

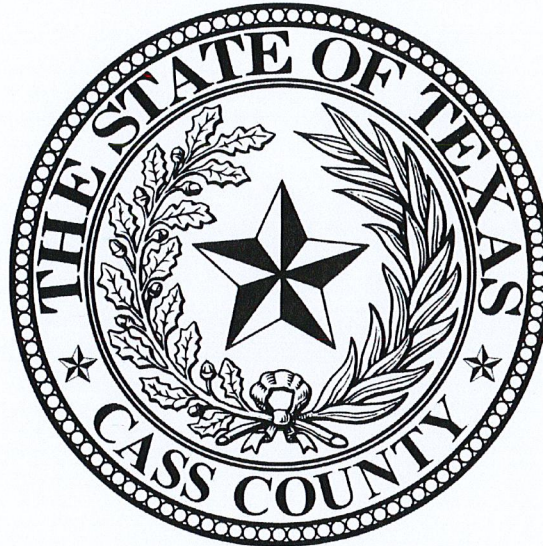
CASS COUNTY, TEXAS

FY2027 PROPOSED BUDGET

FILED FOR RECORD

2026 AUG -5 P 3:49

AMY L. VARNELL
CASS COUNTY CLERK



**For the Period of
October 1, 2026 through September 30, 2027**

LGC 111.003(b) Compliance Statement This budget will raise more total property taxes than last year's budget by \$713,350, 5.90%, and of that amount \$280,994 is tax revenue to be raised from new property added to the tax roll this year.

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

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

1. Current Fiscal year Taxes: \$551.04
2. Estimated Taxes under Proposal Budget: \$549.86
3. Estimated Taxes under No-New Revenue rate: \$538.93

CASS COUNTY, TEXAS

FOR

YEAR BEGINNING OCTOBER 2027

COMMISSIONERS' COURT

Travis Ransom	County Judge	
Brett Fitts	Commissioner	Precinct #1
Kevin Young	Commissioner	Precinct #2
Doug Lance	Commissioner	Precinct #3
Darrell Godwin	Commissioner	Precinct #4

ADMINISTRATIVE STAFF

Lauren Ayers	County Auditor
Amy Varnell	County Clerk
Angela Young	County Tax Assessor/Collector
Melissa Shores	County Treasurer

Cass County Debt Obligation

Cass County currently has one debt obligation for refinancing the Justice Center Tax Note with a lower interest rate. The debt obligation started in 2015 for a 16 year note for \$5,540,000.00, with a total of \$6,843,448.89 including interest. FY2027 will be year 12 of the debt repayment, and will pay \$453,325.00 on the note.

Semi-Annual Debt Service Schedule with Fiscal Yr Totals

Date	Principal	Interest	Total P+I	Fiscal Total
04/23/2015				
08/15/2015		44,348.89	44,348.89	
09/30/2015				44,348.89
02/15/2016	310,000.00	71,275.00	381,275.00	
08/15/2016		68,175.00	68,175.00	
09/30/2016				449,450.00
02/15/2017	320,000.00	68,175.00	388,175.00	
08/15/2017		64,975.00	64,975.00	
09/30/2017				453,150.00
02/15/2018	325,000.00	64,975.00	389,975.00	
08/15/2018		61,725.00	61,725.00	
09/30/2018				451,700.00
02/15/2019	335,000.00	61,725.00	396,725.00	
08/15/2019		58,375.00	58,375.00	
09/30/2019				455,100.00
02/15/2020	340,000.00	58,375.00	398,375.00	
08/15/2020		54,975.00	54,975.00	
09/30/2020				453,350.00
02/15/2021	345,000.00	54,975.00	399,975.00	
08/15/2021		51,525.00	51,525.00	
09/30/2021				451,500.00
02/15/2022	355,000.00	51,525.00	406,525.00	
08/15/2022		47,975.00	47,975.00	
09/30/2022				454,500.00
02/15/2023	360,000.00	47,975.00	407,975.00	
08/15/2023		44,375.00	44,375.00	
09/30/2023				452,350.00
02/15/2024	370,000.00	44,375.00	414,375.00	
08/15/2024		38,825.00	38,825.00	
09/30/2024				453,200.00
02/15/2025	385,000.00	38,825.00	423,825.00	
08/15/2025		33,050.00	33,050.00	
09/30/2025				456,875.00
02/15/2026	390,000.00	33,050.00	423,050.00	
08/15/2026		27,200.00	27,200.00	
09/30/2026				450,250.00
02/15/2027	405,000.00	27,200.00	432,200.00	
08/15/2027		21,125.00	21,125.00	
09/30/2027				453,325.00
02/15/2028	420,000.00	21,125.00	441,125.00	
08/15/2028		14,300.00	14,300.00	
09/30/2028				455,425.00
02/15/2029	430,000.00	14,300.00	444,300.00	
08/15/2029		7,312.50	7,312.50	
09/30/2029				451,612.50
02/15/2030	450,000.00	7,312.50	457,312.50	
09/30/2030				457,312.50
Total	\$5,540,000.00	\$1,303,448.89	\$6,843,448.89	\$6,843,448.89

CASS COUNTY, TEXAS
2027 BUDGET SUMMARY

FUND NUMBER	FUNDS WITH TAX REVENUE					14	72
	10	11	70	12	84		
FUND NAME	GENERAL	DISTRICT COURT	RIGHT OF WAY	MAIN ROAD AND BRIDGE	INTEREST & SINKING	TOBACCO SETTLEMENT	FORESTRY FUND
PROPERTY TAX RECEIPTS	\$ 10,836,170.13	\$ 513,323.05	\$ 5,300.00	\$ 1,586,507.87	\$ 394,968.66		
OTHER TAX RECEIPTS	\$ 532,000.00	\$ 18,000.00	\$ 200.00	\$ 266,000.00	\$ 25,000.00		
INTERGOVERNMENTAL	\$ 359,634.00	\$ 55,000.00		\$ 88,000.00		\$ 14,000.00	
FINES AND FEES	\$ 607,330.00	\$ 1,700.00		\$ 850,000.00			
RESTRICTED USE REVENUES	\$ 377,179.26						
INTEREST	\$ 250,000.00	\$ 1,800.00	\$ 3,000.00	\$ 25,000.00	\$ 3,356.34	\$ 30,000.00	\$ 20,000.00
MISCELLANEOUS	\$ 23,900.00	\$ 7,500.00					\$ 20,000.00
TOTAL REVENUES	\$ 12,986,213.39	\$ 597,323.05	\$ 8,500.00	\$ 2,815,507.87	\$ 453,325.00	\$ 44,000.00	\$ 40,000.00
SALARY AND FRINGE	\$ 8,272,735.55	\$ 99,573.05					
AUTO ALLOWANCE	\$ 168,320.16						
TRAVEL/TRAINING	\$ 110,300.00	\$ 2,500.00					
SUPPLIES AND OPERATING	\$ 1,499,165.00	\$ 129,623.05				\$ 29,000.00	\$ 20,000.00
OTHER SERVICES AND CHARGES	\$ 2,966,612.25	\$ 465,200.00	\$ 8,500.00		\$ 453,325.00	\$ 15,000.00	
TRANSFER TO OTHER FUNDS	\$ 10,000.00			\$ 2,815,507.87			
TOTAL EXPENDITURES	\$ 13,027,132.96	\$ 597,323.05	\$ 8,500.00	\$ 2,815,507.87	\$ 453,325.00	\$ 44,000.00	\$ 20,000.00

FUND NUMBER	21	22	23	24	94	93	87
FUND NAME	ROAD AND BRIDGE PCT 1	ROAD AND BRIDGE PCT2	ROAD AND BRIDGE PCT3	ROAD AND BRIDGE PCT4	TRANSPORTATION TRUST	OPIOID ABATEMENT	SPECIAL PROJECTS
INTERGOVERNMENTAL	\$ 900,972.87	\$ 858,737.86	\$ 492,718.46	\$ 563,106.80			
FINES AND FEES	\$ 6,000.00		\$ 6,000.00	\$ 25,000.00			
OTHER REVENUES	\$ 3,000.00	\$ 1,000.00		\$ 2,000.00			
INTEREST	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 120,000.00	\$ 800.00	\$ 40,000.00
TRANSFER FROM 094	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			
TRANSFER FROM FUND BALANCE	\$ 95,361.13	\$ 53,645.40	\$ 52,557.14	\$ 171,338.15			\$ 300,000.00
TOTAL REVENUES	\$ 1,045,334.00	\$ 953,383.26	\$ 591,275.60	\$ 801,444.95	\$ 120,000.00	\$ 800.00	\$ 340,000.00
SALARY AND FRINGE	\$ 518,344.00	\$ 522,383.26	\$ 265,025.60	\$ 333,694.95			
TRAVEL/TRAINING	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
SUPPLIES AND OPERATING	\$ 524,500.00	\$ 428,500.00	\$ 293,750.00	\$ 435,250.00			\$ 340,000.00
OTHER SERVICES AND CHARGES			\$ 30,000.00	\$ 30,000.00			
TRANSFER TO OTHER FUND					\$ 120,000.00		
TOTAL EXPENDITURES	\$ 1,045,344.00	\$ 953,383.26	\$ 591,275.60	\$ 801,444.95	\$ 120,000.00	\$ -	\$ 340,000.00

CASS COUNTY, TEXAS

2027 FUND AND DEPARTMENT EXPENDITURE SUMMARY

Fund #	Fund Name:	Department:	2027 PROPOSED		
			BUDGET	2026 BUDGET	FY2025 BUDGET
10	General County-		\$ 13,044,032.41	\$ 12,288,003.13	\$ 12,283,635.23
		Dept 400 County Judge	\$ 214,777.41	\$ 204,651.42	\$ 211,693.70
		Dept 401 Indigent Health Care	\$ 463,000.00	\$ 459,000.00	\$ 459,000.00
		Dept 403 County Clerk	\$ 362,389.89	\$ 358,316.67	\$ 337,903.32
		Dept 405 Records Mgmt County Clerk	\$ 77,430.80	\$ 75,391.88	\$ 69,616.27
		Dept 407 County Clerk Archive Fund	\$ 100,000.00	\$ 106,602.00	\$ 55,000.00
		Dept 408 Grants Coordinator	\$ 63,385.51	\$ 61,309.94	\$ 74,045.58
		Dept 409 Capitol Murder Dept	\$ 140,000.00	\$ 39,280.82	\$ 20,000.00
		Dept 412 Commissioners Payroll	\$ 409,405.56	\$ 404,422.92	\$ 420,869.56
		Dept 430 District Clerk	\$ 465,424.84	\$ 429,665.45	\$ 423,496.22
		Dept 430 District Court Records Mgmt	\$ 55,168.46	\$ 55,168.46	\$ 55,168.46
		Dept 440 Tax Assessor Collector	\$ 556,627.96	\$ 530,443.79	\$ 528,232.66
		Dept 448 Lake Patrol Officer	\$ 15,000.00	\$ 3,000.00	\$ 3,000.00
		Dept 449 Sheriff Special Revenue Fund	\$ 1,000.00	\$ 113,336.78	\$ 19,655.00
		Dept 450 Sheriff Department	\$ 2,076,973.29	\$ 1,954,859.52	\$ 2,061,058.53
		Dept 453 Dispatch	\$ 386,704.82	\$ 390,343.89	\$ 379,126.95
		Dept 455 Jail	\$ 2,001,582.95	\$ 1,921,561.55	\$ 1,810,927.09
		Dept 460 District Attorney	\$ 667,057.32	\$ 623,600.98	\$ 635,677.77
		Dept 461 Crime Victims Coordinator	\$ 68,142.42	\$ 65,108.38	\$ 65,652.82
		Dept 471 Constable Pct 1	\$ 47,606.08	\$ 44,473.31	\$ 43,833.95
		Dept 472 Constable Pct 2	\$ 46,078.97	\$ 42,679.75	\$ 43,161.46
		Dept 473 Constable Pct 3	\$ 45,649.48	\$ 42,849.81	\$ 43,161.46
		Dept 474 Constable Pct 4	\$ 45,649.48	\$ 42,849.80	\$ 43,361.46
		Dept 481 Justice of the Peace Pct 1	\$ 237,076.67	\$ 224,162.50	\$ 226,291.84
		Dept 482 Justice of the Peace Pct 2	\$ 149,332.33	\$ 141,453.60	\$ 138,998.99
		Dept 483 Justice of the Peace Pct 3	\$ 232,346.35	\$ 220,189.55	\$ 216,459.93
		Dept 484 Justice of the Peace Pct 4	\$ 163,402.79	\$ 156,794.41	\$ 178,045.75
		Dept 490 Treasurer	\$ 228,099.50	\$ 210,041.99	\$ 208,343.45
		Dept 510 County Court at Law Judge	\$ 456,986.00	\$ 446,333.88	\$ 349,894.07
		Dept 520 Auditor	\$ 240,131.20	\$ 226,483.74	\$ 221,610.03
		Dept 530 Maintenance	\$ 336,149.46	\$ 306,467.26	\$ 297,015.06
		Dept 531 Janitorial	\$ 150,272.11	\$ 119,521.84	\$ 113,877.14
		Dept 550 Extension Office	\$ 57,900.87	\$ 60,180.94	\$ 54,435.57
		Dept 560 Veterans Service Officer	\$ 64,284.00	\$ 37,213.50	\$ 900.00
		Dept 570 Emergency Management	\$ 10,600.54	\$ 7,092.98	\$ 7,154.70
		Dept 571 Election Poll Workers	\$ 147,367.00	\$ 132,336.00	\$ 130,726.00
		Dept 575 DPS Secretary	\$ 65,481.42	\$ 62,300.08	\$ 60,218.83
		Dept 576 DPS Weigh Station	\$ 3,300.00	\$ 3,200.00	\$ 2,900.00
		Dept 577 Software	\$ 651,140.00	\$ 552,717.21	\$ 905,738.05

Fund #	Fund Name:	Department:	2027 PROPOSED		
			BUDGET	2026 BUDGET	FY2025 BUDGET
10	General	Dept 579 Aid to Other Governments	\$ 190,611.25	\$ 194,146.25	\$ 172,406.59
		Dept 579 Child Safety Fees to Cities	\$ 35,000.00	\$ 35,000.00	\$ 34,260.34
		Dept 579 Fire Protection Donation for VFD	\$ 75,500.00	\$ 75,500.00	\$ 57,000.00
		Dept 579 Abulance Service	\$ 47,000.00	\$ 47,000.00	\$ 44,000.00
		Dept 579 Community HealthCore Donation	\$ 10,452.00	\$ 10,452.00	\$ 10,452.00
		Dept 579 Marion/Cass Soil Conservation	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
		Dept 579 Child Welfare Board Donation	\$ -	\$ 9,500.00	\$ 9,500.00
		Dept 579 Historical Commission	\$ 5,965.00		
		Dept 579 ETCADA Donation	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		Dept 579 Literacy Grant	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
		Dept 579 SCS Texans Feeding Texans	\$ 2,194.25	\$ 2,194.25	\$ 2,194.25
		Dept 580 Environmental Office	\$ 9,920.02	\$ 9,920.02	\$ 12,511.30
		Dept 582 AIP Officer	\$ 34,859.41	\$ 27,317.20	\$ 16,197.00
		Dept 610 Other Non-Departmental	\$ 1,359,384.79	\$ 1,377,162.00	\$ 1,222,772.10
		Other-County Insurance	\$ 289,000.00	\$ 291,000.00	\$ 260,000.00
		Other-Autopsies	\$ 105,000.00	\$ 103,000.00	\$ 97,000.00
		Other- Paupers Burial	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
		Other- Juvenile Probation Contribution	\$ 63,251.00	\$ 63,251.00	\$ 63,251.00
		Other- County Membership Dues	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
		Other-Independent Audit Expense	\$ 43,000.00	\$ 38,000.00	\$ 34,500.00
		Other-Major Improvements	\$ 100,000.00	\$ 115,000.00	\$ 112,482.50
		Other-Workforce Training	\$ 55,000.00	\$ 45,000.00	\$ 12,000.00
		Other-Legal Expenses	\$ 53,000.00	\$ 15,000.00	\$ 15,000.00
		Other-Appraisal District Fee	\$ 533,683.79	\$ 461,411.00	\$ 410,988.00
		Transfer to Other Funds	\$ 10,000.00	\$ 131,000.00	\$ 66,000.00
		Other Miscellaneous	\$ 85,450.00	\$ 92,500.00	\$ 130,550.60
11	District Court		\$ 597,323.05	\$ 579,469.85	\$ 575,000.00
12	Main Road and Bridge		\$ 2,815,533.99	\$ 2,768,387.98	\$ 2,619,478.79
21	Road and Bridge Prct 1		\$ 1,045,334.17	\$ 955,002.17	\$ 959,874.05
22	Road and Bridge Prct 2		\$ 964,225.34	\$ 944,084.81	\$ 102,208.23
23	Road and Bridge Prct 3		\$ 591,275.60	\$ 550,386.21	\$ 512,420.64
24	Road and Bridge Prct 4		\$ 801,444.95	\$ 744,910.19	\$ 787,044.12
14	Tobacco Settlement		\$ 44,000.00	\$ 40,000.00	\$ 29,000.00
41	Law Library		\$ 22,000.00	\$ 18,000.00	\$ 18,000.00
42	Indigent Defense Grant		\$ 27,149.00	\$ 30,000.00	\$ 30,000.00
43	DA Escrow Account		\$ 10.00	\$ -	\$ -
44	CDA Forfeiture Account		\$ 1,400.00	\$ 3,500.00	\$ 23,000.00
47	CDA State Funds		\$ 47,977.62	\$ 40,077.62	\$ 40,076.07
49	VSO HTX Grant		\$ 400,000.00	\$ 399,939.08	\$ 17,902.98
51	CDA Federal Forfeitures		\$ -	\$ -	\$ -
52	Sheriff Federal Forfeitures		\$ 100.00	\$ 100.00	\$ 100.00
53	Sheriff Office Donations		\$ 1,075.00	\$ 1,575.00	\$ 1,500.00
54	SB8- NEW FY2027		\$ -		
55	HOME Grant Program		\$ 1,000,200.00	\$ 641,000.00	\$ 941,979.15
57	JP Technology and Transaction Fund		\$ 21,000.00	\$ 10,600.00	\$ 14,000.00

Fund #	Fund Name: Department:	2027 PROPOSED		
		BUDGET	2026 BUDGET	FY2025 BUDGET
58	LEOSE Training Grant	\$ 6,384.05	\$ 5,700.00	\$ 6,000.00
70	Right of Way Fund	\$ 8,500.00	\$ 8,500.00	\$ 5,000.00
72	Forestry Fund	\$ 20,000.00	\$ 60,000.00	\$ 10,000.00
84	Interest and Sinking- Debt Fund	\$ 453,325.00	\$ 450,250.00	\$ 457,225.00
87	Special Projects Fund	\$ 340,000.00	\$ 630,000.00	\$ 435,000.00
88	AVSO Grant	\$ 400,000.00	\$ 350,000.00	\$ 385,831.67
89	CDA Discretionary Fund	\$ 400.00	\$ 600.00	\$ 600.00
91	SB 22 Law Enforcement Grant	\$ 527,857.67	\$ 525,068.92	\$ 525,000.00
92	Oil and Gas Lease Fund	\$ 17,000.00	\$ 3,100.00	\$ 1,100.00
93	Opioid Abatement Fund	\$ -	\$ -	\$ -
94	Transportation Trust Fund	\$ 120,000.00	\$ 120,000.00	\$ 75,000.00
95	CWPP Wildfire Mitigation Grant	\$ 1,619,020.15	\$ 1,619,020.15	\$ 149,168.00

CASS COUNTY BUDGET
GENERAL FUND REVENUES

ACCOUNT #		ACCOUNT NAME	2027 BUDGET	2026 BUDGET	!**** ACTUAL ****!		2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
					2026 Y-T-D	PERCENT			
2027	010-310-000	CURRENT TAXES-GENERAL	10,836,170.13	10081,307.52	9,732,622.40	96.54	9192,905.61	8249,333.44	7,646,013.78
2027	010-311-000	DELINQUENT TAXES-GENERAL	300,000.00	275,000.00	452,286.00	164.47	458,479.31	289,086.82	311,937.05
2027	010-316-000	IHC-RESITUTION&REIMBURSEMEN	6,000.00	6,000.00	21,224.65	353.74	53,699.34	2,149.46	7,016.58
2027	010-319-001	REIMBURSEMENTS			46.55	.00	333.53	.00	.00
2027	010-320-000	INTEREST ON INVESTMENTS	250,000.00	250,000.00	248,340.46	99.34	320,303.89	320,756.30	333,577.04
2027	010-330-000	CO CLERK LOCL CR CRT CST 202	200,000.00	200,000.00	157,728.71	78.86	220,979.23	241,263.76	209,308.89
2027	010-331-002	C.I.G.F. PROBATE FEE	4,000.00	4,100.00	2,160.00	52.68	3,810.00	4,319.00	4,770.00
2027	010-332-000	MARRIAGE LICENSE	4,100.00	4,100.00	3,735.00	91.10	4,765.00	4,207.50	3,997.50
2027	010-333-001	ARCHIVE-SCANNING KOFILE	7,000.00		.00	.00	.00	.00	.00
2027	010-334-001	FAMILY READING PROG. GRANT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2027	010-334-002	HEALTHY COUNTY WELLNESS PROG	2,000.00	2,089.69	.00	.00	777.90	761.60	.00
2027	010-334-004	CO.COURT@LAW/CIVIL/DC		.00	.00	.00	.00	.00	.00
2027	010-335-000	DIST CLERK LOCL CR CRT CST 20	60,000.00	60,000.00	42,700.84	71.17	73,443.09	60,805.55	65,758.38
2027	010-335-004	DISTRICT CLERK TECHNOLOGY	20,000.00	20,000.00	.00	.00	4,150.76	19,353.14	4,082.00
2027	010-336-000	COUNTY JUDGE	400.00	300.00	348.00	116.00	362.00	386.00	408.00
2027	010-336-001	CO.COURT@LAW JUDGE PROB.FEES	125.00	150.00	38.00	25.33	290.00	96.00	112.00
2027	010-336-006	COUNTY COURT AT LAW GRANT	105,000.00	105,000.00	78,750.00	75.00	84,000.00	84,000.00	84,000.00
2027	010-337-000	MENTAL PROB DISTRICT ATT FEE	100.00	.00	.00	.00	610.00	.00	.00
2027	010-337-010	DRUG COURT FEES	500.00	.00	.00	.00	1,403.82	2,278.57	3,213.71
2027	010-338-200	MENTAL PROB. SHERIFF FEES	100.00	.00	250.00	.00	.00	125.00	.00
2027	010-339-000	M-ATTY-APPOINTED ATTRNY	300.00	300.00	125.00	41.67	250.00	125.00	1,019.00
2027	010-340-000	SHERIFF	45,000.00	50,000.00	31,209.84	62.42	44,676.10	48,801.82	51,874.03
2027	010-340-002	JAIL INMT. SSA/INCENTIVE PRO		.00	2,800.00	.00	.00	.00	.00
2027	010-340-005	SHERIFFS PROCEEDS & FORFT.	85,000.00	79,549.40	.00	.00	5,045.72	4,006.56	.00
2027	010-340-007	E-GRANT-5449701 BODY ARMOR		30,000.00	27,960.00	93.20	.00	.00	.00
2027	010-340-008	E-GRANT 5456601 HSGP HAZARD	40,000.00	40,000.00	.00	.00	.00	.00	.00
2027	010-340-012	E-GRANT 4427801 TASER REPLAC		.00	.00	.00	.00	.00	26,545.59
2027	010-340-013	E GRANT 4741601 HAND HELD RA		.00	.00	.00	.00	21,195.00	.00
2027	010-340-014	E GRANT 4816401 BODY WORN CA		.00	.00	.00	.00	22,106.72	.00
2027	010-340-015	E GRANT 5092101 JUSTICE ASST		.00	.00	.00	18,665.00	.00	.00
2027	010-340-020	SHERIFF VEHICLES		.00	.00	.00	.00	.00	59,745.48
2027	010-341-000	ATTORNEY'S FEES 2020	3,000.00	3,000.00	6,710.00	223.67	6,853.50	4,226.00	405.00
2027	010-344-000	TRAFFIC FEES/CHILD SAFETY BE	200.00	275.00	156.40	56.87	272.84	255.45	404.89
2027	010-344-008	ADMINISTRATIVE FEE		.00	.00	.00	.00	36.00	.00
2027	010-344-009	JP#1 OMNI COUNTY PORTION (\$4	600.00	600.00	546.54	91.09	612.00	630.77	588.00
2027	010-344-010	JP#2 OMNI COUNTY PORTION (\$4	125.00	125.00	120.00	96.00	128.00	68.00	128.00
2027	010-344-011	JP#3 OMNI COUNTY PORTION (\$4	900.00	900.00	648.00	72.00	720.56	705.45	841.10
2027	010-344-012	JP#4 OMNI COUNTY PORTION (\$4	190.00	190.00	179.04	94.23	191.48	137.44	152.62
2027	010-345-001	JP#1 COUNTY FINES/FEES COLLE	80,000.00	80,000.00	75,252.90	94.07	79,084.30	79,384.46	85,111.88
2027	010-345-002	JP#2 COUNTY FINES/FEES COLLE	25,000.00	25,000.00	20,006.45	80.03	24,058.06	26,841.40	22,741.21
2027	010-345-003	JP#3 COUNTY FINES/FEES COLLE	95,000.00	95,000.00	90,169.38	94.92	92,808.52	75,780.65	96,381.86
2027	010-345-004	JP#4 COUNTY FINES/FEES COLLE	30,000.00	34,000.00	31,327.57	92.14	33,534.22	26,957.14	30,345.78
2027	010-345-006	JP#1 GHS COLLECTION FEE (REC	18,500.00	18,500.00	17,314.96	93.59	18,788.94	18,769.59	18,859.93
2027	010-345-007	JP#2 GHS COLLECTION FEE (REC	1,500.00	1,500.00	1,660.86	110.72	1,580.85	1,281.72	2,318.79
2027	010-345-008	JP#3 GHS COLLECTION FEE (REC	22,000.00	21,000.00	21,246.17	101.17	23,989.65	17,235.42	19,980.23
2027	010-345-009	JP#4 GHS COLLECTION FEE (REC	5,500.00	5,500.00	5,409.21	98.35	5,902.90	4,836.20	5,336.09
2027	010-345-026	JUDGMENT NISI/BOND FORF REV	200.00	.00	.00	.00	.00	.00	.00
2027	010-346-000	COUNTY % OF STATE COLLECTION	42,000.00	40,000.00	36,204.38	90.51	50,867.13	27,032.14	49,432.68

