

DATE 08/21/2026		STEPHENS COUNTY		BUDGET - CASH/GENERAL		PERIOD: DECEMBER		BUD105 PAGE		1
WORK BUDGET VERSION: 0001										
**** ACTUAL ****										
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL		
2027 010-300-000	EQUITY EFFECT		.00	.00	.00	.00	.00	.00		
2027 010-310-100	AD VALOREM TAXES-CURRENT	3971,583.91	3903,252.84	3745,986.78	95.97	3682,806.08	3250,493.89	3516,592.67		
2027 010-310-101	AD VALOREM TAXES-DELINQUENT	120,460.33	102,871.58	64,041.60	62.25	113,399.54	82,135.49	83,019.34		
2027 010-319-120	P&I - CURRENT TAXES	70,813.03	47,827.47	50,535.22	105.66	66,662.32	57,712.94	38,597.69		
2027 010-319-121	P&I - DELINQUENT TAXES	69,267.08	52,235.46	30,649.23	58.68	65,206.99	47,845.19	42,155.02		
2027 010-319-122	LATE RENDITION PENALTIES	9,683.48	2,437.04	6,659.25	273.25	9,115.88	6,294.29	1,966.74		
2027 010-319-123	EXCESS TAX SALE PROCEEDS		.00	.00	.00	.00	.00	.00		
2027 010-320-100	BEER LICENSES		3,000.00	.00	.00	715.00	3,230.00	1,025.00		
2027 010-320-101	MIXED BEVERAGE TAXES	10,000.00	10,000.00	6,437.69	64.38	10,444.53	10,981.38	10,564.47		
2027 010-320-500	JAIL TELEPHONE COMMISSIONS	1,500.00	3,000.00	1,272.90	42.43	4,823.30	7,211.85	3,573.90		
2027 010-330-100	STATE SALARY/COUNTY JUDGE	31,500.00	34,650.00	20,662.50	59.63	22,512.50	30,250.00	25,200.00		
2027 010-330-101	STATE SALARY/COUNTY ATTY	52,500.00	52,500.00	.00	.00	52,500.00	42,000.00	42,000.00		
2027 010-330-800	HOTEL/MOTEL TAXES	6,000.00	5,000.00	6,278.12	125.56	7,009.07	5,036.16	8,741.88		
2027 010-333-400	INMATE HEALTH CARE REIMB	2,500.00	2,500.00	1,641.21	65.65	2,413.39	2,394.59	2,515.68		
2027 010-333-401	JUV PROB/PLACEMENT REIMB		.00	.00	.00	33,260.00	.00	.00		
2027 010-333-402	INMATE HOUSING REIMBURSEMENT	20,000.00	20,000.00	30,570.26	152.85	18,880.15	30,811.89	4,092.86		
2027 010-333-500	ADULT PROBATION REIMB		.00	.00	.00	.00	.00	.00		
2027 010-333-501	GRANT/FEMA SAFE ROOMS		.00	.00	.00	.00	.00	.00		
2027 010-333-502	GRANTS/MISCELLANEOUS	450,000.00	450,000.00	1030,000.00	228.89	350,000.00	380,000.00	32,902.00		
2027 010-333-503	GRANTS/COURTHOUSE RENOVATION		.00	.00	.00	.00	.00	.00		
2027 010-333-504	GRANT/INDIGENT DEFENSE	18,000.00	18,000.00	.00	.00	.00	.00	20,727.00		
2027 010-333-505	GRANTS/CAP MURDER CASES		.00	.00	.00	.00	.00	.00		
2027 010-333-506	GRANTS/OPIOD ABATEMENT	2,500.00	11,000.00	2,722.34	24.75	29,498.48	20,688.39	11,063.84		
2027 010-333-515	COVID-19 RELIEF FUNDS		.00	.00	.00	.00	.00	.00		
2027 010-333-516	SUB-GRANT/CARES ACT		.00	.00	.00	.00	.00	.00		
2027 010-333-517	AMERICAN RELIEF PLAN		.00	.00	.00	.00	.00	.00		
2027 010-333-600	SVC FEES/STATE CRIM REP	2,500.00	5,000.00	1,698.33	33.97	3,422.10	3,042.22	4,579.36		
2027 010-333-601	SVC FEES/STATE CIVIL REP	100.00	150.00	69.70	46.47	68.05	73.60	65.70		
2027 010-333-602	SVC FEES/DRUG CT PROG REP	100.00	150.00	90.53	60.35	124.30	93.65	71.58		
2027 010-333-603	SVC FEES/CHILD SEATBELT REP		.00	.00	.00	.00	.00	.00		
2027 010-340-100	EDUCATIONAL FEES/COUNTY JUDG	150.00	150.00	120.00	80.00	215.00	315.00	235.00		
2027 010-340-101	FEES/COUNTY JUDGE		.00	36.00	.00	10.00	.00	.00		
2027 010-340-200	FEES/SHERIFF	7,000.00	8,000.00	3,900.00	48.75	6,032.40	9,767.60	8,296.40		
2027 010-340-201	FEES/SHERIFF (CC)	800.00	1,500.00	690.00	46.00	290.00	1,360.00	160.00		
2027 010-340-202	FEES/SHERIFF (DC)	12,000.00	20,000.00	9,065.72	45.33	20,394.74	27,322.52	11,205.34		
2027 010-340-203	ESTRAY SALES		.00	.00	.00	.00	.00	.00		
2027 010-340-400	FEES/COUNTY CLERK	60,000.00	100,000.00	45,086.95	45.09	70,339.55	105,764.19	73,739.80		
2027 010-340-401	PROBATE FEES/COUNTY CLERK	1,500.00	2,500.00	1,415.00	56.60	2,357.00	3,215.00	2,388.00		
2027 010-340-500	AUTO SALES FEES/TAX COLL	100,000.00	44,000.00	55,903.30	127.05	44,243.95	57,084.39	56,919.84		
2027 010-340-501	TITLES FEES/TAX COLLECTOR	5,000.00	8,000.00	3,930.00	49.13	8,040.00	7,600.00	7,925.00		
2027 010-340-502	B&M SALES TAXES/TAX COLLECTO		.00	615.00	.00	9,759.63	17,585.10	12,764.31		
2027 010-340-503	BEER REPORT FEES/TAX COLLECT	500.00	500.00	.00	.00	110.00	220.00	375.00		
2027 010-340-504	CH 19 VOTER REG REIMB		.00	.00	.00	.00	.00	.00		
2027 010-340-700	FEES/DISTRICT CLERK	50,000.00	60,000.00	32,646.48	54.41	58,666.24	49,545.31	49,688.85		
2027 010-340-701	JUVENILE REPORT/DIST CLERK		.00	.00	.00	.00	.00	.00		
2027 010-340-702	TAKING BOND/BOND ADM FEE (DC		.00	.00	.00	.00	.00	.00		
2027 010-340-703	CASE REGISTRIES/DIST CLERK		.00	.00	.00	.00	.00	.00		
2027 010-340-704	ATTORNEY FEES (DC)	600.00	1,000.00	387.85	38.79	814.86	655.57	699.46		
2027 010-340-705	RESTITUTION PAYMENTS/DC		.00	.00	.00	1.53	24.34	29.75		
2027 010-340-706	JUROR DONATIONS/VET SERV OFC	240.00	420.00	240.00	57.14	240.00	420.00	.00		
2027 010-340-800	FEES/JUSTICE OF THE PEACE	12,000.00	26,000.00	9,533.74	36.67	22,773.81	23,135.61	16,899.86		
2027 010-342-000	FEES/CONSTABLE	8,000.00	5,000.00	6,665.00	133.30	11,485.00	13,370.00	6,954.76		
2027 010-347-000	BINGO TAXES		.00	.00	.00	.00	.00	.00		
2027 010-360-100	INTEREST/CHECKING ACCOUNT	40,000.00	40,000.00	25,334.10	63.34	32,091.55	57,070.41	24,071.88		
2027 010-360-101	INTEREST/CD'S		.00	.00	.00	.00	.00	.00		
2027 010-360-102	INTEREST/JP CHECKING	100.00	600.00	47.02	7.84	132.03	124.49	67.53		

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2027 010-360-103	INTEREST/CO CLERK CHECKING	200.00	400.00	219.17	54.79	349.28	191.97	161.18			
2027 010-360-104	INTEREST/DIST CLERK CHECKING	600.00	600.00	512.34	85.39	583.34	289.70	212.69			
2027 010-360-105	INTEREST/TEXSTAR	80,000.00	120,000.00	56,358.71	46.97	95,551.47	25,271.67	.00			
2027 010-365-100	MISCELLANEOUS REVENUES	80,000.00	80,000.00	47,505.85	59.38	59,115.41	197,307.87	93,953.22			
2027 010-365-200	UTILITY REIMB/CITY OF BRECK	38,000.00	50,000.00	28,821.61	57.64	39,903.15	47,147.30	34,559.82			
2027 010-365-300	SALE OF ASSETS		.00	.00	.00	.00	29,157.06	34,237.95			
2027 010-365-400	REVENUE STABILIZATION RESERV	445,000.00	445,000.00	.00	.00	.00	.00	.00			
2027 010-370-200	FLOOD PLAIN MGMT PERMITS		.00	.00	.00	.00	.00	.00			
2027 010-370-300	MINERAL LEASES	55,000.00	55,000.00	33,636.17	61.16	48,547.66	54,067.65	63,721.17			
2027 010-370-400	OFC RENTAL/ANNEX BLDG		.00	.00	.00	.00	12,099.73	11,862.21			
2027 010-390-000	GENERAL TRANSFERS IN		.00	.00	.00	.00	591,694.02	3418,575.65			
2027 010-399-999	ACTUAL REVENUE	5835,697.83	5792,244.39	5361,985.67	92.57	5004,909.28	5312,102.03	7867,632.68			
2027 010-400-101	SALARY/ADMINISTRATIVE	61,400.00	58,000.00	35,692.32	61.54	58,000.02	59,115.41	58,000.02			
2027 010-400-105	SALARY/SECRETARY	39,520.00	34,986.02	17,805.80	50.89	.00	.00	.00			
2027 010-400-112	JUVENILE BOARD SALARY	2,400.00	2,400.00	1,600.00	66.67	2,400.00	2,400.00	2,400.00			
2027 010-400-113	STATE SALARY SUPPL	26,289.43	30,040.59	16,880.28	56.19	25,202.04	25,590.54	25,202.04			
2027 010-400-118	HAZARD PAY		.00	.00	.00	.00	.00	.00			
2027 010-400-201	FICA/MEDICARE	10,711.95	10,412.61	5,866.10	56.34	7,247.74	7,347.86	7,235.26			
2027 010-400-202	HEALTH INS-CO PD	30,045.60	27,439.20	16,026.20	58.41	13,118.94	12,791.52	12,441.04			
2027 010-400-203	RETIREMENT	16,803.05	16,333.51	9,460.39	57.92	11,472.18	11,652.65	11,472.18			
2027 010-400-207	LONGEVITY/CO JUDGE		.00	.00	.00	.00	.00	.00			
2027 010-400-208	LONGEVITY/SECRETARY	416.00	312.00	192.00	61.54	.00	.00	.00			
2027 010-400-210	LIFE INS-CO PD	186.00	186.00	107.10	57.58	91.80	91.80	91.80			
2027 010-400-212	DENTAL INS-CO PD	642.24	607.68	314.76	51.80	286.56	280.80	293.76			
2027 010-400-216	TCDRS OTL	238.04	231.39	134.02	57.92	172.10	167.31	191.32			
2027 010-400-225	AUTO ALLOWANCE	10,000.00	10,000.00	6,666.64	66.67	9,999.96	9,999.96	9,999.96			
2027 010-400-310	OFFICE SUPPLIES	1,132.24	1,132.24	1,051.08	92.83	2,870.65	1,353.70	991.14			
2027 010-400-312	OFFICE RECORDS	2,875.20	2,884.56	2,510.55	87.03	4,132.63	2,170.91	1,642.17			
2027 010-400-421	AIR CARD SERVICES	456.66	456.66	303.92	66.55	455.88	456.66	465.62			
2027 010-400-427	EDUCATIONAL EXPENSES	5,000.00	5,000.00	3,522.76	70.46	4,762.92	3,526.02	8,000.75			
2027 010-400-480	INSURANCE & SURETY BONDS	205.00	121.00	400.00	330.58	50.00	.00	.00			
2027 010-400-490	MISCELLANEOUS EXPENSES		500.00	.00	.00	.00	280.10	33.94			
2027 010-400-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00			
2027 010-400-998	COUNTY JUDGE	208,321.41	201,043.46	118,533.92	58.96	140,263.42	137,225.24	138,461.00			
2027 010-402-105	SALARIES		.00	.00	.00	411,131.90	502,931.74	462,227.50			
2027 010-402-116	OVERTIME PAY		.00	.00	.00	.00	.00	.00			
2027 010-402-201	FICA/MEDICARE		.00	.00	.00	31,366.32	38,110.17	34,650.13			
2027 010-402-202	HEALTH INS-CO PD		.00	.00	.00	132,914.80	172,894.12	161,794.72			
2027 010-402-203	RETIREMENT		.00	.00	.00	50,064.03	61,777.66	56,855.58			
2027 010-402-208	LONGEVITY		.00	.00	.00	5,712.00	11,882.00	11,544.00			
2027 010-402-210	LIFE INS-CO PD		.00	.00	.00	981.45	1,174.35	1,193.40			
2027 010-402-212	DENTAL INS-CO PD		.00	.00	.00	3,067.65	3,631.05	3,762.73			
2027 010-402-216	TCDRS OTL		.00	.00	.00	751.11	816.79	948.25			
2027 010-402-998	COURTHOUSE STAFF		.00	.00	.00	635,989.26	793,217.88	732,976.31			
2027 010-403-101	SALARY/ADMINISTRATIVE	58,000.00	54,600.00	33,600.00	61.54	54,600.00	55,650.00	54,600.00			
2027 010-403-105	SALARIES/CLERICAL	74,880.00	70,720.00	43,493.14	61.50	.00	.00	.00			
2027 010-403-118	HAZARD PAY		.00	.00	.00	.00	.00	.00			
2027 010-403-201	FICA/MEDICARE	10,419.91	9,825.66	5,977.14	60.83	4,333.44	4,418.04	4,334.76			
2027 010-403-202	HEALTH INS-CO PD	45,068.40	41,158.80	24,009.30	58.33	13,118.94	12,791.52	12,441.04			
2027 010-403-203	RETIREMENT	16,344.96	15,412.80	9,481.58	61.52	6,864.00	6,996.00	6,864.00			
2027 010-403-207	LONGEVITY/CO CLERK	2,600.00	2,600.00	1,600.00	61.54	2,600.00	2,650.00	2,600.00			

