

FILED FOR RECORD

AUG 11 2025

AT 11:15 O'CLOCK A.M.
CARLA KERN
County Clerk, Mitchell County, Texas
By 

MITCHELL COUNTY

2026 PROPOSED BUDGET

2026 Proposed Budget

This budget will raise more total property taxes than last year's budget by \$38,076.55, or 0.65%, and of that amount \$17,420.32 is tax revenue to be raised from new property added to the tax roll this year.

This budget proposes a 2.57% decrease in the tax rate, from 0.468510 per \$100 valuation to 0.456451 per \$100 valuation.

Mitchell County has \$3,403,250.00 in outstanding debt secured by property taxes.

PROPOSED 2025 PROPERTY RATE TO FUND 2026 BUDGET

			2025 TAXABLE VALUE
COUNTY			1,289,609,959.00
COUNTY ROAD			1,287,616,179.00

	RATE(per \$100 valuation)	LEVY	LEVY (100% estimated collections)
COUNTY	0.299355	3,860,511.89	3,860,511.89
COUNTY ROAD	0.120000	1,545,139.41	1,545,139.41
DEBT	0.037096	478,393.71	478,393.71
TOTAL	0.456451	5,884,045.02	5,884,045.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT
2026 002-345-490	REFUND FROM COBRA			.00	.00 .00
2026 002-360-000	INTEREST			.00	.00 .00
2026 002-370-000	SPECIFIC CLAIMS RECEIVABLE			.00	.00 .00
2026 002-370-303	PREMIUM REVENUE / MAIN BK AC			.00	36,919.26 .00
2026 002-399-999	TOTAL REVENUE			.00	36,919.26 .00
2026 002-410-000	MEDICAL PAYMENTS TO PROVIDER			.00	.00 .00
2026 002-410-100	MEDICAL PAYMENTS TO EMPLOYEE			.00	.00 .00
2026 002-410-101	INSURANCE PREMIUMS PAYABLE			.00	38,983.90 .00
2026 002-410-200	THIRD PARTY ADMINSTRATOR FEE			.00	.00 .00
2026 002-410-300	INSURANCE-REFUNDS			.00	.00 .00
2026 002-410-380	MISCELLANEOUS EXPENSE			.00	.00 .00
2026 002-999-999	TOTAL EXPENDITURES			.00	38,983.90 .00
2026 010-310-100	1/2% SALES TAX	800,000.00		650,000.00-	531,472.70 81.77
2026 010-310-110	CURRENT TAXES	3616,531.00		3634,066.17-	2693,031.39 74.11
2026 010-310-120	DELINQUENT TAXES	50,000.00		50,000.00-	30,719.53 61.44
2026 010-310-130	PENALTY AND INTEREST	100,000.00		50,000.00-	49,955.99 99.91
2026 010-310-998	TAXES	4566,531.00		4384,066.17-	3305,179.61 75.39
2026 010-320-100	ALCOHOLIC BEVERAGE	500.00		500.00-	.00 .00
2026 010-320-200	SEPTIC TANK	1,000.00		1,000.00-	570.00 57.00
2026 010-321-500	CO. CLERK MARRIAGE LICENSE	1,200.00		1,200.00-	865.00 72.08
2026 010-334-101	MIXED DRINK	500.00		500.00-	1,711.59 342.32
2026 010-334-105	SHERIFF-SALARY SUPPLE.			.00	.00 .00
2026 010-334-108	STATE COMPTROLLER-LEOSE			.00	.00 .00
2026 010-334-109	STATE SUPPLEMENT-COUNTY JUDG	31,500.00		25,200.00-	15,150.00 60.12
2026 010-334-110	SALARY SUPPLEMENT-DIST.ATTY.	179,506.56		130,552.56-	138,008.57 105.71
2026 010-334-111	SENATE BILL 55 - TOBACCO GRA			.00	.00 .00
2026 010-334-112	STATE SUPPLEMENT-CO. ATTY	25,666.00		25,666.00-	.00 .00
2026 010-334-113	DA/JUVENILE INSURANCE REIMB	4,000.00		4,000.00-	6,833.00 170.83
2026 010-334-115	SB7-INDIGENT DEF.	20,000.00		20,000.00-	.00 .00
2026 010-334-116	INVESTIGATORS SAL.-D.A.			.00	79,539.16 .00
2026 010-334-117	COUNTY CLERK GRANTS			.00	.00 .00
2026 010-334-118	HAVA REIMBURSEMENT			.00	.00 .00
2026 010-334-119	JURY REIMB-FROM STATE	1,500.00		1,500.00-	792.00 52.80
2026 010-334-120	GRANTS			.00	.00 .00
2026 010-334-121	CO.JUDGE-EXCESS CONTRIBUTION			.00	.00 .00
2026 010-334-122	SHERIFF-VINE PROGRAM			.00	.00 .00
2026 010-334-998	STATE SHARED REVENUE	265,372.56		210,118.56-	243,469.32 115.87
2026 010-339-000	DISTRICT EMPLOYEE INSURANCE	16,000.00		16,000.00-	9,761.93 61.01
2026 010-340-100	COUNTY JUDGE TRIAL FEE	150.00		150.00-	60.00 40.00
2026 010-340-101	BIRTH CERTIFICATE FEES	800.00		800.00-	491.40 61.43
2026 010-340-102	MARRIAGE LICENSE FEES	1,000.00		1,000.00-	850.00 85.00
2026 010-340-103	DECLARATION OF INF.MAR.	50.00		50.00-	25.00 50.00
2026 010-340-104	JUROR DONATIONS			.00	200.00 .00
2026 010-340-108	VOL DONATION TO TX HOME VISI	10.00		10.00-	24.00 240.00
2026 010-340-195	SSA TREAS. 303 (SSI)	200.00		200.00-	200.00 100.00
2026 010-340-199	SHERIFF INMATE PHONE FEES	25,000.00		25,000.00-	16,532.92 66.13
2026 010-340-200	SHERIFF CHARGES FOR SERVICES	30,000.00		25,000.00-	19,874.47 79.50
2026 010-340-201	SHERIFF OUT OF COUNTY CITATI	5,000.00		5,000.00-	2,100.00 42.00
2026 010-340-202	SHERIFF OUT OF CO.HSNG.PRIS.	200,000.00		200,000.00-	70,345.00 35.17
2026 010-340-203	SHERIFF IN CO.HSNG.PRIS.	1,000.00		1,000.00-	440.00 44.00
2026 010-340-204	REST-CRT.APPT.ATTY-CO. CLERK	5,000.00		2,500.00-	3,771.46 150.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT
2026 010-340-205	BOND FORFEITURE	5,000.00		5,000.00-	.00 .00
2026 010-340-210	CO.ATTY.-PROSECUTOR FEES	500.00		500.00-	.00 .00
2026 010-340-300	PROSECUTOR'S FEES	3,000.00		3,000.00-	703.40 23.45
2026 010-340-310	HB1295-GUARDENSHIP FEE	1,000.00		1,000.00-	560.00 56.00
2026 010-340-398	CO.CLERK-TRANS.FEE	500.00		500.00-	224.00 44.80
2026 010-340-399	EMS TRAUMA FUND	100.00		100.00-	100.00 100.00
2026 010-340-400	COUNTY CLERK COURT FEES	25,000.00		25,000.00-	12,180.29 48.72
2026 010-340-401	CO. CLERK RECORD. AND FILING	50,000.00		50,000.00-	31,166.15 62.33
2026 010-340-402	COPIES - CO. CLERK	20,000.00		15,000.00-	17,248.80 114.99
2026 010-340-403	ALL OTHER FEES AND CHGS.CLER	3,500.00		3,500.00-	806.98 23.06
2026 010-340-407	VISUAL RECORDING FEE	100.00		100.00-	92.88 92.88
2026 010-340-409	VITAL RPF-SB 1744	800.00		800.00-	358.00 44.75
2026 010-340-410	REMOTE BIRTH FEE	500.00		500.00-	261.69 52.34
2026 010-340-411	SEPTIC TANK PERMIT FEE	200.00		200.00-	30.00 15.00
2026 010-340-412	VRF-ARREST FEES-PD	50.00		50.00-	14.89 29.78
2026 010-340-413	JP COURT/BLDG.FUND			.00	.00 .00
2026 010-340-414	NON SUSPENSION DL	1,000.00		1,000.00-	1,093.35 109.34
2026 010-340-500	TAX COLLECTOR TAX COLL.CHARG	37,000.00		37,000.00-	36,240.60 97.95
2026 010-340-501	TAX COLL.VEH.REG.& TITLE COM	10,000.00		10,000.00-	3,702.00 37.02
2026 010-340-502	TAX CERTIFICATES	3,000.00		3,000.00-	1,780.00 59.33
2026 010-340-504	OTHER FEES AND COMMISSIONS	15,000.00		15,000.00-	9,652.50 64.35
2026 010-340-505	STF-STATE TRAFFIC FEE	2,000.00		2,000.00-	1,139.74 56.99
2026 010-340-507	BAIL BOND FEE	6,000.00		4,000.00-	4,740.00 118.50
2026 010-340-508	JUDICIAL SUPPORT-CRIMINAL	1,000.00		1,000.00-	305.53 30.55
2026 010-340-509	JUDICIAL SUPPORT-CIVIL-\$37.0	1,000.00		1,000.00-	378.00 37.80
2026 010-340-510	JUDICIAL APPELLATE SYS.	1,000.00		1,000.00-	439.60 43.96
2026 010-340-511	HB530-DRUG COURT PROGRAM	100.00		100.00-	242.75 242.75
2026 010-340-512	HB1267-IDS CRIMINAL	500.00		500.00-	101.36 20.27
2026 010-340-514	STF-STATE TRAFFIC FEE \$50.00	80,000.00		50,000.00-	46,425.39 92.85
2026 010-340-515	CDC TECH FEE-\$4	500.00		500.00-	261.44 52.29
2026 010-340-520	CRP CIVIL FEE-\$10	500.00		500.00-	210.00 42.00
2026 010-340-650	E-FILING FEES-CIVIL	2,000.00		2,000.00-	1,400.00 70.00
2026 010-340-695	\$4 JURY SERVICE FEE	500.00		500.00-	202.11 40.42
2026 010-340-700	DISTRICT CLERK COURT FEES	15,000.00		15,000.00-	9,517.63 63.45
2026 010-340-701	COURT APP. ATTY. COLLECTIONS	40,000.00		30,000.00-	24,982.50 83.28
2026 010-340-702	OTHER; PASSPORTS, COPIES,ETC	3,000.00		3,000.00-	1,215.21 40.51
2026 010-340-703	COURT REPORTER	3,000.00		3,000.00-	2,198.00 73.27
2026 010-340-704	TLFTA (FAILURE TO APPEAR)	3,000.00		3,000.00-	987.58 32.92
2026 010-340-705	OMNI (TLFTA)	1,000.00		1,000.00-	172.04- 17.20
2026 010-340-708	TAF-TRANS.ADMIN.FEE	3,000.00		3,000.00-	2,039.89 68.00
2026 010-340-709	EXPEDIENT BIRTH CERT FEE	100.00		100.00-	.00 .00
2026 010-340-710	SB82-FAMILY VIOLENCE FEE	100.00		100.00-	137.34 137.34
2026 010-340-711	JURY FUND			.00	.00 .00
2026 010-340-714	CHILD ABUSE PREVENTION-HB8	50.00		1,500.00-	2.87 .19
2026 010-340-715	FAMILY PROTECTION FEE	50.00		50.00-	.00 .00
2026 010-340-716	CRIMINAL RMF-\$2.50	50.00		50.00-	9.06 18.12
2026 010-340-718	PC30-PRIVATE COLLECTIONS	30,000.00		20,000.00-	20,009.95 100.05
2026 010-340-801	J.P.1-COURT FEES	1,000.00		5,000.00-	1,018.24 20.36
2026 010-340-802	J.P.2-COURT FEES	30,000.00		10,000.00-	17,284.82 172.85
2026 010-340-803	J.P.1-REFUNDS			.00	100.00 .00
2026 010-340-804	J.P.2-REFUNDS			.00	15.00 .00
2026 010-340-806	JP FEES-OMNI	2,000.00		2,000.00-	836.74 41.84
2026 010-340-807	DIST CLK-OMNI COUNTY	100.00		100.00-	48.00 48.00
2026 010-340-901	COURT REPORTER SERVICE	50.00		50.00-	91.95 183.90
2026 010-340-902	COURT FACILITY FEE	5,000.00		5,000.00-	4,333.40 86.67
2026 010-340-903	COUNTY DISPUTE RESOLUTION	3,000.00		3,000.00-	1,833.80 61.13
2026 010-340-904	LANGUAGE ACCESS	1,000.00		1,000.00-	572.76 57.28

