

Brown County

Fiscal Year 2026-2027

Proposed Budget

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$1,833,331, which is a 9.32 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 \$1,078,153.

Property Tax Rate Comparison

	2025-2026	2026-2027
Property Tax Rate:	\$0.49482/100	\$0.51609/100
No New Revenue Rate:	\$0.47193/100	\$0.49723/100
No New Rev Maintenance & Operations Tax Rate:	\$0.37777 /100	\$0.41109/100
Voter Approval Rate:	\$0.49482/100	\$0.51694/100
Debt Rate:	\$0.02385/100	\$0.01099/100

Total debt obligation for Brown County secured by property taxes: \$ 2,525,000.

FILED FOR RECORD
TIME 9:05 AM

AUG 12 2026

Sharon Ferguson, Brown County Clerk

Deputy



	ESTIMATED Fund Balance Oct 2026*	FY 2027 Revenue	#	ESTIMATED Cash Available For 2027	FY 2027 Expenditures	ESTIMATED 2027 Ending Fund Balance
General Fund	9,864,512	24,927,074		34,791,586	24,927,074	9,864,512
C.A. Forfeiture Fund	47,416	1,564		48,980	1,564	47,416
Justice Court Technology	1,900	136		2,036	136	1,900
Courthouse Security Fund	30,426	457,152		487,578	457,152	30,426
D.A. Forfeiture Fund	142,538	7,430		149,968	7,430	142,538
Sheriff Dept Contribution	87,944	8,000		95,944	8,000	87,944
Sheriff Training Fund	3,262	8,500		11,762	8,500	3,262
COVID-19	40,247	100		40,347	100	40,247
Contingency Emergency Fund	29,184	26,000		55,184	26,000	29,184
Prec #1 Fund	747,601	298,700		1,046,301	298,700	747,601
Prec #2 Fund	750,040	303,680		1,053,720	303,680	750,040
Prec #3 Fund	766,435	298,700		1,065,135	298,700	766,435
Prec #4 Fund	793,544	298,700		1,092,244	298,700	793,544
Road & Flood Fund	1,548,341	3,892,808		5,441,149	3,892,808	1,548,341
County Attorney Seizure Fund	127,717	131,125		258,842	131,125	127,717
Records Preservation	42,993	1,310		44,303	1,310	42,993
Alt Dispute Res		17,394		17,394	17,394	0
Court Rprtr Service Fee	40,222	20,130		60,352	20,130	40,222
County Atty SB22		175,190		175,190	175,190	0
Sheriff Forf Chapt 59	73,716	3,900		77,616	3,900	73,716
Equit Fed Sheriff Forf Fd	991	1,036		2,027	1,036	991
Inmate Phone Fund	298,036	59,476		357,512	59,476	298,036
Election Admin Fund	16,178	3,700		19,878	3,700	16,178
DA Equit Forf Sharing		175,147		175,147	175,147	0
CCL Drug/SA Donation Fund	60,687	2,900		63,587	2,900	60,687
County Attorney Donation	57,693	1,875		59,568	1,875	57,693
Pre-trial Diversion Fund	121,783	412		122,195	412	121,783
Archive Fund-Dist Cle	3,076	87		3,163	87	3,076
Records Archive Fund	20,139	72,364		92,503	72,364	20,139
Dist Clerk Rcds Preserv	126,716	4,098		130,814	4,098	126,716
State Disbursement Fnd	6,449	200		6,649	200	6,449
Court Records Preservation	35,351	1,100		36,451	1,100	35,351
Surveyor Fee Fund	501	500		1,001	500	501
Law Library Fund	48,556	27,425		75,981	27,425	48,556
Dist Atty Prof Fund	5,381	300		5,681	300	5,381
Sheriff SB 22		350,000			350,000	
FEMA	2,156,080	2,199,378		4,355,458	2,199,378	2,156,080
County Clerk Tech Fund	2,366	635		3,001	635	2,366
Dist Clerk Tech Fund	3,118	500		3,618	500	3,118
Debt Service Fund	1,419,120	537,296		1,956,416	537,296	1,419,120
Rural Ambulance Grant Fund		350,000		350,000	350,000	0
Capital Projects Fund	25,359	0		25,359	0	25,359
EPP Co Fund	38,021	38,300		76,321	38,300	38,021
Bureau of Justice Block G		90		90	90	0
SCAAP Inmate Fund	34,428	0		34,428	0	34,428
Ch 19 Voter Registration	38,687	36,700		75,387	36,700	38,687
TAC Special P & I Fund	89,008	0		89,008	0	89,008
Crt Initiated Guardianship	15,480	5,950		21,430	5,950	15,480
Dist Clk Records Mgmt Fd	101,592	21,736		123,328	21,736	101,592
Vital Records Preserv	2,072	2,979		5,051	2,979	2,072
Records Management Fd	<u>662,199</u>	<u>97,925</u>		<u>760,124</u>	<u>97,925</u>	<u>662,199</u>
Total Funds	20,527,105	34,869,702		55,046,807	34,869,702	20,527,105

*estimated as of 8/12/25

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	010	111,863.20	MAIN MAIN MAIN	9,450,000.00 302,648.46	9,864,511.66
2026 011 C. A. FORFEITURE FUND	011	47,415.77			47,415.77
2026 012 JUSTICE COURT TECHNOLOGY FUN012		1,900.19	012		1,900.19
2026 013 COURTHOUSE SECURITY FUND	013	30,426.31	013		30,426.31
2026 014 C. A. HOT CHECK FUND	014	10,268.16			10,268.16
2026 015 D. A. FORFEITURE FUND	015	5,538.38	015	137,000.00	142,538.38
2026 016 D.A. SSOPF FUND	016	3,617.30			3,617.30
2026 017 SHERIFF DEPT CONTRIBUTION FU017		1,444.37	017	86,500.00	87,944.37
2026 018 SHERIFF, TRAINING FUND	018	3,262.39			3,262.39
2026 019 COVID-19 FUND	019	40,247.06	019		40,247.06
2026 020 CONTINGENCY EMERGENCY FUND	020	29,183.76			29,183.76
2026 021 PRECINCT #1 FUND	021	7,600.91	021 021	740,000.00	747,600.91
2026 022 PRECINCT #2 FUND	022	10,040.38	022 022	740,000.00	750,040.38
2026 023 PRECINCT #3 FUND	023	11,435.05	023 023 023 023	755,000.00	
2026 024 PRECINCT #4 FUND	024	13,543.84	024 024	780,000.00	766,435.05
2026 025 ROAD & FLOOD FUND	025	48,341.38	025		793,543.84
2026 026 COUNTY ATTORNY SEIZURE FUND	026	3,716.82	026	1,500,000.00	1,548,341.38
2026 030 RECORDS PRESERVATION	030	7,992.47	030	124,000.00	127,716.82
2026 031 ALTERNATIVE DISPUTE RESOLUTION031				35,000.00	42,992.47
2026 032 COURT REPRTR SERVICE FEE FUN032		40,221.72			40,221.72
2026 033 HAVA FUND	033	10,424.36			10,424.36
2026 034 SHERIFF FORF CHAPT 59	034	2,716.40	034	71,000.00	73,716.40
2026 035 EQUIT FED SHERIFF FORF FD	035	991.07			991.07
2026 036 INMATE PHONE FUND	036	8,035.72	036	290,000.00	298,035.72



COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 038 ELECTION ADMINISTRATION FUND038		16,177.77			16,177.77
2026 039 D. A. EQUIT FORP. SHARING 039	039				
2026 040 BROWN COUNTY JURY FUND JURY					
2026 041 CCL DRUG/SA DONATION FUND 041	041	60,686.94			60,686.94
2026 042 COUNTY ATTORNEY DONATION FUN042		57,693.32			57,693.32
2026 043 PRE-TRIAL DIVERSION FUND 043	043	1,783.01		120,000.00	121,783.01
2026 044 ARCHIVE FUND-DISTRICT CLERK 044	044	3,075.55			3,075.55
2026 045 RECORDS ARCHIVE FUND 045	045	20,139.02			20,139.02
2026 046 DIST CLERK RCDS PRESERVATION046	046	2,715.86		124,000.00	126,715.86
2026 047 STATE DISBURSEMENT FUND 047		6,448.58			6,448.58
2026 048 COURT RECORDS PRESERVATION F048		35,351.06			35,351.06
2026 049 SURVEYOR FEE FUND 049	049	500.72			500.72
2026 050 LAW LIBRARY FUND 050	050	48,556.10			48,556.10
2026 053 DIST ATTY PROFESSIONAL FUND 053		5,380.63			5,380.63
2026 054 VIOLENCE AGAINST WOMEN FUND 054					
2026 055 FEMA 055		2,156,079.77	055		2,156,079.77
2026 056 COUNTY CLERK TECH FUND 056		2,366.35	056		2,366.35
2026 057 DISTRICT CLERK TECH FUND 057		3,117.79	057		3,117.79
2026 060 DEBT SERVICE FUND 060		62,120.28	060	1,357,000.00	1,419,120.28
2026 061 RURAL AMBULANCE GRANT FUND 061					
2026 062 CAPITAL PROJECTS FUND 062		25,359.16	062		25,359.16
2026 062 062					
2026 063 LONG TERM DEBT					
2026 064 EPP CO FUND 064		38,021.32	064		38,021.32
2026 065 BUREAU OF JUSTICE BLOCK GRAN065					
2026 066 SCAAP INMATE FUND 066		34,428.03			34,428.03
2026 070 JUVENILE PROBATION FUND 070		53,708.20			53,708.20
2026 075 ADULT PROBATION 075					
2026 082 CHAPTER 19 VOTER REGISTRATIO082		38,686.49			38,686.49

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 084 TAC SPECIAL P & I FUND	084	2,008.12	084	87,000.00	89,008.12
2026 085 PAYROLL FUND	PAYROLL	53,081.06			53,081.06
2026 086 CRT INITIATED GUARDIANSHIP	086	15,480.43			15,480.43
2026 087 COMBINED CONDUIT FUND	087	13,479.00			13,479.00
2026 088 COURT OF APPEALS FEE FUND	088				
2026 090 BROWN COUNTY MEDICAL FSA	090	39,968.77	090		39,968.77
2026 096 DIST CLK RECORDS MGMT FUND	096	12,591.46	096	89,000.00	101,591.46
2026 097 VITAL RECORDS PRESERVATION F097	F097	2,071.61	097		2,071.61
2026 098 RECORDS MANAGEMENT FUND	098	37,198.61	098	625,000.00	662,198.61
2026 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		365,406.39-			365,406.39-
TOTAL		2,933,095.63		17,413,148.46	20,346,244.09

2026 Ad Valorem Tax Details

	Gen	Debt	R&F	Total
Current Rates	0.39624	0.02385	0.07473	0.49482
No New Rev Rate (Effective)	0.41109	0.01099	0.07515	0.49723
Proposed	0.42660	0.01099	0.07850	0.51609
Voter Appr (Rollback)	0.42664	0.01099	0.07931	0.51694
2026 Taxable Values	4,163,036,250.00	4,163,036,250.00	\$ 4,150,380,267.00	
divide by 100.00	41,630,362.50	\$ 41,630,362.50	\$ 41,503,802.67	
multiply by proposed rate	0.42660	0.01099	0.07850	0.51609
Amt to Levy	17,759,512.64	457,517.68	3,258,048.51	
Budget at 99%	17,581,917.52	452,942.51	3,225,468.02	
Frozen Tax Revenue	2,724,452.00		470,198.00	
\$ 2,542,841.00				
2Y Proposed Budgeted Rev	20,306,369.52	452,942.51	3,695,666.02	
100% Collections	20,483,964.64		3,728,246.51	
each cent raises	416,303.63		415,038.03	
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			-	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	2026 Y-T-D	ACTUAL PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-310-110	ADV TAXES CURRENT	20306,370.00-		18491,764.00-	18154,452.58	98.23	17312,461.20	15780,052.03
2027 010-310-120	ADV TAXES DELINQUENT	250,000.00-		290,000.00-	212,460.93	73.26	233,722.53	402,631.69
2027 010-310-122	ADV TAXES P&I	85,000.00-		80,000.00-	87,806.95	109.76	83,208.93	75,753.54
2027 010-310-125	EXCESS TAX PROCEEDS	20,000.00-		15,000.00-	19,134.36	127.56	15,212.93	32,271.51
2027 010-310-130	ALCOHOLIC BEV TAX	96,200.00-		104,443.00-	64,126.50	61.40	113,456.14	90,668.94
2027 010-310-200	LOAN PROCEEDS	50,000.00-		50,000.00-	35,563.95	71.13	48,707.30	50,365.76
2027 010-310-255	LAW ENF. CNTR REIMBURSEMENT	102,000.00-		102,000.00-	85,000.00	83.33	101,800.00	102,000.00
2027 010-310-260	JUVENILE JUSTICE CENTER RENT	105,000.00-		105,000.00-	78,750.00	75.00	84,000.00	84,000.00
2027 010-310-261	COURT AT LAW SUPPLEMENT	43,750.00-		43,750.00-	36,500.00	100.00	35,000.00	35,000.00
2027 010-310-262	COUNTY ATTYN STATE SUPPLEMEN	31,500.00-		34,650.00-	175,000.00	105.34	20,200.00	25,200.00
2027 010-310-263	CO JUDGE SUPPLEMENT SALARY	40,000.00-		40,000.00-	175,000.00	100.00	175,000.00	175,000.00
2027 010-310-265	CO & DIST RURAL GRANT	2,214.00-		3,861.00-	2,141.00	55.45	3,455.00	42,237.75
2027 010-310-266	INDIGENT DEFENSE GRANT							1,666.06
2027 010-310-267	IND DEF BOND FEES							
2027 010-310-267	COVID-19 GRANT							
2027 010-310-268	HB22 SHERIFF							
2027 010-310-269	HB22 PROSECUTOR							
2027 010-310-270	VINE GRANT REIMB							
2027 010-310-275	VETERANS SERVICE SUBSIDY							
2027 010-310-300	INSURANCE PROCEEDS	3,000.00-		3,000.00-	1,658.12-	100.00	4,507.59	175,000.00
2027 010-310-302	EMPLOYEE INSURANCE REIMB							131.29-
2027 010-310-325	SURPLUS AUCTIONS	390,000.00-		N/A	N/A	N/A	N/A	7,422.53-
2027 010-321-333	STATE BINGO COMMISSION	5,000.00-						
2027 010-321-334	MIXED BEVERAGES PERMITS	250.00-		10,000.00-	13,575.00	33.73	5,610.00	20,917.00
2027 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	38,879.00-		10,000.00-	3,372.76	1.30	11,026.05	10,265.46
2027 010-334-490	ELECTION REIMB OF SHARED EXP	20,000.00-		38,386.00-	38,878.56	101.28	38,386.45	10,294.17
2027 010-335-312	SCSD ATT FEE RESTITUTION	43,883.00-		20,000.00-	25,812.84	129.06	13,094.80	23,528.92
2027 010-335-313	LOCAL CONS. COURT COSTS	25,000.00-		43,308.00-	31,199.00	72.04	40,124.43	14,307.00
2027 010-339-329	JUVENILE ATTYN REIMB			27,000.00-	18,775.75	69.54	32,059.28	31,261.50
2027 010-339-347	FEMA FUNDING							21,364.74
2027 010-339-347	SHERIFF TASK FORCE							335.00
2027 010-339-348	INMATE DOJ SCAPP GRANT							
2027 010-339-350	SHERIFF INMATE SSI	1,000.00-						
2027 010-339-351	SHERIFF PRISONER TRANSFER FE	13,000.00-		1,000.00-	800.00	80.00	1,600.00	36.00
2027 010-339-352	PRISONER HOUSING FEES	100,000.00-		25,000.00-	9,826.33	39.31	28,519.16	618.69
2027 010-339-353	INMATE PHONE CONTRACT	48,000.00-		100,000.00-	75,250.76	75.25	116,988.90	118,276.09
2027 010-339-400	IND HEALTH SPECIAL REFUNDS			35,000.00-	36,671.20	104.77	48,278.12	39,321.24
2027 010-340-200	FEES SHERIFF	7,368.00-						
2027 010-340-201	BOND 2020	1,383.00-		9,037.00-	5,525.96	61.15	8,704.91	10,106.53
2027 010-340-202	COR JAIL 2020	1,430.00-		1,803.00-	1,037.72	57.56	1,827.07	1,789.44
2027 010-340-203	NTA 2020	700.00-		1,623.00-	1,073.06	66.12	1,616.23	1,815.87
2027 010-340-204	PROSECUTOR FEE	2,943.00-		786.00-	522.54	63.69	823.64	810.11
2027 010-340-205	COUNTY JURY FUND FEE			3,465.00-	2,206.92	63.69	3,419.96	4,016.20
2027 010-340-206	COUNTY SPECIALTY COURT							
2027 010-340-207	CAPIAS WARRANT 2020	2,861.00-		3,248.00-	2,145.93	66.07	3,232.67	3,612.65
2027 010-340-208	BOND ADMIN FEE	908.00-		924.00-	681.14	73.72	891.01	1,540.29
2027 010-340-340	COURT FACILITY							
2027 010-340-341	FEES JP #1	14,880.00-		14,340.00-	11,160.00	77.82	14,740.00	13,240.00
2027 010-340-342	FEES JP #2	8,881.00-		5,917.00-	6,660.75	112.57	6,400.00	5,614.00
2027 010-340-343	FEES JP #3	18,085.00-		13,637.00-	13,564.00	99.46	13,771.50	11,440.50
2027 010-340-344	FEES JP #4	7,507.00-		5,452.00-	5,630.25	103.27	6,186.00	4,592.00
2027 010-340-345	REFUND	8,392.00-		6,234.00-	6,294.00	100.96	6,972.00	5,733.00
2027 010-340-346	FEES DST CLERK CCL							
2027 010-340-347	FEES DST CLK - DISTRICT COUR	1,201.00-		986.00-	901.00	91.38	812.00	1,716.00
2027 010-340-348	SPECIALTY COURT FEE-DIST CLK	89,036.00-		97,246.00-	66,772.97	68.66	94,525.87	97,388.95
2027 010-340-349	FEES TAC	1,763.00-		1,957.00-	1,322.14	67.56	1,860.31	1,993.68
2027 010-340-351	FEES CNSTBL #1	155,870.00-		152,838.00-	136,105.20	89.05	158,659.05	143,516.70
2027 010-340-351	FEES CNSTBL #1	29,618.00-		23,219.00-	24,781.50	106.73	26,840.00	25,757.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	2025 ACTUAL	2024 ACTUAL
2027 010-340-352	FEES CNSTBL #2	24,763.00-		27,107.00-	21,164.08	37,480.10
2027 010-340-353	FEES CNSTBL #3	12,840.00-		11,707.00-	10,700.00	16,212.00
2027 010-340-354	FEES CNSTBL #4	12,136.00-		13,404.00-	10,213.17	16,262.00
2027 010-340-355	CONST SVC FEE DST CRT	21,964.00-		20,087.00-	16,473.00	20,095.00
2027 010-340-356	CONST SVC FEE CCL	2,133.00-		2,889.00-	1,600.00	2,601.00
2027 010-340-357	CONST SVC FEE CO COURT	19,133.00-		19,913.00-	14,350.00	15,275.00
2027 010-340-358	CAPR	41.00-			30.67	7.28
2027 010-340-359	SOF				1.54	19.07
2027 010-340-399	FEES COUNTY COURT					
2027 010-340-400	FEES CO CLK - GENERAL FEES					
2027 010-340-401	FEES CO CLK - CCL	235,834.00-		230,769.00-	176,872.84	222,094.14
2027 010-340-402	COUNTY CLERK PROBATE CCL					39.28
2027 010-340-410	DRUG COURT FEES					
2027 010-340-425	FEES OSSF PERMITS	250.00-		150.00-	182.80	558.32
2027 010-340-430	CCL PROBATION EXTENSION FEES	25,000.00-		25,000.00-	19,530.00	29,145.00
2027 010-340-450	SURVEYOR RECORDS FEES					
2027 010-340-469	CHILD SAFETY FEE	6,000.00-		7,350.00-	4,529.10	7,024.27
2027 010-340-745	SCC					
2027 010-350-350	FINES CCL CO CLERK					
2027 010-350-351	FINES COUNTY CLERK	76,114.00-		88,947.00-	57,085.55	290.00
2027 010-350-352	FINES DISTRICT CLERK	153,745.00-		148,258.00-	115,308.75	122,450.61
2027 010-350-353	FINES CCL DIST CLERK					
2027 010-350-354	CCL DIVORCE CIVIL FINES					
2027 010-350-355	CCL CHILD SUPP CIVIL FEE					
2027 010-350-361	FINES JP #1	15,716.00-		20,900.00-	11,786.90	15,772.23
2027 010-350-362	FINES JP #2	42,266.00-		30,175.00-	31,699.13	32,744.08
2027 010-350-363	FINES JP #3	81,845.00-		90,455.00-	61,383.55	74,374.33
2027 010-350-364	FINES JP #4	32,546.00-		41,338.00-	24,409.81	36,776.79
2027 010-355-100	RESTITUTION - CO CLK MISDEME					
2027 010-355-101	COUNTY CRT ATTYN RESTITUTION					
2027 010-355-102	COUNTY COURT JURY RESTITUTIO					
2027 010-355-103	CCL MISDEMEANOR RESTITUTION					
2027 010-355-104	ATTNY RESTITUTION CCL					
2027 010-355-105	CIVIL ATTYN REST DST CRT					
2027 010-355-301	PRE TRIAL DIVERSION CC					
2027 010-355-302	PRETRIAL DIVERSION CCL					
2027 010-355-303	PRETRIAL BOND FEES					
2027 010-355-304	DST CRT JURY RESTITUTION	5,296.00-		4,860.00-	3,972.00	4,770.00
2027 010-355-305	CCL JURY RESTITUTION					
2027 010-355-309	DST COURT JUDGEMENT NISI					
2027 010-355-310	CCL JUDGEMENT NISI					
2027 010-355-311	CCL BOND FORFEITURE					
2027 010-355-435	STATE JUROR REIMB DST CRT	11,155.00-		25,000.00-	8,366.00	31,406.00
2027 010-355-451	J.P.#1 RESTITUTION					
2027 010-355-452	J.P.#2 RESTITUTION					
2027 010-355-453	J.P.#3 RESTITUTION					
2027 010-355-454	J.P.#4 RESTITUTION					
2027 010-355-476	VICTIMS OF CRIME COORD. GRAN					
2027 010-360-100	INTEREST INCOME	150,000.00-		144,000.00-	143,318.04	564,194.39
2027 010-360-101	CD INTEREST	270,000.00-		455,000.00-	240,533.39	452,960.38
2027 010-360-102	INT TRF FROM DEBT SRVC					
2027 010-365-100	JURY FUND ESTRAY EXCESS	24,000.00-		30,000.00-	29,000.01	76,826.46
2027 010-370-100	OTHER REVENUE					
2027 010-370-125	FUND BALANCE					
2027 010-390-701	TRANSFERS-BCLI	300.00-		253.00-	286.92	270.20
2027 010-390-703	TRANSFERS-FA					
2027 010-390-704	TRANSFERS-JCD					

