

Stephens County

Fiscal Year 2025 Budget

This Budget will increase revenue from last year's property taxes \$370,114.00. The property tax revenue to be raised from new property added to the tax roll this year is \$132,484.

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, Eric O'Dell Aye

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

	FY2024 (preceding year)		FY2025 (adopted budget)	
Property Tax Rate	\$	0.63980	\$	0.67280
No-New Revenue Tax Rate	\$	0.56070	\$	0.63614
Effective Maintenance & Operations Tax Rate	\$	0.50400	\$	0.54741
Voter-Approved Tax Rate	\$	0.61880	\$	0.67528
De Minimis Rate	\$	0.66500	\$	0.69431
Debt Rate	\$	0.13580	\$	0.12539

The total amount of County debt obligations as of the adoption of this budget was \$4,920,000.

Adopted by the Commissioners Court on September 16, 2024.

Office of the County Treasurer

September 30, 2024

The Honorable Jackie Ensey
Stephens County Clerk

Dear Ms. Ensey:

Attached herewith is a copy of the Stephens County Approved Budget for the 2025 fiscal year beginning January 1st, 2025. Commissioners Court approved this budget on September 16, 2024. Tax rates of \$0.50573 for maintenance and operations and the debt service tax rate of \$0.12539 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, 2024 is shown below:

Description	Balance	FY25 Payment
Certificates of Obligation, Series 20	200,000.00	100,000.00
Certificates of Obligation, Series 20	4,720,000.00	600,000.00

2. A summary of the cash on hand for each fund as of August 31st, 2024 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	(519,164.49)
Interest & Sinking Funds	436,439.57
<u>Various Funds</u>	<u>3,651,366.76</u>
Total Funds	3,568,641.84

3. Estimated funds received from all sources during the preceding year are detailed on pages 1,21,26,29,32,35,38,40,41,45,47,48,49,50,52,54,56,58,60,61,63,65,67,69,71,81,86,88,90,96,114 and 119 of the attached budget. Stephens County's fiscal year ends on December 31st, 2025. A final account for all funds will be available in the auditors report in 2026.

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 \$	0.54741
Interest and Sinking Fund \$	0.12539
Total \$	0.67280

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

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-300-000	EQUITY EFFECT	.00	.00	.00	.00
2025 010-310-100	AD VALOREM TAXES-CURRENT	2,712,718.00	3,516,592.67	3,268,515.00	3,847,763.22
2025 010-310-101	AD VALOREM TAXES-DELINQUENT	125,000.00	83,019.34	125,000.00	48,668.26
2025 010-319-120	P&I - CURRENT TAXES	50,000.00	38,597.69	50,000.00	32,333.33
2025 010-319-121	P&I - DELINQUENT TAXES	50,000.00	42,155.02	50,000.00	26,150.19
2025 010-319-122	LATE RENDITION PENALTIES	1,500.00	1,966.74	1,500.00	1,553.45
2025 010-319-123	EXCESS TAX SALE PROCEEDS	.00	.00	.00	.00
2025 010-320-100	BEER LICENSES	500.00	1,025.00	500.00	500.00
2025 010-320-101	MIXED BEVERAGE TAXES	10,700.00	10,564.47	10,000.00	10,000.00
2025 010-320-500	JAIL TELEPHONE COMMISSIONS	4,000.00	3,573.90	4,000.00	3,000.00
2025 010-330-100	STATE SALARY/COUNTY JUDGE	25,200.00	25,200.00	25,200.00	25,200.00
2025 010-330-101	STATE SALARY/COUNTY ATTY	42,000.00	42,000.00	42,000.00	42,000.00
2025 010-330-800	HOTEL/MOTEL TAXES	4,000.00	8,741.88	4,000.00	11,000.00
2025 010-333-400	INMATE HEALTH CARE REIMB	6,000.00	2,515.68	6,000.00	2,500.00
2025 010-333-401	JUV PROB/PLACEMENT REIMB	.00	.00	.00	.00
2025 010-333-402	INMATE HOUSING REIMBURSEMENT	25,000.00	4,092.86	5,000.00	4,000.00
2025 010-333-500	ADULT PROBATION REIMB	.00	.00	.00	.00
2025 010-333-501	GRANT/FEMA SAFE ROOMS	.00	.00	.00	.00
2025 010-333-502	GRANTS/MISCELLANEOUS	75,000.00	32,902.00	425,000.00	425,000.00
2025 010-333-503	GRANTS/COURTHOUSE RENOVATION	.00	.00	.00	.00
2025 010-333-504	GRANT/INDIGENT DEFENSE	25,000.00	20,727.00	25,000.00	20,727.00
2025 010-333-505	GRANTS/CAP MURDER CASES	.00	.00	.00	.00
2025 010-333-506	GRANTS/OPIOD ABATEMENT	.00	11,063.84	.00	2,000.00
2025 010-333-515	COVID-19 RELIEF FUNDS	.00	.00	.00	.00
2025 010-333-516	SUB-GRANT/CARES ACT	.00	.00	.00	.00
2025 010-333-517	AMERICAN RELIEF PLAN	712,000.00	.00	.00	.00
2025 010-333-600	SVC FEES/STATE CRIM REP	3,000.00	4,579.36	3,000.00	3,000.00
2025 010-333-601	SVC FEES/STATE CIVIL REP	10,000.00	65.70	8,000.00	.00
2025 010-333-602	SVC FEES/DRUG CT PROG REP	200.00	71.58	.00	.00
2025 010-333-603	SVC FEES/CHILD SEATBELT REP	100.00	.00	.00	.00
2025 010-340-100	EDUCATIONAL FEES/COUNTY JUDGE	250.00	235.00	.00	.00
2025 010-340-101	FEES/COUNTY JUDGE	500.00	.00	.00	.00
2025 010-340-200	FEES/SHERIFF	5,000.00	8,296.40	5,000.00	8,000.00
2025 010-340-201	FEES/SHERIFF (CC)	700.00	160.00	.00	.00
2025 010-340-202	FEES/SHERIFF (DC)	7,000.00	11,205.34	7,000.00	7,000.00
2025 010-340-203	ESTRAY SALES	.00	.00	.00	.00
2025 010-340-400	FEES/COUNTY CLERK	90,000.00	73,739.80	80,000.00	80,000.00
2025 010-340-401	PROBATE FEES/COUNTY CLERK	5,000.00	2,388.00	2,500.00	2,500.00
2025 010-340-500	AUTO SALES FEES/TAX COLL	.00	56,919.84	.00	57,000.00
2025 010-340-501	TITLES FEES/TAX COLLECTOR	7,000.00	7,925.00	7,000.00	7,000.00
2025 010-340-502	B&M SALES TAXES/TAX COLLECTO	5,000.00	12,764.31	5,000.00	5,000.00
2025 010-340-503	BEER REPORT FEES/TAX COLLECT	100.00	375.00	100.00	100.00
2025 010-340-504	CH 19 VOTER REG REIMB	.00	.00	.00	.00
2025 010-340-700	FEES/DISTRICT CLERK	53,000.00	49,688.85	70,000.00	50,000.00
2025 010-340-701	JUVENILE REPORT/DIST CLERK	.00	.00	.00	.00
2025 010-340-702	TAKING BOND/BOND ADM FEE (DC	500.00	.00	.00	.00
2025 010-340-703	CASE REGISTRIES/DIST CLERK	200.00	.00	.00	.00
2025 010-340-704	ATTORNEY FEES (DC)	2,000.00	699.46	500.00	500.00
2025 010-340-705	RESTITUTION PAYMENTS/DC	.00	29.75	.00	.00
2025 010-340-706	JUROR DONATIONS/VET SERV OFC	.00	.00	.00	.00
2025 010-340-800	FEES/JUSTICE OF THE PEACE	25,000.00	16,899.86	22,000.00	18,000.00
2025 010-342-000	FEES/CONSTABLE	4,000.00	6,954.76	4,000.00	7,000.00
2025 010-347-000	BINGO TAXES	.00	.00	.00	.00
2025 010-360-100	INTEREST/CHECKING ACCOUNT	20,000.00	24,071.88	16,000.00	40,000.00
2025 010-360-101	INTEREST/CD'S	.00	.00	.00	75,000.00
2025 010-360-102	INTEREST/JP CHECKING	85.00	67.53	150.00	600.00
2025 010-360-103	INTEREST/CO CLERK CHECKING	100.00	161.18	100.00	400.00
2025 010-360-104	INTEREST/DIST CLERK CHECKING	150.00	212.69	150.00	600.00
2025 010-360-105	INTEREST/TEXSTAR	.00	.00	.00	20,000.00
2025 010-365-100	MISCELLANEOUS REVENUES	100,000.00	93,953.22	125,000.00	125,000.00
2023 010-365-101	INSURANCE PROCEEDS	.00	88,473.28	.00	.00
2025 010-365-200	UTILITY REIMB/CITY OF BRECK	33,000.00	34,559.82	50,000.00	50,000.00
2023 010-365-300	SALE OF ASSETS	.00	34,237.95	.00	.00
2025 010-370-200	FLOOD PLAIN MGMT PERMITS	.00	.00	.00	.00
2025 010-370-300	MINERAL LEASES	60,000.00	63,721.17	80,000.00	80,000.00
2025 010-370-400	OFC RENTAL/ANNEX BLDG	.00	11,862.21	.00	.00
2025 010-390-000	GENERAL TRANSFERS IN	.00	3,418,575.65	234,000.00	.00
2025 010-399-999	ACTUAL REVENUE	4,300,503.00	7,867,632.68	4,761,215.00	5,139,095.45

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-400-101	SALARY/ADMINISTRATIVE	58,000.00	58,000.02	58,000.00	58,000.00
2025 010-400-105	SALARY/SECRETARY	.00	.00	.00	.00
2025 010-400-112	JUVENILE BOARD SALARY	2,400.00	2,400.00	2,400.00	2,400.00
2025 010-400-113	STATE SALARY SUPPL	25,200.00	25,202.04	25,200.00	25,200.00
2025 010-400-118	HAZARD PAY	.00	.00	.00	.00
2025 010-400-201	FICA/MEDICARE	7,400.00	7,235.26	7,400.00	6,548.40
2025 010-400-202	HEALTH INS-CO PD	11,825.00	12,441.04	12,500.00	12,918.72
2025 010-400-203	RETIREMENT	11,457.00	11,472.18	11,500.00	10,272.00
2025 010-400-207	LONGEVITY/CO JUDGE	.00	.00	.00	.00
2025 010-400-208	LONGEVITY/SECRETARY	.00	.00	.00	.00
2025 010-400-210	LIFE INS-CO PD	150.00	91.80	150.00	91.80
2025 010-400-212	DENTAL INS-CO PD	304.00	293.76	281.00	280.80
2025 010-400-216	TCDRS OTL	255.00	191.32	255.00	154.08
2025 010-400-225	AUTO ALLOWANCE	10,000.00	9,999.96	10,000.00	10,000.00
2025 010-400-310	OFFICE SUPPLIES	800.00	991.14	1,200.00	1,000.00
2025 010-400-312	OFFICE RECORDS	850.00	1,642.17	1,000.00	1,500.00
2025 010-400-421	AIR CARD SERVICES	540.00	465.62	540.00	456.62
2025 010-400-427	EDUCATIONAL EXPENSES	2,000.00	8,000.75	5,000.00	5,000.00
2025 010-400-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00
2025 010-400-490	MISCELLANEOUS EXPENSES	.00	33.94	.00	100.00
2025 010-400-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2025 010-400-998	COUNTY JUDGE	131,181.00	138,461.00	135,426.00	133,922.42

