEDICAL & BASIC LIFE INS | 152,828.28 | | 135,567.96 | 99,618.56 | 73.48 | 108,699.56 | 86,943.04 |
| 2027 098-670-203 | RETIREMENT | 64,817.51 | | 60,672.17 | 49,747.94 | 81.99 | 58,684.74 | 62,013.43 |
| 2027 098-670-204 | WORKERS COMPENSATION | 1,000.00 | | 1,000.00 | 611.60 | 61.16 | 796.39 | 716.15 |
| 2027 098-670-310 | OFFICE SUPPLIES | 2,000.00 | | 4,000.00 | 1,662.24 | 41.56 | 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 | 2,209.16 | 88.37 | 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 | 781,423.36 | | 709,249.96 | 528,264.86 | 74.48 | 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 | 525,000.00 | 100.00 | .00 | 513,594.65 |
| 2027 099-370-700 | INTEREST-NOW | | | .00 | 2,752.38 | .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 | | 525,000.00 | 527,752.38 | 100.52 | 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 | 118,606.40 | 88.46 | 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 | 5,919.68 | 71.21 | 6,518.83 | 7,854.61 |
| 2027 099-515-201 | MEDICARE | 1,944.12 | | 1,944.12 | 1,384.55 | 71.22 | 1,524.83 | 1,837.00 |
| 2027 099-515-202 | MEDICAL & BASIC LIFE INS | | | 12,278.71 | 11,363.11 | 92.54 | .00 | .00 |
| 2027 099-515-203 | RETIREMENT | 17,711.57 | | 18,341.73 | 16,619.03 | 90.61 | 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 | 12,954.53 | | .00 | .00 | .00 | .00 | .00 |
| 2027 099-515-950 | TRANSFERS OUT | | | .00 | .00 | .00 | .00 | .00 |
| 2027 099-515-998 | TOTAL DA'S OFFICE | 175,000.00 | | 175,029.34 | 153,892.77 | 87.92 | 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 | 217,500.00 | | 113,583.64 | 73,783.96 | 64.96 | .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 | 13,485.00 | | 9,300.00 | 4,471.46 | 48.08 | .00 | 1,968.37 |
| 2027 099-570-201 | MEDICARE | 3,153.75 | | 2,175.00 | 1,045.80 | 48.08 | .00 | 460.40 |
| 2027 099-570-202 | MEDICAL & BASLIC LIFE INS | 13,893.48 | | .00 | .00 | .00 | .00 | .00 |
| 2027 099-570-203 | RETIREMENT | 28,731.75 | | 20,520.00 | 10,173.66 | 49.58 | .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 | 276,763.98 | | 288,528.64 | 232,424.88 | 80.56 | 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 | 60,300.00 | | 40,000.00 | 17,538.49 | 43.85 | 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 | 3,738.60 | | 2,480.00 | 1,074.65 | 43.33 | 2,444.10 | 2,295.46 |
| 2027 099-642-201 | MEDICARE | 874.35 | | 580.00 | 251.37 | 43.34 | 571.56 | 536.81 |
| 2027 099-642-202 | MEDICAL & BASIC LIFE INS | | | 12,324.36 | 4,132.04 | 33.53 | 12,551.04 | 1,792.64 |
| 2027 099-642-203 | RETIREMENT | 7,965.63 | | 5,472.00 | 2,452.17 | 44.81 | 6,380.00 | 6,446.53 |
| 2027 099-642-204 | WORKERS COMPENSATION | | | 615.00 | .00 | .00 | .00 | .00 |
| 2027 099-642-650 | OTHER EXPENSE | 357.44 | | .00 | .00 | .00 | .00 | .00 |
| 2027 099-642-950 | TRANSFER OUT | | | .00 | .00 | .00 | .00 | .00 |
| 2027 099-642-998 | TOTAL JAIL | 73,236.02 | | 61,471.36 | 25,448.72 | 41.40 | 64,069.79 | 49,329.81 |
| 2027 099-999-999 | TOTAL EXPENDITURES | 525,000.00 | | 525,029.34 | 411,766.37 | 78.43 | 398,526.88 | 513,594.65 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---|---|---|---|
| 2026 010 GENERAL FUND | | | | |
| CASH | 720,692.51 | 1,099,691.61 | 1,482,766.34- | 337,617.78 |
| CASH-SHERIFFS OFFICE | .00 | .00 | .00 | .00 |
| PETTY CASH | 4,015.00 | .00 | 2,000.00- | 2,015.00 |
| JP CREDIT CARD ACCT | 125,628.20 | .00 | .00 | 125,628.20 |
| JP1 E-FILE ACCT | 363.50 | .00 | .00 | 363.50 |
| JP2 E FILE ACCT | 20.00 | .00 | .00 | 20.00 |
| JP3 E FILE ACCOUNT | 1,676.00 | .00 | .00 | 1,676.00 |
| OTHER CREDIT CARD ACCT | 23,839.00 | .00 | .00 | 23,839.00 |
| CO CLERK E-FILE ACCT | 13,333.72 | .00 | .00 | 13,333.72 |
| C CLERK E RECORDINGS | 37,198.50 | .00 | .00 | 37,198.50 |
| DIST CLERK E-FILE ACCT | 18,743.00 | .00 | .00 | 18,743.00 |
| CASH IN BANK- TIME DEPOSI | 6,056,251.36 | 10,386.85 | .00 | 6,066,638.21 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| TEXSTAR | 434,853.09 | 130.60 | 434,983.69- | .00 |
| TEXLOGIC | .00 | .00 | .00 | .00 |
| TEXAS CONNECT | 6,658,979.72 | .00 | 500,000.00- | 6,158,979.72 |
| FUND TOTALS | 14,095,593.60 | 1,110,209.06 | 2,419,750.03- | 12,786,052.63 |
| 2026 011 COUNTY JUDICIARY SUPPORT | | | | |
| CASH | 5,094.94 | .00 | .00 | 5,094.94 |
| FUND TOTALS | 5,094.94 | .00 | .00 | 5,094.94 |
| 2026 019 CHAPTER 19 VOTER | | | | |
| CASH | 500.00 | .00 | .00 | 500.00 |
| FUND TOTALS | 500.00 | .00 | .00 | 500.00 |
| 2026 021 ROAD & BRIDGE PCT #1 | | | | |
| CASH-R&B PCT #1 | 695,210.40 | .00 | 46,712.04- | 648,498.36 |
| ALLOWANCE FOR PROPERTY TA | .00 | .00 | .00 | .00 |
| CASH IN BANK- TIME DEPOSI | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| TEXLOGIC | .00 | .00 | .00 | .00 |
| TEXAS CONNECT | 485,831.99 | .00 | .00 | 485,831.99 |
| FUND TOTALS | 1,181,042.39 | .00 | 46,712.04- | 1,134,330.35 |
| 2026 022 ROAD & BRIDGE PCT #2 | | | | |
| CASH - R&B PCT #2 | 633,240.41 | .00 | 65,357.65- | 567,882.76 |
| PIEDRA SOLAR ESCROW | 100,000.00 | .00 | .00 | 100,000.00 |
| ALLOWANCE FOR PROPERTY TA | .00 | .00 | .00 | .00 |
| CASH IN BANK- TIME DEPOSI | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 733,240.41 | .00 | 65,357.65- | 667,882.76 |
| 2026 023 ROAD & BRIDGE PCT #3 | | | | |
| CASH - R&B PCT #3 | 785,349.85 | 26.50 | 56,324.11- | 729,052.24 |
| ALLOWANCE FOR PROPERTY TA | .00 | .00 | .00 | .00 |
