

DATE	07/23/2025	STEPHENS COUNTY	BUDGET - CASH/GENERAL				PERIOD: DECEMBER		BUD105	PAGE	1
WORK BUDGET VERSION: 0001											
**** ACTUAL ****											
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 010-300-000	EQUITY EFFECT		.00	.00	.00	.00	.00	157,821.09-			
2026 010-310-100	AD VALOREM TAXES-CURRENT	3948,055.31	3847,763.22	3576,630.31	92.95	3250,493.89	3516,592.67	2898,687.89			
2026 010-310-101	AD VALOREM TAXES-DELINQUENT	104,052.36	48,668.26	65,262.55	134.10	82,135.49	83,019.34	75,187.24			
2026 010-319-120	P&I - CURRENT TAXES	48,376.45	32,333.33	38,959.87	120.49	57,712.94	38,597.69	36,597.46			
2026 010-319-121	P&I - DELINQUENT TAXES	52,835.03	26,150.19	31,331.03	119.81	47,845.19	42,155.02	36,279.88			
2026 010-319-122	LATE RENDITION PENALTIES	2,465.02	1,553.45	4,976.16	320.33	6,294.29	1,966.74	443.78			
2026 010-319-123	EXCESS TAX SALE PROCEEDS		.00	.00	.00	.00	.00	.00			
2026 010-320-100	BEER LICENSES	3,000.00	500.00	540.00	108.00	3,230.00	1,025.00	1,175.00			
2026 010-320-101	MIXED BEVERAGE TAXES	10,000.00	10,000.00	5,046.36	50.46	10,981.38	10,564.47	10,813.70			
2026 010-320-500	JAIL TELEPHONE COMMISSIONS	3,000.00	3,000.00	1,975.74	65.86	7,211.85	3,573.90	5,363.65			
2026 010-330-100	STATE SALARY/COUNTY JUDGE	34,650.00	25,200.00	5,050.00	20.04	30,250.00	25,200.00	25,200.00			
2026 010-330-101	STATE SALARY/COUNTY ATTY	42,000.00	42,000.00	.00	.00	42,000.00	42,000.00	42,000.00			
2026 010-330-800	HOTEL/MOTEL TAXES	5,000.00	11,000.00	2,489.10	22.63	5,036.16	8,741.88	12,422.95			
2026 010-333-400	INMATE HEALTH CARE REIMB	2,500.00	2,500.00	1,237.54	49.50	2,394.59	2,515.68	2,836.35			
2026 010-333-401	JUV PROB/PLACEMENT REIMB		.00	.00	.00	.00	.00	23,029.00			
2026 010-333-402	INMATE HOUSING REIMBURSEMENT	20,000.00	4,000.00	12,720.29	318.01	30,811.89	4,092.86	30,720.00			
2026 010-333-500	ADULT PROBATION REIMB		.00	.00	.00	.00	.00	.00			
2026 010-333-501	GRANT/FEMA SAFE ROOMS		.00	.00	.00	.00	.00	.00			
2026 010-333-502	GRANTS/MISCELLANEOUS	350,000.00	425,000.00	350,000.00	82.35	380,000.00	32,902.00	.00			
2026 010-333-503	GRANTS/COURTHOUSE RENOVATION		.00	.00	.00	.00	.00	.00			
2026 010-333-504	GRANT/INDIGENT DEFENSE	20,727.00	20,727.00	.00	.00	.00	20,727.00	20,378.00			
2026 010-333-505	GRANTS/CAP MURDER CASES		.00	.00	.00	.00	.00	.00			
2026 010-333-506	GRANTS/OPIOD ABATEMENT	11,000.00	2,000.00	10,500.48	525.02	20,688.39	11,063.84	.00			
2026 010-333-515	COVID-19 RELIEF FUNDS		.00	.00	.00	.00	.00	.00			
2026 010-333-516	SUB-GRANT/CARES ACT		.00	.00	.00	.00	.00	.00			
2026 010-333-517	AMERICAN RELIEF PLAN		.00	.00	.00	.00	.00	.00			
2026 010-333-600	SVC FEES/STATE CRIM REP	5,000.00	3,000.00	2,797.24	93.24	3,042.22	4,579.36	4,019.14			
2026 010-333-601	SVC FEES/STATE CIVIL REP	150.00	.00	49.20	.00	73.60	65.70	131.50			
2026 010-333-602	SVC FEES/DRUG CT PROG REP	150.00	.00	83.34	.00	93.65	71.58	12.50			
2026 010-333-603	SVC FEES/CHILD SEATBELT REP		.00	.00	.00	.00	.00	.00			
2026 010-340-100	EDUCATIONAL FEES/COUNTY JUDG	150.00	.00	90.00	.00	315.00	235.00	260.00			
2026 010-340-101	FEES/COUNTY JUDGE		.00	2.00	.00	.00	.00	70.00			
2026 010-340-200	FEES/SHERIFF	8,000.00	8,000.00	2,226.00	27.83	9,767.60	8,296.40	8,883.20			
2026 010-340-201	FEES/SHERIFF (CC)	1,500.00	.00	210.00	.00	1,360.00	160.00	735.00			
2026 010-340-202	FEES/SHERIFF (DC)	20,000.00	7,000.00	8,147.64	116.39	27,322.52	11,205.34	11,566.06			
2026 010-340-203	ESTRAY SALES		.00	.00	.00	.00	.00	.00			
2026 010-340-400	FEES/COUNTY CLERK	100,000.00	80,000.00	27,566.55	34.46	105,764.19	73,739.80	93,262.60			
2026 010-340-401	PROBATE FEES/COUNTY CLERK	2,500.00	2,500.00	1,008.00	40.32	3,215.00	2,388.00	2,856.00			
2026 010-340-500	AUTO SALES FEES/TAX COLL	44,000.00	57,000.00	44,243.95	77.62	57,084.39	56,919.84	109,201.08			
2026 010-340-501	TITLES FEES/TAX COLLECTOR	8,000.00	7,000.00	4,225.00	60.36	7,600.00	7,925.00	7,905.00			
2026 010-340-502	B&M SALES TAXES/TAX COLLECTO		5,000.00	6,246.78	124.94	17,585.10	12,764.31	11,488.53			
2026 010-340-503	BEER REPORT FEES/TAX COLLECT	500.00	100.00	110.00	110.00	220.00	375.00	330.00			
2026 010-340-504	CH 19 VOTER REG REIMB		.00	.00	.00	.00	.00	.00			
2026 010-340-700	FEES/DISTRICT CLERK	60,000.00	50,000.00	29,467.25	58.93	49,545.31	49,688.85	57,305.56			
2026 010-340-701	JUVENILE REPORT/DIST CLERK		.00	.00	.00	.00	.00	228.32			
2026 010-340-702	TAKING BOND/BOND ADM FEE (DC		.00	.00	.00	.00	.00	313.85			
2026 010-340-703	CASE REGISTRIES/DIST CLERK		.00	.00	.00	.00	.00	.00			
2026 010-340-704	ATTORNEY FEES (DC)	1,000.00	500.00	457.76	91.55	655.57	699.46	959.88			
2026 010-340-705	RESTITUTION PAYMENTS/DC		.00	1.53	.00	24.34	29.75	291.58			
2026 010-340-706	JUROR DONATIONS/VET SERV OFC	420.00	.00	220.00	.00	420.00	.00	10.00			
2026 010-340-800	FEES/JUSTICE OF THE PEACE	26,000.00	18,000.00	13,818.66	76.77	23,135.61	16,899.86	37,294.58			
2026 010-342-000	FEES/CONSTABLE	5,000.00	7,000.00	2,820.00	40.29	13,370.00	6,954.76	5,993.00			
2026 010-347-000	BINGO TAXES		.00	.00	.00	.00	.00	.00			
2026 010-360-100	INTEREST/CHECKING ACCOUNT	40,000.00	40,000.00	19,302.00	48.26	57,070.41	24,071.88	16,316.62			
2026 010-360-101	INTEREST/CD'S		75,000.00	.00	.00	.00	.00	.00			
2026 010-360-102	INTEREST/JP CHECKING	600.00	600.00	84.31	14.05	124.49	67.53	101.54			

DATE	07/23/2025	STEPHENS COUNTY	BUDGET - CASH/GENERAL				PERIOD: DECEMBER		BUD105	PAGE	2
WORK BUDGET VERSION: 0001											
**** ACTUAL ****											
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 010-360-103	INTEREST/CO CLERK CHECKING	400.00	400.00	156.77	39.19	191.97	161.18	156.20			
2026 010-360-104	INTEREST/DIST CLERK CHECKING	600.00	600.00	259.80	43.30	289.70	212.69	213.17			
2026 010-360-105	INTEREST/TEXSTAR	120,000.00	20,000.00	63,274.20	316.37	25,271.67	.00	.00			
2026 010-365-100	MISCELLANEOUS REVENUES	50,000.00	125,000.00	43,205.76	34.56	197,307.87	93,953.22	82,575.62			
2023 010-365-101	INSURANCE PROCEEDS		.00	.00	.00	.00	88,473.28	582,381.74			
2026 010-365-200	UTILITY REIMB/CITY OF BRECK	50,000.00	50,000.00	20,106.87	40.21	47,147.30	34,559.82	32,939.21			
2026 010-365-300	SALE OF ASSETS		.00	.00	.00	29,157.06	34,237.95	.00			
2026 010-370-200	FLOOD PLAIN MGMT PERMITS		.00	.00	.00	.00	.00	.00			
2026 010-370-300	MINERAL LEASES	55,000.00	80,000.00	24,131.59	30.16	54,067.65	63,721.17	73,949.71			
2026 010-370-400	OFC RENTAL/ANNEX BLDG		.00	.00	.00	12,099.73	11,862.21	.00			
2026 010-390-000	GENERAL TRANSFERS IN		.00	.00	.00	591,694.02	3418,575.65	1049,850.32			
2026 010-399-999	ACTUAL REVENUE	5256,631.17	5139,095.45	4421,031.63	86.03	5312,102.03	7867,632.68	5254,915.32			
2026 010-400-101	SALARY/ADMINISTRATIVE	58,000.00	58,000.00	31,230.78	53.85	59,115.41	58,000.02	58,000.00			
2026 010-400-105	SALARY/SECRETARY		.00	.00	.00	.00	.00	.00			
2026 010-400-112	JUVENILE BOARD SALARY	2,400.00	2,400.00	1,400.00	58.33	2,400.00	2,400.00	2,400.00			
2026 010-400-113	STATE SALARY SUPPL	31,000.00	25,200.00	13,794.69	54.74	25,590.54	25,202.04	25,201.92			
2026 010-400-118	HAZARD PAY		.00	.00	.00	.00	.00	.00			
2026 010-400-201	FICA/MEDICARE	7,757.10	6,548.40	3,947.23	60.28	7,347.86	7,235.26	7,235.25			
2026 010-400-202	HEALTH INS-CO PD	13,719.60	12,918.72	7,535.92	58.33	12,791.52	12,441.04	11,982.24			
2026 010-400-203	RETIREMENT	12,168.00	10,272.00	6,271.02	61.05	11,652.65	11,472.18	11,472.17			
2026 010-400-207	LONGEVITY/CO JUDGE		.00	.00	.00	.00	.00	.00			
2026 010-400-208	LONGEVITY/SECRETARY		.00	.00	.00	.00	.00	.00			
2026 010-400-210	LIFE INS-CO PD	93.00	91.80	53.55	58.33	91.80	91.80	91.80			
2026 010-400-212	DENTAL INS-CO PD	303.84	280.80	163.80	58.33	280.80	293.76	301.76			
2026 010-400-216	TCDRS OTL	155.38	154.08	94.13	61.09	167.31	191.32	248.27			
2026 010-400-225	AUTO ALLOWANCE	10,000.00	10,000.00	5,833.31	58.33	9,999.96	9,999.96	10,000.00			
2026 010-400-310	OFFICE SUPPLIES	1,500.00	1,000.00	2,083.98	208.40	1,353.70	991.14	1,837.41			
2026 010-400-312	OFFICE RECORDS	2,400.00	1,500.00	1,380.35	92.02	2,170.91	1,642.17	1,670.87			
2026 010-400-421	AIR CARD SERVICES	456.62	456.62	265.93	58.24	456.66	465.62	456.28			
2026 010-400-427	EDUCATIONAL EXPENSES	5,000.00	5,000.00	5,034.09	100.68	3,526.02	8,000.75	7,313.66			
2026 010-400-480	INSURANCE & SURETY BONDS		.00	.00	.00	.00	.00	1,378.50			
2026 010-400-490	MISCELLANEOUS EXPENSES	100.00	100.00	.00	.00	280.10	33.94	4,110.58			
2026 010-400-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00			
2026 010-400-998	COUNTY JUDGE	145,053.54	133,922.42	79,088.78	59.06	137,225.24	138,461.00	143,700.71			
2026 010-402-105	SALARIES	356,720.00	462,640.00	235,524.56	50.91	502,931.74	462,227.50	457,444.50			
2026 010-402-116	OVERTIME PAY		.00	.00	.00	.00	.00	1,296.00			
2026 010-402-201	FICA/MEDICARE	28,242.58	35,391.96	17,837.72	50.40	38,110.17	34,650.13	34,711.50			
2026 010-402-202	HEALTH INS-CO PD	137,196.00	155,024.64	79,437.44	51.24	172,894.12	161,794.72	155,216.33			
2026 010-402-203	RETIREMENT	44,302.08	55,516.80	28,632.63	51.57	61,777.66	56,855.58	56,368.86			
2026 010-402-208	LONGEVITY	12,464.00	12,672.00	3,080.70	24.31	11,882.00	11,544.00	11,000.00			
2026 010-402-210	LIFE INS-CO PD	930.00	1,101.60	621.90	56.45	1,174.35	1,193.40	1,185.75			
2026 010-402-212	DENTAL INS-CO PD	3,038.40	3,369.60	1,924.63	57.12	3,631.05	3,762.73	3,967.78			
2026 010-402-216	TCDRS OTL	606.42	832.75	429.50	51.58	816.79	948.25	1,221.20			
2026 010-402-998	COURTHOUSE STAFF	583,499.48	726,549.35	367,489.08	50.58	793,217.88	732,976.31	722,411.92			
2026 010-403-101	SALARY/ADMINISTRATIVE	57,200.00	54,600.00	29,400.00	53.85	55,650.00	54,600.00	54,600.00			
2026 010-403-105	SALARIES/CLERICAL		.00	.00	.00	.00	.00	.00			
2026 010-403-118	HAZARD PAY		.00	.00	.00	.00	.00	.00			
2026 010-403-201	FICA/MEDICARE	4,574.70	4,176.90	2,331.56	55.82	4,418.04	4,334.76	4,335.36			
2026 010-403-202	HEALTH INS-CO PD	13,719.60	12,918.72	7,535.92	58.33	12,791.52	12,441.04	11,982.24			
2026 010-403-203	RETIREMENT	7,176.00	6,552.00	3,696.00	56.41	6,996.00	6,864.00	6,864.00			
2026 010-403-207	LONGEVITY/CO CLERK	2,600.00	2,600.00	1,400.00	53.85	2,650.00	2,600.00	2,600.00			