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-402-105	SALARIES	376,272.00	462,227.50	465,800.00	462,640.00
2025 010-402-116	OVERTIME PAY	.00	.00	.00	.00
2025 010-402-201	FICA/MEDICARE	29,000.00	34,650.13	36,800.00	35,391.96
2025 010-402-202	HEALTH INS-CO PD	143,000.00	161,794.72	153,600.00	155,024.64
2025 010-402-203	RETIREMENT	47,034.00	56,855.58	58,250.00	55,516.80
2025 010-402-208	LONGEVITY	12,000.00	11,544.00	14,400.00	12,672.00
2025 010-402-210	LIFE INS-CO PD	1,000.00	1,193.40	1,200.00	1,101.60
2025 010-402-212	DENTAL INS-CO PD	2,700.00	3,762.73	3,000.00	3,369.60
2025 010-402-216	TCDRS OTL	1,000.00	948.25	.00	832.75
2025 010-402-998	COURTHOUSE STAFF	612,006.00	732,976.31	733,050.00	726,549.35

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-403-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	54,600.00	54,600.00
2025 010-403-105	SALARIES/CLERICAL	.00	.00	.00	.00
2025 010-403-118	HAZARD PAY	.00	.00	.00	.00
2025 010-403-201	FICA/MEDICARE	4,400.00	4,334.76	4,200.00	4,176.90
2025 010-403-202	HEALTH INS-CO PD	11,900.00	12,441.04	12,500.00	12,918.72
2025 010-403-203	RETIREMENT	6,825.00	6,864.00	6,825.00	6,552.00
2025 010-403-207	LONGEVITY/CO CLERK	2,600.00	2,600.00	2,600.00	2,600.00
2025 010-403-208	LONGEVITY/ASSISTANT	.00	.00	.00	.00
2025 010-403-210	LIFE INS-CO PD	100.00	59.76	100.00	91.80
2025 010-403-212	DENTAL INS-CO PD	300.00	293.76	281.00	280.80
2025 010-403-216	TCDRS OTL	150.00	114.40	150.00	98.28
2025 010-403-310	OFFICE SUPPLIES	700.00	766.15	1,000.00	1,000.00
2025 010-403-312	OFFICE RECORDS	10,000.00	14,935.54	10,000.00	10,000.00
2025 010-403-427	EDUCATIONAL EXPENSES	1,500.00	2,438.44	2,500.00	3,000.00
2025 010-403-435	RECORDS MANAGEMENT	5,000.00	4,491.99	5,000.00	600.00
2025 010-403-436	BIRTH CERTIFICATE	650.00	669.78	800.00	700.00
2025 010-403-480	INSURANCE & SURETY BONDS	.00	50.00	.00	50.00
2025 010-403-490	MISCELLANEOUS EXPENSES	.00	81.65	.00	100.00
2025 010-403-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2025 010-403-998	COUNTY CLERK	98,725.00	104,741.27	100,556.00	96,768.50

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-405-102	SALARY/VETERAN SERVICE OFFIC	10,000.00	10,555.56	13,200.00	13,200.00
2025 010-405-201	FICA/MEDICARE	765.00	807.51	1,009.80	1,009.80
2025 010-405-203	RETIREMENT	1,250.00	1,200.00	1,584.00	1,584.00
2025 010-405-216	TCDRS OTL	26.00	20.04	.50	23.76
2025 010-405-225	TRAVEL EXPENSES	500.00	1,346.45	1,000.00	1,350.00
2025 010-405-310	OFFICE SUPPLIES	300.00	202.45	300.00	1,000.00
2025 010-405-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2025 010-405-998	VETERAN SERVICE OFFICE EXPEN	12,841.00	14,132.01	17,094.30	18,167.56

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-409-310	OFFICE SUPPLIES	200.00	248.99	200.00	250.00
2025 010-409-311	POSTAGE	16,000.00	21,549.61	16,000.00	22,000.00
2025 010-409-312	OFFICE RECORDS	12,000.00	146,215.49	35,000.00	65,000.00
2025 010-409-400	COURT APPTD ATTORNEYS/JUV	1,000.00	.00	1,000.00	.00
2025 010-409-401	COURT APPTD ATTORNEYS/CRIM	65,000.00	73,401.40	70,000.00	73,000.00
2025 010-409-402	COURT APPTD ATTORNEYS/CIVIL	40,000.00	54,726.21	40,000.00	40,000.00
2025 010-409-403	COURT APPTD ATTORNEYS/PROBAT	.00	405.32	.00	3,000.00
2025 010-409-404	AMBULANCES/HOSPITAL	92,000.00	101,216.67	104,400.00	104,000.00
2025 010-409-407	TARRANT CO/CASE FORENSICS	.00	.00	.00	.00
2025 010-409-408	OTHER COURT ORDERED EXPENSES	2,000.00	4,800.00	3,000.00	4,800.00
2025 010-409-409	BOND SUPERVISION OFFICER	7,000.00	14,172.90	7,000.00	7,000.00
2025 010-409-410	REIMBURSABLE INVESTIGATION E	.00	.00	.00	.00
2025 010-409-411	DPS EXPENSES	1,000.00	.00	1,000.00	.00
2025 010-409-420	TELEPHONE SERVICE	15,000.00	17,768.10	15,000.00	17,000.00
2025 010-409-421	CELLULAR SERVICE	.00	.00	.00	.00
2025 010-409-422	RADIO CONTRACT/CITY	36,000.00	36,000.00	36,000.00	36,000.00
2025 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	30,000.00	19,551.18	30,000.00	35,000.00
2025 010-409-425	SOFTWARE MAINTENANCE	61,000.00	104,080.48	61,000.00	115,000.00
2025 010-409-426	COUNTY TRAVEL	.00	.00	.00	.00
2025 010-409-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00
2025 010-409-431	NEWSPAPER ADS/PUBLICATIONS	1,000.00	3,513.13	3,000.00	3,000.00
2025 010-409-440	UTILITIES/JAIL, RODEO GROUND	35,000.00	54,310.39	45,000.00	54,000.00
2025 010-409-456	COMMUNICATIONS/EQUIP & REPAI	.00	.00	.00	.00
2025 010-409-470	RURAL FIRE SERVICE/CITY	70,000.00	66,436.63	70,000.00	95,000.00
2025 010-409-471	AGING SERVICES/CITY	.00	24,999.96	25,000.00	25,000.00
2025 010-409-472	TAX APPRAISAL DIST/SUBSIDY	150,000.00	146,767.92	175,000.00	196,393.78
2025 010-409-473	SWENSON MEMORIAL MUSEUM	30,000.00	.00	.00	.00
2025 010-409-474	BRECKENRIDGE LIBRARY	30,000.00	.00	.00	.00
2025 010-409-475	STEPHENS CO HUMANE SOCIETY	50,000.00	.00	.00	50,000.00
2025 010-409-476	PROFESSIONAL SERVICES	5,000.00	49,699.11	5,000.00	8,000.00
2025 010-409-478	CHAMBER OF COMMERCE/MOTEL TA	30,000.00	.00	.00	.00
2025 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME	.00	.00	.00	.00
2025 010-409-480	INSURANCE & SURETY BONDS	120,000.00	176,773.35	110,000.00	195,000.00
2025 010-409-489	EMERGENCY MANAGEMENT	5,000.00	194.74	5,000.00	1,000.00
2025 010-409-490	MISCELLANEOUS EXPENSES	.00	72,356.03	.00	.00
2025 010-409-491	MISCELLANEOUS GRANTS	.00	.00	.00	.00
2025 010-409-492	MISCELLANEOUS GRANTS	.00	480.00	.00	.00
2025 010-409-493	DPS EXPENSES	.00	261.37	1,000.00	1,000.00
2025 010-409-494	CARES ACT EXPENSES	.00	.00	.00	.00
2025 010-409-495	MURDER TRIAL EXPENSES	.00	.00	.00	.00
2025 010-409-496	COVID-19 EXPENSES	.00	.00	.00	.00
2023 010-409-499	GRANT REIMBURSEMENTS	.00	.00	.00	.00
2025 010-409-500	CAPITAL EXPENDITURES	.00	694,630.51	.00	.00
2025 010-409-530	AG BARN	1,200.00	1,200.00	1,200.00	1,200.00
2025 010-409-532	COURTHOUSE RENOVATION	.00	.00	.00	.00
2025 010-409-565	ARPA FUND EXPENDITURES	.00	.00	.00	.00
2025 010-409-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2025 010-409-998	CONTINGENCY	905,400.00	1,885,759.49	859,800.00	1,151,643.78

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-450-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	54,600.00	54,600.00
2025 010-450-105	SALARIES/CLERICAL	.00	.00	4,200.00	4,200.00
2025 010-450-118	HAZARD PAY	.00	.00	120.00	.00
2025 010-450-201	FICA/MEDICARE	4,200.00	4,367.74	4,400.00	4,498.20
2025 010-450-202	HEALTH INS-CO PD	119.00	12,441.04	12,800.00	12,918.72
2025 010-450-203	RETIREMENT	6,900.00	6,851.52	6,900.00	7,056.00
2025 010-450-207	LONGEVITY/DIST CLERK	2,496.00	2,496.00	2,496.00	624.00
2025 010-450-208	LONGEVITY/ASSISTANTS	.00	.00	.00	.00
2025 010-450-210	LIFE INS-CO PD	150.00	91.80	150.00	91.80
2025 010-450-212	DENTAL INS- CO PD	300.00	293.76	300.00	280.80
2025 010-450-216	TCDRS OTL	150.00	114.14	150.00	98.28
2025 010-450-310	OFFICE SUPPLIES	2,000.00	1,840.57	2,000.00	3,000.00
2025 010-450-312	OFFICE RECORDS	8,000.00	6,287.13	8,000.00	6,000.00
2025 010-450-427	EDUCATIONAL EXPENSES	2,000.00	1,595.50	3,000.00	4,000.00
2025 010-450-480	INSURANCE & SURETY BONDS	.00	50.00	.00	150.00
2025 010-450-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2025 010-450-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2025 010-450-998	DISTRICT CLERK	80,915.00	91,029.20	99,116.00	97,517.80

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-455-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	54,600.00	54,600.00
2025 010-455-105	SALARY/CLERICAL	.00	.00	.00	.00
2025 010-455-118	HAZARD PAY	.00	.00	.00	.00
2025 010-455-201	FICA/MEDICARE	4,424.00	4,438.26	4,500.00	4,176.90
2025 010-455-202	HEALTH INS-CO PD	11,900.00	12,441.04	12,800.00	12,918.72
2025 010-455-203	RETIREMENT	6,984.00	6,984.00	7,000.00	6,552.00
2025 010-455-207	LONGEVITY/JP	.00	.00	.00	.00
2025 010-455-208	LONGEVITY/CLERK	.00	.00	.00	.00
2025 010-455-210	LIFE INS-CO PD	150.00	91.80	150.00	91.80
2025 010-455-212	DENTAL INS-CO PD	300.00	293.76	300.00	280.80
2025 010-455-216	TCDRS OTL	150.00	116.40	150.00	98.28
2025 010-455-225	AUTO ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00
2025 010-455-310	OFFICE SUPPLIES	1,400.00	833.06	1,400.00	1,400.00
2025 010-455-312	OFFICE RECORDS	3,000.00	1,638.39	3,000.00	1,600.00
2025 010-455-353	UNIFORMS	.00	.00	.00	.00
2025 010-455-400	OMNIBASE SERVICES	750.00	450.00	750.00	750.00
2025 010-455-421	AIR CARD SERVICE	.00	.00	.00	.00
2025 010-455-426	TRAVEL REIMBURSEMENT	.00	.00	.00	.00
2025 010-455-427	EDUCATIONAL EXPENSES	1,256.00	1,576.55	2,000.00	2,000.00
2025 010-455-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00
2025 010-455-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2025 010-455-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2025 010-455-998	JUSTICE OF THE PEACE	88,514.00	87,063.26	90,250.00	88,068.50