| CASH IN BANK- TIME DEPOSI | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 785,349.85 | 26.50 | 56,324.11- | 729,052.24 |
| 2026 024 ROAD & BRIDGE PCT #4 | | | | |
| CASH - R&B PCT #4 | 857,758.16 | 7.50 | 253,698.48- | 604,067.18 |
| ALLOWANCE FOR PROPERTY TA | .00 | .00 | .00 | .00 |
| CASH IN BANK- TIME DEPOSI | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---|---|---|---|
| TEXAS CONNECT | 236,815.10 | .00 | .00 | 236,815.10 |
| FUND TOTALS | 1,094,573.26 | 7.50 | 253,698.48- | 840,882.28 |
| 2026 040 COUNTY ATTORNEY PRE TRIAL INT | | | | |
| CASH | 38,347.38 | .00 | 901.69- | 37,445.69 |
| FUND TOTALS | 38,347.38 | .00 | 901.69- | 37,445.69 |
| 2026 041 COUNTY ATTORNEY CRIME VICTIMS | | | | |
| CASH | 3,469.21 | .00 | .00 | 3,469.21 |
| FUND TOTALS | 3,469.21 | .00 | .00 | 3,469.21 |
| 2026 042 COUNTY ATTORNEY SEIZURE | | | | |
| CASH | 79,075.77 | .00 | 17,773.00- | 61,302.77 |
| FUND TOTALS | 79,075.77 | .00 | 17,773.00- | 61,302.77 |
| 2026 044 COUNTY ATTORNEY TCLEOSE | | | | |
| CASH | 906.50 | .00 | .00 | 906.50 |
| FUND TOTALS | 906.50 | .00 | .00 | 906.50 |
| 2026 046 COUNTY ATTORNEY CHAPTER 59 | | | | |
| CASH | 52,253.13 | .00 | 450.45- | 51,802.68 |
| FUND TOTALS | 52,253.13 | .00 | 450.45- | 51,802.68 |
| 2026 047 COUNTY ATTORNEY-DA SUPPLEMENT | | | | |
| CASH | 3,065.73 | .00 | 1,239.23- | 1,826.50 |
| FUND TOTALS | 3,065.73 | .00 | 1,239.23- | 1,826.50 |
| 2026 048 D A RESTITUTION | | | | |
| CASH | 5,242.48 | .00 | .00 | 5,242.48 |
| FUND TOTALS | 5,242.48 | .00 | .00 | 5,242.48 |
| 2026 050 PAYROLL CLEARING FUND | | | | |
| CASH | 10,316.02 | .00 | 15,473.75- | 5,157.73- |
| FUND TOTALS | 10,316.02 | .00 | 15,473.75- | 5,157.73- |
| 2026 060 FEDERAL FORFEITURE-SHERIFF | | | | |
| CASH | 12,226.85 | .00 | 709.24- | 11,517.61 |
| FUND TOTALS | 12,226.85 | .00 | 709.24- | 11,517.61 |
| 2026 062 TRUST FUND- SHERIFF | | | | |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2026 064 LAW ENFORCEMENT - LEOSE | | | | |
| CASH | 19,821.93 | .00 | 2,021.92- | 17,800.01 |
| FUND TOTALS | 19,821.93 | .00 | 2,021.92- | 17,800.01 |
| 2026 066 SHERIFF'S JAIL COMMISSARY | | | | |
| CASH | 76,771.29 | .00 | 2,696.87- | 74,074.42 |
| FUND TOTALS | 76,771.29 | .00 | 2,696.87- | 74,074.42 |
| 2026 075 AGENCY CASH | | | | |
| CASH | 2,583,578.56 | .00 | .00 | 2,583,578.56 |
| FUND TOTALS | 2,583,578.56 | .00 | .00 | 2,583,578.56 |
| 2026 077 SENIOR SERVICES | | | | |
| CASH | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---|---|---|---|
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2026 084 AMERICAN RESCUE PLAN | | | | |
| CASH | 22,447.51 | .00 | .00 | 22,447.51 |
| TEXPOOL-ARP FUNDS | 156,015.70 | .00 | .00 | 156,015.70 |
| TEXPOOL-R&B PCT1 | 48,319.27 | .00 | .00 | 48,319.27 |
| TEXPOOL-R&B PCT2 | 47,558.05 | .00 | .00 | 47,558.05 |
| TEXPOOL R&B PCT3 | 54,533.67 | .00 | .00 | 54,533.67 |
| TEXPOOL-R&B PCT4 | 54,349.29 | .00 | .00 | 54,349.29 |
| FUND TOTALS | 383,223.49 | .00 | .00 | 383,223.49 |
| 2026 085 CAPITAL OUTLAY- COURTHOUSE | | | | |
| CASH | .00 | .00 | .00 | .00 |
| CAPITAL OUTLAY- COURTHOUS | .00 | .00 | .00 | .00 |
| CASH IN BANK- TIME DEPOSI | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2026 086 SPECIAL BUDGET FUND | | | | |
| CASH | 454,640.13 | .00 | 46,342.54- | 408,297.59 |
| TEXAS CONNECT | 350,438.03 | .00 | .00 | 350,438.03 |
| FUND TOTALS | 805,078.16 | .00 | 46,342.54- | 758,735.62 |
| 2026 087 UNCLAIMED MONEY | | | | |
| CASH | 1,251.16 | .00 | .00 | 1,251.16 |
| FUND TOTALS | 1,251.16 | .00 | .00 | 1,251.16 |
| 2026 088 ELECTION SERVICES CONTRACT | | | | |
| CASH | 4,629.85 | .00 | .00 | 4,629.85 |
| FUND TOTALS | 4,629.85 | .00 | .00 | 4,629.85 |
| 2026 089 CLERKS' RECORDS ARCHIVE FUND | | | | |
| CASH | 60,086.89 | .00 | .00 | 60,086.89 |
| FUND TOTALS | 60,086.89 | .00 | .00 | 60,086.89 |
| 2026 090 PROBATE COURT CONTINUING ED | | | | |
| CASH | 807.91 | .00 | .00 | 807.91 |
| FUND TOTALS | 807.91 | .00 | .00 | 807.91 |
| 2026 091 PRESERVATION FEES | | | | |
| CASH | 150,069.78 | .00 | 19,363.11- | 130,706.67 |
| FUND TOTALS | 150,069.78 | .00 | 19,363.11- | 130,706.67 |
| 2026 092 COURTHOUSE SECURITY | | | | |
| CASH | 37,808.08 | .00 | 3,998.43- | 33,809.65 |
| FUND TOTALS | 37,808.08 | .00 | 3,998.43- | 33,809.65 |
| 2026 093 RECORDS MANAGEMENT | | | | |
| CASH | 25,050.67 | .00 | .00 | 25,050.67 |
| FUND TOTALS | 25,050.67 | .00 | .00 | 25,050.67 |
| 2026 094 TECHNOLOGY FUND | | | | |
| CASH | 5,485.66 | .00 | 1,373.00- | 4,112.66 |
| FUND TOTALS | 5,485.66 | .00 | 1,373.00- | 4,112.66 |
| 2026 095 DIST CLK RECORDS MGMT FD | | | | |
| CASH | 13,591.19 | .00 | .00 | 13,591.19 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---|---|---|---|
| FUND TOTALS | 13,591.19 | .00 | .00 | 13,591.19 |
| 2026 096 JUSTICE CT BLDING SECURITY | | | | |
| CASH | 16,472.64 | .00 | .00 | 16,472.64 |
| FUND TOTALS | 16,472.64 | .00 | .00 | 16,472.64 |
| 2026 097 LAW LIBRARY | | | | |
| CASH | 61,885.07 | .00 | 760.00- | 61,125.07 |
| FUND TOTALS | 61,885.07 | .00 | 760.00- | 61,125.07 |
| 2026 098 FREESTONE COUNTY COMMUNICATION | | | | |
| CASH | 365,998.46 | .00 | 32,076.70- | 333,921.76 |
| FUND TOTALS | 365,998.46 | .00 | 32,076.70- | 333,921.76 |
| 2026 099 SB22 FUNDS | | | | |
| CASH | 299,136.61 | .00 | 65,702.88- | 233,433.73 |
| FUND TOTALS | 299,136.61 | .00 | 65,702.88- | 233,433.73 |
| GRAND TOTALS | 23,011,044.92 | 1,110,243.06 | 3,052,725.12- | 21,068,562.86 |