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	PERIOD: AUGUST			2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	ACTUAL	PERCENT		
2027 010-390-705	TRANSFERS-CCC	1,750.00-		.00	4.00	.00		4.82	2.75
2027 010-390-706	TRANSFERS-TP			3,100.00-	1,311.90	42.32		3,514.07	2,746.83
2027 010-390-707	JURY DONATIONS			.00	.00	.00		.00	.00
2027 010-390-708	TRANSFERS-LEMI			.00	.00	.00		.05	.00
2027 010-390-709	TRANSFERS-LEOA			.00	.00	.00		.10	.00
2027 010-390-710	TRANSFERS-LEOCE			.00	.00	.00		.19	.00
2027 010-390-711	TRANSFERS-OCLE			.00	.00	.00		.00	.00
2027 010-390-712	TRANSFERS-JPD			.00	.00	.00		.00	.00
2027 010-390-713	TRANSFERS-WT VIOL			.00	.00	.00		.00	.00
2027 010-390-714	TRANSFERS-CJP			.00	.00	.00		.95	.00
2027 010-390-715	TRANSFERS-CS			.00	.00	.00		.19	.00
2027 010-390-716	TRANSFERS-CVC			.00	3.50	.00		7.55	.00
2027 010-390-717	TRANSFERS-CR			.00	.00	.00		.00	.00
2027 010-390-718	TRANSFERS-GR			.00	.00	.00		.24	.00
2027 010-390-719	TRANSFERS-BAT			.00	.00	.00		.00	.00
2027 010-390-720	TRANSFERS-DPS			.00	.00	.00		.00	.00
2027 010-390-721	TRANSFERS-JCPT			.00	.00	.00		.00	.00
2027 010-390-722	FTA	8,662.00-		8,820.00-	6,496.59	73.66		10,658.80	8,726.87
2027 010-390-723	TRANSFERS-FTA			.00	.00	.00		.00	.00
2027 010-390-724	TRANSFERS-CMIT	187.00-		250.00-	139.99	56.00		256.18	356.76
2027 010-390-725	TRANSFERS-SB			.00	.00	.00		.01	.00
2027 010-390-726	TRANSFERS-CSB			.00	.00	.00		.00	.00
2027 010-390-728	STATE TRAFFIC FINES	2,100.00-		.00	.00	.00		863.50	267.00
2027 010-390-730	SHERIFF DEPT BOND FEES	1,300.00-		2,020.00-	1,553.34	76.90		2,372.84	1,555.31
2027 010-390-731	TRANSFERS CCST2	1,280.00-		1,382.00-	972.00	70.33		1,719.00	1,528.50
2027 010-390-732	TRANSFERS EMS	790.00-		850.00-	210.44	60.13		370.47	469.70
2027 010-390-733	TRANSFER DNA			.00	593.27	69.80		1,033.31	853.86
2027 010-390-738	TRANS DST CRT FORTY FEE			.00	.00	.00		.01	.00
2027 010-390-739	JURY FEES	255.00-		.00	.00	.00		1.00	.00
2027 010-390-740	TRANSF JS CRIMINAL	112.00-		255.00-	191.28	75.01		329.85	347.02
2027 010-390-742	FAIR DEFENSE ACT	10.00-		20.00-	83.82	69.85		140.82	133.84
2027 010-390-745	SCC	14,614.00-		16,000.00-	7.60	38.00		20.35	21.35
2027 010-390-800	TRF DRUG COURT FEES			.00	10,960.65	68.50		19,129.53	13,918.64
2027 010-390-803	DNAT			.00	.00	.00		.00	.00
2027 010-390-804	CSSF FEES	990.00-		1,526.00-	742.49	48.66		1,457.30	1,765.27
2027 010-390-805	CIVIL JUSTICE REPOSITORY FEE			.00	.09	.00		.27	.32
2027 010-390-806	DNAT	56.00-		66.00-	41.64	63.09		75.84	108.28
2027 010-390-808	TSF TO GEN TRU PREV	19.00-		40.00-	14.00	35.00		39.68	37.27
2027 010-390-810	CO ELECTRONIC FILING FEE			.00	.00	.00		.00	.00
2027 010-390-811	VR CHILD SAFETY FEE 10%			.00	.00	.00		.00	.00
2027 010-395-800	BUDGETED FUND BALANCE	1500,000.00-		1500,000.00-	.00	.00		.00	.00
2027 010-399-999	TOTAL REVENUE	24927,074.00-		23688,235.00-	21097,829.81	89.06		20863,120.46	19126,688.30
2027 010-401-000	COMMISSIONER'S COURT			.00	.00	.00		.00	.00
2027 010-401-310	OFFICE SUPPLIES			.00	.00	.00		.00	.00
2027 010-401-420	TELEPHONE			.00	.00	.00		.00	.00
2027 010-401-425	TRAVEL			.00	.00	.00		.00	.00
2027 010-401-430	ADVERTISING			.00	.00	.00		.00	.00
2027 010-401-450	MAINTENANCE			.00	.00	.00		.00	.00
2027 010-401-481	DUES			.00	.00	.00		.00	.00
2027 010-401-998	COMM COURT EXPENSE			.00	.00	.00		.00	.00
2027 010-403-000	COMMISSIONER'S ADMIN. ASST			.00	.00	.00		.00	.00
2027 010-403-101	SALARIES	212,548.00		202,286.00	168,372.41	83.23		191,153.52	179,670.00
2027 010-403-201	SOCIAL SECURITY	16,260.00		15,475.00	12,358.43	79.86		13,845.12	13,015.13
2027 010-403-202	HOSPITAL INSURANCE	120,634.00		143,271.00	92,475.64	64.55		123,377.12	113,946.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****			2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT			
2027 010-402-203	RETIREMENT	16,451.00		15,819.00	13,140.30	83.07	14,962.47	14,432.01	
2027 010-402-204	WORKERS COMPENSATION	282.00		280.00	.00	.00	.00	.00	
2027 010-402-205	LIFE INSURANCE	444.00		444.00	382.98	86.26	473.44	446.40	
2027 010-402-206	UNEMPLOYMENT INSURANCE	213.00		202.00	.00	.00	.00	.00	
2027 010-402-310	OFFICE SUPPLIES	4,000.00		4,000.00	3,363.47	84.09	3,217.56	4,171.94	
2027 010-402-311	POSTAGE	750.00		500.00	608.83	121.77	657.95	775.68	
2027 010-402-420	TELEPHONE	3,179.00		3,429.00	3,084.29	89.95	3,651.51	2,812.92	
2027 010-402-425	TRAVEL	5,000.00		5,000.00	1,852.80	37.06	3,512.80	2,833.55	
2027 010-402-430	ADVERTISING	6,000.00		6,000.00	477.18	7.95	1,565.36	3,267.16	
2027 010-402-451	OSSF VEHICLE	1,500.00		.00	.00	.00	.00	1,130.52	
2027 010-402-998	CCAA EXPENSE	387,261.00		398,206.00	296,906.28	74.56	637.21	998.51	
							357,054.06	337,500.10	
2027 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00	
2027 010-403-101	SALARIES	363,647.00		344,492.00	287,077.10	83.33	315,448.93	309,574.84	
2027 010-403-201	SOCIAL SECURITY	27,819.00		26,354.00	21,751.40	82.54	23,944.27	23,491.57	
2027 010-403-202	HOSPITAL INSURANCE	141,025.00		142,832.00	117,026.60	81.93	119,723.70	105,752.72	
2027 010-403-203	RETIREMENT	28,146.00		26,939.00	22,406.35	83.17	24,689.71	24,866.42	
2027 010-403-204	WORKERS COMPENSATION	543.00		477.00	.00	.00	.00	.00	
2027 010-403-205	LIFE INSURANCE	777.00		777.00	687.40	88.47	799.06	781.20	
2027 010-403-206	UNEMPLOYMENT INSURANCE	284.00		.00	.00	.00	.00	.00	
2027 010-403-310	OFFICE SUPPLIES	13,000.00		13,000.00	10,145.47	78.04	9,195.05	8,686.17	
2027 010-403-311	POSTAGE	3,000.00		3,000.00	1,612.35	53.75	2,769.96	2,672.55	
2027 010-403-400	PROF SVC NETIMAGE			.00	.00	.00	.00	.00	
2027 010-403-420	TELEPHONE	2,100.00		2,100.00	1,826.30	86.97	2,295.62	1,817.17	
2027 010-403-425	TRAVEL	3,000.00		3,000.00	2,080.97	69.37	3,363.93	2,359.85	
2027 010-403-450	MAINTENANCE			.00	.00	.00	.00	.00	
2027 010-403-998	COUNTY CLERK EXPENSE	583,341.00		563,239.00	464,613.94	82.49	502,230.23	480,002.49	
2027 010-405-000	VSO			.00	.00	.00	.00	.00	
2027 010-405-101	SALARIES	109,069.00		103,876.00	86,562.90	83.33	96,929.04	92,313.36	
2027 010-405-201	SOCIAL SECURITY	8,344.00		7,947.00	6,587.60	82.89	7,373.64	7,020.72	
2027 010-405-202	HOSPITAL INSURANCE	33,826.00		33,556.00	27,963.20	83.33	30,582.76	28,373.84	
2027 010-405-203	RETIREMENT	8,442.00		8,123.00	6,756.21	83.17	7,587.06	7,415.04	
2027 010-405-204	WORKERS COMPENSATION	163.00		144.00	.00	.00	.00	.00	
2027 010-405-205	LIFE INSURANCE	222.00		222.00	196.40	88.47	236.72	223.20	
2027 010-405-206	UNEMPLOYMENT INSURANCE	109.00		104.00	.00	.00	.00	.00	
2027 010-405-310	OFFICE SUPPLIES	1,250.00		1,250.00	465.28	37.22	1,011.03	2,696.55	
2027 010-405-311	POSTAGE	150.00		150.00	156.00	104.00	156.00	.00	
2027 010-405-312	COPIER LEASE			.00	.00	.00	.00	.00	
2027 010-405-420	TELEPHONE	2,500.00		2,500.00	1,435.04	57.40	1,750.73	1,068.00	
2027 010-405-425	TRAVEL	7,000.00		7,000.00	3,896.49	55.66	5,125.80	4,866.21	
2027 010-405-450	MAINTENANCE			.00	.00	.00	.00	.00	
2027 010-405-998	VSO EXPENSE	171,075.00		164,872.00	134,019.12	81.29	150,752.78	145,954.34	
2027 010-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00	.00	
2027 010-409-101	SALARIES			.00	.00	.00	.00	.00	
2027 010-409-201	SOCIAL SECURITY			.00	.00	.00	6,125.00	6,200.00	
2027 010-409-202	HOSPITAL INSURANCE			.00	.00	.00	468.57	474.31	
2027 010-409-203	RETIREMENT			.00	17,376.08	.00	25,406.28	600.00	
2027 010-409-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00	
2027 010-409-205	LIFE INSURANCE	10,000.00		10,000.00	76,953.25	769.53	105,108.00	97,721.00	
2027 010-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00	
2027 010-409-207	COBRA SUPPLEMENT PAYMENTS			.00	5,531.54	.00	26,956.43	20,594.30	
2027 010-409-208	HRA COST	200,000.00		.00	.00	.00	.00	.00	
2027 010-409-209	RETIREE HEALTH INSURANCE	16,913.00		.00	.00	.00	.00	.00	
2027 010-409-311	POSTAGE	7,500.00		7,500.00	7,382.82	98.44	5,525.40	4,499.60	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	2026 Y-T-D	ACTUAL PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-409-314	BANK EXPENSE	500.00		500.00	.00	.00	.00	.00
2027 010-409-320	COMPUTER PURCHASES			.00	.00	.00	.00	.00
2027 010-409-400	PROFESSIONAL SERVICE	40,000.00		40,000.00	30,632.37	76.58	29,349.52	22,061.83
2027 010-409-401	CONTRACT AUDITING	75,000.00		50,000.00	.00	.00	.00	.00
2027 010-409-402	INDIGENT MEDICAL			.00	.00	.00	.00	.00
2027 010-409-403	W. TX REG. PUBLIC DEFENDER	37,000.00		37,000.00	.00	.00	25,459.54	1,184.20
2027 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00		5,000.00	.00	.00	.00	.00
2027 010-409-408	AUTOPSIES	80,000.00		80,000.00	74,018.50	92.52	101,440.00	79,763.15
2027 010-409-409	COMPUTER MAINTENANCE			.00	.00	.00	530.96	225.73
2027 010-409-440	INTERNET			.00	1,509.87	.00	1,254.87	8,606.14
2027 010-409-450	INSURANCE REIMBURSEMENTS			.00	.00	.00	.00	.00
2027 010-409-451	SPECIAL PROJECTS			10,000.00	.00	.00	.00	.00
2027 010-409-452	COURTHOUSE PRESERVATION			20,000.00	.00	.00	3,353.68	895.00
2027 010-409-453	OUTER BUILDING REPAIRS			20,000.00	.00	6.31	8,114.59	1,027.98
2027 010-409-455	JUVENILE JUSTICE CNTR EXPENS	102,000.00		1,000.00	1,262.35	.00	536.90	17,950.00
2027 010-409-460	STORAGE UNIT RENTAL			.00	.00	.00	.00	.00
2027 010-409-461	POSTAGE MACHINE RENTAL	4,620.00		.00	.00	.00	.00	.00
2027 010-409-480	BONDS	7,000.00		4,000.00	3,461.67	86.54	1,986.54	1,986.54
2027 010-409-481	DUES	7,000.00		7,000.00	1,782.00	25.46	6,869.00	1,975.00
2027 010-409-482	PROPERTY AND CASUALTY INS	7,000.00		7,000.00	6,502.00	92.89	6,052.00	6,252.00
2027 010-409-494	VFD EQUIPMENT ACQUISITION	400,000.00		375,000.00	381,644.83	101.77	353,843.24	373,025.00
2027 010-409-499	MISCELLANEOUS EXPENSE	300,000.00		.00	.00	.00	.00	.00
2027 010-409-550	CONTINGENCY EXPENSES	939,553.00		250,000.00	180,576.11	72.23	239,601.35	242,775.65
2027 010-409-561	NOTE PAYABLE - VEHICLE			94,020.00	52,421.70	55.76	80,261.69	.00
2027 010-409-564	TRANS RCDS PRESERVATION			.00	.00	.00	.00	.00
2027 010-409-565	TRANS. TO COURTHOUSE SECURIT	428,388.00		.00	.00	.00	.00	.00
2027 010-409-566	TRANS. TO LAW LIBRARY			451,061.00	338,295.75	75.00	297,586.50	286,704.00
2027 010-409-567	TRANSFER TO PCTS			.00	.00	.00	.00	.00
2027 010-409-568	LATERAL ROAD FUNDS			.00	306,181.10	.00	.00	.00
2027 010-409-569	CHILD SAFETY FEES			.00	.00	.00	.00	.00
2027 010-409-570	EQUIPMENT SECURITY GRANT	200,000.00		150,000.00	6,253.50	.00	1,189.50	1,189.50
2027 010-409-574	HOMELAND SECURITY			.00	201,417.69	134.28	113,943.86	120,079.31
2027 010-409-575	RADIO MAINTENANCE	70,000.00		65,000.00	57,327.00	88.20	64,301.00	61,477.50
2027 010-409-620	TRANSFERS TO INDIGENT DEFENS			.00	.00	.00	.00	.00
2027 010-409-630	NP PRINCIPAL			.00	.00	.00	.00	.00
2027 010-409-670	NP INTEREST			.00	.00	.00	.00	.00
2027 010-409-680	CAPITAL LEASE			220,000.00	213,834.59	97.20	216,570.72	216,570.72
2027 010-409-998	NON DEPARTMENTAL EXPENSE	2930,474.00		1904,081.00	1325,907.74	69.64	1682,037.04	1572,976.53
2027 010-410-000	I T DEPARTMENT			.00	.00	.00	.00	.00
2027 010-410-101	SALARIES			.00	.00	.00	.00	.00
2027 010-410-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2027 010-410-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2027 010-410-203	RETIREMENT			.00	.00	.00	.00	.00
2027 010-410-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2027 010-410-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2027 010-410-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2027 010-410-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2027 010-410-311	COPY MACHINES	62,000.00		62,000.00	51,079.39	82.39	.00	.00
2027 010-410-320	COMPUTER SUPPLIES	475,000.00		.00	.00	.00	.00	.00
2027 010-410-409	COMPUTER MAINTENANCE	575,000.00		400,000.00	450,460.58	112.62	411,665.24	412,057.48
2027 010-410-410	SOFTWARE FEES	40,000.00		300,000.00	205,562.00	68.52	288,889.07	272,008.78
2027 010-410-420	TELEPHONE			36,500.00	31,649.75	86.71	23,088.12	25,716.01
2027 010-410-425	TRAVEL			.00	.00	.00	.00	.00
2027 010-410-998	I T EXPENSE	1152,000.00		798,500.00	738,751.72	92.52	723,642.43	709,782.27
2027 010-426-000	COUNTY COURT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	2025 ACTUAL	2024 ACTUAL
2027 010-426-101	SALARIES	235,939.00		271,449.00	137,188.62	236,245.86
2027 010-426-102	COUNTY JUDGE SUPP SALARY	31,500.00		34,650.00	261,084.07	236,245.86
2027 010-426-103	JUVENILE BOARD SALARY	6,000.00			25,200.00	25,200.00
2027 010-426-201	SOCIAL SECURITY	20,918.00			N/A	N/A
2027 010-426-202	HOSPITAL INSURANCE	126,356.00		23,417.00	20,321.55	19,284.77
2027 010-426-203	RETIREMENT	21,164.00		143,271.00	11,225.47	105,466.92
2027 010-426-204	WORKERS COMPENSATION	21,408.00		23,937.00	115,863.96	21,002.58
2027 010-426-205	LIFE INSURANCE	333.00		424.00	21,368.43	
2027 010-426-206	UNEMPLOYMENT INSURANCE	128.00		444.00	443.46	427.80
2027 010-426-310	OFFICE SUPPLIES	2,400.00		168.00		
2027 010-426-311	POSTAGE	1,500.00		3,750.00	3,117.67	4,586.35
2027 010-426-400	LIABILITY INSURANCE				524.11	835.43
2027 010-426-403	CRIMINAL ATTY FEES					
2027 010-426-408	JUVENILE APPT ATTORNEYS					
2027 010-426-409	UNINDICTED/NC APPT ATTNY					
2027 010-426-412	JUVENILE APPEALS					
2027 010-426-413	JUVENILE DAP SERVICE					
2027 010-426-414	ATTORNEY AD LITEM					
2027 010-426-415	COMMITMENT					
2027 010-426-416	SPECIAL PROSECUTOR EXPENSE					
2027 010-426-417	GUARDIANSHIP APP ATTNY					
2027 010-426-420	TELEPHONE	1,000.00				
2027 010-426-425	TRAVEL	8,500.00		1,000.00	346.72	863.47
2027 010-426-426	ATTORNEY TRAINING			16,000.00	450.00	1,642.01
2027 010-426-450	MAINTENANCE					
2027 010-426-485	JURIES	500.00		500.00		1,188.00
2027 010-426-570	SPECIAL FUNDED EQUIPMENT					1,560.00
2027 010-426-998	COUNTY COURT EXPENSE	457,146.00		519,760.00	292,385.69	419,885.19
2027 010-430-000	COURT AT LAW					
2027 010-430-101	SALARIES	379,894.00		372,946.00	310,788.60	319,428.48
2027 010-430-104	JUVENILE BOARD SALARY	6,000.00				
2027 010-430-201	SOCIAL SECURITY	25,600.00				
2027 010-430-202	HOSPITAL INSURANCE	111,433.00		24,101.00	21,272.01	21,825.67
2027 010-430-203	RETIREMENT	29,914.00		101,107.00	80,255.60	80,693.16
2027 010-430-204	WORKERS COMPENSATION	333.00		24,338.00	24,295.22	25,705.11
2027 010-430-205	LIFE INSURANCE	146.00		517.00	294.60	
2027 010-430-206	UNEMPLOYMENT INSURANCE	3,000.00		333.00	88.47	334.80
2027 010-430-310	OFFICE SUPPLIES	750.00		139.00	355.08	
2027 010-430-311	POSTAGE			3,500.00	1,940.47	2,948.99
2027 010-430-393	COURT APPOINTED INTERPRETER			750.00	768.01	678.74
2027 010-430-394	COURT RECORDS EXPENSE					
2027 010-430-395	VISITING COURT REPORTER					
2027 010-430-396	EXPERT WITNESS (NOT PSY)					
2027 010-430-400	LIABILITY INSURANCE	1,500.00				
2027 010-430-402	VISITING JUDGES					
2027 010-430-403	CRIMINAL COURT APPTD ATTY					
2027 010-430-404	CIVIL COURT APPTD ATTY					
2027 010-430-407	DEFENSE INVESTIGATOR EXP					
2027 010-430-408	JUVENILE APPT ATTORNEYS					
2027 010-430-409	UNINDICTED/NC APPT ATTNY					
2027 010-430-411	ADULT FELONY APPEALS APP ATT					
2027 010-430-414	ATTORNEY AD LITEM					
2027 010-430-415	ATTORNEY GENERAL APPTS					
2027 010-430-416	SPECIAL PROSECUTOR EXPENSE					
2027 010-430-417	CAPITAL DEATH					
2027 010-430-420	TELEPHONE	2,200.00		2,200.00	1,867.17	1,754.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	2026 Y-T-D	ACTUAL PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-430-425	TRAVEL	1,500.00		1,500.00	85.00-	5.67	497.28	.00
2027 010-430-485	JURIES			.00	.00	.00	.00	.00
2027 010-430-570	SPECIAL FUNDED EQUIPMENT			.00	.00	.00	.00	.00
2027 010-430-571	COURTROOM CONSTRUCTION EXP			.00	.00	.00	.00	.00
2027 010-430-998	COURT AT LAW EXPENSE	562,847.00		531,431.00	440,275.07	82.85	470,674.73	453,003.04
2027 010-433-000	INDIGENT DEFENSE			.00	.00	.00	.00	.00
2027 010-433-300	CC PROFESSIONAL SERVICE	3,500.00		3,500.00	2,125.00	60.71	8,711.25	1,171.25
2027 010-433-301	CC COURT RECORDS			.00	.00	.00	.00	2,678.00
2027 010-433-302	CC VISITING JUDGES			.00	.00	.00	230.67	.00
2027 010-433-303	CC CRIMINAL ATTYS			40,000.00	33,400.80	83.50	38,220.00	74,570.00
2027 010-433-308	CC JUVENILE ATTYS	10,000.00		10,000.00	2,800.00	28.00	8,780.00	11,362.00
2027 010-433-309	CC UNINDICTED/NC ATTYS			.00	.00	.00	.00	.00
2027 010-433-312	CC JUVENILE APPEALS			.00	.00	.00	.00	.00
2027 010-433-313	CC JUVENILE DAP SERVICE			.00	.00	.00	.00	.00
2027 010-433-314	CC ATTY AD LITEM	1,500.00		1,500.00	.00	.00	500.00	850.00
2027 010-433-315	CC COMMITMENTS	20,000.00		20,000.00	11,560.00	57.80	19,984.00	23,825.00
2027 010-433-316	CC SPECIAL PROSECUTOR			.00	55.00	.00	380.00	585.00
2027 010-433-317	CC GUARDIANSHIP ATTYS			.00	.00	.00	.00	.00
2027 010-433-393	CCL INTERPRETER	500.00		500.00	.00	.00	.00	.00
2027 010-433-394	CCL COURT RECORDS	7,000.00		7,000.00	5,533.00	79.04	534.00	7,035.55
2027 010-433-395	CCL VISITING COURT REPORTER	2,000.00		2,000.00	2,766.04	138.30	.00	.00
2027 010-433-396	CCL EXPERT WITNESS (NOT PSYCH			.00	.00	.00	.00	.00
2027 010-433-400	CCL PROFESSIONAL SERVICE	5,000.00		7,500.00	3,500.00	46.67	8,700.00	1,200.00
2027 010-433-402	CCL VISITING JUDGES	4,000.00		3,000.00	6,663.92	222.13	366.29	2,416.10
2027 010-433-403	CCL CRIMINAL ATTY	60,000.00		35,000.00	6,800.00	19.43	12,775.20	17,051.35
2027 010-433-404	CCL CIVIL ATTYS	4,000.00		4,000.00	551.00	13.78	5,262.00	945.00
2027 010-433-408	CCL JUVENILE ATTY	7,500.00		2,500.00	4,110.00	164.40	2,900.00	.00
2027 010-433-409	CCL UNINDICTED/NC ATTY			.00	.00	.00	.00	.00
2027 010-433-410	CCL ADULT FELONY APPEALS			.00	.00	.00	.00	.00
2027 010-433-412	CCL JUVENILE APPEALS			.00	.00	.00	.00	.00
2027 010-433-413	CCL JUVENILE DAP SERVICE			.00	.00	.00	.00	.00
2027 010-433-414	CCL ATTORNEY AD LITEM	4,000.00		4,000.00	.00	.00	.00	1,558.00
2027 010-433-415	CCL ATTY GENERAL APPEALS			.00	.00	.00	.00	.00
2027 010-433-416	CCL SPECIAL PROSECUTOR			.00	.00	.00	.00	.00
2027 010-433-418	CCL CAPITAL DEATH EXPENSES			.00	.00	.00	.00	.00
2027 010-433-492	DC EXPERT WITNESS (PSY)			.00	.00	.00	.00	.00
2027 010-433-493	DC INTERPRETERS	3,000.00		3,000.00	.00	.00	2,643.75	3,993.75
2027 010-433-494	DC COURT RECORDS	25,000.00		25,000.00	57,193.40	228.77	31,106.57	30,108.70
2027 010-433-495	DC VISITING COURT REPORTER	20,000.00		20,000.00	16,450.94	82.25	13,663.90	12,750.06
2027 010-433-496	DC EXPERT WITNESS	50,000.00		50,000.00	24,775.00	49.55	39,334.00	27,681.00
2027 010-433-500	DC PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2027 010-433-502	DC VISITING JUDGES	2,500.00		2,500.00	96.65	3.87	.00	1,466.15
2027 010-433-503	DC CRIMINAL ATTYS	350,000.00		350,000.00	159,446.20	45.56	330,054.72	256,457.83
2027 010-433-504	DC CIVIL ATTYS	20,000.00		20,000.00	1,144.06	5.72	11,965.50	2,565.00
2027 010-433-505	DC SPECIAL CASE EXP			.00	.00	.00	.00	.00
2027 010-433-506	DC MEDIATION	15,000.00		5,000.00	3,000.00	60.00	10,761.37	2,700.00
2027 010-433-507	DC DEFENSE INVESTIGATOR			15,000.00	11,409.54	76.06	21,525.00	10,391.04
2027 010-433-509	DC UNINDICTED/NC ATTYS			1,500.00	45,186.55	90.37	.00	.00
2027 010-433-511	DC FELONY APPEALS ATTYS	50,000.00		50,000.00	.00	.00	860.00	23,300.00
2027 010-433-515	DC MENTAL COMMITMENTS	1,000.00		1,000.00	.00	.00	.00	1,861.00
2027 010-433-516	DC SPECIAL PROSECUTOR			5,000.00	.00	.00	.00	.00
2027 010-433-517	DC CAPITAL MURDER	62,000.00		62,000.00	76,560.74	123.49	7,803.10	2,183.36
2027 010-433-526	DC CHILD/CHILDREN ATTYS	95,000.00		95,000.00	87,789.36	92.41	112,923.03	92,695.00
2027 010-433-527	DC CUSTODIAL MOTHER	45,000.00		45,000.00	44,026.60	97.84	62,602.00	23,907.15
2027 010-433-528	DC CUSTODIAL FATHER	15,000.00		15,000.00	21,219.12	141.46	13,565.50	11,185.68
2027 010-433-529	DC CUSTODIAL PARENTS	15,000.00		15,000.00	3,770.00	25.13	15,994.00	270.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	2026 Y-T-D	ACTUAL PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-433-530	DC NON-CUSTODIAL MOTHER	5,000.00		5,000.00	.00	.00	4,900.00	.00
2027 010-433-531	DC NON-CUSTODIAL FATHER	5,000.00		5,000.00	1,675.00	33.50	1,420.00	1,240.00
2027 010-433-532	DC NON-CUSTODIAL PARENTS	2,500.00		2,500.00	.00	.00	.00	.00
2027 010-433-533	DC UNKNOWN FATHER			.00	.00	.00	.00	.00
2027 010-433-534	DC UNLOCATED FATHER			.00	.00	.00	.00	.00
2027 010-433-535	DC ALLEGED FATHER			.00	.00	.00	.00	.00
2027 010-433-536	DC CUSTODIAL CONSERVATOR			.00	.00	.00	.00	.00
2027 010-433-537	DC NON-CUSTODIAL CONSERVATOR			.00	.00	.00	5,857.00	.00
2027 010-433-538	DC UNLOCATED CONSERVATOR			.00	.00	.00	.00	980.00
2027 010-433-539	DC ADULT APPEAL			.00	.00	.00	.00	.00
2027 010-433-540	DC CHILD/CHILDREN APPEAL			.00	.00	.00	.00	.00
2027 010-433-540	DC CHILD/CHILDREN APPEAL	910,000.00		.00	635,951.92	68.16	1,000.00	.00
2027 010-433-598	INDIGENT DEFENSE EXPENSE			933,000.00			795,322.85	650,982.97
2027 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2027 010-435-101	SALARIES	148,390.00		136,371.00	113,642.40	83.33	131,249.64	125,790.60
2027 010-435-102	CPS COURT SALARIES			.00	.00	.00	.00	.00
2027 010-435-201	SOCIAL SECURITY	11,352.00		10,432.00	8,068.40	77.34	9,401.40	9,014.40
2027 010-435-202	HOSPITAL INSURANCE	67,359.00		84,329.00	66,274.00	78.59	72,057.16	66,506.24
2027 010-435-203	RETIREMENT	11,222.00		10,664.00	8,869.83	83.18	10,273.56	10,104.18
2027 010-435-204	WORKERS COMPENSATION			189.00	.00	.00	.00	.00
2027 010-435-205	LIFE INSURANCE	333.00		333.00	196.40	58.98	237.24	223.20
2027 010-435-206	UNEMPLOYMENT INSURANCE	126.00		120.00	.00	.00	.00	.00
2027 010-435-310	OFFICE SUPPLIES	6,000.00		6,000.00	4,088.90	68.15	5,083.26	5,358.56
2027 010-435-311	POSTAGE			500.00	91.89	18.38	750.54	165.99
2027 010-435-392	EXPERT WITNESS (PSY)			.00	.00	.00	.00	.00
2027 010-435-393	COURT APPOINTED INTERPRETERS			.00	.00	.00	.00	.00
2027 010-435-394	COURT RECORDS EXPENSE			.00	.00	.00	.00	.00
2027 010-435-395	VISITING COURT REPORTER			.00	.00	.00	868.70	.00
2027 010-435-396	EXPERT WITNESS			.00	.00	.00	.00	.00
2027 010-435-400	LIABILITY INSURANCE	1,500.00		.00	.00	.00	.00	.00
2027 010-435-401	REGIONAL EXPENSES AND DUES	5,650.00		5,650.00	5,635.79	99.75	5,616.52	5,619.16
2027 010-435-402	CRIMINAL COURT APPOINTED ATT			.00	.00	.00	.00	.00
2027 010-435-403	VISITING JUDGES			.00	498.22	.00	.00	212.00
2027 010-435-404	CIVIL COURT APPOINTED ATTORN			.00	.00	.00	.00	82.00
2027 010-435-405	SPECIAL CASE EXPENSE			.00	.00	.00	.00	.00
2027 010-435-406	MEDIATION			.00	.00	.00	.00	.00
2027 010-435-407	DEFENSE INVESTIGATOR EXPENSE			.00	.00	.00	.00	.00
2027 010-435-409	UNINDICTED/NC APPT ATTNY			.00	.00	.00	.00	.00
2027 010-435-411	FELONY APPEALS APPT ATTNY			.00	.00	.00	.00	.00
2027 010-435-415	MENTAL COMMITMENTS			.00	.00	.00	.00	.00
2027 010-435-416	SPECIAL PROSECUTOR APPTS			.00	.00	.00	.00	.00
2027 010-435-417	CAPITAL DEATH			.00	.00	.00	.00	.00
2027 010-435-420	TELEPHONE	3,505.00		3,505.00	2,050.80	58.51	3,455.49	2,500.00
2027 010-435-425	TRAVEL	2,500.00		2,500.00	1,538.66	61.55	4,155.89	2,657.91
2027 010-435-426	CHILD/CHILDREN ATTY			.00	.00	.00	.00	1,496.02
2027 010-435-427	CUSTODIAL MOTHER			.00	.00	.00	.00	.00
2027 010-435-428	CUSTODIAL FATHER			.00	.00	.00	.00	.00
2027 010-435-429	CUSTODIAL PARENTS			.00	.00	.00	.00	.00
2027 010-435-430	NON-CUSTODIAL MOTHER			.00	.00	.00	.00	.00
2027 010-435-431	NON-CUSTODIAL FATHER			.00	.00	.00	.00	.00
2027 010-435-432	NON-CUSTODIAL PARENTS			.00	.00	.00	.00	.00
2027 010-435-433	UNKNOWN FATHER			.00	.00	.00	.00	.00
2027 010-435-434	UNLOCATED FATHER			.00	.00	.00	.00	.00
2027 010-435-435	ALLEGED FATHER			.00	.00	.00	.00	.00
2027 010-435-436	CUSTODIAL CONSERVATOR			.00	.00	.00	.00	.00
2027 010-435-437	NON-CUSTODIAL CONSERVATOR			.00	.00	.00	.00	.00
2027 010-435-438	UNLOCATED CONSERVATOR			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	2026 Y-T-D	ACTUAL PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-435-439	ADULT APPEAL			.00	.00	.00	.00	.00
2027 010-435-440	CHILD/CHILDREN APPEAL			.00	.00	.00	.00	.00
2027 010-435-450	MAINTENANCE			.00	.00	.00	.00	.00
2027 010-435-485	JURIES	50,000.00		30,000.00	37,715.18	125.72	31,805.39	1,428.00
2027 010-435-499	MISCELLANEOUS			.00	.00	.00	.00	26,482.57
2027 010-435-502	DC VISITING JUDGES			.00	.00	.00	.00	.00
2027 010-435-516	DC SPECIAL PROSECUTOR			.00	.00	.00	.00	.00
2027 010-435-998	DISTRICT COURT EXPENSE	308,922.00		290,593.00	247,674.03	85.23	274,954.79	255,948.58
2027 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2027 010-450-101	SALARIES	343,812.00		325,592.00	271,327.10	83.33	297,851.46	289,807.70
2027 010-450-201	SOCIAL SECURITY	26,302.00		24,908.00	19,956.70	80.12	21,751.04	21,155.17
2027 010-450-202	HOSPITAL INSURANCE	201,720.00		193,605.00	155,337.40	80.23	163,249.06	162,984.94
2027 010-450-203	RETIREMENT	26,611.00		25,461.00	21,177.02	83.17	23,321.44	23,279.52
2027 010-450-204	WORKERS COMPENSATION	514.00		450.00	.00	.00	.00	.00
2027 010-450-205	LIFE INSURANCE	777.00		777.00	687.40	88.47	789.24	781.20
2027 010-450-206	UNEMPLOYMENT INSURANCE	264.00		250.00	.00	.00	.00	.00
2027 010-450-310	OFFICE SUPPLIES	13,500.00		14,000.00	9,058.20	64.70	11,504.58	13,491.04
2027 010-450-311	POSTAGE	9,500.00		9,500.00	7,873.99	82.88	9,516.28	10,454.05
2027 010-450-312	XEROX			.00	.00	.00	.00	2,100.00
2027 010-450-315	NETIMAGING			.00	.00	.00	.00	.00
2027 010-450-420	TELEPHONE	1,700.00		1,400.00	1,417.37	101.24	1,405.64	1,151.58
2027 010-450-425	TRAVEL	4,000.00		3,500.00	2,358.97	67.40	2,878.52	2,766.15
2027 010-450-450	MAINTENANCE			.00	.00	.00	.00	.00
2027 010-450-998	DISTRICT CLERK EXPENSE	628,700.00		599,443.00	489,194.15	81.61	532,267.26	527,971.35
2027 010-451-000	JP#1			.00	.00	.00	.00	.00
2027 010-451-101	SALARIES	115,451.00		101,128.00	84,273.00	83.33	92,856.60	83,708.92
2027 010-451-102	SUPPLEMENTAL SALARY			.00	.00	.00	.00	2,050.00
2027 010-451-201	SOCIAL SECURITY	8,832.00		7,736.00	6,178.00	79.86	6,780.84	6,406.50
2027 010-451-202	HOSPITAL INSURANCE	67,532.00		101,107.00	80,255.60	79.38	87,348.54	61,424.68
2027 010-451-203	RETIREMENT	8,936.00		7,908.00	6,577.57	83.18	7,268.40	4,151.50
2027 010-451-204	WORKERS COMPENSATION	194.00		140.00	.00	.00	.00	.00
2027 010-451-205	LIFE INSURANCE	194.00		333.00	294.60	88.47	355.08	325.50
2027 010-451-206	UNEMPLOYMENT INSURANCE	36.00		33.00	.00	.00	.00	.00
2027 010-451-310	OFFICE SUPPLIES	1,500.00		1,800.00	1,008.70	56.04	1,227.77	1,960.69
2027 010-451-311	POSTAGE	1,750.00		800.00	393.75	49.22	669.33	684.47
2027 010-451-312	XEROX EXPENSE			.00	.00	.00	.00	267.00
2027 010-451-315	COLLECTION EXPENSES			.00	.00	.00	.00	.00
2027 010-451-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2027 010-451-420	TELEPHONE	1,000.00		500.00	321.53	64.31	456.45	384.23
2027 010-451-425	TRAVEL	3,000.00		3,400.00	959.40	28.22	2,900.67	.00
2027 010-451-450	MAINTENANCE			.00	.00	.00	.00	.00
2027 010-451-485	JURIES			.00	153.11	.00	.00	.00
2027 010-451-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2027 010-451-998	JP #1 EXPENSE	207,404.00		224,885.00	180,415.26	80.23	199,863.68	161,363.49
2027 010-452-000	JP#2			.00	.00	.00	.00	.00
2027 010-452-101	SALARIES	114,451.00		100,223.00	83,519.30	83.33	91,995.12	87,614.40
2027 010-452-201	SOCIAL SECURITY	8,756.00		7,667.00	6,213.20	81.04	6,826.32	6,504.60
2027 010-452-202	HOSPITAL INSURANCE	30,818.00		58,942.00	47,118.60	79.94	37,631.84	28,373.84
2027 010-452-203	RETIREMENT	8,859.00		7,838.00	6,518.76	83.17	7,200.96	7,037.67
2027 010-452-204	WORKERS COMPENSATION	171.00		139.00	.00	.00	.00	.00
2027 010-452-205	LIFE INSURANCE	194.00		222.00	196.40	88.47	236.72	223.20
2027 010-452-206	UNEMPLOYMENT INSURANCE	35.00		32.00	.00	.00	.00	.00
2027 010-452-310	OFFICE SUPPLIES	1,500.00		1,600.00	781.20	48.83	1,047.56	1,658.74
2027 010-452-311	POSTAGE	750.00		1,000.00	368.15	36.82	663.17	697.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	2026 Y-T-D	ACTUAL PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-452-312	XEROX EXPENSE			.00	.00	.00	.00	267.00
2027 010-452-315	COLLECTION EXPENSES			.00	.00	.00	.00	.00
2027 010-452-400	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2027 010-452-420	TELEPHONE	1,000.00		500.00	321.50	64.30	456.49	384.24
2027 010-452-425	TRAVEL	3,000.00		3,000.00	1,639.00	54.63	1,455.33	829.90
2027 010-452-450	MAINTENANCE			.00	.00	.00	.00	.00
2027 010-452-485	JURIES			.00	61.00	.00	.00	.00
2027 010-452-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2027 010-452-998	J.P. #2 EXPENSE	169,534.00		181,163.00	146,737.11	81.00	147,513.15	133,591.00
2027 010-453-000	JP#3							
2027 010-453-101	SALARIES	115,451.00		.00	.00	.00	.00	.00
2027 010-453-201	SOCIAL SECURITY	8,832.00		101,128.00	84,273.00	83.33	92,856.60	88,434.84
2027 010-453-202	HOSPITAL INSURANCE	67,532.00		7,736.00	6,174.40	79.81	6,776.40	6,451.32
2027 010-453-203	RETIREMENT	8,936.00		42,164.00	33,137.00	78.59	36,028.58	33,253.12
2027 010-453-204	WORKERS COMPENSATION	173.00		7,908.00	6,577.57	83.18	7,268.40	7,103.58
2027 010-453-205	LIFE INSURANCE	194.00		140.00	.00	.00	.00	.00
2027 010-453-206	UNEMPLOYMENT INSURANCE	36.00		111.00	98.20	88.47	118.36	111.60
2027 010-453-310	OFFICE SUPPLIES	1,500.00		33.00	.00	.00	.00	.00
2027 010-453-311	POSTAGE	750.00		1,800.00	801.10	53.41	1,204.93	1,643.47
2027 010-453-312	XEROX EXPENSE			800.00	598.31	74.79	947.96	1,087.69
2027 010-453-315	COLLECTION EXPENSES			.00	.00	.00	.00	.00
2027 010-453-400	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2027 010-453-420	TELEPHONE	1,000.00		500.00	.00	.00	.00	.00
2027 010-453-425	TRAVEL	3,000.00		3,000.00	355.69	71.14	422.28	326.46
2027 010-453-450	MAINTENANCE			.00	878.20	29.27	1,316.06	835.26
2027 010-453-485	JURIES			.00	.00	.00	.00	.00
2027 010-453-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2027 010-453-998	J.P. #3 EXPENSE	207,404.00		165,020.00	132,893.47	80.53	146,939.57	139,514.34
2027 010-454-000	JP#4							
2027 010-454-101	SALARIES	114,451.00		.00	.00	.00	.00	.00
2027 010-454-201	SOCIAL SECURITY	8,756.00		100,223.00	83,519.30	83.33	91,995.12	87,614.40
2027 010-454-202	HOSPITAL INSURANCE	65,268.00		7,667.00	6,113.30	79.74	6,706.44	6,384.72
2027 010-454-203	RETIREMENT	8,859.00		42,164.00	33,137.00	78.59	36,028.58	33,253.12
2027 010-454-204	WORKERS COMPENSATION	171.00		7,838.00	6,518.76	83.17	7,200.96	7,037.67
2027 010-454-205	LIFE INSURANCE	194.00		139.00	.00	.00	.00	.00
2027 010-454-206	UNEMPLOYMENT INSURANCE	35.00		111.00	98.20	88.47	118.36	111.60
2027 010-454-310	OFFICE SUPPLIES	1,500.00		32.00	.00	.00	.00	.00
2027 010-454-311	POSTAGE	750.00		1,500.00	786.75	52.45	1,033.04	1,519.94
2027 010-454-312	XEROX EXPENSE			.00	216.10	28.81	636.38	646.85
2027 010-454-315	COLLECTION EXPENSES			.00	.00	.00	.00	.00
2027 010-454-400	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2027 010-454-420	TELEPHONE	1,000.00		500.00	.00	.00	.00	.00
2027 010-454-425	TRAVEL	3,000.00		3,000.00	321.48	64.30	456.43	326.48
2027 010-454-450	MAINTENANCE			.00	984.60	32.82	1,781.12	833.92
2027 010-454-485	JURIES			.00	61.00	.00	680.00	200.00
2027 010-454-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2027 010-454-998	J.P. #4 EXPENSE	203,984.00		163,924.00	131,756.49	80.38	146,636.43	138,195.70
2027 010-470-000	DISTRICT COURT REPORTER			.00	.00	.00	.00	.00
2027 010-470-101	SALARIES	116,445.00		110,900.00	92,416.40	83.33	105,618.72	100,589.28
2027 010-470-201	SOCIAL SECURITY	8,908.00		8,484.00	7,039.70	82.98	8,043.60	7,695.12
2027 010-470-202	HOSPITAL INSURANCE	16,913.00		16,778.00	13,981.60	83.33	15,291.38	14,186.92
2027 010-470-203	RETIREMENT	9,013.00		8,672.00	7,213.14	83.18	8,267.28	8,079.87
2027 010-470-204	WORKERS COMPENSATION	174.00		153.00	.00	.00	.00	.00
2027 010-470-205	LIFE INSURANCE	111.00		111.00	98.20	88.47	118.36	111.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	2026 Y-T-D	ACTUAL PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-470-206	UNEMPLOYMENT INSURANCE			111.00	.00	.00	.00	.00
2027 010-470-311	POSTAGE	116.00		.00	.00	.00	.00	.00
2027 010-470-312	XEROX			.00	.00	.00	.00	.00
2027 010-470-998	DISTRICT CRT RPTR EXPENSE	151,680.00		145,209.00	120,749.04	83.16	137,339.34	130,662.79
2027 010-475-000	INDIGENT DEFENSE COORDINATOR			.00	.00	.00	.00	.00
2027 010-475-101	SALARIES	106,507.00		101,435.00	84,529.40	83.33	94,605.00	90,100.08
2027 010-475-201	SOCIAL SECURITY	8,148.00		7,760.00	6,254.20	80.60	6,761.17	6,657.09
2027 010-475-202	HOSPITAL INSURANCE	56,461.00		58,942.00	47,118.90	79.94	51,319.96	47,440.04
2027 010-475-203	RETIREMENT	8,244.00		7,932.00	6,597.51	83.18	7,405.14	7,237.23
2027 010-475-204	WORKERS COMPENSATION	159.00		140.00	.00	.00	.00	.00
2027 010-475-205	LIFE INSURANCE	222.00		222.00	196.40	88.47	236.72	223.20
2027 010-475-206	UNEMPLOYMENT INSURANCE	107.00		101.00	.00	.00	.00	.00
2027 010-475-310	OFFICE SUPPLIES	750.00		750.00	214.63	28.62	997.37	912.97
2027 010-475-312	XEROX			.00	.00	.00	.00	.00
2027 010-475-409	TECH SHARE	2,400.00		2,800.00	1,961.00	70.04	1,918.00	2,560.00
2027 010-475-420	TELEPHONE	3,000.00		3,500.00	2,486.62	71.05	3,245.07	2,684.05
2027 010-475-425	TRAVEL	2,500.00		2,000.00	2,466.74	123.34	272.24	1,451.47
2027 010-475-570	EQUIPMENT			.00	.00	.00	.00	.00
2027 010-475-998	INDIGENT EXPENSE	188,498.00		185,582.00	151,825.10	81.81	166,760.67	159,980.16
2027 010-476-000	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2027 010-476-101	SALARIES	546,252.00		558,722.00	330,641.72	59.18	407,893.96	416,907.28
2027 010-476-102	SUPPLEMENTAL LONGEVITY	7,200.00		4,080.00	2,200.00	53.92	1,240.00	740.00
2027 010-476-103	CELL PHONE ALLOWANCE	563.00		563.00	469.50	83.39	281.70	.00
2027 010-476-104	D.A. SALARY SUPPLEMENT			.00	6,430.40	.00	7,349.04	6,890.04
2027 010-476-105	VICTIMS COORD SALARY	41,007.00		.00	32,068.80	.00	137.50	2,750.00
2027 010-476-106	SB22 SALARY			169,313.00	112,302.28	66.33	108,480.80	60,590.16
2027 010-476-201	SOCIAL SECURITY	45,519.00		56,050.00	36,177.43	64.54	41,901.33	38,472.40
2027 010-476-202	HOSPITAL INSURANCE	237,243.00		261,156.00	158,287.70	60.61	186,674.76	200,749.84
2027 010-476-203	RETIREMENT	46,055.00		52,369.00	35,306.93	67.42	43,270.12	41,829.00
2027 010-476-204	WORKERS COMPENSATION			1,014.00	.00	.00	.00	.00
2027 010-476-205	LIFE INSURANCE	999.00		1,110.00	756.14	68.12	957.22	948.60
2027 010-476-206	UNEMPLOYMENT INSURANCE	587.00		725.00	.00	.00	.00	.00
2027 010-476-310	OFFICE SUPPLIES	11,000.00		11,000.00	5,086.57	46.24	15,906.81	13,995.14
2027 010-476-311	POSTAGE	500.00		500.00	335.70	67.14	348.42	601.26
2027 010-476-312	XEROX EXPENSE			.00	.00	.00	.00	.00
2027 010-476-400	PROFESSIONAL SERVICES	20,000.00		5,000.00	5,013.02	100.26	270.00	4,148.92
2027 010-476-401	FORENSIC GRANT			.00	.00	.00	.00	.00
2027 010-476-420	TELEPHONE	2,700.00		2,700.00	2,079.55	77.02	2,330.33	4,953.05
2027 010-476-424	TRAINING	5,000.00		5,000.00	5,500.00	10.00	.00	.00
2027 010-476-425	TRAVEL	4,000.00		4,000.00	5,715.09	142.88	3,633.22	8,054.42
2027 010-476-450	MAINTENANCE	4,000.00		4,000.00	3,401.01	85.03	5,309.36	3,293.98
2027 010-476-499	MISCELLANEOUS			.00	400.00	.00	.00	.00
2027 010-476-998	DISTRICT ATTORNEY EXPENSE	973,514.00		1137,302.00	732,771.84	64.43	823,504.57	806,380.01
2027 010-477-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2027 010-477-101	SALARIES	328,384.00		293,472.00	244,560.00	83.33	276,447.20	284,721.32
2027 010-477-102	STATE SUPPLEMENT SALARY	45,430.00		45,190.00	37,698.34	83.42	36,260.00	36,160.00
2027 010-477-103	SB22 SALARY SUPPLEMENTS			141,750.00	118,125.00	83.33	119,166.66	6,666.66
2027 010-477-201	SOCIAL SECURITY	27,852.00		36,752.00	29,933.82	81.45	32,382.12	24,299.49
2027 010-477-202	HOSPITAL INSURANCE	127,502.00		202,213.00	127,374.20	62.99	131,905.36	100,497.80
2027 010-477-203	RETIREMENT	28,180.00		37,568.00	31,249.90	83.18	33,777.53	26,311.93
2027 010-477-204	WORKERS COMPENSATION	558.00		665.00	.00	.00	.00	.00
2027 010-477-205	LIFE INSURANCE	444.00		666.00	491.00	73.72	571.64	409.20
2027 010-477-206	UNEMPLOYMENT INSURANCE	229.00		331.00	.00	.00	.00	.00
2027 010-477-310	OFFICE EXPENSE			.00	980.80	.00	5,489.38	5,317.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	PERIOD: AUGUST		
					2026 Y-T-D	ACTUAL	PERCENT
2027 010-477-315	BLDG RENT	14,400.00		14,400.00	13,200.00	91.67	
2027 010-477-400	PROFESSIONAL SERVICES						N/A
2027 010-477-420	TELEPHONE			1,000.00	415.13	41.51	690.41
2027 010-477-425	TRAVEL			3,000.00	790.39	26.35	1,051.45
2027 010-477-998	COUNTY ATTORNEY EXPENSE			777,007.00	604,818.58	77.84	486,125.44
2027 010-490-000	ELECTION COSTS						
2027 010-490-101	ELECTION WORKERS						
2027 010-490-104	OVERTIME						
2027 010-490-109	SALARIES						
2027 010-490-201	SOCIAL SECURITY						
2027 010-490-203	RETIREMENT						
2027 010-490-310	OFFICE SUPPLIES						
2027 010-490-311	POSTAGE/SHIPPING						
2027 010-490-420	AIR CARDS						
2027 010-490-425	TRAVEL						
2027 010-490-426	ELECTION WORKER TRAINING						
2027 010-490-430	PUBLICATION						
2027 010-490-435	BALLOTS & PROGRAMMING						
2027 010-490-450	MACHINES, SOFTWARE & WARRANT						
2027 010-490-499	MISCELLANEOUS						
2027 010-490-998	ELECTIONS EXPENSE						
2027 010-491-000	ELECTIONS ADMINISTRATION						
2027 010-491-101	SALARIES	160,119.00		105,748.00	123,582.90	116.87	87,894.03
2027 010-491-104	OVERTIME						
2027 010-491-108	SEASONAL & PART TIME SALARY			31,668.00	19,367.54	61.16	28,784.41
2027 010-491-109	ELECTION WORKER SALARIES			60,000.00	63,710.85	106.18	34,377.96
2027 010-491-201	SOCIAL SECURITY			15,102.00	10,881.44	72.05	9,236.23
2027 010-491-202	HOSPITAL INSURANCE			58,942.00	37,750.32	64.05	22,869.50
2027 010-491-203	RETIREMENT			10,746.00	11,126.34	103.54	8,441.83
2027 010-491-204	WORKERS COMPENSATION			190.00			
2027 010-491-205	LIFE INSURANCE	333.00		222.00	284.78	128.28	198.48
2027 010-491-206	UNEMPLOYMENT INSURANCE	177.00		137.00			
2027 010-491-310	OFFICE SUPPLIES			11,000.00	10,470.96	95.19	5,406.52
2027 010-491-311	POSTAGE			21,000.00	15,334.82	73.02	4,430.86
2027 010-491-420	TELEPHONE			4,000.00	3,184.07	79.60	3,952.98
2027 010-491-425	TRAVEL			3,000.00	3,217.89	107.26	3,418.29
2027 010-491-426	PROFESSIONAL ASSOC FEES			500.00	350.00	70.00	349.00
2027 010-491-435	BALLOTS & PROGRAMMING			25,000.00	16,714.11	66.86	6,734.62
2027 010-491-440	UTILITIES						
2027 010-491-450	MAINTENANCE			45,000.00	75,192.21	167.09	42,752.97
2027 010-491-499	ELECTION WORKERS						
2027 010-491-560	EQUIPMENT CODING						
2027 010-491-998	ELECTION ADMIN EXPENSE			392,255.00	391,168.23	99.72	258,927.06
2027 010-492-000	ELECTION CLERK TRAINING						
2027 010-492-101	SALARIES						
2027 010-492-109	ELECTION CLERK TRAINING						
2027 010-492-310	OFFICE SUPPLIES						
2027 010-492-311	POSTAGE						
2027 010-492-560	EQUIPMENT CODING						
2027 010-492-998	ELECT CLK TRAIN EXPENSE						
2027 010-495-000	AUDITOR						
2027 010-495-101	SALARIES	269,716.00		246,969.00	189,049.08	76.55	232,989.84
2027 010-495-201	SOCIAL SECURITY	20,633.00		18,893.00	13,332.20	70.57	16,329.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****			2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT			
2027 010-495-202	HOSPITAL INSURANCE	84,271.00		126,493.00	89,469.90	70.73		108,085.74	99,759.36
2027 010-495-203	RETIREMENT	20,876.00		19,313.00	14,753.10	76.39		18,237.30	17,622.93
2027 010-495-204	WORKERS COMPENSATION	403.00		342.00		.00			.00
2027 010-495-205	LIFE INSURANCE	333.00		333.00	274.96	82.57		355.08	334.80
2027 010-495-206	UNEMPLOYMENT INSURANCE	270.00		247.00		.00			.00
2027 010-495-310	OFFICE SUPPLIES	5,000.00		2,500.00	2,078.97	83.16		2,323.10	1,375.24
2027 010-495-311	POSTAGE	5,500.00		7,750.00		.00		126.58	466.76
2027 010-495-312	XEROX EXPENSE					.00			1,130.82
2027 010-495-400	CONTRACT SERVICES					.00			.00
2027 010-495-420	TELEPHONE			700.00		.00		987.29	1,168.02
2027 010-495-425	TRAVEL	5,000.00		5,000.00	935.10	18.70		2,800.21	4,074.77
2027 010-495-450	MAINTENANCE					.00			.00
2027 010-495-998	COUNTY AUDITOR EXPENSE	407,002.00		421,540.00	309,893.31	73.51		382,234.34	360,619.70
2027 010-497-000	TREASURER					.00			.00
2027 010-497-101	SALARIES	184,730.00		186,642.00	152,072.29	81.48		174,348.96	161,284.80
2027 010-497-201	SOCIAL SECURITY	14,132.00		14,278.00	10,970.54	76.84		12,139.08	11,156.44
2027 010-497-202	HOSPITAL INSURANCE	81,086.00		75,720.00	56,905.72	75.15		73,536.68	69,682.60
2027 010-497-203	RETIREMENT	14,276.00		14,595.00	11,866.74	81.31		13,647.09	12,955.17
2027 010-497-204	WORKERS COMPENSATION	333.00		258.00		.00			.00
2027 010-497-205	LIFE INSURANCE	105.00		333.00	294.60	88.47		355.08	334.80
2027 010-497-206	UNEMPLOYMENT INSURANCE	7,000.00		7,000.00		.00			.00
2027 010-497-310	OFFICE SUPPLIES	3,500.00		3,500.00	3,257.98	46.54		2,768.64	5,944.74
2027 010-497-311	POSTAGE	2,500.00		2,500.00	2,017.74	57.65		2,697.09	3,161.28
2027 010-497-420	TELEPHONE	4,000.00		4,000.00	2,080.11	83.20		2,258.31	1,942.40
2027 010-497-425	TRAVEL				2,510.38	62.76		1,575.77	2,743.58
2027 010-497-450	MAINTENANCE					.00			.00
2027 010-497-998	TREASURER EXPENSE	311,960.00		308,937.00	241,976.10	78.33		283,326.70	269,205.81
2027 010-498-000	APPRAISAL DISTRICT					.00			.00
2027 010-498-419	TAX COLLECTIONS	760,207.00		678,285.00	673,570.38	99.30		624,694.98	567,815.00
2027 010-498-998	APPRAISAL DISTRICT EXPENSE					.00			.00
2027 010-499-000	TAX ASSESSOR					.00			.00
2027 010-499-101	SALARIES	299,988.00		283,865.00	236,554.60	83.33		261,641.84	252,994.80
2027 010-499-201	SOCIAL SECURITY	22,949.00		21,716.00	17,513.10	80.65		19,416.00	18,732.60
2027 010-499-202	HOSPITAL INSURANCE	154,459.00		151,441.00	122,200.40	80.69		128,170.60	123,253.92
2027 010-499-203	RETIREMENT	23,219.00		22,198.00	18,463.04	83.17		20,485.15	20,321.79
2027 010-499-204	WORKERS COMPENSATION	415.00		393.00		.00			.00
2027 010-499-205	LIFE INSURANCE	666.00		666.00	589.20	88.47		700.34	669.60
2027 010-499-206	UNEMPLOYMENT INSURANCE	220.00		208.00		.00			.00
2027 010-499-310	OFFICE SUPPLIES	3,500.00		3,500.00	1,908.71	54.53		3,132.06	1,812.09
2027 010-499-311	POSTAGE	4,000.00		4,000.00	3,043.03	76.08		4,873.60	4,735.04
2027 010-499-312	XEROX EXPENSE					.00		346.60	.00
2027 010-499-401	TAX COLLECTIONS					.00			.00
2027 010-499-419	CENTRAL APPRAISAL DISTRICT					.00			.00
2027 010-499-420	TELEPHONE	2,500.00		2,500.00	1,221.71	48.87		1,769.84	1,421.41
2027 010-499-425	TRAVEL	3,000.00		3,000.00	267.99	8.93		1,667.05	1,499.65
2027 010-499-450	MAINTENANCE					.00			.00
2027 010-499-460	RENTAL					.00			.00
2027 010-499-998	TAX ASSESSOR EXPENSE	514,916.00		493,487.00	401,761.78	81.41		442,203.08	426,371.52
2027 010-510-000	COURTHOUSE					.00			.00
2027 010-510-101	SALARIES	97,242.00		92,611.00	76,971.76	83.11		88,200.96	81,620.04
2027 010-510-102	COMP. TIME SALARIES					.00			.00
2027 010-510-104	OVERTIME	10,000.00		10,000.00		.00			.00
2027 010-510-201	SOCIAL SECURITY	8,204.00		7,850.00	5,747.18	73.21		6,559.56	5,964.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	PERIOD: AUGUST			
				2026 Y-T-D	2025 ACTUAL	2024 ACTUAL	2024 ACTUAL
2027 010-510-202	HOSPITAL INSURANCE	79,095.00		51,153.82	86.79	51,319.96	47,440.04
2027 010-510-203	RETIREMENT	8,301.00		6,023.59	75.07	6,903.93	6,556.08
2027 010-510-204	WORKERS COMPENSATION	2,167.00					
2027 010-510-205	LIFE INSURANCE	222.00		196.40	88.47	236.72	223.20
2027 010-510-206	UNEMPLOYMENT INSURANCE	107.00					
2027 010-510-333	INSURANCE REPAIRS						
2027 010-510-420	TELEPHONE	5,000.00					
2027 010-510-425	TRAVEL						
2027 010-510-440	UTILITIES	60,000.00		4,543.25	73.28	5,688.45	4,692.92
2027 010-510-441	UTILITIES	85,000.00		144.40			
2027 010-510-450	MAINTENANCE	10,000.00		53,233.02	118.30	51,791.60	58,683.86
2027 010-510-451	SPECIAL PROJECTS	20,000.00		66,208.95	77.89	139,214.51	68,045.87
2027 010-510-455	COURTHOUSE PRESERVATION	20,000.00				207.84	
2027 010-510-550	OTHER BUILDING REPAIRS	20,000.00					
2027 010-510-998	COURTHOUSE EXPENSE	405,338.00		264,222.37	83.61	1,701.56	273,226.37
2027 010-511-000	COURTHOUSE ANNEX						
2027 010-511-440	UTILITIES AG EXT	6,300.00					
2027 010-511-441	UTILITIES ELEC/TREAS BLDG	6,510.00		4,877.74	78.67	7,155.78	9,379.49
2027 010-511-442	UTILITIES VSO BLDG	3,000.00		5,000.11	83.34	6,752.42	6,506.37
2027 010-511-443	UTILITIES FISK BLDG	10,000.00		2,497.13	83.24	3,612.55	2,007.93
2027 010-511-450	MAINTENANCE AG EXT	1,000.00		511.84			
2027 010-511-451	MAINTENANCE ELEC/TREAS BLDG	3,000.00		144.00	14.40	319.73	880.96
2027 010-511-452	MAINTENANCE VSO BLDG	1,000.00		1,296.81	43.23	316.88	1,637.30
2027 010-511-453	MAINTENANCE FISK BLDG	5,000.00		57.37	5.74	546.84	150.00
2027 010-511-482	INSURANCE PROCEEDS					N/A	N/A
2027 010-511-998	CTHSE ANNEX EXPENSE	36,310.00		14,485.00	71.71	18,704.20	20,562.05
2027 010-512-000	JAIL						
2027 010-512-101	SALARIES	1753,637.00		1407,941.60	78.54	1479,961.18	1390,939.51
2027 010-512-102	MEDICAL STAFF	100,800.00					
2027 010-512-104	OVERTIME (REGULAR)	50,000.00		158,635.29	317.27	160,031.00	135,255.54
2027 010-512-105	COMMISSARY SALARIES			1,376.11		26,941.58	
2027 010-512-107	FOOD SERVICE SALARIES	51,542.00		40,306.89	82.11	26,161.44	8,915.15
2027 010-512-109	CORPORAL	9,600.00		7,800.00	81.25	7,901.20	9,301.20
2027 010-512-111	LIEUTENANT	4,800.00		4,630.94	96.48	4,423.78	6,427.84
2027 010-512-112	LEVEL 1 CERTIFICATION	7,200.00		6,000.00	83.33	7,200.00	7,200.00
2027 010-512-113	LEVEL 2 CERTIFICATION	8,400.00		4,498.95	93.73	11,813.17	7,596.96
2027 010-512-114	LEVEL 3 CERTIFICATION	24,300.00		19,800.00	81.48	15,801.11	8,100.00
2027 010-512-115	LEVEL 4 CERTIFICATION	4,200.00		3,500.00	83.33	5,664.64	15,775.00
2027 010-512-116	LEVEL 5 CERTIFICATION	17,100.00		14,250.00	83.33	22,922.30	14,578.80
2027 010-512-117	CAPTAIN PAY	21,600.00		18,000.00	83.33	21,000.00	8,050.00
2027 010-512-201	SOCIAL SECURITY	5,000.00		4,166.70	83.33	5,000.04	5,000.04
2027 010-512-202	HOSPITAL INSURANCE	157,538.00		131,910.43	82.50	136,664.76	123,918.63
2027 010-512-203	RETIREMENT	837,914.00		565,560.42	56.47	668,937.64	652,925.68
2027 010-512-204	WORKERS COMPENSATION	159,392.00		136,594.79	83.57	141,407.02	133,245.16
2027 010-512-205	LIFE INSURANCE	31,801.00		81.39		84.08	83.59
2027 010-512-206	UNEMPLOYMENT INSURANCE	3,885.00		3,240.60	76.83	3,867.12	3,859.50
2027 010-512-300	SUPPLIES	2,058.00		2,180.00	1.17	26.61	17.22
2027 010-512-340	E-CIGS SALES TAX	80,000.00		69,683.90	92.91	126,100.57	139,536.59
2027 010-512-390	GROCERIES			37.79		45.14	42.05
2027 010-512-402	MEDICAL	395,000.00		266,852.84	66.71	339,145.31	375,852.33
2027 010-512-420	TELEPHONE	200,000.00		164,780.22	82.39	582,995.27	367,901.86
2027 010-512-425	JAILER TRAINING	1,200.00		1,128.07	94.01	1,200.00	1,200.00
2027 010-512-440	UTILITIES	15,000.00		13,197.38	87.98	26,570.92	9,418.78
2027 010-512-450	MAINTENANCE	165,000.00		144,916.77	111.47	177,399.12	182,266.74
2027 010-512-451	OTHER BUILDING EXPENSE	120,000.00		86,961.97	66.89	85,353.78	205,975.38

