

Fund: 101
Opt #73 - 2

McPHERSON AUDITOR
DEPARTMENTAL ESTIMATED REVENUE FOR YEAR 2027
-----GENERAL FUND-----

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Account Description		Actual Revenue 2023 Prior Yr-2	Actual Revenue 2024 Prior Yr-1	Actual Revenue 2025 Prior Yr	Actual Revenue 2026 Current Year	Estimated Revenue 2026 Current Yr	Estimated Revenue 2027 Budget Year
276.01	CASH APPLIED	876,875.00	635,184.00	396,307.00	396,307.00	396,307.00	95905.00
311.00	CURRENT TAXES	1,553,527.14	1,599,745.09	1,665,588.04	986,113.76	1,751,336.00	1,809,010.00
312.00	DELINQUENT TAXES	9,936.13	5,657.40	17,322.84	9,206.30	11,090.00	12,500.00
313.00	PENALTIES AND INTEREST	4,618.79	4,247.57	4,893.13	729.45	4,000.00	4,600.00
314.00	OUTSIDE TELEPHONE TAX	13.34	11.34	7.04	.00	10.00	10.00
315.00	MOBILE HOME TAX	.00	.00	.00	.00	.00	.00
318.00	TAX DEED RECEIVED	9,563.29	1,000.00	.00	.00	4,000.00	4,000.00
TOTAL TOTAL TAXES LEVIED		1,577,658.69	1,610,661.40	1,687,811.05	996,049.51	1,770,436.00	1,830,120.00
321.00	COUNTY SHARE MARRIAGE LICENSE	100.00	100.00	100.00	30.00	100.00	100.00
323.00	PISTOL PERMITS	128.00	264.00	190.00	134.00	300.00	200.00
324.00	ZONING/BUILDING PERMITS	2,225.00	1,175.00	975.00	1,150.00	1,500.00	1,500.00
329.00	OTHER LICENSES/PERMITS/FEES	3,332.02	9,827.35	1,739.75	18,256.88	8,100.00	5,000.00
TOTAL TOTAL LICENSES AND PERMITS		5,785.02	11,366.35	3,004.75	19,570.88	10,000.00	6,800.00
331.00	FEDERAL GRANTS	.00	.00	.00	11,916.98	.00	.00
331.18	COMMUNITY POLICING(HWY SAFETY)	.00	.00	.00	.00	54,100.00	.00
332.10	FISH & WILDLIFE	6,140.51	5,902.52	5,668.06	6,069.19	6,000.00	6,000.00
332.90	OTHER FEDERAL SHARED REVENUE	50,317.12	.00	.00	.00	.00	.00
334.00	STATE GRANTS	5,100.00	6,849.52	6,976.23	7,894.30	5,000.00	8,000.00
335.01	BANK FRANCHISE	15,178.83	9,777.12	9,484.71	12,058.18	10,000.00	12,000.00
335.07	COURT APP. ATTJ/ PUB. DEFENDER	77.13	346.07	118.44	.00	500.00	100.00
335.14	TELECOMMUNICATIONS GROSS RECTS	4,287.56	3,803.68	4,764.80	2,677.20	4,000.00	4,300.00
335.15	MOTOR VEHICLE 1/4% SUPPLIES	1,433.61	1,466.24	1,471.62	1,003.48	1,500.00	1,500.00
335.16	WIND FARM TAXES	96,737.12	99,352.43	99,032.80	103,528.28	100,000.00	105,000.00
335.19	LIQUOR TAX REVERSION (25%)	25,809.82	25,683.67	25,080.41	17,700.76	27,000.00	26,000.00
335.99	OTHER STATE SHARED REVENUE	.00	1,549.11	.00	.00	.00	.00
338.00	OTHER PAY IN LIEU OF TAXES	504.00	536.00	554.00	568.00	600.00	600.00
339.00	OTHER INTERGOV. REVENUE	.00	.00	.00	300.00	5,000.00	.00
TOTAL INTERGOVERNMENTAL REVENUE		205,585.70	155,266.36	153,151.07	163,716.37	213,700.00	163,500.00
341.10	TREASURER MV FEES	.00	.00	.00	4,972.00	9,750.00	10,000.00
341.11	ADVERTISING FEES	398.50	389.50	479.50	280.00	.00	500.00
341.12	TAX SALE CERTIFICATES	670.00	680.00	776.00	431.00	.00	1,000.00
341.13	REFUND COMM MV	.00	20.00	.00	.00	.00	.00
341.14	MAILING FEES	892.00	451.50	498.00	.00	.00	.00
341.15	LIEN NOTATION FEES	1,950.00	1,705.00	1,870.00	.00	.00	.00
341.16	BOAT LICENSE FEES	633.00	585.00	594.00	.00	.00	.00
341.17	LICENSE REASSIGNMENT FEE	565.00	585.00	769.99	.00	.00	.00
341.18	TITLE FEES	4,980.00	5,080.00	5,220.00	.00	.00	.00
341.19	DUPLICATE REGISTRATION	.00	.00	.00	.00	.00	.00
341.20	REGISTER OF DEEDS FEES	41,773.75	39,907.70	42,347.16	32,046.00	50,500.00	50,500.00
341.30	DRIVERS LICENSE FEES	1,080.00	1,140.00	1,296.00	942.00	1,350.00	1,300.00
341.42	COURT APPT ATTRNY LEIN RECOVER	1,989.90	1,883.31	4,724.69	1,559.76	5,300.00	2,500.00