# FREESTONE COUNTY SALARY BUDGET - 2026-2027

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | HEALTH INS | FY26 | FY27 Incentives | FY27 Salaries |
|---|---|---|---|---|---|---|---|---|---|---|---|
| County Judge (9/16/25) | 1/1/2021 | $ 3,041.33 | $ 79,074.61 | | $ 3,600.00 | $ 345.00 | $ 83,019.61 | $13,893.48 | $ 75,574.61 | $ 3,500.00 | $ 79,074.61 |
| Juvenile Board Member | | $ 103.85 | $ 2,700.00 | | | | $ 2,700.00 | | $ 2,700.00 | | |
| State Supplement | | | $ 31,500.00 | | | | $ 31,500.00 | | $ 31,500.00 | | |
| Adm. Asst. | 3/4/2021 | $ 1,615.38 | $ 42,000.00 | | | $ 330.00 | $ 42,330.00 | $13,893.48 | $ 38,500.00 | $ 3,500.00 | $ 42,000.00 |
| Clerk I | 8/12/2024 | $ 1,488.46 | $ 38,700.00 | | | | $ 38,700.00 | $13,893.48 | $ 33,200.00 | $ 5,500.00 | $ 38,700.00 |
| **400-CO JUDGE TOTALS** | | **$ 6,249.02** | **$ 193,974.61** | **$ -** | **$ 3,600.00** | **$ 675.00** | **$ 198,249.61** | **$41,680.44** | **$ 181,474.61** | | |
| | | | | | | FICA .062 | $ 12,291.48 | | | | |
| | | | $ 159,774.61 | | | MED .0145 | $ 2,874.62 | | $ 147,274.61 | | |
| | | | | | | RET .1321 | $ 26,188.77 | | | | |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | FY26 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| County Auditor | 1/19/2026 | $ 3,011.54 | $ 78,300.00 | | | | $ 78,300.00 | $13,893.48 | $ 74,800.00 | $ 3,500.00 | $ 78,300.00 |
| Accounting Asst. 1 | 9/6/2024 | $ 2,288.46 | $ 59,500.00 | | | | $ 59,500.00 | $13,893.48 | $ 56,000.00 | $ 3,500.00 | $ 59,500.00 |
| 1st Asst Auditor(08/17/21) | 3/25/2019 | $ 2,057.72 | $ 53,500.61 | | | $ 450.00 | $ 53,950.61 | $13,893.48 | $ 50,000.61 | $ 3,500.00 | $ 53,500.61 |
| 2nd Asst Auditor | 4/10/2023 | $ 1,865.38 | $ 48,500.00 | | | $ 205.00 | $ 48,705.00 | $13,893.48 | $ 45,000.00 | $ 3,500.00 | $ 48,500.00 |
| **410-CO AUDITOR TOTALS** | | **$ 9,223.10** | **$ 239,800.61** | **$ -** | **$ -** | **$ 655.00** | **$ 240,455.61** | **$55,573.92** | **$ 225,800.61** | | |
| | | | | | | FICA .062 | $ 14,908.25 | | | | |
| | | | gets longevity this time | | | MED .0145 | $ 3,486.61 | | | | |
| | | | | | | RET .1321 | $ 31,764.19 | | | | |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | FY26 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| County Treasurer | 9/5/2024 | $ 2,545.67 | $ 66,187.48 | | | | $ 66,187.48 | $13,893.48 | $ 60,287.48 | $ 5,900.00 | $ 66,187.48 |
| Chief Deputy Treasurer | 5/12/2025 | $ 1,565.38 | $ 40,700.00 | | | | $ 40,700.00 | $13,893.48 | $ 35,200.00 | $ 5,500.00 | $ 40,700.00 |
| Part Time | | | $ 28,000.00 | | | | $ 28,000.00 | | | | |
| **420-CO TREASURER TOTALS** | | **$ 4,111.06** | **$ 134,887.48** | **$ -** | **$ -** | **$ -** | **$ 134,887.48** | **$27,786.96** | **$ 95,487.48** | | |
| | | | | | | FICA .062 | $ 8,363.02 | | | | |
| | | | $ 106,887.48 | | | MED .0145 | $ 1,955.87 | | $ 95,487.48 | | |
| | | | | | | RET .1321 | $ 17,818.64 | | | | |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | FY26 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Tax A/C | 1/1/2021 | $ 2,545.67 | $ 66,187.48 | | | $ 345.00 | $ 66,532.48 | $13,893.48 | $ 62,687.48 | $ 3,500.00 | $ 66,187.48 |
| Chief Deputy | 6/15/2020 | $ 1,711.54 | $ 44,500.00 | | | $ 380.00 | $ 44,880.00 | $13,893.48 | $ 41,000.00 | $ 3,500.00 | $ 44,500.00 |
| Clerk I | 6/6/2022 | $ 1,488.46 | $ 38,700.00 | | | $ 260.00 | $ 38,960.00 | $13,893.48 | $ 33,700.00 | $ 5,000.00 | $ 38,700.00 |
| Clerk | 2/23/2021 | $ 1,526.92 | $ 39,700.00 | | | $ 340.00 | $ 40,040.00 | $13,893.48 | $ 36,200.00 | $ 3,500.00 | $ 39,700.00 |
| Clerk | 3/10/2025 | $ 1,411.54 | $ 36,700.00 | | | | $ 36,700.00 | $13,893.48 | $ 31,200.00 | $ 5,500.00 | $ 36,700.00 |
| Clerk | 6/16/2022 | $ 1,488.46 | $ 38,700.00 | | | $ 260.00 | $ 38,960.00 | $13,893.48 | $ 33,700.00 | $ 5,000.00 | $ 38,700.00 |
| Clerk | 9/16/2025 | $ 1,411.54 | $ 36,700.00 | | | | $ 36,700.00 | $13,893.48 | $ 31,200.00 | $ 5,500.00 | $ 36,700.00 |
| **430-TAX OFFICE TOTALS** | | **$ 11,584.13** | **$ 301,187.48** | **$ -** | **$ -** | **$ 1,585.00** | **$ 302,772.48** | **$97,254.36** | **$ 269,687.48** | | |
| | | | | | | FICA .062 | $ 18,771.89 | | | | |
| | | | | | | MED .0145 | $ 4,390.20 | | | | |
| | | | | | | RET .1321 | $ 39,996.24 | | | | |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | FY26 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Co Clerk | 11/1/2021 | $ 2,545.67 | $ 66,187.48 | | | $ 295.00 | $ 66,482.48 | $13,893.48 | $ 62,687.48 | $ 3,500.00 | $ 66,187.48 |
| Chief Deputy Clerk | 1/10/2022 | $ 1,573.08 | $ 40,900.00 | | | | $ 40,900.00 | $13,893.48 | $ 35,200.00 | $ 5,700.00 | $ 40,900.00 |
| Deputy Clerk 1 | 12/16/2024 | $ 1,488.46 | $ 38,700.00 | | | | $ 38,700.00 | $13,893.48 | $ 33,200.00 | $ 5,500.00 | $ 38,700.00 |
| Clerk | 1/14/2022 | $ 1,507.69 | $ 39,200.00 | | | $ 285.00 | $ 39,485.00 | $13,893.48 | $ 33,700.00 | $ 5,500.00 | $ 39,200.00 |
| Clerk | | $ 1,411.54 | $ 36,700.00 | | | | $ 36,700.00 | $13,893.48 | $ 31,200.00 | $ 5,500.00 | $ 36,700.00 |
| Part Time | | | | | | | $ - | | $ - | | $ - |

REVISED:

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **505-CO CLERK TOTALS** | | **$ 8,526.44** | **$ 221,687.48** | **$ -** | **$ -** | **$ 580.00** | **$ 222,267.48** | **$69,467.40** | **$ 195,987.48** | |
| | | | | | | FICA .062 | $ 13,780.58 | | | |
| | | | | | | MED .0145 | $ 3,222.88 | | | |
| | | | | | | RET .1321 | $ 29,361.53 | | | |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | FY26 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DA | 1/1/2017 | $ 961.54 | $ 25,000.00 | | | | $ 25,000.00 | | $ 25,000.00 | | $ 25,000.00 |
| Asst DA | 1/2/2023 | $ 2,708.80 | $ 70,428.72 | | | | $ 70,428.72 | $13,893.48 | $ 66,928.72 | $ 3,500.00 | $ 70,428.72 |
| Criminal Invest. | 5/28/2024 | $ 1,657.69 | $ 43,100.00 | | | | $ 43,100.00 | $13,893.48 | $ 39,600.00 | $ 3,500.00 | $ 43,100.00 |
| Legal Secretary(4/6/15) | 5/15/2008 | $ 1,734.62 | $ 45,100.00 | | | $ 1,060.00 | $ 46,160.00 | $13,893.48 | $ 41,600.00 | $ 3,500.00 | $ 45,100.00 |
| Legal Secretary | 1/4/2017 | $ 1,638.46 | $ 42,600.00 | | | $ 585.00 | $ 43,185.00 | $13,893.48 | $ 39,100.00 | $ 3,500.00 | $ 42,600.00 |
| Crime Victim(3/25/2024) | 4/1/2019 | $ 226.92 | $ 5,900.00 | | | $ 450.00 | $ 6,350.00 | $13,893.48 | $ 2,400.00 | $ 3,500.00 | $ 5,900.00 |
| **515-DIST ATTY TOTALS** | | **$ 8,928.03** | **$ 232,128.72** | **$ -** | **$ -** | **$ 2,095.00** | **$ 234,223.72** | **$69,467.40** | **$ 214,628.72** | | |
| | | | | | | FICA .062 | $ 14,521.87 | | | | |
| | | | | | | MED .0145 | $ 3,396.24 | | | | |
| | | | | | | RET .1321 | $ 30,940.95 | | | | |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | FY26 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Juv. Board Member | 1/1/2023 | $ 240.38 | $ 6,250.00 | | | | $ 6,250.00 | | $ 6,250.00 | | $ 6,250.00 |
| Juv. Board Member | 1/1/2025 | $ 480.77 | $ 12,500.00 | | | | $ 12,500.00 | | $ 12,500.00 | | $ 12,500.00 |
| 77th Dt. Court Reporter | 2/1/2026 | $ 2,027.19 | $ 52,707.00 | | | | $ 52,707.00 | $13,893.48 | $ 52,707.00 | | $ 52,707.00 |
| 87th Dt. Court Reporter | 9/1/2025 | $ 796.15 | $ 20,700.00 | | | | $ 20,700.00 | $13,893.48 | $ 20,700.00 | | $ 20,700.00 |
| Dt. Court Coordinator (PT 2/1 | 3/2/2026 | $ 1,642.31 | $ 42,700.00 | | | | $ 42,700.00 | $13,893.48 | $ 37,200.00 | $ 5,500.00 | $ 42,700.00 |
| **525-DIST JUDGE TOTALS** | | **$ 5,186.81** | **$ 134,857.00** | **$ -** | **$ -** | **$ -** | **$ 134,857.00** | **$41,680.44** | **$ 129,357.00** | | |
| | | | $ 116,107.00 | | | FICA .062 | $ 8,361.13 | | $ 110,607.00 | | |
| | | | | | | MED .0145 | $ 1,955.43 | | | | |
| | | | | | | RET .1321 | $ 17,814.61 | | | | |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | FY26 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| District Clerk | 8/25/2003 | $ 2,545.67 | $ 66,187.48 | | | $ 1,200.00 | $ 67,387.48 | $13,893.48 | $ 62,687.48 | $ 3,500.00 | $ 66,187.48 |
| Chief Deputy | 1/2/2007 | $ 2,108.69 | $ 54,825.90 | | | $ 1,185.00 | $ 56,010.90 | $13,893.48 | $ 51,325.90 | $ 3,500.00 | $ 54,825.90 |
| Clerk | 6/10/2024 | $ 1,411.54 | $ 36,700.00 | | | | $ 36,700.00 | $13,893.48 | $ 31,200.00 | $ 5,500.00 | $ 36,700.00 |
| Clerk | 8/28/2025 | $ 1,411.54 | $ 36,700.00 | | | | $ 36,700.00 | $13,893.48 | $ 31,200.00 | $ 5,500.00 | $ 36,700.00 |
| | | | | | | | | | | | |
| **535-DIST CLERK TOTALS** | | **$ 7,477.44** | **$ 194,413.38** | **$ -** | **$ -** | **$ 2,385.00** | **$ 196,798.38** | **$55,573.92** | **$ 176,413.38** | | |
| | | | | | | FICA .062 | $ 12,201.50 | | | | |
| | | | | | | MED .0145 | $ 2,853.58 | | | | |
| | | | | | | RET .1321 | $ 25,997.07 | | | | |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | FY26 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| JP | 11/6/2025 | $ 2,129.26 | $ 55,360.84 | | $ 8,100.00 | | $ 63,460.84 | $13,893.48 | $ 51,860.84 | $ 3,500.00 | $ 55,360.84 |
| JP Clerk | 2/24/2020 | $ 1,734.62 | $ 45,100.00 | | | $ 400.00 | $ 45,500.00 | $13,893.48 | $ 41,600.00 | $ 3,500.00 | $ 45,100.00 |
| Part Time | | | $ 28,000.00 | | | | $ 28,000.00 | | | | |
| **551-JP1 TOTALS** | | **$ 3,863.88** | **$ 128,460.84** | **$ -** | **$ 8,100.00** | **$ 400.00** | **$ 136,960.84** | **$27,786.96** | **$ 93,460.84** | | |
| | | | $ 100,460.84 | | | FICA .062 | $ 8,491.57 | | $ 93,460.84 | | |
| | | | | | | MED .0145 | $ 1,985.93 | | | | |
| | | | | | | RET .1321 | $ 18,092.53 | | | | |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | FY26 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| JP | 1/2/2023 | $ 2,221.57 | $ 57,760.84 | | $ 8,100.00 | $ 225.00 | $ 66,085.84 | $13,893.48 | $ 54,260.84 | $ 3,500.00 | $ 57,760.84 |
| JP Clerk | 1/21/2024 | $ 1,488.46 | $ 38,700.00 | | | | $ 38,700.00 | $13,893.48 | $ 33,200.00 | $ 5,500.00 | $ 38,700.00 |
| Part Time | | | $ 4,000.00 | | | | $ 4,000.00 | | | | |
| **552-JP 2 TOTALS** | | **$ 3,710.03** | **$ 100,460.84** | **$ -** | **$ 8,100.00** | **$ 225.00** | **$ 108,785.84** | **$27,786.96** | **$ 87,460.84** | | |