DATE	08/12/2026	2027 WORK BUDGET VERSION 0001 BROWN COUNTY	GENERAL FUND	PERIOD: AUGUST			BUD102 PAGE	15
ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	2026 Y-T-D	ACTUAL 2025	ACTUAL 2024	ACTUAL 2024
2027 010-512-481	PRISONERS CLOTHING	2,500.00		2,400.00	2,234.05	93.09		.00
2027 010-512-482	JAILER CLOTHING	10,000.00		10,400.00	3,535.19	33.99		8,928.43
2027 010-512-998	JAIL EXPENSE	4239,467.00		4411,578.00	3281,358.32	74.38	4063,107.82	3822,026.26
2027 010-551-000	CONSTABLE PRECINCT 1							
2027 010-551-101	SALARY	56,758.00		54,056.00	45,046.30	83.33	51,481.44	49,029.96
2027 010-551-103	CERTIFICATION PAY	7,200.00		7,200.00	6,000.00	83.33	2,700.00	2,700.00
2027 010-551-201	SOCIAL SECURITY	4,893.00		4,686.00	3,905.10	83.33	4,144.92	3,957.36
2027 010-551-202	HOSPITAL INSURANCE	39,548.00		16,778.00	33,137.00	197.50	21,892.06	14,186.92
2027 010-551-203	RETIREMENT	4,950.00		4,790.00	3,984.15	83.18	4,241.01	4,155.24
2027 010-551-204	WORKERS COMPENSATION	992.00		950.00	98.20	88.47	118.36	111.60
2027 010-551-205	LIFE INSURANCE	111.00		111.00	98.20	88.47	118.36	111.60
2027 010-551-206	UNEMPLOYMENT INSURANCE							
2027 010-551-331	OPERATING SUPPLIES	15,000.00		12,000.00	12,735.47	106.13	11,723.73	7,143.68
2027 010-551-998	CSTBL PCT 1 EXPENSE	129,452.00		100,571.00	104,906.22	104.31	96,301.52	81,284.76
2027 010-552-000	CONSTABLE PRECINCT 2							
2027 010-552-101	SALARY	56,758.00		54,056.00	45,046.30	83.33	48,379.32	49,029.96
2027 010-552-103	CERTIFICATION PAY	7,200.00		7,200.00	6,000.00	83.33	2,537.40	2,700.00
2027 010-552-201	SOCIAL SECURITY	4,893.00		4,686.00	3,741.70	79.85	3,886.32	3,914.04
2027 010-552-202	HOSPITAL INSURANCE	47,260.00		42,164.00	33,137.00	78.59	21,077.08	14,186.92
2027 010-552-203	RETIREMENT	4,950.00		4,790.00	3,984.15	83.18	3,987.35	4,155.24
2027 010-552-204	WORKERS COMPENSATION	992.00		950.00	98.20	88.47	118.36	111.60
2027 010-552-205	LIFE INSURANCE	111.00		111.00	98.20	88.47	118.36	111.60
2027 010-552-206	UNEMPLOYMENT INSURANCE							
2027 010-552-331	OPERATING SUPPLIES	15,000.00		12,000.00	13,758.05	114.65	11,837.88	7,844.36
2027 010-552-998	CSTBL PCT 2 EXPENSE	137,164.00		125,957.00	105,765.40	83.97	91,823.71	81,942.12
2027 010-553-000	CONSTABLE PRECINCT 3							
2027 010-553-101	SALARY	56,758.00		54,056.00	45,046.30	83.33	51,481.44	49,029.96
2027 010-553-103	CERTIFICATION PAY	7,200.00		7,200.00	6,000.00	83.33	2,700.00	2,700.00
2027 010-553-201	SOCIAL SECURITY	4,893.00		4,686.00	3,905.10	83.33	4,144.92	3,957.36
2027 010-553-202	HOSPITAL INSURANCE	16,913.00		16,778.00	13,981.60	83.33	15,291.38	14,186.92
2027 010-553-203	RETIREMENT	4,950.00		4,790.00	3,984.15	83.18	4,241.01	4,155.24
2027 010-553-204	WORKERS COMPENSATION	992.00		950.00	98.20	88.47	118.36	111.60
2027 010-553-205	LIFE INSURANCE	111.00		111.00	98.20	88.47	118.36	111.60
2027 010-553-206	UNEMPLOYMENT INSURANCE							
2027 010-553-331	OPERATING SUPPLIES	15,000.00		12,000.00	9,979.74	83.16	11,916.54	12,246.85
2027 010-553-332	DEPUTY CSTBL EXPENSE							
2027 010-553-998	CSTBL PCT 3 EXPENSE	106,817.00		100,571.00	82,995.09	82.52	89,893.65	86,387.93
2027 010-554-000	CONSTABLE PRECINCT 4							
2027 010-554-101	SALARY	56,758.00		54,056.00	45,046.30	83.33	51,481.44	49,029.96
2027 010-554-103	CERTIFICATION PAY	7,200.00		7,200.00	6,000.00	83.33	2,700.00	2,700.00
2027 010-554-201	SOCIAL SECURITY	4,893.00		4,686.00	3,782.70	80.72	3,961.32	3,773.76
2027 010-554-202	HOSPITAL INSURANCE	39,548.00		42,164.00	29,823.30	70.73	36,028.58	33,253.12
2027 010-554-203	RETIREMENT	4,950.00		4,790.00	3,984.15	83.18	4,241.01	4,155.24
2027 010-554-204	WORKERS COMPENSATION	992.00		950.00	98.20	88.47	118.36	111.60
2027 010-554-205	LIFE INSURANCE	111.00		111.00	98.20	88.47	118.36	111.60
2027 010-554-206	UNEMPLOYMENT INSURANCE							
2027 010-554-331	OPERATING SUPPLIES	15,000.00		12,000.00	5,969.37	49.74	7,147.09	8,259.25
2027 010-554-998	CSTBL PCT 4 EXPENSE	129,452.00		125,957.00	94,694.20	75.18	105,677.80	101,282.93
2027 010-560-000	SHERIFF							
2027 010-560-101	SALARIES	2002,887.00		1912,985.00	1659,469.43	86.75	1879,047.89	1508,665.29
2027 010-560-102	CERTIFICATION PAY (NEW LEVEL)	4,800.00		8,400.00				
2027 010-560-103	CERTIFICATION PAY (REGULAR)	122,600.00		100,275.00	111,269.60	110.96	129,912.24	130,818.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL ****		2025 ACTUAL	2024 ACTUAL
					2026 Y-T-D	PERCENT		
2027 010-560-104	OVERTIME PAY (REGULAR)	50,000.00		50,000.00	50,724.85	101.45	51,979.36	56,154.01
2027 010-560-105	OVERTIME PAY (EPP)				199,333.50	.00	.00	.00
2027 010-560-106	COMP TIME SALARIES				.00	.00	.00	.00
2027 010-560-107	STEP GRANT OVERTIME				.00	.00	.00	.00
2027 010-560-108	SARGENT PAY	7,200.00		9,600.00	9,800.00	102.08	9,301.20	10,400.00
2027 010-560-109	CORPORAL PAY				.00	.00	.00	.00
2027 010-560-110	CID PAY				.00	.00	.00	.00
2027 010-560-111	LIEUTENANT PAY	8,400.00		7,200.00	5,000.00	69.44	5,806.72	113.92
2027 010-560-112	RECRUITMENT BONUS	7,200.00		7,200.00	6,000.00	83.33	7,200.00	5,046.40
2027 010-560-113	SECRETARY SUPPLEMENT				.00	.00	.00	7,015.20
2027 010-560-114	RESOURCE OFFICER	15,965.00		15,500.00	51,666.70	333.33	7,688.87	800.00
2027 010-560-115	CAPTAIN PAY	5,000.00		5,000.00	4,166.70	83.33	5,000.04	29,874.88-
2027 010-560-201	SOCIAL SECURITY	171,260.00		157,358.00	153,895.80	97.80	156,786.45	4,813.77
2027 010-560-202	HOSPITAL INSURANCE	1106,008.00		1089,159.00	860,032.48	78.96	893,371.80	128,303.89
2027 010-560-203	RETIREMENT	171,059.00		159,646.00	159,744.90	100.06	163,601.39	823,227.31
2027 010-560-204	WORKERS COMPENSATION	34,632.00		30,333.00	2,029.35-	6.69	2,010.53-	139,378.12
2027 010-560-205	LIFE INSURANCE	3,569.00		3,358.00	3,407.54	101.48	4,013.90	1,787.51-
2027 010-560-206	UNEMPLOYMENT INSURANCE	2,130.00		1,964.00	162.48-	8.27	161.65-	3,599.10
2027 010-560-310	OFFICE SUPPLIES	15,000.00		15,000.00	9,702.44	64.68	12,608.36	93.00-
2027 010-560-311	POSTAGE	5,000.00		9,000.00	2,000.93	22.23	4,286.27	14,313.27
2027 010-560-312	XEROX EXPENSE				.00	.00	587.93	4,361.28
2027 010-560-331	OPERATING SUPPLIES	375,000.00		325,000.00	357,065.15	109.87	451,566.12	7,927.98
2027 010-560-333	INS REIME/REPAIRS			3,396.00	5,430.65	159.91	10,804.20	446,830.31
2027 010-560-392	MISCELLANEOUS SUPPLIES	35,000.00		35,000.00	8,009.15	22.88	30,173.15	14,215.51-
2027 010-560-393	NRA GRANT FUNDS				.00	.00	.00	23,319.42
2027 010-560-394	JAG GRANT				.00	.00	.00	.00
2027 010-560-395	BULLETPROOF VEST GRANT				.00	.00	.00	.00
2027 010-560-396	BALLISTICS GRANT				980.00	.00	2,767.50	1,320.00
2027 010-560-420	TELEPHONE	48,000.00		48,000.00	40,087.60	83.52	52,588.37	49,153.67
2027 010-560-425	TRAVEL	12,000.00		12,000.00	4,050.85	33.76	3,537.02	10,080.06
2027 010-560-426	TRAINING	10,000.00		10,000.00	4,694.78	46.95	16,083.20	16,073.93
2027 010-560-481	GUN REIMBURSEMENTS				13,048.22-	.00	615.77	N/A
2027 010-560-482	CLOTHING ALLOWANCE	16,950.00		16,920.00	15,800.00	93.38	19,569.16	17,819.06
2027 010-560-485	NARCOTIC ALLOWANCE	5,000.00		5,000.00	.00	.00	.00	2,500.06
2027 010-560-565	DISPATCH OPERATIONS PROJECT	237,354.00		210,110.00	174,861.63	83.22	206,389.20	192,642.84
2027 010-560-570	CARS/EQUIPMENT			250,000.00	113,316.73	45.33	225,816.00	54,215.89
2027 010-560-998	SHERIFF DEPT. EXPENSE	4472,014.00		4497,404.00	3995,271.36	88.84	4348,929.93	3612,922.29
2027 010-561-000	INTERLOCAL CRIME TASK FORCE				.00	.00	.00	.00
2027 010-561-101	SALARIES				.00	.00	.00	.00
2027 010-561-201	SOCIAL SECURITY				.00	.00	.00	.00
2027 010-561-202	HOSPITAL INSURANCE				.00	.00	.00	.00
2027 010-561-203	RETIREMENT				.00	.00	.00	.00
2027 010-561-204	WORKERS COMPENSATION				.00	.00	.00	.00
2027 010-561-205	LIFE INSURANCE				.00	.00	.00	.00
2027 010-561-206	UNEMPLOYMENT INSURANCE				.00	.00	.00	.00
2027 010-561-482	CLOTHING ALLOWANCE				.00	.00	.00	.00
2027 010-561-998	TASK FORCE EXPENSE				.00	.00	.00	.00
2027 010-570-000	ADULT PROBATION				.00	.00	.00	.00
2027 010-570-400	FISCAL OFFICER				.00	.00	.00	.00
2027 010-570-420	TELEPHONE	1,000.00		1,000.00	1,124.56	112.46	1,352.89	1,184.44
2027 010-570-570	EQUIPMENT	2,000.00		2,000.00	1,510.93	75.55	2,880.05	2,243.50
2027 010-570-998	COMMUNITY CORRECTIONS EXPENS	3,000.00		3,000.00	2,635.49	87.85	4,232.94	1,427.94
2027 010-571-000	JUVENILE PROBATION				.00	.00	.00	.00
2027 010-571-492	BROWN COUNTY SUBSIDY	154,358.00		132,630.00	33,157.50	25.00	172,630.00	72,600.00
2027 010-571-998	JUVENILE PROBATION EXPENSE	154,358.00		132,630.00	33,157.50	25.00	172,630.00	72,600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL
2027 010-575-000	EMERGENCY COORDINATOR							
2027 010-575-101	SALARIES	65,625.00		62,500.00	52,083.30	83.33	16,104.43	46,916.76
2027 010-575-102	GRANT SUPPLEMENT	17,850.00		N/A	N/A	N/A	N/A	N/A
2027 010-575-201	SOCIAL SECURITY	6,386.00		4,781.00	3,982.06	83.29	1,230.66	3,581.04
2027 010-575-202	HOSPITAL INSURANCE	16,913.00		16,778.00	11,185.28	66.67	2,526.04	14,186.92
2027 010-575-203	RETIREMENT	6,461.00		4,888.00	4,065.16	83.17	1,279.65	3,768.60
2027 010-575-204	WORKERS COMPENSATION	116.00		87.00				
2027 010-575-205	LIFE INSURANCE	111.00		111.00	98.20	88.47	29.98	111.60
2027 010-575-206	UNEMPLOYMENT INSURANCE	84.00		63.00				
2027 010-575-310	OFFICE SUPPLIES	2,363.00		1,000.00	541.31	54.13	106.00	243.74
2027 010-575-350	CHAPLAIN EXPENSES							
2027 010-575-400	CODE RED PROGRAM							
2027 010-575-420	TELEPHONE	10,626.00		11,539.00	12,750.00	110.49	11,359.22	11,359.22
2027 010-575-425	TRAVEL	900.00		2,500.00	715.63	28.63	1,376.34	1,942.03
2027 010-575-570	PROFESSIONAL DUES	7,000.00		4,000.00	3,029.50	75.74	1,557.13	3,613.14
2027 010-575-571	SPECIAL EQUIPMENT	150.00						
2027 010-575-998	EXPENSE EMC	3,000.00		5,000.00	1,091.59	21.83	81.90	217.60
2027 010-575-998	EXPENSE EMC	137,585.00		113,247.00	89,542.03	79.07	34,651.35	87,572.57
2027 010-630-000	HEALTH							
2027 010-630-402	INDIGENT MEDICAL	325,000.00		325,000.00	26,911.03	8.28	29,998.35	24,244.78
2027 010-630-405	OPIOID GRANT FUNDS/EXPENSES	53,940.00		30,000.00	10,278.47	34.26	66,832.03	30,287.23
2027 010-630-478	HEART OF TX CAC							
2027 010-630-479	CENTER FOR LIFE MH/MR	5,385.00		5,385.00	4,936.25	91.67	5,385.00	5,385.00
2027 010-630-490	MAY SENIOR CITIZEN CTR	4,000.00		4,000.00			4,000.00	4,000.00
2027 010-630-492	GOOD SAMARITAN	7,500.00		4,800.00			4,800.00	4,800.00
2027 010-630-493	HEALTH DEPARTMENT	217,600.00		210,786.00	175,104.00	100.00	204,174.00	174,210.00
2027 010-630-494	911 SUBSIDY	154,955.00		148,674.00	146,512.27	98.55	147,951.24	143,921.88
2027 010-630-495	SR. CITIZENS MEALS ON WHEELS	176,290.00		164,284.00	146,965.30	89.46	164,283.96	148,284.00
2027 010-630-496	AMBULANCE SUBSIDY	260,997.00		253,395.00	222,068.00	87.64	259,096.50	231,726.36
2027 010-630-998	HEALTH EXPENSE	1205,667.00		1146,324.00	737,575.32	64.34	752,857.02	766,859.25
2027 010-640-000	WELFARE							
2027 010-640-492	GOOD SAMARITAN							
2027 010-640-998	WELFARE EXPENSE							
2027 010-655-000	OTHER COUNTY SERVICES							
2027 010-655-490	BOUNTY PROGRAM	24,300.00		24,300.00	24,300.00	100.00	24,300.00	24,300.00
2027 010-655-491	FERAL HOG PROGRAM							N/A
2027 010-655-492	CHILD WELFARE ALLOTMENT							
2027 010-655-493	CITY DUMP							
2027 010-655-494	FIRE CONTRACTS	190,700.00		190,700.00	165,692.34	86.89	100,800.00	100,800.00
2027 010-655-495	HISTORICAL COMMISSION	2,500.00		2,500.00	78.00	3.12	153,901.72	123,348.85
2027 010-655-496	HUMANE SOCIETY ALLOTMENT	15,000.00		15,000.00	13,750.00	91.67	3,336.32	1,399.00
2027 010-655-500	PUBLIC LIBRARY ALLOTMENT	40,000.00		36,000.00	33,000.00	91.67	8,499.96	8,499.96
2027 010-655-501	SOIL & WATER CONSERVATION MT	10,000.00		10,000.00	10,000.00	100.00	30,000.00	30,000.00
2027 010-655-502	DARE DONATIONS							
2027 010-655-503	HOME SOLUTIONS							
2027 010-655-504	MUSEUM	10,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2027 010-655-505	FAMILY SERVICES CENTER							
2027 010-655-506	CENTER FOR LIFE							
2027 010-655-507	THE ARK DVS	5,000.00		5,000.00				
2027 010-655-508	MID-TEX COUNCIL							
2027 010-655-509	MHMR TRANSPORTS	51,750.00		51,750.00	51,750.00	100.00	51,750.00	51,750.00
2027 010-655-510	CEN-TEX OPPORTUNITIES							
2027 010-655-511	SALVATION ARMY							
2027 010-655-998	COUNTY SERVICES EXPENSE	349,250.00		340,250.00	303,570.34	89.22	387,588.00	355,097.81

DATE	08/12/2026	2027 WORK BUDGET VERSION 0001 BROWN COUNTY	GENERAL FUND	PERIOD: AUGUST		BUD102 PAGE	1	
	ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027	010-660-000	COUNTY SURVEYOR			.00	.00	.00	.00
2027	010-660-101	SALARIES			.00	500.72	.00	.00
2027	010-660-201	SOCIAL SECURITY			.00	57.45	.00	536.95
2027	010-660-203	RETIREMENT			.00	58.74	.00	564.76
2027	010-660-205	LIFE INSURANCE	111.00		111.00	108.02	97.32	111.60
2027	010-660-331	OPERATING SUPPLIES	5,000.00		5,000.00	2,500.00	50.00	.00
2027	010-660-402	HOSPITALIZATION	16,913.00		16,778.00	15,379.76	91.67	14,186.92
2027	010-660-998	COUNTY SURVEYOR EXPENSE	22,024.00		21,889.00	18,604.69	85.00	15,400.23
2027	010-665-000	AGRICULTURE EXTENSION			.00	.00	.00	.00
2027	010-665-101	SALARIES	182,892.00		174,182.00	108,726.40	62.42	159,221.16
2027	010-665-201	SOCIAL SECURITY	13,991.00		13,325.00	8,279.80	62.14	11,763.60
2027	010-665-202	HOSPITAL INSURANCE	16,913.00		16,778.00	13,981.60	83.33	33,253.12
2027	010-665-203	RETIREMENT	3,499.00		3,367.00	2,800.03	83.16	3,235.47
2027	010-665-204	WORKERS COMPENSATION	253.00		241.00	.00	.00	.00
2027	010-665-205	LIFE INSURANCE	444.00		444.00	294.60	66.35	446.40
2027	010-665-206	UNEMPLOYMENT INSURANCE	183.00		174.00	.00	.00	.00
2027	010-665-310	OFFICE SUPPLIES	2,500.00		2,500.00	1,526.50	61.06	3,659.54
2027	010-665-400	HEALTHY COUNTY EXPENSE	7,000.00		4,900.00	3,801.31	77.58	227.39
2027	010-665-420	TELEPHONE	2,500.00		2,500.00	3,373.06	134.92	3,443.91
2027	010-665-425	TRAVEL	35,000.00		35,000.00	24,590.34	70.26	32,555.74
2027	010-665-430	4-H VAN	1,500.00		1,500.00	135.90	9.06	839.25
2027	010-665-450	MAINTENANCE			.00	440.75	.00	1,361.29
2027	010-665-451	RELOCATION COSTS			.00	.00	.00	.00
2027	010-665-460	RENTAL			.00	.00	.00	.00
2027	010-665-998	EXTENSION SERVICE EXPENSE	266,675.00		254,911.00	160,347.67	62.90	249,552.09
2027	010-999-999	TOTAL EXPENDITURES	24927,074.00		23688,235.00	18575,147.35	78.42	19276,004.54
2027	011-340-348	FORFEITURES			.00	.00	.00	.00
2027	011-360-100	INTEREST INCOME	1,564.00		1,901.00	1,172.95	61.70	49,114.47
2027	011-395-800	BUDGETED FUND BALANCE			.00	.00	.00	1,599.81
2027	011-399-999	TOTAL REVENUE	1,564.00		1,901.00	1,172.95	61.70	50,714.28
2027	011-477-101	SALARIES			.00	.00	.00	.00
2027	011-477-201	FICA/MED			.00	.00	.00	.00
2027	011-477-204	WORKERS COMPENSATION INSURAN			.00	.00	.00	.00
2027	011-477-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2027	011-477-310	OFFICE SUPPLIES	1,564.00		1,901.00	3,607.75	189.78	.00
2027	011-477-425	TRAVEL			.00	587.74	.00	.00
2027	011-477-450	MAINTENANCE			.00	.00	.00	.00
2027	011-477-570	EQUIPMENT			.00	.00	.00	.00
2027	011-477-998	EXPENDITURES C.A. FORFEITURE	1,564.00		1,901.00	4,195.49	220.70	.00
2027	011-999-999	TOTAL EXPENDITURES	1,564.00		1,901.00	4,195.49	220.70	.00
2027	012-340-341	FEES JP #1	21.00		46.00	16.00	34.78	24.00
2027	012-340-342	FEES JP #2	5.00		16.00	4.00	25.00	44.00
2027	012-340-343	FEES JP #3	37.00		85.00	28.00	32.94	104.00
2027	012-340-344	FEES JP #4	53.00		107.00	40.00	37.38	92.00
2027	012-360-100	INTEREST INCOME	20.00		15.00	42.21	281.40	211.97
2027	012-360-101	CD INTEREST			146.00	15.67	10.73	139.25
2027	012-370-100	OTHER REVENUE			.00	.00	.00	.00
2027	012-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00
2027	012-399-999	TOTAL REVENUE	136.00		415.00	145.88	35.15	475.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 012-451-000	JP#1 TECHNOLOGY			.00	.00	.00	.00
2027 012-451-310	SUPPLIES	34.00		104.00	359.20	422.97	421.62
2027 012-451-425	TRAVEL			.00	.00	.00	.00
2027 012-451-570	EQUIPMENT			.00	.00	.00	.00
2027 012-451-998	JP #1 EXPENDITURES	34.00		104.00	359.20	422.97	421.62
2027 012-452-000	JP#2 TECHNOLOGY			.00	.00	.00	.00
2027 012-452-310	SUPPLIES	34.00		103.00	359.21	458.03	457.00
2027 012-452-425	TRAVEL			.00	.00	.00	.00
2027 012-452-570	EQUIPMENT			.00	.00	.00	.00
2027 012-452-998	JP#2 EXPENDITURES	34.00		103.00	359.21	458.03	457.00
2027 012-453-000	JP#3 TECHNOLOGY			.00	.00	.00	.00
2027 012-453-310	SUPPLIES	34.00		104.00	359.21	388.00	385.00
2027 012-453-425	TRAVEL			.00	.00	.00	.00
2027 012-453-570	EQUIPMENT			.00	.00	.00	.00
2027 012-453-998	JP#3 EXPENDITURES	34.00		104.00	359.21	388.00	385.00
2027 012-454-000	JP#4 TECHNOLOGY			.00	.00	.00	.00
2027 012-454-310	SUPPLIES	34.00		104.00	359.20	422.96	421.61
2027 012-454-425	TRAVEL			.00	.00	.00	.00
2027 012-454-570	EQUIPMENT			.00	.00	.00	.00
2027 012-454-998	JP#4 EXPENDITURES	34.00		104.00	359.20	422.96	421.61
2027 012-999-999	TOTAL EXPENDITURES	136.00		415.00	1,436.82	1,691.96	1,685.23
2027 013-340-341	FEES - J.P.#1	21.00-		41.00-	16.00	39.02	24.00
2027 013-340-342	FEES - J.P.#2	5.00-		15.00-	4.00	26.67	44.00
2027 013-340-343	FEES - J.P.#3	37.00-		77.00-	28.00	36.36	104.00
2027 013-340-344	FEES - J.P.#4	53.00-		97.00-	40.00	41.24	92.00
2027 013-340-347	FEES-DST CLK-DC	11,368.00-		10,562.00-	8,525.76	80.72	10,546.72
2027 013-340-348	FEES-DST CLK-CCL			.00	.00	.00	.00
2027 013-340-395	FEES CO CLERK LAND			.00	.00	.00	.00
2027 013-340-399	FEES COUNTY COURT			.00	.00	.00	.00
2027 013-340-400	FEES-CO CLK-CC			.00	.00	.00	.00
2027 013-340-401	FEES-CO CLK-CCL	5,755.00-		6,266.00-	4,315.98	68.88	7,154.41
2027 013-340-402	EMPLOYEE INS REIMB			.00	.00	.00	.00
2027 013-340-405	TRANSFERS FROM GENERAL	9,960.00-		N/A	N/A	N/A	N/A
2027 013-360-100	INTEREST INCOME	428,388.00-		451,061.00-	338,295.75	75.00	286,704.00
2027 013-370-100	OTHER REVENUE	1,565.00-		1,645.00-	1,173.35	71.33	2,935.50
2027 013-390-699	TRANSFERS			.00	.00	.00	.00
2027 013-399-999	TOTAL REVENUE	457,152.00-		469,764.00-	352,398.84	75.02	307,604.96
2027 013-516-101	SALARIES	255,640.00		250,000.00	179,707.91	71.88	160,908.40
2027 013-516-103	CERTIFICATION PAY	28,800.00		19,625.00	18,567.52	94.61	20,096.28
2027 013-516-104	OVERTIME PAY (REGULAR)			.00	2,893.38	3,422.63	2,055.77
2027 013-516-108	SERGEANT SUPPLEMENT	2,400.00		2,400.00	2,000.00	83.33	2,400.00
2027 013-516-201	SOCIAL SECURITY	22,127.00		21,017.00	15,286.35	72.73	14,011.31
2027 013-516-202	HOSPITAL INSURANCE	112,921.00		143,271.00	88,644.56	61.87	80,693.16
2027 013-516-203	RETIREMENT	22,387.00		21,484.00	15,977.70	74.37	14,558.66
2027 013-516-204	WORKERS COMPENSATION	4,744.00		4,259.00	9.22	.22	.00
2027 013-516-205	LIFE INSURANCE	444.00		343.70	343.70	103.21	334.80
2027 013-516-206	UNEMPLOYMENT INSURANCE	289.00		275.00	200.32	72.84	131.50
2027 013-516-402	MEDICAL EXPENSES			.00	.00	.00	.00
2027 013-516-420	TELEPHONE	2,400.00		300.00	.00	.00	225.00

DATE	08/12/2026	2027 WORK BUDGET VERSION 0001 BROWN COUNTY	COURTHOUSE SECURITY FUND PERIOD: AUGUST	BUD102 PAGE	20		
ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	***** ACTUAL ***** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 013-516-425	TRAVEL			.00	.00	.00	.00
2027 013-516-450	MAINTENANCE			.00	.00	.00	.00
2027 013-516-482	CLOTHING ALLOWANCE	1,800.00		1,800.00	.00	2,300.00	2,550.00
2027 013-516-499	MISCELLANEOUS	3,200.00		5,000.00	83.33	2,300.00	1,615.80
2027 013-516-562	TRANSFERS TO CAPITAL PROJECT			.00	53.63	.00	.00
2027 013-516-570	CTHSE SECURITY EQUIPMENT			.00	.00	.00	.00
2027 013-516-998	EXPENDITURES CRTHOUSE SECURI	457,152.00		469,764.00	.00	322,589.15	299,580.68
2027 013-999-999	TOTAL EXPENDITURES	457,152.00		469,764.00	69.78	322,589.15	299,580.68
2027 014-340-346	HOT CHECK FEES			.00	.00	688.66	842.05
2027 014-340-406	TRANSFERS FROM OTHER FUNDS			.00	.00	.00	.00
2027 014-360-100	INTEREST EARNED			.00	239.77	362.11	392.11
2027 014-399-999	TOTAL REVENUE			.00	239.77	1,050.77	1,234.16
2027 014-477-101	SALARIES			.00	.00	.00	.00
2027 014-477-201	SOCIAL SECURITY			.00	.00	.00	.00
2027 014-477-203	RETIREMENT			.00	.00	.00	.00
2027 014-477-204	WORKERS COMPENSATION			.00	.00	.00	.00
2027 014-477-206	UNEMPLOYMENT			.00	.00	.00	.00
2027 014-477-310	OFFICE SUPPLY			.00	.00	.00	.00
2027 014-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2027 014-477-420	TELEPHONE			.00	.00	.00	.00
2027 014-477-425	TRAVEL			.00	.00	.00	.00
2027 014-477-450	MAINTENANCE			.00	.00	.00	.00
2027 014-477-499	MISCELLANEOUS			.00	.00	.00	.00
2027 014-477-570	EQUIPMENT			.00	.00	.00	.00
2027 014-477-998	EXPENDITURES COUNTY ATTORNEY			.00	.00	.00	.00
2027 014-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2027 015-340-348	FORFEITURES	3,000.00		3,000.00	133.90	16,384.92	14,085.93
2027 015-360-100	INTEREST INCOME	79.00		991.00	5.98	724.77	5,252.48
2027 015-360-101	CD INTEREST	4,351.00		5,088.00	71.59	5,311.48	.00
2027 015-370-100	OTHER REVENUE			.00	.00	25,297.08	.00
2027 015-399-999	TOTAL REVENUE	7,430.00		9,079.00	85.02	47,718.25	19,338.41
2027 015-476-101	SALARIES			.00	.00	.00	.00
2027 015-476-201	FICA/MED			.00	.00	.00	.00
2027 015-476-204	WORKERS COMPENSATION INSURAN			.00	.00	.00	.00
2027 015-476-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2027 015-476-310	OFFICE SUPPLIES			.00	.00	1,699.00	.00
2027 015-476-425	TRAVEL			.00	.00	12,575.18	.00
2027 015-476-450	MAINTENANCE	4,930.00		6,579.00	127.79	8,020.30	4,398.83
2027 015-476-495	DRUG INVESTIGATIONS			.00	.00	.00	.00
2027 015-476-499	MISCELLANEOUS			.00	.00	.00	.00
2027 015-476-570	EQUIPMENT	2,500.00		2,500.00	.00	18,249.88	8,999.00
2027 015-476-998	EXPENDITURES D.A. FORFEITURE	7,430.00		9,079.00	97.64	40,544.36	14,477.83
2027 015-999-999	TOTAL EXPENDITURES	7,430.00		9,079.00	97.64	40,544.36	14,477.83
2027 016-340-346	SSOPF FEES			.00	.00	.00	.00

DATE 08/12/2026		2027 WORK BUDGET VERSION 0001 BROWN COUNTY		D.A. SSOPF FUND		PERIOD: AUGUST		BUD102 PAGE 21	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL		
2027 016-360-100	INTEREST INCOME	150.00-		80.00-	89.51	111.89	91.44		
2027 016-395-800	BUDGETED FUND BALANCE			.00	.00	.00	104.19		
2027 016-399-999	TOTAL REVENUE	150.00-		80.00-	89.51	111.89	91.44		104.19
2027 016-476-101	SALARIES			.00	.00	.00	.00		.00
2027 016-476-201	SOCIAL SECURITY			.00	.00	.00	.00		.00
2027 016-476-203	RETIREMENT			.00	.00	.00	.00		.00
2027 016-476-204	WORKERS COMPENSATION			.00	.00	.00	.00		.00
2027 016-476-206	UNEMPLOYMENT			.00	.00	.00	.00		.00
2027 016-476-310	OFFICE SUPPLY	150.00		80.00	.00	.00	.00		.00
2027 016-476-400	PROFESSIONAL SERVICE			.00	.00	.00	.00		.00
2027 016-476-425	TRAVEL			.00	.00	.00	.00		.00
2027 016-476-450	MAINTENANCE			.00	.00	.00	.00		.00
2027 016-476-570	EQUIPMENT			.00	.00	.00	.00		.00
2027 016-476-998	EXPENDITURES DISTRICT ATTORN	150.00		80.00	.00	.00	1,380.00-		5,578.00
2027 016-999-999	TOTAL EXPENDITURES	150.00		80.00	.00	.00	1,380.00-		5,578.00
2027 017-340-348	DONATIONS TO SHERIFF DEPT								
2027 017-360-100	INTEREST INCOME	5,000.00-		1,000.00-	16,750.00	675.00	16,150.00		18,051.00
2027 017-360-101	C D INTEREST	200.00-		662.00-	163.39	24.68	454.31		2,855.26
2027 017-361-100	INTEREST EARNED	2,800.00-		.00	2,150.62	.00	2,792.51		N/A
2027 017-399-999	TOTAL REVENUE	8,000.00-		1,662.00-	19,064.01	147.05	19,396.82		20,906.26
2027 017-560-331	OPERATING EXPENSE								
2027 017-560-425	TRAVEL	8,000.00		1,662.00	9,855.02	592.96	13,313.13		16,473.03
2027 017-560-998	EXPENDITURES	8,000.00		1,662.00	9,855.02	592.96	13,313.13		16,473.03
2027 017-999-999	TOTAL EXPENDITURES	8,000.00		1,662.00	9,855.02	592.96	13,313.13		16,473.03
2027 018-340-348	STATE COMPTROLLER								
2027 018-360-100	INTEREST INCOME	8,400.00-		3,500.00-	8,619.12	246.26	8,697.79		8,641.02
2027 018-370-100	OTHER REVENUE	100.00-		.00	85.60	.00	90.30		133.49
2027 018-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00		.00
2027 018-399-999	TOTAL REVENUE	8,500.00-		3,500.00-	8,704.72	248.71	8,788.09		8,774.51
2027 018-560-425	TRAINING EXPENSE								
2027 018-560-998	EXPENDITURES	8,500.00		3,500.00	5,959.86	170.28	9,301.10		7,795.93
2027 018-999-999	TOTAL EXPENDITURES	8,500.00		3,500.00	5,959.86	170.28	9,301.10		7,795.93
2027 019-340-300	GRANT FUNDING			.00	.00	.00	.00		.00
2027 019-340-405	TRANS FROM OTHER FUNDS			.00	2,084.88	.00	.00		.00
2027 019-355-311	AMERICAN RESCUE PLAN			.00	.00	.00	.00		.00
2027 019-360-100	INTEREST INCOME	100.00-		.00	385.89	.00	1,473.91		192,290.52
2027 019-360-101	C D INTEREST			.00	18,582.58	.00	85,923.47		12,857.53
2027 019-395-800	BUDGETED FUND BALANCE			1300,037.00-	21,053.35	1.62	87,397.38		205,148.05
2027 019-399-999	TOTAL REVENUE	100.00-		1300,037.00-	21,053.35	1.62	87,397.38		205,148.05
2027 019-550-000	AMERICAN RESCUE PLAN			.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	***** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 019-550-101	SALARIES			.00	.00	.00	.00
2027 019-550-201	SOCIAL SECURITY			.00	.00	.00	.00
2027 019-550-202	HOSPITALIZATION			.00	.00	.00	.00
2027 019-550-203	RETIREMENT			.00	.00	.00	.00
2027 019-550-204	WORKERS COMP			.00	.00	.00	.00
2027 019-550-205	LIFE INSURANCE			.00	.00	.00	.00
2027 019-550-206	UNEMPLOYMENT			.00	.00	.00	.00
2027 019-550-402	MEDICAL EXPENSES			.00	.00	.00	.00
2027 019-550-405	BEHAVIORAL HEALTH CARE			.00	.00	.00	.00
2027 019-550-410	WATER DISTRICTS			.00	.00	.00	.00
2027 019-550-440	COVID-19 MITIGATION			68,205.00	10,950.00	174,000.00	341,561.51
2027 019-550-440	MISCELLANEOUS	100.00		1231,832.00	.00	.00	.00
2027 019-550-499	PUBLIC HEALTH/SAFETY STAFF				1464,154.11	1841,562.39	448,126.68
2027 019-560-000	COVID 19 EXPENSES			.00	.00	177,088.25	601,090.00
2027 019-560-101	SALARY			.00	.00	.00	.00
2027 019-560-201	FICA/MED			.00	.00	.00	.00
2027 019-560-202	HOSPITALIZATION			.00	.00	.00	.00
2027 019-560-203	RETIREMENT			.00	.00	.00	.00
2027 019-560-205	LIFE INSURANCE			.00	.00	.00	.00
2027 019-560-206	UNEMPLOYMENT			.00	.00	.00	.00
2027 019-560-310	OFFICE SUPPLIES			.00	.00	.00	3.90
2027 019-560-315	QUARANTINE ORDERS			.00	.00	.00	.00
2027 019-560-420	TELEPHONE			.00	.00	.00	.00
2027 019-560-425	TRAVEL AND TRAINING			.00	.00	.00	.00
2027 019-560-450	MAINTENANCE			.00	.00	.00	.00
2027 019-560-499	MISC EXPENSES			.00	.00	.00	.00
2027 019-560-570	EQUIPMENT			.00	.00	.00	.00
2027 019-560-998	EXPENDITURES	100.00		1300,037.00	1475,104.11	2192,650.64	1390,782.09
2027 019-999-999	TOTAL EXPENDITURES	100.00		1300,037.00	1475,104.11	2192,650.64	1390,782.09
2027 020-321-324	FEMA REVENUES PCT 4			.00	.00	.00	.00
2027 020-321-341	TRANS GEN FUNDS			.00	.00	.00	.00
2027 020-350-100	LOAN PROCEEDS			.00	.00	.00	.00
2027 020-360-100	INTEREST INCOME	1,000.00		.00	681.47	1,048.68	1,218.48
2027 020-370-100	OTHER REVENUE			.00	.00	.00	.00
2027 020-395-800	BUDGETED FUND BALANCE	25,000.00		25,000.00	.00	.00	.00
2027 020-399-999	TOTAL REVENUE	26,000.00		25,000.00	681.47	1,048.68	1,218.48
2027 020-476-425	TRAINING EXPENSE			.00	.00	.00	.00
2027 020-476-450	MAINTENANCE			.00	.00	.00	.00
2027 020-476-499	MISCELLANEOUS	26,000.00		25,000.00	.00	.00	.00
2027 020-476-998	CAC EXPENDITURES	26,000.00		25,000.00	.00	.00	.00
2027 020-746-450	MAINTENANCE			.00	.00	.00	.00
2027 020-999-999	TOTAL EXPENDITURES	26,000.00		25,000.00	.00	.00	.00
2027 021-310-200	LOAN PROCEEDS			.00	.00	.00	.00
2027 021-310-300	LOAN PROCEEDS			.00	.00	.00	.00
2027 021-321-341	LATERAL ROAD FUNDS	7,500.00		7,500.00	7,482.63	7,498.08	7,509.26
2027 021-321-342	GROSS WT AND AXLE FEES	14,600.00		15,000.00	14,598.55	14,144.70	15,001.84
2027 021-321-343	VEH REG CRBFUND	90,000.00		90,000.00	90,000.02	90,000.02	90,012.68
2027 021-321-344	97% R&B \$10 ADONCRBF	85,900.00		90,825.00	85,907.50	98,482.50	93,130.00
2027 021-321-345	COMMISSION FROM GENERAL	76,500.00		75,750.00	72,446.46	72,446.46	74,336.78

DATE	08/12/2026	2027 WORK BUDGET VERSION 0001 BROWN COUNTY	PRECINCT #1 FUND	PERIOD: AUGUST		BUD102 PAGE	23
ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	2026 Y-T-D	2025 ACTUAL	2024 ACTUAL
2027 021-321-350	ARPA ALLOTMENT	300.00-		.00	.00	.00	.00
2027 021-321-351	JP FINES	3,200.00-		225.50-	290.50	284.00	229.80
2027 021-360-100	INTEREST INCOME	20,600.00-		23,121.00-	2,416.72	2,281.17	23,327.62
2027 021-360-101	CD INTEREST				17,519.34	23,343.67	.00
2027 021-370-100	OTHER REVENUE	100.00-		100.00-	10,197.60	292.80	7,393.70
2027 021-390-800	TAX NOTE FUND BALANCE			.00	.00	.00	.00
2027 021-399-999	TOTAL REVENUE	298,700.00-		304,821.00-	228,412.86	308,773.40	310,941.68
2027 021-621-101	SALARIES	79,951.00		76,144.00	63,453.30	72,518.04	69,064.80
2027 021-621-102	MILEAGE	14,400.00		.00	7,200.00	N/A	N/A
2027 021-621-201	SOCIAL SECURITY	7,218.00		5,825.00	5,443.16	5,531.02	5,091.84
2027 021-621-202	HOSPITAL INSURANCE	16,913.00		16,778.00	13,981.60	19,976.52	33,253.12
2027 021-621-203	RETIREMENT	7,303.00		5,955.00	5,554.54	5,691.82	5,547.60
2027 021-621-204	WORKERS COMPENSATION	130.00		119.00	.00	.00	.00
2027 021-621-205	LIFE INSURANCE	111.00		111.00	98.20	118.36	111.60
2027 021-621-206	UNEMPLOYMENT INSURANCE	111.00		.00	239.12	304.37	195.99
2027 021-621-208	HRA COST	1,272.00		N/A	N/A	N/A	N/A
2027 021-621-310	OFFICE SUPPLY			.00	.00	.00	.00
2027 021-621-331	OPERATING SUPPLIES	147,302.00		176,789.00	213,173.26	312,499.11	628,759.78
2027 021-621-332	C.R. 221 REHAB			.00	.00	.00	.00
2027 021-621-333	INSURANCE PROCEEDS			.00	.00	.00	.00
2027 021-621-400	PROFESSIONAL FEES			.00	.00	.00	.00
2027 021-621-420	TELEPHONE	600.00		600.00	500.00	456.57	537.07
2027 021-621-425	TRAVEL	20,000.00		20,000.00	6,361.23	10,746.06	9,069.81
2027 021-621-440	UTILITIES	3,500.00		2,500.00	2,495.99	2,625.44	3,180.27
2027 021-621-450	MAINTENANCE			.00	.00	.00	.00
2027 021-621-499	MISCELLANEOUS			.00	.00	.00	.00
2027 021-621-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00	.00
2027 021-621-570	EQUIPMENT			.00	.00	.00	.00
2027 021-621-630	NOTE PAYABLE PRINCIPAL			.00	97,500.00	234,625.45	49,350.00
2027 021-621-630	NOTE PAYABLE INTEREST			.00	.00	.00	.00
2027 021-621-670	EXPENDITURES PRECINCT #1	298,700.00		304,821.00	416,000.40	665,092.76	804,161.88
2027 021-999-999	TOTAL EXPENDITURES	298,700.00		304,821.00	416,000.40	665,092.76	804,161.88
2027 022-310-300	INSURANCE PROCEEDS			.00	.00	.00	.00
2027 022-321-250	LOAN PROCEEDS			.00	.00	.00	.00
2027 022-321-341	LATERAL ROAD FUNDS	7,500.00-		7,500.00-	7,482.64	7,498.08	7,509.26
2027 022-321-342	GROSS WT AND AXLE FEES	14,600.00-		15,000.00-	14,598.55	14,144.71	15,001.84
2027 022-321-343	VEHICLE REGISTRATION	90,000.00-		90,000.00-	90,000.01	90,000.00	90,012.68
2027 022-321-344	97% R&B \$10 ADDITIONAL FEE	85,900.00-		90,825.00-	85,907.50	98,482.50	93,130.00
2027 022-321-345	COMMISSION FROM GENERAL	76,500.00-		75,750.00-	.00	72,446.45	74,336.78
2027 022-321-350	ARPA ALLOTMENT			.00	.00	.00	50,000.00
2027 022-321-351	JP FINES	300.00-		225.00-	290.50	284.00	229.81
2027 022-321-402	EMPLOYEE INSURANCE REIMB	4,980.00-		N/A	N/A	N/A	N/A
2027 022-350-100	CERTZ GRANT REIMB			.00	.00	.00	.00
2027 022-360-100	INTEREST INCOME	3,200.00-		2,300.00-	2,315.52	3,006.53	5,836.09
2027 022-360-101	CD INTEREST	20,600.00-		23,121.00-	16,354.67	15,029.13	50.70
2027 022-370-100	OTHER REVENUE	100.00-		100.00-	.00	327.40	.00
2027 022-390-800	TAX NOTE FUND BALANCE			.00	.00	.00	.00
2027 022-399-999	TOTAL REVENUE	303,680.00-		304,821.00-	216,949.39	301,218.80	336,107.16
2027 022-622-101	SALARIES	79,951.00		76,144.00	63,453.30	72,518.04	69,064.80
2027 022-622-102	MILEAGE	14,400.00		.00	7,200.00	N/A	N/A

DATE	08/12/2026	2027 WORK BUDGET VERSION	0001 BROWN COUNTY	PRECINCT #2 FUND	PERIOD: AUGUST		BUD102 PAGE	24
ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	2026 Y-T-D	2025 ACTUAL	2024 ACTUAL	
2027 022-622-201	SOCIAL SECURITIES	7,218.00		5,825.00	5,210.30	5,313.84	5,049.72	
2027 022-622-202	HOSPITAL INSURANCE	39,548.00		42,164.00	33,137.00	36,028.58	33,253.12	
2027 022-622-203	RETIREMENT	7,303.00		5,955.00	5,515.53	5,676.30	5,547.60	
2027 022-622-204	WORKERS COMPENSATION	135.00		119.00				
2027 022-622-205	LIFE INSURANCE	111.00		111.00	98.20	118.36	111.60	
2027 022-622-206	UNEMPLOYMENT INSURANCE				265.39	315.64	222.02	
2027 022-622-208	HRA COST	1,272.00		N/A	N/A	N/A	N/A	
2027 022-622-331	OPERATING SUPPLIES	75,559.00		93,021.00	197,543.97	188,300.59	208,573.76	
2027 022-622-332	CERTZ EXPENSES							
2027 022-622-420	TELEPHONE	3,000.00		3,000.00	2,256.31	2,730.19	2,935.32	
2027 022-622-425	TRAVEL	20,000.00		20,000.00	9,245.12	9,485.96	7,950.00	
2027 022-622-440	UTILITIES	3,200.00		3,000.00	2,393.64	2,824.54	3,855.55	
2027 022-622-450	MAINTENANCE							
2027 022-622-499	MISCELLANEOUS							
2027 022-622-565	TRANSFER TO ROAD & FLOOD							
2027 022-622-570	EQUIPMENT							
2027 022-622-630	NOTE PAYABLE PRINCIPAL	47,750.00		48,750.00	47,750.00	47,744.45	47,744.35	
2027 022-622-670	NOTE PAYABLE INTEREST	4,233.00		6,732.00	6,724.53	10,093.14	12,590.48	
2027 022-622-998	EXPENDITURES PRECINCT #2	303,680.00		304,821.00	380,793.29	381,149.63	396,898.32	
2027 022-999-999	TOTAL EXPENDITURES	303,680.00		304,821.00	380,793.29	381,149.63	396,898.32	
2027 023-310-300	INSURANCE PROCEEDS							
2027 023-321-250	LOANS PROCEEDS							
2027 023-321-341	LATERAL ROAD FUNDS	7,500.00		7,500.00	7,482.64	7,498.08	7,509.26	
2027 023-321-342	GROSS WT AND AXLE FEES	14,600.00		15,000.00	14,598.95	14,144.72	15,001.84	
2027 023-321-343	VEHICLE REGISTRATION	90,000.00		90,000.00	89,999.99	89,999.99	90,012.69	
2027 023-321-344	97% R&B \$10 ADDITIONAL FEE	85,900.00		90,825.00	85,907.50	98,482.50	93,130.00	
2027 023-321-345	COMMISSION FROM GENERAL	76,500.00		75,750.00		72,446.45	74,336.79	
2027 023-321-350	ARPA ALLOTMENT							
2027 023-321-351	JP FINES	300.00						
2027 023-360-100	INTEREST INCOME	3,200.00		225.00	290.50	284.00	229.81	
2027 023-360-101	CD INTEREST	20,600.00		2,300.00	3,704.94	3,376.40	5,459.74	
2027 023-370-100	OTHER REVENUE	100.00		23,121.00	14,792.63	13,573.31		
2027 023-390-800	TAX NOTE FUND BALANCE			100.00		9,542.90	11,161.00	
2027 023-399-999	TOTAL REVENUE	298,700.00		304,821.00	227,976.75	309,348.35	296,841.13	
2027 023-623-101	SALARIES	79,951.00		76,144.00	63,453.30	72,518.04	69,064.80	
2027 023-623-201	SOCIAL SECURITY	6,116.00		5,825.00	4,880.50	5,514.69	5,040.72	
2027 023-623-202	HOSPITAL INSURANCE	16,913.00		16,778.00	13,981.60	18,713.50	33,253.12	
2027 023-623-203	RETIREMENT	5,894.00		5,955.00	4,991.50	5,691.82	5,547.60	
2027 023-623-204	WORKERS COMPENSATION	109.00		119.00				
2027 023-623-205	LIFE INSURANCE	111.00		111.00				
2027 023-623-206	UNEMPLOYMENT INSURANCE				98.20	118.36	111.60	
2027 023-623-208	HRA COST				233.92	351.07	274.90	
2027 023-623-331	OPERATING SUPPLIES	1,272.00		N/A	N/A	N/A	N/A	
2027 023-623-332	C. R. 357 TURBINE REPAIR	102,274.00		166,889.00	152,953.42	139,565.44	156,181.19	
2027 023-623-333	INSURANCE PROCEEDS							
2027 023-623-334	BARN EXPENSE							
2027 023-623-400	PROFESSIONAL FEES							
2027 023-623-420	TELEPHONE							
2027 023-623-425	TRAVEL	600.00		2,500.00	500.00	1,892.45	1,342.86	
2027 023-623-440	UTILITIES	20,000.00		20,000.00	14,624.45	10,715.96	8,904.54	
2027 023-623-450	MAINTENANCE	8,000.00		10,500.00	8,514.42	10,318.89	9,617.65	
2027 023-623-482	CLOTHING ALLOWANCE							

DATE	08/12/2026	2027 WORK BUDGET VERSION 0001 BROWN COUNTY	PRECINCT #3 FUND	PERIOD: AUGUST		BUD102 PAGE 25
ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 Y-T-D	2025 ACTUAL	2024 ACTUAL
2027 023-623-499	MISCELLANEOUS					
2027 023-623-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00
2027 023-623-570	EQUIPMENT			.00	.00	.00
2027 023-623-630	NOTE PAYABLE PRINCIPAL	50,722.00		21,977.50	.00	.00
2027 023-623-670	NOTE PAYABLE INTEREST	6,738.00		.00	.00	50,355.94
2027 023-623-998	EXPENDITURES PRECINCT #3	298,700.00		.00	.00	6,198.16-
2027 023-999-999	TOTAL EXPENDITURES	298,700.00		286,208.81	265,400.22	331,773.72
2027 024-321-250	LOANS PROCEEDS					
2027 024-321-341	LATERAL ROAD FUNDS	7,500.00-		.00	.00	.00
2027 024-321-342	GROSS WT AND AXLE FEES	14,600.00-		7,482.64	7,498.08	7,509.26
2027 024-321-343	VEHICLE REGISTRATION	90,000.00-		14,598.55	14,144.72	15,001.84
2027 024-321-344	97% R&B \$10 ADDITIONAL FEE	85,900.00-		89,999.98	89,999.98	90,012.70
2027 024-321-345	COMMISSION FROM GENERAL	76,500.00-		85,907.50	98,482.50	93,130.00
2027 024-321-350	ARPA ALLOTMENT	300.00-		.00	72,446.45	74,336.78
2027 024-321-351	JP FINES	3,200.00-		.00	.00	.00
2027 024-360-100	INTEREST INCOME	20,600.00-		225.50	284.00	229.81
2027 024-360-101	C. D. INTEREST	100.00-		72.99	1,873.19	22,565.12
2027 024-370-100	OTHER REVENUE	100.00-		18,705.59	34,119.60	.00
2027 024-370-105	SURPLUS PROPERTY SALES			532.28	1,013.45	22,932.04
2027 024-390-800	TAX NOTE FUND BALANCE			.00	.00	.00
2027 024-399-999	TOTAL REVENUE	298,700.00-		219,195.78	319,861.98	325,717.55
2027 024-624-101	SALARIES	79,951.00		63,453.30	72,518.04	69,064.80
2027 024-624-102	MILEAGE	14,400.00		7,200.00	N/A	N/A
2027 024-624-104	OVERTIME PAY			.00	.00	.00
2027 024-624-201	SOCIAL SECURITY	7,218.00		5,283.54	5,401.92	5,160.60
2027 024-624-202	HOSPITAL INSURANCE	16,913.00		13,981.60	15,291.38	14,186.92
2027 024-624-203	RETIREMENT	7,303.00		5,515.53	5,676.30	5,547.60
2027 024-624-204	WORKERS COMPENSATION	135.00		.00	.00	.00
2027 024-624-205	LIFE INSURANCE	111.00		98.20	118.36	111.60
2027 024-624-206	UNEMPLOYMENT INSURANCE			236.38	347.92	179.32
2027 024-624-208	HRA COST			N/A	N/A	N/A
2027 024-624-331	OPERATING SUPPLIES	1,272.00		368,606.17	301,134.24	151,230.40
2027 024-624-333	INS CLAIM/RHMB	111,897.00		.00	.00	18,475.74-
2027 024-624-400	PROFESSIONAL SERVICE			.00	.00	.00
2027 024-624-420	TELEPHONE			.00	.00	.00
2027 024-624-425	TRAVEL	2,500.00		1,714.44	1,943.36	2,165.26
2027 024-624-440	UTILITIES	20,000.00		6,137.29	9,391.96	9,736.50
2027 024-624-450	MAINTENANCE	6,500.00		4,713.40	3,866.19	7,451.73
2027 024-624-499	MISCELLANEOUS			.00	.00	.00
2027 024-624-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00
2027 024-624-570	EQUIPMENT			.00	.00	.00
2027 024-624-630	NOTE PAYABLE PRINCIPAL	24,638.00		78,000.00	74,323.08	51,700.00
2027 024-624-670	NOTE PAYABLE INTEREST	5,862.00		23,202.30	21,045.86	41,090.09
2027 024-624-998	EXPENDITURES PRECINCT #4	298,700.00		7,297.70	9,454.14	2,109.86
2027 024-999-999	TOTAL EXPENDITURES	298,700.00		585,439.85	520,512.75	341,258.94
2027 025-310-110	ADV TAXES CURRENT			585,439.85	520,512.75	341,258.94
2027 025-310-120	ADV TAXES DELINQUENT	3695,666.00-		3402,456.74	3275,639.93	2985,808.79
2027 025-310-122	ADV TAXES P&I	50,000.00-		38,447.90	43,954.36	76,214.44
2027 025-310-125	EXCESS TAX PROCEEDS	15,000.00-		16,316.09	15,524.84	14,059.65
		1,000.00-		850.42	235.36	3,604.05

DATE	08/12/2026	2027 WORK BUDGET VERSION 0001 BROWN COUNTY	ROAD & FLOOD FUND	PERIOD: AUGUST		BUD102 PAGE 26	
	ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	***** ACTUAL 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027	025-310-200	LOAN PROCEEDS			.00	.00	.00
2027	025-310-312	ADV ATTORNEY FEES			.00	.00	.00
2027	025-310-402	EMPLOYEE INS REIMB			N/A	N/A	N/A
2027	025-311-200	SALE OF TAX NOTES	73,000.00		.00	.00	.00
2027	025-340-406	TRANSFER FROM PRECINCTS			.00	.00	.00
2027	025-360-100	INTEREST INCOME			.00	.00	.00
2027	025-360-101	CD INTEREST	21,342.00		16,006.46	12,652.98	55,253.45
2027	025-370-100	OTHER REVENUE	37,800.00		32,823.23	48,229.49	.00
2027	025-399-999	TOTAL REVENUE	3892,808.00		3506,900.84	3396,236.96	3134,940.38
2027	025-610-998	TOTAL ADMIN EXPENSE			.00	.00	.00
2027	025-620-000	ROAD & FLOOD			.00	.00	.00
2027	025-620-103	INMATE JAILER			.00	.00	.00
2027	025-620-201	INMATE SOCIAL SECURITY			.00	.00	.00
2027	025-620-202	INMATE HOSPITALIZATION			.00	.00	.00
2027	025-620-203	INMATE RETIREMENT			.00	.00	.00
2027	025-620-204	WORKERS COMPENSATION			.00	.00	.00
2027	025-620-206	UNEMPLOYMENT INSURANCE			.00	.00	.00
2027	025-620-331	OPERATING SUPPLIES	42,808.00		101.25	110.98	96.48
2027	025-620-332	INMATE SUPPLIES	100,000.00		5,741.30	2,786.45	27,713.06
2027	025-620-401	BCAD TAX COLLECTIONS			1,274.39	6,278.89	4,971.02
2027	025-620-419	CENTRAL APPRAISAL DISTRICT			.00	.00	.00
2027	025-620-570	INMATE EQUIPMENT	150,000.00		118,947.65	125,326.26	114,185.33
2027	025-620-572	RIGHT OF WAY			.00	.00	.00
2027	025-620-630	NOTES PAYABLE PRINCIPAL			.00	.00	.00
2027	025-620-670	NOTES PAYABLE INTEREST			.00	.00	.00
2027	025-620-998	EXPENDITURES ROAD & FLOOD	292,808.00		.00	.00	.00
2027	025-621-000	ROAD & FLOOD PRECINCT #1			126,064.59	134,502.58	146,965.89
2027	025-621-101	SALARIES	361,325.00		.00	.00	.00
2027	025-621-102	PART TIME SALARIES			295,625.48	309,118.07	318,225.94
2027	025-621-103	CERTIFICATION PAY			.00	.00	.00
2027	025-621-104	COMP TIME	2,700.00		1,125.00	1,575.00	2,700.00
2027	025-621-201	SOCIAL SECURITY			.00	.00	.00
2027	025-621-202	HOSPITAL INSURANCE	27,940.00		21,073.83	79.18	24,303.94
2027	025-621-203	RETIREMENT	192,519.00		124,787.30	82.40	122,114.34
2027	025-621-204	WORKERS COMP	28,268.00		21,750.07	79.95	23,972.89
2027	025-621-205	LIFE INSURANCE	6,646.00		.00	.00	.00
2027	025-621-206	UNEMPLOY INS	5,723.00		540.10	81.10	671.40
2027	025-621-208	HRA COST	666.00		.00	.00	.00
2027	025-621-331	OPERATING SUPPLIES	365.00		N/A	N/A	N/A
2027	025-621-420	CELL PHONE	7,632.00		.00	.00	.00
2027	025-621-482	CLOTHING ALLOWANCE	270,739.00		400.00	133.33	252,387.47
2027	025-621-998	EXPENDITURES PRECINCT #1	600.00		250.00	41.67	600.00
2027	025-621-998	EXPENDITURES PRECINCT #1	900,000.00		465,551.78	54.57	746,993.62
2027	025-622-000	ROAD & FLOOD PRECINCT #2			.00	.00	.00
2027	025-622-101	SALARIES	395,247.00		325,527.43	81.38	320,971.09
2027	025-622-102	SALARIES PART TIME EMPLOYEES			.00	.00	.00
2027	025-622-103	CERTIFICATION PAY			.00	.00	.00
2027	025-622-104	COMP TIME	1,350.00		1,125.00	41.67	2,700.00
2027	025-622-201	SOCIAL SECURITY			.00	.00	.00
2027	025-622-202	HOSPITAL INSURANCE	30,374.00		23,452.50	75.95	24,295.05
2027	025-622-203	RETIREMENT	181,526.00		155,337.40	80.23	140,487.64
2027	025-622-204	WORKERS COMP	30,731.00		24,480.29	77.56	25,422.21
2027	025-622-205	LIFE INSURANCE	7,294.00		687.40	88.47	749.96
2027	025-622-205	LIFE INSURANCE	7,722.00				762.60

DATE	08/12/2026	2027 WORK BUDGET VERSION 0001 BROWN COUNTY	ROAD & FLOOD FUND	PERIOD: AUGUST	BUD102 PAGE	27	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 025-622-206	UNEMPLOY INS	397.00		404.00	.00	.00	.00
2027 025-622-208	HRA COST	8,268.00		N/A	N/A	N/A	N/A
2027 025-622-331	OPERATING SUPPLIES	243,641.00		185,654.00	232.12	299,733.34	194,520.40
2027 025-622-420	CELL PHONE	150.00		300.00	125.00	200.00	300.00
2027 025-622-482	CLOTHING ALLOWANCE	300.00		600.00	250.00	400.00	600.00
2027 025-622-998	EXPENDITURES PRECINCT #2	900,000.00		853,141.00	531,217.14	815,433.60	746,993.62
2027 025-623-000	ROAD & FLOOD PRECINCT #3						
2027 025-623-101	SALARIES	353,472.00		399,772.00	.00	.00	.00
2027 025-623-102	PART-TIME SALARIES	34,944.00			250,876.50	298,550.35	374,398.01
2027 025-623-103	CERTIFICATION PAY	4,200.00			60,736.28	63,102.72	60,097.68
2027 025-623-104	COMP TIME				2,875.00	2,404.40	5,700.00
2027 025-623-201	SOCIAL SECURITY	30,196.00			.00	.00	.00
2027 025-623-202	HOSPITAL INSURANCE	125,810.00		30,697.00	22,624.80	26,975.95	32,446.40
2027 025-623-203	RETIREMENT	30,551.00		202,213.00	106,457.24	138,220.46	186,583.80
2027 025-623-204	WORKERS COMP	7,185.00		31,379.00	23,494.05	28,655.33	35,520.15
2027 025-623-205	LIFE INSURANCE	666.00		6,601.00	.00	.00	.00
2027 025-623-206	UNEMPLOY INS	395.00		777.00	589.20	750.48	939.30
2027 025-623-208	HRA COST	6,360.00		401.00	.00	.00	.00
2027 025-623-331	OPERATING SUPPLIES	304,121.00		N/A	N/A	N/A	N/A
2027 025-623-420	CELL PHONE	1,500.00		179,801.00	2,950.00	255,373.91	49,408.29
2027 025-623-482	CLOTHING ALLOWANCE	600.00		900.00	1,150.00	1,000.00	1,300.00
2027 025-623-998	EXPENDITURES PRECINCT #3	900,000.00		853,141.00	500.00	400.00	600.00
2027 025-624-000	ROAD & FLOOD PRECINCT #4				472,253.07	815,433.60	746,993.63
2027 025-624-101	SALARIES	395,217.00			.00	.00	.00
2027 025-624-102	SALARIES PART-TIME EMPLOYEES			399,772.00	290,534.34	338,411.16	256,171.05
2027 025-624-103	CERTIFICATION PAY				.00	.00	.00
2027 025-624-104	COMP/TIME	1,350.00			1,125.00	900.00	.00
2027 025-624-201	SOCIAL SECURITY	30,372.00			.00	.00	.00
2027 025-624-202	HOSPITAL INSURANCE	246,146.00		30,651.00	20,353.51	24,787.19	18,737.83
2027 025-624-203	RETIREMENT	30,729.00		295,151.00	165,685.00	209,883.70	155,466.48
2027 025-624-204	WORKERS COMP	7,294.00		31,333.00	21,834.11	26,572.25	20,544.79
2027 025-624-205	LIFE INSURANCE	722.00		6,591.00	.00	.00	.00
2027 025-624-206	UNEMPLOY INS	397.00		777.00	491.00	690.52	548.70
2027 025-624-208	HRA COST	8,268.00		401.00	.00	.00	.00
2027 025-624-331	OPERATING SUPPLIES	179,055.00		N/A	N/A	N/A	N/A
2027 025-624-420	CELL PHONE	150.00		87,565.00	51.28	213,888.78	295,524.77
2027 025-624-482	CLOTHING ALLOWANCE	300.00		300.00	125.00	100.00	.00
2027 025-624-998	EXPENDITURES PRECINCT #4	900,000.00		600.00	250.00	200.00	.00
2027 025-999-999	TOTAL EXPENDITURES	3892,808.00		853,141.00	500,449.24	815,433.60	746,993.62
2027 026-340-345	SEIZURES 8 LINERS			3558,308.00	2095,535.82	3396,236.96	3134,940.38
2027 026-340-348	SEIZURES				.00	78,160.00	.00
2027 026-340-399	FEES				.00	.00	103,419.42
2027 026-360-100	INTEREST INCOME				.00	.00	.00
2027 026-360-101	C D INTEREST	125.00		1,341.00	94.43	928.60	3,722.32
2027 026-395-800	BUDGETED FUND BALANCE	128,000.00		3,002.00	3,188.02	3,608.75	N/A
2027 026-399-999	TOTAL REVENUE	131,125.00		40,000.00	.00	.00	.00
2027 026-477-499	MISCELLANEOUS			44,343.00	7.40	82,697.35	99,697.10
2027 026-477-998	EXPENDITURES SEIZURE FUND	131,125.00		44,343.00	.00	.00	.00
2027 026-999-999	TOTAL EXPENDITURES	131,125.00		44,343.00	.00	.00	.00

DATE	08/12/2026	2027 WORK BUDGET VERSION 0001 BROWN COUNTY	RECORDS PRESERVATION	PERIOD: AUGUST	BUD102 PAGE	28	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 030-340-347	FEES-DSTCLK-DC			.00	.00	.00	.00
2027 030-340-348	FEES-DST CLK-CCL			.00	.00	.00	.00
2027 030-340-400	FEES-CO CLK-CC	25.00-		20.00-	20.00 100.00	14.21	.00
2027 030-340-401	FEES-CO CLK-CCL			5.00-	.00	.00	2.45
2027 030-340-405	TRANSFERS FROM GENERAL			.00	.00	.00	.00
2027 030-360-100	INTEREST INCOME	230.00-		215.00-	172.26 80.12	222.01	1,597.95
2027 030-360-101	C. D. INTEREST	1,055.00-		1,392.00-	888.02 63.79	1,395.63	N/A
2027 030-399-999	TOTAL REVENUE	1,310.00-		1,632.00-	1,080.28 66.19	1,631.85	1,600.40
2027 030-630-341	CO CLERK PERMANENT RECORDS			.00	.00	.00	.00
2027 030-630-499	MISCELLANEOUS	1,310.00		1,632.00	.00	.00	.00
2027 030-630-998	EXPENDITURES REC. PRESERVATI	1,310.00		1,632.00	.00	.00	.00
2027 030-999-999	TOTAL EXPENDITURES	1,310.00		1,632.00	.00	.00	.00
2027 031-340-347	FEES-DST CLK-DC			7,280.00-	5,925.00 81.39	7,770.00	7,140.00
2027 031-340-348	FEES-DST CLK-CCL			.00	.00	.00	.00
2027 031-340-400	FEES-CO CLK-CC	7,900.00-		.00	.00	.00	.00
2027 031-340-401	FEES-CO CLK-CCL			.00	.00	.00	.00
2027 031-340-402	FEES JP 1	1,560.00-		.00	.00	.00	.00
2027 031-340-403	FEES JP 2	1,980.00-		1,040.00-	112.50 1,170.00	1,125.00	975.00
2027 031-340-404	FEES JP 3	1,327.00-		1,627.00-	91.27 1,485.00	1,590.00	1,390.00
2027 031-340-405	FEES JP 4	1,387.00-		953.00-	104.41 995.00	1,085.00	795.00
2027 031-340-406	CVDR 2022	3,240.00-		900.00-	115.56 1,040.00	1,045.00	830.00
2027 031-340-407	2CVDR 2022			3,440.00-	70.64 2,430.00	3,270.00	2,700.00
2027 031-360-100	INTEREST INCOME			20.00-	.00	15.00	90.00
2027 031-399-999	TOTAL REVENUE	17,394.00-		15,260.00-	13,045.00 85.48	15,900.00	13,920.00
2027 031-465-400	TRANSFER TO FAMILY SERVICE C	17,394.00		15,260.00	8,685.00 56.91	15,900.00	13,920.00
2027 031-465-998	EXPENDITURES ADRS FUND	17,394.00		15,260.00	8,685.00 56.91	15,900.00	13,920.00
2027 031-999-999	TOTAL EXPENDITURES	17,394.00		15,260.00	8,685.00 56.91	15,900.00	13,920.00
2027 032-340-347	FEES-DST CLK-DC	12.00-		30.00-	9.14 30.47	28.10	60.54
2027 032-340-348	FEES-DST CLK-CCL	13,204.00-		12,133.00-	9,902.98 81.62	12,950.00	11,886.78
2027 032-340-400	FEES-CO CLK-CC	5,829.00-		6,260.00-	4,371.82 69.84	5,959.91	5,191.89
2027 032-340-401	FEES-CO CLK-CCL			.00	.00	.00	.00
2027 032-360-100	INTEREST INCOME	1,085.00-		804.00-	814.02 101.25	876.24	751.38
2027 032-399-999	TOTAL REVENUE	20,130.00-		19,227.00-	15,097.96 78.52	19,814.25	17,890.59
2027 032-470-101	SALARIES			.00	.00	.00	.00
2027 032-470-201	SOCIAL SECURITY			.00	.00	.00	.00
2027 032-470-203	RETIREMENT			.00	.00	.00	.00
2027 032-470-204	WORKERS COMPENSATION			.00	.00	.00	.00
2027 032-470-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2027 032-470-310	OFFICE SUPPLIES	7,500.00		10,000.00	46.03 4,602.86	2,772.76	7,539.37
2027 032-470-331	SUPPLIES			.00	.00	.00	.00
2027 032-470-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2027 032-470-420	TELEPHONE	2,630.00		.00	.00	.00	.00
2027 032-470-425	TRAVEL	10,000.00		9,227.00	1,318.57 .00	1,428.97	1,253.92
2027 032-470-450	MAINTENANCE			.00	475.00 5.15	1,500.51	1,459.90
2027 032-470-499	MISCELLANEOUS			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 032-470-570	EQUIPMENT						
2027 032-470-998	EXPENDITURES CRT RPTR FUND	20,130.00		19,227.00	.00	5,702.24	5,395.00
2027 032-999-999	TOTAL EXPENDITURES	20,130.00		19,227.00	6,396.43	5,702.24	16,078.19
2027 033-340-344	GRANT FUNDS						
2027 033-340-345		175,000.00		.00	.00	.00	.00
2027 033-340-346				.00	.00	.00	.00
2027 033-340-347				.00	.00	.00	.00
2027 033-340-348				.00	.00	.00	.00
2027 033-360-100	INTEREST INCOME	190.00		8.00	.00	.00	.00
2027 033-395-800	BUDGETED FUND BALANCE			19,227.00	3.82	6.88	7.89
2027 033-399-999	TOTAL REVENUE	175,190.00		19,235.00	3.82	6.88	7.89
2027 033-477-101	SALARIES	126,500.00		N/A	N/A	N/A	N/A
2027 033-477-201	SOCIAL SECURITY	9,677.00		N/A	N/A	N/A	N/A
2027 033-477-202	HOSPITAL INSURANCE	28,655.00		N/A	N/A	N/A	N/A
2027 033-477-203	RETIREMENT	9,791.00		N/A	N/A	N/A	N/A
2027 033-477-204	WORKERS COMP	189.00		N/A	N/A	N/A	N/A
2027 033-477-205	LIFE INSURANCE	111.00		N/A	N/A	N/A	N/A
2027 033-477-206	UNEMPLOYMENT	267.00		N/A	N/A	N/A	N/A
2027 033-491-101	SALARIES			.00	.00	.00	.00
2027 033-491-201	SOCIAL SECURITY			.00	.00	.00	.00
2027 033-491-310				.00	.00	.00	.00
2027 033-491-311				.00	.00	.00	.00
2027 033-491-312				.00	.00	.00	.00
2027 033-491-315				.00	.00	.00	.00
2027 033-560-430				.00	.00	.00	.00
2027 033-560-450				.00	.00	.00	.00
2027 033-560-998	EXPENDITURES	175,190.00		19,235.00	.00	4,230.00	1,040.00
2027 033-999-999	TOTAL EXPENDITURES	175,190.00		19,235.00	.00	5,033.00	1,040.00
2027 034-340-325	GOV DEALS-AUCTIONS						
2027 034-340-348	FORFEITURES	1,400.00		.00	.00	14,329.76	19,704.03
2027 034-340-399	FEES COUNTY COURT			.00	.00	.00	.00
2027 034-360-100	INTEREST INCOME	450.00		.00	.00	.00	.00
2027 034-360-101	CD INTEREST	2,050.00		896.00	39.15	676.40	1,552.35
2027 034-399-999	TOTAL REVENUE	3,900.00		1,297.00	136.95	1,850.77	21,256.38
2027 034-560-499	MISCELLANEOUS						
2027 034-560-570	EQUIPMENT	3,900.00		.00	.00	.00	413.00
2027 034-560-701	TRANSFERS TO DISTRICT ATTORN			4,193.00	.00	.00	.00
2027 034-560-998	EXPENDITURES SHERIFF FORF.	3,900.00		4,193.00	.00	.00	413.00
2027 034-999-999	TOTAL EXPENDITURES	3,900.00		4,193.00	.00	.00	413.00
2027 035-340-348	FORFEITURES						
2027 035-360-100	INTEREST INCOME	1,000.00		1,000.00	.00	418.94	14,329.76
2027 035-370-100	OTHER REVENUE	36.00		348.00	7.76	22.75	20.47
2027 035-399-999	TOTAL REVENUE	1,036.00		1,348.00	2.00	441.69	14,309.29

DATE 08/12/2026		2027 WORK BUDGET VERSION 0001 BROWN COUNTY		EQUIT FED SHERIFF FOR F PERIOD: AUGUST		BUD102 PAGE 30	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 035-560-499	MISC. EXPENSES	1,036.00		1,348.00	.00	.00	146.98
2027 035-560-998	EXPENDITURES	1,036.00		1,348.00	.00	.00	146.98
2027 035-999-999	TOTAL EXPENDITURES	1,036.00		1,348.00	.00	.00	146.98
2027 036-340-346	INMATE PHONE COMMISSION						
2027 036-350-100	GRANT REVENUE	48,895.00-		42,000.00-	36,671.11	87.31	39,321.16
2027 036-360-100	INTEREST INCOME			.00	65,000.00	.00	N/A
2027 036-360-101	CD INTEREST	10,581.00-		.00	.00	.00	11,135.96
2027 036-370-100	OTHER REVENUE			11,650.00-	7,935.86	68.12	.00
2027 036-370-275	PHONE CARD SALES			.00	.00	.00	.00
2027 036-390-800	BUDGETED FUND BALANCE			20,566.00-	.00	.00	.00
2027 036-399-999	TOTAL REVENUE	59,476.00-		74,216.00-	109,606.97	147.69	50,457.12
2027 036-560-101	SALARY	34,070.00		34,029.00	32,761.20	96.27	22,467.55
2027 036-560-103	CERTIFICATION PAY (REGULAR)			.00	.00	.00	.00
2027 036-560-104	OVERTIME			.00	.00	.00	.00
2027 036-560-201	FICA/MED	2,606.00		2,603.00	2,506.22	96.28	1,717.67
2027 036-560-203	RETIREMENT			2,661.00	2,557.07	96.09	1,805.75
2027 036-560-204	WORKERS COMP	559.00		528.00	.00	.00	N/A
2027 036-560-206	UNEMPLOYMENT INSURANCE	24.00		34.00	31.43	92.44	15.11
2027 036-560-310	OFFICE SUPPLIES			.00	.00	.00	.00
2027 036-560-420	TELEPHONE			.00	.00	.00	.00
2027 036-560-422	PHONE CARD EXPENSE	17,217.00		29,361.00	8,760.00	29.84	.00
2027 036-560-482	CLOTHING ALLOWANCE			.00	.00	.00	.00
2027 036-560-499	SPECIAL PURCHASE EXPENSE	5,000.00		5,000.00	74,795.95	495.92	.00
2027 036-560-560	ICAC GRANT			.00	.00	.00	.00
2027 036-560-565	EARLY DISPATCH			.00	20,400.00	.00	N/A
2027 036-560-570	EQUIPMENT			.00	.00	.00	.00
2027 036-560-998	EXPENDITURES	59,476.00		74,216.00	141,811.87	191.08	26,006.08
2027 036-999-999	TOTAL EXPENDITURES	59,476.00		74,216.00	141,811.87	191.08	26,006.08
2027 038-330-300	HAVA GRANT FUNDING						
2027 038-330-301	VOTER LISTS			.00	.00	.00	.00
2027 038-340-505	ELECTION CONTRACT FEES			.00	.00	.00	.00
2027 038-360-100	INTEREST INCOME	3,250.00-		1,710.00-	2,434.52	142.37	1,430.70
2027 038-370-200	ELECTION EQUIP RENTAL	450.00-		469.00-	341.48	72.81	493.48
2027 038-370-205	TRANSFERS			.00	.00	.00	.00
2027 038-370-695	TRANSFERS CHAPT 19			.00	.00	.00	.00
2027 038-399-999	TOTAL REVENUE	3,700.00-		2,179.00-	2,776.00	127.40	1,924.18
2027 038-491-101	SALARIES			.00	.00	.00	.00
2027 038-491-201	FICA			.00	.00	.00	.00
2027 038-491-206	UNEMPLOYMENT			.00	.00	.00	.00
2027 038-491-310	OFFICE SUPPLIES			.00	.00	.00	.00
2027 038-491-425	TRAVEL AND CONFERENCE			.00	.00	.00	.00
2027 038-491-426	ELECTION WORKER TRAINING			2,179.00	.00	.00	750.00
2027 038-491-499	MISCELLANEOUS EXPENSE	3,700.00		.00	.00	.00	.00
2027 038-491-560	EQUIPMENT CODING & BALLOTS			.00	.00	.00	.00
2027 038-491-570	HAVA COMPLIANCE			.00	.00	.00	.00
2027 038-491-571	OFFICE EQUIPMENT			.00	.00	.00	.00
2027 038-491-700	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00
2027 038-491-998	TOTAL ELE ADM EXPENSE	3,700.00		2,179.00	.00	.00	750.00
2027 038-999-999	TOTAL EXPENDITURES	3,700.00		2,179.00	.00	.00	750.00

DATE	08/12/2026	2027 WORK BUDGET VERSION 0001 BROWN COUNTY	D. A. SB 22 FUND	PERIOD: AUGUST	BUD102 PAGE	31
ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 Y-T-D	2025 ACTUAL	2024 ACTUAL
2027 039-340-348	GRANT FUNDS	175,000.00-		.00	444.46	863.40-
2027 039-360-100	INTEREST INCOME	147.00-		1,750.89	3.29	14.38
2027 039-370-100	TOTAL REVENUE	175,147.00-		.00	.00	.00
2027 039-399-999				1,750.89	447.75	849.02-
2027 039-475-101	SALARIES	152,567.00	N/A	N/A	N/A	N/A
2027 039-476-201	SOCIAL SECURITY	11,672.00	N/A	N/A	N/A	N/A
2027 039-476-203	RETIREMENT	10,416.00	N/A	N/A	N/A	N/A
2027 039-476-204	WORKERS COMPENSATION	228.00	N/A	N/A	N/A	N/A
2027 039-476-205	LIFE INSURANCE	111.00	N/A	N/A	N/A	N/A
2027 039-476-206	UNEMPLOYMENT INSURANCE	153.00	N/A	N/A	N/A	N/A
2027 039-476-331				.00	.00	.00
2027 039-476-425				.00	.00	.00
2027 039-476-450				.00	.00	.00
2027 039-476-495				.00	.00	.00
2027 039-476-570				.00	259.23	.00
2027 039-476-998	EXPENSE D.A. EQU. FORF.	175,147.00		.00	259.23	.00
2027 039-999-999	TOTAL EXPENDITURES	175,147.00		.00	259.23	.00
2027 040-333-333	TEST REVENUE			.00	.00	.00
2027 040-360-100	INTEREST INCOME			.00	.00	.00
2027 040-370-100	MISCELLANEOUS ESTRAY			.00	.00	.00
2027 040-444-444	TEST EXPENSES			.00	.00	.00
2027 040-999-999	TOTAL EXPENDITURES			.00	.00	.00
2027 041-310-240	COUNSELING REIMBURSEMENT			.00	.00	.00
2027 041-320-341	STATE GRANT FUNDS			.00	.00	.00
2027 041-340-346	DRUG COURT DONATIONS			.00	.00	.00
2027 041-340-347	SCRAM PARTICIPANT REIMB			.00	.00	.00
2027 041-360-100	INTEREST EARNED	2,900.00-		2,169.68	3,338.80	3,879.46
2027 041-370-100	OTHER REVENUE			.00	.00	.00
2027 041-399-999	TOTAL REVENUE	2,900.00-		2,169.68	3,338.80	3,879.46
2027 041-430-310	DRUG COURT EXPENSE			.00	.00	.00
2027 041-430-403	CRIMINAL DEFENSE			.00	.00	.00
2027 041-430-425	TRAVEL			.00	.00	.00
2027 041-430-499	MISCELLANEOUS EXPENSE	2,900.00		.00	.00	.00
2027 041-430-690	DRUG COURT TRANS TO STATE			.00	.00	.00
2027 041-430-998	TOTAL DRUG COURT EXPENSE	2,900.00		.00	.00	.00
2027 041-477-998	EXPENDITURES DRUG COURT			.00	.00	.00
2027 041-999-999	TOTAL EXPENDITURES	2,900.00		.00	.00	.00
2027 042-340-347	OTHER DONATIONS			.00	.00	.00
2027 042-340-348	PTD DONATIONS			.00	.00	.00
2027 042-360-100	INTEREST EARNED	1,875.00-		1,405.58	2,162.97	2,513.21
2027 042-399-999	TOTAL REVENUE	1,875.00-		1,405.58	2,162.97	2,513.21
2027 042-477-310	OPERATING EXPENSE			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 042-477-400	PROFESSIONAL SERVICE						
2027 042-477-499	MISCELLANEOUS EXPENSE	1,875.00		2,167.00	.00	.00	.00
2027 042-477-570	EQUIPMENT				.00	.00	.00
2027 042-477-701	TRANSFERS TO OTHER FUNDS				.00	.00	.00
2027 042-477-998	EXPENDITURES CO ATNY	1,875.00		2,167.00	.00	.00	.00
2027 042-999-999	TOTAL EXPENDITURES	1,875.00		2,167.00	.00	.00	.00
2027 043-355-301	PRE-TRIAL DIVERSION CC						
2027 043-355-302	PRE-TRIAL DIVERSION CCL	200.00		300.00	150.00	50.00	300.00
2027 043-360-100	INTEREST EARNED	212.00		185.00	.00	.00	150.00
2027 043-360-101	CD INTEREST				159.11	86.01	214.71
2027 043-399-999	TOTAL REVENUE	412.00		485.00	2,990.72	4,387.31	4,529.16
					3,299.83	4,902.02	4,679.16
2027 043-477-310	OPERATING EXPENSES						
2027 043-477-400	PROFESSIONAL SERVICE	412.00		485.00	.00	.00	.00
2027 043-477-499	MISCELLANEOUS EXPENSE				.00	.00	.00
2027 043-477-570	EQUIPMENT				.00	.00	.00
2027 043-477-700	TRANSFERS TO OTHER FUNDS				.00	.00	.00
2027 043-477-998	EXPENDITURES	412.00		485.00	.00	.00	.00
2027 043-999-999	TOTAL EXPENDITURES	412.00		485.00	.00	.00	.00
2027 044-340-347	DISTRICT CLERK FEES						
2027 044-340-348	DIST CLERK CCL FEES				.00	.00	.00
2027 044-360-100	INTEREST EARNED	81.00		88.00	.00	.00	.00
2027 044-360-101	C. D. INTEREST	6.00		184.00	60.80	69.09	714.03
2027 044-370-100	OTHER REVENUE				4.66	2.53	75.92
2027 044-370-125	BUDGETED FUND BALANCE				.00	.00	144.24
2027 044-399-999	TOTAL REVENUE	87.00		272.00	.00	.00	.00
					65.46	24.07	220.16
2027 044-450-450	MAINTENANCE						
2027 044-630-341	ARCHIVE EXPENSE	87.00		272.00	.00	.00	.00
2027 044-630-998	EXPENDITURES ARCHIVE FUND	87.00		272.00	.00	.00	.00
2027 044-999-999	TOTAL EXPENDITURES	87.00		272.00	.00	.00	.00
2027 045-340-395	FEES CO CLERK LAND						
2027 045-340-399	FEES COUNTY COURT				.00	.00	.00
2027 045-340-400	FEES - COUNTY CLERK	71,027.00		80,853.00	.00	.00	.00
2027 045-340-401	FEES-CO CLK-CC				53,270.00	65.89	79,150.00
2027 045-360-100	INTEREST INCOME	1,337.00		1,238.00	.00	.00	.00
2027 045-360-101	CD INTEREST				1,002.60	80.99	1,415.12
2027 045-399-999	TOTAL REVENUE	72,364.00		82,091.00	872.47	1,976.13	2,933.91
					55,145.07	67.18	69,913.91
2027 045-403-450	MAINTENANCE						
2027 045-630-341	ARCHIVE EXPENSE	72,364.00		82,091.00	.00	.00	.00
2027 045-630-998	EXPENDITURES REC ARCHIVE	72,364.00		82,091.00	150,794.79	183.69	50,000.00
2027 045-999-999	TOTAL EXPENDITURES	72,364.00		82,091.00	150,794.79	183.69	50,000.00

DATE	08/12/2026	2027 WORK BUDGET VERSION	0001 BROWN COUNTY	DIST CLERK RCDS	PRESERVA PERIOD: AUGUST	BUD102 PAGE	33
ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 046-340-347	DISTRICT CLERK FEES	309.00-		243.00-	232.11	233.83	436.00
2027 046-340-348	DIST CLERK CCL FEES			.00	.00	.00	.00
2027 046-340-405	TRANSFERS FROM GENERAL			.00	.00	.00	.00
2027 046-360-100	INTEREST EARNED	147.00-		147.00-	.00	.00	.00
2027 046-360-101	C D INTEREST	3,642.00-		4,798.00-	82.20	125.78	5,081.43
2027 046-370-100	OTHER REVENUE			.00	3,075.17	4,796.86	.00
2027 046-370-125	BUDGETED FUND BALANCE			.00	.00	.00	.00
2027 046-399-999	TOTAL REVENUE	4,098.00-		5,188.00-	3,389.48	5,156.47	N/A
2027 046-450-101	SALARIES			.00	.00	.00	.00
2027 046-450-201	FICA			.00	.00	.00	.00
2027 046-450-206	UNEMPLOYMENT			.00	.00	.00	.00
2027 046-450-310	DST CLK RCDS PRESERVATION			2,688.00	.00	11,414.65	.00
2027 046-450-499	DIST CLERK MISC	2,098.00		2,500.00	.00	.00	.00
2027 046-450-998	DST CLERK RCDS PRESERVATION	4,098.00		5,188.00	.00	11,414.65	.00
2027 046-999-999	TOTAL EXPENDITURES	4,098.00		5,188.00	.00	11,414.65	.00
2027 047-340-347	DC SDU FEES			.00	.00	.00	.00
2027 047-360-100	INTEREST INCOME	200.00-		232.00-	150.58	231.72	269.25
2027 047-399-999	TOTAL REVENUE	200.00-		232.00-	150.58	231.72	269.25
2027 047-450-341	OFFICE SUPPLIES	200.00		232.00	.00	.00	.00
2027 047-450-499	MISCELLANEOUS			.00	.00	.00	.00
2027 047-999-999	TOTAL EXPENDITURES	200.00		232.00	.00	.00	.00
2027 048-340-395	FEES CO CLERK LAND			.00	.00	.00	.00
2027 048-340-399	FEES COUNTY COURT			.00	.00	.00	.00
2027 048-340-400	FEES-CO CLK-CC			30.00-	.00	19.41	.00
2027 048-340-401	FEES-CO CLK-CCL			.00	.00	.00	.00
2027 048-340-402	CO CLERK PLAT FEE			.00	.00	.00	.00
2027 048-360-100	INTEREST INCOME	1,100.00-		2,000.00-	.00	.00	.00
2027 048-399-999	TOTAL REVENUE	1,100.00-		1,272.00-	825.90	1,269.96	1,250.00
				3,302.00-	825.90	1,289.37	2,708.96
2027 048-630-998	EXPENDITURES VITAL REC. PRES			.00	.00	.00	.00
2027 048-695-101	SALARIES			.00	.00	.00	.00
2027 048-695-201	SOCIAL SECURITY			.00	.00	.00	.00
2027 048-695-202	HOSPITAL INSURANCE			.00	.00	.00	.00
2027 048-695-203	RETIREMENT			.00	.00	.00	.00
2027 048-695-204	WORKERS COMPENSATION			.00	.00	.00	.00
2027 048-695-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2027 048-695-310	OFFICE SUPPLIES			.00	.00	.00	.00
2027 048-695-311	XEROX EXPENSE			.00	.00	.00	.00
2027 048-695-341	PERMANENT RECORDS	1,100.00		3,302.00	.00	.00	.00
2027 048-695-420	TELEPHONE			.00	.00	.00	.00
2027 048-695-425	TRAVEL			.00	.00	.00	.00
2027 048-695-450	MAINTENANCE			.00	.00	.00	.00
2027 048-695-499	MISCELLANEOUS			.00	.00	.00	.00
2027 048-695-570	EQUIPMENT			.00	.00	.00	.00
2027 048-695-998	EXPENDITURES COURT REC. MGM	1,100.00		3,302.00	.00	.00	.00
2027 048-999-998				.00	.00	.00	.00
2027 048-999-999	TOTAL EXPENDITURES	1,100.00		3,302.00	.00	.00	.00

DATE	08/12/2026	2027 WORK BUDGET VERSION 0001 BROWN COUNTY	SURVEYOR FEE FUND	PERIOD: AUGUST	BUD102 PAGE	34		
	ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027	049-340-450	SURVEYOR RECORDS FEES	500.00-		2,000.00-	1.06-	4.38-	1,018.74-
2027	049-360-100	INTEREST			.00	.72	3.05	19.30
2027	049-370-100	OTHER REVENUE			.00	.00	.00	.00
2027	049-399-999	TOTAL REVENUE	500.00-		2,000.00-	.34-	1.33-	999.44-
2027	049-404-101	SALARIES			.00	.00	.00	.00
2027	049-404-201	SOCIAL SECURITY			.00	.00	.00	.00
2027	049-404-203	RETIREMENT			.00	.00	.00	.00
2027	049-404-330	SURVEYOR EXPENSE	500.00		2,000.00	.00	.00	.00
2027	049-404-998	SURVEYOR EXPENSE	500.00		2,000.00	.00	.00	.00
2027	049-999-998				.00	.00	.00	.00
2027	049-999-999	TOTAL EXPENDITURES	500.00		2,000.00	.00	.00	.00
2027	050-340-347	FEES-DST CLK-DC	18,485.00-		16,985.00-	13,863.42	18,130.00	16,660.00
2027	050-340-348	FEES-DST CLK-CCL			.00	.00	.00	.00
2027	050-340-400	FEES-CO CLK-CC			.00	.00	.00	630.00
2027	050-340-401	FEES-CO CLK-CCL			.00	.00	.00	.00
2027	050-340-402	CIVIL LAW LIBRARY 2022	7,560.00-		.00	.00	.00	.00
2027	050-340-403	CCL LIBRARY 2022			8,000.00-	5,670.00	7,630.00	5,670.00
2027	050-340-405	TRANSFERS FROM GENERAL			50.00-	.00	35.00	210.00
2027	050-340-405	INTEREST INCOME	1,380.00-		1,100.00-	.00	.00	.00
2027	050-360-100	INTEREST INCOME	27,425.00-		26,135.00-	1,034.52	1,347.21	1,216.00
2027	050-399-999	TOTAL REVENUE				20,567.94	27,142.21	24,386.00
2027	050-650-570	LAW LIBRARY EQUIPMENT			.00	.00	.00	.00
2027	050-650-571	LEGAL RESEARCH EXPENSE	27,425.00		26,135.00	14,524.50	18,206.67	16,976.25
2027	050-650-998	EXPENDITURES LAW LIBRARY	27,425.00		26,135.00	14,524.50	18,206.67	16,976.25
2027	050-999-999	TOTAL EXPENDITURES	27,425.00		26,135.00	14,524.50	18,206.67	16,976.25
2027	053-321-340	BONDS			.00	.00	.00	.00
2027	053-321-341	GRANT FUNDING			.00	.00	.00	.00
2027	053-321-343	PROBATION CONTRIBUTIONS			.00	.00	.00	.00
2027	053-321-345	COUNTY CONTRIBUTION			.00	.00	.00	.00
2027	053-360-100	INTEREST EARNED	165.00-		187.00-	.00	.00	.00
2027	053-370-100	OTHER REVENUE	135.00-		4,000.00-	124.40	186.72	447.60
2027	053-395-800	BUDGETED FUND BALANCE			.00	181.50	.00	.00
2027	053-399-999	TOTAL REVENUE	300.00-		4,187.00-	.00	.00	.00
2027	053-476-101	SALARIES			.00	305.90	186.72	447.60
2027	053-476-201	FICA/MED			.00	.00	.00	.00
2027	053-476-203	RETIREMENT			.00	.00	.00	.00
2027	053-476-204	WORKERS COMPENSATION			.00	.00	.00	.00
2027	053-476-206	UNEMPLOYMENT			.00	.00	.00	.00
2027	053-476-310	OFFICE SUPPLIES			.00	.00	.00	.00
2027	053-476-425	TRAVEL			.00	.00	.00	.00
2027	053-476-499	MISCELLANEOUS	300.00		4,187.00	.00	.00	.00
2027	053-476-570	EQUIPMENT			.00	.00	.00	.00
2027	053-476-998	TOTAL EXPENDITURES	300.00		4,187.00	.00	.00	.00
2027	053-560-101	SALARY			.00	.00	.00	.00

DATE	08/12/2026	2027 WORK BUDGET VERSION 0001 BROWN COUNTY	DIST ATTY PROFESSIONAL F PERIOD: AUGUST	BUD102 PAGE	35	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	***** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 053-560-103	CERTIFICATION PAY			.00	.00	.00
2027 053-560-104	OVERTIME REGULAR			.00	.00	.00
2027 053-560-201	FICA/MED			.00	.00	.00
2027 053-560-202	HOSPITALIZATION			.00	.00	.00
2027 053-560-203	RETIREMENT			.00	.00	.00
2027 053-560-204	WORKERS COMPENSATION INS			.00	.00	.00
2027 053-560-205	LIFE INSURANCE			.00	.00	.00
2027 053-560-206	UNEMPLOYMENT INSURANCE			.00	.00	.00
2027 053-560-331	CAR EXPENSE			.00	.00	.00
2027 053-560-425	TRAVEL/TRAINING			.00	.00	.00
2027 053-560-482	UNIFORM ALLOWANCE			.00	.00	.00
2027 053-560-570	EQUIPMENT			.00	.00	.00
2027 053-560-998	EXPENDITURES ENVIRON. OFFICE			.00	.00	.00
2027 053-999-999	TOTAL EXPENDITURES	300.00		.00	.00	9,743.60
2027 054-321-341	GRANT FUNDING	350,000.00-		.00	.00	.00
2027 054-321-342				.00	.00	.00
2027 054-321-343				.00	.00	.00
2027 054-321-345				.00	.00	.00
2027 054-360-100	INTEREST EARNED			.00	.00	.00
2027 054-370-100				.00	.00	.00
2027 054-399-999	TOTAL REVENUE	350,000.00-		.00	.00	.00
2027 054-560-000	SALARY	40,000.00		.00	.00	.00
2027 054-560-101	CERT PAY			.00	.00	.00
2027 054-560-103	OVERTIME			.00	.00	.00
2027 054-560-104	CID PAY			.00	.00	.00
2027 054-560-110	FICA/MED			.00	.00	.00
2027 054-560-201	HOSPITALIZATION	3,060.00		.00	.00	.00
2027 054-560-202	RETIREMENT	16,914.00		.00	.00	.00
2027 054-560-203	WORKERS COMP	3,096.00		.00	.00	.00
2027 054-560-204	LIFE INSURANCE	60.00		.00	.00	.00
2027 054-560-205	UNEMPLOYMENT INSURANCE	111.00		.00	.00	.00
2027 054-560-206	AI TECH	40.00		.00	.00	.00
2027 054-560-331		3,420.00		.00	.00	.00
2027 054-560-420				.00	.00	.00
2027 054-560-425				.00	.00	.00
2027 054-560-482				.00	.00	.00
2027 054-560-570	EQUIPMENT	283,299.00		.00	.00	.00
2027 054-560-998	EXPENDITURES OFFICER	350,000.00		.00	.00	.00
2027 054-701-000				.00	.00	.00
2027 054-701-310				.00	.00	.00
2027 054-701-400				.00	.00	.00
2027 054-701-425				.00	.00	.00
2027 054-701-998	EXPENDITURES COURT PROJECT			.00	.00	.00
2027 054-801-000				.00	.00	.00
2027 054-801-101				.00	.00	.00
2027 054-801-201				.00	.00	.00
2027 054-801-203				.00	.00	.00
2027 054-801-204				.00	.00	.00
2027 054-801-205				.00	.00	.00
2027 054-801-206				.00	.00	.00

DATE	08/12/2026	2027 WORK BUDGET VERSION	0001 BROWN COUNTY	SHERIFF SB 22 FUND	PERIOD: AUGUST	BUD102 PAGE	36
ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	***** ACTUAL ***** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 054-801-310				.00	.00	.00	.00
2027 054-801-425				.00	.00	.00	.00
2027 054-801-570				.00	.00	.00	.00
2027 054-801-998	EXPENDITURES TASK FORCE			.00	.00	.00	.00
2027 054-999-999	TOTAL EXPENDITURES	350,000.00		.00	.00	.00	.00
2027 055-330-300	FEMA FUNDING ADMIN FEE			.00	.00	.00	.00
2027 055-330-301	FEMA FUNDING PCT 1			.00	.00	.00	.00
2027 055-330-302	FEMA FUNDING PCT 2			.00	.00	.00	.00
2027 055-330-303	FEMA FUNDING PCT 3			142,729.00-	806,099.47	.00	.00
2027 055-330-304	FEMA FUNDING PCT 4			.00	59,812.40	.00	.00
2027 055-330-305	CTIF GRANT PRECINCT 1			.00	.00	.00	59,812.40
2027 055-330-306	CTIF GRANT PRECINCT 2			.00	.00	.00	103,142.95
2027 055-330-307	CTIF GRANT PRECINCT 3			.00	.00	.00	.00
2027 055-330-308	CTIF GRANT PRECINCT 4			.00	.00	.00	.00
2027 055-330-309	DR-4586 2021			.00	.00	.00	.00
2027 055-335-300	MITIGATION PROCEEDS			.00	.00	.00	.00
2027 055-360-100	INTEREST INCOME	50,000.00-		.00	.00	.00	.00
2027 055-360-101	CD INTEREST			60,513.00-	37,149.44	59,251.36	69,226.04
2027 055-370-100	OTHER REVENUE			.00	.00	.00	.00
2027 055-390-800	PRIOR FUND BALANCE	2149,378.00-		.00	.00	.00	.00
2027 055-399-999	TOTAL REVENUE	2199,378.00-		1056,792.00-	.00	.00	.00
				1260,034.00-	903,061.31	59,251.36	232,181.39
2027 055-610-000	FEMA ADMIN EXPENSE	32,272.00		60,000.00	.00	.00	.00
2027 055-610-101	ADMIN SALARIES			.00	.00	.00	.00
2027 055-610-201	FICA/MED			.00	.00	.00	.00
2027 055-610-310	ADMIN OFFICE SUPPLIES			.00	.00	.00	.00
2027 055-610-400	MITIGATION EXPENSE			.00	.00	.00	.00
2027 055-610-425	TRAVEL EXPENSE			.00	.00	.00	.00
2027 055-610-499	ADMIN EXPENSE			.00	.00	.00	.00
2027 055-610-998	TOTAL ADMIN EXPENSE	32,272.00		60,000.00	.00	.00	.00
2027 055-620-000	FEMA ROAD REPAIRS			.00	.00	.00	.00
2027 055-621-331	REPAIRS PCT 1			.00	.00	.00	.00
2027 055-621-332	CTIF GRANT PRECINCT 1			.00	.00	.00	.00
2027 055-622-331	REPAIRS PCT 2			.00	.00	.00	.00
2027 055-622-332	CTIF GRANT PRECINCT 2	764,531.00		142,729.00-	184,297.62	250,341.00	.00
2027 055-623-331	REPAIRS PCT 3	12,767.00		12,767.00	.00	.00	.00
2027 055-623-332	CTIF GRANT PRECINCT 3	199,443.00		139,631.00	.00	.00	.00
2027 055-624-331	REPAIRS PCT 4	38,966.00		38,966.00	.00	.00	.00
2027 055-624-332	CTIF GRANT PRECINCT 4	1151,399.00		1151,399.00	.00	.00	.00
2027 055-625-998	TOTAL REPAIR EXPENSE	2167,106.00		1200,034.00	184,297.62	250,710.00	.00
2027 055-999-999	TOTAL EXPENDITURES	2199,378.00		1260,034.00	184,297.62	250,710.00	.00
2027 056-340-399	FEES COUNTY COURT			.00	.00	.00	.00
2027 056-340-400	FEES COUNTY CLERK	570.00-		658.00-	429.21	646.48	722.54
2027 056-340-401	FEES CCL			12.00-	.00	.00	.44
2027 056-360-100	INTEREST INCOME	65.00-		.00	49.47	55.53	20.25
2027 056-399-999	TOTAL REVENUE	635.00-		670.00-	478.68	702.01	743.23
2027 056-403-450	MAINTENANCE	635.00		670.00	.00	.00	.00