DATE	07/23/2025	STEPHENS COUNTY	BUDGET - CASH/GENERAL	PERIOD: DECEMBER	BUD105	PAGE	3
				WORK BUDGET VERSION: 0001			
				**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-403-208	LONGEVITY/ASSISTANT		.00	.00 .00	.00	.00	.00
2026 010-403-210	LIFE INS-CO PD	93.00	91.80	29.10 31.70	59.76	59.76	59.76
2026 010-403-212	DENTAL INS-CO PD	303.84	280.80	163.80 58.33	280.80	293.76	301.76
2026 010-403-216	TCDRS OTL	97.24	98.28	55.50 56.47	100.42	114.40	148.72
2026 010-403-310	OFFICE SUPPLIES	1,000.00	1,000.00	307.33 30.73	451.37	766.15	1,474.91
2026 010-403-312	OFFICE RECORDS	10,000.00	10,000.00	2,336.96 23.37	10,132.92	14,935.54	21,018.34
2026 010-403-427	EDUCATIONAL EXPENSES	3,000.00	3,000.00	1,262.04 42.07	1,515.43	2,438.44	2,447.18
2026 010-403-435	RECORDS MANAGEMENT	600.00	600.00	.00 .00	504.25	4,491.99	.00
2026 010-403-436	BIRTH CERTIFICATE	700.00	700.00	450.18 64.31	808.86	669.78	753.96
2026 010-403-480	INSURANCE & SURETY BONDS	50.00	50.00	.00 .00	50.00	50.00	327.50
2026 010-403-490	MISCELLANEOUS EXPENSES		100.00	.00 .00	.00	81.65	.00
2026 010-403-570	CAPITAL EXPENDITURES		.00	.00 .00	.00	.00	.00
2026 010-403-998	COUNTY CLERK	101,114.38	96,768.50	48,968.39 50.60	96,409.37	104,741.27	106,913.73
2026 010-405-102	SALARY/VETERAN SERVICE OFFIC	13,200.00	13,200.00	7,700.00 58.33	13,200.00	10,555.56	10,833.33
2026 010-405-201	FICA/MEDICARE	1,009.80	1,009.80	589.05 58.33	1,009.80	807.51	828.75
2026 010-405-203	RETIREMENT	1,584.00	1,584.00	924.00 58.33	1,584.00	1,200.00	1,300.00
2026 010-405-216	TCDRS OTL	22.44	23.76	13.64 57.41	22.77	20.04	28.05
2026 010-405-225	TRAVEL EXPENSES	1,350.00	1,350.00	.00 .00	1,231.74	1,346.45	622.78
2026 010-405-310	OFFICE SUPPLIES	1,000.00	1,000.00	80.82 8.08	668.13	202.45	.00
2026 010-405-490	MISCELLANEOUS EXPENSES		.00	.00 .00	233.50	.00	.00
2026 010-405-998	VETERAN SERVICE OFFICE EXPEN	18,166.24	18,167.56	9,307.51 51.23	17,949.94	14,132.01	13,612.91
2026 010-409-310	OFFICE SUPPLIES	250.00	250.00	278.60 111.44	407.46	248.99	416.13
2026 010-409-311	POSTAGE	24,000.00	22,000.00	7,355.34 33.43	20,981.60	21,549.61	21,763.76
2026 010-409-312	OFFICE RECORDS	70,000.00	65,000.00	55,669.70 85.65	66,434.16	146,215.49	15,945.17
2026 010-409-400	COURT APPTD ATTORNEYS/JUV		.00	3,300.00 .00	3,068.50	.00	.00
2026 010-409-401	COURT APPTD ATTORNEYS/CRIM	95,000.00	73,000.00	54,779.19 75.04	93,808.68	73,401.40	99,658.42
2026 010-409-402	COURT APPTD ATTORNEYS/CIVIL	40,000.00	40,000.00	19,702.85 49.26	30,997.87	54,726.21	132,715.26
2026 010-409-403	COURT APPTD ATTORNEYS/PROBAT	3,000.00	3,000.00	3,597.60 119.92	2,234.94	405.32	.00
2026 010-409-404	AMBULANCES/HOSPITAL	104,400.00	104,000.00	60,900.00 58.56	104,400.00	101,216.67	91,666.68
2026 010-409-407	TARRANT CO/CASE FORENSICS		.00	.00 .00	.00	.00	.00
2026 010-409-408	OTHER COURT ORDERED EXPENSES	4,800.00	4,800.00	4,000.00 83.33	4,000.00	4,800.00	4,719.89
2026 010-409-409	BOND SUPERVISION OFFICER	8,546.00	7,000.00	.00 .00	7,000.00	14,172.90	7,000.00
2026 010-409-410	REIMBURSABLE INVESTIGATION E		.00	.00 .00	.00	.00	835.99
2026 010-409-411	DPS EXPENSES		.00	112.00 .00	59.94	.00	.00
2026 010-409-420	TELEPHONE SERVICE	17,000.00	17,000.00	9,720.56 57.18	14,830.20	17,768.10	16,504.95
2026 010-409-421	CELLULAR SERVICE		.00	.00 .00	.00	.00	.00
2026 010-409-422	RADIO CONTRACT/CITY	36,000.00	36,000.00	18,000.00 50.00	39,000.00	36,000.00	33,000.00
2026 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	43,370.36	35,000.00	19,533.90 55.81	22,127.38	19,551.18	24,154.69
2026 010-409-425	SOFTWARE MAINTENANCE	147,324.04	115,000.00	87,439.17 76.03	61,983.98	104,080.48	88,039.52
2026 010-409-426	COUNTY TRAVEL		.00	.00 .00	.00	.00	.00
2026 010-409-427	EDUCATIONAL EXPENSES		.00	1,434.00 .00	1,417.00	.00	1,840.00
2026 010-409-431	NEWSPAPER ADS/PUBLICATIONS	3,000.00	3,000.00	1,113.50 37.12	4,493.60	3,513.13	3,036.12
2026 010-409-440	UTILITIES/JAIL, RODEO GROUND	54,000.00	54,000.00	27,946.19 51.75	52,596.72	54,310.39	50,139.30
2026 010-409-456	COMMUNICATIONS/EQUIP & REPAI		.00	.00 .00	136.75	.00	.00
2026 010-409-470	RURAL FIRE SERVICE/CITY	95,000.00	95,000.00	32,535.91 34.25	72,329.34	66,436.63	53,101.09
2026 010-409-471	AGING SERVICES/CITY	25,000.00	25,000.00	14,583.31 58.33	24,999.96	24,999.96	24,999.96
2026 010-409-472	TAX APPRAISAL DIST/SUBSIDY	218,949.09	196,393.78	115,966.13 59.05	196,393.73	146,767.92	149,865.96
2026 010-409-473	SWENSON MEMORIAL MUSEUM		.00	.00 .00	.00	.00	.00
2026 010-409-474	BRECKENRIDGE LIBRARY		.00	.00 .00	.00	.00	.00
2026 010-409-475	STEPHENS CO HUMANE SOCIETY	15,000.00	50,000.00	27,500.00 55.00	.00	.00	.00
2026 010-409-476	PROFESSIONAL SERVICES	5,000.00	8,000.00	2,265.00 28.31	42,267.10	49,699.11	6,864.00
2026 010-409-477	ANIMAL CONTROL	35,000.00	.00	.00 .00	.00	.00	.00