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$ 96,460.84
gets longevity this time

| | |
|---|---|
| FICA .062 | $ 6,744.72 |
| MED .0145 | $ 1,577.39 |
| RET .1321 | $ 14,370.61 |

$ 87,460.84

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | FY26 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JP | 1/1/2015 | $ 2,360.03 | $ 61,360.84 | | $ 8,100.00 | $ 705.00 | $ 70,165.84 | $13,893.48 | $ 57,860.84 | $ | 3,500.00 | $ 61,360.84 |
| JP Clerk | 2/3/2025 | $ 1,488.46 | $ 38,700.00 | | | | $ 38,700.00 | $13,893.48 | $ 33,200.00 | $ | 5,500.00 | $ 38,700.00 |
| Part Time | | | $ 28,000.00 | | | | $ 28,000.00 | | | | | |
| **553-JP3 TOTALS** | | **$ 3,848.49** | **$ 128,060.84** | $ - | **$ 8,100.00** | **$ 705.00** | **$ 136,865.84** | **$27,786.96** | **$ 91,060.84** | | | |

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|---|---|
| FICA .062 | $ 8,485.68 |
| MED .0145 | $ 1,984.55 |
| RET .1321 | $ 18,079.98 |

$ 100,060.84

$ 91,060.84

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | FY26 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JP (9/30/21) | 10/1/1999 | $ 2,360.03 | $ 61,360.84 | | $ 8,100.00 | $ 1,200.00 | $ 70,660.84 | $13,893.48 | $ 57,860.84 | $ | 3,500.00 | $ 61,360.84 |
| JP Clerk | 1/8/2024 | $ 1,488.46 | $ 38,700.00 | | | | $ 38,700.00 | $13,893.48 | $ 33,200.00 | $ | 5,500.00 | $ 38,700.00 |
| Part Time | | | $ 2,000.00 | | | | $ 2,000.00 | | | | | |
| **554-JP 4 TOTALS** | | **$ 3,848.49** | **$ 102,060.84** | $ - | **$ 8,100.00** | **$ 1,200.00** | **$ 111,360.84** | **$27,786.96** | **$ 91,060.84** | | | |

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|---|---|
| FICA .062 | $ 6,904.37 |
| MED .0145 | $ 1,614.73 |
| RET .1321 | $ 14,710.77 |

$ 100,060.84

$ 91,060.84

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | FY26 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Administrative Assistant | 10/1/2019 | $ 1,673.85 | $ 43,520.00 | | | $ 420.00 | $ 43,940.00 | $13,893.48 | $ 40,020.00 | $ | 3,500.00 | $ 43,520.00 |
| **555-DPS TOTALS** | | **$ 1,673.85** | **$ 43,520.00** | $ - | $ - | **$ 420.00** | **$ 43,940.00** | **$13,893.48** | **$ 40,020.00** | | | |

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|---|---|
| FICA .062 | $ 2,724.28 |
| MED .0145 | $ 637.13 |
| RET .1321 | $ 5,804.47 |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | FY26 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Constable | 1/1/1993 | $ 1,677.72 | $ 43,620.82 | | $ 14,400.00 | $ 1,200.00 | $ 59,220.82 | $13,893.48 | $ 40,120.82 | $ | 3,500.00 | $ 43,620.82 |
| **61-CONSTABLE PCT #1 TOTAL** | | **$ 1,677.72** | **$ 43,620.82** | $ - | **$ 14,400.00** | **$ 1,200.00** | **$ 59,220.82** | **$13,893.48** | **$ 40,120.82** | | | |

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|---|---|
| FICA .062 | $ 3,671.69 |
| MED .0145 | $ 858.70 |
| RET .1321 | $ 7,823.07 |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | FY26 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Constable | 1/1/2025 | $ 1,677.72 | $ 43,620.82 | | $ 14,400.00 | | $ 58,020.82 | $13,893.48 | $ 40,120.82 | $ | 3,500.00 | $ 43,620.82 |
| **62-CONSTABLE PCT #2 TOTAL** | | **$ 1,677.72** | **$ 43,620.82** | $ - | **$ 14,400.00** | **$ -** | **$ 58,020.82** | **$13,893.48** | **$ 40,120.82** | | | |

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|---|---|
| FICA .062 | $ 3,597.29 |
| MED .0145 | $ 841.30 |
| RET .1321 | $ 7,664.55 |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | FY26 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Constable (9/30/25) | 5/31/2021 | $ 1,677.72 | $ 43,620.82 | | | $ 325.00 | $ 43,945.82 | $13,893.48 | $ 40,120.82 | $ | 3,500.00 | $ 43,620.82 |
| **63-CONSTABLE PCT #3 TOTAL** | | **$ 1,677.72** | **$ 43,620.82** | $ - | $ - | **$ 325.00** | **$ 43,945.82** | **$13,893.48** | **$ 40,120.82** | | | |

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|---|---|
| FICA .062 | $ 2,724.64 |
| MED .0145 | $ 637.21 |
| RET .1321 | $ 5,805.24 |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | FY26 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Constable | 1/1/2021 | $ 1,677.72 | $ 43,620.82 | | $ 14,400.00 | $ 345.00 | $ 58,365.82 | $13,893.48 | $ 40,120.82 | $ | 3,500.00 | $ 43,620.82 |
| **64-CONSTABLE PCT #4 TOTAL** | | **$ 1,677.72** | **$ 43,620.82** | $ - | **$ 14,400.00** | **$ 345.00** | **$ 58,365.82** | **$13,893.48** | **$ 40,120.82** | | | |

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|---|---|
| FICA .062 | $ 3,618.68 |
| MED .0145 | $ 846.30 |
| RET .1321 | $ 7,710.12 |

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| JOB TITLE | DOH | P/P | 2026-2027 | CERTIFICATE | TRAVEL | LONGEVITY | TOTAL | |
|---|---|---|---|---|---|---|---|---|
| Sheriff (12/12/2016) | 11/1/2002 | $ 3,111.54 | $ 80,900.00 | | | $ 1,200.00 | $ 82,100.00 | $13,893.48 |
| Chief Deputy | 1/3/2017 | $ 2,519.23 | $ 65,500.00 | $ 2,400.00 | | $ 585.00 | $ 68,485.00 | $13,893.48 |
| LT CID | 11/9/2007 | $ 2,365.38 | $ 61,500.00 | $ 2,400.00 | | $ 1,135.00 | $ 65,035.00 | $13,893.48 |
| SGT-CID | 11/1/2013 | $ 2,257.69 | $ 58,700.00 | $ 1,800.00 | | $ 775.00 | $ 61,275.00 | $13,893.48 |
| SGT-CID | 4/1/2024 | $ 2,257.69 | $ 58,700.00 | $ 1,800.00 | | | $ 60,500.00 | $13,893.48 |
| LT Patrol | 1/12/2020 | $ 2,365.38 | $ 61,500.00 | $ 2,400.00 | | $ 405.00 | $ 64,305.00 | $13,893.48 |
| SGT Patrol | 9/4/2023 | $ 2,257.69 | $ 58,700.00 | $ 2,400.00 | | $ 185.00 | $ 61,285.00 | $13,893.48 |
| Deputy/Baliff | 6/27/2005 | $ 2,150.00 | $ 55,900.00 | | | $ 1,200.00 | $ 57,100.00 | $13,893.48 |
| Deputy | 1/3/2017 | $ 2,150.00 | $ 55,900.00 | $ 2,400.00 | | $ 585.00 | $ 58,885.00 | $13,893.48 |
| Deputy | 4/13/2026 | $ 2,057.69 | $ 53,500.00 | $ 2,400.00 | | | $ 55,900.00 | $13,893.48 |
| Deputy | 12/13/2021 | $ 2,150.00 | $ 55,900.00 | | | $ 290.00 | $ 56,190.00 | $13,893.48 |
| Deputy | 3/7/2022 | $ 2,150.00 | $ 55,900.00 | $ 2,400.00 | | $ 275.00 | $ 58,575.00 | $13,893.48 |
| Deputy | 8/15/2022 | $ 2,150.00 | $ 55,900.00 | $ 1,800.00 | | $ 250.00 | $ 57,950.00 | $13,893.48 |
| Deputy | 9/28/2025 | $ 2,057.69 | $ 53,500.00 | | | | $ 53,500.00 | $13,893.48 |
| Deputy | 3/2/2026 | $ 2,057.69 | $ 53,500.00 | | | | $ 53,500.00 | $13,893.48 |
| Deputy | 3/16/2026 | $ 2,057.69 | $ 53,500.00 | | | | $ 53,500.00 | $13,893.48 |
| Deputy-Cert. Pay Only | | | | $ 2,400.00 | | | $ 2,400.00 | |
| Adm Asst-Sheriff | 2/6/2023 | $ 1,780.77 | $ 46,300.00 | | | $ 220.00 | $ 46,520.00 | $13,893.48 |
| | | **$ 37,896.15** | **$ 985,300.00** | **$ 24,600.00** | **$ -** | **$ 7,105.00** | **$ 1,017,005.00** | **$236,189.16** |
| | | | | | | FICA .062 | $ 63,054.31 | |
| | | | | | | MED .0145 | $ 14,746.57 | |
| | | | | | | RET .1321 | $ 134,346.36 | |