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
2027 010-347-000	VIDEO FEES	250.00	350.00	271.31	545.91	382.96	265.95
2027 010-347-002	CO. CLERK ARCHIVAL FEE	100,000.00	65,000.00	.00	50,000.00	100,527.31	33,055.98
2027 010-347-007	CO.CLK RECORDS MANAGEMENT	77,430.80	74,700.00	.00	65,273.26	124,141.52	60,113.00
2027 010-347-008	COURTROOM SECURITY TRANSF 20		112,500.00	.00	.00	.00	274.94
2027 010-347-010	CO.CLERK TECHNOLOGY	1,500.00	1,357.00	.00	.00	2,472.00	.00
2027 010-347-011	DISTRICT CLERK RECORDS MGT F	55,168.46	55,000.00	.00	.00	18,734.14	.00
2027 010-347-068	COURT REPORTER SERVICE FUND	750.00	10,000.00	.00	23,762.65	.00	.00
2027 010-348-000	DEF. & DISMISSAL FUND	2,300.00	1,800.00	2,350.70	2,505.60	1,522.40	1,345.60
2027 010-349-000	CRIMINAL DISTRICT ATTORNEY	50.00	50.00	3.40	46.27	52.00	75.55
2027 010-349-001	PROSECUTOR'S FEE 2020	550.00	500.00	460.00	583.00	841.00	581.00
2027 010-350-000	RESTITUTION TO COUNTY		.00	.00	.00	.00	.00
2027 010-356-000	TAX COLLECTOR	40,000.00	40,000.00	37,826.08	45,685.32	43,739.44	42,467.75
2027 010-356-251	CHLD SAFETY FEE TO CITIES	35,000.00	35,000.00	.00	34,260.34	.00	.00
2027 010-358-000	TAX A/C COLLECTION RECEIPTS	22,000.00	16,000.00	24,548.40	20,963.55	14,968.00	14,140.46
2027 010-358-001	LATE RENDITION PENALTY	18,000.00	18,000.00	16,527.35	16,486.44	14,840.22	33,619.46
2027 010-358-002	SALES TAX COMMISSION	100,000.00	100,000.00	.00	97,563.54	100,631.02	101,098.93
2027 010-360-000	STATE OF TEXAS-CO.JUDGE SUPP	34,650.00	31,500.00	19,875.00	30,200.00	25,200.00	25,200.00
2027 010-360-200	MIXED BEVERAGE TAX	10,000.00	12,000.00	3,908.04	10,362.01	13,093.93	13,629.82
2027 010-365-000	AVSO FISCAL FEE	61,784.00	22,000.00	.00	.00	.00	.00
2027 010-370-000	US TREASURY PILT		.00	98,098.65	.00	90,463.38	82,786.56
2027 010-370-300	LAKE PATROL AGREEMENT	15,000.00	15,000.00	.00	9,007.98	9,666.00	18,202.82
2027 010-370-320	CRIME VICTIMS COORD GRANT	49,500.00	49,500.00	37,125.00	49,500.00	49,500.00	45,000.00
2027 010-377-311	ELECTIONS EXP.REIMB.OTHER E	5,000.00	5,000.00	.00	.00	32,873.67	1,200.00
2027 010-383-009	COURT ORDERED PRISON TRANSP	4,500.00	4,000.00	4,770.00	4,776.50	3,950.00	3,926.00
2027 010-390-000	MISC-OTHER REVENUE SOURCES	3,000.00	6,000.00	11.00	5,046.68	26,932.53	1,062.32
2027 010-390-001	REFUNDS FOR OVERPAYMENTS	500.00	.00	494.46	2,222.89	.00	.00
2027 010-390-003	PROPERTY INS. CLAIMS ADJ.		.00	.00	796.00	.00	.00
2027 010-390-006	UNCLAIMED PROP REIMB COUNTY		.00	.00	7,500.00	.00	6,012.00
2027 010-390-007	RENT INC-DEFERRED MAINTENANC	14,400.00	14,400.00	.00	.00	23,718.67	21,481.33
2027 010-390-008	SLFRF WORKFORCE TRAINING	5,000.00	30,000.00	.00	.00	.00	9,000.00
2027 010-390-009	ATCOG TIRE PROCESSING REVENU	1,000.00	1,000.00	.00	.00	.00	.00
2027 010-390-027	CHRISTMAS PARTY DONATIONS	2,000.00	2,000.00	2,825.68	2,400.00	4,100.00	1,943.70
2027 010-390-171	AIP COLLECTIONS		.00	.00	17,588.03	.00	.00
2027 010-390-300	HISTORIC COMMISSION		.00	.00	.00	400.00	.00
2027 010-395-000	INTERFUND TRANSFERS		.00	.00	18,133.33	.00	.00
2027 010-399-170	TRF FISCAL FEE FR ADULT PR		5,800.00	.00	6,295.00	5,344.00	5,043.00
2027 010-399-176	TRF IND DEF MAGISTRATE EXP		.00	.00	.00	3,232.00	862.24
2027 010-399-241	CDA PROSECUTING ATTORNEY		.00	.00	.00	1,520.00	1,400.00
2027 010-399-247	CDA PRETRIAL DIVERSION REVEN	2,840.00	2,840.00	1,880.00	2,840.00	.00	.00
2027 010-399-902	TRF SURPLUS FROM FORESTRY	18,330.00	.00	.00	2,766.35	.00	.00
2027 010-399-999	TOTAL REVENUE GENERAL FUND	12,986,213.39	12274,783.61	11360,831.23	11355,453.90	10372,181.26	9672,304.78

GENERAL FUND EXPENSES

COUNTY JUDGE

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****!								
2027 010-400-101	SALARY COUNTY JUDGE	67,530.00	65,200.00	54,166.70	83.08	65,000.04	58,920.96	57,172.80
2027 010-400-102	STATE SUPPLEMENT	34,650.00	31,500.00	26,250.00	83.33	25,725.00	25,200.00	25,200.00
2027 010-400-108	SALARY - SECRETARY	50,127.40	48,007.40	40,117.80	83.57	46,387.36	44,146.95	40,273.80
2027 010-400-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00	1,200.00
2027 010-400-150	SOCIAL SECURITY	12,844.92	12,263.52	10,171.58	82.94	11,653.69	10,399.26	10,205.26
2027 010-400-151	RETIREMENT	16,480.11	16,543.72	13,855.08	83.75	17,320.45	16,260.78	15,287.44
2027 010-400-152	HOSPITALIZATION	9,906.96	9,101.76	7,584.80	83.33	8,546.92	7,860.02	7,312.44
2027 010-400-153	WORKERS COMPENSATION	285.44	320.61	134.12	41.83	307.16	256.28	236.12
2027 010-400-154	UNEMPLOYMENT	32.58	44.41	34.80	78.36	58.03	50.80	59.86
2027 010-400-220	CELL PHONE		.00	.00	.00	.00	.00	360.00
2027 010-400-300	OFFICE SUPPLIES	1,000.00	1,000.00	875.45	87.55	1,203.35	3,475.06	994.04
2027 010-400-320	BOND PREMIUM	1,800.00	350.00	1,821.57	520.45	350.00	350.00	350.00
2027 010-400-330	POSTAGE	70.00	70.00	65.40	93.43	76.60	101.58	101.18
2027 010-400-350	COPY MACHINE EXPENSE	1,600.00	1,800.00	928.33	51.57	1,429.36	2,252.49	2,956.08
2027 010-400-400	PROFESSIONAL DUES	350.00	350.00	200.00	57.14	200.00	375.00	375.00
2027 010-400-401	AUTO ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	9,600.00	9,600.00
2027 010-400-402	SEMINAR EXPENSE & OTHER TRAV	2,500.00	2,500.00	2,102.36	84.09	8,117.79	4,563.75	6,661.94
2027 010-400-450	CAPITAL OUTLAY-CO JUDGE		.00	.00	.00	.00	.00	.00
2027 010-400-998	EXPENDITURES COUNTY JUDGE	<u>214,777.41</u>	<u>204,651.42</u>	<u>171,307.99</u>	<u>83.71</u>	<u>201,975.75</u>	<u>185,012.93</u>	<u>178,345.96</u>

INDIGENT HEALTH CARE

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****!								
2027 010-401-500	PHYSICIAN	10,000.00	6,000.00	5,808.00	96.80	10,874.00	5,855.00	6,201.00
2027 010-401-501	PRESCRIPTION DRUGS		.00	.00	.00	.00	.00	.00
2027 010-401-502	HOSPITAL, INPATIENT		.00	.00	.00	.00	.00	.00
2027 010-401-503	HOSPITAL, OUTPATIENT		.00	.00	.00	.00	.00	375.00
2027 010-401-525	OPTIONAL SERVICES	3,000.00	3,000.00	2,497.80	83.26	1,570.69	4,555.67	10,595.07
2027 010-401-526	IGT- CONTRIBUTIONS	450,000.00	450,000.00	450,000.00	100.00	443,518.52	450,000.00	448,790.72
2027 010-401-527	GENERAL REV TAX LEVY %		.00	.00	.00	.00	.00	.00
2027 010-401-998	EXPENDITURES INDIGENT HEALTH	<u>463,000.00</u>	<u>459,000.00</u>	<u>458,305.80</u>	<u>99.85</u>	<u>455,963.21</u>	<u>460,410.67</u>	<u>465,961.79</u>

COUNTY CLERK

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****!								
2027 010-403-101	SALARY COUNTY CLERK	70,920.00	68,800.00	57,326.70	83.32	68,680.04	62,480.96	58,204.80
2027 010-403-107	SALARY DEPUTIES	174,012.42	163,232.52	136,613.38	83.69	158,614.13	147,353.00	135,364.82
2027 010-403-150	SOCIAL SECURITY	19,135.13	18,301.29	14,506.33	79.26	17,110.68	15,279.43	14,367.72
2027 010-403-151	RETIREMENT	24,550.50	24,843.60	20,750.97	83.53	26,608.76	24,684.52	22,115.40
2027 010-403-152	HOSPITALIZATION	49,534.80	45,508.80	37,924.00	83.33	42,734.60	39,300.10	36,562.20
2027 010-403-153	WORKERS COMPENSATION	425.23	481.47	220.85	45.87	469.60	383.76	348.88
2027 010-403-154	UNEMPLOYMENT	111.81	150.99	120.68	79.93	197.94	173.06	199.68
2027 010-403-250	COMPUTER SUPPLIES		.00	81.29	.00	.00	.00	.00
2027 010-403-300	OFFICE SUPPLIES	4,300.00	4,300.00	4,130.95	96.07	3,694.40	3,263.65	4,323.19
2027 010-403-315	RECORDS MANAGEMENT		14,298.00	14,298.00	100.00	.00	.00	.00
2027 010-403-320	BOND PREMIUM	800.00	800.00	700.00	87.50	671.77	700.00	1,378.17
2027 010-403-330	POSTAGE	2,500.00	2,500.00	960.20	38.41	1,813.17	1,747.33	2,291.80
2027 010-403-331	PROBATE TRAVEL	1,200.00	1,200.00	.00	.00	.00	565.97	100.00
2027 010-403-350	COPY MACHINE EXPENSE	3,000.00	3,000.00	2,013.36	67.11	2,381.90	3,263.29	3,545.23
2027 010-403-400	MISCELLANEOUS		.00	.00	.00	30.00	.00	.00
2027 010-403-401	TRAVEL & SEMINAR EXPENSE	2,500.00	1,500.00	1,105.74	73.72	789.06	1,286.61	2,083.06
2027 010-403-402	AUTO ALLOWANCE	7,200.00	7,200.00	6,000.00	83.33	7,200.00	.00	.00
2027 010-403-404	PROFESSIONAL DUES	200.00	200.00	150.00	75.00	150.00	150.00	125.00
2027 010-403-450	CAPITAL OUTLAY-CO.CLK	2,000.00	2,000.00	.00	.00	.00	.00	.00
2027 010-403-998	EXPENDITURES COUNTY CLERK	362,389.89	358,316.67	296,902.45	82.86	331,146.05	300,631.68	281,009.95
2027 010-405-000	RECORDS MANAGEMENT		.00	.00	.00	.00	.00	.00
2027 010-405-001	MANATRON FILM STORAGE		.00	.00	.00	.00	.00	3,800.00
2027 010-405-002	HARRIS RECORDING SYSTEMS	54,570.80	51,481.88	48,567.04	94.34	45,389.76	42,421.01	40,401.00
2027 010-405-003	KERO- HARDW. MAINT. SUPPORT	18,600.00	19,950.00	15,500.00	77.69	18,600.00	19,008.00	14,850.00
2027 010-405-004	MANATRON SYSTEM PROJECT BAL.		.00	.00	.00	.00	.00	.00
2027 010-405-005	STEWART HARDW. SUPPORT	700.00	700.00	.00	.00	.00	.00	1,324.52
2027 010-405-006	PRESERVATION OF VITAL RECORD	1,500.00	1,200.00	.00	.00	1,283.50	641.75	1,062.00
2027 010-405-007	FIDLAR PROPERTY FRAUD PROGRA	2,060.00	2,060.00	2,000.00	97.09	.00	.00	.00
2027 010-405-998	CO. CLERK RECORDS MANGT TOTAL	77,430.80	75,391.88	66,067.04	87.63	65,273.26	62,070.76	61,437.52
2027 010-406-000	CO. CLERK TECHNOLOGY		.00	.00	.00	.00	.00	.00
2027 010-406-001	TECHNOLOGY EXPENSE	1,500.00	1,357.00	1,357.00	100.00	.00	.00	.00
2027 010-406-998	CO. CLERK TECH. FUNDS TOTALS	1,500.00	1,357.00	1,357.00	100.00	.00	.00	.00
2027 010-407-000	CO. CLERK ARCHIVE		.00	.00	.00	.00	.00	.00
2027 010-407-001	ARCHIVE MISC. EXPENSE	100,000.00	106,602.50	106,602.50	100.00	50,000.00	50,527.31	33,055.98
2027 010-407-003	KOFIL ARCHIVE CONTRACT		.00	.00	.00	.00	.00	.00
2027 010-407-998	COUNTY CLERK ARCHIVE TOTALS	100,000.00	106,602.50	106,602.50	100.00	50,000.00	50,527.31	33,055.98

GRANTS COORDINATOR

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
!**** ACTUAL ****!							
2027 010-408-000	GRANTS COORDINATOR		.00	.00	.00	.00	.00
2027 010-408-101	SALARY GRANTS COORDINATOR	51,500.00	49,500.00	40,940.60	49,269.79	48,149.15	46,410.00
2027 010-408-150	SOCIAL SECURITY	3,939.75	3,786.75	3,098.25	3,763.07	3,578.40	3,519.48
2027 010-408-151	RETIREMENT	5,054.73	5,108.40	4,245.57	5,595.37	5,664.44	5,302.32
2027 010-408-152	HOSPITALIZATION		.00	.00	708.04	7,860.02	7,312.44
2027 010-408-153	WORKERS COMPENSATION	87.55	99.00	20.71	103.68	89.28	83.36
2027 010-408-154	UNEMPLOYMENT	33.48	45.79	35.48	61.39	56.56	68.40
2027 010-408-300	OFFICE SUPPLIES	500.00	500.00	568.34	576.68	802.47	265.50
2027 010-408-313	OFFICE EQUIPMENT		.00	.00	.00	.00	.00
2027 010-408-320	BOND PREMIUM		.00	.00	.00	.00	.00
2027 010-408-330	POSTAGE	70.00	70.00	.00	.00	.88	.00
2027 010-408-350	COPY MACHINE EXPENSE	600.00	600.00	450.00	650.00	600.00	260.00
2027 010-408-400	MISCELLANEOUS	100.00	100.00	.00	.00	105.86	.00
2027 010-408-401	TRAVEL & SEMINAR EXPENSE	1,500.00	1,500.00	109.22	599.35	237.12	2,569.57
2027 010-408-998	EXPENSES GRANTS COORDINATOR	63,385.51	61,309.94	49,468.17	61,327.37	67,144.18	65,791.07

CAPITAL MURDER DEPARTMENT

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
!**** ACTUAL ****!							
2027 010-409-000	CAPITAL MURDER DEPARTMENT		.00	.00	.00	.00	.00
2027 010-409-171	CAPITAL MURDER ATTORNEY FEES	10,000.00	13,549.57	13,549.57	.00	.00	.00
2027 010-409-172	CAPITAL MURDER FORENSIC FEES	50,000.00	5,000.00	.00	.00	.00	.00
2027 010-409-173	CAPITAL MURDER WITNESS FEES	50,000.00	5,000.00	.00	.00	.00	.00
2027 010-409-174	CAPITAL MURDER JURY FEES		.00	.00	.00	.00	.00
2027 010-409-175	CAPITAL MURDER INVESTIGATE F	30,000.00	15,731.25	15,731.25	.00	.00	.00
2027 010-409-176	CAPITAL MURDER TRANSLATOR FE		.00	.00	.00	.00	.00
2027 010-409-998	EXPENDITURES CAPITAL MURDER	140,000.00	39,280.82	29,280.82	.00	.00	.00

COMMISSIONERS PAYROLL

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
!**** ACTUAL ****!							
2027 010-412-000	COMMISSIONERS PAYROLL DEPT		.00	.00	.00	.00	.00
2027 010-412-101	WAGES AND LABOR-COMMISSIONER	271,170.00	267,200.00	222,646.80	266,960.16	.00	.00
2027 010-412-150	SOCIAL SECURITY	24,049.31	24,204.04	19,361.93	23,287.84	.00	.00
2027 010-412-151	RETIREMENT	30,855.42	32,652.48	26,888.78	35,247.69	.00	.00
2027 010-412-152	HOSPITALIZATION	39,627.84	36,407.04	30,339.20	34,187.68	.00	.00
2027 010-412-153	WORKERS COMPENSATION	502.99	759.36	251.00	775.00	.00	.00
2027 010-412-401	AUTO ALLOWANCE	43,200.00	43,200.00	36,000.00	43,200.00	.00	.00
2027 010-412-998	EXPENDITURES-COMMISSIONERS	409,405.56	404,422.92	335,487.71	403,658.37	.00	.00

DISTRICT CLERK

ACCOUNT #	ACCOUNT NAME	***** ACTUAL *****!				
		2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-430-101	SALARY DISTRICT CLERK	66,410.00	66,290.00	55,136.70	65,000.04	58,920.96
2027 010-430-107	SALARY- DEPUTIES	200,586.68	190,226.51	152,760.86	179,710.06	167,791.48
2027 010-430-150	SOCIAL SECURITY	20,578.25	19,623.51	15,289.15	18,101.97	16,466.03
2027 010-430-151	RETIREMENT	26,402.02	26,472.50	21,587.95	27,742.87	26,680.53
2027 010-430-152	HOSPITALIZATION	59,441.76	54,610.56	43,991.84	49,157.40	47,160.12
2027 010-430-153	WORKERS COMPENSATION	457.29	513.03	214.60	502.28	421.36
2027 010-430-154	UNEMPLOYMENT	130.38	175.96	134.10	225.06	197.01
2027 010-430-200	TECHNOLOGY EXPENSE	20,000.00	2,009.92	2,009.92	4,150.76	.00
2027 010-430-300	OFFICE SUPPLIES	3,800.00	3,800.00	3,355.77	4,326.75	2,406.55
2027 010-430-320	BOND PREMIUM	1,200.00	525.00	525.00	1,013.00	525.00
2027 010-430-330	POSTAGE	4,000.00	4,000.00	2,901.44	7,078.68	6,138.11
2027 010-430-350	COPY MACHINE EXPENSE	2,000.00	2,000.00	1,866.61	2,553.34	2,592.76
2027 010-430-401	TRAVEL & SEMINAR EXPENSE	2,500.00	1,500.00	1,067.24	3,682.87	1,588.20
2027 010-430-403	RECORDS MANAGEMENT EXPENSE	55,168.46	55,168.46	46,376.20	.00	.00
2027 010-430-404	PROFESSIONAL DUES	250.00	250.00	.00	.00	.00
2027 010-430-411	JURY SUMMONS	2,500.00	2,500.00	.00	.00	.00
2027 010-430-450	CAPITAL OUTLAY-DIST CLK	.00	.00	.00	.00	.00
2027 010-430-998	EXPENDITURES DISTRICT CLERK	465,424.84	429,665.45	347,217.38	363,245.08	330,888.11
				80.81		318,943.85

TAX ASSESSOR/COLLECTOR

ACCOUNT #	ACCOUNT NAME	***** ACTUAL *****!				
		2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-440-101	SALARY- ASSESSOR-COLLECTOR	70,270.00	68,150.00	56,776.70	68,030.04	60,213.33
2027 010-440-107	SALARY - DEPUTIES	279,560.04	267,394.40	221,974.20	250,110.57	234,875.11
2027 010-440-108	CHAPTER 19 EXPENSES	.00	.00	.00	131.28-	248.11-
2027 010-440-109	CONTRACT LABOR	.00	.00	.00	.00	1,683.54
2027 010-440-150	SOCIAL SECURITY	26,762.00	25,783.90	20,253.49	23,391.88	21,418.59
2027 010-440-151	RETIREMENT	34,335.82	34,782.98	28,923.54	35,345.36	34,915.51
2027 010-440-152	HOSPITALIZATION	79,255.68	72,814.08	57,644.48	66,959.28	62,880.16
2027 010-440-153	WORKERS COMPENSATION	594.71	674.09	248.52	655.96	553.56
2027 010-440-154	UNEMPLOYMENT	181.71	247.34	192.01	315.05	277.57
2027 010-440-210	STAMPED ENVELOPES	2,000.00	1,500.00	1,784.14	747.67	.00
2027 010-440-220	TAX RECEIPTS- MAILERS	2,400.00	2,400.00	.00	2,271.82	2,164.40
2027 010-440-225	TAX ROLL PREPARATION	7,800.00	7,500.00	6,831.97	7,329.21	6,772.34
2027 010-440-250	COMPUTER SUPPLIES	.00	.00	20.65-	1,843.56	2,409.20
2027 010-440-300	OFFICE SUPPLIES	4,000.00	3,125.00	1,943.57	3,937.90	2,287.38
2027 010-440-305	MV SUPPLIES	500.00	500.00	280.04	320.95	318.78
2027 010-440-320	BOND PREMIUM	4,018.00	4,018.00	.00	4,018.00	.00
2027 010-440-330	POSTAGE	34,000.00	31,000.00	22,827.61	29,985.44	35,220.49
2027 010-440-335	POSTAGE SUPPLIES	600.00	600.00	308.67	246.38	452.83
2027 010-440-350	COPY MACHINE EXPENSE	5,500.00	5,000.00	2,915.03	5,046.65	4,485.63
2027 010-440-360	VOTER REGISTRATION	2,100.00	2,000.00	1,960.98	.00	1,605.83
2027 010-440-400	PROFESSIONAL DUES	250.00	250.00	250.00	150.00	205.00
2027 010-440-401	TRAVEL & SCHOOL EXPENSE	2,500.00	2,704.00	4,045.76	11,900.45	8,333.29
2027 010-440-450	CAPITAL OUTLAY-TAX COLL	.00	.00	.00	.00	.00
2027 010-440-998	EXPENDITURES TAX OFFICE	556,627.96	530,443.79	429,140.06	512,474.89	480,824.43
				80.90		437,329.84

