

RECEIVED AND FILED
FOR RECORD

At 11:30 O'Clock A.M.

SEP 24 2025

JACKIE ENSEY Co. Clerk

STEPHENS COUNTY, TEXAS

By Jackie Ensey Deputy

Stephens County

Fiscal Year 2026 Budget

This Budget will increase revenue from last year's property taxes \$153,185. The property tax revenue to be raised from new property added to the tax roll this year is \$76,815.

Record Vote

County Judge, Michael C. Roach	Aye
County Commissioner Precinct #1, David Fambro	Aye
County Commissioner Precinct #2, Mark McCullough	Aye
County Commissioner Precinct #3, Will Warren	Aye
County Commissioner Precinct #4, Tanner Wade	Aye

County Property Tax Rates (Amounts per \$100 of value)

	FY2025 (preceding year)	FY2025 (adopted budget)
Property Tax Rate	\$ 0.67280	\$ 0.66539
No-New Revenue Tax Rate	\$ 0.63614	\$ 0.64114
Effective Maintenance & Operations Tax Rate	\$ 0.54741	\$ 0.54436
Voter-Approved Tax Rate	\$ 0.67528	\$ 0.66639
De Minimis Rate	\$ 0.69431	\$ 0.70850
Debt Rate	\$ 0.12539	\$ 0.12103

The total amount of County debt obligations as of the adoption of this budget was \$4,220,000.

Adopted by the Commissioners Court on September 22, 2025.

Office of the County Treasurer

September 30, 2025

The Honorable Jackie Ensey
Stephens County Clerk

Dear Ms. Ensey:

Attached herewith is a copy of the Stephens County Approved Budget for the 2026 fiscal year beginning January 1st, 2026. Commissioners Court approved this budget on September 22, 2025. Tax rates of \$0.544359 for maintenance and operations and the debt service tax rate of \$0.121028 per \$100 valuation reflected in the budget were approved on the same day.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, I submit the following:

1. The outstanding obligations of the County as of August 31, 2025 is shown below:

Description	Balance	FY25 Payment
Certificates of Obligation, Series 2019	100,000.00	100,000.00
Certificates of Obligation, Series 2023	4,120,000.00	645,000.00

2. A summary of the cash on hand for each fund as of August 31st, 2025 are reflected below. Detail listing is available in the Treasurer's Report filed each month with the Commissioners Court records.

Fund	Demand Accounts
General Fund	129,643.29
Interest & Sinking Funds	145,730.54
<u>Various Funds</u>	<u>2,570,282.10</u>
Total Funds	2,845,655.93

3. Estimated funds received from all sources during the preceding year are detailed on pages 1,2,23,28,31,34,37,40,43,47,49,50,51,52,54,56,58,60,62,63,65,67,69,71,73,75,77,79,81,83,86,88,90,92,95,116,120 and 123 of the attached budget. Stephens County's fiscal year ends on December 31st, 2026. A final account for all funds will be available in the auditors report in 2027.

4. Funds available from all sources during the ensuing year are reflected on the above-referenced pages.
5. Estimated revenues available for the Approved Budget are likewise detailed on the same page references.
6. The tax rates required to fund the Approved Budget are as follows:

Description		Rate per \$100 Valuation
Operations and Maintenance	\$	0.54436
Interest and Sinking Fund	\$	0.12103
Total	\$	0.66539

The budget process for Stephens County begins in July of each year. Numerous hours are spent by each Elected Official and Department Head in formulating their department request. Commissioners' Court held open meetings with these officials and the public from July through August in an effort to meet the financial needs of each department and the concerns of the citizens. Commissioners Court is charged with the responsibility of matching these needs with anticipated revenues.

On behalf of Commissioners Court, we appreciate the input from everyone involved in this process.

Sincerely,



Kelsey Cornwall
County Treasurer/Chief Budget Officer

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At 11:30 O'Clock A.M.

SEP 24 2025

JACKIE ENSEY Co. Clerk
STEPHENS COUNTY, TEXAS

By Jackie Ensey Deputy

DATE	09/17/2025	STEPHENS COUNTY	BUDGET - CASH/GENERAL				PERIOD: DECEMBER		BUD105	PAGE	1
WORK BUDGET VERSION: 0001											
**** ACTUAL ****											
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 010-300-000	EQUITY EFFECT		.00	.00	.00	.00	.00	157,821.09			
2026 010-310-100	AD VALOREM TAXES-CURRENT	3903,252.84	3847,763.22	3647,386.25	94.79	3250,493.89	3516,592.67	2898,687.89			
2026 010-310-101	AD VALOREM TAXES-DELINQUENT	102,871.58	48,668.26	81,960.11	168.41	82,135.49	83,019.34	75,187.24			
2026 010-319-120	P&I - CURRENT TAXES	47,827.47	32,333.33	57,187.22	176.87	57,712.94	38,597.69	36,597.46			
2026 010-319-121	P&I - DELINQUENT TAXES	52,235.46	26,150.19	40,605.05	155.28	47,845.19	42,155.02	36,279.88			
2026 010-319-122	LATE RENDITION PENALTIES	2,437.04	1,553.45	6,836.19	440.07	6,294.29	1,966.74	443.78			
2026 010-319-123	EXCESS TAX SALE PROCEEDS		.00	.00	.00	.00	.00	.00			
2026 010-320-100	BEER LICENSES	3,000.00	500.00	540.00	108.00	3,230.00	1,025.00	1,175.00			
2026 010-320-101	MIXED BEVERAGE TAXES	10,000.00	10,000.00	6,117.24	61.17	10,981.38	10,564.47	10,813.70			
2026 010-320-500	JAIL TELEPHONE COMMISSIONS	3,000.00	3,000.00	3,685.17	122.84	7,211.85	3,573.90	5,363.65			
2026 010-330-100	STATE SALARY/COUNTY JUDGE	34,650.00	25,200.00	10,100.00	40.08	30,250.00	25,200.00	25,200.00			
2026 010-330-101	STATE SALARY/COUNTY ATTY	52,500.00	42,000.00	.00	.00	42,000.00	42,000.00	42,000.00			
2026 010-330-800	HOTEL/MOTEL TAXES	5,000.00	11,000.00	4,577.25	41.61	5,036.16	8,741.88	12,422.95			
2026 010-333-400	INMATE HEALTH CARE REIMB	2,500.00	2,500.00	1,664.60	66.58	2,394.59	2,515.68	2,836.35			
2026 010-333-401	JUV PROB/PLACEMENT REIMB		.00	.00	.00	.00	.00	23,029.00			
2026 010-333-402	INMATE HOUSING REIMBURSEMENT	20,000.00	4,000.00	14,930.29	373.26	30,811.89	4,092.86	30,720.00			
2026 010-333-500	ADULT PROBATION REIMB		.00	.00	.00	.00	.00	.00			
2026 010-333-501	GRANT/FEMA SAFE ROOMS		.00	.00	.00	.00	.00	.00			
2026 010-333-502	GRANTS/MISCELLANEOUS	350,000.00	425,000.00	350,000.00	82.35	380,000.00	32,902.00	.00			
2026 010-333-503	GRANTS/COURTHOUSE RENOVATION		.00	.00	.00	.00	.00	.00			
2026 010-333-504	GRANT/INDIGENT DEFENSE	18,000.00	20,727.00	.00	.00	.00	20,727.00	20,378.00			
2026 010-333-505	GRANTS/CAP MURDER CASES		.00	.00	.00	.00	.00	.00			
2026 010-333-506	GRANTS/OPIOD ABATEMENT	11,000.00	2,000.00	10,500.48	525.02	20,688.39	11,063.84	.00			
2026 010-333-515	COVID-19 RELIEF FUNDS		.00	.00	.00	.00	.00	.00			
2026 010-333-516	SUB-GRANT/CARES ACT		.00	.00	.00	.00	.00	.00			
2026 010-333-517	AMERICAN RELIEF PLAN		.00	.00	.00	.00	.00	.00			
2026 010-333-600	SVC FEES/STATE CRIM REP	5,000.00	3,000.00	2,797.24	93.24	3,042.22	4,579.36	4,019.14			
2026 010-333-601	SVC FEES/STATE CIVIL REP	150.00	.00	49.20	.00	73.60	65.70	131.50			
2026 010-333-602	SVC FEES/DRUG CT PROG REP	150.00	.00	83.34	.00	93.65	71.58	12.50			
2026 010-333-603	SVC FEES/CHILD SEATBELT REP		.00	.00	.00	.00	.00	.00			
2026 010-340-100	EDUCATIONAL FEES/COUNTY JUDG	150.00	.00	140.00	.00	315.00	235.00	260.00			
2026 010-340-101	FEES/COUNTY JUDGE		.00	10.00	.00	.00	.00	70.00			
2026 010-340-200	FEES/SHERIFF	8,000.00	8,000.00	4,772.40	59.66	9,767.60	8,296.40	8,883.20			
2026 010-340-201	FEES/SHERIFF (CC)	1,500.00	.00	250.00	.00	1,360.00	160.00	735.00			
2026 010-340-202	FEES/SHERIFF (DC)	20,000.00	7,000.00	12,448.58	177.84	27,322.52	11,205.34	11,566.06			
2026 010-340-203	ESTRAY SALES		.00	.00	.00	.00	.00	.00			
2026 010-340-400	FEES/COUNTY CLERK	100,000.00	80,000.00	43,200.75	54.00	105,764.19	73,739.80	93,262.60			
2026 010-340-401	PROBATE FEES/COUNTY CLERK	2,500.00	2,500.00	1,610.00	64.40	3,215.00	2,388.00	2,856.00			
2026 010-340-500	AUTO SALES FEES/TAX COLL	44,000.00	57,000.00	44,243.95	77.62	57,084.39	56,919.84	109,201.08			
2026 010-340-501	TITLES FEES/TAX COLLECTOR	8,000.00	7,000.00	5,680.00	81.14	7,600.00	7,925.00	7,905.00			
2026 010-340-502	B&M SALES TAXES/TAX COLLECTO		5,000.00	9,759.63	195.19	17,585.10	12,764.31	11,488.53			
2026 010-340-503	BEER REPORT FEES/TAX COLLECT	500.00	100.00	110.00	110.00	220.00	375.00	330.00			
2026 010-340-504	CH 19 VOTER REG REIMB		.00	.00	.00	.00	.00	.00			
2026 010-340-700	FEES/DISTRICT CLERK	60,000.00	50,000.00	39,030.74	78.06	49,545.31	49,688.85	57,305.56			
2026 010-340-701	JUVENILE REPORT/DIST CLERK		.00	.00	.00	.00	.00	228.32			
2026 010-340-702	TAKING BOND/BOND ADM FEE (DC		.00	.00	.00	.00	.00	313.85			
2026 010-340-703	CASE REGISTRIES/DIST CLERK		.00	.00	.00	.00	.00	.00			
2026 010-340-704	ATTORNEY FEES (DC)	1,000.00	500.00	588.52	117.70	655.57	699.46	959.88			
2026 010-340-705	RESTITUTION PAYMENTS/DC		.00	1.53	.00	24.34	29.75	291.58			
2026 010-340-706	JUROR DONATIONS/VET SERV OFC	420.00	.00	240.00	.00	420.00	.00	10.00			
2026 010-340-800	FEES/JUSTICE OF THE PEACE	26,000.00	18,000.00	17,042.84	94.68	23,135.61	16,899.86	37,294.58			
2026 010-342-000	FEES/CONSTABLE	5,000.00	7,000.00	5,620.00	80.29	13,370.00	6,954.76	5,993.00			
2026 010-347-000	BINGO TAXES		.00	.00	.00	.00	.00	.00			
2026 010-360-100	INTEREST/CHECKING ACCOUNT	40,000.00	40,000.00	24,011.33	60.03	57,070.41	24,071.88	16,316.62			
2026 010-360-101	INTEREST/CD'S		75,000.00	.00	.00	.00	.00	.00			
2026 010-360-102	INTEREST/JP CHECKING	600.00	600.00	96.37	16.06	124.49	67.53	101.54			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-360-103	INTEREST/CO CLERK CHECKING	400.00	400.00	219.63	54.91	191.97	161.18	156.20	
2026 010-360-104	INTEREST/DIST CLERK CHECKING	600.00	600.00	347.07	57.85	289.70	212.69	213.17	
2026 010-360-105	INTEREST/TEXSTAR	120,000.00	20,000.00	78,715.18	393.58	25,271.67	.00	.00	
2026 010-365-100	MISCELLANEOUS REVENUES	80,000.00	125,000.00	57,769.36	46.22	197,307.87	93,953.22	82,575.62	
2026 010-365-200	UTILITY REIMB/CITY OF BRECK	50,000.00	50,000.00	29,105.90	58.21	47,147.30	34,559.82	32,939.21	
2026 010-365-300	SALE OF ASSETS		.00	.00	.00	29,157.06	34,237.95	.00	
2026 010-365-400	REVENUE STABILIZATION RESERV	445,000.00	.00	.00	.00	.00	.00	.00	
2026 010-370-200	FLOOD PLAIN MGMT PERMITS		.00	.00	.00	.00	.00	.00	
2026 010-370-300	MINERAL LEASES	55,000.00	80,000.00	31,247.07	39.06	54,067.65	63,721.17	73,949.71	
2026 010-370-400	OFC RENTAL/ANNEX BLDG		.00	.00	.00	12,099.73	11,862.21	.00	
2026 010-390-000	GENERAL TRANSFERS IN		.00	.00	.00	591,694.02	3418,575.65	1049,850.32	
2026 010-399-999	ACTUAL REVENUE	5692,244.39	5139,095.45	4645,280.48	90.39	5312,102.03	7867,632.68	5254,915.32	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-400-101	SALARY/ADMINISTRATIVE	58,000.00	58,000.00	40,153.86	69.23	59,115.41	58,000.02	58,000.00	
2026 010-400-105	SALARY/SECRETARY	35,360.00	.00	.00	.00	.00	.00	.00	
2026 010-400-112	JUVENILE BOARD SALARY	2,400.00	2,400.00	1,800.00	75.00	2,400.00	2,400.00	2,400.00	
2026 010-400-113	STATE SALARY SUPPL	30,040.59	25,200.00	17,736.03	70.38	25,590.54	25,202.04	25,201.92	
2026 010-400-118	HAZARD PAY		.00	.00	.00	.00	.00	.00	
2026 010-400-201	FICA/MEDICARE	10,412.61	6,548.40	5,078.62	77.56	7,347.86	7,235.26	7,235.25	
2026 010-400-202	HEALTH INS-CO PD	27,439.20	12,918.72	8,612.48	66.67	12,791.52	12,441.04	11,982.24	
2026 010-400-203	RETIREMENT	16,333.51	10,272.00	8,062.74	78.49	11,652.65	11,472.18	11,472.17	
2026 010-400-207	LONGEVITY/CO JUDGE		.00	.00	.00	.00	.00	.00	
2026 010-400-208	LONGEVITY/SECRETARY	312.00	.00	.00	.00	.00	.00	.00	
2026 010-400-210	LIFE INS-CO PD	186.00	91.80	61.20	66.67	91.80	91.80	91.80	
2026 010-400-212	DENTAL INS-CO PD	607.68	280.80	187.20	66.67	280.80	293.76	301.76	
2026 010-400-216	TCDRS OTL	231.39	154.08	120.99	78.52	167.31	191.32	248.27	
2026 010-400-225	AUTO ALLOWANCE	10,000.00	10,000.00	7,499.97	75.00	9,999.96	9,999.96	10,000.00	
2026 010-400-310	OFFICE SUPPLIES	1,132.24	1,000.00	2,605.67	260.57	1,353.70	991.14	1,837.41	
2026 010-400-312	OFFICE RECORDS	3,160.70	1,500.00	2,960.08	197.34	2,170.91	1,642.17	1,670.87	
2026 010-400-421	AIR CARD SERVICES	456.66	456.62	341.91	74.88	456.66	465.62	456.28	
2026 010-400-427	EDUCATIONAL EXPENSES	5,000.00	5,000.00	4,762.92	95.26	3,526.02	8,000.75	7,313.66	
2026 010-400-480	INSURANCE & SURETY BONDS	121.00	.00	.00	.00	.00	.00	1,378.50	
2026 010-400-490	MISCELLANEOUS EXPENSES	500.00	100.00	.00	.00	280.10	33.94	4,110.58	
2026 010-400-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00	
2026 010-400-998	COUNTY JUDGE	201,693.58	133,922.42	99,983.67	74.66	137,225.24	138,461.00	143,700.71	

ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****							
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-402-105	SALARIES	_____	462,640.00	312,196.09	67.48	502,931.74	462,227.50	457,444.50	
2026 010-402-116	OVERTIME PAY	_____	.00	.00	.00	.00	.00	1,296.00	
2026 010-402-201	FICA/MEDICARE	_____	35,391.96	23,737.08	67.07	38,110.17	34,650.13	34,711.50	
2026 010-402-202	HEALTH INS-CO PD	_____	155,024.64	90,234.09	58.21	172,894.12	161,794.72	155,216.33	
2026 010-402-203	RETIREMENT	_____	55,516.80	37,949.28	68.36	61,777.66	56,855.58	56,368.86	
2026 010-402-208	LONGEVITY	_____	12,672.00	4,048.00	31.94	11,882.00	11,544.00	11,000.00	
2026 010-402-210	LIFE INS-CO PD	_____	1,101.60	698.40	63.40	1,174.35	1,193.40	1,185.75	
2026 010-402-212	DENTAL INS-CO PD	_____	3,369.60	2,156.12	63.99	3,631.05	3,762.73	3,967.78	
2026 010-402-216	TCDRS OTL	_____	832.75	569.32	68.37	816.79	948.25	1,221.20	
2026 010-402-998	COURTHOUSE STAFF	_____	726,549.35	471,588.38	64.91	793,217.88	732,976.31	722,411.92	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-403-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	37,800.00	69.23	55,650.00	54,600.00	54,600.00	
2026 010-403-105	SALARIES/CLERICAL	70,720.00	.00	.00	.00	.00	.00	.00	
2026 010-403-118	HAZARD PAY		.00	.00	.00	.00	.00	.00	
2026 010-403-201	FICA/MEDICARE	9,825.66	4,176.90	2,999.48	71.81	4,418.04	4,334.76	4,335.36	
2026 010-403-202	HEALTH INS-CO PD	41,158.80	12,918.72	8,612.48	66.67	12,791.52	12,441.04	11,982.24	
2026 010-403-203	RETIREMENT	15,412.80	6,552.00	4,752.00	72.53	6,996.00	6,864.00	6,864.00	
2026 010-403-207	LONGEVITY/CO CLERK	2,600.00	2,600.00	1,800.00	69.23	2,650.00	2,600.00	2,600.00	
2026 010-403-208	LONGEVITY/ASSISTANT	520.00	.00	.00	.00	.00	.00	.00	
2026 010-403-210	LIFE INS-CO PD	279.00	91.80	32.16	35.03	59.76	59.76	59.76	
2026 010-403-212	DENTAL INS-CO PD	911.52	280.80	187.20	66.67	280.80	293.76	301.76	
2026 010-403-216	TCDRS OTL	218.35	98.28	71.34	72.59	100.42	114.40	148.72	
2026 010-403-310	OFFICE SUPPLIES	1,000.00	1,000.00	307.33	30.73	451.37	766.15	1,474.91	
2026 010-403-312	OFFICE RECORDS	2,267.76	10,000.00	2,690.10	26.90	10,132.92	14,935.54	21,018.34	
2026 010-403-427	EDUCATIONAL EXPENSES	3,000.00	3,000.00	1,262.04	42.07	1,515.43	2,438.44	2,447.18	
2026 010-403-435	RECORDS MANAGEMENT	600.00	600.00	.00	.00	504.25	4,491.99	.00	
2026 010-403-436	BIRTH CERTIFICATE	800.00	700.00	568.41	81.20	808.86	669.78	753.96	
2026 010-403-480	INSURANCE & SURETY BONDS	150.00	50.00	.00	.00	50.00	50.00	327.50	
2026 010-403-490	MISCELLANEOUS EXPENSES		100.00	58.45	58.45	.00	81.65	.00	
2026 010-403-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00	
2026 010-403-998	COUNTY CLERK	204,063.89	96,768.50	61,140.99	63.18	96,409.37	104,741.27	106,913.73	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-405-102	SALARY/VETERAN SERVICE OFFIC	13,200.00	13,200.00	9,900.00	75.00	13,200.00	10,555.56	10,833.33	
2026 010-405-201	FICA/MEDICARE	1,009.80	1,009.80	757.35	75.00	1,009.80	807.51	828.75	
2026 010-405-203	RETIREMENT	1,584.00	1,584.00	1,188.00	75.00	1,584.00	1,200.00	1,300.00	
2026 010-405-216	TCDRS OTL	22.44	23.76	17.60	74.07	22.77	20.04	28.05	
2026 010-405-225	TRAVEL EXPENSES	1,350.00	1,350.00	.00	.00	1,231.74	1,346.45	622.78	
2026 010-405-310	OFFICE SUPPLIES	1,000.00	1,000.00	80.82	8.08	668.13	202.45	.00	
2026 010-405-490	MISCELLANEOUS EXPENSES		.00	.00	.00	233.50	.00	.00	
2026 010-405-998	VETERAN SERVICE OFFICE EXPEN	18,166.24	18,167.56	11,943.77	65.74	17,949.94	14,132.01	13,612.91	