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-465-102	ELECTION PAY (EMP)	31,200.00	.00	33,200.00	54,600.00
2025 010-465-103	ELECTION PAY (NON EMP)	2,500.00	3,890.35	9,000.00	9,000.00
2025 010-465-201	FICA/MEDICARE	2,400.00	299.51	2,400.00	4,176.90
2025 010-465-203	RETIREMENT	3,744.00	.00	3,744.00	6,552.00
2025 010-465-210	LIFE INS-CO PD	.00	.00	.00	91.80
2025 010-465-216	TCDRS OTL	150.00	.00	150.00	16.20
2025 010-465-310	DELIVERY/ELECTION SUPPLIES	150.00	25.00	150.00	150.00
2025 010-465-334	ELECTION EXPENSES	20,000.00	24,451.44	20,000.00	25,000.00
2025 010-465-427	EDU EXP/VOTER REGISTRAR	.00	1,560.00	.00	1,600.00
2025 010-465-428	ELEC EDU/ELEC WRKRS	.00	5,277.19	7,600.00	10,000.00
2025 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF	.00	.00	55.00	.00
2025 010-465-573	VOTING EQUIPMENT	.00	4,825.00	.00	.00
2025 010-465-574	CHAPTER 19 EXPENDITURES	.00	.00	.00	.00
2025 010-465-998	ELECTIONS	60,144.00	40,328.49	76,299.00	111,186.90

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-475-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	54,600.00	54,600.00
2025 010-475-105	SALARY/SECRETARY	.00	.00	97,920.00	97,920.00
2025 010-475-113	STATE SALARY SUPPL	42,000.00	42,000.00	42,000.00	42,000.00
2025 010-475-118	HAZARD PAY	.00	.00	.00	.00
2025 010-475-201	FICA/MEDICARE	7,600.00	7,515.98	14,881.00	14,880.78
2025 010-475-202	HEALTH INS-CO PD	11,900.00	12,441.04	38,400.00	38,756.16
2025 010-475-203	RETIREMENT	12,000.00	11,916.48	20,703.00	23,342.40
2025 010-475-207	LONGEVITY/CO ATTORNEY	2,704.00	2,704.00	2,704.00	2,704.00
2025 010-475-208	LONGEVITY/SECRETARY	.00	.00	.00	3,120.00
2025 010-475-210	LIFE INS-CO PD	150.00	91.80	150.00	275.40
2025 010-475-212	DENTAL INS-CO PD	300.00	293.76	300.00	842.40
2025 010-475-216	TCDRS OTL	150.00	198.66	150.00	350.14
2025 010-475-310	OFFICE SUPPLIES	900.00	613.21	1,000.00	600.00
2025 010-475-312	OFFICE RECORDS	2,100.00	749.25	2,100.00	750.00
2025 010-475-427	EDUCATIONAL EXPENSES	3,500.00	3,742.00	3,500.00	3,500.00
2025 010-475-480	INSURANCE & SURETY BONDS	.00	171.00	.00	171.00
2025 010-475-490	MISCELLANEOUS EXPENSES	.00	.00	3,800.00	22,000.00
2025 010-475-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2025 010-475-998	COUNTY ATTORNEY	137,904.00	137,037.18	282,208.00	305,812.28

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-497-101	SALARY/ADMINISTRATIVE	54,600.00	55,273.75	54,600.00	54,600.00
2025 010-497-105	SALARY/SECRETARY	.00	.00	.00	.00
2025 010-497-118	HAZARD PAY	.00	.00	.00	.00
2025 010-497-201	FICA/MEDICARE	4,800.00	4,245.28	4,800.00	4,176.90
2025 010-497-202	HEALTH INS -CO PD	11,900.00	12,669.40	12,800.00	12,918.72
2025 010-497-203	RETIREMENT	7,800.00	7,065.81	7,400.00	6,552.00
2025 010-497-207	LONGEVITY/CO TREASURER	7,032.00	3,608.00	7,032.00	.00
2025 010-497-208	LONGEVITY/ASSISTANT	.00	.00	.00	.00
2025 010-497-210	LIFE INS-CO PD	150.00	91.80	150.00	91.80
2025 010-497-212	DENTAL INS-CO PD	300.00	293.76	300.00	280.80
2025 010-497-216	TCDRS OTL	150.00	117.81	150.00	98.28
2025 010-497-310	OFFICE SUPPLIES	2,000.00	1,686.89	2,000.00	1,500.00
2025 010-497-312	OFFICE RECORDS	2,200.00	2,099.34	2,200.00	2,100.00
2025 010-497-427	EDUCATIONAL EXPENSES	2,000.00	1,954.70	2,000.00	4,000.00
2025 010-497-480	INSURANCE & SURETY BONDS	.00	392.50	.00	300.00
2025 010-497-490	MISCELLANEOUS EXPENSES	.00	1,500.00	.00	.00
2025 010-497-570	CAPITAL EXPENDITURES	.00	.00	.00	1,500.00
2025 010-497-998	COUNTY TREASURER	92,932.00	90,999.04	93,432.00	88,118.50

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-499-101	SALARY/ADMINISTRATIVE	57,876.00	57,876.00	57,876.00	54,600.00
2025 010-499-105	SALARIES/CLERICAL	.00	.00	.00	.00
2025 010-499-118	HAZARD PAY	.00	.00	.00	.00
2025 010-499-201	FICA/MEDICARE	4,428.00	4,525.10	4,428.00	4,176.90
2025 010-499-202	HEALTH INS-CO PD	11,900.00	12,441.04	12,800.00	12,918.72
2025 010-499-203	RETIREMENT	7,258.00	7,257.12	7,258.00	6,552.00
2025 010-499-207	LONGEVITY/TAX COLLECTOR	2,600.00	2,600.00	2,600.00	1,040.00
2025 010-499-208	LONGEVITY/TAX CLERKS	.00	.00	.00	.00
2025 010-499-210	LIFE INS- CO PD	150.00	91.80	150.00	91.80
2025 010-499-212	DENTAL INS-CO PD	300.00	293.76	300.00	280.80
2025 010-499-216	TCDRS OTL	150.00	120.90	100.00	98.28
2025 010-499-310	OFFICE SUPPLIES	3,000.00	2,811.33	3,000.00	3,000.00
2025 010-499-312	OFFICE RECORDS	2,800.00	4,653.98	2,800.00	2,800.00
2025 010-499-421	AIR CARD SERVICE	450.00	412.55	450.00	.00
2025 010-499-427	EDUCATIONAL EXPENSES	3,000.00	4,003.40	3,000.00	4,450.00
2025 010-499-480	INSURANCE & SURETY BONDS	.00	2,510.00	.00	2,510.00
2025 010-499-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2025 010-499-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2025 010-499-998	TAX ASSESSOR COLLECTOR	93,912.00	99,596.98	94,762.00	92,518.50

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-510-115	SALARY/MAINT PERSONNEL	.00	.00	.00	.00
2025 010-510-118	HAZARD PAY	.00	.00	.00	.00
2025 010-510-201	FICA/MEDICARE	.00	.00	.00	.00
2025 010-510-202	HEALTH INS-CO PD	.00	.00	.00	.00
2025 010-510-203	RETIREMENT	.00	.00	.00	.00
2025 010-510-207	LONGEVITY	.00	.00	.00	.00
2025 010-510-210	LIFE INS-CO PD	.00	.00	.00	.00
2025 010-510-212	DENTAL INS-CO PD	.00	.00	.00	.00
2025 010-510-216	TCDRS OTL	.00	.00	.00	.00
2025 010-510-330	FUEL, OIL & GREASE	200.00	.00	200.00	.00
2025 010-510-334	CLEANING SUPPLIES	4,000.00	3,699.85	4,000.00	4,000.00
2025 010-510-335	BOTANICAL EXPENSES	700.00	857.66	1,000.00	1,000.00
2025 010-510-440	UTILITIES	20,000.00	46,194.37	40,000.00	46,000.00
2025 010-510-450	BUILDING MAINT	10,000.00	27,973.85	20,000.00	28,000.00
2025 010-510-451	HEATING/COOLING MAINT	2,500.00	971.04	3,000.00	1,000.00
2025 010-510-453	PLUMBING SYSTEM MAINT	16,000.00	9,093.43	16,000.00	9,000.00
2025 010-510-455	ELECTRICAL SYSTEM MAINT	1,000.00	293.50	1,000.00	500.00
2025 010-510-490	MISCELLANEOUS EXPENSES	500.00	834.02	.00	.00
2025 010-510-998	MAINTENANCE DEPARTMENT	54,900.00	89,917.72	85,200.00	89,500.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-515-334	CLEANING SUPPLIES	.00	57.58	1,000.00	.00
2025 010-515-440	UTILITIES	.00	5,977.43	5,000.00	7,000.00
2025 010-515-450	BUILDING MAINT	.00	821.70	3,000.00	1,000.00
2025 010-515-451	HEATING/COOLING MAINT	.00	335.00	500.00	500.00
2025 010-515-453	PLUMBING MAINT	.00	33.94	500.00	500.00
2025 010-515-455	ELECTRIC SYSTEM MAINT	.00	2,556.58	500.00	1,000.00
2025 010-515-998	ANNEX BUILDING	.00	9,782.23	10,500.00	10,000.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-550-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	54,600.00	27,300.00
2025 010-550-110	CODE ENFORCEMENT	.00	.00	.00	27,300.00
2025 010-550-130	SALARY/BAILIFF	.00	.00	.00	.00
2025 010-550-201	FICA/MEDICARE	4,200.00	4,132.86	4,200.00	4,176.90
2025 010-550-202	HEALTH INS-CO PD	11,900.00	12,441.04	12,800.00	12,918.72
2025 010-550-203	RETIREMENT	6,700.00	6,552.00	6,700.00	6,552.00
2025 010-550-207	LONGEVITY	.00	.00	.00	.00
2025 010-550-210	LIFE INS-CO PD	150.00	91.80	150.00	91.80
2025 010-550-212	DENTAL INS-CO PD	300.00	293.76	300.00	280.80
2025 010-550-216	TCDRS OTL	150.00	109.20	150.00	98.28
2025 010-550-225	AUTO ALLOWANCE	.00	.00	.00	.00
2025 010-550-310	OFFICE SUPPLIES	500.00	214.53	750.00	500.00
2025 010-550-312	OFFICE RECORDS	.00	.00	2,000.00	.00
2025 010-550-353	UNIFORMS	1,000.00	424.38	1,500.00	500.00
2025 010-550-354	VEHICLE MAINTENANCE	7,000.00	8,377.49	8,000.00	9,000.00
2025 010-550-421	AIRCARD SERVICES	.00	684.14	2,360.00	1,368.00
2025 010-550-426	TRAVEL REIMBURSEMENT	.00	.00	.00	.00
2025 010-550-427	EDUCATIONAL EXPENSES	.00	140.00	1,000.00	.00
2025 010-550-480	INSURANCE & SURETY BONDS	.00	100.00	200.00	100.00
2025 010-550-490	MISCELLANEOUS EXPENSES	.00	2,129.31	25,000.00	2,000.00
2025 010-550-998	CONSTABLE	86,500.00	90,290.51	119,710.00	92,186.50