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2027 010-403-208	LONGEVITY/ASSISTANT	728.00	520.00	320.00	61.54	.00	.00	.00			
2027 010-403-210	LIFE INS-CO PD	279.00	279.00	128.52	46.06	44.40	59.76	59.76			
2027 010-403-212	DENTAL INS-CO PD	963.36	911.52	531.72	58.33	286.56	280.80	293.76			
2027 010-403-216	TCDRS OTL	231.55	218.35	134.35	61.53	103.02	100.42	114.40			
2027 010-403-310	OFFICE SUPPLIES	1,000.00	1,000.00	196.89	19.69	1,038.18	451.37	766.15			
2027 010-403-312	OFFICE RECORDS	1,898.40	1,885.08	1,865.53	98.96	3,797.78	10,132.92	14,935.54			
2027 010-403-427	EDUCATIONAL EXPENSES	4,200.00	3,000.00	2,619.02	87.30	1,412.04	1,515.43	2,438.44			
2027 010-403-435	RECORDS MANAGEMENT	600.00	600.00	.00	.00	.00	504.25	4,491.99			
2027 010-403-436	BIRTH CERTIFICATE	800.00	800.00	488.61	61.08	772.26	808.86	669.78			
2027 010-403-480	INSURANCE & SURETY BONDS	150.00	150.00	50.00	33.33	100.00	50.00	50.00			
2027 010-403-490	MISCELLANEOUS EXPENSES		.00	.00	.00	58.45	.00	81.65			
2027 010-403-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00			
2027 010-403-998	COUNTY CLERK	218,163.58	203,681.21	124,495.80	61.12	89,129.07	96,409.37	104,741.27			
2027 010-405-102	SALARY/VETERAN SERVICE OFFIC	14,400.00	13,200.00	8,800.00	66.67	13,200.00	13,200.00	10,555.56			
2027 010-405-201	FICA/MEDICARE	1,101.60	1,009.80	673.20	66.67	1,009.80	1,009.80	807.51			
2027 010-405-203	RETIREMENT	1,728.00	1,584.00	1,056.00	66.67	1,584.00	1,584.00	1,200.00			
2027 010-405-216	TCDRS OTL	24.48	22.44	14.96	66.67	23.54	22.77	20.04			
2027 010-405-225	TRAVEL EXPENSES	1,850.00	1,350.00	1,221.46	90.48	.00	1,231.74	1,346.45			
2027 010-405-310	OFFICE SUPPLIES	1,000.00	1,000.00	55.49	5.55	80.82	668.13	202.45			
2027 010-405-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	233.50	.00			
2027 010-405-998	VETERAN SERVICE OFFICE EXPEN	20,104.08	18,166.24	11,821.11	65.07	15,898.16	17,949.94	14,132.01			
2027 010-409-310	OFFICE SUPPLIES	500.00	500.00	338.86	67.77	396.53	407.46	248.99			
2027 010-409-311	POSTAGE	24,000.00	24,000.00	11,438.98	47.66	22,713.76	20,981.60	21,549.61			
2027 010-409-312	OFFICE RECORDS	70,000.00	69,732.04	63,387.91	90.90	67,437.95	66,434.16	146,215.49			
2027 010-409-400	COURT APPTD ATTORNEYS/JUV	1,500.00	1,050.00	1,050.00	100.00	6,300.00	3,068.50	.00			
2027 010-409-401	COURT APPTD ATTORNEYS/CRIM	100,000.00	95,000.00	79,181.90	83.35	109,021.49	93,808.68	73,401.40			
2027 010-409-402	COURT APPTD ATTORNEYS/CIVIL	40,000.00	40,000.00	27,630.40	69.08	35,255.83	30,997.87	54,726.21			
2027 010-409-403	COURT APPTD ATTORNEYS/PROBAT	1,500.00	1,950.00	.00	.00	400.00	2,234.94	405.32			
2027 010-409-404	AMBULANCES/HOSPITAL	104,400.00	104,400.00	69,600.00	66.67	104,400.00	104,400.00	101,216.67			
2027 010-409-407	TARRANT CO/CASE FORENSICS		.00	.00	.00	.00	.00	.00			
2027 010-409-408	OTHER COURT ORDERED EXPENSES	7,000.00	4,800.00	7,001.92	145.87	5,800.00	4,000.00	4,800.00			
2027 010-409-409	BOND SUPERVISION OFFICER	8,973.00	8,546.00	8,546.00	100.00	.00	7,000.00	14,172.90			
2027 010-409-410	REIMBURSABLE INVESTIGATION E		.00	.00	.00	.00	.00	.00			
2027 010-409-411	DPS EXPENSES		.00	.00	.00	.00	59.94	.00			
2027 010-409-420	TELEPHONE SERVICE	13,000.00	17,000.00	8,226.38	48.39	16,044.74	14,830.20	17,768.10			
2027 010-409-421	CELLULAR SERVICE		.00	.00	.00	.00	.00	.00			
2027 010-409-422	RADIO CONTRACT/CITY	36,000.00	36,000.00	24,000.00	66.67	33,000.00	39,000.00	36,000.00			
2027 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	37,298.75	43,370.36	21,194.92	48.87	42,087.66	22,127.38	19,551.18			
2027 010-409-425	SOFTWARE MAINTENANCE	169,973.50	149,151.04	104,179.20	69.85	124,416.91	61,983.98	104,080.48			
2027 010-409-426	COUNTY TRAVEL		.00	.00	.00	.00	.00	.00			
2027 010-409-427	EDUCATIONAL EXPENSES	455.00	.00	455.00	.00	1,684.00	1,417.00	.00			
2027 010-409-431	NEWSPAPER ADS/PUBLICATIONS	3,000.00	3,000.00	1,795.85	59.86	2,436.63	4,493.60	3,513.13			
2027 010-409-440	UTILITIES/JAIL, RODEO GROUND	54,000.00	54,000.00	41,503.79	76.86	50,797.72	52,596.72	54,310.39			
2027 010-409-456	COMMUNICATIONS/EQUIP & REPAI		.00	.00	.00	.00	136.75	.00			
2027 010-409-470	RURAL FIRE SERVICE/CITY	95,000.00	95,000.00	41,115.54	43.28	89,692.97	72,329.34	66,436.63			
2027 010-409-471	AGING SERVICES/CITY	25,000.00	25,000.00	16,666.64	66.67	24,999.96	24,999.96	24,999.96			
2027 010-409-472	TAX APPRAISAL DIST/SUBSIDY	240,755.36	218,949.09	145,966.08	66.67	198,799.08	196,393.73	146,767.92			
2027 010-409-473	SWENSON MEMORIAL MUSEUM		.00	.00	.00	.00	.00	.00			
2027 010-409-474	BRECKENRIDGE LIBRARY		.00	.00	.00	.00	.00	.00			
2027 010-409-475	STEPHENS CO HUMANE SOCIETY		5,000.00	.00	.00	40,000.00	.00	.00			
2027 010-409-476	PROFESSIONAL SERVICES	5,000.00	5,000.00	350.00	7.00	36,380.30	42,267.10	49,699.11			
2027 010-409-477	ANIMAL CONTROL	50,000.00	45,000.00	20,000.00	44.44	.00	.00	.00			

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ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 010-409-478	CHAMBER OF COMMERCE/MOTEL TA	_____	.00	.00	.00	4,000.00	60,000.00	.00			
2027 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME	_____	.00	.00	.00	.00	.00	.00			
2027 010-409-480	INSURANCE & SURETY BONDS	252,300.00	228,000.00	229,159.18	100.51	231,871.97	193,593.64	176,773.35			
2027 010-409-489	EMERGENCY MANAGEMENT	12,635.00	6,225.00	3,420.24	54.94	6,010.20	2,425.66	194.74			
2027 010-409-490	MISCELLANEOUS EXPENSES	7,000.00	7,000.00	7,015.12	100.22	882.00	1,647.44	72,356.03			
2027 010-409-491	MISCELLANEOUS GRANTS	_____	.00	.00	.00	.00	.00	.00			
2027 010-409-492	MISCELLANEOUS GRANTS	_____	.00	.00	.00	.00	.00	480.00			
2027 010-409-493	DPS EXPENSES	1,000.00	1,000.00	.00	.00	577.24	550.85	261.37			
2027 010-409-494	CARES ACT EXPENSES	_____	.00	.00	.00	.00	.00	.00			
2027 010-409-495	MURDER TRIAL EXPENSES	_____	.00	.00	.00	.00	.00	.00			
2027 010-409-496	COVID-19 EXPENSES	_____	.00	.00	.00	.00	.00	.00			
2027 010-409-500	CAPITAL EXPENDITURES	_____	.00	.00	.00	.00	.00	694,630.51			
2027 010-409-530	AG BARN	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00	1,200.00			
2027 010-409-532	COURTHOUSE RENOVATION	_____	.00	.00	.00	.00	.00	.00			
2027 010-409-565	ARPA FUND EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			
2027 010-409-570	CAPITAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			
2027 010-409-998	CONTINGENCY	1361,490.61	1289,873.53	934,023.91	72.41	1183,046.34	1122,091.62	1885,759.49			
2027 010-411-102	SALARY/FIRE MARSHALL	5,000.00	5,000.00	3,333.28	66.67	2,604.13	.00	.00			
2027 010-411-201	FICA/MEDICARE	382.50	382.50	254.96	66.66	199.19	.00	.00			
2027 010-411-203	RETIREMENT	600.00	600.00	400.00	66.67	312.50	.00	.00			
2027 010-411-216	TCDRS OTL	8.50	8.50	5.68	66.82	4.69	.00	.00			
2027 010-411-998	FIRE MARSHALL	5,991.00	5,991.00	3,993.92	66.67	3,120.51	.00	.00			
2027 010-450-101	SALARY/ADMINISTRATIVE	58,000.00	54,600.00	33,600.00	61.54	54,600.00	57,617.46	54,600.00			
2027 010-450-105	SALARIES/CLERICAL	64,480.00	66,600.00	47,530.78	71.37	4,200.04	4,296.96	.00			
2027 010-450-118	HAZARD PAY	_____	.00	.00	.00	.00	.00	.00			
2027 010-450-201	FICA/MEDICARE	18,858.78	18,845.93	5,959.79	31.62	4,051.33	4,578.83	4,367.74			
2027 010-450-202	HEALTH INS-CO PD	45,068.40	41,158.80	24,029.30	58.38	13,118.94	11,730.86	12,441.04			
2027 010-450-203	RETIREMENT	29,582.40	29,562.24	9,973.71	33.74	7,118.28	7,598.09	6,851.52			
2027 010-450-207	LONGEVITY/DIST CLERK	624.00	624.00	320.00	51.28	520.00	1,404.00	2,496.00			
2027 010-450-208	LONGEVITY/ASSISTANTS	936.00	3,328.00	1,664.00	50.00	.00	.00	.00			
2027 010-450-210	LIFE INS-CO PD	279.00	279.00	160.65	57.58	91.80	84.15	91.80			
2027 010-450-212	DENTAL INS- CO PD	963.36	911.52	531.72	58.33	286.56	257.40	293.76			
2027 010-450-216	TCDRS OTL	210.87	212.76	141.17	66.35	106.88	108.85	114.14			
2027 010-450-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,990.14	66.34	2,512.16	2,385.73	1,840.57			
2027 010-450-312	OFFICE RECORDS	4,064.16	3,663.96	3,589.30	97.96	6,484.19	12,162.57	6,287.13			
2027 010-450-427	EDUCATIONAL EXPENSES	2,000.00	3,000.00	821.32	27.38	1,189.88	2,300.64	1,595.50			
2027 010-450-480	INSURANCE & SURETY BONDS	150.00	192.00	50.00	26.04	150.00	485.00	50.00			
2027 010-450-490	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00			
2027 010-450-570	CAPITAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			
2027 010-450-998	DISTRICT CLERK	228,216.97	225,978.21	130,361.88	57.69	94,430.06	105,010.54	91,029.20			
2027 010-455-101	SALARY/ADMINISTRATIVE	58,000.00	54,600.00	33,600.00	61.54	54,600.00	55,650.00	54,600.00			
2027 010-455-105	SALARY/CLERICAL	37,440.00	35,360.00	21,718.18	61.42	.00	.00	.00			
2027 010-455-118	HAZARD PAY	_____	.00	.00	.00	.00	.00	.00			
2027 010-455-201	FICA/MEDICARE	7,718.54	7,181.21	4,331.31	60.31	4,437.06	4,518.02	4,438.26			
2027 010-455-202	HEALTH INS-CO PD	30,045.60	27,439.20	16,006.20	58.33	13,118.94	12,791.52	12,441.04			
2027 010-455-203	RETIREMENT	12,107.52	11,264.64	6,949.22	61.69	6,984.00	7,110.00	6,984.00			
2027 010-455-207	LONGEVITY/JP	_____	.00	.00	.00	.00	.00	.00			
2027 010-455-208	LONGEVITY/CLERK	416.00	312.00	192.00	61.54	.00	.00	.00			
2027 010-455-210	LIFE INS-CO PD	186.00	186.00	107.10	57.58	91.80	91.80	91.80			
2027 010-455-212	DENTAL INS-CO PD	642.24	607.68	354.48	58.33	286.56	280.80	293.76			