DATE 07/23/2025		STEPHENS COUNTY		BUDGET - CASH/GENERAL		PERIOD: DECEMBER		BUD105 PAGE		4
WORK BUDGET VERSION: 0001										
**** ACTUAL ****										
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL		
2026 010-409-478	CHAMBER OF COMMERCE/MOTEL TA		.00	4,000.00	.00	60,000.00	.00	9,973.73		
2026 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME		.00	.00	.00	.00	.00	.00		
2026 010-409-480	INSURANCE & SURETY BONDS	235,000.00	195,000.00	218,287.72	111.94	193,593.64	176,773.35	181,036.33		
2026 010-409-489	EMERGENCY MANAGEMENT	6,225.00	1,000.00	4,439.85	443.99	2,425.66	194.74	3,518.90		
2026 010-409-490	MISCELLANEOUS EXPENSES	7,000.00	.00	518.57	.00	1,647.44	72,356.03	9,443.51		
2026 010-409-491	MISCELLANEOUS GRANTS		.00	1,000.00	.00	.00	.00	.00		
2026 010-409-492	MISCELLANEOUS GRANTS		.00	.00	.00	.00	480.00	30.00		
2026 010-409-493	DPS EXPENSES	500.00	1,000.00	.00	.00	550.85	261.37	129.31		
2026 010-409-494	CARES ACT EXPENSES		.00	.00	.00	.00	.00	.00		
2026 010-409-495	MURDER TRIAL EXPENSES		.00	.00	.00	.00	.00	.00		
2026 010-409-496	COVID-19 EXPENSES		.00	.00	.00	.00	.00	.00		
2023 010-409-499	GRANT REIMBURSEMENTS		.00	.00	.00	.00	.00	6,940.12		
2026 010-409-500	CAPITAL EXPENDITURES	108,000.00	.00	.00	.00	.00	694,630.51	5,505.35		
2026 010-409-530	AG BARN	1,200.00	1,200.00	700.00	58.33	1,200.00	1,200.00	1,200.00		
2026 010-409-532	COURTHOUSE RENOVATION		.00	.00	.00	.00	.00	.00		
2026 010-409-565	ARPA FUND EXPENDITURES		.00	.00	.00	.00	.00	.00		
2026 010-409-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	150,496.75		
2026 010-409-998	CONTINGENCY	1402,564.49	1151,643.78	796,679.09	69.18	1122,091.62	1885,759.49	1194,540.89		
2026 010-411-102	SALARY/FIRE MARSHALL	5,000.00	2,604.13	520.83	20.00	.00	.00	.00		
2026 010-411-201	FICA/MEDICARE	382.50	199.19	39.84	20.00	.00	.00	.00		
2026 010-411-203	RETIREMENT	600.00	312.50	62.50	20.00	.00	.00	.00		
2026 010-411-216	TCDRS OTL	8.50	9.00	.94	10.44	.00	.00	.00		
2026 010-411-998	FIRE MARSHALL	5,991.00	3,124.82	624.11	19.97	.00	.00	.00		
2026 010-450-101	SALARY/ADMINISTRATIVE	57,200.00	54,600.00	29,400.00	53.85	57,617.46	54,600.00	54,600.00		
2026 010-450-105	SALARIES/CLERICAL	4,200.00	4,200.00	2,261.56	53.85	4,296.96	.00	.00		
2026 010-450-118	HAZARD PAY		.00	.00	.00	.00	.00	.00		
2026 010-450-201	FICA/MEDICARE	4,744.84	4,498.20	2,159.64	48.01	4,578.83	4,367.74	4,367.74		
2026 010-450-202	HEALTH INS-CO PD	13,719.60	12,918.72	7,535.92	58.33	11,730.86	12,441.04	11,982.24		
2026 010-450-203	RETIREMENT	7,442.88	7,056.00	3,832.92	54.32	7,598.09	6,851.52	6,851.52		
2026 010-450-207	LONGEVITY/DIST CLERK	624.00	624.00	280.00	44.87	1,404.00	2,496.00	2,496.00		
2026 010-450-208	LONGEVITY/ASSISTANTS		.00	.00	.00	.00	.00	.00		
2026 010-450-210	LIFE INS-CO PD	93.00	91.80	53.55	58.33	84.15	91.80	91.80		
2026 010-450-212	DENTAL INS- CO PD	303.84	280.80	163.80	58.33	257.40	293.76	301.76		
2026 010-450-216	TCDRS OTL	97.24	98.28	57.56	58.57	108.85	114.14	148.46		
2026 010-450-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,941.04	64.70	2,385.73	1,840.57	2,956.24		
2026 010-450-312	OFFICE RECORDS	6,000.00	6,000.00	3,704.75	61.75	12,162.57	6,287.13	7,725.81		
2026 010-450-427	EDUCATIONAL EXPENSES	3,000.00	4,000.00	789.88	19.75	2,300.64	1,595.50	1,170.49		
2026 010-450-480	INSURANCE & SURETY BONDS	150.00	150.00	.00	.00	485.00	50.00	302.50		
2026 010-450-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00		
2026 010-450-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00		
2026 010-450-998	DISTRICT CLERK	100,575.40	97,517.80	52,180.62	53.51	105,010.54	91,029.20	92,994.56		
2026 010-455-101	SALARY/ADMINISTRATIVE	57,200.00	54,600.00	29,400.00	53.85	55,650.00	54,600.00	54,600.00		
2026 010-455-105	SALARY/CLERICAL		.00	.00	.00	.00	.00	.00		
2026 010-455-118	HAZARD PAY		.00	.00	.00	.00	.00	.00		
2026 010-455-201	FICA/MEDICARE	4,375.80	4,176.90	2,400.93	57.48	4,518.02	4,438.26	4,438.74		
2026 010-455-202	HEALTH INS-CO PD	13,719.60	12,918.72	7,535.92	58.33	12,791.52	12,441.04	12,181.07		
2026 010-455-203	RETIREMENT	6,864.00	6,552.00	3,780.00	57.69	7,110.00	6,984.00	6,984.00		
2026 010-455-207	LONGEVITY/JP		.00	.00	.00	.00	.00	.00		
2026 010-455-208	LONGEVITY/CLERK		.00	.00	.00	.00	.00	.00		
2026 010-455-210	LIFE INS-CO PD	93.00	91.80	53.55	58.33	91.80	91.80	91.80		

DATE	07/23/2025	STEPHENS COUNTY	BUDGET - CASH/GENERAL				PERIOD: DECEMBER		BUD105	PAGE	5
WORK BUDGET VERSION: 0001											
**** ACTUAL ****											
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 010-455-212	DENTAL INS-CO PD	303.84	280.80	163.80	58.33	280.80	293.76	301.76			
2026 010-455-216	TCDRS OTL	97.24	98.28	56.72	57.71	102.08	116.40	151.26			
2026 010-455-225	AUTO ALLOWANCE	3,600.00	3,600.00	2,100.00	58.33	3,600.00	3,600.00	3,600.00			
2026 010-455-310	OFFICE SUPPLIES	1,200.00	1,400.00	1,875.22	133.94	980.90	833.06	2,386.29			
2026 010-455-312	OFFICE RECORDS	1,600.00	1,600.00	1,873.41	117.09	1,967.33	1,638.39	1,447.78			
2026 010-455-353	UNIFORMS		.00	.00	.00	.00	.00	.00			
2026 010-455-400	OMNIBASE SERVICES	750.00	750.00	558.00	74.40	1,050.00	450.00	654.00			
2026 010-455-421	AIR CARD SERVICE		.00	.00	.00	.00	.00	.00			
2026 010-455-426	TRAVEL REIMBURSEMENT		.00	.00	.00	.00	.00	.00			
2026 010-455-427	EDUCATIONAL EXPENSES	2,000.00	2,000.00	418.60	20.93	2,416.60	1,576.55	1,680.93			
2026 010-455-480	INSURANCE & SURETY BONDS		.00	.00	.00	50.00	.00	177.50			
2026 010-455-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00			
2026 010-455-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00			
2026 010-455-998	JUSTICE OF THE PEACE	91,803.48	88,068.50	50,216.15	57.02	90,609.05	87,063.26	88,695.13			
2026 010-465-102	ELECTION PAY (EMP)		54,600.00	11,553.41	21.16	31,019.28	.00	300.00			
2026 010-465-103	ELECTION PAY (NON EMP)	10,000.00	9,000.00	198.00	2.20	9,899.29	3,890.35	9,411.97			
2026 010-465-201	FICA/MEDICARE		4,176.90	883.83	21.16	2,760.76	299.51	681.75			
2026 010-465-203	RETIREMENT		6,552.00	1,386.41	21.16	3,506.99	.00	21.60			
2026 010-465-210	LIFE INS-CO PD		91.80	22.95	25.00	45.90	.00	.00			
2026 010-465-216	TCDRS OTL		16.20	20.88	128.89	49.68	.00	.47			
2026 010-465-310	DELIVERY/ELECTION SUPPLIES	150.00	150.00	274.77	183.18	125.00	25.00	175.00			
2026 010-465-334	ELECTION EXPENSES	10,000.00	25,000.00	1,208.79	4.84	42,102.89	24,451.44	42,505.25			
2026 010-465-427	EDU EXP/VOTER REGISTRAR	1,000.00	1,600.00	.00	.00	4,969.01	1,560.00	308.10			
2026 010-465-428	ELEC EDU/ELEC WRKRS	3,000.00	10,000.00	3,370.17	33.70	.00	5,277.19	1,272.26			
2026 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF		.00	.00	.00	.00	.00	.00			
2026 010-465-573	VOTING EQUIPMENT		.00	.00	.00	.00	4,825.00	.00			
2026 010-465-574	CHAPTER 19 EXPENDITURES		.00	.00	.00	.00	.00	.00			
2026 010-465-998	ELECTIONS	24,150.00	111,186.90	18,919.21	17.02	94,478.80	40,328.49	54,676.40			
2026 010-475-101	SALARY/ADMINISTRATIVE	57,200.00	54,600.00	29,400.00	53.85	55,650.00	54,600.00	54,600.00			
2026 010-475-105	SALARY/SECRETARY	31,200.00	97,920.00	16,796.00	17.15	76,948.00	.00	.00			
2026 010-475-113	STATE SALARY SUPPL	42,000.00	42,000.00	24,500.00	58.33	42,000.00	42,000.00	42,000.00			
2026 010-475-118	HAZARD PAY		.00	.00	.00	.00	.00	.00			
2026 010-475-201	FICA/MEDICARE	10,425.11	14,880.78	8,748.73	58.79	15,140.73	7,515.98	7,514.72			
2026 010-475-202	HEALTH INS-CO PD	41,158.80	38,756.16	22,607.76	58.33	36,253.24	12,441.04	11,982.24			
2026 010-475-203	RETIREMENT	16,353.12	23,342.40	12,381.60	53.04	21,702.48	11,916.48	11,916.48			
2026 010-475-207	LONGEVITY/CO ATTORNEY	2,756.00	2,704.00	1,456.00	53.85	2,756.00	2,704.00	2,704.00			
2026 010-475-208	LONGEVITY/SECRETARY	3,120.00	3,120.00	1,680.00	53.85	.00	.00	.00			
2026 010-475-210	LIFE INS-CO PD	279.00	275.40	160.65	58.33	260.10	91.80	105.39			
2026 010-475-212	DENTAL INS-CO PD	911.52	842.40	491.40	58.33	793.80	293.76	301.76			
2026 010-475-216	TCDRS OTL	221.68	350.14	185.95	53.11	312.52	198.66	257.48			
2026 010-475-310	OFFICE SUPPLIES	600.00	600.00	321.59	53.60	458.51	613.21	789.12			
2026 010-475-312	OFFICE RECORDS	750.00	750.00	917.68	122.36	2,209.82	749.25	2,305.80			
2026 010-475-427	EDUCATIONAL EXPENSES	3,000.00	3,500.00	100.00	2.86	6,119.00	3,742.00	7,285.00			
2026 010-475-480	INSURANCE & SURETY BONDS	171.00	171.00	.00	.00	150.00	171.00	100.00			
2026 010-475-490	MISCELLANEOUS EXPENSES	77,120.00	22,000.00	41,194.10	187.25	24,253.63	.00	.00			
2026 010-475-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00			
2026 010-475-998	COUNTY ATTORNEY	287,266.23	305,812.28	160,941.46	52.63	285,007.83	137,037.18	141,861.99			
2026 010-497-101	SALARY/ADMINISTRATIVE	57,200.00	54,600.00	29,400.00	53.85	55,650.00	55,273.75	54,600.00			
2026 010-497-105	SALARY/SECRETARY		.00	.00	.00	.00	.00	.00			
2026 010-497-118	HAZARD PAY		.00	.00	.00	.00	.00	.00			