SHERIFF OFFICE LAKE PATROL

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
2027 010-448-400	MISCELLANEOUS	15,000.00	3,000.00	2,755.65	91.86	2,688.78	.00	1,225.00
2027 010-448-998	TOTAL LAKE PATROL EXPENSE	15,000.00	3,000.00	2,755.65	91.86	2,688.78	.00	1,225.00

SHERIFF OFFICE SPECIAL REVENUE

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
2027 010-449-000	SHERIFF SPECIAL REV/EXPENSE		.00	7.00-	.00	.00	.00	.00
2027 010-449-001	CONSOLE		15,000.00	.00	.00	.00	.00	90.00-
2027 010-449-002	EXPENDITURES FROM FORFEITURE	1,000.00	68,336.78	68,336.78	100.00	5,045.72	1,443.56	10,175.88
2027 010-449-003	E-GRANT 5449701		30,000.00	29,657.10	98.86	.00	.00	.00
2027 010-449-011	E GRANT 4427801 TASER REPLAC		.00	.00	.00	.00	.00	26,545.59
2027 010-449-012	E GRANT 4741601 HAND HELD RA		.00	.00	.00	.00	21,195.00	.00
2027 010-449-013	E GRANT 4816401 BODY WORN CA		.00	.00	.00	.00	24,210.00	.00
2027 010-449-014	E GRANT 5092101 JUSTICE ASST		.00	.00	.00	18,665.00	.00	.00
2027 010-449-998	SHERIFF SPECIAL REVENUE TOTAL	1,000.00	113,336.78	97,986.88	86.46	23,710.72	46,848.56	36,631.47

SHERIFF OFFICE

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
2027 010-450-101	SALARY-SHERIFF	72,402.20	72,282.20	60,228.50	83.32	72,162.20	66,973.96	63,115.20
2027 010-450-102	DEPUTY/SECURITY OFFICER	51,744.32	56,888.16	45,225.96	79.50	46,985.72	14,348.26	.00
2027 010-450-103	LAKE PATROL SALARY	4,050.00	5,724.00	7,973.00	139.29	6,319.20	4,833.00	5,878.00
2027 010-450-104	PART TIME DEPUTY SALARY	7,500.00	7,500.00	19,188.37	255.84	6,402.50	34,504.75	31,191.84
2027 010-450-105	LAKE PATROL MISCEXP/PRIOR DI		.00	.00	.00	.00	.00	7,596.00
2027 010-450-107	SALARY-DEPUTIES	1072,462.70	1016,797.68	802,307.90	78.91	981,563.06	916,248.88	808,982.18
2027 010-450-108	SALARY - SECRETARY SHERIFF	94,639.56	90,399.56	73,173.95	80.95	82,181.23	79,532.24	73,390.28
2027 010-450-110	MONTHLY UNIFORM EXPENSE	6,900.00	6,900.00	5,287.50	76.63	6,562.50	6,387.50	5,900.00
2027 010-450-115	PURCHASE OF UNIFORMS	2,000.00	3,000.00	996.96	33.23	1,595.93	6,399.11	2,175.62
2027 010-450-150	SOCIAL SECURITY	101,436.90	96,670.57	75,723.75	78.33	89,873.13	82,690.79	73,350.43
2027 010-450-151	RETIREMENT	131,759.30	129,636.49	103,989.17	80.22	136,553.92	131,015.30	112,762.63
2027 010-450-152	HOSPITALIZATION	237,767.04	209,340.48	151,696.00	72.46	180,901.40	156,550.22	133,485.42
2027 010-450-153	WORKERS COMPENSATION	22,759.66	23,981.67	11,154.42	46.51	24,510.44	25,586.28	23,064.48
2027 010-450-154	UNEMPLOYMENT	801.61	1,088.71	823.24	75.62	1,412.86	1,234.53	1,365.25
2027 010-450-200	CELL PHONE EXPENSE	18,000.00	16,000.00	14,523.86	90.77	17,334.00	16,127.92	18,480.02
2027 010-450-235	ESTRAY FUND	100.00	100.00	.00	.00	.00	100.00	.00
2027 010-450-300	OFFICE SUPPLIES	12,000.00	10,000.00	9,160.89	91.61	12,488.21	14,370.46	13,362.45
2027 010-450-305	INVESTIGATION SUPPLIES	7,500.00	6,900.00	6,623.52	95.99	7,542.12	10,187.14	6,457.96
2027 010-450-310	FIREARMS, BADGES, ETC.	2,000.00	2,000.00	351.64	17.58	2,394.79	1,800.47	1,930.00
2027 010-450-330	POSTAGE	1,000.00	1,000.00	462.97	46.30	943.09	873.12	845.68
2027 010-450-350	COPY MACHINE EXPENSE	3,000.00	3,000.00	2,053.20	68.44	2,948.65	3,303.31	3,563.90
2027 010-450-400	PROFESSIONAL DUES	200.00	200.00	.00	.00	177.50	.00	.00
2027 010-450-401	TRAVEL	2,500.00	1,500.00	4,345.66	289.71	5,940.97	7,580.62	5,550.96
2027 010-450-402	REGISTRATION & TRAINING	50.00	50.00	.00	.00	.00	50.00	.00
2027 010-450-404	AUTO ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	9,600.00	9,600.00
2027 010-450-408	LATE FEES/FINANCE CHARGES	500.00	500.00	.00	.00	204.95	.00	461.37
2027 010-450-420	MEDICAL-EMPLOYEES	1,500.00	1,000.00	1,650.00	165.00	1,100.00	2,917.00	1,954.00
2027 010-450-520	FUEL (CARS)	160,000.00	145,000.00	111,017.94	76.56	150,621.73	145,861.53	155,660.46
2027 010-450-540	REPAIRS & MAINT. ON CARS	45,000.00	30,000.00	41,002.28	136.67	54,789.25	69,782.90	50,169.88
2027 010-450-560	COURT ORDERED PRISN. TRANSP	3,000.00	3,000.00	.00	.00	.00	1,310.00	.00
2027 010-450-998	EXPENDITURES SHERIFF	2,076,973.29	1954,859.52	1560,960.68	79.85	1908,482.35	1810,169.29	1626,197.26

DISPATCH

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
2027 010-453-101	SALARY DISPATCHERS	275,000.12	280,674.30	207,293.19	73.86	249,968.32	232,445.91	214,876.63
2027 010-453-110	UNIFORM EXPENSE	3,600.00	3,600.00	2,762.50	76.74	3,487.50	3,450.00	3,362.50
2027 010-453-150	SOCIAL SECURITY	21,037.51	21,555.73	15,844.76	73.51	18,865.66	17,527.30	16,113.16
2027 010-453-151	RETIREMENT	26,991.26	29,079.11	21,768.23	74.86	28,762.73	27,727.50	24,614.55
2027 010-453-152	HOSPITALIZATION	59,441.76	54,610.56	40,957.92	75.00	48,398.92	44,559.40	39,635.02
2027 010-453-153	WORKERS COMPENSATION	458.76	563.55	237.20	42.09	555.60	485.48	422.68
2027 010-453-154	UNEMPLOYMENT	175.41	260.64	180.50	69.25	316.26	277.28	322.08
2027 010-453-998	TOTAL DISPATCHERS	386,704.82	390,343.89	289,044.30	74.05	350,354.99	326,472.87	299,346.62

JAIL

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
2027 010-455-105	MAINTENANCE ADM.	49,410.00	47,290.00	39,400.00	83.32	39,700.72	42,435.71	41,875.82
2027 010-455-106	JAILERS SALARY	881,654.48	841,314.48	699,625.64	83.16	797,918.97	719,584.01	703,620.40
2027 010-455-108	JAIL SECRETARY	47,920.00	45,800.00	38,163.30	83.33	44,179.96	39,103.42	36,473.52
2027 010-455-109	COUNTY NURSE SALARY	47,601.76	45,481.76	37,804.80	83.12	43,481.76	38,472.56	36,774.48
2027 010-455-110	MONTHLY UNIFORM EXPENSE	14,000.00	12,600.00	11,954.78	94.88	12,884.00	12,191.00	12,325.00
2027 010-455-115	PURCHASE OF UNIFORMS	2,500.00	3,000.00	.00	.00	2,336.03	.00	.00
2027 010-455-150	SOCIAL SECURITY	79,592.77	75,925.20	61,970.78	81.62	70,857.79	63,065.11	62,816.12
2027 010-455-151	RETIREMENT	101,953.14	102,424.58	85,680.15	83.65	106,337.33	100,095.76	94,951.94
2027 010-455-152	HOSPITALIZATION	217,953.12	200,238.72	164,590.16	82.20	180,193.36	159,743.26	153,561.24
2027 010-455-153	WORKERS COMPENSATION	18,493.95	19,463.76	8,839.12	45.41	18,710.04	17,679.64	16,627.20
2027 010-455-154	UNEMPLOYMENT	673.73	918.05	718.76	78.29	1,172.70	1,000.14	1,227.45
2027 010-455-220	PRISONER FOOD SERVICE	145,000.00	140,000.00	114,266.25	81.62	171,570.49	145,252.68	124,338.46
2027 010-455-225	OUT OF CO-INMATE HOUSING	140,000.00	140,000.00	33,650.29	24.04	141,438.22	83,735.76	97,099.58
2027 010-455-300	JAIL-SUPPLIES	25,000.00	23,000.00	22,703.64	98.71	25,415.96	26,474.68	23,052.59
2027 010-455-305	OFFICE SUPPLIES	11,000.00	11,800.00	9,260.54	78.48	10,394.75	10,124.36	11,497.66
2027 010-455-330	POSTAGE - JAIL	175.00	150.00	114.00	76.00	110.00	108.00	98.00
2027 010-455-350	COPY MACHINE EXPENSE	5,000.00	4,500.00	4,054.94	90.11	5,517.13	4,392.50	2,074.89
2027 010-455-400	PROFESSIONAL DUES	55.00	55.00	.00	.00	.00	.00	25.00
2027 010-455-401	TRAVEL AND TRAINING	800.00	800.00	576.17	72.02	600.00	1,313.72	515.38
2027 010-455-420	EMPLOYEE MEDICAL	800.00	800.00	480.05	60.01	420.00	1,342.00	1,294.00
2027 010-455-450	CAPITAL OUTLAY	37,000.00	37,000.00	.00	.00	.00	.00	.00
2027 010-455-510	JAIL-REPAIRS & MAINTENANCE	100,000.00	100,000.00	42,737.46	42.74	111,711.53	165,592.83	99,716.34
2027 010-455-600	JAIL-UTILITIES	75,000.00	69,000.00	70,360.54	101.97	72,272.07	68,463.61	83,211.32
2027 010-455-998	EXPENDITURES JAIL	2,001,582.95	1921,561.55	1446,951.37	75.30	1857,222.81	1700,170.75	1603,176.39

DISTRICT ATTORNEY OFFICE

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****!								
2027 010-460-101	SALARY- ASST.DIST.ATTORNEYS	175,554.60	171,554.60	132,933.86	77.49	171,334.64	167,662.36	158,642.84
2027 010-460-102	DA SALARY SUPPLEMENT	25,000.00	25,000.00	20,833.30	83.33	17,200.00	.00	.00
2027 010-460-107	SALARY-CRIMINAL INVESTIGATOR	123,241.20	118,961.20	99,117.70	83.32	115,841.24	108,268.11	84,805.62
2027 010-460-108	SALARY-SECRETARIES	123,519.13	117,009.13	96,963.36	82.87	111,837.10	100,206.89	97,168.38
2027 010-460-109	VICTIM ASST COORD SALARY		.00	.00	.00	.00	.00	.00
2027 010-460-110	PART TIME STAFF		.00	.00	.00	.00	.00	.00
2027 010-460-111	CONTRACT ATTORNEY	5,000.00	5,000.00	5,584.60	111.69	2,565.00	4,310.50	984.50
2027 010-460-131	COMPENSATION EQUAL-DISTR JUD		.00	.00	.00	800.00	1,200.00	1,200.00
2027 010-460-150	SOCIAL SECURITY	41,271.68	33,088.16	25,836.17	78.08	30,994.50	27,455.37	25,371.92
2027 010-460-151	RETIREMENT	50,498.09	42,056.57	34,173.86	81.26	45,263.83	44,129.14	38,910.32
2027 010-460-152	HOSPITALIZATION	69,348.72	63,712.32	50,818.16	79.76	54,164.12	47,160.12	39,029.36
2027 010-460-153	WORKERS COMPENSATION	3,589.48	3,042.04	1,325.04	43.56	2,957.44	2,778.16	2,422.68
2027 010-460-154	UNEMPLOYMENT	334.42	376.96	291.73	77.39	498.65	440.54	499.79
2027 010-460-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2027 010-460-202	CELL PHONE EXPENSE	1,200.00	1,200.00	.00	.00	.00	1,200.00	.00
2027 010-460-300	OFFICE SUPPLIES	8,000.00	8,000.00	1,193.13	14.91	6,551.54	8,471.26	7,095.00
2027 010-460-305	INVESTIGATION EXPENSE	4,000.00	4,000.00	964.64	24.12	2,054.10	5,139.51	10,646.96
2027 010-460-306	WITNESS FEES	6,000.00	6,000.00	.00	.00	4,925.63	5,523.33	356.00-
2027 010-460-310	CDA PRETRIAL DIVERSION EXPEN		.00	.00	.00	2,766.35	.00	.00
2027 010-460-330	POSTAGE	1,800.00	1,800.00	772.91	42.94	1,157.92	1,247.95	1,206.45
2027 010-460-350	COPY MACHINE EXPENSE	5,000.00	4,300.00	3,817.67	88.78	5,101.68	4,943.91	3,779.44
2027 010-460-400	PROFESSIONAL DUES	1,200.00	1,200.00	1,376.77	114.73	730.00	1,779.54	2,059.38
2027 010-460-406	TRAVEL & CONFERENCE	12,000.00	9,500.00	3,023.31	31.82	13,109.22	9,130.20	10,261.45
2027 010-460-410	LAW BOOKS	2,000.00	300.00	2,127.49	709.16	200.00	970.49	815.49
2027 010-460-420	TRANSCRIPTS	500.00	500.00	666.75	133.35	96.00	585.50	36.79
2027 010-460-520	FUEL FOR AUTOS	6,000.00	6,000.00	86.41	1.44	.00	6,000.00	.00
2027 010-460-540	REPAIRS & MAINTENANCE ON AUT	2,000.00	1,000.00	1,438.64	143.86	3,874.53	815.08	1,092.26
2027 010-460-998	EXPENDITURES CRIMINAL D.A.	667,057.32	623,600.98	483,345.50	77.51	594,239.98	549,417.96	485,672.63

CRIME VICTIMS COORDINATOR

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****!								
2027 010-461-000	CRIME VICTIMS COORDINATOR		.00	.00	.00	.00	.00	.00
2027 010-461-101	SALARY	49,477.88	47,357.88	39,454.90	83.31	45,737.88	42,641.19	40,530.24
2027 010-461-150	SOCIAL SECURITY	3,785.06	3,622.88	2,996.32	82.71	3,475.32	3,236.84	3,070.74
2027 010-461-151	RETIREMENT	4,856.25	4,887.33	4,093.65	83.76	5,187.72	5,016.20	4,630.59
2027 010-461-152	HOSPITALIZATION	9,906.96	9,101.76	7,584.80	83.33	8,546.92	7,860.02	7,312.44
2027 010-461-153	WORKERS COMPENSATION	84.11	94.72	39.62	41.83	92.32	79.04	72.80
2027 010-461-154	UNEMPLOYMENT	32.16	43.81	34.35	78.41	57.18	50.04	59.73
2027 010-461-998	TOTAL	68,142.42	65,108.38	54,203.64	83.25	63,097.34	58,883.33	55,676.54

CONSTABLES

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****!								
2027 010-471-000	CONSTABLE # 1		.00	.00	.00	.00	.00	.00
2027 010-471-101	SALARY-CONST #1	20,140.00	18,020.00	15,010.00	83.30	17,900.00	14,327.55	13,246.68
2027 010-471-150	SOCIAL SECURITY	2,382.21	2,220.03	1,832.38	82.54	2,192.16	1,919.86	1,836.40
2027 010-471-151	RETIREMENT	3,056.39	2,994.87	2,508.45	83.76	3,277.86	3,009.15	2,770.19
2027 010-471-152	HOSPITALIZATION	9,906.96	9,101.76	7,584.80	83.33	8,546.92	7,860.02	7,312.44
2027 010-471-153	WORKERS COMP.	572.98	589.11	266.54	45.24	585.80	531.40	487.96
2027 010-471-300	SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2027 010-471-330	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2027 010-471-335	BOND	177.50	177.50	.00	.00	177.50	.00	.00
2027 010-471-400	PROFESSIONAL DUES	70.00	70.00	70.00	100.00	70.00	70.00	70.00
2027 010-471-401	VEHICLE EXPENSE ALLOWANCE	11,000.04	11,000.04	9,166.70	83.33	11,000.04	11,000.04	11,000.33
2027 010-471-998	EXPENDITURES CONSTABLE #1	47,606.08	44,473.31	36,438.87	81.93	43,319.48	38,718.02	36,724.00
2027 010-472-000	CONSTABLE #2		.00	.00	.00	.00	.00	.00
2027 010-472-101	CONST #2 SALARY	18,860.00	16,500.00	13,750.00	83.33	16,500.00	13,037.63	12,898.68
2027 010-472-150	SOCIAL SECURITY	2,284.29	2,103.75	967.00	45.97	1,217.33	1,019.04	1,199.19
2027 010-472-151	RETIREMENT	2,930.76	2,838.00	2,377.88	83.79	3,119.19	2,858.52	2,730.24
2027 010-472-152	HOSPITALIZATION	9,906.96	9,101.76	7,584.80	83.33	8,546.92	7,860.02	7,312.44
2027 010-472-153	WORKERS COMP	549.42	588.70	252.58	42.90	557.40	504.76	480.96
2027 010-472-300	SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2027 010-472-330	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2027 010-472-335	BOND	177.50	177.50	.00	.00	.00	.00	177.50
2027 010-472-400	PROFESSIONAL DUES	70.00	70.00	70.00	100.00	70.00	.00	.00
2027 010-472-401	VEHICLE EXPENSE ALLOWANCE	11,000.04	11,000.04	9,166.70	83.33	11,000.04	11,000.04	11,000.04
2027 010-472-998	EXPENDITURES CONSTABLE #2	46,078.97	42,679.75	34,168.96	80.06	41,010.88	36,280.01	35,799.05
2027 010-473-000	CONSTABLE #3		.00	.00	.00	.00	.00	.00
2027 010-473-101	CONST.#3 SALARY	18,500.00	16,500.00	13,750.00	83.33	16,500.00	13,314.42	12,354.79
2027 010-473-150	SOCIAL SECURITY	2,256.75	2,103.76	1,753.10	83.33	2,103.72	1,877.67	1,775.83
2027 010-473-151	RETIREMENT	2,895.43	2,838.00	2,377.88	83.79	3,119.19	2,918.65	2,668.47
2027 010-473-152	HOSPITALIZATION	9,906.96	9,101.76	7,584.80	83.33	8,546.92	5,259.30	4,239.62
2027 010-473-153	WORKERS COMPENSATION	542.80	558.25	252.58	45.24	557.40	378.57	497.20
2027 010-473-300	SUPPLIES	200.00	200.00	.00	.00	146.00	.00	.00
2027 010-473-310	EQUIPMENT		200.00	56.26	28.13	.00	.00	.00
2027 010-473-330	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2027 010-473-335	BOND	177.50	178.00	.00	.00	646.00	50.00	93.00
2027 010-473-400	PROFESSIONAL DUES	70.00	70.00	.00	.00	70.00	70.00	70.00
2027 010-473-401	VEHICLE EXPENSE ALLOWANCE	11,000.04	11,000.04	9,166.70	83.33	11,000.04	11,229.21	11,000.04
2027 010-473-998	EXPENDITURES CONSTABLE #3	45,649.48	42,849.81	38,866.22	90.70	42,689.27	35,097.82	32,698.95
2027 010-474-000	CONSTABLE #4		.00	.00	.00	.00	.00	.00
2027 010-474-101	CONST#4 SALARY	18,500.00	16,500.00	13,750.00	83.33	16,500.00	13,037.63	14,438.57
2027 010-474-150	SOCIAL SECURITY	2,256.75	2,103.75	1,753.10	83.33	2,103.72	1,832.29	1,941.91
2027 010-474-151	RETIREMENT	2,895.43	2,838.00	2,377.88	83.79	3,119.19	2,858.43	2,906.29
2027 010-474-152	HOSPITALIZATION	9,906.96	9,101.76	.00	.00	.00	.00	3,633.96
2027 010-474-153	WORKERS COMPENSATION	542.80	558.25	252.58	45.24	557.40	504.76	497.24
2027 010-474-300	SUPPLIES	200.00	200.00	.00	.00	177.75	.00	207.00
2027 010-474-330	POSTAGE	100.00	100.00	.00	.00	99.84	.00	.00
2027 010-474-335	BONDS	177.50	178.00	.00	.00	178.00	.00	178.00
2027 010-474-400	PROFESSIONAL DUES	70.00	70.00	.00	.00	.00	.00	70.00
2027 010-474-401	VEHICLE EXPENSE ALLOWANCE	11,000.04	11,000.04	9,166.70	83.33	11,000.04	11,000.04	11,000.04
2027 010-474-998	EXPENDITURES CONSTABLE #4	45,649.48	42,849.80	27,300.26	63.71	34,166.74	29,233.15	34,873.01