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2027 010-455-216	TCDRS OTL	171.52	159.58	98.42	61.67	104.78	102.08	116.40			
2027 010-455-225	AUTO ALLOWANCE	5,040.00	3,600.00	2,400.00	66.67	3,600.00	3,600.00	3,600.00			
2027 010-455-310	OFFICE SUPPLIES	1,600.00	1,400.00	1,340.71	95.77	2,119.71	980.90	833.06			
2027 010-455-312	OFFICE RECORDS	2,701.44	3,092.05	2,275.75	73.60	3,335.86	1,967.33	1,638.39			
2027 010-455-353	UNIFORMS		.00	.00	.00	.00	.00	.00			
2027 010-455-400	OMNIBASE SERVICES	750.00	750.00	282.00	37.60	624.00	1,050.00	450.00			
2027 010-455-421	AIR CARD SERVICE		.00	.00	.00	.00	.00	.00			
2027 010-455-426	TRAVEL REIMBURSEMENT		.00	.00	.00	.00	.00	.00			
2027 010-455-427	EDUCATIONAL EXPENSES	2,000.00	2,000.00	50.00	2.50	968.60	2,416.60	1,576.55			
2027 010-455-480	INSURANCE & SURETY BONDS	100.00	100.00	.00	.00	50.00	50.00	.00			
2027 010-455-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00			
2027 010-455-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00			
2027 010-455-998	JUSTICE OF THE PEACE	158,918.86	148,052.36	89,705.37	60.59	90,321.31	90,609.05	87,063.26			
2027 010-465-102	ELECTION PAY (EMP)		.00	.00	.00	11,934.38	31,019.28	.00			
2027 010-465-103	ELECTION PAY (NON EMP)	10,000.00	10,000.00	8,027.32	80.27	4,294.84	9,899.29	3,890.35			
2027 010-465-201	FICA/MEDICARE		.00	.00	.00	898.91	2,760.76	299.51			
2027 010-465-203	RETIREMENT		.00	.00	.00	1,410.41	3,506.99	.00			
2027 010-465-210	LIFE INS-CO PD		.00	.66	.00	22.95	45.90	.00			
2027 010-465-212	DENTAL INS- CO PD		.00	2.19	.00	.00	.00	.00			
2027 010-465-216	TCDRS OTL		.00	.00	.00	21.24	49.68	.00			
2027 010-465-310	DELIVERY/ELECTION SUPPLIES	650.00	150.00	554.99	369.99	320.18	125.00	25.00			
2027 010-465-334	ELECTION EXPENSES	15,000.00	15,000.00	1,920.25	12.80	31,275.31	42,102.89	24,451.44			
2027 010-465-427	EDU EXP/VOTER REGISTRAR	1,000.00	1,000.00	1,074.46	107.45	3,277.29	4,969.01	1,560.00			
2027 010-465-428	ELEC EDU/ELEC WRKRS	3,000.00	8,900.00	.00	.00	3,370.17	.00	5,277.19			
2027 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF		.00	.00	.00	.00	.00	.00			
2027 010-465-573	VOTING EQUIPMENT		.00	.00	.00	.00	.00	4,825.00			
2027 010-465-574	CHAPTER 19 EXPENDITURES		.00	.00	.00	.00	.00	.00			
2027 010-465-998	ELECTIONS	29,650.00	35,050.00	11,579.87	33.04	56,825.68	94,478.80	40,328.49			
2027 010-475-101	SALARY/ADMINISTRATIVE	58,000.00	54,600.00	33,600.00	61.54	54,600.00	55,650.00	54,600.00			
2027 010-475-105	SALARY/SECRETARY	34,320.00	31,200.00	19,839.53	63.59	31,196.45	76,948.00	.00			
2027 010-475-113	STATE SALARY SUPPL	50,763.15	50,763.15	33,842.08	66.67	42,000.00	42,000.00	42,000.00			
2027 010-475-118	HAZARD PAY		.00	.00	.00	.00	.00	.00			
2027 010-475-201	FICA/MEDICARE	11,399.35	10,908.53	10,733.27	98.39	15,669.19	15,140.73	7,515.98			
2027 010-475-202	HEALTH INS-CO PD	45,068.40	41,158.80	22,886.00	55.60	34,850.36	36,253.24	12,441.04			
2027 010-475-203	RETIREMENT	27,759.74	26,365.82	15,364.34	58.27	22,084.38	21,702.48	11,916.48			
2027 010-475-207	LONGEVITY/CO ATTORNEY	2,704.00	2,704.00	1,664.00	61.54	2,704.00	2,756.00	2,704.00			
2027 010-475-208	LONGEVITY/SECRETARY	3,224.00	3,328.00	1,920.00	57.69	3,088.00	.00	.00			
2027 010-475-210	LIFE INS-CO PD	279.00	279.00	153.00	54.84	244.80	260.10	91.80			
2027 010-475-212	DENTAL INS-CO PD	963.36	911.52	527.64	57.89	802.60	793.80	293.76			
2027 010-475-216	TCDRS OTL	393.26	373.52	217.63	58.26	331.55	312.52	198.66			
2027 010-475-310	OFFICE SUPPLIES	1,200.00	1,173.98	1,266.38	107.87	796.67	458.51	613.21			
2027 010-475-312	OFFICE RECORDS	1,102.08	1,291.08	1,236.42	95.77	1,572.28	2,209.82	749.25			
2027 010-475-427	EDUCATIONAL EXPENSES	6,000.00	3,000.00	270.71	9.02	3,588.00	6,119.00	3,742.00			
2027 010-475-480	INSURANCE & SURETY BONDS	462.00	242.00	100.00	41.32	150.00	150.00	171.00			
2027 010-475-490	MISCELLANEOUS EXPENSES	75,817.00	77,120.00	50,709.00	65.75	72,505.36	24,253.63	.00			
2027 010-475-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00			
2027 010-475-998	COUNTY ATTORNEY	319,455.34	305,419.40	194,330.00	63.63	286,183.64	285,007.83	137,037.18			
2027 010-497-101	SALARY/ADMINISTRATIVE	58,000.00	54,600.00	33,600.00	61.54	54,600.00	55,650.00	55,273.75			
2027 010-497-105	SALARY/SECRETARY	37,440.00	35,360.00	21,757.79	61.53	.00	.00	.00			
2027 010-497-118	HAZARD PAY		.00	.00	.00	.00	.00	.00			

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2027 010-497-201	FICA/MEDICARE	7,317.07	6,889.90	3,956.63 57.43	3,788.87	3,865.05	4,245.28
2027 010-497-202	HEALTH INS -CO PD	30,045.60	27,439.20	15,460.32 56.34	12,307.23	13,520.11	12,669.40
2027 010-497-203	RETIREMENT	11,477.76	10,807.68	6,650.61 61.54	6,552.00	6,678.00	7,065.81
2027 010-497-207	LONGEVITY/CO TREASURER		.00	.00 .00	.00	.00	3,608.00
2027 010-497-208	LONGEVITY/ASSISTANT	208.00	104.00	64.00 61.54	.00	.00	.00
2027 010-497-210	LIFE INS-CO PD	186.00	186.00	101.98 54.83	86.16	89.45	91.80
2027 010-497-212	DENTAL INS-CO PD	642.24	607.68	337.48 55.54	268.80	273.55	293.76
2027 010-497-216	TCDRS OTL	162.60	153.11	94.24 61.55	98.36	95.87	117.81
2027 010-497-310	OFFICE SUPPLIES	2,000.00	2,000.00	429.63 21.48	2,141.21	980.01	1,686.89
2027 010-497-312	OFFICE RECORDS	2,854.32	2,868.14	1,990.46 69.40	3,480.91	1,873.14	2,099.34
2027 010-497-427	EDUCATIONAL EXPENSES	4,000.00	4,850.00	2,619.12 54.00	3,955.90	5,481.70	1,954.70
2027 010-497-480	INSURANCE & SURETY BONDS	281.00	171.00	.00 .00	100.00	137.58	392.50
2027 010-497-490	MISCELLANEOUS EXPENSES		.00	.00 .00	.00	.00	1,500.00
2027 010-497-570	CAPITAL EXPENDITURES		.00	.00 .00	.00	.00	.00
2027 010-497-998	COUNTY TREASURER	154,614.59	146,036.71	87,062.26 59.62	87,379.44	88,644.46	90,999.04
2027 010-499-101	SALARY/ADMINISTRATIVE	58,000.00	54,600.00	33,600.00 61.54	54,600.00	61,192.15	57,876.00
2027 010-499-105	SALARIES/CLERICAL	74,880.00	70,720.00	42,727.80 60.42	.00	.00	.00
2027 010-499-118	HAZARD PAY		.00	.00 .00	.00	.00	.00
2027 010-499-201	FICA/MEDICARE	10,268.75	9,682.45	5,851.91 60.44	4,241.22	4,790.18	4,525.10
2027 010-499-202	HEALTH INS-CO PD	45,068.40	41,158.80	24,029.23 58.38	13,118.94	11,714.96	12,441.04
2027 010-499-203	RETIREMENT	16,107.84	15,188.16	9,251.50 60.91	6,676.80	7,661.06	7,257.12
2027 010-499-207	LONGEVITY/TAX COLLECTOR	1,040.00	1,040.00	640.00 61.54	1,040.00	2,650.00	2,600.00
2027 010-499-208	LONGEVITY/TAX CLERKS	312.00	208.00	128.00 61.54	.00	.00	.00
2027 010-499-210	LIFE INS- CO PD	279.00	279.00	159.99 57.34	91.80	84.15	91.80
2027 010-499-212	DENTAL INS-CO PD	963.36	911.52	529.53 58.09	286.56	257.40	293.76
2027 010-499-216	TCDRS OTL	228.19	215.17	131.16 60.96	100.18	109.83	120.90
2027 010-499-310	OFFICE SUPPLIES	1,500.00	2,000.00	653.97 32.70	1,088.06	3,775.65	2,811.33
2027 010-499-312	OFFICE RECORDS	4,099.80	4,215.90	3,376.76 80.10	7,059.72	3,755.33	4,653.98
2027 010-499-421	AIR CARD SERVICE		.00	.00 .00	.00	385.96	412.55
2027 010-499-427	EDUCATIONAL EXPENSES	4,000.00	4,000.00	1,520.39 38.01	4,625.20	2,828.27	4,003.40
2027 010-499-480	INSURANCE & SURETY BONDS	1,691.00	1,602.00	.00 .00	3,410.00	1,810.00	2,510.00
2027 010-499-490	MISCELLANEOUS EXPENSES		.00	.00 .00	5,748.44	.00	.00
2027 010-499-570	CAPITAL EXPENDITURES		.00	.00 .00	.00	.00	.00
2027 010-499-998	TAX ASSESSOR COLLECTOR	218,438.34	205,821.00	122,600.24 59.57	102,086.92	101,014.94	99,596.98
2027 010-510-115	SALARY/MAINT PERSONNEL	52,000.00	46,800.00	33,270.83 71.09	.00	.00	.00
2027 010-510-118	HAZARD PAY		.00	.00 .00	.00	.00	.00
2027 010-510-201	FICA/MEDICARE	4,105.30	3,699.54	2,633.28 71.18	93.23	.00	.00
2027 010-510-202	HEALTH INS-CO PD	15,022.80	13,719.60	8,043.10 58.62	.00	.00	.00
2027 010-510-203	RETIREMENT	6,240.00	5,616.00	4,131.10 73.56	151.80	.00	.00
2027 010-510-207	LONGEVITY	1,664.00	1,560.00	960.00 61.54	.00	.00	.00
2027 010-510-210	LIFE INS-CO PD	93.00	93.00	54.89 59.02	.00	.00	.00
2027 010-510-212	DENTAL INS-CO PD	321.12	303.84	181.64 59.78	4.25	.00	.00
2027 010-510-216	TCDRS OTL	91.23	82.21	58.48 71.13	2.28	.00	.00
2027 010-510-330	FUEL, OIL & GREASE		.00	.00 .00	63.11	.00	.00
2027 010-510-334	CLEANING SUPPLIES		4,000.00	170.43 4.26	1,658.12	3,247.04	3,699.85
2027 010-510-335	BOTANICAL EXPENSES	1,000.00	1,000.00	48.64 4.86	.00	668.41	857.66
2027 010-510-440	UTILITIES	35,000.00	46,000.00	18,787.25 40.84	33,724.08	41,592.44	46,194.37
2027 010-510-450	BUILDING MAINT	51,300.00	51,300.00	32,123.94 62.62	40,669.67	19,275.89	27,973.85
2027 010-510-451	HEATING/COOLING MAINT	1,000.00	1,000.00	813.00 81.30	5,380.32	4,911.39	971.04
2027 010-510-453	PLUMBING SYSTEM MAINT	10,000.00	25,000.00	1,985.00 7.94	836.71	12,136.13	9,093.43
2027 010-510-455	ELECTRICAL SYSTEM MAINT	500.00	500.00	.00 .00	.00	551.52	293.50
2027 010-510-490	MISCELLANEOUS EXPENSES		.00	.00 .00	.00	415.14	834.02
2027 010-510-998	MAINTENANCE DEPARTMENT	178,337.45	200,674.19	103,261.58 51.46	82,583.57	82,797.96	89,917.72

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**** ACTUAL ****										
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL		
2027 010-515-334	CLEANING SUPPLIES		.00	.00	.00	.00	.00	57.58		
2027 010-515-440	UTILITIES	10,000.00	7,000.00	4,715.88	67.37	7,513.20	7,366.14	5,977.43		
2027 010-515-450	BUILDING MAINT	10,000.00	500.00	5,383.66	76.73	126.00	989.80	821.70		
2027 010-515-451	HEATING/COOLING MAINT	500.00	500.00	.00	.00	.00	661.50	335.00		
2027 010-515-453	PLUMBING MAINT	500.00	500.00	.00	.00	.00	.00	33.94		
2027 010-515-455	ELECTRIC SYSTEM MAINT	500.00	500.00	.00	.00	.00	510.24	2,556.58		
2027 010-515-998	ANNEX BUILDING	21,500.00	9,000.00	10,099.54	112.22	7,639.20	9,527.68	9,782.23		
2027 010-550-101	SALARY/ADMINISTRATIVE	29,000.00	27,300.00	16,800.00	61.54	25,305.00	55,650.00	54,600.00		
2027 010-550-110	CODE ENFORCEMENT	29,000.00	27,300.00	16,800.00	61.54	25,305.00	.00	.00		
2027 010-550-130	SALARY/BAILIFF		.00	.00	.00	.00	.00	.00		
2027 010-550-201	FICA/MEDICARE	4,437.00	4,200.77	2,565.86	61.08	3,867.13	4,212.62	4,132.86		
2027 010-550-202	HEALTH INS-CO PD	15,022.80	13,719.60	9,179.92	66.91	12,042.38	12,791.52	12,441.04		
2027 010-550-203	RETIREMENT	6,960.00	6,589.44	4,046.40	61.41	6,096.24	6,678.00	6,552.00		
2027 010-550-207	LONGEVITY		312.00	120.00	38.46	192.00	.00	.00		
2027 010-550-210	LIFE INS-CO PD	93.00	93.00	61.20	65.81	84.15	91.80	91.80		
2027 010-550-212	DENTAL INS-CO PD	321.12	303.84	251.90	82.91	263.16	280.80	293.76		
2027 010-550-216	TCDRS OTL	98.60	92.82	57.28	61.71	91.50	95.87	109.20		
2027 010-550-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00		
2027 010-550-310	OFFICE SUPPLIES	600.00	500.00	278.29	55.66	94.24	572.71	214.53		
2027 010-550-312	OFFICE RECORDS	3,852.48	3,768.48	2,568.34	68.15	1,610.07	.00	.00		
2027 010-550-353	UNIFORMS	1,200.00	500.00	1,862.76	372.55	176.10	1,442.49	424.38		
2027 010-550-354	VEHICLE MAINTENANCE	9,000.00	9,000.00	5,442.28	60.47	4,339.65	12,865.02	8,377.49		
2027 010-550-421	AIRCARD SERVICES	1,068.00	1,368.00	1,053.98	77.05	1,306.22	1,206.24	684.14		
2027 010-550-426	TRAVEL REIMBURSEMENT		.00	.00	.00	.00	.00	.00		
2027 010-550-427	EDUCATIONAL EXPENSES	600.00	.00	559.35	.00	1,833.75	930.64	140.00		
2027 010-550-480	INSURANCE & SURETY BONDS	50.00	50.00	50.00	100.00	50.00	50.00	100.00		
2027 010-550-490	MISCELLANEOUS EXPENSES		.00	70.00	.00	140.00	.00	2,129.31		
2027 010-550-998	CONSTABLE	101,303.00	95,097.95	61,767.56	64.95	82,796.59	96,867.71	90,290.51		
2027 010-560-101	SALARY/ADMINISTRATIVE	61,276.00	57,876.00	35,616.00	61.54	57,876.00	58,989.00	57,876.00		
2027 010-560-104	SALARIES/HOURLY EMPLOYEES	809,744.00	732,788.00	474,243.13	64.72	709,982.47	737,568.75	696,037.25		
2027 010-560-116	OVERTIME PAY	38,954.55	35,252.41	21,024.21	59.64	36,172.62	38,549.20	25,332.75		
2027 010-560-117	HOLIDAY PAY		34,628.00	.00	.00	20,464.00	34,828.00	27,616.00		
2027 010-560-118	HAZARD PAY		.00	.00	.00	.00	.00	.00		
2027 010-560-201	FICA/MEDICARE	95,122.82	91,340.25	48,470.74	53.07	74,957.92	78,949.61	62,525.65		
2027 010-560-202	HEALTH INS-CO PD	315,478.80	288,111.60	165,488.43	57.44	265,996.61	262,206.72	244,974.84		
2027 010-560-203	RETIREMENT	149,212.27	143,278.87	78,675.91	54.91	120,946.78	126,414.21	101,034.36		
2027 010-560-208	LONGEVITY	12,184.00	18,448.00	5,622.27	30.48	8,982.00	7,988.00	7,292.00		
2027 010-560-210	LIFE INS-CO PD	1,953.00	1,953.00	1,093.95	56.01	1,866.59	1,889.55	1,843.65		
2027 010-560-212	DENTAL INS-CO PD	6,743.52	6,380.64	3,620.73	56.75	5,824.83	5,779.80	5,951.05		
2027 010-560-216	TCDRS OTL	2,113.84	2,029.79	1,114.63	54.91	1,812.64	1,824.68	1,684.20		
2027 010-560-310	OFFICE SUPPLIES	2,300.00	2,300.00	1,033.56	44.94	1,348.50	2,105.03	2,215.57		
2027 010-560-312	OFFICE RECORDS	4,199.04	3,454.45	3,130.91	90.63	7,540.50	10,153.86	7,465.51		
2027 010-560-330	FUEL	37,000.00	32,000.00	20,964.63	65.51	32,429.97	33,906.33	31,665.49		
2027 010-560-332	CLEANING SUPPLIES	11,000.00	10,000.00	7,803.11	78.03	10,389.31	10,641.41	9,656.73		
2027 010-560-333	INMATE FOOD ORDERS	65,000.00	65,000.00	39,119.14	60.18	65,181.00	65,846.51	52,688.87		
2027 010-560-335	SUPPLIES FOR JAIL	3,000.00	1,000.00	415.43	41.54	1,284.47	1,352.45	778.74		
2027 010-560-353	UNIFORMS/EQUIP/AMMO	4,000.00	3,000.00	2,039.69	67.99	4,722.65	3,067.92	3,183.31		
2027 010-560-354	VEHICLE MAINTENANCE	23,000.00	20,000.00	9,550.41	47.75	11,099.04	25,523.78	21,703.55		
2027 010-560-356	WATERCRAFT MAINT	400.00	400.00	.00	.00	.00	.00	303.63		
2027 010-560-357	VEHICLE LEASE/PURCHASE		.00	.00	.00	.00	10,502.50	107,158.24		
2027 010-560-405	INMATE HEALTH CARE	95,397.32	92,618.76	54,027.61	58.33	92,618.76	84,936.19	92,618.76		