DATE	07/23/2025	STEPHENS COUNTY	BUDGET - CASH/GENERAL				PERIOD: DECEMBER		BUD105	PAGE	6
WORK BUDGET VERSION: 0001											
**** ACTUAL ****											
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 010-497-201	FICA/MEDICARE	4,375.80	4,176.90	2,025.66	48.50	3,865.05	4,245.28	4,256.27			
2026 010-497-202	HEALTH INS -CO PD	13,719.60	12,918.72	7,069.65	54.72	13,520.11	12,669.40	11,982.24			
2026 010-497-203	RETIREMENT	6,864.00	6,552.00	3,528.00	53.85	6,678.00	7,065.81	7,063.68			
2026 010-497-207	LONGEVITY/CO TREASURER		.00	.00	.00	.00	3,608.00	4,264.00			
2026 010-497-208	LONGEVITY/ASSISTANT		.00	.00	.00	.00	.00	.00			
2026 010-497-210	LIFE INS-CO PD	93.00	91.80	50.26	54.75	89.45	91.80	91.80			
2026 010-497-212	DENTAL INS-CO PD	303.84	280.80	153.65	54.72	273.55	293.76	301.76			
2026 010-497-216	TCDRS OTL	97.24	98.28	53.00	53.93	95.87	117.81	153.14			
2026 010-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	2,078.23	138.55	980.01	1,686.89	2,077.69			
2026 010-497-312	OFFICE RECORDS	3,200.00	2,100.00	1,665.68	79.32	1,873.14	2,099.34	1,132.36			
2026 010-497-427	EDUCATIONAL EXPENSES	4,000.00	4,000.00	1,708.10	42.70	5,481.70	1,954.70	1,839.75			
2026 010-497-480	INSURANCE & SURETY BONDS	300.00	300.00	.00	.00	137.58	392.50	178.50			
2026 010-497-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	1,500.00	78.96			
2026 010-497-570	CAPITAL EXPENDITURES		1,500.00	.00	.00	.00	.00	.00			
2026 010-497-998	COUNTY TREASURER	91,653.48	88,118.50	47,732.23	54.17	88,644.46	90,999.04	88,020.15			
2026 010-499-101	SALARY/ADMINISTRATIVE	57,200.00	54,600.00	29,400.00	53.85	61,192.15	57,876.00	57,876.00			
2026 010-499-105	SALARIES/CLERICAL		.00	.00	.00	.00	.00	.00			
2026 010-499-118	HAZARD PAY		.00	.00	.00	.00	.00	.00			
2026 010-499-201	FICA/MEDICARE	4,455.36	4,176.90	2,283.12	54.66	4,790.18	4,525.10	4,526.12			
2026 010-499-202	HEALTH INS-CO PD	13,719.60	12,918.72	7,535.92	58.33	11,714.96	12,441.04	11,982.24			
2026 010-499-203	RETIREMENT	6,988.80	6,552.00	3,595.20	54.87	7,661.06	7,257.12	7,257.12			
2026 010-499-207	LONGEVITY/TAX COLLECTOR	1,040.00	1,040.00	560.00	53.85	2,650.00	2,600.00	2,600.00			
2026 010-499-208	LONGEVITY/TAX CLERKS		.00	.00	.00	.00	.00	.00			
2026 010-499-210	LIFE INS- CO PD	93.00	91.80	53.55	58.33	84.15	91.80	91.80			
2026 010-499-212	DENTAL INS-CO PD	303.84	280.80	163.80	58.33	257.40	293.76	301.76			
2026 010-499-216	TCDRS OTL	97.24	98.28	53.98	54.92	109.83	120.90	157.30			
2026 010-499-310	OFFICE SUPPLIES	2,000.00	3,000.00	813.68	27.12	3,775.65	2,811.33	5,580.50			
2026 010-499-312	OFFICE RECORDS	5,300.00	2,800.00	4,877.41	174.19	3,755.33	4,653.98	4,506.34			
2026 010-499-421	AIR CARD SERVICE		.00	.00	.00	385.96	412.55	456.90			
2026 010-499-427	EDUCATIONAL EXPENSES	4,450.00	4,450.00	4,189.15	94.14	2,828.27	4,003.40	3,679.39			
2026 010-499-480	INSURANCE & SURETY BONDS	2,510.00	2,510.00	1,000.00	39.84	1,810.00	2,510.00	2,560.00			
2026 010-499-490	MISCELLANEOUS EXPENSES		.00	5,748.44	.00	.00	.00	.00			
2026 010-499-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00			
2026 010-499-998	TAX ASSESSOR COLLECTOR	98,157.84	92,518.50	60,274.25	65.15	101,014.94	99,596.98	101,575.47			
2026 010-510-115	SALARY/MAINT PERSONNEL		.00	.00	.00	.00	.00	.00			
2026 010-510-118	HAZARD PAY		.00	.00	.00	.00	.00	.00			
2026 010-510-201	FICA/MEDICARE		.00	.00	.00	.00	.00	.00			
2026 010-510-202	HEALTH INS-CO PD		.00	.00	.00	.00	.00	.00			
2026 010-510-203	RETIREMENT		.00	.00	.00	.00	.00	.00			
2026 010-510-207	LONGEVITY		.00	.00	.00	.00	.00	.00			
2026 010-510-210	LIFE INS-CO PD		.00	.00	.00	.00	.00	.00			
2026 010-510-212	DENTAL INS-CO PD		.00	.00	.00	.00	.00	.00			
2026 010-510-216	TCDRS OTL		.00	.00	.00	.00	.00	.00			
2026 010-510-330	FUEL, OIL & GREASE		.00	63.11	.00	.00	.00	30.80			
2026 010-510-334	CLEANING SUPPLIES	4,000.00	4,000.00	1,293.51	32.34	3,247.04	3,699.85	3,705.50			
2026 010-510-335	BOTANICAL EXPENSES	1,000.00	1,000.00	.00	.00	668.41	857.66	1,099.26			
2026 010-510-440	UTILITIES	46,000.00	46,000.00	19,314.75	41.99	41,592.44	46,194.37	41,376.13			
2026 010-510-450	BUILDING MAINT	40,000.00	28,000.00	24,143.49	86.23	19,275.89	27,973.85	20,401.66			
2026 010-510-451	HEATING/COOLING MAINT	1,000.00	1,000.00	5,018.32	501.83	4,911.39	971.04	2,280.28			
2026 010-510-453	PLUMBING SYSTEM MAINT	25,000.00	9,000.00	836.71	9.30	12,136.13	9,093.43	4,420.69			
2026 010-510-455	ELECTRICAL SYSTEM MAINT	500.00	500.00	.00	.00	551.52	293.50	925.84			
2026 010-510-490	MISCELLANEOUS EXPENSES		.00	.00	.00	415.14	834.02	340.49			
2026 010-510-998	MAINTENANCE DEPARTMENT	117,500.00	89,500.00	50,669.89	56.61	82,797.96	89,917.72	74,580.65			

DATE	07/23/2025	STEPHENS COUNTY	BUDGET - CASH/GENERAL			PERIOD: DECEMBER	BUD105	PAGE	7
					WORK BUDGET VERSION: 0001				
					**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 010-515-334	CLEANING SUPPLIES		.00	.00	.00	.00	57.58	.00	
2026 010-515-440	UTILITIES	7,000.00	7,000.00	3,901.01	55.73	7,366.14	5,977.43	.00	
2026 010-515-450	BUILDING MAINT	500.00	1,000.00	30.00	3.00	989.80	821.70	.00	
2026 010-515-451	HEATING/COOLING MAINT	500.00	500.00	.00	.00	661.50	335.00	.00	
2026 010-515-453	PLUMBING MAINT	500.00	500.00	.00	.00	.00	33.94	.00	
2026 010-515-455	ELECTRIC SYSTEM MAINT	500.00	1,000.00	.00	.00	510.24	2,556.58	.00	
2026 010-515-998	ANNEX BUILDING	9,000.00	10,000.00	3,931.01	39.31	9,527.68	9,782.23	.00	
2026 010-550-101	SALARY/ADMINISTRATIVE	28,600.00	27,300.00	12,705.00	46.54	55,650.00	54,600.00	54,600.00	
2026 010-550-110	CODE ENFORCEMENT	28,600.00	27,300.00	12,705.00	46.54	.00	.00	.00	
2026 010-550-130	SALARY/BAILIFF		.00	.00	.00	.00	.00	.00	
2026 010-550-201	FICA/MEDICARE	4,399.67	4,176.90	1,930.11	46.21	4,212.62	4,132.86	4,135.84	
2026 010-550-202	HEALTH INS-CO PD	13,719.60	12,918.72	6,459.36	50.00	12,791.52	12,441.04	11,029.61	
2026 010-550-203	RETIREMENT	6,901.44	6,552.00	3,054.96	46.63	6,678.00	6,552.00	6,588.25	
2026 010-550-207	LONGEVITY	312.00	.00	48.00	.00	.00	.00	.00	
2026 010-550-210	LIFE INS-CO PD	93.00	91.80	45.90	50.00	91.80	91.80	84.15	
2026 010-550-212	DENTAL INS-CO PD	303.84	280.80	140.40	50.00	280.80	293.76	299.91	
2026 010-550-216	TCDRS OTL	97.24	98.28	45.90	46.70	95.87	109.20	141.96	
2026 010-550-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00	
2026 010-550-310	OFFICE SUPPLIES	500.00	500.00	19.00	3.80	572.71	214.53	593.55	
2026 010-550-312	OFFICE RECORDS	2,000.00	.00	.00	.00	.00	.00	.00	
2026 010-550-353	UNIFORMS	500.00	500.00	.00	.00	1,442.49	424.38	4,147.76	
2026 010-550-354	VEHICLE MAINTENANCE	9,000.00	9,000.00	2,660.74	29.56	12,865.02	8,377.49	6,156.34	
2026 010-550-421	AIRCARD SERVICES	1,368.00	1,368.00	791.15	57.83	1,206.24	684.14	466.53	
2026 010-550-426	TRAVEL REIMBURSEMENT		.00	.00	.00	.00	.00	.00	
2026 010-550-427	EDUCATIONAL EXPENSES		.00	215.00	.00	930.64	140.00	60.00	
2026 010-550-480	INSURANCE & SURETY BONDS	100.00	100.00	.00	.00	50.00	100.00	200.00	
2026 010-550-490	MISCELLANEOUS EXPENSES		2,000.00	70.00	3.50	.00	2,129.31	6,357.45	
2026 010-550-998	CONSTABLE	96,494.79	92,186.50	40,890.52	44.36	96,867.71	90,290.51	94,861.35	
2026 010-560-101	SALARY/ADMINISTRATIVE	60,476.00	75,000.00	31,164.00	41.55	58,989.00	57,876.00	57,876.00	
2026 010-560-104	SALARIES/HOURLY EMPLOYEES	732,788.00	708,924.00	377,059.43	53.19	737,568.75	696,037.25	689,661.18	
2026 010-560-116	OVERTIME PAY	35,252.41	39,168.80	19,056.02	48.65	38,549.20	25,332.75	25,307.25	
2026 010-560-117	HOLIDAY PAY	34,628.00	30,932.00	10,352.00	33.47	34,828.00	27,616.00	29,270.08	
2026 010-560-118	HAZARD PAY		.00	.00	.00	.00	.00	.00	
2026 010-560-201	FICA/MEDICARE	85,155.55	84,457.90	39,902.11	47.24	78,949.61	62,525.65	59,983.20	
2026 010-560-202	HEALTH INS-CO PD	288,111.60	271,293.12	152,871.53	56.35	262,206.72	244,974.84	225,406.51	
2026 010-560-203	RETIREMENT	133,577.33	132,482.98	64,470.30	48.66	126,414.21	101,034.36	97,074.99	
2026 010-560-208	LONGEVITY	18,448.00	16,264.00	4,960.00	30.50	7,988.00	7,292.00	6,996.00	
2026 010-560-210	LIFE INS-CO PD	1,953.00	1,927.80	1,086.30	56.35	1,889.55	1,843.65	1,728.90	
2026 010-560-212	DENTAL INS-CO PD	6,380.64	5,896.80	3,322.82	56.35	5,779.80	5,951.05	5,686.52	
2026 010-560-216	TCDRS OTL	1,892.35	1,976.58	965.71	48.86	1,824.68	1,684.20	2,098.08	
2026 010-560-310	OFFICE SUPPLIES	2,300.00	2,300.00	1,198.17	52.09	2,105.03	2,215.57	2,023.25	
2026 010-560-312	OFFICE RECORDS	7,000.00	7,000.00	1,837.69	26.25	10,153.86	7,465.51	8,877.62	
2026 010-560-330	FUEL	32,000.00	32,000.00	20,045.55	62.64	33,906.33	31,665.49	36,310.56	
2026 010-560-332	CLEANING SUPPLIES	10,000.00	10,000.00	5,177.61	51.78	10,641.41	9,656.73	8,734.21	
2026 010-560-333	INMATE FOOD ORDERS	65,000.00	65,000.00	36,577.11	56.27	65,846.51	52,688.87	71,420.12	
2026 010-560-335	SUPPLIES FOR JAIL	1,000.00	1,000.00	937.27	93.73	1,352.45	778.74	1,951.71	
2026 010-560-353	UNIFORMS/EQUIP/AMMO	3,000.00	3,000.00	3,891.94	129.73	3,067.92	3,183.31	3,154.31	
2026 010-560-354	VEHICLE MAINTENANCE	20,000.00	20,000.00	9,186.32	45.93	25,523.78	21,703.55	27,639.59	
2026 010-560-356	WATERCRAFT MAINT	400.00	400.00	.00	.00	.00	303.63	.00	
2026 010-560-357	VEHICLE LEASE/PURCHASE		.00	.00	.00	10,502.50	107,158.24	49,999.00	
2026 010-560-405	INMATE HEALTH CARE	90,000.00	90,000.00	46,309.38	51.45	84,936.19	92,618.76	100,026.73	