JUSTICE OF THE PEACE

ACCOUNT # ACCOUNT NAME		2027 BUDGET	2026 BUDGET	***** ACTUAL *****!		2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
2027 010-481-000	JUSTICE OF PEACE #1								
2027 010-481-101	JP #1 SALARY	52,260.00	50,140.00	41,783.30	83.33	53,389.25	48,601.41	43,142.16	43,142.16
2027 010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00	3,232.00	2,424.00	75.00	5,165.12	3,232.00	3,232.00	3,232.00
2027 010-481-108	SALARY - J P #1 SECRETARIES	86,877.00	82,477.00	68,730.80	83.33	81,648.51	74,495.03	70,909.02	70,909.02
2027 010-481-150	SOCIAL SECURITY	11,630.22	10,993.74	9,032.04	82.16	10,097.65	9,824.35	9,126.10	9,126.10
2027 010-481-151	RETIREMENT	14,921.65	14,830.77	12,417.15	83.73	16,902.34	15,563.92	14,093.23	14,093.23
2027 010-481-152	HOSPITALIZATION	29,720.88	27,305.28	22,754.40	83.33	25,640.76	23,580.06	21,331.66	21,331.66
2027 010-481-153	WORKERS COMPENSATION	258.45	287.42	120.22	41.83	288.12	241.52	223.76	223.76
2027 010-481-154	UNEMPLOYMENT	56.47	76.29	59.82	78.41	102.05	89.19	104.46	104.46
2027 010-481-300	OFFICE SUPPLIES	2,500.00	2,000.00	1,689.95	84.50	1,942.55	1,637.37	2,035.39	2,035.39
2027 010-481-320	BOND PREMIUM J.P.	300.00	300.00	105.00	35.00	119.39	105.00	282.50	282.50
2027 010-481-330	POSTAGE	600.00	600.00	458.72	76.45	510.50	406.04	525.33	525.33
2027 010-481-335	JPI OUT OF COUNTY SERVICE FEE	200.00	200.00		.00	170.00			
2027 010-481-350	COPY MACHINE EXPENSE	2,160.00	2,160.00	1,761.80	81.56	2,432.23	2,155.80	1,935.33	1,935.33
2027 010-481-351	JP #1 GHS COLLECT AG FEE(PAI	20,000.00	20,000.00	17,314.96	86.57	18,788.94	18,769.59	18,857.51	18,857.51
2027 010-481-360	CELL PHONE	660.00	660.00	550.00	83.33	701.25	660.00	660.00	660.00
2027 010-481-400	PROFESSIONAL DUES	200.00	200.00	160.00	80.00	165.00	145.00	235.00	235.00
2027 010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	9,000.00	7,200.00	6,000.00	83.33	5,737.50	5,400.00	5,400.00	5,400.00
2027 010-481-402	TRAINING	2,500.00	1,500.00	1,240.48	82.70	3,804.42	4,032.03	1,472.62	1,472.62
2027 010-481-998	EXPENDITURES J P #1	237,076.67	224,162.50	186,602.64	83.24	227,605.58	208,938.31	193,566.07	193,566.07
2027 010-482-101	SALARY J P #2	52,060.00	49,940.00	41,603.30	83.31	49,819.96	46,150.08	42,686.16	42,686.16
2027 010-482-108	SALARY - SECRETARY	41,048.50	38,928.50	32,433.80	83.32	37,308.56	32,104.38	30,761.28	30,761.28
2027 010-482-150	SOCIAL SECURITY-JP#2	7,861.79	7,399.73	6,084.82	81.96	7,016.84	6,231.35	6,007.20	6,007.20
2027 010-482-151	RETIREMENT-JP2	10,086.73	9,982.38	8,361.46	83.76	10,569.71	9,919.04	9,083.86	9,083.86
2027 010-482-152	HOSPITALIZATION-JP #2	19,813.92	18,203.52	15,169.60	83.33	17,093.84	15,720.04	14,624.88	14,624.88
2027 010-482-153	WORKERS COMPENSATION JP#2	174.71	193.46	80.92	41.83	188.08	156.32	141.72	141.72
2027 010-482-154	UNEMPLOYMENT - JP#2	26.68	36.01	28.22	78.37	46.66	38.39	45.36	45.36
2027 010-482-200	UTILITIES		.00		.00				
2027 010-482-300	OFFICE SUPPLIES JP #2	1,500.00	500.00	419.00	83.80	500.00	477.00	498.54	498.54
2027 010-482-320	BOND PREMIUM	200.00	200.00	50.00	25.00	50.00	50.00	227.50	227.50
2027 010-482-330	POSTAGE - JP #2	1,200.00	600.00	546.00	91.00	600.00			
2027 010-482-335			.00		.00				
2027 010-482-350	COPY MACHINES EXPENSE	600.00	600.00		.00				
2027 010-482-351	JP #2 GHS COLLECT AG FEE(PAI	2,500.00	2,500.00	1,553.76	62.15	1,580.85	1,281.72	2,318.79	2,318.79
2027 010-482-360	CELL PHONE	660.00	660.00	550.00	83.33	660.00	660.00	660.00	660.00
2027 010-482-366	COMPUTER SOFTW. MAINT. NETDA		.00		.00				
2027 010-482-400	PROFESSIONAL DUES	100.00	100.00	70.00	70.00	70.00	70.00	140.00	140.00
2027 010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	9,000.00	7,200.00	6,000.00	83.33	5,400.00	5,400.00	5,400.00	5,400.00
2027 010-482-402	TRAINING	2,500.00	1,500.00	5,256.79	350.45	1,307.41	1,721.02	2,759.77	2,759.77
2027 010-482-405	OFFICE RENT		3,000.00	2,500.00	83.33	3,000.00	3,000.00	3,000.00	3,000.00
2027 010-482-998	EXPENDITURES J P #2	149,332.33	141,543.60	120,687.67	85.27	135,811.91	123,579.34	118,955.06	118,955.06

JUSTICE OF THE PEACE

		***** ACTUAL *****!									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL				
2027 010-483-101	SALARY JP #3	49,860.00	47,500.00	39,583.30	83.33	44,498.51	42,215.16				
2027 010-483-108	SALARY -JP #3 SECRETARY	79,761.36	75,641.36	63,031.10	83.33	64,817.36	59,743.32				
2027 010-483-150	SOCIAL SECURITY JP #3	10,655.02	10,021.60	8,294.86	82.77	9,065.01	8,197.03				
2027 010-483-151	RETIREMENT JP #3	13,670.47	13,519.34	11,326.80	83.78	13,561.61	12,342.26				
2027 010-483-152	HOSPITALIZATION -JP #3	29,720.88	27,305.28	22,754.40	83.33	23,516.64	15,275.06				
2027 010-483-153	WORKERS COMP - JP #3	236.78	262.00	109.60	41.83	253.24	203.88				
2027 010-483-154	UNEMPLOYMENT - JP #3	51.84	69.97	54.36	77.69	73.92	88.63				
2027 010-483-200	TELEPHONE	2,500.00	2,500.00	1,416.24	56.65	1,675.59	2,544.31				
2027 010-483-250	UTILITIES	3,000.00	3,000.00	1,642.74	54.76	2,061.25	2,166.77				
2027 010-483-251	SECURITY MONITORING		480.00	.00	.00	359.55	374.63				
2027 010-483-300	OFFICE SUPPLIES	3,000.00	2,800.00	2,529.75	90.35	2,461.07	3,031.65				
2027 010-483-320	BOND PREMIUM	300.00	300.00	105.00	35.00	105.00	71.00				
2027 010-483-330	POSTAGE	1,500.00	1,500.00	1,267.35	84.49	1,785.23	188.00				
2027 010-483-350	COPY MACHINE EXPENSE	2,700.00	2,700.00	1,949.58	72.21	2,619.87	1,216.14				
2027 010-483-351	JP #3 GHS COLLECT AG FEE(PAI	20,000.00	20,000.00	19,318.85	96.59	23,924.55	20,380.21				
2027 010-483-360	CELL PHONE	660.00	660.00	550.00	83.33	660.00	660.00				
2027 010-483-400	PROFESSIONAL DUES	230.00	230.00	140.00	60.87	70.00	70.00				
2027 010-483-401	MONTHLY TRAVEL ALLOWANCE JP#	9,000.00	7,200.00	6,000.00	83.33	5,444.94	5,400.00				
2027 010-483-402	TRAINING EXPENSE	2,500.00	1,500.00	1,196.74	79.78	1,636.36	5,407.13				
2027 010-483-405	OFFICE CLEANING	3,000.00	3,000.00	2,500.00	83.33	3,000.00	.00				
2027 010-483-998	EXPENDITURES J P #3	232,346.35	220,189.55	183,770.67	83.46	205,699.63	179,575.18				
2027 010-484-101	SALARY JP #4	49,500.00	49,470.00	40,873.30	82.62	49,349.96	42,545.16				
2027 010-484-108	SALARY -JP #4 SECRETARIES	37,915.04	35,915.04	29,860.12	83.14	45,427.39	29,069.28				
2027 010-484-150	SOCIAL SECURITY JP #4	7,426.24	7,133.25	5,807.43	81.41	7,602.74	5,740.63				
2027 010-484-151	RETIREMENT JP #4	9,527.92	9,622.89	7,093.88	73.72	10,262.88	8,874.31				
2027 010-484-152	HOSPITALIZATION -JP #4	19,813.92	18,203.52	12,135.68	66.67	20,634.04	14,624.88				
2027 010-484-153	WORKERS COMPENSATION	165.03	186.49	78.00	41.83	222.08	138.44				
2027 010-484-154	UNEMPLOYMENT - JP #4	24.64	33.22	26.01	78.30	33.54	42.87				
2027 010-484-200	TELEPHONE & UTILITIES	8,000.00	8,000.00	5,578.86	69.74	7,545.97	6,690.13				
2027 010-484-300	OFFICE SUPPLIES JP #4	2,500.00	2,500.00	1,227.86	49.11	2,707.66	2,696.48				
2027 010-484-320	BOND PREMIUM	250.00	250.00	.00	.00	50.00-	228.00				
2027 010-484-330	POSTAGE	1,500.00	1,500.00	234.00	15.60	918.00	1,454.54				
2027 010-484-350	COPY MACHINE EXPENSE	2,000.00	2,000.00	1,630.45	81.52	2,480.87	1,578.56				
2027 010-484-351	JP #4 GHS COLLECT AG FEE(PAI	9,500.00	9,500.00	776.70	8.18	5,902.90	5,589.48				
2027 010-484-360	CELL PHONE	660.00	660.00	550.00	83.33	660.00	660.00				
2027 010-484-400	PROFESSIONAL FEES	120.00	120.00	70.00	58.33	140.00	.00				
2027 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	9,000.00	7,200.00	6,000.00	83.33	5,400.00	5,400.00				
2027 010-484-402	TRAINING	2,500.00	1,500.00	816.90	54.46	1,963.68	2,408.48				
2027 010-484-405	OFFICE CLEANING	3,000.00	3,000.00	1,500.00	50.00	2,750.00	.00				
2027 010-484-450	CAPITAL OUTLAY-JP#4		.00	.00	.00	.00	2,700.00				
2027 010-484-998	EXPENDITURES J P #4	163,402.79	156,794.41	114,259.19	72.87	163,973.64	130,441.24				

TREASURER'S OFFICE

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****!								
2027 010-490-101	SALARY-TREASURER	67,450.00	66,700.00	55,566.70	83.31	66,580.04	61,682.55	57,574.80
2027 010-490-105	ASSISTANT	84,235.00	77,510.00	63,294.16	81.66	74,180.00	66,686.14	63,801.63
2027 010-490-150	SOCIAL SECURITY	11,603.90	11,032.07	8,594.81	77.91	10,234.03	9,148.36	8,820.45
2027 010-490-151	RETIREMENT	12,370.15	14,882.47	12,337.43	82.90	15,965.16	15,101.33	13,867.30
2027 010-490-152	HOSPITALIZATION	39,627.84	27,305.28	22,754.40	83.33	25,640.76	23,580.06	20,726.00
2027 010-490-153	WORKERS COMPENSATION	257.86	277.42	120.64	43.49	284.08	238.04	222.68
2027 010-490-154	UNEMPLOYMENT	54.75	71.70	55.62	77.57	92.73	79.85	94.15
2027 010-490-300	OFFICE SUPPLIES	4,000.00	4,000.00	3,488.73	87.22	3,382.54	3,423.62	3,387.15
2027 010-490-320	BOND PREMIUM	300.00	300.00	150.00	50.00	150.00	150.00	594.00
2027 010-490-330	POSTAGE	3,000.00	3,000.00	1,674.99	55.83	2,444.32	2,087.55	1,906.23
2027 010-490-350	COPY MACHINE EXPENSE	2,400.00	2,400.00	1,186.54	49.44	2,534.84	1,921.27	2,100.11
2027 010-490-400	PROFESSIONAL DUES	300.00	300.00	315.00	105.00	255.00	255.00	255.00
2027 010-490-401	TRAVEL & SEMINAR EXPENSE	2,500.00	2,263.05	1,460.14	64.52	6,237.94	6,631.95	5,971.73
2027 010-490-998	EXPENDITURES COUNTY TREASURER	228,099.50	210,041.99	170,999.16	81.41	207,981.44	190,985.72	179,321.23

COUNTY COURT AT LAW

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****!								
2027 010-510-101	COUNTY COURT JUDGE	200,560.00	199,000.00	165,833.30	83.33	176,148.78	173,670.09	174,466.50
2027 010-510-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00	1,200.00
2027 010-510-147	COURT COORDINATOR	52,350.40	50,230.40	41,842.00	83.30	.00	.00	.00
2027 010-510-149	COURT REPORTER	88,120.00	86,000.00	71,653.30	83.32	80,880.04	71,124.85	69,615.12
2027 010-510-150	SOCIAL SECURITY	26,241.83	25,377.38	20,817.42	82.03	18,911.37	17,785.55	15,837.39
2027 010-510-151	RETIREMENT	33,668.43	34,234.58	29,086.75	84.96	29,149.58	28,664.07	27,888.96
2027 010-510-152	HEALTH INSURANCE	29,720.88	27,305.28	22,754.40	83.33	17,093.84	15,720.04	14,624.88
2027 010-510-153	WORKERS COMPENSATION	583.15	663.46	281.46	42.42	514.56	454.00	435.80
2027 010-510-154	UNEMPLOYMENT	91.31	122.78	98.74	80.42	101.11	85.15	102.66
2027 010-510-190	SUB COURT REPORTER	750.00	.00	573.84	.00	.00	.00	.00
2027 010-510-300	SUPPLIES	2,000.00	2,000.00	628.48	31.42	2,699.33	1,581.16	3,419.90
2027 010-510-301	DRUG COURT EXPENSE	1,500.00	1,500.00	525.85	35.06	1,540.84	2,278.57	3,213.71
2027 010-510-320	BOND PREMIUMS	1,200.00	1,200.00	.00	.00	.00	.00	1,242.50
2027 010-510-325	LAW PUBLICATIONS	3,000.00	2,500.00	3,000.00	120.00	2,828.00	3,287.00	2,044.00
2027 010-510-330	POSTAGE	750.00	750.00	.00	.00	344.67	243.30	363.55
2027 010-510-351	COPY MACHINE EXPENSE	2,000.00	2,000.00	1,904.53	95.23	3,104.91	3,054.63	2,185.67
2027 010-510-400	PROFESSIONAL DUES	750.00	750.00	513.00	68.40	891.76	1,510.00	1,207.42
2027 010-510-401	SEMINAR EXPENSE & OTHER TRAV	2,500.00	1,500.00	2,629.65	175.31	3,385.19	1,297.42	1,234.27
2027 010-510-420	TRANSCRIPTS	10,000.00	10,000.00	.00	.00	909.00	3,762.65	1,035.00
2027 010-510-998	EXPENDITURES COUNTY COURT	456,986.00	446,333.88	363,142.72	81.36	339,702.98	325,718.48	320,117.33

AUDITOR

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****!								
2027 010-520-101	SALARY-AUDITOR	75,040.00	67,000.00	55,833.30	83.33	58,903.70	62,569.28	58,288.20
2027 010-520-107	SALARY- ASSISTANTS	95,295.87	91,535.00	75,553.20	82.54	81,226.86	80,725.97	41,541.71
2027 010-520-150	SOCIAL SECURITY	13,030.69	12,068.32	9,890.58	81.95	10,542.76	10,572.41	7,519.98
2027 010-520-151	RETIREMENT	16,718.47	16,280.41	13,632.50	83.74	15,853.58	16,763.19	11,404.89
2027 010-520-152	HOSPITALIZATION	29,720.88	27,305.28	22,754.40	83.33	24,224.68	23,580.06	15,275.06
2027 010-520-153	WORKERS COMPENSATION	289.57	315.51	131.98	41.83	307.92	264.20	236.28
2027 010-520-154	UNEMPLOYMENT	110.72	145.92	114.33	78.35	176.35	167.32	146.94
2027 010-520-300	OFFICE SUPPLIES	2,300.00	2,300.00	1,053.90	45.82	1,875.15	1,869.73	561.13
2027 010-520-320	BOND PREMIUMS	200.00	200.00	187.50	93.75	145.07	187.50	187.50
2027 010-520-330	POSTAGE EXPENSE	150.00	150.00	27.04	18.03	119.16	125.64	140.61
2027 010-520-340	COMPUTER PROGRAM.	275.00	275.00	191.16	69.51	254.88	.00	.00
2027 010-520-350	COPY MACHINE EXPENSE	4,000.00	4,000.00	1,996.28	49.91	2,836.46	3,412.58	3,474.03
2027 010-520-400	PROFESSIONAL DUES	500.00	500.00	320.00	64.00	320.00	295.00	295.00
2027 010-520-401	TRAVEL & SEMINAR EXPENSE	2,500.00	4,408.30	3,231.95	73.32	7,860.43	4,672.13	5,312.61
2027 010-520-998	EXPENDITURES COUNTY AUDITOR	240,131.20	226,483.74	184,918.12	81.65	204,647.00	205,205.01	144,383.94

MAINTENANCE

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****!								
2027 010-530-101	SALARY-MAINTENANCE SUPERVISOR	62,000.00	60,000.00	50,000.00	83.33	53,589.88	49,923.07	53,636.16
2027 010-530-150	SOCIAL SECURITY	4,819.50	4,590.00	3,809.90	83.00	4,084.56	3,641.87	4,149.11
2027 010-530-151	RETIREMENT	6,183.45	6,192.00	5,239.88	84.62	6,145.38	5,915.30	6,196.40
2027 010-530-152	HOSPITALIZATION	9,906.96	9,101.76	7,584.80	83.33	8,546.92	6,559.66	7,312.44
2027 010-530-153	WORKERS COMPENSATION	1,398.60	1,428.00	664.72	46.55	1,260.20	1,514.68	1,423.04
2027 010-530-154	UNEMPLOYMENT	40.95	55.50	43.95	79.19	67.76	59.01	80.01
2027 010-530-201	CELL PHONE	600.00	600.00	500.00	83.33	600.00	587.50	600.00
2027 010-530-202	INSPECTIONS ON EQUIPMENT	16,000.00	7,000.00	6,804.24	97.20	6,804.70	12,381.16	5,399.39
2027 010-530-203	MONITORING FEES	900.00	800.00	700.00	87.50	840.00	840.00	770.00
2027 010-530-300	JANITORIAL SUPPLIES		.00	.00	.00	1,292.78	.00	.00
2027 010-530-301	PEST CONTROL SERVICES	3,000.00	3,000.00	2,097.46	69.92	2,946.37	3,060.99	3,207.67
2027 010-530-320	MAINTENANCE SUPPLIES		.00	.00	.00	.00	.00	.00
2027 010-530-325	OFFICE SUPPLIES	200.00	100.00	161.76	161.76	61.64	188.57	84.16
2027 010-530-500	REPAIR & REPLACEMENTS-BUILD.	20,000.00	17,000.00	21,298.75	125.29	38,388.71	.00	3,393.16
2027 010-530-501	ELEVATOR CONTRACT SERVICES	7,000.00	7,000.00	4,250.00	60.71	6,200.00	.00	.00
2027 010-530-502	EQUIPMENT RENTAL	1,000.00	1,000.00	1,000.00	100.00	.00	.00	.00
2027 010-530-503	BUILDING MAINTENANCE EXPENSE		.00	.00	.00	.00	31,373.04	21,481.33
2027 010-530-505			.00	.00	.00	.00	.00	.00
2027 010-530-510	REPAIR AND REPLACEMENT EQUIP	8,800.00	3,000.00	5,674.96	189.17	8,525.45	5,307.63	1,263.07
2027 010-530-520	LANDSCAPING-YARD		.00	.00	.00	.00	109.00	.00
2027 010-530-525	MOWING EXPENSE	15,000.00	15,000.00	14,915.00	99.43	14,640.00	11,100.87	8,520.00
2027 010-530-530	TOOLS	800.00	600.00	738.36	123.06	1,632.40	130.77	168.17
2027 010-530-600	UTILITIES	178,500.00	170,000.00	149,201.95	87.77	186,069.66	185,183.56	178,159.49
2027 010-530-998	EXPENDITURES MAINTENANCE	336,149.46	306,467.26	274,685.73	89.63	341,696.41	317,876.68	295,886.60

JANITORIAL

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
!**** ACTUAL ****!								
2027 010-531-000	JANITORIAL SERVICES		.00	.00	.00	.00	.00	.00
2027 010-531-101	SALARY-COUNTY STAFF	89,629.42	73,145.53	59,657.11	81.56	69,905.52	63,699.37	58,633.41
2027 010-531-150	SOCIAL SECURITY	6,856.65	5,595.63	4,542.15	81.17	5,341.54	4,866.81	4,478.93
2027 010-531-151	RETIREMENT	8,797.13	7,548.62	6,239.42	82.66	8,010.50	7,578.30	6,780.70
2027 010-531-152	HOSPITALIZATION	29,720.88	18,203.52	14,411.12	79.17	17,093.84	15,720.04	14,624.88
2027 010-531-153	WORKERS COMPENSATION	1,989.77	1,740.86	810.34	46.55	1,662.20	1,743.84	1,576.40
2027 010-531-154	UNEMPLOYMENT	58.26	67.66	52.87	78.14	88.26	75.53	87.33
2027 010-531-220	CELL PHONE -JANITORIAL	720.00	720.00	360.00	50.00	720.00	720.00	720.00
2027 010-531-300	JANITORIAL SUPPLIES	12,500.00	12,500.00	6,066.53	48.53	11,157.42	13,587.46	11,615.11
2027 010-531-301	JANITORIAL CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2027 010-531-998	TOTAL EXPENDITURES JANITORIAL	150,272.11	119,521.84	92,139.54	77.09	113,979.28	107,991.35	98,516.76

EXTENSION OFFICE

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
!**** ACTUAL ****!								
2027 010-550-101	SALARY-EXTENSION AGENT (AG)	16,585.60	16,085.60	13,404.70	83.33	15,335.64	10,928.61	6,986.21
2027 010-550-107	SALARY - EXTENSION AGENT (HE)	16,585.60	16,085.60	13,404.70	83.33	15,335.64	12,335.64	2,994.09
2027 010-550-108	SALARY-SECRETARY		.00	.00	.00	.00	29,565.84	32,740.31
2027 010-550-150	SOCIAL SECURITY	3,235.28	3,273.53	2,632.40	80.41	3,043.92	4,537.22	3,528.00
2027 010-550-153	WORKERS COMPENSATION	71.90	85.58	34.54	40.36	80.32	126.08	59.40
2027 010-550-154	UNEMPLOYMENT	27.49	39.58	30.00	75.80	49.80	71.57	68.72
2027 010-550-300	OFFICE SUPPLIES	2,000.00	2,000.00	1,255.11	62.76	1,006.14	2,102.68	1,828.34
2027 010-550-310	DEMONSTRATION SUPPLIES (AG)	300.00	300.00	.00	.00	289.79	250.00	301.32
2027 010-550-320	DEMONSTRATION SUPPLIES (HE)	500.00	500.00	462.19	92.44	152.20	.00	.00
2027 010-550-330	POSTAGE	75.00	75.00	78.00	104.00	.00	120.94	21.64
2027 010-550-350	COPY MACHINE EXPENSE	2,400.00	2,200.00	2,179.48	99.07	2,435.74	2,674.68	2,664.53
2027 010-550-400	TRAVEL - CEA-FCS AGENT	4,560.00	4,560.00	3,800.00	83.33	4,560.00	4,560.00	1,140.00
2027 010-550-401	TRAVEL - CEA-AG/NR AGENT	4,560.00	4,560.00	3,800.00	83.33	4,688.80	3,569.69	2,660.00
2027 010-550-402	TRAVEL & CONFERENCE AG	3,500.00	3,000.00	2,985.26	99.51	5,852.07	7,013.35	2,456.96
2027 010-550-405	TRAVEL & CONFERENCE HE	3,500.00	3,000.00	3,078.35	102.61	.00	.00	.00
2027 010-550-998	EXPENDITURES EXTENSION OFFICE	57,900.87	60,180.94	47,144.73	78.34	52,830.06	87,907.19	68,502.38

VETERAN SERVICE OFFICE

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
!**** ACTUAL ****!								
2027 010-560-101	SALARY-VETERAN SVS OFFICER	42,000.00	25,000.00	19,182.81	76.73	.00	.00	.00
2027 010-560-150	SOCIAL SECURITY	3,213.00	2,889.60	1,467.50	50.79	.00	.00	.00
2027 010-560-151	RETIREMENT	4,122.30	2,142.00	1,949.25	91.00	.00	.00	.00
2027 010-560-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2027 010-560-153	WORKERS COMPENSATION	71.40	56.00	23.42	41.82	.00	.00	.00
2027 010-560-154	UNEMPLOYMENT	27.30	25.90	14.11	54.48	.00	.00	.00
2027 010-560-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2027 010-560-300	OFFICE SUPPLIES	500.00	3,750.00	1,862.52	49.67	.00	.00	.00
2027 010-560-330	POSTAGE	200.00	200.00	3.70	1.85	.00	.00	.00
2027 010-560-350	COPY MACHINE EXPENSE	900.00	900.00	708.72	78.75	759.38	824.86	754.26
2027 010-560-400	PROFESSIONAL DUES		.00	.00	.00	.00	.00	.00
2027 010-560-401	TRAVEL	2,500.00	1,500.00	2,189.62	145.97	.00	.00	.00
2027 010-560-402	SOFTWARE	750.00	750.00	.00	.00	.00	.00	.00
2027 010-560-403	AEP GRANT	10,000.00	.00	.00	.00	.00	.00	.00
2027 010-560-998	EXPENDITURES VETERANS SERVICE	64,284.00	37,213.50	27,401.65	73.63	759.38	824.86	754.26