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ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL		
2027 010-560-410	COURT/INVESTIGATIVE EXPENSES	3,000.00	2,000.00	3,258.74	162.94	3,505.94	2,971.41	1,957.64		
2027 010-560-421	AIR CARD SERVICE	3,200.00	3,180.00	2,127.82	66.91	3,191.72	3,331.72	2,543.49		
2027 010-560-426	TRAVEL EXPENSES	2,500.00	2,500.00	3,193.87	127.75	79.63	327.76	2,295.67		
2027 010-560-427	EDUCATIONAL EXPENSES	9,100.00	8,800.00	6,042.19	68.66	9,196.24	2,373.51	8,846.27		
2027 010-560-450	BUILDING MAINTENANCE	13,000.00	16,000.00	17,366.39	108.54	16,374.77	13,403.28	7,187.45		
2027 010-560-456	HEATING/COOLING MAINT	6,000.00	17,000.00	1,353.44	7.96	2,201.97	17,068.49	20,403.25		
2027 010-560-457	PLUMBING SYSTEM MAINT	10,000.00	9,000.00	7,188.89	79.88	9,011.26	9,092.09	4,139.20		
2027 010-560-458	ELECTRICAL SYSTEM MAIN	2,000.00	1,000.00	2,122.84	212.28	1,498.27	915.56	82.70		
2027 010-560-480	INSURANCE & SURETY BONDS	150.00	50.00	150.00	300.00	50.00	50.00	50.00		
2027 010-560-490	MISCELLANEOUS EXPENSES	8,000.00	8,000.00	1,252.91	15.66	4,036.77	16,654.86	19,664.16		
2027 010-560-491	CANINE EXPENSE		.00	.00	.00	.00	.00	.00		
2027 010-560-492	MISCELLANEOUS GRANTS	333,461.00	333,461.00	268,233.92	80.44	260,581.14	252,284.11	.00		
2027 010-560-570	CAPITAL EXPENDITURES	50,000.00	50,000.00	.00	.00	.00	.00	.00		
2027 010-560-998	SHERIFF	2178,490.16	2092,850.77	1285,345.50	61.42	1841,224.37	1900,491.29	1628,775.98		
2027 010-570-440	JUV PROB/UTILITIES		.00	.00	.00	.00	.00	.00		
2027 010-570-480	INSURANCE & SURETY BONDS		.00	.00	.00	.00	.00	.00		
2027 010-570-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00		
2027 010-570-512	JUV PROB/DETENTION	25,000.00	25,000.00	5,188.00	20.75	17,962.00	14,635.00	18,700.00		
2027 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		
2027 010-570-514	JUV PROB/PLACEMENTS	167,400.00	154,000.00	126,475.00	82.13	128,630.00	65,360.00	.00		
2027 010-570-998	JUVENILE PROBATION	232,400.00	219,000.00	151,663.00	69.25	186,592.00	119,995.00	58,700.00		
2027 010-630-408	AUTOPSIES	50,400.00	50,400.00	24,682.00	48.97	42,845.00	31,669.00	45,912.00		
2027 010-630-409	COMMITMENTS	5,000.00	5,000.00	1,740.00	34.80	4,840.00	3,460.00	1,742.00		
2027 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	15,951.96	13,285.00	1,605.31	12.08	13,451.96	13,111.35	13,285.04		
2027 010-630-411	INDIGENT CREMATIONS	15,000.00	15,000.00	12,150.00	81.00	17,100.00	10,400.00	18,779.60		
2027 010-630-486	COUNTY HEALTH OFFICER	3,600.00	3,600.00	2,400.00	66.67	3,600.00	3,600.00	2,400.00		
2027 010-630-490	MISCELLANEOUS EXPENSES		.00	.00	.00	1,544.02	.00	.00		
2027 010-630-998	HEALTH OFFICER	89,951.96	87,285.00	42,577.31	48.78	83,380.98	62,240.35	82,118.64		
2027 010-665-102	SALARIES/COUNTY AGENTS FCS	27,360.06	45,400.00	27,913.92	61.48	45,360.12	46,232.44	45,160.12		
2027 010-665-103	SALARIES/COUNTY AGENTS AG	21,120.06	.00	.00	.00	.00	.00	.00		
2027 010-665-105	SALARY/SECRETARY		.00	.00	.00	.00	.00	.00		
2027 010-665-201	FICA/MEDICARE	4,075.93	3,840.30	2,380.16	61.98	3,837.16	3,903.89	3,821.86		
2027 010-665-202	HEALTH INS-CO PD		.00	.00	.00	.00	.00	.00		
2027 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00		
2027 010-665-207	LONGEVITY		.00	.00	.00	.00	.00	.00		
2027 010-665-210	LIFE INS-CO PD		.00	.00	.00	.00	.00	.00		
2027 010-665-212	DENTAL INS-CO PD		.00	.00	.00	.00	.00	.00		
2027 010-665-216	TCDRS OTL		.00	.00	.00	.00	.00	.00		
2027 010-665-225	AUTO ALLOWANCE	4,800.00	4,800.00	3,200.00	66.67	4,800.00	4,800.00	4,800.00		
2027 010-665-310	OFFICE SUPPLIES	500.00	2,745.24	2,840.34	103.46	3,825.82	6,246.97	4,450.13		
2027 010-665-312	OFFICE RECORDS	1,301.16	.00	.00	.00	.00	.00	.00		
2027 010-665-440	UTILITIES	6,500.00	5,000.00	4,392.03	87.84	6,508.10	4,632.72	5,169.30		
2027 010-665-450	BUILDING MAINTENANCE	1,700.00	1,700.00	470.00	27.65	838.06	600.00	720.00		
2027 010-665-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00		
2027 010-665-491	DEMO/TRAVEL EXP/AG	7,600.00	7,600.00	5,097.21	67.07	5,151.50	5,172.56	8,560.36		
2027 010-665-492	DEMO/TRAVEL EXP/FCS	4,000.00	4,000.00	3,184.79	79.62	3,552.23	6,370.88	6,275.55		
2027 010-665-570	CAPITAL EXPENDITURES	1,000.00	.00	.00	.00	.00	.00	.00		
2027 010-665-998	COUNTY AGENTS	79,957.21	75,085.54	49,478.45	65.90	73,872.99	77,959.46	78,957.32		

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		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 010-700-000	GENERAL TRANSFERS OUT		.00	907,003.93-	.00	810,698.67-	29,157.06	3288,753.09			
2027 010-999-999	TOTAL EXPENDITURES	5805,304.56	5564,106.57	2625,697.29	47.19	4332,064.84	5310,696.18	8749,419.72			

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										**** ACTUAL ****					
ACCOUNT #		ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL						
2027	015-310-100	AD VALOREM TAXES-CURRENT	412,793.94	335,417.34	328,066.74	97.81	290,527.56	151,685.18	168,182.78						
2027	015-310-101	AD VALOREM TAXES-DELINQUENT	3,714.00	4,896.50	1,945.01	39.72	3,496.30	3,592.58	3,951.57						
2027	015-330-105	LONGEVITY REIMBURSEMENT		.00	.00	.00	.00	197.20	2,196.82						
2027	015-340-400	JURY FEES/CO CLERK	500.00	500.00	240.00	48.00	510.00	550.00	470.00						
2027	015-340-600	JURY FEE/CIVIL	2,000.00	2,000.00	1,613.14	80.66	3,285.35	3,640.32	1,802.04						
2027	015-340-700	JURY FEES/DC		.00	.00	.00	.00	.00	.00						
2027	015-340-800	JURY FEES/JP		.00	.00	.00	.00	.00	.00						
2027	015-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	7,020.39						
2027	015-365-200	QTLY JUROR REIMB	14,400.00	14,400.00	1,802.00	12.51	8,038.00	8,526.00	1,168.00						
2027	015-365-300	EXCESS JURY CASH REIMB		.00	.00	.00	.00	5,760.00	6,244.00						
2027	015-390-000	JURY TRANSFERS IN/OUT		.00	.00	.00	118,760.07	43,494.64	37,742.64						
2027	015-399-999	ACTUAL REVENUE	433,407.94	357,213.84	333,666.89	93.41	187,097.14	130,456.64	153,292.96						
2027	015-409-130	BAILIFF PAY		10,000.00	.00	.00	5,340.72	11,161.50	3,888.00						
2027	015-409-201	FICA/MEDICARE		765.00	.00	.00	367.05	748.47	294.67						
2027	015-409-203	RETIREMENT		1,200.00	.00	.00	661.89	1,339.38	466.56						
2027	015-409-216	TCDRS OTL		17.00	.00	.00	9.92	19.14	7.76						
2027	015-409-413	COURT APPTD INTERPRETERS		.00	.00	.00	175.00	497.43	576.00						
2027	015-409-490	MISCELLANEOUS EXPENSES	250.00	250.00	.00	.00	194.93	73.51	2,056.61						
2027	015-409-491	OUT OF COUNTY TRIAL EXPENSES		.00	.00	.00	.00	.00	.00						
2027	015-409-492	GRAND JURORS	8,000.00	8,000.00	4,060.00	50.75	4,360.00	5,860.00	2,710.00						
2027	015-409-493	PETIT JURORS	10,000.00	10,000.00	5,440.00	54.40	4,040.00	11,000.00	10,764.00						
2027	015-409-494	JP COURT JURORS	250.00	250.00	.00	.00	.00	.00	.00						
2027	015-409-495	SPECIAL JUDGE EXPENSES	2,000.00	2,000.00	1,060.90	53.05	2,282.11	2,899.63	888.76						
2027	015-409-496	EIGHTH JUD ADM REGION	706.52	706.52	706.52	100.00	674.15	664.00	602.67						
2027	015-409-570	CAPITAL EXPENDITURES		.00	.00	.00	19,551.00	.00	.00						
2027	015-409-998	JURY GENERAL	21,206.52	33,188.52	11,267.42	33.95	37,656.77	34,263.06	22,255.03						
2027	015-435-111	SALARY/COURT ADM	53,800.00	50,508.00	37,458.55	74.16	44,155.71	45,610.54	29,588.94						
2027	015-435-112	JUVENILE BOARD SALARY	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00	1,100.00						
2027	015-435-201	FICA/MEDICARE	636.79	620.87	511.92	82.45	576.59	335.88	283.11						
2027	015-435-203	RETIREMENT	998.88	973.92	282.96	29.05	424.44	382.84	300.12						
2027	015-435-208	LONGEVITY	2,124.00	1,916.00	1,557.92	81.31	2,336.88	1,990.08	1,400.52						
2027	015-435-216	TCDRS OTL	97.11	87.90	4.00	4.55	6.30	5.51	4.96						
2027	015-435-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	73.70	408.57	.00						
2027	015-435-427	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00	.00						
2027	015-435-490	MISCELLANEOUS EXPENSES	500.00	1,700.00	.00	.00	945.00	475.14	.00						
2027	015-435-998	DISTRICT JUDGE	59,856.78	57,506.69	40,615.35	70.63	49,718.62	50,408.56	32,677.65						
2027	015-466-110	SALARY/COURT REPORTER	53,636.00	48,925.00	36,601.33	74.81	44,646.81	46,616.34	33,913.02						
2027	015-466-201	FICA/MEDICARE	194.69	186.73	124.48	66.66	178.68	170.88	162.84						
2027	015-466-203	RETIREMENT	305.39	292.91	195.28	66.67	280.44	267.96	255.48						
2027	015-466-208	LONGEVITY	2,544.92	2,440.88	1,627.28	66.67	2,336.88	2,232.84	2,128.80						
2027	015-466-216	TCDRS OTL	4.33	4.15	2.80	67.47	4.16	3.89	4.20						
2027	015-466-310	REPORTER'S EXPENSES	21,000.00	21,000.00	10,424.35	49.64	22,569.70	20,940.60	5,359.17						
2027	015-466-998	COURT REPORTER	77,685.33	72,849.67	48,975.52	67.23	70,016.67	70,232.51	41,823.51						
2027	015-476-111	SALARIES/SUPPORT PERSONNEL	151,264.00	147,283.00	103,970.29	70.59	118,017.12	115,421.75	85,859.71						
2027	015-476-115	OTHER SUPPORT PERSONNEL		.00	.00	.00	.00	.00	.00						
2027	015-476-201	FICA/MEDICARE	329.87	321.91	76.72	23.83	107.16	156.20	296.84						
2027	015-476-203	RETIREMENT	517.44	504.96	120.32	23.83	168.12	244.84	465.72						
2027	015-476-208	LONGEVITY	4,312.00	4,208.00	1,002.96	23.83	1,400.52	2,040.76	3,881.44						
2027	015-476-216	TCDRS OTL	7.33	7.15	1.68	23.50	2.50	3.53	7.70						