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2026 010-350-650	E-FILING FEES-CRIMINAL	100.00		100.00-	21.65 21.65
2026 010-350-651	SCOFFLAW FEE			.00	154.13 .00
2026 010-350-801	FINES JUSTICE COURT PREC. 1	20,000.00		30,000.00-	13,045.70 43.49
2026 010-350-802	FINES JUSTICE COURT PREC. 2	100,000.00		50,000.00-	62,772.40 125.54
2026 010-350-803	COUNTY JURY FUND	2,000.00		1,500.00-	1,198.81 79.92
2026 010-350-804	LOCAL TRUANCY PREVENTION & D	8,000.00		6,000.00-	5,031.06 83.85
2026 010-350-893	DNA TESTING COURT COST #2	300.00		300.00-	6.44 2.15
2026 010-350-894	DNA FEES-CRIMINAL/\$34-#3	100.00		100.00-	94.05 94.05
2026 010-350-895	LEOCE			.00	.00 .00
2026 010-350-904	CJE	200.00		200.00-	.00 .00
2026 010-350-906	FSP0/SAF FEE'S	8,000.00		8,000.00-	4,835.94 60.45
2026 010-350-908	DNA FEES-CRIMINAL-#1	100.00		100.00-	16.77 16.77
2026 010-350-911	TFC-TRAFFIC	4,000.00		4,000.00-	2,797.50 69.94
2026 010-350-913	MCVW-MOTOR CARRIER VIOL.HB15	40,000.00		40,000.00-	30,274.32 75.69
2026 010-350-914	PARKS & WILDLIFE-WOODALL			.00	.00 .00
2026 010-350-915	PARKS & WILDLIFE-CRAWFORD			.00	.00 .00
2026 010-350-916	CHILD SAFETY	50.00		50.00-	.00 .00
2026 010-350-918	TIME PAYMENT	500.00		500.00-	134.06 24.81
2026 010-350-920	CONSOLIDATED COURT COST	100.00		.00	83.00 .00
2026 010-350-922	DIST-STATE JUDICIAL FEE	2,000.00		2,000.00-	450.00 22.50
2026 010-350-923	INDIGENT-DISTRICT COURT	500.00		500.00-	120.00 24.00
2026 010-350-924	JUDICIAL FUND-CIVIL	500.00		500.00-	.00 .00
2026 010-350-926	TCF-TERTIARY CARE FUND	200.00		200.00-	.00 .00
2026 010-350-927	RESTITUTION-BAD CHECK			.00	112.94 .00
2026 010-350-928	CDTF-COLLECTIONS DELIQUENT	200.00		200.00-	.00 .00
2026 010-350-929	INDIGENT-JUSTICE COURT	800.00		800.00-	624.00 78.00
2026 010-350-931	INDIGENT-COUNTY COURT	200.00		200.00-	.00 .00
2026 010-350-932	JUDICIAL FUND-CRIMINAL	500.00		500.00-	54.30 10.86
2026 010-350-933	1-1-04 TO 12-31-19	5,000.00		5,000.00-	2,335.62 46.71
2026 010-350-934	09-01-91 TO 12-31-03	100.00		100.00-	.00 .00
2026 010-350-940	RESTITUTION-DAMAGES			.00	.00 .00
2026 010-350-941	PARKS & WILDLIFE			.00	97.05 .00
2026 010-350-942	1-1-2020 & FORWARD	120,000.00		80,000.00-	72,165.00 90.21
2026 010-350-943	STATE CONSOLIDATED FEE-CIVIL	10,000.00		10,000.00-	5,514.04 55.14
2026 010-350-945	ARREST FEES-PD	100.00		100.00-	43.05 43.05
2026 010-350-946	SB42-JCPTF	1,000.00		1,000.00-	570.00 57.00
2026 010-350-947	HB3389-MOVING VIOLATION FEE	50.00		50.00-	3.59 7.18
2026 010-350-948	SB61-CHILD SAFETY SEAT	50.00		50.00-	.00 .00
2026 010-350-949	ASSUALT FAMILY VIOLENCE	100.00		100.00-	.00 .00
2026 010-350-950	DWI TRAFFIC FINES	1,000.00		1,000.00-	.00 .00
2026 010-350-951	CHILD'S ADVOCACY CENTER	100.00		100.00-	40.00 40.00
2026 010-350-952	TIME PAYMENT 1/1/2020	1,000.00		1,000.00-	643.71 64.37
2026 010-350-953	OMNI-1/1/2020	100.00		100.00-	3.27 3.27
2026 010-352-100	CASH BOND/TRANSPORT FEE	1,000.00		1,000.00-	3,625.00 362.50
2026 010-360-000	INTEREST	400,000.00		400,000.00-	246,543.66 61.64
2026 010-364-000	INSURANCE PROCEEDS			.00	.00 .00
2026 010-364-001	SALE OF FIXED ASSETS	10,000.00		10,000.00-	.00 .00
2026 010-370-100	RENT-RISE BROADBAND	6,000.00		6,000.00-	3,500.00 58.33
2026 010-370-101	ROYALTIES	10,000.00		N/A	N/A N/A
2026 010-370-102	RENT-FLYING CLOUD	13,600.00		13,600.00-	.00 .00
2026 010-370-200	MISC.REVENUE	5,000.00		5,000.00-	48,015.60 960.31
2026 010-370-201	SPORTS COMPLEX-FIELD USE FEE	10,000.00		16,500.00-	6,685.00 40.52
2026 010-370-202	CISD-SRO	60,000.00		N/A	N/A N/A
2026 010-370-301	AG BARN RENTAL	500.00		500.00-	800.00 160.00
2026 010-370-302	REFUNDS-OVERPMT.			.00	103.98 .00
2026 010-370-303	REFUND-INSURANCE			.00	110.76 .00
2026 010-370-305	OPIOID SETTLEMENT			.00	6,211.98 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT
2026 010-390-000	TRANSFER FROM INS.TRUST FUND			.00	.00 .00
2026 010-390-001	TRANSFER FROM CAPITAL PROJ.			.00	.00 .00
2026 010-390-002	TRANSFER FROM SPORTS COMPLEX			.00	.00 .00
2026 010-390-004	TRANSFER FROM PREC. 1			.00	.00 .00
2026 010-390-007	TRANSFER FROM RECORDS ARCHIV			.00	.00 .00
2026 010-399-999	TOTAL REVENUE	6371,013.56		5908,144.73-	4451,277.64 75.34
2026 010-400-101	SALARY-ELECTED OFFICIAL	62,946.14		59,948.70	36,891.36 61.54
2026 010-400-104	STATE SUPPLEMENT	31,500.00		25,200.00	15,507.68 61.54
2026 010-400-105	SALARY-SECRETARY	39,006.24		37,148.80	21,635.93 58.24
2026 010-400-150	CO.JUDGE-TRAVEL	2,488.32		2,488.32	1,555.20 62.50
2026 010-400-151	LONGEVITY	3,120.00		3,000.00	.00 .00
2026 010-400-152	CELLULAR SERVICE	1,200.00		600.00	400.00 66.67
2026 010-400-200	EMPLOYEE BENEFIT-HEALTH	7,000.00		5,500.00	1,678.05 30.51
2026 010-400-201	SOCIAL SECURITY	10,729.94		9,821.52	5,501.23 56.01
2026 010-400-202	HEALTH & LIFE INSURANCE	26,000.00		25,600.00	12,429.12 48.55
2026 010-400-203	RETIREMENT	16,129.98		14,764.37	8,738.84 59.19
2026 010-400-215	RETIREMENT LIFE	350.65		320.96	136.75 42.61
2026 010-400-310	OFFICE SUPPLIES	800.00		700.00	418.55 59.79
2026 010-400-311	POSTAGE	400.00		350.00	292.00 83.43
2026 010-400-400	DEFENSE ATTORNEYS	25,000.00		8,000.00	15,100.00 188.75
2026 010-400-401	SPECIAL PROSECUTOR	1,000.00		1,000.00	.00 .00
2026 010-400-402	COURT COMMITMENT	5,000.00		5,000.00	.00 .00
2026 010-400-405	COURT TRANSCRIPTS	100.00		100.00	.00 .00
2026 010-400-407	COURT REPORTER	100.00		100.00	.00 .00
2026 010-400-425	TRAVEL-OUT OF COUNTY	2,500.00		2,500.00	1,229.82 49.19
2026 010-400-480	MEMBERSHIP DUES	2,000.00		2,000.00	1,728.00 86.40
2026 010-400-570	OFFICE EQUIPMENT			.00	.00 .00
2026 010-400-998	GEN ADMIN -- COUNTY JUDGE	237,371.27		204,142.67	123,242.53 60.37
2026 010-403-101	ELECTED OFFICIAL SALARY	62,124.77		59,166.45	36,410.08 61.54
2026 010-403-103	DEPUTIES & ASSISTANTS SALARY	104,786.40		99,368.00	59,001.16 59.38
2026 010-403-104	ELECTION STIPEND	10,000.00		10,000.00	.00 .00
2026 010-403-107	TEMPORARY EXTRA HELP SALARY	8,000.00		8,000.00	.00 .00
2026 010-403-151	LONGEVITY	2,280.00		2,040.00	.00 .00
2026 010-403-152	CELLULAR SERVICE	1,200.00		600.00	400.00 66.67
2026 010-403-200	EMPLOYEE BENEFIT-HEALTH			.00	.00 .00
2026 010-403-201	SOCIAL SECURITY	14,411.92		13,706.85	7,253.01 52.92
2026 010-403-202	HEALTH & LIFE INSURANCE	52,000.00		51,200.00	26,929.76 52.60
2026 010-403-203	RETIREMENT	21,664.98		20,605.06	11,018.20 53.47
2026 010-403-215	RETIREMENT LIFE	470.98		447.94	172.58 38.53
2026 010-403-310	OFFICE SUPPLIES	4,000.00		4,000.00	1,050.73 26.27
2026 010-403-311	POSTAGE	2,600.00		2,000.00	922.90 46.15
2026 010-403-403	ELECTION EXPENSE	14,000.00		14,000.00	2,056.65 14.69
2026 010-403-404	ELECTION EQUIPMENT	14,000.00		14,000.00	12,499.92 89.29
2026 010-403-416	COMPUTER MAINT. & SOFTWARE	30,000.00		30,000.00	26,529.00 88.43
2026 010-403-420	TELEPHONE			.00	4.00- .00
2026 010-403-425	TRAVEL-OUT OF COUNTY	3,000.00		3,000.00	855.84 28.53
2026 010-403-570	OFFICE EQUIPMENT			.00	.00 .00
2026 010-403-998	GEN ADMIN -- COUNTY CLERK	344,539.05		332,134.30	185,095.83 55.73
2026 010-409-102	SALARY-DEPT. HEAD	53,843.90		51,279.90	31,556.80 61.54
2026 010-409-150	TECH.DEPT.-TRAVEL ALLOW.	1,800.00		1,800.00	1,200.00 66.67
2026 010-409-151	LONGEVITY	1,680.00		1,560.00	.00 .00
2026 010-409-152	CELLULAR SERVICE	1,200.00		600.00	400.00 66.67
2026 010-409-200	EMPLOYEE BENEFIT-HEALTH	7,000.00		7,000.00	3,827.39 54.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT
2026 010-409-201	SOCIAL SECURITY	4,477.08		4,225.85	2,181.98	51.63
2026 010-409-202	HEALTH & LIFE INSURANCE	13,000.00		12,800.00	7,250.32	56.64
2026 010-409-203	RETIREMENT	6,730.25		6,352.59	3,812.96	60.02
2026 010-409-215	RETIREMENT LIFE	146.31		138.10	59.68	43.22
2026 010-409-225	TECH OUT-OF-COUNTY TRAVEL			.00	.00	.00
2026 010-409-300	MISC.REFUNDS RESTITUTION	100.00		100.00	1,470.00	470.00
2026 010-409-301	MISC REFUNDS			.00	.00	.00
2026 010-409-302	FILING FEES	200.00		200.00	.00	.00
2026 010-409-315	CONTRACT LABOR-SEPTIC TANK	500.00		500.00	1,125.00	225.00
2026 010-409-330	OPERATING SUPPLIES	1,000.00		500.00	.00	.00
2026 010-409-337	XEROX SUPPLIES & MAINT.	40,000.00		30,000.00	24,722.65	82.41
2026 010-409-338	INTERNET & FIBER LINES	45,000.00		45,000.00	27,523.39	61.16
2026 010-409-400	ATTORNEY FEES	5,000.00		15,000.00	8,827.50	58.85
2026 010-409-411	JUVENILE-DETENTION	10,000.00		10,000.00	750.00	7.50
2026 010-409-412	JUVENILE PROBATION	61,000.00		64,716.48	34,146.68	52.76
2026 010-409-413	TRAPPER	20,400.00		20,400.00	13,600.00	66.67
2026 010-409-415	COMPUTER SOFTWARE	130,000.00		90,000.00	93,389.80	103.77
2026 010-409-416	COMPUTER EQUIPMENT & MAINT.	20,000.00		35,000.00	13,455.37	38.44
2026 010-409-417	OUTSIDE AUDIT	25,000.00		21,000.00	20,500.00	97.62
2026 010-409-420	TELEPHONE GROUPING			800.00	.00	.00
2026 010-409-430	ADVERTISING & LEGAL NOTICES	2,500.00		1,500.00	1,222.95	81.53
2026 010-409-451	MAINTENANCE CONTRACTS	1,000.00		1,000.00	654.00	65.40
2026 010-409-468	TRI-COUNTY C. A. C.	5,000.00		1,500.00	1,500.00	100.00
2026 010-409-469	CHILD WELFARE BOARD	2,500.00		2,500.00	2,500.00	100.00
2026 010-409-470	HISTORICAL COMMISSION	375.00		375.00	375.00	100.00
2026 010-409-471	COLORADO CITY VFD	38,750.00		38,750.00	38,750.00	100.00
2026 010-409-472	LORAIN VFD	14,250.00		14,250.00	14,250.00	100.00
2026 010-409-473	WESTBROOK VFD	14,250.00		14,250.00	24,286.46	170.43
2026 010-409-474	BOED ALLOTMENT	10,000.00		10,000.00	.00	.00
2026 010-409-475	TRIAL EXPENSES			.00	.00	.00
2026 010-409-478	APPRAISAL DISTRICT	76,000.00		76,000.00	.00	.00
2026 010-409-479	SOIL CONSERVATION	900.00		900.00	900.00	100.00
2026 010-409-480	DUES - C.O.G.,T.A.C.	1,500.00		1,500.00	1,355.00	90.33
2026 010-409-485	CHARITY	6,000.00		6,000.00	4,750.00	79.17
2026 010-409-489	LAW LIBRARY SUPPLEMENT			.00	.00	.00
2026 010-409-499	STATE ARREST & WARRANT SERV.	1,200.00		1,200.00	1,193.44	99.45
2026 010-409-501	TIME PAYMENT	500.00		500.00	96.12	19.22
2026 010-409-505	DWI TRAFFIC FINES			.00	1,867.93	.00
2026 010-409-506	MCWV-MOTOR CARRIER-HB1547	16,000.00		.00	14,860.31	.00
2026 010-409-507	INDIGENT FEE	2,000.00		2,000.00	815.10	40.76
2026 010-409-509	CHILD SAFETY	5.00		5.00	.00	.00
2026 010-409-512	JCD-JUVENILE CRIME & DELINQ.	100.00		.00	33.01	.00
2026 010-409-516	TCF-TERTIARY CARE FUND	100.00		100.00	.00	.00
2026 010-409-518	STATE TRAFFIC FEE (STF)	80,000.00		45,000.00	56,812.46	126.25
2026 010-409-521	EMS TRAUMA FUND	500.00		500.00	90.00	18.00
2026 010-409-522	CO.CLK-JUDICIAL FUND	500.00		500.00	78.60	15.72
2026 010-409-523	BAIL BOND FEE	8,000.00		4,000.00	4,549.50	113.74
2026 010-409-524	CIVIL FEES	15,000.00		8,000.00	8,765.60	109.57
2026 010-409-525	1-1-04 TO 12-31-19	5,000.00		10,000.00	2,752.45	27.52
2026 010-409-526	9-1-91 TO 12-31-03	100.00		100.00	.00	.00
2026 010-409-531	DRUG COURT PROGRAM	1,000.00		1,000.00	259.33	25.93
2026 010-409-532	MVF-MOVING VIOLATION FEE	100.00		100.00	3.99	3.99
2026 010-409-533	DNA FEES-CRIMINAL/\$34	1,250.00		1,250.00	104.80	8.38
2026 010-409-534	E-FILING FEES-CIVIL/CRIMINAL	6,000.00		6,000.00	1,651.12	27.52
2026 010-409-535	INTOXICATED DRIVER FINE	500.00		500.00	.00	.00
2026 010-409-536	1/1/2020 TO FORWARD	110,000.00		50,000.00	79,867.43	159.73
2026 010-409-537	FAILURE TO APPEAR-OMNI	5,000.00		8,000.00	1,290.68	16.13

DATE 08/09/2025

2026 WORK BUDGET VERSION 0001 MITCHELL COUNTY

GENERAL

PERIOD: AU

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT
2026 010-409-538	JURY REIMB. FEE	5,000.00		5,000.00	692.29 13.85
2026 010-409-540	JUDICIAL SUPPORT-CIVIL	5,000.00		10,000.00	1,154.00 11.54
2026 010-409-541	JUDICIAL APPELLATE SYSTEM	900.00		900.00	471.20 52.36
2026 010-409-543	VOL DONATION TO TX HOME VISI	50.00		50.00	15.00 30.00
2026 010-409-544	RESTITUTION-DIST. CLERK			.00	4,987.60 .00
2026 010-409-545	COLLECTIONS-GHS	40,000.00		40,000.00	18,788.59 46.97
2026 010-409-546	LEVY TAXES PAYABLE			.00	.00 .00
2026 010-409-547	COUNTY ALTER DISP RESOL FUND	5,000.00		.00	2,128.20 .00
2026 010-409-570	MISCELLANEOUS EXPENSE	20,000.00		2,000.00	13,076.04 653.80
2026 010-409-573	CAPITAL OUTLAY			.00	.00 .00
2026 010-409-575	ARCHITECT FEES			.00	.00 .00
2026 010-409-580	TAC-EMP.HEALTH REWARDS			.00	150.00- .00
2026 010-409-590	GRANTS			200,000.00	211,033.12 105.52
2026 010-409-940	SEPTIC TANK PERMIT	250.00		250.00	30.00 12.00
2026 010-409-998	GEN ADMIN -- NON-DEPARTMENTA	950,157.54		984,452.92	807,594.82 82.03
2026 010-410-204	WORKER'S COMP. INSURANCE	40,000.00		40,000.00	13,094.00 32.74
2026 010-410-205	UNEMPLOYMENT INSURANCE	4,000.00		4,000.00	692.31 17.31
2026 010-410-209	SOCIAL SECURITY-ADMIN FEE	35.00		35.00	35.00 100.00
2026 010-410-482	PUBLIC OFFICIALS INSURANCE	15,000.00		10,000.00	12,625.00 126.25
2026 010-410-490	OFFICIALS BONDS	4,000.00		4,000.00	843.40 21.09
2026 010-410-998	INSURANCE/PRSNNEL	63,035.00		58,035.00	27,289.71 47.02
2026 010-424-998	JUDICIAL -- CO. COURT OF LAW			.00	.00 .00
2026 010-425-122	PETIT JURORS-JUSTICE	1,000.00		1,000.00	1,000.00 100.00
2026 010-425-998	JUDICIAL -- JUSTICE COURT	1,000.00		1,000.00	1,000.00 100.00
2026 010-426-122	PETIT JURORS-COUNTY	1,000.00		1,000.00	.00 .00
2026 010-426-998	JUDICIAL -- COUNTY COURT	1,000.00		1,000.00	.00 .00
2026 010-435-120	JURY COMMISSION-DIST. COURT			.00	.00 .00
2026 010-435-121	GRAND JURORS-DIST. COURT	15,000.00		15,000.00	15,000.00 100.00
2026 010-435-122	PETIT JURORS-DIST. COURT	15,000.00		10,000.00	10,000.00 100.00
2026 010-435-491	BOARD FOR JURORS-DIST. COURT	500.00		500.00	.00 .00
2026 010-435-998	JUDICIAL -- DISTRICT COURT	30,500.00		25,500.00	25,000.00 98.04
2026 010-436-101	SALARY-DIRECTOR			.00	.00 .00
2026 010-436-103	SALARY-SECRETARY			.00	.00 .00
2026 010-436-151	LONGEVITY	3,600.00		3,360.00	.00 .00
2026 010-436-201	SOCIAL SECURITY	275.40		257.04	.00 .00
2026 010-436-203	RETIREMENT	414.00		386.40	.00 .00
2026 010-436-215	RETIREMENT LIFE	9.00		3.40	.00 .00
2026 010-436-310	BOOKS,BONDS,OFFICE SUPP.	2,500.00		2,500.00	546.00 21.84
2026 010-436-416	COMPUTER MAINT./SOFTWARE	2,500.00		2,500.00	2,500.00 100.00
2026 010-436-420	TELEPHONE	1,000.00		700.00	352.02 50.29
2026 010-436-499	DISTRICT EMPLOYEES REIMBURSE	40,000.00		38,000.00	.00 .00
2026 010-436-570	EQUIPMENT			.00	.00 .00
2026 010-436-998	JUDICIAL-COURT COLLECTIONS	50,298.40		47,711.84	3,398.02 7.12
2026 010-450-101	SALARY-ELECTED OFFICIAL	62,124.77		59,166.45	36,410.08 61.54
2026 010-450-108	SALARY ASSISTANT	39,006.24		37,148.80	22,860.80 61.54
2026 010-450-151	LONGEVITY	2,040.00		1,800.00	.00 .00
2026 010-450-152	CELLULAR SERVICE	1,200.00		600.00	400.00 66.67
2026 010-450-200	EMPLOYEE HEALTH BENEFIT			.00	.00 .00
2026 010-450-201	SOCIAL SECURITY	7,984.38		7,551.72	4,277.01 56.64
2026 010-450-202	HEALTH & LIFE INSURANCE	26,000.00		25,600.00	7,274.40 28.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT
2026 010-450-203	RETIREMENT	12,002.67		11,352.25	6,862.16 60.45
2026 010-450-215	RETIREMENT LIFE	260.93		246.79	107.44 43.53
2026 010-450-310	OFFICE SUPPLIES	1,500.00		1,500.00	1,360.93 90.73
2026 010-450-311	POSTAGE	1,000.00		1,000.00	662.85 66.29
2026 010-450-416	COMPUTER MAINT. & SOFTWARE	6,996.00		6,996.00	4,664.00 66.67
2026 010-450-425	TRAVEL	1,500.00		1,500.00	507.58 33.84
2026 010-450-570	OFFICE EQUIPMENT			.00	.00 .00
2026 010-450-998	JUDICIAL -- DISTRICT CLERK	161,614.99		154,462.01	85,387.25 55.28
2026 010-451-101	SALARY-ELECTED OFFICIAL	53,848.31		51,284.10	31,559.36 61.54
2026 010-451-107	SALARY-ASSISTANT			.00	.00 .00
2026 010-451-150	J.P.1-TRAVEL	4,976.64		4,976.64	3,110.40 62.50
2026 010-451-151	LONGEVITY	2,640.00		2,520.00	.00 .00
2026 010-451-200	EMPLOYEE BENEFIT-HEALTH	3,500.00		3,500.00	1,978.97 56.54
2026 010-451-201	SOCIAL SECURITY	4,702.07		4,496.73	2,428.55 54.01
2026 010-451-202	HEALTH & LIFE INSURANCE	13,000.00		12,800.00	7,250.32 56.64
2026 010-451-203	RETIREMENT	7,068.47		6,759.79	3,987.03 58.98
2026 010-451-215	RETIREMENT LIFE	153.66		146.95	62.35 42.43
2026 010-451-310	OFFICE SUPPLIES	250.00		250.00	50.78 20.31
2026 010-451-311	POSTAGE	200.00		200.00	.00 .00
2026 010-451-409	POST MORTEM	25,000.00		25,000.00	14,668.90 58.68
2026 010-451-415	COMPUTER MAINT/SOFTWARE	16,205.00		16,000.00	15,581.50 97.38
2026 010-451-416	I-TICKET FEES	2,500.00		2,500.00	860.00 34.40
2026 010-451-425	TRAVEL-OUT OF COUNTY	1,500.00		1,500.00	636.80 42.45
2026 010-451-998	JUDICIAL -- J.P. - PREC 1	135,544.15		131,934.21	82,174.96 62.28
2026 010-452-101	SALARY-ELECTED OFFICIAL	53,848.31		51,284.10	31,559.36 61.54
2026 010-452-107	SALARY-ASSISTANT	39,006.24		37,148.80	22,860.80 61.54
2026 010-452-108	SALARY-PART TIME	24,882.00		23,751.00	12,988.43 54.69
2026 010-452-150	J.P.2-TRAVEL	4,976.64		4,976.64	3,110.40 62.50
2026 010-452-151	LONGEVITY	2,280.00		1,560.00	.00 .00
2026 010-452-200	EMPLOYEE BENEFIT-HEALTH	3,500.00		2,000.00	1,867.74 93.39
2026 010-452-201	SOCIAL SECURITY	9,561.98		9,082.12	5,142.91 56.63
2026 010-452-202	HEALTH & LIFE INSURANCE	26,000.00		38,400.00	14,500.64 37.76
2026 010-452-203	RETIREMENT	14,374.22		13,652.86	8,109.67 59.40
2026 010-452-215	RETIREMENT LIFE	312.48		296.80	126.80 42.72
2026 010-452-310	OFFICE SUPPLIES	750.00		750.00	107.52 14.34
2026 010-452-311	POSTAGE	500.00		500.00	390.00 78.00
2026 010-452-409	POST MORTEM	25,000.00		25,000.00	1,593.90 6.38
2026 010-452-415	COMPUTER MAINT/SOFTWARE	16,205.00		16,000.00	15,581.50 97.38
2026 010-452-416	I-TICKETS FEE	4,000.00		2,000.00	1,382.00 69.10
2026 010-452-425	TRAVEL-OUT OF COUNTY	2,500.00		2,500.00	566.80 22.67
2026 010-452-570	OFFICE EQUIPMENT			.00	.00 .00
2026 010-452-998	JUDICIAL -- J.P. - PREC 2	227,696.87		228,902.32	119,888.47 52.38
2026 010-453-101	SALARY ELECTED OFFICIAL-CONS	12.00		12.00	7.00 58.33
2026 010-453-201	SOCIAL SECURITY	.92		.92	.49 53.26
2026 010-453-203	RETIREMENT	1.38		1.38	.84 60.87
2026 010-453-215	RETIREMENT LIFE	.03		.03	.00 .00
2026 010-453-998	JUDICIAL - CONSTABLE PCT. 2&	14.33		14.33	8.33 58.13
2026 010-455-201	SOCIAL SECURITY			.00	.00 .00
2026 010-455-400	DEFENSE ATTORNEYS	30,000.00		30,000.00	7,586.50 25.29
2026 010-455-407	EXTRA COURT REPORTER	1,000.00		1,000.00	.00 .00
2026 010-455-499	DISTRICT EMPLOYEES REIMBURSE	50,000.00		50,000.00	31,036.91 62.07
2026 010-455-998	JUDICIAL-COUNTY COURT AT LAW	81,000.00		81,000.00	38,623.41 47.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT
2026 010-465-101	SALARY-ELECTED OFFICIAL	8,200.00		5,922.00	3,948.00 66.67
2026 010-465-102	SALARY-ADMIN. ASSISTANT	24,622.69		.00	4,509.65 .00
2026 010-465-103	SALARY-ADMIN ASSIST PART-TIM			.00	.00 .00
2026 010-465-105	DISTRICT EMPLOYEE REIMBURSE			72,000.00	10,171.69 14.13
2026 010-465-110	COURT REPORTER	37,801.85		.00	6,858.10 .00
2026 010-465-151	LONGEVITY	3,120.00		2,880.00	.00 .00
2026 010-465-200	EMPLOYEE BENEFIT-HEALTH			.00	.00 .00
2026 010-465-201	SOCIAL SECURITY	5,641.46		673.35	1,202.13 178.53
2026 010-465-202	HEALTH & LIFE INSURANCE			.00	.00 .00
2026 010-465-203	RETIREMENT	8,480.62		1,012.23	1,353.30 133.69
2026 010-465-215	RETIREMENT LIFE	184.36		22.01	21.17 96.18
2026 010-465-310	OFFICE SUPPLIES	1,200.00		1,200.00	.00 .00
2026 010-465-400	DEFENSE ATTORNEYS	150,000.00		120,000.00	100,663.00 83.89
2026 010-465-402	INTERPRETER/EVALUATIONS	8,000.00		8,000.00	7,750.00 96.88
2026 010-465-403	FORSENSIC SERVICES	700.00		700.00	.00 .00
2026 010-465-404	COURT BAILIFF			.00	.00 .00
2026 010-465-405	COURT TRANSCRIPTS	3,500.00		3,500.00	2,086.00 59.60
2026 010-465-406	VISITING JUDGES	750.00		750.00	148.74 19.83
2026 010-465-407	EXTRA COURT REPORTER	1,200.00		1,200.00	250.00 20.83
2026 010-465-425	TRAVEL/COURT REP.EDU.	2,000.00		2,000.00	.00 .00
2026 010-465-480	DUES-7TH JUDICIAL DIST.	1,231.43		1,231.43	1,231.43 100.00
2026 010-465-590	LAW BOOKS			.00	.00 .00
2026 010-465-998	JUDICIAL -- DISTRICT JUDGE	256,632.41		221,091.02	140,193.21 63.41
2026 010-475-101	SALARY-ELECTED OFFICIAL	62,124.77		59,166.45	36,410.08 61.54
2026 010-475-104	SALARY-SUPPLEMENT	25,666.00		25,666.00	15,794.40 61.54
2026 010-475-105	SALARY-SECRETARY	39,006.24		37,148.80	22,860.80 61.54
2026 010-475-151	LONGEVITY	2,160.00		1,920.00	.00 .00
2026 010-475-152	CELLULAR SERVICE	1,200.00		600.00	400.00 66.67
2026 010-475-200	EMPLOYEE BENEFIT-HEALTH	9,000.00		9,000.00	4,704.98 52.28
2026 010-475-201	SOCIAL SECURITY	9,957.01		9,524.35	5,329.69 55.96
2026 010-475-202	HEALTH & LIFE INSURANCE	26,000.00		25,600.00	14,500.64 56.64
2026 010-475-203	RETIREMENT	14,968.06		14,317.64	8,678.48 60.61
2026 010-475-215	RETIREMENT LIFE	325.39		311.25	135.76 43.62
2026 010-475-310	OFFICE SUPPLIES	2,000.00		1,500.00	1,092.18 72.81
2026 010-475-311	POSTAGE	750.00		300.00	381.71 127.24
2026 010-475-405	COURT TRANSCRIPTS	50.00		50.00	.00 .00
2026 010-475-406	LAB FEES			.00	.00 .00
2026 010-475-408	POLYGRAPH & WITNESS FEES	50.00		50.00	.00 .00
2026 010-475-425	TRAVEL-OUT OF COUNTY	1,500.00		1,500.00	175.00 11.67
2026 010-475-570	OFFICE EQUIPMENT	100.00		100.00	.00 .00
2026 010-475-590	LAW BOOKS	200.00		200.00	.00 .00
2026 010-475-998	LEGAL -- COUNTY ATTORNEY	195,057.47		186,954.49	110,463.72 59.09
2026 010-476-102	SALARY-ELECTED OFFICIAL	8,200.00		5,922.00	3,948.00 66.67
2026 010-476-103	SALARY-ASSISTANT			.00	.00 .00
2026 010-476-104	SALARY-INVESITGATOR			.00	.00 .00
2026 010-476-105	SALARY-SECRETARY			.00	.00 .00
2026 010-476-151	LONGEVITY	1,560.00		1,440.00	.00 .00
2026 010-476-152	ASSIST.-LONGEVITY			.00	.00 .00
2026 010-476-200	EMPLOYEE BENEFIT-HEALTH	2,000.00		.00	.00 .00
2026 010-476-201	SOCIAL SECURITY	746.64		563.19	302.08 53.64
2026 010-476-202	HEALTH & LIFE INSURANCE	13,000.00		12,800.00	.00 .00
2026 010-476-203	RETIREMENT	1,122.40		846.63	454.00 53.62
2026 010-476-215	RETIREMENT LIFE	24.40		18.41	7.12 38.67
2026 010-476-310	OFFICE SUPPLIES	3,000.00		1,500.00	1,470.47 98.03
2026 010-476-311	POSTAGE	300.00		300.00	20.19 6.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	
2026 010-476-405	COURT TRANSCRIPTS	2,500.00		2,500.00	.00	.00
2026 010-476-408	WITNESS FEES	500.00		500.00	.00	.00
2026 010-476-425	TRAVEL	3,000.00		3,000.00	298.20	9.94
2026 010-476-482	INSURANCE-VEHICLE	4,000.00		4,000.00	3,074.00	76.85
2026 010-476-499	DISTRICT EMPLOYEE REIMBURSEM	150,000.00		150,000.00	10,352.55	6.90
2026 010-476-571	CRIME VICTIM COORDINATOR			.00	20,225.75	.00
2026 010-476-590	LAW BOOKS			.00	.00	.00
2026 010-476-998	LEGAL -- DISTRICT ATTORNEY	189,953.44		183,390.23	40,152.36	21.89
2026 010-477-103	SALARY-ASSISTANTS			.00	.00	.00
2026 010-477-105	SALARY-SECRETARY	75,000.00		70,000.00	46,153.76	65.93
2026 010-477-106	SALARY-INVESTIGATOR	75,240.00		39,240.00	25,532.30	65.07
2026 010-477-107	SALARY-CRIME VICTIM COORD			.00	.00	.00
2026 010-477-200	EMPLOYEE BENEFIT - HEALTH			.00	877.59	.00
2026 010-477-201	SOCIAL SECURITY	11,493.36		8,356.86	5,274.64	63.12
2026 010-477-202	HEALTH & LIFE INSURANCE	17,277.60		.00	14,524.72	.00
2026 010-477-203	RETIREMENT			12,562.60	8,243.87	65.62
2026 010-477-204	WORKER'S COMP. INSURANCE			.00	.00	.00
2026 010-477-205	UNEMPLOYMENT INSURANCE	120.00		120.00	42.61	35.51
2026 010-477-206	EMPLOYEE BENEFIT HEALTH			.00	.00	.00
2026 010-477-215	RETIREMENT LIFE	375.60		273.10	138.89	47.20
2026 010-477-998	LEGAL-DIST. ATTY.-SUPPLEMENT	179,506.56		130,552.56	100,778.38	77.19
2026 010-495-102	SALARY-DEPARTMENT HEAD	67,293.63		63,484.56	39,067.36	61.54
2026 010-495-103	SALARY-ASSISTANT	90,926.01		86,494.80	50,426.71	58.30
2026 010-495-108	PART-TIME HELP			.00	.00	.00
2026 010-495-150	AUDITOR-TRAVEL	7,700.00		4,750.00	2,968.65	62.50
2026 010-495-151	LONGEVITY	2,640.00		3,840.00	240.00	6.25
2026 010-495-152	CELLULAR SERVICE	1,200.00		600.00	400.00	66.67
2026 010-495-200	EMPLOYEE BENEFIT-HEALTH	7,000.00		7,000.00	3,827.39	54.68
2026 010-495-201	SOCIAL SECURITY	12,986.61		12,176.46	6,803.62	55.88
2026 010-495-202	HEALTH & LIFE INSURANCE	39,000.00		38,400.00	15,536.40	40.46
2026 010-495-203	RETIREMENT	19,522.36		18,304.48	10,706.88	58.49
2026 010-495-215	RETIREMENT LIFE	424.40		397.92	167.56	42.11
2026 010-495-310	OFFICE SUPPLIES	1,500.00		1,500.00	368.65	24.58
2026 010-495-311	POSTAGE	200.00		200.00	9.68	4.84
2026 010-495-416	COMPUTER MAINT. & SOFTWARE			.00	.00	.00
2026 010-495-425	TRAVEL	3,000.00		3,000.00	1,470.63	49.02
2026 010-495-998	FIN ADMIN -- COUNTY AUDITOR	253,393.01		240,148.22	131,993.53	54.96
2026 010-497-101	SALARY ELECTED OFFICIAL	62,124.77		59,166.45	36,410.08	61.54
2026 010-497-108	SALARY-ASSISTANT	39,006.24		37,148.80	22,860.80	61.54
2026 010-497-150	TREASURER-TRAVEL	1,020.00		1,020.00	680.00	66.67
2026 010-497-151	LONGEVITY	3,120.00		2,880.00	.00	.00
2026 010-497-152	CELLULAR SERVICE	1,200.00		600.00	400.00	66.67
2026 010-497-200	EMPLOYEE BENEFIT-HEALTH	7,000.00		7,000.00	3,827.39	54.68
2026 010-497-201	SOCIAL SECURITY	8,145.03		7,712.37	4,239.19	54.97
2026 010-497-202	HEALTH & LIFE INSURANCE	26,000.00		25,600.00	14,500.64	56.64
2026 010-497-203	RETIREMENT	12,244.17		11,593.75	6,940.32	59.86
2026 010-497-215	RETIREMENT LIFE	266.18		252.04	108.64	43.10
2026 010-497-310	OFFICE SUPPLIES	1,500.00		1,500.00	515.33	34.36
2026 010-497-311	POSTAGE	1,500.00		1,200.00	740.10	61.68
2026 010-497-416	COMPUTER MAINT. & SOFTWARE			.00	.00	.00
2026 010-497-425	TRAVEL	1,500.00		1,500.00	1,162.41	77.49
2026 010-497-998	FIN ADMIN -- COUNTY TREASURE	164,626.39		157,173.41	92,384.90	58.78
2026 010-499-101	ELECTED OFFICIAL SALARY	62,946.14		59,948.70	36,891.36	61.54

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT
2026 010-499-103	DEPUTIES AND ASSISTANTS SALA	113,786.40		107,130.12	65,249.92 60.91
2026 010-499-150	TAX A/C-TRAVEL	600.00		600.00	400.00 66.67
2026 010-499-151	LONGEVITY	4,320.00		3,480.00	.00 .00
2026 010-499-152	CELLULAR SERVICE	1,200.00		600.00	400.00 66.67
2026 010-499-200	EMPLOYEE BENEFIT-HEALTH	7,000.00		3,500.00	3,957.94 113.08
2026 010-499-201	SOCIAL SECURITY	13,988.22		13,139.55	7,387.63 56.22
2026 010-499-202	GROUP INS.-HEALTH & LIFE	52,000.00		51,200.00	28,992.88 56.63
2026 010-499-203	RETIREMENT	21,028.04		19,752.26	11,838.15 59.93
2026 010-499-215	RETIREMENT LIFE	457.13		429.40	185.39 43.17
2026 010-499-310	OFFICE SUPPLIES	3,000.00		3,000.00	1,017.76 33.93
2026 010-499-311	POSTAGE	15,000.00		15,000.00	3,520.81 23.47
2026 010-499-416	COMPUTER MAINT. & SOFTWARE	32,000.00		32,000.00	37,371.00 116.78
2026 010-499-425	TRAVEL-OUT OF COUNTY	4,000.00		4,000.00	3,689.20 92.23
2026 010-499-436	VOTER REGISTRATION	1,500.00		1,500.00	314.00 20.93
2026 010-499-570	OFFICE EQUIPMENT			.00	.00 .00
2026 010-499-998	FIN ADMIN -- TX ASSESS/COLLE	332,825.93		315,280.03	201,216.04 63.82
2026 010-510-441	ELECTRICITY	23,000.00		23,000.00	9,789.82 42.56
2026 010-510-443	WATER	10,000.00		2,500.00	4,765.75 190.63
2026 010-510-450	BLDG.MAINT./REPAIRS	15,000.00		10,000.00	9,995.61 99.96
2026 010-510-451	RESTORATION			.00	.00 .00
2026 010-510-452	CUSTODIAL/YARD	23,000.00		23,000.00	13,164.00 57.23
2026 010-510-481	BUILDING INSURANCE	45,000.00		38,000.00	40,956.00 107.78
2026 010-510-573	EQUIP. (OVER \$5000)	20,000.00		20,000.00	6,054.10 30.27
2026 010-510-998	PUB FAC -- CNTY CRTHSE / BLD	136,000.00		116,500.00	84,725.28 72.73
2026 010-511-441	ELECTRICITY	3,000.00		3,000.00	1,064.36 35.48
2026 010-511-450	BLDG.MAINT/REPAIRS	2,500.00		2,500.00	215.76 8.63
2026 010-511-452	CUSTODIAL/YARD	2,600.00		2,600.00	1,728.00 66.46
2026 010-511-481	BUILDING INSURANCE	2,500.00		2,000.00	1,797.00 89.85
2026 010-511-573	EQUIP. (OVER \$5000)	5,000.00		5,000.00	.00 .00
2026 010-511-998	PUB FAC -- ANNEX	15,600.00		15,100.00	4,805.12 31.82
2026 010-512-441	ELECTRICITY	60,000.00		60,000.00	30,067.25 50.11
2026 010-512-442	GAS	10,000.00		8,000.00	4,653.59 58.17
2026 010-512-443	WATER	30,000.00		10,000.00	19,483.50 194.84
2026 010-512-450	BLDG.MAINT./REPAIRS	35,000.00		35,000.00	26,597.83 75.99
2026 010-512-481	BUILDING INSURANCE	40,000.00		35,000.00	32,227.00 92.08
2026 010-512-573	EQUIP. (OVER \$5000)	15,000.00		15,000.00	.00 .00
2026 010-512-998	PUB FAC -- CNTY JAIL/DET FAC	190,000.00		163,000.00	113,029.17 69.34
2026 010-513-441	ELECTRICITY	4,000.00		3,000.00	1,854.77 61.83
2026 010-513-442	GAS	2,500.00		2,000.00	1,447.10 72.36
2026 010-513-443	WATER	500.00		300.00	85.21 28.40
2026 010-513-450	BLDG.MAINT./REPAIRS	5,000.00		5,000.00	224.90 4.50
2026 010-513-481	BUILDING INSURANCE	4,500.00		4,000.00	4,184.00 104.60
2026 010-513-573	EQUIP. (OVER \$5000)	5,000.00		5,000.00	.00 .00
2026 010-513-998	PUB FAC -- COLO. CITY AG BLD	21,500.00		19,300.00	7,795.98 40.39
2026 010-516-441	ELECTRICITY			.00	.00 .00
2026 010-516-442	GAS			.00	.00 .00
2026 010-516-443	WATER			.00	.00 .00
2026 010-516-450	BLDG.MAINT/REPAIRS			.00	.00 .00
2026 010-516-481	BUILDING INSURANCE			.00	.00 .00
2026 010-516-573	EQUIP (OVER \$5000)			.00	.00 .00
2026 010-516-998	RECORDS BUILDING			.00	.00 .00

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2026 WORK BUDGET VERSION 0001 MITCHELL COUNTY

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT
2026 010-518-443	WATER	4,000.00		3,000.00	2,353.50 78.45
2026 010-518-450	MAINT./REPAIRS	1,000.00		1,000.00	459.45 45.95
2026 010-518-998	PUB FAC -- COUNTY CEMETARY	5,000.00		4,000.00	2,812.95 70.32
2026 010-519-441	ELECTRICITY	2,500.00		2,500.00	1,853.63 74.15
2026 010-519-443	WATER	600.00		600.00	49.00 8.17
2026 010-519-450	REPAIRS	2,500.00		2,500.00	397.94 15.92
2026 010-519-481	BUILDING INSURANCE	4,000.00		4,000.00	3,939.00 98.48
2026 010-519-573	EQUIP (OVER \$5000)	10,000.00		10,000.00	2,248.08 22.48
2026 010-519-998	WEIGH STATION	19,600.00		19,600.00	8,487.65 43.30
2026 010-520-441	ELECTRICITY	6,500.00		6,500.00	3,348.39 51.51
2026 010-520-442	GAS	4,000.00		4,000.00	2,231.67 55.79
2026 010-520-443	WATER	5,500.00		4,500.00	2,466.00 54.80
2026 010-520-445	TRASH COLLECTION			.00	.00 .00
2026 010-520-450	BLDG.MAINT/REPAIRS	5,000.00		3,000.00	1,726.01 57.53
2026 010-520-451	CUSTODIAL/YARD	5,200.00		5,200.00	2,808.00 54.00
2026 010-520-481	BUILDING INSURANCE	6,000.00		5,000.00	5,327.00 106.54
2026 010-520-573	EQUIP (OVER \$5000)	10,000.00		10,000.00	9,156.79 91.57
2026 010-520-998	PUB FAC-BERMAN BLDG.	42,200.00		38,200.00	27,063.86 70.85
2026 010-521-441	ELECTRICITY	5,000.00		5,000.00	1,821.75 36.44
2026 010-521-443	WATER	2,000.00		2,000.00	912.00 45.60
2026 010-521-450	BLDG.MAINT./REPAIRS	2,500.00		2,500.00	1,113.00 44.52
2026 010-521-451	CUSTODIAL/YARD	2,500.00		2,500.00	766.00 30.64
2026 010-521-481	BLDG. INSURANCE	2,500.00		2,000.00	1,767.00 88.35
2026 010-521-573	EQUIP (OVER \$5000)	10,000.00		10,000.00	9,650.00 96.50
2026 010-521-998	PUB.FAC.-441 WALNUT	24,500.00		24,000.00	16,029.75 66.79
2026 010-526-140	PROFESSIONAL SERVICES			.00	.00 .00
2026 010-526-340	MATERIAL & SUPPLIES			.00	.00 .00
2026 010-526-400	ATTORNEY FEES			.00	.00 .00
2026 010-526-420	INTERNET			.00	.00 .00
2026 010-526-441	ELECTRICITY	2,500.00		2,500.00	1,225.38 49.02
2026 010-526-450	BLDG. MAINT./REPAIRS			.00	.00 .00
2026 010-526-481	BUILDING INSURANCE	15,000.00		15,000.00	13,010.00 86.73
2026 010-526-573	CAPITAL OUTLAY			.00	.00 .00
2026 010-526-998	DESAL PLANT	17,500.00		17,500.00	14,235.38 81.35
2026 010-560-101	SALARY-ELECTED OFFICIAL	62,124.77		59,166.45	36,410.08 61.54
2026 010-560-103	SALARY-DEPUTIES & ASSISTANTS	380,285.00		446,260.56	274,295.81 61.47
2026 010-560-151	LONGEVITY	6,840.00		9,720.00	.00 .00
2026 010-560-153	UNIFORM ALLOWANCE	1,500.00		1,680.00	1,085.00 64.58
2026 010-560-200	EMPLOYEE BENEFIT-HEALTH	4,000.00		3,500.00	1,629.81 46.57
2026 010-560-201	SOCIAL SECURITY	34,482.36		39,537.27	23,324.56 58.99
2026 010-560-202	HEALTH & LIFE INSURANCE	91,000.00		89,600.00	56,966.80 63.58
2026 010-560-203	RETIREMENT	51,836.22		59,435.11	35,855.68 60.33
2026 010-560-206	UNIFORMS	2,000.00		2,000.00	1,042.60 52.13
2026 010-560-215	RETIREMENT LIFE	1,126.87		1,292.07	561.12 43.43
2026 010-560-310	OFFICE SUPPLIES & EQUIP.	7,000.00		5,000.00	2,018.55 40.37
2026 010-560-311	POSTAGE	3,500.00		3,000.00	2,482.88 82.76
2026 010-560-331	MEDICAL(EMPLOYEE)	1,500.00		1,500.00	850.00 56.67
2026 010-560-336	FUEL	50,000.00		50,000.00	26,921.76 53.84
2026 010-560-416	COMPUTER EXPENSE	25,000.00		25,000.00	20,980.22 83.92
2026 010-560-420	TELEPHONE	8,000.00		8,000.00	4,628.88 57.86
2026 010-560-424	RADIO & TELETYPE MAINT.			1,000.00	.00 .00
2026 010-560-452	PARTS & REPAIRS-VEHICLES	18,000.00		18,000.00	7,578.87 42.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT
2026 010-560-482	INSURANCE VEHICLES-LAW LIAB.	24,000.00		22,000.00	23,394.00 106.34
2026 010-560-483	SCHOOLS & CONFERENCE	9,500.00		9,500.00	4,737.37 49.87
2026 010-560-488	MEDICAL(DWI TESTING)	500.00		1,700.00	.00 .00
2026 010-560-490	DEPUTY RECRUIT EXPENSE			.00	.00 .00
2026 010-560-570	EQUIPMENT	15,000.00		15,000.00	5,189.29 34.60
2026 010-560-571	VEHICLE SUPP.& EQUIP.	20,000.00		20,000.00	18,825.99 94.13
2026 010-560-573	CAPITAL OUTLAY-(OVER 5000)	80,000.00		80,000.00	.00 .00
2026 010-560-591	COMMUNICATION EQUIPMENT			.00	.00 .00
2026 010-560-592	TRAVEL-OTHER	500.00		500.00	.00 .00
2026 010-560-998	PUB SAFETY -- COUNTY SHERIFF	897,695.22		972,391.46	548,779.27 56.44
2026 010-561-103	SALARY-JAILERS	777,109.00		657,000.00	414,408.03 63.08
2026 010-561-151	LONGEVITY	5,040.00		1,080.00	.00 .00
2026 010-561-153	UNIFORM ALLOWANCE	3,150.00		2,730.00	1,452.50 53.21
2026 010-561-200	EMPLOYEE BENEFIT-HEALTH	28,000.00		12,500.00	14,763.46 118.11
2026 010-561-201	SOCIAL SECURITY	60,075.37		50,551.97	30,145.40 59.63
2026 010-561-202	HEALTH & LIFE INSURANCE	208,000.00		179,200.00	73,538.96 41.04
2026 010-561-203	RETIREMENT	90,309.39		75,993.15	47,823.71 62.93
2026 010-561-215	RETIREMENT LIFE	1,963.25		1,652.03	748.17 45.29
2026 010-561-330	OPERATING SUPPLIES & EQUIP.	70,000.00		70,000.00	30,308.30 43.30
2026 010-561-331	PRISONER MEDICAL	50,000.00		50,000.00	49,520.69 99.04
2026 010-561-332	INMATE CLOTHING	1,000.00		1,000.00	981.90 98.19
2026 010-561-333	PRISONER FOOD	170,000.00		190,000.00	101,279.43 53.30
2026 010-561-334	INMATE HOUSING			.00	.00 .00
2026 010-561-429	TRANSPORTATION-PRISONERS	500.00		500.00	.00 .00
2026 010-561-998	PUB SAFETY -- JAIL	1465,147.01		1292,207.15	764,970.55 59.20
2026 010-562-102	SALARY-SHERIFF			.00	.00 .00
2026 010-562-103	SALARY-DEPUTY			.00	.00 .00
2026 010-562-104	ADDITIONAL OVERTIME-DEPUTIES			.00	.00 .00
2026 010-562-105	SALARY-JAILERS			.00	.00 .00
2026 010-562-106	ADDITIONAL OVERTIME-JAILERS			.00	.00 .00
2026 010-562-201	SOCIAL SECURITY			.00	.00 .00
2026 010-562-202	INSURANCE			.00	.00 .00
2026 010-562-203	RETIREMENT			.00	.00 .00
2026 010-562-204	WORKER'S COMP.			.00	.00 .00
2026 010-562-205	UNEMPLOYMENT			.00	.00 .00
2026 010-562-215	RETIREMENT LIFE			.00	.00 .00
2026 010-562-573	CAPITAL OUTLAY(OVER 5,000)			.00	.00 .00
2026 010-562-998	SALARY SUPPLEMENT-SHERIFF			.00	.00 .00
2026 010-565-103	SALARIES-PERSONNEL			.00	.00 .00
2026 010-565-200	EMPLOYEE BENEFIT-HEALTH			.00	.00 .00
2026 010-565-201	SOCIAL SECURITY			.00	.00 .00
2026 010-565-202	HEALTH & LIFE INS.			.00	.00 .00
2026 010-565-203	RETIREMENT			.00	.00 .00
2026 010-565-204	WORKER'S COMP.			.00	.00 .00
2026 010-565-205	UNEMPLOYMENT			.00	.00 .00
2026 010-565-215	RETIREMENT LIFE			.00	.00 .00
2026 010-565-998	PUB SAFETY-INVESTIGATORS			.00	.00 .00
2026 010-580-592	SUPPLIES	2,000.00		2,000.00	28.00 1.40
2026 010-580-998	PUB SAFETY -- DEPT OF PUB SF	2,000.00		2,000.00	28.00 1.40
2026 010-581-310	SUPPLIES	500.00		500.00	.00 .00
2026 010-581-998	PUB. SAFETY-GAME WARDEN	500.00		500.00	.00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT
2026 010-645-441	ELECTRICITY	4,000.00		4,000.00	1,964.69 49.12
2026 010-645-442	GAS	3,000.00		3,000.00	1,489.25 49.64
2026 010-645-443	WATER	2,500.00		2,500.00	1,320.00 52.80
2026 010-645-450	BLDG. REPAIRS/MAINT	500.00		500.00	.00 .00
2026 010-645-460	RENT	9,000.00		9,000.00	5,250.00 58.33
2026 010-645-998	COMMUNITY CARE CENTER	19,000.00		19,000.00	10,023.94 52.76
2026 010-667-105	SALARY-SECRETARY	39,006.24		37,148.80	22,860.80 61.54
2026 010-667-112	SALARY-FARM AGENT	20,000.00		20,000.00	12,307.20 61.54
2026 010-667-151	LONGEVITY	1,680.00		1,560.00	.00 .00
2026 010-667-152	CELLULAR SERVICE	1,200.00		600.00	400.00 66.67
2026 010-667-200	EMPLOYEE BENEFIT-HEALTH	3,500.00		.00	1,696.26 .00
2026 010-667-201	SOCIAL SECURITY	4,734.30		4,537.12	2,493.78 54.96
2026 010-667-202	HEALTH & LIFE INSURANCE	13,000.00		12,800.00	7,250.32 56.64
2026 010-667-203	RETIREMENT	4,485.72		4,272.11	2,628.96 61.54
2026 010-667-215	RETIREMENT LIFE	154.72		148.27	41.12 27.73
2026 010-667-310	OFFICE SUPPLIES	800.00		800.00	426.02 53.25
2026 010-667-311	POSTAGE	200.00		200.00	.00 .00
2026 010-667-336	FUEL	7,000.00		7,000.00	3,671.03 52.44
2026 010-667-338	COMPUTER EXPENSE			.00	.00 .00
2026 010-667-425	OUT OF COUNTY TRAVEL-FARM	8,000.00		8,000.00	6,098.07 76.23
2026 010-667-451	CAPITAL OUTLAY (OVER \$5000)			.00	.00 .00
2026 010-667-452	VEHICLE MAINTENANCE	6,000.00		1,500.00	1,440.57 96.04
2026 010-667-482	INSURANCE-TRUCK & TRAILER	1,000.00		1,000.00	509.00 50.90
2026 010-667-570	OFFICE EQUIPMENT			.00	.00 .00
2026 010-667-998	EXTENSION SERVICE	110,760.98		99,566.30	61,823.13 62.09
2026 010-695-102	SALARY-MAINTENANCE	42,588.00		40,560.00	23,880.00 58.88
2026 010-695-103	SALARY-PART TIME	23,751.00		22,620.00	12,915.00 57.10
2026 010-695-150	TRAVEL	4,000.00		4,000.00	2,333.24 58.33
2026 010-695-152	CELLULAR	1,200.00		600.00	350.00 58.33
2026 010-695-200	EMPLOYEE BENEFIT-HEALTH	7,000.00		.00	2,733.85 .00
2026 010-695-201	FICA	5,472.73		5,185.17	2,742.89 52.90
2026 010-695-202	GROUP INSURANCE	13,000.00		12,800.00	5,178.80 40.46
2026 010-695-203	RETIREMENT	4,897.62		4,664.40	4,540.07 97.33
2026 010-695-205	UNEMPLOYMENT	50.00		50.00	20.34 40.68
2026 010-695-215	RETIREMENT LIFE	106.47		101.40	71.13 70.15
2026 010-695-330	INMATE MEALS	5,000.00		5,000.00	3,296.99 65.94
2026 010-695-336	GAS, OIL, GREASE	1,500.00		1,200.00	452.86 37.74
2026 010-695-340	MATERIALS & SUPPLIES	7,500.00		7,500.00	6,719.46 89.59
2026 010-695-441	ELECTRICITY	20,000.00		20,000.00	11,950.60 59.75
2026 010-695-443	WATER	4,000.00		4,000.00	1,987.75 49.69
2026 010-695-450	MAINTENANCE GROUNDSKEEPING	58,000.00		50,000.00	16,851.15 33.70
2026 010-695-452	VEHCILE MAINTENANCE	3,000.00		1,500.00	1,312.87 87.52
2026 010-695-453	FIELD IMPROVEMENTS			6,000.00	1,366.70 22.78
2026 010-695-454	CONCESSION STAND MAINT/REPAI	1,000.00		1,000.00	870.00 87.00
2026 010-695-481	INSURANCE-PROPERTY	4,000.00		4,000.00	3,259.00 81.48
2026 010-695-571	EQUIPMENT (UNDER 5,000)			.00	.00 .00
2026 010-695-573	EQUIPMENT (OVER 5,000)			.00	.00 .00
2026 010-695-998	SPORTS COMPLEX	206,065.82		190,780.97	102,832.70 53.90
2026 010-700-000	TRANSFER TO INS. TRUST FUND			.00	.00 .00
2026 010-700-001	TRANSFER TO PERM. IMVPT.			.00	.00 .00
2026 010-700-002	TRANSFER TO SPORTS COMPLEX			.00	.00 .00
2026 010-700-003	TRANSFER TO RECORDS MGT-SB10			.00	.00 .00
2026 010-700-004	TRANF.TO RECORDS MGT.-CO.CLE			.00	.00 .00
2026 010-700-005	TRANSFER TO COURTHOUSE SEC.			.00	.00 .00

DATE 08/09/2025

2026 WORK BUDGET VERSION 0001 MITCHELL COUNTY

GENERAL

PERIOD: AU

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	
2026 010-700-006	TRANS.TO RECORDS MGT.-D.CLER			.00	.00	.00
2026 010-700-007	TRANS.TO JP COURT BLDG.FUND			.00	.00	.00
2026 010-700-008	TRANS.TO RECORDS ARCHIVE			.00	.00	.00
2026 010-700-009	TRANS. TO JCTF			.00	.00	.00
2026 010-700-010	TRANSFER TO PUBLIC LIBRARY			.00	.00	.00
2026 010-999-999	TOTAL EXPENDITURES	7028,835.84		6678,525.44	4083,328.20	61.14
2026 014-334-100	SB 22 STATE REVENUE	250,000.00		250,000.00-	.00	.00
2026 014-360-000	INTEREST	8,000.00		2,000.00-	6,322.16	316.11
2026 014-399-999	TOATL REVENUE	258,000.00		252,000.00-	6,322.16	2.51
2026 014-562-102	SALARY-SHERIFF	22,000.00		22,000.00	13,538.40	61.54
2026 014-562-103	SALARY-DEPUTIES	43,000.00		37,000.00	26,806.93	72.45
2026 014-562-105	SALARY-JAILERS	79,000.00		72,000.00	34,589.59	48.04
2026 014-562-201	SOCIAL SECURITY	11,016.00		10,021.50	5,506.58	54.95
2026 014-562-202	INSURANCE			.00	.00	.00
2026 014-562-203	RETIREMENT	16,560.00		15,065.00	8,617.02	57.20
2026 014-562-205	RETIREMENT LIFE			327.50	.00	.00
2026 014-562-215	RETIREMENT LIFE	360.00		327.50	135.59	41.40
2026 014-562-573	CAPITAL OUTLAY	78,064.00		93,586.00	.00	.00
2026 014-562-998	SB 22 SHERIFF	250,000.00		250,327.50	89,194.11	35.63
2026 014-999-999	TOTAL EXPENDITURES	250,000.00		250,327.50	89,194.11	35.63
2026 015-340-900	SPECIALTY COURT FEE	2,400.00		1,200.00-	1,325.27	110.44
2026 015-360-000	INTEREST	200.00		100.00-	194.94	194.94
2026 015-399-999	TOTAL REVENUES	2,600.00		1,300.00-	1,520.21	116.94
2026 015-470-404	SPECIALTY COURT			.00	.00	.00
2026 015-999-999	TOTAL EXPENDITURES			.00	.00	.00
2026 016-340-405	RECORDS PRESERVATION FEE			.00	.00	.00
2026 016-360-000	INTEREST			1,000.00-	339.91	33.99
2026 016-390-000	TRANSFER FROM GEN. FUND			.00	.00	.00
2026 016-399-999	TOTAL REVENUE			1,000.00-	339.91	33.99
2026 016-470-570	EQUIPMENT/SOFTWARE			.00	31,468.01	.00
2026 016-470-998	JUDICIAL-RECORDS MGT.-SB1058			.00	31,468.01	.00
2026 016-999-999	TOTAL EXPENDITURES			.00	31,468.01	.00
2026 017-340-404	RECORDS MGT. FEE	25,000.00		25,000.00-	13,238.88	52.96
2026 017-360-000	INTEREST	2,000.00		1,000.00-	1,252.07	125.21
2026 017-390-000	TRANS. FROM GEN. FUND			.00	.00	.00
2026 017-399-999	TOTAL REVENUE	27,000.00		26,000.00-	14,490.95	55.73
2026 017-472-103	PART-TIME SALARIES	9,000.00		9,000.00	5,435.20	60.39
2026 017-472-201	SOCIAL SECURITY	688.50		688.50	411.37	59.75
2026 017-472-203	RETIREMENT	1,035.00		1,035.00	625.12	60.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT
2026 017-472-204	WORKER'S COMP.			.00	.00 .00
2026 017-472-205	UNEMPLOYMENT	35.00		35.00	3.23 9.23
2026 017-472-215	RETIREMENT LIFE	22.50		22.50	9.76 43.38
2026 017-472-310	SUPPLIES			.00	.00 .00
2026 017-472-416	COMPUTER MAINT/SOFTWARE			.00	.00 .00
2026 017-472-570	EQUIPMENT			.00	.00 .00
2026 017-472-998	JUDICIAL-RECORDS MGT.	10,781.00		10,781.00	6,484.68 60.15
2026 017-999-999	TOTAL EXPENDITURES	10,781.00		10,781.00	6,484.68 60.15
2026 018-340-698	RECORDS MGT. FEE	6,000.00		6,000.00-	3,204.97 53.42
2026 018-360-000	INTEREST	800.00		600.00-	504.77 84.13
2026 018-390-000	TRANSFER FROM GEN. FUND			.00	.00 .00
2026 018-399-999	TOTAL REVENUE	6,800.00		6,600.00-	3,709.74 56.21
2026 018-473-419	SCANNING/RECORDING RECORDS	1,200.00		1,200.00	17,909.99 492.50
2026 018-473-998	JUDICIAL-RECORDS MGT.-D.CLER	1,200.00		1,200.00	17,909.99 492.50
2026 018-999-999	TOTAL EXPENDITURES	1,200.00		1,200.00	17,909.99 492.50
2026 019-340-406	COURTHOUSE SECURITY FEE	10,000.00		10,000.00-	7,527.47 75.27
2026 019-360-000	INTEREST	7,000.00		7,000.00-	4,167.19 59.53
2026 019-390-000	TRANSFER FROM GEN.FUND			.00	.00 .00
2026 019-399-999	TOTAL REVENUE	17,000.00		17,000.00-	11,694.66 68.79
2026 019-471-140	BAILIFF SERVICES	10,000.00		10,000.00	.00 .00
2026 019-471-201	SOCIAL SECURITY	765.00		765.00	.00 .00
2026 019-471-203	RETIREMENT	1,150.00		1,150.00	.00 .00
2026 019-471-204	WORKER'S COMP.INSURANCE			.00	.00 .00
2026 019-471-205	UNEMPLOYMENT INSURANCE			.00	.00 .00
2026 019-471-215	RETIREMENT LIFE	25.00		25.00	.00 .00
2026 019-471-570	SECURITY EQUIPMENT	500.00		500.00	2,210.00 442.00
2026 019-471-998	JUDICIAL-COURTH.SECURITY	12,440.00		12,440.00	2,210.00 17.77
2026 019-999-999	TOTAL EXPENDITURES	12,440.00		12,440.00	2,210.00 17.77
2026 020-310-100	1/2% SALES TAX			.00	.00 .00
2026 020-310-110	CURRENT TAXES	1545,139.00		1495,570.73-	868,609.30 58.08
2026 020-310-120	DELINQUENT TAXES	8,000.00		8,000.00-	7,160.37 89.50
2026 020-310-130	PENALTY AND INTEREST	10,000.00		10,000.00-	8,437.67 84.38
2026 020-310-998	TAXES	1563,139.00		1513,570.73-	884,207.34 58.42
2026 020-318-200	OTHER TAXES			.00	.00 .00
2026 020-330-300	TIF GRANT			.00	.00 .00
2026 020-334-900	STATE LATERAL ROAD	16,500.00		16,500.00-	.00 .00
2026 020-340-205	BOND FORFEITURE			.00	.00 .00
2026 020-350-100	FINES - COUNTY COURT	40,000.00		40,000.00-	18,067.20 45.17
2026 020-350-200	FINES - DISTRICT COURT	40,000.00		40,000.00-	29,482.53 73.71
2026 020-360-000	INTEREST	175,000.00		175,000.00-	94,444.73 53.97
2026 020-360-998	INTEREST EARNINGS	271,500.00		271,500.00-	141,994.46 52.30
2026 020-364-000	SALE OR REC. OF FXD AST.	10,000.00		.00	7,950.00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT
2026 020-370-100	PERMIT FEES	10,000.00		10,000.00-	4,000.00 40.00
2026 020-370-200	MISC. REVENUE	50,000.00		50,000.00-	27,096.90 54.19
2026 020-370-300	MISC. REFUNDS			.00	.00 .00
2026 020-370-303	REFUNDS-INSURANCE			.00	.00 .00
2026 020-370-998	OTHER REVENUE	70,000.00		60,000.00-	39,046.90 65.08
2026 020-399-999	TOTAL REVENUE	1904,639.00		1845,070.73-	1065,248.70 57.73
2026 020-620-115	CONTRACT LABOR			.00	.00 .00
2026 020-620-300	MISCELLANEOUS REFUNDS			.00	.00 .00
2026 020-620-336	GAS,OIL,GREASE			.00	.00 .00
2026 020-620-339	SIGNS	2,000.00		2,000.00	.00 .00
2026 020-620-340	MATERIALS & SUPPLIES			.00	.00 .00
2026 020-620-400	ATTORNEY FEES			.00	.00 .00
2026 020-620-420	TELEPHONE			.00	.00 .00
2026 020-620-425	OUT OF CO. TRAVEL-COMM.	4,000.00		3,000.00	750.00 25.00
2026 020-620-441	ELECTRIC-QUARRY			.00	.00 .00
2026 020-620-452	PARTS & REPAIRS			.00	.00 .00
2026 020-620-482	LIAB. & HEAVY EQUIP. INS.	18,000.00		18,000.00	14,822.00 82.34
2026 020-620-484	DIESEL TAX	4,000.00		4,000.00	1,649.06 41.23
2026 020-620-487	TAX REFUNDS			.00	.00 .00
2026 020-620-499	TIF GRANT-ROAD MAINT/REPAIRS			.00	.00 .00
2026 020-620-550	CONSTRUCTION			.00	.00 .00
2026 020-620-573	CAPITAL OUTLAY (OVER 5,000)	100,000.00		300,000.00	70,955.00 23.65
2026 020-620-998	PUB TRANS -- RD&BRDG - SPECI	128,000.00		327,000.00	88,176.06 26.97
2026 020-700-021	TRANSFER TO PREC.1	350,000.00		350,000.00	350,000.00 100.00
2026 020-700-022	TRANSFER TO PREC.2	350,000.00		350,000.00	350,000.00 100.00
2026 020-700-023	TRANSFER TO PREC.3	350,000.00		350,000.00	350,000.00 100.00
2026 020-700-024	TRANSFER TO PREC.4	350,000.00		350,000.00	350,000.00 100.00
2026 020-999-999	TOTAL EXPENDITURES	1528,000.00		1727,000.00	1488,176.06 86.17
2026 021-321-200	VEHICLE REGISTRATION	100,000.00		100,000.00-	57,144.81 57.14
2026 021-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00-	9,485.00 63.23
2026 021-321-202	LICENSES & REGISTRATION FEES			.00	.00 .00
2026 021-360-000	INTEREST EARNING	15,000.00		15,000.00-	9,468.53 63.12
2026 021-364-000	INSURANCE PROCEEDS			.00	.00 .00
2026 021-364-001	SALE OF FIXED ASSETS			.00	.00 .00
2026 021-370-200	MISC. REVENUE			.00	.00 .00
2026 021-370-300	REFUNDS-MISC.			.00	.00 .00
2026 021-370-303	REFUNDS-INSURANCE			.00	.00 .00
2026 021-390-020	TRANSFERS FROM R&B SPEC.	350,000.00		350,000.00-	350,000.00 100.00
2026 021-399-999	TOTAL REVENUE	480,000.00		480,000.00-	426,098.34 88.77
2026 021-621-101	ELECTED OFFICIAL SALARY	58,225.23		55,452.60	34,124.64 61.54
2026 021-621-103	ASSISTANTS SALARY	133,398.72		127,046.40	75,165.76 59.16
2026 021-621-150	TRAVEL	12,441.60		12,441.60	7,776.00 62.50
2026 021-621-151	LONGEVITY	3,480.00		2,640.00	.00 .00
2026 021-621-152	CELLULAR SERVICE	3,600.00		1,680.00	1,070.00 63.69
2026 021-621-200	EMPLOYEE BENEFIT-HEALTH	3,500.00		3,500.00	1,867.74 53.36
2026 021-621-201	SOCIAL SECURITY	16,152.63		15,243.44	8,734.55 57.30
2026 021-621-202	GROUP INSURANCE	52,000.00		51,200.00	30,019.04 58.63
2026 021-621-203	RETIREMENT	24,281.74		22,914.97	13,585.79 59.29
2026 021-621-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	.00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT
2026 021-621-205	UNEMPLOYMENT INSURANCE	100.00		100.00	44.39 44.39
2026 021-621-215	RETIREMENT LIFE	527.86		498.15	212.60 42.68
2026 021-621-336	GAS, OIL, GREASE	35,000.00		35,000.00	14,360.89 41.03
2026 021-621-340	MATERIALS & SUPPLIES	40,000.00		40,000.00	10,414.70 26.04
2026 021-621-441	ELECTRICITY	700.00		700.00	405.55 57.94
2026 021-621-443	WATER	2,000.00		1,100.00	1,040.00 94.55
2026 021-621-450	BUILDING REPAIR	1,500.00		1,500.00	68.00 4.53
2026 021-621-452	PARTS & REPAIRS-EQUIPMENT	40,000.00		40,000.00	16,633.75 41.58
2026 021-621-478	APPRAISAL DISTRICT	19,000.00		19,000.00	18,423.94 96.97
2026 021-621-481	INSURANCE-BLDG.	2,000.00		2,000.00	1,819.00 90.95
2026 021-621-482	INSURANCE-OTHER	5,000.00		5,000.00	3,829.00 76.58
2026 021-621-486	CONTRACT CONSTRUCTION			.00	.00 .00
2026 021-621-571	MACHINERY & EQUIP. (UNDER 500			.00	.00 .00
2026 021-621-572	DEBT SERVICE	40,312.36		40,312.36	40,312.36 100.00
2026 021-621-573	CAPITAL OUTLAY (OVER 5000)			.00	.00 .00
2026 021-621-998	PUB TRANS -- RD&BRDG - PREC	497,220.14		481,329.52	279,907.70 58.15
2026 021-700-000	TRANSFER TO GEN. FUND			.00	.00 .00
2026 021-999-999	TOTAL EXPENDITURES	497,220.14		481,329.52	279,907.70 58.15
2026 022-321-200	VEHICLE REGISTRATION	100,000.00		100,000.00-	57,144.92 57.14
2026 022-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00-	9,485.00 63.23
2026 022-321-202	LICENSES & REGISTRATION FEES			.00	.00 .00
2026 022-360-000	INTEREST EARNING	12,000.00		12,000.00-	5,824.10 48.53
2026 022-364-000	INSURANCE PROCEEDS			.00	.00 .00
2026 022-364-001	SALE OF FIXED ASSETS			.00	.00 .00
2026 022-370-200	MISC. REVENUE			.00	.00 .00
2026 022-370-300	REFUNDS-MISC.			.00	.00 .00
2026 022-370-303	REFUNDS-INSURANCE			.00	.00 .00
2026 022-390-020	TRANSFERS FROM R&B SPECIAL	350,000.00		350,000.00-	350,000.00 100.00
2026 022-399-999	TOTAL REVENUE	477,000.00		477,000.00-	422,454.02 88.56
2026 022-622-101	ELECTED OFFICIAL SALARY	58,225.23		55,452.60	34,124.64 61.54
2026 022-622-103	ASSISTANTS SALARY	133,398.72		127,046.40	70,402.96 55.42
2026 022-622-150	TRAVEL	12,441.60		12,441.60	7,776.00 62.50
2026 022-622-151	LONGEVITY	3,840.00		3,840.00	350.00 9.11
2026 022-622-152	CELLULAR SERVICE	3,600.00		1,680.00	920.00 54.76
2026 022-622-200	EMPLOYEE BENEFIT-HEALTH	7,000.00		7,000.00	3,827.39 54.68
2026 022-622-201	SOCIAL SECURITY	16,180.17		15,335.24	8,365.76 54.55
2026 022-622-202	GROUP INSURANCE	52,000.00		51,200.00	27,949.04 54.59
2026 022-622-203	RETIREMENT	24,323.14		23,052.97	13,061.06 56.66
2026 022-622-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	2,734.00 68.35
2026 022-622-205	UNEMPLOYMENT INSURANCE	100.00		100.00	43.68 43.68
2026 022-622-215	RETIREMENT LIFE	528.76		501.15	204.34 40.77
2026 022-622-336	GAS, OIL, GREASE	48,000.00		42,500.00	21,046.09 49.52
2026 022-622-340	MATERIALS & SUPPLIES	45,000.00		40,000.00	16,816.92 42.04
2026 022-622-441	ELECTRICITY	1,200.00		1,200.00	1,041.21 86.77
2026 022-622-443	WATER	500.00		500.00	482.95 96.59
2026 022-622-445	TRASH DISPOSAL	1,200.00		1,200.00	902.32 75.19
2026 022-622-450	BUILDING REPAIRS	1,500.00		1,500.00	4,471.52 298.10
2026 022-622-452	PARTS & REPAIRS-EQUIPMENT	40,000.00		40,000.00	23,174.22 57.94
2026 022-622-478	APPRAISAL DISTRICT	19,000.00		19,000.00	18,423.93 96.97
2026 022-622-481	INSURANCE-BLDG.	5,000.00		5,000.00	4,652.00 93.04
2026 022-622-482	INSURANCE-OTHER	6,000.00		6,000.00	4,807.00 80.12
2026 022-622-486	CONTRACT CONSTRUCTION			.00	.00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	
2026 022-622-571	MACHINERY & EQUIP.(UNDER 500			.00	.00	.00
2026 022-622-572	DEBT SERVICE			43,226.87	43,187.19	99.91
2026 022-622-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00
2026 022-622-998	PUB TRANS -- RD&BRDG - PREC	483,037.62		501,776.83	308,764.22	61.53
2026 022-999-999	TOTAL EXPENDITURES	483,037.62		501,776.83	308,764.22	61.53
2026 023-321-200	VEHICLE REGISTRATION	100,000.00		100,000.00-	57,144.93	57.14
2026 023-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00-	9,485.00	63.23
2026 023-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2026 023-360-000	INTEREST EARNING	12,000.00		12,000.00-	6,841.70	57.01
2026 023-364-000	INSURANCE PROCEEDS			.00	.00	.00
2026 023-364-001	SALE OF FIXED ASSETS			.00	.00	.00
2026 023-370-200	MISC. REVENUE			.00	.00	.00
2026 023-370-300	REFUNDS-MISC.			.00	.00	.00
2026 023-370-303	REFUNDS-INSURANCE			.00	.00	.00
2026 023-390-020	TRANSFERS FROM R&B SPEC.	350,000.00		350,000.00-	350,000.00	100.00
2026 023-399-999	TOTAL REVENUE	477,000.00		477,000.00-	423,471.63	88.78
2026 023-623-101	ELECTED OFFICIAL SALARY	58,225.23		55,452.60	34,124.64	61.54
2026 023-623-103	ASSISTANTS SALARY	133,398.72		127,046.40	78,564.00	61.84
2026 023-623-150	TRAVEL	12,441.60		12,441.60	7,776.00	62.50
2026 023-623-151	LONGEVITY	5,640.00		5,400.00	.00	.00
2026 023-623-152	CELLULAR SERVICE	3,600.00		1,680.00	1,080.00	64.29
2026 023-623-200	EMPLOYEE BENEFIT-HEALTH	2,000.00		.00	877.59	.00
2026 023-623-201	SOCIAL SECURITY	16,317.87		15,454.58	9,017.05	58.35
2026 023-623-202	GROUP INSURANCE	52,000.00		51,200.00	28,989.44	56.62
2026 023-623-203	RETIREMENT	24,530.14		23,232.37	13,977.75	60.16
2026 023-623-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	2,734.00	68.35
2026 023-623-205	UNEMPLOYMENT INSURANCE	100.00		100.00	48.00	48.00
2026 023-623-215	RETIREMENT LIFE	533.26		505.05	218.72	43.31
2026 023-623-336	GAS, OIL, GREASE	35,000.00		35,000.00	17,564.74	50.18
2026 023-623-340	MATERIALS & SUPPLIES	40,000.00		40,000.00	25,130.85	62.83
2026 023-623-441	ELECTRICITY	750.00		750.00	433.44	57.79
2026 023-623-443	WATER	500.00		500.00	82.71	16.54
2026 023-623-445	TRASH COLLECTION	1,000.00		1,000.00	902.32	90.23
2026 023-623-450	BUILDING REPAIRS	15,000.00		15,000.00	1,664.85	11.10
2026 023-623-452	PARTS & REPAIRS-EQUIPMENT	40,000.00		40,000.00	49,194.24	122.99
2026 023-623-478	APPRAISAL DISTRICT	19,000.00		19,000.00	18,423.94	96.97
2026 023-623-481	INSURANCE-BLDG.	2,000.00		2,000.00	1,615.00	80.75
2026 023-623-482	INSURANCE-OTHER	5,000.00		5,000.00	4,061.00	81.22
2026 023-623-486	CONTRACT CONSTRUCTION			.00	.00	.00
2026 023-623-571	MACHINERY & EQUIP.(UNDER 500			6,000.00	.00	.00
2026 023-623-572	DEBT SERVICE			.00	.00	.00
2026 023-623-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00
2026 023-623-998	PUB TRANS -- RD&BRDG - PREC	471,036.82		460,762.60	296,480.28	64.35
2026 023-999-999	TOTAL EXPENDITURES	471,036.82		460,762.60	296,480.28	64.35
2026 024-321-200	VEHICLE REGISTRATION	100,000.00		100,000.00-	57,144.93	57.14
2026 024-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00-	9,485.00	63.23
2026 024-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2026 024-360-000	INTEREST EARNING	12,000.00		12,000.00-	6,924.36	57.70
2026 024-364-000	INSURANCE PROCEEDS			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT
2026 024-364-001	SALE OF FIXED ASSETS			.00	.00 .00
2026 024-364-100	SALES/COMP - LOSS OF FXD ASS			.00	.00 .00
2026 024-370-200	MISC. REVENUE			.00	.00 .00
2026 024-370-300	REFUNDS-MISC.			.00	.00 .00
2026 024-370-303	REFUNDS-INSURANCE			.00	.00 .00
2026 024-390-020	TRANSFERS FROM R&B SPEC.	350,000.00		350,000.00-	350,000.00 100.00
2026 024-399-999	TOTAL REVENUE	477,000.00		477,000.00-	423,554.29 88.80
2026 024-624-101	ELECTED OFFICIAL SALARY	58,225.23		55,452.60	34,124.64 61.54
2026 024-624-103	ASSISTANTS SALARY	133,398.72		127,046.40	78,182.40 61.54
2026 024-624-150	TRAVEL	12,441.60		12,441.60	7,776.00 62.50
2026 024-624-151	LONGEVITY	4,080.00		3,600.00	.00 .00
2026 024-624-152	CELLULAR SERVICE	3,600.00		1,920.00	1,120.00 58.33
2026 024-624-200	EMPLOYEE BENEFIT-HEALTH	3,500.00		3,500.00	1,978.97 56.54
2026 024-624-201	SOCIAL SECURITY	16,198.53		15,335.24	8,723.68 56.89
2026 024-624-202	GROUP INSURANCE	52,000.00		51,200.00	29,001.28 56.64
2026 024-624-203	RETIREMENT	24,350.74		23,052.97	13,938.46 60.46
2026 024-624-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	.00 .00
2026 024-624-205	UNEMPLOYMENT INSURANCE	100.00		100.00	47.39 47.39
2026 024-624-215	RETIREMENT LIFE	529.36		501.15	218.11 43.52
2026 024-624-336	GAS, OIL, GREASE	35,000.00		35,000.00	12,134.56 34.67
2026 024-624-340	MATERIALS & SUPPLIES	40,000.00		40,000.00	18,826.19 47.07
2026 024-624-441	ELECTRICITY	1,200.00		1,200.00	740.29 61.69
2026 024-624-442	GAS	3,000.00		3,000.00	1,179.91 39.33
2026 024-624-443	WATER	2,000.00		2,000.00	1,134.00 56.70
2026 024-624-450	BUILDING REPAIRS	30,000.00		20,000.00	1,325.42 6.63
2026 024-624-452	PARTS & REPAIRS-EQUIPMENT	40,000.00		40,000.00	21,407.03 53.52
2026 024-624-478	APPRAISAL DISTRICT	19,000.00		19,000.00	18,423.93 96.97
2026 024-624-481	INSURANCE-BLDG.	4,000.00		4,000.00	1,721.00 43.03
2026 024-624-482	INSURANCE-OTHER	6,000.00		6,000.00	4,404.00 73.40
2026 024-624-486	CONTRACT CONSTRUCTION			.00	.00 .00
2026 024-624-571	MACHINERY & EQUIP. (UNDER 500)			5,000.00	.00 .00
2026 024-624-572	DEBT SERVICE			.00	.00 .00
2026 024-624-573	CAPITAL OUTLAY (OVER 5000)			.00	.00 .00
2026 024-624-998	PUB TRANS -- RD&BRDG - PREC	492,624.18		473,349.96	256,407.26 54.17
2026 024-999-999	TOTAL EXPENDITURES	492,624.18		473,349.96	256,407.26 54.17
2026 030-310-100	1/2% SALES TAX			.00	.00 .00
2026 030-310-110	CURRENT TAXES	189,165.00		190,082.25-	140,860.80 74.11
2026 030-310-120	DELINQUENT TAXES	2,000.00		2,000.00-	1,606.80 80.34
2026 030-310-998	TAXES	191,165.00		192,082.25-	142,467.60 74.17
2026 030-334-105	REVENUE-GRANTS			.00	.00 .00
2026 030-350-102	FINES AND FEES	1,000.00		1,000.00-	335.45 33.55
2026 030-360-000	INTEREST	6,000.00		5,000.00-	3,819.25 76.39
2026 030-364-000	INSURANCE			.00	.00 .00
2026 030-364-001	SALE OF FIXED ASSETS			.00	.00 .00
2026 030-370-100	COPIES	2,000.00		2,000.00-	1,336.15 66.81
2026 030-370-200	MISC. REVENUE			.00	.00 .00
2026 030-370-300	REFUND-MISC.			.00	.00 .00
2026 030-370-303	REFUND-INSURANCE			.00	.00 .00
2026 030-399-999	TOTAL REVENUE	200,165.00		200,082.25-	147,958.45 73.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT
2026 030-655-102	SALARY-DEPARTMENT HEAD	53,913.76		51,251.20	31,539.20 61.54
2026 030-655-103	SALARY-ASSISTANTS	35,555.52		33,862.40	20,105.80 59.38
2026 030-655-107	SALARY-TEMPORARY EXTRA HELP	2,700.00		2,500.00	2,300.00 92.00
2026 030-655-108	SALARY-PART TIME HELP	23,751.00		21,353.28	11,972.28 56.07
2026 030-655-150	DIRECTOR-TRAVEL	600.00		600.00	350.00 58.33
2026 030-655-151	LONGEVITY			.00	.00 .00
2026 030-655-152	CELLULAR SERVICE	1,200.00		600.00	350.00 58.33
2026 030-655-200	EMPLOYEE BENEFIT-HEALTH	3,500.00		3,500.00	1,978.97 56.54
2026 030-655-201	SOCIAL SECURITY	9,005.60		8,427.77	4,893.25 58.06
2026 030-655-202	GROUP INSURANCE	26,000.00		25,600.00	14,500.64 56.64
2026 030-655-203	RETIREMENT	13,537.83		12,669.19	7,661.11 60.47
2026 030-655-204	WORKER'S COMP. INSURANCE	350.00		350.00	105.00 30.00
2026 030-655-205	UNEMPLOYMENT INSURANCE	100.00		100.00	38.03 38.03
2026 030-655-215	RETIREMENT LIFE	294.30		275.42	119.92 43.54
