

PARMER COUNTY
FARWELL, TEXAS
ADOPTED BUDGET
YEAR ENDING DECEMBER 31, 2027

PARMER COUNTY

This budget will raise more revenue from property taxes than last year's budget by an amount (\$625,447.88), which is a (11.72%) increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is (\$168,565.13).

Record Vote on 2027 Budget

County Judge, Isabel Carrasco

Aye or Nay

County Commissioner, Precint#1, Kirk Frye

Aye or Nay

County Commissioner, Precint#2, Charles Wilkins

Aye or Nay

County Commissioner, Precint#3, Kenny White

Aye or Nay

County Commissioner, Precint#4, Casey Russell

Aye or Nay

County Property Tax Rates per \$100 of Validation

	FY 2026 Budget (2025 Adopted Tax Rate)	FY 2027 Budget (2026 Adopted Tax Rate)
Property Tax Rate	0.37739	0.37739
No New Revenue Tax Rate	0.36437	0.37348
Voter Approval Tax Rate	0.37739	0.39113
De Minimis Rate	0.39985	0.40944

Adopted by the Commissioners Court of Parmer County on September 8th, 2026

ORDER SETTING 2026 TAX RATE FOR PARMER COUNTY TEXAS

ON THIS, the 8th day of September, 2026, the Commissioners' Court of Parmer County, Texas being in regular session of said Court, the following members thereof being present, namely

Isabel Carrasco, County Judge
Kirk Frye, Commissioner, Precinct 1
Charles Wilkins, Commissioner, Precinct 2
Kenny White, Commissioner, Precinct 3
Casey Russell, Commissioner, Precinct 4

did hereby consider the following:

WHEREAS, the 2027 Parmer County budget has been heretofore adopted by the Commissioners' Court of Parmer County, and

WHEREAS, the tax revenues in the aforementioned budget are necessary and appropriate for funding the 2027 Parmer County budget, and

WHEREAS all other requirements under law have been met,

THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED by the Commissioners' Court of Parmer County, Texas

That the 2026 tax rate per \$100 valuation for property within Parmer County shall be set as follows:

General Fund	0.289772
Farm to Market	0.087627
Debt	0.0000
Total	0.377399

THIS TAX RATE WILL BE THE SAME TAX RATE AS LAST YEARS WITH A (0%.) CHANGE)

THIS TAX RATE IS THE SAME TAX RATE AS LAST YEAR AND WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S TAX RATE, BY AN AMOUNT OF (\$625,447.32), WHICH IS A (11.72%) INCREASE IN REVENUE.

Record Vote on the 2026 Tax Rate

County Judge. Isabel Carrasco

Aye or Nay

County Commissioner, Precinct 1, Kirk Frye

Aye or Nay

County Commissioner, Precinct 2, Charles Wilkins

Aye or Nay

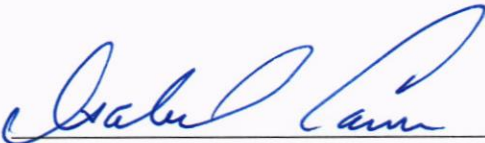
County Commissioner, Precinct 3, Kenny White

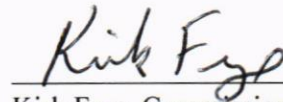
Aye or Nay

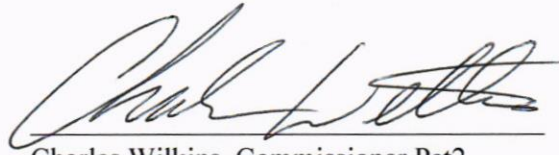
County Commissioner, Precinct 4, Casey Russell

Aye or Nay

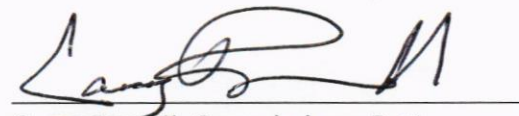
The above and foregoing order passed by a record vote of the Commissioners' Court of Parmer County, Texas, this 8th day of September, 2026.


Isabel Carrasco, County Judge

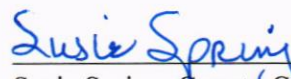

Kirk Frye, Commissioner Pct1


Charles Wilkins, Commissioner Pct2


Kenny White, Commissioner Pct3


Casey Russell, Commissioner Pct4

Attest:


Susie Spring, County Clerk



Order Setting 2026 Tax Rate for Parmer County, Texas

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-310-000	AD VALOREM TAXES	3,602,622.06	3,617,302.04	3,701,213.55	4,134,471.29
2027 010-330-100	INDIGENT DEFENSE GRANT	20,000.00	18,262.00	20,000.00	20,000.00
2027 010-330-101	***NOT IN USE***	.00	.00	.00	.00
2027 010-340-200	FEES OF OFFICE-SHERIFF	7,000.00	9,961.10	7,000.00	7,000.00
2027 010-340-400	FEES OF OFFICE-CO CLERK	80,000.00	76,898.25	80,000.00	80,000.00
2027 010-340-401	RECORDS MGMT/PRSERV-CC	15,000.00	14,190.33	15,000.00	15,000.00
2027 010-340-402	TECHNOLOGY FUND-CO CLERK	300.00	192.08	300.00	300.00
2027 010-340-403	ARCHIVE FEE-CO CLERK	14,000.00	11,995.00	14,000.00	14,000.00
2027 010-340-404	SPECIALTY COURT-CC	500.00	.00	.00	.00
2027 010-340-405	TIME PAYMENT-CC	50.00	.00	.00	.00
2027 010-340-406	PROBATE GUARDIANSHIP	1,000.00	1,110.00	1,000.00	1,200.00
2027 010-340-500	FEES OF OFFICE- TAX A/C	35,000.00	37,057.76	35,000.00	37,000.00
2027 010-340-700	FEES OF OFFICE-DIST CLERK	30,000.00	33,529.22	30,000.00	30,000.00
2027 010-340-701	CIV RECORDS MGMT PRESERV 202	2,000.00	4,605.41	4,000.00	4,000.00
2027 010-340-702	TECHNOLOGY FUND-DIST CLERK	1,000.00	58.00	300.00	150.00
2027 010-340-703	ARCHIVE FEE-DISTRICT CLERK	200.00	5.00	.00	20.00
2027 010-340-704	INTOXICATION CONVICTIONS	100.00	.00	.00	.00
2027 010-340-705	CHILD SEXUAL ASSAULT & RELAT	100.00	.00	.00	.00
2027 010-340-706	TIME PAYMENT 15 DC	100.00	33.45	100.00	100.00
2027 010-340-707	LANGUAGE ACCESS FUND	200.00	312.00	200.00	200.00
2027 010-340-708	DISPUTE RESOLUTION PRPC	2,000.00	2,660.00	2,000.00	2,000.00
2027 010-340-800	FEES OF OFFICE-JP1	50,000.00	63,895.64	50,000.00	50,000.00
2027 010-340-801	FEES OF OFFICE-JP2	55,000.00	34,391.60	55,000.00	55,000.00
2027 010-340-802	FEES OF OFFICE-JP3	50,000.00	27,156.58	50,000.00	50,000.00
2027 010-340-811	TIME PAYMENT 15 JP1	500.00	595.56	500.00	500.00
2027 010-340-812	TIME PAYMENT 15 JP2	1,000.00	732.64	1,000.00	1,000.00
2027 010-340-813	TIME PAYMENT 15 JP3	750.00	324.98	750.00	750.00
2027 010-342-000	STATE FEES REVENUE	15,000.00	7,462.32	15,000.00	15,000.00
2027 010-342-100	***NOT IN USE***	.00	.00	500,000.00-	.00
2027 010-342-101	FEMA GRANT REVENUES	.00	.00	.00	.00
2027 010-342-200	CARES ACT COVID 19 RELIEF	.00	.00	.00	.00
2027 010-342-222	HAVA CARES ELECTION	.00	.00	.00	.00
2027 010-342-224	HAVA CYBER SECURITY	.00	.00	.00	.00
2027 010-342-226	AMERICAN RESCUE PLAN ACT 202	181,380.84	.00	226,623.30	.00
2027 010-342-300	SCAAP GRANT REIMBURSEMENT	5,000.00	15,184.00	.00	.00
2027 010-342-305	HOMELAND SECURITY	.00	.00	.00	.00
2027 010-342-308	CA SB22 GRANT	.00	.00	.00	.00
2027 010-342-310	S O GRANT	.00	11,528.97	.00	.00
2027 010-342-322	SO SB22 GRANT	.00	100,000.00	250,000.00	.00
2027 010-342-324	SO IMMIGRATION LE GRANT	.00	.00	80,000.00-	.00
2027 010-342-325	SO FRIONA PD / HWY 60	5,000.00	26,806.00	.00	.00
2027 010-342-360	SO / POLICE K9	1,000.00	.00	1,000.00	1,000.00
2027 010-342-600	STATE FUNDS-CO JDG	5,000.00	11,625.00	5,000.00	6,625.00
2027 010-342-700	ADDTL STATE FUNDS-CO JDG	20,200.00	20,200.00	20,200.00	.00
2027 010-342-800	STATE FUNDS-CO ATTY	42,000.00	52,500.00	42,000.00	42,000.00
2027 010-350-000	SALES PROCEEDS-CAPITAL ASSET	.00	.00	.00	.00
2027 010-350-100	INSURANCE PROCEEDS	.00	.00	.00	3,500.00
2027 010-360-000	INTEREST-NOW ACCT	250,000.00	201,024.92	250,000.00	250,000.00
2027 010-360-100	INTEREST-CD	.00	.00	.00	.00
2027 010-360-200	INTEREST-INVESTMENTS	.00	.00	.00	.00
2027 010-370-000	OTHER REVENUE	40,000.00	32,061.53	40,000.00	40,000.00
2027 010-370-100	WINDFARM PMTS IN LIEU OF TAX	172,800.00	230,400.00	115,200.00	.00
2027 010-370-200	VISUAL REC FEE-CC & DC	1,000.00	.00	1,000.00	1,000.00
2027 010-370-400	PC VETERAN SERVICE OFFICE	1,500.00	560.00	1,500.00	1,500.00
2027 010-370-485	HEALTHY CO REWARD	2,500.00	1,600.00	2,500.00	2,500.00
2027 010-370-488	ELECTION SERVICES EC31.100	.00	4,302.82	.00	2,500.00
2026 010-370-489	CHAP 19 ELEC VOTER REGISTRAR	.00	.00	.00	.00
2027 010-370-500	MIXED BEVERAGE TAX	500.00	1,021.78	500.00	500.00
2027 010-370-560	SO SPEC INVESTIGATION RESOUR	.00	.00	.00	.00
2027 010-370-600	OPIOID ABATEMENT TRUST FUND	.00	4,726.91	4,726.91	4,800.00
2027 010-380-000	INMATE HOUSING	60,000.00	255,105.00	100,000.00	200,000.00
2027 010-390-000	TRANSFERS - IN	200,000.00	100,000.00	300,000.00	300,000.00
2027 010-399-999	TOTAL REVENUE	4,971,302.90	5,031,377.89	4,862,613.76	5,373,616.29
2027 010-400-101	COUNTY JUDGE SALARY	57,472.20	57,472.20	60,345.84	63,362.12
2027 010-400-102	STATE SUPPLEMENT (CO JDG)	25,200.00	29,400.00	25,200.00	34,650.00
2027 010-400-105	STAFF SALARIES	38,762.88	41,445.03	40,701.12	42,736.08
2027 010-400-106	STAFF SUPPLEMENTS	1,200.00	1,000.00	1,200.00	1,200.00
2027 010-400-107	ADDITIONAL LABOR	5,000.00	753.56	.00	.00
2027 010-400-111	JUVENILE BOARD COMP (CO JDG)	900.00	900.00	1,200.00	1,200.00
2027 010-400-112	LONGEVITY PAY	1,140.00	790.00	300.00	450.00
2027 010-400-113	AUTO ALLOWANCE	3,500.00	2,250.00	3,500.00	3,500.00
2027 010-400-201	EMPLOYERS SS	10,188.00	10,198.54	10,135.00	10,733.00
2027 010-400-202	EMPLOYERS INSURANCE	12,999.04	9,753.56	13,415.00	14,110.00
2027 010-400-203	EMPLOYERS RETIREMENT	13,490.00	14,429.71	14,070.00	14,735.00
2027 010-400-204	WORKERS COMP	420.00	233.48	240.00	250.00
2027 010-400-207	UNEMPLOYMENT	70.00	147.00	100.00	100.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-400-390	MISC EXPENSES	500.00	.00	500.00	500.00
2027 010-400-401	PHONES & INTERNET	480.00	835.69	.00	473.00
2027 010-400-402	REFERENCE MATERIALS	.00	.00	.00	.00
2027 010-400-403	DUES & SUBSCRIPTIONS	1,500.00	1,406.60	1,500.00	1,500.00
2027 010-400-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2027 010-400-405	SVC & MAINT CONTRACTS	8,400.00	8,305.00	8,650.00	9,155.00
2027 010-400-408	LEASES & RENTALS	.00	.00	.00	.00
2027 010-400-410	GUARDIANSHIP AD LITEM	500.00	500.00	500.00	500.00
2027 010-400-411	COURT APPT ATTY FEES-JUVENIL	3,000.00	1,610.00	3,000.00	3,000.00
2027 010-400-412	COURT APPT ATTY EXP-JUVENILE	.00	.00	.00	.00
2027 010-400-413	COURT APPT ATTY FEES	4,000.00	785.00	4,000.00	3,000.00
2027 010-400-414	COURT APPT ATTY EXP	.00	.00	.00	.00
2027 010-400-415	CVLF - INTERPRETERS	1,000.00	1,045.00	1,000.00	1,000.00
2027 010-400-418	SOFTWARE	.00	.00	.00	.00
2027 010-400-419	COMPUTER & PERIPHERAL MAINT	2,000.00	135.00	2,000.00	2,000.00
2027 010-400-423	INSURANCE-PUBLIC OFFICIAL LI	600.00	545.67	600.00	600.00
2027 010-400-425	EDUCATION, TRAINING, TRAVEL	10,000.00	9,005.05	10,000.00	10,500.00
2027 010-400-426		.00	.00	.00	.00
2027 010-400-427	OFFICE SUPPLIES	1,000.00	884.61	1,000.00	1,000.00
2027 010-400-428	OFFICE EQUIPMENT	1,500.00	.00	1,500.00	1,600.00
2027 010-400-430	LEGAL NOTICES & PUBLICATIONS	300.00	.00	.00	.00
2027 010-400-481	BONDS & NOTARY FEES	50.00	121.57	125.00	1,603.56
2027 010-400-485	PROFESSIONAL SERVICES-JUVENI	1,500.00	.00	1,500.00	1,500.00
2027 010-400-486	PROFESSIONAL SERVICES	600.00	.00	600.00	600.00
2027 010-400-998	CO JUDGE EXP	207,272.12	193,952.27	206,881.96	225,557.76
2027 010-403-101	COUNTY CLERK SALARY	53,663.52	53,663.52	56,346.72	59,164.08
2027 010-403-104	STAFF SALARIES	75,129.12	75,129.12	78,885.60	82,829.76
2027 010-403-107	ADDITIONAL LABOR	.00	.00	.00	10,000.00
2027 010-403-112	LONGEVITY PAY	1,525.00	1,525.00	1,645.00	1,260.00
2027 010-403-201	EMPLOYERS SS	9,970.00	9,881.98	10,475.00	11,725.00
2027 010-403-202	EMPLOYERS INSURANCE	25,998.08	25,963.60	26,830.03	42,328.00
2027 010-403-203	EMPLOYERS RETIREMENT	14,101.00	14,105.14	14,537.00	15,045.00
2027 010-403-204	WORKERS COMP	630.00	350.19	375.00	375.00
2027 010-403-207	UNEMPLOYMENT	66.00	288.52	40.00	40.00
2027 010-403-390	MISC EXPENSES	1,500.00	.00	1,500.00	1,500.00
2027 010-403-401	PHONES & INTERNET	925.00	841.20	925.00	1,149.00
2027 010-403-402	REFERENCE MATERIALS	1,500.00	94.00	1,500.00	1,000.00
2027 010-403-403	DUES & SUBSCRIPTIONS	300.00	346.64	350.00	150.00
2027 010-403-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2027 010-403-405	SVC & MAINT CONTRACTS	10,125.00	10,357.93	18,270.00	18,912.00
2027 010-403-408	LEASES & RENTALS	19,800.00	22,320.00	24,840.00	25,884.00
2027 010-403-418	SOFTWARE	375.00	238.04	375.00	375.00
2027 010-403-419	COMPUTER & PERIPHERAL MAINT	2,000.00	532.20	2,000.00	2,000.00
2027 010-403-420	REC MGMT FEE EXP-CO CLERK	950.00	3,181.54	2,310.00	2,500.00
2027 010-403-421	TECHNOLOGY FUND EXP-CO CLERK	.00	.00	.00	.00
2027 010-403-422	ARCHIVE FEE EXP-CO CLERK	15,000.00	12,428.03	35,000.00	7,500.00
2027 010-403-423	INSURANCE-PUBLIC OFFICIAL LI	600.00	545.67	600.00	600.00
2027 010-403-425	EDUCATION, TRAINING, TRAVEL	14,000.00	7,907.99	11,000.00	8,000.00
2027 010-403-426		.00	.00	.00	.00
2027 010-403-427	OFFICE SUPPLIES	12,000.00	2,962.38	12,000.00	15,000.00
2027 010-403-428	OFFICE EQUIPMENT	9,200.00	4,575.08	1,500.00	2,000.00
2027 010-403-430	LEGAL NOTICES & PUBLICATIONS	200.00	.00	100.00	.00
2027 010-403-481	BONDS & NOTARY FEES	100.00	150.00	100.00	458.00
2027 010-403-486	PROFESSIONAL SERVICES	250.00	.00	250.00	1,000.00
2027 010-403-487	ELECTION EXPENSES	.00	1,463.22	.00	.00
2027 010-403-998	CO CLERK EXP	269,907.72	248,850.99	301,754.35	310,794.84
2027 010-409-101	WASTE MGMT SALARIES	.00	.00	.00	.00
2027 010-409-102	CH MAINTENANCE SALARIES	40,000.00	40,000.08	42,000.00	44,100.00
2027 010-409-107	ADDITIONAL LABOR	.00	.00	.00	2,000.00
2027 010-409-112	LONGEVITY PAY	.00	.00	.00	300.00
2027 010-409-201	EMPLOYERS SS	4,000.00	3,955.60	3,215.00	3,400.00
2027 010-409-202	EMPLOYERS INSURANCE	12,999.04	12,981.80	13,415.00	14,110.00
2027 010-409-203	EMPLOYERS RETIREMENT	4,328.00	5,638.73	4,465.00	4,665.00
2027 010-409-204	WORKERS COMP	263.00	952.64	500.00	900.00
2027 010-409-207	UNEMPLOYMENT	20.00	145.16	21.00	25.00
2027 010-409-220	CARES ACT COVID 19 RELIEF EX	.00	.00	.00	.00
2027 010-409-222	HAVA CARES ELECTIONS EXP	.00	.00	.00	.00
2027 010-409-224	HAVA CYBER SECURITY EXP	.00	.00	.00	.00
2027 010-409-226	AMERICAN RESCUE PLAN ACT 202	181,380.84	45,026.84	.00	.00
2027 010-409-310	LEGISLATIVE INFLUENCE	100.00	.00	100.00	100.00
2027 010-409-315	TIME PAYMENT FEE EXP	.00	.00	.00	.00
2027 010-409-341	POSTAGE-SHARED	9,000.00	6,144.98	9,500.00	11,500.00
2027 010-409-390	MISC EXPENSES	1,400.00	740.63	1,000.00	1,000.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-409-391	COLA RETIREMENT	20,000.00	.00	20,000.00	20,000.00
2027 010-409-392	CIRA WEBSITE (MANDATED)	.00	.00	.00	20,000.00
2027 010-409-394	LAW LIBRARY	20,000.00	5,837.87	20,000.00	10,000.00
2027 010-409-400	INSURANCE-CYBER SECURITY LIA	.00	5,225.00	5,000.00	5,000.00
2027 010-409-401	INSURANCE-PROPERTY	50,000.00	51,388.00	55,000.00	63,020.00
2027 010-409-402	INSURANCE-AUTO	.00	.00	.00	.00
2027 010-409-403	INSURANCE-PUBLIC OFFICIAL LI	.00	20.04-	.00	.00
2027 010-409-404	INTEREST & FINANCE CHGS	.00	51.08	.00	.00
2027 010-409-405	SVC & MAINT CONTRACTS	72,000.00	41,862.35	75,000.00	78,000.00
2027 010-409-406	COURTHOUSE EQUIPMENT	.00	4,879.73	10,000.00	6,000.00
2027 010-409-407	JANITORIAL SUPPLIES-COURTHOU	5,200.00	12,635.81	5,500.00	5,500.00
2027 010-409-408	LEASES & RENTALS	15,000.00	5,253.00	15,000.00	15,000.00
2027 010-409-409	FEMA GRANT EXPENSES	.00	.00	.00	.00
2027 010-409-411	INDIGENT CARE	1,000.00	1,000.00	3,000.00	1,500.00
2027 010-409-412	INDIGENT DEFENSE GRANT EXP	.00	.00	.00	.00
2027 010-409-413	TIDC REGION PUBLIC DFNDR GRA	42,974.93	21,018.66	54,000.00	25,000.00
2027 010-409-414	EMPLOYEE MEDICAL EXPENSES	1,000.00	.00	7,000.00	7,000.00
2027 010-409-415	AUTOPSY EXPENSES	15,000.00	6,500.00	15,000.00	15,000.00
2027 010-409-416	PENALTIES & FINES	.00	.00	.00	.00
2027 010-409-417	LICENSES & FEES	250.00	.00	250.00	.00
2027 010-409-418	SOFTWARE/LICENSE RENEWAL	19,000.00	19,756.80	19,000.00	20,000.00
2027 010-409-419	COMPUTER & PERIPHERAL MAINT	10,000.00	9,200.36	10,000.00	10,000.00
2027 010-409-420	PHONES & INTERNET	10,000.00	5,475.32	10,000.00	10,000.00
2027 010-409-427	OFFICE SUPPLIES-SHARED	3,500.00	1,175.13	3,500.00	4,000.00
2027 010-409-428	OFFICE EQUIPMENT	.00	2,816.00	.00	12,000.00
2027 010-409-430	LEGAL NOTICE & PUBLICATIONS	1,200.00	712.50	1,200.00	1,200.00
2027 010-409-440	WASTE MGMT-FRIONA	15,000.00	22,131.03	15,000.00	15,000.00
2027 010-409-441	WASTE MGMT-BOVINA	10,000.00	10,000.00	10,000.00	10,000.00
2027 010-409-442	WASTE MGMT-LAZBUDDIE	10,000.00	16,143.81	10,000.00	12,000.00
2027 010-409-443	UTILITIES-COURTHOUSE	30,000.00	27,983.95	30,000.00	32,000.00
2027 010-409-445	UTILITIES-MHMR	.00	.00	.00	.00
2027 010-409-450	RPR & MAINT-COURTHOUSE	20,000.00	4,901.14	20,000.00	18,000.00
2027 010-409-451	RPR & MAINT-BOVINA PROPERTY	5,000.00	1,322.62	5,000.00	5,000.00
2027 010-409-452	CSCD TRAINING, EQUIP & EXP	4,000.00	3,139.39	6,000.00	10,000.00
2027 010-409-454	TEXAS WAR MEMORIAL	1,000.00	.00	1,000.00	1,000.00
2027 010-409-463	SUBSIDY PC PAWS	1,000.00	1,000.00	1,000.00	1,000.00
2027 010-409-465	SUBSIDY PC PIONEER MUSEUM	17,600.00	17,600.00	17,600.00	17,600.00
2027 010-409-466	SUBSIDY PANCOM	2,500.00	.00	2,500.00	2,500.00
2027 010-409-467	SUBSIDY MHMR	10,300.00	9,859.00	10,300.00	12,336.00
2027 010-409-468	SUBSIDY VETERANS SVC OFFICER	2,500.00	3,570.02	2,500.00	2,500.00
2027 010-409-470	SUBSIDY 911	.00	.00	.00	.00
2027 010-409-471	SUBSIDY AMBULANCE	48,000.00	48,000.00	48,000.00	48,000.00
2027 010-409-472	SUBSIDY FAMILY SUPPORT	1,000.00	1,000.00	1,000.00	1,000.00
2027 010-409-473	SUBSIDY JUVENILE PROBATION	60,000.00	60,000.00	60,000.00	60,000.00
2027 010-409-474	SUBSIDY PHCS	3,000.00	3,000.00	3,000.00	3,000.00
2027 010-409-475	SUBSIDY PC CHILD WELFARE	1,000.00	1,000.00	1,000.00	1,000.00
2027 010-409-476	SUBSIDY PC HISTORICAL COMM	1,000.00	1,000.00	1,000.00	1,000.00
2027 010-409-477	SUBSIDY NRCS/SWSD	2,400.00	2,400.00	2,400.00	2,400.00
2027 010-409-478	SUBSIDY VFDS	200,000.00	200,000.00	200,000.00	200,000.00
2027 010-409-479	SUBSIDY HP FOOD BANK	2,000.00	2,000.00	2,000.00	2,000.00
2027 010-409-480	DUES & SUBSCRIPTIONS	2,200.00	2,834.17	2,200.00	2,200.00
2027 010-409-481	BONDS	.00	.00	.00	.00
2027 010-409-482	NOTARY FEES	.00	.00	.00	.00
2027 010-409-483	BANK FEES	.00	.00	.00	.00
2027 010-409-484	PCAD BUDGET CONTRIBUTION	153,847.00	144,181.00	144,181.00	151,317.00
2027 010-409-485	HEALTHY COUNTY	.00	186.46	1,000.00	1,000.00
2027 010-409-486	PROFESSIONAL SERVICES	45,000.00	32,600.00	45,000.00	45,000.00
2027 010-409-487	FIRE/EMS MUTUAL AID	6,000.00	.00	6,000.00	6,000.00
2027 010-409-488	EMERGENCY MGMT COORDINATOR	12,000.00	12,000.00	12,000.00	12,000.00
2027 010-409-489	EMERGENCY MGMT EXPENSES	3,000.00	144.56	3,000.00	8,000.00
2027 010-409-490	SAFETY COORDINATOR	.00	.00	.00	.00
2027 010-409-491	SAFETY/VSO COORD EXP	1,000.00	.00	2,000.00	2,500.00
2027 010-409-492	AD LITEM/CONSULT'G NON JUV C	2,000.00	560.00	2,000.00	1,000.00
2027 010-409-943	GRANT EXP (TEMP)	.00	.00	.00	.00
2027 010-409-998	NON DEPARTMENTAL EXP	1,211,962.81	938,911.18	1,069,347.00	1,096,673.00
2027 010-435-107	ADDITIONAL LABOR	.00	.00	.00	.00
2027 010-435-110	COURT REPORTER SALARY	53,040.00	53,040.00	55,162.00	57,920.10
2027 010-435-111	JUVENILE BOARD COMP (DIST JD	540.00	540.00	540.00	540.00
2027 010-435-201	EMPLOYERS SS	4,099.00	4,098.87	4,225.00	4,475.00
2027 010-435-202	EMPLOYERS INSURANCE	12,999.04	12,981.80	13,415.00	14,110.00
2027 010-435-203	EMPLOYERS RETIREMENT	5,798.00	5,738.88	6,000.00	6,150.00
2027 010-435-204	WORKERS COMP	210.00	116.72	125.00	125.00
2027 010-435-207	UNEMPLOYMENT	27.00	151.68	30.00	30.00
2027 010-435-390	MISC EXPENSES	.00	.00	.00	.00
2027 010-435-392	NINTH ADMN JUDICIAL ASSESSME	2,500.00	4,301.12	3,200.00	3,000.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-435-400	PHONES & INTERNET CSCD	450.00	431.30	.00	500.00
2027 010-435-401	PHONES & INTERNET DJ	.00	.00	.00	.00
2027 010-435-402	REFERENCE MATERIALS	.00	753.00	2,200.00	2,200.00
2027 010-435-403	DUES & SUBSCRIPTIONS	2,400.00	.00	2,400.00	2,700.00
2027 010-435-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2027 010-435-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2027 010-435-408	LEASES & RENTALS	.00	.00	.00	.00
2027 010-435-412	COURT APPT APPEALS	.00	.00	.00	.00
2027 010-435-413	COURT APPT ATTY FEES (287TH)	45,000.00	18,008.66	55,000.00	20,000.00
2027 010-435-414	COURT APPT ATTY EXP (287TH)	5,000.00	300.00	5,000.00	5,000.00
2027 010-435-415	INTERPRETERS	5,000.00	2,257.50	5,000.00	5,000.00
2027 010-435-416	COURT APPT ATTY FEES (CPS)	20,000.00	21,056.00	20,000.00	20,000.00
2027 010-435-417	COURT APPT ATTY EXPENSES (CP	1,500.00	.00	1,500.00	1,500.00
2027 010-435-418	SOFTWARE	500.00	.00	500.00	500.00
2027 010-435-419	COMPUTER & PERIPHERAL MAINT	500.00	157.50	500.00	500.00
2027 010-435-422	INSURANCE-AUTO	.00	.00	.00	.00
2027 010-435-425	EDUCATION, TRAINING, TRAVEL	3,000.00	235.00	3,000.00	3,000.00
2027 010-435-426		.00	.00	.00	.00
2027 010-435-427	OFFICE SUPPLIES	700.00	543.96	700.00	500.00
2027 010-435-428	OFFICE EQUIPMENT	500.00	.00	500.00	.00
2027 010-435-430	LEGAL NOTICES & PUBLICATIONS	100.00	.00	100.00	100.00
2027 010-435-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2027 010-435-486	PROFESSIONAL SERVICES	5,000.00	3,302.00	5,000.00	5,000.00
2027 010-435-998	DISTRICT COURT EXP	168,863.04	128,013.99	184,097.00	152,850.10
2027 010-450-101	DISTRICT CLERK SALARY	53,663.53	53,663.52	56,346.72	59,164.08
2027 010-450-104	STAFF SALARIES	76,481.60	74,992.15	80,305.68	82,829.76
2027 010-450-106	STAFF SUPPLEMENTS	.00	.00	.00	.00
2027 010-450-107	ADDITIONAL LABOR	.00	.00	.00	10,000.00
2027 010-450-112	LONGEVITY PAY	1,920.00	1,795.00	1,625.00	820.00
2027 010-450-201	EMPLOYERS SS	10,103.00	9,715.46	10,460.00	10,950.00
2027 010-450-202	EMPLOYERS INSURANCE	38,997.12	37,869.32	40,245.00	42,328.00
2027 010-450-203	EMPLOYERS RETIREMENT	14,290.00	14,119.87	14,515.00	14,515.00
2027 010-450-204	WORKERS COMP	630.00	350.19	400.00	400.00
2027 010-450-207	UNEMPLOYMENT	70.00	288.22	250.00	150.00
2027 010-450-390	MISC EXPENSES	1,000.00	.00	1,000.00	1,500.00
2027 010-450-401	PHONES & INTERNET	.00	.00	.00	.00
2027 010-450-402	REFERENCE MATERIALS	1,000.00	496.00	1,200.00	1,200.00
2027 010-450-403	DUES & SUBSCRIPTIONS	200.00	644.34	200.00	375.00
2027 010-450-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2027 010-450-405	SVC & MAINT CONTRACTS	16,000.00	15,329.98	24,000.00	40,200.00
2027 010-450-406	INTOXICATION CONVICTIONS EXP	.00	.00	.00	.00
2027 010-450-407	CHILD SEXUAL ASSAULT EXP	.00	.00	.00	.00
2027 010-450-408	LEASES & RENTALS	500.00	.00	500.00	.00
2027 010-450-418	SOFTWARE	.00	.00	.00	.00
2027 010-450-419	COMPUTER & PERIPHERAL MAINT	2,000.00	922.50	2,000.00	5,500.00
2027 010-450-420	REC MGMT FEE EXP-DIST CLERK	.00	.00	.00	.00
2027 010-450-421	TECHNOLOGY FUND EXP-DIST CLE	.00	.00	.00	.00
2027 010-450-423	INSURANCE-PUBLIC OFFICIAL LI	600.00	545.67	600.00	600.00
2027 010-450-425	EDUCATION, TRAINING, TRAVEL	6,500.00	4,925.40	7,000.00	8,000.00
2027 010-450-426		.00	.00	.00	.00
2027 010-450-427	OFFICE SUPPLIES	4,900.00	2,330.55	5,100.00	5,500.00
2027 010-450-428	OFFICE EQUIPMENT	600.00	.00	800.00	800.00
2027 010-450-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2027 010-450-481	BONDS & NOTARY FEES	100.00	150.00	100.00	277.50
2027 010-450-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2027 010-450-998	DISTRICT CLERK EXP	229,555.25	218,138.17	246,647.40	285,109.34
2027 010-455-101	JP1 SALARY	33,359.04	33,359.04	35,027.04	36,778.39
2027 010-455-112	LONGEVITY PAY	300.00	300.00	300.00	.00
2027 010-455-201	EMPLOYERS SS	2,575.00	2,574.96	2,705.00	2,825.00
2027 010-455-202	EMPLOYERS INSURANCE	12,999.04	12,981.80	13,415.00	14,110.00
2027 010-455-203	EMPLOYERS RETIREMENT	3,642.00	3,641.88	3,755.00	3,875.00
2027 010-455-204	WORKERS COMP	200.00	116.72	150.00	150.00
2027 010-455-208	***NOT IN USE***	.00	.00	.00	.00
2027 010-455-209	***NOT IN USE***	.00	.00	.00	.00
2027 010-455-341	POSTAGE	300.00	312.00	300.00	300.00
2027 010-455-390	MISC EXPENSES	1,200.00	.00	500.00	500.00
2027 010-455-401	PHONES & INTERNET	1,300.00	1,209.06	1,300.00	1,300.00
2027 010-455-402	REFERENCE MATERIALS	.00	.00	.00	.00
2027 010-455-403	DUES & SUBSCRIPTIONS	150.00	70.00	150.00	150.00
2027 010-455-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2027 010-455-405	SVC & MAINT CONTRACTS	8,000.00	7,971.67	8,291.00	8,787.00
2027 010-455-406	***NOT IN USE***	.00	.00	.00	.00
2027 010-455-408	LEASES & RENTALS	4,000.00	3,426.00	4,000.00	4,000.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-455-413	COURT APPT ATTY FEES	.00	.00	.00	.00
2027 010-455-414	COURT APPT ATTY EXPENSES	.00	.00	.00	.00
2027 010-455-415	INTERPRETERS	.00	40.00	1,000.00	1,000.00
2027 010-455-418	SOFTWARE/LICENSE RENEWAL	.00	.00	.00	.00
2027 010-455-419	COMPUTER & PERIPHERAL MAINT	250.00	270.00	250.00	300.00
2027 010-455-423	INSURANCE-PUBLIC OFFICIAL LI	600.00	545.67	600.00	600.00
2027 010-455-425	EDUCATION, TRAINING, TRAVEL	4,700.00	2,104.17	3,000.00	4,000.00
2027 010-455-426		.00	270.95-	.00	.00
2027 010-455-427	OFFICE SUPPLIES	2,300.00	1,612.52	2,000.00	2,000.00
2027 010-455-428	OFFICE EQUIPMENT	500.00	184.01	500.00	500.00
2027 010-455-430	LEGAL NOTICE & PUBLICATIONS	.00	.00	.00	.00
2027 010-455-443	UTILITIES	2,750.00	2,200.00	3,000.00	3,000.00
2027 010-455-481	BONDS & NOTARY FEES	50.00	150.00	227.50	177.50
2027 010-455-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2027 010-455-998	JP1 EXP	79,175.08	72,798.55	80,470.54	84,352.89
2027 010-460-101	JP2 SALARY	33,359.04	33,359.04	35,027.04	36,778.44
2027 010-460-112	LONGEVITY PAY	.00	.00	.00	660.00
2027 010-460-201	EMPLOYERS SS	2,552.00	2,552.04	2,680.00	2,875.00
2027 010-460-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2027 010-460-203	EMPLOYERS RETIREMENT	3,610.00	3,609.48	3,720.00	3,950.00
2027 010-460-204	WORKERS COMP	200.00	116.72	150.00	150.00
2027 010-460-208	***NOT IN USE***	.00	.00	.00	.00
2027 010-460-209	***NOT IN USE***	.00	.00	.00	.00
2027 010-460-341	POSTAGE	300.00	83.72	300.00	300.00
2027 010-460-390	MISC EXPENSES	650.00	347.35	650.00	500.00
2027 010-460-401	PHONES & INTERNET	1,800.00	1,506.92	1,800.00	1,800.00
2027 010-460-402	REFERENCE MATERIALS	100.00	.00	100.00	100.00
2027 010-460-403	DUES & SUBSCRIPTIONS	200.00	.00	200.00	200.00
2027 010-460-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2027 010-460-405	SVC & MAINT CONTRACTS	8,000.00	8,111.67	8,291.00	8,787.00
2027 010-460-406	***NOT IN USE***	.00	.00	.00	.00
2027 010-460-408	LEASES & RENTALS	.00	.00	.00	.00
2027 010-460-413	COURT APPT ATTY FEES	.00	.00	.00	.00
2027 010-460-414	COURT APPT ATTY EXPENSES	.00	.00	.00	.00
2027 010-460-415	INTERPRETERS	.00	.00	1,000.00	1,000.00
2027 010-460-418	SOFTWARE/LICENSE RENEWAL	100.00	.00	100.00	100.00
2027 010-460-419	COMPUTER & PERIPHERAL MAINT	200.00	360.00	200.00	200.00
2027 010-460-423	INSURANCE-PUBLIC OFFICIAL LI	600.00	545.67	600.00	600.00
2027 010-460-425	EDUCATION, TRAINING, TRAVEL	3,500.00	4,217.22	3,000.00	3,500.00
2027 010-460-426		.00	.00	.00	.00
2027 010-460-427	OFFICE SUPPLIES	600.00	574.49	500.00	500.00
2027 010-460-428	OFFICE EQUIPMENT	400.00	40.00	400.00	400.00
2027 010-460-430	LEGAL NOTICE & PUBLICATIONS	.00	.00	.00	.00
2027 010-460-443	UTILITIES	4,000.00	4,426.87	5,500.00	4,600.00
2027 010-460-481	BONDS & NOTARY FEES	.00	.00	.00	177.50
2027 010-460-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2027 010-460-998	JP2 EXP	60,171.04	59,851.19	64,218.04	67,177.94
2027 010-465-101	JP3 SALARY	33,359.04	33,359.04	35,027.04	36,778.44
2027 010-465-107	ADDITIONAL LABOR	.00	.00	.00	.00
2027 010-465-112	LONGEVITY PAY	960.00	960.00	960.00	.00
2027 010-465-201	EMPLOYERS SS	2,626.00	2,625.48	2,755.00	2,825.00
2027 010-465-202	EMPLOYERS INSURANCE	12,999.04	12,981.80	13,415.00	14,110.00
2027 010-465-203	EMPLOYERS RETIREMENT	3,714.00	3,713.40	3,825.00	3,875.00
2027 010-465-204	WORKERS COMP	200.00	116.72	150.00	150.00
2027 010-465-208	***NOT IN USE***	.00	.00	.00	.00
2027 010-465-209	***NOT IN USE***	.00	.00	.00	.00
2027 010-465-341	POSTAGE	.00	.00	.00	.00
2027 010-465-390	MISC EXPENSES	.00	.00	.00	.00