| | | FY26 | | |
|---|---|---|---|---|
| Sheriff | 1 | $ 77,400.00 | $ 3,500.00 | $ 80,900.00 |
| Chief | 1 | $ 62,000.00 | $ 3,500.00 | $ 65,500.00 |
| LT | 2 | $ 58,000.00 | $ 3,500.00 | $ 61,500.00 |
| SGT | 3 | $ 55,200.00 | $ 3,500.00 | $ 58,700.00 |
| Deputy | 9 | $ 55,200.00 | $ 3,500.00 | $ 58,700.00 |
| SB22 Deputy | 1 | $ 58,000.00 | $ 3,500.00 | $ 61,500.00 |
| Adm. Asst. | 1 | $ 55,200.00 | $ 3,500.00 | $ 58,700.00 |
| TOTAL | 18 | $ 52,400.00 | $ 3,500.00 | $ 55,900.00 |
| | | $ 52,400.00 | $ 3,500.00 | $ 55,900.00 |
| | | $ 50,000.00 | $ 3,500.00 | $ 53,500.00 |
| | | $ 52,400.00 | $ 3,500.00 | $ 55,900.00 |
| | | $ 52,400.00 | $ 3,500.00 | $ 55,900.00 |
| | | $ 52,400.00 | $ 3,500.00 | $ 55,900.00 |
| | | $ 50,000.00 | $ 3,500.00 | $ 53,500.00 |
| | | $ 50,000.00 | $ 3,500.00 | $ 53,500.00 |
| | | $ 50,000.00 | $ 3,500.00 | $ 53,500.00 |
| | | $ - | | $ - |
| | | $ 42,800.00 | $ 3,500.00 | $ 46,300.00 |
| | | **$ 925,800.00** | | |

gets longevity this time

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | |
|---|---|---|---|---|---|---|---|---|
| 911 Co-ordinator(1/19/15) | 5/26/2015 | $ 842.45 | $ 21,903.59 | | | | $ 21,903.59 | $13,893.48 |
| **71-911 COORDINATOR TOTAL** | | **$ 842.45** | **$ 21,903.59** | **$ -** | **$ -** | **$ -** | **$ 21,903.59** | **$13,893.48** |
| | | | | | | FICA .062 | $ 1,358.02 | |
| | | | | | | MED .0145 | $ 317.60 | |
| | | | | | | RET .1321 | $ 2,893.46 | |

| FY26 | |
|---|---|
| $ 21,903.59 | |
| **$ 21,903.59** | |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL |
|---|---|---|---|---|---|---|---|
| Part Time | | | $ 18,750.00 | | | | $ 18,750.00 |
| **00-EXTENSION SERVICE TOTAL** | | **$ -** | **$ 18,750.00** | **$ -** | **$ -** | **$ -** | **$ 18,750.00** |
| | | | | | | FICA .062 | $ 1,162.50 |
| | | | | | | MED .0145 | $ 271.88 |
| | | | | | | RET .1321 | $ 2,476.88 |

| FY26 |
|---|
| |
| $ - |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | |
|---|---|---|---|---|---|---|---|---|
| Election Administrator | 7/26/2021 | $ 1,896.15 | 49,300.00 | | | $ 315.00 | $ 49,615.00 | $13,893.48 |
| Election Clerk | 12/13/2023 | $ 1,411.54 | 36,700.00 | | | | $ 36,700.00 | $13,893.48 |
| Part Time | | | $ 30,000.00 | | | | $ 30,000.00 | |
| **610-ELECTION TOTALS** | | **$ 3,307.69** | **$ 116,000.00** | **$ -** | **$ -** | **$ 315.00** | **$ 116,315.00** | **$27,786.96** |
| | | | $ 86,000.00 | | | FICA .062 | $ 7,211.53 | |
| | | | | | | MED .0145 | $ 1,686.57 | |
| | | | | | | RET .1321 | $ 11,402.21 | |

| FY26 | | |
|---|---|---|
| $ 45,800.00 | $ 3,500.00 | $ 49,300.00 |
| $ 31,200.00 | $ 5,500.00 | $ 36,700.00 |
| | | |
| **$ 77,000.00** | | |
| $ 77,000.00 | | |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL |
|---|---|---|---|---|---|---|---|
| Part Time- Solid Waste | | | $ 21,000.00 | | | | $ 21,000.00 |

| FY26 |
|---|
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|---|---|---|---|---|---|---|---|
| 30-HEALTH & WELFARE TOTAL | | $ - | $ 21,000.00 | $ - | $ - | $ - | $ 21,000.00 |

| | |
|---|---|
| FICA .062 | $ 1,302.00 |
| MED .0145 | $ 304.50 |
| RET .1321 | $ 2,774.10 |

$ -

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | FY26 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Co. Services Admin.(1/19/15) | 5/26/2015 | $ 892.17 | $ 23,196.41 | | | $ 685.00 | $ 23,881.41 | | $ 19,696.41 | $ | 3,500.00 | $ 23,196.41 |
| IT Tech | 10/17/2023 | $ 2,534.62 | $ 65,900.00 | | | $ 180.00 | $ 66,080.00 | $13,893.48 | $ 62,400.00 | $ | 3,500.00 | $ 65,900.00 |
| Env./Health & Safe(9/30/25) | 5/31/2021 | $ 733.85 | $ 19,080.00 | | | | $ 19,080.00 | | $ 19,080.00 | | | |
| HR Duties Supplement | 5/12/2026 | $ 576.92 | $ 15,000.00 | | | | $ 15,000.00 | | | | | |
| EMC-PT | 10/6/2021 | | $ 22,600.00 | | | | $ 22,600.00 | | | | | |
| 531-COUNTY SERVICES TOTALS | | $ 4,737.55 | $ 145,776.41 | $ - | $ - | $ 865.00 | $ 146,641.41 | $13,893.48 | $ 101,176.41 | | | |

| | |
|---|---|
| FICA .062 | $ 9,091.77 |
| MED .0145 | $ 2,126.30 |
| RET .1321 | $ 19,371.33 |

$ 123,176.41
gets longevity this time

$ 101,176.41

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | FY26 |
|---|---|---|---|---|---|---|---|---|
| Part Time | | | $ 15,000.00 | | | | $ 15,000.00 | |
| 640-MAINTENANCE TOTALS | | $ - | $ 15,000.00 | $ - | $ - | $ - | $ 15,000.00 | $ - |

| | |
|---|---|
| FICA .062 | $ 930.00 |
| MED .0145 | $ 217.50 |
| RET .1321 | $ 1,981.50 |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | FY26 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LT Jail Admin (3/30/2026) | 9/3/2023 | $ 1,938.46 | $ 50,400.00 | | | $ 185.00 | $ 50,585.00 | $13,893.48 | $ 46,900.00 | $ | 3,500.00 | $ 50,400.00 |
| Records Clerk | 4/27/2026 | $ 1,519.23 | $ 39,500.00 | | | | $ 39,500.00 | $13,893.48 | $ 36,000.00 | $ | 3,500.00 | $ 39,500.00 |
| Jail Sgt.(8/8/2021) | 5/4/2020 | $ 1,873.08 | $ 48,700.00 | | | $ 385.00 | $ 49,085.00 | $13,893.48 | $ 45,200.00 | $ | 3,500.00 | $ 48,700.00 |
| Jailer | 9/8/2019 | $ 1,538.46 | $ 40,000.00 | | | $ 425.00 | $ 40,425.00 | $13,893.48 | $ 42,400.00 | $ | 3,500.00 | $ 45,900.00 |
| Jailer | 9/22/2021 | $ 1,538.46 | $ 40,000.00 | | | $ 305.00 | $ 40,305.00 | $13,893.48 | $ 42,400.00 | $ | 3,500.00 | $ 45,900.00 |
| Jailer | 4/18/2022 | $ 1,538.46 | $ 40,000.00 | | | $ 270.00 | $ 40,270.00 | $13,893.48 | $ 42,400.00 | $ | 3,500.00 | $ 45,900.00 |
| Jailer | 6/27/2022 | $ 1,538.46 | $ 40,000.00 | | | $ 260.00 | $ 40,260.00 | $13,893.48 | $ 42,400.00 | $ | 3,500.00 | $ 45,900.00 |
| Jailer | 7/10/2023 | $ 1,538.46 | $ 40,000.00 | | | $ 195.00 | $ 40,195.00 | $13,893.48 | $ 42,400.00 | $ | 3,500.00 | $ 45,900.00 |
| Jailer | 10/2/2023 | $ 1,538.46 | $ 40,000.00 | | | $ 180.00 | $ 40,180.00 | $13,893.48 | $ 42,400.00 | $ | 3,500.00 | $ 45,900.00 |
| Jail Transport/Deputy | 11/27/2023 | $ 2,057.69 | $ 53,500.00 | | | | $ 53,500.00 | $13,893.48 | $ 50,000.00 | $ | 3,500.00 | $ 53,500.00 |
| Jailer | 1/21/2025 | $ 1,538.47 | $ 40,000.00 | | | | $ 40,000.00 | $13,893.48 | $ 40,000.00 | $ | 3,500.00 | $ 43,500.00 |
| Jailer | 6/3/2024 | $ 1,538.46 | $ 40,000.00 | | | | $ 40,000.00 | $13,893.48 | $ 42,400.00 | $ | 3,500.00 | $ 45,900.00 |
| Jailer | 3/9/2026 | $ 1,673.08 | $ 43,500.00 | | | | $ 43,500.00 | $13,893.48 | $ 40,000.00 | $ | 3,500.00 | $ 43,500.00 |
| Jailer | 10/1/2025 | $ 1,538.47 | $ 40,000.00 | | | | $ 40,000.00 | $13,893.48 | $ 40,000.00 | $ | 3,500.00 | $ 43,500.00 |
| Jailer | | $ 1,673.08 | $ 43,500.00 | | | | $ 43,500.00 | $13,893.48 | $ 40,000.00 | $ | 3,500.00 | $ 43,500.00 |
| Jailer | | $ 1,673.08 | $ 43,500.00 | | | | $ 43,500.00 | $13,893.48 | | | | $ 43,500.00 |
| Records Clerk | | $ 1,384.62 | $ 36,000.00 | | | | $ 36,000.00 | $13,893.48 | | | | $ 36,000.00 |
| Jailer | 2/23/2026 | $ 1,673.08 | $ 43,500.00 | | | | $ 43,500.00 | $13,893.48 | $ 40,000.00 | $ | 3,500.00 | $ 43,500.00 |
| 642-JAIL TOTALS | | $ 29,311.57 | $ 762,100.00 | $ - | $ - | $ 2,205.00 | $ 764,305.00 | $250,082.64 | $ 674,900.00 | | | |