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McPHERSON AUDITOR
DEPARTMENTAL ESTIMATED REVENUE FOR YEAR 2027
-----GENERAL FUND-----

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Account Description		Actual Revenue 2023 Prior Yr-2	Actual Revenue 2024 Prior Yr-1	Actual Revenue 2025 Prior Yr	Actual Revenue 2026 Current Year	Estimated Revenue 2026 Current Yr	Estimated Revenue 2027 Budget Year
341.50	CLERK OF COURTS FEES	3,624.75	2,064.75	3,179.22	1,175.01	5,000.00	3,500.00
341.90	OTHER FEES	384.79	411.50	274.80	388.23	500.00	500.00
341.91	FAX/COPIES/OTHER TAXABLE ITEMS	12,231.92	11,637.91	9,363.40	3,355.67	12,500.00	10,000.00
TOTAL GENERAL GOVERNMENT		71,173.61	66,541.17	71,392.76	45,149.67	84,900.00	79,800.00
342.11	SHERIFF FEES	7,965.04	4,341.94	5,388.06	2,820.27	7,200.00	6,000.00
342.20	PRISONER CARE REIMBURSEMENT	.00	.00	.00	.00	300.00	.00
TOTAL PUBLIC SAFETY		7,965.04	4,341.94	5,388.06	2,820.27	7,500.00	6,000.00
344.11	POOR LIEN RECOVERIES	1,125.00	450.00	5,444.02	2,099.96	937.00	1,937.00
344.12	VA SALARY REIMBURSEMENT	1,875.00	2,062.50	2,062.50	2,062.50	2,063.00	2,063.00
TOTAL HEALTH AND WELFARE		3,000.00	2,512.50	7,506.52	4,162.46	3,000.00	4,000.00
352.00	STATE COSTS-BLOOD TESTS	60.00	.00	.00	.00	100.00	100.00
TOTAL FINES AND FORFEITS		60.00	.00	.00	.00	100.00	100.00
361.00	EARNINGS ON DEPOSITS & INVEST	43,806.70	67,096.19	42,754.03	24,240.57	55,000.00	45,000.00
365.00	CONTRIBUTIONS & DONATIONS	262.00	362.00	.00	.00	200.00	200.00
366.00	REFUND OF PRIOR YEARS' EXP.	214.23	73.23	3,742.37	1,420.82	1,500.00	1,500.00
369.00	OTHER MISCELLANEOUS REVENUE	6,677.12	3,715.25	1,053.65	455.99	2,000.00	1,500.00
369.01	NATIONAL OPIOIDS TRUST	.00	10,754.05	3,372.70	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		50,960.05	82,000.72	50,922.75	26,117.38	58,700.00	48,200.00
371.00	OPERATING TRANSFERS IN	.00	.00	.00	.00	11,000.00	8,900.00
373.00	INSURANCE PROCEEDS	3,875.04	.00	11,407.46	.00	.00	.00
374.00	SALE OF COUNTY PROPERTY	882.13	.00	1,085.64	980.94	1,000.00	1,100.00
TOTAL OTHER FINANCING SOURCES		4,757.17	.00	12,493.10	980.94	12,000.00	10,000.00
GRAND TOTAL:		2,803,820.28	2,567,874.44	2,387,977.06	1,654,874.48	2,556,643.00	2,244,425.00

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McPHERSON AUDITOR
DEPARTMENTAL ESTIMATED REVENUE FOR YEAR 2027
----ROAD AND BRIDGE FUND----

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Account Description		Actual Revenue 2023 Prior Yr-2	Actual Revenue 2024 Prior Yr-1	Actual Revenue 2025 Prior Yr	Actual Revenue 2026 Current Year	Estimated Revenue 2026 Current Yr	Estimated Revenue 2027 Budget Year
276.01	CASH APPLIED	.00	324,225.00	492,795.00	492,795.00	492,795.00	250000.00
311.00	CURRENT TAXES	292,968.90	310,361.72	339,242.92	198,959.35	354,250.00	515,690.00
312.00	DELINQUENT TAXES	1,658.62	660.71	3,559.39	1,593.64	3,050.00	3,010.00
313.00	PENALTIES & INTEREST	822.09	750.43	962.80	111.24	1,000.00	500.00
315.00	MOBILE HOME TAX	.00	.00	.00	.00	.00	.00
318.00	R&B SEC RD TAX DEED	27.15	.00	.00	.00	.00	.00
TOTAL TOTAL TAXES LEVIED		295,476.76	311,772.86	343,765.11	200,664.23	358,300.00	519,200.00
329.00	ROAD HAULING PERMITS	85,980.00	131,990.00	144,490.00	77,350.00	120,000.00	135,000.00
TOTAL TOTAL LICENSES AND PERMITS		85,980.00	131,990.00	144,490.00	77,350.00	120,000.00	135,000.00
331.00	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
332.00	FISH & WILDLIFE	1,251.52	1,206.53	1,166.71	1,241.64	1,250.00	1,250.00
334.00	STATE GRANTS	.00	.00	.00	.00	.00	.00
334.02	SEC ROAD PROJECT GRANT (DOT)	228,750.12	243,387.99	248,087.40	252,706.25	258,000.00	258,000.00
335.01	BANK FRANCHISE	2,843.84	1,860.42	1,840.43	2,438.58	2,000.00	2,500.00
335.02	SHARE OF MOTOR VEHICLE	882,475.22	895,928.81	919,759.25	656,977.59	1,000,500.00	1,000,000.00
335.09	PRORATE/PORT OF ENTRY FEES	51,282.18	50,584.73	51,245.12	51,741.23	51,050.00	52,000.00
335.13	SEC RD MOTOR V REMITTANCE	74,359.65	77,555.79	80,642.23	37,086.45	80,000.00	82,000.00
335.17	MOTOR FUEL TAX	7,141.61	7,231.81	7,323.70	4,399.64	7,200.00	7,350.00
TOTAL INTERGOVERNMENTAL REVENUE		1,248,104.14	1,277,756.08	1,310,064.84	1,006,591.38	1,400,000.00	1,403,100.00
343.10	HIGHWAY ROAD WORK	28,587.76	79,211.64	125,823.69	9,269.25	75,000.00	80,000.00
343.19	HIGHWAY REIMBURSEMENTS	8,827.60	10,058.80	5,000.00	5,000.00	11,000.00	6,000.00
TOTAL PUBLIC WORKS		37,415.36	89,270.44	130,823.69	14,269.25	86,000.00	86,000.00
361.00	EARNINGS ON DEPOSITS & INVEST	3,690.85	7,666.27	18,125.84	.00	7,000.00	8,000.00
366.00	REFUND OF PRIOR YEARS EXP	.00	.00	3,205.77	2,421.09	1,000.00	2,500.00
369.00	HIGHWAY MISCELLANEOUS	.00	138.36	291.19	1,163.73	500.00	500.00
TOTAL MISCELLANEOUS REVENUE		3,690.85	7,804.63	21,622.80	3,584.82	8,500.00	11,000.00
371.00	OPERATING TRANSFERS IN	489,309.00	797,615.00	466,747.00	.00	290,300.00	218,800.00
373.00	INSURANCE PROCEEDS	.00	.00	16,549.10	.00	.00	.00
374.00	SALE OF SURPLUS PROPERTY	33,536.38	9,327.82	26,074.02	6,405.41	100,000.00	50,000.00
TOTAL OTHER FINANCING SOURCES		522,845.38	806,942.82	509,370.12	6,405.41	390,300.00	268,800.00
GRAND TOTAL:		2,193,512.49	2,949,761.83	2,952,931.56	1,801,660.09	2,855,895.00	2,673,100.00

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McPHERSON AUDITOR
DEPARTMENTAL ESTIMATED REVENUE FOR YEAR 2027
-----ROAD AND BRIDGE FUND-----

Account Description	Actual Revenue 2023 Prior Yr-2	Actual Revenue 2024 Prior Yr-1	Actual Revenue 2025 Prior Yr	Actual Revenue 2026 Current Year	Estimated Revenue 2026 Current Yr	Estimated Revenue 2027 Budget Year
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McPHERSON AUDITOR
DEPARTMENTAL ESTIMATED REVENUE FOR YEAR 2027
-----911 SERVICE FUND-----

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Account Description		Actual Revenue 2023 Prior Yr-2	Actual Revenue 2024 Prior Yr-1	Actual Revenue 2025 Prior Yr	Actual Revenue 2026 Current Year	Estimated Revenue 2026 Current Yr	Estimated Revenue 2027 Budget Year
335.17	E911 REMITTANCES	25,221.91	29,643.43	42,750.58	23,677.34	41,000.00	44,000.00
TOTAL INTERGOVERNMENTAL REVENUE		25,221.91	29,643.43	42,750.58	23,677.34	41,000.00	44,000.00
361.00	E911 EARNINGS ON DEPOSITS	75.18	149.35	113.03	.00	100.00	.00
TOTAL MISCELLANEOUS REVENUE		75.18	149.35	113.03	.00	100.00	.00
371.00	OPERATING TRANSFERS IN	117.25	65.59	.00	.00	100.00	.00
TOTAL OTHER FINANCING SOURCES		117.25	65.59	.00	.00	100.00	.00
GRAND TOTAL:		25,414.34	29,858.37	42,863.61	23,677.34	41,200.00	44,000.00

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McPHERSON AUDITOR
DEPARTMENTAL ESTIMATED REVENUE FOR YEAR 2027
-----EMGY & DISASTER-----

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Account Description		Actual Revenue 2023 Prior Yr-2	Actual Revenue 2024 Prior Yr-1	Actual Revenue 2025 Prior Yr	Actual Revenue 2026 Current Year	Estimated Revenue 2026 Current Yr	Estimated Revenue 2027 Budget Year
331.00	FEDERAL GRANTS	.00	.00	12,150.00	.00	10,000.00	10,000.00
334.00	STATE GRANTS	23,638.40	3,774.00	.00	.00	18,000.00	18,000.00
TOTAL INTERGOVERNMENTAL REVENUE		23,638.40	3,774.00	12,150.00	.00	28,000.00	28,000.00
365.00	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.00	.00
369.00	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
371.00	OPERATING TRANSFERS IN	.00	6,000.00	.00	23,150.00	23,150.00	32,300.00
TOTAL OTHER FINANCING SOURCES		.00	6,000.00	.00	23,150.00	23,150.00	32,300.00
GRAND TOTAL:		23,638.40	9,774.00	12,150.00	23,150.00	51,150.00	60,300.00

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McPHERSON AUDITOR
DEPARTMENTAL ESTIMATED REVENUE FOR YEAR 2027
-----DOMESTIC ABUSE FUND-----

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Account Description		Actual Revenue 2023 Prior Yr-2	Actual Revenue 2024 Prior Yr-1	Actual Revenue 2025 Prior Yr	Actual Revenue 2026 Current Year	Estimated Revenue 2026 Current Yr	Estimated Revenue 2027 Budget Year
321.00	DOMESTIC ABUSE MARRIAGE LIC.	300.00	300.00	300.00	90.00	500.00	250.00
TOTAL TOTAL LICENSES AND PERMITS		300.00	300.00	300.00	90.00	500.00	250.00
341.43	DOMESTIC ABUSE DIVORCE FEES	75.00	75.00	50.00	50.00	500.00	250.00
TOTAL GENERAL GOVERNMENT		75.00	75.00	50.00	50.00	500.00	250.00
GRAND TOTAL:		375.00	375.00	350.00	140.00	1,000.00	500.00

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DEPARTMENTAL ESTIMATED REVENUE FOR YEAR 2027
-----JOINT LAW FUND-----

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Account Description		Actual Revenue 2023 Prior Yr-2	Actual Revenue 2024 Prior Yr-1	Actual Revenue 2025 Prior Yr	Actual Revenue 2026 Current Year	Estimated Revenue 2026 Current Yr	Estimated Revenue 2027 Budget Year
276.01	CASH APPLIED	.00	.00	.00	.00	.00	
342.13	EUREKA JOINT LAW PAYMENTS	50,400.00	50,400.00	50,400.00	33,600.00	50,400.00	50,400.00
TOTAL PUBLIC SAFETY		50,400.00	50,400.00	50,400.00	33,600.00	50,400.00	50,400.00
371.00	EUREKA JOINT LAW OPER. TRANS.	32,800.00	38,000.00	46,200.00	.00	52,400.00	53,400.00
TOTAL OTHER FINANCING SOURCES		32,800.00	38,000.00	46,200.00	.00	52,400.00	53,400.00
GRAND TOTAL:		83,200.00	88,400.00	96,600.00	33,600.00	102,800.00	103,800.00

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-----LEOLA JOINT LAW-----

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Account Description		Actual Revenue 2023 Prior Yr-2	Actual Revenue 2024 Prior Yr-1	Actual Revenue 2025 Prior Yr	Actual Revenue 2026 Current Year	Estimated Revenue 2026 Current Yr	Estimated Revenue 2027 Budget Year
276.01	CASH APPLIED	.00	.00	.00	.00	.00	
342.13	LEOLA JOINT LAW PAYMENTS	50,400.00	50,400.00	50,400.00	.00	50,400.00	.00
TOTAL PUBLIC SAFETY		50,400.00	50,400.00	50,400.00	.00	50,400.00	.00
371.00	LEOLA JOINT LAW OPER. TRANSFER	32,800.00	30,000.00	46,600.00	50,000.00	50,000.00	102,400.00
373.00	LEOLA JOINT LAW INS. PROCEEDS	.00	.00	1,310.78	.00	.00	.00
TOTAL OTHER FINANCING SOURCES		32,800.00	30,000.00	47,910.78	50,000.00	50,000.00	102,400.00
GRAND TOTAL:		83,200.00	80,400.00	98,310.78	50,000.00	100,400.00	102,400.00

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McPHERSON AUDITOR
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-----DISSOLVED TWP-----

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Account Description		Actual Revenue 2023 Prior Yr-2	Actual Revenue 2024 Prior Yr-1	Actual Revenue 2025 Prior Yr	Actual Revenue 2026 Current Year	Estimated Revenue 2026 Current Yr	Estimated Revenue 2027 Budget Year
276.01	CASH APPLIED	.00	.00	.00	.00	.00	11500.00
339.00	OTHER INTERGOV. REVENUE	.00	30,835.27	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL REVENUE		.00	30,835.27	.00	.00	.00	.00
GRAND TOTAL:		.00	30,835.27	.00	.00	.00	11,500.00

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-----24/7 SOBRIETY FUND-----

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Account Description		Actual Revenue 2023 Prior Yr-2	Actual Revenue 2024 Prior Yr-1	Actual Revenue 2025 Prior Yr	Actual Revenue 2026 Current Year	Estimated Revenue 2026 Current Yr	Estimated Revenue 2027 Budget Year
276.01	CASH APPLIED	.00	.00	.00	.00	.00	2000.00
342.30	SOBRIETY FUND-TESTING FEES	317.00	200.00	450.00	607.45	1,000.00	1,000.00
TOTAL PUBLIC SAFETY		317.00	200.00	450.00	607.45	1,000.00	1,000.00
371.00	SOBRIETY FUND-TRANSFER IN	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.00
GRAND TOTAL:		317.00	200.00	450.00	607.45	1,000.00	3,000.00

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-----M&P FUND-----

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Account Description		Actual Revenue 2023 Prior Yr-2	Actual Revenue 2024 Prior Yr-1	Actual Revenue 2025 Prior Yr	Actual Revenue 2026 Current Year	Estimated Revenue 2026 Current Yr	Estimated Revenue 2027 Budget Year
276.01	CASH APPLIED	.00	.00	.00	.00	.00	5000.00
341.21	M&P FILING/RECORDING FEES	6,329.62	5,582.49	5,816.02	1,293.00	7,000.00	7,000.00
TOTAL GENERAL GOVERNMENT		6,329.62	5,582.49	5,816.02	1,293.00	7,000.00	7,000.00
GRAND TOTAL:		6,329.62	5,582.49	5,816.02	1,293.00	7,000.00	12,000.00

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DEPARTMENTAL ESTIMATED REVENUE FOR YEAR 2027
-----OPIOID SETTLEMENT-----

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Account Description		Actual Revenue 2023 Prior Yr-2	Actual Revenue 2024 Prior Yr-1	Actual Revenue 2025 Prior Yr	Actual Revenue 2026 Current Year	Estimated Revenue 2026 Current Yr	Estimated Revenue 2027 Budget Year
276.01	CASH APPLIED	.00	.00	.00	.00	.00	
361.00	OPIOID EARNINGS ON DEPOSITS	.00	.00	.00	.00	100.00	.00
369.00	OPIOID SETTLEMENT PAYMENTS	.00	.00	.00	2,298.24	12,000.00	10,000.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	2,298.24	12,100.00	10,000.00
GRAND TOTAL:		.00	.00	.00	2,298.24	12,100.00	10,000.00

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McPHERSON AUDITOR
DEPARTMENTAL ESTIMATED REVENUE FOR YEAR 2027
-----RURAL ACCESS INFRAST.-----

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Account Description		Actual Revenue 2023 Prior Yr-2	Actual Revenue 2024 Prior Yr-1	Actual Revenue 2025 Prior Yr	Actual Revenue 2026 Current Year	Estimated Revenue 2026 Current Yr	Estimated Revenue 2027 Budget Year
276.01	CASH APPLIED	.00	.00	.00	.00	.00	165000.00
335.99	RAI - OTHER STATE SHARED REV	87,628.20	80,235.93	.00	45,928.08	.00	.00
TOTAL INTERGOVERNMENTAL REVENUE		87,628.20	80,235.93	.00	45,928.08	.00	.00
361.00	RAI - EARNINGS ON DEPOSITS	4,000.38	7,097.88	5,333.18	.00	1,000.00	1,000.00
TOTAL MISCELLANEOUS REVENUE		4,000.38	7,097.88	5,333.18	.00	1,000.00	1,000.00
GRAND TOTAL:		91,628.58	87,333.81	5,333.18	45,928.08	1,000.00	166,000.00

Fund: 748
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McPHERSON AUDITOR
DEPARTMENTAL ESTIMATED REVENUE FOR YEAR 2027
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Account Description		Actual Revenue 2023 Prior Yr-2	Actual Revenue 2024 Prior Yr-1	Actual Revenue 2025 Prior Yr	Actual Revenue 2026 Current Year	Estimated Revenue 2026 Current Yr	Estimated Revenue 2027 Budget Year
334.00	LEPC STATE GRANT	1,152.16	746.78	1,004.15	.00	.00	.00
TOTAL INTERGOVERNMENTAL REVENUE		1,152.16	746.78	1,004.15	.00	.00	.00
371.00	LEPC OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.00
GRAND TOTAL:		1,152.16	746.78	1,004.15	.00	.00	.00