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-560-101	SALARY/ADMINISTRATIVE	57,876.00	57,876.00	75,000.00	75,000.00
2025 010-560-104	SALARIES/HOURLY EMPLOYEES	682,240.00	696,037.25	698,812.00	708,924.00
2025 010-560-116	OVERTIME PAY	32,000.00	25,332.75	32,000.00	39,168.80
2025 010-560-117	HOLIDAY PAY	17,000.00	27,616.00	20,100.00	30,932.00
2025 010-560-118	HAZARD PAY	.00	.00	.00	.00
2025 010-560-201	FICA/MEDICARE	58,000.00	62,525.65	74,000.00	84,457.90
2025 010-560-202	HEALTH INS-CO PD	238,000.00	244,974.84	268,800.00	271,293.12
2025 010-560-203	RETIREMENT	91,000.00	101,034.36	115,100.00	132,482.98
2025 010-560-208	LONGEVITY	12,000.00	7,292.00	14,080.00	16,264.00
2025 010-560-210	LIFE INS-CO PD	2,000.00	1,843.65	3,150.00	1,927.80
2025 010-560-212	DENTAL INS-CO PD	5,500.00	5,951.05	6,300.00	5,896.80
2025 010-560-216	TCDRS OTL	2,000.00	1,684.20	2,000.00	1,976.58
2025 010-560-310	OFFICE SUPPLIES	2,300.00	2,215.57	2,300.00	2,300.00
2025 010-560-312	OFFICE RECORDS	6,000.00	7,465.51	6,000.00	7,000.00
2025 010-560-330	FUEL	30,000.00	31,665.49	35,000.00	32,000.00
2025 010-560-332	CLEANING SUPPLIES	7,500.00	9,656.73	7,500.00	10,000.00
2025 010-560-333	INMATE FOOD ORDERS	68,000.00	52,688.87	68,000.00	65,000.00
2025 010-560-335	SUPPLIES FOR JAIL	2,000.00	778.74	2,000.00	1,000.00
2025 010-560-353	UNIFORMS/EQUIP/AMMO	2,800.00	3,183.31	3,000.00	3,000.00
2025 010-560-354	VEHICLE MAINTENANCE	15,000.00	21,703.55	15,000.00	20,000.00
2025 010-560-356	WATERCRAFT MAINT	600.00	303.63	600.00	400.00
2025 010-560-357	VEHICLE LEASE/PURCHASE	.00	107,158.24	.00	.00
2025 010-560-405	INMATE HEALTH CARE	95,000.00	92,618.76	95,000.00	90,000.00
2025 010-560-410	COURT/INVESTIGATIVE EXPENSES	1,500.00	1,957.64	2,000.00	2,000.00
2025 010-560-421	AIR CARD SERVICE	2,300.00	2,543.49	2,300.00	2,500.00
2025 010-560-426	TRAVEL EXPENSES	2,500.00	2,295.67	2,500.00	2,500.00
2025 010-560-427	EDUCATIONAL EXPENSES	8,800.00	8,846.27	8,800.00	8,800.00
2025 010-560-450	BUILDING MAINTENANCE	10,000.00	7,187.45	10,000.00	8,000.00
2025 010-560-456	HEATING/COOLING MAINT	5,000.00	20,403.25	5,000.00	15,000.00
2025 010-560-457	PLUMBING SYSTEM MAINT	5,000.00	4,139.20	5,000.00	8,000.00
2025 010-560-458	ELECTRICAL SYSTEM MAIN	2,000.00	82.70	2,000.00	2,000.00
2025 010-560-480	INSURANCE & SURETY BONDS	100.00	50.00	.00	.00
2025 010-560-490	MISCELLANEOUS EXPENSES	18,969.00	19,664.16	18,000.00	8,000.00
2025 010-560-491	CANINE EXPENSE	1,000.00	.00	.00	.00
2025 010-560-492	MISCELLANEOUS GRANTS	.00	.00	250,000.00	250,000.00
2025 010-560-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2025 010-560-998	SHERIFF	1,483,985.00	1,628,775.98	1,849,342.00	1,905,823.98

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-570-440	JUV PROB/UTILITIES	.00	.00	.00	.00
2025 010-570-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00
2025 010-570-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2025 010-570-512	JUV PROB/DETENTION	15,780.00	18,700.00	15,780.00	18,000.00
2025 010-570-513	JUV PROB/SUBSIDY	40,000.00	40,000.00	40,000.00	40,000.00
2025 010-570-514	JUV PROB/PLACEMENTS	24,000.00	.00	24,000.00	24,000.00
2025 010-570-998	JUVENILE PROBATION	79,780.00	58,700.00	79,780.00	82,000.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-630-408	AUTOPSIES	20,000.00	45,912.00	20,000.00	30,000.00
2025 010-630-409	COMMITMENTS	.00	1,742.00	1,000.00	2,000.00
2025 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	13,280.00	13,285.04	13,280.00	13,285.00
2025 010-630-411	INDIGENT CREMATIONS	7,000.00	18,779.60	10,000.00	15,000.00
2025 010-630-486	COUNTY HEALTH OFFICER	3,600.00	2,400.00	3,600.00	3,600.00
2025 010-630-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2025 010-630-998	HEALTH OFFICER	43,880.00	82,118.64	47,880.00	63,885.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-665-102	SALARIES/COUNTY AGENTS	30,160.00	45,160.12	45,400.00	45,400.00
2025 010-665-105	SALARY/SECRETARY	.00	.00	.00	.00
2025 010-665-201	FICA/MEDICARE	2,400.00	3,821.86	3,900.00	3,840.30
2025 010-665-202	HEALTH INS-CO PD	.00	.00	.00	.00
2025 010-665-203	RETIREMENT	.00	.00	.00	.00
2025 010-665-207	LONGEVITY	.00	.00	.00	.00
2025 010-665-210	LIFE INS-CO PD	.00	.00	.00	.00
2025 010-665-212	DENTAL INS-CO PD	.00	.00	.00	.00
2025 010-665-216	TCDRS OTL	.00	.00	.00	.00
2025 010-665-225	AUTO ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00
2025 010-665-310	OFFICE SUPPLIES	5,000.00	4,450.13	5,000.00	5,000.00
2025 010-665-440	UTILITIES	4,100.00	5,169.30	4,100.00	5,000.00
2025 010-665-450	BUILDING MAINTENANCE	1,500.00	720.00	1,500.00	1,000.00
2025 010-665-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2025 010-665-491	DEMO/TRAVEL EXP/AG	.00	8,560.36	5,200.00	4,000.00
2025 010-665-492	DEMO/TRAVEL EXP/FCS	9,000.00	6,275.55	5,200.00	4,000.00
2025 010-665-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2025 010-665-998	COUNTY AGENTS	56,960.00	78,957.32	75,100.00	73,040.30

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 010-700-000	GENERAL TRANSFERS OUT	.00	3,288,753.09	.00	.00
2025 010-999-999	TOTAL EXPENDITURES	4,120,479.00	8,749,419.72	4,849,505.30	5,226,709.87

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 015-310-100	AD VALOREM TAXES-CURRENT	135,000.00	168,182.78	200,000.00	277,500.00
2025 015-310-101	AD VALOREM TAXES-DELINQUENT	5,500.00	3,951.57	5,500.00	2,331.43
2025 015-330-105	LONGEVITY REIMBURSEMENT	.00	2,196.82	.00	.00
2025 015-340-400	JURY FEES/CO CLERK	.00	470.00	.00	.00
2025 015-340-600	JURY FEE/CIVIL	300.00	1,802.04	300.00	300.00
2025 015-340-700	JURY FEES/DC	.00	.00	.00	.00
2025 015-340-800	JURY FEES/JP	.00	.00	.00	.00
2025 015-365-100	MISCELLANEOUS REVENUES	.00	7,020.39	.00	.00
2025 015-365-200	QTLY JUROR REIMB	3,000.00	1,168.00	1,000.00	24,000.00
2025 015-365-300	EXCESS JURY CASH REIMB	8,000.00	6,244.00	2,000.00	6,000.00
2025 015-390-000	JURY TRANSFERS IN/OUT	.00	37,742.64-	.00	.00
2025 015-399-999	ACTUAL REVENUE	151,800.00	153,292.96	208,800.00	310,131.43

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 015-409-130	BAILIFF PAY	5,000.00	3,888.00	5,000.00	5,000.00
2025 015-409-201	FICA/MEDICARE	383.00	294.67	400.00	382.50
2025 015-409-203	RETIREMENT	600.00	466.56	600.00	600.00
2025 015-409-216	TCDRS OTL	13.00	7.76	25.00	9.00
2025 015-409-413	COURT APPTD INTERPRETERS	400.00	576.00	750.00	.00
2025 015-409-490	MISCELLANEOUS EXPENSES	.00	2,056.61	.00	250.00
2025 015-409-491	OUT OF COUNTY TRIAL EXPENSES	.00	.00	.00	.00
2025 015-409-492	GRAND JURORS	5,000.00	2,710.00	5,000.00	10,000.00
2025 015-409-493	PETIT JURORS	8,000.00	10,764.00	8,000.00	20,000.00
2025 015-409-494	JP COURT JURORS	1,000.00	.00	250.00	250.00
2025 015-409-495	SPECIAL JUDGE EXPENSES	1,000.00	888.76	500.00	1,000.00
2025 015-409-496	EIGHTH JUD ADM REGION	500.00	602.67	750.00	750.00
2025 015-409-570	CAPITAL EXPENDITURES	.00	.00	.00	19,551.00
2025 015-409-998	JURY GENERAL	21,896.00	22,255.03	21,275.00	57,792.50

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 015-435-111	SALARY/COURT ADM	34,580.00	29,588.94	34,580.00	40,000.00
2025 015-435-112	JUVENILE BOARD SALARY	1,200.00	1,100.00	1,200.00	1,200.00
2025 015-435-201	FICA/MEDICARE	200.00	283.11	500.00	3,060.00
2025 015-435-203	RETIREMENT	250.00	300.12	500.00	4,800.00
2025 015-435-208	LONGEVITY	.00	1,400.52	1,500.00	1,708.00
2025 015-435-216	TCDRS OTL	100.00	4.96	25.00	74.16
2025 015-435-310	OFFICE SUPPLIES	400.00	.00	400.00	500.00
2025 015-435-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00
2025 015-435-490	MISCELLANEOUS EXPENSES	1,700.00	.00	1,700.00	1,700.00
2025 015-435-998	DISTRICT JUDGE	38,430.00	32,677.65	40,405.00	53,042.16

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 015-466-110	SALARY/COURT REPORTER	31,560.00	33,913.02	31,560.00	43,000.00
2025 015-466-201	FICA/MEDICARE	.00	162.84	200.00	3,289.50
2025 015-466-203	RETIREMENT	.00	255.48	400.00	5,160.00
2025 015-466-208	LONGEVITY	.00	2,128.80	2,000.00	.00
2025 015-466-216	TCDRS OTL	.00	4.20	25.00	77.40
2025 015-466-310	REPORTER'S EXPENSES	5,000.00	5,359.17	5,000.00	5,000.00
2025 015-466-998	COURT REPORTER	36,560.00	41,823.51	39,185.00	56,526.90