DATE	09/17/2025	STEPHENS COUNTY	BUDGET - CASH/GENERAL				PERIOD: DECEMBER		BUD105	PAGE	7
WORK BUDGET VERSION: 0001											
**** ACTUAL ****											
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 010-409-310	OFFICE SUPPLIES	500.00	250.00	316.55	126.62	407.46	248.99	416.13			
2026 010-409-311	POSTAGE	24,000.00	22,000.00	19,079.49	86.72	20,981.60	21,549.61	21,763.76			
2026 010-409-312	OFFICE RECORDS	70,000.00	65,000.00	67,293.63	103.53	66,434.16	146,215.49	15,945.17			
2026 010-409-400	COURT APPTD ATTORNEYS/JUV		.00	3,750.00	.00	3,068.50	.00	.00			
2026 010-409-401	COURT APPTD ATTORNEYS/CRIM	95,000.00	73,000.00	74,725.87	102.36	93,808.68	73,401.40	99,658.42			
2026 010-409-402	COURT APPTD ATTORNEYS/CIVIL	40,000.00	40,000.00	27,499.70	68.75	30,997.87	54,726.21	132,715.26			
2026 010-409-403	COURT APPTD ATTORNEYS/PROBAT	3,000.00	3,000.00	3,597.60	119.92	2,234.94	405.32	.00			
2026 010-409-404	AMBULANCES/HOSPITAL	104,400.00	104,000.00	78,300.00	75.29	104,400.00	101,216.67	91,666.68			
2026 010-409-407	TARRANT CO/CASE FORENSICS		.00	.00	.00	.00	.00	.00			
2026 010-409-408	OTHER COURT ORDERED EXPENSES	4,800.00	4,800.00	4,000.00	83.33	4,000.00	4,800.00	4,719.89			
2026 010-409-409	BOND SUPERVISION OFFICER	8,546.00	7,000.00	.00	.00	7,000.00	14,172.90	7,000.00			
2026 010-409-410	REIMBURSABLE INVESTIGATION E		.00	.00	.00	.00	.00	835.99			
2026 010-409-411	DPS EXPENSES		.00	112.00	.00	59.94	.00	.00			
2026 010-409-420	TELEPHONE SERVICE	17,000.00	17,000.00	12,230.06	71.94	14,830.20	17,768.10	16,504.95			
2026 010-409-421	CELLULAR SERVICE		.00	.00	.00	.00	.00	.00			
2026 010-409-422	RADIO CONTRACT/CITY	36,000.00	36,000.00	24,000.00	66.67	39,000.00	36,000.00	33,000.00			
2026 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	43,370.36	35,000.00	29,081.96	83.09	22,127.38	19,551.18	24,154.69			
2026 010-409-425	SOFTWARE MAINTENANCE	155,131.04	115,000.00	106,365.34	92.49	61,983.98	104,080.48	88,039.52			
2026 010-409-426	COUNTY TRAVEL		.00	.00	.00	.00	.00	.00			
2026 010-409-427	EDUCATIONAL EXPENSES		.00	1,434.00	.00	1,417.00	.00	1,840.00			
2026 010-409-431	NEWSPAPER ADS/PUBLICATIONS	3,000.00	3,000.00	1,113.50	37.12	4,493.60	3,513.13	3,036.12			
2026 010-409-440	UTILITIES/JAIL, RODEO GROUND	54,000.00	54,000.00	36,948.91	68.42	52,596.72	54,310.39	50,139.30			
2026 010-409-456	COMMUNICATIONS/EQUIP & REPAI		.00	.00	.00	136.75	.00	.00			
2026 010-409-470	RURAL FIRE SERVICE/CITY	95,000.00	95,000.00	68,389.40	71.99	72,329.34	66,436.63	53,101.09			
2026 010-409-471	AGING SERVICES/CITY	25,000.00	25,000.00	18,749.97	75.00	24,999.96	24,999.96	24,999.96			
2026 010-409-472	TAX APPRAISAL DIST/SUBSIDY	218,949.09	196,393.78	149,099.31	75.92	196,393.73	146,767.92	149,865.96			
2026 010-409-473	SWENSON MEMORIAL MUSEUM		.00	.00	.00	.00	.00	.00			
2026 010-409-474	BRECKENRIDGE LIBRARY		.00	.00	.00	.00	.00	.00			
2026 010-409-475	STEPHENS CO HUMANE SOCIETY		50,000.00	32,500.00	65.00	.00	.00	.00			
2026 010-409-476	PROFESSIONAL SERVICES	5,000.00	8,000.00	36,380.30	454.75	42,267.10	49,699.11	6,864.00			
2026 010-409-477	ANIMAL CONTROL	50,000.00	.00	.00	.00	.00	.00	.00			
2026 010-409-478	CHAMBER OF COMMERCE/MOTEL TA		.00	4,000.00	.00	60,000.00	.00	9,973.73			
2026 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME		.00	.00	.00	.00	.00	.00			
2026 010-409-480	INSURANCE & SURETY BONDS	228,000.00	195,000.00	225,008.22	115.39	193,593.64	176,773.35	181,036.33			
2026 010-409-489	EMERGENCY MANAGEMENT	6,225.00	1,000.00	5,206.70	520.67	2,425.66	194.74	3,518.90			
2026 010-409-490	MISCELLANEOUS EXPENSES	7,000.00	.00	518.57	.00	1,647.44	72,356.03	9,443.51			
2026 010-409-491	MISCELLANEOUS GRANTS		.00	1,000.00	.00	.00	.00	.00			
2026 010-409-492	MISCELLANEOUS GRANTS		.00	.00	.00	.00	480.00	30.00			
2026 010-409-493	DPS EXPENSES	1,000.00	1,000.00	388.13	38.81	550.85	261.37	129.31			
2026 010-409-494	CARES ACT EXPENSES		.00	.00	.00	.00	.00	.00			
2026 010-409-495	MURDER TRIAL EXPENSES		.00	.00	.00	.00	.00	.00			
2026 010-409-496	COVID-19 EXPENSES		.00	.00	.00	.00	.00	.00			
2026 010-409-500	CAPITAL EXPENDITURES		.00	.00	.00	.00	694,630.51	5,505.35			
2026 010-409-530	AG BARN	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00	1,200.00			
2026 010-409-532	COURTHOUSE RENOVATION		.00	.00	.00	.00	.00	.00			
2026 010-409-565	ARPA FUND EXPENDITURES		.00	.00	.00	.00	.00	.00			
2026 010-409-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	150,496.75			
2026 010-409-998	CONTINGENCY	1296,121.49	1151,643.78	959,228.61	83.29	1122,091.62	1885,759.49	1194,540.89			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 010-411-102	SALARY/FIRE MARSHALL	5,000.00	2,604.13	1,354.15	52.00	.00	.00	.00			
2026 010-411-201	FICA/MEDICARE	382.50	199.19	103.58	52.00	.00	.00	.00			
2026 010-411-203	RETIREMENT	600.00	312.50	162.50	52.00	.00	.00	.00			
2026 010-411-216	TCDRS OTL	8.50	9.00	2.44	27.11	.00	.00	.00			
2026 010-411-998	FIRE MARSHALL	5,991.00	3,124.82	1,622.67	51.93	.00	.00	.00			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-450-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	37,800.00	69.23	57,617.46	54,600.00	54,600.00	
2026 010-450-105	SALARIES/CLERICAL	66,600.00	4,200.00	2,907.72	69.23	4,296.96	.00	.00	
2026 010-450-118	HAZARD PAY		.00	.00	.00	.00	.00	.00	
2026 010-450-201	FICA/MEDICARE	18,845.93	4,498.20	2,796.96	62.18	4,578.83	4,367.74	4,367.74	
2026 010-450-202	HEALTH INS-CO PD	41,158.80	12,918.72	8,612.48	66.67	11,730.86	12,441.04	11,982.24	
2026 010-450-203	RETIREMENT	29,562.24	7,056.00	4,928.04	69.84	7,598.09	6,851.52	6,851.52	
2026 010-450-207	LONGEVITY/DIST CLERK	624.00	624.00	360.00	57.69	1,404.00	2,496.00	2,496.00	
2026 010-450-208	LONGEVITY/ASSISTANTS	3,328.00	.00	.00	.00	.00	.00	.00	
2026 010-450-210	LIFE INS-CO PD	279.00	91.80	61.20	66.67	84.15	91.80	91.80	
2026 010-450-212	DENTAL INS- CO PD	911.52	280.80	187.20	66.67	257.40	293.76	301.76	
2026 010-450-216	TCDRS OTL	212.76	98.28	74.00	75.30	108.85	114.14	148.46	
2026 010-450-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,835.76	61.19	2,385.73	1,840.57	2,956.24	
2026 010-450-312	OFFICE RECORDS	4,607.64	6,000.00	5,011.90	83.53	12,162.57	6,287.13	7,725.81	
2026 010-450-427	EDUCATIONAL EXPENSES	3,000.00	4,000.00	789.88	19.75	2,300.64	1,595.50	1,170.49	
2026 010-450-480	INSURANCE & SURETY BONDS	192.00	150.00	.00	.00	485.00	50.00	302.50	
2026 010-450-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00	
2026 010-450-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00	
2026 010-450-998	DISTRICT CLERK	226,921.89	97,517.80	65,365.14	67.03	105,010.54	91,029.20	92,994.56	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-455-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	37,800.00	69.23	55,650.00	54,600.00	54,600.00	
2026 010-455-105	SALARY/CLERICAL	35,360.00	.00	.00	.00	.00	.00	.00	
2026 010-455-118	HAZARD PAY		.00	.00	.00	.00	.00	.00	
2026 010-455-201	FICA/MEDICARE	7,181.21	4,176.90	3,087.54	73.92	4,518.02	4,438.26	4,438.74	
2026 010-455-202	HEALTH INS-CO PD	27,439.20	12,918.72	8,612.48	66.67	12,791.52	12,441.04	12,181.07	
2026 010-455-203	RETIREMENT	11,264.64	6,552.00	4,860.00	74.18	7,110.00	6,984.00	6,984.00	
2026 010-455-207	LONGEVITY/JP		.00	.00	.00	.00	.00	.00	
2026 010-455-208	LONGEVITY/CLERK	312.00	.00	.00	.00	.00	.00	.00	
2026 010-455-210	LIFE INS-CO PD	186.00	91.80	61.20	66.67	91.80	91.80	91.80	
2026 010-455-212	DENTAL INS-CO PD	607.68	280.80	187.20	66.67	280.80	293.76	301.76	
2026 010-455-216	TCDRS OTL	159.58	98.28	72.92	74.20	102.08	116.40	151.26	
2026 010-455-225	AUTO ALLOWANCE	3,600.00	3,600.00	2,700.00	75.00	3,600.00	3,600.00	3,600.00	
2026 010-455-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,909.21	136.37	980.90	833.06	2,386.29	
2026 010-455-312	OFFICE RECORDS	3,684.25	1,600.00	2,570.72	160.67	1,967.33	1,638.39	1,447.78	
2026 010-455-353	UNIFORMS		.00	.00	.00	.00	.00	.00	
2026 010-455-400	OMNIBASE SERVICES	750.00	750.00	558.00	74.40	1,050.00	450.00	654.00	
2026 010-455-421	AIR CARD SERVICE		.00	.00	.00	.00	.00	.00	
2026 010-455-426	TRAVEL REIMBURSEMENT		.00	.00	.00	.00	.00	.00	
2026 010-455-427	EDUCATIONAL EXPENSES	2,000.00	2,000.00	418.60	20.93	2,416.60	1,576.55	1,680.93	
2026 010-455-480	INSURANCE & SURETY BONDS	100.00	.00	.00	.00	50.00	.00	177.50	
2026 010-455-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00	
2026 010-455-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00	
2026 010-455-998	JUSTICE OF THE PEACE	148,644.56	88,068.50	62,837.87	71.35	90,609.05	87,063.26	88,695.13	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-465-102	ELECTION PAY (EMP)		54,600.00	11,553.41	21.16	31,019.28	.00	300.00	
2026 010-465-103	ELECTION PAY (NON EMP)	10,000.00	9,000.00	198.00	2.20	9,899.29	3,890.35	9,411.97	
2026 010-465-201	FICA/MEDICARE		4,176.90	883.83	21.16	2,760.76	299.51	681.75	
2026 010-465-203	RETIREMENT		6,552.00	1,386.41	21.16	3,506.99	.00	21.60	
2026 010-465-210	LIFE INS-CO PD		91.80	22.95	25.00	45.90	.00	.00	
2026 010-465-216	TCDRS OTL		16.20	20.88	128.89	49.68	.00	.47	
2026 010-465-310	DELIVERY/ELECTION SUPPLIES	150.00	150.00	274.77	183.18	125.00	25.00	175.00	
2026 010-465-334	ELECTION EXPENSES	15,000.00	25,000.00	13,462.47	53.85	42,102.89	24,451.44	42,505.25	
2026 010-465-427	EDU EXP/VOTER REGISTRAR	1,000.00	1,600.00	3,277.29	204.83	4,969.01	1,560.00	308.10	
2026 010-465-428	ELEC EDU/ELEC WRKRS	8,900.00	10,000.00	3,370.17	33.70	.00	5,277.19	1,272.26	
2026 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF		.00	.00	.00	.00	.00	.00	
2026 010-465-573	VOTING EQUIPMENT		.00	.00	.00	.00	4,825.00	.00	
2026 010-465-574	CHAPTER 19 EXPENDITURES		.00	.00	.00	.00	.00	.00	
2026 010-465-998	ELECTIONS	35,050.00	111,186.90	34,450.18	30.98	94,478.80	40,328.49	54,676.40	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-475-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	37,800.00	69.23	55,650.00	54,600.00	54,600.00	
2026 010-475-105	SALARY/SECRETARY	31,200.00	97,920.00	21,596.45	22.06	76,948.00	.00	.00	
2026 010-475-113	STATE SALARY SUPPL	50,763.15	42,000.00	31,500.00	75.00	42,000.00	42,000.00	42,000.00	
2026 010-475-118	HAZARD PAY		.00	.00	.00	.00	.00	.00	
2026 010-475-201	FICA/MEDICARE	10,908.53	14,880.78	11,311.72	76.02	15,140.73	7,515.98	7,514.72	
2026 010-475-202	HEALTH INS-CO PD	41,158.80	38,756.16	25,837.44	66.67	36,253.24	12,441.04	11,982.24	
2026 010-475-203	RETIREMENT	26,365.82	23,342.40	16,012.87	68.60	21,702.48	11,916.48	11,916.48	
2026 010-475-207	LONGEVITY/CO ATTORNEY	2,704.00	2,704.00	1,872.00	69.23	2,756.00	2,704.00	2,704.00	
2026 010-475-208	LONGEVITY/SECRETARY	3,328.00	3,120.00	2,160.00	69.23	.00	.00	.00	
2026 010-475-210	LIFE INS-CO PD	279.00	275.40	183.60	66.67	260.10	91.80	105.39	
2026 010-475-212	DENTAL INS-CO PD	911.52	842.40	561.60	66.67	793.80	293.76	301.76	
2026 010-475-216	TCDRS OTL	373.52	350.14	240.43	68.67	312.52	198.66	257.48	
2026 010-475-310	OFFICE SUPPLIES	800.00	600.00	916.91	152.82	458.51	613.21	789.12	
2026 010-475-312	OFFICE RECORDS	1,600.08	750.00	1,203.90	160.52	2,209.82	749.25	2,305.80	
2026 010-475-427	EDUCATIONAL EXPENSES	3,000.00	3,500.00	100.00	2.86	6,119.00	3,742.00	7,285.00	
2026 010-475-480	INSURANCE & SURETY BONDS	242.00	171.00	.00	.00	150.00	171.00	100.00	
2026 010-475-490	MISCELLANEOUS EXPENSES	77,120.00	22,000.00	53,742.82	244.29	24,253.63	.00	.00	
2026 010-475-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00	
2026 010-475-998	COUNTY ATTORNEY	305,354.42	305,812.28	205,039.74	67.05	285,007.83	137,037.18	141,861.99	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-497-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	37,800.00	69.23	55,650.00	55,273.75	54,600.00	
2026 010-497-105	SALARY/SECRETARY	35,360.00	.00	.00	.00	.00	.00	.00	
2026 010-497-118	HAZARD PAY		.00	.00	.00	.00	.00	.00	
2026 010-497-201	FICA/MEDICARE	6,889.90	4,176.90	2,620.38	62.74	3,865.05	4,245.28	4,256.27	
2026 010-497-202	HEALTH INS -CO PD	27,439.20	12,918.72	8,079.60	62.54	13,520.11	12,669.40	11,982.24	
2026 010-497-203	RETIREMENT	10,807.68	6,552.00	4,536.00	69.23	6,678.00	7,065.81	7,063.68	
2026 010-497-207	LONGEVITY/CO TREASURER		.00	.00	.00	.00	3,608.00	4,264.00	
2026 010-497-208	LONGEVITY/ASSISTANT	104.00	.00	.00	.00	.00	.00	.00	
2026 010-497-210	LIFE INS-CO PD	186.00	91.80	57.44	62.57	89.45	91.80	91.80	
2026 010-497-212	DENTAL INS-CO PD	607.68	280.80	175.60	62.54	273.55	293.76	301.76	
2026 010-497-216	TCDRS OTL	153.11	98.28	68.12	69.31	95.87	117.81	153.14	
2026 010-497-310	OFFICE SUPPLIES	2,000.00	1,500.00	2,141.21	142.75	980.01	1,686.89	2,077.69	
2026 010-497-312	OFFICE RECORDS	3,177.14	2,100.00	2,497.06	118.91	1,873.14	2,099.34	1,132.36	
2026 010-497-427	EDUCATIONAL EXPENSES	4,850.00	4,000.00	2,923.73	73.09	5,481.70	1,954.70	1,839.75	
2026 010-497-480	INSURANCE & SURETY BONDS	171.00	300.00	.00	.00	137.58	392.50	178.50	
2026 010-497-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	1,500.00	78.96	
2026 010-497-570	CAPITAL EXPENDITURES		1,500.00	.00	.00	.00	.00	.00	
2026 010-497-998	COUNTY TREASURER	146,345.71	88,118.50	60,899.14	69.11	88,644.46	90,999.04	88,020.15	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-499-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	37,800.00	69.23	61,192.15	57,876.00	57,876.00	
2026 010-499-105	SALARIES/CLERICAL	70,720.00	.00	.00	.00	.00	.00	.00	
2026 010-499-118	HAZARD PAY		.00	.00	.00	.00	.00	.00	
2026 010-499-201	FICA/MEDICARE	9,682.45	4,176.90	2,936.07	70.29	4,790.18	4,525.10	4,526.12	
2026 010-499-202	HEALTH INS-CO PD	41,158.80	12,918.72	8,612.48	66.67	11,714.96	12,441.04	11,982.24	
2026 010-499-203	RETIREMENT	15,188.16	6,552.00	4,622.40	70.55	7,661.06	7,257.12	7,257.12	
2026 010-499-207	LONGEVITY/TAX COLLECTOR	1,040.00	1,040.00	720.00	69.23	2,650.00	2,600.00	2,600.00	
2026 010-499-208	LONGEVITY/TAX CLERKS	208.00	.00	.00	.00	.00	.00	.00	
2026 010-499-210	LIFE INS- CO PD	279.00	91.80	61.20	66.67	84.15	91.80	91.80	
2026 010-499-212	DENTAL INS-CO PD	911.52	280.80	187.20	66.67	257.40	293.76	301.76	
2026 010-499-216	TCDRS OTL	215.17	98.28	69.38	70.59	109.83	120.90	157.30	
2026 010-499-310	OFFICE SUPPLIES	2,000.00	3,000.00	897.30	29.91	3,775.65	2,811.33	5,580.50	
2026 010-499-312	OFFICE RECORDS	4,956.00	2,800.00	5,728.05	204.57	3,755.33	4,653.98	4,506.34	
2026 010-499-421	AIR CARD SERVICE		.00	.00	.00	385.96	412.55	456.90	
2026 010-499-427	EDUCATIONAL EXPENSES	4,000.00	4,450.00	4,900.20	110.12	2,828.27	4,003.40	3,679.39	
2026 010-499-480	INSURANCE & SURETY BONDS	1,602.00	2,510.00	1,000.00	39.84	1,810.00	2,510.00	2,560.00	
2026 010-499-490	MISCELLANEOUS EXPENSES		.00	5,748.44	.00	.00	.00	.00	
2026 010-499-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00	
2026 010-499-998	TAX ASSESSOR COLLECTOR	206,561.10	92,518.50	73,282.72	79.21	101,014.94	99,596.98	101,575.47	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-510-115	SALARY/MAINT PERSONNEL	46,800.00	.00	.00	.00	.00	.00	.00	
2026 010-510-118	HAZARD PAY		.00	.00	.00	.00	.00	.00	
2026 010-510-201	FICA/MEDICARE	3,699.54	.00	.00	.00	.00	.00	.00	
2026 010-510-202	HEALTH INS-CO PD	13,719.60	.00	.00	.00	.00	.00	.00	
2026 010-510-203	RETIREMENT	5,616.00	.00	.00	.00	.00	.00	.00	
2026 010-510-207	LONGEVITY	1,560.00	.00	.00	.00	.00	.00	.00	
2026 010-510-210	LIFE INS-CO PD	93.00	.00	.00	.00	.00	.00	.00	
2026 010-510-212	DENTAL INS-CO PD	303.84	.00	.00	.00	.00	.00	.00	
2026 010-510-216	TCDRS OTL	82.21	.00	.00	.00	.00	.00	.00	
2026 010-510-330	FUEL, OIL & GREASE		.00	63.11	.00	.00	.00	30.80	
2026 010-510-334	CLEANING SUPPLIES	4,000.00	4,000.00	1,658.12	41.45	3,247.04	3,699.85	3,705.50	
2026 010-510-335	BOTANICAL EXPENSES	1,000.00	1,000.00	.00	.00	668.41	857.66	1,099.26	
2026 010-510-440	UTILITIES	46,000.00	46,000.00	26,664.01	57.97	41,592.44	46,194.37	41,376.13	
2026 010-510-450	BUILDING MAINT	51,300.00	28,000.00	28,094.31	100.34	19,275.89	27,973.85	20,401.66	
2026 010-510-451	HEATING/COOLING MAINT	1,000.00	1,000.00	5,380.32	538.03	4,911.39	971.04	2,280.28	
2026 010-510-453	PLUMBING SYSTEM MAINT	25,000.00	9,000.00	836.71	9.30	12,136.13	9,093.43	4,420.69	
2026 010-510-455	ELECTRICAL SYSTEM MAINT	500.00	500.00	.00	.00	551.52	293.50	925.84	
2026 010-510-490	MISCELLANEOUS EXPENSES		.00	.00	.00	415.14	834.02	340.49	
2026 010-510-998	MAINTENANCE DEPARTMENT	200,674.19	89,500.00	62,696.58	70.05	82,797.96	89,917.72	74,580.65	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 010-515-334	CLEANING SUPPLIES		.00	.00	.00	.00	57.58	.00			
2026 010-515-440	UTILITIES	7,000.00	7,000.00	4,629.29	66.13	7,366.14	5,977.43	.00			
2026 010-515-450	BUILDING MAINT	500.00	1,000.00	126.00	12.60	989.80	821.70	.00			
2026 010-515-451	HEATING/COOLING MAINT	500.00	500.00	.00	.00	661.50	335.00	.00			
2026 010-515-453	PLUMBING MAINT	500.00	500.00	.00	.00	.00	33.94	.00			
2026 010-515-455	ELECTRIC SYSTEM MAINT	500.00	1,000.00	.00	.00	510.24	2,556.58	.00			
2026 010-515-998	ANNEX BUILDING	9,000.00	10,000.00	4,755.29	47.55	9,527.68	9,782.23	.00			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-550-101	SALARY/ADMINISTRATIVE	27,300.00	27,300.00	16,905.00	61.92	55,650.00	54,600.00	54,600.00	
2026 010-550-110	CODE ENFORCEMENT	27,300.00	27,300.00	16,905.00	61.92	.00	.00	.00	
2026 010-550-130	SALARY/BAILIFF		.00	.00	.00	.00	.00	.00	
2026 010-550-201	FICA/MEDICARE	4,200.77	4,176.90	2,575.85	61.67	4,212.62	4,132.86	4,135.84	
2026 010-550-202	HEALTH INS-CO PD	13,719.60	12,918.72	7,535.92	58.33	12,791.52	12,441.04	11,029.61	
2026 010-550-203	RETIREMENT	6,589.44	6,552.00	4,068.72	62.10	6,678.00	6,552.00	6,588.25	
2026 010-550-207	LONGEVITY	312.00	.00	96.00	.00	.00	.00	.00	
2026 010-550-210	LIFE INS-CO PD	93.00	91.80	53.55	58.33	91.80	91.80	84.15	
2026 010-550-212	DENTAL INS-CO PD	303.84	280.80	163.80	58.33	280.80	293.76	299.91	
2026 010-550-216	TCDRS OTL	92.82	98.28	61.10	62.17	95.87	109.20	141.96	
2026 010-550-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00	
2026 010-550-310	OFFICE SUPPLIES	500.00	500.00	94.24	18.85	572.71	214.53	593.55	
2026 010-550-312	OFFICE RECORDS	3,768.48	.00	630.97	.00	.00	.00	.00	
2026 010-550-353	UNIFORMS	500.00	500.00	.00	.00	1,442.49	424.38	4,147.76	
2026 010-550-354	VEHICLE MAINTENANCE	9,000.00	9,000.00	3,469.41	38.55	12,865.02	8,377.49	6,156.34	
2026 010-550-421	AIRCARD SERVICES	1,368.00	1,368.00	1,017.21	74.36	1,206.24	684.14	466.53	
2026 010-550-426	TRAVEL REIMBURSEMENT		.00	.00	.00	.00	.00	.00	
2026 010-550-427	EDUCATIONAL EXPENSES		.00	1,833.75	.00	930.64	140.00	60.00	
2026 010-550-480	INSURANCE & SURETY BONDS	50.00	100.00	.00	.00	50.00	100.00	200.00	
2026 010-550-490	MISCELLANEOUS EXPENSES		2,000.00	70.00	3.50	.00	2,129.31	6,357.45	
2026 010-550-998	CONSTABLE	95,097.95	92,186.50	55,480.52	60.18	96,867.71	90,290.51	94,861.35	

DATE	09/17/2025	STEPHENS COUNTY	BUDGET - CASH/GENERAL				PERIOD: DECEMBER	BUD105	PAGE	18
							WORK BUDGET VERSION: 0001			
							**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL		
2026 010-560-101	SALARY/ADMINISTRATIVE	57,876.00	75,000.00	40,068.00	53.42	58,989.00	57,876.00	57,876.00		
2026 010-560-104	SALARIES/HOURLY EMPLOYEES	732,788.00	708,924.00	489,048.38	68.98	737,568.75	696,037.25	689,661.18		
2026 010-560-116	OVERTIME PAY	35,252.41	39,168.80	25,181.11	64.29	38,549.20	25,332.75	25,307.25		
2026 010-560-117	HOLIDAY PAY	34,628.00	30,932.00	12,784.00	41.33	34,828.00	27,616.00	29,270.08		
2026 010-560-118	HAZARD PAY		.00	.00	.00	.00	.00	.00		
2026 010-560-201	FICA/MEDICARE	84,956.65	84,457.90	51,768.04	61.29	78,949.61	62,525.65	59,983.20		
2026 010-560-202	HEALTH INS-CO PD	288,111.60	271,293.12	175,448.24	64.67	262,206.72	244,974.84	225,406.51		
2026 010-560-203	RETIREMENT	133,265.33	132,482.98	83,509.29	63.03	126,414.21	101,034.36	97,074.99		
2026 010-560-208	LONGEVITY	18,448.00	16,264.00	6,306.00	38.77	7,988.00	7,292.00	6,996.00		
2026 010-560-210	LIFE INS-CO PD	1,953.00	1,927.80	1,254.60	65.08	1,889.55	1,843.65	1,728.90		
2026 010-560-212	DENTAL INS-CO PD	6,380.64	5,896.80	3,837.62	65.08	5,779.80	5,951.05	5,686.52		
2026 010-560-216	TCDRS OTL	1,887.93	1,976.58	1,251.17	63.30	1,824.68	1,684.20	2,098.08		
2026 010-560-310	OFFICE SUPPLIES	2,300.00	2,300.00	1,270.60	55.24	2,105.03	2,215.57	2,023.25		
2026 010-560-312	OFFICE RECORDS	3,763.45	7,000.00	2,806.47	40.09	10,153.86	7,465.51	8,877.62		
2026 010-560-330	FUEL	32,000.00	32,000.00	25,387.23	79.34	33,906.33	31,665.49	36,310.56		
2026 010-560-332	CLEANING SUPPLIES	10,000.00	10,000.00	7,411.21	74.11	10,641.41	9,656.73	8,734.21		
2026 010-560-333	INMATE FOOD ORDERS	65,000.00	65,000.00	45,529.29	70.05	65,846.51	52,688.87	71,420.12		
2026 010-560-335	SUPPLIES FOR JAIL	1,000.00	1,000.00	1,063.81	106.38	1,352.45	778.74	1,951.71		
2026 010-560-353	UNIFORMS/EQUIP/AMMO	3,000.00	3,000.00	4,722.65	157.42	3,067.92	3,183.31	3,154.31		
2026 010-560-354	VEHICLE MAINTENANCE	20,000.00	20,000.00	3,415.35	17.08	25,523.78	21,703.55	27,639.59		
2026 010-560-356	WATERCRAFT MAINT	400.00	400.00	.00	.00	.00	303.63	.00		
2026 010-560-357	VEHICLE LEASE/PURCHASE		.00	.00	.00	10,502.50	107,158.24	49,999.00		
2026 010-560-405	INMATE HEALTH CARE	92,618.76	90,000.00	61,745.84	68.61	84,936.19	92,618.76	100,026.73		
2026 010-560-410	COURT/INVESTIGATIVE EXPENSES	2,000.00	2,000.00	2,908.14	145.41	2,971.41	1,957.64	1,904.66		
2026 010-560-421	AIR CARD SERVICE	3,180.00	2,500.00	2,393.81	95.75	3,331.72	2,543.49	2,735.34		
2026 010-560-426	TRAVEL EXPENSES	2,500.00	2,500.00	56.53	2.26	327.76	2,295.67	4,075.35		
2026 010-560-427	EDUCATIONAL EXPENSES	8,800.00	8,800.00	10,735.99	122.00	2,373.51	8,846.27	1,062.98		
2026 010-560-450	BUILDING MAINTENANCE	16,000.00	8,000.00	15,517.56	193.97	13,403.28	7,187.45	8,204.48		
2026 010-560-456	HEATING/COOLING MAINT	17,000.00	15,000.00	1,317.46	8.78	17,068.49	20,403.25	1,957.37		
2026 010-560-457	PLUMBING SYSTEM MAINT	9,000.00	8,000.00	4,859.32	60.74	9,092.09	4,139.20	21,040.40		
2026 010-560-458	ELECTRICAL SYSTEM MAIN	1,000.00	2,000.00	1,068.28	53.41	915.56	82.70	2,164.63		
2026 010-560-480	INSURANCE & SURETY BONDS	50.00	.00	.00	.00	50.00	50.00	50.00		
2026 010-560-490	MISCELLANEOUS EXPENSES	8,000.00	8,000.00	3,015.08	37.69	16,654.86	19,664.16	21,473.88		
2026 010-560-491	CANINE EXPENSE		.00	.00	.00	.00	.00	994.27		
2026 010-560-492	MISCELLANEOUS GRANTS	250,000.00	250,000.00	188,599.15	75.44	252,284.11	.00	.00		
2026 010-560-570	CAPITAL EXPENDITURES	50,000.00	.00	.00	.00	.00	.00	.00		
2026 010-560-998	SHERIFF	1993,159.77	1905,823.98	1274,280.22	66.86	1900,491.29	1628,775.98	1576,889.17		

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 010-570-440	JUV PROB/UTILITIES	_____	.00	.00	.00	.00	.00	.00			
2026 010-570-480	INSURANCE & SURETY BONDS	_____	.00	.00	.00	.00	.00	.00			
2026 010-570-490	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00			
2026 010-570-512	JUV PROB/DETENTION	25,000.00	18,000.00	14,320.00	79.56	14,635.00	18,700.00	.00			
2026 010-570-513	JUV PROB/SUBSIDY	40,000.00	40,000.00	20,000.00	50.00	40,000.00	40,000.00	40,000.00			
2026 010-570-514	JUV PROB/PLACEMENTS	154,000.00	24,000.00	81,500.00	339.58	65,360.00	.00	45,468.70			
2026 010-570-998	JUVENILE PROBATION	219,000.00	82,000.00	115,820.00	141.24	119,995.00	58,700.00	85,468.70			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-630-408	AUTOPSIES	50,400.00	30,000.00	34,923.00	116.41	31,669.00	45,912.00	23,360.50	
2026 010-630-409	COMMITMENTS	5,000.00	2,000.00	1,320.00	66.00	3,460.00	1,742.00	4,389.00	
2026 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	13,285.00	13,285.00	23,463.97	176.62	13,111.35	13,285.04	12,854.20	
2026 010-630-411	INDIGENT CREMATIONS	15,000.00	15,000.00	14,900.00	99.33	10,400.00	18,779.60	18,480.85	
2026 010-630-486	COUNTY HEALTH OFFICER	3,600.00	3,600.00	2,700.00	75.00	3,600.00	2,400.00	2,400.00	
2026 010-630-490	MISCELLANEOUS EXPENSES		.00	1,544.02	.00	.00	.00	.00	
2026 010-630-998	HEALTH OFFICER	87,285.00	63,885.00	78,850.99	123.43	62,240.35	82,118.64	61,484.55	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-665-102	SALARIES/COUNTY AGENTS	45,400.00	45,400.00	31,403.16	69.17	46,232.44	45,160.12	39,387.81	
2026 010-665-105	SALARY/SECRETARY		.00	.00	.00	.00	.00	.00	
2026 010-665-201	FICA/MEDICARE	3,840.30	3,840.30	2,677.68	69.73	3,903.89	3,821.86	3,372.63	
2026 010-665-202	HEALTH INS-CO PD		.00	.00	.00	.00	.00	.00	
2026 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00	
2026 010-665-207	LONGEVITY		.00	.00	.00	.00	.00	.00	
2026 010-665-210	LIFE INS-CO PD		.00	.00	.00	.00	.00	.00	
2026 010-665-212	DENTAL INS-CO PD		.00	.00	.00	.00	.00	.00	
2026 010-665-216	TCDRS OTL		.00	.00	.00	.00	.00	.00	
2026 010-665-225	AUTO ALLOWANCE	4,800.00	4,800.00	3,600.00	75.00	4,800.00	4,800.00	4,700.00	
2026 010-665-310	OFFICE SUPPLIES	3,600.00	5,000.00	3,149.69	62.99	6,246.97	4,450.13	5,746.63	
2026 010-665-440	UTILITIES	5,000.00	5,000.00	5,001.50	100.03	4,632.72	5,169.30	3,969.83	
2026 010-665-450	BUILDING MAINTENANCE	1,700.00	1,000.00	564.16	56.42	600.00	720.00	966.88	
2026 010-665-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	197.68	
2026 010-665-491	DEMO/TRAVEL EXP/AG	7,600.00	4,000.00	4,983.77	124.59	5,172.56	8,560.36	3,939.41	
2026 010-665-492	DEMO/TRAVEL EXP/FCS	4,000.00	4,000.00	3,327.85	83.20	6,370.88	6,275.55	5,732.77	
2026 010-665-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00	
2026 010-665-998	COUNTY AGENTS	75,940.30	73,040.30	54,707.81	74.90	77,959.46	78,957.32	68,013.64	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 010-700-000	GENERAL TRANSFERS OUT		.00	810,698.67-	.00	29,157.06	3288,753.09	819,137.73			
2026 010-999-999	TOTAL EXPENDITURES	5475,071.09	5229,834.69	2943,275.62	56.28	5310,696.18	8749,419.72	5529,439.65			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 015-310-100	AD VALOREM TAXES-CURRENT	335,417.34	277,500.00	287,590.36	103.64	151,685.18	168,182.78	145,737.90	
2026 015-310-101	AD VALOREM TAXES-DELINQUENT	4,896.50	2,331.43	2,536.34	108.79	3,592.58	3,951.57	3,418.60	
2026 015-330-105	LONGEVITY REIMBURSEMENT		.00	.00	.00	197.20	2,196.82	572.22	
2026 015-340-400	JURY FEES/CO CLERK	500.00	.00	360.00	.00	550.00	470.00	450.00	
2026 015-340-600	JURY FEE/CIVIL	2,000.00	300.00	1,708.15	569.38	3,640.32	1,802.04	1,070.25	
2026 015-340-700	JURY FEES/DC		.00	.00	.00	.00	.00	156.30	
2026 015-340-800	JURY FEES/JP		.00	.00	.00	.00	.00	1.38	
2026 015-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	.00	7,020.39	1,605.59	
2026 015-365-200	QTLY JUROR REIMB	14,400.00	24,000.00	6,892.00	28.72	8,526.00	1,168.00	1,938.00	
2026 015-365-300	EXCESS JURY CASH REIMB		6,000.00	.00	.00	5,760.00	6,244.00	11,194.00	
2026 015-390-000	JURY TRANSFERS IN/OUT		.00	118,760.07-	.00	43,494.64-	37,742.64-	.00	
2026 015-399-999	ACTUAL REVENUE	357,213.84	310,131.43	180,326.78	58.15	130,456.64	153,292.96	166,144.24	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 015-409-130	BAILIFF PAY	10,000.00	5,000.00	5,340.72	106.81	11,161.50	3,888.00	8,560.00	
2026 015-409-201	FICA/MEDICARE	765.00	382.50	367.05	95.96	748.47	294.67	654.84	
2026 015-409-203	RETIREMENT	1,200.00	600.00	661.89	110.32	1,339.38	466.56	1,027.20	
2026 015-409-216	TCDRS OTL	17.00	9.00	9.92	110.22	19.14	7.76	22.21	
2026 015-409-413	COURT APPTD INTERPRETERS		.00	175.00	.00	497.43	576.00	.00	
2026 015-409-490	MISCELLANEOUS EXPENSES	250.00	250.00	194.93	77.97	73.51	2,056.61	1,668.85	
2026 015-409-491	OUT OF COUNTY TRIAL EXPENSES		.00	.00	.00	.00	.00	.00	
2026 015-409-492	GRAND JURORS	8,000.00	10,000.00	3,580.00	35.80	5,860.00	2,710.00	3,340.00	
2026 015-409-493	PETIT JURORS	10,000.00	20,000.00	4,040.00	20.20	11,000.00	10,764.00	16,200.00	
2026 015-409-494	JP COURT JURORS	250.00	250.00	.00	.00	.00	.00	20.00	
2026 015-409-495	SPECIAL JUDGE EXPENSES	2,000.00	1,000.00	1,516.01	151.60	2,899.63	888.76	1,608.29	
2026 015-409-496	EIGHTH JUD ADM REGION	706.52	750.00	674.15	89.89	664.00	602.67	568.68	
2026 015-409-570	CAPITAL EXPENDITURES		19,551.00	19,551.00	100.00	.00	.00	.00	
2026 015-409-998	JURY GENERAL	33,188.52	57,792.50	36,110.67	62.48	34,263.06	22,255.03	33,670.07	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 015-435-111	SALARY/COURT ADM	50,508.00	40,000.00	33,657.70	84.14	45,610.54	29,588.94	42,117.58	
2026 015-435-112	JUVENILE BOARD SALARY	1,200.00	1,200.00	900.00	75.00	1,200.00	1,100.00	1,200.00	
2026 015-435-201	FICA/MEDICARE	620.87	3,060.00	432.44	14.13	335.88	283.11	287.05	
2026 015-435-203	RETIREMENT	973.92	4,800.00	318.33	6.63	382.84	300.12	450.35	
2026 015-435-208	LONGEVITY	1,916.00	1,708.00	1,752.66	102.61	1,990.08	1,400.52	1,352.52	
2026 015-435-216	TCDRS OTL	87.90	74.16	4.71	6.35	5.51	4.96	9.71	
2026 015-435-310	OFFICE SUPPLIES	500.00	500.00	73.70	14.74	408.57	.00	.00	
2026 015-435-427	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00	.00	
2026 015-435-490	MISCELLANEOUS EXPENSES	1,700.00	1,700.00	945.00	55.59	475.14	.00	.79	
2026 015-435-998	DISTRICT JUDGE	57,506.69	53,042.16	38,084.54	71.80	50,408.56	32,677.65	45,418.00	

				**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 015-466-110	SALARY/COURT REPORTER	48,925.00	43,000.00	33,859.91	78.74	46,616.34	33,913.02	58,800.06	
2026 015-466-201	FICA/MEDICARE	186.73	3,289.50	134.01	4.07	170.88	162.84	159.13	
2026 015-466-203	RETIREMENT	292.91	5,160.00	210.33	4.08	267.96	255.48	249.72	
2026 015-466-208	LONGEVITY	2,440.88	.00	1,752.66	.00	2,232.84	2,128.80	2,080.80	
2026 015-466-216	TCDRS OTL	4.15	77.40	3.11	4.02	3.89	4.20	5.40	
2026 015-466-310	REPORTER'S EXPENSES	21,000.00	5,000.00	15,867.70	317.35	20,940.60	5,359.17	76,856.20	
2026 015-466-998	COURT REPORTER	72,849.67	56,526.90	51,827.72	91.69	70,232.51	41,823.51	138,151.31	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 015-476-111	SALARIES/SUPPORT PERSONNEL	147,283.00	112,000.00	87,253.78	77.91	115,421.75	85,859.71	111,261.92	
2026 015-476-115	OTHER SUPPORT PERSONNEL	_____	.00	.00	.00	.00	.00	.00	
2026 015-476-201	FICA/MEDICARE	321.91	8,568.00	80.37	.94	156.20	296.84	294.39	
2026 015-476-203	RETIREMENT	504.96	13,440.00	126.09	.94	244.84	465.72	461.89	
2026 015-476-208	LONGEVITY	4,208.00	4,104.00	1,050.39	25.59	2,040.76	3,881.44	3,849.48	
2026 015-476-216	TCDRS OTL	7.15	201.60	1.87	.93	3.53	7.70	10.07	
2026 015-476-408	COURT/INVESTIGATIVE EXPENSES	_____	.00	.00	.00	.00	.00	.00	
2026 015-476-490	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00	
2026 015-476-998	DISTRICT ATTORNEY	152,325.02	138,313.60	88,512.50	63.99	117,867.08	90,511.41	115,877.75	
2026 015-999-999	TOTAL EXPENDITURES	315,869.90	305,675.16	214,535.43	70.18	272,771.21	187,267.60	333,117.13	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 021-310-100	AD VALOREM TAXES-CURRENT	160,085.55	152,625.00	157,489.96	103.19	193,140.59	131,345.62	117,857.69	
2026 021-310-101	AD VALOREM TAXES-DELINQUENT	3,790.39	1,821.40	1,521.81	83.55	1,564.50	3,058.92	2,813.93	
2026 021-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	15,474.62	53.92	30,938.94	26,469.27	26,733.31	
2026 021-321-210	R&B LICENSE FEES	74,000.00	74,000.00	40,403.57	54.60	110,887.51	69,768.96	77,196.39	
2026 021-321-300	IRP FEES	2,500.00	2,500.00	1,208.72	48.35	2,189.12	2,573.72	2,151.64	
2026 021-321-400	BOAT & MOTOR TITLE FEES		400.00	904.20	226.05	641.67	499.28	413.06	
2026 021-321-500	ROAD CROSSING FEES		.00	.00	.00	250.00	1,750.00	2,500.00	
2026 021-333-100	CETZR GRANT REVENUE		54,580.00	.00	.00	.00	23,157.41	65,734.91	
2026 021-333-101	CBDG GRANT REVENUE		56,250.00	17,287.50	30.73	.00	.00	.00	
2026 021-333-515	GRANT REVENUES		.00	.00	.00	64,000.00	.00	.00	
2026 021-365-100	MISCELLANEOUS REVENUES	5,000.00	5,000.00	3,347.55	66.95	8,051.12	7,112.79	10,026.37	
2026 021-390-000	PCT #1 TRANSFERS IN		.00	.00	.00	267,575.47	28,044.52	23,990.87	
2026 021-399-999	ACTUAL REVENUE	274,075.94	375,876.40	237,637.93	63.22	679,238.92	328,910.05	340,893.17	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 021-621-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	37,800.00	69.23	55,650.00	54,600.00	54,600.00	
2026 021-621-105	SALARY/SECRETARY	1,040.00	1,040.00	720.00	69.23	1,060.00	960.00	.00	
2026 021-621-106	SALARIES/ROAD EMPLOYEES	46,800.00	46,800.00	32,399.99	69.23	47,700.00	43,680.00	43,680.00	
2026 021-621-107	EXTRA LABOR		.00	.00	.00	.00	.00	.00	
2026 021-621-118	HAZARD PAY		.00	.00	.00	.00	.00	.00	
2026 021-621-201	FICA/MEDICARE	8,888.08	8,800.56	5,880.76	66.82	8,573.87	8,176.76	8,116.24	
2026 021-621-202	HEALTH INS-CO PD	27,439.20	25,837.44	17,224.96	66.67	25,583.04	24,882.08	23,964.48	
2026 021-621-203	RETIREMENT	13,942.08	13,804.80	9,730.80	70.49	14,155.68	13,520.64	13,392.96	
2026 021-621-207	LONGEVITY/COMMISSIONER		.00	.00	.00	.00	.00	.00	
2026 021-621-208	LONGEVITY/ROAD EMPLOYEES	1,144.00	1,104.00	720.00	65.22	954.00	832.00	728.00	
2026 021-621-210	LIFE INS-CO PD	186.00	183.60	122.40	66.67	183.60	183.60	183.60	
2026 021-621-212	DENTAL INS-CO PD	607.68	561.60	379.44	67.56	568.81	594.66	603.52	
2026 021-621-216	TCDRS OTL	197.51	98.28	145.90	148.45	203.24	225.24	289.95	
2026 021-621-225	AUTO ALLOWANCE	12,600.00	12,600.00	9,450.00	75.00	12,600.00	12,600.00	12,600.00	
2026 021-621-330	FUEL, OIL & GREASE	25,000.00	30,000.00	16,154.27	53.85	20,083.36	21,976.65	28,951.39	
2026 021-621-354	VEHICLE MAINTENANCE	6,500.00	6,500.00	3,906.20	60.10	2,373.79	8,900.70	235.47	
2026 021-621-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00	
2026 021-621-365	METAL CULVERTS		.00	.00	.00	36,384.34	2,700.00	1,573.20	
2026 021-621-368	ROAD MATERIALS	30,000.00	30,000.00	8,316.44	27.72	287,658.37	2,043.10	11,592.37	
2026 021-621-369	CETRZ GRANT ROAD MATERIALS		.00	.00	.00	7,287.52	28,350.65	21,625.24	
2026 021-621-370	CBDG GRANT EXPENDITURES		56,250.00	17,287.50	30.73	.00	.00	.00	
2026 021-621-427	EDUCATIONAL EXPENSES	2,500.00	2,500.00	889.25	35.57	290.00	1,793.69	1,346.96	
2026 021-621-463	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	13,660.52	68.30	36,445.70	14,912.21	117,331.01	
2026 021-621-464	TIRES, TIRE REPAIRS	12,000.00	15,000.00	5,983.84	39.89	4,733.45	9,478.28	2,289.34	
2026 021-621-465	EQUIPMENT CONSUMABLES	3,000.00	.00	1,968.02	.00	585.00	.00	.00	
2026 021-621-480	INSURANCE & SURETY BONDS	200.00	200.00	.00	.00	50.00	200.00	.00	
2026 021-621-490	MISCELLANEOUS EXPENSES		.00	908.82	.00	1,154.23	146.32	12,323.77	
2026 021-621-493	CONTINGENCY		.00	.00	.00	.00	.00	.00	
2026 021-621-570	CAPITAL EXPENDITURES		.00	7,500.00	.00	7,500.00	11,500.00	27,575.00	
2026 021-621-998	PCT #1	266,644.55	325,880.28	176,149.11	54.05	571,778.00	232,432.16	383,002.50	

				**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME			2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 021-700-000	PREC #1 TRANSFERS OUT				.00	65,035.28	.00	138,317.90	66,516.65	68,969.11	
2026 021-999-999	TOTAL EXPENDITURES			266,644.55	325,880.28	241,184.39	74.01	710,095.90	298,948.81	451,971.61	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 022-310-100	AD VALOREM TAXES-CURRENT	160,085.55	152,625.00	157,489.96	103.19	193,140.59	186,367.52	113,857.69	
2026 022-310-101	AD VALOREM TAXES-DELINQUENT	3,790.39	1,821.40	1,521.81	83.55	1,564.50	3,058.92	2,813.93	
2026 022-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	15,474.63	53.92	30,938.93	26,469.29	26,733.32	
2026 022-321-210	R&B LICENSE FEES	74,000.00	74,000.00	40,403.58	54.60	110,887.54	70,794.08	77,196.39	
2026 022-321-300	IRP FEES	2,500.00	2,500.00	1,208.72	48.35	2,189.16	2,258.27	2,151.63	
2026 022-321-400	BOAT & MOTOR TITLE FEES		400.00	904.18	226.05	641.74	499.31	413.07	
2026 022-321-500	ROAD CROSSING FEES		.00	500.00	.00	1,000.00	500.00	2,000.00	
2026 022-333-200	CETRZ GRANT REVENUE		54,580.00	.00	.00	.00	34,536.72	.00	
2026 022-333-201	CBDG PROJECT REVENUES		.00	.00	.00	.00	.00	.00	
2026 022-333-515	GRANT REVENUES		.00	.00	.00	26,471.48	.00	.00	
2026 022-365-100	MISCELLANEOUS REVENUES	5,000.00	5,000.00	3,347.55	66.95	8,384.46	8,563.23	9,472.38	
2026 022-390-000	PCT #2 TRANSFERS IN		.00	.00	.00	2,843.25	52,035.39	.00	
2026 022-399-999	ACTUAL REVENUE	274,075.94	319,626.40	220,850.43	69.10	389,164.65	405,652.73	246,113.41	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 022-622-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	37,800.00	69.23	55,650.00	54,600.00	54,600.00	
2026 022-622-105	SALARY/SECRETARY	1,040.00	1,040.00	720.00	69.23	1,060.00	960.00	.00	
2026 022-622-106	SALARIES/ROAD EMPLOYEES	46,800.00	46,800.00	32,400.00	69.23	47,700.00	43,680.00	43,680.00	
2026 022-622-107	EXTRA LABOR		.00	.00	.00	.00	.00	.00	
2026 022-622-116	ER OVERTIME		.00	.00	.00	.00	.00	.00	
2026 022-622-118	HAZARD PAY		.00	.00	.00	.00	.00	.00	
2026 022-622-201	FICA/MEDICARE	8,872.16	8,800.56	6,185.13	70.28	8,998.52	8,598.85	8,518.94	
2026 022-622-202	HEALTH INS-CO PD	27,439.20	25,837.44	17,224.96	66.67	25,583.04	24,882.08	23,964.48	
2026 022-622-203	RETIREMENT	13,917.12	13,804.80	9,713.52	70.36	14,130.24	13,508.16	13,380.48	
2026 022-622-207	LONGEVITY/COMMISSIONER		.00	.00	.00	.00	.00	.00	
2026 022-622-208	LONGEVITY/ROAD EMPLOYEES	936.00	1,104.00	576.00	52.17	742.00	728.00	624.00	
2026 022-622-210	LIFE INS-CO PD	186.00	183.60	101.04	55.03	167.58	183.60	183.60	
2026 022-622-212	DENTAL INS-CO PD	607.68	561.60	379.44	67.56	568.81	594.66	603.52	
2026 022-622-216	TCDRS OTL	197.16	98.28	145.71	148.26	202.97	225.24	289.69	
2026 022-622-225	AUTO ALLOWANCE	12,600.00	12,600.00	9,450.00	75.00	12,600.00	12,600.00	12,600.00	
2026 022-622-330	FUEL, OIL & GREASE	25,000.00	30,000.00	10,125.75	33.75	17,617.62	24,566.67	21,147.64	
2026 022-622-354	VEHICLE MAINTENANCE	6,500.00	6,500.00	256.83	3.95	3,612.25	4,860.83	542.99	
2026 022-622-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00	
2026 022-622-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00	
2026 022-622-368	ROAD MATERIALS	30,000.00	30,000.00	6,829.20	22.76	29.95	7,221.45	9,506.90	
2026 022-622-369	CETRZ GRANT ROAD MATERIALS		.00	.00	.00	32,211.95-	16,635.35	8,224.33	
2026 022-622-370	CBDG GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00	
2026 022-622-427	EDUCATIONAL EXPENSES	2,500.00	2,500.00	327.35	13.09	290.00	2,034.79	1,415.32	
2026 022-622-463	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	14,267.70	71.34	14,917.82	9,260.33	11,838.73	
2026 022-622-464	TIRES, TIRE REPAIRS	15,000.00	15,000.00	364.09	2.43	2,739.99	4,192.03	3,355.69	
2026 022-622-480	INSURANCE & SURETY BONDS	200.00	200.00	.00	.00	.00	.00	355.00	
2026 022-622-490	MISCELLANEOUS EXPENSES		.00	863.33	.00	10,870.91	886.05	90.02	
2026 022-622-493	CONTINGENCY		.00	.00	.00	.00	.00	.00	
2026 022-622-570	CAPITAL EXPENDITURES		.00	7,500.00-	.00	7,500.00	11,500.00	20,875.00	
2026 022-622-998	PCT# 2	266,395.32	269,630.28	140,230.05	52.01	192,769.75	241,718.09	235,796.33	

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ACCOUNT #	ACCOUNT NAME			2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 022-700-000	PREC #2 TRANSFER OUT				.00	65,035.28	.00	69,021.90	66,516.63	35,920.26	
2026 022-999-999	TOTAL EXPENDITURES			266,395.32	269,630.28	205,265.33	76.13	261,791.65	308,234.72	271,716.59	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 023-310-100	AD VALOREM TAXES-CURRENT	160,085.55	152,625.00	157,489.96	103.19	193,140.59	131,345.62	113,857.69	
2026 023-310-101	AD VALOREM TAXES-DELINQUENT	3,790.39	1,821.40	1,521.81	83.55	1,564.50	3,058.92	2,813.93	
2026 023-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	15,474.65	53.92	30,938.96	26,469.31	26,733.29	
2026 023-321-210	R&B LICENSE FEES	74,000.00	74,000.00	40,403.59	54.60	110,887.50	70,794.06	77,196.40	
2026 023-321-300	IRP FEES	2,500.00	2,500.00	1,208.71	48.35	2,189.16	2,258.25	2,151.63	
2026 023-321-400	BOAT & MOTOR TITLE FEES		400.00	904.25	226.06	641.61	499.29	413.03	
2026 023-321-500	ROAD CROSSING FEES		.00	.00	.00	.00	.00	1,000.00	
2026 023-333-300	CETRZ GRANT REVENUE		54,580.00	.00	.00	6,224.40	.00	.00	
2026 023-333-301	CBDG PROJECT REVENUES		.00	.00	.00	.00	.00	.00	
2026 023-333-515	GRANT REVENUES		.00	5,963.58	.00	101,623.07	.00	.00	
2026 023-365-100	MISCELLANEOUS REVENUES	5,000.00	5,000.00	3,347.55	66.95	9,634.45	7,112.80	9,733.13	
2026 023-390-000	PCT #3 TRANSFERS IN		.00	.00	.00	16,197.00	52,035.39	2,753.56	
2026 023-399-999	ACTUAL REVENUE	274,075.94	319,626.40	226,314.10	70.81	487,118.74	303,391.14	248,127.66	

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 023-623-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	37,800.00	69.23	55,650.00	54,600.00	54,600.00
2026 023-623-105	SALARY/SECRETARY	1,040.00	1,040.00	720.00	69.23	1,060.00	960.00	.00
2026 023-623-106	SALARIES/ROAD EMPLOYEES	46,800.00	46,800.00	32,388.74	69.21	47,700.00	43,680.00	43,680.00
2026 023-623-107	EXTRA LABOR		.00	.00	.00	.00	.00	.00
2026 023-623-118	HAZARD PAY		.00	.00	.00	.00	.00	.00
2026 023-623-201	FICA/MEDICARE	8,927.86	8,800.56	5,900.14	67.04	8,604.15	8,209.10	8,142.82
2026 023-623-202	HEALTH INS-CO PD	27,439.20	25,837.44	17,224.96	66.67	25,583.04	24,882.08	23,964.48
2026 023-623-203	RETIREMENT	14,004.48	13,804.80	9,772.65	70.79	14,219.28	13,583.04	13,455.36
2026 023-623-207	LONGEVITY/COMMISSIONER		.00	.00	.00	.00	.00	.00
2026 023-623-208	LONGEVITY/ROAD EMPLOYEES	1,664.00	1,104.00	1,080.00	97.83	1,484.00	1,352.00	1,248.00
2026 023-623-210	LIFE INS-CO PD	186.00	183.60	122.40	66.67	183.60	183.60	183.60
2026 023-623-212	DENTAL INS-CO PD	607.68	561.60	379.44	67.56	568.81	594.66	603.52
2026 023-623-216	TCDRS OTL	198.40	98.28	146.59	149.16	204.30	226.28	291.25
2026 023-623-225	AUTO ALLOWANCE	12,600.00	12,600.00	9,450.00	75.00	12,600.00	12,600.00	12,600.00
2026 023-623-330	FUEL, OIL & GREASE	25,000.00	30,000.00	11,759.81	39.20	15,612.03	22,083.33	13,952.75
2026 023-623-345	METAL CULVERTS		.00	.00	.00	.00	.00	.00
2026 023-623-354	VEHICLE MAINTENANCE	6,500.00	6,500.00	534.81	8.23	612.98	240.50	567.58
2026 023-623-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2026 023-623-368	ROAD MATERIALS	30,000.00	30,000.00	7,644.92	25.48	55,863.31	17,026.53	10,906.48
2026 023-623-369	CETRZ GRANT ROAD MATERIALS		.00	2,872.98-	.00	3,606.00	4,266.10	.00
2026 023-623-370	CBDG GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2026 023-623-427	EDUCATIONAL EXPENSES	2,500.00	2,500.00	300.00	12.00	290.00	2,269.13	239.50
2026 023-623-463	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	26,510.54	132.55	14,959.30	15,985.80	13,739.19
2026 023-623-464	TIRES, TIRE REPAIRS	15,000.00	15,000.00	1,645.75	10.97	16,402.50	1,775.92	3,044.18
2026 023-623-480	INSURANCE & SURETY BONDS	200.00	200.00	.00	.00	50.00	.00	.00
2026 023-623-490	MISCELLANEOUS EXPENSES		.00	787.50	.00	1,340.47	1,646.99	82.06
2026 023-623-493	CONTINGENCY		.00	.00	.00	.00	.00	.00
2026 023-623-570	CAPITAL EXPENDITURES		.00	5,600.00-	.00	7,500.00	11,500.00	20,875.00
2026 023-623-998	PCT# 3	267,267.62	269,630.28	155,695.27	57.74	284,093.77	237,665.06	222,175.77

				**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME			2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 023-700-000	PREC #3 TRANSFER OUT				.00	65,035.28	.00	75,246.30	66,516.65	37,624.19	
2026 023-999-999	TOTAL EXPENDITURES			267,267.62	269,630.28	220,730.55	81.86	359,340.07	304,181.71	259,799.96	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 024-310-100	AD VALOREM TAXES-CURRENT	160,085.55	152,625.00	157,489.96	103.19	195,226.31	131,534.33	113,857.69	
2026 024-310-101	AD VALOREM TAXES-DELINQUENT	3,790.39	1,821.40	1,521.81	83.55	1,564.49	3,058.92	2,813.93	
2026 024-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	15,474.60	53.92	30,938.84	26,892.47	26,733.28	
2026 024-321-210	R&B LICENSE FEES	74,000.00	74,000.00	40,403.60	54.60	110,887.70	70,794.08	77,196.42	
2026 024-321-300	IRP FEES	2,500.00	2,500.00	1,208.70	48.35	2,189.15	2,258.28	2,151.66	
2026 024-321-400	BOAT & MOTOR TITLE FEES		400.00	904.19	226.05	641.68	499.29	413.04	
2026 024-321-500	ROAD CROSSING FEES		.00	.00	.00	1,250.00	3,750.00	500.00	
2026 024-333-400	CETRZ GRANT REVENUE		54,580.00	.00	.00	.00	.00	.00	
2026 024-333-401	CBDG PROJECT REVENUES		56,250.00	17,287.50	30.73	.00	.00	.00	
2026 024-333-515	GRANT REVENUES		.00	.00	.00	80,849.57	.00	.00	
2026 024-365-100	MISCELLANEOUS REVENUES	5,000.00	5,000.00	18,982.56	379.65	12,134.47	7,599.80	10,107.23	
2026 024-390-000	PCT #4 TRANSFERS IN		.00	.00	.00	5,263.75	52,273.07	2,896.56	
2026 024-399-999	ACTUAL REVENUE	274,075.94	375,876.40	253,272.92	67.38	482,298.46	363,642.74	248,144.81	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 024-624-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	37,800.00	69.23	57,827.47	54,600.00	54,600.00	
2026 024-624-105	SALARY/SECRETARY	1,040.00	1,040.00	720.00	69.23	1,060.00	960.00	.00	
2026 024-624-106	SALARIES/ROAD EMPLOYEES	46,800.00	46,800.00	32,394.82	69.22	47,700.00	43,680.00	54,894.00	
2026 024-624-107	EXTRA LABOR		.00	.00	.00	.00	.00	.00	
2026 024-624-116	OVERTIME PAY		.00	.00	.00	.00	.00	236.25	
2026 024-624-118	HAZARD PAY		.00	.00	.00	.00	.00	.00	
2026 024-624-201	FICA/MEDICARE	8,824.43	8,800.56	6,149.51	69.88	9,391.66	8,824.24	9,721.17	
2026 024-624-202	HEALTH INS-CO PD	27,439.20	25,837.44	8,612.48	33.33	24,506.53	24,882.08	27,038.88	
2026 024-624-203	RETIREMENT	13,842.24	13,804.80	9,648.58	69.89	14,734.98	13,845.12	14,953.47	
2026 024-624-207	LONGEVITY/COMMISSIONER		.00	40.00	.00	3,604.00	3,536.00	3,536.00	
2026 024-624-208	LONGEVITY/ROAD EMPLOYEES	312.00	208.00	.00	.00	.00	.00	1,560.00	
2026 024-624-210	LIFE INS-CO PD	186.00	183.60	122.40	66.67	175.95	183.60	151.47	
2026 024-624-212	DENTAL INS-CO PD	607.68	561.60	192.24	34.23	545.41	594.66	678.04	
2026 024-624-216	TCDRS OTL	196.10	98.28	144.70	147.23	211.50	230.70	323.59	
2026 024-624-225	AUTO ALLOWANCE	12,600.00	12,600.00	9,450.00	75.00	12,600.00	12,600.00	12,602.13	
2026 024-624-330	FUEL, OIL & GREASE	25,000.00	30,000.00	11,291.76	37.64	8,286.75	16,038.67	11,203.44	
2026 024-624-354	VEHICLE MAINTENANCE	6,500.00	6,500.00	192.13	2.96	2,019.17	2,963.30	435.57	
2026 024-624-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00	
2026 024-624-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00	
2026 024-624-368	ROAD MATERIALS	30,000.00	30,000.00	17,866.52	59.56	45,373.37	2,108.70	19,171.42	
2026 024-624-369	CETRZ GRANT ROAD MATERIALS		.00	.00	.00	45,515.57	11,743.31	.00	
2026 024-624-370	CBDG GRANT EXPENDITURES		56,250.00	17,287.50	30.73	.00	.00	.00	
2026 024-624-427	EDUCATIONAL EXPENSES	2,500.00	2,500.00	1,338.54	53.54	1,159.50	2,513.87	1,364.50	
2026 024-624-463	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	6,120.83	30.60	6,180.27	16,121.95	9,992.57	
2026 024-624-464	TIRES, TIRE REPAIRS	15,000.00	15,000.00	1,791.84	11.95	9,442.51	134.50	1,386.83	
2026 024-624-480	INSURANCE & SURETY BONDS	200.00	200.00	.00	.00	50.00	.00	355.00	
2026 024-624-490	MISCELLANEOUS EXPENSES		.00	950.77	.00	1,112.10	83.29	1,704.17	
2026 024-624-493	CONTINGENCY		.00	.00	.00	.00	.00	.00	
2026 024-624-570	CAPITAL EXPENDITURES		.00	2,345.57	.00	7,500.00	11,500.00	20,875.00	
2026 024-624-998	PCT #4	265,647.65	324,984.28	164,460.19	50.61	298,996.74	227,143.99	246,783.50	

WORK BUDGET VERSION: 0001

				**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 024-700-000	PCT #4 TRANSFERS OUT		.00	65,035.28	.00	69,616.09	66,943.04	37,624.18			
2026 024-999-999	TOTAL EXPENDITURES	265,647.65	324,984.28	229,495.47	70.62	368,612.83	294,087.03	284,407.68			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 025-340-700	FEES/DISTRICT CLERK	26,000.00	17,500.00	18,508.06	105.76	23,992.31	19,479.63	12,726.51	
2026 025-340-800	FEES/JP	16,000.00	10,000.00	10,328.80	103.29	15,259.96	8,067.39	10,200.42	
2026 025-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	57.60	
2026 025-365-101	BLDG DEMOLISHMENT REIMB		.00	.00	.00	.00	5,000.00	.00	
2026 025-390-000	CO YARD TRANSFERS IN		.00	.00	.00	4,554.95	.00	.00	
2026 025-399-999	ACTUAL REVENUE	42,000.00	27,500.00	28,836.86	104.86	48,657.22	64,850.77	22,984.53	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 025-620-105	SALARIES	_____	.00	.00	.00	2,940.00	.00	.00	
2026 025-620-108	LONGEVITY	_____	.00	.00	.00	.00	.00	.00	
2026 025-620-201	FICA/MEDICARE	_____	.00	.00	.00	224.92	.00	.00	
2026 025-620-202	HEALTH INSURANCE-CO PD	_____	.00	.00	.00	.00	.00	.00	
2026 025-620-203	RETIREMENT	_____	.00	.00	.00	352.80	.00	.00	
2026 025-620-210	LIFE INSURANCE-CO PD	_____	.00	.00	.00	.00	.00	.00	
2026 025-620-212	DENTAL INSURANCE-CO PD	_____	.00	.00	.00	.00	.00	.00	
2026 025-620-216	TCDRS OTL	_____	.00	.00	.00	5.00	.00	.00	
2026 025-620-310	OFFICE SUPPLIES	_____	.00	.00	.00	177.63	238.32	897.70	
2026 025-620-330	FUEL, OIL & GREASE	_____	.00	1,829.21-	.00	817.93	.00	489.95	
2026 025-620-354	VEHICLE MAINT	_____	.00	947.95	.00	754.86	.00	.00	
2026 025-620-355	FIRE TRUCK EXPENSES	_____	.00	.00	.00	.00	.00	.00	
2026 025-620-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00	.00	
2026 025-620-368	ROAD MATERIALS	_____	.00	.00	.00	2,594.01	.00	.00	
2026 025-620-407	COYOTE ERADICATION	_____	.00	.00	.00	.00	.00	.00	
2026 025-620-427	EDUCATIONAL EXPENSES	_____	.00	200.00	.00	.00	3,095.00	2,932.00	
2026 025-620-440	UTILITIES	16,000.00	12,000.00	14,272.96	118.94	12,678.53	11,566.59	10,465.07	
2026 025-620-450	BUILDING MAINT	1,000.00	1,000.00	6,320.04	632.00	1,385.26	510.19	4,635.92	
2026 025-620-463	EQUIPMENT MAINT	6,000.00	6,000.00	10,377.83	172.96	13,400.94	6,018.56	23,652.95	
2026 025-620-464	TIRES, TIRE REPAIRS	1,000.00	1,000.00	.00	.00	992.49	99.00	2,240.07	
2026 025-620-490	MISCELLANEOUS EXPENSES	2,500.00	3,500.00	732.99	20.94	4,048.50	3,652.37	2,718.30	
2026 025-620-570	CAPITAL EXPENDITURES	_____	.00	.00	.00	.00	60,979.32	2,830.00	
2026 025-620-998	COUNTY YARD	26,500.00	23,500.00	31,022.56	132.01	40,372.87	86,159.35	50,861.96	
2026 025-999-999	TOTAL EXPENDITURES	26,500.00	23,500.00	31,022.56	132.01	40,372.87	86,159.35	50,861.96	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 030-340-400	CT FACILITY FEES/CO CLERK	600.00	600.00	720.00	120.00	1,100.00	940.00	1,258.00			
2026 030-340-700	CT FACILITY FEES/DIST CLERK	2,500.00	2,500.00	2,326.00	93.04	2,970.40	2,445.60	2,091.60			
2026 030-399-999	ACTUAL REVENUES	3,100.00	3,100.00	3,046.00	98.26	4,070.40	3,385.60	3,349.60			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 031-340-400	LANGUAGE ACCESS FEES/CO CLK	300.00	2,000.00	108.00	5.40	165.00	141.00	135.00			
2026 031-340-700	LANGUAGE ACCESS FEES/DIST CL	500.00	100.00	330.90	330.90	445.56	363.84	12,101.11			
2026 031-340-800	LANGUAGE ACCESS FEES/JP	600.00	100.00	429.00	429.00	510.00	462.00	366.00			
2026 031-399-999	ACTUAL REVENUES	1,400.00	2,200.00	867.90	39.45	1,120.56	966.84	12,602.11			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 031-400-800	LANGUAGE ACCESS FEES/JP	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 031-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	294,023.90	71.98			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 032-321-900	UNCLAIMED PROP/COMPT	3,383.56	15,000.00	3,383.56	22.56	13,070.23	14,752.19	64,495.76	
2026 032-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	.00	19,719.00	.00	
2026 032-399-999	ACTUAL REVENUE	3,383.56	15,000.00	3,383.56	22.56	13,070.23	34,471.19	64,495.76	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 032-465-470	CLAIMS/CAPITAL CREDITS	3,383.56	5,500.00-	12,389.03	225.26	5,880.76	3,878.25	30,191.82	
2026 032-465-490	MISCELLANEOUS EXPENSES	_____	3,000.00	11,743.76	391.46	11,336.96	2,119.07	34,596.51	
2026 032-465-570	CAPITAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	
2026 032-465-998	UNCLAIMED PROPERTY/CPTL C	3,383.56	2,500.00-	24,132.79	965.31	17,217.72	5,997.32	64,788.33	
2026 032-999-999	TOTAL EXPENDITURES	3,383.56	2,500.00-	24,132.79	965.31	17,217.72	5,997.32	64,788.33	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 033-340-400	CO DISPUTE RES FEES/CO CLK	600.00	600.00	540.00	90.00	825.00	705.00	675.00			
2026 033-340-700	CO DISPUTE RES FEES/DIST CLK	2,400.00	1,400.00	1,641.50	117.25	2,227.80	1,819.20	1,553.70			
2026 033-340-800	CO DISPUTE RES FEES/JP	1,000.00	600.00	715.00	119.17	850.00	620.00	585.00			
2026 033-399-999	ACTUAL REVENUES	4,000.00	2,600.00	2,896.50	111.40	3,902.80	3,144.20	2,813.70			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 034-340-400	CT INITIATED GUARD FEES/CO C	1,000.00	800.00	720.00	90.00	1,100.00	940.00	920.00			
2026 034-399-999	ACTUAL REVENUES	1,000.00	800.00	720.00	90.00	1,100.00	940.00	920.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 035-340-400	PUBLIC PRO ADMIN FEE/CO CLK	500.00	500.00	360.00	72.00	550.00	470.00	430.00			
2026 035-399-999	ACTUAL REVENUES	500.00	500.00	360.00	72.00	550.00	470.00	430.00			

		**** ACTUAL ****											
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL					
2026 037-333-403	TIME ACCT FEES/JP	80.00	20.00	56.84	284.20	39.50	30.40	46.66					
2026 037-399-999	TOTAL REVENUE	80.00	20.00	56.84	284.20	39.50	30.40	46.66					

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 037-455-334	TIME ACCT EXPENSES	_____	.00	.00	.00	.00	.00	.00			
2026 037-455-490	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00			
2026 037-455-998	TIME ACCT EXPENSES	_____	.00	.00	.00	.00	.00	.00			
2026 037-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****											
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL					
2026 038-333-404	TIME ACCT FEES/DC	100.00	100.00	74.47	74.47	45.29	117.44	78.21					
2026 038-399-999	TOTAL REVENUE	100.00	100.00	74.47	74.47	45.29	117.44	78.21					

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 038-450-334	TIME ACCT EXPENSES	_____	.00	.00	.00	.00	.00	.00			
2026 038-450-490	MISCELLANEOUS EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			
2026 038-450-998	TIME ACCT EXPENSES/DC	_____	.00	.00	.00	.00	.00	.00			
2026 038-999-999	TOTAL EXPENSES TIME ACCT/DC	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 040-340-400	FEES/COUNTY CLERK	2,000.00	1,500.00	1,260.00	84.00	1,925.00	1,645.00	1,575.00	
2026 040-340-700	FEES/DISTRICT CLERK	6,000.00	4,000.00	3,895.50	97.39	5,198.20	4,299.80	3,630.30	
2026 040-365-100	MISCELLANEOUS RECEIPTS		.00	.00	.00	.00	.00	.00	
2026 040-390-000	LAW LIBRARY TRANSFERS IN		.00	.00	.00	.00	.00	.00	
2026 040-399-999	ACTUAL REVENUE	8,000.00	5,500.00	5,155.50	93.74	7,123.20	5,944.80	5,205.30	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 040-650-427	EDUCATIONAL EXPENSES	4,332.00	6,962.00	3,070.00	44.10	3,882.00	3,552.00	3,552.00			
2026 040-650-998	LAW LIBRARY	4,332.00	6,962.00	3,070.00	44.10	3,882.00	3,552.00	3,552.00			
2026 040-999-999	TOTAL EXPENDITURES	4,332.00	6,962.00	3,070.00	44.10	3,882.00	3,552.00	3,552.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 041-340-400	SECURITY FEES/COUNTY CLERK	1,000.00	2,500.00	720.00	28.80	1,298.00	3,262.25	2,924.00			
2026 041-340-700	SECURITY FEES/DISTRICT CLERK	4,200.00	2,500.00	2,786.96	111.48	3,731.05	3,216.48	2,877.52			
2026 041-340-801	SECURITY FEES/JP	600.00	600.00	708.76	118.13	1,366.71	740.44	1,018.51			
2026 041-399-999	ACTUAL REVENUE	5,800.00	5,600.00	4,215.72	75.28	6,395.76	7,219.17	6,820.03			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 041-560-427	EDUCATIONAL EXPENSES		.00	.00	.00	2,857.80	.00	.00			
2026 041-560-453	COURTHOUSE SECURITY	5,000.00	2,038.00	.00	.00	1,283.10	9,957.71	3,525.00			
2026 041-560-998	COURTHOUSE SECURITY	5,000.00	2,038.00	.00	.00	4,140.90	9,957.71	3,525.00			
2026 041-999-999	TOTAL EXPENDITURES	5,000.00	2,038.00	.00	.00	4,140.90	9,957.71	3,525.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 042-360-751	TIME PMT/COUNTY PORTION	625.00	625.00	525.21	84.03	339.14	451.97	281.80			
2026 042-399-999	ACTUAL REVENUE	625.00	625.00	525.21	84.03	339.14	451.97	281.80			
2026 042-450-998	TIME ACCOUNT/COUNTY	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 042-465-490	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00			
2026 042-465-998	TIME PAYMENT	_____	.00	.00	.00	.00	.00	.00			
2026 042-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 043-340-700	FEES/ DISTRICT CLERK	1,600.00	1,200.00	1,091.68	90.97	1,390.79	1,311.71	1,186.84			
2026 043-399-999	ACTUAL REVENUE	1,600.00	1,200.00	1,091.68	90.97	1,390.79	1,311.71	1,186.84			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 044-340-400	FEES/COUNTY CLERK	23,000.00	25,000.00	12,395.00	49.58	24,292.00	23,560.50	27,295.00	
2026 044-340-700	FEES/DISTRICT CLERK	7,000.00	2,800.00	5,306.29	189.51	6,873.76	5,782.07	5,279.93	
2026 044-399-999	ACTUAL REVENUE	30,000.00	27,800.00	17,701.29	63.67	31,165.76	29,342.57	32,574.93	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 044-465-436	RECORDS MGMT/PRESERVATION	4,000.00	4,000.00	7,875.00	196.88	.00	2,743.47	4,277.24			
2026 044-465-998	CO RECORDS MANAGEMENT	4,000.00	4,000.00	7,875.00	196.88	.00	2,743.47	4,277.24			
2026 044-999-999	TOTAL EXPENDITURES	4,000.00	4,000.00	7,875.00	196.88	.00	2,743.47	4,277.24			

				**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 045-340-400	FEES/COUNTY CLERK	24,000.00	20,000.00	12,996.00	64.98	25,560.00	24,108.50	26,867.00			
2026 045-399-999	ACTUAL REVENUE	24,000.00	20,000.00	12,996.00	64.98	25,560.00	24,108.50	26,867.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 045-403-436	RECORDS MGMT/PRESERVATION	_____	20,000.00	.00	.00	.00	.00	1,028.53			
2026 045-403-570	CAPITAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			
2026 045-403-998	CO CLK REC MGMT & PRESV	_____	20,000.00	.00	.00	.00	.00	1,028.53			
2026 045-999-999	TOTAL EXPENDITURES	_____	20,000.00	.00	.00	.00	.00	1,028.53			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 046-340-700	FEES/DISTRICT CLERK	200.00	200.00	56.02	28.01	107.87	130.29	178.67			
2026 046-399-999	ACTUAL REVENUE	200.00	200.00	56.02	28.01	107.87	130.29	178.67			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 046-450-436	RECORDS MGMT/PRESERVATION	200.00	200.00	.00	.00	594.87	6,468.47	.00			
2026 046-450-998	DIST CLK REC MGMT	200.00	200.00	.00	.00	594.87	6,468.47	.00			
2026 046-999-999	TOTAL EXPENDITURES	200.00	200.00	.00	.00	594.87	6,468.47	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 047-340-801	JP TECHNOLOGY FEE	1,000.00	500.00	577.79	115.56	1,116.71	612.94	850.91			
2026 047-399-999	ACTUAL REVENUE	1,000.00	500.00	577.79	115.56	1,116.71	612.94	850.91			

		**** ACTUAL ****											
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL					
2026 047-455-424	COMPUTER/TECH EXPENSE	750.00	750.00	.00	.00	216.98	.00	1,353.95					
2026 047-455-998	JP COURT TECH	750.00	750.00	.00	.00	216.98	.00	1,353.95					
2026 047-999-999	TOTAL EXPENDITURES	750.00	750.00	.00	.00	216.98	.00	1,353.95					

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 048-340-400	COURT REP FEES/CO CLERK	1,000.00	1,000.00	900.00	90.00	1,375.00	1,175.00	1,125.00	
2026 048-340-700	COURT REP FEES/DIST CLERK	4,200.00	1,000.00	2,858.28	285.83	3,794.81	3,141.72	2,731.46	
2026 048-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	225.00	
2026 048-399-999	ACTUAL REVENUE	5,200.00	2,000.00	3,758.28	187.91	5,169.81	4,316.72	4,081.46	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 048-451-400	REPORTER'S EXPENSES	_____	.00	.00	.00	.00	.00	.00			
2026 048-451-998	CT REPORTER SVC	_____	.00	.00	.00	.00	.00	.00			
2026 048-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****											
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL					
2026 049-340-700	FEES/DISTRICT CLERK	200.00	200.00	47.17	23.59	86.59	258.06	191.82					
2026 049-399-999	ACTUAL REVENUE	200.00	200.00	47.17	23.59	86.59	258.06	191.82					

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 049-545-400	CRIME VICTIM ASSISTANCE CENT	_____	.00	.00	.00	.00	.00	.00			
2026 049-545-998	CO FAMILY PROTECTION	_____	.00	.00	.00	.00	.00	.00			
2026 049-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 051-333-200	STATE APPORTIONMENT	3,500.00	.00	.00	.00	3,503.70	3,508.73	3,676.82			
2026 051-399-999	ACTUAL REVENUE	3,500.00	.00	.00	.00	3,503.70	3,508.73	3,676.82			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 051-621-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00			
2026 051-621-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00	.00			
2026 051-621-368	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00			
2026 051-621-998	LATERAL ROAD PCT # 1	_____	.00	.00	.00	.00	.00	.00			
2026 051-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 052-333-200	STATE APPORTIONMENT	3,500.00	.00	.00	.00	3,503.70	3,508.73	3,676.83			
2026 052-399-999	ACTUAL REVENUE	3,500.00	.00	.00	.00	3,503.70	3,508.73	3,676.83			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 052-622-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00			
2026 052-622-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00	.00			
2026 052-622-368	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00			
2026 052-622-998	LATERAL ROAD PCT # 2	_____	.00	.00	.00	.00	.00	.00			
2026 052-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 053-333-200	STATE APPORTIONMENT	3,500.00	.00	.00	.00	3,503.70	3,508.74	3,676.82			
2026 053-399-999	ACTUAL REVENUE	3,500.00	.00	.00	.00	3,503.70	3,508.74	3,676.82			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 053-623-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00			
2026 053-623-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00	.00			
2026 053-623-368	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00			
2026 053-623-998	LATERAL ROAD PCT # 3	_____	.00	.00	.00	.00	.00	.00			
2026 053-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 054-333-200	STATE APPORTIONMENT	3,500.00	.00	.00	.00	3,503.70	3,508.73	3,676.82			
2026 054-399-999	ACTUAL REVENUE	3,500.00	.00	.00	.00	3,503.70	3,508.73	3,676.82			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 054-624-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00			
2026 054-624-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00	.00			
2026 054-624-368	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00			
2026 054-624-998	LATERAL ROAD PCT # 4	_____	.00	.00	.00	.00	.00	.00			
2026 054-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 056-340-210	LEOSE COMMISSIONS		.00	.00	.00	1,787.00	.00	.00			
2026 056-360-100	INTEREST/CONSTABLE LEOSE	100.00	100.00	159.87	159.87	110.34	.00	.00			
2026 056-365-100	MISCELLANEOUS REVENUES		.00	1,462.21	.00	.00	.00	.00			
2026 056-399-999	ACTUAL REVENUES	100.00	100.00	1,622.08	622.08	1,897.34	.00	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 056-550-427	EDUCATIONAL EXPENSES	1,500.00	1,500.00	250.00	16.67	365.00	.00	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 056-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	250.00	16.67	365.00	3,456.15	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 057-333-610	MEMORIAL FUNDS	7,000.00	.00	.00	.00	.00	.00	200.00			
2026 057-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	4,965.00			
2026 057-399-999	ACTUAL REVENUE	7,000.00	.00	.00	.00	.00	.00	5,165.00			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 057-570-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	275.00	20.30	
2026 057-570-496	MEMORIAL MAINT/EXPENSES	1,750.00	1,750.00	1,000.00	57.14	1,750.00	2,575.00	2,789.80	
2026 057-570-998	VETERANS WAR MEML FUND	1,750.00	1,750.00	1,000.00	57.14	1,750.00	2,850.00	2,810.10	
2026 057-999-999	TOTAL EXPENDITURES	1,750.00	1,750.00	1,000.00	57.14	1,750.00	2,850.00	2,810.10	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 058-340-701	ARCHIVE FEES/DC/CIVIL 5.00	200.00	200.00	95.00	47.50	200.00	200.00	305.00			
2026 058-340-702	TECH FEES/DC/CRIM 4.00	200.00	200.00	219.99	110.00	283.46	294.86	294.18			
2026 058-340-703	TECH FEES/CC/CIVIL 10.00		.00	.00	.00	.00	.00	.00			
2026 058-340-704	TECH FEES/DC/CIVIL 10.00	100.00	100.00	110.00	110.00	188.00	210.00	270.00			
2026 058-399-999	ACTUAL REVENUE	500.00	500.00	424.99	85.00	671.46	704.86	869.18			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 058-430-424	COMPUTER/TECH EXPENSE	_____	.00	544.14	.00	.00	.00	.00			
2026 058-430-427	EDUCATIONAL EXPENSES	_____	.00	.00	.00	.00	.00	.00			
2026 058-430-998	CO & DIST COURT TECHNOLOGY	_____	.00	544.14	.00	.00	.00	.00			
2026 058-999-999	TOTAL EXPENDITURES	_____	.00	544.14	.00	.00	.00	.00			

		**** ACTUAL ****											
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL					
2026 059-340-700	TECH FEES/DC/CIVIL 10.00	20.00	20.00	.00	.00	.00	30.00	40.00					
2026 059-399-999	ACTUAL REVENUE	20.00	20.00	.00	.00	.00	30.00	40.00					

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 059-465-436	RECORDS MGMT/PRESERVATION	_____	.00	.00	.00	.00	.00	.00			
2026 059-465-998	CO CT RECORDS PRESV	_____	.00	.00	.00	.00	.00	.00			
2026 059-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 060-310-100	AD VALOREM TAXES - CURRENT	937,948.84	644,854.50	1045,591.15	162.14	1124,088.87	432,823.19	926,236.77	
2026 060-310-101	AD VALOREM TAXES - DELINQUEN	31,712.18	28,860.00	22,887.79	79.31	21,818.60	23,595.00	20,517.23	
2026 060-319-120	P&I - CURRENT TAXES	12,196.99	11,100.00	5,947.27	53.58	6,001.95	8,060.25	10,862.31	
2026 060-319-121	P&I - DELINQUENT TAXES	12,196.99	11,100.00	2,925.24	26.35	3,791.71	9,831.25	7,300.38	
2026 060-360-100	INTEREST/CHECKING ACCOUNT	11,000.00	3,500.00	6,630.24	189.44	13,087.41	3,469.81	3,202.95	
2026 060-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	.00	268.32	1,382.49	
2026 060-399-999	ACTUAL REVENUE	1005,055.00	699,414.50	1083,981.69	154.98	1168,788.54	478,047.82	969,502.13	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 060-680-492	S2014/MISC EXPENSES	_____	.00	.00	.00	.00	.00	500.00	
2026 060-680-493	S2019/MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00	
2026 060-680-494	S2023/MISC EXPENSES	1,400.00	1,000.00	1,000.00	100.00	1,400.00	.00	.00	
2026 060-680-611	S2014/PRINCIPAL PAYMENT	_____	.00	.00	.00	.00	790,000.00	770,000.00	
2026 060-680-612	S2019/PRINCIPAL PAYMENT	100,000.00	100,000.00	100,000.00	100.00	95,000.00	55,000.00	50,000.00	
2026 060-680-613	S2023/PRINCIPAL PAYMENT	645,000.00	600,000.00	600,000.00	100.00	620,000.00	.00	.00	
2026 060-680-661	S2014/INTEREST PAYMENT	_____	.00	.00	.00	.00	11,850.00	35,250.00	
2026 060-680-662	S2019/INTEREST PAYMENT	1,175.00	3,000.00	3,525.01	117.50	5,816.25	7,578.74	4,700.00	
2026 060-680-663	S2023/INTEREST PAYMENT	234,496.00	272,935.00	272,935.00	100.00	259,308.83	.00	.00	
2026 060-680-998	INTEREST & SINKING	982,071.00	976,935.00	977,460.01	100.05	981,525.08	864,428.74	860,450.00	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 060-700-000	TRANSFERS OUT		.00	431,797.48	.00	309,717.60	320,201.81-	.00	
2026 060-999-999	TOTAL EXPENDITURES	982,071.00	976,935.00	1409,257.49	144.25	1291,242.68	544,226.93	860,450.00	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 065-319-124	TAX NOTE PROCEEDS	_____	.00	.00	.00	.00	.00	.00			
2026 065-360-100	INTEREST/CHECKING ACCOUNT	_____	.00	.00	.00	.00	.00	.00			
2026 065-365-100	MISCELLANEOUS REVENUES	_____	.00	.00	.00	.00	.00	.00			
2026 065-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00			
2026 065-399-999	ACTUAL REVENUE	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 065-670-120	DEBT SERVICE FEES	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****								
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL		
2026 065-685-456	BLDG RENOVATIONS & IMPROV	_____	13,945.18	.00	.00	1,584.30	515.29	6,169.90		
2026 065-685-611	PRINCIPAL PAYMENT	_____	.00	.00	.00	.00	.00	4,112.50		
2026 065-685-661	INTEREST PAYMENT	_____	.00	.00	.00	.00	.00	.00		
2026 065-685-998	CONSTRUCTION FUND	_____	13,945.18	.00	.00	1,584.30	515.29	10,282.40		
2026 065-999-999	TOTAL EXPENDITURES	_____	13,945.18	.00	.00	1,584.30	515.29	10,282.40		

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 067-365-100	MISCELLANEOUS REVENUES	_____	.00	.00	.00	.00	.00	.00			
2026 067-370-100	LEASE PAYMENTS	_____	7,488.00	29,952.00	400.00	7,488.00	7,488.00	7,488.00			
2026 067-399-999	ACTUAL REVENUE	_____	7,488.00	29,952.00	400.00	7,488.00	7,488.00	7,488.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 067-675-335	GROUNDS UPKEEP	_____	.00	.00	.00	.00	.00	2,297.08			
2026 067-675-490	MISCELLANEOUS EXPENSES	_____	.00	29,952.00	.00	.00	.00	.00			
2026 067-675-998	LAND LEASE	_____	.00	29,952.00	.00	.00	.00	2,297.08			
2026 067-999-999	TOTAL EXPENDITURES	_____	.00	29,952.00	.00	.00	.00	2,297.08			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 070-319-124	TAX NOTE PROCEEDS	_____	.00	.00	.00	.00	1188,269.54				
2026 070-390-000	TRANSFERS IN	_____	.00	.00	.00	83,296.00	.00	.00			
2026 070-399-999	ACTUAL REVENUES	_____	.00	.00	.00	83,296.00	1188,269.54				

				**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 070-621-570	CAPITAL EXPENDITURES	_____	.00	30,428.99-	.00	571,719.63	367,108.89				.00

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 070-700-000	TRANSFERS OUT	_____	.00	.00	.00	267,575.47	.00	.00			
2026 070-999-999	TOTAL EXPENDITURES	_____	.00	30,428.99-	.00	839,295.10	367,108.89	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 071-319-124	TAX NOTE PROCEEDS	_____	.00	.00	.00	.00	1188,269.54				
2026 071-390-000	TRANSFERS IN	_____	.00	.00	.00	14,000.00	.00	.00			
2026 071-399-999	ACTUAL REVENUES	_____	.00	.00	.00	14,000.00	1188,269.54	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 071-621-570	CAPITAL EXPENDITURES	_____	.00	966.78	.00	219,926.70	897,067.30				.00

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 071-700-000	TRANSFERS OUT	_____	.00	.00	.00	2,843.25	.00	.00			
2026 071-999-999	TOTAL EXPENDITURES	_____	.00	966.78	.00	222,769.95	897,067.30	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 072-319-124	TAX NOTE PROCEEDS	_____	.00	.00	.00	.00	1188,269.54				
2026 072-390-000	TRANSFERS IN	_____	.00	.00	.00	20,224.40	.00	.00			
2026 072-399-999	ACTUAL REVENUES	_____	.00	.00	.00	20,224.40	1188,269.54				

				**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 072-621-570	CAPITAL EXPENDITURES	_____	.00	291,390.06	.00	343,616.63	537,163.82				.00

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 072-700-000	TRANSFERS OUT	_____	.00	.00	.00	16,197.00	.00	.00			
2026 072-999-999	TOTAL EXPENDITURES	_____	.00	291,390.06	.00	359,813.63	537,163.82	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 073-319-124	TAX NOTE PROCEEDS	_____	.00	.00	.00	.00	1188,269.54				
2026 073-390-000	TRANSFERS IN	_____	.00	.00	.00	43,157.06	.00				
2026 073-399-999	ACTUAL REVENUES	_____	.00	.00	.00	43,157.06	1188,269.54				

				**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 073-621-570	CAPITAL EXPENDITURES	_____	.00	123,587.19	.00	457,009.97	555,939.86				.00

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 073-700-000	TRANSFERS OUT	_____	.00	.00	.00	5,263.75	.00	.00			
2026 073-999-999	TOTAL EXPENDITURES	_____	.00	123,587.19	.00	462,273.72	555,939.86	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 074-319-124	TAX NOTE PROCEEDS	_____	.00	.00	.00	.00	586,921.84	.00			
2026 074-390-000	TRANSFERS IN	_____	.00	.00	.00	.01-	.00	.00			
2026 074-399-999	ACTUAL REVENUES	_____	.00	.00	.00	1,453.66	586,921.84	.00			

				**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 074-621-570	CAPITAL EXPENDITURES	_____	.00	10,005.30	.00	306,176.81	.00	.00			.00

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 074-686-490	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	88,559.00	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 074-700-000	TRANSFERS OUT	_____	.00	.00	.00	18,544.38	60,000.00				
2026 074-999-999	TOTAL EXPENDITURES	_____	.00	10,005.30	.00	324,721.19	148,559.00				

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 081-333-300	TXDOT GRANTS/AVIATION DIV	100,000.00	100,000.00	.00	.00	7,497.27	.00	8,818.19	
2026 081-365-100	MISCELLANEOUS REVENUES	100,000.00	.00	.00	.00	100.00	85.00	2,681.00	
2026 081-365-550	LOAN PROCEEDS		.00	.00	.00	.00	.00	.00	
2026 081-370-100	HANGAR SPACE LEASES	54,120.00	62,870.00	54,420.74	86.56	50,015.49	44,572.98	48,351.59	
2026 081-370-105	AVIATION FUEL/GAS SALES		12,000.00	29,701.74	247.51	74,633.61	133,605.47	119,181.33	
2026 081-370-110	AIRPORT MAINTENANCE FEE		.00	.00	.00	.00	.00	.00	
2026 081-390-000	AIRPORT TRANSFERS IN		.00	.00	.00	11,189.45	60,000.00	.00	
2026 081-399-999	ACTUAL REVENUE	254,120.00	174,870.00	84,122.48	48.11	143,435.82	238,263.45	179,032.11	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 081-670-105	SALARIES		10,000.00	2,587.50	25.88	15,617.75	37,211.50	46,450.00	
2026 081-670-116	ER OVERTIME		.00	.00	.00	.00	4,684.05	.00	
2026 081-670-201	FICA/MEDICARE		765.00	180.01	23.53	1,098.70	3,004.61	3,204.65	
2026 081-670-202	HEALTH INSURANCE-CO PD		.00	532.88	.00	332.06	3,074.40	12,463.62	
2026 081-670-203	RETIREMENT		1,200.00	310.50	25.88	1,744.53	4,374.79	5,648.88	
2026 081-670-208	LONGEVITY		.00	.00	.00	.00	336.00	624.00	
2026 081-670-210	LIFE INSURANCE-CO PD		.00	3.76	.00	2.35	22.95	91.80	
2026 081-670-212	DENTAL INSURANCE-CO PD		.00	11.60	.00	21.25	101.97	325.71	
2026 081-670-216	TCDRS OTL		18.00	4.65	25.83	25.11	73.05	122.38	
2026 081-670-220	PENSION EXPENSE		.00	.00	.00	.00	2,345.43	.00	
2026 081-670-330	FUEL		30,000.00	10,733.74	35.78	27,257.31	120,475.51	124,091.88	
2026 081-670-335	GROUNDS UPKEEP/MOWER MAINT		750.00	.00	.00	5,070.14	5,058.29	6,798.32	
2026 081-670-368	TXDOT GRANT EXPENSES	111,111.11	.00	.00	.00	.00	.00	1,031.78	
2026 081-670-440	UTILITIES		11,000.00	13,858.92	125.99	12,245.01	10,768.83	9,578.22	
2026 081-670-450	BUILDING MAINTENANCE		500.00	21,727.24	345.45	151.50	288.85	365.98	
2026 081-670-453	OTHER MAINTENANCE		8,750.00	3,807.97	43.52	26,698.39	28,172.35	65,161.87	
2026 081-670-476	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00	
2026 081-670-480	INSURANCE & SURETY BONDS		.00	.00	.00	.00	.00	.00	
2026 081-670-490	MISCELLANEOUS EXPENSES		.00	92.88	.00	43.78	3,901.07	2,308.44	
2026 081-670-500	DEPRECIATION EXPENSE		.00	.00	.00	34,953.23	30,323.23	20,323.23	
2026 081-670-570	CAPITAL EXPENDITURES	104,394.50	104,394.50	104,394.50	100.00	.00	.00	.00	
2026 081-670-575	ARPA EXPENDITURES		.00	.00	.00	.00	.00	.00	
2026 081-670-998	AIRPORT	215,505.61	167,377.50	158,246.15	94.54	125,261.11	254,216.88	298,590.76	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 081-680-660	INTEREST PAYMENT	_____	.00	.00	.00	13,183.50	.00	.00			

					**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 081-999-999	TOTAL EXPENDITURES		215,505.61	167,377.50	158,246.15	94.54	175,340.18	254,216.88	298,590.76

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 085-333-520	FEDERAL FUNDS	_____	.00	.00	.00	.00	265,691.56	923,344.44			
2026 085-399-999	ACTUAL REVENUE	_____	.00	.00	.00	.00	265,691.56	923,344.44			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 085-690-468	STEPHENS CO AG & RODEO ASSN	_____	.00	.00	.00	.00	.00	.00			
2026 085-690-469	THE SALVATION ARMY	_____	.00	.00	.00	.00	.00	.00			
2026 085-690-473	SWENSON MEMORIAL MUSEUM	_____	.00	.00	.00	.00	.00	.00			
2026 085-690-474	BRECKENRIDGE LIBRARY	_____	.00	.00	.00	.00	.00	.00			
2026 085-690-475	STEPHENS CO HUMANE SOCIETY	_____	.00	.00	.00	.00	.00	.00			
2026 085-690-477	STEPHENS COUNTY AIRPORT	_____	.00	.00	.00	.00	.00	.00			
2026 085-690-478	BRECKENRIDGE CHMBR OF COMMER	_____	.00	.00	.00	.00	.00	.00			
2026 085-690-998	AMERICAN RESCUE PLAN ACT	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 085-700-000	TRANSFERS OUT	_____	.00	.00	.00	15,000.00	250,691.56	30,000.00-			
2026 085-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	15,000.00	250,691.56	30,000.00-			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 088-339-100	11TH COURT OF APPEALS	66,000.00	60,000.00	38,752.16	64.59	65,694.39	57,888.75	.00			
2026 088-339-150	BAIL BONDS	2,000.00	1,200.00	2,940.00	245.00	1,860.00	.00	.00			
2026 088-399-999	ACTUAL REVENUES	68,000.00	61,200.00	41,692.16	68.12	67,554.39	57,888.75	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 088-690-490	BAIL BOND REFUNDS	650.00	650.00	885.00	136.15	.00	.00	.00			
2026 088-690-491	STATE CIVIL FEES	67,350.00	60,000.00	53,256.21	88.76	70,691.55	52,379.55	.00			
2026 088-999-999	TOTAL EXPENDITURES	68,000.00	60,650.00	54,141.21	89.27	70,691.55	52,379.55	.00			