ACCOUNT #		ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT		2025 ACTUAL	2024 ACTUAL
2027 056-409-499	TECH EXPENSE				.00	.00	.00	.00	.00
2027 056-630-998	EXPENDITURES CC TECH FUND		635.00		670.00	.00	.00	.00	.00
2027 056-999-999	TOTAL EXPENDITURES		635.00		670.00	.00	.00	.00	.00
2027 057-340-347	FEES DISTRICT COURT								
2027 057-340-348	DISTRICT CCL FEES		400.00		473.00	299.00	63.21	436.00	395.00
2027 057-360-100	INTEREST EARNED				.00	.00	.00	.00	.00
2027 057-370-100	OTHER REVENUE		100.00		89.00	68.34	76.79	92.09	88.18
2027 057-399-999	TOTAL REVENUE		500.00		562.00	.00	.00	.00	.00
2027 057-399-999	TOTAL REVENUE		500.00		562.00	367.34	65.36	528.09	483.18
2027 057-450-450	MAINTENANCE								
2027 057-450-499	TECH EXPENSE		500.00		.00	.00	.00	.00	.00
2027 057-630-998	EXPENDITURES DC TECH FUND		500.00		562.00	.00	.00	.00	.00
2027 057-999-999	TOTAL EXPENDITURES		500.00		562.00	.00	.00	.00	.00
2027 060-310-110	ADV TAXES CURRENT								
2027 060-310-120	ADV TAXES DELINQUENT		452,942.00		959,630.00	1100,196.10	114.65	1054,383.86	1136,638.85
2027 060-310-122	ADV TAXES P&I		15,000.00		5,000.00	14,294.01	285.88	17,149.90	23,477.60
2027 060-310-125	EXCESS TAX PROCEEDS		7,500.00		5,000.00	6,692.02	133.84	6,729.76	5,911.09
2027 060-360-100	INTEREST INCOME				.00	271.43	.00	75.18	1,204.59
2027 060-360-101	CD INTEREST		7,500.00		.00	9,287.61	.00	3,836.83	30,092.65
2027 060-360-101	CD INTEREST		15,000.00		.00	17,440.12	.00	29,848.94	.00
2027 060-370-100	OTHER REVENUE				.00	.00	.00	.00	.00
2027 060-390-800	FUND BALANCE		39,354.00		96,870.00	.00	.00	.00	.00
2027 060-399-999	TOTAL REVENUE		537,296.00		1066,500.00	1148,181.29	107.66	1112,024.47	1197,324.78
2027 060-620-000	SERIES 2020A PRINCIPAL								
2027 060-680-400	PROFESSIONAL SERVICE		115,000.00		115,000.00	.00	.00	110,000.00	110,000.00
2027 060-680-415	TAX NOTE SERIES 2020				50,000.00	2,615.00	5.23	2,300.00	2,300.00
2027 060-680-610	SERIES 2020 PRINCIPAL		370,000.00		470,000.00	.00	.00	.00	.00
2027 060-680-615	SERIES 2020 INTEREST		33,393.00		365,000.00	.00	.00	825,000.00	355,000.00
2027 060-680-620	TAX NOTE SERIES 2020				38,320.00	.00	.00	.00	.00
2027 060-680-625	SERIES 2020A INTEREST				6,345.00	.00	.00	.00	.00
2027 060-680-630	PRINCIPAL 2015A		18,903.00		21,835.00	33,250.00	152.28	79,700.00	92,142.50
2027 060-680-635	INTEREST 2015A				.00	.00	.00	.00	.00
2027 060-680-640	PRINCIPAL 2013				.00	.00	.00	.00	.00
2027 060-680-645	PRINCIPAL 2015B				.00	.00	.00	.00	.00
2027 060-680-650	PRINCIPAL 2007				.00	.00	.00	.00	.00
2027 060-680-670	PRINCIPAL 2017				.00	.00	.00	.00	.00
2027 060-680-675	INTEREST 2017				.00	.00	.00	.00	.00
2027 060-680-680	INTEREST 2013				.00	.00	.00	.00	.00
2027 060-680-685	INTEREST 2015B				.00	.00	.00	.00	.00
2027 060-680-690	INTEREST 2007				.00	.00	.00	.00	.00
2027 060-680-998	EXPENDITURES DEBT SERVICE		537,296.00		1066,500.00	.00	.00	.00	.00
2027 060-680-998	EXPENDITURES DEBT SERVICE		537,296.00		1066,500.00	35,865.00	3.36	1017,000.00	1019,442.50
2027 060-999-999	TOTAL EXPENDITURES		537,296.00		1066,500.00	35,865.00	3.36	1017,000.00	1019,442.50
2027 061-321-341	STATE GRANT FUNDS								
2027 061-360-100	INTEREST INCOME				.00	.00	.00	.00	.00
2027 061-399-999	TOTAL REVENUE				.00	.00	.00	.00	.00

ACCOUNT #		ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT		2025 ACTUAL	2024 ACTUAL
2027	061-402-000	RURAL ADDRESSING FUND			.00	.00	.00	.00	.00
2027	061-402-101	SALARIES			.00	.00	.00	.00	.00
2027	061-402-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2027	061-402-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2027	061-402-203	RETIREMENT			.00	.00	.00	.00	.00
2027	061-402-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2027	061-402-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2027	061-402-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2027	061-402-331	SUPPLIES			.00	.00	.00	.00	.00
2027	061-402-421	COMMUNICATIONS			.00	.00	.00	.00	.00
2027	061-402-425	TRAVEL			.00	.00	.00	.00	.00
2027	061-402-430	RENT			.00	.00	.00	.00	.00
2027	061-402-450	MAINTENANCE			.00	.00	.00	.00	.00
2027	061-402-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2027	061-402-570	EQUIPMENT			.00	.00	.00	.00	.00
2027	061-402-998	EXPENDITURES RURAL ADDRESSIN			.00	.00	.00	.00	.00
2027	061-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2027	062-311-200	SALE OF TAX NOTES			.00	.00	.00	.00	.00
2027	062-321-200	2020 TAX NOTE			.00	.00	.00	.00	.00
2027	062-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2027	062-370-100	OTHER FUNDING			.00	.00	.00	.00	.00
2027	062-390-800	PRIOR FUND BALANCE			.00	.00	.00	.00	.00
2027	062-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2027	062-510-000	ENERGY PERFORMANCE CONTRACT			.00	.00	.00	.00	.00
2027	062-510-450	EPC INSTALL/UPGRADES			.00	.00	.00	.00	.00
2027	062-510-570	EPC CONSTRUCTION			.00	.00	.00	.00	.00
2027	062-510-998	TOTAL EPC EXPENSE			.00	.00	.00	.00	.00
2027	062-511-000	MISC 2021 PROJECT EXPENSES			.00	.00	.00	.00	.00
2027	062-511-450	SHAWS MARKET PARKING LOT			.00	.00	.00	.00	.00
2027	062-511-510	COURTHOUSE 2021 PROJECT			.00	.00	.00	.00	.00
2027	062-511-550	CONTINGENCY EXPENSES			.00	.00	.00	.00	.00
2027	062-511-998	TOTAL MISC EXP			.00	.00	.00	.00	.00
2027	062-600-000	CERTIFICATE EXPENSES			.00	.00	.00	.00	.00
2027	062-600-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2027	062-600-450	OTHER EXPENSES			.00	.00	.00	.00	.00
2027	062-600-675	CERTIFICATE EXPENSE			.00	.00	.00	.00	.00
2027	062-600-998	EXPENDITURES CERTIFICATES			.00	.00	.00	.00	.00
2027	062-621-000	PCT 1 INFRASTRUCTURE EX			.00	.00	.00	.00	.00
2027	062-621-450	PCT 1 ROAD PROJECTS			.00	.00	.00	.00	.00
2027	062-621-451	PCT 1 2021 ROAD PROJECT			.00	.00	.00	.00	.00
2027	062-621-998	TOTAL PCT 1			.00	.00	.00	.00	.00
2027	062-622-000	PCT 2 INFRASTRUCTURE EX			.00	.00	.00	.00	.00
2027	062-622-450	PCT 2 ROAD PROJECTS			.00	.00	.00	.00	.00
2027	062-622-451	PCT 2 2021 ROAD PROJECT			.00	.00	.00	.00	.00
2027	062-622-998	TOTAL PCT 2			.00	.00	.00	.00	.00
2027	062-623-000	PCT 3 INFRASTRUCTURE EX			.00	.00	.00	.00	.00
2027	062-623-450	PCT 3 ROAD PROJECTS			.00	.00	.00	.00	.00

DATE	08/12/2026	2027 WORK BUDGET VERSION 0001	BROWN COUNTY	CAPITAL PROJECTS FUND	PERIOD: AUGUST	BUD102	PAGE	39
ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	***** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL	
2027 062-623-451	PCT 3 2021 ROAD PROJECT							
2027 062-623-998	TOTAL PCT 3			.00	.00	.00	.00	
2027 062-624-000	PCT 4 INFRASTRUCTURE EX							
2027 062-624-450	PCT 4 ROAD PROJECTS			.00	.00	.00	.00	
2027 062-624-451	PCT 4 2021 ROAD PROJECT			.00	.00	.00	.00	
2027 062-624-998	TOTAL PCT 4			.00	.00	.00	60,867.01	
2027 062-699-998	EXPENDITURES CAP. PROJ. FUND			.00	.00	.00	60,867.01	
2027 062-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	
2027 063-333-333	REVENUE						60,867.01	
2027 063-399-999	TOTAL REVENUE			.00	.00	.00	.00	
2027 063-444-444	EXPENSES							
2027 063-445-998	EXPENDITURES LONG TERM DEBT			.00	.00	.00	.00	
2027 064-311-200	SALE OF TAX NOTES			.00	.00	.00	.00	
2027 064-311-201	SALE OF 2017 TAX NOTE			.00	.00	.00	.00	
2027 064-321-200	SALE OF CERT OF OBLIGATION			.00	.00	.00	.00	
2027 064-360-100	INTEREST INCOME			.00	.00	.00	.00	
2027 064-370-100	OTHER FUNDING			.00	.00	.00	.00	
2027 064-390-800	PRIOR FUND BALANCE			.00	.00	.00	.00	
2027 064-399-999	TOTAL REVENUE	38,300.00-		36,450.00-	.00	1,366.25	1,587.49	
		38,300.00-		36,450.00-	887.84	.00	.00	
2027 064-510-000	ENERGY PERF CONTRACT							
2027 064-510-570	ENERGY PERFORMANCE PROJECT			.00	.00	.00	.00	
2027 064-510-571	DESIGN BUILD PROEJCT	38,300.00		36,450.00	.00	.00	.00	
2027 064-510-998	TOTAL EPC EXPENSE	38,300.00		36,450.00	.00	.00	.00	
2027 064-600-000	CERTIFICATE EXPENSES			.00	.00	.00	.00	
2027 064-600-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	
2027 064-600-450	OTHER EXPENSES			.00	.00	.00	.00	
2027 064-600-998	TOTAL CERT EXPENSE			.00	.00	.00	.00	
2027 064-699-998	EXPENSE EPC			.00	.00	.00	.00	
2027 064-999-999	TOTAL EXPENDITURES	38,300.00		36,450.00	.00	.00	.00	
2027 065-321-341	GRANT FUNDS							
2027 065-321-345	INTEREST INCOME			.00	.00	.00	16.00	
2027 065-360-100				.00	.00	.00	.00	
2027 065-370-100		90.00-		90.00-	.00	89.58	108.42	
2027 065-395-800	BUDGETED FUND BALANCE			15.00-	.00	10.00	.00	
2027 065-399-999	TOTAL REVENUE	90.00-		.00	.00	.00	.00	
				105.00-	.00	99.58	124.42	
2027 065-433-101	SALARIES							
2027 065-433-201	SOCIAL SECURITIES			N/A	N/A	N/A	N/A	
2027 065-433-202	HOSPITAL INSURANCE			N/A	N/A	N/A	N/A	
2027 065-433-203	RETIREMENT			N/A	N/A	N/A	N/A	
2027 065-433-204	WORKERS COMPENSATION			N/A	N/A	N/A	N/A	

DATE	08/12/2026	2027 WORK BUDGET VERSION	0001 BROWN COUNTY	COURT LIASON GRANT FUND	PERIOD: AUGUST	BUD102 PAGE	40
ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 065-433-205	LIFE INSURANCE			N/A	N/A	N/A	N/A
2027 065-433-206	UNEMPLOYMENT			N/A	N/A	N/A	N/A
2027 065-433-425	TRAVEL	90.00		N/A	N/A	N/A	N/A
2027 065-560-425				.00	.00	.00	.00
2027 065-560-499				105.00	.00	.00	.00
2027 065-560-998	GRANT EXPENDITURES	90.00		105.00	.00	.00	.00
2027 065-999-999	TOTAL EXPENDITURES	90.00		105.00	.00	.00	.00
2027 066-321-341	SCAAP GRANT INCOME			.00	.00	18,941.28	.00
2027 066-399-999	TOTAL REVENUE			.00	.00	18,941.28	.00
2027 066-512-330	INMATE EXPENSE			.00	.00	.00	2,558.16
2027 066-512-998	SCAAP EXPENSES			.00	.00	.00	2,558.16
2027 066-999-999	TOTAL EXPENDITURES			.00	.00	.00	2,558.16
2027 075-300-340	STATE AID			.00	.00	.00	.00
2027 075-360-100	INTEREST INCOME			.00	.00	.00	.00
2027 075-399-999	TOTAL REVENUE			.00	.00	.00	.00
2027 075-598-101	SALARIES			.00	.00	344.73-	.00
2027 075-598-201	SOCIAL SECURITY			.00	.00	.00	.00
2027 075-598-202	HOSPITAL INSURANCE			.00	.00	.00	.00
2027 075-598-203	RETIREMENT			.00	.00	.00	.00
2027 075-598-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2027 075-598-998	EXPENDITURES ADULT PROBATION			.00	.00	344.73-	.00
2027 075-999-999	TOTAL EXPENDITURES			.00	.00	344.73-	.00
2027 082-340-348	STATE COMPTROLLER			.00	.00	21,017.86	.00
2027 082-360-100	INTEREST INCOME			.00	.00	429.89	157.22
2027 082-370-100	TRF FROM GENERAL			.00	.00	.00	.00
2027 082-370-695	TRF FROM ELECTION ADM FUND			.00	.00	.00	.00
2027 082-395-800	BUDGETED FUND BALANCE	36,700.00-		21,200.00-	.00	N/A	N/A
2027 082-399-999	TOTAL REVENUE	36,700.00-		21,200.00-	71.22	21,447.75	157.22
2027 082-491-101	SALARIES			1,500.00	.00	1,692.87	55.90
2027 082-491-201	FICA/MED			115.00	.00	129.51	4.28
2027 082-491-204	WORKERS COMP			.00	.00	.00	.00
2027 082-491-206	UNEMPLOYMENT			5.00	.00	.00	.00
2027 082-491-420	TELEPHONE			.00	.00	.00	.00
2027 082-491-425	TRAVEL	6,700.00		.00	.00	.00	.00
2027 082-491-570	EQUIPMENT	30,000.00		.00	.00	414.70	650.17
2027 082-491-998	ACTUAL EXPENDITURES	36,700.00		21,200.00	7.11	350.50	59.96
2027 082-999-999	TOTAL EXPENDITURES	36,700.00		21,200.00	7.11	2,587.58	770.31
2027 084-321-345	DEALER PEN. & INT.			3,000.00-	18.08	2,000.13	6,091.53
2027 084-360-100	INTEREST INCOME			12,276.00-	64.96	8,404.31	2,770.58

DATE	08/12/2026	2027 WORK BUDGET VERSION	0001 BROWN COUNTY	TAC SPECIAL P & I FUND	PERIOD: AUGUST	BUD102 PAGE	41
ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 084-360-101	CD INTEREST			2,118.00-	1,860.02	2,392.21	.00
2027 084-370-100	OTHER REVENUE			.00	.00	.00	.00
2027 084-399-999	TOTAL REVENUE			17,394.00-	10,376.77	12,796.65	8,862.11
2027 084-691-310	OFFICE SUPPLIES			.00	.00	.00	.00
2027 084-691-450	MAINTENANCE			.00	.00	.00	.00
2027 084-691-499	MISCELLANEOUS			17,394.00	.00	.00	.00
2027 084-691-570	EQUIPMENT			.00	.00	.00	.00
2027 084-691-998	EXPENDITURES TAC P&I			17,394.00	.00	.00	.00
2027 084-999-999	TOTAL EXPENDITURES			17,394.00	.00	.00	.00
2027 085-333-333	REVENUE			.00	.00	.00	.00
2027 085-399-999	TOTAL REVENUE			.00	.00	.00	.00
2027 085-444-444	EXPENSES			.00	.00	.00	.00
2027 085-621-998	EXPENDITURES			.00	.00	.00	.00
2027 085-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2027 086-340-400	FEES - CO CLK - CC	5,520.00-		5,571.00-	4,140.00	5,410.00	4,530.00
2027 086-340-401	FEES CO CLK - CCL			.00	.00	.00	.00
2027 086-360-100	INTEREST INCOME	430.00-		483.00-	326.58	483.12	414.45
2027 086-399-999	TOTAL REVENUE	5,950.00-		6,054.00-	4,466.58	5,893.12	4,944.45
2027 086-426-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2027 086-426-998	TOTAL EXPENDITURES			.00	.00	.00	.00
2027 086-802-400	COURT INITIATED GUARDIAN FEE			.00	.00	.00	.00
2027 086-802-401	CCL COURT INITIATED GUARDIAN F	5,950.00		6,054.00	2,015.00	5,291.33	400.00
2027 086-999-999	TOTAL EXPENDITURES	5,950.00		6,054.00	2,015.00	5,291.33	400.00
2027 088-340-400	FEES-CO CLK-CC	1,080.00-		.00	810.00	1,095.00	930.00
2027 088-340-401	FEES-CO CLK-CCL			.00	.00	.00	.00
2027 088-340-402	FEES-DST CL-CC	2,633.00-		.00	1,975.00	2,590.00	2,380.00
2027 088-340-403	FEES-DST CLK-CCL			.00	.00	.00	.00
2027 088-360-100	INTERST INCOME			.00	.00	.00	.00
2027 088-399-999	TOTAL REVENUE	3,713.00-		.00	2,785.00	3,685.00	3,310.00
2027 088-435-695	TRANSFERS TO DST CRT OF APPE			.00	2,785.00	3,685.00	3,310.00
2027 088-435-998	EXPENDITURES CRT APPLS FEE F	3,713.00		.00	2,785.00	3,685.00	3,310.00
2027 088-999-998				.00	.00	.00	.00
2027 088-999-999	TOTAL EXPENDITURES	3,713.00		.00	2,785.00	3,685.00	3,310.00
2027 090-310-150	FLEX MED CONTRIBUTIONS			.00	60,787.61	78,210.85	82,625.33
2027 090-360-100	INTEREST EARNED			.00	.00	.00	.00
2027 090-370-100	OTHER REVENUE			.00	.00	.00	.00
2027 090-399-999	TOTAL REVENUE			.00	60,787.61	78,210.85	82,625.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 090-485-400	ADMIN. FEES			.00	.00	.00	.00
2027 090-485-402	FLEX MED TRANSFERS			.00	65,856.64	79,383.64	78,069.26
2027 090-485-998	TOTAL FLEX MED EXPENSES			.00	65,856.64	79,383.64	78,069.26
2027 090-499-998	TOTAL EXPENDITURES			.00	.00	.00	.00
2027 090-999-999	TOTAL EXPENDITURES			.00	65,856.64	79,383.64	78,069.26
2027 096-340-345	CIVIL REC MGMT DIST CRT	18,573.00-		17,600.00-	13,930.00	18,500.00	16,830.00
2027 096-340-346	RECORDS MGMT/PRESERVATION	1,785.00-		1,937.00-	1,337.46	1,906.98	2,094.71
2027 096-340-347	FEES - DST CLERK	71.00-		57.00-	53.01	60.65	149.35
2027 096-340-348	FEES - DST CLK -CCL			.00	.00	.00	.00
2027 096-360-100	INTEREST EARNED	1,307.00-		1,498.00-	979.99	1,484.01	3,743.37
2027 096-360-101	CD INTEREST			.00	1,723.98	2,120.83	.00
2027 096-399-999	TOTAL REVENUE	21,736.00-		21,092.00-	18,024.44	24,072.47	22,817.43
2027 096-450-310	OFFICE SUPPLIES			.00	.00	.00	.00
2027 096-450-311	XEROX EXPENSE			.00	.00	.00	.00
2027 096-450-341	PERMANENT RECORDS			.00	.00	.00	.00
2027 096-450-425	TRAVEL			.00	.00	.00	.00
2027 096-450-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00
2027 096-450-570	EQUIPMENT	21,736.00		21,092.00	120.00	150.00	2,152.00
2027 096-450-998	EXPENDITURES DST CLK RCDS MG	21,736.00		21,092.00	120.00	150.00	2,152.00
2027 096-999-998	TOTAL EXPENDITURES			.00	.00	.00	.00
2027 096-999-999	TOTAL EXPENDITURES	21,736.00		21,092.00	120.00	150.00	2,152.00
2027 097-340-399	FEES COUNTY COURT			.00	.00	.00	.00
2027 097-340-400	FEES COUNTY CLERK	2,936.00-		3,199.00-	2,202.00	3,243.00	3,199.00
2027 097-340-401	FEES CCL			.00	.00	.00	.00
2027 097-360-100	INTEREST INCOME	43.00-		33.00-	32.32	36.54	91.75
2027 097-399-999	TOTAL REVENUE	2,979.00-		3,232.00-	2,234.32	3,279.54	3,290.75
2027 097-403-341	PERMANENT RECORDS	2,979.00		3,232.00	1,173.03	2,903.84	7,342.48
2027 097-403-499	MISCELLANEOUS			.00	.00	.00	248.49
2027 097-999-999	TOTAL EXPENDITURES	2,979.00		3,232.00	1,173.03	2,903.84	7,590.97
2027 098-340-346	REC MGMT/PRES 2020	3,577.00-		4,110.00-	2,682.44	4,040.81	4,515.81
2027 098-340-395	FEES CO CLERK LAND			.00	.00	.00	.00
2027 098-340-399	FEES COUNTY COURT	68,207.00-		.00	51,020.00	76,580.00	64,440.00
2027 098-340-400	FEES-CO CLK-CC	3,387.00-		.00	2,540.00	2,880.00	2,790.27
2027 098-340-401	FEES-CO CLK-CCL	3,907.00-		.00	.00	.00	.00
2027 098-340-402	CVRM	1,776.00-		.00	.00	.00	.00
2027 098-360-100	INTEREST INCOME	17,071.00-		4,247.00-	2,930.00	3,970.00	3,455.00
2027 098-360-101	CD INTEREST			18,735.00-	1,332.33	1,494.57	18,827.83
2027 098-360-403	PLAT FEES			2,250.00-	14,533.66	19,643.82	15,000.00
2027 098-370-100	OTHER REVENUE			.00	700.00	1,700.00	1,201.00
2027 098-399-999	TOTAL REVENUE	97,925.00-		32,235.00-	75,738.43	125,308.20	110,229.91
2027 098-630-998	EXPENDITURES VITAL REC. PRES			.00	.00	.00	.00

DATE	08/12/2026	2027 WORK BUDGET VERSION	0001 BROWN COUNTY	RECORDS MANAGEMENT FUND	PERIOD: AUGUST	BUD102 PAGE	43
ACCOUNT #	ACCOUNT NAME	REQUESTED 2027 BUDGET	APPROVED 2027 BUDGET	2026 BUDGET	**** ACTUAL **** 2026 Y-T-D PERCENT	2025 ACTUAL	2024 ACTUAL
2027 098-695-101	SALARIES			.00	.00	.00	.00
2027 098-695-201	SOCIAL SECURITY			.00	.00	.00	.00
2027 098-695-202	HOSPITAL INSURANCE			.00	.00	.00	.00
2027 098-695-203	RETIREMENT			.00	.00	.00	.00
2027 098-695-204	WORKERS COMPENSATION			.00	.00	.00	.00
2027 098-695-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2027 098-695-310	OFFICE SUPPLIES			.00	.00	.00	.00
2027 098-695-311	XEROX EXPENSE	7,500.00		7,500.00	.00	.00	.00
2027 098-695-341	PERMANENT RECORDS	7,500.00		7,500.00	.00	.00	.00
2027 098-695-420	TELEPHONE	82,925.00		17,235.00	2,670.00	5,121.38	4,130.58
2027 098-695-425	TRAVEL			.00	.00	.00	76,130.15
2027 098-695-450	MAINTENANCE			.00	1,086.94	623.30	.00
2027 098-695-499	MISCELLANEOUS			.00	.00	.00	.00
2027 098-695-570	EQUIPMENT			.00	.00	.00	10,000.00
2027 098-695-998	EXPENDITURES RECORDS MNGMT	97,925.00		32,235.00	3,756.94	5,744.68	90,260.73
2027 098-999-998				.00	.00	.00	.00
2027 098-999-999	TOTAL EXPENDITURES	97,925.00		32,235.00	3,756.94	5,744.68	90,260.73