| | |
|---|---|
| FICA .062 | $ 47,386.91 |
| MED .0145 | $ 11,082.42 |
| RET .1321 | $ 100,964.69 |

| | | | |
|---|---|---|---|
| Jail Adm | 1 | $ 46,900.00 | $ 3,500.00 $ 50,400.00 |
| Record | 1 | $ 36,000.00 | $ 3,500.00 $ 39,500.00 |
| Jail Sgt | 1 | $ 45,200.00 | $ 3,500.00 $ 48,700.00 |
| Jailers | 12 | $ 42,400.00 | $ 3,500.00 $ 45,900.00 |
| SB22 Jailers | 1 | $ 42,400.00 | $ 3,500.00 $ 45,900.00 |
| Transport | 1 | $ 42,400.00 | $ 3,500.00 $ 45,900.00 |
| TOTAL | 17 | $ 42,400.00 | $ 3,500.00 $ 45,900.00 |

gets longevity this time

**$ 1,173,821.66 Salary, FICA, MED, RET, INS**

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | FY26 |
|---|---|---|---|---|---|---|---|---|
| Part Time-$12/hr (3/8/21) | 4/7/2017 | | $ 15,000.00 | | | | $ 15,000.00 | |
| 50-VETERANS OFFICER TOTAL | | $ - | $ 15,000.00 | $ - | $ - | $ - | $ 15,000.00 | $ - |

REVISED:

| | |
|---|---|
| FICA .062 | $ 930.00 |
| MED .0145 | $ 217.50 |
| RET .1321 | $ 1,981.50 |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | |
|---|---|---|---|---|---|---|---|---|
| Sr.Serv Director | 10/1/2008 | $ 1,875.85 | $ 48,772.00 | | | $ 1,080.00 | $ 49,852.00 | $13,893.48 |
| | | $ 435.35 | $ 11,319.00 | | | | $ 11,319.00 | |
| | | | $ 19,000.00 | | | | $ 19,000.00 | |
| Clerk PT | | | $ 75,000.00 | | | | $ 75,000.00 | |
| Part Time | | | | | | | | |
| **900-SENIOR SERVICES TOTALS** | | **$ 2,311.19** | **$ 154,091.00** | **$ -** | **$ -** | **$ 1,080.00** | **$ 155,171.00** | **$13,893.48** |

| | |
|---|---|
| FICA .062 | $ 9,620.60 |
| MED .0145 | $ 2,249.98 |
| RET .1321 | $ 20,498.09 |

$ 60,091.00

| FY26 | | | |
|---|---|---|---|
| $ 45,272.00 | $ | 3,500.00 | $ 48,772.00 |
| | | | |
| | | | $ - |
| | | | |
| **$ 45,272.00** | | | |

$ 45,272.00

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | |
|---|---|---|---|---|---|---|---|---|
| Commissioner | 1/1/2017 | $ 2,545.67 | $ 66,187.48 | | $ 14,400.00 | $ 585.00 | $ 81,172.48 | $13,893.48 |
| R&B Worker | 4/10/2017 | $ 2,161.21 | $ 56,191.39 | | | $ 570.00 | $ 56,761.39 | $13,893.48 |
| R&B Worker | 4/8/2019 | $ 2,161.21 | $ 56,191.39 | | | $ 450.00 | $ 56,641.39 | $13,893.48 |
| R&B Worker | 7/9/2023 | $ 2,052.77 | $ 53,371.94 | | | $ 195.00 | $ 53,566.94 | $13,893.48 |
| R&B Worker (6/10/2024-PT) | 8/25/2025 | $ 1,980.77 | $ 51,500.00 | | | | $ 51,500.00 | $13,893.48 |
| **21-ROAD & BRIDGE #1 TOTAL** | | **$ 10,901.62** | **$ 283,442.20** | **$ -** | **$ 14,400.00** | **$ 1,800.00** | **$ 299,642.20** | **$69,467.40** |

| | |
|---|---|
| FICA .062 | $ 18,577.82 |
| MED .0145 | $ 4,344.81 |
| RET .1321 | $ 39,582.73 |

gets longevity this time

| FY26 | | | |
|---|---|---|---|
| $ 62,687.48 | $ | 3,500.00 | $ 66,187.48 |
| $ 52,691.39 | $ | 3,500.00 | $ 56,191.39 |
| $ 52,691.39 | $ | 3,500.00 | $ 56,191.39 |
| $ 49,871.94 | $ | 3,500.00 | $ 53,371.94 |
| $ 48,000.00 | $ | 3,500.00 | $ 51,500.00 |
| **$ 265,942.20** | | | |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | |
|---|---|---|---|---|---|---|---|---|
| Commissioner | 4/6/2022 | $ 2,545.67 | $ 66,187.48 | | $ 14,400.00 | $ 270.00 | $ 80,857.48 | $13,893.48 |
| R&B Worker | 1/18/2017 | $ 2,161.21 | $ 56,191.39 | | | $ 580.00 | $ 56,771.39 | $13,893.48 |
| R&B Worker | 6/30/2025 | $ 2,161.21 | $ 56,191.39 | | | | $ 56,191.39 | $13,893.48 |
| R&B Worker | | $ 2,161.21 | $ 56,191.39 | | | | $ 56,191.39 | $13,893.48 |
| Part Time | | | $ 30,000.00 | | | | $ 30,000.00 | $13,893.48 |
| **22-ROAD & BRIDGE #2 TOTAL** | | **$ 9,029.29** | **$ 264,761.65** | **$ -** | **$ 14,400.00** | **$ 850.00** | **$ 280,011.65** | **$55,573.92** |

| | |
|---|---|
| FICA .062 | $ 17,360.72 |
| MED .0145 | $ 4,060.17 |
| RET .1321 | $ 36,989.54 |

$ 234,761.65

gets longevity this time

| FY26 | | | |
|---|---|---|---|
| $ 62,687.48 | $ | 3,500.00 | $ 66,187.48 |
| $ 52,691.39 | $ | 3,500.00 | $ 56,191.39 |
| $ 52,691.39 | $ | 3,500.00 | $ 56,191.39 |
| $ 52,691.39 | $ | 3,500.00 | $ 56,191.39 |
| | | | |
| **$ 220,761.65** | | | |

$ 220,761.65

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | |
|---|---|---|---|---|---|---|---|---|
| Commissioner | 1/1/2021 | $ 2,545.67 | $ 66,187.48 | | $ 14,400.00 | $ 345.00 | $ 80,932.48 | $13,893.48 |
| R&B Worker | 5/11/2015 | $ 2,086.42 | $ 54,246.91 | | | $ 685.00 | $ 54,931.91 | $13,893.48 |
| R&B Worker | 2/10/2020 | $ 2,161.21 | $ 56,191.39 | | | $ 400.00 | $ 56,591.39 | $13,893.48 |
| R&B Worker | 10/1/2021 | $ 2,161.21 | $ 56,191.39 | | | $ 300.00 | $ 56,491.39 | $13,893.48 |
| R&B Worker | 7/7/2026 | $ 2,161.21 | $ 56,191.39 | | | | $ 56,191.39 | $13,893.48 |
| Part Time | | | $ 50,000.00 | | | | $ 50,000.00 | |
| **23-ROAD & BRIDGE #3 TOTAL** | | **$ 11,115.71** | **$ 339,008.56** | **$ -** | **$ 14,400.00** | **$ 1,730.00** | **$ 355,138.56** | **$69,467.40** |

| | |
|---|---|
| FICA .062 | $ 22,018.59 |
| MED .0145 | $ 5,149.51 |
| RET .1321 | $ 46,913.80 |

$ 289,008.56

gets longevity this time

| FY26 | | | |
|---|---|---|---|
| $ 62,687.48 | $ | 3,500.00 | $ 66,187.48 |
| $ 50,746.91 | $ | 3,500.00 | $ 54,246.91 |
| $ 52,691.39 | $ | 3,500.00 | $ 56,191.39 |
| $ 52,691.39 | $ | 3,500.00 | $ 56,191.39 |
| $ 52,691.39 | $ | 3,500.00 | $ 56,191.39 |
| | | | |
| **$ 271,508.56** | | | |