2027 010-465-401	PHONES & INTERNET	600.00	431.11	600.00	600.00
2027 010-465-402	REFERENCE MATERIALS	.00	.00	.00	.00
2027 010-465-403	DUES & SUBSCRIPTIONS	200.00	145.00	150.00	150.00
2027 010-465-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2027 010-465-405	SVC & MAINT CONTRACTS	8,000.00	7,971.66	8,291.00	8,787.00
2027 010-465-406	***NOT IN USE***	.00	.00	.00	.00
2027 010-465-408	LEASES & RENTALS	.00	.00	.00	.00
2027 010-465-413	COURT APPT ATTY FEES	.00	.00	.00	.00
2027 010-465-414	COURT APPT ATTY EXPENSES	.00	.00	.00	.00
2027 010-465-415	INTERPRETERS	.00	.00	1,000.00	1,000.00
2027 010-465-418	SOFTWARE/LICENSE RENEWAL	100.00	.00	.00	.00
2027 010-465-419	COMPUTER & PERIPHERAL MAINT	600.00	270.00	500.00	500.00
2027 010-465-423	INSURANCE-PUBLIC OFFICIAL LI	600.00	545.67	600.00	600.00
2027 010-465-425	EDUCATION, TRAINING, TRAVEL	4,000.00	368.86	3,000.00	4,000.00
2027 010-465-426		.00	125.02	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-465-427	OFFICE SUPPLIES	1,000.00	36.43	1,000.00	800.00
2027 010-465-428	OFFICE EQUIPMENT	500.00	326.54	700.00	1,000.00
2027 010-465-430	LEGAL NOTICE & PUBLICATIONS	.00	.00	.00	.00
2027 010-465-443	UTILITIES	.00	.00	.00	.00
2027 010-465-481	BONDS & NOTARY FEES	.00	.00	.00	177.50
2027 010-465-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2027 010-465-998	JP3 EXP	69,458.08	63,976.73	71,973.04	75,352.94
2027 010-475-101	COUNTY ATTORNEY SALARY	43,789.44	43,789.44	45,978.96	48,277.92
2027 010-475-102	STATE SUPPLEMENT (CO ATTY)	42,000.00	42,000.00	42,000.00	42,000.00
2027 010-475-104	***NOT IN USE***	.00	.00	.00	.00
2027 010-475-105	STAFF SALARIES	34,650.00	34,650.00	36,382.56	38,201.76
2027 010-475-106	***NOT IN USE***	.00	.00	.00	.00
2027 010-475-107	ADDITIONAL LABOR	.00	.00	.00	.00
2027 010-475-112	LONGEVITY PAY	840.00	840.00	1,200.00	1,200.00
2027 010-475-115	CA SB22 GRANT BALANCE	.00	.00	.00	.00
2027 010-475-201	EMPLOYERS SS	10,043.00	9,578.50	11,445.00	11,445.00
2027 010-475-202	EMPLOYERS INSURANCE	25,998.08	25,963.60	26,830.00	28,220.00
2027 010-475-203	EMPLOYERS RETIREMENT	14,205.00	15,786.58	15,885.00	15,500.00
2027 010-475-204	WORKERS COMP	265.00	171.96	200.00	200.00
2027 010-475-207	UNEMPLOYMENT	64.00	154.48	20.00	20.00
2027 010-475-323	CA SB22 CRIME VICTIM COORD	10,000.00	24,000.00	20,000.00	.00
2027 010-475-341	POSTAGE	150.00	154.25	150.00	150.00
2027 010-475-390	MISC EXPENSES	250.00	.00	250.00	250.00
2027 010-475-401	PHONES & INTERNET	175.00	10.07	175.00	175.00
2027 010-475-402	REFERENCE MATERIALS	.00	.00	.00	.00
2027 010-475-403	DUES & SUBSCRIPTIONS	.00	.00	.00	.00
2027 010-475-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2027 010-475-405	SVC & MAINT CONTRACTS	7,500.00	16,807.00	7,500.00	7,500.00
2027 010-475-408	LEASES & RENTALS	.00	.00	.00	.00
2027 010-475-415	INTERPRETERS	.00	.00	.00	.00
2027 010-475-418	SOFTWARE/LICENSE RENEWAL	.00	.00	.00	.00
2027 010-475-419	COMPUTER & PERIPHERAL MAINT	.00	67.50	.00	.00
2027 010-475-423	INSURANCE-PUBLIC OFFICIAL LI	600.00	545.67	600.00	600.00
2027 010-475-425	EDUCATION, TRAINING, TRAVEL	.00	.00	.00	.00
2027 010-475-426		.00	.00	.00	.00
2027 010-475-427	OFFICE SUPPLIES	1,000.00	780.07	1,000.00	1,000.00
2027 010-475-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2027 010-475-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2027 010-475-481	BONDS & NOTARY FEES	177.50	177.50	.00	.00
2027 010-475-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2027 010-475-998	COUNTY ATTY EXP	191,707.02	215,476.62	209,616.52	194,739.68
2027 010-476-103	DISTRICT ATTORNEY EXPENSE	130,000.00	125,744.86	130,000.00	130,000.00
2027 010-476-105	STAFF SALARIES	.00	.00	.00	.00
2027 010-476-107	ADDITIONAL LABOR	.00	.00	.00	.00
2027 010-476-112	LONGEVITY PAY	.00	.00	.00	.00
2027 010-476-201	EMPLOYERS SS	.00	.00	.00	.00
2027 010-476-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2027 010-476-203	EMPLOYERS RETIREMENT	.00	.00	.00	.00
2027 010-476-204	WORKERS COMP	.00	.00	.00	.00
2027 010-476-207	UNEMPLOYMENT	.00	.00	.00	.00
2027 010-476-341	POSTAGE	.00	.00	.00	.00
2027 010-476-390	MISC EXPENSES	.00	.00	.00	.00
2027 010-476-401	PHONES & INTERNET	.00	.00	.00	.00
2027 010-476-402	REFERENCE MATERIALS	.00	.00	.00	.00
2027 010-476-403	DUES & SUBSCRIPTIONS	.00	.00	.00	.00
2027 010-476-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2027 010-476-405	SVC & MAINT CONTRACTS	8,000.00	.00	8,000.00	8,000.00
2027 010-476-408	LEASES & RENTALS	.00	.00	.00	.00
2027 010-476-410	SEXUAL ASSAULT RELATED EXPEN	.00	.00	.00	.00
2027 010-476-415	INTERPRETERS	.00	.00	.00	.00
2027 010-476-418	SOFTWARE	600.00	.00	600.00	600.00
2027 010-476-419	COMPUTER & PERIPHERAL MAINT	.00	700.10	.00	.00
2027 010-476-420	INSURANCE-GENERAL LIABILITY	200.00	177.41	200.00	200.00
2027 010-476-422	INSURANCE-AUTO	250.00	215.00	225.00	225.00
2027 010-476-425	EDUCATION, TRAINING, TRAVEL	.00	.00	.00	.00
2027 010-476-426		.00	.00	.00	.00
2027 010-476-427	OFFICE SUPPLIES	.00	.00	.00	.00
2027 010-476-428	OFFICE EQUIPMENT	500.00	.00	500.00	500.00
2027 010-476-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2027 010-476-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2027 010-476-486	PROFESSIONAL SERVICES	4,000.00	.00	4,000.00	4,000.00
2027 010-476-998	DISTRICT ATTY EXP	143,550.00	126,837.37	143,525.00	143,525.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-495-102	ELECTION ADMIN SALARY	33,600.24	33,600.24	35,280.24	.00
2027 010-495-104	STAFF SALARIES	.00	.00	.00	.00
2027 010-495-107	ADDITIONAL LABOR	.00	.00	.00	29,952.00
2027 010-495-112	LONGEVITY	.00	.00	300.00	.00
2027 010-495-201	EMPLOYERS SS	2,571.00	2,509.56	2,722.00	2,300.00
2027 010-495-202	EMPLOYERS INSURANCE	12,999.04	12,981.80	13,415.00	.00
2027 010-495-203	EMPLOYERS RETIREMENT	3,636.00	3,635.52	3,780.00	.00
2027 010-495-204	WORKERS COMP	200.00	116.72	90.00	90.00
2027 010-495-207	UNEMPLOYMENT	20.00	141.96	20.00	20.00
2027 010-495-337	RPR & MAINT ROLLING STOCK	.00	.00	.00	.00
2027 010-495-390	MISC EXPENSES	1,000.00	.00	1,000.00	750.00
2027 010-495-401	PHONES & INTERNET	400.00	.00	1,000.00	200.00
2027 010-495-402	REFERENCE MATERIALS	160.00	160.00	200.00	200.00
2027 010-495-403	DUES & SUBSCRIPTIONS	320.00	191.00	320.00	470.00
2027 010-495-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2027 010-495-405	SVC & MAINT CONTRACTS	7,700.00	.00	8,050.00	.00
2027 010-495-408	LEASES & RENTALS	.00	.00	.00	.00
2027 010-495-418	SOFTWARE	20,200.00	.00	21,400.00	10,000.00
2027 010-495-419	COMPUTER & PERIPHERAL MAINT	3,000.00	540.00	1,500.00	1,000.00
2027 010-495-423	INSURANCE-PUBLIC OFFICIAL LI	.00	545.66	550.00	550.00
2027 010-495-425	EDUCATION, TRAINING, TRAVEL	5,000.00	5,416.75	4,750.00	6,800.00
2027 010-495-426		.00	.00	.00	.00
2027 010-495-427	OFFICE SUPPLIES	1,000.00	250.57	1,000.00	500.00
2027 010-495-428	OFFICE EQUIPMENT	1,000.00	890.28	1,000.00	500.00
2027 010-495-430	LEGAL NOTICES & PUBLICATIONS	1,000.00	239.40	2,000.00	600.00
2027 010-495-481	BONDS & NOTARY FEES	400.00	189.00	.00	.00
2027 010-495-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2027 010-495-487	ELECTION EXPENSES	14,500.00	22,735.55	48,556.67	27,756.67
2027 010-495-488	ELECTION SERVICES EC31.100	.00	.00	2,200.00	6,135.42
2026 010-495-489	CHAP 19 ELEC VOTER REGISTRAR	.00	.00	.00	.00
2027 010-495-490	ELECTION WORKERS	6,500.00	5,402.83	26,000.00	6,500.00
2027 010-495-998	ELECTION ADMIN CLERK EXP	115,206.28	89,546.84	175,133.91	94,324.09
2027 010-497-101	TREASURER SALARY	53,663.53	53,663.52	56,346.72	59,164.08
2027 010-497-104	STAFF SALARIES	38,762.88	36,726.92	40,701.12	85,736.08
2027 010-497-107	ADDITIONAL LABOR	15,000.00	6,799.32	15,000.00	15,000.00
2027 010-497-110	SALARY SUPPLEMENT (TREASURER	2,400.00	2,400.00	2,400.00	2,400.00
2027 010-497-112	LONGEVITY PAY	1,210.00	610.00	660.00	960.00
2027 010-497-201	EMPLOYERS SS	8,495.00	7,374.28	8,810.00	12,490.00
2027 010-497-202	EMPLOYERS INSURANCE	25,998.08	24,887.52	26,830.00	42,328.00
2027 010-497-203	EMPLOYERS RETIREMENT	13,092.00	10,105.86	10,635.00	15,570.00
2027 010-497-204	WORKERS COMP	400.00	233.48	250.00	275.00
2027 010-497-207	UNEMPLOYMENT	55.00	146.77	100.00	100.00
2027 010-497-390	MISC EXPENSES	100.00	.00	100.00	100.00
2027 010-497-401	PHONES & INTERNET	420.00	400.91	420.00	420.00
2027 010-497-402	REFERENCE MATERIALS	.00	.00	.00	.00
2027 010-497-403	DUES & SUBSCRIPTIONS	400.00	275.00	400.00	400.00
2027 010-497-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2027 010-497-405	SVC & MAINT CONTRACTS	8,400.00	8,305.00	8,650.00	9,155.00
2027 010-497-408	LEASES & RENTALS	.00	.00	.00	.00
2027 010-497-418	SOFTWARE/LICENSE RENEWAL	.00	.00	.00	.00
2027 010-497-419	COMPUTER & PERIPHERAL MAINT	6,000.00	5,499.70	6,000.00	6,000.00
2027 010-497-423	INSURANCE-PUBLIC OFFICIAL LI	600.00	545.67	600.00	550.00
2027 010-497-425	EDUCATION, TRAINING, TRAVEL	7,000.00	2,006.29	7,000.00	7,500.00
2027 010-497-426		.00	.00	.00	.00
2027 010-497-427	OFFICE SUPPLIES	2,000.00	3,274.93	2,500.00	3,000.00
2027 010-497-428	OFFICE EQUIPMENT	3,000.00	176.01	3,000.00	2,500.00
2027 010-497-430	LEGAL NOTICES & PUBLICATIONS	2,000.00	1,381.80	2,000.00	2,000.00
2027 010-497-481	BONDS & NOTARY FEES	125.00	125.00	50.00	455.00
2027 010-497-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2027 010-497-998	CO TREASURER EXP	189,121.49	164,937.98	192,452.84	266,103.16
2027 010-499-101	TAX A/C SALARY	53,663.53	53,663.52	56,346.72	59,164.08
2027 010-499-104	STAFF SALARIES	76,327.44	76,327.44	80,143.92	84,150.96
2027 010-499-107	ADDITIONAL LABOR	.00	.00	.00	.00
2027 010-499-112	LONGEVITY PAY	2,020.00	2,020.00	2,220.00	2,220.00
2027 010-499-201	EMPLOYERS SS	10,099.00	9,941.84	10,615.00	11,100.00
2027 010-499-202	EMPLOYERS INSURANCE	38,997.12	38,945.40	40,245.00	42,328.00
2027 010-499-203	EMPLOYERS RETIREMENT	14,284.00	14,288.72	14,732.00	15,300.00
2027 010-499-204	WORKERS COMP	600.00	350.19	360.00	360.00
2027 010-499-207	UNEMPLOYMENT	68.00	289.00	42.00	45.00
2027 010-499-390	MISC EXPENSES	500.00	.00	500.00	500.00
2027 010-499-401	PHONES & INTERNET	500.00	439.51	500.00	500.00
2027 010-499-402	REFERENCE MATERIALS	.00	61.00	65.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-499-403	DUES & SUBSCRIPTIONS	200.00	290.00	300.00	300.00
2027 010-499-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2027 010-499-405	SVC & MAINT CONTRACTS	100.00	848.44	1,500.00	1,000.00
2027 010-499-408	LEASES & RENTALS	.00	.00	.00	.00
2027 010-499-410	TAG SALES COMMISSIONS	.00	.00	.00	.00
2027 010-499-415	INTERPRETERS	.00	180.00	1,000.00	1,000.00
2027 010-499-418	SOFTWARE/LICENSE RENEWAL	.00	.00	1,400.00	.00
2027 010-499-419	COMPUTER & PERIPHERAL MAINT	2,000.00	405.00	2,000.00	2,000.00
2027 010-499-423	INSURANCE-PUBLIC OFFICIAL LI	600.00	545.67	600.00	600.00
2027 010-499-425	EDUCATION, TRAINING, TRAVEL	8,000.00	5,482.51	7,800.00	7,800.00
2027 010-499-426		.00	.00	.00	.00
2027 010-499-427	OFFICE SUPPLIES	1,500.00	633.85	1,500.00	1,200.00
2027 010-499-428	OFFICE EQUIPMENT	3,500.00	1,102.00	5,500.00	2,500.00
2027 010-499-430	LEGAL NOTICES & PUBLICATIONS	200.00	.00	200.00	200.00
2027 010-499-481	BONDS & NOTARY FEES	300.00	2,077.92	200.00	1,300.00
2027 010-499-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2027 010-499-487	ELECTION EXPENSES	.00	.00	.00	.00
2027 010-499-488	VOTER REGISTRATION EXPENSES	.00	.00	.00	.00
2027 010-499-998	TAX A/C EXP	213,459.09	207,892.01	227,769.64	233,568.04
2027 010-560-101	SHERIFF SALARY	78,750.00	74,102.76	82,234.00	86,821.92
2027 010-560-102	JAIL SUPERVISOR	93,637.28	47,692.94	49,894.32	52,389.12
2027 010-560-103	JAILERS SALARIES	444,677.52	468,278.72	457,241.92	525,651.60
2027 010-560-104	DEPUTIES SALARIES	204,440.88	177,210.95	257,515.44	220,062.72
2027 010-560-105	ADMN ASST SALARY	47,518.32	47,518.32	49,894.32	52,389.12
2027 010-560-106	CHIEF DEPUTY SALARY	59,382.72	59,382.72	62,352.00	65,469.36
2027 010-560-107	DIETARY AIDE SALARY	600.00	350.00	600.00	600.00
2027 010-560-108	JAIL ADMIN	53,381.76	53,381.76	56,051.04	58,853.28
2027 010-560-111	OT/PT/HOLIDAY	150,000.00	134,586.78	150,000.00	150,000.00
2027 010-560-112	LONGEVITY PAY	8,220.00	6,970.00	7,840.00	9,245.00
2027 010-560-113	SALARY SUPPLEMENT (SHERIFF)	.00	.00	.00	.00
2027 010-560-114	SALARY SUPPLEMENT (DIET AIDE)	.00	.00	.00	.00
2027 010-560-115	SO SB22 GRANT BALANCE	.00	146,816.72	.00	.00
2027 010-560-116	GRANT SUPP-JAILERS & DISPATC	.00	.00	.00	.00
2027 010-560-125	FRIONA PD / HWY 60	.00	22,416.31	.00	.00
2027 010-560-201	EMPLOYERS SS	95,800.00	89,204.63	90,000.00	90,000.00
2027 010-560-202	EMPLOYERS INSURANCE	259,980.72	233,741.24	268,300.00	282,180.00
2027 010-560-203	EMPLOYERS RETIREMENT	135,594.00	123,754.48	125,000.00	115,000.00
2027 010-560-204	WORKERS COMP	25,000.00	24,750.83	25,000.00	26,500.00
2027 010-560-207	UNEMPLOYMENT	700.00	2,957.16	2,500.00	2,000.00
2027 010-560-305	HOMELAND SECURITY GRANT EXP	.00	.00	.00	.00
2027 010-560-310	GRANT FUND	.00	11,528.97	.00	.00
2027 010-560-322	SO SB22 GRANT ADD ON SHERIFF	897.26	4,426.00	4,426.00	.00
2027 010-560-323	SO SB22 GRANT ADD ON SO EES	112,274.16	98,757.28	94,000.00	.00
2027 010-560-324	SB8 SO IMMIGRATION LE GRANT	.00	.00	80,000.00	.00
2027 010-560-328	KITCHEN EQUIP & SUPPLIES	2,000.00	921.03	2,000.00	2,000.00
2027 010-560-329	INMATE TRANSPORT	4,000.00	5,007.68	4,000.00	4,000.00
2027 010-560-330	INMATE INCIDENTALS	7,000.00	8,442.32	15,000.00	15,000.00
2027 010-560-331	INMATE HOUSING	3,000.00	.00	3,000.00	3,000.00
2027 010-560-332	INMATE FOOD	80,000.00	85,185.18	80,000.00	80,000.00
2027 010-560-333	INMATE MEDICAL	40,000.00	84,922.88	40,000.00	40,000.00
2027 010-560-334	GASOLINE	40,000.00	39,337.48	40,000.00	50,000.00
2027 010-560-335	DIESEL	600.00	105.02	600.00	600.00
2027 010-560-336	***NOT IN USE***	.00	38.34	.00	.00
2027 010-560-337	RPR & MAINT ROLLING STOCK	16,000.00	21,148.84	16,000.00	16,000.00
2027 010-560-338	RPR & MAINT FACILITIES	25,000.00	23,555.22	25,000.00	25,000.00
2027 010-560-339	RPR & MAINT EQUIPMENT	25,000.00	22,708.60	25,000.00	25,000.00
2027 010-560-340	UNIFORMS	9,000.00	8,936.57	9,000.00	9,000.00
2027 010-560-341	POSTAGE	2,000.00	2,267.94	2,500.00	2,500.00
2027 010-560-342	EMPLOYEE TESTING	1,000.00	1,094.50	1,000.00	1,000.00
2027 010-560-343	AMMO & FIREARM ACCESSORIES	10,000.00	3,562.06	10,000.00	10,000.00
2027 010-560-345	TOOLS	4,000.00	1,284.97	4,000.00	4,000.00
2027 010-560-347	ROLLING STOCK EQUIPMENT	3,000.00	1,456.46	3,000.00	3,000.00
2027 010-560-350	CRIME/ACCIDENT SCENE SUPPLIE	2,500.00	2,455.07	2,500.00	2,500.00
2027 010-560-351	***NOT IN USE***	.00	.00	.00	.00
2027 010-560-352	***NOT IN USE***	.00	.00	.00	.00
2027 010-560-353	***NOT IN USE***	.00	.00	.00	.00
2027 010-560-360	SO / POLICE K9	3,000.00	1,185.77	3,000.00	3,000.00
2027 010-560-390	MISC EXPENSES	3,000.00	2,719.77	3,000.00	3,000.00
2027 010-560-391	***NOT IN USE***	.00	.00	.00	.00
2027 010-560-392	SO SPEC INVESTION RESOURCE	1,000.00	6,616.74	1,000.00	1,000.00
2027 010-560-401	PHONES, INTERNET, CABLE	14,000.00	15,323.55	15,000.00	15,000.00
2027 010-560-402	REFERENCE MATERIALS	1,500.00	1,461.60	1,500.00	1,500.00
2027 010-560-403	DUES & SUBSCRIPTIONS	2,000.00	1,039.40	2,500.00	2,500.00
2027 010-560-404	INTEREST, FINANCE, LATE CHRGS	150.00	199.24	150.00	150.00
2027 010-560-405	SVC & MAINT CONTRACTS	50,000.00	28,098.87	50,000.00	50,000.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-560-406	***NOT IN USE***	.00	.00	.00	.00
2027 010-560-407	JANITORIAL SUPPLIES	9,000.00	7,005.28	9,000.00	9,000.00
2027 010-560-408	LEASES & RENTALS	10,000.00	2,622.88	5,000.00	5,000.00
2027 010-560-410	SCAAP GRANT EXP	5,000.00	10,021.50	5,000.00	5,000.00
2027 010-560-411	COMMUNITY OUTREACH	3,500.00	2,135.04	3,500.00	3,500.00
2027 010-560-418	SOFTWARE/LICENSE RENEWAL	15,000.00	20,007.00	30,000.00	30,000.00
2027 010-560-419	COMPUTER & PERIPHERAL MAINT	12,000.00	11,065.29	25,000.00	25,000.00
2027 010-560-420	INSURANCE-GENERAL LIABILITY	3,400.00	3,868.14	4,000.00	4,000.00
2027 010-560-421	INSURANCE-PROPERTY	15,000.00	15,827.00	16,000.00	16,000.00
2027 010-560-422	INSURANCE-AUTO	4,400.00	5,938.00	6,000.00	6,000.00
2027 010-560-423	INSURANCE-PUBLIC OFFICIAL LI	600.00	545.67	600.00	600.00
2027 010-560-424	INSURANCE-LAW ENFORCEMENT LI	15,400.00	14,246.00	14,560.00	16,530.00
2027 010-560-425	EDUCATION, TRAINING, TRAVEL	14,000.00	18,977.56	14,000.00	14,000.00
2027 010-560-426		.00	.00	.00	.00
2027 010-560-427	OFFICE SUPPLIES	7,000.00	7,709.54	7,000.00	7,000.00
2027 010-560-428	OFFICE EQUIPMENT	4,000.00	10,816.58	4,000.00	4,000.00
2027 010-560-430	LEGAL NOTICES & PUBLICATIONS	500.00	702.45	500.00	500.00
2027 010-560-443	UTILITIES	40,000.00	64,108.72	60,000.00	60,000.00
2027 010-560-451	***NOT IN USE***	.00	.00	.00	.00
2027 010-560-481	BONDS & NOTARY FEES	750.00	1,979.32	600.00	600.00
2027 010-560-486	PROFESSIONAL SERVICES	500.00	225.00	500.00	500.00
2027 010-560-900	SO PAYABLE TAX SALES	.00	.00	.00	.00
2027 010-560-998	SHERIFF OFFICE EXP	2,279,654.62	2,394,704.64	2,426,859.04	2,313,142.12
2027 010-580-107	ADDITIONAL LABOR	.00	.00	.00	.00
2027 010-580-201	EMPLOYERS SS	.00	.00	.00	.00
2027 010-580-203	EMPLOYERS RETIREMENT	.00	.00	.00	.00
2027 010-580-204	WORKERS COMP	.00	.00	.00	.00
2027 010-580-207	UNEMPLOYMENT	.00	.00	.00	.00
2027 010-580-341	POSTAGE	.00	.00	.00	.00
2027 010-580-390	MISC EXPENSES	1,600.00	1,473.98	1,600.00	1,600.00
2027 010-580-401	PHONES & INTERNET	2,700.00	2,838.58	2,700.00	2,700.00
2027 010-580-405	SVC & MAINT CONTRACTS	600.00	.00	600.00	600.00
2027 010-580-406	***NOT IN USE***	.00	.00	.00	.00
2027 010-580-408	LEASES & RENTALS	3,600.00	1,750.00	3,600.00	3,600.00
2027 010-580-427	OFFICE SUPPLIES	200.00	.00	200.00	200.00
2027 010-580-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2027 010-580-443	UTILITIES	2,000.00	1,255.00	2,000.00	2,000.00
2027 010-580-460	***NOT IN USE***	.00	.00	.00	.00
2027 010-580-461	***NOT IN USE***	.00	.00	.00	.00
2027 010-580-998	DPS EXP	10,700.00	7,317.56	10,700.00	10,700.00
2027 010-665-102	CEA SALARY CONTRIBUTION	13,902.12	13,902.12	14,597.28	15,327.12
2027 010-665-105	STAFF SALARIES	19,381.44	19,381.44	20,350.56	42,736.08
2027 010-665-109	***NOT IN USE***	.00	.00	.00	.00
2027 010-665-112	LONGEVITY PAY	432.50	432.50	450.00	.00
2027 010-665-201	EMPLOYERS SS	2,580.00	2,563.98	2,708.00	.00
2027 010-665-202	EMPLOYERS INSURANCE	6,499.52	10,291.60	6,707.42	.00
2027 010-665-203	EMPLOYERS RETIREMENT	2,144.00	2,146.23	2,162.00	.00
2027 010-665-204	WORKERS COMP	105.00	58.36	100.00	.00
2027 010-665-207	UNEMPLOYMENT	20.00	79.62	20.00	.00
2027 010-665-330	CEA PROGRAM EXPENSES	750.00	38.34	750.00	750.00
2027 010-665-331	ANIMAL/ARCHERY EQUIP&SUPPLIE	2,250.00	425.03	2,250.00	2,250.00
2027 010-665-332	***NOT IN USE***	.00	.00	.00	.00
2027 010-665-334	GASOLINE	.00	.00	.00	.00
2027 010-665-335	DIESEL	7,000.00	5,639.08	7,500.00	8,000.00
2027 010-665-336	BATTERIES, FILTERS, LUBES&TIRE	1,500.00	19.17	1,500.00	1,500.00
2027 010-665-337	RPR & MAINT ROLLING STOCK	1,500.00	2,203.49	2,000.00	2,250.00
2027 010-665-341	POSTAGE	50.00	10.77	50.00	.00
2027 010-665-390	MISC EXPENSES	400.00	283.71	400.00	.00
2027 010-665-392	4-H PROGRAMS	1,200.00	1,154.93	1,200.00	.00
2027 010-665-401	PHONES & INTERNET	1,200.00	977.89	1,500.00	.00
2027 010-665-402	REFERENCE MATERIALS	100.00	.00	100.00	.00
2027 010-665-403	DUES & SUBSCRIPTIONS	260.00	250.00	360.00	.00
2027 010-665-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2027 010-665-405	SVC & MAINT CONTRACTS	500.00	590.75	500.00	.00
2027 010-665-408	LEASES & RENTALS	.00	.00	.00	.00
2027 010-665-418	SOFTWARE/LICENSE RENEWAL	800.00	259.68	800.00	.00
2027 010-665-419	COMPUTER & PERIPHERAL MAINT	1,000.00	.00	1,200.00	.00
2027 010-665-420	INSURANCE-GENERAL LIABILITY	400.00	309.61	325.00	.00
2027 010-665-421	INSURANCE-PROPERTY	.00	.00	.00	.00
2027 010-665-422	INSURANCE-AUTO	600.00	432.00	500.00	.00
2027 010-665-425	EDUCATION, TRAINING, TRAVEL	8,500.00	4,787.96	8,500.00	8,500.00
2027 010-665-426		.00	.00	.00	.00
2027 010-665-427	OFFICE SUPPLIES	500.00	62.67	500.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 010-665-428	OFFICE EQUIPMENT	.00	198.24	.00	.00
2027 010-665-429	***NOT IN USE***	.00	.00	.00	.00
2027 010-665-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2027 010-665-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2027 010-665-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2027 010-665-998	CEA EXP	73,574.58	66,499.17	77,030.26	81,313.20
2027 010-670-102	FCS SALARY CONTRIBUTION	14,597.16	14,597.16	15,327.12	16,093.32
2027 010-670-105	STAFF SALARIES	19,381.44	19,381.44	20,350.56	.00
2027 010-670-112	LONGEVITY PAY	432.50	432.50	450.00	900.00
2027 010-670-113	AUTO ALLOWANCE	.00	.00	.00	.00
2027 010-670-201	EMPLOYERS SS	2,633.00	2,617.14	2,708.00	5,750.00
2027 010-670-202	EMPLOYERS INSURANCE	6,499.52	2,690.20	6,707.47	14,110.00
2027 010-670-203	EMPLOYERS RETIREMENT	2,144.00	2,146.23	2,162.00	4,500.00
2027 010-670-204	WORKERS COMP	105.00	58.36	100.00	100.00
2027 010-670-207	UNEMPLOYMENT	20.00	79.62	20.00	20.00
2027 010-670-330	FCS PROGRAM EXPENSES	2,200.00	899.71	2,200.00	2,200.00
2027 010-670-334	GASOLINE	4,300.00	2,656.88	4,300.00	4,500.00
2027 010-670-336	BATTERIES, FILTERS, LUBES&TIRE	1,000.00	805.00	1,000.00	1,000.00
2027 010-670-337	RPR & MAINT ROLLING STOCK	1,000.00	420.30	1,000.00	1,800.00
2027 010-670-341	POSTAGE	50.00	.00	50.00	100.00
2027 010-670-390	MISC EXPENSES	625.00	334.15	625.00	1,025.00
2027 010-670-392	4-H PROGRAMS	1,200.00	1,040.66	1,200.00	2,400.00
2027 010-670-401	PHONES & INTERNET	1,200.00	835.35	1,500.00	3,000.00
2027 010-670-402	REFERENCE MATERIALS	.00	.00	.00	100.00
2027 010-670-403	DUES & SUBSCRIPTIONS	270.00	310.00	300.00	670.00
2027 010-670-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2027 010-670-405	SVC & MAINT CONTRACTS	500.00	251.81	500.00	1,000.00
2027 010-670-408	LEASES & RENTALS	.00	.00	.00	.00
2027 010-670-418	SOFTWARE/LICENSE RENEWAL	120.00	119.40	120.00	920.00
2027 010-670-419	COMPUTER & PERIPHERAL MAINT	1,000.00	.00	1,200.00	2,400.00
2027 010-670-420	INSURANCE-GENERAL LIABILITY	200.00	177.41	200.00	600.00
2027 010-670-422	INSURANCE-AUTO	300.00	215.00	225.00	650.00
2027 010-670-425	EDUCATION, TRAINING, TRAVEL	5,000.00	3,575.39	5,000.00	5,000.00
2027 010-670-426		.00	.00	.00	.00
2027 010-670-427	OFFICE SUPPLIES	700.00	85.37	700.00	1,200.00
2027 010-670-428	OFFICE EQUIPMENT	150.00	696.11	.00	.00
2027 010-670-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2027 010-670-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2027 010-670-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2027 010-670-998	FCS EXP	65,627.62	54,425.19	67,945.15	70,038.32
2027 010-695-558	BUILDING-LAW ENFORCEMENT	.00	.00	.00	.00
2027 010-695-570	BUILDING-COURTHOUSE	.00	.00	.00	.00
2027 010-695-571	INFRASTRUCTURE-COURTHOUSE	.00	.00	.00	.00
2027 010-695-572	ADULT PROBATION CAPEX	.00	191.84	.00	.00
2027 010-695-574	COUNTY CLERK CAPEX	.00	.00	.00	.00
2027 010-695-575	DISTRICT CLERK CAPEX	.00	.00	.00	.00
2027 010-695-576	TAX A/C CAPEX	.00	.00	.00	.00
2027 010-695-577	TREASURER CAPEX	.00	.00	.00	.00
2027 010-695-578	DPS CAPEX	.00	.00	.00	.00
2027 010-695-579	COUNTY JUDGE CAPEX	.00	.00	.00	.00
2027 010-695-580	JP1 CAPEX	.00	.00	.00	.00
2027 010-695-581	JP2 CAPEX	.00	.00	.00	.00
2027 010-695-582	JP3 CAPEX	.00	.00	.00	.00
2027 010-695-583	DISTRICT JUDGE CAPEX	.00	.00	.00	.00
2027 010-695-584	CEA CAPEX	.00	.00	.00	70,000.00
2027 010-695-585	EMERGENCY MGMT CAPEX	.00	.00	.00	.00
2027 010-695-586	CEA TRAILER	.00	.00	.00	15,000.00
2027 010-695-587	***NOT IN USE***	.00	.00	.00	.00
2027 010-695-588	***NOT IN USE***	.00	.00	.00	.00
2027 010-695-589	***NOT IN USE***	.00	.00	.00	.00
2027 010-695-590	SHERIFF CAPEX	.00	.00	.00	.00
2027 010-695-591	COUNTY ATTORNEY CAPEX	.00	.00	.00	.00
2027 010-695-592	***NOT IN USE***	.00	.00	.00	.00
2027 010-695-593	ELECTION ADMIN CAPEX	.00	.00	.00	.00
2027 010-695-594	FCS CAPEX	.00	.00	.00	.00
2027 010-695-998	CAPITAL EXPENDITURES	.00	191.84	.00	85,000.00
2027 010-999-999	TOTAL GENERAL FUND EXP	5,578,965.84	5,252,322.29	5,756,421.69	5,790,322.42