DATE	07/23/2025	STEPHENS COUNTY	BUDGET - CASH/GENERAL				PERIOD: DECEMBER		BUD105	PAGE	8
WORK BUDGET VERSION: 0001											
**** ACTUAL ****											
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 010-560-410	COURT/INVESTIGATIVE EXPENSES	2,000.00	2,000.00	1,937.05	96.85	2,971.41	1,957.64	1,904.66			
2026 010-560-421	AIR CARD SERVICE	3,180.00	2,500.00	1,861.83	74.47	3,331.72	2,543.49	2,735.34			
2026 010-560-426	TRAVEL EXPENSES	2,500.00	2,500.00	41.00	1.64	327.76	2,295.67	4,075.35			
2026 010-560-427	EDUCATIONAL EXPENSES	8,800.00	8,800.00	8,408.70	95.55	2,373.51	8,846.27	1,062.98			
2026 010-560-450	BUILDING MAINTENANCE	15,000.00	8,000.00	11,156.50	139.46	13,403.28	7,187.45	8,204.48			
2026 010-560-456	HEATING/COOLING MAINT	17,000.00	15,000.00	1,122.46	7.48	17,068.49	20,403.25	1,957.37			
2026 010-560-457	PLUMBING SYSTEM MAINT	9,000.00	8,000.00	3,168.12	39.60	9,092.09	4,139.20	21,040.40			
2026 010-560-458	ELECTRICAL SYSTEM MAIN	1,000.00	2,000.00	1,024.60	51.23	915.56	82.70	2,164.63			
2026 010-560-480	INSURANCE & SURETY BONDS		.00	.00	.00	50.00	50.00	50.00			
2026 010-560-490	MISCELLANEOUS EXPENSES	8,000.00	8,000.00	1,809.76	22.62	16,654.86	19,664.16	21,473.88			
2026 010-560-491	CANINE EXPENSE		.00	.00	.00	.00	.00	994.27			
2026 010-560-492	MISCELLANEOUS GRANTS	250,000.00	250,000.00	160,736.71	64.29	252,284.11	.00	.00			
2026 010-560-570	CAPITAL EXPENDITURES	75,000.00	.00	.00	.00	.00	.00	.00			
2026 010-560-998	SHERIFF	2020,842.88	1905,823.98	1021,637.99	53.61	1900,491.29	1628,775.98	1576,889.17			
2026 010-570-440	JUV PROB/UTILITIES		.00	.00	.00	.00	.00	.00			
2026 010-570-480	INSURANCE & SURETY BONDS		.00	.00	.00	.00	.00	.00			
2026 010-570-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00			
2026 010-570-512	JUV PROB/DETENTION	18,000.00	18,000.00	13,660.00	75.89	14,635.00	18,700.00	.00			
2026 010-570-513	JUV PROB/SUBSIDY	40,000.00	40,000.00	20,000.00	50.00	40,000.00	40,000.00	40,000.00			
2026 010-570-514	JUV PROB/PLACEMENTS	80,000.00	24,000.00	44,300.00	184.58	65,360.00	.00	45,468.70			
2026 010-570-998	JUVENILE PROBATION	138,000.00	82,000.00	77,960.00	95.07	119,995.00	58,700.00	85,468.70			
2026 010-630-408	AUTOPSIES	50,000.00	30,000.00	31,312.00	104.37	31,669.00	45,912.00	23,360.50			
2026 010-630-409	COMMITMENTS	5,000.00	2,000.00	1,320.00	66.00	3,460.00	1,742.00	4,389.00			
2026 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	13,285.00	13,285.00	1,605.31	12.08	13,111.35	13,285.04	12,854.20			
2026 010-630-411	INDIGENT CREMATIONS	15,000.00	15,000.00	14,900.00	99.33	10,400.00	18,779.60	18,480.85			
2026 010-630-486	COUNTY HEALTH OFFICER	3,600.00	3,600.00	2,100.00	58.33	3,600.00	2,400.00	2,400.00			
2026 010-630-490	MISCELLANEOUS EXPENSES		.00	1,544.02	.00	.00	.00	.00			
2026 010-630-998	HEALTH OFFICER	86,885.00	63,885.00	52,781.33	82.62	62,240.35	82,118.64	61,484.55			
2026 010-665-102	SALARIES/COUNTY AGENTS	45,400.00	45,400.00	24,424.68	53.80	46,232.44	45,160.12	39,387.81			
2026 010-665-105	SALARY/SECRETARY		.00	.00	.00	.00	.00	.00			
2026 010-665-201	FICA/MEDICARE	3,840.30	3,840.30	2,082.64	54.23	3,903.89	3,821.86	3,372.63			
2026 010-665-202	HEALTH INS-CO PD		.00	.00	.00	.00	.00	.00			
2026 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00			
2026 010-665-207	LONGEVITY		.00	.00	.00	.00	.00	.00			
2026 010-665-210	LIFE INS-CO PD		.00	.00	.00	.00	.00	.00			
2026 010-665-212	DENTAL INS-CO PD		.00	.00	.00	.00	.00	.00			
2026 010-665-216	TCDRS OTL		.00	.00	.00	.00	.00	.00			
2026 010-665-225	AUTO ALLOWANCE	4,800.00	4,800.00	2,800.00	58.33	4,800.00	4,800.00	4,700.00			
2026 010-665-310	OFFICE SUPPLIES	3,600.00	5,000.00	2,511.83	50.24	6,246.97	4,450.13	5,746.63			
2026 010-665-440	UTILITIES	5,000.00	5,000.00	3,637.77	72.76	4,632.72	5,169.30	3,969.83			
2026 010-665-450	BUILDING MAINTENANCE	500.00	1,000.00	350.00	35.00	600.00	720.00	966.88			
2026 010-665-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	197.68			
2026 010-665-491	DEMO/TRAVEL EXP/AG	6,900.00	4,000.00	4,334.87	108.37	5,172.56	8,560.36	3,939.41			
2026 010-665-492	DEMO/TRAVEL EXP/FCS	3,000.00	4,000.00	2,612.45	65.31	6,370.88	6,275.55	5,732.77			
2026 010-665-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00			
2026 010-665-998	COUNTY AGENTS	73,040.30	73,040.30	42,754.24	58.54	77,959.46	78,957.32	68,013.64			
2026 010-700-000	GENERAL TRANSFERS OUT		.00	810,698.67	.00	29,157.06	3288,753.09	819,137.73			
2026 010-999-999	TOTAL EXPENDITURES	5491,758.53	5229,834.69	2172,347.19	41.54	5310,696.18	8749,419.72	5529,439.65			

