

PROPOSED 2027 RUSK COUNTY BUDGET

BY *JM*
J. McCall

TRUDY McCALL
RUSK COUNTY CLERK

2026 AUG 13 PM 2:03

FILED FOR RECORD
RUSK COUNTY, TEXAS

Filed August 13th, 2026

NOTICE TO PUBLIC

Notice is hereby given that the proposed 2027 Rusk County Budget was filed with the County Clerk of Rusk County, Texas on August 13th, 2026 and the same is available for public inspection during office hours to any member of the public. This budget will raise more total property taxes than last year's budget by \$2,552,798.80 and is a 9.35262 percentage increase, and of that amount \$1,783,754.74 is tax revenue to be raised from new property added to the tax roll this year.

Final hearing and action on the proposed budget is scheduled for 10:00 o'clock a.m. on August 25th, 2026 in the County Courtroom, First Floor, Rusk County Courthouse, Henderson, Texas.

Signed this the 13th day of August 2026.

A handwritten signature in blue ink, appearing to read "Joel Hale", with a stylized flourish at the end.

Joel Hale

County Judge

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 010-310-110	TAXES	21262,829.93		19487,064.50	12676,056.43	65.05	15657,919.14	16686,139.59
2027 010-310-120	DELINQUENT TAXES	350,000.00		300,000.00	194,410.10	64.80	419,145.86	366,158.89
2027 010-319-000	INTEREST & PENALTY	275,000.00		200,000.00	216,813.37	108.41	315,494.78	283,043.36
2027 010-320-200	HEALTH PERMITS	25,000.00		20,000.00	17,210.00	86.05	29,325.00	27,450.00
2027 010-333-250	TOBACCO SETTLEMENT	6,000.00		6,000.00	7,330.24	122.17	6,435.24	7,076.03
2027 010-333-300	STATE FEES TO DISTRICT ATTY	22,500.00		22,500.00	7,500.00	33.33	22,500.00	22,506.00
2027 010-333-310	F.E.M.A. REVENUE			.00	.00	.00	.00	.00
2027 010-333-320	TITLE IV-E GRANT-JUV ROOM &			.00	.00	.00	.00	.00
2027 010-333-321	TITLE IV-E GRANT-JAIL			.00	.00	.00	8,374.00	34,717.00
2027 010-333-450	CHILD SUPPORT PROCESSING	240.00		240.00	.00	.00	110.91	249.66
2027 010-333-463	JUROR REIMBURSEMENT	25,000.00		8,000.00	17,468.00	218.35	35,738.00	34,208.00
2027 010-333-464	INDIGENT DEFENSE GRANT	35,000.00		35,000.00	.00	.00	35,869.00	40,561.25
2027 010-333-476	LONGEVITY PAY-ASSIST PROSECU	2,080.00		2,080.00	.00	.00	.00	.00
2027 010-333-630	DSHS ENVIRONMENTALIST	80,000.00		80,000.00	32,281.16	40.35	113,483.53	97,648.89
2027 010-334-200	LIQUOR DRINK TAX	25,000.00		15,000.00	16,703.23	111.35	32,311.01	32,290.66
2027 010-340-100	COUNTY JUDGE FEES	1,100.00		1,100.00	505.00	45.91	981.00	2,331.29
2027 010-340-200	SHERIFF FEES	60,000.00		60,000.00	40,879.51	68.13	64,829.53	69,124.52
2027 010-340-250	CONSTABLE FEES	26,000.00		26,000.00	16,350.00	62.88	32,736.04	31,325.00
2027 010-340-300	CRIMINAL DISTRICT ATTY FEES	2,000.00		2,000.00	720.43	36.02	1,023.68	1,572.16
2027 010-340-400	COUNTY CLERK FEES	400,000.00		400,000.00	227,774.99	56.94	385,414.99	364,672.48
2027 010-340-405	RECORDS ARCHIVE FEE	50,000.00		50,000.00	31,145.00	62.29	50,890.00	47,965.00
2027 010-340-500	TAX COLLECTOR FEES	825,000.00		750,000.00	576,850.46	76.91	858,275.07	827,404.03
2027 010-340-501	TAX CERTIFICATE FEES	9,000.00		9,000.00	6,660.00	74.00	11,410.00	9,650.00
2027 010-340-502	TAX COLLECTOR 40¢ FEE			.00	.00	.00	.00	.00
2027 010-340-700	DISTRICT CLERK FEES	90,000.00		90,000.00	46,559.91	51.73	80,174.57	86,096.74
2027 010-340-730	VISUAL RECORD COST	600.00		600.00	11.02	1.84	18.98	39.39
2027 010-340-800	JUSTICE OF PEACE FEES	400,000.00		400,000.00	221,516.61	55.38	382,956.31	285,609.63
2027 010-340-803	DIST. PROB CCP-FISCAL OFFICE	565.00		565.00	.00	.00	438.95	.00
2027 010-340-804	DIST. PROB. FEE -FISCAL OFF'	919.00		919.00	.00	.00	3,053.46	3,034.08
2027 010-340-805	N.E.TEX. CENTER FEE-FISCAL O			.00	.00	.00	.00	.00
2027 010-340-905	PROBATE JUDGE EDUCATION	900.00		900.00	.00	.00	.00	5.00
2027 010-340-909	CONSOLIDATED CT COST (CCC)	18,000.00		18,000.00	.00	.00	21,588.44	19,007.86
2027 010-340-915	INTOXICATED DRIVER FINE	500.00		500.00	.00	.00	165.83	107.68
2027 010-340-916	TRAFFIC LAW FAILURE TO APPEA	2,800.00		2,800.00	4,381.47	156.48	2,240.26	2,011.97
2027 010-340-917	BAIL BOND FEE(BB)	1,400.00		1,400.00	.00	.00	1,532.32	1,373.59
2027 010-340-918	STATE TRAFFIC FEE(STF)	3,400.00		3,400.00	.00	.00	3,774.58	3,202.21
2027 010-340-919	EMS TRAUMA FUND	500.00		500.00	.00	.00	12.65	29.50
2027 010-340-920	JURY REIMBURSEMENT FEE(JRF)	1,600.00		1,600.00	.00	.00	.00	.00
2027 010-340-921	JUDICIAL SUPPORT FEE(JS)	3,600.00		3,600.00	.00	.00	227.31	186.46
2027 010-340-922	COUNTY SHARE OF STATE FEES	15,000.00		15,000.00	768.25	5.12	2,534.60	2,389.67
2027 010-342-000	JAIL FEES	4,000.00		4,000.00	377.46	9.44	2,106.81	666.90
2027 010-344-000	COLLECTION SITES	225,000.00		210,000.00	201,737.40	96.07	301,359.25	251,731.32
2027 010-347-100	DEPOT FEES	700.00		700.00	.00	.00	1,341.37	259.53
2027 010-347-200	SYRUP FESTIVAL	25,000.00		25,000.00	9,500.00	38.00	19,214.31	25,767.71
2027 010-360-100	INTEREST EARNED	1150,000.00		1000,000.00	537,381.58	53.74	1414,863.71	1521,501.33
2027 010-360-110	SALARY REIMBURSEMENT	109,200.00		109,200.00	68,900.00	63.10	122,650.00	125,150.00
2027 010-364-100	SALE OF ASSETS			.00	73,950.27	.00	40,400.00	52,325.00
2027 010-365-100	GRANTS			.00	19,476.16	.00	78,454.58	.00
2027 010-365-200	CERTS DONATIONS			.00	.00	.00	.00	.00
2027 010-365-300	SAVNS REVENUE	10,000.00		.00	9,223.93	.00	.00	20,867.00
2027 010-367-100	DONATIONS			.00	.00	.00	201.76	23,976.13
2027 010-370-000	MISC REVENUE	60,000.00		60,000.00	191,350.73	318.92	105,272.18	62,668.07
2027 010-370-010	REIMBURSED ATTORNEY FEES	16,000.00		16,000.00	5,892.48	36.83	13,687.65	14,729.06
2027 010-370-030	LIBRARY DONATIONS			.00	343.97	.00	49.24	564.82
2027 010-370-035	LIBRARY FEES	12,000.00		6,000.00	7,543.05	125.72	14,203.05	14,132.02
2027 010-370-038	LIBRARY GRANT			.00	2,500.00	.00	4,470.00	4,159.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-370-039	INSURANCE PROCEEDS			.00	2.386.60 .00	281,287.49	43,841.60
2027 010-370-050	ECONOMIC DEVELOPMENT			.00	.00 .00	.00	.00
2027 010-370-100	MISCELLANEOUS RENT	5,400.00		5,400.00	3,600.00 66.67	4,950.00	5,425.00
2027 010-370-110	VOTING MACHINE RENTAL	25,000.00		20,000.00	.00 .00	30,111.33	27,489.47
2027 010-370-120	HOUSING CITY PRISONERS			.00	.00 .00	21,600.00	25,305.00
2027 010-370-900	TREASURERS COMMISSION	15,000.00		15,000.00	15,000.00 100.00	15,000.00	15,000.00
2027 010-380-100	PROCEEDS FROM LEASES			.00	.00 .00	.00	.00
2027 010-399-999	TOTAL REVENUE	25678,833.93		23485,068.50	15500,295.87 66.00	21047,727.25	21620,722.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-400-101	SALARY, COUNTY JUDGE	74,868.00		72,867.00	42,505.82 58.33	70,744.08	68,682.96
2027 010-400-105	SECRETARY/ADMN. ASST.	46,921.00		44,920.00	26,203.38 58.33	43,611.12	42,340.08
2027 010-400-106	REGULAR DEPUTY			.00	.00 .00	.00	.00
2027 010-400-107	EXTRA HELP	2,000.00		2,000.00	.00 .00	.00	.00
2027 010-400-108	STATE SUPPLEMENT	37,800.00		37,800.00	22,050.00 58.33	29,400.00	25,200.00
2027 010-400-111	LONGEVITY	3,420.00		1,800.00	1,050.00 58.33	1,699.92	1,600.08
2027 010-400-200	FICA	13,366.00		13,052.00	7,291.90 55.87	11,684.65	11,055.07
2027 010-400-202	GROUP INSURANCE	34,920.00		32,400.00	18,900.00 58.33	31,770.00	25,458.00
2027 010-400-203	RETIREMENT	25,001.00		23,937.00	13,799.03 57.65	18,565.96	17,693.76
2027 010-400-204	WORKERS COMPENSATION	850.00		850.00	69.33 8.16	279.51	288.13
2027 010-400-225	TRAVEL-PAYROLL	10,800.00		10,800.00	6,300.00 58.33	10,800.00	10,800.00
2027 010-400-310	OFFICE SUPPLIES CO JUDGE	5,900.00		5,900.00	200.00 3.39	660.95	452.00
2027 010-400-400	LITIGATION COST	900.00		900.00	.00 .00	.00	.00
2027 010-400-406	EQUIPMENT RENTAL/LEASE	3,500.00		3,500.00	.00 .00	.00	.00
2027 010-400-408	PERSONNEL CONSULTANT	1,500.00		1,500.00	.00 .00	.00	.00
2027 010-400-420	TELEPHONE CO JUDGE	3,000.00		4,000.00	3,276.62 81.92	3,097.20	2,920.56
2027 010-400-427	CONFERENCE CO JUDGE	4,000.00		3,000.00	.00 .00	1,332.05	1,090.68
2027 010-400-480	BOND			.00	.00 .00	.00	.00
2027 010-400-487	PUBLIC LIABILITIES	60,000.00		60,000.00	17,658.00 29.43	39,510.00	37,460.00
2027 010-400-572	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-400-998	COUNTY JUDGE	328,746.00		319,226.00	159,304.08 49.90	263,155.44	245,041.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-401-101	SALARIES, COMMISSIONERS COUR	299,472.00		291,468.00	170,023.28 58.33	282,976.32	274,731.84
2027 010-401-111	LONGEVITY			.00	.00 .00	.00	.00
2027 010-401-200	FICA	22,910.00		22,298.00	12,745.25 57.16	21,200.32	20,573.16
2027 010-401-202	GROUP INSURANCE	68,400.00		64,800.00	37,800.00 58.33	63,540.00	50,916.00
2027 010-401-203	RETIREMENT	42,860.00		40,893.00	23,854.32 58.33	33,532.80	32,610.60
2027 010-401-204	WORKERS COMPENSATION	2,000.00		2,000.00	145.07 7.25	741.56	753.84
2027 010-401-480	BOND			.00	.00 .00	.00	.00
2027 010-401-998	COMMISSIONERS COURT	435,642.00		421,459.00	244,567.92 58.03	401,991.00	379,585.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-403-101	SALARY, COUNTY CLERK	74,868.00		72,867.00	42,505.82 58.33	70,744.08	68,682.96
2027 010-403-103	CHIEF DEPUTY/OFFICE MANAGER	46,921.00		44,920.00	25,576.53 56.94	41,331.04	41,964.96
2027 010-403-104	CHIEF DEPUTY 3	136,368.00		130,365.00	76,046.46 58.33	126,776.65	122,880.24
2027 010-403-105	REGULAR DEPUTY 5	207,065.00		197,060.00	113,171.62 57.43	177,925.39	180,478.88
2027 010-403-107	EXTRA HELP	5,000.00		.00	.00 .00	.00	.00
2027 010-403-111	LONGEVITY	12,420.00		6,400.00	3,733.24 58.33	6,045.77	5,600.16
2027 010-403-180	ELECTION HELP			.00	.00 .00	.00	.00
2027 010-403-200	FICA	36,925.00		34,550.00	19,463.84 56.34	31,375.69	31,464.14
2027 010-403-202	GROUP INSURANCE	174,600.00		162,000.00	94,500.00 58.33	150,760.00	127,290.00
2027 010-403-203	RETIREMENT	69,067.00		63,362.00	36,622.92 57.80	50,116.51	49,807.12
2027 010-403-204	WORKERS COMPENSATION	1,700.00		1,700.00	184.72 10.87	757.13	814.11
2027 010-403-310	OFFICE SUPPLIES CO CLERK	65,000.00		70,000.00	26,027.37 37.18	10,980.00	19,210.91
2027 010-403-406	CO CLK EQUIPMENT RENTAL	10,000.00		9,000.00	.00 .00	.00	.00
2027 010-403-415	RECORDS ARCHIVE EXPENSE			.00	.00 .00	.00	.00
2027 010-403-420	TELEPHONE CO CLERK	3,500.00		4,500.00	4,042.16 89.83	3,569.60	3,334.08
2027 010-403-426	TRAVEL CO CLERK	5,000.00		5,000.00	962.50 19.25	1,180.75	1,276.54
2027 010-403-427	OUTSIDE IT HELP	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2027 010-403-480	BOND			.00	.00 .00	.00	.00
2027 010-403-572	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-403-998	COUNTY CLERK	848,434.00		801,724.00	442,837.18 55.24	671,562.61	652,804.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 010-405-102	SALARY, SERVICE OFFICER	48,450.00		46,449.00	27,095.32	58.33	45,096.00	43,687.04
2027 010-405-107	EXTRA HELP			.00	.00	.00	.00	.00
2027 010-405-111	LONGEVITY	3,780.00		2,000.00	1,166.62	58.33	1,900.08	1,800.00
2027 010-405-135	INTERPRETER	4,030.00		4,030.00	2,350.88	58.33	3,912.00	3,796.08
2027 010-405-200	FICA	6,217.00		5,928.00	2,592.40	43.73	4,262.99	4,663.77
2027 010-405-202	GROUP INSURANCE	17,460.00		16,200.00	9,450.00	58.33	15,885.00	12,729.00
2027 010-405-203	RETIREMENT	11,630.00		10,871.00	4,294.92	39.51	6,078.19	6,014.96
2027 010-405-204	WORKERS COMPENSATION	350.00		350.00	24.74	7.07	105.41	124.28
2027 010-405-310	OFFICE SUPPLIES V.A.	2,100.00		2,100.00	55.98	2.67	2,750.95	1,655.38
2027 010-405-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2027 010-405-420	TELEPHONE	1,000.00		1,000.00	1,010.54	101.05	892.40	833.52
2027 010-405-426	TRAVEL V.A.	25,000.00		25,000.00	11,970.19	47.88	21,194.93	19,506.39
2027 010-405-427	CONFERENCE V.A.	2,800.00		2,800.00	.00	.00	839.06	1,006.47
2027 010-405-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2027 010-405-998	COUNTY VETERANS' SERVICE	122,817.00		116,728.00	60,011.59	51.41	102,917.01	95,816.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT		
2027 010-406-102	COORDINATOR	34,940.00		67,879.00	23,705.88	34.92	53,625.22	63,981.12
2027 010-406-105	SECRETARY	5,000.00		1,632.00	2,916.62	178.71	2,580.31	1,534.08
2027 010-406-111	LONGEVITY			.00	.00	.00	675.00	1,699.92
2027 010-406-200	FICA	3,100.00		5,318.00	2,057.78	38.69	4,206.64	4,987.68
2027 010-406-202	GROUP INSURANCE			16,200.00	.00	.00	4,475.00	12,729.00
2027 010-406-203	RETIREMENT	5,720.00		9,753.00	3,776.65	38.72	3,686.84	7,978.56
2027 010-406-204	WORKER COMP	1,800.00		1,800.00	171.47	9.53	949.35	1,426.52
2027 010-406-310	OFFICE SUPPLIES	3,000.00		5,500.00	4,648.13	84.51	3,881.97	10,526.75
2027 010-406-330	FUEL/MAINTENANCE	6,000.00		6,000.00	3,228.82	53.81	56.07	2,423.79
2027 010-406-406	EQUIPMENT RENTAL	2,500.00		.00	.00	.00	.00	.00
2027 010-406-420	TELEPHONE	6,000.00		4,000.00	245.00	6.13	490.49	3,510.70
2027 010-406-427	CONFERENCE/SEMINAR EXPENSES	3,500.00		3,500.00	2,458.54	70.24	408.10	4,528.84
2027 010-406-572	EQUIPMENT PURCHASES EMERGENC	13,500.00		13,500.00	.00	.00	15,058.66	.00
2027 010-406-998	EMERGENCY MANAGEMENT	85,060.00		135,082.00	43,208.89	31.99	90,093.65	115,326.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-409-202	INSURANCE-RETIREE	15,000.00	_____	15,000.00	.00 .00	6,250.06	13,724.76
2027 010-409-310	OFFICE SUPPLIES	8,000.00	_____	8,000.00	3,495.98 43.70	3,371.34	12,921.69
2027 010-409-430	ADVERTISING & PUBLICATIONS	10,000.00	_____	10,000.00	505.77- 5.06	3,656.29	6,614.82
2027 010-409-460	TDEM GRANT EXP	_____	_____	.00	23,981.88 .00	71,697.74	.00
2027 010-409-480	BOND PREMIUM	10,000.00	_____	10,000.00	1,350.00 13.50	.00	.00
2027 010-409-482	INSURANCE	400,000.00	_____	400,000.00	366,987.00 91.75	358,823.50	297,359.00
2027 010-409-572	CAPITAL OUTLAY	70,000.00	_____	70,000.00	.00 .00	.00	75,132.50
2027 010-409-998	NON DEPARTMENTAL	513,000.00	_____	513,000.00	395,309.09 77.06	443,798.93	405,752.77

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		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-410-530	MAJOR REPAIRS	900.000.00		450.000.00	68.140.00	15.14	252.691.76	1226.444.93
2027 010-410-551	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	81.408.54
2027 010-410-998	CAPITAL OUTLAY	900.000.00		450.000.00	68.140.00	15.14	252.691.76	1307.853.47

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2027 010-426-409	COUNTY COURT REPORTER	500.00	_____	500.00	.00 .00	.00	.00
2027 010-426-998	COUNTY COURT	500.00		500.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-435-104	COLLECTIONS DEPUTY	45,456.00		43,455.00	24,624.57 56.67	42,189.12	40,960.08
2027 010-435-105	ADMIN. ASST. DISTRICT COURT	52,924.00		50,924.00	29,705.62 58.33	49,440.00	48,000.00
2027 010-435-110	SALARY, COURT REPORTER	90,983.00		82,711.00	48,248.06 58.33	75,191.04	73,000.08
2027 010-435-111	LONGEVITY	3,060.00		1,800.00	991.66 55.09	1,600.08	1,399.92
2027 010-435-135	DRUG/SPECIALTY COURT COOR.	2,000.00		2,000.00	1,166.62 58.33	.00	.00
2027 010-435-155	EXTRA PERSONNEL	5,000.00		5,000.00	799.73 15.99	2,613.47	592.00
2027 010-435-200	FICA	15,260.00		14,221.00	7,523.20 52.90	12,172.33	11,673.95
2027 010-435-202	GROUP INSURANCE	52,380.00		47,520.00	28,335.00 59.63	47,655.00	38,187.00
2027 010-435-203	RETIREMENT	28,540.00		26,081.00	14,694.37 56.34	19,957.90	19,390.79
2027 010-435-204	WORKERS COMPENSATION	750.00		700.00	74.72 10.67	303.54	316.40
2027 010-435-310	OFFICE SUPPLIES DIST. COURT	3,000.00		3,000.00	1,912.97 63.77	4,640.57	2,196.28
2027 010-435-406	DIST. COURT EQUIPMENT RENTAL	3,000.00		1,000.00	.00 .00	.00	.00
2027 010-435-420	TELEPHONE DIST COURT	1,500.00		2,650.00	2,526.35 95.33	2,231.00	2,083.80
2027 010-435-488	CONTINUING EDUCATION DIST CT	2,000.00		2,000.00	300.00 15.00	542.40	1,379.65
2027 010-435-492	ADMINISTRATIVE DIST COURT	6,000.00		6,850.00	6,829.93 99.71	.00	11,860.32
2027 010-435-493	LIABILITY INSURANCE DIST CT	1,600.00		1,600.00	1,500.00 93.75	1,386.62	1,205.27
2027 010-435-494	GRAND JURY & COMMISSION	10,000.00		6,500.00	5,224.31 80.37	9,122.00	8,036.86
2027 010-435-572	CAPITAL OUTLAY DIST COURT			.00	.00 .00	.00	.00
2027 010-435-998	DISTRICT COURT	323,453.00		298,012.00	174,457.11 58.54	269,045.07	260,282.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 010-436-200	FICA	50.00	_____	50.00	.00	.00	8.34	12.22
2027 010-436-203	RETIREMENT	50.00	_____	50.00	.00	.00	14.22	21.33
2027 010-436-310	J.P. OFFICE SUPPLIES	8,000.00	_____	8,000.00	.00	.00	2,058.06	1,799.90
2027 010-436-406	J.P. EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2027 010-436-409	J.P. COURT REPORTER	500.00	_____	500.00	.00	.00	.00	.00
2027 010-436-411	J.P. AUTOPSY	110,000.00	_____	110,000.00	74,405.00	67.64	94,515.00	108,882.00
2027 010-436-428	J.P. CONF. & CONT. EDUCATION	13,000.00	_____	13,000.00	5,322.15	40.94	11,302.90	8,039.97
2027 010-436-998	JUSTICE OF THE PEACE COURT	131,600.00	_____	131,600.00	79,727.15	60.58	107,898.52	118,755.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT		
2027 010-450-101	SALARY, DISTRICT CLERK	74,868.00		72,867.00	42,505.82	58.33	70,744.08	68,682.96
2027 010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	46,921.00		44,920.00	26,203.38	58.33	43,611.12	42,340.08
2027 010-450-104	CHIEF DEPUTY 3	136,368.00		130,365.00	76,046.46	58.33	126,567.36	122,880.24
2027 010-450-105	REGULAR DEPUTY 5	207,065.00		197,060.00	106,840.60	54.22	190,956.24	184,197.72
2027 010-450-107	EXTRA HELP			.00	.00	.00	.00	755.30
2027 010-450-111	LONGEVITY	12,420.00		7,600.00	3,604.09	47.42	7,000.08	6,362.58
2027 010-450-200	FICA	36,550.00		34,645.00	18,843.25	54.39	32,328.18	31,201.49
2027 010-450-202	GROUP INSURANCE	174,600.00		162,000.00	90,420.00	55.81	158,850.00	127,275.00
2027 010-450-203	RETIREMENT	68,360.00		63,530.00	35,582.55	56.01	52,015.47	50,477.59
2027 010-450-204	WORKERS COMPENSATION	1,600.00		1,600.00	178.42	11.15	785.91	830.09
2027 010-450-310	OFFICE SUPPLIES DIST CLERK	17,000.00		17,000.00	8,025.05	47.21	13,622.20	9,707.73
2027 010-450-406	CONTRACT WORK & EQUIPMENT REN	1,000.00		.00	.00	.00	.00	.00
2027 010-450-420	TELEPHONE DIST CLERK	3,500.00		4,500.00	4,042.16	89.83	3,569.60	3,334.08
2027 010-450-426	TRAVEL DIST CLERK	5,500.00		5,500.00	5,403.13	98.24	5,663.44	4,030.67
2027 010-450-480	BOND DIST CLERK			.00	.00	.00	.00	.00
2027 010-450-572	CAPITAL OUTLAY DIST CLERK			.00	.00	.00	.00	.00
2027 010-450-998	DISTRICT CLERK	785,752.00		741,587.00	417,694.91	56.32	705,713.68	652,075.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT		
2027 010-451-101	SALARY, PCT. #1 J.P.	49,173.00		47,173.00	27,517.56	58.33	45,798.96	39,298.08
2027 010-451-105	SALARY, J.P. CLERK PCT. #1	41,413.00		39,412.00	21,580.35	54.76	36,481.51	37,149.12
2027 010-451-108	PART TIME CLERK	16,000.00		15,000.00	7,798.42	51.99	13,778.05	14,278.87
2027 010-451-111	LONGEVITY			.00	.00	.00	.00	.00
2027 010-451-200	FICA	8,570.00		8,186.00	4,582.33	55.98	7,755.28	7,682.31
2027 010-451-202	GROUP INSURANCE	34,920.00		32,400.00	17,565.00	54.21	31,770.00	25,458.00
2027 010-451-203	RETIREMENT	16,030.00		15,013.00	8,308.56	55.34	11,979.22	11,887.10
2027 010-451-204	WORKERS COMPENSATION	400.00		400.00	43.82	10.96	181.49	194.04
2027 010-451-310	OFFICE SUPPLIES,JP PCT 1	1,200.00		1,200.00	535.51	44.63	1,458.36	2,133.79
2027 010-451-406	J.P. PCT 1 EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2027 010-451-420	TELEPHONE JP #1	2,600.00		2,600.00	1,605.49	61.75	1,710.06	1,756.14
2027 010-451-426	TRAVEL PAYROLL	5,000.00		5,000.00	2,916.62	58.33	4,999.92	9,000.00
2027 010-451-480	BOND			.00	.00	.00	.00	.00
2027 010-451-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2027 010-451-998	J.P. PCT.#1	175,306.00		166,384.00	92,453.66	55.57	155,912.85	148,837.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-452-101	SALARY. PCT. #2 J.P.	49,173.00		47,173.00	27,517.56 58.33	45,798.96	39,298.08
2027 010-452-105	REGULAR DEPUTY	41,413.00		39,412.00	22,990.38 58.33	38,263.92	37,149.12
2027 010-452-108	PART TIME CLERK	16,000.00		15,000.00	6,090.48 40.60	10,834.70	8,481.84
2027 010-452-111	LONGEVITY			.00	.00 .00	.00	.00
2027 010-452-200	FICA	8,570.00		8,186.00	4,237.23 51.76	7,145.34	6,662.10
2027 010-452-202	GROUP INSURANCE	34,920.00		32,400.00	18,900.00 58.33	31,770.00	25,458.00
2027 010-452-203	RETIREMENT	16,030.00		15,013.00	8,384.31 55.85	11,887.70	11,199.05
2027 010-452-204	WORKERS COMPENSATION	400.00		400.00	42.37 10.59	179.42	182.88
2027 010-452-310	OFFICE SUPPLIES,JP PCT 2	1,500.00		1,500.00	660.65 44.04	1,820.13	1,131.07
2027 010-452-406	J.P. 2 EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2027 010-452-420	TELEPHONE JP#2	4,000.00		1,800.00	2,428.99 134.94	4,217.67	4,060.63
2027 010-452-426	TRAVEL PAYROLL	5,000.00		5,000.00	2,916.62 58.33	4,999.92	9,000.00
2027 010-452-480	BOND	250.00		250.00	.00 .00	.00	.00
2027 010-452-572	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-452-998	J.P. PCT. #2	177,256.00		166,134.00	94,168.59 56.68	156,917.76	142,622.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-453-101	SALARY, PCT. #3 J.P.	49,173.00		47,173.00	27,517.56 58.33	45,798.96	39,298.08
2027 010-453-103	MAGISTRATE PAY	2,500.00	2,500.00	.00	.00 .00	.00	.00
2027 010-453-105	REGULAR DEPUTY	41,413.00		39,412.00	22,990.38 58.33	38,263.92	37,149.12
2027 010-453-107	PART TIME HELP	16,000.00		15,000.00	7,592.21 50.61	14,069.68	13,121.60
2027 010-453-108	J P PCT #3 CLERK			.00	.00 .00	.00	.00
2027 010-453-111	LONGEVITY	2,520.00		1,300.00	758.38 58.34	1,200.00	1,099.92
2027 010-453-200	FICA	8,955.00		8,286.00	4,210.54 50.82	7,270.45	6,986.73
2027 010-453-202	GROUP INSURANCE	34,920.00		32,400.00	18,900.00 58.33	31,770.00	25,458.00
2027 010-453-203	RETIREMENT	16,750.00		15,200.00	8,701.39 57.25	12,413.16	11,880.32
2027 010-453-204	WORKER COMPENSATION	450.00		400.00	43.90 10.98	187.45	194.07
2027 010-453-310	OFFICE SUPPLIES.JP PCT 3	1,500.00		1,500.00	567.96 37.86	1,286.60	1,453.44
2027 010-453-420	TELEPHONE JP#3	2,500.00		2,500.00	1,303.16 52.13	2,253.54	2,313.14
2027 010-453-426	TRAVEL PAYROLL	5,000.00		5,000.00	2,916.62 58.33	4,999.92	9,000.00
2027 010-453-480	BOND			.00	.00 .00	.00	.00
2027 010-453-572	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-453-998	J.P. PCT # 3	181,681.00	2,500.00	168,171.00	95,502.10 56.79	159,513.68	147,954.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-454-101	SALARY, PCT. #4 J.P.	49,173.00		47,173.00	27,517.56 58.33	45,798.96	39,298.08
2027 010-454-105	REGULAR DEPUTY	41,413.00		39,412.00	24,858.88 63.07	38,263.92	37,149.12
2027 010-454-108	SALARY,JP#4 CLERK-PART TIME	16,000.00		15,000.00	8,146.48 54.31	12,976.20	12,243.68
2027 010-454-111	LONGEVITY	1,440.00		1,300.00	816.72 62.82	1,200.00	1,099.92
2027 010-454-200	FICA	8,680.00		8,286.00	4,408.31 53.20	7,043.51	6,716.07
2027 010-454-202	GROUP INSURANCE	34,200.00		32,400.00	20,250.00 62.50	31,770.00	25,458.00
2027 010-454-203	RETIREMENT	16,235.00		15,196.00	9,049.53 59.55	12,283.55	11,776.15
2027 010-454-204	WORKER COMPENSATION	400.00		400.00	44.41 11.10	185.36	192.23
2027 010-454-310	OFFICE SUPPLIES,JP PCT 4	1,500.00		1,500.00	1,034.89 68.99	908.77	1,815.90
2027 010-454-406	JP 4 EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2027 010-454-420	TELEPHONE JP#4	2,000.00		2,000.00	1,474.80 73.74	1,752.36	1,745.46
2027 010-454-426	TRAVEL PAYROLL	5,000.00		5,000.00	2,916.62 58.33	4,999.92	9,000.00
2027 010-454-480	BOND			.00	.00 .00	.00	.00
2027 010-454-572	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-454-998	J.P. PCT # 4	176,041.00		167,667.00	100,518.20 59.95	157,182.55	146,494.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-455-101	SALARY, PCT. 5 J.P.	61,065.00		59,065.00	34,454.56 58.33	57,343.92	50,843.04
2027 010-455-103	MAGISTRATE PAY	2,500.00		.00	.00 .00	.00	.00
2027 010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	46,921.00		44,920.00	29,705.45 66.13	51,456.70	47,563.59
2027 010-455-105	SALARY, J.P. CLERK PCT.#5 (2	82,824.00		78,824.00	45,980.76 58.33	61,810.87	40,649.72
2027 010-455-106	MAGISTRATE CLERK	41,412.00		.00	.00 .00	.00	.00
2027 010-455-107	EXTRA HELP			.00	.00 .00	10,637.00	14,670.00
2027 010-455-111	LONGEVITY	2,160.00		1,100.00	641.62 58.33	1,000.08	900.00
2027 010-455-200	FICA	18,540.00		14,484.00	8,421.20 58.14	13,766.60	12,018.56
2027 010-455-202	GROUP INSURANCE	87,300.00		64,800.00	37,800.00 58.33	59,065.00	39,131.00
2027 010-455-203	RETIREMENT	34,675.00		26,563.00	15,986.43 60.18	22,238.89	18,295.12
2027 010-455-204	WORKERS COMPENSATION	800.00		700.00	80.37 11.48	335.66	317.85
2027 010-455-310	OFFICE SUPPLIES,JP PCT 5	4,000.00		4,000.00	511.94 12.80	3,106.88	3,728.75
2027 010-455-420	TELEPHONE JP#5	1,800.00		1,800.00	2,266.08 125.89	2,204.80	2,087.04
2027 010-455-426	TRAVEL-PAYROLL	5,000.00		5,000.00	2,916.62 58.33	4,999.92	9,000.00
2027 010-455-480	BOND			.00	.00 .00	.00	.00
2027 010-455-572	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-455-998	J. P. PCT #5	388,997.00		301,256.00	178,765.03 59.34	287,966.32	239,204.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-456-101	SALARY. JUDGE CCL	219,500.00		219,500.00	128,041.62 58.33	190,099.92	175,399.92
2027 010-456-105	SECRETARY/ADMINISTRATIVE CCL	46,920.00		44,920.00	26,203.38 58.33	43,611.12	42,340.08
2027 010-456-107	EXTRA HELP CCL			.00	.00 .00	.00	.00
2027 010-456-110	COURT REPORTER CCL	89,064.00		80,967.00	47,230.82 58.33	73,606.08	71,461.92
2027 010-456-111	LONGEVITY			.00	41.66 .00	.00	.00
2027 010-456-135	INTERPRETER			.00	.00 .00	.00	.00
2027 010-456-200	FICA	27,270.00		26,423.00	15,150.79 57.34	21,300.80	20,375.80
2027 010-456-202	GROUP INSURANCE	52,380.00		48,600.00	28,350.00 58.33	47,655.00	38,187.00
2027 010-456-203	RETIREMENT	50,100.00		48,458.00	28,272.96 58.35	36,416.96	34,328.15
2027 010-456-204	WORKERS COMPENSATION	1,300.00		1,200.00	141.93 11.83	547.67	567.63
2027 010-456-310	OFFICE SUPPLIES CCL COURT	4,000.00		4,000.00	2,274.03 56.85	2,886.11	460.14
2027 010-456-406	CCL EQUIPMENT RENTAL	1,800.00		1,800.00	.00 .00	.00	.00
2027 010-456-410	VISITING JUDGE CCL COURT	7,000.00		7,000.00	578.90 8.27	19,320.93	2,641.86
2027 010-456-420	TELEPHONE CCL COURT	2,000.00		2,000.00	2,021.08 101.05	1,784.80	1,667.04
2027 010-456-428	CONF & CONT EDUCATION. JUDGE	4,000.00		4,000.00	1,114.02 27.85	1,715.07	2,915.92
2027 010-456-480	BOND CCL COURT			.00	.00 .00	.00	.00
2027 010-456-483	LIABILITY INSURANCE CCL COUR	1,600.00		1,600.00	1,500.00 93.75	1,216.76	953.21
2027 010-456-572	CAPITAL OUTLAY CCL COURT			.00	.00 .00	.00	.00
2027 010-456-998	COUNTY COURT AT LAW	506,934.00		490,468.00	280,921.19 57.28	440,161.22	391,298.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-464-111	LONGEVITY	2,880.00	_____	2,600.00	875.00 33.65	2,287.47	3,200.16
2027 010-464-130	BAILIFF-(1)SERGEANT	59,090.00	_____	57,090.00	32,189.78 56.38	.00	.00
2027 010-464-142	BAILIFF(2)-COURTHOUSE SECURI	100,674.00	_____	100,674.00	42,228.97 41.95	138,284.07	152,635.37
2027 010-464-143	BAILIFF- PART TIME	23,088.00	_____	.00	.00 .00	.00	.00
2027 010-464-200	BAILIFF FICA	14,515.00	_____	12,268.00	5,932.99 48.36	11,754.38	12,007.51
2027 010-464-202	GROUP INSURANCE	52,380.00	_____	48,600.00	22,935.00 47.19	41,005.00	38,187.00
2027 010-464-203	RETIREMENT	27,155.00	_____	22,500.00	10,957.21 48.70	18,550.65	19,067.79
2027 010-464-204	WORKERS COMPENSATION	4,400.00	_____	4,200.00	514.27 12.24	2,551.09	3,382.37
2027 010-464-400	CAPITAL MURDER	500,000.00	_____	500,000.00	.00 .00	.00	8,265.00
2027 010-464-420	INDIGENT DEFENDANT ALL COURT	400,000.00	_____	375,000.00	262,079.59 69.89	495,828.67	373,636.45
2027 010-464-485	PETIT JURORS	50,000.00	_____	50,000.00	8,023.96 16.05	42,719.05	42,012.74
2027 010-464-998	ALL COURT FUNDS	1234,182.00	_____	1172,932.00	385,736.77 32.89	752,980.38	652,394.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT		
2027 010-475-101	SALARY, DISTRICT ATTORNEY	25,000.00		18,000.00	10,500.00	58.33	18,000.00	18,000.00
2027 010-475-103	SALARY, ASST. ATTORNEY	88,274.00		86,274.00	50,326.50	58.33	83,760.96	81,321.12
2027 010-475-105	SALARY, SECRETARY/ADMIN. AST	46,920.00		44,920.00	49,741.57	110.73	52,412.00	.00
2027 010-475-107	SALARY, CRIMINAL VICTIMS COO	41,412.00		39,412.00	22,595.98	57.33	38,263.92	36,206.72
2027 010-475-108	PART TIME HELP	6,000.00		6,000.00	2,386.80	39.78	12,990.89	12,513.16
2027 010-475-111	LONGEVITY	7,380.00		4,100.00	2,433.24	59.35	3,654.31	2,900.16
2027 010-475-112	PART TIME-LIT PKG	22,668.00		21,668.00	.00	.00	.00	4,374.70
2027 010-475-136	STATE SUPPLEMENT	22,500.00		22,500.00	13,125.00	58.33	22,500.00	22,500.00
2027 010-475-137	SALARY, SPECIAL INVESTIGATOR	52,501.00		50,501.00	29,458.94	58.33	49,030.08	47,601.12
2027 010-475-160	SALARY, ASST. ATTORNEY	78,889.00		76,889.00	44,851.94	58.33	74,649.12	72,474.00
2027 010-475-165	SALARY, SECRETARY/CHIEF DEPU	45,455.00		43,455.00	.00	.00	.00	.00
2027 010-475-167	SALARY, ASST. ATTORNEY	78,889.00		76,889.00	44,851.94	58.33	74,649.12	72,474.00
2027 010-475-168	SALARY, ASST. ATTORNEY	78,889.00		76,889.00	44,851.94	58.33	74,649.12	52,964.24
2027 010-475-200	FICA	45,300.00		45,091.00	23,118.40	51.27	37,825.94	34,908.95
2027 010-475-202	GROUP INSURANCE	157,140.00		145,800.00	85,335.00	58.53	145,210.00	85,780.00
2027 010-475-203	RETIREMENT	84,715.00		82,700.00	43,961.23	53.16	58,303.12	53,707.87
2027 010-475-204	WORKERS COMPENSATION	3,300.00		3,200.00	475.18	14.85	1,874.36	2,057.27
2027 010-475-310	OFFICE SUPPLIES D.A.	23,000.00		23,000.00	9,608.34	41.78	18,502.50	15,425.11
2027 010-475-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2027 010-475-420	TELEPHONE D.A.	4,000.00		4,000.00	1,602.94	40.07	2,077.16	1,866.52
2027 010-475-427	TRAVEL & CONFERENCE D.A.	11,000.00		11,000.00	5,672.36	51.57	13,692.93	11,317.36
2027 010-475-429	INVESTIGATOR TRAVEL D.A.	9,500.00		9,500.00	6,117.77	64.40	11,885.81	14,494.92
2027 010-475-480	BOND D.A.			.00	.00	.00	.00	355.00
2027 010-475-490	SPECIAL TRIAL FUND D.A.	100,000.00		100,000.00	600.00	.60	24,484.37	1,405.00
2027 010-475-572	CAPITAL OUTLAY D.A.			.00	.00	.00	.00	.00
2027 010-475-998	DISTRICT ATTORNEY	1032,732.00		991,788.00	491,615.07	49.57	818,415.71	644,647.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-490-102	ELECTIONS ADMINISTRATOR	49,930.00		47,930.00	29,021.14 60.55	46,533.12	46,324.27
2027 010-490-104	CHIEF DEPUTY	45,455.00		43,455.00	28,721.81 66.10	44,173.72	47,443.00
2027 010-490-105	PART TIME DEPUTY	24,400.00		23,400.00	3,802.50 16.25	.00	.00
2027 010-490-111	LONGEVITY			.00	291.62 .00	.00	.00
2027 010-490-180	ELECTION HELP	50,000.00		50,000.00	16,694.89 33.39	16,471.39	41,111.45
2027 010-490-200	FICA	13,145.00		12,610.00	4,630.40 36.72	6,802.11	7,077.18
2027 010-490-202	GROUP INSURANCE	34,920.00		32,400.00	18,900.00 58.33	31,770.00	25,458.00
2027 010-490-203	RETIREMENT	24,580.00		23,120.00	8,686.92 37.57	10,799.03	11,220.45
2027 010-490-204	WORKERS COMPENSATION	900.00		800.00	66.75 8.34	199.83	267.92
2027 010-490-310	OFFICE SUPPLIES	27,000.00		27,000.00	5,912.75 21.90	13,519.08	9,454.56
2027 010-490-406	EQUIPMENT MAINTENANCE	40,000.00		40,000.00	.00 .00	5,803.80	8,290.00
2027 010-490-408	CONTRACT SERVICES	90,000.00		90,000.00	52,345.49 58.16	59,342.00	41,117.22
2027 010-490-426	TRAVEL	6,000.00		6,000.00	3,265.15 54.42	3,937.88	5,385.03
2027 010-490-445	UTILITIES	11,000.00		11,000.00	5,827.64 52.98	8,649.76	10,516.38
2027 010-490-480	BOND			.00	50.00 .00	50.00	50.00
2027 010-490-572	CAPITAL OUTLAY ELECTION			.00	.00 .00	.00	.18
2027 010-490-998	ELECTION	417,330.00		407,715.00	178,217.06 43.71	248,051.72	253,715.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-495-102	SALARY, AUDITOR	92,685.00		90,685.00	52,899.56 58.33	88,043.04	85,477.92
2027 010-495-103	1ST. ASSISTANT	57,477.00		53,861.00	32,361.56 60.08	53,861.04	52,291.92
2027 010-495-107	INTERNAL AUDITOR	3,548.00		3,548.00	2,069.20 58.32	3,444.00	3,339.12
2027 010-495-111	LONGEVITY	9,180.00		4,900.00	2,858.38 58.33	4,699.92	4,500.00
2027 010-495-160	2ND. ASSISTANT	52,617.00		50,617.00	29,526.56 58.33	49,141.92	47,710.08
2027 010-495-161	3RD. ASSISTANT	44,776.00		42,776.00	24,028.83 56.17	20,004.00	19,421.04
2027 010-495-162	4TH. ASSISTANT	21,605.00		20,605.00	7,779.55 37.76	35,938.24	.00
2027 010-495-200	FICA	21,865.00		20,820.00	11,268.08 54.12	18,966.81	15,846.12
2027 010-495-202	GROUP INSURANCE	69,840.00		64,800.00	37,800.00 58.33	62,425.00	38,187.00
2027 010-495-203	RETIREMENT	40,900.00		38,184.00	21,258.90 55.67	30,233.10	25,252.32
2027 010-495-204	WORKERS COMPENSATION	1,000.00		1,000.00	107.75 10.78	455.58	411.32
2027 010-495-310	OFFICE SUPPLIES AUDITOR	7,000.00		7,000.00	2,409.36 34.42	2,369.68	3,032.69
2027 010-495-406	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2027 010-495-420	TELEPHONE AUDITOR	1,600.00		1,600.00	2,021.08 126.32	1,994.80	1,667.04
2027 010-495-426	TRAVEL & TRAINING AUDITOR	5,000.00		5,000.00	525.00 10.50	3,175.66	.00
2027 010-495-480	BOND PREMIUM AUDITOR			.00	92.50 .00	.00	92.50
2027 010-495-572	CAPITAL OUTLAY AUDITOR			.00	.00 .00	.00	.00
2027 010-495-998	COUNTY AUDITOR	429,093.00		405,396.00	227,006.31 56.00	374,752.79	297,229.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-497-101	SALARY, TREASURER	74,867.00		72,867.00	42,505.82 58.33	70,744.08	68,682.96
2027 010-497-103	1ST ASSISTANT ADMIN	47,112.00		45,112.00	26,882.00 59.59	44,494.37	42,703.64
2027 010-497-105	REGULAR DEPUTY	41,412.00		39,412.00	26,452.58 67.12	39,701.62	37,220.11
2027 010-497-107	EXTRA HELP			.00	.00 .00	.00	.00
2027 010-497-111	LONGEVITY	2,160.00		1,700.00	666.62 39.21	1,500.00	900.00
2027 010-497-200	FICA	12,950.00		12,455.00	7,338.20 58.92	11,189.48	11,148.76
2027 010-497-202	GROUP INSURANCE	52,380.00		48,600.00	24,025.00 49.43	47,655.00	38,187.00
2027 010-497-203	RETIREMENT	24,220.00		22,840.00	13,640.84 59.72	18,687.27	17,890.87
2027 010-497-204	WORKERS COMPENSATION	600.00		600.00	72.99 12.17	281.97	292.01
2027 010-497-205	TRAVEL TREASURER	1,200.00		1,200.00	700.00 58.33	1,200.00	1,200.00
2027 010-497-310	OFFICE SUPPLIES TREAS	8,000.00		8,000.00	3,892.23 48.65	6,627.53	6,163.29
2027 010-497-406	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2027 010-497-420	TELEPHONE TREAS	1,300.00		1,300.00	1,515.81 116.60	1,338.60	1,250.28
2027 010-497-426	TRAVEL & TRAINING TREAS	4,500.00		4,500.00	1,836.95 40.82	1,834.05	4,451.58
2027 010-497-480	BOND PREMIUM TREAS			.00	.00 .00	.00	.00
2027 010-497-572	CAPITAL OUTLAY TREAS			.00	.00 .00	.00	.00
2027 010-497-998	COUNTY TREASURER	270,701.00		258,586.00	149,529.04 57.83	245,253.97	230,090.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-499-101	SALARY, TAX COLLECTOR	75,489.00		73,489.00	42,868.56 58.33	71,347.92	69,269.04
2027 010-499-103	SALARY CHIEF DEPUTY/OFF MGR	46,920.00		44,920.00	29,106.10 64.80	50,662.80	44,506.48
2027 010-499-104	SALARY, CHIEF DEPUTY (3)	136,365.00		130,365.00	76,046.46 58.33	126,567.36	122,565.20
2027 010-499-105	SALARY, REGULAR DEPUTY (8)	331,296.00		315,296.00	178,780.50 56.70	298,616.98	294,769.94
2027 010-499-107	SALARY, EXTRA HELP			.00	.00 .00	.00	.00
2027 010-499-108	EXTRA HELP .40 SALARY	26,455.00		25,455.00	14,890.04 58.50	25,638.66	24,568.26
2027 010-499-111	LONGEVITY	19,580.00		9,700.00	5,950.00 61.34	9,000.00	8,299.92
2027 010-499-200	FICA	48,590.00		45,841.00	25,121.43 54.80	42,402.09	41,036.60
2027 010-499-202	GROUP INSURANCE	226,980.00		210,600.00	121,500.00 57.69	204,475.00	165,462.00
2027 010-499-203	RETIREMENT	90,885.00		84,072.00	48,782.59 58.02	68,978.29	66,967.20
2027 010-499-204	WORKERS COMPENSATION	1,900.00		1,800.00	245.37 13.63	1,041.99	1,100.03
2027 010-499-310	OFFICE SUPPLIES TAX COLL	18,000.00		18,000.00	5,536.44 30.76	15,521.34	21,520.26
2027 010-499-400	DELINQUENT TAX ROLL			.00	10.00- .00	26,309.06-	.00
2027 010-499-401	APPRAISAL DISTRICT	645,000.00		600,000.00	320,600.50 53.43	581,997.00	546,017.00
2027 010-499-406	CONTRACT WORK & EQUIPMENT	300,000.00		300,000.00	202,500.00 67.50	286,309.06	260,000.00
2027 010-499-420	TELEPHONE TAX COLL	12,000.00		12,000.00	11,661.82 97.18	14,455.87	13,820.74
2027 010-499-426	TRAVEL TAX COLL	9,000.00		9,000.00	846.37 9.40	3,841.13	3,307.49
2027 010-499-480	BOND PREMIUM TAX COLL			.00	.00 .00	.00	.00
2027 010-499-572	CAPITAL OUTLAY TAX COLL			.00	.00 .00	.00	15,751.48
2027 010-499-998	TAX COLLECTOR	1988,460.00		1880,538.00	1084,426.18 57.67	1774,546.43	1698,961.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-503-102	I.T. COORDINATOR	86,872.00		84,872.00	49,508.62 58.33	50,992.37	39,999.96
2027 010-503-105	I.T. ASST. COORDINATOR	70,959.00		68,959.00	41,773.23 60.58	48,854.11	15,261.50
2027 010-503-106	I.T. TECHNICIAN	39,132.00		37,132.00	20,113.21 54.17	.00	.00
2027 010-503-111	LONGEVITY			.00	.00 .00	.00	.00
2027 010-503-200	FICA	15,070.00		14,609.00	8,204.42 56.16	8,389.47	4,146.98
2027 010-503-202	GROUP INSURANCE	52,380.00		48,600.00	28,350.00 58.33	27,105.00	8,997.00
2027 010-503-203	RETIREMENT	28,190.00		26,793.00	15,628.76 58.33	16,075.02	6,566.57
2027 010-503-204	WORKER COMP	800.00		800.00	78.63 9.83	283.06	32.21
2027 010-503-310	OFFICE SUPPLIES	10,000.00		10,000.00	4,593.32 45.93	24,110.79	23,630.60
2027 010-503-406	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2027 010-503-420	TELEPHONE	2,500.00		2,500.00	1,228.99 49.16	3,108.84	3,222.99
2027 010-503-425	OUTSIDE IT HELP	30,000.00		30,000.00	.00 .00	.00	17,885.00
2027 010-503-427	CONFERENCE/SEMINAR EXPENSES	7,500.00		7,500.00	332.06 4.43	7,380.25	5,221.08
2027 010-503-572	CAPITAL OUTLAY	28,000.00		28,000.00	.00 .00	.00	.00
2027 010-503-998	I.T. DEPARTMENT	371,403.00		359,765.00	169,811.24 47.20	186,298.91	124,963.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-510-105	MAINTENANCE SALARY 5	223,011.00		172,012.00	102,136.52 59.38	166,999.20	162,132.96
2027 010-510-107	MAINTENANCE EXTRA HELP	16,000.00		16,000.00	5,630.91 35.19	9,298.80	9,135.81
2027 010-510-111	LONGEVITY	7,020.00		3,100.00	1,808.38 58.33	2,800.08	2,499.84
2027 010-510-200	MAINTENANCE FICA	19,420.00		15,183.00	8,530.71 56.19	13,845.31	13,312.02
2027 010-510-202	MAINTENANCE GROUP INSURANCE	87,300.00		64,800.00	39,135.00 60.39	63,540.00	50,916.00
2027 010-510-203	MAINTENANCE RETIREMENT	36,320.00		27,845.00	15,895.96 57.09	22,071.84	21,454.59
2027 010-510-204	MAINTENANCE WORKER COMP	8,000.00		7,000.00	1,044.46 14.92	3,953.23	5,117.79
2027 010-510-308	MAINTENANCE, GAS & INSURANCE	11,500.00		13,500.00	12,342.81 91.43	8,450.36	14,649.16
2027 010-510-310	SUPPLIES MAINTENANCE	70,000.00		70,000.00	47,366.51 67.67	73,354.89	75,238.21
2027 010-510-445	UTILITIES MAINTENANCE	100,000.00		100,000.00	64,540.65 64.54	101,112.44	97,182.94
2027 010-510-446	UTILITIES-ANNEX	45,000.00		45,000.00	26,884.13 59.74	40,724.67	37,967.84
2027 010-510-450	MINOR REPAIRS MAINTENANCE	80,000.00		60,000.00	60,450.99 100.75	60,897.68	175,143.86
2027 010-510-452	JAIL MINOR REPAIRS	100,000.00		100,000.00	38,169.98 38.17	96,959.85	89,836.78
2027 010-510-457	YARD	6,514.00		6,514.00	3,799.88 58.33	6,324.00	6,140.40
2027 010-510-530	EQUIPMENT PURCHASE MAINTENAN	63,250.00		60,250.00	9,600.00 15.93	8,844.04	81,000.00
2027 010-510-998	MAINTENANCE	873,335.00		761,204.00	437,336.89 57.45	679,176.39	841,728.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-512-		***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2027 010-512-104	JAIL CHIEF OFFICE CLERK (1)	46,516.00		44,516.00	25,967.62 58.33	43,218.96	41,959.92
2027 010-512-107	EXTRA HELP	12,000.00		12,000.00	3,689.00 30.74	16,088.06	14,991.91
2027 010-512-109	JAIL ADM. SALARY	63,202.00		61,202.00	37,965.95 62.03	112,190.88	108,922.08
2027 010-512-110	SERGEANTS 4	209,348.00		201,348.00	117,453.28 58.33	195,480.00	189,784.32
2027 010-512-111	LONGEVITY	50,220.00		22,000.00	14,366.62 65.30	22,499.60	19,899.84
2027 010-512-112	JAIL ADM. ASST.	56,356.00		54,356.00	29,442.79 54.17	.00	.00
2027 010-512-138	SALARIES, JAILERS 25	1252,225.00		1202,225.00	683,063.00 56.82	1064,243.58	983,149.49
2027 010-512-142	TRANSPORT/MENTAL HEALTH	56,356.00		54,356.00	31,707.62 58.33	52,771.92	51,234.00
2027 010-512-150	JAIL I.T. DIRECTOR			.00	.00 .00	.00	.00
2027 010-512-151	JAIL NURSE	57,488.00		55,488.00	32,368.00 58.33	53,871.12	52,301.04
2027 010-512-158	SALARY, COMP TIME	30,000.00		30,000.00	127,221.50 424.07	279,249.55	188,990.50
2027 010-512-200	FICA	140,400.00		133,100.00	82,699.19 62.13	137,802.36	123,590.17
2027 010-512-202	GROUP INSURANCE	593,640.00		550,800.00	311,850.00 56.62	504,775.00	390,712.00
2027 010-512-203	RETIREMENT	262,200.00		243,995.00	154,912.61 63.49	218,115.47	196,140.15
2027 010-512-204	WORKERS COMPENSATION	40,000.00		38,000.00	8,043.12 21.17	32,147.66	34,810.17
2027 010-512-310	SUPPLIES JAIL	120,000.00		120,000.00	66,296.02 55.25	82,416.59	105,728.87
2027 010-512-333	FEEDING PRISONERS JAIL	320,000.00		320,000.00	222,111.88 69.41	353,854.24	314,622.01
2027 010-512-335	BEDDING & UTENSILS JAIL	1,500.00		1,500.00	.00 .00	1,186.89	156.90
2027 010-512-336	PRISON UNIFORMS JAIL	5,000.00		5,000.00	208.00 4.16	.00	.00
2027 010-512-337	JAILER UNIFORMS	7,500.00		7,500.00	5,892.78 78.57	9,406.32	7,335.86
2027 010-512-405	MEDICAL FEES JAIL	260,000.00		260,000.00	160,970.38 61.91	234,301.84	190,504.61
2027 010-512-445	UTILITIES JAIL	170,000.00		170,000.00	83,952.53 49.38	154,749.25	163,267.70
2027 010-512-456	PRISONERS TRANSPORTATION	10,000.00		10,000.00	2,040.55 20.41	3,670.70	8,864.95
2027 010-512-572	EQUIPMENT PURCHASES JAIL	20,000.00		20,000.00	17,473.88 87.37	12,414.40	393,698.00
2027 010-512-998	JAIL	3783,951.00		3617,386.00	2219,696.32 61.36	3584,454.39	3580,664.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-550-101	SALARY, CONSTABLES-1-5			179,030.00	104,434.40 58.33	173,815.20	168,750.00
2027 010-550-111	LONGEVITY			.00	.00 .00	.00	.00
2027 010-550-200	FICA			19,824.00	11,338.81 57.20	18,584.91	17,470.46
2027 010-550-202	GROUP INSURANCE			81,000.00	47,250.00 58.33	79,425.00	63,645.00
2027 010-550-203	RETIREMENT			36,360.00	21,207.55 58.33	29,377.80	27,935.40
2027 010-550-204	WORKERS COMPENSATION			6,500.00	1,173.08 18.05	4,453.88	5,111.88
2027 010-550-310	OFFICE SUPPLIES CONSTABLES	2,100.00		2,100.00	892.76 42.51	2,228.49	1,202.43
2027 010-550-315	UNIFORMS			3,000.00	.00 .00	.00	.00
2027 010-550-420	TELEPHONE CONSTABLE - PAYROL			2,100.00	1,225.00 58.33	3,486.20	2,516.76
2027 010-550-421	TELEPHONE CONSTABLE - OFFICE	900.00		900.00	1,405.27 156.14	.00	.00
2027 010-550-425	VEHICLE EQUIPMENT			5,000.00	.00 .00	.00	.00
2027 010-550-426	TRAVEL, CONSTABLES-PAYROLL			78,000.00	45,500.00 58.33	72,000.00	64,500.00
2027 010-550-427	CONFERENCE TRAVEL CONSTABLES			.00	.00 .00	.00	.00
2027 010-550-453	RADIO REPAIR CONSTABLES	1,500.00		1,500.00	.00 .00	.00	203.53
2027 010-550-480	BOND CONSTABLES			.00	.00 .00	.00	2,678.24
2027 010-550-572	CAPITAL OUTLAY CONSTABLES	10,000.00		10,000.00	.00 .00	70,842.95	.00
2027 010-550-998	CONSTABLES	14,500.00		425,314.00	234,426.87 55.12	454,214.43	354,013.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-551-101	SALARY	37,806.00	_____	.00	.00 .00	.00	.00
2027 010-551-111	LONGEVITY	_____	_____	.00	.00 .00	.00	.00
2027 010-551-200	FICA	4,120.00	_____	.00	.00 .00	.00	.00
2027 010-551-202	GROUP INSURANCE	17,460.00	_____	.00	.00 .00	.00	.00
2027 010-551-203	RETIREMENT	7,705.00	_____	.00	.00 .00	.00	.00
2027 010-551-204	WORKERS COMPENSATION	1,300.00	_____	.00	.00 .00	.00	.00
2027 010-551-315	UNIFORMS	600.00	_____	.00	.00 .00	.00	.00
2027 010-551-420	TELEPHONE PAYROLL	420.00	_____	.00	.00 .00	.00	.00
2027 010-551-425	VEHICLE EQUIPMENT	1,000.00	_____	.00	.00 .00	.00	.00
2027 010-551-426	TRAVEL PAYROLL	15,600.00	_____	.00	.00 .00	.00	.00
2027 010-551-998	CONSTABLE #1	86,011.00	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-552-101	SALARY	37,806.00	_____	.00	.00 .00	.00	.00
2027 010-552-111	LONGEVITY	_____	_____	.00	.00 .00	.00	.00
2027 010-552-200	FICA	4,120.00	_____	.00	.00 .00	.00	.00
2027 010-552-202	GROUP INSURANCE	17,460.00	_____	.00	.00 .00	.00	.00
2027 010-552-203	RETIREMENT	7,705.00	_____	.00	.00 .00	.00	.00
2027 010-552-204	WORKERS COMPENSATION	1,300.00	_____	.00	.00 .00	.00	.00
2027 010-552-315	UNIFORMS	600.00	_____	.00	.00 .00	.00	.00
2027 010-552-420	TELEPHONE PAYROLL	420.00	_____	.00	.00 .00	.00	.00
2027 010-552-425	VEHICLE EQUIPMENT	1,000.00	_____	.00	.00 .00	.00	.00
2027 010-552-426	TRAVEL PAYROLL	15,600.00	_____	.00	.00 .00	.00	.00
2027 010-552-998	CONSTABLE #2	86,011.00	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	***** ACTUAL ***** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-553-101	SALARY	37,806.00	_____	.00	.00 .00	.00	.00
2027 010-553-200	FICA	4,120.00	_____	.00	.00 .00	.00	.00
2027 010-553-202	GROUP INSURANCE	17,460.00	_____	.00	.00 .00	.00	.00
2027 010-553-203	RETIREMENT	7,705.00	_____	.00	.00 .00	.00	.00
2027 010-553-204	WORKERS COMPENSATION	1,300.00	_____	.00	.00 .00	.00	.00
2027 010-553-315	UNIFORMS	600.00	_____	.00	.00 .00	.00	.00
2027 010-553-420	TELEPHONE PAYROLL	420.00	_____	.00	.00 .00	.00	.00
2027 010-553-425	VEHICLE EQUIPMENT	1,000.00	_____	.00	.00 .00	.00	.00
2027 010-553-426	TRAVEL PAYROLL	15,600.00	_____	.00	.00 .00	.00	.00
2027 010-553-998	CONSTABLE #3	86,011.00	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-554-101	SALARY	47,806.00	_____	.00	.00 .00	.00	.00
2027 010-554-200	FICA	4,885.00	_____	.00	.00 .00	.00	.00
2027 010-554-202	GROUP INSURANCE	17,460.00	_____	.00	.00 .00	.00	.00
2027 010-554-203	RETIREMENT	9,135.00	_____	.00	.00 .00	.00	.00
2027 010-554-204	WORKERS COMPENSATION	1,300.00	_____	.00	.00 .00	.00	.00
2027 010-554-315	UNIFORMS	600.00	_____	.00	.00 .00	.00	.00
2027 010-554-420	TELEPHONE PAYROLL	420.00	_____	.00	.00 .00	.00	.00
2027 010-554-425	VEHICLE EQUIPMENT	1,000.00	_____	.00	.00 .00	.00	.00
2027 010-554-426	TRAVEL PAYROLL	15,600.00	_____	.00	.00 .00	.00	.00
2027 010-554-998	CONSTABLE #4	98,206.00	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-555-101	SALARY	37,806.00	_____	.00	.00 .00	.00	.00
2027 010-555-200	FICA	4,120.00	_____	.00	.00 .00	.00	.00
2027 010-555-202	GROUP INSURANCE	17,460.00	_____	.00	.00 .00	.00	.00
2027 010-555-203	RETIREMENT	7,705.00	_____	.00	.00 .00	.00	.00
2027 010-555-204	WORKERS COMPENSATION	1,300.00	_____	.00	.00 .00	.00	.00
2027 010-555-315	UNIFORMS	600.00	_____	.00	.00 .00	.00	.00
2027 010-555-420	TELEPHONE PAYROLL	420.00	_____	.00	.00 .00	.00	.00
2027 010-555-425	VEHICLE EQUIPMENT	1,000.00	_____	.00	.00 .00	.00	.00
2027 010-555-426	TRAVEL PAYROLL	15,600.00	_____	.00	.00 .00	.00	.00
2027 010-555-998	CONSTABLE #5	86,011.00	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-560-101	SALARY, SHERIFF	74,867.00		72,867.00	42,505.82 58.33	70,744.08	68,682.96
2027 010-560-102	WEIGHT & LICENSE	57,290.00		55,290.00	32,252.50 58.33	53,679.12	.00
2027 010-560-105	SALARY, SECRETARY ADMIN. AST	47,981.00		45,981.00	26,822.32 58.33	45,213.89	45,942.89
2027 010-560-106	SALARY, CIVIL WARRANTS SEC.	46,516.00		44,516.00	25,967.62 58.33	43,218.96	42,209.92
2027 010-560-107	SALARY, EXTRA HELP	4,000.00		4,000.00	.00 .00	6,781.74	17,266.24
2027 010-560-108	SALARY RECEPTIONIST	25,702.00		23,702.00	12,838.54 54.17	.00	.00
2027 010-560-109	SALARY, SERGEANTS (4)	236,360.00		228,360.00	133,210.00 58.33	221,708.16	215,248.32
2027 010-560-111	LONGEVITY	46,440.00		24,700.00	12,216.62 49.46	18,999.84	17,024.70
2027 010-560-129	SALARY, JUVENILE INVESTIGATO	56,667.00		54,667.00	.00 .00	.00	.00
2027 010-560-139	SALARY, INVESTIGATOR1 (2)	120,396.00		116,396.00	67,897.76 58.33	113,004.00	114,283.50
2027 010-560-140	SALARY, CHIEF DEPUTY	64,496.00		62,496.00	36,456.00 58.33	62,103.52	58,907.04
2027 010-560-141	SALARY, CRIM INVESTIGAT (3)	170,001.00		164,002.00	141,222.98 86.11	174,702.18	154,584.00
2027 010-560-142	SALARY, CAR DEPUTIES (15)	845,340.00		815,340.00	467,673.59 57.36	713,061.33	667,136.62
2027 010-560-143	ANIMAL CONTROL/ CIVIL WARRANT	56,356.00		54,356.00	.00 .00	30,156.15	.00
2027 010-560-144	SALARY, DISPATCHERS (10)	472,350.00		452,350.00	262,082.22 57.94	418,745.80	363,117.17
2027 010-560-146	SALARY, COMMUNICATIONS SUPER	50,107.00		48,107.00	28,062.44 58.33	46,704.96	45,343.92
2027 010-560-148	AUTO THEFT GRANT			.00	6,453.38 .00	2,695.26-	2,454.48-
2027 010-560-150	NARCOTIC OFFICER(2)	113,334.00		109,334.00	41,773.12 38.21	81,822.54	81,527.80
2027 010-560-153	AUTO THEFT CASH MATCH	18,000.00		15,000.00	17,252.00 115.01	17,680.00	16,028.00
2027 010-560-158	SALARY, COMP TIME	60,000.00		60,000.00	62,657.04 104.43	174,196.24	195,241.42
2027 010-560-200	FICA	201,510.00		186,715.00	105,150.45 56.32	170,081.52	156,771.96
2027 010-560-202	GROUP INSURANCE	803,160.00		761,400.00	409,005.00 53.72	656,568.06	478,316.00
2027 010-560-203	RETIREMENT	376,940.00		350,095.00	196,623.19 56.16	269,040.34	248,675.70
2027 010-560-204	WORKERS COMPENSATION	55,000.00		50,000.00	7,979.51 15.96	31,234.16	34,835.39
2027 010-560-225	SHERIFF TRAVEL ALLOWANCE			.00	.00 .00	17.16-	.00
2027 010-560-310	OFFICE SUPPLIES SHERIFF	70,000.00		70,000.00	17,606.63 25.15	48,088.41	37,903.52
2027 010-560-330	MOTOR FUEL SHERIFF	150,000.00		150,000.00	118,529.44 79.02	148,643.72	153,855.83
2027 010-560-331	SHERIFF TIRES	25,000.00		25,000.00	22,150.30 88.60	16,394.28	23,872.85
2027 010-560-332	SHERIFF MAINTENANCE	55,000.00		55,000.00	40,010.24 72.75	131,863.54	159,386.00
2027 010-560-337	SHERIFF UNIFORMS	20,000.00		20,000.00	47,902.55 239.51	25,090.54	14,969.06
2027 010-560-346	DOG MAINTENANCE SHERIFF	2,000.00		2,000.00	3,000.00- 150.00	3,000.00	2,500.00-
2027 010-560-400	SHERIFF LITIGATION	12,000.00		12,000.00	5,000.00 41.67	5,000.00	46.54
2027 010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	5,000.00		3,300.00	.00 .00	.00	.00
2027 010-560-414	DEPUTY TRAINING SHERIFF	35,000.00		35,000.00	30,971.50 88.49	8,355.03	32,011.82
2027 010-560-420	TELEPHONE SHERIFF	59,500.00		44,000.00	48,459.42 110.14	75,585.76	72,388.06
2027 010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00		1,000.00	.00 .00	.00	.00
2027 010-560-453	RADIO REPAIR SHERIFF	8,000.00		3,000.00	.00 .00	.00	.00
2027 010-560-455	SHERIFF GUNS & AMMUNITION	15,000.00		15,000.00	2,379.54 15.86	1,885.16	22,323.33
2027 010-560-480	BOND SHERIFF			.00	.00 .00	.00	177.50
2027 010-560-482	VEHICLE INSURANCE	97,000.00		96,350.00	96,321.00 99.97	76,003.00	52,684.00
2027 010-560-483	SHERIFF LIABILITY INSURANCE	85,000.00		43,650.00	39,979.58 91.59	60,602.00	46,870.00
2027 010-560-485	STORAGE LEASE	3,600.00		1,800.00	2,400.00 133.33	3,900.00	3,300.00
2027 010-560-490	INVESTIGATOR'S EXPENSE SHERI	12,000.00		13,700.00	13,651.21 99.64	17,402.40	18,943.28
2027 010-560-570	SHERIFF GRANT EXPENDITURES			.00	.00 .00	.00	.00
2027 010-560-571	EQUIPMENT PURCHASES SHERIFF	198,000.00		198,000.00	55,859.59 28.21	337,239.81	297,740.35
2027 010-560-573	RIGHT TO USE - EQUIPMENT			.00	.00 .00	.00	.00
2027 010-560-998	SHERIFF	4855,913.00		4588,474.00	2674,323.10 58.28	4375,787.82	3952,661.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-575-111	LONGEVITY			.00	.00 .00	.00	.00
2027 010-575-191	SALARY, DISTRICT JUDGE	25,000.00		25,000.00	14,583.38 58.33	20,333.36	18,000.00
2027 010-575-192	SALARY, COUNTY JUDGE	7,700.00		7,700.00	4,491.62 58.33	7,699.92	7,699.92
2027 010-575-193	SALARY, CO. COURT AT LAW JUD	25,000.00		25,000.00	14,583.38 58.33	20,333.36	18,000.00
2027 010-575-200	FICA	4,415.00		4,415.00	2,444.12 55.36	3,269.50	2,786.10
2027 010-575-202	GROUP INSURANCE	17,460.00		16,200.00	9,450.00 58.33	15,885.00	12,729.00
2027 010-575-203	RETIREMENT	8,260.00		8,100.00	4,722.34 58.30	5,731.52	5,187.12
2027 010-575-204	WORKERS COMPENSATION	250.00		250.00	23.77 9.51	86.53	84.76
2027 010-575-483	LIABILITY INSURANCE PREM.			.00	.00 .00	.00	.00
2027 010-575-998	JUVENILE BOARD	88,085.00		86,665.00	50,298.61 58.04	73,339.19	64,486.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-585-103	REGULAR DEPUTY	41,412.00		39,412.00	22,990.38 58.33	37,711.92	33,041.28
2027 010-585-105	SALARY, ADMIN. ASST.	46,920.00		44,920.00	26,203.38 58.33	43,611.12	42,340.08
2027 010-585-107	EXTRA HELP			.00	.00 .00	.00	.00
2027 010-585-111	LONGEVITY	1,620.00		800.00	466.62 58.33	700.08	600.00
2027 010-585-200	FICA	6,885.00		6,513.00	3,794.02 58.25	5,615.37	5,583.12
2027 010-585-202	GROUP INSURANCE	34,920.00		32,400.00	18,900.00 58.33	31,770.00	24,421.00
2027 010-585-203	RETIREMENT	12,875.00		11,945.00	6,967.38 58.33	9,719.87	9,018.81
2027 010-585-204	WORKERS COMPENSATION	400.00		400.00	35.15 8.79	146.94	147.45
2027 010-585-310	SUPPLIES HIGHWAY PATROL	5,900.00		5,900.00	1,430.93 24.25	5,485.29	5,753.01
2027 010-585-313	WEIGHT & LICENSE SUPPLIES			.00	.00 .00	.00	.00
2027 010-585-406	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2027 010-585-420	TELEPHONE HIGHWAY PATROL	1,000.00		1,000.00	779.33 77.93	1,130.68	1,851.10
2027 010-585-421	WEIGHT & LICENSE TELEPHONE			.00	.00 .00	.00	.00
2027 010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	1,000.00		1,000.00	.00 .00	.00	.00
2027 010-585-572	CAPITAL OUTLAY HIGHWAY PATRO			.00	.00 .00	.00	.00
2027 010-585-998	HIGHWAY PATROL	152,932.00		144,290.00	81,567.19 56.53	135,891.27	122,755.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 010-630-111	LONGEVITY	3,060.00		1,600.00	933.38	58.34	1,500.00	1,399.92
2027 010-630-112	ENVIRONMENTAL SPECIALIST	46,920.00		44,920.00	28,354.94	63.12	47,270.95	43,874.56
2027 010-630-200	FICA	3,860.00		3,600.00	2,223.18	61.76	3,689.09	3,426.58
2027 010-630-202	GROUP INSURANCE	17,460.00		16,200.00	9,450.00	58.33	15,885.00	12,729.00
2027 010-630-203	RETIREMENT	7,215.00		6,586.00	4,109.07	62.39	5,829.26	5,431.54
2027 010-630-204	WORKER COMP	250.00		250.00	.00	.00	.00	.00
2027 010-630-310	TELEPHONE,OTHER OFFICE EXPEN	4,000.00		4,000.00	5,132.58	128.31	3,395.19	3,562.30
2027 010-630-407	COUNTY TRAPPER	40,000.00		40,000.00	25,600.00	64.00	41,600.00	32,000.00
2027 010-630-426	FUEL/MAINTENANCE	6,916.00		6,916.00	2,472.94	35.76	2,369.32	2,526.74
2027 010-630-572	EQUIPMENT	45,000.00		.00	.00	.00	.00	.00
2027 010-630-998	COUNTY HEALTH	174,681.00		124,072.00	78,276.09	63.09	121,538.81	104,950.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT		
2027 010-631-111	LONGEVITY			.00	.00	.00	.00	.00
2027 010-631-112	COORDINATOR	36,000.00		49,379.00	19,408.07	39.30	43,139.25	45,614.18
2027 010-631-200	FICA	2,766.00		3,778.00	1,484.72	39.30	3,159.53	3,256.09
2027 010-631-202	GROUP INSURANCE			16,200.00	.00	.00	11,665.00	12,729.00
2027 010-631-203	RETIREMENT	5,152.00		6,928.00	2,722.96	39.30	5,111.93	5,414.47
2027 010-631-204	WORKER COMP	150.00		150.00	13.70	9.13	77.03	88.43
2027 010-631-310	SUPPLIES	9,332.00		7,075.00	7,073.45	99.98	12,170.81	157.35
2027 010-631-311	CONTRACTUAL	300.00		16,625.00	.00	.00	300.00	.00
2027 010-631-420	OTHER- TELEPHONE	4,400.00		23,302.00	2,427.75	10.42	34,715.59	21,875.35
2027 010-631-426	TRAVEL	1,900.00		1,563.00	1,171.92	74.98	779.96	1,567.03
2027 010-631-998	PUBLIC HEALTH	60,000.00		125,000.00	34,302.57	27.44	111,119.10	90,701.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT		
2027 010-640-102	SALARY, WELFARE WORKER	3,264.00		3,264.00	1,904.00	58.33	3,168.00	3,070.32
2027 010-640-105	SALARY, SECRETARY			.00	.00	.00	.00	.00
2027 010-640-107	EXTRA HELP	500.00		500.00	.00	.00	.00	.00
2027 010-640-111	LONGEVITY			.00	.00	.00	.00	.00
2027 010-640-200	FICA	288.00		288.00	143.52	49.83	235.88	228.07
2027 010-640-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2027 010-640-203	RETIREMENT	540.00		529.00	267.12	50.50	375.36	364.53
2027 010-640-204	WORKERS COMPENSATION	200.00		200.00	22.05	11.03	89.40	94.63
2027 010-640-225	TRAVEL WELFARE WORKER			.00	.00	.00	.00	.00
2027 010-640-300	CASH ALLOWANCE WELFARE			.00	.00	.00	.00	.00
2027 010-640-301	GROCERIES & CLOTHES WELFARE	100.00		100.00	.00	.00	.00	.00
2027 010-640-302	MEDICINE & MEDICAL FEES	100.00		100.00	.00	.00	.00	.00
2027 010-640-303	HOSPITALIZATION WELFARE			.00	.00	.00	.00	.00
2027 010-640-304	BURIAL EXPENSE WELFARE	1,400.00		1,400.00	.00	.00	361.00	1,180.00
2027 010-640-310	OFFICE SUPPLIES WELFARE	300.00		300.00	.00	.00	.00	.00
2027 010-640-420	TELEPHONE WELFARE	500.00		500.00	252.64	50.53	223.12	208.41
2027 010-640-426	TRANSPORTATION FOR SICK	100.00		100.00	.00	.00	.00	.00
2027 010-640-572	CAPITAL OUTLAY WELFARE			.00	.00	.00	.00	.00
2027 010-640-998	COUNTY WELFARE	7,292.00		7,281.00	2,589.33	35.56	4,452.76	5,145.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-645-102	SALARY, ANIMAL WELFARE	5,063.00		5,063.00	2,952.88 58.32	4,914.00	4,770.00
2027 010-645-111	LONGEVITY			.00	.00 .00	.00	.00
2027 010-645-145	NUISANCE ABATEMENT OFFICER	6,777.00		6,777.00	3,953.32 58.33	6,579.12	6,387.12
2027 010-645-200	SANITATION FICA	7,715.00		7,256.00	3,997.05 55.09	6,810.98	6,667.96
2027 010-645-203	SANITATION RETIREMENT	14,435.00		13,305.00	6,983.24 52.49	10,001.26	9,514.11
2027 010-645-204	SANITATION WORK COMP.	600.00		600.00	61.93 10.32	255.18	284.04
2027 010-645-310	SANITATION SUPPLIES	9,500.00		9,800.00	9,797.39 99.97	16,912.53	5,642.72
2027 010-645-411	KILGORE RESCUE UNIT	4,000.00		4,000.00	.00 .00	.00	.00
2027 010-645-413	RESCUE UNIT HENDERSON	6,000.00		6,000.00	.00 .00	.00	.00
2027 010-645-414	ANIMAL CONTROL	10,000.00		10,000.00	1,913.10 19.13	2,053.98	744.14
2027 010-645-415	SPAY & NEUTER PROGRAM	15,000.00		15,000.00	11,600.00 77.33	16,925.00	12,164.00
2027 010-645-418	SANITARY LANDFILL, SALARY(6)	89,000.00		83,000.00	45,162.27 54.41	77,188.80	75,663.00
2027 010-645-445	SANITATION UTILITIES	7,800.00		7,800.00	5,195.42 66.61	7,795.52	7,279.15
2027 010-645-461	SANITATION EQUIPMENT RENTAL	20,000.00		19,700.00	.00 .00	.00	.00
2027 010-645-486	SANITATION CONTRACT WORK	450,000.00		400,000.00	274,545.43 68.64	461,861.49	446,307.92
2027 010-645-571	CAPITAL OUTLAY SANITATION			.00	.00 .00	.00	.00
2027 010-645-593	SANITATION CONSTRUCTION COST	7,000.00		7,000.00	4,300.00 61.43	.00	.00
2027 010-645-998	HEALTH AND WELFARE	652,890.00		595,301.00	370,462.03 62.23	611,297.86	575,424.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 010-646-405	OFFICE FEE MENTAL HEALTH	5.000.00		5.000.00	4,035.00	80.70	1.692.00	4.751.00
2027 010-646-998	MENTAL HEALTH	5.000.00		5.000.00	4,035.00	80.70	1.692.00	4.751.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 010-647-470	JUVENILE ROOM AND BOARD	42,000.00		42,000.00	.00	.00	25,866.87	30,104.99
2027 010-647-998	WELFARE AID TO STATE	42,000.00		42,000.00	.00	.00	25,866.87	30,104.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-650-102	SYSTEM DIRECTOR	66,279.00		64,279.00	37,496.06 58.33	62,406.00	60,588.00
2027 010-650-103	ASSISTANT SYSTEM DIRECTOR	52,942.00		50,942.00	29,716.12 58.33	49,458.00	48,017.04
2027 010-650-104	BRANCH MANAGER(3)	140,760.00		134,760.00	62,415.98 46.32	131,818.95	127,020.24
2027 010-650-111	LONGEVITY	15,300.00		8,300.00	4,641.76 55.92	7,399.92	6,462.18
2027 010-650-170	CATALOGING	41,412.00		39,412.00	22,990.38 58.33	38,263.92	37,149.12
2027 010-650-171	INFORMATION SERVICES(2)	82,824.00		78,824.00	45,980.76 58.33	76,527.84	74,298.24
2027 010-650-172	SALARY, CIRCULATIONS ASSISTA			.00	.00 .00	.00	.00
2027 010-650-173	ASSISTANT BRANCH MANAGERS(3)	124,236.00		118,236.00	65,686.80 55.56	108,561.64	111,856.52
2027 010-650-174	SALARY, OVERTON ASSISTANT			.00	.00 .00	.00	.00
2027 010-650-175	SALARY, TATUM ASSISTANT			.00	.00 .00	.00	.00
2027 010-650-176	SALARY, P. T. CATALOG ASS'N			.00	.00 .00	.00	.00
2027 010-650-178	PART TIME	150,000.00		146,000.00	76,299.81 52.26	132,167.24	138,282.29
2027 010-650-179	CHILDREN'S SERVICES	41,412.00		39,412.00	22,990.38 58.33	38,263.92	37,149.12
2027 010-650-200	FICA	54,715.00		52,033.00	27,555.15 52.96	47,914.52	47,359.90
2027 010-650-202	GROUP INSURANCE	209,520.00		194,400.00	107,970.00 55.54	189,160.00	151,741.00
2027 010-650-203	RETIREMENT	102,345.00		95,430.00	51,424.52 53.89	75,019.71	75,852.41
2027 010-650-204	WORKERS COMPENSATION	1,900.00		1,800.00	327.05 18.17	1,203.62	827.32
2027 010-650-310	OFFICE SUPPLIES LIBRARY	30,000.00		30,000.00	16,856.10 56.19	21,484.34	36,442.94
2027 010-650-340	PRINT MATERIALS-LIBRARY	32,000.00		32,000.00	22,442.57 70.13	29,441.18	31,067.96
2027 010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	23,000.00		23,000.00	11,647.75 50.64	17,735.06	14,947.69
2027 010-650-342	MICROFORMS-LIBRARY	300.00		300.00	.00 .00	.00	.00
2027 010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	4,500.00		4,500.00	2,739.23 60.87	4,926.61	4,226.96
2027 010-650-350	LIBRARY AUTOMATION	32,000.00		32,000.00	150.00 .47	675.00	23,889.22
2027 010-650-406	LIBRARY RENTAL EQUIPMENT			.00	.00 .00	.00	.00
2027 010-650-420	TELEPHONE LIBRARY	14,800.00		14,800.00	5,373.87 36.31	11,430.68	8,706.64
2027 010-650-426	TRAVEL LIBRARY	8,000.00		8,000.00	4,910.28 61.38	9,070.88	8,247.33
2027 010-650-445	UTILITIES, HENDERSON LIBRARY	29,000.00		29,000.00	16,943.92 58.43	27,362.81	28,955.47
2027 010-650-447	UTILITIES, TATUM LIBRARY	7,700.00		7,700.00	4,149.64 53.89	7,072.93	7,464.61
2027 010-650-448	UTILITIES, MT. ENTERPRISE L	7,000.00		7,000.00	3,595.74 51.37	7,048.34	7,298.85
2027 010-650-456	JANITORIAL CONTRACT LIBRARY	25,425.00		25,425.00	13,050.00 51.33	24,450.00	25,000.00
2027 010-650-504	TEXAS BOOK FESTIVAL			.00	.00 .00	.00	.00
2027 010-650-572	CAPITAL OUTLAY LIBRARY			.00	.00 .00	8,974.00	.13
2027 010-650-998	LIBRARY COMPLEX	1297,370.00		1237,553.00	657,353.87 53.12	1127,837.11	1112,651.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-655-103	SALARY, DEPOT SUPERVISOR	46,920.00		44,920.00	29,641.34 65.99	47,399.75	45,157.49
2027 010-655-105	REGULAR DEPUTY	41,412.00		39,412.00	19,697.04 49.98	41,140.21	39,269.52
2027 010-655-107	EXTRA HELP			30,000.00	18,591.50 61.97	37,659.82	41,388.79
2027 010-655-111	LONGEVITY			3,700.00	1,012.50 27.36	3,499.92	3,300.00
2027 010-655-200	FICA	6,760.00		9,030.00	5,208.32 57.68	9,804.58	9,824.29
2027 010-655-202	GROUP INSURANCE	34,920.00		32,400.00	16,215.00 50.05	31,770.00	25,458.00
2027 010-655-203	RETIREMENT	12,645.00		16,560.00	9,672.56 58.41	15,369.48	15,429.27
2027 010-655-204	WORKERS COMPENSATION	500.00		500.00	56.44 11.29	241.68	167.63
2027 010-655-310	OFFICE SUPPLIES & MATERIALS	6,000.00		6,350.00	6,876.96 108.30	6,582.38	4,329.00
2027 010-655-311	SYRUP FESTIVAL			.00	2,211.71 .00	19,142.98	21,003.33
2027 010-655-420	TELEPHONE DEPOT	3,000.00		3,000.00	1,488.61 49.62	1,486.09	1,361.06
2027 010-655-426	TRAVEL DEPOT	3,000.00		3,000.00	1,369.19 45.64	3,061.09	145.19
2027 010-655-445	UTILITIES & ALARM SYSTEM	14,000.00		14,000.00	8,151.86 58.23	13,590.46	14,209.34
2027 010-655-456	JANITORIAL CONTRACT DEPOT	1,100.00		750.00	.00 .00	.00	.00
2027 010-655-572	CAPITAL OUTLAY DEPOT			.00	.00 .00	.00	79,393.48
2027 010-655-998	DEPOT/CHILDRENS DISCOVERY CN	170,257.00		203,622.00	120,193.03 59.03	230,748.44	300,436.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-665-105	SECRETARY AG & HOME DEMO	46,920.00		44,920.00	26,203.38 58.33	44,941.00	42,402.60
2027 010-665-107	EXTRA HELP	500.00		500.00	903.60 180.72	584.64	1,324.96
2027 010-665-111	LONGEVITY			1,200.00	.00 .00	183.32	1,000.08
2027 010-665-181	SALARY, COUNTY AGENTS	37,853.00		35,853.00	20,914.32 58.33	34,807.92	33,793.92
2027 010-665-182	H. D. AGENT	37,853.00		35,853.00	20,914.32 58.33	34,807.92	33,793.92
2027 010-665-183	ASSOCIATE COUNTY AGENT	37,853.00		35,853.00	20,914.32 58.33	34,807.92	33,793.92
2027 010-665-184	ASSOCIATE H. D. AGENT			.00	.00 .00	.00	.00
2027 010-665-200	FICA	13,790.00		13,177.00	7,548.45 57.29	12,723.76	12,367.93
2027 010-665-202	GROUP INSURANCE (1)	192,600.00		18,000.00	10,080.00 56.00	15,850.00	13,809.00
2027 010-665-203	RETIREMENT	6,715.00		6,303.00	3,676.40 58.33	5,347.23	5,151.82
2027 010-665-204	WORKERS COMPENSATION	300.00		300.00	19.36 6.45	81.75	86.73
2027 010-665-225	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2027 010-665-309	4-H CLUB	5,500.00		5,200.00	4,296.04 82.62	5,435.48	5,763.88
2027 010-665-310	OFFICE SUPPLIES	5,800.00		5,800.00	855.17 14.74	6,004.70	6,171.53
2027 010-665-313	MISCELLANEOUS MAJOR FCS	600.00		300.00	339.41 113.14	241.61	293.43
2027 010-665-406	EQUIPMENT RENTAL/LEASE			.00	.00 .00	.00	.00
2027 010-665-420	TELEPHONE	3,300.00		3,300.00	4,615.35 139.86	5,190.76	3,991.80
2027 010-665-424	TELEPHONE, H. D. AGENT			.00	.00 .00	.00	.00
2027 010-665-426	TRAVEL	18,000.00		18,000.00	10,500.00 58.33	18,751.83	18,000.00
2027 010-665-427	CONFERENCE	8,685.00		8,685.00	5,701.78 65.65	5,582.92	3,953.28
2027 010-665-428	MISCELLANEOUS, MAJOR AGRICUL	600.00		600.00	401.11 66.85	.00	578.74
2027 010-665-572	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2027 010-665-998	AGRICULTURE & HOME DEMO	416,869.00		233,844.00	137,883.01 58.96	225,342.76	216,277.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-695-420	DISTRICT PROB	4,500.00		4,500.00	3,031.62 67.37	2,677.20	2,500.56
2027 010-695-900	SAVNS GRANT EXP			.00	.00 .00	.00	20,867.00
2027 010-695-940	COMMUNITY CENTER,N. VAN BURE			.00	.00 .00	.00	.00
2027 010-695-950	POSTAGE & METER RENT	100,000.00		100,000.00	45,601.19 45.60	108,381.00	81,158.69
2027 010-695-955	UNEMPLOYMENT INSURANCE	60,000.00		60,000.00	3,686.30 6.14	6,175.26	27,834.70
2027 010-695-959	PROFESSIONAL FEES	75,000.00		75,000.00	29,234.28 38.98	28,149.88	32,397.69
2027 010-695-960	AUDIT & ACCOUNTANTS FEES	70,000.00		70,000.00	67,225.00 96.04	148,000.00	.00
2027 010-695-961	INVESTMENT CONSULTING	30,000.00		30,000.00	12,638.25 42.13	20,328.27	5,821.53
2027 010-695-965	EQUIPMENT SERVICE CONTRACT	100,000.00		100,000.00	85,627.51 85.63	145,721.73	132,179.33
2027 010-695-967	SOFTWARE MAINTENANCE	260,000.00		260,000.00	252,181.27 96.99	256,119.79	340,608.34
2027 010-695-968	HARDWARE MAINTENANCE	50,000.00		50,000.00	45,969.81 91.94	45,798.71	29,582.84
2027 010-695-970	MISCELLANEOUS	65,000.00		65,000.00	33,653.99 51.78	36,533.43	44,871.37
2027 010-695-971	GRANT EXPENDITURE	100,000.00		100,000.00	53,300.00 53.30	.00	.00
2027 010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00		5,000.00	.00 .00	.00	.00
2027 010-695-973	RUSK CO CRIMESTOPPERS	1,000.00		1,000.00	1,000.00 100.00	1,000.00	1,000.00
2027 010-695-974	RUSK CO MOUNTED PATROL	1,000.00		1,000.00	.00 .00	.00	.00
2027 010-695-975	COMMUNITY HEALTH CORE	18,000.00		18,000.00	18,000.00 100.00	18,000.00	23,000.00
2027 010-695-976	BOYS AND GIRLS CLUB	10,000.00		5,000.00	5,000.00 100.00	5,000.00	5,000.00
2027 010-695-978	FRIENDS HELPING FRIENDS	5,000.00		5,000.00	5,000.00 100.00	5,000.00	5,000.00
2027 010-695-979	MEALS ON WHEELS	6,000.00		6,000.00	6,000.00 100.00	6,000.00	10,000.00
2027 010-695-980	E. T. CON. ON ALCOHOLISM	5,000.00		5,000.00	5,000.00 100.00	5,000.00	5,000.00
2027 010-695-981	NET RMA	2,000.00		2,000.00	.00 .00	.00	2,000.00
2027 010-695-982	EAST TEXAS CASA	5,000.00		5,000.00	5,000.00 100.00	5,000.00	5,000.00
2027 010-695-984	WOMEN'S CENTER OF EAST TEXAS	5,000.00		5,000.00	.00 .00	5,000.00	.00
2027 010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00		2,000.00	2,570.00 128.50	3,100.00	3,155.00
2027 010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00		8,000.00	1,828.11 22.85	3,688.21	1,136.74
2027 010-695-992	COMMUNITY CENTER MISC.	5,000.00		5,000.00	2,633.70 52.67	4,441.67	3,790.76
2027 010-695-993	FIRE FIGHTERS ASSOC. TOWER			.00	.00 .00	.00	.00
2027 010-695-994	211 SERVICE			.00	2,000.00 .00	.00	.00
2027 010-695-995	PROBATE EDUCATION	1,000.00		1,000.00	.00 .00	.00	.00
2027 010-695-998	OTHER	993,500.00		988,500.00	686,181.03 69.42	859,115.15	781,904.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 010-700-017	LAW LIBRARY			.00	.00	.00	.00	.00
2027 010-700-030	RUSK CO. HUMAN SERV.			.00	.00	.00	.00	.00
2027 010-700-060	INTEREST & SINKING FUND			.00	.00	.00	.00	.00
2027 010-700-080	AIRPORT	400,000.00		150,000.00	150,000.00	100.00	125,000.00	125,000.00
2027 010-700-088	JUVENILE PROBATION	175,000.00		135,000.00	135,000.00	100.00	115,000.00	115,000.00
2027 010-700-098	INSURANCE TRUST			.00	.00	.00	.00	.00
2027 010-700-998	TRANSFER TO OTHER FUNDS	575,000.00		285,000.00	285,000.00	100.00	240,000.00	240,000.00
2027 010-999-999	TOTAL EXPENDITURES	26430,945.00	2,500.00	24336,224.00	13687,853.30	56.24	21928,696.31	21730,567.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 012-310-110	MAINT OF PUBLIC ROAD (A)	5643,268.52		5160,991.16	3357,143.67 65.05	4159,130.54	4531,512.65
2027 012-310-115	FM & LATERAL ROAD (C)	2942,587.03		2647,831.02	1792,342.02 67.69	2243,078.10	2281,428.38
2027 012-310-120	DELINQUENT TAXES	105,000.00		105,000.00	78,309.20 74.58	169,388.06	150,568.63
2027 012-319-000	TAX INTEREST & PENALTY	80,000.00		80,000.00	90,195.18 112.74	132,759.70	120,944.41
2027 012-321-200	AUTO REGISTRATION	360,000.00		360,000.00	.00 .00	360,000.00	444,700.00
2027 012-321-400	CO AUTO REG. TAX-\$10	450,000.00		450,000.00	676,675.84 150.37	531,264.16	357,599.00
2027 012-330-300	GROSS WEIGHT & AXLE WEIGHT F	80,000.00		80,000.00	48,615.52 60.77	102,703.65	48,168.17
2027 012-330-900	GRANT-TXDOT			.00	.00 .00	.00	.00
2027 012-333-300	F.E.M.A. REVENUE			.00	.00 .00	.00	51,355.65
2027 012-333-500	LATERAL ROAD STATE	50,000.00		50,000.00	.00 .00	44,192.64	44,233.44
2027 012-350-100	FINES & FORFEITURES	130,000.00		130,000.00	97,288.49 74.84	150,222.64	123,274.77
2027 012-360-100	INTEREST EARNED	200,000.00		200,000.00	205,645.10 102.82	350,905.95	358,592.20
2027 012-365-100	SALE OF ASSETS			.00	.00 .00	947.77	199,443.05
2027 012-370-000	MISCELLANEOUS REVENUE	800.00		800.00	13,830.43 728.80	33,151.17	15,587.84
2027 012-370-039	INSURANCE PROCEEDS			.00	4,750.00 .00	.00	22,583.91
2027 012-391-100	OTHER FINANCING SOURCES			.00	.00 .00	.00	.00
2027 012-399-999	TOTAL REVENUE	10041,655.55		9264,622.18	6364,795.45 68.70	8277,744.38	9198,227.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT		
2027 012-620-105	R & B SECRETARY/ADM. ASST.	46,920.00		44,920.00	26,203.38	58.33	43,611.12	42,340.08
2027 012-620-107	EXTRA HELP			.00	.00	.00	.00	.00
2027 012-620-111	LONGEVITY	6,480.00		3,000.00	1,750.00	58.33	3,000.00	3,000.00
2027 012-620-200	FICA	9,910.00		9,486.00	5,377.19	56.69	8,756.52	8,654.40
2027 012-620-202	HEALTH INSURANCE	17,460.00		16,200.00	9,450.00	58.33	15,885.00	12,729.00
2027 012-620-203	RETIREMENT	18,530.00		17,398.00	10,010.70	57.54	13,773.09	13,643.64
2027 012-620-204	WORKER COMPENSATION INSURANC	500.00		500.00	19.77	3.95	62.55	65.94
2027 012-620-207	ROAD & BRIDGE TELEPHONE	2,000.00		2,000.00	1,515.81	75.79	1,338.60	1,250.28
2027 012-620-212	R & B SEC/ADM ASST CONFERENC	500.00		500.00	.00	.00	.00	.00
2027 012-620-229	TRAVEL, PCT. #1-PAYROLL	18,600.00		18,600.00	10,850.00	58.33	17,400.00	17,400.00
2027 012-620-230	TRAVEL, PCT. #2-PAYROLL	18,600.00		18,600.00	10,850.00	58.33	17,400.00	17,400.00
2027 012-620-231	TRAVEL, PCT. #3-PAYROLL	18,600.00		18,600.00	10,850.00	58.33	17,400.00	17,400.00
2027 012-620-232	TRAVEL, PCT. #4-PAYROLL	18,600.00		18,600.00	10,850.00	58.33	17,400.00	17,400.00
2027 012-620-313	OFFICE SUPPLIES-SECRETARY	2,800.00		2,800.00	357.42	12.77	1,750.22	538.98
2027 012-620-427	MISC. CONFERENCE & TRAVEL	9,000.00		9,000.00	6,232.36	69.25	5,710.10	6,794.21
2027 012-620-480	ROAD SUPERINTENDENT SAFETY P	100.00		100.00	.00	.00	.00	.00
2027 012-620-572	ROAD & BRIDGE CAPITAL OUTLAY			.00	.00	.00	.00	.00
2027 012-620-900	MISC. TREASURER'S COMMISSION	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2027 012-620-998	ROAD & BRIDGE MISCELLANEOUS	203,600.00		195,304.00	119,316.63	61.09	178,487.20	621,851.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT		
2027 012-621-108	#1 SALARY, PART TIME HELP	6,000.00		6,000.00	.00 .00	11,707.73	.00
2027 012-621-109	#1 SALARY, FOREMAN	58,804.00		56,804.00	33,135.62 58.33	55,576.77	47,190.38
2027 012-621-111	LONGEVITY	4,860.00		1,900.00	1,400.00 73.68	2,824.87	3,600.00
2027 012-621-194	#1 OPERATORS #1 (8)	421,072.00		405,072.00	236,292.00 58.33	371,663.13	376,682.10
2027 012-621-195	#1 OPERATORS #II (2)	91,028.00		87,028.00	43,513.92 50.00	68,294.36	82,030.08
2027 012-621-196	#1 MECHANIC	55,565.00		53,565.00	31,246.32 58.33	50,039.06	50,489.04
2027 012-621-200	#1 FICA	48,790.00		46,694.00	25,761.06 55.17	42,228.49	42,080.96
2027 012-621-202	#1 GROUP INSURANCE	209,520.00		194,400.00	110,700.00 56.94	177,310.00	150,674.00
2027 012-621-203	#1 RETIREMENT	91,265.00		85,635.00	48,589.59 56.74	65,130.05	66,615.88
2027 012-621-204	#1 WORKER COMPENSATION INSUR	17,000.00		17,000.00	2,691.19 15.83	7,453.54	9,262.96
2027 012-621-330	#1 MOTOR FUEL & LUBRICATION	95,000.00		95,000.00	67,871.02 71.44	82,199.71	92,833.77
2027 012-621-341	#1 PIPE & BRIDGE MATERIAL	46,213.00		46,213.00	.00 .00	37,950.00	864.49
2027 012-621-342	#1 ROAD OIL & SEAL COAT	120,000.00		126,000.00	153,274.85 121.65	150,145.65	.00
2027 012-621-343	#1 GRAVEL & REMIX	95,000.00		95,000.00	67,350.73 70.90	138,633.43	125,361.83
2027 012-621-351	#1 SHOP & PARTS	65,000.00		65,000.00	44,057.50 67.78	65,554.32	85,408.01
2027 012-621-395	#1 SUPPLIES	50,000.00		69,000.00	70,524.99 102.21	79,017.55	82,569.60
2027 012-621-445	#1 UTILITIES	10,250.00		10,250.00	6,209.49 60.58	11,456.68	10,351.90
2027 012-621-461	#1 MACHINE HIRE	2,500.00		15,850.00	15,770.42 99.50	31,000.00	64,943.00
2027 012-621-486	#1 CONTRACT LABOR	6,000.00		6,000.00	3,875.00 64.58	8,058.50	15,778.02
2027 012-621-571	#1 EQUIPMENT PURCHASES	276,000.00		629,887.14	88,732.38 14.09	120,042.31	233,990.20
2027 012-621-998	ROAD & BRIDGE PCT. 1	1769,867.00		2112,298.14	1050,996.08 49.76	1576,286.15	1546,776.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 012-622-108	#2 SALARY PART TIME HELP	25,436.00		25,436.00	7,700.00 30.27	22,189.00	21,320.32
2027 012-622-109	#2 SALARY, FOREMAN (1)	58,804.00		56,804.00	33,135.62 58.33	55,149.12	53,542.08
2027 012-622-111	LONGEVITY	17,820.00		9,300.00	5,424.86 58.33	8,887.74	11,974.92
2027 012-622-190	#2 OPERATORS #I (10)	526,340.00		506,340.00	295,365.00 58.33	450,363.14	446,673.14
2027 012-622-194	#2 OPERATORS #II			.00	.00 .00	28,695.49	18,272.80
2027 012-622-196	#2 SALARY, MECHANIC (1)	55,565.00		53,565.00	31,246.32 58.33	52,003.92	50,489.04
2027 012-622-200	#2 FICA	52,290.00		49,980.00	28,003.83 56.03	46,368.57	45,542.43
2027 012-622-202	#2 GROUP INSURANCE	206,820.00		192,960.00	113,400.00 58.77	188,405.00	149,589.00
2027 012-622-203	#2 RETIREMENT	97,805.00		91,665.00	51,336.81 56.00	71,052.47	69,108.25
2027 012-622-204	#2 WORKER COMENSATION INSURA	25,000.00		25,000.00	2,934.75 11.74	8,234.78	9,699.08
2027 012-622-330	#2 MOTOR FUEL & LUBRICATION	120,000.00		120,000.00	66,291.93 55.24	79,087.72	82,387.06
2027 012-622-341	#2 PIPE & BRIDGE MATERIAL	20,000.00		20,000.00	8,600.40 43.00	16,384.52	36,422.86
2027 012-622-342	#2 ROAD OIL & SEAL COAT	110,000.00		110,000.00	67,707.60 61.55	153,122.40	.00
2027 012-622-343	#2 GRAVEL & REMIX	60,000.00		184,000.00	184,533.23 100.29	199,086.64	54,206.73
2027 012-622-351	#2 SHOP & PARTS	50,000.00		110,000.00	112,894.30 102.63	53,000.55	101,512.96
2027 012-622-395	#2 SUPPLIES	50,000.00		57,500.00	58,213.48 101.24	76,893.02	71,829.44
2027 012-622-445	#2 UTILITIES	18,000.00		18,000.00	6,417.74 35.65	11,431.39	9,572.63
2027 012-622-461	#2 MACHINE HIRE	7,250.00		7,250.00	.00 .00	13,750.00	225.75
2027 012-622-486	#2 CONTRACT LABOR	6,000.00		6,000.00	3,645.00 60.75	2,919.50	7,150.00
2027 012-622-571	#2 EQUIPMENT PURCHASE	553,000.00		1195,306.17	112,476.45 9.41	115,495.45	92,924.52
2027 012-622-998	ROAD & BRIDGE PCT. 2	2060,130.00		2839,106.17	1189,327.32 41.89	1652,520.42	1396,861.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 012-623-108	#3 SALARY, PART TIME HELP	20,000.00		20,000.00	3,450.00 17.25	30,426.20	35,870.00
2027 012-623-109	#3 SALARY, FOREMAN (1)	58,804.00		56,804.00	33,605.38 59.16	55,149.12	53,661.82
2027 012-623-111	LONGEVITY	47,520.00		23,800.00	13,649.72 57.35	22,800.18	23,033.60
2027 012-623-190	#3 OPERATORS #I (15)	789,510.00		759,510.00	436,238.73 57.44	739,730.22	682,299.70
2027 012-623-194	#3 OPERATORS #II (1)	45,514.00		43,514.00	.00 .00	.00	.00
2027 012-623-196	#3 SALARY, MECHANIC (1)	55,565.00		53,565.00	31,246.32 58.33	52,003.92	50,489.04
2027 012-623-200	#3 FICA	78,055.00		73,483.00	38,374.12 52.22	66,628.85	62,424.61
2027 012-623-202	#3 GROUP INSURANCE	314,280.00		291,600.00	159,285.00 54.62	270,045.00	207,752.00
2027 012-623-203	#3 RETIREMENT	146,005.00		134,767.00	72,287.10 53.64	106,761.71	100,443.32
2027 012-623-204	#3 WORKER COMPENSATION INUSR	25,000.00		25,000.00	4,170.80 16.68	12,433.39	13,950.50
2027 012-623-330	#3 MOTOR FUEL & LUBRICATION	122,500.00		122,500.00	100,782.90 82.27	123,261.35	117,839.01
2027 012-623-341	#3 PIPE & BRIDGE MATERIAL	54,396.00		54,396.00	50,477.56 92.80	26,850.97	42,872.05
2027 012-623-342	#3 ROAD OIL & SEAL COAT	300,000.00		300,000.00	138,299.35 46.10	302,985.85	.00
2027 012-623-343	#3 GRAVEL & REMIX	100,000.00		107,000.00	106,877.50 99.89	169,534.55	42,179.65
2027 012-623-351	#3 SHOP & PARTS	75,000.00		75,000.00	59,540.67 79.39	79,555.04	58,472.35
2027 012-623-395	#3 SUPPLIES	50,000.00		66,000.00	65,562.39 99.34	93,908.75	76,713.76
2027 012-623-445	#3 UTILITIES	9,000.00		9,000.00	4,676.64 51.96	8,231.50	7,050.01
2027 012-623-461	#3 MACHINE HIRE	40,000.00		40,000.00	29,356.55 73.39	93,289.01	148,757.91
2027 012-623-486	#3 CONTRACT LABOR	1,200.00		298,200.00	295,327.02 99.04	82,532.68	10,397.52
2027 012-623-571	#3 EQUIPMENT PURCHASE	353,500.00		941,822.63	97,839.86 10.39	114,152.61	.04
2027 012-623-998	ROAD & BRIDGE PCT. 3	2685,849.00		3495,961.63	1741,047.61 49.80	2450,280.90	1776,834.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 012-624-108	#4 SALARY, PART TIME HELP	25,000.00		41,000.00	40,015.03 97.60	64,382.28	38,884.79
2027 012-624-109	#4 SALARY, FOREMAN	58,804.00		56,804.00	33,135.62 58.33	55,149.12	53,542.08
2027 012-624-111	LONGEVITY	27,360.00		11,800.00	8,874.72 75.21	11,000.40	12,225.00
2027 012-624-194	#4 OPERATORS #I (12)	631,608.00		614,703.00	325,437.70 52.94	541,239.95	579,154.87
2027 012-624-195	#4 OPERATORS #II (1)	45,514.00		43,515.00	25,383.12 58.33	42,246.00	15,972.24
2027 012-624-196	#4 SALARY, MECHANIC	55,565.00		53,565.00	31,246.32 58.33	52,003.92	50,632.50
2027 012-624-200	#4 FICA	65,175.00		62,229.00	34,615.71 55.63	57,309.41	56,296.76
2027 012-624-202	#4 GROUP INSURANCE	261,900.00		243,000.00	132,300.00 54.44	222,390.00	184,338.00
2027 012-624-203	#4 RETIREMENT	121,910.00		114,128.00	62,692.91 54.93	87,543.73	85,783.62
2027 012-624-204	#4 WORKER COMPENSATION INS.	25,000.00		25,000.00	3,844.34 15.38	6,906.87	12,223.39
2027 012-624-330	#4 MOTOR FUEL & LUBRICATION	100,000.00		100,000.00	93,864.05 93.86	105,917.76	123,325.24
2027 012-624-341	#4 PIPE & BRIDGE MATERIAL	69,245.00		51,245.00	26,265.27 51.25	28,491.63	22,388.26
2027 012-624-342	#4 ROAD OIL & SEAL COAT	397,000.00		124,855.00	84,394.80 67.59	360,223.20	69,790.07
2027 012-624-343	#4 GRAVEL & REMIX	70,000.00		375,000.00	374,074.34 99.75	230,434.54	140,691.12
2027 012-624-351	#4 SHOP & PARTS	65,000.00		65,000.00	66,798.56 102.77	123,158.79	83,246.51
2027 012-624-395	#4 SUPPLIES	70,000.00		76,500.00	77,335.68 101.09	89,836.64	87,162.81
2027 012-624-445	#4 UTILITIES	15,000.00		15,000.00	6,058.62 40.39	11,320.86	10,438.39
2027 012-624-461	#4 MACHINE HIRE			.00	.00 .00	123,374.31	131,713.72
2027 012-624-486	#4 CONTRACT LABOR	10,000.00		183,000.00	182,999.25 100.00	56,183.92	51,588.01
2027 012-624-571	#4 EQUIPMENT PURCHASE	435,000.00		166,029.06	166,024.29 100.00	78,784.69	250,163.73
2027 012-624-998	ROAD & BRIDGE PCT. 4	2549,081.00		2422,373.06	1775,360.33 73.29	2347,898.02	2059,561.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 012-628-111	LONGEVITY			.00	.00 .00	.00	.00
2027 012-628-145	SALARY, WEIGHT & LICENSE			.00	.00 .00	.00	52,115.04
2027 012-628-149	SALARY, HOLIDAY PAY			.00	.00 .00	.00	.00
2027 012-628-200	FICA			.00	.00 .00	.00	3,974.82
2027 012-628-202	GROUP INSURANCE			.00	.00 .00	.00	12,729.00
2027 012-628-203	RETIREMENT			.00	.00 .00	.00	6,190.76
2027 012-628-204	WORKERS COMPENSATION			.00	.00 .00	.00	849.20
2027 012-628-310	OFFICE SUPPLIES	2,250.00		2,250.00	382.17 16.99	855.19	2,268.90
2027 012-628-330	MOTOR FUEL	7,000.00		7,000.00	4,377.94 62.54	5,324.05	5,453.33
2027 012-628-332	MAINTENANCE	1,500.00		1,500.00	524.02 34.93	6,844.00	2,370.79
2027 012-628-337	UNIFORMS	1,000.00		1,000.00	517.16 51.72	641.57	13.01
2027 012-628-420	TELEPHONE	1,200.00		1,200.00	858.36 71.53	988.18	945.70
2027 012-628-571	CAPITAL OUTLAY WEIGHT & LICE	30,600.00		30,600.00	.00 .00	67,539.64	.00
2027 012-628-998	WEIGHT & LICENSE	43,550.00		43,550.00	6,659.65 15.29	82,192.63	86,910.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 012-629-800	MISCELLANEOUS	15,000.00		15,000.00	.00	.00	.00	.00
2027 012-629-801	ROAD AND BRIDGE CARRYOVER	2500,000.00		.00	.00	.00	.00	.00
2027 012-629-802	RIGHT OF WAY HENDERSON LOOP	2,000.00		2,000.00	.00	.00	.00	.00
2027 012-629-805	BRIDGES	15,000.00		15,000.00	.00	.00	.00	.00
2027 012-629-998	RIGHT-OF-WAY	2532,000.00		32,000.00	.00	.00	.00	.00
2027 012-999-999	TOTAL EXPENDITURES R & B	11844,077.00		11140,593.00	5882,707.62	52.80	8287,665.32	7488,795.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 017-350-100	LAW LIBRARY FEES	25,000.00		25,000.00	16,849.70	67.40	31,017.40	29,150.00
2027 017-360-100	INTEREST EARNED	2,000.00		2,000.00	2,964.99	148.25	5,759.77	6,025.62
2027 017-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2027 017-399-999	TOTAL REVENUE	27,000.00		27,000.00	19,814.69	73.39	36,777.17	35,175.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT			
2027 017-470-339	BOOKS & SUBSCRIPTIONS	27,000.00		27,000.00	13,470.00	49.89		22,833.40	12,647.00
2027 017-999-999	TOTAL EXPENDITURES	27,000.00		27,000.00	13,470.00	49.89		27,178.40	12,647.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT		
2027 020-340-110	COUNTY JUDGE-DRUG ABUSE			.00	.00	.00	.00	.00
2027 020-340-111	CHILD ABUSE PREVENTION FUND			.00	4.27	.00	60.24	191.17
2027 020-340-160	CO. CLERK RECORD PREV.	60,000.00		60,000.00	62,910.66	104.85	126,474.07	125,434.79
2027 020-340-165	CO CLK GRAFFITI ERADICATION			.00	.00	.00	.00	.00
2027 020-340-170	VITAL STATISTICS REC PRES	3,000.00		3,000.00	2,582.55	86.09	5,312.14	5,412.55
2027 020-340-175	COURT FACILITY FEE	10,000.00		10,000.00	13,381.96	133.82	20,230.35	18,160.26
2027 020-340-180	LANGUAGE ACESS	3,000.00		3,000.00	3,703.76	123.46	7,117.96	5,784.29
2027 020-340-185	COUNTY JURY FUND	6,000.00		6,000.00	5,231.14	87.19	10,519.52	9,392.86
2027 020-340-190	JUDICIAL EDUCATION SUPPORT	1,000.00		1,000.00	473.93	47.39	1,120.04	1,071.19
2027 020-340-195	HEALTHY COUNTY	200.00		200.00	.99	.50	6.46	7.97
2027 020-340-196	PROSECUTOR FEES	1,000.00		1,000.00	1,152.30	115.23	1,430.72	1,779.48
2027 020-340-197	SUB TOTAL	84,200.00		84,200.00	89,441.56	106.23	172,271.50	167,234.56
2027 020-340-198	COUNTY SPECIALTY COURT	1,000.00		1,000.00	1,543.36	154.34	2,420.24	2,854.57
2027 020-340-200	SHERIFF-SPECIAL OPERATIONS	1,000.00		1,000.00	916.77	91.68	16,771.37	20,900.51
2027 020-340-205	LADIES HANDGUN CLASS	3.00		3.00	1.12	37.33	7.32	9.02
2027 020-340-330	DISTRICT ATTORNEY. HOT CHECK	400.00		400.00	220.72	55.18	1,434.43	1,771.22
2027 020-340-340	DIST. ATTORNEY-LAW ENFORCEME	4,000.00		4,000.00	437.44	10.94	15,206.40	14,626.21
2027 020-340-350	DIST. ATTORNEY-WELFARE FRAUD	30.00		30.00	16.45	54.83	106.94	132.04
2027 020-340-360	RECORDS MANGT & PRESERVATION	15,000.00		15,000.00	2,598.84	17.33	7,533.61	9,029.37
2027 020-340-370	COURTHOUSE SECURITY	30,000.00		30,000.00	18,169.26	60.56	33,252.01	32,773.65
2027 020-340-375	COURT REPORTER FEES	10,000.00		10,000.00	12,415.72	124.16	24,959.82	23,011.48
2027 020-340-380	TAX COLLECTOR V.I.T.	10,000.00		10,000.00	22,148.04	221.48	779.08	5,254.61
2027 020-340-799	DISTRICT COURT REC ARCH FEE	4,000.00		4,000.00	453.17	11.33	2,250.40	3,260.24
2027 020-340-800	DIST CLK-REC PRES	6,000.00		6,000.00	16,142.58	269.04	31,908.61	31,936.36
2027 020-340-801	LOCAL TECHNOLOGY-J.P.	10,000.00		10,000.00	8,840.74	88.41	15,974.91	13,528.64
2027 020-340-802	CO & DIST CT TECH FEE	500.00		500.00	478.46	95.69	761.15	2,608.30
2027 020-340-805	J.P SECURITY FEE	5,000.00		5,000.00	3,088.43	61.77	7,744.34	7,907.64
2027 020-340-807	TRUANT FEE	10,000.00		10,000.00	10,358.69	103.59	17,921.56	15,435.37
2027 020-340-808	COURT REPORTER SERVICE	200.00		200.00	172.68	86.34	213.75	265.73
2027 020-340-810	J.P. CIVIL SUPPORT FEE	6,000.00		6,000.00	18,334.94	305.58	31,018.03	25,062.42
2027 020-340-815	VERTERANS SERVICE OFFICE	200.00		200.00	145.18	72.59	635.17	1,058.92
2027 020-340-820	COUNTY DISPUTE RESOLUTION	10,000.00		.00	10,676.67	.00	.00	.00
2027 020-360-100	INTEREST EARNED			.00	27,595.83	.00	.00	.00
2027 020-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2027 020-380-100	D. A. INVESTIGATOR LOOSE	650.00		650.00	1,421.43	218.68	1,524.97	1,437.18
2027 020-380-105	SHERIFF LOOSE TRAINING	4,000.00		4,000.00	9,909.73	247.74	10,038.92	10,497.21
2027 020-380-201	CONSTABLE PCT 1 LOOSE TRAINI	670.00		670.00	1,502.78	224.30	1,982.91	1,201.43
2027 020-380-202	CONSTABLE PCT 2 LOOSE TRAINI	650.00		650.00	4.20	.65	28.17	40.27
2027 020-380-203	CONSTABLE PCT 3 LOOSE TRAINI	660.00		660.00	1,518.00	230.00	2,080.47	2,061.66
2027 020-380-204	CONSTABLE PCT 4 LOECE TRAINI	650.00		650.00	1,468.08	225.86	1,757.56	1,666.27
2027 020-380-205	CONSTABLE PCT 5 LOOSE TRAINI	670.00		670.00	1,517.66	226.52	2,104.04	2,225.30
2027 020-399-999	TOTAL REVENUE	215,483.00		205,483.00	261,538.53	127.28	402,687.68	397,790.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-400-346	CO. JUDGE DRUG ABUSE			.00	.00	.00	.00	.00
2027 020-400-347	CHILD ABUSE PREVENTION FUND	300.00		300.00	.00	.00	.00	.00
2027 020-400-998	TOTAL COUNTY JUDGE	300.00		300.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-426-310	COUNTY JURY FUND	4,000.00		4,000.00	.00	.00	.00	.00
2027 020-426-998	COUNTY JURY FUND TOTAL	4,000.00		4,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 020-449-107	EXTRA HELP	10,000.00		10,000.00	.00	.00	.00	6,422.50
2027 020-449-200	FICA	1,000.00		1,000.00	.00	.00	.00	560.56
2027 020-449-203	RETIREMENT	1,000.00		1,000.00	.00	.00	.00	869.77
2027 020-449-310	DIST CLK REC PRES	1,000.00		1,000.00	14.60	1.46	61.52	36.22
2027 020-449-998	DISTRICT CLERK-REC PRES	13,000.00		13,000.00	14.60	.11	61.52	7,889.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 020-450-107	EXTRA HELP RECORDS PRESERV			.00	20,596.38	.00	34,278.96	15,816.04
2027 020-450-200	FICA RECORDS PRESERVATION			.00	1,571.64	.00	2,543.36	1,162.00
2027 020-450-202	INSURANCE RECORDS PRESERVATI			.00	9,450.00	.00	15,885.00	6,597.00
2027 020-450-203	RETIREMENT RECORDS PRESERV			.00	2,889.74	.00	4,062.00	1,877.37
2027 020-450-204	WORKERS COMP RECORDS PRESERV			.00	.00	.00	.00	.00
2027 020-450-310	RECORDS MANAGEMENT PRES FUND	50,000.00		50,000.00	2,876.06	5.75	5,829.19	5,224.21
2027 020-450-311	DISTRICT COURT REC ARCH FEE	30,000.00		30,000.00	.00	.00	.00	.00
2027 020-450-315	CO & DIST CT TECH FUND	20,000.00		20,000.00	.00	.00	.00	.00
2027 020-450-998	RECORD MANAGEMENT PRES TOTAL	100,000.00		100,000.00	37,383.82	37.38	62,598.51	30,676.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT		
2027 020-455-315	TECHNOLOGY SUPPLIES - J.P.	6,000.00		6,000.00	1,296.59	21.61	1,024.20	1,024.20
2027 020-455-316	TECHNOLOGY - J.P. FICA	1,000.00		1,000.00	.00	.00	.00	.00
2027 020-455-317	TECHNOLOGY - J.P. GROUP INS	1,000.00		1,000.00	.00	.00	.00	.00
2027 020-455-318	TECHNOLOGY - J.P. RETIREMENT	1,000.00		1,000.00	.00	.00	.00	.00
2027 020-455-319	TECHNOLOGY - J.P. PT HELP	10,000.00		10,000.00	.00	.00	.00	.00
2027 020-455-320	J.P. SECURITY FEE	5,000.00		5,000.00	2,974.00	59.48	3,352.88	2,880.75
2027 020-455-325	TRUANT SUPPLIES			.00	.00	.00	.00	.00
2027 020-455-326	TRUANT - FICA	1,000.00		1,000.00	.00	.00	.00	.00
2027 020-455-327	TRUANT - GROUP INS	1,000.00		1,000.00	.00	.00	.00	.00
2027 020-455-328	TRUANT - RETIREMENT	1,000.00		1,000.00	.00	.00	.00	.00
2027 020-455-329	TRUANT - PART TIME HELP	10,000.00		10,000.00	.00	.00	.00	.00
2027 020-455-330	J.P. CIVIL SUPPORT	5,000.00		5,000.00	1,772.73	35.45	4,678.75	4,539.75
2027 020-455-427	JUDICIAL EDUCATION SUPPORT	500.00		500.00	.00	.00	.00	.00
2027 020-455-998	J. P. SPEC. TOTAL	42,500.00		42,500.00	6,043.32	14.22	9,055.83	8,444.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-463-102	TRANSLATOR PART TIME HELP	200.00		200.00	.00	.00	.00	.00
2027 020-463-200	FICA	100.00		100.00	.00	.00	.00	.00
2027 020-463-203	RETIREMENT	200.00		200.00	.00	.00	.00	.00
2027 020-463-310	LANGUAGE ACCESS	2,000.00		2,000.00	.00	.00	.00	.00
2027 020-463-998	LANGUAGE ACCESS TOTAL	2,500.00		2,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-464-101	COURTHOUSE SECURITY BAILIFF	25,000.00		25,000.00	15,095.89 60.38	23,861.22	22,444.53
2027 020-464-102		*NOT FOUND**	.00	.00	.00 .00	.00	.00
2027 020-464-200	COURTHOUSE SECURITY FICA	2,500.00		2,500.00	1,189.09 47.56	1,866.52	1,769.96
2027 020-464-202	GROUP INSURANCE-SECURITY			.00	.00 .00	.00	.00
2027 020-464-203	RETIREMENT SECURITY	2,000.00		2,000.00	133.81 6.69	270.87	239.19
2027 020-464-426	COURTHOUSE SECURITY BAILIFF	22,000.00		22,000.00	3,523.45 16.02	11,996.89	29,350.24
2027 020-464-572	SECURITY EQUIPMENT			.00	.00 .00	.00	.00
2027 020-464-998	COURT HOUSE SECURITY TOTAL	51,500.00		51,500.00	19,942.24 38.72	37,995.50	53,803.92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-465-486	COURT REPORTER CONTRACT LABO	8,500.00		8,500.00	5,207.26 61.26	9,200.00	9,074.00
2027 020-465-998	COURT REPORTER TOTAL	8,500.00		8,500.00	5,207.26 61.26	9,200.00	9,074.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-474-160	SALARY WF. 2ND ASST ATTY			.00	.00 .00	.00	.00
2027 020-474-347	WELFARE FRAUD	30.00		30.00	.00 .00	.00	.00
2027 020-474-998	WELFARE D.A. TOTAL	30.00		30.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 020-475-103	SALARY 1ST ASS'N ATTORNEY	3,214.00	_____	3,214.00	.00	.00	.00	.00
2027 020-475-200	FICA	246.00	_____	246.00	.00	.00	.00	.00
2027 020-475-203	RETIREMENT	329.00	_____	329.00	.00	.00	.00	.00
2027 020-475-204	WORKER COMP	50.00	_____	50.00	.00	.00	.00	.00
2027 020-475-334	HOT CHECKS		_____	.00	.00	.00	.00	.00
2027 020-475-998	HOT CHECK D. A. TOTAL	3,839.00	_____	3,839.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT		
2027 020-476-103	SALARY LE 1 ASS'N ATTORNEY	10,000.00		10,000.00	.00	.00	.00	.00
2027 020-476-105	SALARY, 1ST SEC LE			.00	.00	.00	.00	.00
2027 020-476-137	SALARY, LE SPEC INVESTIGATOR			.00	.00	.00	.00	.00
2027 020-476-160	SALARY LE 2 ASS'N ATTORNEY			.00	.00	.00	.00	.00
2027 020-476-165	SALARY, LE 2 SECRETARY			.00	.00	.00	.00	.00
2027 020-476-200	FICA	600.00		600.00	.00	.00	.00	.00
2027 020-476-203	RETIREMENT	800.00		800.00	.00	.00	.00	.00
2027 020-476-204	WORKERS COMPENSATION LE	50.00		50.00	.00	.00	.00	.00
2027 020-476-346	LAW ENFORCEMENT	1,288.00		1,288.00	16,057.12	246.67	22,225.05	1,490.82
2027 020-476-998	LAW ENFORCEMENT TOTAL	12,738.00		12,738.00	16,057.12	126.06	22,225.05	1,490.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-477-310	PRESECUTOR FEES	1,000.00		1,000.00	.00	.00	.00	.00
2027 020-477-998	TOTAL PROSECUTOR FEES	1,000.00		1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-478-310	COURT REPORTER SERVICE FUND	400.00		400.00	.00	.00	.00	.00
2027 020-478-998	TOTAL COURT REPORTER SERVICE	400.00		400.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-479-310	COUNTY SPECIALTY COURT	2.000.00		2.000.00	.00	.00	.00	.00
2027 020-479-998	TOTAL COUNTY SPECIALTY COURT	2.000.00		2.000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****			2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT			
2027 020-494-310	CO CLK GRAFFITI ERADICATION			.00	.00	.00		.00	.00
2027 020-494-998	TOTAL GRAFFITI ERADICATION			.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-495-310	VETERANS SERVICE OFFICE SUPP	100.00		100.00	.00	.00	93.32	1,286.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 020-496-200	FICA	1,000.00		1,000.00	56.23	5.62	268.05	.00
2027 020-496-203	CO CLERK REC PRES RETIREMENT	500.00		500.00	103.12	20.62	418.74	.00
2027 020-496-310	CO CLERK REC PRES OFFICE SUP	400.00		400.00	7,700.00	925.00	.00	.00
2027 020-496-346	CO CLERK REC PRES PART T HEL	1,000.00		1,000.00	736.20	73.62	3,539.94	3.49
2027 020-496-350	VITAL STATISTICS REC PRES	2,300.00		2,300.00	.00	.00	.00	.00
2027 020-496-405	CO CLERK EQUIP MAINTENANCE			.00	.00	.00	.00	.00
2027 020-496-406	CO CLERK EQUIP LEASE	44,800.00		44,800.00	20,009.25	44.66	66,568.89	53,758.89
2027 020-496-572	CO CLERK EQUIPMENT			.00	.00	.00	.00	.00
2027 020-496-998	CO. CLERK TOTAL	50,100.00		50,100.00	28,604.80	57.10	71,588.94	55,049.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-497-310	HEALTH COUNTY	100.00		100.00	.00	.00	.00	.00
2027 020-497-998	HEALTHY COUNTY TOTAL	100.00		100.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-510-450	COURT FACILITY FEE	6.000.00		78.000.00	78,430.95	100.55	3.086.50	.00
2027 020-510-998	COURT FACILITY FEE TOTAL	6.000.00		78.000.00	78,430.95	100.55	3.086.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT		
2027 020-560-104	RECORDS CLERK	1.304.00	_____	1.304.00	829.78	63.63	1.422.48	1.380.96
2027 020-560-200	FICA	100.00	_____	100.00	62.04	62.04	105.52	103.02
2027 020-560-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2027 020-560-203	RETIREMENT	134.00	_____	134.00	116.48	86.93	168.48	163.92
2027 020-560-204	WORKER COMP	5.00	_____	5.00	.58	11.60	2.52	63.34
2027 020-560-310	SHERIFF-SPEC OPER SUPPLIES	20,000.00	_____	36,500.00	42,630.25	116.80	2,426.43	7,128.54
2027 020-560-311	LADIES HANDGUN CLASS	3.00	_____	3.00	.00	.00	.00	.00
2027 020-560-572	SHERIFF-SPEC OP CAP OUTLAY	_____	_____	.00	.00	.00	.00	.00
2027 020-560-998	SHERIFF SPEC OPER	21,546.00	_____	38,046.00	43,639.13	114.70	4,125.43	8,839.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 020-650-105	TAX COLLECTOR VIT BONUS			.00	.00	.00	11,200.00	3,000.00
2027 020-650-200	TAX COLLECTOR VIT FICA			.00	.00	.00	827.57	226.11
2027 020-650-203	TAX COLLECTOR VIT RETIREMENT			.00	.00	.00	1,327.20	356.10
2027 020-650-204	TAX COLLECTOR VIT WORKERS CO			.00	.00	.00	19.89	.00
2027 020-650-580	TAX COLLECTOR V.I.T. INTERES	5,000.00		5,000.00	.00	.00	.00	.00
2027 020-650-998	TAX COLLECTOR V.I.T. TOTAL	5,000.00		5,000.00	.00	.00	13,374.66	3,582.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT		
2027 020-700-100	D. A. INVESTIGATOR LEOSE	703.60		703.60	1,623.88	230.80	.00	1,430.50
2027 020-700-110	SHERIFF LEOSE TRAINING	4,000.00		4,000.00	4,000.00	100.00	16,739.51	4,000.00
2027 020-700-200	FICA			.00	.00	.00	.00	.00
2027 020-700-203	RETIREMENT			.00	.00	.00	.00	.00
2027 020-700-210	CONSTABLE PCT 1 LEOSE TRAINI	670.00		670.00	1,422.47	212.31	50.00	50.00
2027 020-700-220	CONSTABLE PCT 2 LEOSE TRAINI	650.00		650.00	.00	.00	125.00	.00
2027 020-700-230	CONSTABLE PCT 3 LEOSE TRAINI	660.00		660.00	.00	.00	25.00	100.00
2027 020-700-240	CONSTABLE PCT 4 LEOSE TRAINI	650.00		650.00	25.00	3.85	100.00	100.00
2027 020-700-250	CONSTABLE PCT 5 LEOSE TRAINI	670.00		670.00	25.00	3.73	2,764.49	639.98
2027 020-700-998	LEOSE TRAINING	8,003.60		8,003.60	7,096.35	88.66	19,804.00	6,320.48
2027 020-999-999	TOTAL EXPENDITURES	333,056.60		421,556.60	242,419.59	57.51	253,115.94	185,170.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 030-333-600	STATE REIMBURSEMENT			.00	.00	.00	.00	.00
2027 030-360-100	INTEREST EARNED	100.000.00		100.000.00	104.649.77	104.65	132,042.35	151,426.08
2027 030-375-100	PAID BY INDIGENTS			.00	.00	.00	.00	.00
2027 030-390-010	TRANSFER FROM GEN. TAXES			.00	.00	.00	.00	.00
2027 030-399-999	TOTAL REVENUE	100.000.00		100,000.00	104,649.77	104.65	132,042.35	151,426.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT		
2027 030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00	_____	73,100.00	1,211.65	1.66	.00	3,134.80
2027 030-635-704	PRESCRIPTION DRUGS	30,000.00	_____	30,000.00	70.28	.23	644.63	61.83
2027 030-635-706	HOSPITAL, INPATIENT	203,047.00	_____	203,047.00	20,822.20	10.25	.00	15,730.43
2027 030-635-708	HOSPITAL, OUTPATIENT	60,000.00	_____	60,000.00	8,336.55	13.89	.00	1,519.24
2027 030-635-710	LABORATORY, X-RAY	9,000.00	_____	9,000.00	152.41	1.69	8.55	495.82
2027 030-635-712	SKILLED NURSING FACILITY	3,000.00	_____	3,000.00	.00	.00	.00	.00
2027 030-635-714	FAMILY PLANNING	3,000.00	_____	3,000.00	.00	.00	.00	.00
2027 030-635-716	EMERGENCY PHYSICIAN	3,000.00	_____	3,000.00	.00	.00	.00	.00
2027 030-635-718	EMERGENCY HOSPITAL	18,000.00	_____	18,000.00	.00	.00	.00	.00
2027 030-635-720	EMERGENCY LAB/X-RAY	1,000.00	_____	1,000.00	.00	.00	.00	.00
2027 030-635-998	ELIGIBLE EXPENSES	403,147.00	_____	403,147.00	30,593.09	7.59	653.18	20,942.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 030-636-702	PHYSICIAN, NON-EMERGENCY			.00	.00	.00	.00	.00
2027 030-636-704	PRESCRIPTION DRUGS			.00	.00	.00	.00	.00
2027 030-636-706	HOSPITAL, INPATIENT			.00	.00	.00	.00	.00
2027 030-636-708	HOSPITAL, OUTPATIENT			.00	.00	.00	.00	.00
2027 030-636-710	LABORATORY, X-RAY			.00	.00	.00	.00	.00
2027 030-636-712	SKILLED NURSING			.00	.00	.00	.00	.00
2027 030-636-714	FAMILY PLANNING			.00	.00	.00	.00	.00
2027 030-636-716	EMERGENCY PHYSICIAN			.00	.00	.00	.00	.00
2027 030-636-718	EMERGENCY HOSPITAL			.00	.00	.00	.00	.00
2027 030-636-720	EMERGENCY LAB/X-RAY			.00	.00	.00	.00	.00
2027 030-636-998	INELIGIBLE EXPENSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT		
2027 030-637-104	DIRECTOR'S SALARY	3,264.00		3,264.00	2,960.00	90.69	3,135.44	3,070.32
2027 030-637-107	PART TIME HELP	500.00		500.00	.00	.00	.00	.00
2027 030-637-111	LONGEVITY			.00	.00	.00	.00	.00
2027 030-637-200	FICA	290.00		290.00	222.20	76.62	233.17	226.99
2027 030-637-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2027 030-637-203	RETIREMENT	600.00		600.00	392.24	65.37	371.76	348.74
2027 030-637-204	WORKERS COMPENSATION	100.00		100.00	9.77	9.77	5.84	5.62
2027 030-637-225	TRAVEL DIRECTOR PAYROLL	500.00		500.00	.00	.00	.00	.00
2027 030-637-310	OFFICE SUPPLIES	500.00		500.00	.00	.00	441.96	.00
2027 030-637-334	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2027 030-637-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2027 030-637-408	CONSULTANT	15,000.00		15,000.00	13,767.00	91.78	12,708.00	12,708.00
2027 030-637-420	TELEPHONE	800.00		800.00	328.39	41.05	219.00	193.98
2027 030-637-426	TRAVEL	2,600.00		2,600.00	.00	.00	.00	.00
2027 030-637-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2027 030-637-998	ADMINISTRATIVE EXPENSES TOTA	24,154.00		24,154.00	17,679.60	73.20	17,115.17	16,553.65
2027 030-999-999	TOTAL EXPENDITURES	427,301.00		427,301.00	48,272.69	11.30	17,768.35	37,495.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 080-330-900	GRANT-TXDOT	100,000.00		100,000.00	112,050.00	112.05	159,689.74	193,907.47
2027 080-347-500	EXPO FEES	80,000.00		80,000.00	74,183.40	92.73	90,391.57	108,683.90
2027 080-360-100	INTEREST EARNED	40,000.00		40,000.00	14,897.71	37.24	36,869.41	58,765.63
2027 080-364-100	SALE OF ASSETS			.00	.00	.00	.00	10,000.00
2027 080-367-100	DONATIONS			.00	.00	.00	.00	60.00
2027 080-370-039	INSURANCE PROCEEDS			.00	8,596.86	.00	.00	.00
2027 080-370-100	AIRPORT FEES	80,000.00		80,000.00	75,677.72	94.60	88,696.04	82,722.61
2027 080-370-105	FUEL FEES	200,000.00		200,000.00	109,654.48	54.83	263,075.41	410,005.47
2027 080-370-200	OIL AND GAS LEASE RENTAL	100,000.00		100,000.00	93,584.06	93.58	317,462.91	165,685.42
2027 080-370-300	SODDING SALE			.00	.00	.00	.00	.00
2027 080-370-400	TIMBER SALE			.00	40,277.23	.00	.00	.00
2027 080-390-010	TRANSFER FROM GENERAL FUND	400,000.00		150,000.00	150,000.00	100.00	125,000.00	125,000.00
2027 080-399-999	TOTAL REVENUE	1000,000.00		750,000.00	678,921.46	90.52	1081,185.08	1165,870.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 080-520-105	MAINTENANCE	42,643.00		40,643.00	24,157.54 59.44	41,201.64	39,359.93
2027 080-520-111	LONGEVITY	5,220.00		2,200.00	1,575.00 71.59	2,100.00	1,999.92
2027 080-520-115	SALARY, MANAGER	46,920.00		44,920.00	26,203.38 58.33	43,611.12	42,340.08
2027 080-520-118	PART TIME HELP	13,000.00		13,000.00	.00 .00	.00	.00
2027 080-520-200	FICA	8,280.00		7,741.00	3,823.07 49.39	6,422.05	6,171.13
2027 080-520-202	GROUP INSURANCE	34,920.00		32,400.00	18,900.00 58.33	31,770.00	25,458.00
2027 080-520-203	RETIREMENT	15,485.00		14,196.00	7,321.09 51.57	10,349.00	9,985.01
2027 080-520-204	WORKERS COMPENSATION	3,800.00		3,800.00	517.49 13.62	1,842.43	2,517.22
2027 080-520-310	SUPPLIES	50,000.00		50,000.00	18,203.51 36.41	43,676.03	105,992.96
2027 080-520-330	FUEL	200,000.00		200,000.00	100,875.63 50.44	207,808.08	407,270.48
2027 080-520-445	UTILITIES	20,000.00		20,000.00	19,559.04 97.80	32,107.22	32,053.24
2027 080-520-450	BUILDING & RUNWAY REPAIR	52,000.00		46,000.00	7,237.86 15.73	9,758.90	79,740.00
2027 080-520-460	TRACTOR FUEL & MAINTENANCE			4,000.00	2,246.76 56.17	26,307.92	.00
2027 080-520-483	LIABILITY INSURANCE	11,400.00		13,400.00	12,117.14 90.43	11,912.72	13,177.99
2027 080-520-550	CONSTRUCTION			.00	113,420.20 .00	143,322.56	.00
2027 080-520-571	AIRPORT CAPITAL OUTLAY	150,000.00		150,000.00	124,500.00 83.00	5,915.98	6,548.42
2027 080-520-998	AIRPORT	653,668.00		642,300.00	480,657.71 74.83	618,105.65	772,614.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET		2026 Y-T-D	PERCENT		
2027 080-673-102	EXPO MANAGER	46,920.00		44,920.00	26,506.05	59.01	43,611.12	42,340.08
2027 080-673-105	MAINTENANCE	85,286.00		81,286.00	47,416.88	58.33	78,462.96	35,505.17
2027 080-673-107	EXTRA HELP	15,000.00		15,000.00	16,301.76	108.68	18,724.02	16,983.72
2027 080-673-111	LONGEVITY	1,440.00		700.00	408.38	58.34	600.00	499.92
2027 080-673-200	FICA	11,500.00		10,980.00	6,778.06	61.73	10,739.33	7,182.26
2027 080-673-202	GROUP INSURANCE	52,380.00		48,600.00	28,350.00	58.33	47,655.00	24,343.00
2027 080-673-203	RETIREMENT	21,505.00		20,137.00	12,202.30	60.60	16,947.69	11,507.56
2027 080-673-204	WORKER COMPENSATION	4,100.00		4,000.00	825.46	20.64	3,092.27	2,742.73
2027 080-673-225	TRAVEL	1,200.00		1,200.00	700.00	58.33	1,200.00	1,200.00
2027 080-673-310	SUPPLIES	60,000.00		57,000.00	37,393.44	65.60	50,010.46	37,374.08
2027 080-673-330	FUEL			3,000.00	2,296.98	76.57	.00	.00
2027 080-673-445	UTILITIES	60,000.00		60,000.00	41,716.19	69.53	70,469.24	69,557.68
2027 080-673-460	TRACTOR FUEL & MAINTENANCE	3,000.00		3,000.00	6,827.46	227.58	6,025.29	5,250.13
2027 080-673-483	LIABILITY INSURANCE			.00	.00	.00	.00	.00
2027 080-673-571	CAPITAL OUTLAY	8,000.00		8,000.00	.00	.00	349,722.67	550,596.04
2027 080-673-998	EXPO	370,331.00		357,823.00	227,722.96	63.64	697,260.05	816,122.37
2027 080-999-999	TOTAL EXPENDITURES	1023,999.00		1000,123.00	708,380.67	70.83	1315,365.70	1588,736.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
		2027 BUDGET	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT		
2027 086-360-100	INTEREST EARNED	1,800.00		1,800.00	2,471.66 137.31	1,832.45	3,807.19
2027 086-360-222	PROBATION & I.A. FEES	500.00		500.00	.00 .00	.00	.00
2027 086-364-100	SALE OF ASSETS			.00	.00 .00	.00	.00
2027 086-370-000	MISCELLANEOUS REVENUE			.00	13,951.50 .00	.00	664.00-
2027 086-390-010	TRANSFER FROM GENERAL FUND	175,000.00		150,000.00	135,000.00 90.00	115,000.00	115,000.00
2027 086-399-999	TOTAL REVENUE	177,300.00		152,300.00	151,423.16 99.42	116,832.45	118,143.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 086-573-102	OFFICER'S SALARIES	79,034.00		79,034.00	38,859.38 49.17	69,256.47	78,484.11
2027 086-573-104	SECRETARY	12,401.00		12,401.00	7,233.66 58.33	12,400.56	12,400.56
2027 086-573-111	LONGEVITY	20,340.00		10,200.00	5,950.00 58.33	10,116.75	12,537.42
2027 086-573-200	FICA	8,400.00		8,100.00	3,916.02 48.35	6,894.30	7,704.94
2027 086-573-202	INSURANCE FOR 088	42,000.00		4,200.00	19,740.00 470.00	45,925.00	24,745.00
2027 086-573-203	RETIREMENT	14,081.00		14,081.00	7,301.84 51.86	10,875.19	12,275.95
2027 086-573-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2027 086-573-209	PROGRESSIVE SANCT FRINGE 1 &			.00	.00 .00	.00	.00
2027 086-573-344	AUXILARY PLACEMENT			.00	.00 .00	.00	.00
2027 086-573-349	OPERATING EXPENSES			.00	.00 .00	.00	.00
2027 086-573-420	TELEPHONE			.00	.00 .00	.00	.00
2027 086-573-426	TRAVEL & TRAINING			.00	.00 .00	.00	290.00-
2027 086-573-430	OPERATING EXPENSES NON MATCH			.00	.00 .00	.00	.00
2027 086-573-572	CAPITAL OUTLAY NON MATCHING			.00	.00 .00	.00	.00
2027 086-573-998	JUVENILE	176,256.00		128,016.00	83,000.90 64.84	155,468.27	147,857.98
2027 086-999-999	TOTAL EXPENDITURES	176,256.00		128,016.00	83,000.90 64.84	155,468.27	147,857.98