2026 030-655-310	OFFICE SUPPLIES	3,000.00		3,000.00	1,506.23 50.21
2026 030-655-339	GRANT- AWARD			.00	.00 .00
2026 030-655-350	SUMMER READ/STORY/TEEN TIME	6,000.00		3,500.00	3,010.20 86.01
2026 030-655-394	PERIODICALS & NEWSPAPERS	250.00		250.00	24.95- 9.98
2026 030-655-425	TRAVEL-OUT OF COUNTY			.00	.00 .00
2026 030-655-430	ADVERTISING & PROMOTIONS			.00	.00 .00
2026 030-655-441	ELECTRICITY	8,000.00		8,000.00	3,350.31 41.88
2026 030-655-442	GAS	2,500.00		1,000.00	1,421.88 142.19
2026 030-655-443	WATER	3,000.00		1,500.00	2,173.75 144.92
2026 030-655-450	MAINTENANCE-BLDG.	5,000.00		5,000.00	545.91 10.92
2026 030-655-451	MAINT. - SERVICE CONTRACT	3,000.00		3,000.00	1,736.42 57.88
2026 030-655-452	CUSTODIAL	12,400.00		12,400.00	7,200.00 58.06
2026 030-655-481	INSURANCE-BLDG.	3,500.00		3,500.00	7,180.00 205.14
2026 030-655-570	OFFICE EQUIPMENT			.00	.00 .00
2026 030-655-573	EQUIP.OVER (5000)	10,000.00		10,000.00	8,800.00 88.00
2026 030-655-590	BOOKS	15,000.00		10,000.00	8,686.35 86.86
2026 030-655-998	PUBLIC LIBRARY	242,158.01		222,239.26	141,500.30 63.67
2026 030-999-999	TOTAL EXPENDITURES	242,158.01		222,239.26	141,500.30 63.67
2026 031-340-107	RECORDS ARCHIVE FEE	500.00		500.00-	120.00- 24.00
2026 031-360-000	INTEREST	400.00		400.00-	264.79 66.20
2026 031-390-000	TRANS.FROM GEN. FUND			.00	.00 .00
2026 031-399-999	TOTAL REVENUE	900.00		900.00-	384.79 42.75
2026 031-474-416	COMPUTER MAINT./SOFTWARE	250.00		250.00	.00 .00
2026 031-474-419	IMAGING/SCAN/ARCHIVE PROJ.	150.00		150.00	.00 .00
2026 031-474-998	JUDICIAL-RECORDS ARCHIVE	400.00		400.00	.00 .00
2026 031-700-000	TRANS.TO GENERAL FUND			.00	.00 .00
2026 031-999-999	TOTAL EXPENDITURES	400.00		400.00	.00 .00
2026 032-340-100	REVENUE			.00	.00 .00
2026 032-340-413	REVENUE			N/A	N/A N/A
2026 032-360-000	INTEREST			.00	50.23 .00
2026 032-390-000	TRANSFER FROM GEN.FUND			.00	.00 .00
2026 032-399-999	TOTAL REVENUE			.00	50.23 .00
2026 032-403-300	EXPENSE			.00	.00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	
2026 032-474-107	EXPENSE			N/A	N/A	N/A
2026 032-474-570	EXPENSE			N/A	N/A	N/A
2026 032-474-998	JP COURT BLDG. FUND			.00	.00	.00
2026 032-999-999	TOTAL EXPENDITURES			.00	.00	.00
2026 033-340-107	RECORDS ARCHIVE FEE	20,000.00		20,000.00-	12,048.30	60.24
2026 033-360-000	INTEREST	3,000.00		3,000.00-	2,126.97	70.90
2026 033-390-000	TRANS.FROM GEN. FUND			.00	.00	.00
2026 033-399-999	TOTAL REVENUE	23,000.00		23,000.00-	14,175.27	61.63
2026 033-474-103	SALARIES ASSISTANTS			.00	.00	.00
2026 033-474-201	SOCIAL SECURITY			.00	.00	.00
2026 033-474-202	GROUP INSURANCE			.00	.00	.00
2026 033-474-203	RETIREMENT			.00	.00	.00
2026 033-474-204	WORKERS'S COMP			.00	.00	.00
2026 033-474-205	UNEMPLOYMENT			.00	.00	.00
2026 033-474-215	RETIREMENT LIFE			.00	.00	.00
2026 033-474-416	COMPUTER MAINT./SOFTWARE			.00	.00	.00
2026 033-474-419	IMAGING/SCAN/ARCHIVE PROJ.	10,000.00		10,000.00	1,750.00	17.50
2026 033-474-441	ELECTRICITY	1,500.00		1,500.00	973.11	64.87
2026 033-474-443	WATER			.00	.00	.00
2026 033-474-450	BLDG. MAINT/REPAIRS			10,000.00	.00	.00
2026 033-474-481	BUILDING INSURANCE	600.00		600.00	646.00	107.67
2026 033-474-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00
2026 033-474-998	JUDICIAL-RECORDS ARCHIVE	12,100.00		22,100.00	3,369.11	15.24
2026 033-700-000	TRANS.TO GENERAL FUND			.00	.00	.00
2026 033-999-999	TOTAL EXPENDITURES	12,100.00		22,100.00	3,369.11	15.24
2026 034-340-706	TECHNOLOGY FEE-JP1	3,000.00		3,000.00-	1,805.04	60.17
2026 034-340-707	TECHNOLOGY FEE-JP2	4,000.00		1,500.00-	2,397.58	159.84
2026 034-360-000	INTEREST	1,000.00		1,000.00-	661.33	66.13
2026 034-390-000	TRANS. FROM GEN. FUND			.00	.00	.00
2026 034-399-999	TOTAL REVENUE	8,000.00		5,500.00-	4,863.95	88.44
2026 034-475-201	SOCIAL SECURITY	183.60		91.80	57.84	63.01
2026 034-475-203	RETIREMENT	276.00		138.00	92.00	66.67
2026 034-475-215	RETIREMENT LIFE	8.16		4.08	1.44	35.29
2026 034-475-420	CELLULAR ALLOW/JP 1	1,200.00		600.00	400.00	66.67
2026 034-475-421	CELLULAR ALLOW/JP 2	1,200.00		600.00	400.00	66.67
2026 034-475-425	TRAVEL/TRAINING-JP1			.00	.00	.00
2026 034-475-426	TRAVEL/TRAINING-JP2			.00	.00	.00
2026 034-475-570	EQUIPMENT-JP1	1,000.00		1,000.00	.00	.00
2026 034-475-571	EQUIPMENT-JP2	7,000.00		7,000.00	.00	.00
2026 034-475-998	JUDICIAL-JCTF	10,867.76		9,433.88	951.28	10.08
2026 034-999-999	TOTAL EXPENDITURES	10,867.76		9,433.88	951.28	10.08
2026 040-340-410	COUNTY COURT FEE	2,000.00		2,000.00-	630.00	31.50
2026 040-340-710	DISTRICT COURT FEE	4,000.00		4,000.00-	2,447.20	61.18
2026 040-360-000	INTEREST	1,000.00		1,000.00-	568.84	56.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT
2026 040-370-300	REFUNDS-LAW BOOKS			.00	.00 .00
2026 040-399-999	TOTAL REVENUE	7,000.00		7,000.00-	3,646.04 52.09
2026 040-477-300	MISCELLANEOUS REFUNDS			.00	.00 .00
2026 040-477-570	COMPUTER EQUIP.			.00	.00 .00
2026 040-477-590	LAW BOOKS	8,000.00		10,000.00	5,475.44 54.75
2026 040-999-999	TOTAL EXPENDITURES	8,000.00		10,000.00	5,475.44 54.75
2026 045-310-100	1/2% SALES TAX			.00	.00 .00
2026 045-310-110	CURRENT TAXES	54,815.00		55,081.18-	40,818.00 74.11
2026 045-310-120	DELINQUENT TAXES	1,000.00		1,000.00-	465.61 46.56
2026 045-310-998	TAXES	55,815.00		56,081.18-	41,283.61 73.61
2026 045-360-000	INTEREST	40,000.00		30,000.00-	24,090.22 80.30
2026 045-370-200	WEIGH STATION REPAYMENT	100,000.00		100,000.00-	59,798.84 59.80
2026 045-399-999	TOTAL REVENUE	195,815.00		186,081.18-	125,172.67 67.27
2026 045-528-300	MISCELLANEOUS REFUNDS			.00	.00 .00
2026 045-528-529	BLDG. & LAND PURCHASES & CON			.00	.00 .00
2026 045-528-530	MAJOR REPAIR & RENOVATION	100,000.00		.00	.00 .00
2026 045-528-998	PUB FAC -- PERM IMPROVEMENTS	100,000.00		.00	.00 .00
2026 045-999-999	TOTAL EXPENDITURES	100,000.00		.00	.00 .00
2026 050-340-100	RESTITUTION-BAD CHECK			.00	1,231.61- .00
2026 050-340-301	CA PROCESSING FEE			.00	.00 .00
2026 050-360-000	INTEREST			.00	.00 .00
2026 050-370-300	REFUNDS-MISC.			.00	.00 .00
2026 050-399-999	TOTAL REVENUE			.00	1,231.61- .00
2026 050-475-105	SECRETARY SALARY			.00	.00 .00
2026 050-475-201	SOCIAL SECURITY			.00	.00 .00
2026 050-475-202	LIFE INSURANCE			.00	.00 .00
2026 050-475-203	RETIREMENT			.00	.00 .00
2026 050-475-204	WORKER'S COMP. INSURANCE			.00	.00 .00
2026 050-475-205	UNEMPLOYMENT INSURANCE			.00	.00 .00
2026 050-475-215	RETIREMENT LIFE			.00	.00 .00
2026 050-475-300	REST.TO VENDOR			.00	.00 .00
2026 050-475-492	MISC. EXPENSE			.00	.00 .00
2026 050-475-570	OFFICE EQUIPMENT			.00	.00 .00
2026 050-475-998	LEGAL -- COUNTY ATTORNEY			.00	.00 .00
2026 050-999-999	TOTAL EXPENDITURES			.00	.00 .00
2026 051-340-301	CA PROCESSING FEE			.00	60.00 .00
2026 051-360-000	INTEREST			.00	.00 .00
2026 051-370-300	REFUND-MICS.			.00	.00 .00
2026 051-399-999	TOTAL REVENUE			.00	60.00 .00
2026 051-475-105	SECRETARY SALARY			.00	.00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	APPROVED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT
2026 051-475-201	SOCIAL SECURITY			.00	.00 .00
2026 051-475-202	LIFE INSURANCE			.00	.00 .00
2026 051-475-203	RETIREMENT			.00	.00 .00
2026 051-475-204	WORKER'S COMP INSURANCE			.00	.00 .00
2026 051-475-205	UNEMPLOYMENT INSURANCE			.00	.00 .00
2026 051-475-215	RETIREMENT LIFE			.00	.00 .00
2026 051-475-492	MICS. EXPENSE			.00	.00 .00
2026 051-475-570	OFFICE EQUIPMENT			.00	.00 .00
2026 051-475-998	LEGAL -- COUNTY ATTORNEY			.00	.00 .00
2026 051-999-999	TOTAL EXPENDITURES			.00	.00 .00
2026 060-310-110	CURRENT TAXES/ JAIL BONDS	478,394.00		471,164.77-	329,350.06 69.90
2026 060-310-120	DELINQUENT TAXES	5,000.00		5,000.00-	3,908.22 78.16
2026 060-310-130	PENALTY & INTEREST	6,000.00		6,000.00-	3,964.32 66.07
2026 060-360-101	INTEREST	12,000.00		10,000.00-	7,574.16 75.74
2026 060-399-999	TOTAL REVENUE	501,394.00		492,164.77-	344,796.76 70.06
2026 060-750-600	DEBT SERVICE/PRINCIPAL	385,200.00		340,200.00	370,200.00 108.82
2026 060-750-650	INTEREST PAYMENT	96,000.00		139,500.00	59,150.00 42.40
2026 060-750-690	MISCELLANEOUS			.00	.00 .00
2026 060-750-998	DEBT SERVICE EXPENDITURES	481,200.00		479,700.00	429,350.00 89.50
2026 060-999-999	TOTAL EXPENDITURES	481,200.00		479,700.00	429,350.00 89.50
2026 070-660-108	DELETE			.00	.00 .00
2026 091-360-000	INTEREST			.00	.00 .00
2026 091-370-000	RECEIVABLE FROM RETIREES			.00	.00 .00
2026 091-371-000	MISC. REVENUE			.00	.00 .00
2026 091-390-000	TRANSFERS IN			.00	.00 .00
2026 091-399-999	TOTAL REVENUE			.00	.00 .00
2026 091-999-999	TOTAL EXPENDITURES			.00	.00 .00
2026 092-310-010	GENERAL FUND TAXES			.00	.00 .00
2026 092-310-020	R&B SPECIAL TAXES			.00	.00 .00
2026 092-310-021	R&B #1 TAXES			.00	.00 .00
2026 092-310-022	R&B #2 TAXES			.00	.00 .00
2026 092-310-023	R&B #3 TAXES			.00	.00 .00
2026 092-310-024	R&B #4 TAXES			.00	.00 .00
2026 092-310-030	PUBLIC LIBRARY TAXES			.00	.00 .00
2026 092-310-045	PERM. IMPVTS. TAXES			.00	.00 .00
2026 092-310-998	TAXES			.00	.00 .00
2026 092-340-100	FEES OF OFFICES			.00	.00 .00
2026 092-340-500	TAX OFFICE COMMISSIONS			.00	.00 .00
2026 092-360-000	INTEREST			.00	.00 .00
2026 092-399-999	TOTAL REVENUE			.00	.00 .00
2026 092-700-010	TRANSFER TAXES, INTEREST, COMM			.00	.00 .00
2026 092-700-020	TRANSFER TO R&B SPECIAL			.00	.00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****	
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT
2026 092-700-021	TRANSFER TO R&B #1			.00	.00	.00
2026 092-700-022	TRANSFER TO R&B #2			.00	.00	.00
2026 092-700-023	TRANSFER TO R&B #3			.00	.00	.00
2026 092-700-024	TRANSFER TO R&B #4			.00	.00	.00
2026 092-700-030	TRANSFER TO PUBLIC LIBRARY			.00	.00	.00
2026 092-700-045	TRANSFER TO PERM. IMPVTS. FU			.00	.00	.00
2026 092-700-500	TRANSFER TO GEN. TAX OFF. CO			.00	.00	.00
2026 092-999-999	TOTAL EXPENDITURES			.00	.00	.00