$ 218,817.17

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | |
|---|---|---|---|---|---|---|---|---|
| Commissioner | 1/2/2003 | $ 2,545.67 | $ 66,187.48 | | $ 14,400.00 | $ 1,200.00 | $ 81,787.48 | $13,893.48 |
| R&B Worker | 6/22/2017 | $ 2,161.21 | $ 56,191.39 | | | $ 560.00 | $ 56,751.39 | $13,893.48 |
| R&B Worker | 2/12/2021 | $ 2,161.21 | $ 56,191.39 | | | $ 340.00 | $ 56,531.39 | $13,893.48 |

| FY26 | | | |
|---|---|---|---|
| $ 62,687.48 | $ | 3,500.00 | $ 66,187.48 |
| $ 52,691.39 | $ | 3,500.00 | $ 56,191.39 |
| $ 52,691.39 | $ | 3,500.00 | $ 56,191.39 |

REVISED:

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R&B Worker (9/2/26-PT) | 2/16/2026 | $ 2,161.21 | $ 56,191.39 | | | | $ 56,191.39 | $13,893.48 | | | |
| R&B Worker (2/17/26-PT) | 3/2/2026 | $ 2,161.21 | $ 56,191.39 | | | | $ 56,191.39 | $13,893.48 | | | |
| Part Time | | | $ 30,000.00 | | | | $ 30,000.00 | | | | |
| **24-ROAD & BRIDGE #4 TOTAL** | | **$ 11,190.50** | **$ 320,953.04** | **$ -** | **$ 14,400.00** | **$ 2,100.00** | **$ 337,453.04** | **$69,467.40** | | | |
| | | | | | | FICA .062 | $ 20,922.09 | | | | |
| | | | | | | MED .0145 | $ 4,893.07 | | | | |
| | | | | | | RET .1321 | $ 44,577.55 | | | | |

| | | |
|---|---|---|
| $ 52,691.39 | $ 3,500.00 | $ 56,191.39 |
| $ 52,691.39 | $ 3,500.00 | $ 56,191.39 |
| | | |
| **$ 273,453.04** | | |

$ 273,453.04

$ 290,953.04
gets longevity this time

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | |
|---|---|---|---|---|---|---|---|---|---|
| Salary Supplement | 1/4/2017 | $ 634.00 | $ 16,483.97 | | | | $ 16,483.97 | $ 20,000.00 | FY26 |
| **040-PTI TOTALS** | | **$ 634.00** | **$ 16,483.97** | **$ -** | **$ -** | **$ -** | **$ 16,483.97** | | **$ -** |
| | | | | | | FICA .062 | $ 1,022.01 | | |
| | | | | | | MED .0145 | $ 239.02 | | |
| | | | | | | RET .1321 | $ 2,177.53 | | |
| | | | | | | | | $ 19,922.53 | $ 20,000.00 |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | |
|---|---|---|---|---|---|---|---|---|---|
| Salary Supplement | 1/4/2017 | $ 158.50 | $ 4,120.99 | | | | $ 4,120.99 | $ 5,000.00 | FY26 |
| Salary Supplement | 5/15/2008 | $ 158.50 | $ 4,120.99 | | | | $ 4,120.99 | $ 5,000.00 | |
| **046-CHAPTER 59 TOTALS** | | **$ 317.00** | **$ 8,241.98** | **$ -** | **$ -** | **$ -** | **$ 8,241.98** | | **$ -** |
| | | | | | | FICA .062 | $ 511.00 | | |
| | | | | | | MED .0145 | $ 119.51 | | |
| | | | | | | RET .1321 | $ 1,088.77 | | |
| | | | | | | | | $ 9,961.26 | $ 10,000.00 |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | | |
|---|---|---|---|---|---|---|---|---|---|
| State Supplement | 5/15/2008 | $ 236.82 | $ 6,157.22 | | | | $ 6,157.22 | $ 7,500.00 | FY26 |
| State Supplement | 1/4/2017 | $ 634.93 | $ 16,508.24 | | | | $ 16,508.24 | $ 20,000.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| **'-DA STATE SUPPLEMENT TOT** | | **$ 871.75** | **$ 22,665.46** | **$ -** | **$ -** | **$ -** | **$ 22,665.46** | | **$ -** |
| | | | | | | FICA .062 | $ 1,405.26 | | |
| | | | | | | MED .0145 | $ 328.65 | | |
| | | | | | | RET .1321 | $ 2,994.11 | | |
| | | | | | | | | $ 27,393.47 | $ 27,500.00 |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | FY26 |
|---|---|---|---|---|---|---|---|---|
| *089-505* Part Time | | | $ 20,000.00 | | | | $ 20,000.00 | |
| *089-535* Part Time | | | $ 1,500.00 | | | | $ 1,500.00 | |
| **- RECORD ARCHIVE FUND TOT** | | **$ -** | **$ 21,500.00** | **$ -** | **$ -** | **$ -** | **$ 21,500.00** | **$ -** |
| | | | | | | FICA .062 | $ 1,333.00 | |
| | | | | | | MED .0145 | $ 311.75 | |
| | | | | | | RET .1321 | $ 2,840.15 | |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | FY26 |
|---|---|---|---|---|---|---|---|---|
| Part time | | | | | | | $ - | |
| State Supplement | | $ 153.85 | $ 4,000.00 | | | | $ 4,000.00 | |
| **1-PRESERVATION FUND TOTA** | | **$ 153.85** | **$ 4,000.00** | **$ -** | **$ -** | **$ -** | **$ 4,000.00** | **$ -** |
| | | | | | | FICA .062 | $ 248.00 | |
| | | | | | | MED .0145 | $ 58.00 | |
| | | | | | | RET .1321 | $ 528.40 | |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | FY26 |
|---|---|---|---|---|---|---|---|---|

REVISED:

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Crthse Security Officer | 1/16/2017 | $ 2,150.00 | $ 55,900.00 | | | $ 585.00 | $ 56,485.00 | $13,893.48 |
| Part Time Bailiff | | | | | | | $ - | |
| **092-CRTHSE SECURITY TOTALS** | | **$ 2,150.00** | **$ 55,900.00** | **$ -** | **$ -** | **$ 585.00** | **$ 56,485.00** | **$13,893.48** |

| | |
|---|---|
| FICA .062 | $ 3,502.07 |
| MED .0145 | $ 819.03 |
| RET .1321 | $ 7,461.67 |

$ 55,900.00

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $ 52,400.00 | $ 3,500.00 | $ 55,900.00 | | | | | | |
| | | | | | | | | |
| **$ 52,400.00** | | | | | | | | |

$ 52,400.00

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL |
|---|---|---|---|---|---|---|---|
| Part time | | | $ 16,000.00 | | | | $ 16,000.00 |
| State Supplement | | $ - | | | | | $ - |
| **1-PRESERVATION FUND TOTA** | | **$ -** | **$ 16,000.00** | **$ -** | **$ -** | **$ -** | **$ 16,000.00** |

| | |
|---|---|
| FICA .062 | $ 992.00 |
| MED .0145 | $ 232.00 |
| RET .1321 | $ 2,113.60 |

| FY26 |
|---|
| $ 16,000.00 |
| $ - |
| **$ -** |

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | |
|---|---|---|---|---|---|---|---|---|
| LT Dispatcher(11/29/20) | 3/4/2013 | $ 1,917.69 | $ 49,860.00 | | | $ 815.00 | $ 50,675.00 | $13,893.48 |
| SGT Dispatcher (4/12/26) | 10/23/2023 | $ 1,850.00 | $ 48,100.00 | | | $ 180.00 | $ 48,280.00 | $13,893.48 |
| Dispatcher | 9/23/2018 | $ 1,784.62 | $ 46,400.00 | | | $ 485.00 | $ 46,885.00 | $13,893.48 |
| Dispatcher | 3/7/2022 | $ 1,784.62 | $ 46,400.00 | | | $ 275.00 | $ 46,675.00 | $13,893.48 |
| Dispatcher | 8/8/2022 | $ 1,784.62 | $ 46,400.00 | | | $ 250.00 | $ 46,650.00 | $13,893.48 |
| Dispatcher | 10/2/2023 | $ 1,784.62 | $ 46,400.00 | | | $ 180.00 | $ 46,580.00 | $13,893.48 |
| Dispatcher | 1/22/2018 | $ 1,784.62 | $ 46,400.00 | | | $ 525.00 | $ 46,925.00 | $13,893.48 |
| Dispatcher | 7/7/2025 | $ 1,519.23 | $ 39,500.00 | | | | $ 39,500.00 | $13,893.48 |
| Dispatcher | 9/28/2025 | $ 1,519.23 | $ 39,500.00 | | | | $ 39,500.00 | $13,893.48 |
| Dispatcher | 9/28/2025 | $ 1,519.23 | $ 39,500.00 | | | | $ 39,500.00 | $13,893.48 |
| Dispatcher | | $ 1,519.23 | $ 39,500.00 | | | | $ 39,500.00 | $13,893.48 |
| **98-COMMUNICATIONS TOTAL** | | **$ 18,767.69** | **$ 487,960.00** | **$ -** | **$ -** | **$ 2,710.00** | **$ 490,670.00** | **$152,828.28** |

| | |
|---|---|
| FICA .062 | $ 30,421.54 |
| MED .0145 | $ 7,114.72 |
| RET .1321 | $ 64,817.51 |

| | | |
|---|---|---|
| Disp. LT | 1 | |
| Disp. SGT | 1 | |
| Disp | 9 | |
| TOTAL | 11 | |

| FY26 | | |
|---|---|---|
| $ 46,360.00 | $ 3,500.00 | $ 49,860.00 |
| $ 44,600.00 | $ 3,500.00 | $ 48,100.00 |
| $ 42,900.00 | $ 3,500.00 | $ 46,400.00 |
| $ 42,900.00 | $ 3,500.00 | $ 46,400.00 |
| $ 42,900.00 | $ 3,500.00 | $ 46,400.00 |
| $ 42,900.00 | $ 3,500.00 | $ 46,400.00 |
| $ 42,900.00 | $ 3,500.00 | $ 46,400.00 |
| $ 34,000.00 | $ 5,500.00 | $ 39,500.00 |
| $ 34,000.00 | $ 5,500.00 | $ 39,500.00 |
| $ 34,000.00 | $ 5,500.00 | $ 39,500.00 |
| $ 34,000.00 | $ 5,500.00 | $ 39,500.00 |
| **$ 441,460.00** | | |