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 021-310-000	AD VALOREM TAXES	277,381.54	281,495.80	290,456.21	325,057.44
2027 021-321-200	AUTO REGISTRATION	130,000.00	119,112.99	130,000.00	135,000.00
2027 021-342-000	MACHINE HIRE	.00	.00	.00	.00
2027 021-342-101	FEMA GRANT REVENUES	.00	.00	.00	.00
2027 021-350-100	INSURANCE PROCEEDS	.00	.00	.00	.00
2027 021-360-000	INTEREST-NOW ACCT	25,000.00	18,764.58	25,000.00	25,000.00
2027 021-360-100	INTEREST - CD	.00	.00	.00	.00
2027 021-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2027 021-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2027 021-370-000	MISC INCOME	25,000.00	22,515.88	30,000.00	35,000.00
2027 021-390-000	TRANSFERS - IN	25,000.00	25,000.00	.00	.00
2027 021-399-999	TOTAL REVENUE	482,381.54	466,889.25	475,456.21	520,057.44
2027 021-612-101	COMMISSIONER SALARY	32,663.40	32,663.40	34,296.60	36,011.40
2027 021-612-103	MAINTENANCE STAFF SALARIES	142,757.28	135,171.60	141,930.32	146,926.64
2027 021-612-107	ADDITIONAL LABOR	700.00	2,300.00	500.00	3,000.00
2027 021-612-112	LONGEVITY PAY-COMMISSIONER	960.00	960.00	960.00	960.00
2027 021-612-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2027 021-612-114	LONGEVITY PAY-MAINT STAFF	1,465.00	1,465.00	1,555.00	1,860.00
2027 021-612-201	EMPLOYERS SS	14,246.00	13,423.06	14,175.00	14,700.00
2027 021-612-202	EMPLOYERS INSURANCE	51,996.16	51,927.20	53,660.00	56,440.00
2027 021-612-203	EMPLOYERS RETIREMENT	19,893.00	19,079.60	19,675.00	20,150.00
2027 021-612-204	WORKERS COMP	4,200.00	3,554.68	4,000.00	4,000.00
2027 021-612-207	UNEMPLOYMENT	89.00	443.79	100.00	100.00
2027 021-612-333	PROPANE	750.00	886.08	750.00	1,000.00
2027 021-612-334	GASOLINE	500.00	510.68	600.00	1,000.00
2027 021-612-335	DIESEL	30,000.00	32,697.85	25,000.00	30,000.00
2027 021-612-336	BATTERIES, FILTERS, LUBES	10,000.00	14,626.70	10,000.00	5,000.00
2027 021-612-337	RPR & MAINT ROLLING STOCK	500.00	39.00	1,000.00	500.00
2027 021-612-338	RPR & MAINT FACILITIES	250.00	1,366.00	250.00	250.00
2027 021-612-339	RPR & MAINT EQUIPMENT	2,000.00	16,879.31	7,000.00	13,000.00
2027 021-612-340	TIRES - EVERYTHING	.00	.00	.00	5,000.00
2027 021-612-342	EMPLOYEE TESTING	400.00	450.00	400.00	450.00
2027 021-612-349	SHOP TOOLS	250.00	853.34	100.00	100.00
2027 021-612-350	MATERIALS & SUPPLIES	15,000.00	28,541.29	30,000.00	30,000.00
2027 021-612-390	MISC EXPENSES	250.00	.00	250.00	250.00
2027 021-612-400	***NOT IN USE***	.00	.00	.00	.00
2027 021-612-401	PHONES & INTERNET	400.00	395.76	400.00	400.00
2027 021-612-402	REFERENCE MATERIALS	.00	.00	.00	.00
2027 021-612-403	DUES & SUBSCRIPTIONS	350.00	429.60	350.00	450.00
2027 021-612-404	INTEREST & FINANCE CHGS	.00	.00	.00	18,000.00
2027 021-612-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2027 021-612-408	LEASES & RENTALS	350.00	.00	250.00	250.00
2027 021-612-409	FEMA GRANT EXPENSES	.00	.00	.00	.00
2027 021-612-414	EMPLOYEE MEDICAL EXPENSE	100.00	.00	100.00	100.00
2027 021-612-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2027 021-612-420	INSURANCE-GENERAL LIABILITY	100.00	.00	100.00	100.00
2027 021-612-421	INSURANCE-PROPERTY	4,500.00	4,872.00	5,000.00	5,000.00
2027 021-612-422	INSURANCE-AUTO	700.00	715.00	750.00	800.00
2027 021-612-423	INSURANCE-PUBLIC OFFICIAL LI	600.00	545.66	600.00	600.00
2027 021-612-424	***NOT IN USE***	.00	.00	.00	.00
2027 021-612-425	EDUCATION, TRAINING, TRAVEL	3,100.00	4,592.88	4,000.00	4,500.00
2027 021-612-426		.00	.00	.00	.00
2027 021-612-427	OFFICE SUPPLIES	.00	.00	.00	.00
2027 021-612-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2027 021-612-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2027 021-612-443	UTILITIES	2,300.00	2,948.08	2,300.00	2,500.00
2027 021-612-481	BONDS & NOTARY FEES	177.50	135.00	135.00	135.00
2027 021-612-484	APPRAISAL FEES	10,600.00	10,161.20	10,200.00	11,216.25
2027 021-612-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2027 021-612-490	COMMUNITY OUTREACH	1,500.00	.00	1,500.00	1,500.00
2027 021-612-570	CAPITAL EXPENDITURES	75,000.00	61,175.30	75,000.00	80,000.00
2027 021-612-998	FM PCT1 EXP	434,647.34	449,809.06	452,886.92	502,249.29
2027 021-999-999	TOTAL EXPENDITURES	434,647.34	449,809.06	452,886.92	502,249.29