EMERGENCY MANAGEMENT

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****!								
2027 010-570-101	SALARY-EMERGENCY MGMT	6,000.00	6,000.00	5,000.00	83.33	6,000.00	6,000.00	.00
2027 010-570-150	SOCIAL SECURITY	459.00	459.00	378.78	82.52	457.20	456.97	.00
2027 010-570-151	RETIREMENT	588.90	619.20	518.66	83.76	680.52	706.21	.00
2027 010-570-152	INSURANCE		.00	.00	.00	.00	.00	.00
2027 010-570-153	WORKERS COMPENSATION	10.20	12.00	5.02	41.83	12.12	11.12	.00
2027 010-570-154	UNEMPLOYMENT	3.90	2.78	2.16	77.70	3.80	3.48	.00
2027 010-570-330	BOX RENT	38.54	.00	38.54	.00	.00	.00	.00
2027 010-570-401	TRAVEL	1,500.00	.00	.00	.00	.00	.00	.00
2027 010-570-403	SAT/WIRELESS COMMUNICATIONS	2,000.00	.00	.00	.00	.00	.00	996.38
2027 010-570-404	WIRELESS CARDS		.00	.00	.00	.00	.00	.00
2027 010-570-998	EXPENDITURES EMERGENCY MGMT	10,600.54	7,092.98	5,943.16	83.79	7,153.64	7,177.78	996.38

ELECTIONS

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****!								
2027 010-571-001	SALARY-POLL WORKERS	50,000.00	50,000.00	45,873.00	91.75	24,193.50	45,286.00	18,075.00
2027 010-571-003	ELECTIONS ADMINISTRATOR	5,000.00	.00	.00	.00	.00	.00	.00
2027 010-571-150	SOCIAL SECURITY	1,500.00	2,000.00	420.75	21.04	1,533.11	622.86	897.01
2027 010-571-151	RETIREMENT	515.00	.00	14.46	.00	.00	.00	.00
2027 010-571-153	WORKERS COMPENSATION	30.00	15.00	25.50	170.00	21.00	46.00	19.00
2027 010-571-154	UNEMPLOYMENT	2.00	1.00	.34	34.00	.51	1.19	18.83
2027 010-571-300	OFFICE SUPPLIES	8,000.00	8,000.00	3,144.89	39.31	3,590.68	1,494.49	2,609.02
2027 010-571-330	POSTAGE	9,000.00	9,000.00	1,695.80	18.84	810.67	2,509.03	1,273.66
2027 010-571-400	OPERATING EXPENSE	40,000.00	30,000.00	37,589.78	125.30	19,446.91	16,938.63	22,171.74
2027 010-571-401	TRAVEL AND TRAINING EXPENSE	1,500.00	1,500.00	1,721.64	114.78	5,034.46	2,839.75	3,000.99
2027 010-571-402	POLLING PLACE /RENTAL	5,500.00	5,500.00	5,300.00	96.36	2,060.00	4,760.00	2,090.00
2027 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	13,500.00	13,500.00	11,310.70	83.78	16,199.00	11,439.00	10,999.00
2027 010-571-404	EXTENDED WARRANTY-ESLATES	4,300.00	4,300.00	4,260.00	99.07	4,408.00	4,200.00	3,960.00
2027 010-571-405	PREVENTATIVE MAINT-ESLATES	3,000.00	3,000.00	162.36	5.41	.00	2,600.00	.00
2027 010-571-413	VR STAR SYSTEM SUPPORT/MAINT	3,700.00	3,700.00	3,851.00	104.08	3,728.00	3,415.00	2,846.50
2027 010-571-450	CAPITAL OUTLAY-ELECTIONS	1,820.00	1,820.00	1,819.00	99.95	1,654.00	.00	3,075.00
2027 010-571-998	EXPENDITURES ELECTION EXPENSE	147,367.00	132,336.00	118,005.22	89.17	82,679.84	122,696.79	72,235.75

HIGHWAY PATROL

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****!								
2027 010-575-000	HIGHWAY PATROL		.00	.00	.00	.00	.00	.00
2027 010-575-101	SECRETARIES SALARY	45,942.62	43,714.88	36,429.10	83.33	42,094.92	38,996.03	36,918.12
2027 010-575-150	SOCIAL SECURITY	3,514.61	3,344.19	2,706.20	80.92	3,129.48	2,839.66	2,733.12
2027 010-575-151	RETIREMENT	4,509.27	4,511.38	3,779.83	83.78	4,774.59	4,587.30	4,217.91
2027 010-575-152	HOSPITALIZATION	9,906.96	9,101.76	7,584.80	83.33	8,546.92	7,860.02	7,312.44
2027 010-575-153	WORKERS COMPENSATION	78.10	87.43	36.58	41.84	84.96	72.28	66.32
2027 010-575-154	UNEMPLOYMENT	29.86	40.44	31.68	78.34	52.62	45.78	54.48
2027 010-575-300	SUPPLIES	1,500.00	1,500.00	703.60	46.91	1,469.13	2,899.26	3,010.54
2027 010-575-450	CAPITAL OUTLAY-HWY PATROL		.00	.00	.00	.00	.00	.00
2027 010-575-998	EXPENDITURES HIGHWAY PATROL	65,481.42	62,300.08	51,271.79	82.30	60,152.62	57,985.33	54,847.93

DPS WEIGH STATION

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
!**** ACTUAL ****!								
2027 010-576-000	WEIGHTS AND LICENSE		.00	.00	.00	.00	.00	.00
2027 010-576-200	TELEPHONE SERVICE		.00	.00	.00	.00	.00	405.84
2027 010-576-250	WASTE MANAGEMENT	2,700.00	2,700.00	2,061.41	76.35	1,051.45	3,323.41	2,663.28
2027 010-576-285	RENT ETC		.00	.00	.00	.00	.00	.00
2027 010-576-290	MISC & REPAIR	600.00	500.00	.00	.00	266.00	146.00	7,814.99
2027 010-576-300	SUPPLIES		.00	.00	.00	.00	.00	.00
2027 010-576-998	EXPENDITURES WEIGHTS & LICEN	3,300.00	3,200.00	2,061.41	64.42	1,317.45	3,469.41	10,884.11

SOFTWARE

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
!**** ACTUAL ****!								
2027 010-577-			.00	.00	.00	.00	.00	.00
2027 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	117,620.00	151,090.00	101,111.94	66.92	184,952.30	136,830.20	146,790.00
2027 010-577-100	RVI IMAGE -MUGSHOT MAINTENAN	8,320.00	8,320.00	.00	.00	8,320.00	8,000.00	8,000.00
2027 010-577-110	NETDA IT SUPPORT MAINTENANCE	7,500.00	7,500.00	.00	.00	.00	7,500.00	6,000.00
2027 010-577-120	NETDA HARDWARE SUPPORT MAINT		.00	.00	.00	.00	16,383.26	.00
2027 010-577-125	NETDA E FILE SOFTWARE MAINT		3,500.00	.00	.00	.00	3,500.00	.00
2027 010-577-150	LGS INC SOFTWARE(2027NEW)	55,000.00	.00	.00	.00	.00	.00	.00
2027 010-577-200	LGS SOFTWARE CONV(2027NEW)	82,500.00	.00	.00	.00	.00	.00	.00
2027 010-577-201	MONTHLY PHONE CHARGES	85,000.00	84,000.00	73,047.79	86.96	82,430.44	81,500.14	85,366.76
2027 010-577-250	SATELLITE PHONES(2027)	2,000.00	.00	.00	.00	.00	.00	.00
2027 010-577-300	MICROSOFT EMAIL(2027)	5,000.00	.00	.00	.00	.00	.00	.00
2027 010-577-320	S.O. CAMERA LIC(2027NEW)	6,000.00	.00	.00	.00	.00	.00	.00
2027 010-577-325	SITE MANAGEMENT COMP. KBRO	53,000.00	50,000.00	40,575.70	81.15	48,735.84	49,655.39	56,939.41
2027 010-577-330	PITNEY BOWES LEASE	2,200.00	2,200.00	2,142.60	97.39	1,606.95	2,142.60	2,115.96
2027 010-577-345	TAC-WEB HOST MANAGEMENT	6,800.00	6,800.00	2,260.56	33.24	3,610.84	3,586.40	3,550.00
2027 010-577-408	KIPS SECURITY SYSTEMS KBRO	63,000.00	63,000.00	50,000.00	79.37	60,000.00	63,112.44	34,236.84
2027 010-577-409	CASS COUNTY WEBSITE(2027NEW)	1,200.00	.00	.00	.00	.00	.00	.00
2027 010-577-411	NETDATA IBM SERVER MAINT SUI		.00	.00	.00	150.00-	1,295.00	.00
2027 010-577-412	SSI S.O. PUBLIC SAFETY SOFTW		.00	.00	.00	.00	.00	14,949.00
2027 010-577-413	SSI S.O. MAINTENANCE CONTRAC		24,307.21	24,307.21	100.00	24,307.21	24,307.21	4,724.64
2027 010-577-416	CELL PHONE SUPPORT	1,000.00	1,000.00	.00	.00	.00	1,883.00	.00
2027 010-577-417	SOFTWARE CONVERSION TAC OFFI	40,000.00	.00	.00	.00	50,000.00	.00	.00
2027 010-577-418	SOFTWARE CONVERSION DIST CLE		36,000.00	.00	.00	.00	.00	.00
2027 010-577-419	SHERIFF OFFICE SOFTWARE CONV	115,000.00	115,000.00	131,946.00	114.74	.00	.00	.00
2027 010-577-998	EXPENDITURES OFF EQUIP	651,140.00	552,717.21	425,391.80	76.96	463,813.58	399,695.64	362,672.61

AID TO OTHER GOVERNMENTS

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****!							
2027 010-579-000	AID TO OTHER GOVERNMENTS		.00	.00	.00	.00	.00
2027 010-579-251	CHLD SAFETY DISP TO CITIES	35,000.00	35,000.00	.00	34,260.34	.00	.00
2027 010-579-269	RURAL FIRE COMMUNICATION	500.00	500.00	.00	.00	.00	.00
2027 010-579-270	FIRE PROTECTION & DONATION	75,000.00	75,000.00	99.99	56,268.00	56,268.00	56,268.00
2027 010-579-271	AMBULANCE SERVICE	47,000.00	47,000.00	70.87	44,000.03	34,869.24	34,524.00
2027 010-579-272	HEALTH CORE	10,452.00	10,452.00	74.99	10,450.00	10,450.00	10,450.00
2027 010-579-273	MARION-CASS SOIL CONSERVATIO	2,500.00	2,500.00	100.00	2,500.00	2,500.00	2,375.00
2027 010-579-275	CHLD PROTECTIVE SERVICE	9,500.00	9,500.00	100.00	9,500.00	.00	9,500.00
2027 010-579-276	HISTORICAL COMMISSION	5,965.00	.00	.00	.00	.00	.00
2027 010-579-279	ETCADA DONATIONS	2,000.00	2,000.00	100.00	2,000.00	.00	.00
2027 010-579-282	UNCLAIMED PROPERTY GRANTS EX	10,000.00	10,000.00	75.00	7,500.00	7,500.00	6,000.00
2027 010-579-283	SCS TEXANS FEEDING TEXANS	2,194.25	2,194.25	100.00	2,194.25	2,194.25	.00
2027 010-579-998	EXPENDITURES AID TO OTHER GOV	190,611.25	194,146.25	139,833.78	168,672.62	113,781.49	119,117.00

ENVIRONMENTAL OFFICER

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****!							
2027 010-580-101	SAL.-CO. ENVIRONMENTAL OFFICE	8,260.32	8,260.32	83.33	8,260.32	8,250.40	8,260.32
2027 010-580-110	UNIFORM EXPENSE		.00	.00	.00	.00	.00
2027 010-580-150	SOCIAL SECURITY	631.91	631.91	82.56	626.60	625.43	625.56
2027 010-580-151	RETIREMENT	852.47	852.47	83.78	936.90	972.21	943.82
2027 010-580-152	HEALTH INSURANCE		.00	.00	.00	.00	.00
2027 010-580-153	WORKERS COMPENSATION	167.68	167.68	45.24	167.44	171.68	166.24
2027 010-580-154	UNEMPLOYMENT	7.64	7.64	78.14	10.29	9.72	12.15
2027 010-580-998	EXPENDITURES LITTER ABATEMENT	9,920.02	9,920.02	8,201.36	10,001.55	10,029.44	10,008.09

AIP PROGRAM

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****!							
2027 010-582-101	SALARY- A.I.P OFFICER	27,958.32	23,137.92	16,352.24	16,382.85	8,723.75	8,844.84
2027 010-582-150	SOCIAL SECURITY - A I P OFC.	2,744.11	1,770.05	1,250.98	1,253.33	654.01	665.21
2027 010-582-151	RETIREMENT A I P OFFICER	2,138.81	2,387.83	1,691.84	1,840.65	1,005.76	1,010.49
2027 010-582-154	UNEMPLOYMENT A I P PROGRAM	18.17	21.40	13.86	21.01	10.10	13.08
2027 010-582-461	ELECTRONIC MONITORING	2,000.00	.00	2,052.00	.00	.00	.00
2027 010-582-998	A.I.P PROGRAM	34,859.41	27,317.20	21,360.92	19,497.84	10,393.62	11,778.82

MISCELLANEOUS

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
2027 010-610-024	INS.PROPERTY.AUTO, GL	283,000.00	291,000.00	263,135.00	90.42	244,067.00	211,118.00	188,153.00
2027 010-610-035	CONSULTING SERVICES	20,000.00	1,500.00	.00	.00	.00	.00	.00
2027 010-610-038	WORK COMP INSURANCE ADJUSTME		.00	.00	.00	792.00	.00	.00
2027 010-610-039	RETIREE HEALTH INS -CO PORTI	6,000.00	3,000.00	2,500.00	83.33	500.00	.00	600.00
2027 010-610-060	AUTOPISES	105,000.00	103,000.00	88,187.00	85.62	136,270.00	97,377.00	78,200.50
2027 010-610-106	JP OMNI COLLECT \$6 20(PD OUT	2,600.00	2,500.00	2,277.20	91.09	2,726.95	2,184.00	3,039.94
2027 010-610-107	MENTAL COMMITMENT EXPENSE	2,000.00	2,000.00	1,965.00	98.25	720.00	1,440.00	2,620.00
2027 010-610-109	COUNTY MEMBERSHIP DUES	12,000.00	12,000.00	11,146.00	92.88	10,672.00	12,230.00	19,691.00
2027 010-610-110	TEX-21 MEMBERSHIP DUES	5,000.00	5,000.00	5,000.00	100.00	5,000.00	.00	.00
2027 010-610-120	JUVENILE PROBATION EXPENSE	63,251.00	63,251.00	.00	.00	63,251.00	63,251.00	63,251.00
2027 010-610-125	COUNTY PARTY EXP	2,000.00	2,000.00	.00	.00	.00	.00	.00
2027 010-610-140	LEGAL NOTICES	3,000.00	3,000.00	2,248.20	74.94	4,604.00	5,446.71	3,876.72
2027 010-610-153	WC-VOLUNTEER- ALL OTHERS		.00	.00	.00	.00	121.00	117.00
2027 010-610-180	PAUPERS BURIAL	5,000.00	5,000.00	1,500.00	30.00	4,445.00	1,505.00	102.00
2027 010-610-182	HEALTHY COUNTY EXPENSES	2,500.00	2,089.69	2,089.69	100.00	777.90	.00	.00
2027 010-610-183	TIRE PROCESSING EXPENSES	1,000.00	1,000.00	.00	.00	257.60	.00	2,958.20
2027 010-610-184	CYBERSECURITY TRAINING	500.00	650.00	.00	.00	.00	.00	.00
2027 010-610-200	EXTERNAL AUDIT SERVICE	43,000.00	38,000.00	40,125.00	105.59	36,050.00	34,500.00	25,000.00
2027 010-610-203	BETHLEHEM PARK UTILITIES	400.00	400.00	274.02	68.51	352.81	377.78	351.96
2027 010-610-206	BANKING FEES	500.00	500.00	294.16	58.83	431.70	453.71	504.12
2027 010-610-208	BANKING TRAVEL	50.00	50.00	.00	.00	.00	123.69	82.55
2027 010-610-220	MAJOR IMPROVEMENTS	100,000.00	115,000.00	.00	.00	14,410.00	.00	.00
2027 010-610-224	E-GRANT 5456601 HSGP HAZARD	40,000.00	40,000.00	.00	.00	.00	.00	.00
2027 010-610-226	PLAQUE FOR CONSERVANCY		.00	.00	.00	.00	.00	892.99
2027 010-610-228	REDISTRICTING FEES		.00	.00	.00	.00	.00	7,500.00
2027 010-610-231	FISCAL FEE		.00	.00	.00	35.00	.00	.00
2027 010-610-232	CONTINGENCY-WORKFORCE TRAINI	55,000.00	37,874.65	.00	.00	.00	.00	.00
2027 010-610-233	CONTINGENCY-EQUIPMENT	8,000.00	8,000.00	11,466.43	143.33	4,715.13	14,730.22	1,401.94
2027 010-610-234	CONTINGENCY-OTHER	15,000.00	15,000.00	15,414.64	102.76	21,100.64	14,508.14	16,408.00
2027 010-610-235	CONTINGENCY-INS, LEGAL EXP.	30,000.00	14,550.00	.00	.00	3,744.60	4,552.89	10,930.00
2027 010-610-236	CONTINGENCY-COMPUTER HARDWAR	10,000.00	10,000.00	288.00	2.88	9,869.00	7,808.33	6,258.00
2027 010-610-238	CONTINGENCY-OFFICE FURNITURE		.00	.00	.00	.00	43,246.99	.00
2027 010-610-239	CONTINGENCY-LAW ENFORCEMENT		10,729.86	10,729.86	100.00	.00	.00	38,150.13
2027 010-610-250	CASS COUNTY APPRAISAL DIST	533,683.79	461,411.00	346,058.07	75.00	461,032.01	368,352.45	297,490.92
2027 010-610-255	RURAL PUBLIC DEFENDER OFFICE		.00	.00	.00	.00	.00	.00
2027 010-610-410	EMPLOYEE DRUG TEST	800.00	800.00	500.00	62.50	770.00	826.00	815.00
2027 010-610-411	CRIMINAL BACKGROUND CHECKS	100.00	100.00	.00	.00	.00	78.10	78.10
2027 010-610-643	COURTROOM SECURITY		9,257.24	9,257.24	100.00	153.72	.00	.00
2027 010-610-691	TRF GF \$ TO DISTRICT COURT 0		131,000.00	.00	.00	121,000.00	.00	.00
2027 010-610-693	TRF GF \$ TO LAW LIBRARY 041	10,000.00	8,000.00	8,000.00	100.00	.00	.00	.00
2027 010-610-998	EXPENDITURES OTHER GF	1359,384.79	1397,663.44	822,455.51	58.85	1147,748.06	884,231.01	768,473.07
2027 010-999-999	TOTAL EXPENDITURES GEN FUND	13,044,032.41	12450,732.55	9723,436.02	78.10	11361,771.83	10067,382.28	9230,930.69

CASS COUNTY BUDGET
DIST COURT LAW FUND

ACCOUNT # ACCOUNT NAME		2027 BUDGET	2026 BUDGET	!**** ACTUAL ****!		2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
				2026 Y-T-D	PERCENT			
2027 011-310-000	CURRENT TAXES	513,323.05	375,000.00	471,748.89	125.80	421,168.74	511,364.56	371,405.91
2027 011-311-000	DELINQUENT TAXES	18,000.00	12,000.00	16,823.43	140.20	19,162.11	13,104.72	13,806.86
2027 011-320-000	INTEREST ON INVESTMENTS	1,800.00	1,000.00	3,097.56	309.76	1,886.42	2,036.46	867.40
2027 011-351-000	JURY FEES		.00	3.74	.00	.19	580.11	801.51
2027 011-351-001	JURY FEES 2024	200.00	150.00	210.00	140.00	400.00	205.00	.00
2027 011-352-000	ATTORNEY FEES	1,500.00	1,400.00	989.02	70.64	1,682.41	1,822.53	1,899.27
2027 011-370-353	STATE JURY REIMBURSEMENT	25,000.00	25,000.00	22,370.00	89.48	31,486.00	13,817.00	6,936.00
2027 011-375-000	TRF FROM INDIGENT DEFENSE	30,000.00	30,000.00	.00	.00	30,000.00	.00	17,000.00
2027 011-375-001	TRF FROM GENERAL FUND		131,000.00	.00	.00	121,000.00	.00	.00
2027 011-390-003	UNCASHED JUDICIAL PAYMENTS	7,500.00	4,000.00	10,600.00	265.00	6,510.00	6,966.00	1,897.00
2027 011-399-999	TOTAL RECEIPTS DISTRICT COUR	597,323.05	579,550.00	525,842.64	90.73	633,295.87	553,560.76	501,613.95
2027 011-435-101	SALARY COURT REPORTER	23,100.00	21,096.00	17,580.00	83.33	19,923.96	19,239.21	19,706.64
2027 011-435-102	COURT COORDINATOR	52,000.40	49,610.40	.00	.00	48,610.40	44,650.40	43,680.00
2027 011-435-103	COURT COORDINATOR		.00	42,363.22	.00	41,730.34	.00	.00
2027 011-435-131	JUVENILE BOARD FOR DIST. JUDGE	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00	1,100.00
2027 011-435-150	SOCIAL SECURITY	5,697.20	5,523.79	4,443.26	80.44	8,151.60	4,602.74	4,679.96
2027 011-435-151	RETIREMENT	7,451.70	7,451.70	6,107.43	81.96	12,472.50	7,561.32	7,241.90
2027 011-435-152	HOSPITALIZATION	9,906.96	9,101.76	7,584.80	83.33	16,385.80	7,860.02	8,523.76
2027 011-435-153	WORKERS COMPENSATION	150.00	144.41	93.90	65.02	304.20	208.16	161.80
2027 011-435-154	UNEMPLOYMENT	66.79	66.79	52.07	77.96	138.77	75.50	93.51
2027 011-435-180	GRAND JURORS	5,500.00	5,500.00	4,122.11	74.95	6,828.00	5,064.00	2,808.00
2027 011-435-190	INDIGENT ATTORNEY FEES	275,000.00	275,000.00	191,082.02	69.48	280,717.52	214,168.62	214,904.45
2027 011-435-191	INDIGENT ATTORNEY CPS FEES	100,000.00	100,000.00	83,242.10	83.24	100,650.00	75,100.00	61,270.00
2027 011-435-192	INDIGENT WITNESS/INVEST/MENT	15,000.00	10,000.00	10,908.99	109.09	10,413.00	7,462.50	42,093.43
2027 011-435-200	PETIT JURORS	35,000.00	25,000.00	27,932.00	111.73	35,444.00	27,485.44	10,113.00
2027 011-435-201	JURY CARD FEES	3,200.00	1,500.00	3,228.31	215.22	1,830.13	581.46	401.76
2027 011-435-300	SUPPLIES	1,500.00	1,500.00	571.12	38.07	2,076.88	1,490.75	2,073.44
2027 011-435-330	POSTAGE		.00	.00	.00	.00	243.31	363.56
2027 011-435-331	JURY POSTAGE	6,000.00	6,000.00	5,250.00	87.50	4,344.67	3,500.00	2,000.00
2027 011-435-332	JURY SUPPLIES		.00	.00	.00	.00	.00	.00
2027 011-435-333	TRANSLATOR EXPENSES	6,000.00	6,000.00	2,864.33	47.74	6,894.70	3,205.29	3,444.56
2027 011-435-340	COMPUTER PROGRAM		.00	.00	.00	.00	.00	.00
2027 011-435-350	PSYCHOLOGICAL MENTAL EXAM FEE	3,500.00	3,500.00	.00	.00	.00	.00	.00
2027 011-435-351	COPY MACHINE EXPENSE	2,500.00	2,000.00	1,946.59	97.33	2,756.72	2,535.91	2,180.75
2027 011-435-400	MISCELLANEOUS	1,500.00	1,500.00	736.85	49.12	1,022.43	499.26	861.14
2027 011-435-401	TRAVEL EXPENSE - COURT REPORTER		2,000.00	.00	.00	.00	.00	.00
2027 011-435-402	TRAVEL & CONFERENCE-BAILIFF		375.00	.00	.00	.00	.00	.00
2027 011-435-403	TRAVEL -COURT COORDINATOR	2,500.00	1,000.00	508.60	50.86	867.29	1,586.72	1,057.11
2027 011-435-411	JURY SUMMONS	4,500.00	2,500.00	8,071.48	322.86	5,375.05	2,479.20	.00
2027 011-435-412	SMART BENCH MENTIS SOFTWARE	5,850.00	12,000.00	.00	.00	5,850.00	21,037.50	5,850.00
2027 011-435-413	SMART BENCH KAYBRO MAINT FEE	5,700.00	5,700.00	4,750.00	83.33	5,700.00	6,175.00	5,700.00
2027 011-435-420	REPORTERS RECORD/TRANSCRIPTS	15,000.00	15,000.00	10,341.28	68.94	20,717.55	15,234.96	18,233.81
2027 011-435-440	JUDICIAL PRO RATA EXP.	3,700.00	3,700.00	.00	.00	3,173.28	3,173.28	3,041.70
2027 011-435-450	VISITING JUDGE EXPENSE	3,000.00	3,000.00	958.40	31.95	2,248.54	5,757.14	1,033.06
2027 011-435-455	VISITING COURT REPORTER	3,500.00	2,500.00	3,438.14	137.53	3,711.80	5,053.50	850.00
2027 011-435-460	CAPITAL OUTLAY		.00	.00	.00	.00	.00	21,860.00
2027 011-435-998	EXPENDITURES DISTRICT COURT	597,323.05	579,469.85	439,177.00	75.79	649,539.13	487,231.19	485,327.34