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 015-476-408	COURT/INVESTIGATIVE EXPENSES _____		.00	.00	.00	.00	.00	.00			
2027 015-476-490	MISCELLANEOUS EXPENSES _____		.00	.00	.00	.00	.00	.00			
2027 015-476-998	DISTRICT ATTORNEY	156,430.64	152,325.02	105,171.97	69.04	119,695.42	117,867.08	90,511.41			
2027 015-999-999	TOTAL EXPENDITURES	315,179.27	315,869.90	206,030.26	65.23	277,087.48	272,771.21	187,267.60			

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							**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME		2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL		
2027 021-310-100	AD VALOREM TAXES-CURRENT		166,705.24	160,085.55	156,513.22	97.77	158,994.01	193,140.59	131,345.62		
2027 021-310-101	AD VALOREM TAXES-DELINQUENT		2,357.77	3,790.39	1,512.80	39.91	2,219.57	1,564.50	3,058.92		
2027 021-321-200	MOTOR VEH LICENSE SALES		28,700.00	28,700.00	18,857.75	65.71	22,357.02	30,938.94	26,469.27		
2027 021-321-210	R&B LICENSE FEES		85,000.00	74,000.00	70,197.17	94.86	40,403.57	110,887.51	69,768.96		
2027 021-321-300	IRP FEES		2,500.00	2,500.00	1,774.16	70.97	1,221.02	2,189.12	2,573.72		
2027 021-321-400	BOAT & MOTOR TITLE FEES			.00	.00	.00	904.20	641.67	499.28		
2027 021-321-500	ROAD CROSSING FEES			.00	.00	.00	.00	250.00	1,750.00		
2027 021-333-100	CETRZ GRANT REVENUE			.00	.00	.00	.00	.00	23,157.41		
2027 021-333-101	CBDG GRANT REVENUE		75,000.00	20,000.00-	13,986.00	69.93	17,287.50	.00	.00		
2027 021-333-515	GRANT REVENUES			.00	.00	.00	.00	64,000.00	.00		
2027 021-365-100	MISCELLANEOUS REVENUES		5,000.00	5,000.00	40,307.22	806.14	7,271.03	8,051.12	7,112.79		
2027 021-390-000	PCT #1 TRANSFERS IN			.00	.00	.00	.00	267,575.47	28,044.52		
2027 021-399-999	ACTUAL REVENUE		365,263.01	254,075.94	303,148.32	119.31	250,657.92	679,238.92	328,910.05		
2027 021-621-101	SALARY/ADMINISTRATIVE		58,000.00	54,600.00	33,600.00	61.54	54,600.00	55,650.00	54,600.00		
2027 021-621-105	SALARY/SECRETARY		1,040.00	1,040.00	640.00	61.54	1,040.00	1,060.00	960.00		
2027 021-621-106	SALARIES/ROAD EMPLOYEES		52,000.00	47,840.00	30,806.20	64.39	46,799.08	47,700.00	43,680.00		
2027 021-621-107	EXTRA LABOR		39,000.00	.00	.00	.00	.00	.00	.00		
2027 021-621-118	HAZARD PAY			.00	.00	.00	.00	.00	.00		
2027 021-621-201	FICA/MEDICARE		12,537.43	8,967.64	5,371.48	59.90	8,418.11	8,573.87	8,176.76		
2027 021-621-202	HEALTH INS-CO PD		30,045.60	27,439.20	16,006.20	58.33	26,237.88	25,583.04	24,882.08		
2027 021-621-203	RETIREMENT		19,666.56	14,066.88	8,898.02	63.26	13,929.49	14,155.68	13,520.64		
2027 021-621-207	LONGEVITY/COMMISSIONER			.00	.00	.00	.00	.00	.00		
2027 021-621-208	LONGEVITY/ROAD EMPLOYEES		1,248.00	1,144.00	704.00	61.54	1,040.00	954.00	832.00		
2027 021-621-210	LIFE INS-CO PD		186.00	186.00	107.10	57.58	183.60	183.60	183.60		
2027 021-621-212	DENTAL INS-CO PD		642.24	607.68	359.10	59.09	580.72	568.81	594.66		
2027 021-621-216	TCDRS OTL		278.61	199.28	126.09	63.27	208.85	203.24	225.24		
2027 021-621-225	AUTO ALLOWANCE		12,600.00	12,600.00	8,400.00	66.67	12,600.00	12,600.00	12,600.00		
2027 021-621-330	FUEL, OIL & GREASE		30,000.00	18,522.77	17,036.02	91.97	19,596.39	20,083.36	21,976.65		
2027 021-621-354	VEHICLE MAINTENANCE		6,500.00	12,977.23	8,334.84	64.23	3,906.20	2,373.79	8,900.70		
2027 021-621-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00	.00		
2027 021-621-365	METAL CULVERTS			.00	.00	.00	.00	36,384.34	2,700.00		
2027 021-621-368	ROAD MATERIALS		130,000.00	30,000.00	12,335.79	41.12	8,691.34	287,658.37	2,043.10		
2027 021-621-369	CETRZ GRANT ROAD MATERIALS			.00	.00	.00	.00	7,287.52	28,350.65		
2027 021-621-370	CBDG GRANT EXPENDITURES		75,000.00	20,000.00	14,223.75	71.12	17,287.50	.00	.00		
2027 021-621-427	EDUCATIONAL EXPENSES		2,500.00	2,500.00	926.98	37.08	889.25	290.00	1,793.69		
2027 021-621-463	EQUIPMENT MAINTENANCE		20,000.00	15,900.00	17,457.54	109.80	21,140.33	36,445.70	14,912.21-		
2027 021-621-464	TIRES, TIRE REPAIRS		12,000.00	12,000.00	2,659.98	22.17	12,714.64	4,733.45	9,478.28		
2027 021-621-465	EQUIPMENT CONSUMABLES		3,000.00	7,100.00	3,979.59	56.05	5,395.12	585.00	.00		
2027 021-621-480	INSURANCE & SURETY BONDS		50.00	200.00	.00	.00	50.00	50.00	200.00		
2027 021-621-490	MISCELLANEOUS EXPENSES			.00	.00	.00	908.82	1,154.23	146.32		
2027 021-621-493	CONTINGENCY			.00	.00	.00	.00	.00	.00		
2027 021-621-570	CAPITAL EXPENDITURES			.00	110,508.74	.00	7,500.00-	7,500.00	11,500.00		
2027 021-621-998	PCT #1		506,294.44	287,890.68	292,481.42	101.59	248,717.32	571,778.00	232,432.16		
2027 021-700-000	PREC #1 TRANSFERS OUT			.00	.00	.00	65,035.28	138,317.90	66,516.65		
2027 021-999-999	TOTAL EXPENDITURES		506,294.44	287,890.68	292,481.42	101.59	313,752.60	710,095.90	298,948.81		

DATE	08/21/2026			STEPHENS COUNTY		BUDGET - CASH/PREC #2		PERIOD: DECEMBER		BUD105	PAGE	13
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**** ACTUAL ****												
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL				
2027 022-310-100	AD VALOREM TAXES-CURRENT	166,705.24	160,085.55	156,513.22	97.77	158,994.01	193,140.59	186,367.52				
2027 022-310-101	AD VALOREM TAXES-DELINQUENT	2,357.77	3,790.39	1,512.80	39.91	2,219.57	1,564.50	3,058.92				
2027 022-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	18,857.76	65.71	22,357.04	30,938.93	26,469.29				
2027 022-321-210	R&B LICENSE FEES	74,000.00	74,000.00	70,197.23	94.86	40,403.58	110,887.54	70,794.08				
2027 022-321-300	IRP FEES	2,500.00	2,500.00	1,774.14	70.97	1,221.02	2,189.16	2,258.27				
2027 022-321-400	BOAT & MOTOR TITLE FEES	_____	.00	.00	.00	904.18	641.74	499.31				
2027 022-321-500	ROAD CROSSING FEES	_____	.00	1,000.00	.00	500.00	1,000.00	500.00				
2027 022-333-200	CETRZ GRANT REVENUE	_____	.00	.00	.00	.00	.00	34,536.72				
2027 022-333-201	CBDG PROJECT REVENUES	_____	.00	.00	.00	.00	.00	.00				
2027 022-333-515	GRANT REVENUES	_____	.00	.00	.00	.00	26,471.48	.00				
2027 022-365-100	MISCELLANEOUS REVENUES	5,000.00	5,000.00	10,173.88	203.48	7,271.03	8,384.46	8,563.23				
2027 022-390-000	PCT #2 TRANSFERS IN	_____	.00	.00	.00	.00	2,843.25	52,035.39				
2027 022-399-999	ACTUAL REVENUE	279,263.01	274,075.94	260,029.03	94.87	233,870.43	389,164.65	405,652.73				
2027 022-622-101	SALARY/ADMINISTRATIVE	58,000.00	54,600.00	33,600.00	61.54	54,600.00	55,650.00	54,600.00				
2027 022-622-105	SALARY/SECRETARY	1,040.00	1,040.00	640.00	61.54	1,040.00	1,060.00	960.00				
2027 022-622-106	SALARIES/ROAD EMPLOYEES	52,000.00	47,840.00	30,360.00	63.46	46,800.00	47,700.00	43,680.00				
2027 022-622-107	EXTRA LABOR	_____	.00	.00	.00	.00	.00	.00				
2027 022-622-116	ER OVERTIME	_____	.00	.00	.00	.00	.00	.00				
2027 022-622-118	HAZARD PAY	_____	.00	.00	.00	.00	.00	.00				
2027 022-622-201	FICA/MEDICARE	9,458.46	8,951.72	5,622.16	62.81	8,854.11	8,998.52	8,598.85				
2027 022-622-202	HEALTH INS-CO PD	30,045.60	27,439.20	16,006.20	58.33	26,237.88	25,583.04	24,882.08				
2027 022-622-203	RETIREMENT	14,836.80	14,041.92	8,829.12	62.88	13,904.64	14,130.24	13,508.16				
2027 022-622-207	LONGEVITY/COMMISSIONER	_____	.00	.00	.00	.00	.00	.00				
2027 022-622-208	LONGEVITY/ROAD EMPLOYEES	_____	936.00	576.00	61.54	832.00	742.00	728.00				
2027 022-622-210	LIFE INS-CO PD	186.00	186.00	88.41	47.53	151.56	167.58	183.60				
2027 022-622-212	DENTAL INS-CO PD	642.24	607.68	359.10	59.09	580.72	568.81	594.66				
2027 022-622-216	TCDRS OTL	210.19	198.93	125.16	62.92	208.58	202.97	225.24				
2027 022-622-225	AUTO ALLOWANCE	12,600.00	12,600.00	8,400.00	66.67	12,600.00	12,600.00	12,600.00				
2027 022-622-330	FUEL, OIL & GREASE	30,000.00	25,000.00	16,575.25	66.30	12,732.17	17,617.62	24,566.67				
2027 022-622-354	VEHICLE MAINTENANCE	6,500.00	6,500.00	3,567.71	54.89	376.83	3,612.25	4,860.83				
2027 022-622-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00				
2027 022-622-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00	.00				
2027 022-622-368	ROAD MATERIALS	30,000.00	30,000.00	2,146.20	7.15	6,829.20	29.95	7,221.45				
2027 022-622-369	CETRZ GRANT ROAD MATERIALS	_____	.00	.00	.00	.00	32,211.95	16,635.35				
2027 022-622-370	CBDG GRANT EXPENDITURES	_____	.00	.00	.00	.00	.00	.00				
2027 022-622-427	EDUCATIONAL EXPENSES	2,500.00	2,500.00	733.00	29.32	327.35	290.00	2,034.79				
2027 022-622-463	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	10,362.95	51.81	22,551.19	14,917.82	9,260.33				
2027 022-622-464	TIRES, TIRE REPAIRS	15,000.00	15,000.00	1,679.48	11.20	3,464.91	2,739.99	4,192.03				
2027 022-622-480	INSURANCE & SURETY BONDS	50.00	200.00	.00	.00	.00	.00	.00				
2027 022-622-490	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	863.33	10,870.91	886.05				
2027 022-622-493	CONTINGENCY	_____	.00	.00	.00	.00	.00	.00				
2027 022-622-570	CAPITAL EXPENDITURES	_____	.00	55,916.12	.00	170,104.39	7,500.00	11,500.00				
2027 022-622-998	PCT# 2	283,069.29	267,641.45	195,586.86	73.08	383,058.86	192,769.75	241,718.09				
2027 022-700-000	PREC #2 TRANSFER OUT	_____	.00	.00	.00	65,035.28	69,021.90	66,516.63				
2027 022-999-999	TOTAL EXPENDITURES	283,069.29	267,641.45	195,586.86	73.08	448,094.14	261,791.65	308,234.72				