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 022-310-000	AD VALOREM TAXES	256,475.73	260,279.93	268,564.98	300,558.37
2027 022-321-200	AUTO REGISTRATION	115,000.00	110,135.65	115,000.00	120,000.00
2027 022-342-001	FEMA GRANT REVENUES	.00	.00	.00	.00
2027 022-342-100	MACHINE HIRE	.00	.00	.00	.00
2027 022-350-100	INSURANCE PROCEEDS	.00	.00	.00	.00
2027 022-360-000	INTEREST-NOW ACCT	16,000.00	8,655.95	16,000.00	16,000.00
2027 022-360-100	INTEREST - CD	.00	.00	.00	.00
2027 022-360-200	INTEREST - INVESTMENTS	.00	.00	.00	.00
2027 022-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2027 022-370-000	MISC INCOME	20,000.00	20,865.21	20,000.00	20,000.00
2027 022-390-000	TRANSFERS - IN	25,000.00	25,000.00	50,000.00	50,000.00
2027 022-399-999	TOTAL REVENUE	432,475.73	424,936.74	469,564.98	506,558.37
2027 022-613-101	COMMISSIONER SALARY	32,663.40	32,663.40	34,296.60	36,011.40
2027 022-613-103	MAINTENANCE STAFF SALARIES	129,150.00	93,762.04	124,101.79	135,000.00
2027 022-613-107	ADDITIONAL LABOR	5,000.00	40,416.00	15,000.00	15,000.00
2027 022-613-112	LONGEVITY PAY-COMMISSIONER	600.00	600.00	660.00	.00
2027 022-613-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2027 022-613-114	LONGEVITY PAY-MAINT STAFF	.00	.00	250.00	.00
2027 022-613-201	EMPLOYERS SS	12,612.00	13,211.59	13,030.00	13,085.00
2027 022-613-202	EMPLOYERS INSURANCE	51,996.16	43,249.72	53,660.00	56,440.00
2027 022-613-203	EMPLOYERS RETIREMENT	18,223.00	14,469.12	18,087.00	18,000.00
2027 022-613-204	WORKERS COMP	4,200.00	3,554.68	4,000.00	4,000.00
2027 022-613-207	UNEMPLOYMENT	85.00	442.56	100.00	100.00
2027 022-613-333	PROPANE	.00	.00	.00	.00
2027 022-613-334	GASOLINE	5,000.00	4,785.60	5,000.00	5,000.00
2027 022-613-335	DIESEL	50,000.00	44,538.90	35,000.00	35,000.00
2027 022-613-336	BATTERIES, FILTERS, LUBES	6,000.00	16,178.61	10,000.00	5,000.00
2027 022-613-337	RPR & MAINT ROLLING STOCK	5,000.00	4,472.31	5,000.00	5,000.00
2027 022-613-338	RPR & MAINT FACILITIES	2,000.00	3,154.44	2,000.00	2,000.00
2027 022-613-339	RPR & MAINT EQUIPMENT	30,000.00	32,665.67	30,000.00	30,000.00
2027 022-613-340	TIRES - EVERYTHING	.00	.00	.00	10,000.00
2027 022-613-342	EMPLOYEE TESTING	150.00	88.62	450.00	450.00
2027 022-613-349	SHOP TOOLS	2,000.00	3,058.80	1,000.00	1,000.00
2027 022-613-350	MATERIALS & SUPPLIES	20,000.00	26,839.21	20,000.00	20,000.00
2027 022-613-390	MISC EXPENSES	2,000.00	909.53	2,000.00	2,000.00
2027 022-613-400	***NOT IN USE***	.00	.00	.00	.00
2027 022-613-401	PHONES & INTERNET	.00	.00	.00	.00
2027 022-613-402	REFERENCE MATERIALS	.00	.00	.00	.00
2027 022-613-403	DUES & SUBSCRIPTIONS	400.00	345.60	400.00	400.00
2027 022-613-404	INTEREST & FINANCE CHGS	7,000.00	6,577.26	10,000.00	21,389.00
2027 022-613-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2027 022-613-408	LEASES & RENTALS	.00	6,500.00	.00	.00
2027 022-613-409	FEMA GRANT EXPENSES	.00	.00	.00	.00
2027 022-613-414	EMPLOYEE MEDICAL EXPENSE	500.00	.00	500.00	50.00
2027 022-613-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2027 022-613-420	INSURANCE-GENERAL LIABILITY	200.00	152.84	200.00	325.00
2027 022-613-421	INSURANCE-PROPERTY	4,000.00	3,944.00	4,000.00	5,000.00
2027 022-613-422	INSURANCE-AUTO	1,325.00	1,379.00	1,400.00	2,500.00
2027 022-613-423	INSURANCE-PUBLIC OFFICIAL LI	600.00	545.66	600.00	600.00
2027 022-613-424	***NOT IN USE***	.00	.00	.00	.00
2027 022-613-425	EDUCATION, TRAINING, TRAVEL	4,500.00	4,917.21	4,500.00	4,000.00
2027 022-613-426		.00	.00	.00	.00
2027 022-613-427	OFFICE SUPPLIES	25.00	.00	25.00	25.00
2027 022-613-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2027 022-613-430	LEGAL NOTICES & PUBLICATIONS	100.00	.00	100.00	100.00
2027 022-613-443	UTILITIES	3,000.00	1,984.05	2,000.00	2,200.00
2027 022-613-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2027 022-613-484	APPRAISAL FEES	10,000.00	9,395.36	9,500.00	11,216.25
2027 022-613-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2027 022-613-490	COMMUNITY OUTREACH	1,500.00	1,000.00	1,500.00	1,500.00
2027 022-613-570	CAPITAL EXPENDITURES	80,000.00	127,723.00	80,000.00	80,000.00
2027 022-613-998	FM PCT2 EXP	495,829.56	549,524.78	494,360.39	528,391.65
2027 022-999-999	TOTAL EXPENDITURES	495,829.56	549,524.78	494,360.39	528,391.65

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 023-310-000	AD VALOREM TAXES	352,128.57	357,351.45	368,726.51	412,651.87
2027 023-321-200	AUTO REGISTRATION	162,000.00	151,210.61	162,000.00	167,000.00
2027 023-342-100	MACHINE HIRE	.00	.00	.00	.00
2027 023-342-101	FEMA GRANT REVENUES	.00	.00	.00	.00
2027 023-350-100	INSURANCE PROCEEDS	.00	.00	.00	.00
2027 023-360-000	INTEREST-NOW ACCT	40,000.00	26,016.76	40,000.00	40,000.00
2027 023-360-100	INTEREST - CD	.00	.00	.00	.00
2027 023-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2027 023-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2027 023-370-000	MISC INCOME	36,000.00	30,356.70	36,000.00	36,000.00
2027 023-390-000	TRANSFERS - IN	25,000.00	25,000.00	.00	.00
2027 023-399-999	TOTAL REVENUE	615,128.57	589,935.52	606,726.51	655,651.87
2027 023-614-101	COMMISSIONER SALARY	32,663.40	32,663.40	34,296.60	36,011.40
2027 023-614-103	MAINTENANCE STAFF SALARIES	192,057.60	161,477.00	196,845.60	159,280.32
2027 023-614-107	ADDITIONAL LABOR	2,500.00	31,988.82	35,000.00	35,000.00
2027 023-614-112	LONGEVITY PAY-COMMISSIONER	780.00	780.00	780.00	780.00
2027 023-614-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2027 023-614-114	LONGEVITY PAY-MAINT STAFF	2,760.00	2,335.00	2,335.00	2,480.00
2027 023-614-201	EMPLOYERS SS	18,113.00	17,878.22	21,058.00	21,100.00
2027 023-614-202	EMPLOYERS INSURANCE	65,000.00	38,945.40	53,660.00	56,440.00
2027 023-614-203	EMPLOYERS RETIREMENT	25,348.00	22,041.17	29,235.00	29,000.00
2027 023-614-204	WORKERS COMP	4,200.00	3,554.68	4,000.00	4,000.00
2027 023-614-207	UNEMPLOYMENT	115.00	598.52	100.00	100.00
2027 023-614-333	PROPANE	1,500.00	1,550.00	1,500.00	1,500.00
2027 023-614-334	GASOLINE	5,000.00	2,496.69	5,000.00	5,000.00
2027 023-614-335	DIESEL	50,000.00	37,274.79	50,000.00	50,000.00
2027 023-614-336	BATTERIES, FILTERS, LUBES	20,000.00	20,296.49	15,000.00	10,000.00
2027 023-614-337	RPR & MAINT ROLLING STOCK	3,000.00	397.54	3,000.00	3,000.00
2027 023-614-338	RPR & MAINT FACILITIES	1,500.00	219.61	1,500.00	2,000.00
2027 023-614-339	RPR & MAINT EQUIPMENT	10,000.00	12,033.00	17,000.00	17,000.00
2027 023-614-340	TIRES - EVERYTHING	.00	.00	.00	10,000.00
2027 023-614-342	EMPLOYEE TESTING	300.00	175.38	.00	200.00
2027 023-614-349	SHOP TOOLS	1,500.00	1,864.86	1,000.00	1,000.00
2027 023-614-350	MATERIALS & SUPPLIES	10,000.00	8,558.37	10,000.00	10,000.00
2027 023-614-390	MISC EXPENSES	500.00	337.14	500.00	500.00
2027 023-614-400	***NOT IN USE***	.00	.00	.00	.00
2027 023-614-401	PHONES & INTERNET	.00	.00	.00	.00
2027 023-614-402	REFERENCE MATERIALS	.00	.00	.00	.00
2027 023-614-403	DUES & SUBSCRIPTIONS	350.00	345.60	.00	.00
2027 023-614-404	INTEREST & FINANCE CHGS	.00	.00	.00	3,115.99
2027 023-614-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2027 023-614-408	LEASES & RENTALS	2,500.00	.00	2,500.00	2,500.00
2027 023-614-409	FEMA GRANT EXPENSES	.00	.00	.00	.00
2027 023-614-414	EMPLOYEE MEDICAL EXPENSE	.00	.00	.00	.00
2027 023-614-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2027 023-614-420	INSURANCE-GENERAL LIABILITY	400.00	305.68	350.00	350.00
2027 023-614-421	INSURANCE-PROPERTY	7,500.00	6,915.00	7,000.00	7,000.00
2027 023-614-422	INSURANCE-AUTO	1,800.00	1,790.00	1,800.00	2,000.00
2027 023-614-423	INSURANCE-PUBLIC OFFICIAL LI	600.00	545.66	600.00	600.00
2027 023-614-424	***NOT IN USE***	.00	.00	.00	.00
2027 023-614-425	EDUCATION, TRAINING, TRAVEL	2,700.00	2,226.04	2,700.00	2,700.00
2027 023-614-426		.00	.00	.00	.00
2027 023-614-427	OFFICE SUPPLIES	.00	.00	.00	.00
2027 023-614-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2027 023-614-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2027 023-614-443	UTILITIES	2,500.00	2,002.01	2,500.00	2,500.00
2027 023-614-481	BONDS & NOTARY FEES	177.50	177.50	.00	.00
2027 023-614-484	APPRAISAL FEES	13,400.00	12,899.40	13,400.00	11,216.25
2027 023-614-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2027 023-614-490	COMMUNITY OUTREACH	1,500.00	.00	1,500.00	1,500.00
2027 023-614-570	CAPITAL EXPENDITURES	100,000.00	92,140.10	100,000.00	201,000.00
2027 023-614-998	FM PCT3 EXP	586,264.50	522,813.07	620,160.20	694,873.96
2027 023-999-999	TOTAL EXPENDITURES	586,264.50	522,813.07	620,160.20	694,873.96

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 024-310-000	AD VALOREM TAXES	281,936.45	286,118.28	295,225.81	330,395.23
2027 024-321-200	AUTO REGISTRATION	128,000.00	121,068.93	128,000.00	133,000.00
2027 024-342-100	MACHINE HIRE	.00	.00	.00	.00
2027 024-342-101	FEMA GRANT REVENUES	.00	.00	.00	.00
2027 024-350-100	INSURANCE PROCEEDS	.00	.00	.00	.00
2027 024-360-000	INTEREST-NOW ACCT	20,000.00	6,324.61	20,000.00	20,000.00
2027 024-360-100	INTEREST - CD	.00	.00	.00	.00
2027 024-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2027 024-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2027 024-370-000	MISC INCOME	22,000.00	23,347.97	22,000.00	22,000.00
2027 024-390-000	TRANSFERS - IN	25,000.00	25,000.00	50,000.00	50,000.00
2027 024-399-999	TOTAL REVENUE	476,936.45	461,859.79	515,225.81	555,395.23
2027 024-615-101	COMMISSIONER SALARY	32,663.40	32,663.40	34,296.60	36,011.40
2027 024-615-103	MAINTENANCE STAFF SALARIES	130,835.52	112,146.01	137,377.68	167,515.52
2027 024-615-107	ADDITIONAL LABOR	20,000.00	22,449.81	15,000.00	15,000.00
2027 024-615-112	LONGEVITY PAY-COMMISSIONER	600.00	600.00	660.00	660.00
2027 024-615-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2027 024-615-114	LONGEVITY PAY-MAINT STAFF	450.00	325.00	900.00	600.00
2027 024-615-201	EMPLOYERS SS	14,577.00	11,615.39	14,860.00	15,575.00
2027 024-615-202	EMPLOYERS INSURANCE	51,996.14	51,927.20	53,660.00	56,440.00
2027 024-615-203	EMPLOYERS RETIREMENT	18,454.00	16,559.13	20,628.00	21,370.33
2027 024-615-204	WORKERS COMP	4,200.00	3,554.68	4,000.00	4,000.00
2027 024-615-207	UNEMPLOYMENT	100.00	442.93	100.00	100.00
2027 024-615-333	PROPANE	.00	.00	.00	.00
2027 024-615-334	GASOLINE	2,500.00	2,463.63	2,500.00	2,500.00
2027 024-615-335	DIESEL	50,000.00	47,255.19	50,000.00	50,000.00
2027 024-615-336	BATTERIES, FILTERS, LUBES	8,000.00	40,178.03	8,000.00	6,000.00
2027 024-615-337	RPR & MAINT ROLLING STOCK	4,000.00	198.43	4,000.00	4,000.00
2027 024-615-338	RPR & MAINT FACILITIES	1,000.00	8,001.43	1,000.00	1,000.00
2027 024-615-339	RPR & MAINT EQUIPMENT	20,000.00	37,206.50	20,000.00	20,000.00
2027 024-615-340	TIRES - EVERYTHING	.00	.00	.00	5,000.00
2027 024-615-342	EMPLOYEE TESTING	300.00	.00	300.00	300.00
2027 024-615-349	SHOP TOOLS	1,000.00	7,341.80	1,000.00	1,000.00
2027 024-615-350	MATERIALS & SUPPLIES	7,000.00	46,682.36	20,000.00	20,000.00
2027 024-615-390	MISC EXPENSES	1,000.00	699.96	500.00	500.00
2027 024-615-400	***NOT IN USE***	.00	.00	.00	.00
2027 024-615-401	PHONES & INTERNET	2,000.00	2,019.49	2,000.00	2,000.00
2027 024-615-402	REFERENCE MATERIALS	.00	.00	.00	.00
2027 024-615-403	DUES & SUBSCRIPTIONS	360.00	345.60	360.00	360.00
2027 024-615-404	INTEREST & FINANCE CHGS	.00	.00	.00	20,000.00
2027 024-615-405	SVC & MAINT CONTRACTS	.00	8,720.00	.00	.00
2027 024-615-408	LEASES & RENTALS	.00	7,250.00	.00	.00
2027 024-615-409	FEMA GRANT EXPENSES	.00	.00	.00	.00
2027 024-615-414	EMPLOYEE MEDICAL EXPENSE	500.00	126.40	.00	.00
2027 024-615-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2027 024-615-420	INSURANCE-GENERAL LIABILITY	100.00	775.91	750.00	900.00
2027 024-615-421	INSURANCE-PROPERTY	4,500.00	4,438.00	4,500.00	4,500.00
2027 024-615-422	INSURANCE-AUTO	900.00	215.00	225.00	225.00
2027 024-615-423	INSURANCE-PUBLIC OFFICIAL LI	600.00	545.66	600.00	600.00
2027 024-615-424	***NOT IN USE***	.00	.00	.00	.00
2027 024-615-425	EDUCATION, TRAINING, TRAVEL	1,500.00	407.55	1,000.00	1,000.00
2027 024-615-426		.00	.00	.00	.00
2027 024-615-427	OFFICE SUPPLIES	100.00	3.00	.00	.00
2027 024-615-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2027 024-615-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2027 024-615-443	UTILITIES	5,000.00	5,546.87	6,000.00	6,000.00
2027 024-615-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2027 024-615-484	APPRAISAL FEES	10,750.00	10,328.04	10,500.00	11,216.25
2027 024-615-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2027 024-615-490	COMMUNITY OUTREACH	.00	.00	.00	.00
2027 024-615-570	CAPITAL EXPENDITURES	100,000.00	74,630.98	115,000.00	115,000.00
2027 024-615-998	FM PCT4 EXP	500,986.06	563,663.38	535,717.28	595,373.50
2027 024-999-999	TOTAL EXPENDITURES	500,986.06	563,663.38	535,717.28	595,373.50