gets longevity this time

4-12-26-Jeri Murdock moved to SGT 44600 from D

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL | |
|---|---|---|---|---|---|---|---|---|
| Asst DA | 1/2/2023 | $ 1,913.25 | $ 49,744.58 | | | | $ 49,744.58 | $ 60,000.00 |
| Criminal Invest. | 5/28/2024 | $ 1,451.79 | $ 37,746.60 | | | | $ 37,746.60 | $ 43,000.00 |
| Crime Victim(3/25/2024) | 4/1/2019 | $ 1,791.76 | $ 46,585.83 | | | | $ 46,585.83 | $ 72,000.00 |
| | | $ - | | | | | $ - | |
| | | $ - | | | | | $ - | |
| **515 CO ATTY SB 22 GRANT TO** | | **$ 5,156.81** | **$ 134,077.01** | **$ -** | **$ -** | **$ -** | **$ 134,077.01** | **$0.00** |

| | |
|---|---|
| FICA .062 | $ 8,312.77 |
| MED .0145 | $ 1,944.12 |
| RET .1321 | $ 17,711.57 |

$ 134,077.01

$ 162,045.47 $ 175,000.00

| FY26 |
|---|
| |
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| |
| $ - |
| $ - |
| **$ -** |

$ -

| JOB TITLE | DOH | P/P | SB-22 SUPPLEMENT | INCENTIVE | TRAVEL | LONGEVITY | TOTAL |
|---|---|---|---|---|---|---|---|
| Chief Deputy | 1/3/2017 | $ 307.69 | $ 8,000.00 | | | | $ 8,000.00 |
| LT CID | 11/9/2007 | $ 369.23 | $ 9,600.00 | | | | $ 9,600.00 |
| SGT-CID | 11/1/2013 | $ 369.23 | $ 9,600.00 | | | | $ 9,600.00 |
| SGT-CID | 4/1/2024 | $ 369.23 | $ 9,600.00 | | | | $ 9,600.00 |
| LT Patrol | 1/12/2020 | $ 369.23 | $ 9,600.00 | | | | $ 9,600.00 |

| FY26 |
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REVISED:

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|---|---|---|---|---|---|---|---|---|
| SGT Patrol | 9/4/2023 | $ 369.23 | $ 9,600.00 | | | | $ 9,600.00 | |
| Deputy/Baliff | 6/27/2005 | $ 369.23 | $ 9,600.00 | | | | $ 9,600.00 | |
| Deputy | 1/3/2017 | $ 369.23 | $ 9,600.00 | | | | $ 9,600.00 | |
| Deputy | 4/13/2026 | $ 461.54 | $ 12,000.00 | | | | $ 12,000.00 | |
| Deputy | 12/13/2021 | $ 369.23 | $ 9,600.00 | | | | $ 9,600.00 | |
| Deputy | 3/7/2022 | $ 369.23 | $ 9,600.00 | | | | $ 9,600.00 | |
| Deputy | 8/15/2022 | $ 369.23 | $ 9,600.00 | | | | $ 9,600.00 | |
| Deputy | 9/28/2025 | $ 461.54 | $ 12,000.00 | | | | $ 12,000.00 | |
| Deputy | 3/2/2026 | $ 461.54 | $ 12,000.00 | | | | $ 12,000.00 | |
| Deputy | 3/16/2026 | $ 461.54 | $ 12,000.00 | | | | $ 12,000.00 | |
| Deputy | | $ 2,519.23 | $ 65,500.00 | | | | $ 65,500.00 | $13,893.48 |
| **SHERIFF OFFICE SB 22 GRANT** | | **$ 8,365.38** | **$ 217,500.00** | **$ -** | **$ -** | **$ -** | **$ 217,500.00** | $13,893.48 |

| | |
|---|---|
| FICA .062 | $ 13,485.00 |
| MED .0145 | $ 3,153.75 |
| RET .1321 | $ 28,731.75 |

$ 217,500.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| $ 62,000.00 | $ 3,500.00 | $ 65,500.00 | | | | | |
| **$ 62,000.00** | | | | | | | |

$ 62,000.00

| JOB TITLE | DOH | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL |
|---|---|---|---|---|---|---|---|
| Jail Transport/Deputy | 11/27/2023 | $ 461.54 | $ 12,000.00 | | | | $ 12,000.00 |
| Jailer | 9/8/2019 | $ 226.92 | $ 5,900.00 | | | | $ 5,900.00 |
| Jailer | 9/22/2021 | $ 226.92 | $ 5,900.00 | | | | $ 5,900.00 |
| Jailer | 4/18/2022 | $ 226.92 | $ 5,900.00 | | | | $ 5,900.00 |
| Jailer | 6/27/2022 | $ 226.92 | $ 5,900.00 | | | | $ 5,900.00 |
| Jailer | 7/10/2023 | $ 226.92 | $ 5,900.00 | | | | $ 5,900.00 |
| Jailer | 10/2/2023 | $ 226.92 | $ 5,900.00 | | | | $ 5,900.00 |
| Jailer | 6/3/2024 | $ 226.92 | $ 5,900.00 | | | | $ 5,900.00 |
| Jailer | 1/21/2025 | $ 134.62 | $ 3,500.00 | | | | $ 3,500.00 |
| Jailer | 10/1/2025 | $ 134.62 | $ 3,500.00 | | | | $ 3,500.00 |
| **9-642 JAIL SB 22 GRANT TOTA** | | **$ 2,319.23** | **$ 60,300.00** | **$ -** | **$ -** | **$ -** | **$ 60,300.00** |

$0.00

| | |
|---|---|
| FICA .062 | $ 3,738.60 |
| MED .0145 | $ 874.35 |
| RET .1321 | $ 7,965.63 |

$ 60,300.00

$ 349,642.56

| | P/P | 2026-2027 | INCENTIVE | TRAVEL | LONGEVITY | TOTAL |
|---|---|---|---|---|---|---|
| **GRAND TOTALS** | **$ 244,321.12** | **$ 6,837,698.27** | **$ 24,600.00** | **$ 136,800.00** | **$ 34,140.00** | **$7,033,238.27** |

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|---|---|
| FICA .062 | $ 436,060.77 |
| MED .0145 | $ 101,981.95 |
| RET .1321 | $ 925,127.78 |

| FY26 | | FY27 |
|---|---|---|
| $ 5,485,960.85 | $ 442,600.00 | $ 5,932,877.26 |

91 fund and Co Judge State supplement incl

| | |
|---|---|
| **Part time** | **491,541.39** |
| **Supplement** | **484,718.42** |
| **Salary only** | **5,867,629.85** |
| **Pay Period X26** | **6,352,349.15** |
| Diff | 0.88 |

| | |
|---|---|
| 3 mths X 13.79% | 41.37 |
| 9 mths X 13.02% | 117.18 |
| **Sum Total** | 158.55 |
| **New Year % Rate (Sum/12)** | 13.21 |

**$1,639,430.64** Insurance

118 FT Employees X $ 13893.48 $ 1,639,430.64

Not on Election I208 $30,000

Unemployment: $ 6,153.93

**STD Yearly Premium =** $ 25,000.00 Does not include EOs/Not included in Insurance/employee

REVISED: 8/19/26 Mandy Chavez County Treasurer

# COUNTY OF FREESTONE

*Commissioners Court*
*Lloyd Lane, County Judge*
*Andy Bonner, Precinct No. 1*
*Will McSwane, Precinct No. 2*
*Richard McGowan, Precinct No. 3*
*Clyde Ridge Jr., Precinct No. 4*

*County Courthouse*
*Commissioners Courtroom*
*118 E. Commerce, Rm 203*
*Fairfield, Texas 75840*
*903/389-3335 Phone*
*903/389-3839 Fax*

## ORDER ADOPTING TAX RATE

**WHEREAS, Freestone County Commissioners Court met in open meeting on August 19, 2026, at 9:00 a.m. in the Commissioners Courtroom, Freestone County Courthouse, Fairfield, Texas, and**

**WHEREAS, adoption of the tax rate was a separate item on the agenda for the meeting, and**

**WHEREAS, a motion to adopt a tax rate of $0.3299 in Freestone County for the tax year 2026 was made by Will McSwane Freestone County Commissioner Pct. 2, seconded by Andy Bonner, Freestone County Commissioner Pct. 1; and**

**WHEREAS Andy Bonner, Commissioner Pct. 1; Will McSwane, Commissioner Pct. 2; Richard McGowan, Commissioner Pct. 3; and Clyde Ridge, Commissioner Pct. 4, voted in favor of the motion, and the motion carried by a vote of 4 to 0;**

**NOW, THEREFORE, BE IT ORDERED that the Commissioners Court of Freestone County, Texas does hereby levy and adopt a tax rate on $100.00 of valuation for the County of Freestone for the tax year 2026 of $0.3299.**

**IT IS ORDERED that the Tax Assessor/Collector is hereby authorized to assess and collect the taxes of Freestone County in accordance with the above set rate.**

**Signed this 19th day of August, 2026.**

**Lloyd Lane**
**Freestone County Judge**

**Andy Bonner, Commissioner**
**Precinct No. 1**

**Richard McGowan, Commissioner**
**Precinct No. 3**

**Will McSwane, Commissioner**
**Precinct No. 2**

**Clyde Ridge, Commissioner**
**Precinct No. 4**

COMMISSIONERS COURT
FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 ,o'clock A M

AUG 19 2026

RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory