

Brown County

Fiscal Year 2025-2026

Proposed Budget

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$1,215,011, which is a 6.42 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$288,935.

Property Tax Rate Comparison

	2024-2025	2025-2026
Property Tax Rate:	\$0.47200/100	\$0.49482/100
No New Revenue Rate:	\$0.45884/100	\$0.47193/100
No New Rev Maintenance & Operations Tax Rate:	\$0.336648 /100	\$0.37777/100
Voter Approval Rate:	\$0.47200/100	\$0.49482/100
Debt Rate:	\$0.02296/100	\$0.02385/100

Total debt obligation for Brown County secured by property taxes: \$ 3,475,000.

	ESTIMATED Fund Balance Oct 2025*	FY 2026 Revenue	ESTIMATED Cash Available For 2026	FY 2026 Expenditures	ESTIMATED 2026 Ending Fund Balance
General Fund	11,029,056	23,688,235	34,717,291	23,688,235	11,029,056
C.A. Forfeiture Fund	50,776	1,901	52,677	1,901	50,776
Justice Court Technology	3,291	415	3,706	415	3,291
Courthouse Security Fund	55,488	472,307	527,795	472,307	55,488
D.A. Forfeiture Fund	151,729	9,079	160,808	9,079	151,729
Sheriff Dept Contribution	79,056	1,662	80,718	1,662	79,056
Sheriff Training Fund	506	3,500	4,006	3,500	506
COVID-19	1,532,678	1,300,037	2,832,715	1,300,037	1,532,678
Contingency Emergency Fund	28,241	25,000	53,241	25,000	28,241
Prec #1 Fund	677,534	304,821	982,355	304,821	677,534
Prec #2 Fund	646,564	304,821	951,385	304,821	646,564
Prec #3 Fund	592,227	304,821	897,048	304,821	592,227
Prec #4 Fund	1,024,843	304,821	1,329,664	304,821	1,024,843
Road & Flood Fund	1,413,968	3,558,308	4,972,276	3,558,308	1,413,968
County Attorney Seizure Fund	123,193	44,343	167,536	44,343	123,193
Records Preservation	41,499	1,632	43,131	1,632	41,499
Alt Dispute Res	1,525	15,260	16,785	15,260	1,525
Court Rprtr Service Fee	29,162	19,227	48,389	19,227	29,162
Elections HAVA Grant Fd	10,419	19,235	29,654	19,235	10,419
Sheriff Forf Chapt 59	71,917	4,193	76,110	4,193	71,917
Equit Fed Sheriff Forf Fd	1,171	1,348	2,519	1,348	1,171
Inmate Phone Fund	315,709	45,944	361,653	45,944	315,709
Election Admin Fund	13,517	2,179	15,696	2,179	13,517
DA Equit Forf Sharing	419	5,005	5,424	5,005	419
CCL Drug/SA Donation Fund	57,685	0	57,685	0	57,685
County Attorney Donation	55,748	2,167	57,915	2,167	55,748
Pre-trial Diversion Fund	117,300	485	117,785	485	117,300
Archive Fund-Dist Cle	2,981	272	3,253	272	2,981
Records Archive Fund	102,577	82,091	184,668	82,091	102,577
Dist Clerk Rcds Preserv	122,072	5,188	127,260	5,188	122,072
State Disbursement Fnd	6,240	232	6,472	232	6,240
Court Records Preservation	34,208	3,302	37,510	3,302	34,208
Surveyor Fee Fund	0	2,000	2,000	2,000	0
Law Library Fund	39,552	26,135	65,687	26,135	39,552
Dist Atty Prof Fund	5,028	4,187	9,215	4,187	5,028
FEMA	1,485,412	1,260,034	2,745,446	1,260,034	1,485,412
County Clerk Tech Fund	1,769	670	2,439	670	1,769
Dist Clerk Tech Fund	2,690	562	3,252	562	2,690
Debt Service Fund	1,263,389	1,066,500	2,329,889	1,066,500	1,263,389
Rural Addressing Fund	16,178	0	16,178	0	16,178
Capital Projects Fund	25,359	0	25,359	0	25,359
EPP Co Fund	36,793	36,450	73,243	36,450	36,793
Bureau of Justice Block G	2,766	105	2,871	105	2,766
SCAAP Inmate Fund	13,424	0	13,424	0	13,424
Ch 19 Voter Registration	22,131	21,200	43,331	21,200	22,131
TAC Special P & I Fund	77,859	17,394	95,253	17,394	77,859
Crt Initiated Guardianship	13,508	6,054	19,562	6,054	13,508
Dist Clk Records Mgmt Fd	79,046	21,092	100,138	21,092	79,046
Vital Records Preserv	622	32,323	32,945	32,323	622
Records Management Fd	<u>573,465</u>	<u>32,235</u>	<u>605,700</u>	<u>32,235</u>	<u>573,465</u>
Total Funds	22,052,291	33,058,772	55,111,063	33,058,772	22,052,291

*estimated as of 8/12/25

2026 Ad Valorem Tax Details

	Gen	Debt	R&F	Total
Current Rates	0.37702	0.02296	0.07202	0.47200
No New Rev Rate (Effective)	0.37604	0.02385	0.07204	0.47193
Proposed	0.39623	0.02385	0.07473	0.49481
Voter Appr (Rollback)	0.39623	0.02385	0.07473	0.49481

2025 Taxable Values 4,065,826,135.00 4,065,826,135.00 \$ 4,052,952,164.00

divide by 100.00 40,658,261.35 \$ 40,658,261.35 \$ 40,529,521.64

multiply by **proposed rate** **0.39623** **0.02385** **0.07473** **0.49481**

Amt to Levy 16,110,022.89 969,699.53 3,028,771.15

Budget at **99%** 15,948,922.67 960,002.54 2,998,483.44

Frozen Tax Revenue 2,542,841.00 436,739.00

\$ 2,542,841.00

CY Proposed Budgeted Rev 18,491,763.67 960,002.54 3,435,222.44

100% Collections 18,652,863.89 3,465,510.15

each cent raises 406,582.61 405,295.22

1% of effective rate raises

2% of effective rate raises

3% of effective rate raises

4% of effective rate raises

5% of effective rate raises

DATE 08/19/2025

2026 WORK BUDGET VERSION 0002 BROWN COUNTY

GENERAL FUND

PERIOD: AUGUST

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	2025 Y-T-D	ACTUAL PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-310-110	ADV TAXES CURRENT	18491,764.00		17972,033.00	17194,652.50	95.67	15780,052.03	14759,320.32
2026 010-310-120	ADV TAXES DELINQUENT	290,000.00		290,000.00	201,535.34	69.49	402,631.69	289,328.58
2026 010-310-122	ADV TAXES P&I	80,000.00		80,000.00	69,179.51	86.47	75,753.54	92,325.35
2026 010-310-125	EXCESS TAX PROCEEDS	15,000.00		15,000.00	15,212.93	101.42	32,271.51	4,178.02
2026 010-310-130	ALCOHOLIC BEV TAX	104,443.00		77,000.00	85,916.29	111.58	90,668.94	94,957.78
2026 010-310-200	LOAN PROCEEDS			50,000.00		.00		
2026 010-310-250	JUVENILE JUSTICE CENTER RENT	102,000.00		102,000.00	36,065.56	72.13	50,365.76	45,824.78
2026 010-310-255	COURT AT LAW SUPPLEMENT	105,000.00		84,000.00	93,300.00	91.47	102,000.00	102,000.00
2026 010-310-260	COUNTY ATTNY STATE SUPPLEMEN	43,750.00		35,000.00	63,000.00	75.00	84,000.00	84,000.00
2026 010-310-262	CO JUDGE SUPPLEMENT SALARY	34,650.00		25,200.00	20,150.00	100.00	35,000.00	35,000.00
2026 010-310-263	CO & DIST RURAL GRANT	175,000.00		175,000.00	175,000.00	100.00	25,200.00	25,200.00
2026 010-310-265	INDIGENT DEFENSE GRANT	40,000.00		20,000.00		.00	175,000.00	N/A
2026 010-310-266	IND DEF BOND FEES	3,861.00		1,350.00	2,896.00	214.52	42,237.75	29,759.25
2026 010-310-267	COVID-19 GRANT					.00	1,666.06	4,526.00
2026 010-310-268	HB22 SHERIFF					.00		
2026 010-310-269	HB22 PROSECUTOR					.00		
2026 010-310-270	VINE GRANT REIMB					.00		
2026 010-310-275	VETERANS SERVICE SUBSIDY					.00		
2026 010-310-300	INSURANCE PROCEEDS	3,000.00		3,000.00	4,507.59	100.00	175,000.00	N/A
2026 010-321-325	GOV DEALS-AUCTIONS					.00	131.29	4,104.55
2026 010-321-333	STATE BINGO COMMISSION	10,000.00			10.00	.00	3,000.00	3,000.00
2026 010-321-334	MIXED BEVERAGES PERMITS	10,000.00				.00	7,422.53	1,195.92
2026 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	38,386.00				.00	20,917.00	30,900.00
2026 010-334-490	ELECTION REIMB OF SHARED EXP	20,000.00				.00	10,265.46	12,720.09
2026 010-335-312	CSCD ATT. FEE RESTITUTION	43,308.00				.00	10,294.17	10,580.00
2026 010-335-313	LOCAL CONS. COURT COSTS	27,000.00				.00	23,528.92	20,627.29
2026 010-335-314	JUVENILE ATTNY REIMB					.00	14,307.00	53,440.18
2026 010-339-329	FEMA FUNDING					.00	34,369.43	37,089.15
2026 010-339-347	SHERIFF TASK FORCE					.00	21,364.74	14,846.08
2026 010-339-348	INMATE DOJ SCAPP GRANT					.00	335.00	95.00
2026 010-339-350	SHERIFF INMATE SSI					.00		
2026 010-339-351	PRISONER TRANSFER FE	1,000.00				.00		
2026 010-339-352	PRISONER HOUSING FEES	25,000.00				.00		
2026 010-339-353	INMATE PHONE CONTRACT	100,000.00				.00		
2026 010-339-400	IND HEALTH SPECIAL REFUNDS	35,000.00				.00		
2026 010-340-200	FEES SHERIFF	9,037.00				.00		
2026 010-340-201	BOND 2020	1,803.00				.00		
2026 010-340-202	COR JAIL 2020	1,623.00				.00		
2026 010-340-203	NTA 2020	786.00				.00		
2026 010-340-204	PROSECUTOR FEE	3,465.00				.00		
2026 010-340-205	COUNTY JURY FUND FEE					.00		
2026 010-340-206	COUNTY SPECIALTY COURT					.00		
2026 010-340-207	CAPLAS WARRANT 2020					.00		
2026 010-340-208	BOND ADMIN FEE					.00		
2026 010-340-340	COURT FACILITY					.00		
2026 010-340-341	FEES JP #1					.00		
2026 010-340-342	FEES JP #2					.00		
2026 010-340-343	FEES JP #3					.00		
2026 010-340-344	FEES JP #4					.00		
2026 010-340-345	REFUND					.00		
2026 010-340-346	FEES DST CLERK CCL					.00		
2026 010-340-347	FEES DST CLK - DISTRICT COUR					.00		
2026 010-340-348	SPECIALTY COURT FEE-DIST CLK					.00		
2026 010-340-349	FEES TAC					.00		
2026 010-340-351	FEES CNSTBL #1					.00		
2026 010-340-352	FEES CNSTBL #2					.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
					2025 Y-T-D	PERCENT		
2026 010-340-353	FEES CNSTBL #3	11,707.00		14,500.00	11,715.00	80.79	16,212.00	13,099.20
2026 010-340-354	FEES CNSTBL #4	13,404.00		13,713.00	11,953.09	87.17	16,262.00	13,778.10
2026 010-340-355	CONST SVC FEE DST CRT	20,087.00		19,690.00	16,931.00	85.99	20,095.00	16,600.77
2026 010-340-356	CONST SVC FEE CCL	2,889.00		1,932.00	2,401.00	124.28	1,910.00	4,320.00
2026 010-340-357	CONST SVC FEE CO COURT	19,913.00		16,000.00	16,075.00	100.47	15,775.00	14,533.00
2026 010-340-358	CAPR			50.00	.00	.00	19.07	130.75
2026 010-340-359	SOF			10.00	.00	.00	.95	6.39
2026 010-340-399	FEES COUNTY COURT							
2026 010-340-400	FEES CO CLK - GENERAL FEES	230,769.00		218,220.00	198,212.43	90.83	222,094.14	235,680.47
2026 010-340-401	FEES CO CLK - CCL			50.00	51.00	102.00	39.28	1,193.85
2026 010-340-402	COUNTY CLERK PROBATE CCL							
2026 010-340-410	COUNTY COURT FEES	150.00		670.00	220.29	32.88	558.32	20.00
2026 010-340-425	FEES OSSF PERMITS	25,000.00		22,000.00	25,500.00	115.91	29,145.00	946.44
2026 010-340-430	CCL PROBATION EXTENSION FEES							
2026 010-340-450	SURVEYOR RECORDS FEES							
2026 010-340-469	CHILD SAFETY FEE	7,350.00		8,430.00	7,499.34	88.96	7,024.27	2,577.90
2026 010-340-745	SCC							
2026 010-350-350	FINES CCL CO CLERK			324.00				
2026 010-350-351	FINES COUNTY CLERK	88,947.00		77,100.00	72,151.10	93.58	290.00	1,271.90
2026 010-350-352	FINES DISTRICT CLERK	148,258.00		136,100.00	115,038.36	84.52	75,120.00	57,261.98
2026 010-350-353	FINES CCL DIST CLERK						122,450.61	185,513.10
2026 010-350-354	CCL DIVORCE CIVIL FINES							
2026 010-350-355	CCL CHILD SUPP CIVIL FEE							
2026 010-350-361	FINES JP #1	20,900.00		17,000.00	16,872.74	99.25		392.70
2026 010-350-362	FINES JP #2	30,175.00		27,200.00	26,322.75	96.77	15,772.23	18,274.74
2026 010-350-363	FINES JP #3	90,455.00		74,000.00	72,771.63	98.34	32,444.08	20,548.23
2026 010-350-364	FINES JP #4	41,338.00		37,200.00	33,072.55	88.90	74,374.33	65,669.40
2026 010-355-100	RESTITUTION - CO CLK MISDEME						36,776.79	32,703.93
2026 010-355-101	COUNTY CRT ATTYN RESTITUTION							
2026 010-355-102	COUNTY COURT JURY RESTITUTION							
2026 010-355-103	CCL MISDEMEANOR RESTITUTION							
2026 010-355-104	ATTNY RESTITUTION CCL							
2026 010-355-105	CIVIL ATTYN REST DST CRT							
2026 010-355-301	PRE TRIAL DIVERSION CC							
2026 010-355-302	PRETRIAL DIVERSION CCL							
2026 010-355-303	PRETRIAL BOND FEES							
2026 010-355-304	DST CRT JURY RESTITUTION	4,860.00		4,580.00	4,160.00	90.83		
2026 010-355-305	CCL JURY RESTITUTION						4,770.00	4,730.00
2026 010-355-309	DST COURT JUDGEMENT NISI				8.00			
2026 010-355-310	CCL JUDGEMENT NISI							
2026 010-355-311	CCL BOND FORFEITURE							
2026 010-355-435	STATE JUROR REIMB DST CRT	25,000.00		27,100.00	21,134.00	77.99		
2026 010-355-451	J.P.#1 RESTITUTION						31,406.00	22,572.00
2026 010-355-452	J.P. #2 RESTITUTION							
2026 010-355-453	J.P. #3 RESTITUTION							
2026 010-355-454	J.P. #4 RESTITUTION							
2026 010-355-476	VICTIMS OF CRIME COORD. GRAN							
2026 010-360-100	INTEREST INCOME	144,000.00		300,000.00	103,328.04	34.44	564,194.39	440,465.33
2026 010-360-101	CD INTEREST	455,000.00			386,955.27			
2026 010-360-102	INT TRF FROM DEBT SRVC							
2026 010-365-100	JURY FUND ESTRAY EXCESS							
2026 010-370-100	OTHER REVENUE	30,000.00		30,000.00	3,757.42	12.52	76,826.46	46,487.16
2026 010-370-125	FUND BALANCE							
2026 010-390-701	TRANSFERS-BCLI	253.00		241.00	266.80	110.71	270.20	213.90
2026 010-390-703	TRANSFERS-FA				.58			
2026 010-390-704	TRANSFERS-JCD				.04			
2026 010-390-705	TRANSFERS-CCC			10.00	4.64	46.40	2.75	20.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-390-706	TRANSFERS-TP			2,558.00-	3,105.27	2,746.83	2,460.03
2026 010-390-707	JURY DONATIONS			.00	.00	.00	.00
2026 010-390-708	TRANSFERS-LEMI			.00	.05	.00	.00
2026 010-390-709	TRANSFERS-LEOA			.00	.10	.00	.00
2026 010-390-710	TRANSFERS-LEOCE			.00	.19	.00	.00
2026 010-390-711	TRANSFERS-OCLE			.00	.00	.00	.00
2026 010-390-712	TRANSFERS-WT VIOL			.00	.00	.00	.00
2026 010-390-713	TRANSFERS-JPD			.00	.00	.00	.00
2026 010-390-714	TRANSFERS-CJP			.00	.95	.00	.00
2026 010-390-715	TRANSFERS-CS			.00	.19	.00	.00
2026 010-390-716	TRANSFERS-CVC			.00	7.39	.00	.00
2026 010-390-717	TRANSFERS-CR			.00	.24	.00	.00
2026 010-390-718	TRANSFERS-GR			.00	.00	.00	.00
2026 010-390-719	TRANSFERS-BAT			.00	.00	.00	.00
2026 010-390-720	TRANSFERS-DPS			.00	.00	.00	.00
2026 010-390-721	TRANSFERS-JCPT	8,820.00		5,000.00-	8,819.95	8,726.87	4,739.19
2026 010-390-722	FTA			.00	176.40	.00	.00
2026 010-390-723	TRANSFERS-FTA	250.00		425.00-	242.85	356.76	277.34
2026 010-390-724	TRANSFERS-CMIT			.00	.00	.00	.00
2026 010-390-725	TRANSFERS-SB			.00	.01	.00	.00
2026 010-390-726	TRANSFERS-CSB			.00	.00	.00	.00
2026 010-390-728	STATE TRAFFIC FINES			.00	586.00	.00	.00
2026 010-390-730	SHERIFF DEPT BOND FEES	2,020.00		1,800.00-	1,929.79	267.00	.00
2026 010-390-731	TRANSFERS CCST2	1,382.00		1,800.00-	1,381.50	1,555.31	1,220.11
2026 010-390-732	TRANSFERS EMS	350.00		560.00-	346.72	1,528.50	1,122.00
2026 010-390-733	TRANSFER DNA	850.00		1,025.00-	843.65	853.86	436.42
2026 010-390-738	TRANS DST CRT FORTY FEE			.00	.01-	19.82	.65
2026 010-390-739	JURY FEES	255.00		20.00-	1.00	16.00	18.50
2026 010-390-740	TRANS JS CRIMINAL	120.00		390.00-	255.39	347.02	181.46
2026 010-390-742	FAIR DEFENSE ACT	20.00		160.00-	119.02	133.84	107.86
2026 010-390-745	SCC	16,000.00		25.00-	18.94	21.35	19.02
2026 010-390-800	TRF DRUG COURT FEES			16,700.00-	15,686.60	13,918.64	9,734.87
2026 010-390-803	DNAT			.00	.00	.00	.00
2026 010-390-804	CSSF FEES	1,526.00		1,700.00-	1,304.59	1,765.27	1,610.60
2026 010-390-805	CIVIL JUSTICE REPOSITORY FEE			.00	.25	.32	.26
2026 010-390-806	DNAT	66.00		130.00-	65.97	108.28	230.53
2026 010-390-808	TSF TO GEN TRU PREV	40.00		45.00-	37.68	37.27	45.70
2026 010-390-810	CO ELECTRONIC FILING FEE			.00	.00	.00	.00
2026 010-390-811	VR CHILD SAFETY FEE 10%			.00	.00	.00	.00
2026 010-395-800	BUDGETED FUND BALANCE	1500,000.00		1000,000.00-	.00	.00	.00
2026 010-399-999	TOTAL REVENUE	23688,235.00		22147,502.00-	91.61	19126,688.30	17506,594.07
2026 010-401-000	COMMISSIONER'S COURT			.00	.00	.00	.00
2026 010-401-310	OFFICE SUPPLIES			.00	.00	.00	.00
2026 010-401-420	TELEPHONE			.00	.00	.00	.00
2026 010-401-425	TRAVEL			.00	.00	.00	.00
2026 010-401-430	ADVERTISING			.00	.00	.00	.00
2026 010-401-450	MAINTENANCE			.00	.00	.00	.00
2026 010-401-481	DOES			.00	.00	.00	.00
2026 010-401-998	COMM COURT EXPENSE			.00	.00	.00	.00
2026 010-402-000	COMMISSIONER'S ADMIN. ASST			.00	.00	.00	.00
2026 010-402-101	SALARIES	202,286.00		188,654.00	159,294.60	179,670.00	137,166.62
2026 010-402-201	SOCIAL SECURITY	15,475.00		14,623.00	11,537.60	13,015.13	10,171.14
2026 010-402-202	HOSPITAL INSURANCE	143,271.00		129,423.00	101,852.60	113,946.28	79,600.66
2026 010-402-203	RETIREMENT	15,819.00		14,853.00	12,487.05	14,432.01	11,286.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		GENERAL FUND		PERIOD: AUGUST			
		2026 BUDGET	2026 BUDGET	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2023 ACTUAL
2026 010-402-204	WORKERS COMPENSATION	280.00				264.00		.00	.00		
2026 010-402-205	LIFE INSURANCE	444.00				444.00		394.88	88.94	446.40	353.40
2026 010-402-206	UNEMPLOYMENT INSURANCE	202.00				134.00		.00	.00	.00	.00
2026 010-402-310	OFFICE SUPPLIES	4,000.00				5,000.00		2,756.65	55.13	4,171.94	4,390.67
2026 010-402-311	POSTAGE	3,500.00				2,850.00		516.83	103.37	775.68	574.17
2026 010-402-420	TELEPHONE	3,429.00				5,000.00		3,187.69	111.85	2,812.92	N/A
2026 010-402-425	TRAVEL	5,000.00				7,500.00		3,068.80	61.38	2,833.55	4,886.17
2026 010-402-430	ADVERTISING	6,000.00				1,200.00		340.49	4.54	3,267.16	N/A
2026 010-402-451	MAINTENANCE	1,500.00				1,500.00		499.05	33.27	998.51	1,130.52
2026 010-402-998	CCAA EXPENSE	398,206.00				371,945.00		295,936.24	79.56	337,500.10	244,135.33
2026 010-403-000	COUNTY CLERK							.00	.00	.00	.00
2026 010-403-101	SALARIES	344,492.00				324,634.00		261,767.59	80.63	309,574.84	291,655.44
2026 010-403-201	SOCIAL SECURITY	26,354.00				25,064.00		19,866.53	79.26	23,491.57	21,956.90
2026 010-403-202	HOSPITAL INSURANCE	142,832.00				129,026.00		97,468.84	75.54	105,752.72	107,279.52
2026 010-403-203	RETIREMENT	26,939.00				25,457.00		20,518.67	80.60	24,866.42	24,010.68
2026 010-403-204	WORKERS COMPENSATION	477.00				777.00		.00	.00	.00	.00
2026 010-403-205	LIFE INSURANCE	777.00				179.00		661.58	85.15	781.20	781.20
2026 010-403-206	UNEMPLOYMENT INSURANCE	268.00				13,000.00		7,932.73	61.02	8,686.17	12,646.20
2026 010-403-310	OFFICE SUPPLIES	13,000.00				3,000.00		1,878.55	62.62	2,672.55	1,990.67
2026 010-403-311	POSTAGE	3,000.00				.00		.00	.00	.00	.00
2026 010-403-400	PROF SVC NETIMAGE							.00	.00	.00	.00
2026 010-403-420	TELEPHONE	2,100.00				1,800.00		1,928.75	107.15	1,817.17	1,726.42
2026 010-403-425	TRAVEL	3,000.00				3,000.00		2,592.28	86.41	2,359.85	1,651.86
2026 010-403-450	MAINTENANCE							.00	.00	.00	.00
2026 010-403-998	COUNTY CLERK EXPENSE	563,239.00				526,390.00		414,615.52	78.77	480,002.49	463,698.89
2026 010-405-000	VSO							.00	.00	.00	.00
2026 010-405-101	SALARIES	103,876.00				96,929.00		80,774.20	83.33	92,313.36	87,088.08
2026 010-405-201	SOCIAL SECURITY	7,947.00				7,415.00		6,144.70	82.87	7,020.72	6,620.88
2026 010-405-202	HOSPITAL INSURANCE	33,556.00				30,312.00		25,260.40	83.33	28,373.84	26,020.04
2026 010-405-203	RETIREMENT	8,123.00				7,531.00		6,331.84	84.08	7,415.04	7,169.58
2026 010-405-204	WORKERS COMPENSATION	144.00				134.00		.00	.00	.00	.00
2026 010-405-205	LIFE INSURANCE	222.00				222.00		197.44	88.94	223.20	223.20
2026 010-405-206	UNEMPLOYMENT INSURANCE	104.00				68.00		.00	.00	.00	.00
2026 010-405-310	OFFICE SUPPLIES	1,250.00				1,250.00		392.51	31.40	2,696.55	1,786.17
2026 010-405-311	POSTAGE	150.00				150.00		.00	.00	.00	.00
2026 010-405-312	COPIER LEASE					1,068.00		.00	.00	1,068.00	1,068.00
2026 010-405-420	TELEPHONE	2,500.00				2,500.00		1,435.04	57.40	1,977.42	3,560.77
2026 010-405-425	TRAVEL	7,000.00				7,000.00		4,902.60	70.04	4,866.21	3,194.08
2026 010-405-450	MAINTENANCE							.00	.00	.00	.00
2026 010-405-998	VSO EXPENSE	164,872.00				154,579.00		125,438.73	81.15	145,954.34	136,730.80
2026 010-409-000	NON-DEPARTMENTAL							.00	.00	.00	.00
2026 010-409-101	SALARIES							5,625.00	.00	6,200.00	4,300.00
2026 010-409-201	SOCIAL SECURITY							430.32	.00	474.31	1,482.17
2026 010-409-202	HOSPITAL INSURANCE							22,745.10	.00	600.00	400.00
2026 010-409-203	RETIREMENT							.00	.00	.00	.00
2026 010-409-204	WORKERS COMPENSATION					10,000.00		79,165.75	791.66	97,721.00	81,134.00
2026 010-409-205	LIFE INSURANCE							.00	.00	.00	.00
2026 010-409-206	UNEMPLOYMENT INSURANCE							24,786.33	.00	20,594.30	190.30
2026 010-409-207	COBRA SUPPLEMENT PAYMENTS							.00	.00	.00	.00
2026 010-409-208	DENTAL INSURANCE							.00	.00	.00	.00
2026 010-409-209	RETIREE HEALTH INSURANCE							.00	.00	.00	.00
2026 010-409-311	POSTAGE	7,500.00				7,500.00		9,013.12	120.17	4,499.60	11,010.02
2026 010-409-314	BANK EXPENSE	500.00						.00	.00	789.53	4,304.79

DATE 08/19/2025

2026 WORK BUDGET VERSION 0002 BROWN COUNTY

GENERAL FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	2025 Y-T-D	ACTUAL PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-409-320	COMPUTER PURCHASES	40,000.00		40,000.00	.00	.00	.00	44,915.17
2026 010-409-400	PROFESSIONAL SERVICE	50,000.00		50,000.00	25,965.52	64.91	22,061.83	47,214.26
2026 010-409-401	CONTRACT AUDITING				.00	.00	.00	.00
2026 010-409-402	INDIGENT MEDICAL				20,275.32	.00	1,184.20	.00
2026 010-409-403	W. TX REG. PUBLIC DEFENDER	37,000.00		37,000.00	.00	.00	.00	36,601.00
2026 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00		5,000.00	.00	.00	.00	.00
2026 010-409-408	AUTOPSIES	80,000.00		80,000.00	77,570.00	96.96	79,763.15	78,544.00
2026 010-409-409	COMPUTER MAINTENANCE				530.96	.00	225.73	73,128.10
2026 010-409-440	INTERNET				1,254.87	.00	8,606.14	58,969.21
2026 010-409-450	INSURANCE REIMBURSEMENTS				.00	.00	.00	.00
2026 010-409-451	SPECIAL PROJECTS	10,000.00		10,000.00	3,353.68	16.77	895.00	19.80
2026 010-409-452	COURTHOUSE PRESERVATION	20,000.00		20,000.00	9,314.59	46.57	1,027.98	10,995.00
2026 010-409-453	OTHER BUILDING REPAIRS	20,000.00		20,000.00	536.90	.53	17,950.00	62,853.25
2026 010-409-455	JUVENILE JUSTICE CNTR EXPENS	1,000.00		102,000.00	.00	.00	.00	.00
2026 010-409-460	STORAGE UNIT RENTAL				1,986.54	49.66	1,986.54	3,973.08
2026 010-409-461	POSTAGE MACHINE RENTAL	4,000.00		4,000.00	6,869.00	137.38	1,975.00	3,103.50
2026 010-409-480	BONDS	7,000.00		7,000.00	5,290.00	75.57	6,252.00	6,252.00
2026 010-409-481	DUES	7,000.00		7,000.00	341,226.00	90.99	373,025.00	315,003.78
2026 010-409-482	PROPERTY AND CASUALTY INS				.00	.00	.00	.00
2026 010-409-494	VFD EQUIPMENT ACQUISITION	375,000.00		375,000.00	189,140.59	75.66	242,775.65	250,280.65
2026 010-409-499	MISCELLANEOUS EXPENSE	250,000.00		250,000.00	80,261.69	53.69	.00	.00
2026 010-409-550	CONFIGNCY EXPENSE	1,719.00		149,479.00	.00	.00	.00	.00
2026 010-409-561	NOTE PAYABLE - VEHICLE				.00	.00	.00	.00
2026 010-409-564	TRANS RCDS PRESERVATION				.00	.00	.00	.00
2026 010-409-565	TRANS. TO COURTHOUSE SECURIT				297,586.50	76.94	286,704.00	281,000.00
2026 010-409-566	TRANS. TO LAW LIBRARY	453,604.00		386,782.00	.00	.00	.00	.00
2026 010-409-567	TRANSFER TO PCITS				.00	.00	.00	.00
2026 010-409-568	LATERAL ROAD FUNDS				.00	.00	.00	.00
2026 010-409-569	CHILD SAFETY FEES				.00	.00	.00	.00
2026 010-409-570	EQUIPMENT	150,000.00		150,000.00	3,326.10	.00	1,189.50	7,044.07
2026 010-409-573	HOME LAND SECURITY GRANT				62,333.81	41.56	120,079.31	125,355.97
2026 010-409-574	RADIO MAINTENANCE	65,000.00		65,000.00	.00	.00	.00	.00
2026 010-409-620	TRANSFERS TO INDIGENT DEFENS				53,501.00	82.31	61,477.50	77,355.54
2026 010-409-630	NP PRINCIPAL				.00	.00	.00	.00
2026 010-409-670	NP INTEREST				.00	.00	.00	.00
2026 010-409-680	CAPITAL LEASE	220,000.00		220,000.00	216,570.72	98.44	216,570.72	219,301.48
2026 010-409-998	NON DEPARTMENTAL EXPENSE	1814,323.00		1994,261.00	1497,375.77	75.08	1572,976.53	1835,730.04
2026 010-410-000	I T DEPARTMENT			.00	.00	.00	.00	.00
2026 010-410-101	SALARIES			.00	.00	.00	.00	.00
2026 010-410-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2026 010-410-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2026 010-410-203	RETIREMENT			.00	.00	.00	.00	.00
2026 010-410-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2026 010-410-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2026 010-410-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2026 010-410-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 010-410-311	COPY MACHINES	62,000.00		.00	.00	.00	.00	.00
2026 010-410-320	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2026 010-410-409	COMPUTER MAINTENANCE	400,000.00		390,262.00	416,656.09	106.76	412,057.48	17,224.00
2026 010-410-410	SOFTWARE FEES	300,000.00		275,000.00	288,889.07	105.05	272,008.78	258,721.18
2026 010-410-420	TELEPHONE	36,500.00		36,370.00	17,873.12	49.14	25,716.01	235,797.65
2026 010-410-425	TRAVEL				.00	.00	.00	.00
2026 010-410-998	I T EXPENSE	798,500.00		701,632.00	723,418.28	103.11	709,782.27	511,917.83
2026 010-426-000	COUNTY COURT			.00	.00	.00	.00	.00
2026 010-426-101	SALARIES	271,449.00		216,523.00	217,996.87	100.68	236,245.86	216,540.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	PERIOD: AUGUST			
				2025 Y-T-D	ACTUAL ***	2024 ACTUAL	2023 ACTUAL
2026 010-426-102	COUNTY JUDGE SUPP SALARY	34,650.00		21,000.00	83.33	25,200.00	25,200.00
2026 010-426-201	SOCIAL SECURITY	23,417.00		16,800.75	90.85	19,284.77	18,035.13
2026 010-426-202	HOSPITAL INSURANCE	143,271.00		86,982.20	95.24	105,466.92	88,520.66
2026 010-426-203	RETIREMENT	23,937.00		17,694.21	94.21	21,002.58	19,864.38
2026 010-426-204	WORKERS COMPENSATION	424.00		333.00	0.00	427.80	418.50
2026 010-426-205	LIFE INSURANCE	444.00		364.90	109.58	427.80	418.50
2026 010-426-206	UNEMPLOYMENT INSURANCE	168.00		2,683.95	71.57	4,586.35	4,528.22
2026 010-426-310	OFFICE SUPPLIES	3,750.00		395.23	39.13	835.43	1,925.00
2026 010-426-311	POSTAGE	7,750.00		0.00	0.00	0.00	20,775.00
2026 010-426-400	PROFESSIONAL SERVICE			0.00	0.00	0.00	600.00
2026 010-426-403	CRIMINAL ATTY FEES			0.00	0.00	0.00	0.00
2026 010-426-408	JUVENILE APPT ATTORNEYS			0.00	0.00	0.00	0.00
2026 010-426-409	UNINDICTED/NC APPT ATTYS			0.00	0.00	0.00	0.00
2026 010-426-412	JUVENILE APPEALS			0.00	0.00	0.00	0.00
2026 010-426-413	JUVENILE DAP SERVICE			0.00	0.00	0.00	0.00
2026 010-426-414	ATTORNEY AD LITEM			0.00	0.00	0.00	0.00
2026 010-426-415	COMMITMENT			0.00	0.00	0.00	0.00
2026 010-426-416	SPECIAL PROSECUTOR EXPENSE			616.00	0.00	350.00	550.00
2026 010-426-417	GUARDIANSHIP APP ATTY			0.00	0.00	1,232.00	21,634.00
2026 010-426-420	TELEPHONE	1,000.00		0.00	0.00	0.00	0.00
2026 010-426-425	TRAVEL	16,000.00		732.62	63.71	863.47	341.98
2026 010-426-426	ATTORNEY TRAINING			1,479.53	49.32	1,642.01	4,490.00
2026 010-426-450	MAINTENANCE			0.00	0.00	0.00	0.00
2026 010-426-485	JURIES	500.00		0.00	0.00	1,188.00	1,199.21
2026 010-426-570	SPECIAL FUNDED EQUIPMENT			0.00	0.00	1,560.00	0.00
2025 010-426-998	COUNTY COURT EXPENSE	519,760.00		366,746.26	96.08	419,885.19	425,040.73
2026 010-430-000	COURT AT LAW			0.00	0.00	0.00	0.00
2026 010-430-101	SALARIES	372,946.00		271,441.50	83.33	319,428.48	312,294.84
2026 010-430-104	OVERTIME - COURT REPORTER			0.00	0.00	0.00	0.00
2026 010-430-201	SOCIAL SECURITY	24,101.00		18,539.08	86.76	21,825.67	20,364.39
2026 010-430-202	HOSPITAL INSURANCE	101,107.00		72,111.80	78.55	80,693.16	73,600.66
2026 010-430-203	RETIREMENT	24,338.00		21,316.55	84.07	25,705.11	25,757.94
2026 010-430-204	WORKERS COMPENSATION	517.00		0.00	0.00	0.00	0.00
2026 010-430-205	LIFE INSURANCE	333.00		296.16	88.94	334.80	334.80
2026 010-430-206	UNEMPLOYMENT INSURANCE	139.00		93.00	0.00	0.00	0.00
2026 010-430-310	OFFICE SUPPLIES	3,750.00		1,637.91	46.80	2,948.99	3,432.29
2026 010-430-311	POSTAGE			617.14	82.29	678.74	612.30
2026 010-430-393	COURT APPOINTED INTERPRETER			0.00	0.00	0.00	0.00
2026 010-430-394	COURT RECORDS EXPENSE			0.00	0.00	0.00	0.00
2026 010-430-395	VISITING COURT REPORTER			0.00	0.00	0.00	0.00
2026 010-430-396	EXPERT WITNESS (NOT PSY)			0.00	0.00	0.00	0.00
2026 010-430-400	PROFESSIONAL SERVICE			0.00	0.00	0.00	0.00
2026 010-430-402	VISITING JUDGES			0.00	0.00	0.00	0.00
2026 010-430-403	CRIMINAL COURT APPTD ATTY			0.00	0.00	366.29	2,655.30
2026 010-430-404	CIVIL COURT APPTD ATTY			0.00	0.00	0.00	10,160.69
2026 010-430-407	DEFENSE INVESTIGATOR EXP			0.00	0.00	0.00	69,421.50
2026 010-430-408	JUVENILE APPT ATTORNEYS			0.00	0.00	0.00	760.00
2026 010-430-409	UNINDICTED/NC APPT ATTYS			0.00	0.00	0.00	5,875.00
2026 010-430-411	ADULT FELONY APPEALS APP ATT			0.00	0.00	0.00	0.00
2026 010-430-414	ATTORNEY AD LITEM			0.00	0.00	0.00	0.00
2026 010-430-415	ATTORNEY GENERAL APPTS			0.00	0.00	0.00	1,500.00
2026 010-430-416	SPECIAL PROSECUTOR EXPENSE			0.00	0.00	0.00	0.00
2026 010-430-417	CAPITAL DEATH			0.00	0.00	0.00	0.00
2026 010-430-420	TELEPHONE	2,200.00		1,645.27	94.02	1,754.38	1,600.61
2026 010-430-425	TRAVEL	1,500.00		497.28	33.15	1,101.64	1,101.64
2026 010-430-485	JURIES			0.00	0.00	0.00	50.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	***** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-430-570	SPECIAL FUNDED EQUIPMENT				.00	.00	.00
2026 010-430-571	COURTROOM CONSTRUCTION EXP				.00	.00	.00
2026 010-430-998	COURT AT LAW EXPENSE	531,431.00		472,165.00	388,102.69	453,003.04	539,593.19
2026 010-433-000	INDIGENT DEFENSE				.00	.00	.00
2026 010-433-300	CC PROFESSIONAL SERVICE	3,500.00		2,500.00	6,823.75	1,171.25	N/A
2026 010-433-301	CC COURT RECORDS				.00	2,678.00	N/A
2026 010-433-302	CC VISITING JUDGES				.00	.00	N/A
2026 010-433-303	CC CRIMINAL ATTYS	40,000.00		60,000.00	.00	.00	N/A
2026 010-433-308	CC JUVENILE ATTYS	10,000.00		10,000.00	29,470.00	74,570.00	N/A
2026 010-433-309	CC UNINDICTED/NC ATTYS				5,835.00	11,362.00	N/A
2026 010-433-312	CC JUVENILE APPEALS				.00	.00	N/A
2026 010-433-313	CC JUVENILE DAP SERVICE				.00	.00	N/A
2026 010-433-314	CC ATTNY AD LITEM	1,500.00		2,000.00	.00	.00	N/A
2026 010-433-315	CC COMMITMENTS	20,000.00		25,000.00	500.00	850.00	N/A
2026 010-433-316	CC SPECIAL PROSECUTOR				13,744.00	23,825.00	N/A
2026 010-433-317	CC GUARDIANSHIP ATTYS				.00	.00	N/A
2026 010-433-393	CCL INTERPRETER	500.00		500.00	.00	.00	N/A
2026 010-433-394	CCL COURT RECORDS	7,000.00		9,000.00	.00	.00	N/A
2026 010-433-395	CCL VISITING COURT REPORTER	2,000.00		2,000.00	534.00	7,035.55	N/A
2026 010-433-396	CCL EXPERT WITNESS (NOT PSYCH				.00	.00	N/A
2026 010-433-400	CCL PROFESSIONAL SERVICE	7,500.00		2,000.00	.00	1,200.00	N/A
2026 010-433-402	CCL VISITING JUDGES	3,000.00		5,000.00	.00	.00	N/A
2026 010-433-403	CCL CRIMINAL ATTY	35,000.00		75,000.00	.00	2,416.10	N/A
2026 010-433-404	CCL CIVIL ATTYS	4,000.00		1,500.00	11,975.20	17,051.35	N/A
2026 010-433-408	CCL JUVENILE ATTY	2,500.00		2,500.00	5,262.00	945.00	N/A
2026 010-433-409	CCL UNINDICTED/NC ATTY				88.00	.00	N/A
2026 010-433-410	CCL ADULT FELONY APPEALS				.00	.00	N/A
2026 010-433-412	CCL JUVENILE APPEALS				.00	.00	N/A
2026 010-433-413	CCL JUVENILE DAP SERVICE				.00	.00	N/A
2026 010-433-414	CCL ATTORNEY AD LITEM	4,000.00		4,000.00	.00	1,558.00	N/A
2026 010-433-415	CCL ATTY GENERAL APPEALS				.00	.00	N/A
2026 010-433-416	CCL SPECIAL PROSECUTOR				.00	.00	N/A
2026 010-433-418	CCL CAPITAL DEATH EXPENSES				.00	.00	N/A
2026 010-433-492	DC EXPERT WITNESS (PSY)				.00	.00	N/A
2026 010-433-493	DC INTERPRETERS	3,000.00		3,000.00	.00	.00	N/A
2026 010-433-494	DC COURT RECORDS	25,000.00		25,000.00	1,762.50	3,993.75	N/A
2026 010-433-495	DC VISITING COURT REPORTER	20,000.00		20,000.00	27,799.30	30,108.70	N/A
2026 010-433-496	DC EXPERT WITNESS	50,000.00		50,000.00	10,363.90	12,750.06	N/A
2026 010-433-500	DC PROFESSIONAL SERVICE				27,334.00	27,681.00	N/A
2026 010-433-502	DC VISITING JUDGES				.00	.00	N/A
2026 010-433-503	DC CRIMINAL ATTYS	2,500.00		2,500.00	.00	.00	N/A
2026 010-433-504	DC CIVIL ATTYS	350,000.00		350,000.00	287,203.72	1,466.15	N/A
2026 010-433-505	DC SPECIAL CASE EXP	20,000.00		30,000.00	3,902.00	2,565.00	N/A
2026 010-433-506	DC MEDIATION	5,000.00		10,000.00	.00	.00	N/A
2026 010-433-507	DC DEFENSE INVESTIGATOR	15,000.00		15,000.00	7,657.42	2,700.00	N/A
2026 010-433-509	DC UNINDICTED/NC ATTYS	1,500.00		1,500.00	51.05	10,391.04	N/A
2026 010-433-511	DC FELONY APPEALS ATTYS	50,000.00		50,000.00	.00	.00	N/A
2026 010-433-515	DC MENTAL COMMITMENTS	1,000.00		1,000.00	21,525.00	23,300.00	N/A
2026 010-433-516	DC SPECIAL PROSECUTOR	5,000.00		5,000.00	860.00	1,861.00	N/A
2026 010-433-517	DC CAPITAL MURDER	62,000.00		62,000.00	.00	.00	N/A
2026 010-433-526	DC CHILD/CHILDREN ATTYS	95,000.00		100,000.00	7,803.10	2,183.36	N/A
2026 010-433-527	DC CUSTODIAL MOTHER	45,000.00		40,000.00	86,795.03	92,695.00	N/A
2026 010-433-528	DC CUSTODIAL FATHER	15,000.00		15,000.00	46,751.00	23,907.15	N/A
2026 010-433-529	DC CUSTODIAL PARENTS	15,000.00		15,000.00	8,625.50	11,185.68	N/A
2026 010-433-530	DC NON-CUSTODIAL MOTHER	5,000.00		10,000.00	14,734.00	270.00	N/A
2026 010-433-531	DC NON-CUSTODIAL FATHER	5,000.00		10,000.00	580.00	.00	N/A
					1,145.00	1,240.00	N/A
					11.45		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	PERIOD: AUGUST			2024 ACTUAL	2023 ACTUAL	
					**** ACTUAL ****	2025 Y-T-D	PERCENT			
2026 010-433-532	DC NON-CUSTODIAL PARENTS	2,500.00		2,500.00	.00	.00	.00	.00	N/A	
2026 010-433-533	DC UNKNOWN FATHER			.00	.00	.00	.00	.00	N/A	
2026 010-433-534	DC UNLOCATED FATHER			.00	.00	.00	.00	.00	N/A	
2026 010-433-535	DC ALLEGED FATHER			.00	.00	.00	.00	.00	N/A	
2026 010-433-536	DC CUSTODIAL CONSERVATOR			.00	4,433.00	.00	.00	.00	N/A	
2026 010-433-537	DC NON-CUSTODIAL CONSERVATOR			.00	.00	.00	.00	980.00	N/A	
2026 010-433-538	DC UNLOCATED CONSERVATOR			.00	.00	.00	.00	.00	N/A	
2026 010-433-539	DC ADULT APPEAL			.00	.00	.00	.00	.00	N/A	
2026 010-433-540	DC CHILD/CHILDREN APPEAL			.00	1,000.00	.00	.00	.00	N/A	
2026 010-433-998	INDIGENT DEFENSE EXPENSE	933,000.00		1008,500.00	644,118.42	63.87	650,982.97	.00	N/A	.00
2026 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00	.00	
2026 010-435-101	SALARIES	137,371.00		131,250.00	109,374.70	83.33	125,790.60	119,610.60	.00	
2026 010-435-102	CPS COURT SALARIES			.00	.00	.00	.00	.00	.00	
2026 010-435-201	SOCIAL SECURITY	10,509.00		10,041.00	7,834.50	78.03	9,014.40	8,534.71	.00	
2026 010-435-202	HOSPITAL INSURANCE	84,329.00		76,178.00	59,481.60	78.08	66,506.24	60,590.64	.00	
2026 010-435-203	RETIREMENT	10,742.00		10,198.00	8,573.88	84.07	10,104.18	9,847.02	.00	
2026 010-435-204	WORKERS COMPENSATION	190.00		182.00	.00	.00	.00	.00	.00	
2026 010-435-205	LIFE INSURANCE	333.00		333.00	197.96	59.45	223.20	223.20	.00	
2026 010-435-206	UNEMPLOYMENT INSURANCE	120.00		80.00	.00	.00	.00	.00	.00	
2026 010-435-310	OFFICE SUPPLIES	6,000.00		6,000.00	2,284.52	38.08	5,358.56	6,038.01	.00	
2026 010-435-311	POSTAGE	500.00		500.00	716.60	143.32	165.99	230.37	.00	
2026 010-435-392	COURT WITNESS (PSY)			.00	.00	.00	.00	.00	.00	
2026 010-435-393	COURT APPOINTED INTERPRETERS			.00	.00	.00	.00	.00	.00	
2026 010-435-394	COURT RECORDS EXPENSE			.00	.00	.00	.00	.00	.00	
2026 010-435-395	VISITING COURT REPORTER			.00	866.70	.00	.00	4,337.50	.00	
2026 010-435-396	EXPERT WITNESS			.00	.00	.00	.00	30,305.91	.00	
2026 010-435-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	30,766.26	.00	
2026 010-435-401	REGIONAL EXPENSES AND DUES			.00	.00	.00	.00	30,965.90	.00	
2026 010-435-402	VISITING JUDGES	5,650.00		5,650.00	5,616.52	99.41	5,619.16	5,610.56	.00	
2026 010-435-403	CRIMINAL COURT APPOINTED ATT			.00	.00	.00	.00	2,330.02	.00	
2026 010-435-404	CIVIL COURT APPOINTED ATTORN			.00	.00	.00	.00	1,103.53	.00	
2026 010-435-405	SPECIAL CASE EXPENSE			.00	.00	.00	.00	9,588.75	.00	
2026 010-435-406	MEDIATION			.00	.00	.00	.00	.00	.00	
2026 010-435-407	DEFENSE INVESTIGATOR EXPENSE			.00	.00	.00	.00	.00	.00	
2026 010-435-409	UNINDICTED/NC APPT ATTNY			.00	.00	.00	.00	.00	.00	
2026 010-435-411	FELONY APPEALS APPT ATTNY			.00	.00	.00	.00	.00	.00	
2026 010-435-415	MENTAL COMMITMENTS			.00	.00	.00	.00	.00	.00	
2026 010-435-416	SPECIAL PROSECUTOR APPTS			.00	.00	.00	.00	.00	.00	
2026 010-435-417	CAPITAL DEATH			.00	.00	.00	.00	.00	.00	
2026 010-435-420	TELEPHONE	3,505.00		2,500.00	3,198.62	127.94	2,500.00	99,396.24	.00	
2026 010-435-425	TRAVEL	2,500.00		2,000.00	3,486.74	174.34	2,657.91	2,055.87	.00	
2026 010-435-426	CHILD/CHILDREN ATTY			.00	.00	.00	.00	1,496.02	.00	
2026 010-435-427	CUSTODIAL MOTHER			.00	.00	.00	.00	75,736.60	.00	
2026 010-435-428	CUSTODIAL FATHER			.00	.00	.00	.00	43,927.50	.00	
2026 010-435-429	CUSTODIAL PARENTS			.00	.00	.00	.00	12,086.60	.00	
2026 010-435-430	NON-CUSTODIAL MOTHER			.00	.00	.00	.00	900.00	.00	
2026 010-435-431	NON-CUSTODIAL FATHER			.00	.00	.00	.00	967.50	.00	
2026 010-435-432	NON-CUSTODIAL PARENTS			.00	.00	.00	.00	1,908.75	.00	
2026 010-435-433	UNKNOWN FATHER			.00	.00	.00	.00	.00	.00	
2026 010-435-434	UNLOCATED FATHER			.00	.00	.00	.00	.00	.00	
2026 010-435-435	ALLEGED FATHER			.00	.00	.00	.00	.00	.00	
2026 010-435-436	CUSTODIAL CONSERVATOR			.00	.00	.00	.00	.00	.00	
2026 010-435-437	NON-CUSTODIAL CONSERVATOR			.00	.00	.00	.00	.00	.00	
2026 010-435-438	UNLOCATED CONSERVATOR			.00	.00	.00	.00	.00	.00	
2026 010-435-439	ADULT APPEAL			.00	.00	.00	.00	.00	.00	
2026 010-435-440	CHILD/CHILDREN APPEAL			.00	.00	.00	.00	2,569.70	.00	

DATE 08/19/2025

2026 WORK BUDGET VERSION 0002 BROWN COUNTY

GENERAL FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	2025 Y-T-D	ACTUAL PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-435-450	MAINTENANCE			1,500.00				
2026 010-435-485	JURIES	30,000.00		30,000.00	30,176.41	100.59	26,482.57	1,428.00
2026 010-435-499	MISCELLANEOUS							29,595.78
2026 010-435-502	DC VISITING JUDGES							
2026 010-435-516	DC SPECIAL PROSECUTOR							
2026 010-435-998	DISTRICT COURT EXPENSE	291,749.00		276,412.00	231,810.75	83.86	255,948.58	N/A
2026 010-450-000	DISTRICT CLERK							901,594.70
2026 010-450-101	SALARIES	323,842.00		308,688.00	248,222.10	80.41	289,807.70	284,979.12
2026 010-450-201	SOCIAL SECURITY	24,774.00		23,615.00	18,123.93	76.75	21,155.17	20,815.46
2026 010-450-202	HOSPITAL INSURANCE	218,991.00		174,892.00	136,402.18	77.99	162,984.94	128,630.94
2026 010-450-203	RETIREMENT	25,325.00		23,985.00	19,465.24	81.16	23,279.52	23,458.13
2026 010-450-204	WORKERS COMPENSATION	448.00		777.00	651.76	83.88	781.20	
2026 010-450-205	LIFE INSURANCE	777.00		777.00				
2026 010-450-206	UNEMPLOYMENT INSURANCE	248.00		165.00				
2026 010-450-310	OFFICE SUPPLIES	14,000.00		14,000.00	9,625.50	68.75	13,491.04	13,827.03
2026 010-450-311	POSTAGE	9,500.00		9,500.00	7,230.42	76.11	10,454.05	4,757.85
2026 010-450-312	XEROX			2,500.00			2,100.00	2,100.00
2026 010-450-315	NETIMAGING							
2026 010-450-420	TELEPHONE	1,400.00		1,200.00	1,223.66	101.97	1,151.58	1,137.25
2026 010-450-425	TRAVEL	3,500.00		3,500.00	2,436.28	69.61	2,766.15	1,873.35
2026 010-450-450	MAINTENANCE							
2026 010-450-998	DISTRICT CLERK EXPENSE	622,805.00		563,249.00	443,381.07	78.72	527,971.35	482,360.33
2026 010-451-000	JP#1							
2026 010-451-101	SALARIES	101,128.00		92,857.00	77,380.50	83.33	83,708.92	83,429.04
2026 010-451-102	SUPPLEMENTAL SALARY							N/A
2026 010-451-201	SOCIAL SECURITY	7,736.00		7,104.00	5,650.70	79.54	6,406.50	5,859.73
2026 010-451-202	HOSPITAL INSURANCE	101,107.00		91,334.00	72,111.80	78.55	61,424.68	73,600.66
2026 010-451-203	RETIREMENT	7,908.00		7,215.00	6,065.90	84.07	4,151.50	6,868.38
2026 010-451-204	WORKERS COMPENSATION	140.00		129.00				
2026 010-451-205	LIFE INSURANCE	333.00		333.00	296.16	88.94	325.50	334.80
2026 010-451-206	UNEMPLOYMENT INSURANCE	33.00		22.00				
2026 010-451-310	OFFICE SUPPLIES	1,800.00		1,800.00	1,109.89	61.66	1,960.69	1,508.64
2026 010-451-311	POSTAGE	800.00		750.00	473.56	63.14	684.47	807.30
2026 010-451-312	XEROX EXPENSE			267.00			267.00	
2026 010-451-315	COLLECTION EXPENSES							
2026 010-451-400	PROFESSIONAL SERVICE							
2026 010-451-420	TELEPHONE							
2026 010-451-425	TRAVEL	500.00		500.00	357.44	71.49	384.23	357.06
2026 010-451-450	MAINTENANCE	3,400.00		3,400.00	2,900.67	85.31		
2026 010-451-485	JURIES							
2026 010-451-499	MISCELLANEOUS							
2026 010-451-998	JP #1 EXPENSE	224,885.00		205,711.00	166,346.62	80.86	161,363.49	173,032.61
2026 010-452-000	JP#2							
2026 010-452-101	SALARIES	100,223.00		91,995.00	76,662.60	83.33	87,614.40	82,655.04
2026 010-452-201	SOCIAL SECURITY	7,667.00		7,038.00	5,688.60	80.83	6,504.60	6,121.51
2026 010-452-202	HOSPITAL INSURANCE	33,556.00		30,313.00	28,682.52	94.62	28,373.84	26,020.04
2026 010-452-203	RETIREMENT	7,139.00		7,148.00	6,009.62	84.07	7,037.67	6,804.60
2026 010-452-204	WORKERS COMPENSATION	222.00		222.00				
2026 010-452-205	LIFE INSURANCE	32.00		21.00	197.44	88.94	223.20	223.20
2026 010-452-206	UNEMPLOYMENT INSURANCE	32.00		32.00				
2026 010-452-310	OFFICE SUPPLIES	1,600.00		1,500.00	929.69	61.98	1,658.74	1,470.40
2026 010-452-311	POSTAGE	1,000.00		1,000.00	456.04	45.60	697.41	996.10
2026 010-452-312	XEROX EXPENSE						267.00	267.00
2026 010-452-315	COLLECTION EXPENSES							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	PERIOD: AUGUST			2024 ACTUAL	2023 ACTUAL
					**** ACTUAL **** 2025 Y-T-D PERCENT				
2026 010-452-400	PROFESSIONAL SERVICES								
2026 010-452-420	TELEPHONE	500.00		500.00	.00	357.46	71.49	384.24	336.80
2026 010-452-425	TRAVEL	3,000.00		3,000.00	.00	1,455.33	48.51	829.90	.00
2026 010-452-450	MAINTENANCE				.00	.00	.00	.00	.00
2026 010-452-485	JURIES				.00	.00	.00	.00	.00
2026 010-452-499	MISCELLANEOUS				.00	.00	.00	.00	.00
2026 010-452-998	J.P. #2 EXPENSE	155,777.00		143,131.00	.00	120,439.30	84.15	133,591.00	125,094.95
2026 010-453-000	JP#3				.00		.00		
2026 010-453-101	SALARIES	101,128.00		92,857.00	.00	77,380.50	83.33	88,434.84	83,429.04
2026 010-453-201	SOCIAL SECURITY	7,736.00		7,104.00	.00	5,647.00	79.49	6,451.32	6,061.45
2026 010-453-202	HOSPITAL INSURANCE	42,164.00		38,089.00	.00	29,740.80	78.08	33,253.12	30,295.32
2026 010-453-203	RETIREMENT	7,908.00		7,215.00	.00	6,065.90	84.07	7,103.58	6,868.38
2026 010-453-204	WORKERS COMPENSATION	140.00		129.00	.00	.00	.00	.00	.00
2026 010-453-205	LIFE INSURANCE	111.00		111.00	.00	98.72	88.94	111.60	111.60
2026 010-453-206	UNEMPLOYMENT INSURANCE	33.00		22.00	.00	.00	.00	.00	.00
2026 010-453-310	OFFICE SUPPLIES	1,500.00		1,500.00	.00	1,087.07	72.47	1,643.47	1,495.12
2026 010-453-311	POSTAGE	800.00		800.00	.00	737.41	92.18	1,087.69	546.26
2026 010-453-312	XEROX EXPENSE			267.00	.00	.00	.00	.00	.00
2026 010-453-315	COLLECTION EXPENSES				.00	.00	.00	.00	.00
2026 010-453-400	PROFESSIONAL SERVICES				.00	.00	.00	.00	.00
2026 010-453-420	TELEPHONE	500.00		300.00	.00	357.46	119.15	326.46	248.84
2026 010-453-425	TRAVEL	3,000.00		3,000.00	.00	1,316.06	43.87	835.26	.00
2026 010-453-450	MAINTENANCE				.00	.00	.00	.00	.00
2026 010-453-485	JURIES				.00	.00	.00	.00	.00
2026 010-453-499	MISCELLANEOUS				.00	.00	.00	.00	.00
2026 010-453-998	J.P. #3 EXPENSE	165,020.00		151,394.00	.00	122,430.92	80.87	139,514.34	129,323.01
2026 010-454-000	JP#4				.00		.00		
2026 010-454-101	SALARIES	100,223.00		91,995.00	.00	76,662.60	83.33	87,614.40	82,655.04
2026 010-454-201	SOCIAL SECURITY	7,667.00		7,038.00	.00	5,588.70	79.41	6,384.72	6,002.95
2026 010-454-202	HOSPITAL INSURANCE	42,164.00		38,089.00	.00	29,740.80	78.08	33,253.12	30,295.32
2026 010-454-203	RETIREMENT	7,838.00		7,148.00	.00	6,009.62	84.07	7,037.67	6,804.60
2026 010-454-204	WORKERS COMPENSATION	139.00		127.00	.00	.00	.00	.00	.00
2026 010-454-205	LIFE INSURANCE	111.00		111.00	.00	98.72	88.94	111.60	111.60
2026 010-454-206	UNEMPLOYMENT INSURANCE	32.00		21.00	.00	.00	.00	.00	.00
2026 010-454-310	OFFICE SUPPLIES	1,500.00		1,500.00	.00	929.42	61.96	1,519.94	1,445.37
2026 010-454-311	POSTAGE	750.00		500.00	.00	361.00	72.20	646.85	322.23
2026 010-454-312	XEROX EXPENSE			267.00	.00	.00	.00	267.00	267.00
2026 010-454-315	COLLECTION EXPENSES				.00	.00	.00	.00	.00
2026 010-454-400	PROFESSIONAL SERVICES				.00	.00	.00	.00	.00
2026 010-454-420	TELEPHONE	500.00		500.00	.00	357.42	71.48	326.48	425.07
2026 010-454-425	TRAVEL	3,000.00		3,000.00	.00	1,781.12	59.37	833.92	.00
2026 010-454-450	MAINTENANCE				.00	.00	.00	.00	.00
2026 010-454-485	JURIES				.00	.00	.00	.00	.00
2026 010-454-499	MISCELLANEOUS				.00	.00	.00	.00	.00
2026 010-454-998	J.P. #4 EXPENSE	163,924.00		150,296.00	.00	121,529.40	80.86	138,195.70	128,539.44
2026 010-470-000	DISTRICT COURT REPORTER				.00		.00		
2026 010-470-101	SALARIES	110,900.00		105,619.00	.00	88,015.60	83.33	100,589.28	94,895.52
2026 010-470-201	SOCIAL SECURITY	8,484.00		8,080.00	.00	6,703.00	82.96	7,695.12	7,259.52
2026 010-470-202	HOSPITAL INSURANCE	16,778.00		15,156.00	.00	12,630.20	83.33	14,186.92	13,010.02
2026 010-470-203	RETIREMENT	8,672.00		8,207.00	.00	6,899.52	84.07	8,079.87	7,812.30
2026 010-470-204	WORKERS COMPENSATION	153.00		146.00	.00	.00	.00	.00	.00
2026 010-470-205	LIFE INSURANCE	111.00		111.00	.00	98.72	88.94	111.60	111.60
2026 010-470-206	UNEMPLOYMENT INSURANCE	111.00		74.00	.00	.00	.00	.00	.00
2026 010-470-311	POSTAGE				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	GENERAL FUND		PERIOD: AUGUST			
		REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 Y-T-D	ACTUAL PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-470-312	XEROX						
2026 010-470-998	DISTRICT CRT RPTR EXPENSE	145,209.00		137,393.00	83.23	130,662.79	123,088.96
2026 010-475-000	INDIGENT DEFENSE COORDINATOR						
2026 010-475-101	SALARIES	101,435.00		95,505.00		90,100.08	85,000.08
2026 010-475-201	SOCIAL SECURITY	7,760.00		7,306.00	82.55	6,657.09	6,229.44
2026 010-475-202	HOSPITAL INSURANCE	58,942.00		53,245.00	77.12	47,440.04	43,305.34
2026 010-475-203	RETIREMENT	7,932.00		7,421.00	79.58	7,237.23	6,997.65
2026 010-475-204	WORKERS COMPENSATION	140.00		132.00	83.28		
2026 010-475-205	LIFE INSURANCE	222.00		222.00		223.20	223.20
2026 010-475-206	UNEMPLOYMENT INSURANCE	101.00		67.00	88.94		
2026 010-475-310	OFFICE SUPPLIES	750.00		500.00		912.97	1,509.59
2026 010-475-312	XEROX					714.03	708.00
2026 010-475-409	TECH SHARE	2,800.00		2,800.00		2,560.00	2,299.33
2026 010-475-420	TELEPHONE	3,500.00		2,500.00	121.01	1,842.36	1,842.36
2026 010-475-425	TRAVEL	2,000.00		1,700.00	13.04	1,451.47	1,136.40
2026 010-475-570	EQUIPMENT						
2026 010-475-998	INDIGENT EXPENSE	185,582.00		172,148.00	79.68	159,980.16	149,251.39
2026 010-476-000	DISTRICT ATTORNEY						
2026 010-476-101	SALARIES	520,240.00		528,116.00		416,907.28	416,255.56
2026 010-476-102	SUPPLEMENTAL LONGEVITY	4,080.00		3,840.00	50.00	740.00	180.00
2026 010-476-103	CELL PHONE ALLOWANCE			563.00	33.36		
2026 010-476-104	D.A. SALARY SUPPLEMENT						
2026 010-476-105	VICTIMS COORD SALARY	38,483.00				6,890.04	6,500.04
2026 010-476-106	SB22 SALARY	169,313.00				2,750.00	N/A
2026 010-476-201	SOCIAL SECURITY	56,050.00		89,250.00	92.30	60,590.16	N/A
2026 010-476-202	HOSPITAL INSURANCE	261,156.00		47,565.00	70.93	38,472.40	31,413.26
2026 010-476-203	RETIREMENT	52,369.00		235,914.00	66.43	200,743.84	160,713.16
2026 010-476-204	WORKERS COMPENSATION	1,014.00		48,312.00	73.63	41,829.00	35,133.51
2026 010-476-205	LIFE INSURANCE	1,110.00		860.00			
2026 010-476-206	UNEMPLOYMENT INSURANCE	11,000.00		1,110.00	71.20	948.60	790.50
2026 010-476-310	OFFICE SUPPLIES			430.00			
2026 010-476-311	POSTAGE	11,500.00		11,000.00	99.72	13,995.14	11,919.17
2026 010-476-312	XEROX EXPENSE			500.00	50.57	601.26	442.23
2026 010-476-400	PROFESSIONAL SERVICES	5,000.00		3,000.00	5.40	2,935.92	3,159.41
2026 010-476-401	FORENSIC GRANT					4,148.92	7,957.95
2026 010-476-420	TELEPHONE	2,700.00		2,249.75	89.99	4,953.05	2,231.63
2026 010-476-424	TRAINING	5,000.00		5,000.00			
2026 010-476-425	TRAVEL	4,000.00		4,000.00		8,054.42	6,247.08
2026 010-476-450	MAINTENANCE	4,000.00		4,000.00	86.50	3,293.98	72.95
2026 010-476-499	MISCELLANEOUS						
2026 010-476-998	DISTRICT ATTORNEY EXPENSE	1137,303.00		990,960.00	67.49	806,380.01	683,016.45
2026 010-477-000	COUNTY ATTORNEY						
2026 010-477-101	SALARIES	293,472.00		276,247.00		284,721.32	276,266.76
2026 010-477-102	STATE SUPPLEMENT SALARY	45,190.00		30,186.66	83.41	36,160.00	35,000.00
2026 010-477-103	SB22 SALARY SUPPLEMENTS	141,750.00		40,000.00	86.25	6,666.66	
2026 010-477-201	SOCIAL SECURITY	36,752.00		26,870.00	241.67	24,299.49	23,216.59
2026 010-477-202	HOSPITAL INSURANCE	202,213.00		129,423.00	99.68	100,497.80	98,888.22
2026 010-477-203	RETIREMENT	37,568.00		27,292.00	83.23	26,311.93	25,633.16
2026 010-477-204	WORKERS COMPENSATION						
2026 010-477-205	LIFE INSURANCE	666.00		444.00	106.63	409.20	446.40
2026 010-477-206	UNEMPLOYMENT INSURANCE	331.00		151.00			
2026 010-477-310	OFFICE EXPENSE			5,000.00	87.80	5,317.18	7,993.16
2026 010-477-315	BLDG RENT	14,400.00		14,400.00	100.00	N/A	N/A
2026 010-477-400	PROFESSIONAL SERVICES						

GENERAL FUND

PERIOD: AUGUST

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-477-420	TELEPHONE	1,000.00		1,000.00	554.64	690.41	1,508.37
2026 010-477-425	TRAVEL	3,000.00		3,000.00	1,939.56	1,051.45	4,397.43
2026 010-477-998	COUNTY ATTORNEY EXPENSE	777,007.00		559,313.00	541,499.60	486,125.44	473,550.09
2026 010-490-000	ELECTION COSTS			.00	.00	.00	.00
2026 010-490-101	ELECTION WORKERS			.00	.00	.00	37,761.95
2026 010-490-104	OVERTIME			.00	.00	.00	.00
2026 010-490-109	SALARIES			.00	.00	.00	.00
2026 010-490-201	SOCIAL SECURITY			.00	.00	.00	116.35
2026 010-490-203	RETIREMENT			.00	.00	.00	.00
2026 010-490-310	OFFICE SUPPLIES			.00	.00	.00	1,530.39
2026 010-490-311	POSTAGE/SHIPPING			.00	.00	.00	.00
2026 010-490-420	AIR CARDS			.00	.00	.00	.00
2026 010-490-425	TRAVEL			.00	.00	.00	.00
2026 010-490-426	ELECTION WORKER TRAINING			.00	.00	.00	834.99
2026 010-490-430	PUBLICATION			.00	.00	.00	628.56
2026 010-490-435	BALLOTS & PROGRAMMING			.00	.00	.00	.00
2026 010-490-450	MACHINES, SOFTWARE & WARRANT			.00	.00	.00	24,764.28
2026 010-490-450	MISCELLANEOUS			.00	.00	.00	.00
2026 010-490-499	ELECTIONS EXPENSE			.00	.00	.00	.00
2026 010-490-998	ELECTIONS EXPENSE			.00	.00	.00	65,636.52
2026 010-491-000	ELECTIONS ADMINISTRATION			.00	.00	.00	.00
2026 010-491-101	SALARIES	109,748.00		100,022.00	76,032.20	87,894.03	103,461.37
2026 010-491-104	OVERTIME			.00	.00	.00	.00
2026 010-491-108	SEASONAL & PART TIME SALARY	31,668.00		31,493.00	23,569.49	28,889.88	28,361.90
2026 010-491-109	ELECTION WORKER SALARIES	60,000.00		45,000.00	34,377.96	60,578.14	.00
2026 010-491-201	SOCIAL SECURITY	15,408.00		13,503.00	7,923.79	9,199.25	10,082.79
2026 010-491-202	HOSPITAL INSURANCE	58,942.00		30,313.00	20,208.32	23,674.24	22,792.28
2026 010-491-203	RETIREMENT	11,059.00		10,219.00	7,108.80	8,078.79	8,507.71
2026 010-491-204	WORKERS COMPENSATION	222.00		222.00	169.02	213.90	.00
2026 010-491-205	LIFE INSURANCE	141.00		92.00	.00	.00	223.20
2026 010-491-206	UNEMPLOYMENT INSURANCE	11,000.00		13,000.00	4,289.58	8,871.12	12,159.42
2026 010-491-310	OFFICE SUPPLIES	21,000.00		6,000.00	3,949.15	16,067.08	3,479.36
2026 010-491-311	POSTAGE	4,000.00		3,500.00	3,733.41	3,888.13	2,319.35
2026 010-491-425	TRAVEL	3,000.00		5,000.00	2,147.24	3,739.76	5,155.06
2026 010-491-426	PROFESSIONAL ASSOC FEES	500.00		300.00	349.00	100.00	275.00
2026 010-491-435	BALLOTS & PROGRAMMING	25,000.00		25,000.00	6,734.62	16,776.80	N/A
2026 010-491-440	UTILITIES			.00	.00	.00	.00
2026 010-491-450	MAINTENANCE	45,000.00		50,000.00	36,997.50	46,057.00	29,324.00
2026 010-491-499	ELECTION WORKERS			.00	.00	.00	.00
2026 010-491-560	EQUIPMENT CODING			.00	.00	.00	.00
2026 010-491-998	ELECTION ADMIN EXPENSE	396,884.00		333,846.00	227,590.08	314,028.12	226,141.44
2026 010-492-000	ELECTION CLERK TRAINING			.00	.00	.00	.00
2026 010-492-101	SALARIES			.00	.00	.00	.00
2026 010-492-109	ELECTION CLERK TRAINING			.00	.00	.00	.00
2026 010-492-310	OFFICE SUPPLIES			.00	.00	.00	.00
2026 010-492-311	POSTAGE			.00	.00	.00	.00
2026 010-492-560	EQUIPMENT CODING			.00	.00	.00	.00
2026 010-492-998	ELECT CLK TRAIN EXPENSE			.00	.00	.00	.00
2026 010-495-000	AUDITOR			.00	.00	.00	.00
2026 010-495-101	SALARIES	246,969.00		232,990.00	194,158.20	219,395.04	206,976.48
2026 010-495-201	SOCIAL SECURITY	18,893.00		17,824.00	13,607.36	15,291.96	14,383.80
2026 010-495-202	HOSPITAL INSURANCE	126,493.00		114,267.00	89,222.40	99,759.36	90,885.96
2026 010-495-203	RETIREMENT	19,313.00		18,103.00	15,220.08	17,622.93	17,039.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	***** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-495-204	WORKERS COMPENSATION	342.00		322.00	.00	.00	.00
2026 010-495-205	LIFE INSURANCE	333.00		333.00	296.16	334.80	334.80
2026 010-495-206	UNEMPLOYMENT INSURANCE	247.00		163.00	.00	.00	.00
2026 010-495-310	OFFICE SUPPLIES	2,500.00		2,000.00	2,232.70	1,375.24	2,091.30
2026 010-495-311	POSTAGE	750.00		750.00	105.70	1,466.76	629.65
2026 010-495-312	XEROX EXPENSE			1,300.00	.00	1,130.82	1,145.97
2026 010-495-400	CONTRACT SERVICES			.00	.00	.00	.00
2026 010-495-420	TELEPHONE	700.00		1,200.00	987.29	1,168.02	986.29
2026 010-495-425	TRAVEL	5,000.00		5,000.00	2,800.21	4,074.77	3,337.72
2026 010-495-450	MAINTENANCE			.00	.00	.00	.00
2026 010-495-998	COUNTY AUDITOR EXPENSE	421,540.00		394,252.00	318,630.10	360,619.70	337,811.25
2026 010-497-000	TREASURER			.00	.00	.00	.00
2026 010-497-101	SALARIES	186,642.00		174,349.00	145,290.80	161,284.80	152,155.44
2026 010-497-201	SOCIAL SECURITY	14,278.00		13,338.00	10,090.40	11,156.44	10,473.84
2026 010-497-202	HOSPITAL INSURANCE	101,107.00		91,334.00	61,926.54	69,682.60	68,095.38
2026 010-497-203	RETIREMENT	14,595.00		13,547.00	11,389.29	12,955.17	12,526.17
2026 010-497-204	WORKERS COMPENSATION	258.00		241.00	.00	.00	.00
2026 010-497-205	LIFE INSURANCE	333.00		333.00	296.16	334.80	334.80
2026 010-497-206	UNEMPLOYMENT INSURANCE	111.00		71.00	.00	.00	.00
2026 010-497-310	OFFICE SUPPLIES	7,000.00		7,000.00	1,997.06	5,944.74	7,163.31
2026 010-497-311	POSTAGE	3,500.00		3,500.00	2,013.54	3,161.28	2,448.79
2026 010-497-420	TELEPHONE	2,500.00		2,500.00	2,052.04	1,942.40	2,174.60
2026 010-497-425	TRAVEL	4,000.00		4,500.00	1,575.77	2,743.58	2,581.25
2026 010-497-450	MAINTENANCE			.00	.00	.00	.00
2026 010-497-998	TREASURER EXPENSE	334,324.00		310,713.00	236,631.60	269,205.81	257,953.58
2026 010-498-000	APPRAISAL DISTRICT			.00	.00	.00	.00
2026 010-498-419	TAX COLLECTIONS	678,285.00		613,434.00	623,769.59	567,815.00	476,335.61
2026 010-498-998	APPRAISAL DISTRICT EXPENSE	678,285.00		613,434.00	623,769.59	567,815.00	476,335.61
2026 010-499-000	TAX ASSESSOR			.00	.00	.00	.00
2026 010-499-101	SALARIES	283,865.00		268,948.00	217,917.16	252,994.80	245,245.90
2026 010-499-201	SOCIAL SECURITY	21,716.00		20,575.00	16,170.04	18,732.60	18,237.50
2026 010-499-202	HOSPITAL INSURANCE	151,441.00		136,803.00	104,950.32	123,253.92	106,547.04
2026 010-499-203	RETIREMENT	22,198.00		20,898.00	17,087.73	20,321.79	20,189.21
2026 010-499-204	WORKERS COMPENSATION	393.00		372.00	.00	.00	.00
2026 010-499-205	LIFE INSURANCE	666.00		666.00	582.50	669.60	669.60
2026 010-499-206	UNEMPLOYMENT INSURANCE	208.00		138.00	.00	.00	.00
2026 010-499-310	OFFICE SUPPLIES	3,500.00		3,500.00	3,103.76	1,812.09	2,712.32
2026 010-499-311	POSTAGE	4,000.00		4,000.00	3,651.30	4,735.04	3,850.91
2026 010-499-312	XEROX EXPENSE			1,000.00	346.60	930.62	1,266.49
2026 010-499-401	TAX COLLECTIONS			.00	.00	.00	.00
2026 010-499-419	CENTRAL APPRAISAL DISTRICT			.00	.00	.00	.00
2026 010-499-420	TELEPHONE	2,500.00		2,500.00	1,509.72	1,421.41	2,182.98
2026 010-499-425	TRAVEL	3,000.00		3,000.00	1,367.05	1,499.65	425.00
2026 010-499-450	MAINTENANCE			.00	.00	.00	.00
2026 010-499-460	RENTAL			.00	.00	.00	.00
2026 010-499-998	TAX ASSESSOR EXPENSE	493,487.00		462,400.00	366,686.18	426,371.52	401,326.95
2026 010-510-000	COURTHOUSE			.00	.00	.00	.00
2026 010-510-101	SALARIES	92,611.00		88,201.00	73,500.80	81,620.04	77,020.23
2026 010-510-102	COMP. TIME SALARIES			.00	.00	.00	.00
2026 010-510-104	OVERTIME	10,000.00		10,000.00	.00	.00	378.57
2026 010-510-201	SOCIAL SECURITY	7,850.00		7,512.00	5,466.30	5,964.36	5,731.83
2026 010-510-202	HOSPITAL INSURANCE	58,942.00		53,246.00	42,371.00	47,440.04	43,305.34
2026 010-510-203	RETIREMENT	8,024.00		7,630.00	5,761.73	6,556.08	6,371.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 010-510-204	WORKERS COMPENSATION	2,073.00		1,984.00	.00	.00	.00
2026 010-510-205	LIFE INSURANCE	222.00		222.00	197.44	223.20	223.20
2026 010-510-206	UNEMPLOYMENT INSURANCE	103.00		69.00	.00	.00	.00
2026 010-510-333	INSURANCE REPAIRS				.00	.00	.00
2026 010-510-420	TELEPHONE	6,200.00		4,500.00	5,270.04	4,692.92	4,065.06
2026 010-510-425	TRAVEL				.00	.00	.00
2026 010-510-440	UTILITIES	45,000.00		46,000.00	41,287.51	58,683.86	54,558.64
2026 010-510-450	MAINTENANCE	85,000.00		62,000.00	126,968.14	68,045.87	64,151.50
2026 010-510-451	SPECIAL PROJECTS				207.84	.00	.00
2026 010-510-455	COURTHOUSE PRESERVATION				.00	.00	.00
2026 010-510-550	OTHER BUILDING REPAIRS				.00	.00	.00
2026 010-510-998	COURTHOUSE EXPENSE	316,025.00		281,364.00	301,565.80	273,226.37	255,805.85
2026 010-511-000	COURTHOUSE ANNEX				.00	.00	.00
2026 010-511-440	UTILITIES	6,200.00		6,000.00	5,647.58	9,379.49	6,799.14
2026 010-511-441	UTILITIES ELEC/TREAS BLDG	6,000.00		6,000.00	5,293.43	6,506.37	6,481.76
2026 010-511-442	UTILITIES VSO BLDG	3,000.00		2,000.00	2,615.99	2,007.93	1,981.31
2026 010-511-450	MAINTENANCE	1,000.00		2,500.00	319.73	12.79	1,100.06
2026 010-511-451	MAINTENANCE ELECT/TREAS BLDG	3,000.00		5,000.00	316.88	6.34	2,844.04
2026 010-511-452	MAINTENANCE VSO BLDG	1,000.00			546.84	.00	.00
2026 010-511-482	INSURANCE PROCEEDS				.00	.00	.00
2026 010-511-998	CTHSE ANNEX EXPENSE	20,200.00		21,500.00	14,740.45	20,562.05	19,206.31
2026 010-512-000	JAIL				.00	.00	.00
2026 010-512-101	SALARIES	1836,750.00		1692,082.00	1250,454.29	73.90	1220,773.77
2026 010-512-102	MEDICAL STAFF	112,203.00			.00	.00	.00
2026 010-512-104	OVERTIME (REGULAR)	50,000.00		50,000.00	135,695.89	271.39	136,341.81
2026 010-512-105	COMMISSARY SALARIES	50,000.00		42,588.00	2,829.30	6.64	952.00
2026 010-512-107	FOOD SERVICE SALARIES	44,990.00		41,891.00	17,850.12	42.61	42,657.09
2026 010-512-108	SARGENT PAY	9,600.00		9,600.00	6,701.20	69.80	7,958.80
2026 010-512-109	CORPORAL	4,800.00		6,000.00	3,809.28	63.49	3,737.57
2026 010-512-111	LIEUTENANT	7,200.00		7,200.00	6,000.00	83.33	6,000.00
2026 010-512-112	LEVEL 1 CERTIFICATION	9,600.00		8,400.00	10,434.29	124.22	7,596.96
2026 010-512-113	LEVEL 2 CERTIFICATION	10,800.00		8,100.00	10,118.27	124.92	7,351.32
2026 010-512-114	LEVEL 3 CERTIFICATION	4,200.00		12,600.00	4,964.64	39.40	10,943.60
2026 010-512-115	LEVEL 4 CERTIFICATION	22,800.00		17,100.00	19,725.00	115.35	9,376.84
2026 010-512-116	LEVEL 5 CERTIFICATION	21,600.00		7,200.00	17,400.00	241.67	13,606.88
2026 010-512-117	CAPTAIN PAY	5,000.00		5,000.00	4,166.70	83.33	4,421.44
2026 010-512-201	SOCIAL SECURITY	168,151.00		146,219.00	114,713.42	78.45	112,278.48
2026 010-512-202	HOSPITAL INSURANCE	1001,580.00		927,704.00	569,038.40	61.34	551,632.19
2026 010-512-203	RETIREMENT	166,327.00		145,204.00	119,007.38	81.96	123,562.57
2026 010-512-204	WORKERS COMPENSATION	31,561.00		27,393.00	64.15	23	83.59
2026 010-512-205	LIFE INSURANCE	4,218.00		4,218.00	3,268.10	77.48	3,561.90
2026 010-512-206	UNEMPLOYMENT INSURANCE	3,181.00		1,443.00	79,535.65	106.05	99,730.02
2026 010-512-330	SUPPLIES	75,000.00		75,000.00	38.35	42.05	29.59
2026 010-512-340	E-CIGS SALES TAX				282,362.77	70.59	410,522.31
2026 010-512-390	GROCERIES	400,000.00		400,000.00	353,858.70	191.27	193,926.37
2026 010-512-402	MEDICAL	200,000.00		185,000.00	1,000.00	83.33	1,050.00
2026 010-512-420	TELEPHONE	1,200.00		1,200.00	20,805.34	138.70	13,280.81
2026 010-512-425	JAILER TRAINING	15,000.00		15,000.00	133,283.15	102.53	141,673.74
2026 010-512-440	UTILITIES	130,000.00		130,000.00	56,332.32	43.33	157,062.71
2026 010-512-450	MAINTENANCE	130,000.00		130,000.00	.00	.00	.00
2026 010-512-451	OTHER BUILDING EXPENSE				2,400.00	.00	.00
2026 010-512-481	PRISONERS CLOTHING	2,400.00		2,400.00	6,187.89	59.50	5,245.40
2026 010-512-482	JAILER CLOTHING	10,400.00		10,400.00	3229,420.03	78.59	3276,407.99
2026 010-512-998	JAIL EXPENSE	4528,561.00		4108,942.00			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	2025 Y-T-D	ACTUAL ****	2024 ACTUAL	2023 ACTUAL
2026 010-551-000	CONSTABLE PRECINCT 1							
2026 010-551-101	SALARY	54,056.00		51,482.00	42,901.20	83.33	49,029.96	46,254.72
2026 010-551-103	CERTIFICATION PAY	7,200.00		2,700.00	2,250.00	83.33	2,700.00	2,700.00
2026 010-551-201	SOCIAL SECURITY	4,686.00		4,145.00	3,454.10	83.33	3,957.36	3,744.96
2026 010-551-202	HOSPITAL INSURANCE	16,778.00		15,156.00	15,604.28	102.96	14,186.92	13,010.02
2026 010-551-203	RETIREMENT	4,790.00		4,210.00	3,539.37	84.07	4,155.24	4,030.17
2026 010-551-204	WORKERS COMPENSATION	950.00		840.00				
2026 010-551-205	LIFE INSURANCE	111.00		111.00	98.72	88.94	111.60	111.60
2026 010-551-206	UNEMPLOYMENT INSURANCE							
2026 010-551-331	OPERATING SUPPLIES	12,000.00		10,000.00	9,589.04	95.89	7,143.68	7,366.07
2026 010-551-998	CSTBL PCT 1 EXPENSE	100,571.00		88,644.00	77,436.71	87.36	81,284.76	77,217.54
2026 010-552-000	CONSTABLE PRECINCT 2							
2026 010-552-101	SALARY	54,056.00		51,482.00	39,799.08	77.31	49,029.96	46,254.72
2026 010-552-103	CERTIFICATION PAY	7,200.00		2,700.00	2,087.40	77.31	2,700.00	2,700.00
2026 010-552-201	SOCIAL SECURITY	4,686.00		4,145.00	3,197.58	77.14	3,914.04	3,699.23
2026 010-552-202	HOSPITAL INSURANCE	42,164.00		15,156.00	14,789.30	97.58	14,186.92	13,010.02
2026 010-552-203	RETIREMENT	4,790.00		4,210.00	3,285.71	78.05	4,155.24	4,030.17
2026 010-552-204	WORKERS COMPENSATION	950.00		840.00				
2026 010-552-205	LIFE INSURANCE	111.00		111.00	98.72	88.94	111.60	111.60
2026 010-552-206	UNEMPLOYMENT INSURANCE							
2026 010-552-331	OPERATING SUPPLIES	12,000.00		12,000.00	8,489.08	70.74	7,844.36	8,104.64
2026 010-552-998	CSTBL PCT 2 EXPENSE	125,957.00		90,644.00	71,746.87	79.15	81,942.12	77,910.38
2026 010-553-000	CONSTABLE PRECINCT 3							
2026 010-553-101	SALARY	54,056.00		51,482.00	42,901.20	83.33	49,029.96	46,254.72
2026 010-553-103	CERTIFICATION PAY	7,200.00		2,700.00	2,250.00	83.33	2,700.00	2,700.00
2026 010-553-201	SOCIAL SECURITY	4,686.00		4,145.00	3,454.10	83.33	3,957.36	3,744.96
2026 010-553-202	HOSPITAL INSURANCE	16,778.00		15,156.00	12,630.20	83.33	14,186.92	13,010.02
2026 010-553-203	RETIREMENT	4,790.00		4,210.00	3,539.37	84.07	4,155.24	4,030.17
2026 010-553-204	WORKERS COMPENSATION	950.00		840.00				
2026 010-553-205	LIFE INSURANCE	111.00		111.00	98.72	88.94	111.60	111.60
2026 010-553-206	UNEMPLOYMENT INSURANCE							
2026 010-553-331	OPERATING SUPPLIES	12,000.00		12,000.00	9,359.18	77.99	12,246.85	11,964.01
2026 010-553-332	DEPUTY CSTBL EXPENSE							
2026 010-553-998	CSTBL PCT 3 EXPENSE	100,571.00		90,644.00	74,232.77	81.89	86,387.93	81,815.48
2026 010-554-000	CONSTABLE PRECINCT 4							
2026 010-554-101	SALARY	54,056.00		51,482.00	42,901.20	83.33	49,029.96	46,254.72
2026 010-554-103	CERTIFICATION PAY	7,200.00		2,700.00	2,250.00	83.33	2,700.00	2,700.00
2026 010-554-201	SOCIAL SECURITY	4,686.00		4,145.00	3,301.10	79.64	3,773.76	3,744.96
2026 010-554-202	HOSPITAL INSURANCE	42,164.00		38,088.00	29,740.80	78.06	33,253.12	30,295.32
2026 010-554-203	RETIREMENT	4,790.00		4,210.00	3,539.37	84.07	4,155.24	4,030.17
2026 010-554-204	WORKERS COMPENSATION	950.00		840.00				
2026 010-554-205	LIFE INSURANCE	111.00		111.00	98.72	88.94	111.60	111.60
2026 010-554-206	UNEMPLOYMENT INSURANCE							
2026 010-554-331	OPERATING SUPPLIES	12,000.00		10,000.00	4,027.07	40.27	8,259.25	8,401.74
2026 010-554-998	CSTBL PCT 4 EXPENSE	125,957.00		111,577.00	85,858.26	76.95	101,282.93	95,538.51
2026 010-560-000	SHERIFF							
2026 010-560-101	SALARIES	1922,722.00		1812,809.00	1582,161.13	87.28	1508,665.29	1394,172.95
2026 010-560-102	CERTIFICATION PAY (NEW LEVEL)	3,600.00		8,100.00				
2026 010-560-103	CERTIFICATION PAY (REGULAR)	107,115.00		96,315.00	107,884.52	112.01	130,818.47	149,260.74
2026 010-560-104	OVERTIME PAY (REGULAR)	50,000.00		50,000.00	41,291.72	82.58	56,154.01	51,708.95
2026 010-560-105	OVERTIME PAY (EPP)							
2026 010-560-106	COMP TIME SALARIES							
2026 010-560-107	STEP GRANT OVERTIME							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	PERIOD: AUGUST			
				2025 Y-T-D	2024 ACTUAL	2023 ACTUAL	2023 ACTUAL
2026 010-560-108	SARGENT PAY	7,200.00		8,000.00	111.11	10,400.00	7,200.00
2026 010-560-109	CORPORAL PAY					113.92	
2026 010-560-110	CID PAY	6,000.00		4,860.32	101.26	5,046.40	6,000.00
2026 010-560-111	LIEUTENANT PAY	7,200.00		6,000.00	83.33	7,015.20	7,200.00
2026 010-560-112	RECRUITMENT BONUS						1,500.00
2026 010-560-113	SECRETARY SUPPLEMENT						1,200.00
2026 010-560-114	RESOURCE OFFICER	12,400.00				800.00	18,894.08
2026 010-560-115	CAPTAIN PAY	5,000.00		43,676.37	389.97	29,874.88	
2026 010-560-201	SOCIAL SECURITY	163,799.00		4,166.70	83.33	4,813.77	N/A
2026 010-560-202	HOSPITAL INSURANCE	1036,278.00		131,748.20	85.27	128,303.89	118,769.71
2026 010-560-203	RETIREMENT	164,866.00		746,701.32	79.77	823,227.31	728,090.84
2026 010-560-204	WORKERS COMPENSATION	31,352.00		137,788.99	88.77	139,378.12	134,217.17
2026 010-560-205	LIFE INSURANCE	3,463.00		1,447.47	4.90	1,787.51	1,824.76
2026 010-560-206	UNEMPLOYMENT INSURANCE	2,031.00		3,346.14	96.63	3,599.10	3,431.70
2026 010-560-310	OFFICE SUPPLIES	15,000.00		111.38	8.30	93.00	164.13
2026 010-560-311	POSTAGE	9,000.00		10,797.68	77.13	14,313.27	11,127.07
2026 010-560-312	XEROX EXPENSE			3,011.07	33.46	4,361.28	9,635.26
2026 010-560-331	OPERATING SUPPLIES	325,000.00		587.93	6.22	7,927.98	7,923.84
2026 010-560-333	INS REIMB/REPAIRS	3,396.00		324,654.35	99.89	446,830.31	329,231.51
2026 010-560-392	MISCELLANEOUS SUPPLIES	35,000.00		3,395.82		14,215.51	18,705.81
2026 010-560-393	NRA GRANT FUNDS			28,873.59	115.49	23,319.42	30,349.90
2026 010-560-394	JAG GRANT						
2026 010-560-395	BULLETPROOF VEST GRANT						
2026 010-560-396	BALLISTICS GRANT			2,785.00		1,320.00	
2026 010-560-420	TELEPHONE						
2026 010-560-425	TRAVEL	48,000.00					
2026 010-560-426	TRAINING	12,000.00		43,133.98	98.03	49,153.67	48,201.21
2026 010-560-482	CLOTHING ALLOWANCE	10,000.00		2,456.91	20.47	10,080.06	9,060.27
2026 010-560-485	NARCOTIC ALLOWANCE	16,920.00		4,604.33	46.04	16,073.93	5,620.48
2026 010-560-565	DISPATCH OPERATIONS PROJECT	5,000.00		16,469.16	97.34	17,819.06	19,044.99
2026 010-560-570	CARS/EQUIPMENT	210,110.00				2,500.00	
2026 010-560-998	SHERIFF DEPT. EXPENSE	250,000.00		171,991.00	83.74	192,642.84	198,737.98
		4462,452.00		225,816.00	90.33	54,215.89	N/A
				3647,851.74	86.70	3612,922.29	3269,883.95
2026 010-561-000	INTERLOCAL CRIME TASK FORCE						
2026 010-561-101	SALARIES						
2026 010-561-201	SOCIAL SECURITY						
2026 010-561-202	HOSPITAL INSURANCE						
2026 010-561-203	RETIREMENT						
2026 010-561-204	WORKERS COMPENSATION						
2026 010-561-205	LIFE INSURANCE						
2026 010-561-206	UNEMPLOYMENT INSURANCE						
2026 010-561-482	CLOTHING ALLOWANCE						
2026 010-561-998	TASK FORCE EXPENSE						
2026 010-570-000	ADULT PROBATION						
2026 010-570-400	FISCAL OFFICER						
2026 010-570-420	TELEPHONE	1,000.00		1,116.67	111.67	1,184.44	1,220.68
2026 010-570-570	EQUIPMENT	2,000.00		296.00	14.80	243.50	1,757.48
2026 010-570-998	COMMUNITY CORRECTIONS EXPENSES	3,000.00		1,412.67	47.09	1,427.94	2,978.16
2026 010-571-000	JUVENILE PROBATION						
2026 010-571-492	BROWN COUNTY SUBSIDY	132,630.00		109,472.50	82.54	72,600.00	102,500.00
2026 010-571-998	JUVENILE PROBATION EXPENSE	132,630.00		109,472.50	82.54	72,600.00	102,500.00
2026 010-575-000	EMERGENCY COORDINATOR						
2026 010-575-101	SALARIES	62,500.00		16,104.43	32.69	46,916.76	44,261.04
2026 010-575-201	SOCIAL SECURITY	4,781.00		1,230.66	32.65	3,581.04	3,375.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	PERIOD: AUGUST			
				2025 Y-T-D	ACTUAL	2024 ACTUAL	2023 ACTUAL
2026 010-575-202	HOSPITAL INSURANCE	16,778.00		2,526.04	16.67	14,186.92	13,010.02
2026 010-575-203	RETIREMENT	4,888.00		1,279.65	33.43	3,768.60	3,643.80
2026 010-575-204	WORKERS COMPENSATION	87.00					
2026 010-575-205	LIFE INSURANCE	111.00					
2026 010-575-206	UNEMPLOYMENT INSURANCE	63.00		29.98	27.01	111.60	111.60
2026 010-575-310	OFFICE SUPPLIES						
2026 010-575-350	CHAPLAIN EXPENSES			106.00	10.60	243.74	574.93
2026 010-575-400	CODE RED PROGRAM	11,539.00					300.00
2026 010-575-420	TELEPHONE	2,500.00		11,359.22	100.00	11,359.22	10,368.75
2026 010-575-425	TRAVEL			1,110.25	37.01	1,942.03	2,847.07
2026 010-575-570	HOMELAND SEC GRANT			557.13	15.92	3,613.14	3,102.98
2026 010-575-571	SPECIAL EQUIPMENT					217.60	
2026 010-575-998	EXPENSE EMC	103,247.00		81.90	3.28	1,631.92	300.59
2026 010-630-000	HEALTH			34,385.26	36.35	87,572.57	81,296.14
2026 010-630-402	INDIGENT MEDICAL	325,000.00					
2026 010-630-405	OPIOID GRANT FUNDS/EXPENSES	30,000.00		29,938.35	9.23	24,244.78	16,182.07
2026 010-630-478	HEART OF TX CAC			57,626.15	192.09	30,287.23	27,676.23
2026 010-630-479	CENTER FOR LIFE MH/MR						
2026 010-630-490	MAY SENIOR CITIZEN CTR	5,385.00		4,936.25	91.67	5,385.00	5,199.96
2026 010-630-492	GOOD SAMARITAN	4,000.00		4,000.00	100.00	4,000.00	4,000.00
2026 010-630-493	HEALTH DEPARTMENT	210,786.00		4,800.00	100.00	4,800.00	4,800.00
2026 010-630-494	911 SUBSIDY	148,674.00		170,145.00	83.33	174,210.00	102,504.00
2026 010-630-495	SR. CITIZENS MEALS ON WHEELS	164,284.00		123,292.70	83.76	143,921.88	130,457.98
2026 010-630-496	AMBULANCE SUBSIDY	253,395.00		136,903.30	83.33	148,284.00	122,244.00
2026 010-630-998	HEALTH EXPENSE	1146,324.00		236,354.08	53.27	231,726.36	54,628.68
2026 010-640-000	WELFARE			652,803.53	57.35	766,859.25	412,340.46
2026 010-640-492	GOOD SAMARITAN						
2026 010-640-998	WELFARE EXPENSE						
2026 010-655-000	OTHER COUNTY SERVICES						
2026 010-655-490	BOUNTY PROGRAM	24,300.00		24,300.00	100.00	24,300.00	24,300.00
2026 010-655-491	FERAL HOG PROGRAM			19,794.00		N/A	N/A
2026 010-655-492	CHILD WELFARE ALLOTMENT						
2026 010-655-493	CITY DUMP						
2026 010-655-494	FIRE CONTRACTS	190,700.00		84,000.00	83.33	100,800.00	76,956.00
2026 010-655-495	HISTORICAL COMMISSION	2,500.00		153,901.72	95.77	123,348.85	123,060.10
2026 010-655-496	HUMANE SOCIETY ALLOTMENT	15,000.00		1,026.00	20.52	1,399.00	771.47
2026 010-655-500	PUBLIC LIBRARY ALLOTMENT	36,000.00		7,791.63	91.67	8,499.96	9,208.29
2026 010-655-501	SOIL & WATER CONSERVATION MT	10,000.00		27,500.00	91.67	30,000.00	30,000.00
2026 010-655-502	DARE DONATIONS			10,000.00	100.00	10,000.00	10,000.00
2026 010-655-503	HOME SOLUTIONS						
2026 010-655-504	MUSEUM	5,000.00		5,000.00	100.00	5,000.00	5,000.00
2026 010-655-505	FAMILY SERVICES CENTER						
2026 010-655-506	CENTER FOR LIFE						
2026 010-655-507	THE ARK DVS	5,000.00					
2026 010-655-508	MID-TEX COUNCIL						
2026 010-655-509	MHMR TRANSPORTS	51,750.00		51,750.00	100.00	51,750.00	50,000.00
2026 010-655-510	CEN-TEX OPPORTUNITIES						
2026 010-655-511	SALVATION ARMY	3,500.00					
2026 010-655-998	COUNTY SERVICES EXPENSE	340,250.00		385,063.35	95.18	355,097.81	337,795.86
2026 010-660-000	COUNTY SURVEYOR						
2026 010-660-101	SALARIES						
2026 010-660-201	SOCIAL SECURITY			105.47		536.95	3,250.00
2026 010-660-203	RETIREMENT			107.12		564.76	769.02

ACCOUNT #		ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL
2026	010-660-205	LIFE INSURANCE	111.00		111.00	108.02	97.32	111.60	111.60
2026	010-660-331	OPERATING SUPPLIES	5,000.00		5,000.00		.00		3,058.15-
2026	010-660-402	HOSPITALIZATION	16,778.00		15,156.00	12,630.20	83.33	14,186.92	13,010.02
2026	010-660-998	COUNTY SURVEYOR EXPENSE	21,889.00		20,267.00	12,950.81	63.90	15,400.23	14,786.82
2026	010-665-000	AGRICULTURE EXTENSION			.00		.00		
2026	010-665-101	SALARIES	163,888.00		167,182.00	138,591.78	82.90	159,221.16	150,208.44
2026	010-665-201	SOCIAL SECURITY	12,538.00		12,789.00	10,408.57	81.39	11,763.60	11,154.60
2026	010-665-202	HOSPITAL INSURANCE	16,778.00		38,089.00	16,133.42	42.36	33,253.12	30,295.32
2026	010-665-203	RETIREMENT	3,050.00		12,990.00	2,706.41	20.83	3,235.47	3,128.34
2026	010-665-204	WORKERS COMPENSATION	227.00		231.00	.00	.00		.00
2026	010-665-205	LIFE INSURANCE	444.00		444.00	385.06	86.73	446.40	446.40
2026	010-665-206	UNEMPLOYMENT INSURANCE	164.00		117.00	.00	.00		.00
2026	010-665-310	OFFICE SUPPLIES	2,500.00		2,500.00	1,405.43	56.22	3,659.54	3,207.38
2026	010-665-400	HEALTHY COUNTY EXPENSE	4,900.00		1,827.00	3,108.37-	170.14	227.39-	30.63
2026	010-665-420	TELEPHONE	2,500.00		3,500.00	2,171.18	62.03	3,443.91	4,204.77
2026	010-665-425	TRAVEL	35,000.00		35,000.00	30,621.94	87.49	32,555.74	30,393.89
2026	010-665-430	4-H VAN	1,500.00		1,500.00	677.53	45.17	839.25	1,456.07
2026	010-665-450	MAINTENANCE			1,300.00	100.77	7.75	1,361.29	1,296.00
2026	010-665-451	RENTAL			.00	.00	.00		.00
2026	010-665-460	RENTAL	243,489.00		277,469.00	200,093.72	72.11	249,552.09	235,821.84
2026	010-665-998	EXTENSION SERVICE EXPENSE							
2026	010-999-999	TOTAL EXPENDITURES	23688,235.00		22147,502.00	17795,827.36	80.35	19276,004.54	17647,634.89
2026	011-340-348	FORFEITURES			.00	.00	.00	49,114.47	.00
2026	011-360-100	INTEREST INCOME	1,901.00		.00	1,423.54	.00	1,599.81	1.01
2026	011-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2026	011-399-999	TOTAL REVENUE	1,901.00		.00	1,423.54	.00	50,714.28	1.01
2026	011-477-101	SALARIES			.00	.00	.00	.00	.00
2026	011-477-201	FICA/MED			.00	.00	.00	.00	.00
2026	011-477-204	WORKERS COMPENSATION INSURAN			.00	.00	.00	.00	.00
2026	011-477-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2026	011-477-310	OFFICE SUPPLIES	1,901.00		.00	1,557.95	.00	.00	.00
2026	011-477-425	TRAVEL			.00	.00	.00	.00	.00
2026	011-477-450	MAINTENANCE			.00	.00	.00	.00	.00
2026	011-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2026	011-477-998	EXPENDITURES C.A. FORFEITURE	1,901.00		.00	1,557.95	.00	.00	.00
2026	011-999-999	TOTAL EXPENDITURES	1,901.00		.00	1,557.95	.00	.00	.00
2026	012-340-341	FEES JP #1	46.00		70.00-	34.30	49.00	24.00	70.80
2026	012-340-342	FEES JP #2	16.00		30.00-	16.04	53.47	44.00	28.00
2026	012-340-343	FEES JP #3	85.00		110.00-	64.00	58.18	104.00	100.00
2026	012-340-344	FEES JP #4	107.00		70.00-	80.45	114.93	92.00	78.31
2026	012-360-100	INTEREST INCOME	15.00		300.00-	9.36	3.12	211.97	370.93
2026	012-360-101	CD INTEREST	146.00		.00	119.11	.00	.00	.00
2026	012-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2026	012-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2026	012-399-999	TOTAL REVENUE	415.00		580.00-	323.26	55.73	475.97	648.04
2026	012-451-000	JP#1 TECHNOLOGY			.00	.00	.00	.00	.00

2026 012-451-000	JP#1	TECHNOLOGY	.00	.00	.00
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DATE 08/19/2025		2026 WORK BUDGET VERSION 0002 BROWN COUNTY		JUSTICE COURT TECHNOLOGY PERIOD: AUGUST		BUD102 PAGE 19		
ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	***** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 012-451-310	SUPPLIES	104.00		45.00	352.96	784.36	421.62	734.41
2026 012-451-425	TRAVEL			100.00	.00	.00	.00	1,844.70
2026 012-451-570	EQUIPMENT			145.00	352.96	243.42	421.62	2,579.11
2026 012-451-998	JP #1 EXPENDITURES	104.00						
2026 012-452-000	JP#2 TECHNOLOGY			.00	.00	.00	.00	.00
2026 012-452-310	SUPPLIES	103.00		45.00	353.01	784.47	457.00	736.25
2026 012-452-425	TRAVEL			100.00	.00	.00	.00	2,207.83
2026 012-452-570	EQUIPMENT			145.00	353.01	243.46	457.00	2,944.08
2026 012-452-998	JP#2 EXPENDITURES	103.00						
2026 012-453-000	JP#3 TECHNOLOGY			.00	.00	.00	.00	.00
2026 012-453-310	SUPPLIES	104.00		45.00	353.01	784.47	385.00	1,913.45
2026 012-453-425	TRAVEL			100.00	.00	.00	.00	2,225.93
2026 012-453-570	EQUIPMENT			145.00	353.01	243.46	385.00	4,139.38
2026 012-453-998	JP#3 EXPENDITURES	104.00						
2026 012-454-000	JP#4 TECHNOLOGY			.00	.00	.00	.00	.00
2026 012-454-310	SUPPLIES	104.00		45.00	352.97	784.38	421.61	734.43
2026 012-454-425	TRAVEL			100.00	.00	.00	.00	2,217.79
2026 012-454-570	EQUIPMENT			145.00	352.97	243.43	421.61	2,952.22
2026 012-454-998	JP#4 EXPENDITURES	104.00						
2026 012-999-999	TOTAL EXPENDITURES	415.00		580.00	1,411.95	243.44	1,685.23	12,614.79
2026 013-340-341	FEES - J.P.#1	41.00		25.00	34.30	137.20	24.00	70.80
2026 013-340-342	FEES - J.P.#2	15.00		42.00	16.04	38.19	44.00	28.00
2026 013-340-343	FEES - J.P.#3	77.00		160.00	64.00	40.00	104.00	100.00
2026 013-340-344	FEES - J.P.#4	97.00		100.00	80.45	80.45	92.00	78.31
2026 013-340-347	FEES-DST CLK-DC	10,562.00		8,988.00	9,030.41	100.47	10,546.72	10,707.09
2026 013-340-348	FEES-DST CLK-CCL			.00	.00	.00	.00	.00
2026 013-340-395	FEES CO CLERK LAND			.00	.00	.00	.00	.00
2026 013-340-399	FEES COUNTY COURT			.00	.00	.00	.00	.00
2026 013-340-400	FEES-CO CLK-CC	6,266.00		7,521.00	5,145.59	68.42	7,154.41	12,821.62
2026 013-340-401	FEES-CO CLK-CCL			.00	.00	.00	.00	.00
2026 013-340-405	TRANSFERS FROM GENERAL	453,604.00		368,946.00	297,586.50	80.66	286,704.00	281,000.00
2026 013-360-100	INTEREST INCOME	1,645.00		1,000.00	1,233.54	123.35	2,935.50	603.75
2026 013-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2026 013-390-699	TRANSFERS			.00	.00	.00	.00	.00
2026 013-399-999	TOTAL REVENUE	472,307.00		386,782.00	313,190.83	80.97	307,604.96	305,475.94
2026 013-516-101	SALARIES	252,000.00		225,994.00	148,097.14	65.53	160,908.40	165,366.66
2026 013-516-103	CERTIFICATION PAY	19,625.00		19,625.00	16,354.20	83.33	20,096.28	22,606.28
2026 013-516-104	OVERTIME PAY (REGULAR)			.00	2,525.08	.00	2,055.77	2,480.48
2026 013-516-108	SERGEANT SUPPLEMENT	2,400.00		2,400.00	2,000.00	83.33	2,400.00	2,400.00
2026 013-516-201	SOCIAL SECURITY	21,215.00		19,926.00	12,772.89	64.10	14,011.31	14,569.62
2026 013-516-202	HOSPITAL INSURANCE	143,371.00		91,334.00	72,111.80	78.95	80,693.16	73,600.66
2026 013-516-203	RETIREMENT	21,687.00		19,528.00	12,883.14	65.97	14,558.66	16,007.97
2026 013-516-204	WORKERS COMPENSATION	4,299.00		3,896.00	.00	.00	.00	.00
2026 013-516-205	LIFE INSURANCE	333.00		333.00	296.16	88.94	334.80	334.80
2026 013-516-206	UNEMPLOYMENT INSURANCE	277.00		176.00	158.87	90.27	131.50	151.35
2026 013-516-402	MEDICAL EXPENSES			300.00	225.00	75.00	225.00	100.00
2026 013-516-420	TELEPHONE			.00	.00	.00	.00	.00
2026 013-516-425	TRAVEL			.00	.00	.00	.00	.00
2026 013-516-450	MAINTENANCE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 013-516-482	CLOTHING ALLOWANCE	1,800.00		3,000.00	2,000.00	2,550.00	2,600.00
2026 013-516-499	MISCELLANEOUS	5,000.00		270.00	.00	1,615.80	6,819.16
2026 013-516-562	TRANSFERS TO CAPITAL PROJECT			.00	.00	.00	.00
2026 013-516-570	CTHSE SECURITY EQUIPMENT			.00	.00	.00	.00
2026 013-516-998	EXPENDITURES CRTHOUSE SECURI	472,307.00		386,782.00	269,424.28	299,580.68	307,036.98
2026 013-999-999	TOTAL EXPENDITURES	472,307.00		386,782.00	269,424.28	299,580.68	307,036.98
2026 014-340-346	HOT CHECK FEES			.00	688.66	842.05	2,261.83
2026 014-340-406	TRANSFERS FROM OTHER FUNDS			.00	.00	.00	.00
2026 014-360-100	INTEREST EARNED			.00	300.77	392.11	189.75
2026 014-399-999	TOTAL REVENUE			.00	989.43	1,234.16	2,451.58
2026 014-477-101	SALARIES			.00	.00	.00	.00
2026 014-477-201	SOCIAL SECURITY			.00	.00	.00	.00
2026 014-477-203	RETIREMENT			.00	.00	.00	.00
2026 014-477-204	WORKERS COMPENSATION			.00	.00	.00	.00
2026 014-477-206	UNEMPLOYMENT			.00	.00	.00	.00
2026 014-477-310	OFFICE SUPPLY			.00	.00	.00	.00
2026 014-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2026 014-477-420	TELEPHONE			.00	.00	.00	.00
2026 014-477-425	TRAVEL			.00	.00	.00	.00
2026 014-477-450	MAINTENANCE			.00	.00	.00	.00
2026 014-477-499	MISCELLANEOUS			.00	.00	.00	.00
2026 014-477-570	EQUIPMENT			.00	.00	.00	.00
2026 014-477-998	EXPENDITURES COUNTY ATTORNEY			.00	.00	.00	.00
2026 014-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2026 015-340-348	FORFEITURES	3,000.00		3,000.00	15,334.42	14,085.93	18,904.98
2026 015-360-100	INTEREST INCOME	991.00		2,500.00	675.27	5,252.48	6,547.97
2026 015-360-101	CD INTEREST	5,088.00		.00	4,365.26	.00	.00
2026 015-370-100	OTHER REVENUE			.00	25,297.08	.00	.00
2026 015-399-999	TOTAL REVENUE	9,079.00		5,500.00	45,672.03	19,338.41	25,452.95
2026 015-476-101	SALARIES			.00	.00	.00	.00
2026 015-476-201	FICA/MED			.00	.00	.00	.00
2026 015-476-204	WORKERS COMPENSATION INSURAN			.00	.00	.00	.00
2026 015-476-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2026 015-476-310	OFFICE SUPPLIES			.00	.00	.00	.00
2026 015-476-425	TRAVEL			.00	1,699.00	.00	.00
2026 015-476-450	MAINTENANCE	6,579.00		.00	2,470.00	4,398.83	6,525.93
2026 015-476-495	DRUG INVESTIGATIONS			.00	7,860.30	1,080.00	1,080.00
2026 015-476-499	MISCELLANEOUS			.00	.00	.00	.00
2026 015-476-570	EQUIPMENT	2,500.00		.00	.00	.00	.00
2026 015-476-998	EXPENDITURES D.A. FORFEITURE	9,079.00		2,500.00	17,929.88	8,999.00	68,104.00
2026 015-999-999	TOTAL EXPENDITURES	9,079.00		5,500.00	29,959.18	14,477.83	75,709.93
2026 016-340-346	SSOPF FEES			.00	.00	.00	.00
2026 016-360-100	INTEREST INCOME	80.00		.00	67.31	104.19	55.64
2026 016-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00
2026 016-399-999	TOTAL REVENUE	80.00		.00	67.31	104.19	55.64

DATE 08/19/2025		2026 WORK BUDGET VERSION 0002 BROWN COUNTY		D.A. SPOFF FUND		PERIOD: AUGUST		BUD102 PAGE 21	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	***** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 016-476-101	SALARIES			.00	.00	.00	.00		
2026 016-476-201	SOCIAL SECURITY			.00	.00	.00	.00		
2026 016-476-203	RETIREMENT			.00	.00	.00	.00		
2026 016-476-204	WORKERS COMPENSATION			.00	.00	.00	.00		
2026 016-476-206	UNEMPLOYMENT			.00	.00	.00	.00		
2026 016-476-310	OFFICE SUPPLY	80.00		.00	.00	.00	.00		
2026 016-476-400	PROFESSIONAL SERVICE			.00	.00	.00	.00		
2026 016-476-425	TRAVEL			.00	.00	.00	.00		
2026 016-476-450	MAINTENANCE			.00	.00	.00	.00		
2026 016-476-570	EQUIPMENT			.00	.00	.00	.00		
2026 016-476-998	EXPENDITURES DISTRICT ATTORN	80.00		.00	.00	5,578.00	.00		
2026 016-999-999	TOTAL EXPENDITURES	80.00		.00	.00	5,578.00	.00		
2026 017-340-348	DONATIONS TO SHERIFF DEPT								
2026 017-360-100	INTEREST INCOME	1,000.00		1,000.00-	16,150.00	615.00	18,051.00		15,100.00
2026 017-360-101	C D INTEREST	662.00		.00	448.60	44.86	2,855.26		1,826.76
2026 017-361-100	INTEREST EARNED			.00	2,269.07	.00	N/A		N/A
2026 017-399-999	TOTAL REVENUE	1,662.00		.00	18,867.67	943.38	20,906.26		16,926.76
2026 017-560-331	OPERATING EXPENSE								
2026 017-560-425	TRAVEL	1,662.00		2,000.00	12,347.01	617.35	16,473.03		12,901.11
2026 017-560-998	EXPENDITURES			.00	.00	.00	.00		
2026 017-999-999	TOTAL EXPENDITURES	1,662.00		2,000.00	12,347.01	617.35	16,473.03		12,901.11
2026 018-340-348	STATE COMPTROLLER								
2026 018-360-100	INTEREST INCOME	3,500.00		3,500.00-	8,697.79	248.51	8,641.02		3,388.81
2026 018-370-100	OTHER REVENUE			.00	79.22	.00	133.49		44.77
2026 018-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00		.00
2026 018-999-999	TOTAL REVENUE	3,500.00		.00	8,777.01	250.77	8,774.51		3,433.58
2026 018-560-425	TRAINING EXPENSE								
2026 018-560-998	EXPENDITURES	3,500.00		3,500.00	9,301.10	265.75	7,795.93		4,494.59
2026 018-999-999	TOTAL EXPENDITURES	3,500.00		3,500.00	9,301.10	265.75	7,795.93		4,494.59
2026 019-340-300	GRANT FUNDING								
2026 019-340-405	TRANS FROM GENERAL			.00	.00	.00	.00		.00
2026 019-355-311	AMERICAN RESCUE PLAN			.00	.00	.00	.00		.00
2026 019-360-100	INTEREST INCOME			.00	.00	.00	.00		.00
2026 019-360-101	C D INTEREST			.00	896.23	.00	192,290.52		130,268.41
2026 019-395-800	BUDGETED FUND BALANCE			.00	71,034.98	.00	12,857.53		N/A
2026 019-999-999	TOTAL REVENUE	1300,037.00		3244,743.00-	71,931.21	2.22	205,148.05		130,268.41
2026 019-550-000	AMERICAN RESCUE PLAN			.00	.00	.00	.00		.00
2026 019-550-101	SALARIES			.00	.00	.00	.00		.00
2026 019-550-201	SOCIAL SECURITY			.00	.00	.00	.00		.00
2026 019-550-202	HOSPITALIZATION			.00	.00	.00	.00		.00
2026 019-550-203	RETIREMENT			.00	.00	.00	.00		.00
2026 019-550-204	WORKERS COMP			.00	.00	.00	.00		.00

DATE	08/19/2025	2026 WORK BUDGET VERSION 0002 BROWN COUNTY	COVID-19 FUND	PERIOD: AUGUST	BUD102 PAGE 22			
	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
	2026 019-550-205	LIFE INSURANCE			.00	.00	.00	65.10
	2026 019-550-206	UNEMPLOYMENT			.00	.00	.00	.00
	2026 019-550-402	MEDICAL EXPENSES			.00	.00	.00	.00
	2026 019-550-405	BEHAVIORAL HEALTH CARE			.00	.00	.00	.00
	2026 019-550-410	WATER DISTRICTS			196,845.00	128,640.00	341,561.51	154,202.00
	2026 019-550-440	COVID-19 MITIGATION	68,205.00		.00	.00	.00	.00
	2026 019-550-499	MISCELLANEOUS	1231,832.00		3047,898.00	1832,640.90	448,126.68	599,630.66
	2026 019-550-560	PUBLIC HEALTH/SAFETY STAFF			.00	177,088.25	601,090.00	.00
	2026 019-560-000	COVID 19 EXPENSES			.00	.00	.00	.00
	2026 019-560-101	SALARY			.00	.00	.00	.00
	2026 019-560-201	FICA/MED			.00	.00	.00	.00
	2026 019-560-202	HOSPITALIZATION			.00	.00	.00	.00
	2026 019-560-203	RETIREMENT			.00	.00	.00	.00
	2026 019-560-205	LIFE INSURANCE			.00	.00	.00	.00
	2026 019-560-206	UNEMPLOYMENT			.00	.00	.00	.00
	2026 019-560-310	OFFICE SUPPLIES			.00	.00	3.90	29.19
	2026 019-560-315	QUARANTINE ORDERS			.00	.00	.00	.00
	2026 019-560-420	TELEPHONE			.00	.00	.00	.00
	2026 019-560-425	TRAVEL AND TRAINING			.00	.00	.00	.00
	2026 019-560-450	MAINTENANCE			.00	.00	.00	.00
	2026 019-560-499	MISC EXPENSES			.00	.00	.00	.00
	2026 019-560-570	EQUIPMENT			.00	.00	.00	250.00
	2026 019-560-998	EXPENDITURES	1300,037.00		3244,743.00	2138,369.15	65.90	807,142.32
	2026 019-999-999	TOTAL EXPENDITURES	1300,037.00		3244,743.00	2138,369.15	65.90	807,142.32
	2026 020-321-324	FEMA REVENUES PCT 4			.00	.00	.00	.00
	2026 020-321-341	TRANS GEN FUNDS			.00	.00	.00	.00
	2026 020-350-100	LOAN PROCEEDS			.00	.00	.00	.00
	2026 020-360-100	INTEREST INCOME			.00	787.15	1,218.48	650.70
	2026 020-370-100	OTHER REVENUE			.00	.00	.00	.00
	2026 020-395-800	BUDGETED FUND BALANCE	25,000.00		25,000.00	.00	.00	.00
	2026 020-399-999	TOTAL REVENUE	25,000.00		25,000.00	787.15	3.15	650.70
	2026 020-476-425	TRAINING EXPENSE			.00	.00	.00	.00
	2026 020-476-450	MAINTENANCE			.00	.00	.00	.00
	2026 020-476-499	MISCELLANEOUS	25,000.00		25,000.00	.00	.00	.00
	2026 020-476-998	CAC EXPENDITURES	25,000.00		25,000.00	.00	.00	.00
	2026 020-746-450	MAINTENANCE			.00	.00	.00	.00
	2026 020-999-999	TOTAL EXPENDITURES	25,000.00		25,000.00	.00	.00	.00
	2026 021-310-200	LOAN PROCEEDS			.00	.00	.00	.00
	2026 021-310-300	LOAN PROCEEDS			.00	.00	.00	.00
	2026 021-321-341	LATERAL ROAD FUNDS	7,500.00		7,510.00	7,498.08	7,509.26	7,906.89
	2026 021-321-342	GROSS WT AND AXLE FEES			15,000.00	14,144.70	15,001.84	6,987.40
	2026 021-321-343	VEH REG CREFUND	15,000.00		90,000.00	90,000.02	90,012.68	89,999.98
	2026 021-321-344	97% R&B \$10 ADONCRBF	90,000.00		89,955.00	86,235.00	93,130.00	94,970.00
	2026 021-321-345	COMMISSION FROM GENERAL	90,825.00		75,750.00	72,446.46	74,336.78	75,751.21
	2026 021-321-345	ARPA ALLOTMENT	75,750.00		.00	.00	.00	N/A
	2026 021-321-351	JP FINES	225.00		260.00	257.00	229.80	252.00
	2026 021-360-100	INTEREST INCOME	2,300.00		5,000.00	1,724.12	23,327.62	21,775.84
	2026 021-360-101	CD INTEREST	23,121.00		19,363.37	19,363.37	292.80	.00
	2026 021-370-100	OTHER REVENUE	100.00		100.00	292.80	7,393.70	15,571.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	PERIOD: AUGUST			
				2025 Y-T-D	2024 ACTUAL	2023 ACTUAL	2023 ACTUAL
2026 021-390-800	TAX NOTE FUND BALANCE						
2026 021-399-999	TOTAL REVENUE	304,821.00		291,961.55	310,941.68	313,214.52	
2026 021-621-101	SALARIES	76,144.00		60,431.70	69,064.80	65,155.44	
2026 021-621-201	SOCIAL SECURITY	5,825.00		4,598.78	5,091.84	4,790.16	
2026 021-621-202	HOSPITAL INSURANCE	16,778.00		17,315.34	33,253.12	30,295.32	
2026 021-621-203	RETIREMENT	5,955.00		4,744.96	5,547.60	5,363.94	
2026 021-621-204	WORKERS COMPENSATION	119.00					
2026 021-621-205	LIFE INSURANCE	111.00		98.72	111.60	111.60	
2026 021-621-206	UNEMPLOYMENT INSURANCE			213.95	195.99	196.18	
2026 021-621-310	OFFICE SUPPLY						
2026 021-621-331	OPERATING SUPPLIES	176,789.00		251,838.17	628,759.78	143,307.11	
2026 021-621-332	C.R. 221 REHAB						
2026 021-621-333	INSURANCE PROCEEDS						
2026 021-621-400	PROFESSIONAL FEES						
2026 021-621-420	TELEPHONE	600.00		356.57	537.07	566.30	
2026 021-621-425	TRAVEL	20,000.00		9,977.06	9,069.81	11,822.87	
2026 021-621-440	UTILITIES	2,500.00		2,077.72	3,180.27	3,581.43	
2026 021-621-450	MAINTENANCE						
2026 021-621-499	MISCELLANEOUS						
2026 021-621-565	TRANSFER TO ROAD & FLOOD						
2026 021-621-570	EQUIPMENT						
2026 021-621-630	NOTE PAYABLE PRINCIPAL						
2026 021-621-670	NOTE PAYABLE INTEREST						
2026 021-621-998	EXPENDITURES PRECINCT #1	304,821.00		586,278.42	804,161.88	311,647.10	
2026 021-999-999	TOTAL EXPENDITURES	304,821.00		586,278.42	804,161.88	311,647.10	
2026 022-310-300	INSURANCE PROCEEDS						
2026 022-321-250	LOAN PROCEEDS						
2026 022-321-341	LATERAL ROAD FUNDS	7,500.00		7,498.08	7,509.26	7,906.88	
2026 022-321-342	GROSS WT AND AXLE FEES	15,000.00		14,144.71	15,001.84	6,987.41	
2026 022-321-343	VEHICLE REGISTRATION	90,000.00		90,000.00	90,012.68	90,000.04	
2026 022-321-344	97% R&B \$10 ADDITIONAL FEE	90,825.00		86,235.00	93,130.00	94,970.00	
2026 022-321-345	COMMISSION FROM GENERAL	75,750.00		72,446.45	74,336.78	75,751.21	
2026 022-321-350	ARPA ALLOTMENT				50,000.00	N/A	
2026 022-321-351	JP FINES	225.00		257.00	229.81	252.00	
2026 022-350-100	CERTZ GRANT REIMB						
2026 022-360-100	INTEREST INCOME	2,300.00		2,001.69	5,836.09	5,559.03	
2026 022-360-101	CD INTEREST	23,121.00		11,511.74			
2026 022-370-100	OTHER REVENUE	100.00		327.40	50.70		
2026 022-390-800	TAX NOTE FUND BALANCE						
2026 022-399-999	TOTAL REVENUE	304,821.00		284,422.07	336,107.16	281,426.57	
2026 022-622-101	SALARIES	76,144.00		60,431.70	69,064.80	65,155.44	
2026 022-622-201	SOCIAL SECURITIES	5,825.00		4,428.20	5,049.72	4,749.25	
2026 022-622-202	HOSPITAL INSURANCE	42,164.00		29,740.80	33,253.12	30,295.32	
2026 022-622-203	RETIREMENT	5,955.00		4,737.20	5,547.60	5,363.94	
2026 022-622-204	WORKERS COMPENSATION	119.00					
2026 022-622-205	LIFE INSURANCE	111.00		98.72	111.60	111.60	
2026 022-622-206	UNEMPLOYMENT INSURANCE			223.59	222.02	234.03	
2026 022-622-331	OPERATING SUPPLIES	93,021.00		149,385.34	208,573.76	249,018.12	
2026 022-622-332	CERTZ EXPENSES						
2026 022-622-420	TELEPHONE	3,000.00		2,455.21	2,935.32	2,965.76	

DATE 08/19/2025 2026 WORK BUDGET VERSION 0002 BROWN COUNTY				PRECINCT #2 FUND		PERIOD: AUGUST		BUD102 PAGE 24	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	***** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 022-622-425	TRAVEL	20,000.00		12,000.00	8,835.96	73.63	8,792.79		
2026 022-622-440	UTILITIES	3,000.00		3,620.00	2,457.75	67.89	3,651.45		
2026 022-622-450	MAINTENANCE								
2026 022-622-499	MISCELLANEOUS								
2026 022-622-565	TRANSFER TO ROAD & FLOOD								
2026 022-622-570	EQUIPMENT								
2026 022-622-630	NOTE PAYABLE PRINCIPAL	48,750.00		44,094.00	47,744.45	108.28	17,384.91		
2026 022-622-670	NOTE PAYABLE INTEREST	6,732.00		8,810.00	10,093.14	114.56	12,590.48		
2026 022-622-998	EXPENDITURES PRECINCT #2	304,821.00		283,575.00	320,632.06	113.07	387,722.61		
2026 022-999-999	TOTAL EXPENDITURES	304,821.00		283,575.00	320,632.06	113.07	387,722.61		
2026 023-310-300	INSURANCE PROCEEDS								
2026 023-321-250	LOANS PROCEEDS								
2026 023-321-341	LATERAL ROAD FUNDS								
2026 023-321-342	GROSS WT AND AXLE FEES	7,500.00		7,510.00	7,498.08	99.84	7,906.88		
2026 023-321-343	VEHICLE REGISTRATION	15,000.00		15,000.00	14,144.72	94.30	6,987.40		
2026 023-321-344	97% R&B \$10 ADDITIONAL FEE	90,000.00		90,000.00	89,999.99	100.00	90,000.01		
2026 023-321-345	COMMISSION FROM GENERAL	90,825.00		89,955.00	86,235.00	95.86	94,970.00		
2026 023-321-350	ARPA ALLOTMENT	75,750.00		75,750.00	72,446.45	95.64	75,751.20		
2026 023-321-351	JP FINES						N/A		
2026 023-360-100	INTEREST INCOME	225.00		260.00	257.00	98.85	252.00		
2026 023-360-101	CD INTEREST	2,300.00		5,000.00	2,203.64	44.07	5,633.00		
2026 023-370-100	OTHER REVENUE	23,121.00			9,023.02				
2026 023-390-800	TAX NOTE FUND BALANCE	100.00		100.00	9,542.90	542.90	50,221.65		
2026 023-399-999	TOTAL REVENUE	304,821.00		283,575.00	291,350.80	102.74	340,409.64		
2026 023-623-101	SALARIES	76,144.00		72,518.00	60,431.70	83.33	65,155.44		
2026 023-623-201	SOCIAL SECURITY	5,825.00		5,548.00	4,583.15	82.61	4,739.16		
2026 023-623-202	HOSPITAL INSURANCE	16,778.00		38,089.00	16,052.32	42.14	30,295.32		
2026 023-623-203	RETIREMENT	5,955.00		5,635.00	4,744.96	84.21	5,363.94		
2026 023-623-204	WORKERS COMPENSATION	119.00		111.00					
2026 023-623-205	LIFE INSURANCE	111.00		111.00	98.72	88.94	111.60		
2026 023-623-206	UNEMPLOYMENT INSURANCE				266.47		306.98		
2026 023-623-331	OPERATING SUPPLIES	166,889.00		135,619.00	107,736.92	79.44	79,965.03		
2026 023-623-332	C. R. 357 TURBINE REPAIR								
2026 023-623-333	INSURANCE PROCEEDS								
2026 023-623-334	BARN EXPENSE								
2026 023-623-400	PROFESSIONAL FEES								
2026 023-623-420	TELEPHONE								
2026 023-623-425	TRAVEL								
2026 023-623-440	UTILITIES	2,500.00		4,842.00	1,930.19	39.86	2,928.05		
2026 023-623-450	MAINTENANCE	20,000.00		12,000.00	9,946.96	82.89	10,753.27		
2026 023-623-482	CLOTHING ALLOWANCE	10,500.00		9,100.00	8,533.26	93.77	8,324.68		
2026 023-623-499	MISCELLANEOUS								
2026 023-623-565	TRANSFER TO ROAD & FLOOD								
2026 023-623-570	EQUIPMENT								
2026 023-623-630	NOTE PAYABLE PRINCIPAL								
2026 023-623-670	NOTE PAYABLE INTEREST								
2026 023-623-998	EXPENDITURES PRECINCT #3	304,821.00		283,575.00	214,324.65	75.58	351,863.47		
2026 023-999-999	TOTAL EXPENDITURES	304,821.00		283,575.00	214,324.65	75.58	351,863.47		
2026 024-321-250	LOANS PROCEEDS								

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	PERIOD: AUGUST			
				2025 Y-T-D	2024 ACTUAL	2023 ACTUAL	
2026 024-321-341	LATERAL ROAD FUNDS	7,500.00		7,498.08	7,509.26		
2026 024-321-342	GROSS WT AND AXLE FEES	15,000.00		14,144.72	15,001.84	7,906.89	
2026 024-321-343	VEHICLE REGISTRATION	90,000.00		89,999.99	94.30	6,987.40	
2026 024-321-344	97% R&B \$10 ADDITIONAL FEE	90,825.00		86,235.00	90,012.70	89,999.97	
2026 024-321-345	COMMISSION FROM GENERAL	75,750.00		72,446.45	95.86	94,970.00	
2026 024-321-350	APPA ALLOTMENT				74,336.78	75,751.21	
2026 024-321-351	JP FINES	225.00					N/A
2026 024-360-100	INTEREST INCOME	2,300.00		257.00	229.81	252.00	
2026 024-360-101	C. D. INTEREST	23,121.00		1,352.51	22,565.12	12,913.30	
2026 024-370-100	OTHER REVENUE	100.00		24,723.76			
2026 024-370-105	SURPLUS PROPERTY SALES			1,013.45	22,932.04	253.85	
2026 024-390-800	TAX NOTE FUND BALANCE						
2026 024-399-999	TOTAL REVENUE	304,821.00		297,670.96	325,717.55	289,034.62	
2026 024-624-101	SALARIES	77,848.00		60,431.70	69,064.80	65,155.44	
2026 024-624-104	OVERTIME PAY						
2026 024-624-201	SOCIAL SECURITY	5,825.00					
2026 024-624-202	HOSPITAL INSURANCE	16,778.00		4,501.60	5,160.60	4,859.04	
2026 024-624-203	RETIREMENT	5,955.00		12,630.20	14,186.92	13,010.02	
2026 024-624-204	WORKERS COMPENSATION	119.00		4,737.20	5,547.60	5,363.94	
2026 024-624-205	LIFE INSURANCE	111.00					
2026 024-624-206	UNEMPLOYMENT INSURANCE			98.72	111.60	111.60	
2026 024-624-331	OPERATING SUPPLIES			253.05	179.32	189.90	
2026 024-624-333	INS CLAIM/REIMB	141,685.00		216,051.80	151,230.40	39,089.21	
2026 024-624-400	PROFESSIONAL SERVICE				18,475.74	N/A	
2026 024-624-420	TELEPHONE						
2026 024-624-425	TRAVEL	2,500.00					
2026 024-624-440	UTILITIES	20,000.00		1,674.10	2,165.26	3,869.35	
2026 024-624-450	MAINTENANCE	3,500.00		8,622.96	9,736.50	10,635.46	
2026 024-624-499	MISCELLANEOUS			2,867.47	7,451.73	4,460.93	
2026 024-624-565	TRANSFER TO ROAD & FLOOD						
2026 024-624-570	EQUIPMENT						
2026 024-624-630	NOTE PAYABLE PRINCIPAL	23,194.00		74,323.08	51,700.00	45,407.00	
2026 024-624-670	NOTE PAYABLE INTEREST	7,306.00		21,045.86	41,090.09	26,606.20	
2026 024-624-998	EXPENDITURES PRECINCT #4	304,821.00		3,454.14	2,109.86	6,981.41	
2026 024-999-999	TOTAL EXPENDITURES	304,821.00		416,691.88	341,258.94	147,561.08	
2026 025-310-110	ADV TAXES CURRENT	3435,222.00		3253,178.08	2985,808.79	2793,779.75	
2026 025-310-120	ADV TAXES DELINQUENT	50,000.00		37,602.01	76,214.44	54,685.10	
2026 025-310-122	ADV TAXES P&I	15,000.00		12,911.04	14,059.65	17,266.58	
2026 025-310-125	EXCESS TAX PROCEEDS	1,000.00		235.36	3,604.05	7,798.32	
2026 025-310-200	LOAN PROCEEDS						
2026 025-310-312	ADV ATTORNEY FEES						
2026 025-311-200	SALE OF TAX NOTES						
2026 025-340-406	TRANSFER FROM PRECINCTS						
2026 025-360-100	INTEREST INCOME	16,286.00					
2026 025-360-101	CD INTEREST	40,800.00		12,340.31	55,253.45	35,329.55	
2026 025-370-100	OTHER REVENUE			35,636.42			
2026 025-399-999	TOTAL REVENUE	3558,308.00		3351,903.22	3134,940.38	2901,859.30	
2026 025-610-998	TOTAL ADMIN EXPENSE						
2026 025-620-000	ROAD & FLOOD						

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		
					2025 Y-T-D	PERCENT	2024 ACTUAL
2026 025-620-103	INMATE JAILER			.00	.00	.00	.00
2026 025-620-201	INMATE SOCIAL SECURITY			.00	.00	.00	.00
2026 025-620-202	INMATE HOSPITALIZATION			.00	.00	.00	.00
2026 025-620-203	INMATE RETIREMENT			.00	.00	.00	.00
2026 025-620-204	WORKERS COMPENSATION			.00	.00	.00	.00
2026 025-620-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2026 025-620-331	OPERATING SUPPLIES	889.00		.00	84.36	.00	96.48
2026 025-620-332	INMATE SUPPLIES	10,000.00		.00	2,684.99	.00	27,713.06
2026 025-620-332	INMATE SUPPLIES	134,855.00		.00	2,882.30	28.82	4,971.02
2026 025-620-401	BCAD TAX COLLECTIONS			.00	.00	.00	.00
2026 025-620-419	CENTRAL APPRAISAL DISTRICT			.00	.00	.00	.00
2026 025-620-570	INMATE EQUIPMENT			.00	.00	.00	.00
2026 025-620-572	RIGHT OF WAY			.00	.00	.00	.00
2026 025-620-630	NOTES PAYABLE PRINCIPAL			.00	.00	.00	.00
2026 025-620-630	NOTES PAYABLE INTEREST			.00	.00	.00	.00
2026 025-620-998	EXPENDITURES ROAD & FLOOD	145,744.00		.00	.00	.00	.00
2026 025-620-998	EXPENDITURES ROAD & FLOOD			130,337.00	130,811.94	100.36	146,965.89
2026 025-621-000	ROAD & FLOOD PRECINCT #1			.00	.00	.00	.00
2026 025-621-101	SALARIES	342,729.00		.00	.00	.00	.00
2026 025-621-102	PART TIME SALARIES			14,560.00	271,984.94	82.74	318,225.94
2026 025-621-103	CERTIFICATION PAY	2,700.00		.00	.00	.00	.00
2026 025-621-104	COMP TIME			.00	1,575.00	.00	2,700.00
2026 025-621-201	SOCIAL SECURITY	26,516.00		.00	10,422.70	.00	1,733.40
2026 025-621-202	HOSPITAL INSURANCE	176,827.00		.00	21,503.03	.00	24,275.34
2026 025-621-203	RETIREMENT	27,106.00		.00	101,555.24	80.97	121,542.86
2026 025-621-204	WORKERS COMP	5,702.00		.00	21,377.49	82.72	24,259.01
2026 025-621-205	LIFE INSURANCE	666.00		.00	.00	.00	.00
2026 025-621-206	UNEMPLOY INS	347.00		.00	573.20	86.07	669.60
2026 025-621-331	OPERATING SUPPLIES	269,648.00		.00	.00	.00	.00
2026 025-621-420	CELL PHONE	300.00		.00	425.00	.00	252,387.47
2026 025-621-482	CLOTHING ALLOWANCE	600.00		.00	350.00	70.83	600.00
2026 025-621-998	EXPENDITURES PRECINCT #1	853,141.00		.00	429,766.60	51.46	746,993.62
2026 025-622-000	ROAD & FLOOD PRECINCT #2			.00	.00	.00	.00
2026 025-622-101	SALARIES	400,022.00		.00	.00	.00	.00
2026 025-622-102	SALARIES PART TIME EMPLOYEES			380,973.00	280,242.26	73.56	320,971.09
2026 025-622-103	CERTIFICATION PAY	27.00		.00	.00	.00	.00
2026 025-622-104	COMP TIME			.00	1,575.00	.00	2,700.00
2026 025-622-201	SOCIAL SECURITY	30,877.00		.00	.00	.00	.00
2026 025-622-202	HOSPITAL INSURANCE	193,605.00		.00	21,105.50	.00	26,704.53
2026 025-622-203	RETIREMENT	31,563.00		.00	115,216.68	58.24	171,433.56
2026 025-622-204	WORKERS COMP	6,640.00		.00	22,127.51	74.05	29,001.44
2026 025-622-205	LIFE INSURANCE	6,777.00		.00	.00	.00	.00
2026 025-622-206	UNEMPLOY INS	404.00		.00	612.48	78.83	762.60
2026 025-622-331	OPERATING SUPPLIES	188,326.00		.00	.00	.00	.00
2026 025-622-420	CELL PHONE	300.00		.00	175.00	.00	194,520.40
2026 025-622-482	CLOTHING ALLOWANCE	600.00		.00	350.00	58.33	600.00
2026 025-622-998	EXPENDITURES PRECINCT #2	853,141.00		.00	441,404.43	52.85	746,993.62
2026 025-623-000	ROAD & FLOOD PRECINCT #3			.00	.00	.00	.00
2026 025-623-101	SALARIES	400,022.00		.00	.00	.00	.00
2026 025-623-102	PART-TIME SALARIES			490,121.00	265,734.72	54.22	378,535.32
2026 025-623-103	CERTIFICATION PAY			.00	55,214.88	.00	60,097.68
2026 025-623-104	COMP TIME			.00	2,100.00	.00	5,700.00
2026 025-623-201	SOCIAL SECURITY	30,716.00		.00	.00	.00	.00
2026 025-623-202	HOSPITAL INSURANCE	202,213.00		.00	23,954.51	.00	32,446.40
2026 025-623-203	RETIREMENT	31,399.00		.00	114,034.76	48.34	186,583.80
2026 025-623-204	WORKERS COMP	6,605.00		.00	25,449.63	65.78	35,520.15
2026 025-623-998	EXPENDITURES PRECINCT #3			8,191.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	2025 Y-T-D 2025 ACTUAL	PERCENT 2025 ACTUAL 2025 Y-T-D	2024 ACTUAL	2023 ACTUAL
2026 025-623-205	LIFE INSURANCE	777.00		999.00	632.64	63.33	939.30	1,004.40
2026 025-623-206	UNEMPLOY INS	402.00		349.00	.00	.00	.00	.00
2026 025-623-331	OPERATING SUPPLIES	179,507.00		15,026.00	.00	.00	49,408.29	7,257.43
2026 025-623-420	CELL PHONE	900.00		600.00	850.00	141.67	1,300.00	1,500.00
2026 025-623-482	CLOTHING ALLOWANCE	600.00		1,500.00	300.00	20.00	600.00	600.00
2026 025-623-998	EXPENDITURES PRECINCT #3	853,141.00		835,179.00	488,271.14	58.46	746,993.63	696,167.44
2026 025-624-000	ROAD & FLOOD PRECINCT #4			.00	.00	.00	.00	.00
2026 025-624-101	SALARIES	400,022.00		361,075.00	299,486.28	82.94	256,171.05	252,965.04
2026 025-624-102	SALARIES PART-TIME EMPLOYEES			.00	.00	.00	.00	.00
2026 025-624-103	CERTIFICATION PAY			.00	675.00	.00	.00	.00
2026 025-624-104	COMP/TIME			.00	.00	.00	.00	.00
2026 025-624-201	SOCIAL SECURITY	30,671.00		27,691.00	21,916.71	79.15	18,737.83	2,350.00
2026 025-624-202	HOSPITAL INSURANCE	295,151.00		266,623.00	178,444.80	66.93	155,466.48	20,148.32
2026 025-624-203	RETIREMENT	31,352.00		28,125.00	23,524.51	83.64	20,544.79	21,706.93
2026 025-624-204	WORKERS COMP	6,595.00		5,954.00	.00	.00	.00	.00
2026 025-624-205	LIFE INSURANCE	777.00		777.00	592.32	76.23	548.70	539.40
2026 025-624-206	UNEMPLOY INS	401.00		253.00	.00	.00	.00	.00
2026 025-624-331	OPERATING SUPPLIES	87,272.00		143,781.00	312.21	.22	295,524.77	234,931.25
2026 025-624-420	CELL PHONE	300.00		300.00	75.00	25.00	.00	400.00
2026 025-624-482	CLOTHING ALLOWANCE	600.00		600.00	150.00	25.00	.00	500.00
2026 025-624-998	EXPENDITURES PRECINCT #4	853,141.00		835,179.00	525,176.83	62.88	746,993.62	696,167.43
2026 025-999-999	TOTAL EXPENDITURES	3558,308.00		3471,053.00	2015,430.94	58.06	3134,940.38	2901,859.30
2026 026-340-345	SEIZURES 8 LINERS			.00	78,160.00	.00	.00	.00
2026 026-340-348	SEIZURES			.00	.00	.00	103,419.42	.00
2026 026-340-399	FEES			.00	.00	.00	.00	.00
2026 026-360-100	INTEREST INCOME	1,341.00		1,000.00	900.56	90.06	3,722.32	4,671.32
2026 026-360-101	C D INTEREST	3,002.00		.00	2,803.46	.00	N/A	N/A
2026 026-395-800	BUDGETED FUND BALANCE	40,000.00		40,000.00	.00	.00	.00	.00
2026 026-399-999	TOTAL REVENUE	44,343.00		41,000.00	81,864.02	199.67	99,697.10	4,671.32
2026 026-477-499	MISCELLANEOUS	44,343.00		41,000.00	.00	.00	.00	.00
2026 026-477-998	EXPENDITURES SEIZURE FUND	44,343.00		41,000.00	.00	.00	.00	.00
2026 026-999-999	TOTAL EXPENDITURES	44,343.00		41,000.00	.00	.00	.00	.00
2026 030-340-347	FEES-DSTCLK-DC			.00	.00	.00	.00	.00
2026 030-340-348	FEES-DST CLK-CCL			.00	.00	.00	.00	.00
2026 030-340-400	FEES-CO CLK-CC	20.00		.00	14.21	.00	.00	.00
2026 030-340-401	FEES-CO CLK-CCL	5.00		5.00	.00	.00	2.45	61.61
2026 030-340-405	TRANSFERS FROM GENERAL			.00	.00	.00	.00	.00
2026 030-360-100	INTEREST INCOME	215.00		800.00	161.59	20.21	1,597.95	1,312.81
2026 030-360-101	C. D. INTEREST	1,392.00		.00	1,042.75	.00	N/A	N/A
2026 030-399-999	TOTAL REVENUE	1,632.00		805.00	1,218.65	151.39	1,600.40	1,374.42
2026 030-630-341	CO CLERK PERMANENT RECORDS			.00	.00	.00	.00	.00
2026 030-630-499	MISCELLANEOUS	1,632.00		805.00	.00	.00	.00	.00
2026 030-630-998	EXPENDITURES REC. PRESERVATI	1,632.00		805.00	.00	.00	.00	.00
2026 030-999-999	TOTAL EXPENDITURES	1,632.00		805.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 031-340-347	FEES-DST CLK-DC			6,500.00-	6,240.00	7,140.00	6,975.00
2026 031-340-348	FEES-DST CLK-CCL			.00	.00	.00	.00
2026 031-340-400	FEES-CO CLK-CC			.00	.00	.00	.00
2026 031-340-401	FEES-CO CLK-CCL			.00	.00	.00	.00
2026 031-340-402	FEES JP 1			1,000.00-	880.00	975.00	1,195.00
2026 031-340-403	FEES JP 2			900.00-	1,350.00	1,390.00	1,130.00
2026 031-340-404	FEES JP 3			600.00-	860.00	795.00	680.00
2026 031-340-405	FEES JP 4			900.00	143.33	830.00	830.00
2026 031-340-406	CVDR 2022			2,700.00-	2,820.00	2,700.00	2,640.00
2026 031-340-407	2CVDR 2022			300.00-	15.00	90.00	2,285.00
2026 031-360-100	INTEREST INCOME			.00	.00	.00	.00
2026 031-399-999	TOTAL REVENUE	15,260.00		12,000.00-	12,970.00	13,920.00	13,735.00
2026 031-465-400	TRANSFER TO FAMILY SERVICE C						
2026 031-465-998	EXPENDITURES ADRS FUND	15,260.00		12,000.00	11,445.00	13,920.00	13,735.00
2026 031-999-999	TOTAL EXPENDITURES	15,260.00		12,000.00	11,445.00	13,920.00	13,735.00
2026 032-340-347	FEES-DST CLK-DC			50.00-	22.58	45.16	51.05
2026 032-340-348	FEES-DST CLK-CCL			9,000.00-	10,400.00	11,886.78	11,625.00
2026 032-340-400	FEES-CO CLK-CC			3,000.00-	5,132.71	5,191.89	5,334.29
2026 032-340-401	FEES-CO CLK-CCL			.00	.00	.00	.00
2026 032-360-100	INTEREST INCOME			100.00	614.65	751.38	266.49
2026 032-399-999	TOTAL REVENUE	19,227.00		12,150.00-	16,169.94	17,890.59	17,276.83
2026 032-470-101	SALARIES			.00	.00	.00	.00
2026 032-470-201	SOCIAL SECURITY			.00	.00	.00	.00
2026 032-470-203	RETIREMENT			.00	.00	.00	.00
2026 032-470-204	WORKERS COMPENSATION			.00	.00	.00	.00
2026 032-470-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2026 032-470-310	OFFICE SUPPLIES			10,000.00	2,075.81	7,539.37	8,435.47
2026 032-470-331	SUPPLIES			.00	.00	430.00	.00
2026 032-470-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2026 032-470-420	TELEPHONE			.00	.00	.00	.00
2026 032-470-425	TRAVEL			.00	.00	.00	.00
2026 032-470-450	MAINTENANCE			2,150.00	1,304.56	1,253.92	426.41
2026 032-470-499	MISCELLANEOUS			.00	1,160.23	1,459.90	1,012.54
2026 032-470-570	EQUIPMENT			.00	.00	.00	.00
2026 032-470-998	EXPENDITURES CRT RPTR FUND			12,150.00	4,540.60	5,395.00	.00
2026 032-999-999	TOTAL EXPENDITURES	19,227.00		12,150.00	4,540.60	16,078.19	9,874.42
2026 033-340-344	VOTER MACHINE GRANT FUNDS			.00	.00	.00	.00
2026 033-340-345	2020 COVID CARES ACT GRANT			.00	.00	.00	.00
2026 033-340-346	2018 ELECTIONS SECURITY GRAN			.00	.00	.00	.00
2026 033-340-347	2020 ELECTIONS SECURITY GRAN			.00	.00	.00	.00
2026 033-340-348	VEHICLE SALE			.00	.00	.00	.00
2026 033-360-100	INTEREST INCOME			8.00	5.56	7.89	458.62
2026 033-395-800	BUDGETED FUND BALANCE			15,444.00-	5.56	7.89	.00
2026 033-399-999	TOTAL REVENUE	19,235.00		15,444.00-	5.56	7.89	69,002.76-
2026 033-491-101	SALARIES			.00	.00	.00	.00

DATE	08/19/2025	2026 WORK BUDGET VERSION 0002 BROWN COUNTY	HAVA FUND	PERIOD: AUGUST	BUD102 PAGE	29	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	***** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 033-491-201	SOCIAL SECURITY			.00	.00	.00	.00
2026 033-491-310	2020 COVID CARES EXP			.00	.00	.00	.00
2026 033-491-311	2018 ELECTIONS SECURITY EXP			.00	.00	.00	17,534.32
2026 033-491-312	2020 ELECTIONS SECURITY EXP			.00	.00	.00	2,756.35
2026 033-491-315	VOTING MACHINES			.00	.00	.00	.00
2026 033-560-430	ADVERTISING			.00	803.00	.00	.00
2026 033-560-450	MAINTENANCE	19,235.00		15,444.00	.00	.00	.00
2026 033-560-998	EXPENDITURES	19,235.00		15,444.00	4,230.00	1,040.00	.00
2026 033-999-999	TOTAL EXPENDITURES	19,235.00		15,444.00	5,033.00	1,040.00	20,290.67
2026 034-340-325	GOV DEALS-AUCTIONS			.00	.00	.00	.00
2026 034-340-348	FORFEITURES	2,000.00		2,000.00	15,380.26	19,704.03	.00
2026 034-340-399	FEES COUNTY COURT			.00	.00	.00	.00
2026 034-360-100	INTEREST INCOME	896.00		500.00	616.14	1,552.35	1,115.23
2026 034-360-101	CD INTEREST	1,297.00		.00	1,410.87	.00	.00
2026 034-399-999	TOTAL REVENUE	4,193.00		2,500.00	17,407.27	21,256.38	1,115.23
2026 034-560-499	MISCELLANEOUS			.00	.00	413.00	.00
2026 034-560-570	EQUIPMENT	4,193.00		2,500.00	.00	.00	.00
2026 034-560-701	TRANSFERS TO DISTRICT ATTORN			.00	.00	.00	.00
2026 034-560-998	EXPENDITURES SHERIFF FORF.	4,193.00		2,500.00	.00	413.00	.00
2026 034-999-999	TOTAL EXPENDITURES	4,193.00		2,500.00	.00	413.00	.00
2026 035-340-348	FORFEITURES	1,000.00		1,000.00	.00	14,329.76	.00
2026 035-360-100	INTEREST INCOME	348.00		.00	235.95	20.47	2.98
2026 035-370-100	OTHER REVENUE			.00	.00	.00	.00
2026 035-399-999	TOTAL REVENUE	1,348.00		1,000.00	235.95	14,309.29	2.98
2026 035-560-499	MISC. EXPENSES	1,348.00		1,000.00	.00	146.98	413.00
2026 035-560-998	EXPENDITURES	1,348.00		1,000.00	.00	146.98	413.00
2026 035-999-999	TOTAL EXPENDITURES	1,348.00		1,000.00	.00	146.98	413.00
2026 036-340-346	INMATE PHONE COMMISSION	34,476.00		40,000.00	30,645.15	39,321.16	48,250.44
2026 036-360-100	INTEREST INCOME			3,000.00	.00	11,135.96	8,771.65
2026 036-360-101	CD INTEREST	11,468.00		.00	8,656.45	.00	.00
2026 036-370-100	OTHER REVENUE			.00	.00	.00	.00
2026 036-370-275	PHONE CARD SALES			20,000.00	.00	.00	17,471.69
2026 036-390-800	BUDGETED FUND BALANCE			.00	.00	.00	.00
2026 036-399-999	TOTAL REVENUE	45,944.00		63,000.00	39,301.60	50,457.12	74,493.78
2026 036-560-101	SALARY			10,000.00	24,075.93	22,467.55	5,521.50
2026 036-560-103	CERTIFICATION PAY (REGULAR)	10,000.00		.00	.00	.00	.00
2026 036-560-104	OVERTIME			.00	.00	.00	.00
2026 036-560-201	FICA/MED			765.00	1,841.82	1,717.67	421.82
2026 036-560-203	RETIREMENT	800.00		800.00	1,884.65	1,805.75	457.88
2026 036-560-206	UNEMPLOYMENT INSURANCE	15.00		15.00	22.88	15.11	2.19
2026 036-560-310	OFFICE SUPPLIES			.00	.00	.00	.00
2026 036-560-420	TELEPHONE			.00	.00	.00	.00

DATE	08/19/2025	2026 WORK BUDGET VERSION 0002 BROWN COUNTY	INMATE PHONE FUND	PERIOD: AUGUST	BUD102 PAGE 30		
ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	***** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 036-560-422	PHONE CARD EXPENSE	29,361.00		46,420.00	5,102.50	10.99	38,681.00
2026 036-560-482	CLOTHING ALLOWANCE			.00	.00	.00	.00
2026 036-560-499	SPECIAL PURCHASE EXPENSE	5,000.00		5,000.00	.00	.00	9,290.25
2026 036-560-560	ICAC GRANT			.00	.00	.00	.00
2026 036-560-570	EQUIPMENT			.00	10,488.00	.00	.00
2026 036-560-998	EXPENDITURES	45,944.00		63,000.00	43,415.78	68.91	54,374.64
2026 036-999-999	TOTAL EXPENDITURES	45,944.00		63,000.00	43,415.78	68.91	54,374.64
2026 038-330-300	HAVA GRANT FUNDING			.00	.00	.00	.00
2026 038-330-301	VOTER LISTS			.00	.00	.00	.00
2026 038-340-505	ELECTION CONTRACT FEES	1,710.00		2,000.00	1,139.95	57.00	3,100.02
2026 038-360-100	INTEREST INCOME	469.00		100.00	354.82	493.48	303.98
2026 038-370-200	ELECTION EQUIP RENTAL			.00	.00	.00	.00
2026 038-370-205	TRANSFERS			.00	.00	.00	.00
2026 038-370-695	TRANSFERS CHAPT 19			.00	.00	.00	.00
2026 038-399-999	TOTAL REVENUE	2,179.00		2,100.00	1,494.77	71.18	3,404.00
2026 038-491-101	SALARIES			.00	.00	.00	.00
2026 038-491-201	FICA			.00	.00	.00	.00
2026 038-491-206	UNEMPLOYMENT			.00	.00	.00	.00
2026 038-491-310	OFFICE SUPPLIES			.00	.00	.00	.00
2026 038-491-425	TRAVEL AND CONFERENCE			.00	.00	.00	737.74
2026 038-491-426	ELECTION WORKER TRAINING	2,179.00		2,100.00	.00	750.00	1,780.77
2026 038-491-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00
2026 038-491-560	EQUIPMENT CODING & BALLOTS			.00	.00	.00	.00
2026 038-491-570	HAVA COMPLIANCE			.00	.00	.00	.00
2026 038-491-571	OFFICE EQUIPMENT			.00	.00	.00	346.60
2026 038-491-700	TRANSFERS TO OTHER FUNDS			.00	.00	.00	12,450.02
2026 038-491-998	TOTAL ELE ADM EXPENSE	2,179.00		2,100.00	.00	750.00	15,315.13
2026 038-999-999	TOTAL EXPENDITURES	2,179.00		2,100.00	.00	750.00	15,315.13
2026 039-340-348	FEDERAL FORFEITURES			5,000.00	863.40	17.27	863.40
2026 039-360-100	INTEREST INCOME	5.00		300.00	3.24	1.08	69.51
2026 039-370-100	OTHER REVENUE			.00	.00	.00	.00
2026 039-399-999	TOTAL REVENUE	5,005.00		5,300.00	866.64	16.35	69.51
2026 039-476-331	OPERATING EXPENSE			2,800.00	.00	.00	.00
2026 039-476-425	TRAVEL	2,800.00		.00	.00	.00	413.00
2026 039-476-450	MAINTENANCE			.00	.00	.00	.00
2026 039-476-495	INVESTIGATION EXPENSE			.00	.00	.00	.00
2026 039-476-570	EQUIPMENT	2,205.00		2,500.00	259.23	10.37	6,452.19
2026 039-476-998	EXPENSE D.A. EQU. FORF.	5,005.00		5,300.00	259.23	4.89	6,865.19
2026 039-999-999	TOTAL EXPENDITURES	5,005.00		5,300.00	259.23	4.89	6,865.19
2026 040-333-333	TEST REVENUE			.00	.00	.00	.00
2026 040-360-100	INTEREST INCOME			.00	.00	.00	.00
2026 040-370-100	MISCELLANEOUS ESTRAY			.00	.00	.00	.00
2026 040-444-444	TEST EXPENSES			.00	.00	.00	.00
2026 040-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 041-310-240	COUNSELING REIMBURSEMENT			.00	.00	.00	.00
2026 041-320-341	STATE GRANT FUNDS			.00	.00	.00	.00
2026 041-340-346	DRUG COURT DONATIONS			.00	.00	.00	.00
2026 041-340-347	SCRAM PARTICIPANT REIMB			.00	.00	.00	.00
2026 041-360-100	INTEREST EARNED	3,345.00		.00	.00	.00	.00
2026 041-370-100	OTHER REVENUE			.00	2,506.16	3,879.46	2,071.75
2026 041-399-999	TOTAL REVENUE	3,345.00		.00	2,506.16	3,879.46	2,071.75
2026 041-430-310	DRUG COURT EXPENSE			.00	.00	.00	.00
2026 041-430-403	CRIMINAL DEFENSE			.00	.00	.00	.00
2026 041-430-425	TRAVEL			.00	.00	.00	.00
2026 041-430-499	MISCELLANEOUS EXPENSE	3,345.00		.00	.00	.00	.00
2026 041-430-690	DRUG COURT TRANS TO STATE			.00	.00	.00	.00
2026 041-430-998	TOTAL DRUG COURT EXPENSE	3,345.00		.00	.00	.00	.00
2026 041-477-998	EXPENDITURES DRUG COURT			.00	.00	.00	.00
2026 041-999-999	TOTAL EXPENDITURES	3,345.00		.00	.00	.00	.00
2026 042-340-347	OTHER DONATIONS			.00	.00	.00	.00
2026 042-340-348	PTD DONATIONS			.00	.00	.00	.00
2026 042-360-100	INTEREST EARNED	2,167.00		.00	.00	2,513.21	1,342.13
2026 042-399-999	TOTAL REVENUE	2,167.00		.00	1,623.56	2,513.21	1,342.13
2026 042-477-310	OPERATING EXPENSE			.00	.00	.00	.00
2026 042-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2026 042-477-499	MISCELLANEOUS EXPENSE	2,167.00		.00	.00	.00	.00
2026 042-477-570	EQUIPMENT			.00	.00	.00	.00
2026 042-477-701	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00
2026 042-477-998	EXPENDITURES CO ATTNY	2,167.00		.00	.00	.00	.00
2026 042-999-999	TOTAL EXPENDITURES	2,167.00		.00	.00	.00	.00
2026 043-355-301	PRE-TRIAL DIVERSION CC	300.00		.00	300.00	150.00	25.00
2026 043-355-302	PRE-TRIAL DIVERSION CCL			.00	.00	.00	.00
2026 043-360-100	INTEREST EARNED	185.00		2,000.00	144.38	4,529.16	3,652.84
2026 043-360-101	CD INTEREST			.00	3,648.68	.00	.00
2026 043-399-999	TOTAL REVENUE	485.00		2,000.00	4,093.06	4,679.16	3,677.84
2026 043-477-310	OPERATING EXPENSES	485.00		2,000.00	.00	.00	.00
2026 043-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2026 043-477-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00
2026 043-477-570	EQUIPMENT			.00	.00	.00	.00
2026 043-477-700	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00
2026 043-477-998	EXPENDITURES	485.00		2,000.00	.00	.00	.00
2026 043-999-999	TOTAL EXPENDITURES	485.00		2,000.00	.00	.00	.00
2026 044-340-347	DISTRICT CLERK FEES			.00	.00	.00	.00
2026 044-340-348	DIST CLERK CCL FEES			.00	.00	.00	.00
2026 044-360-100	INTEREST EARNED	88.00		400.00	63.11	714.03	555.82

DATE	08/19/2025	2026 WORK BUDGET VERSION 0002 BROWN COUNTY	ARCHIVE FUND-DISTRICT CL PERIOD: AUGUST	BUD102 PAGE 32			
ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	***** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 044-360-101	C. D. INTEREST	184.00		.00	128.10	N/A	N/A
2026 044-370-100	OTHER REVENUE			.00	.00	.00	.00
2026 044-399-999	TOTAL REVENUE	272.00		400.00-	191.21	714.03	555.82
2026 044-450-450	MAINTENANCE			.00	.00	.00	.00
2026 044-630-341	ARCHIVE EXPENSE	272.00		400.00	15,000.00	750.00	.00
2026 044-630-998	EXPENDITURES ARCHIVE FUND	272.00		400.00	15,000.00	750.00	.00
2026 044-999-999	TOTAL EXPENDITURES	272.00		400.00	15,000.00	750.00	.00
2026 045-340-395	FEES CO CLERK LAND			.00	.00	.00	.00
2026 045-340-399	FEES COUNTY COURT			.00	.00	.00	.00
2026 045-340-400	FEES - COUNTY CLERK	80,853.00		70,000.00-	66,910.00	95.59	72,780.00
2026 045-340-401	FEES-CO CLK-CC			.00	.00	.00	.00
2026 045-360-100	INTEREST INCOME	1,238.00		2,500.00-	942.70	37.71	3,675.08
2026 045-360-101	CD INTEREST			.00	1,476.48	.00	.00
2026 045-399-999	TOTAL REVENUE	82,091.00		72,500.00-	69,329.18	95.63	76,455.08
2026 045-403-450	MAINTENANCE			.00	.00	.00	.00
2026 045-630-341	ARCHIVE EXPENSE	82,091.00		72,500.00	33,673.63	46.45	149,500.00
2026 045-630-998	EXPENDITURES REC ARCHIVE	82,091.00		72,500.00	33,673.63	46.45	149,500.00
2026 045-999-999	TOTAL EXPENDITURES	82,091.00		72,500.00	33,673.63	46.45	149,500.00
2026 046-340-347	DISTRICT CLERK FEES			1,000.00-	207.87	20.79	1,003.27
2026 046-340-348	DIST CLERK CCL FEES	243.00		.00	.00	.00	.00
2026 046-340-405	TRANSFERS FROM GENERAL			.00	.00	.00	.00
2026 046-360-100	INTEREST EARNED	147.00		2,000.00-	102.90	5.15	4,199.24
2026 046-360-101	C D INTEREST	4,798.00		.00	3,591.42	.00	.00
2026 046-370-100	OTHER REVENUE			.00	.00	.00	.00
2026 046-399-999	TOTAL REVENUE	5,188.00		3,000.00-	3,902.19	130.07	5,202.51
2026 046-450-101	SALARIES			.00	.00	.00	.00
2026 046-450-201	FICA			.00	.00	.00	.00
2026 046-450-206	UNEMPLOYMENT			.00	.00	.00	.00
2026 046-450-310	DST CLK RCDS PRESERVATION	2,688.00		2,000.00	11,414.65	570.73	.00
2026 046-450-499	DIST CLERK MISC	2,500.00		1,000.00	.00	.00	.00
2026 046-450-998	DST CLERK RCDS PRESERVATION	5,188.00		3,000.00	11,414.65	380.49	.00
2026 046-999-999	TOTAL EXPENDITURES	5,188.00		3,000.00	11,414.65	380.49	.00
2026 047-340-347	DC SDU FEES			.00	.00	.00	.00
2026 047-360-100	INTEREST INCOME	232.00		50.00-	173.93	347.86	144.12
2026 047-399-999	TOTAL REVENUE	232.00		50.00-	173.93	269.25	144.12
2026 047-450-341	OFFICE SUPPLIES	232.00		50.00	.00	.00	50.00
2026 047-450-499	MISCELLANEOUS			.00	.00	.00	.00
2026 047-999-999	TOTAL EXPENDITURES	232.00		50.00	.00	.00	50.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		
					2025 Y-T-D	PERCENT	
2026 048-340-395	FEE CO CLERK LAND			.00	.00		
2026 048-340-399	FEE COUNTY COURT			.00	.00		
2026 048-340-400	FEE CO CLK-CC	30.00		.00	19.41	.00	.00
2026 048-340-401	FEE CO CLK-CCL			.00	.00	.00	.00
2026 048-340-402	CO CLERK PLAT FEE	2,000.00		2,000.00	.00	.00	.00
2026 048-360-100	INTEREST INCOME	1,272.00		300.00	953.16	317.72	1,900.00
2026 048-399-999	TOTAL REVENUE	3,302.00		2,300.00	972.57	42.29	2,733.67
2026 048-630-998	EXPENDITURES VITAL REC. PRES			.00	.00		.00
2026 048-695-101	SALARIES			.00	.00		.00
2026 048-695-201	SOCIAL SECURITY			.00	.00		.00
2026 048-695-202	HOSPITAL INSURANCE			.00	.00		.00
2026 048-695-203	RETIREMENT			.00	.00		.00
2026 048-695-204	WORKERS COMPENSATION			.00	.00		.00
2026 048-695-206	UNEMPLOYMENT INSURANCE			.00	.00		.00
2026 048-695-310	OFFICE SUPPLIES			.00	.00		.00
2026 048-695-311	XEROX EXPENSE			.00	.00		.00
2026 048-695-341	PERMANENT RECORDS			2,300.00	.00		.00
2026 048-695-420	TELEPHONE	3,302.00		.00	.00		.00
2026 048-695-425	TRAVEL			.00	.00		.00
2026 048-695-450	MAINTENANCE			.00	.00		.00
2026 048-695-499	MISCELLANEOUS			.00	.00		.00
2026 048-695-570	EQUIPMENT			.00	.00		.00
2026 048-695-998	EXPENDITURES COURT REC. MGM	3,302.00		2,300.00	.00		.00
2026 048-999-998				.00	.00		.00
2026 048-999-999	TOTAL EXPENDITURES	3,302.00		2,300.00	.00		.00
2026 049-340-450	SURVEYOR RECORDS FEES			2,000.00	3.68	.18	506.72
2026 049-360-100	INTEREST	2,000.00		.00	2.01	.00	7.83
2026 049-370-100	OTHER REVENUE			.00	.00		.00
2026 049-399-999	TOTAL REVENUE	2,000.00		2,000.00	1.57	.08	498.89
2026 049-404-101	SALARIES			.00	.00		.00
2026 049-404-201	SOCIAL SECURITY			.00	.00		.00
2026 049-404-203	RETIREMENT			.00	.00		.00
2026 049-404-330	SURVEYOR EXPENSE	2,000.00		2,000.00	.00	.00	.00
2026 049-404-998	SURVEYOR EXPENSE	2,000.00		2,000.00	.00	.00	.00
2026 049-999-998				.00	.00		.00
2026 049-999-999	TOTAL EXPENDITURES	2,000.00		2,000.00	.00		.00
2026 050-340-347	FEE-DST CLK-DC			12,000.00	14,560.00	121.33	16,275.00
2026 050-340-348	FEE-DST CLK-CCL	16,985.00		.00	.00	.00	.00
2026 050-340-400	FEE CO CLK-CC			.00	.00	.00	.00
2026 050-340-401	FEE CO CLK-CCL			.00	630.00	.00	595.00
2026 050-340-402	CIVIL LAW LIBRARY 2022	8,000.00		.00	.00	.00	.00
2026 050-340-403	CCL LIBRARY 2022	50.00		5,000.00	6,580.00	131.60	5,635.00
2026 050-340-405	TRANSFERS FROM GENERAL			500.00	35.00	7.00	595.00
2026 050-360-100	INTEREST INCOME	1,100.00		200.00	982.86	491.43	483.17
2026 050-399-999	TOTAL REVENUE	26,135.00		17,700.00	22,157.86	125.19	23,583.17

DATE	08/19/2025	2026 WORK BUDGET VERSION 0002 BROWN COUNTY	LAW LIBRARY FUND	PERIOD: AUGUST	BUD102 PAGE 34	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 050-650-570	LAW LIBRARY EQUIPMENT			.00	.00	1,263.70
2026 050-650-571	LEGAL RESEARCH EXPENSE	26,135.00		14,516.56	16,976.25	8,627.85
2026 050-650-998	EXPENDITURES LAW LIBRARY	26,135.00		14,516.56	16,976.25	9,891.55
2026 050-999-999	TOTAL EXPENDITURES	26,135.00		14,516.56	16,976.25	9,891.55
2026 053-321-340	BONDS					
2026 053-321-341	GRANT FUNDING			.00	.00	5,077.53
2026 053-321-343	PROBATION CONTRIBUTIONS			.00	.00	.00
2026 053-321-345	COUNTY CONTRIBUTION			.00	.00	.00
2026 053-360-100	INTEREST EARNED	187.00		.00	.00	.00
2026 053-370-100	OTHER REVENUE	4,000.00		140.16	447.60	204.96
2026 053-395-800	BUDGETED FUND BALANCE			.00	.00	6,390.63
2026 053-399-999	TOTAL REVENUE	4,187.00		140.16	447.60	11,673.12
2026 053-476-101	SALARIES					
2026 053-476-201	FICA/MED			.00	.00	.00
2026 053-476-203	RETIREMENT			.00	.00	.00
2026 053-476-204	WORKERS COMPENSATION			.00	.00	.00
2026 053-476-206	UNEMPLOYMENT			.00	.00	.00
2026 053-476-310	OFFICE SUPPLIES			.00	.00	.00
2026 053-476-425	TRAVEL			.00	.00	.00
2026 053-476-499	MISCELLANEOUS	4,100.00		.00	.00	.00
2026 053-476-570	EQUIPMENT			.00	9,743.60	4,536.30
2026 053-476-998	TOTAL EXPENDITURES	4,187.00		.00	9,743.60	4,536.30
2026 053-560-101	SALARY					
2026 053-560-103	CERTIFICATION PAY			.00	.00	.00
2026 053-560-104	OVERTIME REGULAR			.00	.00	.00
2026 053-560-201	FICA/MED			.00	.00	.00
2026 053-560-202	HOSPITALIZATION			.00	.00	.00
2026 053-560-203	RETIREMENT			.00	.00	.00
2026 053-560-204	WORKERS COMPENSATION INS			.00	.00	.00
2026 053-560-205	LIFE INSURANCE			.00	.00	.00
2026 053-560-206	UNEMPLOYMENT INSURANCE			.00	.00	.00
2026 053-560-331	CAR EXPENSE			.00	.00	.00
2026 053-560-425	TRAVEL/TRAINING			.00	.00	.00
2026 053-560-482	UNIFORM ALLOWANCE			.00	.00	.00
2026 053-560-570	EQUIPMENT			.00	.00	.00
2026 053-560-998	EXPENDITURES ENVIRON. OFFICE			.00	.00	.00
2026 053-999-999	TOTAL EXPENDITURES	4,187.00		.00	9,743.60	4,536.30
2026 054-321-341	COURT PROJECT GRANT FUNDING					
2026 054-321-342	TASK FORCE GRANT FUNDING			.00	.00	.00
2026 054-321-343	VAWA OFFICER GRANT FUNDING			.00	.00	.00
2026 054-321-345	TRANSFERS FROM GENERAL			.00	.00	.00
2026 054-360-100	INTEREST EARNED			.00	.00	.00
2026 054-370-100	OTHER REVENUE			.00	.00	.00
2026 054-399-999	TOTAL REVENUE			.00	.00	.00
2026 054-560-000	VAWA OFFICER PROJECT					
2026 054-560-101	SALARY			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 054-560-103	CERT PAY VAWA			.00	.00	.00	.00
2026 054-560-104	OVERTIME			.00	.00	.00	.00
2026 054-560-110	CID PAY			.00	.00	.00	.00
2026 054-560-201	FICA/MED			.00	.00	.00	.00
2026 054-560-202	HOSPITALIZATION			.00	.00	.00	.00
2026 054-560-203	RETIREMENT			.00	.00	.00	.00
2026 054-560-205	LIFE INSURANCE			.00	.00	.00	.00
2026 054-560-331	OPERATING EXPENSE			.00	.00	.00	.00
2026 054-560-420	TELEPHONE			.00	.00	.00	.00
2026 054-560-425	TRAVEL/TRAINING			.00	.00	.00	.00
2026 054-560-482	CLOTHING ALLOWANCE			.00	.00	.00	.00
2026 054-560-570	EQUIPMENT			.00	.00	.00	.00
2026 054-560-998	EXPENDITURES OFFICER			.00	.00	.00	.00
2026 054-701-000	VAWA COURT PROJECT			.00	.00	.00	.00
2026 054-701-310	SUPPLIES			.00	.00	.00	.00
2026 054-701-400	PROFESSIONAL SERVICES			.00	.00	.00	.00
2026 054-701-425	TRAVEL/TRAINING			.00	.00	.00	.00
2026 054-701-998	EXPENDITURES COURT PROJECT			.00	.00	.00	.00
2026 054-801-000	VAWA TASK FORCE			.00	.00	.00	.00
2026 054-801-101	SALARIES			.00	.00	.00	.00
2026 054-801-201	FICA/MED			.00	.00	.00	.00
2026 054-801-203	RETIREMENT			.00	.00	.00	.00
2026 054-801-204	WORKERS COMPENSATION			.00	.00	.00	.00
2026 054-801-205	DENTAL INSURANCE			.00	.00	.00	.00
2026 054-801-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2026 054-801-310	SUPPLIES			.00	.00	.00	.00
2026 054-801-425	TRAVEL/TRAINING			.00	.00	.00	.00
2026 054-801-570	EQUIPMENT			.00	.00	.00	.00
2026 054-801-998	EXPENDITURES TASK FORCE			.00	.00	.00	.00
2026 054-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2026 055-330-300	FEMA FUNDING ADMIN FEE			.00	.00	.00	.00
2026 055-330-301	FEMA FUNDING PCT 1			.00	.00	.00	.00
2026 055-330-302	FEMA FUNDING PCT 2			.00	.00	.00	.00
2026 055-330-303	FEMA FUNDING PCT 3	142,729.00		.00	.00	59,812.40	106,678.69
2026 055-330-304	FEMA FUNDING PCT 4			.00	.00	103,142.95	653,125.04
2026 055-330-305	CTIF GRANT PRECINCT 1			.00	.00	.00	.00
2026 055-330-306	CTIF GRANT PRECINCT 2			.00	.00	.00	.00
2026 055-330-307	LWCR GRANT PRECINCT 3			.00	.00	.00	.00
2026 055-330-308	CTIF GRANT PRECINCT 4			.00	.00	.00	.00
2026 055-330-309	DR-4586 2021			.00	.00	.00	.00
2026 055-335-300	MITIGATION PROCEEDS			.00	.00	.00	.00
2026 055-360-100	INTEREST INCOME	60,513.00		10,000.00	45,384.71	69,226.04	27,830.54
2026 055-360-101	CD INTEREST			.00	.00	.00	.00
2026 055-370-100	OTHER REVENUE			.00	.00	.00	.00
2026 055-390-800	PRIOR FUND BALANCE	1056,792.00		1395,597.00	.00	.00	4,376.31
2026 055-399-999	TOTAL REVENUE	1260,034.00		1405,597.00	45,384.71	232,181.39	913,678.58
2026 055-610-000	FEMA ADMIN EXPENSE			60,000.00	.00	.00	.00
2026 055-610-101	ADMIN SALARIES			.00	.00	.00	.00
2026 055-610-201	FICA/MED			.00	.00	.00	.00
2026 055-610-310	ADMIN OFFICE SUPPLIES			.00	.00	.00	.00

DATE	08/19/2025	2026 WORK BUDGET VERSION	0002 BROWN COUNTY	FEMA	PERIOD: AUGUST	BUD102 PAGE	36
ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	***** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 055-610-400	MITIGATION EXPENSE			.00	.00	.00	.00
2026 055-610-425	TRAVEL EXPENSE			.00	.00	.00	.00
2026 055-610-499	ADMIN EXPENSE			.00	.00	.00	.00
2026 055-610-998	TOTAL ADMIN EXPENSE	60,000.00		60,000.00	.00	.00	.00
2026 055-620-000	FEMA ROAD REPAIRS			.00	.00	.00	.00
2026 055-621-331	REPAIRS PCT 1			.00	.00	.00	.00
2026 055-621-332	CTIF GRANT PRECINCT 1			.00	.00	.00	.00
2026 055-622-331	REPAIRS PCT 2			.00	.00	.00	.00
2026 055-622-332	CTIF GRANT PRECINCT 2			2,465.00	182,076.00	386.45	.00
2026 055-623-331	REPAIRS PCT 3			12,767.00	.00	.00	.00
2026 055-623-332	CTIF GRANT PRECINCT 3			139,631.00	.00	.00	.00
2026 055-624-331	REPAIRS PCT 4			38,966.00	369.00	.26	.00
2026 055-624-332	CTIF GRANT PRECINCT 4			1151,399.00	.00	.00	.00
2026 055-625-998	TOTAL REPAIR EXPENSE	1200,034.00		1345,597.00	.00	.00	.00
2026 055-999-999	TOTAL EXPENDITURES	1260,034.00		1405,597.00	182,445.00	13.56	12,961.79
2026 056-340-399	FEES COUNTY COURT			.00	.00	.00	.00
2026 056-340-400	FEES COUNTY CLERK			500.00	543.64	108.73	612.28
2026 056-340-401	FEES CCL			12.00	.00	.44	10.01
2026 056-360-100	INTEREST INCOME			.00	39.29	.00	3.85
2026 056-399-999	TOTAL REVENUE	670.00		512.00	582.93	113.85	626.14
2026 056-403-450	MAINTENANCE			512.00	.00	.00	.00
2026 056-403-499	TECH EXPENSE			.00	.00	.00	.00
2026 056-630-998	EXPENDITURES CC TECH FUND	670.00		512.00	.00	.00	597.00
2026 056-999-999	TOTAL EXPENDITURES	670.00		512.00	.00	.00	597.00
2026 057-340-347	FEES DISTRICT COURT			473.00	.00	.00	.00
2026 057-340-348	DISTRICT CCL FEES			89.00	400.00	66.67	536.00
2026 057-360-100	INTEREST EARNED			.00	.00	.00	.00
2026 057-370-100	OTHER REVENUE			562.00	67.37	673.70	38.25
2026 057-399-999	TOTAL REVENUE	562.00		610.00	.00	.00	.00
2026 057-450-450	MAINTENANCE			.00	467.37	76.62	574.25
2026 057-450-499	TECH EXPENSE			610.00	.00	.00	.00
2026 057-630-998	EXPENDITURES DC TECH FUND	562.00		610.00	.00	.00	.00
2026 057-999-999	TOTAL EXPENDITURES	562.00		610.00	.00	.00	.00
2026 060-310-110	ADV TAXES CURRENT			959,630.00	1047,215.81	99.29	994,217.58
2026 060-310-120	ADV TAXES DELINQUENT			5,000.00	14,736.04	294.72	19,500.39
2026 060-310-122	ADV TAXES P&I			5,000.00	5,577.95	111.56	7,445.44
2026 060-310-125	EXCESS TAX PROCEEDS			.00	75.18	.00	281.10
2026 060-360-100	INTEREST INCOME			.00	2,976.76	.00	21,060.44
2026 060-360-101	CD INTEREST			.00	23,178.04	.00	.00
2026 060-370-100	OTHER REVENUE			.00	.00	.00	.00
2026 060-390-800	FUND BALANCE			96,870.00	.00	.00	.00
2026 060-399-999	TOTAL REVENUE	1066,500.00		1064,700.00	1093,759.78	102.73	1042,504.95

DATE	08/19/2025	2026 WORK BUDGET VERSION 0002 BROWN COUNTY	DEBT SERVICE FUND	PERIOD: AUGUST	BUD102 PAGE	37	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	***** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 060-620-000	SERIES 2020A PRINCIPAL	115,000.00		110,000.00	.00	110,000.00	105,000.00
2026 060-680-400	PROFESSIONAL SERVICE	50,000.00		50,000.00		2,300.00	2,300.00
2026 060-680-415	TAX NOTE SERIES 2020	470,000.00		465,000.00	4.60	460,000.00	.00
2026 060-680-610	SERIES 2020 PRINCIPAL	365,000.00		360,000.00	.00	355,000.00	805,000.00
2026 060-680-615	SERIES 2020 INTEREST	38,320.00		43,000.00	.00	.00	26,538.75
2026 060-680-620	TAX NOTE SERIES 2020	6,345.00		12,390.00	.00	.00	N/A
2026 060-680-625	SERIES 2020A INTEREST	21,835.00		24,310.00	163.92	92,142.50	77,311.25
2026 060-680-630	PRINCIPAL 2015A			.00	.00	.00	.00
2026 060-680-635	INTEREST 2015A			.00	.00	.00	.00
2026 060-680-640	PRINCIPAL 2013			.00	.00	.00	.00
2026 060-680-645	PRINCIPAL 2015B			.00	.00	.00	.00
2026 060-680-650	PRINCIPAL 2007			.00	.00	.00	.00
2026 060-680-670	PRINCIPAL 2017			.00	.00	.00	.00
2026 060-680-675	INTEREST 2017			.00	.00	.00	.00
2026 060-680-680	INTEREST 2013			.00	.00	.00	.00
2026 060-680-685	INTEREST 2015B			.00	.00	.00	.00
2026 060-680-690	INTEREST 2007			.00	.00	.00	.00
2026 060-680-998	EXPENDITURES DEBT SERVICE	1066,500.00		1064,700.00	3.96	1019,442.50	1016,150.00
2026 060-999-999	TOTAL EXPENDITURES	1066,500.00		1064,700.00	3.96	1019,442.50	1016,150.00
2026 061-321-341	STATE GRANT FUNDS			.00	.00	.00	.00
2026 061-360-100	INTEREST INCOME			.00	.00	.00	.00
2026 061-399-999	TOTAL REVENUE			.00	.00	.00	.00
2026 061-402-000	RURAL ADDRESSING FUND			.00	.00	.00	.00
2026 061-402-101	SALARIES			.00	.00	.00	.00
2026 061-402-201	SOCIAL SECURITY			.00	.00	.00	.00
2026 061-402-202	HOSPITAL INSURANCE			.00	.00	.00	.00
2026 061-402-203	RETIREMENT			.00	.00	.00	.00
2026 061-402-204	WORKERS COMPENSATION			.00	.00	.00	.00
2026 061-402-206	UNEMPLOYMENT			.00	.00	.00	.00
2026 061-402-310	OFFICE SUPPLIES			.00	.00	.00	.00
2026 061-402-331	SUPPLIES			.00	.00	.00	.00
2026 061-402-421	COMMUNICATIONS			.00	.00	.00	.00
2026 061-402-425	TRAVEL			.00	.00	.00	.00
2026 061-402-430	RENT			.00	.00	.00	.00
2026 061-402-450	MAINTENANCE			.00	.00	.00	.00
2026 061-402-499	MISCELLANEOUS			.00	.00	.00	.00
2026 061-402-570	EQUIPMENT			.00	.00	.00	.00
2026 061-402-998	EXPENDITURES RURAL ADDRESSIN			.00	.00	.00	.00
2026 061-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2026 062-311-200	SALE OF TAX NOTES			.00	.00	.00	.00
2026 062-321-200	2020 TAX NOTE			.00	.00	.00	.00
2026 062-360-100	INTEREST INCOME			.00	.00	.00	647.47
2026 062-370-100	OTHER FUNDING			.00	.00	.00	.00
2026 062-390-800	PRIOR FUND BALANCE			25,369.00-	.00	.00	.00
2026 062-399-999	TOTAL REVENUE			25,369.00-	.00	.00	647.47
2026 062-510-000	ENERGY PERFORMANCE CONTRACT			.00	.00	.00	.00
2026 062-510-450	EPC INSTALL/UPGRADES			.00	.00	.00	.00

DATE	08/19/2025	2026 WORK BUDGET VERSION 0002 BROWN COUNTY	CAPITAL PROJECTS FUND	PERIOD: AUGUST	BUD102 PAGE	38		
	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	***** ACTUAL ***** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026	062-510-570	EPC CONSTRUCTION			.00	.00	.00	.00
2026	062-510-998	TOTAL EPC EXPENSE			.00	.00	.00	.00
2026	062-511-000	MISC 2021 PROJECT EXPENSES			.00	.00	.00	.00
2026	062-511-450	SHAW'S MARKET PARKING LOT			.00	.00	.00	.00
2026	062-511-510	COURTHOUSE 2021 PROJECT			.00	.00	.00	.00
2026	062-511-550	CONTINGENCY EXPENSES			3,775.00	.00	.00	.00
2026	062-511-998	TOTAL MISC EXP			3,775.00	.00	.00	.00
2026	062-600-000	CERTIFICATE EXPENSES			.00	.00	.00	.00
2026	062-600-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2026	062-600-450	OTHER EXPENSES			.00	.00	.00	.00
2026	062-600-675	CERTIFICATE EXPENSE			.00	.00	.00	.00
2026	062-600-998	EXPENDITURES CERTIFICATES			.00	.00	.00	.00
2026	062-621-000	PCT 1 INFRASTRUCTURE EX			.00	.00	.00	.00
2026	062-621-450	PCT 1 ROAD PROJECTS			.00	.00	.00	.00
2026	062-621-451	PCT 1 2021 ROAD PROJECT			.00	.00	.00	.00
2026	062-621-998	TOTAL PCT 1			.00	.00	.00	.00
2026	062-622-000	PCT 2 INFRASTRUCTURE EX			.00	.00	.00	.00
2026	062-622-450	PCT 2 ROAD PROJECTS			.00	.00	.00	.00
2026	062-622-451	PCT 2 2021 ROAD PROJECT			.00	.00	.00	.00
2026	062-622-998	TOTAL PCT 2			.00	.00	.00	.00
2026	062-623-000	PCT 3 INFRASTRUCTURE EX			.00	.00	.00	.00
2026	062-623-450	PCT 3 ROAD PROJECTS			.00	.00	.00	.00
2026	062-623-451	PCT 3 2021 ROAD PROJECT			.00	.00	.00	.00
2026	062-623-998	TOTAL PCT 3			.00	.00	.00	.00
2026	062-624-000	PCT 4 INFRASTRUCTURE EX			.00	.00	.00	.00
2026	062-624-450	PCT 4 ROAD PROJECTS			.00	.00	.00	.00
2026	062-624-451	PCT 4 2021 ROAD PROJECT			21,594.00	.00	60,867.01	48,738.04
2026	062-624-998	TOTAL PCT 4			21,594.00	.00	60,867.01	48,738.04
2026	062-699-998	EXPENDITURES CAP. PROJ. FUND			.00	.00	.00	.00
2026	062-999-999	TOTAL EXPENDITURES			25,369.00	.00	60,867.01	48,738.04
2026	063-333-333	REVENUE			.00	.00	.00	.00
2026	063-399-999	TOTAL REVENUE			.00	.00	.00	.00
2026	063-444-444	EXPENSES			.00	.00	.00	.00
2026	063-445-998	EXPENDITURES LONG TERM DEBT			.00	.00	.00	.00
2026	064-311-200	SALE OF TAX NOTES			.00	.00	.00	.00
2026	064-311-201	SALE OF 2017 TAX NOTE			.00	.00	.00	.00
2026	064-321-200	SALE OF CERT OF OBLIGATION			.00	.00	.00	.00
2026	064-360-100	INTEREST INCOME			.00	1,025.53	1,587.49	847.79
2026	064-370-100	OTHER FUNDING			.00	.00	.00	.00
2026	064-390-800	PRIOR FUND BALANCE			35,092.00-	.00	.00	.00
2026	064-399-999	TOTAL REVENUE			35,092.00-	1,025.53	1,587.49	847.79
2026	064-510-000	ENERGY PERF CONTRACT			.00	.00	.00	.00

DATE	08/19/2025	2026 WORK BUDGET VERSION	0002 BROWN COUNTY	EPP CO FUND	PERIOD: AUGUST			BUD102 PAGE	39
ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 064-510-570	ENERGY PERFORMANCE PROJECT			35,092.00	.00	.00	.00		
2026 064-510-571	DESIGN BUILD PROJECT			.00	.00	.00	.00		
2026 064-510-998	TOTAL EPC EXPENSE	36,450.00		35,092.00	.00	.00	.00		
2026 064-600-000	CERTIFICATE EXPENSES			.00	.00	.00	.00		
2026 064-600-400	PROFESSIONAL SERVICE			.00	.00	.00	.00		
2026 064-600-450	OTHER EXPENSES			.00	.00	.00	.00		
2026 064-600-998	TOTAL CERT EXPENSE			.00	.00	.00	.00		
2026 064-699-998	EXPENSE EPC			.00	.00	.00	.00		
2026 064-999-999	TOTAL EXPENDITURES	36,450.00		35,092.00	.00	.00	.00		
2026 055-321-341	GRANT FUNDS			.00	.00	.00	.00		
2026 055-321-345	COUNTY MATCHING ALLOTMENT			.00	.00	.00	.00		
2026 055-360-100	INTEREST INCOME	90.00		.00	.00	.00	.00		
2026 055-370-100	OTHER REVENUE	15.00		.00	.00	.00	.00		
2026 055-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00		
2026 055-399-999	TOTAL REVENUE	105.00		.00	.00	.00	.00		
2026 055-560-425	TRAVEL			.00	.00	.00	.00		
2026 055-560-499	MISCELLANEOUS EQUIPMENT	105.00		.00	.00	.00	.00		
2026 055-560-998	GRANT EXPENDITURES			.00	.00	.00	.00		
2026 055-999-999	TOTAL EXPENDITURES	105.00		.00	.00	.00	.00		
2026 066-321-341	SCAAP GRANT INCOME			.00	.00	.00	.00		
2026 066-399-999	TOTAL REVENUE			.00	.00	.00	.00		
2026 066-512-330	INMATE EXPENSE			.00	.00	.00	.00		
2026 066-512-998	SCAAP EXPENSES			.00	.00	.00	.00		
2026 066-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00		
2026 075-300-340	STATE AID			.00	.00	.00	.00		
2026 075-360-100	INTEREST INCOME			.00	.00	.00	.00		
2026 075-399-999	TOTAL REVENUE			.00	.00	.00	.00		
2026 075-598-101	SALARIES			.00	.00	.00	.00		
2026 075-598-201	SOCIAL SECURITY			.00	.00	.00	.00		
2026 075-598-202	HOSPITAL INSURANCE			.00	.00	.00	.00		
2026 075-598-203	RETIREMENT			.00	.00	.00	.00		
2026 075-598-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00		
2026 075-598-998	EXPENDITURES ADULT PROBATION			.00	.00	.00	.00		
2026 075-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00		
2026 082-340-348	STATE COMPTROLLER			2,856.00	21,017.86	735.92	.00		
2026 082-360-100	INTEREST INCOME			.00	225.02	.00	.00		
2026 082-370-100	TRF FROM GENERAL			.00	.00	.00	.00		

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DATE	08/19/2025	2026 WORK BUDGET VERSION 0002 BROWN COUNTY	CHAPTER 19 VOTER REGISTR PERIOD: AUGUST	BUD102 PAGE 4			
ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	***** ACTUAL ****	2024 ACTUAL	2023 ACTUAL
2026 082-370-695	TRF FROM ELECTION ADM FUND			.00	.00	.00	.00
2026 082-395-800	BUDGETED FUND BALANCE			N/A	N/A	N/A	N/A
2026 082-399-999	TOTAL REVENUE	21,200.00	21,200.00	2,856.00	21,242.88	157.22	2,406.90
2026 082-491-101	SALARIES	1,500.00	1,500.00	1,500.00	1,692.87	112.86	55.90
2026 082-491-201	FICA/MED	115.00	115.00	115.00	129.51	112.62	4.28
2026 082-491-204	WORKERS COMP			.00	.00	.00	.00
2026 082-491-206	UNEMPLOYMENT	5.00	5.00	5.00	.00	.00	.00
2026 082-491-420	TELEPHONE			.00	.00	.00	.00
2026 082-491-425	TRAVEL			.00	.00	.00	.00
2026 082-491-570	EQUIPMENT	19,580.00	19,580.00	1,236.00	160.04	650.17	831.82
2026 082-491-998	ACTUAL EXPENDITURES	21,200.00	21,200.00	2,856.00	350.50	28.36	59.96
2026 082-999-999	TOTAL EXPENDITURES	21,200.00	21,200.00	2,856.00	2,332.92	81.68	770.31
2026 082-999-999	TOTAL EXPENDITURES			2,856.00	2,332.92	81.68	831.82
2026 084-321-345	DEALER PEN. & INT.			1,300.00	2,000.13	153.86	6,091.53
2026 084-360-100	INTEREST INCOME	3,000.00	3,000.00	1,000.00	8,238.10	823.81	2,770.58
2026 084-360-101	CD INTEREST	12,276.00	12,276.00	.00	1,989.47	.00	.00
2026 084-370-100	OTHER REVENUE	2,118.00	2,118.00	.00	.00	.00	.00
2026 084-399-999	TOTAL REVENUE	17,394.00	17,394.00	2,300.00	12,227.70	531.64	4,831.82
2026 084-691-310	OFFICE SUPPLIES			.00	.00	.00	.00
2026 084-691-450	MAINTENANCE			.00	.00	.00	.00
2026 084-691-499	MISCELLANEOUS	17,394.00	17,394.00	2,300.00	.00	.00	.00
2026 084-691-570	EQUIPMENT			.00	.00	.00	.00
2026 084-691-998	EXPENDITURES TAC P&I	17,394.00	17,394.00	2,300.00	.00	.00	.00
2026 084-999-999	TOTAL EXPENDITURES	17,394.00	17,394.00	2,300.00	.00	.00	.00
2026 085-333-333	REVENUE			.00	.00	.00	.00
2026 085-399-999	TOTAL REVENUE			.00	.00	.00	.00
2026 085-444-444	EXPENSES			.00	.00	.00	.00
2026 085-621-998	EXPENDITURES			.00	.00	.00	.00
2026 085-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2026 086-340-400	FEES - CO CLK - CC	5,571.00	5,571.00	4,050.00	4,600.00	113.58	4,530.00
2026 086-340-401	FEES CO CLK - CCL			.00	.00	.00	.00
2026 086-360-100	INTEREST INCOME	483.00	483.00	100.00	363.87	363.87	414.45
2026 086-399-999	TOTAL REVENUE	6,054.00	6,054.00	4,150.00	4,963.87	119.61	4,944.45
2026 086-426-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2026 086-426-998	TOTAL EXPENDITURES			.00	.00	.00	.00
2026 086-802-400	COURT INIATED GUARDIAN FEE			.00	.00	.00	1,000.00
2026 086-802-401	CCL COURT INITATED GUARDIAN F	6,054.00	6,054.00	4,150.00	3,883.00	93.57	400.00
2026 086-999-999	TOTAL EXPENDITURES	6,054.00	6,054.00	4,150.00	3,883.00	93.57	400.00
2026 086-999-999	TOTAL EXPENDITURES						10,831.00

DATE	08/19/2025	2026 WORK BUDGET VERSION 0002 BROWN COUNTY	COURT OF APPEALS	FEE FUN PERIOD: AUGUST	BUD102 PAGE 4			
ACCOUNT #		ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026	088-340-400	FEES-CO CLK-CC			.00	945.00	930.00	975.00
2026	088-340-401	FEES-CO CLK-CCL			.00	.00	.00	.00
2026	088-340-402	FEES-DST CL-CC			.00	2,080.00	2,380.00	2,325.00
2026	088-340-403	FEES-DST CLK-CCL			.00	.00	.00	.00
2026	088-360-100	INTERST INCOME			.00	.00	.00	.00
2026	088-399-999	TOTAL REVENUE			.00	3,025.00	3,310.00	3,300.00
2026	088-435-695	TRANSFERS TO DST CRT OF APPE			.00	2,685.00	3,310.00	3,300.00
2026	088-435-998	EXPENDITURES CRT APPLS FEE F			.00	2,685.00	3,310.00	3,300.00
2026	088-999-998				.00	.00	.00	.00
2026	088-999-999	TOTAL EXPENDITURES			.00	2,685.00	3,310.00	3,300.00
2026	090-310-150	FLEX MED CONTRIBUTIONS			.00	66,095.97	82,625.33	71,544.24
2026	090-360-100	INTEREST EARNED			.00	.00	.00	.00
2026	090-370-100	OTHER REVENUE			.00	.00	.00	.00
2026	090-399-999	TOTAL REVENUE			.00	66,095.97	82,625.33	71,544.24
2026	090-485-400	ADMIN. FEES			.00	.00	.00	.00
2026	090-485-402	FLEX MED TRANSFERS			.00	75,716.25	78,069.26	75,383.97
2026	090-485-998	TOTAL FLEX MED EXPENSES			.00	75,716.25	78,069.26	75,383.97
2026	090-499-998	TOTAL EXPENDITURES			.00	.00	.00	.00
2026	090-999-999	TOTAL EXPENDITURES			.00	75,716.25	78,069.26	75,383.97
2026	096-340-345	CIVIL REC MGMT DIST CRT	17,600.00		13,000.00	15,000.00	16,830.00	15,150.00
2026	096-340-346	RECORDS MGMT/PRESERVATION	1,937.00		2,500.00	1,591.17	2,094.71	2,406.44
2026	096-340-347	FEES - DST CLERK	57.00		300.00	54.43	149.35	358.39
2026	096-340-348	FEES - DST CLK -CCL			.00	.00	.00	.00
2026	096-360-100	INTEREST EARNED	1,498.00		1,000.00	1,109.28	3,743.37	1,883.90
2026	096-360-101	CD INTEREST			.00	1,586.39	.00	.00
2026	096-399-999	TOTAL REVENUE	21,092.00		16,800.00	19,341.27	22,817.43	19,798.73
2026	096-450-310	OFFICE SUPPLIES			.00	.00	.00	.00
2026	096-450-311	XEROX EXPENSE			.00	.00	.00	.00
2026	096-450-341	PERMANENT RECORDS			.00	.00	.00	.00
2026	096-450-425	TRAVEL			.00	.00	.00	.00
2026	096-450-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00
2026	096-450-570	EQUIPMENT	21,092.00		16,800.00	60.00	2,152.00	1,364.17
2026	096-450-998	EXPENDITURES DST CLK RCDS MG	21,092.00		16,800.00	60.00	2,152.00	1,364.17
2026	096-999-998	TOTAL EXPENDITURES			.00	.00	.00	.00
2026	096-999-999	TOTAL EXPENDITURES	21,092.00		16,800.00	60.00	2,152.00	1,364.17
2026	097-340-399	FEES COUNTY COURT			.00	.00	.00	.00
2026	097-340-400	FEES COUNTY CLERK			3,000.00	2,729.00	3,199.00	3,281.00
2026	097-340-401	FEES CCL			50.00	.00	.00	.00
2026	097-360-100	INTEREST INCOME	33.00		.00	26.79	91.75	104.94
2026	097-399-999	TOTAL REVENUE	3,232.00		3,050.00	2,755.79	3,290.75	3,385.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	*** ACTUAL *** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 097-403-341	PERMANENT RECORDS	3,232.00		3,050.00	2,645.81 86.75	7,342.48	2,937.91
2026 097-403-499	MISCELLANEOUS			.00	.00	248.49	.00
2026 097-999-999	TOTAL EXPENDITURES	3,232.00		3,050.00	2,645.81 86.75	7,590.97	2,937.91
2026 098-340-346	REC MGMT/PRES 2020	4,110.00		3,500.00	3,397.73 97.08	4,515.81	3,826.91
2026 098-340-395	FEES CO CLERK LAND			.00	.00	.00	.00
2026 098-340-399	FEES COUNTY COURT			.00	64,740.00	64,440.00	70,250.00
2026 098-340-400	FEES-CO CLK-CC	2,893.00		55,000.00	2,420.00 4.40	2,790.27	2,826.60
2026 098-340-401	FEES-CO CLK-CCL			2,500.00	.00	.00	.00
2026 098-340-402	CVRM	4,247.00		3,300.00	3,475.00 105.30	3,455.00	3,460.00
2026 098-360-100	INTEREST INCOME	18,735.00		10,000.00	1,149.24 11.49	18,827.83	18,739.08
2026 098-360-101	CD INTEREST	2,250.00		.00	14,248.84	15,000.00	.00
2026 098-360-403	PLAT FEES			.00	1,500.00	1,201.00	N/A
2026 098-370-100	OTHER REVENUE			.00	15,000.00	N/A	N/A
2026 098-399-999	TOTAL REVENUE	32,235.00		74,300.00	105,930.81 142.57	110,229.91	99,102.59
2026 098-630-998	EXPENDITURES VITAL REC. PRES			.00	.00	.00	.00
2026 098-695-101	SALARIES			.00	.00	.00	.00
2026 098-695-201	SOCIAL SECURITY			.00	.00	.00	.00
2026 098-695-202	HOSPITAL INSURANCE			.00	.00	.00	.00
2026 098-695-203	RETIREMENT			.00	.00	.00	.00
2026 098-695-204	WORKERS COMPENSATION			.00	.00	.00	.00
2026 098-695-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2026 098-695-310	OFFICE SUPPLIES	7,500.00		7,500.00	.00	.00	2,877.00
2026 098-695-311	XEROX EXPENSE	7,500.00		7,500.00	.00	.00	5,088.00
2026 098-695-341	PERMANENT RECORDS	17,235.00		59,300.00	2,827.38 4.77	4,130.58	147,758.72
2026 098-695-420	TELEPHONE			.00	.00	.00	.00
2026 098-695-425	TRAVEL			.00	145.00	.00	.00
2026 098-695-450	MAINTENANCE			.00	.00	.00	.00
2026 098-695-499	MISCELLANEOUS			.00	.00	10,000.00	.00
2026 098-695-570	EQUIPMENT			.00	.00	.00	.00
2026 098-695-998	EXPENDITURES RECORDS MNGMT	32,235.00		74,300.00	2,972.38 4.00	90,260.73	155,723.72
2026 098-999-998				.00	.00	.00	.00
2026 098-999-999	TOTAL EXPENDITURES	32,235.00		74,300.00	2,972.38 4.00	90,260.73	155,723.72