CASS COUNTY BUDGET TOBACCO SETTLEMENT FUND

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****								
2027 014-300-000	STATE COMPTROLLER	14,000.00	10,000.00	15,119.31	151.19	14,512.76	12,232.23	11,996.45
2027 014-320-000	INTEREST ON INVESTMENTS	30,000.00	30,000.00	37,703.67	125.68	51,708.92	59,833.53	39,556.09
2027 014-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2027 014-399-999	TOTAL RECEIPTS TOBACCO STLMN	44,000.00	40,000.00	52,822.98	132.06	66,221.68	72,065.76	51,552.54
2027 014-400-000	TOBACCO SETTLEMENT		.00	.00	.00	.00	.00	.00
2027 014-400-272	EXTENSION OFFICE BLD RENT	18,000.00	18,000.00	16,478.00	91.54	14,976.00	15,600.00	14,400.00
2027 014-400-274	EXTENSION OFFICE BLD UTILITI	11,000.00	11,000.00	7,941.77	72.20	9,236.78	9,404.48	7,433.44
2027 014-400-280	EXTENSION OFFICE		.00	.00	.00	.00	.00	.00
2027 014-400-290	EXTENSION OFFICE MISC EXPENS	15,000.00	11,000.00	.00	.00	.00	584.09	1,676.33
2027 014-400-300	OFFICE SUPPLIES		.00	.00	.00	113.00-	.00	.00
2027 014-400-998	EXPENDITURES TOBACCO STLMNT	44,000.00	40,000.00	24,419.77	61.05	24,099.78	25,588.57	23,509.77

MAIN ROAD & BRIDGE FUND

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****								
2027 012-310-000	CURRENT M&O TAXES	210,000.00	210,000.00	288,437.06	137.35	269,804.11	246,977.60	217,481.53
2027 012-311-000	DELINQUENT TAXES	6,000.00	6,000.00	9,420.85	157.01	10,730.04	9,870.53	8,121.53
2027 012-314-000	301 SPECIAL - CURRENT TAXES	1603,033.99	1512,387.98	1494,560.57	98.82	1425,893.93	1363,091.67	1290,729.45
2027 012-315-000	301 SPECIAL - DELINQUENT TAX	50,000.00	50,000.00	70,055.46	140.11	72,486.72	43,141.80	50,829.60
2027 012-317-000	AUTO REGISTRATION	700,000.00	700,000.00	619,608.55	88.52	731,296.35	712,714.80	708,217.15
2027 012-320-000	INTEREST ON INVESTMENTS	8,500.00	20,000.00	24,103.61	120.52	27,037.21	23,501.07	16,899.82
2027 012-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2027 012-355-000	FINES & FOREFEITURES	150,000.00	200,000.00	130,783.30	65.39	151,848.31	149,526.55	166,439.47
2027 012-356-000	WORTHLESS CHECK INC.		.00	.00	.00	.00	.00	.00
2027 012-360-000	STATE OF TEXAS R&B MAIN	50,000.00	38,000.00	79,887.04	210.23	76,860.29	159,717.75	120,825.60
2027 012-360-001	STATE COMPTROLLER R&B	38,000.00	32,000.00	38,771.26	121.16	.00	.00	.00
2027 012-370-000	U.S.TREASURY		.00	.00	.00	.00	15,579.95	.00
2027 012-371-000	GRANT RECEIPTS		.00	.00	.00	.00	.00	.00
2027 012-399-999	TOTAL RECEIPTS MAIN R & B	2815,533.99	2768,387.98	2755,627.70	99.54	2765,956.96	2724,121.72	2579,544.15
2027 012-610-101	WAGES & LABOR (COMMISSIONERS		.00	.00	.00	.00	243,983.86	231,418.20
2027 012-610-150	SOCIAL SECURITY		.00	.00	.00	.00	17,923.50	16,847.51
2027 012-610-151	RETIREMENT		.00	.00	.00	.00	28,770.71	26,507.94
2027 012-610-152	HOSPITALIZATION		.00	.00	.00	.00	31,440.08	29,249.76
2027 012-610-153	WORKER COMPENSATION		.00	.00	.00	.00	518.00	476.00
2027 012-610-170	TRANSFER TO R&B #1	900,970.87	885,884.15	738,236.79	83.33	838,233.24	731,010.10	670,665.87
2027 012-610-180	TRANSFER TO R&B #2	858,737.86	844,358.33	703,631.95	83.33	798,941.04	696,744.00	639,228.41
2027 012-610-190	TRANSFER TO R&B #3	492,718.46	484,467.90	403,723.24	83.33	458,408.76	399,771.15	366,770.40
2027 012-610-200	TRANSFER TO R&B #4	563,106.80	553,677.60	461,398.00	83.33	523,895.76	456,881.31	419,166.12
2027 012-610-998	EXPENDITURES MAIN R & B	2815,533.99	2768,387.98	2306,989.98	83.33	2619,478.80	2607,042.71	2400,330.21
2027 012-999-999	TOTAL EXPENDITURES MAIN R & B	2815,533.99	2768,387.98	2306,989.98	83.33	2619,478.80	2607,042.71	2400,330.21

ROAD AND BRIDGE #1 FUND

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	***** ACTUAL *****			2023 ACTUAL
				2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 021-319-000	SALE ETC.	3,000.00	3,000.00	3,319.35	110.65	23,853.75	2,169.90
2027 021-320-000	INTEREST ON INVESTMENTS	10,000.00	10,000.00	21,907.91	219.08	20,078.97	20,313.37
2027 021-390-000	MISCELLANEOUS			25.00	.00	.00	11,153.57
2027 021-390-002	INSURANCE PAYMENTS			17,371.88	.00	.00	.00
2027 021-390-005	FEMA REIMBURSEMENT			66,617.22	.00	.00	.00
2027 021-390-500	LANDFILLS			.00	.00	.00	1,150.00
2027 021-390-550	LITTER COLLECTION & DUMPING	6,000.00	6,000.00	8,315.00	138.58	8,661.00	5,446.00
2027 021-399-000	R&B 1 TRANSFERS	900,972.87	885,884.15	738,236.79	83.33	731,010.10	670,665.87
2027 021-399-001	TRF FROM FUND BALANCE	95,361.13	20,118.78	.00	.00	99,940.41	.00
2027 021-399-005	TRF FROM TRUST		50,000.00	40,774.19	81.55	.00	.00
2027 021-399-006	TRF FROM GENERAL FUND		.00	.00	.00	97,500.00	.00
2027 021-399-007	TRANSFER FROM FUND 94	30,000.00	30,000.00	.00	.00	.00	100,000.00
2027 021-399-999	TOTAL RECEIPTS R & B #1	1045,334.00	1005,002.93	902,889.59	89.84	981,044.23	810,898.71
2027 021-611-101	WAGES - LABOR	380,000.00	311,478.16	218,384.27	70.11	288,260.99	284,483.17
2027 021-611-150	SOCIAL SECURITY	27,591.24	23,901.52	16,195.66	67.76	21,399.53	19,402.46
2027 021-611-151	RETIREMENT	32,745.76	29,453.09	21,941.22	74.50	28,274.04	30,018.77
2027 021-611-152	INSURANCE- GROUP	69,348.72	54,610.56	37,924.00	69.44	45,566.76	43,874.64
2027 021-611-153	WORKMANS COMP.	7,454.40	6,811.15	3,232.86	47.46	6,618.04	5,864.08
2027 021-611-154	UNEMPLOYMENT	234.05	288.45	187.56	65.02	359.66	402.21
2027 021-611-220	CELL PHONE	960.00	960.00	800.00	83.33	960.00	960.00
2027 021-611-250	UTILITIES	4,000.00	4,000.00	4,037.93	100.95	4,542.25	5,139.35
2027 021-611-300	SUPPLIES	500.00	500.00	.00	.00	263.43	.00
2027 021-611-301	TOOLS		.00	.00	.00	.00	.00
2027 021-611-320	CULVERTS	7,000.00	7,000.00	.00	.00	18,138.85	.00
2027 021-611-321	BOND PREMIUM		.00	.00	.00	.00	.00
2027 021-611-352	GAS AND OIL	50,000.00	50,000.00	33,471.10	66.94	43,628.17	66,257.33
2027 021-611-354	REPAIRS & MAINTENANCE	65,000.00	65,000.00	37,778.02	58.12	61,541.62	38,963.74
2027 021-611-360	ROAD OIL/COLD MIX	233,000.00	233,000.00	152,025.97	65.25	166,524.19	220,775.79
2027 021-611-370	ROW EXPENSE		.00	.00	.00	.00	.00
2027 021-611-380	SAND & GRAVEL	50,000.00	50,000.00	275.00	.55	36,576.00	8,292.00
2027 021-611-385	TRASH COLLECTION	15,000.00	15,000.00	13,192.11	87.95	16,631.84	16,776.99
2027 021-611-390	LEASE-PURCHASE/ EQUIP RENTAL		.00	1,898.75	.00	.00	.00
2027 021-611-401	SEMINAR & TRAVEL EXPENSE	2,500.00	3,000.00	2,130.45	71.02	1,147.35	2,270.88
2027 021-611-450	CAPITAL OUTLAY	100,000.00	100,000.00	7,654.32	7.65	107,948.23	33,939.06
2027 021-611-500	CONTRACT LABOR		.00	.00	.00	.00	.00
2027 021-611-505	CONTRACT LABOR-FEMA		.00	.00	.00	.00	.00
2027 021-611-510	CONTRACT LABOR-TEMP		.00	.00	.00	.00	.00
2027 021-611-650	R&B # 1 LANDFILLS		.00	.00	.00	.00	.00
2027 021-611-660	LATERAL ROAD #1-EXPENDITURES		.00	.00	.00	.00	.00
2027 021-611-690	TRANSFERS		.00	.00	.00	.00	.00
2027 021-611-998	EXPENDITURES R & B #1	1,045,334.17	955,002.93	551,129.22	57.71	813,326.15	777,420.47

ROAD AND BRIDGE #2 FUND

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****!								
2027 022-319-000	SALE ETC.	1,000.00	1,000.00	.00	.00	.00	327.00	301.00
2027 022-320-000	INTEREST ON INVESTMENTS	10,000.00	10,000.00	18,042.29	180.42	17,267.14	24,019.34	23,981.54
2027 022-390-000	MISCELLANEOUS INCOME		.00	5,473.44	.00	.00	.00	663.90
2027 022-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2027 022-390-005	FEMA REIMBURSEMENT		.00	72,189.66	.00	.00	.00	.00
2027 022-399-000	ROAD & BRIDGE #2 - TRANSFER	858,737.86	844,358.33	703,631.95	83.33	798,941.04	696,744.00	639,228.41
2027 022-399-001	TRF FROM FUND BALANCE	53,645.40	58,726.48	.00	.00	.00	178,432.26	.00
2027 022-399-005	TRF FROM TRANSPORTATION TRUS		.00	40,774.19	.00	.00	.00	.00
2027 022-399-006	TRF FROM GENERAL FUND		.00	.00	.00	.00	97,500.00	.00
2027 022-399-007	TRANSFER FROM FUND 094	30,000.00	30,000.00	.00	.00	118,000.00	.00	100,000.00
2027 022-399-999	TOTAL RECEIPTS R & B #2	964,225.34	944,084.81	840,111.53	88.99	934,208.18	997,022.60	764,174.85
2027 022-612-101	WAGES & LABOR	369,557.92	365,608.63	197,675.93	54.07	314,216.56	309,972.32	266,169.58
2027 022-612-150	SOCIAL SECURITY	28,344.62	28,042.50	14,613.43	52.11	23,101.52	20,791.34	19,919.43
2027 022-612-151	RETIREMENT	36,366.33	37,829.88	19,286.85	50.98	35,524.56	36,613.97	30,018.06
2027 022-612-152	INSURANCE - GROUP	79,255.68	72,814.08	30,339.20	41.67	51,180.64	45,859.76	46,947.46
2027 022-612-153	WORKERS COMP	7,658.26	7,991.20	3,794.04	47.48	8,145.20	7,186.68	5,746.20
2027 022-612-154	UNEMPLOYMENT	240.45	338.52	176.41	52.11	390.72	362.34	394.43
2027 022-612-220	CELL PHONE	960.00	960.00	500.00	52.08	810.00	960.00	952.50
2027 022-612-250	UTILITIES	4,500.00	4,500.00	4,191.67	93.15	5,071.21	4,695.89	6,086.40
2027 022-612-300	SUPPLIES	2,000.00	2,000.00	930.78	46.54	2,395.85	1,842.94	741.04
2027 022-612-301	TOOLS	2,000.00	2,000.00	292.26	14.61	159.99	441.93	.00
2027 022-612-320	CULVERTS	15,000.00	15,000.00	10,220.42	68.14	7,646.22	19,032.04	10,229.50
2027 022-612-321	BOND PREMIUM	400.00	.00	.00	.00	.00	.00	355.00
2027 022-612-352	GAS AND OIL	95,000.00	95,000.00	55,913.82	58.86	69,234.65	76,909.38	73,529.46
2027 022-612-354	REPAIRS & MAINTENANCE	85,000.00	85,000.00	75,050.45	88.29	126,224.86	90,766.20	107,909.24
2027 022-612-360	ROAD OIL/COLD MIX	95,000.00	95,000.00	96,947.41	102.05	159,943.75	36,643.47	33,869.58
2027 022-612-380	SAND AND GRAVEL	50,000.00	50,000.00	60,445.44	120.89	65,384.55	49,362.00	41,736.00
2027 022-612-390	EQUIPMENT RENTAL	30,000.00	30,000.00	11,523.75	38.41	8,352.11	25,627.60	22,693.00
2027 022-612-401	SEMINAR & TRAVEL EXPENSE	2,500.00	2,000.00	60.00	3.00	745.90	325.00	889.65
2027 022-612-450	CAPITAL OUTLAY	50,000.00	50,000.00	.00	.00	13,500.00	268,404.74	49,994.50
2027 022-612-500	TRAPPER EXPENSE		.00	1,925.00	.00	.00	1,225.00	.00
2027 022-612-998	EXPENDITURES R & B #2	953,783.26	944,084.81	583,886.86	61.85	892,028.29	997,022.60	718,181.03
2027 022-999-999	TOTAL EXPENDITURES R & B #2	953,783.26	944,084.81	583,886.86	61.85	892,028.29	997,022.60	718,181.03

ROAD AND BRIDGE #3 FUND

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	***** ACTUAL *****			2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
				2026 Y-T-D	PERCENT				
2027 023-319-000	SALE ETC	1,000.00	1,000.00	1,366.80	136.68	1,301.60	716.00	735.20	
2027 023-320-000	INTEREST ON INVESTMENTS	10,000.00	10,000.00	12,978.83	129.79	14,761.82	15,311.94	10,545.01	
2027 023-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	13,135.59	
2027 023-390-005	FEMA REIMBURSEMENT		.00	52,087.85	.00	.00	.00	.00	
2027 023-390-500	LANDFILLS #3	5,000.00	5,000.00	5,495.69	109.91	7,285.59	8,489.74	1,883.00	
2027 023-399-000	RB#3 TRANSFERS	492,718.46	484,467.90	403,723.24	83.33	458,408.76	399,771.15	366,770.40	
2027 023-399-001	TRF FROM FUND BALANCE	52,557.14	18,668.31	.00	.00	.00	.00	.00	
2027 023-399-005	TRF FROM TRANSPORTATION TRUS		.00	40,774.19	.00	.00	.00	.00	
2027 023-399-006	TRF FROM GENERAL FUND		.00	.00	.00	.00	97,500.00	.00	
2027 023-399-007	TRANSFER FROM FUND 094	30,000.00	30,000.00	.00	.00	89,500.00	.00	100,000.00	
2027 023-399-999	TOTAL RECEIPTS R&B #3	591,275.60	549,136.21	516,426.60	94.04	571,257.77	521,788.83	493,069.20	
2027 023-613-101	WAGES - LABOR	190,000.00	200,967.33	154,034.56	76.65	181,052.67	176,507.16	164,997.76	
2027 023-613-150	SOCIAL SECURITY	13,445.89	13,152.44	11,788.45	89.63	13,557.19	13,199.70	12,557.71	
2027 023-613-151	RETIREMENT	17,251.17	17,742.90	15,828.44	89.21	20,543.79	19,224.77	18,689.57	
2027 023-613-152	INSURANCE - GROUP	39,627.84	36,407.04	15,169.60	41.67	31,254.64	29,489.54	27,432.78	
2027 023-613-153	WORKERS COMP	3,626.84	3,748.02	1,776.16	47.39	3,802.40	4,604.12	3,626.08	
2027 023-613-154	UNEMPLOYMENT	113.86	158.48	133.15	84.02	226.91	207.16	244.28	
2027 023-613-220	CELL PHONE	960.00	960.00	800.00	83.33	960.00	945.00	960.00	
2027 023-613-250	UTILITIES	4,000.00	4,000.00	3,549.59	88.74	4,385.43	3,305.62	2,513.35	
2027 023-613-300	SUPPLIES	2,000.00	2,000.00	691.07	34.55	1,699.82	3,434.85	3,139.16	
2027 023-613-301	TOOLS	2,250.00	2,250.00	1,948.11	86.58	1,801.82	2,213.37	1,808.94	
2027 023-613-320	CULVERTS	15,000.00	15,000.00	1,763.82	11.76	9,365.91	7,364.10	5,404.48	
2027 023-613-321	BOND PREMIUM		.00	.00	.00	309.90	100.00	177.50	
2027 023-613-352	GAS AND OIL	40,000.00	40,000.00	29,207.09	73.02	33,505.98	37,621.74	31,968.52	
2027 023-613-354	REPAIRS & MAINTENANCE	44,000.00	44,000.00	39,191.52	89.07	44,074.81	49,300.45	38,669.67	
2027 023-613-360	ROAD OIL/COLD MIX	100,000.00	100,000.00	74,908.49	74.91	114,318.77	101,951.77	114,826.21	
2027 023-613-380	SAND AND GRAVEL	20,000.00	20,000.00	12,879.87	64.40	13,212.14	11,281.65	2,586.68	
2027 023-613-385	TRASH COLLECTION		.00	.00	.00	.00	.00	.00	
2027 023-613-390	EQUIPMENT RENTAL	2,500.00	2,500.00	3,398.75	135.95	.00	300.00	4,006.54	
2027 023-613-400	MISCELLANEOUS		.00	9.50	.00	162.97	352.08	328.84	
2027 023-613-401	TRAVEL & SEMINAR EXPENSE	2,500.00	3,000.00	2,519.70	83.99	1,638.68	.00	2,249.26	
2027 023-613-405	ANNUAL LITTER ROUNDUP EXPENS	4,000.00	4,000.00	550.00	13.75	.00	.00	.00	
2027 023-613-450	CAPITAL OUTLAY	55,000.00	5,500.00	22,550.00	410.00	30,985.67	33,767.35	.00	
2027 023-613-500	TRAPPER EXPENSE		.00	.00	.00	.00	.00	.00	
2027 023-613-501	LEASE EXPENSE	30,000.00	30,000.00	27,205.14	90.68	.00	.00	.00	
2027 023-613-650	R & B #3 LANDFILLS	5,000.00	5,000.00	5,859.94	117.20	6,424.51	5,488.09	13,303.14	
2027 023-613-998	EXPENDITURES R & B #3	591,275.60	550,386.21	425,762.95	77.36	513,284.01	500,658.52	449,490.47	
2027 023-999-999	TOTAL EXPENDITURES R&B #3	591,275.60	550,386.21	425,762.95	77.36	513,284.01	500,658.52	449,490.47	

ROAD AND BRIDGE #4 FUND

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	***** ACTUAL *****			2023 ACTUAL
				2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 024-319-000	SALE ETC.	2,000.00	1,000.00	8,677.20	867.72	3,950.40	32,255.90
2027 024-320-000	INTEREST ON INVESTMENTS	10,000.00	10,000.00	20,682.28	206.82	18,630.02	11,645.36
2027 024-390-000	MISCELLANEOUS INCOME			.00	.00	.00	15,508.64
2027 024-390-002	INSURANCE PAYMENTS			.00	.00	.00	134,184.00
2027 024-390-005	FENA REIMBURSEMENT			47,715.03	.00	.00	.00
2027 024-390-500	LANDFILL TRANSFER	25,000.00	25,000.00	29,589.26	118.36	36,611.35	23,398.00
2027 024-399-000	TRF FROM MAIN R&B	563,106.80	553,677.60	461,398.00	83.33	523,895.76	419,166.12
2027 024-399-001	TRF FROM FUND BALANCE	171,338.15	125,232.59	.00	.00	.00	.00
2027 024-399-005	TRF FROM TRANSPORTATION TRUS			40,774.19	.00	.00	.00
2027 024-399-006	TRF FROM GENERAL FUND			.00	.00	.00	.00
2027 024-399-007	TRANSFER FROM FUND 094			.00	.00	.00	100,000.00
2027 024-399-007	TRANSFER FROM FUND 094	30,000.00	30,000.00	.00	.00	.00	.00
2027 024-399-999	TOTAL RECEIPTS R&B #4	801,444.95	744,910.19	608,835.96	81.73	672,587.53	736,158.02
2027 024-614-101	WAGES - LABOR	250,000.00	258,702.19	174,377.21	67.40	194,069.89	191,989.34
2027 024-614-150	SOCIAL SECURITY	17,905.30	17,569.16	13,102.78	74.58	14,583.60	13,444.85
2027 024-614-151	RETIREMENT	20,216.56	20,803.28	18,148.84	87.24	21,878.95	18,789.99
2027 024-614-152	INSURANCE- GROUP	39,627.84	36,407.04	21,995.92	60.42	25,640.76	28,599.58
2027 024-614-153	WORKMAN COMP.	4,833.50	5,006.64	2,366.94	47.28	4,831.36	5,008.60
2027 024-614-154	UNEMPLOYMENT	151.75	211.88	145.08	68.47	243.01	283.85
2027 024-614-220	CELL PHONE	960.00	960.00	800.00	83.33	960.00	960.00
2027 024-614-250	UTILITIES	4,000.00	3,500.00	3,345.04	95.57	4,165.07	4,271.65
2027 024-614-300	SUPPLIES	750.00	750.00	.00	.00	.00	.00
2027 024-614-301	TOOLS	2,000.00	3,000.00	.00	.00	.00	.00
2027 024-614-320	CULVERTS	20,000.00	35,000.00	.00	.00	.00	15,217.80
2027 024-614-321	BOND PREMIUM	500.00	.00	.00	.00	.00	356.00
2027 024-614-352	GAS & OIL	35,000.00	32,000.00	22,786.63	71.21	28,205.66	42,493.45
2027 024-614-354	REPAIRS & MAINTENANCE	75,000.00	50,000.00	52,085.44	104.17	74,060.33	57,132.55
2027 024-614-360	ROAD OIL/COLD MIX	100,000.00	100,000.00	.00	.00	34,093.18	17,466.02
2027 024-614-380	SAND & GRAVEL	70,000.00	70,000.00	.00	.00	5,300.00	.00
2027 024-614-385	TRASH COLLECTION	22,000.00	23,000.00	15,333.00	66.67	20,779.87	19,919.88
2027 024-614-390	EQUIPMENT RENTAL	5,000.00	5,000.00	1,898.75	37.98	.00	3,851.00
2027 024-614-400	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	.00	.00
2027 024-614-401	SEMINAR & TRAVEL EXPENSE	2,500.00	2,000.00	50.00	2.50	1,504.52	2,027.10
2027 024-614-450	CAPITAL OUTLAY	100,000.00	50,000.00	.00	.00	32,319.08	342,697.20
2027 024-614-501	ANLC EXPENSE	30,000.00	30,000.00	28,885.71	96.29	.00	.00
2027 024-614-998	EXPENDITURES R & B #4	801,444.95	744,910.19	355,321.34	47.70	481,169.58	764,508.86
2027 024-999-999	TOTAL EXPENDITURES R&B #4	801,444.95	744,910.19	355,321.34	47.70	481,169.58	764,508.86