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 030-310-000	AD VALOREM TAXES	20,014.57	20,096.13	20,562.30	22,969.28
2027 030-360-000	INTEREST-NOW ACCT	6,300.00	6,554.73	6,300.00	6,300.00
2027 030-360-100	INTEREST - CD	.00	.00	.00	.00
2027 030-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2027 030-370-000	MISC INCOME	5,000.00	.00	.00	.00
2027 030-390-000	TRANSFERS - IN	.00	.00	.00	.00
2027 030-399-999	TOTAL REVENUE	31,314.57	26,650.86	26,862.30	29,269.28
2027 030-426-330	***NOT IN USE***	.00	.00	.00	.00
2027 030-426-390	MISC EXPENSES	250.00	.00	250.00	250.00
2027 030-426-401	PETIT JURORS	300.00	.00	300.00	300.00
2027 030-426-402	CO JURY FUND-CC & DC	.00	1,621.14-	.00	.00
2027 030-426-403	***NOT IN USE***	.00	.00	.00	.00
2027 030-426-418	SOFTWARE	.00	.00	.00	.00
2027 030-426-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2027 030-426-427	OFFICE SUPPLIES	200.00	.00	200.00	200.00
2027 030-426-435	CRIME VICTIMS DONATION	.00	.00	.00	.00
2027 030-426-436	CHILD WELFARE DONATION	.00	.00	.00	.00
2027 030-426-437	CRIME STOPPERS DONATION	.00	.00	.00	.00
2027 030-426-438	VETERANS SERVICE OFF DONATIO	.00	.00	.00	.00
2027 030-426-625	TRANSFER OUT	.00	.00	.00	.00
2027 030-426-998	COUNTY COURT JURY FUND EXP	750.00	1,621.14-	750.00	750.00
2027 030-435-310	POSTAGE	.00	17.98	.00	.00
2027 030-435-330	***NOT IN USE***	.00	.00	.00	.00
2027 030-435-390	MISC EXPENSES	1,000.00	258.41	1,000.00	1,000.00
2027 030-435-400	GRAND JURORS	3,000.00	3,220.00	3,000.00	3,000.00
2027 030-435-401	PETIT JURORS	2,500.00	80.00	2,500.00	3,000.00
2027 030-435-402	***NOT IN USE***	.00	.00	.00	.00
2027 030-435-403	***NOT IN USE***	.00	.00	.00	.00
2027 030-435-404	***NOT IN USE***	.00	.00	.00	.00
2027 030-435-418	SOFTWARE	.00	.00	.00	.00
2027 030-435-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2027 030-435-425	***NOT IN USE***	.00	.00	.00	.00
2027 030-435-426	***NOT IN USE***	.00	.00	.00	.00
2027 030-435-427	OFFICE SUPPLIES	250.00	1,047.04	250.00	250.00
2027 030-435-435	CRIME VICTIMS DONATION	200.00	620.00	200.00	20.00
2027 030-435-436	CHILD WELFARE DONATION	2,500.00	1,180.00	2,500.00	2,500.00
2027 030-435-437	CRIME STOPPERS DONATION	.00	.00	.00	.00
2027 030-435-438	VETERANS SERVICE OFFICE DONA	1,000.00	860.00	1,000.00	1,000.00
2027 030-435-998	DISTRICT COURT JURY FUND EXP	10,450.00	7,283.43	10,450.00	10,770.00
2027 030-455-390	MISC EXPENSES	30.00	.00	30.00	30.00
2027 030-455-401	PETIT JURORS	300.00	.00	300.00	300.00
2027 030-455-402	***NOT IN USE***	.00	.00	.00	.00
2027 030-455-418	SOFTWARE	.00	.00	.00	.00
2027 030-455-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2027 030-455-427	OFFICE SUPPLIES	25.00	.00	25.00	25.00
2027 030-455-435	CRIME VICTIMS DONATION	20.00	.00	20.00	20.00
2027 030-455-436	CHILD WELFARE DONATION	60.00	.00	60.00	60.00
2027 030-455-437	CRIME STOPPERS DONATION	.00	.00	.00	.00
2027 030-455-438	VETERAN SERV OFFICE DONATION	20.00	.00	20.00	2.00
2027 030-455-998	JP COURTS JURY FUND EXP	455.00	.00	455.00	437.00
2027 030-999-999	TOTAL JURY FUND EXPENDITURES	11,655.00	5,662.29	11,655.00	11,957.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 031-330-300	STATE AID - LATERAL	7,500.00	7,436.46	7,500.00	7,500.00
2027 031-370-000	MISC INCOME	.00	.00	.00	.00
2027 031-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2027 031-399-999	TOTAL REVENUE	7,500.00	7,436.46	7,500.00	7,500.00
2027 031-612-333	PROPANE	.00	.00	.00	.00
2027 031-612-334	GASOLINE	.00	.00	.00	.00
2027 031-612-335	DIESEL	7,500.00	7,436.46	7,500.00	7,500.00
2027 031-612-336	BATTERIES, FILTERS, LUBES&TIRE	.00	.00	.00	.00
2027 031-612-350	MATERIALS & SUPPLIES	.00	.00	.00	.00
2027 031-612-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2027 031-612-998	PCT 1 LATERAL ROAD EXP	7,500.00	7,436.46	7,500.00	7,500.00
2027 031-999-999	TOTAL EXPENDITURES	7,500.00	7,436.46	7,500.00	7,500.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 032-330-300	STATE AID - LATERAL	7,000.00	6,876.00	7,000.00	7,000.00
2027 032-370-000	MISC INCOME	.00	.00	.00	.00
2027 032-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2027 032-399-999	TOTAL REVENUE	7,000.00	6,876.00	7,000.00	7,000.00
2027 032-613-333	PROPANE	.00	.00	.00	.00
2027 032-613-334	GASOLINE	.00	.00	.00	.00
2027 032-613-335	DIESEL	7,000.00	6,876.00	7,000.00	7,000.00
2027 032-613-336	BATTERIES, FILTERS, LUBES&TIRE	.00	.00	.00	.00
2027 032-613-350	MATERIALS & SUPPLIES	.00	.00	.00	.00
2027 032-613-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2027 032-613-998	PCT 2 LATERAL ROAD EXP	7,000.00	6,876.00	7,000.00	7,000.00
2027 032-999-999	TOTAL EXPENDITURES	7,000.00	6,876.00	7,000.00	7,000.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 033-330-300	STATE AID - LATERAL	9,500.00	9,440.40	9,500.00	9,500.00
2027 033-370-000	MISC INCOME	.00	.00	.00	.00
2027 033-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2027 033-399-999	TOTAL REVENUE	9,500.00	9,440.40	9,500.00	9,500.00
2027 033-614-333	PROPANE	.00	.00	.00	.00
2027 033-614-334	GASOLINE	.00	.00	.00	.00
2027 033-614-335	DIESEL	9,500.00	9,440.40	9,500.00	9,500.00
2027 033-614-336	BATTERIES, FILTERS, LUBES&TIRE	.00	.00	.00	.00
2027 033-614-350	MATERIALS & SUPPLIES	.00	.00	.00	.00
2027 033-614-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2027 033-614-998	PCT 3 LATERAL ROAD EXP	9,500.00	9,440.40	9,500.00	9,500.00
2027 033-999-999	TOTAL EXPENDITURES	9,500.00	9,440.40	9,500.00	9,500.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 034-330-300	STATE AID - LATERAL	7,000.00	7,558.59	7,000.00	7,000.00
2027 034-370-000	MISC INCOME	.00	.00	.00	.00
2027 034-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2027 034-399-999	TOTAL REVENUE	7,000.00	7,558.59	7,000.00	7,000.00
2027 034-615-333	PROPANE	.00	.00	.00	.00
2027 034-615-334	GASOLINE	.00	.00	.00	.00
2027 034-615-335	DIESEL	7,000.00	7,558.59	7,000.00	7,000.00
2027 034-615-336	BATTERIES, FILTERS, LUBES&TIRE	.00	.00	.00	.00
2027 034-615-350	MATERIALS & SUPPLIES	.00	.00	.00	.00
2027 034-615-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2027 034-615-998	PCT 4 LATERAL ROAD EXP	7,000.00	7,558.59	7,000.00	7,000.00
2027 034-999-999	TOTAL EXPENDITURES	7,000.00	7,558.59	7,000.00	7,000.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 059-310-000	AD VALOREM TAXES	300,218.50	301,441.84	308,434.47	344,539.27
2027 059-360-000	INTEREST-NOW ACCT	8,000.00	14,417.88	8,500.00	9,300.00
2027 059-360-100	INTEREST - CD	.00	.00	.00	.00
2027 059-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2027 059-370-000	MISC INCOME	.00	.00	.00	.00
2027 059-390-000	TRANSFERS IN	.00	50,000.00	100,000.00	100,000.00
2027 059-399-999	TOTAL REVENUE	308,218.50	365,859.72	416,934.47	453,839.27
2027 059-625-300	TRANSFERS OUT	.00	.00	300,000.00	300,000.00
2027 059-625-330	MISCELLANEOUS EXPENSE	200,000.00	200,000.00	.00	.00
2027 059-625-390	MISC EXPENSES	.00	.00	.00	.00
2027 059-625-998	CONTINGENCY EXPENSE	200,000.00	200,000.00	300,000.00	300,000.00
2027 059-999-999	TOTAL EXPENDITURES	200,000.00	200,000.00	300,000.00	300,000.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 060-318-000	DEBT TAX	2,500.00	972.26	.00	.00
2027 060-360-000	INTEREST-NOW ACCT	2,000.00	3,209.14	2,000.00	2,000.00
2027 060-360-100	INTEREST - CD	.00	.00	.00	.00
2027 060-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2027 060-370-000	MISC INCOME	.00	.00	.00	.00
2027 060-390-000	TRANSFERS IN	.00	.00	.00	.00
2027 060-399-999	TOTAL REVENUE	4,500.00	4,181.40	2,000.00	2,000.00
2027 060-680-300	TRANSFERS OUT	.00	.00	100,000.00	10,000.00
2027 060-680-600	TRANSFERS OUT	.00	100,000.00	.00	.00
2027 060-680-630	PRINCIPAL PAYMENT	.00	.00	.00	.00
2027 060-680-650	INTEREST PAYMENT	.00	.00	.00	.00
2027 060-680-651	ADMINISTRATIVE FEE	.00	.00	.00	.00
2027 060-680-998	I & S EXP	.00	100,000.00	100,000.00	10,000.00
2027 060-999-999	TOTAL EXPENDITURES	.00	100,000.00	100,000.00	10,000.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
2027 075-310-000	AD VALOREM TAXES	80,058.27	80,384.49	82,249.19	91,877.14
2027 075-360-000	INTEREST-NOW ACCT	12,000.00	16,356.25	12,000.00	12,000.00
2027 075-360-100	INTEREST - CD	.00	.00	.00	.00
2027 075-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2027 075-370-000	MISC INCOME	.00	.00	.00	.00
2027 075-390-000	TRANSFERS IN	.00	50,000.00	.00	.00
2027 075-399-999	TOTAL REVENUE	92,058.27	146,740.74	94,249.19	103,877.14
2027 075-510-390	MISC EXPENSES	.00	.00	.00	.00
2027 075-510-450	BUILDING ADDITIONS & UPGRADE	40,000.00	10,870.99	40,000.00	55,000.00
2027 075-510-451	BUILDING MAJOR REPAIRS	15,000.00	1,577.00	15,000.00	15,000.00
2027 075-510-530	CAPITAL OUTLAY	.00	.00	.00	.00
2027 075-510-625	TRANSFERS OUT	.00	.00	.00	.00
2027 075-510-998	PERMANENT IMPROVEMENT EXP	55,000.00	12,447.99	55,000.00	70,000.00
2027 075-999-999	TOTAL EXPENDITURES	55,000.00	12,447.99	55,000.00	70,000.00