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 015-476-111	SALARIES/SUPPORT PERSONNEL	64,160.00	85,859.71	100,000.00	112,000.00
2025 015-476-115	OTHER SUPPORT PERSONNEL	2,900.00	.00	2,900.00	.00
2025 015-476-201	FICA/MEDICARE	.00	296.84	300.00	8,568.00
2025 015-476-203	RETIREMENT	.00	465.72	500.00	13,440.00
2025 015-476-208	LONGEVITY	.00	3,881.44	4,000.00	4,104.00
2025 015-476-216	TCDRS OTL	.00	7.70	25.00	201.60
2025 015-476-408	COURT/INVESTIGATIVE EXPENSES	.00	.00	.00	.00
2025 015-476-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2025 015-476-998	DISTRICT ATTORNEY	67,060.00	90,511.41	107,725.00	138,313.60
2025 015-999-999	TOTAL EXPENDITURES	163,946.00	187,267.60	208,590.00	305,675.16

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 021-310-100	AD VALOREM TAXES-CURRENT	105,300.00	131,345.62	253,080.00	152,625.00
2025 021-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00	3,058.92	2,500.00	1,821.40
2025 021-321-200	MOTOR VEH LICENSE SALES	28,700.00	26,469.27	28,700.00	28,700.00
2025 021-321-210	R&B LICENSE FEES	74,000.00	69,768.96	74,000.00	74,000.00
2025 021-321-300	IRP FEES	6,500.00	2,573.72	6,500.00	2,500.00
2025 021-321-400	BOAT & MOTOR TITLE FEES	670.00	499.28	400.00	400.00
2025 021-321-500	ROAD CROSSING FEES	.00	1,750.00	.00	.00
2025 021-333-100	CETRZ GRANT REVENUE	.00	23,157.41	.00	54,580.00
2025 021-333-101	CBDG GRANT REVENUE	.00	.00	.00	56,250.00
2023 021-333-502	GRANT REVENUES	.00	.00	.00	.00
2025 021-333-515	GRANT REVENUES	.00	.00	.00	.00
2025 021-365-100	MISCELLANEOUS REVENUES	5,000.00	7,112.79	5,000.00	5,000.00
2023 021-365-101	INSURANCE PROCEEDS	.00	34,619.56	.00	.00
2023 021-365-300	SALE OF ASSETS	.00	510.00	.00	.00
2025 021-390-000	PCT #1 TRANSFERS IN	.00	28,044.52	.00	.00
2025 021-399-999	ACTUAL REVENUE	222,603.00	328,910.05	370,180.00	375,876.40

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 021-621-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	54,600.00	54,600.00
2025 021-621-105	SALARY/SECRETARY	.00	960.00	2,080.00	1,040.00
2025 021-621-106	SALARIES/ROAD EMPLOYEES	44,000.00	43,680.00	46,800.00	46,800.00
2025 021-621-107	EXTRA LABOR	12,080.00	.00	81,400.00	.00
2025 021-621-118	HAZARD PAY	.00	.00	.00	.00
2025 021-621-201	FICA/MEDICARE	7,700.00	8,176.76	8,000.00	8,800.56
2025 021-621-202	HEALTH INS-CO PD	23,800.00	24,882.08	25,600.00	25,837.44
2025 021-621-203	RETIREMENT	11,832.00	13,520.64	12,800.00	13,804.80
2025 021-621-207	LONGEVITY/COMMISSIONER	.00	.00	.00	.00
2025 021-621-208	LONGEVITY/ROAD EMPLOYEES	840.00	832.00	1,000.00	1,104.00
2025 021-621-210	LIFE INS-CO PD	225.00	183.60	300.00	183.60
2025 021-621-212	DENTAL INS-CO PD	600.00	594.66	600.00	561.60
2025 021-621-216	TCDRS OTL	400.00	225.24	400.00	98.28
2025 021-621-225	AUTO ALLOWANCE	12,600.00	12,600.00	12,600.00	12,600.00
2025 021-621-330	FUEL, OIL & GREASE	18,000.00	21,976.65	30,000.00	30,000.00
2025 021-621-354	VEHICLE MAINTENANCE	1,500.00	8,900.70	6,500.00	6,500.00
2025 021-621-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2025 021-621-365	METAL CULVERTS	.00	2,700.00	.00	.00
2025 021-621-368	ROAD MATERIALS	25,000.00	2,043.10	50,000.00	30,000.00
2025 021-621-369	CETRZ GRANT ROAD MATERIALS	.00	28,350.65	.00	.00
2025 021-621-370	CBDG GRANT EXPENDITURES	.00	.00	.00	56,250.00
2025 021-621-427	EDUCATIONAL EXPENSES	1,500.00	1,793.69	2,500.00	2,500.00
2025 021-621-463	EQUIPMENT MAINTENANCE	6,000.00	14,912.21-	20,000.00	20,000.00
2025 021-621-464	TIRES, TIRE REPAIRS	5,000.00	9,478.28	15,000.00	15,000.00
2024 021-621-465	EQUIPMENT CONSUMABLES	.00	.00	.00	.00
2025 021-621-480	INSURANCE & SURETY BONDS	.00	200.00	.00	200.00
2025 021-621-490	MISCELLANEOUS EXPENSES	.00	146.32	.00	.00
2025 021-621-493	CONTINGENCY	.00	.00	.00	.00
2025 021-621-570	CAPITAL EXPENDITURES	.00	11,500.00	.00	.00
2025 021-621-998	PCT #1	225,677.00	232,432.16	370,180.00	325,880.28

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 021-700-000	PREC #1 TRANSFERS OUT	.00	66,516.65	.00	.00
2025 021-999-999	TOTAL EXPENDITURES	225,677.00	298,948.81	370,180.00	325,880.28

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 022-310-100	AD VALOREM TAXES-CURRENT	102,500.00	186,367.52	253,080.00	152,625.00
2025 022-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00	3,058.92	2,500.00	1,821.40
2025 022-321-200	MOTOR VEH LICENSE SALES	28,700.00	26,469.29	28,700.00	28,700.00
2025 022-321-210	R&B LICENSE FEES	79,000.00	70,794.08	74,000.00	74,000.00
2025 022-321-300	IRP FEES	6,500.00	2,258.27	6,500.00	2,500.00
2025 022-321-400	BOAT & MOTOR TITLE FEES	670.00	499.31	400.00	400.00
2025 022-321-500	ROAD CROSSING FEES	.00	500.00	.00	.00
2025 022-333-200	CETRZ GRANT REVENUE	.00	34,536.72	.00	54,580.00
2025 022-333-201	CBDG PROJECT REVENUES	.00	.00	.00	.00
2023 022-333-502	GRANT REVENUES	.00	.00	.00	.00
2025 022-333-515	GRANT REVENUES	.00	.00	.00	.00
2025 022-365-100	MISCELLANEOUS REVENUES	5,000.00	8,563.23	5,000.00	5,000.00
2023 022-365-300	SALE OF ASSETS	.00	20,570.00	.00	.00
2025 022-390-000	PCT #2 TRANSFERS IN	.00	52,035.39	.00	.00
2025 022-399-999	ACTUAL REVENUE	224,803.00	405,652.73	370,180.00	319,626.40

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 022-622-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	54,600.00	54,600.00
2025 022-622-105	SALARY/SECRETARY	.00	960.00	2,080.00	1,040.00
2025 022-622-106	SALARIES/ROAD EMPLOYEES	44,000.00	43,680.00	46,800.00	46,800.00
2025 022-622-107	EXTRA LABOR	12,080.00	.00	81,400.00	.00
2025 022-622-116	ER OVERTIME	.00	.00	.00	.00
2025 022-622-118	HAZARD PAY	.00	.00	.00	.00
2025 022-622-201	FICA/MEDICARE	8,500.00	8,598.85	8,000.00	8,800.56
2025 022-622-202	HEALTH INS-CO PD	23,800.00	24,882.08	25,600.00	25,837.44
2025 022-622-203	RETIREMENT	12,200.00	13,508.16	12,800.00	13,804.80
2025 022-622-207	LONGEVITY/COMMISSIONER	.00	.00	.00	.00
2025 022-622-208	LONGEVITY/ROAD EMPLOYEES	824.00	728.00	1,000.00	1,104.00
2025 022-622-210	LIFE INS-CO PD	300.00	183.60	300.00	183.60
2025 022-622-212	DENTAL INS-CO PD	600.00	594.66	600.00	561.60
2025 022-622-216	TCDRS OTL	400.00	225.24	400.00	98.28
2025 022-622-225	AUTO ALLOWANCE	12,600.00	12,600.00	12,600.00	12,600.00
2025 022-622-330	FUEL, OIL & GREASE	18,000.00	24,566.67	30,000.00	30,000.00
2025 022-622-354	VEHICLE MAINTENANCE	1,500.00	4,860.83	6,500.00	6,500.00
2025 022-622-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2025 022-622-365	METAL CULVERTS	.00	.00	.00	.00
2025 022-622-368	ROAD MATERIALS	25,000.00	7,221.45	50,000.00	30,000.00
2025 022-622-369	CETRZ GRANT ROAD MATERIALS	.00	16,635.35	.00	.00
2025 022-622-370	CBDG GRANT EXPENDITURES	.00	.00	.00	.00
2025 022-622-427	EDUCATIONAL EXPENSES	1,500.00	2,034.79	2,500.00	2,500.00
2025 022-622-463	EQUIPMENT MAINTENANCE	6,000.00	9,260.33	20,000.00	20,000.00
2025 022-622-464	TIRES, TIRE REPAIRS	5,000.00	4,192.03	15,000.00	15,000.00
2025 022-622-480	INSURANCE & SURETY BONDS	.00	.00	.00	200.00
2025 022-622-490	MISCELLANEOUS EXPENSES	.00	886.05	.00	.00
2025 022-622-493	CONTINGENCY	.00	.00	.00	.00
2025 022-622-570	CAPITAL EXPENDITURES	.00	11,500.00	.00	.00
2025 022-622-998	PCT# 2	226,904.00	241,718.09	370,180.00	269,630.28

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 022-700-000	PREC #2 TRANSFER OUT	.00	66,516.63	.00	.00
2025 022-999-999	TOTAL EXPENDITURES	226,904.00	308,234.72	370,180.00	269,630.28

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 023-310-100	AD VALOREM TAXES-CURRENT	108,000.00	131,345.62	253,080.00	152,625.00
2025 023-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00	3,058.92	2,500.00	1,821.40
2025 023-321-200	MOTOR VEH LICENSE SALES	28,700.00	26,469.31	28,700.00	28,700.00
2025 023-321-210	R&B LICENSE FEES	74,000.00	70,794.06	74,000.00	74,000.00
2025 023-321-300	IRP FEES	6,500.00	2,258.25	6,500.00	2,500.00
2025 023-321-400	BOAT & MOTOR TITLE FEES	670.00	499.29	400.00	400.00
2025 023-321-500	ROAD CROSSING FEES	.00	.00	.00	.00
2025 023-333-300	CETRZ GRANT REVENUE	.00	.00	.00	54,580.00
2025 023-333-301	CBDG PROJECT REVENUES	.00	.00	.00	.00
2023 023-333-502	GRANT REVENUES	.00	.00	.00	.00
2025 023-333-515	GRANT REVENUES	.00	.00	.00	.00
2025 023-365-100	MISCELLANEOUS REVENUES	5,000.00	7,112.80	5,000.00	5,000.00
2023 023-365-300	SALE OF ASSETS	.00	9,817.50	.00	.00
2025 023-390-000	PCT #3 TRANSFERS IN	.00	52,035.39	.00	.00
2025 023-399-999	ACTUAL REVENUE	225,303.00	303,391.14	370,180.00	319,626.40