DATE	07/23/2025			STEPHENS COUNTY			BUDGET - CASH/JURY			PERIOD: DECEMBER			BUD105 PAGE		9	
										WORK BUDGET VERSION: 0001						
										**** ACTUAL ****						
ACCOUNT #		ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL							
2026	015-310-100	AD VALOREM TAXES-CURRENT	339,267.34	277,500.00	282,012.14	101.63	151,685.18	168,182.78	145,737.90							
2026	015-310-101	AD VALOREM TAXES-DELINQUENT	4,952.70	2,331.43	2,019.61	86.63	3,592.58	3,951.57	3,418.60							
2026	015-330-105	LONGEVITY REIMBURSEMENT		.00	.00	.00	197.20	2,196.82	572.22							
2026	015-340-400	JURY FEES/CO CLERK	500.00	.00	260.00	.00	550.00	470.00	450.00							
2026	015-340-600	JURY FEE/CIVIL	2,000.00	300.00	901.04	300.35	3,640.32	1,802.04	1,070.25							
2026	015-340-700	JURY FEES/DC		.00	.00	.00	.00	.00	156.30							
2026	015-340-800	JURY FEES/JP		.00	.00	.00	.00	.00	1.38							
2026	015-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	.00	7,020.39	1,605.59							
2026	015-365-200	QTLY JUROR REIMB	14,400.00	24,000.00	6,268.00	26.12	8,526.00	1,168.00	1,938.00							
2026	015-365-300	EXCESS JURY CASH REIMB		6,000.00	.00	.00	5,760.00	6,244.00	11,194.00							
2026	015-390-000	JURY TRANSFERS IN/OUT		.00	118,760.07	- .00	43,494.64	37,742.64	.00							
2026	015-399-999	ACTUAL REVENUE	361,120.04	310,131.43	172,700.72	55.69	130,456.64	153,292.96	166,144.24							
2026	015-409-130	BAILIFF PAY	10,000.00	5,000.00	4,947.39	98.95	11,161.50	3,888.00	8,560.00							
2026	015-409-201	FICA/MEDICARE	765.00	382.50	336.96	88.09	748.47	294.67	654.84							
2026	015-409-203	RETIREMENT	1,200.00	600.00	614.69	102.45	1,339.38	466.56	1,027.20							
2026	015-409-216	TCDRS OTL	17.00	9.00	9.21	102.33	19.14	7.76	22.21							
2026	015-409-413	COURT APPTD INTERPRETERS		.00	175.00	.00	497.43	576.00	.00							
2026	015-409-490	MISCELLANEOUS EXPENSES	250.00	250.00	37.43	14.97	73.51	2,056.61	1,668.85							
2026	015-409-491	OUT OF COUNTY TRIAL EXPENSES		.00	.00	.00	.00	.00	.00							
2026	015-409-492	GRAND JURORS	8,000.00	10,000.00	3,020.00	30.20	5,860.00	2,710.00	3,340.00							
2026	015-409-493	PETIT JURORS	10,000.00	20,000.00	4,040.00	20.20	11,000.00	10,764.00	16,200.00							
2026	015-409-494	JP COURT JURORS	250.00	250.00	.00	.00	.00	.00	20.00							
2026	015-409-495	SPECIAL JUDGE EXPENSES	2,000.00	1,000.00	1,245.01	124.50	2,899.63	888.76	1,608.29							
2026	015-409-496	EIGHTH JUD ADM REGION	750.00	750.00	674.15	89.89	664.00	602.67	568.68							
2026	015-409-570	CAPITAL EXPENDITURES		19,551.00	19,551.00	100.00	.00	.00	.00							
2026	015-409-998	JURY GENERAL	33,232.00	57,792.50	34,650.84	59.96	34,263.06	22,255.03	33,670.07							
2026	015-435-111	SALARY/COURT ADM	50,508.00	40,000.00	32,991.04	82.48	45,610.54	29,588.94	42,117.58							
2026	015-435-112	JUVENILE BOARD SALARY	1,200.00	1,200.00	700.00	58.33	1,200.00	1,100.00	1,200.00							
2026	015-435-201	FICA/MEDICARE	620.87	3,060.00	336.34	10.99	335.88	283.11	287.05							
2026	015-435-203	RETIREMENT	973.92	4,800.00	247.59	5.16	382.84	300.12	450.35							
2026	015-435-208	LONGEVITY	1,916.00	1,708.00	1,363.18	79.81	1,990.08	1,400.52	1,352.52							
2026	015-435-216	TCDRS OTL	87.90	74.16	3.65	4.92	5.51	4.96	9.71							
2026	015-435-310	OFFICE SUPPLIES	500.00	500.00	73.70	14.74	408.57	.00	.00							
2026	015-435-427	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00	.00							
2026	015-435-490	MISCELLANEOUS EXPENSES	1,700.00	1,700.00	945.00	55.59	475.14	.00	.79							
2026	015-435-998	DISTRICT JUDGE	57,506.69	53,042.16	36,660.50	69.12	50,408.56	32,677.65	45,418.00							
2026	015-466-110	SALARY/COURT REPORTER	48,925.00	43,000.00	33,859.91	78.74	46,616.34	33,913.02	58,800.06							
2026	015-466-201	FICA/MEDICARE	178.77	3,289.50	104.23	3.17	170.88	162.84	159.13							
2026	015-466-203	RETIREMENT	280.43	5,160.00	163.59	3.17	267.96	255.48	249.72							
2026	015-466-208	LONGEVITY	2,336.88	.00	1,363.18	.00	2,232.84	2,128.80	2,080.80							
2026	015-466-216	TCDRS OTL	3.97	77.40	2.41	3.11	3.89	4.20	5.40							
2026	015-466-310	REPORTER'S EXPENSES	21,000.00	5,000.00	13,635.70	272.71	20,940.60	5,359.17	76,856.20							
2026	015-466-998	COURT REPORTER	72,725.05	56,526.90	49,129.02	86.91	70,232.51	41,823.51	138,151.31							
2026	015-476-111	SALARIES/SUPPORT PERSONNEL	147,283.00	112,000.00	87,253.78	77.91	115,421.75	85,859.71	111,261.92							
2026	015-476-115	OTHER SUPPORT PERSONNEL		.00	.00	.00	.00	.00	.00							
2026	015-476-201	FICA/MEDICARE	321.91	8,568.00	62.51	.73	156.20	296.84	294.39							
2026	015-476-203	RETIREMENT	504.96	13,440.00	98.07	.73	244.84	465.72	461.89							
2026	015-476-208	LONGEVITY	4,208.00	4,104.00	816.97	19.91	2,040.76	3,881.44	3,849.48							
2026	015-476-216	TCDRS OTL	7.15	201.60	1.45	.72	3.53	7.70	10.07							

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 015-476-408	COURT/INVESTIGATIVE EXPENSES _____		.00	.00	.00	.00	.00	.00			
2026 015-476-490	MISCELLANEOUS EXPENSES _____		.00	.00	.00	.00	.00	.00			
2026 015-476-998	DISTRICT ATTORNEY	152,325.02	138,313.60	88,232.78	63.79	117,867.08	90,511.41	115,877.75			
2026 015-999-999	TOTAL EXPENDITURES	315,788.76	305,675.16	208,673.14	68.27	272,771.21	187,267.60	333,117.13			

DATE 07/23/2025		STEPHENS COUNTY		BUDGET - CASH/PREC #1		PERIOD: DECEMBER		BUD105 PAGE 11	
						WORK BUDGET VERSION: 0001			
						**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 021-310-100	AD VALOREM TAXES-CURRENT	161,923.05	152,625.00	154,435.22	101.19	193,140.59	131,345.62	117,857.69	
2026 021-310-101	AD VALOREM TAXES-DELINQUENT	3,833.90	1,821.40	1,211.77	66.53	1,564.50	3,058.92	2,813.93	
2026 021-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	10,567.60	36.82	30,938.94	26,469.27	26,733.31	
2026 021-321-210	R&B LICENSE FEES	74,000.00	74,000.00	31,281.28	42.27	110,887.51	69,768.96	77,196.39	
2026 021-321-300	IRP FEES	2,500.00	2,500.00	944.91	37.80	2,189.12	2,573.72	2,151.64	
2026 021-321-400	BOAT & MOTOR TITLE FEES		400.00	854.63	213.66	641.67	499.28	413.06	
2026 021-321-500	ROAD CROSSING FEES		.00	.00	.00	250.00	1,750.00	2,500.00	
2026 021-333-100	CETRZ GRANT REVENUE		54,580.00	.00	.00	.00	23,157.41	65,734.91	
2026 021-333-101	CBDG GRANT REVENUE		56,250.00	17,287.50	30.73	.00	.00	.00	
2023 021-333-502	GRANT REVENUES		.00	.00	.00	.00	.00	11,475.00	
2026 021-333-515	GRANT REVENUES		.00	.00	.00	64,000.00	.00	.00	
2026 021-365-100	MISCELLANEOUS REVENUES	5,000.00	5,000.00	3,347.55	66.95	8,051.12	7,112.79	10,026.37	
2023 021-365-101	INSURANCE PROCEEDS		.00	.00	.00	.00	34,619.56	.00	
2023 021-365-300	SALE OF ASSETS		.00	.00	.00	.00	510.00	.00	
2026 021-390-000	PCT #1 TRANSFERS IN		.00	.00	.00	267,575.47	28,044.52	23,990.87	
2026 021-399-999	ACTUAL REVENUE	275,956.95	375,876.40	219,930.46	58.51	679,238.92	328,910.05	340,893.17	
2026 021-621-101	SALARY/ADMINISTRATIVE	57,200.00	54,600.00	29,400.00	53.85	55,650.00	54,600.00	54,600.00	
2026 021-621-105	SALARY/SECRETARY	1,040.00	1,040.00	560.00	53.85	1,060.00	960.00	.00	
2026 021-621-106	SALARIES/ROAD EMPLOYEES	46,800.00	46,800.00	25,200.00	53.85	47,700.00	43,680.00	43,680.00	
2026 021-621-107	EXTRA LABOR		.00	.00	.00	.00	.00	.00	
2026 021-621-118	HAZARD PAY		.00	.00	.00	.00	.00	.00	
2026 021-621-201	FICA/MEDICARE	8,999.46	8,800.56	4,559.17	51.81	8,573.87	8,176.76	8,116.24	
2026 021-621-202	HEALTH INS-CO PD	27,439.20	25,837.44	15,071.84	58.33	25,583.04	24,882.08	23,964.48	
2026 021-621-203	RETIREMENT	14,116.80	13,804.80	7,568.40	54.82	14,155.68	13,520.64	13,392.96	
2026 021-621-207	LONGEVITY/COMMISSIONER		.00	.00	.00	.00	.00	.00	
2026 021-621-208	LONGEVITY/ROAD EMPLOYEES	1,208.00	1,104.00	560.00	50.72	954.00	832.00	728.00	
2026 021-621-210	LIFE INS-CO PD	186.00	183.60	107.10	58.33	183.60	183.60	183.60	
2026 021-621-212	DENTAL INS-CO PD	607.68	561.60	332.01	59.12	568.81	594.66	603.52	
2026 021-621-216	TCDRS OTL	97.24	98.28	113.49	115.48	203.24	225.24	289.95	
2026 021-621-225	AUTO ALLOWANCE	12,600.00	12,600.00	7,350.00	58.33	12,600.00	12,600.00	12,600.00	
2026 021-621-330	FUEL, OIL & GREASE	25,000.00	30,000.00	8,300.72	27.67	20,083.36	21,976.65	28,951.39	
2026 021-621-354	VEHICLE MAINTENANCE	6,500.00	6,500.00	3,898.70	59.98	2,373.79	8,900.70	235.47	
2026 021-621-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00	
2026 021-621-365	METAL CULVERTS		.00	.00	.00	36,384.34	2,700.00	1,573.20	
2026 021-621-368	ROAD MATERIALS	30,000.00	30,000.00	6,191.68	20.64	287,658.37	2,043.10	11,592.37	
2026 021-621-369	CETRZ GRANT ROAD MATERIALS		.00	.00	.00	7,287.52	28,350.65	21,625.24	
2026 021-621-370	CBDG GRANT EXPENDITURES		56,250.00	17,287.50	30.73	.00	.00	.00	
2026 021-621-427	EDUCATIONAL EXPENSES	2,500.00	2,500.00	839.25	33.57	290.00	1,793.69	1,346.96	
2026 021-621-463	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	13,170.15	65.85	36,445.70	14,912.21	117,331.01	
2026 021-621-464	TIRES, TIRE REPAIRS	15,000.00	15,000.00	5,491.32	36.61	4,733.45	9,478.28	2,289.34	
2026 021-621-465	EQUIPMENT CONSUMABLES		.00	1,414.00	.00	585.00	.00	.00	
2026 021-621-480	INSURANCE & SURETY BONDS	200.00	200.00	.00	.00	50.00	200.00	.00	
2026 021-621-490	MISCELLANEOUS EXPENSES		.00	908.82	.00	1,154.23	146.32	12,323.77	
2026 021-621-493	CONTINGENCY		.00	.00	.00	.00	.00	.00	
2026 021-621-570	CAPITAL EXPENDITURES		.00	7,500.00	.00	7,500.00	11,500.00	27,575.00	
2026 021-621-998	PCT #1	269,494.38	325,880.28	140,824.15	43.21	571,778.00	232,432.16	383,002.50	
2026 021-700-000	PREC #1 TRANSFERS OUT		.00	65,035.28	.00	138,317.90	66,516.65	68,969.11	
2026 021-999-999	TOTAL EXPENDITURES	269,494.38	325,880.28	205,859.43	63.17	710,095.90	298,948.81	451,971.61	