LAW LIBRARY FUND

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	!**** ACTUAL ****!	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
2027 041-300-000	LAW LIBRARY FEE - CC & DC	12,000.00	10,000.00	11,054.00	110.54	16,425.00	14,569.00	16,409.00
2027 041-320-000	INTEREST ON INVESTMENTS	0.00	100.00	.61	.61	54.05	234.84	220.70
2027 041-320-001	TRANSFER FROM FUND BALANCE		.00	.00	.00	5,452.49	.00	.00
2027 041-320-002	TRANSFER FROM GENERAL FUND	10,000.00	8,000.00	8,000.00	100.00	.00	.00	.00
2027 041-320-003	TRF FROM SPECIAL PROG FUND 0		.00	.00	.00	.00	.00	.00
2027 041-399-999	TOTAL RECEIPTS LAW LIBRARY	22,000.00	18,100.00	19,054.61	105.27	21,931.54	14,803.84	16,629.70
2027 041-900-000	BOOKS FOR LIBRARY	22,000.00	18,000.00	17,122.23	95.12	21,931.54	20,802.40	22,793.90
2027 041-900-200	TELEPHONE - LIBRARY		.00	.00	.00	.00	.00	.00
2027 041-900-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2027 041-999-999	TOTAL EXPENDITURES LAW LIBRA	22,000.00	18,000.00	17,122.23	95.12	21,931.54	20,802.40	22,793.90

INDIGENT DEFENSE GRANT FUND

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	!**** ACTUAL ****!	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
2027 042-320-000	INTEREST ON INVESTMENTS	300.00	300.00	1,324.19	441.40	1,360.55	836.21	288.45
2027 042-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2027 042-370-325	INDIGENT DEFENSE GRANT (SB7)	26,849.00	26,849.00	.00	.00	52,375.00	7,616.75	30,567.75
2027 042-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2027 042-390-001	TRANSF FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2027 042-399-999	TOTAL RECEIPTS INDIGENT DEF	27,149.00	27,149.00	1,324.19	4.88	53,735.55	8,452.96	30,856.20
2027 042-402-600	TRANSF TO DIST COURT APP.ATT	27,149.00	30,000.00	.00	.00	30,000.00	.00	17,000.00
2027 042-402-601	TRANSF TO GFUND MAGIST.EXP		.00	.00	.00	.00	3,232.00	862.24
2027 042-999-999	TOTAL EXPENDITURE INDIGENT D	27,149.00	30,000.00	.00	.00	30,000.00	3,232.00	17,862.24

DIST ATT, ESCROW FUND

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	***** ACTUAL *****		
				2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 043-320-000	INTEREST ON INVESTMENTS	10.00	8.00	9.04 113.00	9.93	9.85
2027 043-349-000	FORFEITURES		.00	.00 .00	.00	.00
2027 043-350-000	SEIZURES		.00	.00 .00	.00	.00
2027 043-390-000	MISCELLANEOUS		.00	.00 .00	.00	.00
2027 043-390-001	WELFARE CASES		.00	.00 .00	.00	.00
2027 043-399-999	TOTAL RECEIPTS DA ESCROW	10.00	8.00	9.04 113.00	9.93	9.85
2027 043-580-250	FORFEITURES TO OTHER ENTITIE		.00	.00 .00	.00	.00
2027 043-580-251	FORFEITURES TO DPS		.00	.00 .00	.00	.00
2027 043-580-252	FORFEITURES TO SHERIFF		.00	.00 .00	.00	.00
2027 043-580-300	D.A.SUPPLIES & CRIM INV		.00	.00 .00	.00	.00
2027 043-580-400	MISCELLANEOUS	10.00	.00	.00 .00	.00	.00
2027 043-580-401	TRAVEL		.00	.00 .00	.00	.00
2027 043-580-998	EXPENDITURES D A ESCROW	10.00	.00	.00 .00	.00	.00
2027 043-999-999	TOTAL EXPENDITURES DA ESCROW	10.00	.00	.00 .00	.00	.00

C.D.A. FORFEITURE FUND

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	***** ACTUAL *****		
				2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 044-320-000	INTEREST ON INVESTMENTS	1,400.00	900.00	1,742.29 193.59	1,245.29	1,854.16
2027 044-321-000	TEXPOOL INTEREST		.00	.00 .00	.00	.00
2027 044-349-000	FORFEITURES		1,500.00	22,129.23 475.28	25,705.87	798.39
2027 044-349-001	FEDERAL FORFEITURES		.00	.00 .00	.00	.00
2027 044-349-002	FORFEITURES TO OTHER AGENCIE		.00	.00 .00	.00	.00
2027 044-354-000	FORFEITURE/NON-CASH		.00	.00 .00	.00	.00
2027 044-390-000	MISCELLANEOUS		1,000.00	.00 .00	26,586.88	7,334.08
2027 044-399-999	TOTAL RECEIPTS CDA FORFEITUR	1,400.00	3,400.00	23,871.52 702.10	53,538.04	9,986.63
2027 044-580-101	SALARY SUPPLEMENT ASST. DA.		.00	.00 .00	.00	.00
2027 044-580-150	SOCIAL SECURITY		.00	.00 .00	.00	.00
2027 044-580-151	RETIREMENT		.00	.00 .00	.00	.00
2027 044-580-153	WORKERS COMPENSATION		.00	.00 .00	.00	.00
2027 044-580-154	UNEMPLOYMENT		.00	.00 .00	.00	.00
2027 044-580-250	FORF.DISBURSED TO OTHER AGEN		.00	.00 .00	.00	.00
2027 044-580-300	DA INVESTIGATIVE SUPPLIES		.00	.00 .00	.00	.00
2027 044-580-301	TRANSFER TO SEIZED PENDING		.00	.00 .00	.00	.00
2027 044-580-302	TRANS TO DA ST/FOR S&F		.00	.00 .00	.00	.00
2027 044-580-303	LEGAL SERVICES		3,000.00	.00 .00	3,171.00	6,249.00
2027 044-580-400	MISCELLANEOUS	1,400.00	500.00	23,198.14 639.63	22,719.34	3,737.63
2027 044-580-401	TRAVEL		.00	.00 .00	696.54	.00
2027 044-580-998	EXPENDITURES D A FORT ACCT	1,400.00	3,500.00	23,198.14 662.80	26,586.88	9,986.63
2027 044-999-999	TOTAL EXPENDITURES CDA FORF	1,400.00	3,500.00	23,198.14 662.80	26,586.88	9,986.63

CDA-STATE FUNDS

ACCOUNT # ACCOUNT NAME		2027 BUDGET	2026 BUDGET	***** ACTUAL *****!				
				2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
2027	047-320-000 INTEREST ON INVESTMENTS	1,400.00	750.00	1,339.19	178.56	1,373.66	1,187.70	813.29
2027	047-360-001 STATE FUNDS	28,000.00	28,000.00	9,166.66	32.74	27,499.98	27,499.98	25,749.09
2027	047-390-001 VINE/SAVNS PROGRAM	18,600.00	18,600.00	10,648.70	57.25	13,793.25	17,899.10	17,777.00
2027	047-399-999 TOTAL RECEIPTS CDA STATE FUN	48,000.00	47,350.00	21,154.55	44.68	42,666.89	46,586.78	44,339.38
2027	047-580-101 SUPPLEMENT SALARIES	18,000.00	18,000.00	15,000.00	83.33	18,000.00	16,212.50	7,050.00
2027	047-580-150 SOCIAL SECURITY	1,377.72	1,377.72	1,088.10	78.98	1,340.43	1,208.46	526.92
2027	047-580-151 RETIREMENT	2,041.65	2,041.65	1,556.40	76.23	2,041.65	1,919.21	805.53
2027	047-580-152 HEALTH INS.				.00	.00	.00	.00
2027	047-580-153 WORKERS COMPENSATION	36.00	36.00	15.06	41.83	36.32	248.48	240.56
2027	047-580-154 UNEMPLOYMENT	22.25	22.25	13.05	58.65	22.50	18.37	10.41
2027	047-580-300 SUPPLIES	3,500.00		2,999.78	.00	.00	.00	5,310.00
2027	047-580-400 MISC.			96.00	.00	.00	.00	.00
2027	047-580-401 TRAVEL	4,400.00		3,803.04	.00	.00	.00	.00
2027	047-580-402 VINE/SAVNS PROGRAM EXPENSES	18,600.00	18,600.00	5,944.01	31.96	18,571.30	18,030.39	17,505.23
2027	047-580-998 EXPENDITURES D A STATE FUND	47,977.62	40,077.62	30,515.44	76.14	40,012.20	37,637.41	31,448.65
2027	047-999-999 TOTAL EXPENDITURE CDA STATE	47,977.62	40,077.62	30,515.44	76.14	40,012.20	37,637.41	31,448.65

CDA FORFEITURE FUNDS

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	***** ACTUAL *****!	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
2027 051-320-000	INTEREST ON INVESTMENTS	100.00	300.00	644.92	214.97	724.41	892.11	465.76
2027 051-349-001	FEDERAL FORFEITURES		.00	.00	.00	.00	.00	.00
2027 051-390-000	MISCELLANEOUS	100.00	.00	.00	.00	.00	.00	.00
2027 051-399-999	TOTAL RECEIPTS	200.00	300.00	644.92	214.97	724.41	892.11	465.76
2027 051-580-250	FORFEITURES TO OTHER ENTITIE		.00	.00	.00	.00	.00	.00
2027 051-580-300	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2027 051-580-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2027 051-580-401			.00	.00	.00	.00	.00	.00
2027 051-580-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2027 051-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

CDA DISCRETIONARY FUND

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****							
2027 089-320-000	INTEREST ON INVESTMENTS	150.00	100.00	142.00	166.62	189.33	195.34
2027 089-349-000	CDA DISCRETIONARY FUND	250.00	500.00	190.19	285.00	105.00	535.33
2027 089-390-000	OTHER INCOME		.00	.00	.00	.00	.00
2027 089-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00
2027 089-399-999	TOTAL RECEIPTS CDA DISCR FD	400.00	600.00	332.19	451.62	294.33	730.67
***** ACTUAL *****							
2027 089-440-000	EXPENSE CDA DISCRETIONARY FU	400.00	600.00	21.24	1,290.91	1,595.40	1,638.11
2027 089-440-998	EXPENDITURES D A DISC FUND	400.00	600.00	21.24	1,290.91	1,595.40	1,638.11
2027 089-580-101	SALARY		.00	.00	.00	.00	.00
2027 089-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00
2027 089-580-151	RETIREMENT		.00	.00	.00	.00	.00
2027 089-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00
2027 089-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00
2027 089-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00
2027 089-580-155	OPERATING EXPENSE		.00	.00	.00	.00	.00
2027 089-580-350	OPERATING EXPENSE		.00	.00	.00	.00	.00
2027 089-999-999	TOTAL EXPENDITURES CDA DISC	400.00	600.00	21.24	1,290.91	1,595.40	1,638.11

SHERIFF FEDERAL FORFEITURES

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	***** ACTUAL *****			2023 ACTUAL
				2026 Y-T-D	PERCENT	2025 ACTUAL	
2027 052-320-000	INTEREST ON INVESTMENTS	100.00	100.00	120.31	120.31	143.42	105.08
2027 052-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00
2027 052-349-001	FEDERAL FORFEITURES		.00	.00	.00	.00	.00
2027 052-390-000	MISC.		.00	.00	.00	.00	.00
2027 052-390-001	MISC.		.00	.00	.00	.00	.00
2027 052-399-999	TOTAL REVENUE	100.00	100.00	120.31	120.31	143.42	105.08
2027 052-580-250	OPERATING EXPENSE	100.00	100.00	.00	.00	.00	.00
2027 052-999-999	TOTAL EXPENDITURES	100.00	100.00	.00	.00	.00	.00

SHERIFF OFFICE DONATIONS

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	***** ACTUAL *****			2023 ACTUAL
				2026 Y-T-D	PERCENT	2025 ACTUAL	
2027 053-320-000	INTEREST ON INVESTMENTS	75.00	75.00	88.97	118.63	124.18	125.94
2027 053-365-000	SO MISC DONATE-EMPUSE-CC11/1		.00	.00	.00	.00	100.00
2027 053-390-000	MISCELLANEOUS REVENUE	1,000.00	1,500.00	152.64	10.18	1,499.52	.00
2027 053-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00
2027 053-399-999	TOTAL RECEIPTS SO DONATIONS	1,075.00	1,575.00	241.61	15.34	1,623.70	225.94
2027 053-580-300	SUPPLIES		.00	.00	.00	.00	.00
2027 053-580-301	RETIREMENT PART EXPENSES		.00	.00	.00	.00	.00
2027 053-580-400	S OFFICE MISCELLANEOUS EXPEN	1,075.00	1,575.00	675.00	42.86	1,623.70	989.55
2027 053-580-998	TOTAL EXPENDITURES	1,075.00	1,575.00	675.00	42.86	1,623.70	989.55
2027 053-999-999	TOTAL EXPENSES SO DONATIONS	1,075.00	1,575.00	675.00	42.86	1,623.70	989.55

SB8 GRANT

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	***** ACTUAL *****			2023 ACTUAL
				2026 Y-T-D	PERCENT	2025 ACTUAL	
2027 054-320-000	INTEREST ON INVESTMENTS		.00	410.54	.00	.00	.00
2027 054-330-031	GRANT REVENUE		.00	80,000.00	.00	.00	.00
2027 054-377-311	OTHER REVENUE		.00	.00	.00	.00	.00
2027 054-390-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00
2027 054-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00
2027 054-399-999	TOTAL RECEIPTS ELECT DONATIO		.00	80,410.54	.00	.00	.00
2027 054-580-101	SALARY -		.00	.00	.00	.00	.00
2027 054-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00
2027 054-580-151	RETIREMENT		.00	.00	.00	.00	.00
2027 054-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00
2027 054-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00
2027 054-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00
2027 054-580-300	SUPPLIES		.00	.00	.00	.00	.00
2027 054-580-390	EQUIPMENT RENTAL EXPENSES		.00	.00	.00	.00	.00
2027 054-580-400	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00
2027 054-580-401	TRAVEL AND TRAINING EXPENSE		.00	.00	.00	.00	.00
2027 054-999-999	TOTAL EXPENSES ELECT DONATION		.00	.00	.00	.00	.00

HOME GRANT PROJECTS

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	***** ACTUAL *****			2023 ACTUAL
				2026 Y-T-D	PERCENT	2025 ACTUAL	
2027 055-320-000	INTEREST ON INVESTMENTS	200.00	1,000.00	1,421.29	142.13	2,343.15	799.15
2027 055-325-000	THC REIMBURSEMENT	1000,000.00	200,000.00	508,183.00	254.09	1404,480.74	648,901.55
2027 055-326-000	MISC CERT CHECK/UNREIMB FEES		.00	.00	.00	100.00	200.00
2027 055-360-000	GRANT FEES		.00	.00	.00	.00	.00
2027 055-399-999	TOTAL REVENUE	1000,200.00	201,000.00	509,604.29	253.53	1406,923.89	649,900.70
***** ACTUAL *****							
2027 055-400-001	APPRAISAL COSTS - SAYLES	700.00	.00	700.00	.00	.00	.00
2027 055-400-002	ADMIN SOFT COSTS SAYLES	11,880.00	.00	8,500.00	.00	.00	.00
2027 055-400-003	CONSTRUCTION COSTS SAYLES	147,000.00	.00	.00	.00	.00	.00
2027 055-400-004	CLOSING COSTS SAYLES	1,102.00	.00	1,291.00	.00	.00	.00
2027 055-400-403			.00	.00	.00	.00	.00
2027 055-400-404			.00	.00	.00	.00	.00
2027 055-400-998	TOTAL EXPENDITURES	160,682.00	.00	10,491.00	.00	.00	.00
2027 055-400-999	TOTAL EXPENDITURES	160,682.00	.00	10,491.00	.00	.00	.00
***** ACTUAL *****							
2027 055-401-001	APPRAISAL COST - SIEBE	700.00	.00	1,981.00	.00	.00	.00
2027 055-401-002	ADM. SOFT COST SIEBE	18,000.00	.00	8,875.00	.00	.00	.00
2027 055-401-003	CONSTRUCTION COST SIEBE	147,000.00	.00	.00	.00	.00	.00
2027 055-401-004	CLOSING COST SIEBE	1,102.00	.00	.00	.00	.00	.00
2027 055-401-501	APPRAISAL COST- SIEBE		.00	.00	.00	.00	.00
2027 055-401-502			.00	.00	.00	.00	.00
2027 055-401-503			.00	.00	.00	.00	.00
2027 055-401-504			.00	.00	.00	.00	.00
2027 055-401-998	TOTAL EXPENDITURES	166,802.00	.00	10,856.00	.00	.00	.00
2027 055-401-999	TOTAL	166,802.00	.00	10,856.00	.00	.00	.00
***** ACTUAL *****							
2027 055-405-001	APPRAISAL COST C.DOWDEN		.00	.00	.00	.00	.00
2027 055-405-002	ADMIN FEES	18,000.00	.00	.00	.00	.00	.00
2027 055-405-003	CONSTRUCTION COSTS	147,000.00	.00	.00	.00	.00	.00
2027 055-405-004	CLOSING COSTS	1,102.00	.00	.00	.00	.00	.00
2027 055-405-998	TOTAL	166,102.00	.00	.00	.00	.00	.00
2027 055-405-999	TOTAL	166,102.00	.00	.00	.00	.00	.00
***** ACTUAL *****							
2027 055-406-001	APPRAISAL COST - C STANTON		.00	750.00	.00	.00	.00
2027 055-406-002	ADMIN FEES C STANTON	18,000.00	.00	.00	.00	.00	.00
2027 055-406-003	CONSTRUCTION COSTS C STANTON	147,000.00	.00	.00	.00	.00	.00
2027 055-406-004	CLOSING COSTS C STANTON	1,102.00	.00	.00	.00	.00	.00
2027 055-406-998	TOTAL	166,102.00	.00	750.00	.00	.00	.00
2027 055-406-999	TOTAL	166,102.00	.00	750.00	.00	.00	.00
***** ACTUAL *****							
2027 055-407-001	APPRAISAL COST -D NELSON		.00	750.00	.00	.00	.00
2027 055-407-002	ADMIN FEES D NELSON	18,000.00	.00	.00	.00	.00	.00
2027 055-407-003	CONSTRUCTION COSTS D NELSON	147,000.00	.00	.00	.00	.00	.00
2027 055-407-004	CLOSING COST D NELSON	1,102.00	.00	.00	.00	.00	.00
2027 055-407-998	TOTAL	166,102.00	.00	750.00	.00	.00	.00
2027 055-407-999	TOTAL	166,102.00	.00	750.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
2027 055-408-001	APPRAISAL COST--J THOMPSON	750.00	.00	700.00	.00	.00	.00
2027 055-408-002	CLOSING COST FEES J THOMPSON	18,000.00	.00	.00	.00	.00	.00
2027 055-408-003	CONSTRUCTION COSTS J THOMPSON	147,000.00	.00	.00	.00	.00	.00
2027 055-408-004		1,102.00	.00	.00	.00	.00	.00
2027 055-408-998	TOTAL	166,852.00	.00	700.00	.00	.00	.00
2027 055-408-999	TOTAL	166,852.00	.00	700.00	.00	.00	.00
2027 055-452-001	APPRAISAL COSTS		.00	.00	700.00	.00	.00
2027 055-452-002	ADMIN SOFT COSTS		.00	11,880.00	7,390.00	.00	.00
2027 055-452-003	CONSTRUCTION COSTS		.00	147,000.00	.00	.00	.00
2027 055-452-004	CLOSING COSTS		.00	.00	1,102.00	.00	.00
2027 055-452-998	TOTAL COSTS		.00	158,880.00	9,192.00	.00	.00
2027 055-452-999	TOTAL EXPENDITURES		.00	158,880.00	9,192.00	.00	.00
2027 055-456-001	APPRAISAL COSTS		.00	.00	700.00	.00	.00
2027 055-456-002	ADMIN SOFT COSTS		.00	11,880.00	7,850.00	.00	.00
2027 055-456-003	CONSTRUCTION COSTS		.00	145,000.00	.00	.00	.00
2027 055-456-004	CLOSING COSTS		.00	.00	1,102.00	.00	.00
2027 055-456-998	TOTAL COSTS		.00	156,880.00	9,652.00	.00	.00
2027 055-456-999	TOTAL EXPENDITURES		.00	156,880.00	9,652.00	.00	.00
2027 055-457-001	APPRAISAL COSTS		1,000.00	.00	.00	.00	.00
2027 055-457-002	ADMIN SOFT COSTS		18,000.00	.00	.00	.00	.00
2027 055-457-003	CONSTRUCTION COSTS		140,000.00	.00	.00	.00	.00
2027 055-457-004	CLOSING COSTS		1,000.00	.00	.00	.00	.00
2027 055-457-998	TOTAL COSTS		160,000.00	.00	.00	.00	.00
2027 055-457-999	TOTAL EXPENDITURES		160,000.00	.00	.00	.00	.00
2027 055-458-001	APPRAISAL COSTS J. WOOTEN		.00	700.00	.00	.00	.00
2027 055-458-002	ADMIN SOFT COST J WOOTEN		.00	.00	.00	.00	.00
2027 055-458-003	CONSTRUCTION COSTS J WOOTEN		.00	.00	.00	.00	.00
2027 055-458-004	CLOSING COSTS J WOOTEN		.00	.00	.00	.00	.00
2027 055-459-001	APPRAISAL COSTS C LAND		.00	8,200.00	.00	.00	.00
2027 055-459-002	ADMIN SOFT COSTS C LAND		.00	.00	.00	.00	.00
2027 055-459-003	CONSTRUCTION COSTS C LAND		.00	.00	.00	.00	.00
2027 055-459-004	CLOSING COSTS C LAND		.00	1,996.00	.00	.00	.00
2027 055-460-001	APPRAISAL COSTS C LITTLEJOHN		.00	700.00	.00	.00	.00
2027 055-460-002	ADMIN SOFT COSTS C LITTLEJOH		.00	.00	.00	.00	.00
2027 055-460-003	CONST COSTS C LITTLEJOHN		.00	.00	.00	.00	.00
2027 055-460-004	CLOSING COSTS C LITTLEJOHN		.00	.00	.00	.00	.00

JP TECHNOLOGY & TRANSACTION

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	!**** ACTUAL ****!		
				2026 Y-T-D	PERCENT	
2027 057-320-000	INTEREST ON INVESTMENTS		2,500.00	3,712.69	148.51	
2027 057-345-014	JP # 1 TRANSACTION FEE	500.00	750.00	468.44	62.46	4,149.67
2027 057-345-015	JP # 2 TRANSACTION FEE	500.00	500.00	.00	.00	712.33
2027 057-345-017	JP # 3 TRANSACTION FEE	2,500.00	1,000.00	127.99	12.80	195.00
2027 057-345-018	JP # 1 TECHNOLOGY FEE	500.00	500.00	356.85	71.37	1,308.85
2027 057-345-019	JP # 2 TECHNOLOGY FEE	500.00	500.00	.00	.00	7,216.12
2027 057-345-020	JP # 3 TECHNOLOGY FEE	1,500.00	500.00	246.55	49.31	4,359.19
2027 057-345-021	JP # 4 TECHNOLOGY FEE	500.00	500.00	.00	.00	412.15
2027 057-345-026	JP # 4 TRANSACTION FEE	1,000.00	2,000.00	658.94	32.95	2,098.10
2027 057-345-028	JP # 2 COURTROOM SECURITY	1,500.00	.00	.00	.00	1,943.99
2027 057-345-029	JP # 3 COURTROOM SECURITY	10,000.00	2,800.00	769.55	27.48	.00
2027 057-345-030	JP # 4 COURTROOM SECURITY	2,000.00	2,000.00	988.06	49.40	263.38
2027 057-395-000	INTERFUND TRANSFER		.00	.00	.00	.00
2027 057-399-999	TOTAL RECEIPTS JP TECH/TRANS	21,000.00	13,100.00	7,329.07	55.95	20,410.07

2027 057-486-001	JP # 1 TECHNOLOGY EXPENSE	500.00	500.00	458.82	91.76	2025 ACTUAL
2027 057-486-002	JP # 2 TECHNOLOGY EXPENSE	500.00	500.00	.00	.00	2024 ACTUAL
2027 057-486-003	JP # 3 TECHNOLOGY EXPENSE	1,500.00	500.00	114.55	22.91	2023 ACTUAL
2027 057-486-004	JP # 4 TECHNOLOGY EXPENSE	500.00	500.00	.00	.00	378.99
2027 057-487-001	JP # 1 TRANSACTION EXPENSE	500.00	750.00	571.50	76.20	788.00
2027 057-487-002	JP # 2 TRANSACTION EXPENSE	500.00	500.00	150.46	300.92	1,943.99
2027 057-487-003	JP # 3 TRANSACTION EXPENSE	2,500.00	1,000.00	127.99	12.80	.00
2027 057-487-004	JP # 4 TRANSACTION EXPENSE	1,000.00	2,000.00	658.94	32.95	732.33
2027 057-488-046	JP #2 COURTROOM SECURITY	1,500.00	.00	.00	.00	195.00
2027 057-488-047	JP #3 COURTROOM SECURITY	10,000.00	2,800.00	889.40	31.76	7,216.12
2027 057-488-048	JP #4 COURTROOM SECURITY	2,000.00	2,000.00	1,697.87	84.89	263.38
2027 057-999-998	EXPENDITURES JP TECH/TRANS	21,000.00	10,600.00	4,669.53	44.05	.00
2027 057-999-999	TOTAL EXPEND JP TECH/TRANS	21,000.00	10,600.00	4,669.53	44.05	2,139.66

