

# MITCHELL COUNTY

## 2026

### ADOPTED BUDGET

FILED FOR RECORD

AUG 25 2025  
AT 9:00 O'CLOCK A.M.  
CARLA KERN  
County Clerk, Mitchell County, Texas  
By 

THE 2026 BUDGET WAS REVIEWED AND APPROVED BY  
MITCHELL COUNTY COMMISSIONER'S COURT

August 25, 2025

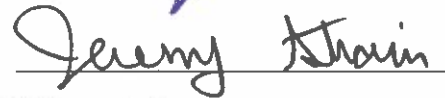
COUNTY JUDGE MIKE REDWINE:



PCT. 1 COMMISSIONER DENNIS JONES.:



PCT. 2 COMMISSIONER JEREMY STRAIN:



PCT. 3 COMMISSIONER JESSE MUNOZ:



PCT. 4 COMMISSIONER RICKY BAILEY:



**MITCHELL COUNTY**

**Colorado City, Texas**

TO: COMMISSIONERS COURT, MITCHELL COUNTY  
CITIZENS OF MITCHELL COUNTY

We are submitting for your consideration a budget for Mitchell County for the fiscal year beginning January 1, 2026 and ending December 31, 2026. This budget, for a County with an estimated population of 9,349 anticipated total revenue of \$11,434,476.80 and total expenditures of \$11,631,683.63 with \$100,000.00 funded from reserves for heavy equipment purchases and \$100,000.00 funded from reserve permanent improvement funds for courthouse renovations, giving Mitchell County a \$2,793.17 budget surplus for fiscal year 2026.

With 60.15% of the receipts being realized through sales tax and a proposed ad valorem tax of \$0.456451 per \$100 of assessed valuation. The remainder of the receipts will come from other local sources, and various federal and state payments.

More detailed information on the budget, including comparisons with previous years, will be found in the schedules that follows.

Respectfully submitted,



Mike Redwine, County Judge



Heidi Harris, County Auditor



Carla Kern, County Clerk

# BUDGET CERTIFICATE

BUDGET OF MITCHELL COUNTY FROM JANUARY 1, 2026 THRU DECEMBER 31, 2026

THE STATE OF TEXAS

COUNTY OF MITCHELL

We, Mike Redwine, County Judge, Carla Kern, County Clerk, and Heidi Harris, County Auditor, Mitchell County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Mitchell County, Texas, as passed and approved by the Commissioner's Court of said county on the 25th day of August, 2025 as the same appears on file in the office of the County Clerk of said county.

  
Mike Redwine, County Judge

  
Carla Kern, County Clerk

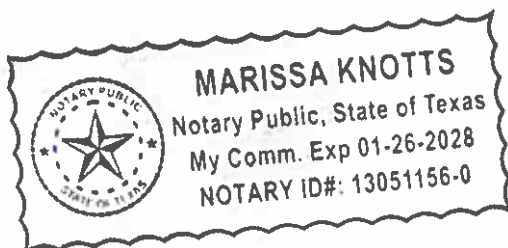
  
Heidi Harris, County Auditor

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

|                                   | Voted |
|-----------------------------------|-------|
| County Judge Mike Redwine         | Aye   |
| Pct. 1 Commissioner Dennis Jones  | Aye   |
| Pct. 2 Commissioner Jeremy Strain | Aye   |
| Pct. 3 Commissioner Jesse Munoz   | Aye   |
| Pct. 4 Commissioner Ricky Bailey  | Aye   |

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 25 day of August, 2025.

  
Notary Public, Mitchell Co., Texas



**PROPERTY VALUES AND AD VALOREM TAX REVENUES**

**ESTIMATION FOR BUDGET YEAR 2025**

|                                     | <u>Debt/I &amp; S Rate</u> | <u>General Levy</u> | <u>Farm to Market</u>         |
|-------------------------------------|----------------------------|---------------------|-------------------------------|
| Net Assessed Valuation for Each Tax | \$ 1,289,606,959.00        | \$ 1,289,606,959.00 | \$ 1,287,616,179.00           |
| Tax Rate                            | 0.037096                   | 0.299355            | 0.120000                      |
| Ad Valorem Taxes Levied             | \$ 478,392.60              | \$ 3,860,502.91     | \$ 1,545,139.41               |
| Total Ad Valorem Taxes to be Levied |                            |                     | <u>\$ 5,884,034.92</u>        |
| Collection Rate of 100%             |                            |                     | <u><u>\$ 5,884,034.92</u></u> |

**FIVE YEAR SUMMARY AND COMPARISON OF  
RECEIPTS AND EXPENDITURES**

|                                | <b>2022<br/>ACTUALS</b> | <b>2023<br/>ACTUALS</b> | <b>2024<br/>ACTUALS</b> | <b>CURRENT YEAR<br/>ESTIMATED-2025</b> | <b>BUDGET YEAR<br/>ESTIMATED-2026</b> |
|--------------------------------|-------------------------|-------------------------|-------------------------|----------------------------------------|---------------------------------------|
| CASH BALANCE,BEGINNING OF YEAR | 11,277,953.10           | 12,941,441.32           | 13,419,124.45           | 15,021,088.08                          | 14,463,195.90                         |
| TOTAL RECEIPTS                 | 12,108,615.53           | 10,690,190.52           | 12,465,287.51           | 10,882,843.66                          | 11,434,476.80                         |
| TOTAL AVAILABLE RESOURCES      | 23,386,568.63           | 23,631,631.84           | 25,884,411.96           | 25,903,931.74                          | 25,897,672.70                         |
| TOTAL EXPENDITURES             | 10,445,127.31           | 10,212,507.39           | 10,863,323.88           | 11,440,735.84                          | 11,631,683.63                         |
| CASH BALANCE, END OF YEAR      | 12,941,441.32           | 13,419,124.45           | 15,021,088.08           | 14,463,195.90                          | 14,265,989.07                         |

| TAX RATES |                         |          |                 |                 |                 |
|-----------|-------------------------|----------|-----------------|-----------------|-----------------|
| BUDGET    | TAX ROLL                |          | ROAD &          | I & S           |                 |
| YEAR      | YEAR                    | COUNTY   | BRIDGE          | RATE            | TOTAL           |
| 2006      | 2005                    | 0.500000 | 0.099800        | -               | 0.599800        |
| 2007      | 2006                    | 0.404000 | 0.086000        | -               | 0.490000        |
| 2008      | 2007                    | 0.440000 | 0.100000        | -               | 0.540000        |
| 2009      | 2008                    | 0.330000 | 0.090000        | -               | 0.420000        |
| 2010      | 2009                    | 0.367000 | 0.110000        | -               | 0.477000        |
| 2011      | 2010                    | 0.329500 | 0.070000        | -               | 0.399500        |
| 2012      | 2011                    | 0.340000 | 0.060000        | -               | 0.400000        |
| 2013      | 2012                    | 0.304278 | 0.060000        | <b>0.046129</b> | 0.410407        |
| 2014      | 2013                    | 0.342079 | 0.060000        | <b>0.039221</b> | 0.441300        |
| 2015      | 2014                    | 0.381660 | 0.067069        | <b>0.040471</b> | 0.489200        |
| 2016      | 2015                    | 0.469261 | 0.083657        | <b>0.050382</b> | 0.603300        |
| 2017      | 2016                    | 0.509245 | 0.065000        | <b>0.065755</b> | 0.640000        |
| 2018      | 2017                    | 0.480392 | 0.065000        | <b>0.062921</b> | 0.608313        |
| 2019      | 2018                    | 0.518192 | 0.009000        | <b>0.060318</b> | 0.587510        |
| 2020      | 2019                    | 0.514252 | 0.008871        | <b>0.056050</b> | 0.579173        |
| 2021      | 2020                    | 0.430399 | 0.100000        | <b>0.058140</b> | 0.588539        |
| 2022      | 2021                    | 0.419362 | 0.100000        | <b>0.052325</b> | 0.571687        |
| 2023      | 2022                    | 0.398759 | 0.084853        | <b>0.043163</b> | 0.526775        |
| 2024      | 2023                    | 0.355000 | 0.100000        | <b>0.044505</b> | 0.499505        |
| 2025      | 2024                    | 0.310765 | 0.120000        | <b>0.037745</b> | 0.468510        |
| 2026      | 2025                    | 0.299355 | 0.120000        | <b>0.037096</b> | 0.456451        |
|           |                         |          | 2024            | 2025            | 2026            |
|           |                         |          | BUDGET          | BUDGET          | BUDGET          |
|           | County                  |          | 0.355000        | 0.310765        | 0.299355        |
|           | Road & Bridge           |          | 0.100000        | 0.120000        | 0.120000        |
|           | Debt Service            |          | 0.044505        | 0.037745        | 0.037096        |
|           | Total Tax Rate          |          | <b>0.499505</b> | <b>0.468510</b> | <b>0.456451</b> |
|           | No-New-Revenue Tax Rate |          | 0.507431        | 0.472297        | 0.456451        |
|           | Voter-Approval Tax Rate |          | 0.524050        | 0.499101        | 0.538719        |

# STATEMENT OF INDEBTEDNESS

## Secured by Property Taxes

| <u>Bond Issues</u>      | <u>Series</u> | <u>Term</u> | <u>Original<br/>Issue</u> | <u>Interest</u>      | <u>Total<br/>Cost</u>  |
|-------------------------|---------------|-------------|---------------------------|----------------------|------------------------|
| General Obligation Bond | 2020          | 12          | \$ 4,835,000.00           | \$ 979,328.88        | \$ 5,814,328.88        |
| Total Bonds Issued      |               |             | <u>\$ 4,835,000.00</u>    | <u>\$ 979,328.88</u> | <u>\$ 5,814,328.88</u> |

Total Debt Obligation for Mitchell County secured by Property Taxes: \$3,403,250.00

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | APPROVED<br>2026 BUDGET | 2025 BUDGET  | **** ACTUAL ****<br>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          | 41,327.30                              | .00    |
| 2026 002-399-999 | TOTAL REVENUE                |                          |                         | .00          | 41,327.30                              | .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               | 800,000.00              | 650,000.00-  | 531,472.70                             | 81.77  |
| 2026 010-310-110 | CURRENT TAXES                | 3616,531.00              | 3616,531.00             | 3634,066.17- | 2713,832.91                            | 74.68  |
| 2026 010-310-120 | DELINQUENT TAXES             | 50,000.00                | 50,000.00               | 50,000.00-   | 35,390.37                              | 70.78  |
| 2026 010-310-130 | PENALTY AND INTEREST         | 100,000.00               | 100,000.00              | 50,000.00-   | 58,738.91                              | 117.48 |
| 2026 010-310-998 | TAXES                        | 4566,531.00              | 4566,531.00             | 4384,066.17- | 3339,434.89                            | 76.17  |
| 2026 010-320-100 | ALCOHOLIC BEVERAGE           | 500.00                   | 500.00                  | 500.00-      | .00                                    | .00    |
| 2026 010-320-200 | SEPTIC TANK                  | 1,000.00                 | 1,000.00                | 1,000.00-    | 570.00                                 | 57.00  |
| 2026 010-321-500 | CO. CLERK MARRIAGE LICENSE   | 1,200.00                 | 1,200.00                | 1,200.00-    | 865.00                                 | 72.08  |
| 2026 010-334-101 | MIXED DRINK                  | 500.00                   | 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                | 31,500.00               | 25,200.00-   | 15,150.00                              | 60.12  |
| 2026 010-334-110 | SALARY SUPPLEMENT-DIST.ATTY. | 179,656.80               | 179,656.80              | 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               | 25,666.00-   | .00                                    | .00    |
| 2026 010-334-113 | DA/JUVENILE INSURANCE REIMB  | 4,000.00                 | 4,000.00                | 4,000.00-    | 6,833.00                               | 170.83 |
| 2026 010-334-115 | SB7-INDIGENT DEF.            | 20,000.00                | 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                | 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         | 265,522.80               | 265,522.80              | 210,118.56-  | 243,469.32                             | 115.87 |
| 2026 010-339-000 | DISTRICT EMPLOYEE INSURANCE  | 16,000.00                | 16,000.00               | 16,000.00-   | 9,761.93                               | 61.01  |
| 2026 010-340-100 | COUNTY JUDGE TRIAL FEE       | 150.00                   | 150.00                  | 150.00-      | 60.00                                  | 40.00  |
| 2026 010-340-101 | BIRTH CERTIFICATE FEES       | 800.00                   | 800.00                  | 800.00-      | 531.00                                 | 66.38  |
| 2026 010-340-102 | MARRIAGE LICENSE FEES        | 1,000.00                 | 1,000.00                | 1,000.00-    | 850.00                                 | 85.00  |
| 2026 010-340-103 | DECLARATION OF INF.MAR.      | 50.00                    | 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                   | 10.00-       | 24.00                                  | 240.00 |
| 2026 010-340-195 | SSA TREAS. 303 (SSI)         | 200.00                   | 200.00                  | 200.00-      | 200.00                                 | 100.00 |
| 2026 010-340-199 | SHERIFF INMATE PHONE FEES    | 25,000.00                | 25,000.00               | 25,000.00-   | 16,532.92                              | 66.13  |
| 2026 010-340-200 | SHERIFF CHARGES FOR SERVICES | 30,000.00                | 30,000.00               | 25,000.00-   | 20,427.97                              | 81.71  |
| 2026 010-340-201 | SHERIFF OUT OF COUNTY CITATI | 5,000.00                 | 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              | 200,000.00-  | 80,905.00                              | 40.45  |
| 2026 010-340-203 | SHERIFF IN CO.HSNG.PRIS.     | 1,000.00                 | 1,000.00                | 1,000.00-    | 440.00                                 | 44.00  |
| 2026 010-340-204 | REST-CRT.APPT.ATTY-CO. CLERK | 5,000.00                 | 5,000.00                | 2,500.00-    | 3,771.46                               | 150.86 |



| ACCOUNT #        | ACCOUNT NAME                  | REQUESTED   | APPROVED    | 2025 BUDGET | **** ACTUAL **** |         |
|------------------|-------------------------------|-------------|-------------|-------------|------------------|---------|
|                  |                               | 2026 BUDGET | 2026 BUDGET |             | 2025 Y-T-D       | PERCENT |
| 2026 010-340-205 | BOND FORFEITURE               | 5,000.00    | 5,000.00    | 5,000.00-   | .00              | .00     |
| 2026 010-340-210 | CO.ATTY.-PROSECUTOR FEES      | 500.00      | 500.00      | 500.00-     | .00              | .00     |
| 2026 010-340-300 | PROSECUTOR'S FEES             | 3,000.00    | 3,000.00    | 3,000.00-   | 703.40           | 23.45   |
| 2026 010-340-310 | HB1295-GUARDENSHIP FEE        | 1,000.00    | 1,000.00    | 1,000.00-   | 560.00           | 56.00   |
| 2026 010-340-398 | CO.CLERK-TRANS.FEE            | 500.00      | 500.00      | 500.00-     | 228.00           | 45.60   |
| 2026 010-340-399 | EMS TRAUMA FUND               | 100.00      | 100.00      | 100.00-     | 100.00           | 100.00  |
| 2026 010-340-400 | COUNTY CLERK COURT FEES       | 25,000.00   | 25,000.00   | 25,000.00-  | 12,657.69        | 50.63   |
| 2026 010-340-401 | CO. CLERK RECORD. AND FILING  | 50,000.00   | 50,000.00   | 50,000.00-  | 32,182.15        | 64.36   |
| 2026 010-340-402 | COPIES - CO. CLERK            | 20,000.00   | 20,000.00   | 15,000.00-  | 17,480.80        | 116.54  |
| 2026 010-340-403 | ALL OTHER FEES AND CHGS.CLER  | 3,500.00    | 3,500.00    | 3,500.00-   | 842.98           | 24.09   |
| 2026 010-340-407 | VISUAL RECORDING FEE          | 100.00      | 100.00      | 100.00-     | 92.88            | 92.88   |
| 2026 010-340-409 | VITAL RPF-SB 1744             | 800.00      | 800.00      | 800.00-     | 386.00           | 48.25   |
| 2026 010-340-410 | REMOTE BIRTH FEE              | 500.00      | 500.00      | 500.00-     | 298.29           | 59.66   |
| 2026 010-340-411 | SEPTIC TANK PERMIT FEE        | 200.00      | 200.00      | 200.00-     | 30.00            | 15.00   |
| 2026 010-340-412 | VRF-ARREST FEES-PD            | 50.00       | 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    | 1,000.00-   | 1,093.35         | 109.34  |
| 2026 010-340-500 | TAX COLLECTOR TAX COLL.CHARG  | 37,000.00   | 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   | 10,000.00-  | 3,790.75         | 37.91   |
| 2026 010-340-502 | TAX CERTIFICATES              | 3,000.00    | 3,000.00    | 3,000.00-   | 2,030.00         | 67.67   |
| 2026 010-340-504 | OTHER FEES AND COMMISSIONS    | 15,000.00   | 15,000.00   | 15,000.00-  | 9,984.90         | 66.57   |
| 2026 010-340-505 | STF-STATE TRAFFIC FEE         | 2,000.00    | 2,000.00    | 2,000.00-   | 1,229.74         | 61.49   |
| 2026 010-340-507 | BAIL BOND FEE                 | 6,000.00    | 6,000.00    | 4,000.00-   | 4,740.00         | 118.50  |
| 2026 010-340-508 | JUDICIAL SUPPORT-CRIMINAL     | 1,000.00    | 1,000.00    | 1,000.00-   | 323.53           | 32.35   |
| 2026 010-340-509 | JUDICIAL SUPPORT-CIVIL-\$37.0 | 1,000.00    | 1,000.00    | 1,000.00-   | 504.00           | 50.40   |
| 2026 010-340-510 | JUDICIAL APPELLATE SYS.       | 1,000.00    | 1,000.00    | 1,000.00-   | 457.90           | 45.79   |
| 2026 010-340-511 | HB530-DRUG COURT PROGRAM      | 100.00      | 100.00      | 100.00-     | 242.75           | 242.75  |
| 2026 010-340-512 | HB1267-IDS CRIMINAL           | 500.00      | 500.00      | 500.00-     | 107.36           | 21.47   |
| 2026 010-340-514 | STF-STATE TRAFFIC FEE \$50.00 | 80,000.00   | 80,000.00   | 50,000.00-  | 47,340.01        | 94.68   |
| 2026 010-340-515 | CDC TECH FEE-\$4              | 500.00      | 500.00      | 500.00-     | 261.44           | 52.29   |
| 2026 010-340-520 | CRP CIVIL FEE-\$10            | 500.00      | 500.00      | 500.00-     | 260.00           | 52.00   |
| 2026 010-340-650 | E-FILING FEES-CIVIL           | 2,000.00    | 2,000.00    | 2,000.00-   | 1,500.00         | 75.00   |
| 2026 010-340-695 | \$4 JURY SERVICE FEE          | 500.00      | 500.00      | 500.00-     | 214.11           | 42.82   |
| 2026 010-340-700 | DISTRICT CLERK COURT FEES     | 15,000.00   | 15,000.00   | 15,000.00-  | 10,255.19        | 68.37   |
| 2026 010-340-701 | COURT APP. ATTY. COLLECTIONS  | 40,000.00   | 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    | 3,000.00-   | 1,333.93         | 44.46   |
| 2026 010-340-703 | COURT REPORTER                | 3,000.00    | 3,000.00    | 3,000.00-   | 2,289.50         | 76.32   |
| 2026 010-340-704 | TLFTA (FAILURE TO APPEAR)     | 3,000.00    | 3,000.00    | 3,000.00-   | 1,027.58         | 34.25   |
| 2026 010-340-705 | OMNI (TLFTA)                  | 1,000.00    | 1,000.00    | 1,000.00-   | 139.36-          | 13.94   |
| 2026 010-340-708 | TAF-TRANS.ADMIN.FEE           | 3,000.00    | 3,000.00    | 3,000.00-   | 2,084.47         | 69.48   |
| 2026 010-340-709 | EXPEDIENT BIRTH CERT FEE      | 100.00      | 100.00      | 100.00-     | .00              | .00     |
| 2026 010-340-710 | SB82-FAMILY VIOLENCE FEE      | 100.00      | 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       | 50.00       | 1,500.00-   | 2.87             | .19     |
| 2026 010-340-715 | FAMILY PROTECTION FEE         | 50.00       | 50.00       | 50.00-      | .00              | .00     |
| 2026 010-340-716 | CRIMINAL RMF-\$2.50           | 50.00       | 50.00       | 50.00-      | 9.06             | 18.12   |
| 2026 010-340-718 | PC30-PRIVATE COLLECTIONS      | 30,000.00   | 30,000.00   | 20,000.00-  | 20,403.05        | 102.02  |
| 2026 010-340-801 | J.P.1-COURT FEES              | 1,000.00    | 1,000.00    | 5,000.00-   | 1,018.24         | 20.36   |
| 2026 010-340-802 | J.P.2-COURT FEES              | 30,000.00   | 30,000.00   | 10,000.00-  | 17,584.72        | 175.85  |
| 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    | 2,000.00-   | 858.54           | 42.93   |
| 2026 010-340-807 | DIST CLK-OMNI COUNTY          | 100.00      | 100.00      | 100.00-     | 48.00            | 48.00   |
| 2026 010-340-901 | COURT REPORTER SERVICE        | 50.00       | 50.00       | 50.00-      | 91.95            | 183.90  |
| 2026 010-340-902 | COURT FACILITY FEE            | 5,000.00    | 5,000.00    | 5,000.00-   | 4,506.60         | 90.13   |
| 2026 010-340-903 | COUNTY DISPUTE RESOLUTION     | 3,000.00    | 3,000.00    | 3,000.00-   | 1,908.70         | 63.62   |
| 2026 010-340-904 | LANGUAGE ACCESS               | 1,000.00    | 1,000.00    | 1,000.00-   | 595.74           | 59.57   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2025 BUDGET | **** ACTUAL **** |         |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|
|                  |                              | 2026 BUDGET | 2026 BUDGET |             | 2025 Y-T-D       | PERCENT |
| 2026 010-350-650 | E-FILING FEES-CRIMINAL       | 100.00      | 100.00      | 100.00-     | 21.65            | 21.65   |
| 2026 010-350-651 | SCOFFLAW FEE                 |             |             | .00         | 156.46           | .00     |
| 2026 010-350-801 | FINES JUSTICE COURT PREC. 1  | 20,000.00   | 20,000.00   | 30,000.00-  | 13,341.50        | 44.47   |
| 2026 010-350-802 | FINES JUSTICE COURT PREC. 2  | 100,000.00  | 100,000.00  | 50,000.00-  | 64,017.40        | 128.03  |
| 2026 010-350-803 | COUNTY JURY FUND             | 2,000.00    | 2,000.00    | 1,500.00-   | 1,237.32         | 82.49   |
| 2026 010-350-804 | LOCAL TRUANCY PREVENTION & D | 8,000.00    | 8,000.00    | 6,000.00-   | 5,127.52         | 85.46   |
| 2026 010-350-893 | DNA TESTING COURT COST #2    | 300.00      | 300.00      | 300.00-     | 6.44             | 2.15    |
| 2026 010-350-894 | DNA FEES-CRIMINAL/\$34-#3    | 100.00      | 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      | 200.00-     | .00              | .00     |
| 2026 010-350-906 | FSP0/SAF FEE'S               | 8,000.00    | 8,000.00    | 8,000.00-   | 4,942.41         | 61.78   |
| 2026 010-350-908 | DNA FEES-CRIMINAL-#1         | 100.00      | 100.00      | 100.00-     | 16.77            | 16.77   |
| 2026 010-350-911 | TFC-TRAFFIC                  | 4,000.00    | 4,000.00    | 4,000.00-   | 2,861.38         | 71.53   |
| 2026 010-350-913 | MCWV-MOTOR CARRIER VIOL.HB15 | 40,000.00   | 40,000.00   | 40,000.00-  | 30,456.32        | 76.14   |
| 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       | 50.00-      | .00              | .00     |
| 2026 010-350-918 | TIME PAYMENT                 | 500.00      | 500.00      | 500.00-     | 124.06           | 24.81   |
| 2026 010-350-920 | CONSOLIDATED COURT COST      | 100.00      | 100.00      | .00         | 83.00            | .00     |
| 2026 010-350-922 | DIST-STATE JUDICIAL FEE      | 2,000.00    | 2,000.00    | 2,000.00-   | 600.00           | 30.00   |
| 2026 010-350-923 | INDIGENT-DISTRICT COURT      | 500.00      | 500.00      | 500.00-     | 150.00           | 30.00   |
| 2026 010-350-924 | JUDICIAL FUND-CIVIL          | 500.00      | 500.00      | 500.00-     | .00              | .00     |
| 2026 010-350-926 | TCF-TERTIARY CARE FUND       | 200.00      | 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      | 200.00-     | .00              | .00     |
| 2026 010-350-929 | INDIGENT-JUSTICE COURT       | 800.00      | 800.00      | 800.00-     | 648.00           | 81.00   |
| 2026 010-350-931 | INDIGENT-COUNTY COURT        | 200.00      | 200.00      | 200.00-     | .00              | .00     |
| 2026 010-350-932 | JUDICIAL FUND-CRIMINAL       | 500.00      | 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    | 5,000.00-   | 2,455.62         | 49.11   |
| 2026 010-350-934 | 09-01-91 TO 12-31-03         | 100.00      | 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  | 120,000.00  | 80,000.00-  | 73,361.12        | 91.70   |
| 2026 010-350-943 | STATE CONSOLIDATED FEE-CIVIL | 10,000.00   | 10,000.00   | 10,000.00-  | 5,878.46         | 58.78   |
| 2026 010-350-945 | ARREST FEES-PD               | 100.00      | 100.00      | 100.00-     | 43.05            | 43.05   |
| 2026 010-350-946 | SB42-JCPTF                   | 1,000.00    | 1,000.00    | 1,000.00-   | 595.00           | 59.50   |
| 2026 010-350-947 | HB3389-MOVING VIOLATION FEE  | 50.00       | 50.00       | 50.00-      | 3.89             | 7.78    |
| 2026 010-350-948 | SB61-CHILD SAFETY SEAT       | 50.00       | 50.00       | 50.00-      | .00              | .00     |
| 2026 010-350-949 | ASSUALT FAMILY VIOLENCE      | 100.00      | 100.00      | 100.00-     | .00              | .00     |
| 2026 010-350-950 | DWI TRAFFIC FINES            | 1,000.00    | 1,000.00    | 1,000.00-   | .00              | .00     |
| 2026 010-350-951 | CHILD'S ADVOCACY CENTER      | 100.00      | 100.00      | 100.00-     | 40.00            | 40.00   |
| 2026 010-350-952 | TIME PAYMENT 1/1/2020        | 1,000.00    | 1,000.00    | 1,000.00-   | 643.71           | 64.37   |
| 2026 010-350-953 | OMNI-1/1/2020                | 100.00      | 100.00      | 100.00-     | 3.27             | 3.27    |
| 2026 010-352-100 | CASH BOND/TRANSPORT FEE      | 1,000.00    | 1,000.00    | 1,000.00-   | 3,625.00         | 362.50  |
| 2026 010-360-000 | INTEREST                     | 400,000.00  | 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   | 10,000.00-  | .00              | .00     |
| 2026 010-370-100 | RENT-RISE BROADBAND          | 6,000.00    | 6,000.00    | 6,000.00-   | 4,000.00         | 66.67   |
| 2026 010-370-101 | ROYALTIES                    | 10,000.00   | 10,000.00   | N/A         | N/A              | N/A     |
| 2026 010-370-102 | RENT-FLYING CLOUD            | 13,600.00   | 13,600.00   | 13,600.00-  | .00              | .00     |
| 2026 010-370-200 | MISC.REVENUE                 | 5,000.00    | 5,000.00    | 5,000.00-   | 48,727.96        | 974.56  |
| 2026 010-370-201 | SPORTS COMPLEX-FIELD USE FEE | 10,000.00   | 10,000.00   | 16,500.00-  | 7,225.00         | 43.79   |
| 2026 010-370-202 | CISD-SRO                     | 60,000.00   | 60,000.00   | N/A         | N/A              | N/A     |
| 2026 010-370-301 | AG BARN RENTAL               | 500.00      | 500.00      | 500.00-     | 800.00           | 160.00  |
| 2026 010-370-302 | REFUNDS-OVERPMT.             |             |             | .00         | 106.03           | .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<br>2026 BUDGET | APPROVED<br>2026 BUDGET | 2025 BUDGET  | **** ACTUAL ****<br>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                | 6371,163.80              | 6371,163.80             | 5908,144.73- | 4508,267.71                            | 76.31  |
|                  |                              |                          |                         |              |                                        |        |
| 2026 010-400-101 | SALARY-ELECTED OFFICIAL      | 62,946.14                | 62,946.14               | 59,948.70    | 39,197.07                              | 65.38  |
| 2026 010-400-104 | STATE SUPPLEMENT             | 31,500.00                | 31,500.00               | 25,200.00    | 16,476.91                              | 65.38  |
| 2026 010-400-105 | SALARY-SECRETARY             | 39,006.24                | 39,006.24               | 37,148.80    | 23,005.53                              | 61.93  |
| 2026 010-400-150 | CO.JUDGE-TRAVEL              | 2,488.32                 | 2,488.32                | 2,488.32     | 1,658.88                               | 66.67  |
| 2026 010-400-151 | LONGEVITY                    | 3,120.00                 | 3,120.00                | 3,000.00     | .00                                    | .00    |
| 2026 010-400-152 | CELLULAR SERVICE             | 1,200.00                 | 1,200.00                | 600.00       | 400.00                                 | 66.67  |
| 2026 010-400-200 | EMPLOYEE BENEFIT-HEALTH      | 7,000.00                 | 7,000.00                | 5,500.00     | 1,803.42                               | 32.79  |
| 2026 010-400-201 | SOCIAL SECURITY              | 10,729.94                | 10,729.94               | 9,821.52     | 5,849.83                               | 59.56  |
| 2026 010-400-202 | HEALTH & LIFE INSURANCE      | 26,000.00                | 26,000.00               | 25,600.00    | 14,500.64                              | 56.64  |
| 2026 010-400-203 | RETIREMENT                   | 16,129.98                | 16,129.98               | 14,764.37    | 9,284.88                               | 62.89  |
| 2026 010-400-215 | RETIREMENT LIFE              | 490.91                   | 490.91                  | 320.96       | 145.30                                 | 45.27  |
| 2026 010-400-310 | OFFICE SUPPLIES              | 800.00                   | 800.00                  | 700.00       | 418.55                                 | 59.79  |
| 2026 010-400-311 | POSTAGE                      | 400.00                   | 400.00                  | 350.00       | 292.00                                 | 83.43  |
| 2026 010-400-400 | DEFENSE ATTORNEYS            | 25,000.00                | 25,000.00               | 8,000.00     | 15,100.00                              | 188.75 |
| 2026 010-400-401 | SPECIAL PROSECUTOR           | 1,000.00                 | 1,000.00                | 1,000.00     | .00                                    | .00    |
| 2026 010-400-402 | COURT COMMITMENT             | 5,000.00                 | 5,000.00                | 5,000.00     | .00                                    | .00    |
| 2026 010-400-405 | COURT TRANSCRIPTS            | 100.00                   | 100.00                  | 100.00       | .00                                    | .00    |
| 2026 010-400-407 | COURT REPORTER               | 100.00                   | 100.00                  | 100.00       | .00                                    | .00    |
| 2026 010-400-425 | TRAVEL-OUT OF COUNTY         | 2,500.00                 | 2,500.00                | 2,500.00     | 1,229.82                               | 49.19  |
| 2026 010-400-480 | MEMBERSHIP DUES              | 2,000.00                 | 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    | 237,511.53               | 237,511.53              | 204,142.67   | 131,090.83                             | 64.22  |
|                  |                              |                          |                         |              |                                        |        |
| 2026 010-403-101 | ELECTED OFFICIAL SALARY      | 62,124.77                | 62,124.77               | 59,166.45    | 38,685.71                              | 65.38  |
| 2026 010-403-103 | DEPUTIES & ASSISTANTS SALARY | 104,786.40               | 104,786.40              | 99,368.00    | 62,803.86                              | 63.20  |
| 2026 010-403-104 | ELECTION STIPEND             | 10,000.00                | 10,000.00               | 10,000.00    | .00                                    | .00    |
| 2026 010-403-107 | TEMPORARY EXTRA HELP SALARY  | 8,000.00                 | 8,000.00                | 8,000.00     | .00                                    | .00    |
| 2026 010-403-151 | LONGEVITY                    | 2,280.00                 | 2,280.00                | 2,040.00     | .00                                    | .00    |
| 2026 010-403-152 | CELLULAR SERVICE             | 1,200.00                 | 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                | 14,411.92               | 13,706.85    | 7,713.30                               | 56.27  |
| 2026 010-403-202 | HEALTH & LIFE INSURANCE      | 52,000.00                | 52,000.00               | 51,200.00    | 31,072.80                              | 60.69  |
| 2026 010-403-203 | RETIREMENT                   | 21,664.98                | 21,664.98               | 20,605.06    | 11,717.20                              | 56.87  |
| 2026 010-403-215 | RETIREMENT LIFE              | 659.37                   | 659.37                  | 447.94       | 183.53                                 | 40.97  |
| 2026 010-403-310 | OFFICE SUPPLIES              | 4,000.00                 | 4,000.00                | 4,000.00     | 1,050.73                               | 26.27  |
| 2026 010-403-311 | POSTAGE                      | 2,600.00                 | 2,600.00                | 2,000.00     | 922.90                                 | 46.15  |
| 2026 010-403-403 | ELECTION EXPENSE             | 14,000.00                | 14,000.00               | 14,000.00    | 2,056.65                               | 14.69  |
| 2026 010-403-404 | ELECTION EQUIPMENT           | 14,000.00                | 14,000.00               | 14,000.00    | 12,499.92                              | 89.29  |
| 2026 010-403-416 | COMPUTER MAINT. & SOFTWARE   | 30,000.00                | 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                | 3,000.00     | 855.84                                 | 28.53  |
| 2026 010-403-570 | OFFICE EQUIPMENT             |                          |                         | .00          | .00                                    | .00    |
| 2026 010-403-998 | GEN ADMIN -- COUNTY CLERK    | 344,727.44               | 344,727.44              | 332,134.30   | 196,487.44                             | 59.16  |
|                  |                              |                          |                         |              |                                        |        |
| 2026 010-409-102 | SALARY-DEPT. HEAD            | 53,843.90                | 53,843.90               | 51,279.90    | 33,529.10                              | 65.38  |
| 2026 010-409-150 | TECH.DEPT.-TRAVEL ALLOW.     | 1,800.00                 | 1,800.00                | 1,800.00     | 1,200.00                               | 66.67  |
| 2026 010-409-151 | LONGEVITY                    | 1,680.00                 | 1,680.00                | 1,560.00     | .00                                    | .00    |
| 2026 010-409-152 | CELLULAR SERVICE             | 1,200.00                 | 1,200.00                | 600.00       | 400.00                                 | 66.67  |
| 2026 010-409-200 | EMPLOYEE BENEFIT-HEALTH      | 7,000.00                 | 7,000.00                | 7,000.00     | 4,374.16                               | 62.49  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2025 BUDGET | **** ACTUAL **** |         |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|
|                  |                              | 2026 BUDGET | 2026 BUDGET |             | 2025 Y-T-D       | PERCENT |
| 2026 010-409-201 | SOCIAL SECURITY              | 4,477.08    | 4,477.08    | 4,225.85    | 2,308.32         | 54.62   |
| 2026 010-409-202 | HEALTH & LIFE INSURANCE      | 13,000.00   | 13,000.00   | 12,800.00   | 8,286.08         | 64.74   |
| 2026 010-409-203 | RETIREMENT                   | 6,730.25    | 6,730.25    | 6,352.59    | 4,039.77         | 63.59   |
| 2026 010-409-215 | RETIREMENT LIFE              | 204.83      | 204.83      | 138.10      | 63.23            | 45.79   |
| 2026 010-409-225 | TECH OUT-OF-COUNTY TRAVEL    |             |             | .00         | .00              | .00     |
| 2026 010-409-300 | MISC.REFUNDS RESTITUTION     | 100.00      | 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      | 200.00      | .00              | .00     |
| 2026 010-409-315 | CONTRACT LABOR-SEPTIC TANK   | 500.00      | 500.00      | 500.00      | 1,125.00         | 225.00  |
| 2026 010-409-330 | OPERATING SUPPLIES           | 1,000.00    | 1,000.00    | 500.00      | .00              | .00     |
| 2026 010-409-337 | XEROX SUPPLIES & MAINT.      | 40,000.00   | 40,000.00   | 30,000.00   | 24,722.65        | 82.41   |
| 2026 010-409-338 | INTERNET & FIBER LINES       | 45,000.00   | 45,000.00   | 45,000.00   | 27,523.39        | 61.16   |
| 2026 010-409-400 | ATTORNEY FEES                | 5,000.00    | 5,000.00    | 15,000.00   | 8,827.50         | 58.85   |
| 2026 010-409-411 | JUVENILE-DETENTION           | 10,000.00   | 10,000.00   | 10,000.00   | 750.00           | 7.50    |
| 2026 010-409-412 | JUVENILE PROBATION           | 61,000.00   | 61,000.00   | 64,716.48   | 34,146.68        | 52.76   |
| 2026 010-409-413 | TRAPPER                      | 20,400.00   | 20,400.00   | 20,400.00   | 13,600.00        | 66.67   |
| 2026 010-409-415 | COMPUTER SOFTWARE            | 130,000.00  | 130,000.00  | 90,000.00   | 93,389.80        | 103.77  |
| 2026 010-409-416 | COMPUTER EQUIPMENT & MAINT.  | 15,000.00   | 15,000.00   | 35,000.00   | 13,455.37        | 38.44   |
| 2026 010-409-417 | OUTSIDE AUDIT                | 25,000.00   | 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    | 2,500.00    | 1,500.00    | 1,222.95         | 81.53   |
| 2026 010-409-451 | MAINTENANCE CONTRACTS        | 1,000.00    | 1,000.00    | 1,000.00    | 654.00           | 65.40   |
| 2026 010-409-468 | TRI-COUNTY C. A. C.          | 5,000.00    | 5,000.00    | 1,500.00    | 1,500.00         | 100.00  |
| 2026 010-409-469 | CHILD WELFARE BOARD          | 3,000.00    | 3,000.00    | 2,500.00    | 2,500.00         | 100.00  |
| 2026 010-409-470 | HISTORICAL COMMISSION        | 375.00      | 375.00      | 375.00      | 375.00           | 100.00  |
| 2026 010-409-471 | COLORADO CITY VFD            | 38,750.00   | 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   | 14,250.00        | 100.00  |
| 2026 010-409-473 | WESTBROOK VFD                | 14,250.00   | 14,250.00   | 14,250.00   | 24,286.46        | 170.43  |
| 2026 010-409-474 | BOED ALLOTMENT               | 10,000.00   | 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   | 76,000.00   | .00              | .00     |
| 2026 010-409-479 | SOIL CONSERVATION            | 900.00      | 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    | 1,500.00    | 1,355.00         | 90.33   |
| 2026 010-409-485 | CHARITY                      | 6,000.00    | 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    | 1,200.00    | 1,193.44         | 99.45   |
| 2026 010-409-501 | TIME PAYMENT                 | 500.00      | 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   | 16,000.00   | .00         | 14,860.31        | .00     |
| 2026 010-409-507 | INDIGENT FEE                 | 2,000.00    | 2,000.00    | 2,000.00    | 815.10           | 40.76   |
| 2026 010-409-509 | CHILD SAFETY                 | 5.00        | 5.00        | 5.00        | .00              | .00     |
| 2026 010-409-512 | JCD-JUVENILE CRIME & DELINQ. | 100.00      | 100.00      | .00         | 39.01-           | .00     |
| 2026 010-409-516 | TCF-TERTIARY CARE FUND       | 100.00      | 100.00      | 100.00      | .00              | .00     |
| 2026 010-409-518 | STATE TRAFFIC FEE (STF)      | 80,000.00   | 80,000.00   | 45,000.00   | 56,812.46        | 126.25  |
| 2026 010-409-521 | EMS TRAUMA FUND              | 500.00      | 500.00      | 500.00      | 90.00            | 18.00   |
| 2026 010-409-522 | CO.CLK-JUDICIAL FUND         | 500.00      | 500.00      | 500.00      | 78.60            | 15.72   |
| 2026 010-409-523 | BAIL BOND FEE                | 8,000.00    | 8,000.00    | 4,000.00    | 4,549.50         | 113.74  |
| 2026 010-409-524 | CIVIL FEES                   | 15,000.00   | 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    | 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      | 100.00      | .00              | .00     |
| 2026 010-409-531 | DRUG COURT PROGRAM           | 1,000.00    | 1,000.00    | 1,000.00    | 259.33           | 25.93   |
| 2026 010-409-532 | MVF-MOVING VIOLATION FEE     | 100.00      | 100.00      | 100.00      | 3.99             | 3.99    |
| 2026 010-409-533 | DNA FEES-CRIMINAL/\$34       | 1,250.00    | 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    | 6,000.00    | 1,651.12         | 27.52   |
| 2026 010-409-535 | INTOXICATED DRIVER FINE      | 500.00      | 500.00      | 500.00      | .00              | .00     |
| 2026 010-409-536 | 1/1/2020 TO FORWARD          | 110,000.00  | 110,000.00  | 50,000.00   | 79,867.43        | 159.73  |
| 2026 010-409-537 | FAILURE TO APPEAR-OMNI       | 5,000.00    | 5,000.00    | 8,000.00    | 1,290.68         | 16.13   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | APPROVED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL ****<br>2025 Y-T-D PERCENT |
|------------------|------------------------------|--------------------------|-------------------------|-------------|----------------------------------------|
| 2026 010-409-538 | JURY REIMB. FEE              | 5,000.00                 | 5,000.00                | 5,000.00    | 692.29 13.85                           |
| 2026 010-409-540 | JUDICIAL SUPPORT-CIVIL       | 5,000.00                 | 5,000.00                | 10,000.00   | 1,154.00 11.54                         |
| 2026 010-409-541 | JUDICIAL APPELLATE SYSTEM    | 900.00                   | 900.00                  | 900.00      | 471.20 52.36                           |
| 2026 010-409-543 | VOL DONATION TO TX HOME VISI | 50.00                    | 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               | 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                 | 5,000.00                | .00         | 2,128.20 .00                           |
| 2026 010-409-570 | MISCELLANEOUS EXPENSE        | 15,000.00                | 15,000.00               | 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                  | 250.00      | 30.00 12.00                            |
| 2026 010-409-998 | GEN ADMIN -- NON-DEPARTMENTA | 940,716.06               | 940,716.06              | 984,452.92  | 811,500.35 82.43                       |
| 2026 010-410-204 | WORKER'S COMP. INSURANCE     | 40,000.00                | 40,000.00               | 40,000.00   | 13,094.00 32.74                        |
| 2026 010-410-205 | UNEMPLOYMENT INSURANCE       | 4,000.00                 | 4,000.00                | 4,000.00    | 692.31 17.31                           |
| 2026 010-410-209 | SOCIAL SECURITY-ADMIN FEE    | 35.00                    | 35.00                   | 35.00       | 35.00 100.00                           |
| 2026 010-410-482 | PUBLIC OFFICIALS INSURANCE   | 15,000.00                | 15,000.00               | 10,000.00   | 12,625.00 126.25                       |
| 2026 010-410-490 | OFFICIALS BONDS              | 4,000.00                 | 4,000.00                | 4,000.00    | 843.40 21.09                           |
| 2026 010-410-998 | INSURANCE/PRSNEL             | 63,035.00                | 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    | 1,000.00 100.00                        |
| 2026 010-425-998 | JUDICIAL -- JUSTICE COURT    | 1,000.00                 | 1,000.00                | 1,000.00    | 1,000.00 100.00                        |
| 2026 010-426-122 | PETIT JURORS-COUNTY          | 1,000.00                 | 1,000.00                | 1,000.00    | .00 .00                                |
| 2026 010-426-998 | JUDICIAL -- COUNTY COURT     | 1,000.00                 | 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   | 15,000.00 100.00                       |
| 2026 010-435-122 | PETIT JURORS-DIST. COURT     | 15,000.00                | 15,000.00               | 10,000.00   | 10,000.00 100.00                       |
| 2026 010-435-491 | BOARD FOR JURORS-DIST. COURT | 500.00                   | 500.00                  | 500.00      | .00 .00                                |
| 2026 010-435-998 | JUDICIAL -- DISTRICT COURT   | 30,500.00                | 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                 | 3,600.00                | 3,360.00    | .00 .00                                |
| 2026 010-436-201 | SOCIAL SECURITY              | 275.40                   | 275.40                  | 257.04      | .00 .00                                |
| 2026 010-436-203 | RETIREMENT                   | 414.00                   | 414.00                  | 386.40      | .00 .00                                |
| 2026 010-436-215 | RETIREMENT LIFE              | 12.60                    | 12.60                   | 8.40        | .00 .00                                |
| 2026 010-436-310 | BOOKS,BONDS,OFFICE SUPP.     | 2,500.00                 | 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    | 2,500.00 100.00                        |
| 2026 010-436-420 | TELEPHONE                    | 1,000.00                 | 1,000.00                | 700.00      | 352.02 50.29                           |
| 2026 010-436-499 | DISTRICT EMPLOYEES REIMBURSE | 40,000.00                | 40,000.00               | 38,000.00   | .00 .00                                |
| 2026 010-436-570 | EQUIPMENT                    |                          |                         | .00         | .00 .00                                |
| 2026 010-436-998 | JUDICIAL-COURT COLLECTIONS   | 50,302.00                | 50,302.00               | 47,711.84   | 3,398.02 7.12                          |
| 2026 010-450-101 | SALARY-ELECTED OFFICIAL      | 62,124.77                | 62,124.77               | 59,166.45   | 38,685.71 65.38                        |
| 2026 010-450-108 | SALARY ASSISTANT             | 39,006.24                | 39,006.24               | 37,148.80   | 24,289.60 65.38                        |
| 2026 010-450-151 | LONGEVITY                    | 2,040.00                 | 2,040.00                | 1,800.00    | .00 .00                                |
| 2026 010-450-152 | CELLULAR SERVICE             | 1,200.00                 | 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                 | 7,984.38                | 7,551.72    | 4,541.40 60.14                         |
| 2026 010-450-202 | HEALTH & LIFE INSURANCE      | 26,000.00                | 26,000.00               | 25,600.00   | 8,313.60 32.48                         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | APPROVED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL ****<br>2025 Y-T-D PERCENT |
|------------------|------------------------------|--------------------------|-------------------------|-------------|----------------------------------------|
| 2026 010-450-203 | RETIREMENT                   | 12,002.67                | 12,002.67               | 11,352.25   | 7,288.17 64.20                         |
| 2026 010-450-215 | RETIREMENT LIFE              | 365.30                   | 365.30                  | 246.79      | 114.11 46.24                           |
| 2026 010-450-310 | OFFICE SUPPLIES              | 1,500.00                 | 1,500.00                | 1,500.00    | 1,360.93 90.73                         |
| 2026 010-450-311 | POSTAGE                      | 1,000.00                 | 1,000.00                | 1,000.00    | 662.85 66.29                           |
| 2026 010-450-416 | COMPUTER MAINT. & SOFTWARE   | 6,996.00                 | 6,996.00                | 6,996.00    | 4,664.00 66.67                         |
| 2026 010-450-425 | TRAVEL                       | 1,500.00                 | 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   | 161,719.36               | 161,719.36              | 154,462.01  | 90,827.95 58.80                        |
| 2026 010-451-101 | SALARY-ELECTED OFFICIAL      | 53,848.31                | 53,848.31               | 51,284.10   | 33,531.82 65.38                        |
| 2026 010-451-107 | SALARY-ASSISTANT             |                          |                         | .00         | .00 .00                                |
| 2026 010-451-150 | J.P.1-TRAVEL                 | 4,976.64                 | 4,976.64                | 4,976.64    | 3,317.76 66.67                         |
| 2026 010-451-151 | LONGEVITY                    | 2,640.00                 | 2,640.00                | 2,520.00    | .00 .00                                |
| 2026 010-451-200 | EMPLOYEE BENEFIT-HEALTH      | 3,600.00                 | 3,600.00                | 3,500.00    | 2,261.68 64.62                         |
| 2026 010-451-201 | SOCIAL SECURITY              | 4,702.07                 | 4,702.07                | 4,496.73    | 2,580.57 57.39                         |
| 2026 010-451-202 | HEALTH & LIFE INSURANCE      | 13,000.00                | 13,000.00               | 12,800.00   | 8,286.08 64.74                         |
| 2026 010-451-203 | RETIREMENT                   | 7,068.47                 | 7,068.47                | 6,759.79    | 4,237.71 62.69                         |
| 2026 010-451-215 | RETIREMENT LIFE              | 215.13                   | 215.13                  | 146.95      | 66.27 45.10                            |
| 2026 010-451-310 | OFFICE SUPPLIES              | 250.00                   | 250.00                  | 250.00      | 50.78 20.31                            |
| 2026 010-451-311 | POSTAGE                      | 200.00                   | 200.00                  | 200.00      | .00 .00                                |
| 2026 010-451-409 | POST MORTEM                  | 25,000.00                | 25,000.00               | 25,000.00   | 14,668.90 58.68                        |
| 2026 010-451-415 | COMPUTER MAINT/SOFTWARE      | 16,205.00                | 16,205.00               | 16,000.00   | 15,581.50 97.38                        |
| 2026 010-451-416 | I-TICKET FEES                | 2,500.00                 | 2,500.00                | 2,500.00    | 860.00 34.40                           |
| 2026 010-451-425 | TRAVEL-OUT OF COUNTY         | 1,500.00                 | 1,500.00                | 1,500.00    | 636.80 42.45                           |
| 2026 010-451-998 | JUDICIAL -- J.P. - PREC 1    | 135,705.62               | 135,705.62              | 131,934.21  | 86,079.87 65.24                        |
| 2026 010-452-101 | SALARY-ELECTED OFFICIAL      | 53,848.31                | 53,848.31               | 51,284.10   | 33,531.82 65.38                        |
| 2026 010-452-107 | SALARY-ASSISTANT             | 39,006.24                | 39,006.24               | 37,148.80   | 24,289.60 65.38                        |
| 2026 010-452-108 | SALARY-PART TIME             | 24,882.00                | 24,882.00               | 23,751.00   | 13,408.93 56.46                        |
| 2026 010-452-150 | J.P.2-TRAVEL                 | 4,976.64                 | 4,976.64                | 4,976.64    | 3,317.76 66.67                         |
| 2026 010-452-151 | LONGEVITY                    | 2,280.00                 | 2,280.00                | 1,560.00    | .00 .00                                |
| 2026 010-452-200 | EMPLOYEE BENEFIT-HEALTH      | 3,500.00                 | 3,500.00                | 2,000.00    | 2,134.56 106.73                        |
| 2026 010-452-201 | SOCIAL SECURITY              | 9,561.98                 | 9,561.98                | 9,082.12    | 5,435.03 59.84                         |
| 2026 010-452-202 | HEALTH & LIFE INSURANCE      | 26,000.00                | 26,000.00               | 38,400.00   | 16,572.16 43.16                        |
| 2026 010-452-203 | RETIREMENT                   | 14,374.22                | 14,374.22               | 13,652.86   | 8,573.02 62.79                         |
| 2026 010-452-215 | RETIREMENT LIFE              | 437.48                   | 437.48                  | 296.80      | 134.05 45.17                           |
| 2026 010-452-310 | OFFICE SUPPLIES              | 750.00                   | 750.00                  | 750.00      | 107.52 14.34                           |
| 2026 010-452-311 | POSTAGE                      | 500.00                   | 500.00                  | 500.00      | 390.00 78.00                           |
| 2026 010-452-409 | POST MORTEM                  | 25,000.00                | 25,000.00               | 25,000.00   | 1,593.90 6.38                          |
| 2026 010-452-415 | COMPUTER MAINT/SOFTWARE      | 16,205.00                | 16,205.00               | 16,000.00   | 15,581.50 97.38                        |
| 2026 010-452-416 | I-TICKETS FEE                | 4,000.00                 | 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                | 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    | 227,821.87               | 227,821.87              | 228,902.32  | 127,018.65 55.49                       |
| 2026 010-453-101 | SALARY ELECTED OFFICIAL-CONS | 12.00                    | 12.00                   | 12.00       | 8.00 66.67                             |
| 2026 010-453-201 | SOCIAL SECURITY              | .92                      | .92                     | .92         | .56 60.87                              |
| 2026 010-453-203 | RETIREMENT                   | 1.38                     | 1.38                    | 1.38        | .96 69.57                              |
| 2026 010-453-215 | RETIREMENT LIFE              | .04                      | .04                     | .03         | .00 .00                                |
| 2026 010-453-998 | JUDICIAL - CONSTABLE PCT. 2& | 14.34                    | 14.34                   | 14.33       | 9.52 66.43                             |
| 2026 010-455-201 | SOCIAL SECURITY              |                          |                         | .00         | .00 .00                                |
| 2026 010-455-400 | DEFENSE ATTORNEYS            | 30,000.00                | 30,000.00               | 30,000.00   | 7,586.50 25.29                         |
| 2026 010-455-407 | EXTRA COURT REPORTER         | 1,000.00                 | 1,000.00                | 1,000.00    | .00 .00                                |
| 2026 010-455-499 | DISTRICT EMPLOYEES REIMBURSE | 50,000.00                | 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               | 81,000.00   | 38,623.41 47.68                        |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | APPROVED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL ****<br>2025 Y-T-D PERCENT |
|------------------|------------------------------|--------------------------|-------------------------|-------------|----------------------------------------|
| 2026 010-465-101 | SALARY-ELECTED OFFICIAL      | 8,200.00                 | 8,200.00                | 5,922.00    | 3,948.00 66.67                         |
| 2026 010-465-102 | SALARY-ADMIN. ASSISTANT      | 24,622.69                | 24,622.69               | .00         | 5,411.58 .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                | 37,801.85               | .00         | 8,229.72 .00                           |
| 2026 010-465-151 | LONGEVITY                    | 3,120.00                 | 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                 | 5,641.46                | 673.35      | 1,395.19 207.20                        |
| 2026 010-465-202 | HEALTH & LIFE INSURANCE      |                          |                         | .00         | .00 .00                                |
| 2026 010-465-203 | RETIREMENT                   | 8,480.62                 | 8,480.62                | 1,012.23    | 1,614.76 159.53                        |
| 2026 010-465-215 | RETIREMENT LIFE              | 258.11                   | 258.11                  | 22.01       | 25.26 114.77                           |
| 2026 010-465-310 | OFFICE SUPPLIES              | 1,200.00                 | 1,200.00                | 1,200.00    | .00 .00                                |
| 2026 010-465-400 | DEFENSE ATTORNEYS            | 150,000.00               | 150,000.00              | 120,000.00  | 100,663.00 83.89                       |
| 2026 010-465-402 | INTERPRETER/EVALUATIONS      | 8,000.00                 | 8,000.00                | 8,000.00    | 7,750.00 96.88                         |
| 2026 010-465-403 | FORSENSIC SERVICES           | 700.00                   | 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                | 3,500.00    | 2,086.00 59.60                         |
| 2026 010-465-406 | VISITING JUDGES              | 750.00                   | 750.00                  | 750.00      | 148.74 19.83                           |
| 2026 010-465-407 | EXTRA COURT REPORTER         | 1,200.00                 | 1,200.00                | 1,200.00    | 500.00 41.67                           |
| 2026 010-465-425 | TRAVEL/COURT REP.EDU.        | 2,000.00                 | 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    | 1,231.43 100.00                        |
| 2026 010-465-590 | LAW BOOKS                    |                          |                         | .00         | .00 .00                                |
| 2026 010-465-998 | JUDICIAL -- DISTRICT JUDGE   | 256,706.16               | 256,706.16              | 221,091.02  | 143,175.37 64.76                       |
| 2026 010-475-101 | SALARY-ELECTED OFFICIAL      | 62,124.77                | 62,124.77               | 59,166.45   | 38,685.71 65.38                        |
| 2026 010-475-104 | SALARY-SUPPLEMENT            | 25,666.00                | 25,666.00               | 25,666.00   | 16,781.55 65.38                        |
| 2026 010-475-105 | SALARY-SECRETARY             | 39,006.24                | 39,006.24               | 37,148.80   | 24,289.60 65.38                        |
| 2026 010-475-151 | LONGEVITY                    | 2,160.00                 | 2,160.00                | 1,920.00    | .00 .00                                |
| 2026 010-475-152 | CELLULAR SERVICE             | 1,200.00                 | 1,200.00                | 600.00      | 400.00 66.67                           |
| 2026 010-475-200 | EMPLOYEE BENEFIT-HEALTH      | 9,000.00                 | 9,000.00                | 9,000.00    | 5,377.12 59.75                         |
| 2026 010-475-201 | SOCIAL SECURITY              | 9,957.01                 | 9,957.01                | 9,524.35    | 5,658.67 59.41                         |
| 2026 010-475-202 | HEALTH & LIFE INSURANCE      | 26,000.00                | 26,000.00               | 25,600.00   | 16,572.16 64.74                        |
| 2026 010-475-203 | RETIREMENT                   | 14,968.06                | 14,968.06               | 14,317.64   | 9,218.01 64.38                         |
| 2026 010-475-215 | RETIREMENT LIFE              | 455.55                   | 455.55                  | 311.25      | 144.20 46.33                           |
| 2026 010-475-310 | OFFICE SUPPLIES              | 2,000.00                 | 2,000.00                | 1,500.00    | 1,092.18 72.81                         |
| 2026 010-475-311 | POSTAGE                      | 750.00                   | 750.00                  | 300.00      | 381.71 127.24                          |
| 2026 010-475-405 | COURT TRANSCRIPTS            | 50.00                    | 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                   | 50.00       | .00 .00                                |
| 2026 010-475-425 | TRAVEL-OUT OF COUNTY         | 1,500.00                 | 1,500.00                | 1,500.00    | 175.00 11.67                           |
| 2026 010-475-570 | OFFICE EQUIPMENT             | 100.00                   | 100.00                  | 100.00      | .00 .00                                |
| 2026 010-475-590 | LAW BOOKS                    | 200.00                   | 200.00                  | 200.00      | .00 .00                                |
| 2026 010-475-998 | LEGAL -- COUNTY ATTORNEY     | 195,187.63               | 195,187.63              | 186,954.49  | 118,775.91 63.53                       |
| 2026 010-476-102 | SALARY-ELECTED OFFICIAL      | 8,200.00                 | 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-INVESTIGATOR          |                          |                         | .00         | .00 .00                                |
| 2026 010-476-105 | SALARY-SECRETARY             |                          |                         | .00         | .00 .00                                |
| 2026 010-476-151 | LONGEVITY                    | 1,560.00                 | 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                 | 2,000.00                | .00         | .00 .00                                |
| 2026 010-476-201 | SOCIAL SECURITY              | 746.64                   | 746.64                  | 563.19      | 302.08 53.64                           |
| 2026 010-476-202 | HEALTH & LIFE INSURANCE      | 13,000.00                | 13,000.00               | 12,800.00   | .00 .00                                |
| 2026 010-476-203 | RETIREMENT                   | 1,122.40                 | 1,122.40                | 846.63      | 454.00 53.62                           |
| 2026 010-476-215 | RETIREMENT LIFE              | 34.16                    | 34.16                   | 18.41       | 7.12 38.67                             |
| 2026 010-476-310 | OFFICE SUPPLIES              | 3,000.00                 | 3,000.00                | 1,500.00    | 1,470.47 98.03                         |
| 2026 010-476-311 | POSTAGE                      | 300.00                   | 300.00                  | 300.00      | 20.19 6.73                             |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | APPROVED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** <br>2025 Y-T-D PERCENT |       |
|------------------|------------------------------|--------------------------|-------------------------|-------------|-----------------------------------------|-------|
| 2026 010-476-405 | COURT TRANSCRIPTS            | 2,500.00                 | 2,500.00                | 2,500.00    | .00                                     | .00   |
| 2026 010-476-408 | WITNESS FEES                 | 500.00                   | 500.00                  | 500.00      | .00                                     | .00   |
| 2026 010-476-425 | TRAVEL                       | 3,000.00                 | 3,000.00                | 3,000.00    | 298.20                                  | 9.94  |
| 2026 010-476-482 | INSURANCE-VEHICLE            | 4,000.00                 | 4,000.00                | 4,000.00    | 3,074.00                                | 76.85 |
| 2026 010-476-499 | DISTRICT EMPLOYEE REIMBURSEM | 150,000.00               | 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   | 189,963.20               | 189,963.20              | 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                | 75,000.00               | 70,000.00   | 49,038.37                               | 70.05 |
| 2026 010-477-106 | SALARY-INVESTIGATOR          | 75,240.00                | 75,240.00               | 39,240.00   | 28,426.15                               | 72.44 |
| 2026 010-477-107 | SALARY-CRIME VICTIM COORD    |                          |                         | .00         | .00                                     | .00   |
| 2026 010-477-200 | EMPLOYEE BENEFIT - HEALTH    |                          |                         | .00         | 1,002.96                                | .00   |
| 2026 010-477-201 | SOCIAL SECURITY              | 11,493.36                | 11,493.36               | 8,356.86    | 5,702.93                                | 68.24 |
| 2026 010-477-202 | HEALTH & LIFE INSURANCE      | 17,277.60                | 17,277.60               | .00         | 16,599.68                               | .00   |
| 2026 010-477-203 | RETIREMENT                   |                          |                         | 12,562.60   | 8,908.39                                | 70.91 |
| 2026 010-477-204 | WORKER'S COMP. INSURANCE     |                          |                         | .00         | .00                                     | .00   |
| 2026 010-477-205 | UNEMPLOYMENT INSURANCE       | 120.00                   | 120.00                  | 120.00      | 42.61                                   | 35.51 |
| 2026 010-477-206 | EMPLOYEE BENEFIT HEALTH      |                          |                         | .00         | .00                                     | .00   |
| 2026 010-477-215 | RETIREMENT LIFE              | 525.84                   | 525.84                  | 273.10      | 139.28                                  | 51.00 |
| 2026 010-477-998 | LEGAL-DIST. ATTY.-SUPPLEMENT | 179,656.80               | 179,656.80              | 130,552.56  | 109,860.37                              | 84.15 |
| 2026 010-495-102 | SALARY-DEPARTMENT HEAD       | 67,293.63                | 67,293.63               | 63,484.56   | 41,509.07                               | 65.38 |
| 2026 010-495-103 | SALARY-ASSISTANT             | 90,819.55                | 90,819.55               | 86,494.80   | 53,464.82                               | 61.81 |
| 2026 010-495-108 | PART-TIME HELP               |                          |                         | .00         | .00                                     | .00   |
| 2026 010-495-150 | AUDITOR-TRAVEL               | 7,700.00                 | 7,700.00                | 4,750.00    | 3,166.56                                | 66.66 |
| 2026 010-495-151 | LONGEVITY                    | 2,640.00                 | 2,640.00                | 3,840.00    | 240.00                                  | 6.25  |
| 2026 010-495-152 | CELLULAR SERVICE             | 1,200.00                 | 1,200.00                | 600.00      | 400.00                                  | 66.67 |
| 2026 010-495-200 | EMPLOYEE BENEFIT-HEALTH      | 7,000.00                 | 7,000.00                | 7,000.00    | 4,374.16                                | 62.49 |
| 2026 010-495-201 | SOCIAL SECURITY              | 12,978.47                | 12,978.47               | 12,176.46   | 7,217.06                                | 59.27 |
| 2026 010-495-202 | HEALTH & LIFE INSURANCE      | 39,000.00                | 39,000.00               | 38,400.00   | 17,607.92                               | 45.85 |
| 2026 010-495-203 | RETIREMENT                   | 19,510.12                | 19,510.12               | 18,304.48   | 11,359.82                               | 62.06 |
| 2026 010-495-215 | RETIREMENT LIFE              | 593.79                   | 593.79                  | 397.92      | 177.78                                  | 44.68 |
| 2026 010-495-310 | OFFICE SUPPLIES              | 1,500.00                 | 1,500.00                | 1,500.00    | 368.65                                  | 24.58 |
| 2026 010-495-311 | POSTAGE                      | 200.00                   | 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                | 3,000.00    | 1,470.63                                | 49.02 |
| 2026 010-495-998 | FIN ADMIN -- COUNTY AUDITOR  | 253,435.56               | 253,435.56              | 240,148.22  | 141,366.15                              | 58.87 |
| 2026 010-497-101 | SALARY ELECTED OFFICIAL      | 62,124.77                | 62,124.77               | 59,166.45   | 38,685.71                               | 65.38 |
| 2026 010-497-108 | SALARY-ASSISTANT             | 39,006.24                | 39,006.24               | 37,148.80   | 24,289.60                               | 65.38 |
| 2026 010-497-150 | TREASURER-TRAVEL             | 1,020.00                 | 1,020.00                | 1,020.00    | 680.00                                  | 66.67 |
| 2026 010-497-151 | LONGEVITY                    | 3,120.00                 | 3,120.00                | 2,880.00    | .00                                     | .00   |
| 2026 010-497-152 | CELLULAR SERVICE             | 1,200.00                 | 1,200.00                | 600.00      | 400.00                                  | 66.67 |
| 2026 010-497-200 | EMPLOYEE BENEFIT-HEALTH      | 7,000.00                 | 7,000.00                | 7,000.00    | 4,374.16                                | 62.49 |
| 2026 010-497-201 | SOCIAL SECURITY              | 8,145.03                 | 8,145.03                | 7,712.37    | 4,497.96                                | 58.32 |
| 2026 010-497-202 | HEALTH & LIFE INSURANCE      | 26,000.00                | 26,000.00               | 25,600.00   | 16,572.16                               | 64.74 |
| 2026 010-497-203 | RETIREMENT                   | 12,244.17                | 12,244.17               | 11,593.75   | 7,366.33                                | 63.54 |
| 2026 010-497-215 | RETIREMENT LIFE              | 372.65                   | 372.65                  | 252.04      | 115.31                                  | 45.75 |
| 2026 010-497-310 | OFFICE SUPPLIES              | 1,500.00                 | 1,500.00                | 1,500.00    | 515.33                                  | 34.36 |
| 2026 010-497-311 | POSTAGE                      | 1,500.00                 | 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                | 1,500.00    | 1,162.41                                | 77.49 |
| 2026 010-497-998 | FIN ADMIN -- COUNTY TREASURE | 164,732.86               | 164,732.86              | 157,173.41  | 99,399.07                               | 63.24 |
| 2026 010-499-101 | ELECTED OFFICIAL SALARY      | 62,946.14                | 62,946.14               | 59,948.70   | 39,197.07                               | 65.38 |



| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | APPROVED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL ****<br>2025 Y-T-D PERCENT |
|------------------|------------------------------|--------------------------|-------------------------|-------------|----------------------------------------|
| 2026 010-499-103 | DEPUTIES AND ASSISTANTS SALA | 113,786.40               | 113,786.40              | 107,130.12  | 69,417.92 64.80                        |
| 2026 010-499-150 | TAX A/C-TRAVEL               | 600.00                   | 600.00                  | 600.00      | 400.00 66.67                           |
| 2026 010-499-151 | LONGEVITY                    | 4,320.00                 | 4,320.00                | 3,480.00    | .00 .00                                |
| 2026 010-499-152 | CELLULAR SERVICE             | 1,200.00                 | 1,200.00                | 600.00      | 400.00 66.67                           |
| 2026 010-499-200 | EMPLOYEE BENEFIT-HEALTH      | 10,700.00                | 10,700.00               | 3,500.00    | 4,523.36 129.24                        |
| 2026 010-499-201 | SOCIAL SECURITY              | 13,988.22                | 13,988.22               | 13,139.55   | 7,850.21 59.74                         |
| 2026 010-499-202 | GROUP INS.-HEALTH & LIFE     | 52,000.00                | 52,000.00               | 51,200.00   | 33,134.72 64.72                        |
| 2026 010-499-203 | RETIREMENT                   | 21,028.04                | 21,028.04               | 19,752.26   | 12,582.62 63.70                        |
| 2026 010-499-215 | RETIREMENT LIFE              | 639.98                   | 639.98                  | 429.40      | 197.05 45.89                           |
| 2026 010-499-310 | OFFICE SUPPLIES              | 3,000.00                 | 3,000.00                | 3,000.00    | 1,017.76 33.93                         |
| 2026 010-499-311 | POSTAGE                      | 15,000.00                | 15,000.00               | 15,000.00   | 3,520.81 23.47                         |
| 2026 010-499-416 | COMPUTER MAINT. & SOFTWARE   | 32,000.00                | 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                | 4,000.00    | 3,689.20 92.23                         |
| 2026 010-499-436 | VOTER REGISTRATION           | 1,500.00                 | 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 | 336,708.78               | 336,708.78              | 315,280.03  | 213,615.72 67.75                       |
| 2026 010-510-441 | ELECTRICITY                  | 23,000.00                | 23,000.00               | 23,000.00   | 9,789.82 42.56                         |
| 2026 010-510-443 | WATER                        | 10,000.00                | 10,000.00               | 2,500.00    | 4,765.75 190.63                        |
| 2026 010-510-450 | BLDG.MAINT./REPAIRS          | 15,000.00                | 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               | 23,000.00   | 13,164.00 57.23                        |
| 2026 010-510-481 | BUILDING INSURANCE           | 45,000.00                | 45,000.00               | 38,000.00   | 40,956.00 107.78                       |
| 2026 010-510-573 | EQUIP. (OVER \$5000)         | 20,000.00                | 20,000.00               | 20,000.00   | 6,054.10 30.27                         |
| 2026 010-510-998 | PUB FAC -- CNTY CRTHSE / BLD | 136,000.00               | 136,000.00              | 116,500.00  | 84,725.28 72.73                        |
| 2026 010-511-441 | ELECTRICITY                  | 3,000.00                 | 3,000.00                | 3,000.00    | 1,064.36 35.48                         |
| 2026 010-511-450 | BLDG.MAINT/REPAIRS           | 2,500.00                 | 2,500.00                | 2,500.00    | 215.76 8.63                            |
| 2026 010-511-452 | CUSTODIAL/YARD               | 2,600.00                 | 2,600.00                | 2,600.00    | 1,728.00 66.46                         |
| 2026 010-511-481 | BUILDING INSURANCE           | 2,500.00                 | 2,500.00                | 2,000.00    | 1,797.00 89.85                         |
| 2026 010-511-573 | EQUIP. (OVER \$5000)         | 5,000.00                 | 5,000.00                | 5,000.00    | .00 .00                                |
| 2026 010-511-998 | PUB FAC -- ANNEX             | 15,600.00                | 15,600.00               | 15,100.00   | 4,805.12 31.82                         |
| 2026 010-512-441 | ELECTRICITY                  | 60,000.00                | 60,000.00               | 60,000.00   | 30,067.25 50.11                        |
| 2026 010-512-442 | GAS                          | 10,000.00                | 10,000.00               | 8,000.00    | 4,653.59 58.17                         |
| 2026 010-512-443 | WATER                        | 30,000.00                | 30,000.00               | 10,000.00   | 19,483.50 194.84                       |
| 2026 010-512-450 | BLDG.MAINT./REPAIRS          | 35,000.00                | 35,000.00               | 35,000.00   | 26,597.83 75.99                        |
| 2026 010-512-481 | BUILDING INSURANCE           | 40,000.00                | 40,000.00               | 35,000.00   | 32,227.00 92.08                        |
| 2026 010-512-573 | EQUIP. (OVER \$5000)         | 15,000.00                | 15,000.00               | 15,000.00   | .00 .00                                |
| 2026 010-512-998 | PUB FAC -- CNTY JAIL/DET FAC | 190,000.00               | 190,000.00              | 163,000.00  | 113,029.17 69.34                       |
| 2026 010-513-441 | ELECTRICITY                  | 4,000.00                 | 4,000.00                | 3,000.00    | 1,854.77 61.83                         |
| 2026 010-513-442 | GAS                          | 2,500.00                 | 2,500.00                | 2,000.00    | 1,447.10 72.36                         |
| 2026 010-513-443 | WATER                        | 500.00                   | 500.00                  | 300.00      | 85.21 28.40                            |
| 2026 010-513-450 | BLDG.MAINT./REPAIRS          | 5,000.00                 | 5,000.00                | 5,000.00    | 224.90 4.50                            |
| 2026 010-513-481 | BUILDING INSURANCE           | 4,500.00                 | 4,500.00                | 4,000.00    | 4,184.00 104.60                        |
| 2026 010-513-573 | EQUIP. (OVER \$5000)         | 5,000.00                 | 5,000.00                | 5,000.00    | .00 .00                                |
| 2026 010-513-998 | PUB FAC -- COLO. CITY AG BLD | 21,500.00                | 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                                |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | APPROVED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL ****<br>2025 Y-T-D PERCENT |
|------------------|------------------------------|--------------------------|-------------------------|-------------|----------------------------------------|
| 2026 010-518-443 | WATER                        | 4,000.00                 | 4,000.00                | 3,000.00    | 2,353.50 78.45                         |
| 2026 010-518-450 | MAINT./REPAIRS               | 1,000.00                 | 1,000.00                | 1,000.00    | 459.45 45.95                           |
| 2026 010-518-998 | PUB FAC -- COUNTY CEMETARY   | 5,000.00                 | 5,000.00                | 4,000.00    | 2,812.95 70.32                         |
| 2026 010-519-441 | ELECTRICITY                  | 2,500.00                 | 2,500.00                | 2,500.00    | 1,853.63 74.15                         |
| 2026 010-519-443 | WATER                        | 600.00                   | 600.00                  | 600.00      | 49.00 8.17                             |
| 2026 010-519-450 | REPAIRS                      | 2,500.00                 | 2,500.00                | 2,500.00    | 397.94 15.92                           |
| 2026 010-519-481 | BUILDING INSURANCE           | 4,000.00                 | 4,000.00                | 4,000.00    | 3,939.00 98.48                         |
| 2026 010-519-573 | EQUIP (OVER \$5000)          | 10,000.00                | 10,000.00               | 10,000.00   | 2,248.08 22.48                         |
| 2026 010-519-998 | WEIGH STATION                | 19,600.00                | 19,600.00               | 19,600.00   | 8,487.65 43.30                         |
| 2026 010-520-441 | ELECTRICITY                  | 6,500.00                 | 6,500.00                | 6,500.00    | 3,348.39 51.51                         |
| 2026 010-520-442 | GAS                          | 4,000.00                 | 4,000.00                | 4,000.00    | 2,231.67 55.79                         |
| 2026 010-520-443 | WATER                        | 5,500.00                 | 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                 | 5,000.00                | 3,000.00    | 1,726.01 57.53                         |
| 2026 010-520-451 | CUSTODIAL/YARD               | 5,200.00                 | 5,200.00                | 5,200.00    | 2,808.00 54.00                         |
| 2026 010-520-481 | BUILDING INSURANCE           | 6,000.00                 | 6,000.00                | 5,000.00    | 5,327.00 106.54                        |
| 2026 010-520-573 | EQUIP (OVER \$5000)          | 10,000.00                | 10,000.00               | 10,000.00   | 9,156.79 91.57                         |
| 2026 010-520-998 | PUB FAC-BERMAN BLDG.         | 42,200.00                | 42,200.00               | 38,200.00   | 27,063.86 70.85                        |
| 2026 010-521-441 | ELECTRICITY                  | 5,000.00                 | 5,000.00                | 5,000.00    | 1,821.75 36.44                         |
| 2026 010-521-443 | WATER                        | 2,000.00                 | 2,000.00                | 2,000.00    | 912.00 45.60                           |
| 2026 010-521-450 | BLDG.MAINT./REPAIRS          | 2,500.00                 | 2,500.00                | 2,500.00    | 1,113.00 44.52                         |
| 2026 010-521-451 | CUSTODIAL/YARD               | 2,500.00                 | 2,500.00                | 2,500.00    | 766.00 30.64                           |
| 2026 010-521-481 | BLDG. INSURANCE              | 2,500.00                 | 2,500.00                | 2,000.00    | 1,767.00 88.35                         |
| 2026 010-521-573 | EQUIP (OVER \$5000)          | 10,000.00                | 10,000.00               | 10,000.00   | 9,650.00 96.50                         |
| 2026 010-521-998 | PUB.FAC.-441 WALNUT          | 24,500.00                | 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                | 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               | 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               | 17,500.00   | 14,235.38 81.35                        |
| 2026 010-560-101 | SALARY-ELECTED OFFICIAL      | 62,124.77                | 62,124.77               | 59,166.45   | 38,685.71 65.38                        |
| 2026 010-560-103 | SALARY-DEPUTIES & ASSISTANTS | 380,285.00               | 380,285.00              | 446,260.56  | 291,121.99 65.24                       |
| 2026 010-560-151 | LONGEVITY                    | 6,840.00                 | 6,840.00                | 9,720.00    | .00 .00                                |
| 2026 010-560-153 | UNIFORM ALLOWANCE            | 1,500.00                 | 1,500.00                | 1,680.00    | 1,120.00 66.67                         |
| 2026 010-560-200 | EMPLOYEE BENEFIT-HEALTH      | 4,000.00                 | 4,000.00                | 3,500.00    | 1,880.55 53.73                         |
| 2026 010-560-201 | SOCIAL SECURITY              | 34,482.36                | 34,482.36               | 39,537.27   | 24,744.20 62.58                        |
| 2026 010-560-202 | HEALTH & LIFE INSURANCE      | 91,000.00                | 91,000.00               | 89,600.00   | 65,252.88 72.83                        |
| 2026 010-560-203 | RETIREMENT                   | 51,836.22                | 51,836.22               | 59,435.11   | 38,056.39 64.03                        |
| 2026 010-560-206 | UNIFORMS                     | 2,000.00                 | 2,000.00                | 2,000.00    | 1,042.60 52.13                         |
| 2026 010-560-215 | RETIREMENT LIFE              | 1,578.25                 | 1,578.25                | 1,292.07    | 595.58 46.10                           |
| 2026 010-560-310 | OFFICE SUPPLIES & EQUIP.     | 7,000.00                 | 7,000.00                | 5,000.00    | 2,018.55 40.37                         |
| 2026 010-560-311 | POSTAGE                      | 3,500.00                 | 3,500.00                | 3,000.00    | 2,482.88 82.76                         |
| 2026 010-560-331 | MEDICAL (EMPLOYEE)           | 1,500.00                 | 1,500.00                | 1,500.00    | 850.00 56.67                           |
| 2026 010-560-336 | FUEL                         | 50,000.00                | 50,000.00               | 50,000.00   | 26,921.76 53.84                        |
| 2026 010-560-416 | COMPUTER EXPENSE             | 25,000.00                | 25,000.00               | 25,000.00   | 20,980.22 83.92                        |
| 2026 010-560-420 | TELEPHONE                    | 8,000.00                 | 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               | 18,000.00   | 7,578.87 42.10                         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | APPROVED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** <br>2025 Y-T-D PERCENT |
|------------------|------------------------------|--------------------------|-------------------------|-------------|-----------------------------------------|
| 2026 010-560-482 | INSURANCE VEHICLES-LAW LIAB. | 24,000.00                | 24,000.00               | 22,000.00   | 23,394.00 106.34                        |
| 2026 010-560-483 | SCHOOLS & CONFERENCE         | 9,500.00                 | 9,500.00                | 9,500.00    | 4,737.37 49.87                          |
| 2026 010-560-488 | MEDICAL(DWI TESTING)         | 500.00                   | 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               | 15,000.00   | 5,189.29 34.60                          |
| 2026 010-560-571 | VEHICLE SUPP.& EQUIP.        | 20,000.00                | 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               | 80,000.00   | .00 .00                                 |
| 2026 010-560-591 | COMMUNICATION EQUIPMENT      |                          |                         | .00         | .00 .00                                 |
| 2026 010-560-592 | TRAVEL-OTHER                 | 500.00                   | 500.00                  | 500.00      | .00 .00                                 |
| 2026 010-560-998 | PUB SAFETY -- COUNTY SHERIFF | 898,146.60               | 898,146.60              | 972,391.46  | 580,107.71 59.66                        |
| 2026 010-561-103 | SALARY-JAILERS               | 777,109.00               | 777,109.00              | 657,000.00  | 437,910.95 66.65                        |
| 2026 010-561-151 | LONGEVITY                    | 5,040.00                 | 5,040.00                | 1,080.00    | .00 .00                                 |
| 2026 010-561-153 | UNIFORM ALLOWANCE            | 3,150.00                 | 3,150.00                | 2,730.00    | 1,452.50 53.21                          |
| 2026 010-561-200 | EMPLOYEE BENEFIT-HEALTH      | 28,000.00                | 28,000.00               | 12,500.00   | 16,670.59 133.36                        |
| 2026 010-561-201 | SOCIAL SECURITY              | 60,075.37                | 60,075.37               | 50,551.97   | 31,839.42 62.98                         |
| 2026 010-561-202 | HEALTH & LIFE INSURANCE      | 208,000.00               | 208,000.00              | 179,200.00  | 85,968.08 47.97                         |
| 2026 010-561-203 | RETIREMENT                   | 90,309.39                | 90,309.39               | 75,993.15   | 50,526.54 66.49                         |
| 2026 010-561-215 | RETIREMENT LIFE              | 2,747.08                 | 2,747.08                | 1,652.03    | 790.45 47.85                            |
| 2026 010-561-330 | OPERATING SUPPLIES & EQUIP.  | 70,000.00                | 70,000.00               | 70,000.00   | 30,308.30 43.30                         |
| 2026 010-561-331 | PRISONER MEDICAL             | 50,000.00                | 50,000.00               | 50,000.00   | 49,520.69 99.04                         |
| 2026 010-561-332 | INMATE CLOTHING              | 1,000.00                 | 1,000.00                | 1,000.00    | 981.90 98.19                            |
| 2026 010-561-333 | PRISONER FOOD                | 170,000.00               | 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                  | 500.00      | .00 .00                                 |
| 2026 010-561-998 | PUB SAFETY -- JAIL           | 1465,930.84              | 1465,930.84             | 1292,207.15 | 807,248.85 62.47                        |
| 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                | 2,000.00    | 28.00 1.40                              |
| 2026 010-580-998 | PUB SAFETY -- DEPT OF PUB SF | 2,000.00                 | 2,000.00                | 2,000.00    | 28.00 1.40                              |
| 2026 010-581-310 | SUPPLIES                     | 500.00                   | 500.00                  | 500.00      | .00 .00                                 |
| 2026 010-581-998 | PUB. SAFETY-GAME WARDEN      | 500.00                   | 500.00                  | 500.00      | .00 .00                                 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | APPROVED    | 2025 BUDGET | **** ACTUAL **** |         |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|
|                  |                              | 2026 BUDGET | 2026 BUDGET |             | 2025 Y-T-D       | PERCENT |
| 2026 010-645-441 | ELECTRICITY                  | 4,000.00    | 4,000.00    | 4,000.00    | 1,964.69         | 49.12   |
| 2026 010-645-442 | GAS                          | 3,000.00    | 3,000.00    | 3,000.00    | 1,489.25         | 49.64   |
| 2026 010-645-443 | WATER                        | 2,500.00    | 2,500.00    | 2,500.00    | 1,320.00         | 52.80   |
| 2026 010-645-450 | BLDG. REPAIRS/MAINT          | 500.00      | 500.00      | 500.00      | .00              | .00     |
| 2026 010-645-460 | RENT                         | 9,000.00    | 9,000.00    | 9,000.00    | 5,250.00         | 58.33   |
| 2026 010-645-998 | COMMUNITY CARE CENTER        | 19,000.00   | 19,000.00   | 19,000.00   | 10,023.94        | 52.76   |
|                  |                              |             |             |             |                  |         |
| 2026 010-667-105 | SALARY-SECRETARY             | 39,006.24   | 39,006.24   | 37,148.80   | 24,289.60        | 65.38   |
| 2026 010-667-112 | SALARY-FARM AGENT            | 20,000.00   | 20,000.00   | 20,000.00   | 13,076.40        | 65.38   |
| 2026 010-667-151 | LONGEVITY                    | 1,680.00    | 1,680.00    | 1,560.00    | .00              | .00     |
| 2026 010-667-152 | CELLULAR SERVICE             | 1,200.00    | 1,200.00    | 600.00      | 400.00           | 66.67   |
| 2026 010-667-200 | EMPLOYEE BENEFIT-HEALTH      | 3,600.00    | 3,600.00    | .00         | 1,978.97         | .00     |
| 2026 010-667-201 | SOCIAL SECURITY              | 4,734.30    | 4,734.30    | 4,537.12    | 2,644.96         | 58.30   |
| 2026 010-667-202 | HEALTH & LIFE INSURANCE      | 13,000.00   | 13,000.00   | 12,800.00   | 8,286.08         | 64.74   |
| 2026 010-667-203 | RETIREMENT                   | 4,485.72    | 4,485.72    | 4,272.11    | 2,793.27         | 65.38   |
| 2026 010-667-215 | RETIREMENT LIFE              | 216.60      | 216.60      | 148.27      | 43.69            | 29.47   |
| 2026 010-667-310 | OFFICE SUPPLIES              | 800.00      | 800.00      | 800.00      | 426.02           | 53.25   |
| 2026 010-667-311 | POSTAGE                      | 200.00      | 200.00      | 200.00      | .00              | .00     |
| 2026 010-667-336 | FUEL                         | 7,000.00    | 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    | 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    | 6,000.00    | 1,500.00    | 1,440.57         | 96.04   |
| 2026 010-667-482 | INSURANCE-TRUCK & TRAILER    | 1,000.00    | 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            | 110,922.86  | 110,922.86  | 99,566.30   | 65,657.66        | 65.94   |
|                  |                              |             |             |             |                  |         |
| 2026 010-695-102 | SALARY-MAINTENANCE           | 42,588.00   | 42,588.00   | 40,560.00   | 25,440.00        | 62.72   |
| 2026 010-695-103 | SALARY-PART TIME             | 23,751.00   | 23,751.00   | 22,620.00   | 13,785.00        | 60.94   |
| 2026 010-695-150 | TRAVEL                       | 4,000.00    | 4,000.00    | 4,000.00    | 2,499.90         | 62.50   |
| 2026 010-695-152 | CELLULAR                     | 1,200.00    | 1,200.00    | 600.00      | 400.00           | 66.67   |
| 2026 010-695-200 | EMPLOYEE BENEFIT-HEALTH      | 7,000.00    | 7,000.00    | .00         | 3,280.62         | .00     |
| 2026 010-695-201 | FICA                         | 5,472.73    | 5,472.73    | 5,185.17    | 2,920.73         | 56.33   |
| 2026 010-695-202 | GROUP INSURANCE              | 13,000.00   | 13,000.00   | 12,800.00   | 6,214.56         | 48.55   |
| 2026 010-695-203 | RETIREMENT                   | 4,897.62    | 4,897.62    | 4,664.40    | 4,844.44         | 103.86  |
| 2026 010-695-205 | UNEMPLOYMENT                 | 50.00       | 50.00       | 50.00       | 20.34            | 40.68   |
| 2026 010-695-215 | RETIREMENT LIFE              | 149.06      | 149.06      | 101.40      | 75.90            | 74.85   |
| 2026 010-695-330 | INMATE MEALS                 | 5,000.00    | 5,000.00    | 5,000.00    | 3,296.99         | 65.94   |
| 2026 010-695-336 | GAS, OIL, GREASE             | 1,500.00    | 1,500.00    | 1,200.00    | 452.86           | 37.74   |
| 2026 010-695-340 | MATERIALS & SUPPLIES         | 7,500.00    | 7,500.00    | 7,500.00    | 6,719.46         | 89.59   |
| 2026 010-695-441 | ELECTRICITY                  | 20,000.00   | 20,000.00   | 20,000.00   | 11,950.60        | 59.75   |
| 2026 010-695-443 | WATER                        | 4,000.00    | 4,000.00    | 4,000.00    | 1,987.75         | 49.69   |
| 2026 010-695-450 | MAINTENANCE GROUNDSKEEPING   | 58,000.00   | 58,000.00   | 50,000.00   | 16,851.15        | 33.70   |
| 2026 010-695-452 | VEHCILE MAINTENANCE          | 3,000.00    | 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    | 1,000.00    | 870.00           | 87.00   |
| 2026 010-695-481 | INSURANCE-PROPERTY           | 4,000.00    | 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               | 206,108.41  | 206,108.41  | 190,780.97  | 107,548.87       | 56.37   |
|                  |                              |             |             |             |                  |         |
| 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     |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | APPROVED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL ****<br>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           | 7025,952.92              | 7025,952.92             | 6678,525.44 | 4254,270.87                            | 63.70  |
| 2026 014-334-100 | SB 22 STATE REVENUE          | 250,000.00               | 250,000.00              | 250,000.00- | .00                                    | .00    |
| 2026 014-360-000 | INTEREST                     | 8,000.00                 | 8,000.00                | 2,000.00-   | 6,322.16                               | 316.11 |
| 2026 014-399-999 | TOATL REVENUE                | 258,000.00               | 258,000.00              | 252,000.00- | 6,322.16                               | 2.51   |
| 2026 014-562-102 | SALARY-SHERIFF               | 22,000.00                | 22,000.00               | 22,000.00   | 14,384.55                              | 65.38  |
| 2026 014-562-103 | SALARY-DEPUTIES              | 43,000.00                | 43,000.00               | 37,000.00   | 28,229.96                              | 76.30  |
| 2026 014-562-105 | SALARY-JAILERS               | 79,000.00                | 79,000.00               | 72,000.00   | 37,051.06                              | 51.46  |
| 2026 014-562-201 | SOCIAL SECURITY              | 11,016.00                | 11,016.00               | 10,021.50   | 5,850.52                               | 58.38  |
| 2026 014-562-202 | INSURANCE                    |                          |                         | .00         | .00                                    | .00    |
| 2026 014-562-203 | RETIREMENT                   | 16,560.00                | 16,560.00               | 15,065.00   | 9,161.02                               | 60.81  |
| 2026 014-562-205 | RETIREMENT LIFE              |                          |                         | 327.50      | .00                                    | .00    |
| 2026 014-562-215 | RETIREMENT LIFE              | 504.00                   | 504.00                  | 327.50      | 144.14                                 | 44.01  |
| 2026 014-562-573 | CAPITAL OUTLAY               | 77,920.00                | 77,920.00               | 93,586.00   | .00                                    | .00    |
| 2026 014-562-998 | SB 22 SHERIFF                | 250,000.00               | 250,000.00              | 250,327.50  | 94,821.25                              | 37.88  |
| 2026 014-999-999 | TOTAL EXPENDITURES           | 250,000.00               | 250,000.00              | 250,327.50  | 94,821.25                              | 37.88  |
| 2026 015-340-900 | SPECIALTY COURT FEE          | 2,400.00                 | 2,400.00                | 1,200.00-   | 1,325.27                               | 110.44 |
| 2026 015-360-000 | INTEREST                     | 200.00                   | 200.00                  | 100.00-     | 194.94                                 | 194.94 |
| 2026 015-399-999 | TOTAL REVENUES               | 2,600.00                 | 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               | 25,000.00-  | 13,698.88                              | 54.80  |
| 2026 017-360-000 | INTEREST                     | 2,000.00                 | 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                | 27,000.00               | 26,000.00-  | 14,950.95                              | 57.50  |
| 2026 017-472-103 | PART-TIME SALARIES           | 9,000.00                 | 9,000.00                | 9,000.00    | 5,774.90                               | 64.17  |
| 2026 017-472-201 | SOCIAL SECURITY              | 688.50                   | 688.50                  | 688.50      | 437.11                                 | 63.49  |
| 2026 017-472-203 | RETIREMENT                   | 1,035.00                 | 1,035.00                | 1,035.00    | 664.19                                 | 64.17  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | APPROVED<br>2026 BUDGET | 2025 BUDGET  | **** ACTUAL ****<br>2025 Y-T-D PERCENT |        |
|------------------|------------------------------|--------------------------|-------------------------|--------------|----------------------------------------|--------|
| 2026 017-472-204 | WORKER'S COMP.               |                          |                         | .00          | .00                                    | .00    |
| 2026 017-472-205 | UNEMPLOYMENT                 | 35.00                    | 35.00                   | 35.00        | 3.23                                   | 9.23   |
| 2026 017-472-215 | RETIREMENT LIFE              | 31.50                    | 31.50                   | 22.50        | 10.37                                  | 46.09  |
| 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.        | 10,790.00                | 10,790.00               | 10,781.00    | 6,889.80                               | 63.91  |
| 2026 017-999-999 | TOTAL EXPENDITURES           | 10,790.00                | 10,790.00               | 10,781.00    | 6,889.80                               | 63.91  |
| 2026 018-340-698 | RECORDS MGT. FEE             | 6,000.00                 | 6,000.00                | 6,000.00-    | 3,314.77                               | 55.25  |
| 2026 018-360-000 | INTEREST                     | 800.00                   | 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                 | 6,800.00                | 6,600.00-    | 3,819.54                               | 57.87  |
| 2026 018-473-419 | SCANNING/RECORDING RECORDS   | 1,200.00                 | 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                | 1,200.00     | 17,909.99                              | 492.50 |
| 2026 018-999-999 | TOTAL EXPENDITURES           | 1,200.00                 | 1,200.00                | 1,200.00     | 17,909.99                              | 492.50 |
| 2026 019-340-406 | COURTHOUSE SECURITY FEE      | 10,000.00                | 10,000.00               | 10,000.00-   | 7,722.20                               | 77.22  |
| 2026 019-360-000 | INTEREST                     | 7,000.00                 | 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               | 17,000.00-   | 11,889.39                              | 69.94  |
| 2026 019-471-140 | BAILIFF SERVICES             | 10,000.00                | 10,000.00               | 10,000.00    | .00                                    | .00    |
| 2026 019-471-201 | SOCIAL SECURITY              | 765.00                   | 765.00                  | 765.00       | .00                                    | .00    |
| 2026 019-471-203 | RETIREMENT                   | 1,150.00                 | 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 | RETIRMENT LIFE               | 35.00                    | 35.00                   | 25.00        | .00                                    | .00    |
| 2026 019-471-570 | SECURITY EQUIPMENT           | 500.00                   | 500.00                  | 500.00       | 2,210.00                               | 442.00 |
| 2026 019-471-998 | JUDICIAL-COURTH.SECURITY     | 12,450.00                | 12,450.00               | 12,440.00    | 2,210.00                               | 17.77  |
| 2026 019-999-999 | TOTAL EXPENDITURES           | 12,450.00                | 12,450.00               | 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              | 1545,139.00             | 1495,570.73- | 875,296.82                             | 58.53  |
| 2026 020-310-120 | DELINQUENT TAXES             | 8,000.00                 | 8,000.00                | 8,000.00-    | 8,116.42                               | 101.46 |
| 2026 020-310-130 | PENALTY AND INTEREST         | 10,000.00                | 10,000.00               | 10,000.00-   | 9,880.07                               | 98.80  |
| 2026 020-310-998 | TAXES                        | 1563,139.00              | 1563,139.00             | 1513,570.73- | 893,293.31                             | 59.02  |
| 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               | 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               | 40,000.00-   | 18,225.60                              | 45.56  |
| 2026 020-350-200 | FINES - DISTRICT COURT       | 40,000.00                | 40,000.00               | 40,000.00-   | 29,482.53                              | 73.71  |
| 2026 020-360-000 | INTEREST                     | 175,000.00               | 175,000.00              | 175,000.00-  | 94,444.73                              | 53.97  |
| 2026 020-360-998 | INTEREST EARNINGS            | 271,500.00               | 271,500.00              | 271,500.00-  | 142,152.86                             | 52.36  |
| 2026 020-364-000 | SALE OR REC. OF FXD AST.     | 10,000.00                | 10,000.00               | .00          | 7,950.00                               | .00    |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | APPROVED<br>2026 BUDGET | 2025 BUDGET  | **** ACTUAL **** <br>2025 Y-T-D PERCENT |        |
|------------------|------------------------------|--------------------------|-------------------------|--------------|-----------------------------------------|--------|
| 2026 020-370-100 | PERMIT FEES                  | 10,000.00                | 10,000.00               | 10,000.00-   | 4,000.00                                | 40.00  |
| 2026 020-370-200 | MISC. REVENUE                | 50,000.00                | 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                | 70,000.00               | 60,000.00-   | 39,046.90                               | 65.08  |
| 2026 020-399-999 | TOTAL REVENUE                | 1904,639.00              | 1904,639.00             | 1845,070.73- | 1074,493.07                             | 58.24  |
| 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                | 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                 | 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               | 18,000.00    | 14,822.00                               | 82.34  |
| 2026 020-620-484 | DIESEL TAX                   | 4,000.00                 | 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               | 100,000.00              | 300,000.00   | 70,955.00                               | 23.65  |
| 2026 020-620-998 | PUB TRANS -- RD&BRDG - SPECI | 128,000.00               | 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   | 350,000.00                              | 100.00 |
| 2026 020-700-022 | TRANSFER TO PREC.2           | 350,000.00               | 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   | 350,000.00                              | 100.00 |
| 2026 020-700-024 | TRANSFER TO PREC.4           | 350,000.00               | 350,000.00              | 350,000.00   | 350,000.00                              | 100.00 |
| 2026 020-999-999 | TOTAL EXPENDITURES           | 1528,000.00              | 1528,000.00             | 1727,000.00  | 1488,176.06                             | 86.17  |
| 2026 021-321-200 | VEHICLE REGISTRATION         | 100,000.00               | 100,000.00              | 100,000.00-  | 58,058.50                               | 58.06  |
| 2026 021-321-201 | VEHICLE \$10.00 REGISTRATION | 15,000.00                | 15,000.00               | 15,000.00-   | 9,817.50                                | 65.45  |
| 2026 021-321-202 | LICENSES & REGISTRATION FEES |                          |                         | .00          | .00                                     | .00    |
| 2026 021-360-000 | INTEREST EARNING             | 15,000.00                | 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-  | 350,000.00                              | 100.00 |
| 2026 021-399-999 | TOTAL REVENUE                | 480,000.00               | 480,000.00              | 480,000.00-  | 427,344.53                              | 89.03  |
| 2026 021-621-101 | ELECTED OFFICIAL SALARY      | 58,225.23                | 58,225.23               | 55,452.60    | 36,257.43                               | 65.38  |
| 2026 021-621-103 | ASSISTANTS SALARY            | 133,398.72               | 133,398.72              | 127,046.40   | 80,052.16                               | 63.01  |
| 2026 021-621-150 | TRAVEL                       | 12,441.60                | 12,441.60               | 12,441.60    | 8,294.40                                | 66.67  |
| 2026 021-621-151 | LONGEVITY                    | 3,480.00                 | 3,480.00                | 2,640.00     | .00                                     | .00    |
| 2026 021-621-152 | CELLULAR SERVICE             | 3,600.00                 | 3,600.00                | 1,680.00     | 1,120.00                                | 66.67  |
| 2026 021-621-200 | EMPLOYEE BENEFIT-HEALTH      | 3,500.00                 | 3,500.00                | 3,500.00     | 2,134.56                                | 60.99  |
| 2026 021-621-201 | SOCIAL SECURITY              | 16,152.63                | 16,152.63               | 15,243.44    | 9,297.70                                | 60.99  |
| 2026 021-621-202 | GROUP INSURANCE              | 52,000.00                | 52,000.00               | 51,200.00    | 32,089.36                               | 62.67  |
| 2026 021-621-203 | RETIREMENT                   | 24,281.74                | 24,281.74               | 22,914.97    | 14,458.37                               | 63.10  |
| 2026 021-621-204 | WORKER'S COMP. INSURANCE     | 4,000.00                 | 4,000.00                | 4,000.00     | .00                                     | .00    |

| ACCOUNT #        | ACCOUNT NAME                  | REQUESTED<br>2026 BUDGET | APPROVED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL ****<br>2025 Y-T-D PERCENT |        |
|------------------|-------------------------------|--------------------------|-------------------------|-------------|----------------------------------------|--------|
| 2026 021-621-205 | UNEMPLOYMENT INSURANCE        | 100.00                   | 100.00                  | 100.00      | 44.39                                  | 44.39  |
| 2026 021-621-215 | RETIREMENT LIFE               | 739.01                   | 739.01                  | 498.15      | 226.25                                 | 45.42  |
| 2026 021-621-336 | GAS, OIL, GREASE              | 35,000.00                | 35,000.00               | 35,000.00   | 14,360.89                              | 41.03  |
| 2026 021-621-340 | MATERIALS & SUPPLIES          | 40,000.00                | 40,000.00               | 40,000.00   | 10,414.70                              | 26.04  |
| 2026 021-621-441 | ELECTRICITY                   | 700.00                   | 700.00                  | 700.00      | 405.55                                 | 57.94  |
| 2026 021-621-443 | WATER                         | 2,000.00                 | 2,000.00                | 1,100.00    | 1,040.00                               | 94.55  |
| 2026 021-621-450 | BUILDING REPAIR               | 1,500.00                 | 1,500.00                | 1,500.00    | 68.00                                  | 4.53   |
| 2026 021-621-452 | PARTS & REPAIRS-EQUIPMENT     | 40,000.00                | 40,000.00               | 40,000.00   | 16,633.75                              | 41.58  |
| 2026 021-621-478 | APPRAISAL DISTRICT            | 19,000.00                | 19,000.00               | 19,000.00   | 18,423.94                              | 96.97  |
| 2026 021-621-481 | INSURANCE-BLDG.               | 2,000.00                 | 2,000.00                | 2,000.00    | 1,819.00                               | 90.95  |
| 2026 021-621-482 | INSURANCE-OTHER               | 5,000.00                 | 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   | 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   | 497,431.29               | 497,431.29              | 481,329.52  | 291,281.81                             | 60.52  |
| 2026 021-700-000 | TRANSFER TO GEN. FUND         |                          |                         | .00         | .00                                    | .00    |
| 2026 021-999-999 | TOTAL EXPENDITURES            | 497,431.29               | 497,431.29              | 481,329.52  | 291,281.81                             | 60.52  |
| 2026 022-321-200 | VEHICLE REGISTRATION          | 100,000.00               | 100,000.00              | 100,000.00- | 58,058.62                              | 58.06  |
| 2026 022-321-201 | VEHICLE \$10.00 REGISTRATION  | 15,000.00                | 15,000.00               | 15,000.00-  | 9,817.50                               | 65.45  |
| 2026 022-321-202 | LICENSES & REGISTRATION FEES  |                          |                         | .00         | .00                                    | .00    |
| 2026 022-360-000 | INTEREST EARNING              | 12,000.00                | 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- | 350,000.00                             | 100.00 |
| 2026 022-399-999 | TOTAL REVENUE                 | 477,000.00               | 477,000.00              | 477,000.00- | 423,700.22                             | 88.83  |
| 2026 022-622-101 | ELECTED OFFICIAL SALARY       | 58,225.23                | 58,225.23               | 55,452.60   | 36,257.43                              | 65.38  |
| 2026 022-622-103 | ASSISTANTS SALARY             | 133,398.72               | 133,398.72              | 127,046.40  | 73,694.16                              | 58.01  |
| 2026 022-622-150 | TRAVEL                        | 12,441.60                | 12,441.60               | 12,441.60   | 8,294.40                               | 66.67  |
| 2026 022-622-151 | LONGEVITY                     | 3,840.00                 | 3,840.00                | 3,840.00    | 350.00                                 | 9.11   |
| 2026 022-622-152 | CELLULAR SERVICE              | 3,600.00                 | 3,600.00                | 1,680.00    | 920.00                                 | 54.76  |
| 2026 022-622-200 | EMPLOYEE BENEFIT-HEALTH       | 7,000.00                 | 7,000.00                | 7,000.00    | 4,374.16                               | 62.49  |
| 2026 022-622-201 | SOCIAL SECURITY               | 16,180.17                | 16,180.17               | 15,335.24   | 8,800.31                               | 57.39  |
| 2026 022-622-202 | GROUP INSURANCE               | 52,000.00                | 52,000.00               | 51,200.00   | 30,020.56                              | 58.63  |
| 2026 022-622-203 | RETIREMENT                    | 24,323.14                | 24,323.14               | 23,052.97   | 13,744.44                              | 59.62  |
| 2026 022-622-204 | WORKER'S COMP. INSURANCE      | 4,000.00                 | 4,000.00                | 4,000.00    | 2,734.00                               | 68.35  |
| 2026 022-622-205 | UNEMPLOYMENT INSURANCE        | 100.00                   | 100.00                  | 100.00      | 43.68                                  | 43.68  |
| 2026 022-622-215 | RETIREMENT LIFE               | 740.27                   | 740.27                  | 501.15      | 215.03                                 | 42.91  |
| 2026 022-622-336 | GAS, OIL, GREASE              | 48,000.00                | 48,000.00               | 42,500.00   | 21,046.09                              | 49.52  |
| 2026 022-622-340 | MATERIALS & SUPPLIES          | 45,000.00                | 45,000.00               | 40,000.00   | 16,816.92                              | 42.04  |
| 2026 022-622-441 | ELECTRICITY                   | 1,200.00                 | 1,200.00                | 1,200.00    | 1,041.21                               | 86.77  |
| 2026 022-622-443 | WATER                         | 500.00                   | 500.00                  | 500.00      | 482.95                                 | 96.59  |
| 2026 022-622-445 | TRASH DISPOSAL                | 1,200.00                 | 1,200.00                | 1,200.00    | 902.32                                 | 75.19  |
| 2026 022-622-450 | BUILDING REPAIRS              | 1,500.00                 | 1,500.00                | 1,500.00    | 4,471.52                               | 298.10 |
| 2026 022-622-452 | PARTS & REPAIRS-EQUIPMENT     | 40,000.00                | 40,000.00               | 40,000.00   | 23,174.22                              | 57.94  |
| 2026 022-622-478 | APPRAISAL DISTRICT            | 19,000.00                | 19,000.00               | 19,000.00   | 18,423.93                              | 96.97  |
| 2026 022-622-481 | INSURANCE-BLDG.               | 5,000.00                 | 5,000.00                | 5,000.00    | 4,652.00                               | 93.04  |
| 2026 022-622-482 | INSURANCE-OTHER               | 6,000.00                 | 6,000.00                | 6,000.00    | 4,807.00                               | 80.12  |
| 2026 022-622-486 | CONTRACT CONSTRUCTION         |                          |                         | .00         | .00                                    | .00    |



| ACCOUNT #        | ACCOUNT NAME                  | REQUESTED<br>2026 BUDGET | APPROVED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL **** <br>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   | 483,249.13               | 483,249.13              | 501,776.83  | 318,453.52                              | 63.47  |
| 2026 022-999-999 | TOTAL EXPENDITURES            | 483,249.13               | 483,249.13              | 501,776.83  | 318,453.52                              | 63.47  |
| 2026 023-321-200 | VEHICLE REGISTRATION          | 100,000.00               | 100,000.00              | 100,000.00- | 58,058.63                               | 58.06  |
| 2026 023-321-201 | VEHICLE \$10.00 REGISTRATION  | 15,000.00                | 15,000.00               | 15,000.00-  | 9,817.50                                | 65.45  |
| 2026 023-321-202 | LICENSES & REGISTRATION FEES  |                          |                         | .00         | .00                                     | .00    |
| 2026 023-360-000 | INTEREST EARNING              | 12,000.00                | 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- | 350,000.00                              | 100.00 |
| 2026 023-399-999 | TOTAL REVENUE                 | 477,000.00               | 477,000.00              | 477,000.00- | 424,717.83                              | 89.04  |
| 2026 023-623-101 | ELECTED OFFICIAL SALARY       | 58,225.23                | 58,225.23               | 55,452.60   | 36,257.43                               | 65.38  |
| 2026 023-623-103 | ASSISTANTS SALARY             | 133,398.72               | 133,398.72              | 127,046.40  | 83,450.40                               | 65.68  |
| 2026 023-623-150 | TRAVEL                        | 12,441.60                | 12,441.60               | 12,441.60   | 8,294.40                                | 66.67  |
| 2026 023-623-151 | LONGEVITY                     | 5,640.00                 | 5,640.00                | 5,400.00    | .00                                     | .00    |
| 2026 023-623-152 | CELLULAR SERVICE              | 3,600.00                 | 3,600.00                | 1,680.00    | 1,120.00                                | 66.67  |
| 2026 023-623-200 | EMPLOYEE BENEFIT-HEALTH       | 5,600.00                 | 5,600.00                | .00         | 1,002.96                                | .00    |
| 2026 023-623-201 | SOCIAL SECURITY               | 16,317.87                | 16,317.87               | 15,454.58   | 9,578.38                                | 61.98  |
| 2026 023-623-202 | GROUP INSURANCE               | 52,000.00                | 52,000.00               | 51,200.00   | 33,130.42                               | 64.71  |
| 2026 023-623-203 | RETIREMENT                    | 24,530.14                | 24,530.14               | 23,232.37   | 14,849.18                               | 63.92  |
| 2026 023-623-204 | WORKER'S COMP. INSURANCE      | 4,000.00                 | 4,000.00                | 4,000.00    | 2,734.00                                | 68.35  |
| 2026 023-623-205 | UNEMPLOYMENT INSURANCE        | 100.00                   | 100.00                  | 100.00      | 48.00                                   | 48.00  |
| 2026 023-623-215 | RETIREMENT LIFE               | 746.57                   | 746.57                  | 505.05      | 232.36                                  | 46.01  |
| 2026 023-623-336 | GAS, OIL, GREASE              | 35,000.00                | 35,000.00               | 35,000.00   | 17,564.74                               | 50.18  |
| 2026 023-623-340 | MATERIALS & SUPPLIES          | 40,000.00                | 40,000.00               | 40,000.00   | 25,130.85                               | 62.83  |
| 2026 023-623-441 | ELECTRICITY                   | 750.00                   | 750.00                  | 750.00      | 433.44                                  | 57.79  |
| 2026 023-623-443 | WATER                         | 500.00                   | 500.00                  | 500.00      | 82.71                                   | 16.54  |
| 2026 023-623-445 | TRASH COLLECTION              | 1,000.00                 | 1,000.00                | 1,000.00    | 902.32                                  | 90.23  |
| 2026 023-623-450 | BUILDING REPAIRS              | 15,000.00                | 15,000.00               | 15,000.00   | 1,664.85                                | 11.10  |
| 2026 023-623-452 | PARTS & REPAIRS-EQUIPMENT     | 40,000.00                | 40,000.00               | 40,000.00   | 49,194.24                               | 122.99 |
| 2026 023-623-478 | APPRAISAL DISTRICT            | 19,000.00                | 19,000.00               | 19,000.00   | 18,423.94                               | 96.97  |
| 2026 023-623-481 | INSURANCE-BLDG.               | 2,000.00                 | 2,000.00                | 2,000.00    | 1,615.00                                | 80.75  |
| 2026 023-623-482 | INSURANCE-OTHER               | 5,000.00                 | 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   | 474,850.13               | 474,850.13              | 460,762.60  | 309,770.62                              | 67.23  |
| 2026 023-999-999 | TOTAL EXPENDITURES            | 474,850.13               | 474,850.13              | 460,762.60  | 309,770.62                              | 67.23  |
| 2026 024-321-200 | VEHICLE REGISTRATION          | 100,000.00               | 100,000.00              | 100,000.00- | 58,058.63                               | 58.06  |
| 2026 024-321-201 | VEHICLE \$10.00 REGISTRATION  | 15,000.00                | 15,000.00               | 15,000.00-  | 9,817.50                                | 65.45  |
| 2026 024-321-202 | LICENSES & REGISTRATION FEES  |                          |                         | .00         | .00                                     | .00    |
| 2026 024-360-000 | INTEREST EARNING              | 12,000.00                | 12,000.00               | 12,000.00-  | 6,924.36                                | 57.70  |
| 2026 024-364-000 | INSURANCE PROCEEDS            |                          |                         | .00         | .00                                     | .00    |

| ACCOUNT #        | ACCOUNT NAME                  | REQUESTED<br>2026 BUDGET | APPROVED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL ****<br>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- | 350,000.00                             | 100.00 |
| 2026 024-399-999 | TOTAL REVENUE                 | 477,000.00               | 477,000.00              | 477,000.00- | 424,800.49                             | 89.06  |
| 2026 024-624-101 | ELECTED OFFICIAL SALARY       | 58,225.23                | 58,225.23               | 55,452.60   | 36,257.43                              | 65.38  |
| 2026 024-624-103 | ASSISTANTS SALARY             | 133,398.72               | 133,398.72              | 127,046.40  | 83,068.80                              | 65.38  |
| 2026 024-624-150 | TRAVEL                        | 12,441.60                | 12,441.60               | 12,441.60   | 8,294.40                               | 66.67  |
| 2026 024-624-151 | LONGEVITY                     | 4,080.00                 | 4,080.00                | 3,600.00    | .00                                    | .00    |
| 2026 024-624-152 | CELLULAR SERVICE              | 3,600.00                 | 3,600.00                | 1,920.00    | 1,120.00                               | 58.33  |
| 2026 024-624-200 | EMPLOYEE BENEFIT-HEALTH       | 3,600.00                 | 3,600.00                | 3,500.00    | 2,261.68                               | 64.62  |
| 2026 024-624-201 | SOCIAL SECURITY               | 16,198.53                | 16,198.53               | 15,335.24   | 9,263.28                               | 60.41  |
| 2026 024-624-202 | GROUP INSURANCE               | 52,000.00                | 52,000.00               | 51,200.00   | 33,144.32                              | 64.74  |
| 2026 024-624-203 | RETIREMENT                    | 24,350.74                | 24,350.74               | 23,052.97   | 14,805.29                              | 64.22  |
| 2026 024-624-204 | WORKER'S COMP. INSURANCE      | 4,000.00                 | 4,000.00                | 4,000.00    | .00                                    | .00    |
| 2026 024-624-205 | UNEMPLOYMENT INSURANCE        | 100.00                   | 100.00                  | 100.00      | 47.39                                  | 47.39  |
| 2026 024-624-215 | RETIREMENT LIFE               | 741.11                   | 741.11                  | 501.15      | 231.67                                 | 46.23  |
| 2026 024-624-336 | GAS, OIL, GREASE              | 35,000.00                | 35,000.00               | 35,000.00   | 12,134.56                              | 34.67  |
| 2026 024-624-340 | MATERIALS & SUPPLIES          | 40,000.00                | 40,000.00               | 40,000.00   | 18,826.19                              | 47.07  |
| 2026 024-624-441 | ELECTRICITY                   | 1,200.00                 | 1,200.00                | 1,200.00    | 740.29                                 | 61.69  |
| 2026 024-624-442 | GAS                           | 3,000.00                 | 3,000.00                | 3,000.00    | 1,179.91                               | 39.33  |
| 2026 024-624-443 | WATER                         | 2,000.00                 | 2,000.00                | 2,000.00    | 1,134.00                               | 56.70  |
| 2026 024-624-450 | BUILDING REPAIRS              | 30,000.00                | 30,000.00               | 20,000.00   | 1,325.42                               | 6.63   |
| 2026 024-624-452 | PARTS & REPAIRS-EQUIPMENT     | 40,000.00                | 40,000.00               | 40,000.00   | 21,407.03                              | 53.52  |
| 2026 024-624-478 | APPRAISAL DISTRICT            | 19,000.00                | 19,000.00               | 19,000.00   | 18,423.93                              | 96.97  |
| 2026 024-624-481 | INSURANCE-BLDG.               | 4,000.00                 | 4,000.00                | 4,000.00    | 1,721.00                               | 43.03  |
| 2026 024-624-482 | INSURANCE-OTHER               | 6,000.00                 | 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   | 492,935.93               | 492,935.93              | 473,349.96  | 269,790.59                             | 57.00  |
| 2026 024-999-999 | TOTAL EXPENDITURES            | 492,935.93               | 492,935.93              | 473,349.96  | 269,790.59                             | 57.00  |
| 2026 030-310-100 | 1/2% SALES TAX                |                          |                         | .00         | .00                                    | .00    |
| 2026 030-310-110 | CURRENT TAXES                 | 189,165.00               | 189,165.00              | 190,082.25- | 141,948.84                             | 74.68  |
| 2026 030-310-120 | DELINQUENT TAXES              | 2,000.00                 | 2,000.00                | 2,000.00-   | 1,851.11                               | 92.56  |
| 2026 030-310-998 | TAXES                         | 191,165.00               | 191,165.00              | 192,082.25- | 143,799.95                             | 74.86  |
| 2026 030-334-105 | REVENUE-GRANTS                |                          |                         | .00         | .00                                    | .00    |
| 2026 030-350-102 | FINES AND FEES                | 1,000.00                 | 1,000.00                | 1,000.00-   | 335.45                                 | 33.55  |
| 2026 030-360-000 | INTEREST                      | 6,000.00                 | 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                | 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               | 200,165.00              | 200,082.25- | 149,290.80                             | 74.61  |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   | APPROVED    | 2025 BUDGET | **** ACTUAL **** |         |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|
|                  |                             | 2026 BUDGET | 2026 BUDGET |             | 2025 Y-T-D       | PERCENT |
| 2026 030-655-102 | SALARY-DEPARTMENT HEAD      | 53,813.76   | 53,813.76   | 51,251.20   | 33,510.40        | 65.38   |
| 2026 030-655-103 | SALARY-ASSISTANTS           | 35,555.52   | 35,555.52   | 33,862.40   | 21,408.20        | 63.22   |
| 2026 030-655-107 | SALARY-TEMPORARY EXTRA HELP | 2,700.00    | 2,700.00    | 2,500.00    | 2,300.00         | 92.00   |
| 2026 030-655-108 | SALARY-PART TIME HELP       | 23,751.00   | 23,751.00   | 21,353.28   | 12,793.56        | 59.91   |
| 2026 030-655-150 | DIRECTOR-TRAVEL             | 600.00      | 600.00      | 600.00      | 400.00           | 66.67   |
| 2026 030-655-151 | LONGEVITY                   |             |             | .00         | .00              | .00     |
| 2026 030-655-152 | CELLULAR SERVICE            | 1,200.00    | 1,200.00    | 600.00      | 400.00           | 66.67   |
| 2026 030-655-200 | EMPLOYEE BENEFIT-HEALTH     | 3,600.00    | 3,600.00    | 3,500.00    | 2,261.68         | 64.62   |
| 2026 030-655-201 | SOCIAL SECURITY             | 8,997.95    | 8,997.95    | 8,427.77    | 5,201.17         | 61.71   |
| 2026 030-655-202 | GROUP INSURANCE             | 26,000.00   | 26,000.00   | 25,600.00   | 16,572.16        | 64.74   |
| 2026 030-655-203 | RETIREMENT                  | 13,526.33   | 13,526.33   | 12,669.19   | 8,143.53         | 64.28   |
| 2026 030-655-204 | WORKER'S COMP. INSURANCE    | 350.00      | 350.00      | 350.00      | 105.00           | 30.00   |
| 2026 030-655-205 | UNEMPLOYMENT INSURANCE      | 100.00      | 100.00      | 100.00      | 38.03            | 38.03   |
| 2026 030-655-215 | RETIREMENT LIFE             | 411.67      | 411.67      | 275.42      | 127.47           | 46.28   |
| 2026 030-655-310 | OFFICE SUPPLIES             | 3,000.00    | 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    | 6,000.00    | 3,500.00    | 3,010.20         | 86.01   |
| 2026 030-655-394 | PERIODICALS & NEWSPAPERS    | 250.00      | 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    | 8,000.00    | 3,350.31         | 41.88   |
| 2026 030-655-442 | GAS                         | 2,500.00    | 2,500.00    | 1,000.00    | 1,421.88         | 142.19  |
| 2026 030-655-443 | WATER                       | 3,000.00    | 3,000.00    | 1,500.00    | 2,173.75         | 144.92  |
| 2026 030-655-450 | MAINTENANCE-BLDG.           | 5,000.00    | 5,000.00    | 5,000.00    | 545.91           | 10.92   |
| 2026 030-655-451 | MAINT. - SERVICE CONTRACT   | 3,000.00    | 3,000.00    | 3,000.00    | 1,736.42         | 57.88   |
| 2026 030-655-452 | CUSTODIAL                   | 12,400.00   | 12,400.00   | 12,400.00   | 7,200.00         | 58.06   |
| 2026 030-655-481 | INSURANCE-BLDG.             | 3,500.00    | 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   | 10,000.00   | 8,800.00         | 88.00   |
| 2026 030-655-590 | BOOKS                       | 15,000.00   | 15,000.00   | 10,000.00   | 8,686.35         | 86.86   |
| 2026 030-655-998 | PUBLIC LIBRARY              | 242,256.23  | 242,256.23  | 222,239.26  | 148,847.30       | 66.98   |
| 2026 030-999-999 | TOTAL EXPENDITURES          | 242,256.23  | 242,256.23  | 222,239.26  | 148,847.30       | 66.98   |
| 2026 031-340-107 | RECORDS ARCHIVE FEE         | 500.00      | 500.00      | 500.00-     | 140.00           | 28.00   |
| 2026 031-360-000 | INTEREST                    | 400.00      | 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      | 900.00-     | 404.79           | 44.98   |
| 2026 031-474-416 | COMPUTER MAINT./SOFTWARE    | 250.00      | 250.00      | 250.00      | .00              | .00     |
| 2026 031-474-419 | IMAGING/SCAN/ARCHIVE PROJ.  | 150.00      | 150.00      | 150.00      | .00              | .00     |
| 2026 031-474-998 | JUDICIAL-RECORDS ARCHIVE    | 400.00      | 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      | 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<br>2026 BUDGET | APPROVED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL ****<br>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               | 20,000.00-  | 12,508.30                              | 62.54  |
| 2026 033-360-000 | INTEREST                   | 3,000.00                 | 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               | 23,000.00-  | 14,635.27                              | 63.63  |
| 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               | 10,000.00   | 1,750.00                               | 17.50  |
| 2026 033-474-441 | ELECTRICITY                | 1,500.00                 | 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                  | 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                | 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                | 12,100.00               | 22,100.00   | 3,369.11                               | 15.24  |
| 2026 034-340-706 | TECHNOLOGY FEE-JP1         | 3,000.00                 | 3,000.00                | 3,000.00-   | 1,841.30                               | 61.38  |
| 2026 034-340-707 | TECHNOLOGY FEE-JP2         | 4,000.00                 | 4,000.00                | 1,500.00-   | 2,450.48                               | 163.37 |
| 2026 034-360-000 | INTEREST                   | 1,000.00                 | 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                 | 8,000.00                | 5,500.00-   | 4,953.11                               | 90.06  |
| 2026 034-475-201 | SOCIAL SECURITY            | 183.60                   | 183.60                  | 91.80       | 57.84                                  | 63.01  |
| 2026 034-475-203 | RETIREMENT                 | 276.00                   | 276.00                  | 138.00      | 92.00                                  | 66.67  |
| 2026 034-475-215 | RETIREMENT LIFE            | 8.40                     | 8.40                    | 4.08        | 1.44                                   | 35.29  |
| 2026 034-475-420 | CELLULAR ALLOW/JP 1        | 1,200.00                 | 1,200.00                | 600.00      | 400.00                                 | 66.67  |
| 2026 034-475-421 | CELLULAR ALLOW/JP 2        | 1,200.00                 | 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                | 1,000.00    | .00                                    | .00    |
| 2026 034-475-571 | EQUIPMENT-JP2              | 7,000.00                 | 7,000.00                | 7,000.00    | .00                                    | .00    |
| 2026 034-475-998 | JUDICIAL-JCTF              | 10,868.00                | 10,868.00               | 9,433.88    | 951.28                                 | 10.08  |
| 2026 034-999-999 | TOTAL EXPENDITURES         | 10,868.00                | 10,868.00               | 9,433.88    | 951.28                                 | 10.08  |
| 2026 040-340-410 | COUNTY COURT FEE           | 2,000.00                 | 2,000.00                | 2,000.00-   | 630.00                                 | 31.50  |
| 2026 040-340-710 | DISTRICT COURT FEE         | 4,000.00                 | 4,000.00                | 4,000.00-   | 2,575.30                               | 64.38  |
| 2026 040-360-000 | INTEREST                   | 1,000.00                 | 1,000.00                | 1,000.00-   | 568.84                                 | 56.88  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED<br>2026 BUDGET | APPROVED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL ****<br>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                | 7,000.00-   | 3,774.14 53.92                         |
| 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                 | 8,000.00                | 10,000.00   | 5,475.44 54.75                         |
| 2026 040-999-999 | TOTAL EXPENDITURES           | 8,000.00                 | 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                | 54,815.00               | 55,081.18-  | 41,133.29 74.68                        |
| 2026 045-310-120 | DELINQUENT TAXES             | 1,000.00                 | 1,000.00                | 1,000.00-   | 536.41 53.64                           |
| 2026 045-310-998 | TAXES                        | 55,815.00                | 55,815.00               | 56,081.18-  | 41,669.70 74.30                        |
| 2026 045-360-000 | INTEREST                     | 40,000.00                | 40,000.00               | 30,000.00-  | 24,090.22 80.30                        |
| 2026 045-370-200 | WEIGH STATION REPAYMENT      | 100,000.00               | 100,000.00              | 100,000.00- | 61,358.70 61.36                        |
| 2026 045-399-999 | TOTAL REVENUE                | 195,815.00               | 195,815.00              | 186,081.18- | 127,118.62 68.31                       |
| 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               | 100,000.00              | .00         | .00 .00                                |
| 2026 045-528-998 | PUB FAC -- PERM IMPROVEMENTS | 100,000.00               | 100,000.00              | .00         | .00 .00                                |
| 2026 045-999-999 | TOTAL EXPENDITURES           | 100,000.00               | 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<br>2026 BUDGET | APPROVED<br>2026 BUDGET | 2025 BUDGET | **** ACTUAL ****<br>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               | 478,394.00              | 471,164.77- | 331,883.80                             | 70.44  |
| 2026 060-310-120 | DELINQUENT TAXES               | 5,000.00                 | 5,000.00                | 5,000.00-   | 4,506.07                               | 90.12  |
| 2026 060-310-130 | PENALTY & INTEREST             | 6,000.00                 | 6,000.00                | 6,000.00-   | 4,667.03                               | 77.78  |
| 2026 060-360-101 | INTEREST                       | 12,000.00                | 12,000.00               | 10,000.00-  | 7,574.16                               | 75.74  |
| 2026 060-399-999 | TOTAL REVENUE                  | 501,394.00               | 501,394.00              | 492,164.77- | 348,631.06                             | 70.84  |
| 2026 060-750-600 | DEBT SERVICE/PRINCIPAL         | 385,200.00               | 385,200.00              | 340,200.00  | 370,200.00                             | 108.82 |
| 2026 060-750-650 | INTEREST PAYMENT               | 96,000.00                | 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               | 481,200.00              | 479,700.00  | 429,350.00                             | 89.50  |
| 2026 060-999-999 | TOTAL EXPENDITURES             | 481,200.00               | 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     |