DATE 07/23/2025		STEPHENS COUNTY	BUDGET - CASH/PREC #2				PERIOD: DECEMBER		BUD105	PAGE	12
WORK BUDGET VERSION: 0001											
**** ACTUAL ****											
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 022-310-100	AD VALOREM TAXES-CURRENT	161,923.05	152,625.00	154,435.22	101.19	193,140.59	186,367.52	113,857.69			
2026 022-310-101	AD VALOREM TAXES-DELINQUENT	3,833.90	1,821.40	1,211.77	66.53	1,564.50	3,058.92	2,813.93			
2026 022-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	10,567.62	36.82	30,938.93	26,469.29	26,733.32			
2026 022-321-210	R&B LICENSE FEES	74,000.00	74,000.00	31,281.27	42.27	110,887.54	70,794.08	77,196.39			
2026 022-321-300	IRP FEES	2,500.00	2,500.00	944.91	37.80	2,189.16	2,258.27	2,151.63			
2026 022-321-400	BOAT & MOTOR TITLE FEES		400.00	854.62	213.66	641.74	499.31	413.07			
2026 022-321-500	ROAD CROSSING FEES		.00	.00	.00	1,000.00	500.00	2,000.00			
2026 022-333-200	CETRZ GRANT REVENUE		54,580.00	.00	.00	.00	34,536.72	.00			
2026 022-333-201	CBDG PROJECT REVENUES		.00	.00	.00	.00	.00	.00			
2023 022-333-502	GRANT REVENUES		.00	.00	.00	.00	.00	11,475.00			
2026 022-333-515	GRANT REVENUES		.00	.00	.00	26,471.48	.00	.00			
2026 022-365-100	MISCELLANEOUS REVENUES	5,000.00	5,000.00	3,347.55	66.95	8,384.46	8,563.23	9,472.38			
2024 022-365-300	SALE OF ASSETS		.00	.00	.00	11,103.00	20,570.00	.00			
2026 022-390-000	PCT #2 TRANSFERS IN		.00	.00	.00	2,843.25	52,035.39	.00			
2026 022-399-999	ACTUAL REVENUE	275,956.95	319,626.40	202,642.96	63.40	389,164.65	405,652.73	246,113.41			
2026 022-622-101	SALARY/ADMINISTRATIVE	57,200.00	54,600.00	29,400.00	53.85	55,650.00	54,600.00	54,600.00			
2026 022-622-105	SALARY/SECRETARY	1,040.00	1,040.00	560.00	53.85	1,060.00	960.00	.00			
2026 022-622-106	SALARIES/ROAD EMPLOYEES	46,800.00	46,800.00	25,200.00	53.85	47,700.00	43,680.00	43,680.00			
2026 022-622-107	EXTRA LABOR		.00	.00	.00	.00	.00	.00			
2026 022-622-116	ER OVERTIME		.00	.00	.00	.00	.00	.00			
2026 022-622-118	HAZARD PAY		.00	.00	.00	.00	.00	.00			
2026 022-622-201	FICA/MEDICARE	8,999.46	8,800.56	4,810.33	54.66	8,998.52	8,598.85	8,518.94			
2026 022-622-202	HEALTH INS-CO PD	27,439.20	25,837.44	15,071.84	58.33	25,583.04	24,882.08	23,964.48			
2026 022-622-203	RETIREMENT	14,116.80	13,804.80	7,554.96	54.73	14,130.24	13,508.16	13,380.48			
2026 022-622-207	LONGEVITY/COMMISSIONER		.00	.00	.00	.00	.00	.00			
2026 022-622-208	LONGEVITY/ROAD EMPLOYEES	1,208.00	1,104.00	448.00	40.58	742.00	728.00	624.00			
2026 022-622-210	LIFE INS-CO PD	186.00	183.60	88.41	48.15	167.58	183.60	183.60			
2026 022-622-212	DENTAL INS-CO PD	607.68	561.60	332.01	59.12	568.81	594.66	603.52			
2026 022-622-216	TCDRS OTL	97.24	98.28	113.33	115.31	202.97	225.24	289.69			
2026 022-622-225	AUTO ALLOWANCE	12,600.00	12,600.00	7,350.00	58.33	12,600.00	12,600.00	12,600.00			
2026 022-622-330	FUEL, OIL & GREASE	25,000.00	30,000.00	4,366.18	14.55	17,617.62	24,566.67	21,147.64			
2026 022-622-354	VEHICLE MAINTENANCE	6,500.00	6,500.00	249.33	3.84	3,612.25	4,860.83	542.99			
2026 022-622-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00			
2026 022-622-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00			
2026 022-622-368	ROAD MATERIALS	30,000.00	30,000.00	2,297.90	7.66	29.95	7,221.45	9,506.90			
2026 022-622-369	CETRZ GRANT ROAD MATERIALS		.00	.00	.00	32,211.95-	16,635.35	8,224.33			
2026 022-622-370	CBDG GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00			
2026 022-622-427	EDUCATIONAL EXPENSES	2,500.00	2,500.00	27.35	1.09	290.00	2,034.79	1,415.32			
2026 022-622-463	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	5,356.17	26.78	14,917.82	9,260.33	11,838.73			
2026 022-622-464	TIRES, TIRE REPAIRS	15,000.00	15,000.00	179.10	1.19	2,739.99	4,192.03	3,355.69			
2026 022-622-480	INSURANCE & SURETY BONDS	200.00	200.00	.00	.00	.00	.00	355.00			
2026 022-622-490	MISCELLANEOUS EXPENSES		.00	863.33	.00	10,870.91	886.05	90.02			
2026 022-622-493	CONTINGENCY		.00	.00	.00	.00	.00	.00			
2026 022-622-570	CAPITAL EXPENDITURES		.00	7,500.00-	.00	7,500.00	11,500.00	20,875.00			
2026 022-622-998	PCT# 2	269,494.38	269,630.28	96,768.24	35.89	192,769.75	241,718.09	235,796.33			
2026 022-700-000	PREC #2 TRANSFER OUT		.00	65,035.28	.00	69,021.90	66,516.63	35,920.26			
2026 022-999-999	TOTAL EXPENDITURES	269,494.38	269,630.28	161,803.52	60.01	261,791.65	308,234.72	271,716.59			

DATE	07/23/2025	STEPHENS COUNTY	BUDGET - CASH/PREC #3				PERIOD: DECEMBER		BUD105	PAGE	13
WORK BUDGET VERSION: 0001											
**** ACTUAL ****											
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 023-310-100	AD VALOREM TAXES-CURRENT	161,923.05	152,625.00	154,435.22	101.19	193,140.59	131,345.62	113,857.69			
2026 023-310-101	AD VALOREM TAXES-DELINQUENT	3,833.90	1,821.40	1,211.77	66.53	1,564.50	3,058.92	2,813.93			
2026 023-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	10,567.63	36.82	30,938.96	26,469.31	26,733.29			
2026 023-321-210	R&B LICENSE FEES	74,000.00	74,000.00	31,281.27	42.27	110,887.50	70,794.06	77,196.40			
2026 023-321-300	IRP FEES	2,500.00	2,500.00	944.91	37.80	2,189.16	2,258.25	2,151.63			
2026 023-321-400	BOAT & MOTOR TITLE FEES		400.00	854.68	213.67	641.61	499.29	413.03			
2026 023-321-500	ROAD CROSSING FEES		.00	.00	.00	.00	.00	1,000.00			
2026 023-333-300	CETRZ GRANT REVENUE		54,580.00	.00	.00	6,224.40	.00	.00			
2026 023-333-301	CBDG PROJECT REVENUES		.00	.00	.00	.00	.00	.00			
2023 023-333-502	GRANT REVENUES		.00	.00	.00	.00	.00	11,475.00			
2026 023-333-515	GRANT REVENUES		.00	5,963.58	.00	101,623.07	.00	.00			
2026 023-365-100	MISCELLANEOUS REVENUES	5,000.00	5,000.00	3,347.55	66.95	9,634.45	7,112.80	9,733.13			
2024 023-365-300	SALE OF ASSETS		.00	.00	.00	14,077.50	9,817.50	.00			
2026 023-390-000	PCT #3 TRANSFERS IN		.00	.00	.00	16,197.00	52,035.39	2,753.56			
2026 023-399-999	ACTUAL REVENUE	275,956.95	319,626.40	208,606.61	65.27	487,118.74	303,391.14	248,127.66			
2026 023-623-101	SALARY/ADMINISTRATIVE	57,200.00	54,600.00	29,400.00	53.85	55,650.00	54,600.00	54,600.00			
2026 023-623-105	SALARY/SECRETARY	1,040.00	1,040.00	560.00	53.85	1,060.00	960.00	.00			
2026 023-623-106	SALARIES/ROAD EMPLOYEES	46,800.00	46,800.00	25,200.00	53.85	47,700.00	43,680.00	43,680.00			
2026 023-623-107	EXTRA LABOR		.00	.00	.00	.00	.00	.00			
2026 023-623-118	HAZARD PAY		.00	.00	.00	.00	.00	.00			
2026 023-623-201	FICA/MEDICARE	8,999.46	8,800.56	4,574.57	51.98	8,604.15	8,209.10	8,142.82			
2026 023-623-202	HEALTH INS-CO PD	27,439.20	25,837.44	15,071.84	58.33	25,583.04	24,882.08	23,964.48			
2026 023-623-203	RETIREMENT	14,116.80	13,804.80	7,602.00	55.07	14,219.28	13,583.04	13,455.36			
2026 023-623-207	LONGEVITY/COMMISSIONER		.00	.00	.00	.00	.00	.00			
2026 023-623-208	LONGEVITY/ROAD EMPLOYEES	1,208.00	1,104.00	840.00	76.09	1,484.00	1,352.00	1,248.00			
2026 023-623-210	LIFE INS-CO PD	186.00	183.60	107.10	58.33	183.60	183.60	183.60			
2026 023-623-212	DENTAL INS-CO PD	607.68	561.60	332.01	59.12	568.81	594.66	603.52			
2026 023-623-216	TCDRS OTL	97.24	98.28	114.03	116.03	204.30	226.28	291.25			
2026 023-623-225	AUTO ALLOWANCE	12,600.00	12,600.00	7,350.00	58.33	12,600.00	12,600.00	12,600.00			
2026 023-623-330	FUEL, OIL & GREASE	25,000.00	30,000.00	6,312.91	21.04	15,612.03	22,083.33	13,952.75			
2026 023-623-345	METAL CULVERTS		.00	.00	.00	.00	.00	.00			
2026 023-623-354	VEHICLE MAINTENANCE	6,500.00	6,500.00	534.81	8.23	612.98	240.50	567.58			
2026 023-623-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00			
2026 023-623-368	ROAD MATERIALS	30,000.00	30,000.00	7,644.92	25.48	55,863.31	17,026.53	10,906.48			
2026 023-623-369	CETRZ GRANT ROAD MATERIALS		.00	2,872.98	.00	3,606.00	4,266.10	.00			
2026 023-623-370	CBDG GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00			
2026 023-623-427	EDUCATIONAL EXPENSES	2,500.00	2,500.00	.00	.00	290.00	2,269.13	239.50			
2026 023-623-463	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	16,887.16	84.44	14,959.30	15,985.80	13,739.19			
2026 023-623-464	TIRES, TIRE REPAIRS	15,000.00	15,000.00	671.95	4.48	16,402.50	1,775.92	3,044.18			
2026 023-623-480	INSURANCE & SURETY BONDS	200.00	200.00	.00	.00	50.00	.00	.00			
2026 023-623-490	MISCELLANEOUS EXPENSES		.00	787.50	.00	1,340.47	1,646.99	82.06			
2026 023-623-493	CONTINGENCY		.00	.00	.00	.00	.00	.00			
2026 023-623-570	CAPITAL EXPENDITURES		.00	5,600.00	.00	7,500.00	11,500.00	20,875.00			
2026 023-623-998	PCT# 3	269,494.38	269,630.28	115,517.82	42.84	284,093.77	237,665.06	222,175.77			
2026 023-700-000	PREC #3 TRANSFER OUT		.00	65,035.28	.00	75,246.30	66,516.65	37,624.19			
2026 023-999-999	TOTAL EXPENDITURES	269,494.38	269,630.28	180,553.10	66.96	359,340.07	304,181.71	259,799.96			