CH1701.157 LEOSE DA/SHERIFF/CONSTABLES

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	!**** ACTUAL ****!		
				2026 Y-T-D	PERCENT	
2027 058-320-000	INTEREST ON INVESTMENTS		500.00	1,104.34	220.87	2025 ACTUAL
2027 058-395-000	INTERFUND TRANSFER		.00	.00	.00	2024 ACTUAL
2027 058-399-242	TRAIN & ED CH 1701.157 CDA	1,567.05	1,200.00	.00	.00	2023 ACTUAL
2027 058-399-243	TRAIN & ED CH 1701.157 CONST	2,000.00	2,000.00	.00	.00	568.39
2027 058-399-244	TRAIN & ED CH 1701.157 SHERI	2,817.00	2,500.00	.00	.00	.00
2027 058-399-999	TOTAL RECEIPTS T/E CH 1701.1	6,384.05	6,200.00	1,104.34	17.81	.00
2027 058-449-001	TRAIN & ED CH 1701.157 SHERI	2,817.00	2,500.00	2,822.25	112.89	1,544.70
2027 058-462-001	TRAIN & ED CH 1701.157 CDA	1,567.05	1,200.00	1,567.05	130.59	.00
2027 058-475-001	TRAIN & ED CH 1701.157 CONST	500.00	500.00	.00	.00	.00
2027 058-475-002	TRAIN & ED CH 1701.157 CONST	500.00	500.00	.00	.00	693.72
2027 058-475-003	TRAIN & ED CH 1701.157 CONST	500.00	500.00	.00	.00	.00
2027 058-475-004	TRAIN & ED CH 1701.157 CONST	500.00	500.00	.00	.00	1,294.94
2027 058-999-998	EXPENDITURES CH 1701.157 LEO	6,384.05	5,700.00	4,389.30	77.01	.00
2027 058-999-999	TOTAL EXPEND CH 1701.157 LEO	6,384.05	5,700.00	4,389.30	77.01	3,080.74

RIGHT OF WAY FUND

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	!**** ACTUAL ****!		
				2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 070-310-000	CURRENT TAXES		5,300.00	6,654.85	125.56	
2027 070-311-000	DELINQUENT TAXES	5,300.00	200.00	237.88	118.94	5,229.17
2027 070-320-000	INTEREST ON INVESTMENTS	200.00	3,000.00	4,468.88	148.96	203.22
2027 070-321-000	TEXPOOL INTEREST	3,000.00	.00	.00	.00	3,126.76
2027 070-370-000	U. S. TREASURY		.00	.00	.00	.00
2027 070-390-000	MISCELLANEOUS		.00	.00	.00	53.89
2027 070-399-000	TRANSFER FROM		.00	.00	.00	.00
2027 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	8,500.00	8,500.00	11,361.61	133.67	10,471.81
				11,358.15		8,559.15
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 070-625-170	RECORDING FEES & LEGAL COST		.00	.00	.00	.00
2027 070-625-180	RENTAL		.00	.00	.00	.00
2027 070-625-190	FENCING MATERIAL		.00	.00	.00	.00
2027 070-625-300	CURB & GUTTER		.00	.00	.00	.00
2027 070-625-320	PURCHASE OF RIGHT OF WAY		8,500.00	.00	.00	.00
2027 070-625-400	MISCELLANEOUS	8,500.00	.00	.00	.00	.00
2027 070-625-690	TRANSFER		.00	.00	.00	.00
2027 070-625-998	EXPENDITURES R O W FUND	8,500.00	8,500.00	.00	.00	.00
2027 070-999-999	TOTAL EXPENDITURE RIGHT OF W	8,500.00	8,500.00	.00	.00	.00

FORESTRY FUND

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	!**** ACTUAL ****!		
				2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 072-320-000	INTEREST ON INVESTMENTS	20,000.00	20,000.00	22,559.20	112.80	22,917.38
2027 072-321-000	TEXPOOL INTEREST		.00	.00	.00	.00
2027 072-382-000	SALE OF TIMBER REVENUE	20,000.00	40,000.00	.00	.00	.00
2027 072-390-000	MISCELLANEOUS		.00	.00	.00	.00
2027 072-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00
2027 072-399-999	TOTAL RECEIPTS FORESTRY FUND	40,000.00	60,000.00	22,559.20	37.60	34,075.19
				316,449.44		22,917.38
2027 072-580-381	SURVEYING		.00	.00	9,060.00	.00
2027 072-580-382	FOREST MANAGEMENT SERVICES	20,000.00	30,000.00	4,358.26	14.53	.00
2027 072-580-392	TRANSFER TO DISTRICT COURT 0		.00	.00	.00	.00
2027 072-580-400	MISC.		30,000.00	.00	.00	.00
2027 072-580-998	EXPENDITURES FORESTRY FUND	20,000.00	60,000.00	4,358.26	7.26	.00
2027 072-999-999	TOTAL EXPENDITURES FORESTRY	20,000.00	60,000.00	4,358.26	7.26	.00
				294,060.00		.00
				294,060.00		.00

COMBINED INTEREST & SINKING

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	!**** ACTUAL ****!				2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
				2026 Y-T-D	PERCENT					
2027 084-310-000	CURRENT TAX	394,968.66	440,250.00	479,141.24	108.83	504,470.11	504,661.53	481,779.46		
2027 084-311-000	DELINQUENT TAX	25,000.00	25,000.00	28,399.12	113.60	31,077.98	23,741.76	27,763.87		
2027 084-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00		
2027 084-320-000	INTEREST ON INVESTMENTS	33,356.34	6,000.00	21,527.67	358.79	22,864.12	20,126.50	12,770.55		
2027 084-399-999	TOTAL RECEIPTS COMBINED I&S	453,325.00	471,250.00	529,068.03	112.27	558,412.21	548,529.79	522,313.88		
!**** ACTUAL ****!										
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL		
2027 084-580-200	GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00		
2027 084-580-203	PRINCIPAL 2006 SERIES		390,000.00	390,000.00	100.00	385,000.00	370,000.00	360,000.00		
2027 084-580-204	INTEREST 2006 SERIES		60,250.00	33,050.00	54.85	71,875.00	83,200.00	92,350.00		
2027 084-580-205	2016 TAX NOTE SERIES BOND PR	405,000.00	.00	.00	.00	.00	.00	.00		
2027 084-580-206	2016 TAX NOTE SERIES BOND IN	48,325.00	.00	.00	.00	.00	.00	.00		
2027 084-580-350	OPERATING EXPENSE		.00	350.00	.00	350.00	350.00	350.00		
2027 084-580-998	EXPENDITURES COMBINED I & S	453,325.00	450,250.00	423,400.00	94.04	457,225.00	453,550.00	452,700.00		
2027 084-999-999	TOTAL EXPENDITURE COMBINED I	453,325.00	450,250.00	423,400.00	94.04	457,225.00	453,550.00	452,700.00		

SPECIAL PROJECTS FUND

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
***** ACTUAL *****								
2027 087-320-000	INTEREST ON INVESTMENTS	40,000.00	50,000.00	61,055.13	122.11	89,962.50	275,574.68	98,113.34
2027 087-350-004			.00	.00	.00	159,413.95	.00	.00
2027 087-390-005	DISTRICT COURT TRANSFER		.00	.00	.00	.00	.00	87,000.00
2027 087-390-100	TRANSFER FROM GENERAL FUND		410,000.00	.00	.00	.00	.00	.00
2027 087-390-101	TAC FLOOD DISASTER 09/2021		.00	.00	.00	.00	.00	206,648.39
2027 087-390-102	PROP FRAUD ALERT PROGRAM		.00	.00	.00	.00	.00	11,000.00
2027 087-390-103	OIL LEASES		.00	.00	.00	.00	.00	2,889.00
2027 087-390-104	NEW JAIL		.00	.00	.00	.00	.00	15,559.01
2027 087-390-105	NEW EQUIPMENT		.00	.00	.00	.00	.00	187,871.87
2027 087-390-106	ARPA FUNDING		.00	.00	.00	.00	.00	110,000.00
2027 087-395-000	INTERFUND TRANSFERS	300,000.00	.00	.00	.00	.00	.00	.00
2027 087-399-999	TOTAL REVENUE	340,000.00	460,000.00	61,055.13	13.27	249,376.45	275,574.68	719,081.61
***** ACTUAL *****								
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
2027 087-400-001	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	110,000.00-
2027 087-400-002	TRANSFER TO DISTRICT COURT 0		.00	.00	.00	.00	.00	87,000.00
2027 087-400-007	PROPERTY FRAUD ALERT PROGRAM		.00	.00	.00	.00	.00	11,000.00
2027 087-400-010	TRF FUNDS TO LAW LIBRARY 041		.00	.00	.00	.00	.00	.00
2027 087-400-011	TAX OFFICE CONSTRUCTION EXP		.00	25,000.00	.00	.00	109,689.98	206,648.39
2027 087-400-013	NETX OIL LEASE EXPENSES		.00	.00	.00	.00	.00	2,889.00
2027 087-400-014	NEW JAIL EXPENSES		.00	.00	.00	35,526.96	11.34	13,854.01
2027 087-400-015	NEW EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	187,871.87
2027 087-400-016	INDIGOV SOFTWARE SUBSCRIPTIO		.00	8,169.00	.00	8,169.00	8,169.00	.00
2027 087-400-017	JUSTICE CENTER PARKING LOT		100,000.00	.00	.00	.00	.00	.00
2027 087-400-018	JAIL CHILLER	140,000.00	.00	.00	.00	54,300.00	.00	.00
2027 087-400-019	JUSTICE CENTER A/C CONTROL P	100,000.00	100,000.00	.00	.00	.00	.00	.00
2027 087-400-020	COURTHOUSES FIRE ALARM SYSTE		.00	.00	.00	51,670.79	.00	.00
2027 087-400-021	HISTORIC COURTHOUSE R & M	100,000.00	20,000.00	.00	.00	.00	17,787.00	.00
2027 087-400-022	GUARDIAN SECURITY SYSTEM		.00	.00	.00	.00	.00	.00
2027 087-400-023	ADMINISTRATION AND FINANCE		.00	887.62	.00	.00	.00	10,705.00
2027 087-400-024	JUSTICE CENTER OFFICE ADDITI		.00	.00	.00	99,709.70	.00	.00
2027 087-400-025	TAX OFFICE SOFTWARE		155,000.00	.00	.00	.00	.00	.00
2027 087-400-026	DISTRICT CLERK SOFTWARE CONV		255,000.00	12,160.00	4.77	.00	.00	.00
2027 087-999-999	TOTAL EXPENDITURES SPECIAL P	340,000.00	630,000.00	46,216.62	7.34	249,376.45	135,657.32	409,968.27

AVSO HTX GRANT FUND

ACCOUNT #	ACCOUNT NAME	***** ACTUAL *****				
		2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 049-320-000	INTEREST ON VSO GRANT FUNDS					
2027 049-350-000	AVSO GRANT HTX25-H-013	500.00	500.00	.00	.00	.00
2027 049-365-000	AVSO HTX GRANT	400,000.00	400,000.00-	280,115.42	2,340.70	.00
2027 049-390-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00
2027 049-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00
2027 049-399-999	TOTAL RECEIPTS VSO GRANT	400,500.00	500.00	280,115.42	2,340.70	.00
2027 049-400-101	WAGES AVSO HTX	45,000.00	43,000.00	32,264.00	8,103.00	.00
2027 049-400-150	SOCIAL SECURITY	3,442.50	14,000.00	2,368.28	612.67	.00
2027 049-400-151	RETIREMENT	4,416.75	500.00	3,348.71	904.29	.00
2027 049-400-152	HOSPITALIZATION	9,906.96	9,091.76	7,584.80	2,174.56	.00
2027 049-400-153	WORKERS COMPENSATION	76.50	500.00	32.20	.00	.00
2027 049-400-154	UNEMPLOYMENT	29.25	100.00	27.97	10.53	.00
2027 049-400-220	CELL PHONE		.00	372.11	804.22	.00
2027 049-400-404	TRAVEL		6,000.00	4,623.56	865.90	.00
2027 049-500-001	HOME PROJECT 1	300,000.00	.00	270,842.29	16,616.00	.00
2027 049-500-002	HOME PROJECT 2		.00	.00	.00	.00
2027 049-500-003	HOME PROJECT 3		.00	.00	.00	.00
2027 049-580-300	SUPPLIES		2,614.08	211.56	1,745.71	.00
2027 049-580-340	COMPUTER EXPENSES		.00	434.00	.00	.00
2027 049-580-400	MISCELLANEOUS EXPENSES	31,128.04	29,123.24	.00	.00	.00
2027 049-580-998	TOTAL EXPENDITURES VSO GRANT	400,000.00	104,929.08	322,109.48	31,836.88	.00
2027 049-999-999	TOTAL EXPENDITURE VSO GRANT	400,000.00	104,929.08	322,109.48	31,836.88	.00

ASST VET SERV OFFICER GRANT

ACCOUNT #	ACCOUNT NAME	***** ACTUAL *****				
		2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 088-320-000	INTEREST ON INVESTMENTS		.00	977.81	2.77	.00
2027 088-350-000	AVSO GRANT FUNDING	400,000.00	350,000.00	307,783.99	277,571.53	313,803.01
2027 088-399-999	TOTAL REVENUES	400,000.00	350,000.00	308,761.80	277,574.30	313,803.01
2027 088-400-101	WAGES AND LABOR	45,000.00	45,000.00	32,264.00	38,836.00	429.16
2027 088-400-150	SOCIAL SECURITY	3,442.50	4,080.00	2,468.20	2,970.92	1,307.69
2027 088-400-151	RETIREMENT	4,416.75	2,800.00	3,348.71	4,405.90	1,168.33
2027 088-400-152	HOSPITALIZATION	9,906.96	11,200.00	7,584.80	8,546.92	2,008.40
2027 088-400-153	WORKERS COMPENSATION	64.22	147.00	32.20	78.20	.00
2027 088-400-154	UNEMPLOYMENT	24.55	75.00	27.97	48.52	19.55
2027 088-400-220	CELL PHONE		.00	402.30	442.51	498.67
2027 088-400-300	OFFICE SUPPLIES	1,500.00	1,500.00	.00	1,388.05	333.69
2027 088-400-330	POSTAGE		.00	.00	25.53	.00
2027 088-400-400	MISCELLANEOUS EXPENSES	29,645.02	28,499.68	134.99	6,215.54	168.14
2027 088-400-404	AUTO ALLOWANCE		6,000.00	4,245.24	3,822.33	967.92
2027 088-400-500	VETERANS-UTILITIES	105,000.00	70,655.00	98,512.96	86,335.78	96,003.10
2027 088-400-501	VETERANS-MORTGAGE PAYMENTS	110,000.00	110,025.19	60,250.99	75,696.10	168,448.87
2027 088-400-502	VETERANS-RENT PAYMENTS	85,000.00	70,018.13	15,908.99	45,753.11	23,713.68
2027 088-400-998	TOTAL EXPENDITURES	394,000.00	350,000.00	225,181.35	274,565.41	311,732.14

CASS COUNTY BUDGET - SB 22 LAW ENFORCE ASST

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	***** ACTUAL *****			2023 ACTUAL
				2026 Y-T-D	PERCENT	2025 ACTUAL	
2027 091-320-000	INTEREST ON INVESTMENTS		500.00	11,065.37	213.07	10,894.70	.00
2027 091-385-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00
2027 091-390-100	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00
2027 091-390-101	ST COMPTROLLER SB 22 SHERIFF	350,000.00	350,000.00	.00	.00	338,810.75	.00
2027 091-390-102	ST COMPTROLLER SB 22 DA	175,000.00	175,000.00	.00	.00	175,923.30	.00
2027 091-395-000	REFUNDS FROM OVERPAYMENTS		.00	.00	.00	150.75	.00
2027 091-399-999	TOTAL REVENUE	525,000.00	525,500.00	11,065.37	2.11	525,779.50	449,647.39
***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2023 ACTUAL
2027 091-400-001	TRANSFERS TO GENERAL FUND		.00	.00	.00	.00	.00
2027 091-400-002	TRANSFER TO DISTRICT COURT 0		.00	.00	.00	.00	.00
2027 091-400-003	SHERIFF SB 22 EXPENSES		.00	.00	.00	.00	.00
2027 091-400-005	MISCELLANEOUS EXPENSE		.00	45,096.45	.00	36,322.50	.00
2027 091-400-101	SALARIES--DA OFFICE	152,195.60	152,195.60	92,513.60	60.79	116,626.32	.00
2027 091-400-102	SALARIES--SHERIFF OFFICE		.00	.00	.00	.00	.00
2027 091-400-103	SALARIES--JAIL		.00	.00	.00	.00	.00
2027 091-400-150	SOCIAL SECURITY	8,657.64	8,657.64	6,866.31	79.31	8,658.67	.00
2027 091-400-151	RETIREMENT	13,015.44	13,015.44	9,614.90	73.87	13,228.29	.00
2027 091-400-152	HOSPITALIZATION		.00	.00	.00	.00	.00
2027 091-400-153	WORKERS COMPENSATION	979.64	979.64	438.02	44.71	979.64	.00
2027 091-400-154	UNEMPLOYMENT	151.68	151.68	82.67	54.50	145.80	.00
2027 091-400-200	SHERIFF OFFICE EQUIPMENT EXP		.00	14,977.29	.00	.00	.00
2027 091-401-101	SALARIES-SHERIFF OFFICE	118,451.12	118,451.12	113,296.73	95.65	104,888.16	.00
2027 091-401-150	SOCIAL SECURITY	9,183.91	9,183.91	8,375.81	91.20	7,739.71	.00
2027 091-401-151	RETIREMENT	14,274.08	14,274.08	11,733.29	82.20	11,896.49	.00
2027 091-401-152	HOSPITALIZATION		.00	.00	.00	.00	.00
2027 091-401-153	WORKERS COMPENSATION	2,506.04	2,506.04	963.38	38.44	2,126.04	.00
2027 091-401-154	UNEMPLOYMENT	135.00	135.00	87.94	65.14	117.81	.00
2027 091-401-200	SHERIFF OFFICE EQUIP EXPENSE	124,041.60	124,041.60	.00	.00	172,690.14	.00
2027 091-402-103	SALARIES-JAIL	70,712.28	58,714.48	57,041.37	97.15	41,697.52	.00
2027 091-402-150	SOCIAL SECURITY	5,248.44	4,491.66	4,242.92	94.46	3,107.41	.00
2027 091-402-151	RETIREMENT	7,100.16	6,981.15	5,902.21	84.54	4,727.82	.00
2027 091-402-152	HOSPITALIZATION		.00	.00	.00	.00	.00
2027 091-402-153	WORKERS COMPENSATION	1,145.04	1,224.88	349.46	28.53	774.88	.00
2027 091-402-154	UNEMPLOYMENT	60.00	65.00	48.33	74.35	52.30	.00
2027 091-999-999	TOTAL EXPENDITURES SB 22	527,857.67	515,068.92	371,630.68	72.15	525,779.50	444,850.81

CASS COUNTY BUDGET - OIL & GAS LEASES

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	!**** ACTUAL ****!		
				2026 Y-T-D	PERCENT	
2027 092-320-000	INTEREST ON INVESTMENTS	5,000.00	500.00	5,077.89	15.58	
2027 092-390-002	OIL LEASES		.00	11,678.68	.00	
2027 092-390-100	OIL LEASES		.00	8,250.00	.00	
2027 092-390-101	OIL LEASE #1 CHAR	40,000.00	5,000.00	41,251.32	825.03	
2027 092-390-102	OIL LEASE #2 LINDEN	1,500.00	1,500.00	558.16	37.21	
2027 092-390-103	OIL LEASE #3	13,000.00	.00	12,567.50	.00	
2027 092-399-999	TOTAL REVENUE	59,500.00	7,000.00	80,046.52	143.52	
				95,877.68		1,079.08
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	
2027 092-400-001	NETX OIL LEASE EXPENSES	15,000.00	1,100.00	3,090.36	280.94	
2027 092-400-002	LEGAL EXPENSES	2,000.00	2,000.00	1,520.00	76.00	
2027 092-490-001	TRANSFERS		50,000.00	.00	.00	
2027 092-999-999	TOTAL EXPENDITURES	17,000.00	53,100.00	4,610.36	8.68	

CASS COUNTY BUDGET - OPIOID ABATEMENT TRUST FUND

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	!**** ACTUAL ****!		
				2026 Y-T-D	PERCENT	
2027 093-320-000	INTEREST ON INVESTMENTS	1,200.00	800.00	1,482.95	185.37	
2027 093-390-100	OPIOID ABATEMENT REVENUE		.00	7,195.50	.00	
2027 093-390-102	MISCELLANEOUS REVENUE		.00	.00	.00	
2027 093-399-999	TOTAL REVENUE	1,200.00	800.00	8,678.45	84.81	
				28,770.71		335.83
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	
2027 093-400-001	OPIOID ABATEMENT EXPENSES		.00	.00	.00	
2027 093-400-002	LEGAL EXPENSES		.00	.00	.00	
2027 093-999-999	TOTAL EXPENDITURES		.00	.00	.00	

CASS COUNTY BUDGET - TRANSPORTATION TRUST FUND

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	***** ACTUAL *****		
				2026 Y-T-D PERCENT	2025 ACTUAL	2023 ACTUAL
2027 094-320-000	INTEREST ON INVESTMENTS					
2027 094-390-100	TRANSPORTATION TRUST REVENUE		120,000.00	125,565.60 104.64	178,722.90	38,739.49
2027 094-395-000	INTERFUND TRANSFER		.00	.00 .00	.00	.00
2027 094-399-999	TOTAL REVENUE		120,000.00	.00 .00	.00	.00
				125,565.60 104.64	178,722.90	38,739.49
2027 094-400-001	TRANSPORTATION TRUST EXPENSE	120,000.00	120,000.00	163,096.76 135.91	.00	.00
2027 094-400-002	LEGAL EXPENSES		.00	.00 .00	.00	.00
2027 094-999-999	TOTAL EXPENDITURES	120,000.00	120,000.00	163,096.76 135.91	.00	.00

CASS COUNTY BUDGET - FIRE MITIGATION CWPP FOREST

ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	***** ACTUAL *****		
				2026 Y-T-D PERCENT	2025 ACTUAL	2023 ACTUAL
2027 095-320-000	INTEREST ON INVESTMENTS		.00	15.55 .00	.00	.00
2027 095-390-000	INDIRECT COSTS		.00	.00 .00	11,268.77	.00
2027 095-390-100	FIRE MITIGATION GRANT REVENUE		1619,020.16	41,223.26 2.55	19,472.40	.00
2027 095-399-999	TOTAL REVENUES	1619,020.16	1619,020.16	41,238.81 2.55	30,741.17	.00
2027 095-400-101	SALARY	75,000.00	75,000.00	36,300.40 48.40	25,818.96	.00
2027 095-400-150	SOCIAL SECURITY	10,000.00	10,000.00	2,776.98 27.77	1,975.14	.00
2027 095-400-151	RETIREMENT	10,000.00	10,000.00	3,745.26 37.45	2,914.40	.00
2027 095-400-152	HOSPITALIZATION	9,101.76	9,101.76	.00 .00	.00	.00
2027 095-400-153	WORKERS COMPENSATION	500.00	500.00	.00 .00	.00	.00
2027 095-400-154	UNEMPLOYMENT	500.00	500.00	30.76 6.15	32.67	.00
2027 095-400-300	OFFICE SUPPLIES	15,000.00	15,000.00	.00 .00	.00	.00
2027 095-400-390	INDIRECT COSTS	1473,418.39	1473,418.39	.00 .00	.00	.00
2027 095-400-400	PROFESSIONAL DUES	500.00	500.00	.00 .00	.00	.00
2027 095-400-401	TRAVEL EXPENSES	25,000.00	25,000.00	172.85 .69	.00	.00
2027 095-999-999	TOTAL EXPENDITURES	1619,020.15	1619,020.15	43,026.25 2.66	30,741.17	.00