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 023-623-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	54,600.00	54,600.00
2025 023-623-105	SALARY/SECRETARY	.00	960.00	2,080.00	1,040.00
2025 023-623-106	SALARIES/ROAD EMPLOYEES	44,000.00	43,680.00	46,800.00	46,800.00
2025 023-623-107	EXTRA LABOR	12,080.00	.00	81,400.00	.00
2025 023-623-118	HAZARD PAY	.00	.00	.00	.00
2025 023-623-201	FICA/MEDICARE	8,500.00	8,209.10	8,000.00	8,800.56
2025 023-623-202	HEALTH INS-CO PD	23,800.00	24,882.08	25,600.00	25,837.44
2025 023-623-203	RETIREMENT	12,300.00	13,583.04	12,800.00	13,804.80
2025 023-623-207	LONGEVITY/COMMISSIONER	.00	.00	.00	.00
2025 023-623-208	LONGEVITY/ROAD EMPLOYEES	824.00	1,352.00	1,000.00	1,104.00
2025 023-623-210	LIFE INS-CO PD	300.00	183.60	300.00	183.60
2025 023-623-212	DENTAL INS-CO PD	600.00	594.66	600.00	561.60
2025 023-623-216	TCDRS OTL	400.00	226.28	400.00	98.28
2025 023-623-225	AUTO ALLOWANCE	12,600.00	12,600.00	12,600.00	12,600.00
2025 023-623-330	FUEL, OIL & GREASE	18,000.00	22,083.33	30,000.00	30,000.00
2025 023-623-345	METAL CULVERTS	.00	.00	.00	.00
2025 023-623-354	VEHICLE MAINTENANCE	1,500.00	240.50	6,500.00	6,500.00
2025 023-623-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2025 023-623-368	ROAD MATERIALS	25,000.00	17,026.53	50,000.00	30,000.00
2025 023-623-369	CETRZ GRANT ROAD MATERIALS	.00	4,266.10	.00	.00
2025 023-623-370	CBDG GRANT EXPENDITURES	.00	.00	.00	.00
2025 023-623-427	EDUCATIONAL EXPENSES	1,500.00	2,269.13	2,500.00	2,500.00
2025 023-623-463	EQUIPMENT MAINTENANCE	6,000.00	15,985.80	20,000.00	20,000.00
2025 023-623-464	TIRES, TIRE REPAIRS	5,000.00	1,775.92	15,000.00	15,000.00
2025 023-623-480	INSURANCE & SURETY BONDS	.00	.00	.00	200.00
2025 023-623-490	MISCELLANEOUS EXPENSES	.00	1,646.99	.00	.00
2025 023-623-493	CONTINGENCY	.00	.00	.00	.00
2025 023-623-570	CAPITAL EXPENDITURES	.00	11,500.00	.00	.00
2025 023-623-998	PCT# 3	227,004.00	237,665.06	370,180.00	269,630.28

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 023-700-000	PREC #3 TRANSFER OUT	.00	66,516.65	.00	.00
2025 023-999-999	TOTAL EXPENDITURES	227,004.00	304,181.71	370,180.00	269,630.28

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 024-310-100	AD VALOREM TAXES-CURRENT	112,000.00	131,534.33	255,784.00	152,625.00
2025 024-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00	3,058.92	2,500.00	1,821.40
2025 024-321-200	MOTOR VEH LICENSE SALES	28,700.00	26,892.47	28,700.00	28,700.00
2025 024-321-210	R&B LICENSE FEES	74,000.00	70,794.08	74,000.00	74,000.00
2025 024-321-300	IRP FEES	6,500.00	2,258.28	6,500.00	2,500.00
2025 024-321-400	BOAT & MOTOR TITLE FEES	670.00	499.29	400.00	400.00
2025 024-321-500	ROAD CROSSING FEES	.00	3,750.00	.00	.00
2025 024-333-400	CETRZ GRANT REVENUE	.00	.00	.00	54,580.00
2025 024-333-401	CBDG PROJECT REVENUES	.00	.00	.00	56,250.00
2023 024-333-502	GRANT REVENUES	.00	.00	.00	.00
2025 024-333-515	GRANT REVENUES	.00	.00	.00	.00
2025 024-365-100	MISCELLANEOUS REVENUES	5,000.00	7,599.80	5,000.00	5,000.00
2023 024-365-300	SALE OF ASSETS	.00	64,982.50	.00	.00
2025 024-390-000	PCT #4 TRANSFERS IN	.00	52,273.07	.00	.00
2025 024-399-999	ACTUAL REVENUE	229,303.00	363,642.74	372,884.00	375,876.40

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 024-624-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	54,600.00	54,600.00
2025 024-624-105	SALARY/SECRETARY	.00	960.00	2,080.00	1,040.00
2025 024-624-106	SALARIES/ROAD EMPLOYEES	44,000.00	43,680.00	46,800.00	46,800.00
2025 024-624-107	EXTRA LABOR	12,080.00	.00	81,400.00	.00
2025 024-624-116	OVERTIME PAY	.00	.00	.00	.00
2025 024-624-118	HAZARD PAY	.00	.00	.00	.00
2025 024-624-201	FICA/MEDICARE	8,500.00	8,824.24	8,000.00	8,800.56
2025 024-624-202	HEALTH INS-CO PD	23,800.00	24,882.08	25,600.00	25,837.44
2025 024-624-203	RETIREMENT	12,300.00	13,845.12	12,800.00	13,804.80
2025 024-624-207	LONGEVITY/COMMISSIONER	3,536.00	3,536.00	3,600.00	.00
2025 024-624-208	LONGEVITY/ROAD EMPLOYEES	1,380.00	.00	104.00	208.00
2025 024-624-210	LIFE INS-CO PD	300.00	183.60	300.00	183.60
2025 024-624-212	DENTAL INS-CO PD	600.00	594.66	600.00	561.60
2025 024-624-216	TCDRS OTL	450.00	230.70	400.00	98.28
2025 024-624-225	AUTO ALLOWANCE	12,600.00	12,600.00	12,600.00	12,600.00
2025 024-624-330	FUEL, OIL & GREASE	18,000.00	16,038.67	30,000.00	30,000.00
2025 024-624-354	VEHICLE MAINTENANCE	1,500.00	2,963.30	6,500.00	6,500.00
2025 024-624-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2025 024-624-365	METAL CULVERTS	.00	.00	.00	.00
2025 024-624-368	ROAD MATERIALS	25,000.00	2,108.70	50,000.00	30,000.00
2025 024-624-369	CETRZ GRANT ROAD MATERIALS	.00	11,743.31	.00	.00
2025 024-624-370	CBDG GRANT EXPENDITURES	.00	.00	.00	56,250.00
2025 024-624-427	EDUCATIONAL EXPENSES	1,500.00	2,513.87	2,500.00	2,500.00
2025 024-624-463	EQUIPMENT MAINTENANCE	6,000.00	16,121.95	20,000.00	20,000.00
2025 024-624-464	TIRES, TIRE REPAIRS	5,000.00	134.50	15,000.00	15,000.00
2025 024-624-480	INSURANCE & SURETY BONDS	.00	.00	.00	200.00
2025 024-624-490	MISCELLANEOUS EXPENSES	.00	83.29	.00	.00
2025 024-624-493	CONTINGENCY	.00	.00	.00	.00
2025 024-624-570	CAPITAL EXPENDITURES	5,000.00	11,500.00	.00	.00
2025 024-624-998	PCT #4	236,146.00	227,143.99	372,884.00	324,984.28

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 024-700-000	PCT #4 TRANSFERS OUT	.00	66,943.04	.00	.00
2025 024-999-999	TOTAL EXPENDITURES	236,146.00	294,087.03	372,884.00	324,984.28

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 025-340-700	FEES/DISTRICT CLERK	17,510.00	19,479.63	17,500.00	17,500.00
2025 025-340-800	FEES/JP	12,375.00	8,067.39	12,500.00	10,000.00
2025 025-365-100	MISCELLANEOUS REVENUES	2,500.00	.00	.00	.00
2025 025-365-101	BLDG DEMOLISHMENT REIMB	.00	5,000.00	.00	.00
2023 025-365-300	SALE OF ASSETS	.00	32,303.75	.00	.00
2025 025-390-000	CO YARD TRANSFERS IN	50,000.00	.00	36,500.00	.00
2025 025-399-999	ACTUAL REVENUE	82,385.00	64,850.77	66,500.00	27,500.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 025-620-105	SALARIES	.00	.00	.00	.00
2025 025-620-108	LONGEVITY	.00	.00	.00	.00
2025 025-620-201	FICA/MEDICARE	.00	.00	.00	.00
2025 025-620-202	HEALTH INSURANCE-CO PD	.00	.00	.00	.00
2025 025-620-203	RETIREMENT	.00	.00	.00	.00
2025 025-620-210	LIFE INSURANCE-CO PD	.00	.00	.00	.00
2025 025-620-212	DENTAL INSURANCE-CO PD	.00	.00	.00	.00
2025 025-620-216	TCDRS OTL	.00	.00	.00	.00
2025 025-620-310	OFFICE SUPPLIES	.00	238.32	.00	.00
2025 025-620-330	FUEL, OIL & GREASE	.00	.00	.00	.00
2025 025-620-354	VEHICLE MAINT	.00	.00	.00	.00
2025 025-620-355	FIRE TRUCK EXPENSES	.00	.00	.00	.00
2025 025-620-365	METAL CULVERTS	.00	.00	.00	.00
2025 025-620-368	ROAD MATERIALS	.00	.00	.00	.00
2025 025-620-407	COYOTE ERADICATION	.00	.00	.00	.00
2025 025-620-427	EDUCATIONAL EXPENSES	2,700.00	3,095.00	3,000.00	.00
2025 025-620-440	UTILITIES	9,000.00	11,566.59	12,000.00	12,000.00
2025 025-620-450	BUILDING MAINT	.00	510.19	1,000.00	1,000.00
2025 025-620-463	EQUIPMENT MAINT	3,000.00	6,018.56	3,000.00	6,000.00
2025 025-620-464	TIRES, TIRE REPAIRS	2,500.00	99.00	2,500.00	1,000.00
2025 025-620-490	MISCELLANEOUS EXPENSES	45,000.00	3,652.37	45,000.00	3,500.00
2025 025-620-570	CAPITAL EXPENDITURES	.00	60,979.32	.00	.00
2025 025-620-998	COUNTY YARD	62,200.00	86,159.35	66,500.00	23,500.00
2025 025-999-999	TOTAL EXPENDITURES	62,200.00	86,159.35	66,500.00	23,500.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 030-340-400	CT FACILITY FEES/CO CLERK	.00	940.00	.00	600.00
2025 030-340-700	CT FACILITY FEES/DIST CLERK	.00	2,445.60	1,000.00	2,500.00
2025 030-399-999	ACTUAL REVENUES	.00	3,385.60	1,000.00	3,100.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 031-340-400	LANGUAGE ACCESS FEES/CO CLK	.00	141.00	2,000.00	2,000.00
2025 031-340-700	LANGUAGE ACCESS FEES/DIST CL	.00	363.84	100.00	100.00
2025 031-340-800	LANGUAGE ACCESS FEES/JP	.00	462.00	100.00	100.00
2025 031-399-999	ACTUAL REVENUES	.00	966.84	2,200.00	2,200.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 031-400-800	LANGUAGE ACCESS FEES/JP	.00	.00	300.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2023 031-450-470	CLAIMS/REIMBURSEMENTS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2023 031-700-000	GENERAL TRANSFERS OUT	.00	294,023.90	.00	.00
2025 031-999-999	TOTAL EXPENDITURES	.00	294,023.90	300.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 032-321-900	UNCLAIMED PROP/COMPT	25,000.00	14,752.19	25,000.00	15,000.00
2025 032-365-100	MISCELLANEOUS REVENUES	.00	19,719.00	.00	.00
2025 032-399-999	ACTUAL REVENUE	25,000.00	34,471.19	25,000.00	15,000.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 032-465-470	CLAIMS/CAPITAL CREDITS	25,000.00	3,878.25	20,000.00	12,000.00
2025 032-465-490	MISCELLANEOUS EXPENSES	.00	2,119.07	.00	3,000.00
2025 032-465-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2025 032-465-998	UNCLAIMED PROPERTY/CPTL C	25,000.00	5,997.32	20,000.00	15,000.00
2025 032-999-999	TOTAL EXPENDITURES	25,000.00	5,997.32	20,000.00	15,000.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 033-340-400	CO DISPUTE RES FEES/CO CLK	.00	705.00	600.00	600.00
2025 033-340-700	CO DISPUTE RES FEES/DIST CLK	.00	1,819.20	1,400.00	1,400.00
2025 033-340-800	CO DISPUTE RES FEES/JP	.00	620.00	600.00	600.00
2025 033-399-999	ACTUAL REVENUES	.00	3,144.20	2,600.00	2,600.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 034-340-400	CT INITIATED GUARD FEES/CO C	.00	940.00	800.00	800.00
2025 034-399-999	ACTUAL REVENUES	.00	940.00	800.00	800.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 035-340-400	PUBLIC PRO ADMIN FEE/CO CLK	.00	470.00	500.00	500.00
2025 035-399-999	ACTUAL REVENUES	.00	470.00	500.00	500.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 037-333-403	TIME ACCT FEES/JP	.00	30.40	20.00	20.00
2025 037-399-999	TOTAL REVENUE	.00	30.40	20.00	20.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 037-455-334	TIME ACCT EXPENSES	.00	.00	.00	.00
2025 037-455-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2025 037-455-998	TIME ACCT EXPENSES	.00	.00	.00	.00
2025 037-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 038-333-404	TIME ACCT FEES/DC	100.00	117.44	100.00	100.00
2025 038-399-999	TOTAL REVENUE	100.00	117.44	100.00	100.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 038-450-334	TIME ACCT EXPENSES	.00	.00	1,500.00	.00
2025 038-450-490	MISCELLANEOUS EXPENDITURES	.00	.00	4,000.00	.00
2025 038-450-998	TIME ACCT EXPENSES/DC	.00	.00	5,500.00	.00
2025 038-999-999	TOTAL EXPENSES TIME ACCT/DC	.00	.00	5,500.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 040-340-400	FEEES/COUNTY CLERK	1,500.00	1,645.00	.00	1,500.00
2025 040-340-700	FEEES/DISTRICT CLERK	4,000.00	4,299.80	.00	4,000.00
2025 040-365-100	MISCELLANEOUS RECEIPTS	.00	.00	.00	.00
2025 040-390-000	LAW LIBRARY TRANSFERS IN	5,500.00	.00	.00	.00
2025 040-399-999	ACTUAL REVENUE	11,000.00	5,944.80	.00	5,500.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 040-650-427	EDUCATIONAL EXPENSES	4,000.00	3,552.00	4,000.00	4,000.00
2025 040-650-998	LAW LIBRARY	4,000.00	3,552.00	4,000.00	4,000.00
2025 040-999-999	TOTAL EXPENDITURES	4,000.00	3,552.00	4,000.00	4,000.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 041-340-400	SECURITY FEES/COUNTY CLERK	2,500.00	3,262.25	2,500.00	2,500.00
2025 041-340-700	SECURITY FEES/DISTRICT CLERK	1,000.00	3,216.48	2,500.00	2,500.00
2025 041-340-801	SECURITY FEES/JP	1,650.00	740.44	600.00	600.00
2025 041-399-999	ACTUAL REVENUE	5,150.00	7,219.17	5,600.00	5,600.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 041-560-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00
2025 041-560-453	COURTHOUSE SECURITY	.00	9,957.71	.00	5,000.00
2025 041-560-998	COURTHOUSE SECURITY	.00	9,957.71	.00	5,000.00
2025 041-999-999	TOTAL EXPENDITURES	.00	9,957.71	.00	5,000.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 042-360-751	TIME PMT/COUNTY PORTION	625.00	451.97	625.00	625.00
2025 042-399-999	ACTUAL REVENUE	625.00	451.97	625.00	625.00
2025 042-450-998	TIME ACCOUNT/COUNTY	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 042-465-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2025 042-465-998	TIME PAYMENT	.00	.00	.00	.00
2025 042-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 043-340-700	FEEES/ DISTRICT CLERK	.00	1,311.71	1,200.00	1,200.00
2025 043-399-999	ACTUAL REVENUE	.00	1,311.71	1,200.00	1,200.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 044-340-400	FEEES/COUNTY CLERK	25,000.00	23,560.50	25,000.00	25,000.00
2025 044-340-700	FEEES/DISTRICT CLERK	2,800.00	5,782.07	2,800.00	2,800.00
2025 044-399-999	ACTUAL REVENUE	27,800.00	29,342.57	27,800.00	27,800.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 044-465-436	RECORDS MGMT/PRESERVATION	.00	2,743.47	4,000.00	4,000.00
2025 044-465-998	CO RECORDS MANAGEMENT	.00	2,743.47	4,000.00	4,000.00
2025 044-999-999	TOTAL EXPENDITURES	.00	2,743.47	4,000.00	4,000.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 045-340-400	FEEES/COUNTY CLERK	25,000.00	24,108.50	20,000.00	20,000.00
2025 045-399-999	ACTUAL REVENUE	25,000.00	24,108.50	20,000.00	20,000.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 045-403-436	RECORDS MGMT/PRESERVATION	25,000.00	.00	20,000.00	20,000.00
2025 045-403-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2025 045-403-998	CO CLK REC MGMT & PRESV	25,000.00	.00	20,000.00	20,000.00
2025 045-999-999	TOTAL EXPENDITURES	25,000.00	.00	20,000.00	20,000.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 046-340-700	FEEES/DISTRICT CLERK	5,000.00	130.29	200.00	200.00
2025 046-399-999	ACTUAL REVENUE	5,000.00	130.29	200.00	200.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 046-450-436	RECORDS MGMT/PRESERVATION	5,000.00	6,468.47	5,000.00	200.00
2025 046-450-998	DIST CLK REC MGMT	5,000.00	6,468.47	5,000.00	200.00
2025 046-999-999	TOTAL EXPENDITURES	5,000.00	6,468.47	5,000.00	200.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 047-340-801	JP TECHNOLOGY FEE	.00	612.94	500.00	500.00
2025 047-399-999	ACTUAL REVENUE	.00	612.94	500.00	500.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 047-455-424	COMPUTER/TECH EXPENSE	.00	.00	.00	750.00
2025 047-455-998	JP COURT TECH	.00	.00	.00	750.00
2025 047-999-999	TOTAL EXPENDITURES	.00	.00	.00	750.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 048-340-400	COURT REP FEES/CO CLERK	.00	1,175.00	1,000.00	1,000.00
2025 048-340-700	COURT REP FEES/DIST CLERK	1,500.00	3,141.72	1,000.00	1,000.00
2025 048-365-100	MISCELLANEOUS REVENUES	.00	.00	1,000.00	.00
2025 048-399-999	ACTUAL REVENUE	1,500.00	4,316.72	3,000.00	2,000.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 048-451-400	REPORTER'S EXPENSES	1,500.00	.00	1,500.00	.00
2025 048-451-998	CT REPORTER SVC	1,500.00	.00	1,500.00	.00
2025 048-999-999	TOTAL EXPENDITURES	1,500.00	.00	1,500.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 049-340-700	FEES/DISTRICT CLERK	800.00	258.06	200.00	200.00
2025 049-399-999	ACTUAL REVENUE	800.00	258.06	200.00	200.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 049-545-400	CRIME VICTIM ASSISTANCE CENT	.00	.00	.00	.00
2025 049-545-998	CO FAMILY PROTECTION	.00	.00	.00	.00
2025 049-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 051-333-200	STATE APPORTIONMENT	3,700.00	3,508.73	3,700.00	.00
2025 051-399-999	ACTUAL REVENUE	3,700.00	3,508.73	3,700.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 051-621-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2025 051-621-365	METAL CULVERTS	.00	.00	.00	.00
2025 051-621-368	ROAD MATERIALS	.00	.00	.00	.00
2025 051-621-998	LATERAL ROAD PCT # 1	.00	.00	.00	.00
2025 051-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 052-333-200	STATE APPORTIONMENT	.00	3,508.73	3,700.00	.00
2025 052-399-999	ACTUAL REVENUE	.00	3,508.73	3,700.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 052-622-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2025 052-622-365	METAL CULVERTS	.00	.00	.00	.00
2025 052-622-368	ROAD MATERIALS	.00	.00	.00	.00
2025 052-622-998	LATERAL ROAD PCT # 2	.00	.00	.00	.00
2025 052-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 053-333-200	STATE APPORTIONMENT	.00	3,508.74	3,700.00	.00
2025 053-399-999	ACTUAL REVENUE	.00	3,508.74	3,700.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 053-623-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2025 053-623-365	METAL CULVERTS	.00	.00	.00	.00
2025 053-623-368	ROAD MATERIALS	.00	.00	.00	.00
2025 053-623-998	LATERAL ROAD PCT # 3	.00	.00	.00	.00
2025 053-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 054-333-200	STATE APPORTIONMENT	.00	3,508.73	3,700.00	.00
2025 054-399-999	ACTUAL REVENUE	.00	3,508.73	3,700.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 054-624-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2025 054-624-365	METAL CULVERTS	.00	.00	.00	.00
2025 054-624-368	ROAD MATERIALS	.00	.00	.00	.00
2025 054-624-998	LATERAL ROAD PCT # 4	.00	.00	.00	.00
2025 054-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 056-360-100	INTEREST/CONSTABLE LEOSE	.00	.00	.00	100.00
2025 056-365-100	MISCELLANEOUS REVENUES	.00	.00	.00	.00
2025 056-399-999	ACTUAL REVENUES	.00	.00	.00	100.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 056-550-427	EDUCATIONAL EXPENSES	.00	.00	.00	1,500.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2023 056-700-000	GENERAL TRANSFERS OUT	.00	3,456.15	.00	.00
2025 056-999-999	TOTAL EXPENDITURES	.00	3,456.15	.00	1,500.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 057-333-610	MEMORIAL FUNDS	2,500.00	.00	3,000.00	.00
2025 057-390-000	TRANSFERS IN	.00	.00	.00	.00
2025 057-399-999	ACTUAL REVENUE	2,500.00	.00	3,000.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 057-570-490	MISCELLANEOUS EXPENSES	.00	275.00	.00	.00
2025 057-570-496	MEMORIAL MAINT/EXPENSES	2,500.00	2,575.00	.00	1,750.00
2025 057-570-998	VETERANS WAR MEML FUND	2,500.00	2,850.00	.00	1,750.00
2025 057-999-999	TOTAL EXPENDITURES	2,500.00	2,850.00	.00	1,750.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 058-340-701	ARCHIVE FEES/DC/CIVIL 5.00	1,600.00	200.00	200.00	200.00
2025 058-340-702	TECH FEES/DC/CRIM 4.00	400.00	294.86	200.00	200.00
2025 058-340-703	TECH FEES/CC/CIVIL 10.00	500.00	.00	.00	.00
2025 058-340-704	TECH FEES/DC/CIVIL 10.00	1,300.00	210.00	100.00	100.00
2025 058-399-999	ACTUAL REVENUE	3,800.00	704.86	500.00	500.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 058-430-424	COMPUTER/TECH EXPENSE	.00	.00	.00	.00
2025 058-430-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00
2025 058-430-998	CO & DIST COURT TECHNOLOGY	.00	.00	.00	.00
2025 058-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 059-340-700	TECH FEES/DC/CIVIL 10.00	.00	30.00	20.00	20.00
2025 059-399-999	ACTUAL REVENUE	.00	30.00	20.00	20.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 059-465-436	RECORDS MGMT/PRESERVATION	.00	.00	.00	.00
2025 059-465-998	CO CT RECORDS PRESV	.00	.00	.00	.00
2025 059-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 060-310-100	AD VALOREM TAXES - CURRENT	800,000.00	432,823.19	980,000.00	644,854.50
2025 060-310-101	AD VALOREM TAXES - DELINQUEN	13,000.00	23,595.00	8,000.00	28,860.00
2025 060-319-120	P&I - CURRENT TAXES	5,200.00	8,060.25	5,200.00	11,100.00
2025 060-319-121	P&I - DELINQUENT TAXES	3,600.00	9,831.25	3,600.00	11,100.00
2025 060-360-100	INTEREST/CHECKING ACCOUNT	625.00	3,469.81	1,000.00	3,500.00
2025 060-365-100	MISCELLANEOUS REVENUES	.00	268.32	.00	.00
2025 060-399-999	ACTUAL REVENUE	822,425.00	478,047.82	997,800.00	699,414.50

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 060-680-492	S2014/MISC EXPENSES	440.00	.00	.00	.00
2025 060-680-493	S2019/MISC EXPENSES	.00	.00	.00	.00
2025 060-680-494	S2023/MISC EXPENSES	.00	.00	.00	1,000.00
2025 060-680-611	S2014/PRINCIPAL PAYMENT	760,000.00	790,000.00	.00	.00
2025 060-680-612	S2019/PRINCIPAL PAYMENT	50,000.00	55,000.00	95,000.00	100,000.00
2025 060-680-613	S2023/PRINCIPAL PAYMENT	.00	.00	620,000.00	600,000.00
2025 060-680-661	S2014/INTEREST PAYMENT	47,860.00	11,850.00	.00	.00
2025 060-680-662	S2019/INTEREST PAYMENT	3,000.00	7,578.74	5,816.00	3,000.00
2025 060-680-663	S2023/INTEREST PAYMENT	.00	.00	259,309.00	272,935.00
2025 060-680-998	INTEREST & SINKING	861,300.00	864,428.74	980,125.00	976,935.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 060-700-000	TRANSFERS OUT	.00	320,201.81-	.00	.00
2025 060-999-999	TOTAL EXPENDITURES	861,300.00	544,226.93	980,125.00	976,935.00

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

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 065-670-120	DEBT SERVICE FEES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 065-685-456	BLDG RENOVATIONS & IMPROV	.00	515.29	.00	13,945.18
2025 065-685-611	PRINCIPAL PAYMENT	.00	.00	.00	.00
2025 065-685-661	INTEREST PAYMENT	.00	.00	.00	.00
2025 065-685-998	CONSTRUCTION FUND	.00	515.29	.00	13,945.18
2025 065-999-999	TOTAL EXPENDITURES	.00	515.29	.00	13,945.18

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 067-365-100	MISCELLANEOUS REVENUES	.00	.00	.00	.00
2025 067-370-100	LEASE PAYMENTS	.00	7,488.00	7,488.00	7,488.00
2025 067-399-999	ACTUAL REVENUE	.00	7,488.00	7,488.00	7,488.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 067-675-335	GROUNDS UPKEEP	.00	.00	.00	.00
2025 067-675-490	MISCELLANEOUS EXPENSES	.00	.00	3,000.00	.00
2025 067-675-998	LAND LEASE	.00	.00	3,000.00	.00
2025 067-999-999	TOTAL EXPENDITURES	.00	.00	3,000.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 070-319-124	TAX NOTE PROCEEDS	.00	1,188,269.54	.00	.00
2025 070-390-000	TRANSFERS IN	.00	.00	783,544.40	.00
2025 070-399-999	ACTUAL REVENUES	.00	1,188,269.54	783,544.40	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 070-621-570	CAPITAL EXPENDITURES	.00	367,108.89	783,544.40	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 070-700-000	TRANSFERS OUT	.00	.00	.00	.00
2025 070-999-999	TOTAL EXPENDITURES	.00	367,108.89	783,544.40	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 071-319-124	TAX NOTE PROCEEDS	.00	1,188,269.54	.00	.00
2025 071-390-000	TRANSFERS IN	.00	.00	364,745.99	.00
2025 071-399-999	ACTUAL REVENUES	.00	1,188,269.54	364,745.99	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 071-621-570	CAPITAL EXPENDITURES	.00	897,067.30	364,745.99	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 071-700-000	TRANSFERS OUT	.00	.00	.00	.00
2025 071-999-999	TOTAL EXPENDITURES	.00	897,067.30	364,745.99	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 072-319-124	TAX NOTE PROCEEDS	.00	1,188,269.54	.00	.00
2025 072-390-000	TRANSFERS IN	.00	.00	628,989.47	.00
2025 072-399-999	ACTUAL REVENUES	.00	1,188,269.54	628,989.47	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 072-621-570	CAPITAL EXPENDITURES	.00	537,163.82	628,989.47	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 072-700-000	TRANSFERS OUT	.00	.00	.00	.00
2025 072-999-999	TOTAL EXPENDITURES	.00	537,163.82	628,989.47	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 073-319-124	TAX NOTE PROCEEDS	.00	1,188,269.54	.00	.00
2025 073-390-000	TRANSFERS IN	.00	.00	633,463.43	.00
2025 073-399-999	ACTUAL REVENUES	.00	1,188,269.54	633,463.43	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 073-621-570	CAPITAL EXPENDITURES	.00	555,939.86	633,463.43	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 073-700-000	TRANSFERS OUT	.00	.00	.00	.00
2025 073-999-999	TOTAL EXPENDITURES	.00	555,939.86	633,463.43	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 074-319-124	TAX NOTE PROCEEDS	.00	586,921.84	.00	.00
2025 074-390-000	TRANSFERS IN	.00	.00	438,362.84	.00
2025 074-399-999	ACTUAL REVENUES	.00	586,921.84	438,362.84	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 074-621-570	CAPITAL EXPENDITURES	.00	.00	438,362.84	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 074-686-490	MISCELLANEOUS EXPENSES	.00	88,559.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 074-700-000	TRANSFERS OUT	.00	60,000.00	.00	.00
2025 074-999-999	TOTAL EXPENDITURES	.00	148,559.00	438,362.84	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 081-333-300	TXDOT GRANTS/AVIATION DIV	50,000.00	.00	50,000.00	100,000.00
2025 081-365-100	MISCELLANEOUS REVENUES	.00	85.00	.00	.00
2025 081-365-550	LOAN PROCEEDS	.00	.00	.00	.00
2025 081-370-100	HANGAR SPACE LEASES	47,000.00	44,572.98	47,000.00	54,120.00
2025 081-370-105	AVIATION FUEL/GAS SALES	25,000.00	133,605.47	25,000.00	12,000.00
2025 081-370-110	AIRPORT MAINTENANCE FEE	.00	.00	.00	.00
2025 081-390-000	AIRPORT TRANSFERS IN	150,000.00	60,000.00	50,000.00	.00
2025 081-399-999	ACTUAL REVENUE	272,000.00	238,263.45	172,000.00	166,120.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 081-670-105	SALARIES	52,000.00	37,211.50	52,000.00	10,000.00
2025 081-670-116	ER OVERTIME	5,700.00	4,684.05	.00	.00
2025 081-670-201	FICA/MEDICARE	2,000.00	3,004.61	2,000.00	765.00
2025 081-670-202	HEALTH INSURANCE-CO PD	11,900.00	3,074.40	12,800.00	.00
2025 081-670-203	RETIREMENT	3,300.00	4,374.79	3,300.00	1,200.00
2025 081-670-208	LONGEVITY	224.00	336.00	.00	.00
2025 081-670-210	LIFE INSURANCE-CO PD	30.60	22.95	150.00	.00
2025 081-670-212	DENTAL INSURANCE-CO PD	100.00	101.97	300.00	.00
2025 081-670-216	TCDRS OTL	100.00	73.05	100.00	18.00
2025 081-670-220	PENSION EXPENSE	.00	2,345.43	.00	.00
2025 081-670-330	FUEL	10,000.00	120,475.51	10,000.00	30,000.00
2025 081-670-335	GROUNDS UPKEEP/MOWER MAINT	2,000.00	5,058.29	2,000.00	750.00
2025 081-670-368	TXDOT GRANT EXPENSES	.00	.00	.00	.00
2025 081-670-440	UTILITIES	5,000.00	10,768.83	10,000.00	11,000.00
2025 081-670-450	BUILDING MAINTENANCE	.00	288.85	1,000.00	500.00
2025 081-670-453	OTHER MAINTENANCE	.00	28,172.35	.00	.00
2025 081-670-476	PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00
2025 081-670-480	INSURANCE & SURETY BONDS	5,000.00	.00	5,000.00	.00
2025 081-670-490	MISCELLANEOUS EXPENSES	.00	3,901.07	.00	.00
2025 081-670-500	DEPRECIATION EXPENSE	.00	30,323.23	.00	.00
2025 081-670-570	CAPITAL EXPENDITURES	150,000.00	.00	.00	104,394.50
2025 081-670-575	ARPA EXPENDITURES	.00	.00	.00	.00
2025 081-670-998	AIRPORT	248,354.60	254,216.88	99,650.00	158,627.50
2025 081-999-999	TOTAL EXPENDITURES	248,354.60	254,216.88	99,650.00	158,627.50

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 085-333-520	FEDERAL FUNDS	.00	265,691.56	.00	.00
2025 085-399-999	ACTUAL REVENUE	.00	265,691.56	.00	.00

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

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 085-700-000	TRANSFERS OUT	.00	250,691.56	.00	.00
2025 085-999-999	TOTAL EXPENDITURES	.00	250,691.56	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 088-339-100	11TH COURT OF APPEALS	.00	57,888.75	.00	60,000.00
2025 088-339-150	BAIL BONDS	.00	.00	.00	1,200.00
2025 088-399-999	ACTUAL REVENUES	.00	57,888.75	.00	61,200.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
2025 088-690-490	BAIL BOND REFUNDS	.00	.00	.00	650.00
2025 088-690-491	STATE CIVIL FEES	.00	52,379.55	.00	60,000.00
2025 088-999-999	TOTAL EXPENDITURES	.00	52,379.55	.00	60,650.00