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**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL	
2027 023-310-100	AD VALOREM TAXES-CURRENT	166,705.24	160,085.55	156,513.22	97.77	158,994.01	193,140.59	131,345.62	
2027 023-310-101	AD VALOREM TAXES-DELINQUENT	2,357.77	3,790.39	1,512.80	39.91	2,219.57	1,564.50	3,058.92	
2027 023-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	18,857.75	65.71	22,357.06	30,938.96	26,469.31	
2027 023-321-210	R&B LICENSE FEES	74,000.00	74,000.00	70,197.20	94.86	40,403.59	110,887.50	70,794.06	
2027 023-321-300	IRP FEES	2,500.00	2,500.00	1,774.14	70.97	1,221.01	2,189.16	2,258.25	
2027 023-321-400	BOAT & MOTOR TITLE FEES		.00	.00	.00	904.25	641.61	499.29	
2027 023-321-500	ROAD CROSSING FEES		.00	500.00	.00	.00	.00	.00	
2027 023-333-300	CETRZ GRANT REVENUE		.00	.00	.00	.00	6,224.40	.00	
2027 023-333-301	CBDG PROJECT REVENUES		.00	.00	.00	.00	.00	.00	
2027 023-333-515	GRANT REVENUES		.00	.00	.00	5,963.58	101,623.07	.00	
2027 023-365-100	MISCELLANEOUS REVENUES	5,000.00	5,000.00	10,173.88	203.48	7,271.03	9,634.45	7,112.80	
2027 023-390-000	PCT #3 TRANSFERS IN		.00	.00	.00	.00	16,197.00	52,035.39	
2027 023-399-999	ACTUAL REVENUE	279,263.01	274,075.94	259,528.99	94.69	239,334.10	487,118.74	303,391.14	
2027 023-623-101	SALARY/ADMINISTRATIVE	58,000.00	54,600.00	33,600.00	61.54	54,600.00	55,650.00	54,600.00	
2027 023-623-105	SALARY/SECRETARY	1,040.00	1,040.00	640.00	61.54	1,040.00	1,060.00	960.00	
2027 023-623-106	SALARIES/ROAD EMPLOYEES	52,000.00	47,840.00	29,411.94	61.48	46,771.18	47,700.00	43,680.00	
2027 023-623-107	EXTRA LABOR		.00	.00	.00	.00	.00	.00	
2027 023-623-118	HAZARD PAY		.00	.00	.00	.00	.00	.00	
2027 023-623-201	FICA/MEDICARE	9,593.71	9,007.42	5,282.11	58.64	8,445.17	8,604.15	8,209.10	
2027 023-623-202	HEALTH INS-CO PD	30,045.60	27,439.20	16,006.20	58.33	26,237.88	25,583.04	24,882.08	
2027 023-623-203	RETIREMENT	15,048.96	14,129.28	8,769.12	62.06	13,988.54	14,219.28	13,583.04	
2027 023-623-207	LONGEVITY/COMMISSIONER		.00	.00	.00	.00	.00	.00	
2027 023-623-208	LONGEVITY/ROAD EMPLOYEES	1,768.00	1,664.00	1,024.00	61.54	1,560.00	1,484.00	1,352.00	
2027 023-623-210	LIFE INS-CO PD	186.00	186.00	107.10	57.58	183.60	183.60	183.60	
2027 023-623-212	DENTAL INS-CO PD	642.24	607.68	359.10	59.09	580.72	568.81	594.66	
2027 023-623-216	TCDRS OTL	213.19	200.17	124.33	62.11	209.83	204.30	226.28	
2027 023-623-225	AUTO ALLOWANCE	12,600.00	12,600.00	8,400.00	66.67	12,600.00	12,600.00	12,600.00	
2027 023-623-330	FUEL, OIL & GREASE	30,000.00	25,000.00	17,867.86	71.47	16,542.19	15,612.03	22,083.33	
2027 023-623-345	METAL CULVERTS		.00	.00	.00	.00	.00	.00	
2027 023-623-354	VEHICLE MAINTENANCE	6,500.00	6,500.00	1,602.12	24.65	975.85	612.98	240.50	
2027 023-623-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00	
2027 023-623-368	ROAD MATERIALS	30,000.00	30,000.00	7,528.41	25.09	8,711.84	55,863.31	17,026.53	
2027 023-623-369	CETRZ GRANT ROAD MATERIALS		.00	.00	.00	2,872.98	3,606.00	4,266.10	
2027 023-623-370	CBDG GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00	
2027 023-623-427	EDUCATIONAL EXPENSES	2,500.00	2,500.00	733.00	29.32	300.00	290.00	2,269.13	
2027 023-623-463	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	10,180.67	50.90	32,099.72	14,959.30	15,985.80	
2027 023-623-464	TIRES, TIRE REPAIRS	15,000.00	15,000.00	3,801.00	25.34	3,799.47	16,402.50	1,775.92	
2027 023-623-480	INSURANCE & SURETY BONDS	50.00	200.00	.00	.00	50.00	50.00	.00	
2027 023-623-490	MISCELLANEOUS EXPENSES		.00	.00	.00	787.50	1,340.47	1,646.99	
2027 023-623-493	CONTINGENCY		.00	.00	.00	.00	.00	.00	
2027 023-623-570	CAPITAL EXPENDITURES		.00	11,500.00	.00	5,600.00	7,500.00	11,500.00	
2027 023-623-998	PCT# 3	285,187.70	268,513.75	118,880.14	44.27	221,010.51	284,093.77	237,665.06	
2027 023-700-000	PREC #3 TRANSFER OUT		.00	.00	.00	65,035.28	75,246.30	66,516.65	
2027 023-999-999	TOTAL EXPENDITURES	285,187.70	268,513.75	118,880.14	44.27	286,045.79	359,340.07	304,181.71	

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WORK BUDGET VERSION: 0001												
**** ACTUAL ****												
ACCOUNT #	ACCOUNT NAME			2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL		
2027	024-310-100	AD VALOREM TAXES-CURRENT			166,705.24	160,085.55	156,513.22	97.77	158,994.01	195,226.31	131,534.33	
2027	024-310-101	AD VALOREM TAXES-DELINQUENT			2,357.77	3,790.39	1,512.80	39.91	2,219.57	1,564.49	3,058.92	
2027	024-321-200	MOTOR VEH LICENSE SALES			28,700.00	28,700.00	18,857.72	65.71	22,356.98	30,938.84	26,892.47	
2027	024-321-210	R&B LICENSE FEES			74,000.00	74,000.00	70,197.26	94.86	40,403.60	110,887.70	70,794.08	
2027	024-321-300	IRP FEES			2,500.00	2,500.00	1,774.13	70.97	1,221.00	2,189.15	2,258.28	
2027	024-321-400	BOAT & MOTOR TITLE FEES			_____	.00	.00	.00	904.19	641.68	499.29	
2027	024-321-500	ROAD CROSSING FEES			_____	.00	1,000.00	.00	.00	1,250.00	3,750.00	
2027	024-333-400	CETRZ GRANT REVENUE			_____	20,000.00-	.00	.00	.00	.00	.00	
2027	024-333-401	CBDG PROJECT REVENUES			75,000.00	.00	13,986.00	.00	17,287.50	.00	.00	
2027	024-333-515	GRANT REVENUES			_____	.00	.00	.00	.00	80,849.57	.00	
2027	024-365-100	MISCELLANEOUS REVENUES			5,000.00	5,000.00	24,191.38	483.83	22,906.04	12,134.47	7,599.80	
2027	024-390-000	PCT #4 TRANSFERS IN			_____	.00	.00	.00	.00	5,263.75	52,273.07	
2027	024-399-999	ACTUAL REVENUE			354,263.01	254,075.94	288,032.51	113.36	266,292.89	482,298.46	363,642.74	
2027	024-624-101	SALARY/ADMINISTRATIVE			58,000.00	54,600.00	33,600.00	61.54	54,600.00	57,827.47	54,600.00	
2027	024-624-105	SALARY/SECRETARY			1,040.00	1,040.00	640.00	61.54	1,040.00	1,060.00	960.00	
2027	024-624-106	SALARIES/ROAD EMPLOYEES			52,000.00	47,840.00	29,440.00	61.54	46,794.82	47,700.00	43,680.00	
2027	024-624-107	EXTRA LABOR			_____	.00	.00	.00	.00	.00	.00	
2027	024-624-116	OVERTIME PAY			_____	.00	.00	.00	.00	.00	.00	
2027	024-624-118	HAZARD PAY			_____	.00	.00	.00	.00	.00	.00	
2027	024-624-201	FICA/MEDICARE			9,490.28	8,903.99	5,527.46	62.08	8,806.24	9,391.66	8,824.24	
2027	024-624-202	HEALTH INS-CO PD			30,045.60	27,439.20	8,003.10	29.17	13,118.94	24,506.53	24,882.08	
2027	024-624-203	RETIREMENT			14,886.72	13,967.04	8,672.64	62.09	13,816.66	14,734.98	13,845.12	
2027	024-624-207	LONGEVITY/COMMISSIONER			_____	.00	.00	.00	104.00	3,604.00	3,536.00	
2027	024-624-208	LONGEVITY/ROAD EMPLOYEES			416.00	312.00	192.00	61.54	.00	.00	.00	
2027	024-624-210	LIFE INS-CO PD			186.00	186.00	107.10	57.58	183.60	175.95	183.60	
2027	024-624-212	DENTAL INS-CO PD			642.24	607.68	181.86	29.93	294.16	545.41	594.66	
2027	024-624-216	TCDRS OTL			210.90	197.87	122.96	62.14	207.17	211.50	230.70	
2027	024-624-225	AUTO ALLOWANCE			12,600.00	12,600.00	8,400.00	66.67	12,600.00	12,600.00	12,600.00	
2027	024-624-330	FUEL, OIL & GREASE			30,000.00	25,000.00	15,204.29	60.82	15,812.10	8,286.75	16,038.67	
2027	024-624-354	VEHICLE MAINTENANCE			6,500.00	6,500.00	4,167.36	64.11	272.13	2,019.17	2,963.30	
2027	024-624-360	BRIDGE MAINTENANCE			_____	.00	.00	.00	.00	.00	.00	
2027	024-624-365	METAL CULVERTS			_____	.00	.00	.00	.00	.00	.00	
2027	024-624-368	ROAD MATERIALS			30,000.00	30,000.00	34,344.01	114.48	36,618.17	45,373.37	2,108.70	
2027	024-624-369	CETRZ GRANT ROAD MATERIALS			_____	.00	.00	.00	.00	45,515.57	11,743.31	
2027	024-624-370	CBDG GRANT EXPENDITURES			75,000.00	20,000.00	14,223.75	71.12	17,287.50	.00	.00	
2027	024-624-427	EDUCATIONAL EXPENSES			2,500.00	2,500.00	1,572.18	62.89	1,338.54	1,159.50	2,513.87	
2027	024-624-463	EQUIPMENT MAINTENANCE			20,000.00	20,000.00	13,272.78	66.36	18,619.51	6,180.27	16,121.95	
2027	024-624-464	TIRES, TIRE REPAIRS			15,000.00	15,000.00	212.88	1.42	1,791.84	9,442.51	134.50	
2027	024-624-480	INSURANCE & SURETY BONDS			50.00	200.00	.00	.00	50.00	50.00	.00	
2027	024-624-490	MISCELLANEOUS EXPENSES			_____	.00	.00	.00	950.77	1,112.10	83.29	
2027	024-624-493	CONTINGENCY			_____	.00	.00	.00	.00	.00	.00	
2027	024-624-570	CAPITAL EXPENDITURES			_____	.00	8,250.00-	.00	35,645.57	7,500.00	11,500.00	
2027	024-624-998	PCT #4			358,567.74	286,893.78	169,634.37	59.13	279,951.72	298,996.74	227,143.99	
2027	024-700-000	PCT #4 TRANSFERS OUT			_____	.00	.00	.00	65,035.28	69,616.09	66,943.04	
2027	024-999-999	TOTAL EXPENDITURES			358,567.74	286,893.78	169,634.37	59.13	344,987.00	368,612.83	294,087.03	

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT		2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
2027 025-340-700	FEES/DISTRICT CLERK	26,000.00	26,000.00	19,569.93	75.27	27,598.59	23,992.31	19,479.63
2027 025-340-800	FEES/JP	6,000.00	16,000.00	4,202.19	26.26	13,167.92	15,259.96	8,067.39
2027 025-365-100	MISCELLANEOUS REVENUES		.00	7,502.00	.00	1,909.90	.00	.00
2027 025-365-101	BLDG DEMOLISHMENT REIMB		.00	.00	.00	.00	.00	5,000.00
2027 025-390-000	CO YARD TRANSFERS IN		.00	.00	.00	.00	4,554.95	.00
2027 025-399-999	ACTUAL REVENUE	32,000.00	42,000.00	31,274.12	74.46	42,676.41	48,657.22	64,850.77
2027 025-620-105	SALARIES		.00	.00	.00	.00	2,940.00	.00
2027 025-620-108	LONGEVITY		.00	.00	.00	.00	.00	.00
2027 025-620-201	FICA/MEDICARE		.00	.00	.00	.00	224.92	.00
2027 025-620-202	HEALTH INSURANCE-CO PD		.00	.00	.00	.00	.00	.00
2027 025-620-203	RETIREMENT		.00	.00	.00	.00	352.80	.00
2027 025-620-210	LIFE INSURANCE-CO PD		.00	.00	.00	.00	.00	.00
2027 025-620-212	DENTAL INSURANCE-CO PD		.00	.00	.00	.00	.00	.00
2027 025-620-216	TCDRS OTL		.00	.00	.00	.00	5.00	.00
2027 025-620-310	OFFICE SUPPLIES		.00	.00	.00	.00	177.63	238.32
2027 025-620-330	FUEL, OIL & GREASE		.00	.00	.00	1,829.21-	817.93	.00
2027 025-620-354	VEHICLE MAINT		7.50	7.50	100.00	1,025.20	754.86	.00
2027 025-620-355	FIRE TRUCK EXPENSES		.00	.00	.00	.00	.00	.00
2027 025-620-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00
2027 025-620-368	ROAD MATERIALS		.00	.00	.00	.00	2,594.01	.00
2027 025-620-407	COYOTE ERADICATION		.00	.00	.00	.00	.00	.00
2027 025-620-427	EDUCATIONAL EXPENSES	250.00	250.00	250.00	100.00	200.00	.00	3,095.00
2027 025-620-440	UTILITIES	17,000.00	16,000.00	10,546.29	65.91	16,709.46	12,678.53	11,566.59
2027 025-620-450	BUILDING MAINT	1,000.00	1,000.00	.00	.00	6,320.04	1,385.26	510.19
2027 025-620-463	EQUIPMENT MAINT	6,000.00	6,000.00	8,022.54	133.71	10,547.66	13,400.94	6,018.56
2027 025-620-464	TIRES, TIRE REPAIRS	1,000.00	1,000.00	.00	.00	.00	992.49	99.00
2027 025-620-490	MISCELLANEOUS EXPENSES	2,500.00	2,242.50	70.00	3.12	832.99	4,048.50	3,652.37
2027 025-620-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	60,979.32
2027 025-620-998	COUNTY YARD	27,750.00	26,500.00	18,896.33	71.31	33,806.14	40,372.87	86,159.35
2027 025-999-999	TOTAL EXPENDITURES	27,750.00	26,500.00	18,896.33	71.31	33,806.14	40,372.87	86,159.35

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 030-340-400	CT FACILITY FEES/CO CLERK	600.00	600.00	480.00	80.00	1,020.00	1,100.00	940.00			
2027 030-340-700	CT FACILITY FEES/DIST CLERK	2,500.00	2,500.00	1,605.20	64.21	3,452.40	2,970.40	2,445.60			
2027 030-399-999	ACTUAL REVENUES	3,100.00	3,100.00	2,085.20	67.26	4,472.40	4,070.40	3,385.60			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 031-340-400	LANGUAGE ACCESS FEES/CO CLK	150.00	300.00	81.00	27.00	153.00	165.00	141.00			
2027 031-340-700	LANGUAGE ACCESS FEES/DIST CL	500.00	500.00	237.78	47.56	499.86	445.56	363.84			
2027 031-340-800	LANGUAGE ACCESS FEES/JP	600.00	600.00	435.00	72.50	686.52	510.00	462.00			
2027 031-399-999	ACTUAL REVENUES	1,250.00	1,400.00	753.78	53.84	1,339.38	1,120.56	966.84			
2027 031-400-800	LANGUAGE ACCESS FEES/JP	_____	.00	.00	.00	.00	.00	.00			
2027 031-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	294,023.90			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL	
2027 032-321-900	UNCLAIMED PROP/COMPT	1,080.08	3,383.56	.00	.00	3,383.56	13,070.23	14,752.19	
2027 032-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	19,719.00	
2027 032-399-999	ACTUAL REVENUE	1,080.08	3,383.56	.00	.00	3,383.56	13,070.23	34,471.19	
2027 032-465-470	CLAIMS/CAPITAL CREDITS	4,750.00	8,383.56	6,550.00	78.13	22,881.08	5,880.76	3,878.25	
2027 032-465-490	MISCELLANEOUS EXPENSES	5,658.40	3,158.40	12,158.40	384.95	12,072.50	11,336.96	2,119.07	
2027 032-465-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00	
2027 032-465-998	UNCLAIMED PROPERTY/CPTL C	10,408.40	11,541.96	18,708.40	162.09	34,953.58	17,217.72	5,997.32	
2027 032-999-999	TOTAL EXPENDITURES	10,408.40	11,541.96	18,708.40	162.09	34,953.58	17,217.72	5,997.32	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 033-340-400	CO DISPUTE RES FEES/CO CLK	600.00	600.00	360.00	60.00	765.00	825.00	705.00			
2027 033-340-700	CO DISPUTE RES FEES/DIST CLK	1,600.00	2,400.00	1,188.90	49.54	2,473.30	2,227.80	1,819.20			
2027 033-340-800	CO DISPUTE RES FEES/JP	1,000.00	1,000.00	725.00	72.50	1,144.19	850.00	620.00			
2027 033-399-999	ACTUAL REVENUES	3,200.00	4,000.00	2,273.90	56.85	4,382.49	3,902.80	3,144.20			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 034-340-400	CT INITIATED GUARD FEES/CO C	1,000.00	1,000.00	480.00	48.00	1,020.00	1,100.00	940.00			
2027 034-399-999	ACTUAL REVENUES	1,000.00	1,000.00	480.00	48.00	1,020.00	1,100.00	940.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 035-340-400	PUBLIC PRO ADMIN FEE/CO CLK	500.00	500.00	240.00	48.00	510.00	550.00	470.00			
2027 035-399-999	ACTUAL REVENUES	500.00	500.00	240.00	48.00	510.00	550.00	470.00			

		**** ACTUAL ****											
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL					
2027 037-333-403	TIME ACCT FEES/JP	20.00	80.00	12.28	15.35	65.66	39.50	30.40					
2027 037-399-999	TOTAL REVENUE	20.00	80.00	12.28	15.35	65.66	39.50	30.40					
2027 037-455-334	TIME ACCT EXPENSES	_____	.00	.00	.00	.00	.00	.00					
2027 037-455-490	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00					
2027 037-455-998	TIME ACCT EXPENSES	_____	.00	.00	.00	.00	.00	.00					
2027 037-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00					

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 038-333-404	TIME ACCT FEES/DC	50.00	100.00	56.14	56.14	98.42	45.29	117.44			
2027 038-399-999	TOTAL REVENUE	50.00	100.00	56.14	56.14	98.42	45.29	117.44			
2027 038-450-334	TIME ACCT EXPENSES	_____	.00	.00	.00	.00	.00	.00			
2027 038-450-490	MISCELLANEOUS EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			
2027 038-450-998	TIME ACCT EXPENSES/DC	_____	.00	.00	.00	.00	.00	.00			
2027 038-999-999	TOTAL EXPENSES TIME ACCT/DC	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL	
2027 040-340-400	FEES/COUNTY CLERK	1,000.00	2,000.00	840.00	42.00	1,785.00	1,925.00	1,645.00	
2027 040-340-700	FEES/DISTRICT CLERK	4,000.00	6,000.00	2,844.10	47.40	5,886.70	5,198.20	4,299.80	
2027 040-365-100	MISCELLANEOUS RECEIPTS		.00	.00	.00	.00	.00	.00	
2027 040-390-000	LAW LIBRARY TRANSFERS IN		.00	.00	.00	.00	.00	.00	
2027 040-399-999	ACTUAL REVENUE	5,000.00	8,000.00	3,684.10	46.05	7,671.70	7,123.20	5,944.80	
2027 040-650-427	EDUCATIONAL EXPENSES	4,752.00	4,332.00	4,678.10	107.99	6,446.00	3,882.00	3,552.00	
2027 040-650-998	LAW LIBRARY	4,752.00	4,332.00	4,678.10	107.99	6,446.00	3,882.00	3,552.00	
2027 040-999-999	TOTAL EXPENDITURES	4,752.00	4,332.00	4,678.10	107.99	6,446.00	3,882.00	3,552.00	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL	
2027 041-340-400	SECURITY FEES/COUNTY CLERK	600.00	1,000.00	480.00	48.00	1,020.00	1,298.00	3,262.25	
2027 041-340-700	SECURITY FEES/DISTRICT CLERK	2,800.00	4,200.00	1,951.88	46.47	4,145.54	3,731.05	3,216.48	
2027 041-340-801	SECURITY FEES/JP	500.00	600.00	406.90	67.82	898.48	1,366.71	740.44	
2027 041-399-999	ACTUAL REVENUE	3,900.00	5,800.00	2,838.78	48.94	6,064.02	6,395.76	7,219.17	
2027 041-560-427	EDUCATIONAL EXPENSES		.00	.00	.00	.00	2,857.80	.00	
2027 041-560-453	COURTHOUSE SECURITY	15,000.00	5,000.00	499.50	9.99	.00	1,283.10	9,957.71	
2027 041-560-998	COURTHOUSE SECURITY	15,000.00	5,000.00	499.50	9.99	.00	4,140.90	9,957.71	
2027 041-999-999	TOTAL EXPENDITURES	15,000.00	5,000.00	499.50	9.99	.00	4,140.90	9,957.71	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT		2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 042-360-751	TIME PMT/COUNTY PORTION	300.00	625.00	273.69	43.79	656.28	339.14	451.97			
2027 042-399-999	ACTUAL REVENUE	300.00	625.00	273.69	43.79	656.28	339.14	451.97			
2027 042-450-998	TIME ACCOUNT/COUNTY	_____	.00	.00	.00	.00	.00	.00			
2027 042-465-490	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00			
2027 042-465-998	TIME PAYMENT	_____	.00	.00	.00	.00	.00	.00			
2027 042-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 043-340-700	FEES/ DISTRICT CLERK	_____	1,600.00	.00	.00	1,251.94	1,390.79	1,311.71			
2027 043-399-999	ACTUAL REVENUE	_____	1,600.00	.00	.00	1,251.94	1,390.79	1,311.71			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL	
2027 044-340-400	FEES/COUNTY CLERK	20,000.00	23,000.00	13,440.00	58.43	20,581.00	24,292.00	23,560.50	
2027 044-340-700	FEES/DISTRICT CLERK	6,000.00	7,000.00	3,617.13	51.67	7,777.49	6,873.76	5,782.07	
2027 044-399-999	ACTUAL REVENUE	26,000.00	30,000.00	17,057.13	56.86	28,358.49	31,165.76	29,342.57	
2027 044-465-436	RECORDS MGMT/PRESERVATION	8,000.00	4,000.00	34.81	.87	7,875.00	.00	2,743.47	
2027 044-465-998	CO RECORDS MANAGEMENT	8,000.00	4,000.00	34.81	.87	7,875.00	.00	2,743.47	
2027 044-999-999	TOTAL EXPENDITURES	8,000.00	4,000.00	34.81	.87	7,875.00	.00	2,743.47	

				**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL	
2027 045-340-400	FEES/COUNTY CLERK	20,000.00	24,000.00	13,863.00	57.76	21,483.00	25,560.00	24,108.50	
2027 045-399-999	ACTUAL REVENUE	20,000.00	24,000.00	13,863.00	57.76	21,483.00	25,560.00	24,108.50	
2027 045-403-436	RECORDS MGMT/PRESERVATION	_____	.00	.00	.00	.00	.00	.00	
2027 045-403-570	CAPITAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	
2027 045-403-998	CO CLK REC MGMT & PRESV	_____	.00	.00	.00	.00	.00	.00	
2027 045-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	

				**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 046-340-700	FEES/DISTRICT CLERK	50.00	200.00	40.61	20.31	66.74	107.87	130.29			
2027 046-399-999	ACTUAL REVENUE	50.00	200.00	40.61	20.31	66.74	107.87	130.29			
2027 046-450-436	RECORDS MGMT/PRESERVATION	1,500.00	200.00	1,580.33	790.17	.00	594.87	6,468.47			
2027 046-450-998	DIST CLK REC MGMT	1,500.00	200.00	1,580.33	790.17	.00	594.87	6,468.47			
2027 046-999-999	TOTAL EXPENDITURES	1,500.00	200.00	1,580.33	790.17	.00	594.87	6,468.47			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 047-340-801	JP TECHNOLOGY FEE	400.00	1,000.00	334.85	33.49	734.15	1,116.71	612.94			
2027 047-399-999	ACTUAL REVENUE	400.00	1,000.00	334.85	33.49	734.15	1,116.71	612.94			
2027 047-455-424	COMPUTER/TECH EXPENSE	750.00	750.00	.00	.00	.00	216.98	.00			
2027 047-455-998	JP COURT TECH	750.00	750.00	.00	.00	.00	216.98	.00			
2027 047-999-999	TOTAL EXPENDITURES	750.00	750.00	.00	.00	.00	216.98	.00			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL	
2027 048-340-400	COURT REP FEES/CO CLERK	800.00	1,000.00	600.00	60.00	1,275.00	1,375.00	1,175.00	
2027 048-340-700	COURT REP FEES/DIST CLERK	2,800.00	4,200.00	2,050.68	48.83	4,332.95	3,794.81	3,141.72	
2027 048-365-100	MISCELLANEOUS REVENUES	_____	.00	.00	.00	.00	.00	.00	
2027 048-399-999	ACTUAL REVENUE	3,600.00	5,200.00	2,650.68	50.97	5,607.95	5,169.81	4,316.72	
2027 048-451-400	REPORTER'S EXPENSES	_____	.00	.00	.00	.00	.00	.00	
2027 048-451-998	CT REPORTER SVC	_____	.00	.00	.00	.00	.00	.00	
2027 048-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 049-340-700	FEES/DISTRICT CLERK	50.00	200.00	18.53	9.27	74.76	86.59	258.06			
2027 049-399-999	ACTUAL REVENUE	50.00	200.00	18.53	9.27	74.76	86.59	258.06			
2027 049-545-400	CRIME VICTIM ASSISTANCE CENT _____		.00	.00	.00	.00	.00	.00			
2027 049-545-998	CO FAMILY PROTECTION _____		.00	.00	.00	.00	.00	.00			
2027 049-999-999	TOTAL EXPENDITURES _____		.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL	
2027 051-333-200	STATE APPORTIONMENT	3,500.00	3,500.00	.00	.00	3,495.79	3,503.70	3,508.73	
2027 051-399-999	ACTUAL REVENUE	3,500.00	3,500.00	.00	.00	3,495.79	3,503.70	3,508.73	
2027 051-621-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00	
2027 051-621-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00	.00	
2027 051-621-368	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00	
2027 051-621-998	LATERAL ROAD PCT # 1	_____	.00	.00	.00	.00	.00	.00	
2027 051-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL	
2027 052-333-200	STATE APPORTIONMENT	3,500.00	3,500.00	.00	.00	3,495.80	3,503.70	3,508.73	
2027 052-399-999	ACTUAL REVENUE	3,500.00	3,500.00	.00	.00	3,495.80	3,503.70	3,508.73	
2027 052-622-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00	
2027 052-622-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00	.00	
2027 052-622-368	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00	
2027 052-622-998	LATERAL ROAD PCT # 2	_____	.00	.00	.00	.00	.00	.00	
2027 052-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL	
2027 053-333-200	STATE APPORTIONMENT	3,500.00	3,500.00	.00	.00	3,495.80	3,503.70	3,508.74	
2027 053-399-999	ACTUAL REVENUE	3,500.00	3,500.00	.00	.00	3,495.80	3,503.70	3,508.74	
2027 053-623-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00	
2027 053-623-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00	.00	
2027 053-623-368	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00	
2027 053-623-998	LATERAL ROAD PCT # 3	_____	.00	.00	.00	.00	.00	.00	
2027 053-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL	
2027 054-333-200	STATE APPORTIONMENT	3,500.00	3,500.00	.00	.00	3,495.80	3,503.70	3,508.73	
2027 054-399-999	ACTUAL REVENUE	3,500.00	3,500.00	.00	.00	3,495.80	3,503.70	3,508.73	
2027 054-624-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00	
2027 054-624-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00	.00	
2027 054-624-368	ROAD MATERIALS	_____	.00	11,864.40	.00	.00	.00	.00	
2027 054-624-998	LATERAL ROAD PCT # 4	_____	.00	11,864.40	.00	.00	.00	.00	
2027 054-999-999	TOTAL EXPENDITURES	_____	.00	11,864.40	.00	.00	.00	.00	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 056-340-210	LEOSE COMMISSIONS		.00	.00	.00	.00	1,787.00	.00			
2027 056-360-100	INTEREST/CONSTABLE LEOSE	200.00	100.00	157.11	157.11	246.31	110.34	.00			
2027 056-365-100	MISCELLANEOUS REVENUES		.00	1,413.10	.00	1,462.21	.00	.00			
2027 056-399-999	ACTUAL REVENUES	200.00	100.00	1,570.21	570.21	1,708.52	1,897.34	.00			
2027 056-550-427	EDUCATIONAL EXPENSES	3,000.00	1,500.00	1,242.25	82.82	250.00	365.00	.00			
2027 056-999-999	TOTAL EXPENDITURES	3,000.00	1,500.00	1,242.25	82.82	250.00	365.00	3,456.15			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT		2025 ACTUAL	2024 ACTUAL	2023 ACTUAL	
2027 057-333-610	MEMORIAL FUNDS	7,000.00	7,000.00	7,000.00	100.00	.00	.00	.00	
2027 057-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00	
2027 057-399-999	ACTUAL REVENUE	7,000.00	7,000.00	7,000.00	100.00	.00	.00	.00	
2027 057-570-490	MISCELLANEOUS EXPENSES	1,000.00	.00	.00	.00	.00	.00	275.00	
2027 057-570-496	MEMORIAL MAINT/EXPENSES	3,500.00	1,750.00	4,289.51	245.11	1,000.00	1,750.00	2,575.00	
2027 057-570-998	VETERANS WAR MEML FUND	4,500.00	1,750.00	4,289.51	245.11	1,000.00	1,750.00	2,850.00	
2027 057-999-999	TOTAL EXPENDITURES	4,500.00	1,750.00	4,289.51	245.11	1,000.00	1,750.00	2,850.00	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 058-340-701	ARCHIVE FEES/DC/CIVIL 5.00	100.00	200.00	75.00	37.50	115.00	200.00	200.00			
2027 058-340-702	TECH FEES/DC/CRIM 4.00	200.00	200.00	126.57	63.29	311.33	283.46	294.86			
2027 058-340-703	TECH FEES/CC/CIVIL 10.00		.00	.00	.00	.00	.00	.00			
2027 058-340-704	TECH FEES/DC/CIVIL 10.00	100.00	100.00	70.00	70.00	130.00	188.00	210.00			
2027 058-399-999	ACTUAL REVENUE	400.00	500.00	271.57	54.31	556.33	671.46	704.86			
2027 058-430-424	COMPUTER/TECH EXPENSE		.00	44.99	.00	544.14	.00	.00			
2027 058-430-427	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00	.00			
2027 058-430-998	CO & DIST COURT TECHNOLOGY		.00	44.99	.00	544.14	.00	.00			
2027 058-999-999	TOTAL EXPENDITURES		.00	44.99	.00	544.14	.00	.00			

				**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 059-340-700	TECH FEES/DC/CIVIL 10.00	20.00	20.00	45.00	225.00	20.00	.00	30.00			
2027 059-399-999	ACTUAL REVENUE	20.00	20.00	45.00	225.00	20.00	.00	30.00			
2027 059-465-436	RECORDS MGMT/PRESERVATION	_____	.00	.00	.00	.00	.00	.00			
2027 059-465-998	CO CT RECORDS PRESV	_____	.00	.00	.00	.00	.00	.00			
2027 059-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D PERCENT		2025 ACTUAL	2024 ACTUAL	2023 ACTUAL	
2027 060-310-100	AD VALOREM TAXES - CURRENT	957,681.94	937,948.84	1044,926.73	111.41	1055,743.86	1124,088.87	432,823.19	
2027 060-310-101	AD VALOREM TAXES - DELINQUEN	33,023.52	31,712.18	16,966.30	53.50	31,560.38	21,818.60	23,595.00	
2027 060-319-120	P&I - CURRENT TAXES	12,701.35	12,196.99	12,887.49	105.66	7,607.36	6,001.95	8,060.25	
2027 060-319-121	P&I - DELINQUENT TAXES	12,701.35	12,196.99	7,156.64	58.68	7,450.30	3,791.71	9,831.25	
2027 060-360-100	INTEREST/CHECKING ACCOUNT	8,000.00	11,000.00	8,332.04	75.75	8,818.06	13,087.41	3,469.81	
2027 060-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	268.32	
2027 060-399-999	ACTUAL REVENUE	1024,108.16	1005,055.00	1090,269.20	108.48	1111,179.96	1168,788.54	478,047.82	
2027 060-680-492	S2014/MISC EXPENSES		.00	.00	.00	.00	.00	.00	
2027 060-680-493	S2019/MISC EXPENSES		.00	.00	.00	.00	.00	.00	
2027 060-680-494	S2023/MISC EXPENSES	1,400.00	1,400.00	1,000.00	71.43	1,400.00	1,400.00	.00	
2027 060-680-611	S2014/PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	790,000.00	
2027 060-680-612	S2019/PRINCIPAL PAYMENT		100,000.00	100,000.00	100.00	100,000.00	95,000.00	55,000.00	
2027 060-680-613	S2023/PRINCIPAL PAYMENT	790,000.00	645,000.00	645,000.00	100.00	600,000.00	620,000.00	.00	
2027 060-680-661	S2014/INTEREST PAYMENT		.00	.00	.00	.00	.00	11,850.00	
2027 060-680-662	S2019/INTEREST PAYMENT		1,175.00	1,175.00	100.00	3,525.01	5,816.25	7,578.74	
2027 060-680-663	S2023/INTEREST PAYMENT	190,195.00	234,496.00	234,495.63	100.00	272,935.00	259,308.83	.00	
2027 060-680-998	INTEREST & SINKING	981,595.00	982,071.00	981,670.63	99.96	977,860.01	981,525.08	864,428.74	
2027 060-700-000	TRANSFERS OUT		.00	.00	.00	431,797.48	309,717.60	320,201.81-	
2027 060-999-999	TOTAL EXPENDITURES	981,595.00	982,071.00	981,670.63	99.96	1409,657.49	1291,242.68	544,226.93	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 065-319-124	TAX NOTE PROCEEDS	_____	.00	.00	.00	.00	.00	.00			
2027 065-360-100	INTEREST/CHECKING ACCOUNT	_____	.00	.00	.00	.00	.00	.00			
2027 065-365-100	MISCELLANEOUS REVENUES	_____	.00	.00	.00	.00	.00	.00			
2027 065-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00			
2027 065-399-999	ACTUAL REVENUE	_____	.00	.00	.00	.00	.00	.00			
2027 065-670-120	DEBT SERVICE FEES	_____	.00	.00	.00	.00	.00	.00			
2027 065-685-456	BLDG RENOVATIONS & IMPROV	12,360.88	.00	.00	.00	.00	1,584.30	515.29			
2027 065-685-611	PRINCIPAL PAYMENT	_____	.00	.00	.00	.00	.00	.00			
2027 065-685-661	INTEREST PAYMENT	_____	.00	.00	.00	.00	.00	.00			
2027 065-685-998	CONSTRUCTION FUND	12,360.88	.00	.00	.00	.00	1,584.30	515.29			
2027 065-999-999	TOTAL EXPENDITURES	12,360.88	.00	.00	.00	.00	1,584.30	515.29			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 067-365-100	MISCELLANEOUS REVENUES	_____	.00	.00	.00	.00	.00	.00			
2027 067-370-100	LEASE PAYMENTS	_____	.00	.00	.00	29,952.00	7,488.00	7,488.00			
2027 067-399-999	ACTUAL REVENUE	_____	.00	.00	.00	29,952.00	7,488.00	7,488.00			
2027 067-675-335	GROUNDS UPKEEP	_____	.00	.00	.00	.00	.00	.00			
2027 067-675-490	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	29,952.00	.00	.00			
2027 067-675-998	LAND LEASE	_____	.00	.00	.00	29,952.00	.00	.00			
2027 067-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	29,952.00	.00	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 070-319-124	TAX NOTE PROCEEDS	_____	.00	1,772.81	.00	.00	.00	1188,269.54			
2027 070-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	83,296.00	.00			
2027 070-399-999	ACTUAL REVENUES	_____	.00	1,772.81	.00	.00	83,296.00	1188,269.54			
2027 070-621-570	CAPITAL EXPENDITURES	_____	.00	.00	.00	30,428.99-	571,719.63	367,108.89			
2027 070-700-000	TRANSFERS OUT	_____	.00	.00	.00	.00	267,575.47	.00			
2027 070-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	30,428.99-	839,295.10	367,108.89			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 071-319-124	TAX NOTE PROCEEDS	_____	.00	1,772.81	.00	.00	.00	1188,269.54			
2027 071-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	14,000.00	.00			
2027 071-399-999	ACTUAL REVENUES	_____	.00	1,772.81	.00	.00	14,000.00	1188,269.54			
2027 071-621-570	CAPITAL EXPENDITURES	_____	.00	.00	.00	966.78	219,926.70	897,067.30			
2027 071-700-000	TRANSFERS OUT	_____	.00	.00	.00	.00	2,843.25	.00			
2027 071-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	966.78	222,769.95	897,067.30			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 072-319-124	TAX NOTE PROCEEDS	_____	.00	1,772.81	.00	.00	.00	1188,269.54			
2027 072-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	20,224.40	.00			
2027 072-399-999	ACTUAL REVENUES	_____	.00	1,772.81	.00	.00	20,224.40	1188,269.54			
2027 072-621-570	CAPITAL EXPENDITURES	_____	.00	6,856.59-	.00	291,390.06	343,616.63	537,163.82			
2027 072-700-000	TRANSFERS OUT	_____	.00	.00	.00	.00	16,197.00	.00			
2027 072-999-999	TOTAL EXPENDITURES	_____	.00	6,856.59-	.00	291,390.06	359,813.63	537,163.82			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 073-319-124	TAX NOTE PROCEEDS	_____	.00	1,772.82	.00	.00	.00	1188,269.54			
2027 073-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	43,157.06	.00			
2027 073-399-999	ACTUAL REVENUES	_____	.00	1,772.82	.00	.00	43,157.06	1188,269.54			
2027 073-621-570	CAPITAL EXPENDITURES	_____	.00	21,305.64	.00	123,587.19	457,009.97	555,939.86			
2027 073-700-000	TRANSFERS OUT	_____	.00	.00	.00	.00	5,263.75	.00			
2027 073-999-999	TOTAL EXPENDITURES	_____	.00	21,305.64	.00	123,587.19	462,273.72	555,939.86			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 074-319-124	TAX NOTE PROCEEDS	_____	.00	.00	.00	.00	.00	586,921.84			
2027 074-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.01-	.00			
2027 074-399-999	ACTUAL REVENUES	_____	.00	.00	.00	.00	1,453.66	586,921.84			
2027 074-621-570	CAPITAL EXPENDITURES	30,400.00	.00	36,800.00	.00	10,005.30	306,176.81	.00			
2027 074-686-490	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	88,559.00			
2027 074-700-000	TRANSFERS OUT	_____	.00	.00	.00	.00	18,544.38	60,000.00			
2027 074-999-999	TOTAL EXPENDITURES	30,400.00	.00	36,800.00	.00	10,005.30	324,721.19	148,559.00			

				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL
2027 081-333-300	TXDOT GRANTS/AVIATION DIV	432,500.00	100,000.00	30,595.50	30.60	100,000.00	7,497.27	.00
2027 081-365-100	MISCELLANEOUS REVENUES	100,000.00	100,000.00	100,121.10	100.12	.00	100.00	85.00
2027 081-365-550	LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2027 081-370-100	HANGAR SPACE LEASES	50,067.82	54,120.00	48,482.48	89.58	63,170.74	50,015.49	44,572.98
2027 081-370-105	AVIATION FUEL/GAS SALES		.00	.00	.00	29,701.74	74,633.61	133,605.47
2027 081-370-110	AIRPORT MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2027 081-390-000	AIRPORT TRANSFERS IN		.00	.00	.00	.00	11,189.45	60,000.00
2027 081-399-999	ACTUAL REVENUE	582,567.82	254,120.00	179,199.08	70.52	192,872.48	143,435.82	238,263.45
2027 081-670-105	SALARIES	4,172.93	4,172.93	2,568.00	61.54	3,695.50	15,617.75	37,211.50
2027 081-670-116	ER OVERTIME		.00	.00	.00	.00	.00	4,684.05
2027 081-670-201	FICA/MEDICARE	319.23	319.23	177.43	55.58	257.10	1,098.70	3,004.61
2027 081-670-202	HEALTH INSURANCE-CO PD		.00	568.26	.00	811.71	332.06	3,074.40
2027 081-670-203	RETIREMENT	500.75	500.75	308.16	61.54	443.46	1,744.53	4,374.79
2027 081-670-208	LONGEVITY		.00	.00	.00	.00	.00	336.00
2027 081-670-210	LIFE INSURANCE-CO PD		.00	3.78	.00	5.64	2.35	22.95
2027 081-670-212	DENTAL INSURANCE-CO PD		.00	12.60	.00	17.76	21.25	101.97
2027 081-670-216	TCDRS OTL	7.09	7.09	4.32	60.93	6.65	25.11	73.05
2027 081-670-220	PENSION EXPENSE		.00	.00	.00	.00	.00	2,345.43
2027 081-670-330	FUEL		.00	.00	.00	10,733.74	27,257.31	120,475.51
2027 081-670-335	GROUNDS UPKEEP/MOWER MAINT		.00	.00	.00	.00	5,070.14	5,058.29
2027 081-670-368	TXDOT GRANT EXPENSES	461,111.11	111,111.11	70,435.42	63.39	27,000.00	.00	.00
2027 081-670-440	UTILITIES	5,527.32	.00	5,949.20	.00	17,037.18	12,245.01	10,768.83
2027 081-670-450	BUILDING MAINTENANCE	5,000.00	.00	9,170.00	.00	24,277.32	151.50	288.85
2027 081-670-453	OTHER MAINTENANCE	4,000.00	5,980.00	6,432.00	107.56	4,585.88	26,698.39	28,172.35
2027 081-670-476	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2027 081-670-480	INSURANCE & SURETY BONDS		.00	.00	.00	.00	.00	.00
2027 081-670-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	43.78	3,901.07
2027 081-670-500	DEPRECIATION EXPENSE		.00	.00	.00	.00	34,953.23	30,323.23
2027 081-670-570	CAPITAL EXPENDITURES	45,000.00	104,394.50	.00	.00	104,394.50	.00	.00
2027 081-670-575	ARPA EXPENDITURES		.00	.00	.00	.00	.00	.00
2027 081-670-998	AIRPORT	525,638.43	226,485.61	95,629.17	42.22	193,266.44	125,261.11	254,216.88
2027 081-680-660	INTEREST PAYMENT		.00	.00	.00	.00	13,183.50	.00
2027 081-999-999	TOTAL EXPENDITURES	525,638.43	226,485.61	95,629.17	42.22	193,266.44	175,340.18	254,216.88

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL			
2027 085-333-520	FEDERAL FUNDS	_____	.00	.00	.00	.00	.00	265,691.56			
2027 085-399-999	ACTUAL REVENUE	_____	.00	.00	.00	.00	.00	265,691.56			
2027 085-690-468	STEPHENS CO AG & RODEO ASSN	_____	.00	.00	.00	.00	.00	.00			
2027 085-690-469	THE SALVATION ARMY	_____	.00	.00	.00	.00	.00	.00			
2027 085-690-473	SWENSON MEMORIAL MUSEUM	_____	.00	.00	.00	.00	.00	.00			
2027 085-690-474	BRECKENRIDGE LIBRARY	_____	.00	.00	.00	.00	.00	.00			
2027 085-690-475	STEPHENS CO HUMANE SOCIETY	_____	.00	.00	.00	.00	.00	.00			
2027 085-690-477	STEPHENS COUNTY AIRPORT	_____	.00	.00	.00	.00	.00	.00			
2027 085-690-478	BRECKENRIDGE CHMBR OF COMMER	_____	.00	.00	.00	.00	.00	.00			
2027 085-690-998	AMERICAN RESCUE PLAN ACT	_____	.00	.00	.00	.00	.00	.00			
2027 085-700-000	TRANSFERS OUT	_____	.00	.00	.00	.00	15,000.00	250,691.56			
2027 085-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	15,000.00	250,691.56			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2027 BUDGET	2026 BUDGET	2026 Y-T-D	PERCENT	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL	
2027 088-339-100	11TH COURT OF APPEALS	36,000.00	66,000.00	25,613.59	38.81	54,874.66	65,694.39	57,888.75	
2027 088-339-150	BAIL BONDS	2,000.00	2,000.00	1,500.00	75.00	4,095.00	1,860.00	.00	
2027 088-399-999	ACTUAL REVENUES	38,000.00	68,000.00	27,113.59	39.87	58,969.66	67,554.39	57,888.75	
2027 088-690-490	BAIL BOND REFUNDS	650.00	650.00	.00	.00	885.00	.00	.00	
2027 088-690-491	STATE CIVIL FEES	37,350.00	67,350.00	34,805.30	51.68	67,343.28	70,691.55	52,379.55	
2027 088-999-999	TOTAL EXPENDITURES	38,000.00	68,000.00	34,805.30	51.18	68,228.28	70,691.55	52,379.55	