DATE 07/23/2025		STEPHENS COUNTY		BUDGET - CASH/PREC #4		PERIOD: DECEMBER		BUD105 PAGE 14	
						WORK BUDGET VERSION: 0001			
				**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 024-310-100	AD VALOREM TAXES-CURRENT	161,923.05	152,625.00	154,435.22	101.19	195,226.31	131,534.33	113,857.69	
2026 024-310-101	AD VALOREM TAXES-DELINQUENT	3,833.90	1,821.40	1,211.77	66.53	1,564.49	3,058.92	2,813.93	
2026 024-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	10,567.60	36.82	30,938.84	26,892.47	26,733.28	
2026 024-321-210	R&B LICENSE FEES	74,000.00	74,000.00	31,281.28	42.27	110,887.70	70,794.08	77,196.42	
2026 024-321-300	IRP FEES	2,500.00	2,500.00	944.90	37.80	2,189.15	2,258.28	2,151.66	
2026 024-321-400	BOAT & MOTOR TITLE FEES		400.00	854.63	213.66	641.68	499.29	413.04	
2026 024-321-500	ROAD CROSSING FEES		.00	.00	.00	1,250.00	3,750.00	500.00	
2026 024-333-400	CETRZ GRANT REVENUE		54,580.00	.00	.00	.00	.00	.00	
2026 024-333-401	CBDG PROJECT REVENUES		56,250.00	17,287.50	30.73	.00	.00	.00	
2023 024-333-502	GRANT REVENUES		.00	.00	.00	.00	.00	11,475.00	
2026 024-333-515	GRANT REVENUES		.00	.00	.00	80,849.57	.00	.00	
2026 024-365-100	MISCELLANEOUS REVENUES	5,000.00	5,000.00	18,982.56	379.65	12,134.47	7,599.80	10,107.23	
2024 024-365-300	SALE OF ASSETS		.00	.00	.00	41,352.50	64,982.50	.00	
2026 024-390-000	PCT #4 TRANSFERS IN		.00	.00	.00	5,263.75	52,273.07	2,896.56	
2026 024-399-999	ACTUAL REVENUE	275,956.95	375,876.40	235,565.46	62.67	482,298.46	363,642.74	248,144.81	
2026 024-624-101	SALARY/ADMINISTRATIVE	57,200.00	54,600.00	29,400.00	53.85	57,827.47	54,600.00	54,600.00	
2026 024-624-105	SALARY/SECRETARY	1,040.00	1,040.00	560.00	53.85	1,060.00	960.00	.00	
2026 024-624-106	SALARIES/ROAD EMPLOYEES	46,800.00	46,800.00	25,200.00	53.85	47,700.00	43,680.00	54,894.00	
2026 024-624-107	EXTRA LABOR		.00	.00	.00	.00	.00	.00	
2026 024-624-116	OVERTIME PAY		.00	.00	.00	.00	.00	236.25	
2026 024-624-118	HAZARD PAY		.00	.00	.00	.00	.00	.00	
2026 024-624-201	FICA/MEDICARE	8,999.46	8,800.56	4,781.41	54.33	9,391.66	8,824.24	9,721.17	
2026 024-624-202	HEALTH INS-CO PD	27,439.20	25,837.44	7,535.92	29.17	24,506.53	24,882.08	27,038.88	
2026 024-624-203	RETIREMENT	14,116.80	13,804.80	7,502.16	54.34	14,734.98	13,845.12	14,953.47	
2026 024-624-207	LONGEVITY/COMMISSIONER		.00	8.00	.00	3,604.00	3,536.00	3,536.00	
2026 024-624-208	LONGEVITY/ROAD EMPLOYEES	312.00	208.00	.00	.00	.00	.00	1,560.00	
2026 024-624-210	LIFE INS-CO PD	186.00	183.60	107.10	58.33	175.95	183.60	151.47	
2026 024-624-212	DENTAL INS-CO PD	607.68	561.60	168.21	29.95	545.41	594.66	678.04	
2026 024-624-216	TCDRS OTL	97.24	98.28	112.52	114.49	211.50	230.70	323.59	
2026 024-624-225	AUTO ALLOWANCE	12,600.00	12,600.00	7,350.00	58.33	12,600.00	12,600.00	12,602.13	
2026 024-624-330	FUEL, OIL & GREASE	25,000.00	30,000.00	5,791.47	19.30	8,286.75	16,038.67	11,203.44	
2026 024-624-354	VEHICLE MAINTENANCE	6,500.00	6,500.00	192.13	2.96	2,019.17	2,963.30	435.57	
2026 024-624-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00	
2026 024-624-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00	
2026 024-624-368	ROAD MATERIALS	30,000.00	30,000.00	10,452.59	34.84	45,373.37	2,108.70	19,171.42	
2026 024-624-369	CETRZ GRANT ROAD MATERIALS		.00	.00	.00	45,515.57	11,743.31	.00	
2026 024-624-370	CBDG GRANT EXPENDITURES		56,250.00	17,287.50	30.73	.00	.00	.00	
2026 024-624-427	EDUCATIONAL EXPENSES	2,500.00	2,500.00	1,288.54	51.54	1,159.50	2,513.87	1,364.50	
2026 024-624-463	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	5,540.94	27.70	6,180.27	16,121.95	9,992.57	
2026 024-624-464	TIRES, TIRE REPAIRS	15,000.00	15,000.00	1,791.84	11.95	9,442.51	134.50	1,386.83	
2026 024-624-480	INSURANCE & SURETY BONDS	200.00	200.00	.00	.00	50.00	.00	355.00	
2026 024-624-490	MISCELLANEOUS EXPENSES		.00	950.77	.00	1,112.10	83.29	1,704.17	
2026 024-624-493	CONTINGENCY		.00	.00	.00	.00	.00	.00	
2026 024-624-570	CAPITAL EXPENDITURES		.00	5,569.72	.00	7,500.00	11,500.00	20,875.00	
2026 024-624-998	PCT #4	268,598.38	324,984.28	120,451.38	37.06	298,996.74	227,143.99	246,783.50	
2026 024-700-000	PCT #4 TRANSFERS OUT		.00	65,035.28	.00	69,616.09	66,943.04	37,624.18	
2026 024-999-999	TOTAL EXPENDITURES	268,598.38	324,984.28	185,486.66	57.08	368,612.83	294,087.03	284,407.68	

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 025-340-700	FEES/DISTRICT CLERK	26,000.00	17,500.00	13,765.24	78.66	23,992.31	19,479.63	12,726.51
2026 025-340-800	FEES/JP	16,000.00	10,000.00	8,475.78	84.76	15,259.96	8,067.39	10,200.42
2026 025-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	57.60
2026 025-365-101	BLDG DEMOLISHMENT REIMB		.00	.00	.00	.00	5,000.00	.00
2024 025-365-300	SALE OF ASSETS		.00	.00	.00	4,850.00	32,303.75	.00
2026 025-390-000	CO YARD TRANSFERS IN		.00	.00	.00	4,554.95	.00	.00
2026 025-399-999	ACTUAL REVENUE	42,000.00	27,500.00	22,241.02	80.88	48,657.22	64,850.77	22,984.53
2026 025-620-105	SALARIES		.00	.00	.00	2,940.00	.00	.00
2026 025-620-108	LONGEVITY		.00	.00	.00	.00	.00	.00
2026 025-620-201	FICA/MEDICARE		.00	.00	.00	224.92	.00	.00
2026 025-620-202	HEALTH INSURANCE-CO PD		.00	.00	.00	.00	.00	.00
2026 025-620-203	RETIREMENT		.00	.00	.00	352.80	.00	.00
2026 025-620-210	LIFE INSURANCE-CO PD		.00	.00	.00	.00	.00	.00
2026 025-620-212	DENTAL INSURANCE-CO PD		.00	.00	.00	.00	.00	.00
2026 025-620-216	TCDRS OTL		.00	.00	.00	5.00	.00	.00
2026 025-620-310	OFFICE SUPPLIES		.00	.00	.00	177.63	238.32	897.70
2026 025-620-330	FUEL, OIL & GREASE		.00	1,829.21	.00	817.93	.00	489.95
2026 025-620-354	VEHICLE MAINT		.00	947.95	.00	754.86	.00	.00
2026 025-620-355	FIRE TRUCK EXPENSES		.00	.00	.00	.00	.00	.00
2026 025-620-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00
2026 025-620-368	ROAD MATERIALS		.00	.00	.00	2,594.01	.00	.00
2026 025-620-407	COYOTE ERADICATION		.00	.00	.00	.00	.00	.00
2026 025-620-427	EDUCATIONAL EXPENSES		.00	200.00	.00	.00	3,095.00	2,932.00
2026 025-620-440	UTILITIES	16,000.00	12,000.00	12,295.19	102.46	12,678.53	11,566.59	10,465.07
2026 025-620-450	BUILDING MAINT	1,000.00	1,000.00	1,320.06	132.01	1,385.26	510.19	4,635.92
2026 025-620-463	EQUIPMENT MAINT	6,000.00	6,000.00	9,685.29	161.42	13,400.94	6,018.56	23,652.95
2026 025-620-464	TIRES, TIRE REPAIRS	1,000.00	1,000.00	.00	.00	992.49	99.00	2,240.07
2026 025-620-490	MISCELLANEOUS EXPENSES	2,500.00	3,500.00	732.99	20.94	4,048.50	3,652.37	2,718.30
2026 025-620-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	60,979.32	2,830.00
2026 025-620-998	COUNTY YARD	26,500.00	23,500.00	23,352.27	99.37	40,372.87	86,159.35	50,861.96
2026 025-999-999	TOTAL EXPENDITURES	26,500.00	23,500.00	23,352.27	99.37	40,372.87	86,159.35	50,861.96

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 030-340-400	CT FACILITY FEES/CO CLERK	600.00	600.00	520.00	86.67	1,100.00	940.00	1,258.00			
2026 030-340-700	CT FACILITY FEES/DIST CLERK	2,500.00	2,500.00	1,699.60	67.98	2,970.40	2,445.60	2,091.60			
2026 030-399-999	ACTUAL REVENUES	3,100.00	3,100.00	2,219.60	71.60	4,070.40	3,385.60	3,349.60			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 031-340-400	LANGUAGE ACCESS FEES/CO CLK	300.00	2,000.00	78.00	3.90	165.00	141.00	135.00			
2026 031-340-700	LANGUAGE ACCESS FEES/DIST CL	500.00	100.00	248.94	248.94	445.56	363.84	12,101.11			
2026 031-340-800	LANGUAGE ACCESS FEES/JP	600.00	100.00	333.00	333.00	510.00	462.00	366.00			
2026 031-399-999	ACTUAL REVENUES	1,400.00	2,200.00	659.94	30.00	1,120.56	966.84	12,602.11			
2026 031-400-800	LANGUAGE ACCESS FEES/JP	_____	.00	.00	.00	.00	.00	.00			
2023 031-450-470	CLAIMS/REIMBURSEMENTS		.00	.00	.00	.00	.00	71.98			
2023 031-700-000	GENERAL TRANSFERS OUT		.00	.00	.00	.00	294,023.90	.00			
2026 031-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	294,023.90	71.98			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 032-321-900	UNCLAIMED PROP/COMPT	15,000.00	15,000.00	.00	.00	13,070.23	14,752.19	64,495.76	
2026 032-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	.00	19,719.00	.00	
2026 032-399-999	ACTUAL REVENUE	15,000.00	15,000.00	.00	.00	13,070.23	34,471.19	64,495.76	
2026 032-465-470	CLAIMS/CAPITAL CREDITS	12,000.00	12,000.00	1,639.03	13.66	5,880.76	3,878.25	30,191.82	
2026 032-465-490	MISCELLANEOUS EXPENSES	3,000.00	3,000.00	11,743.76	391.46	11,336.96	2,119.07	34,596.51	
2026 032-465-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00	
2026 032-465-998	UNCLAIMED PROPERTY/CPTL C	15,000.00	15,000.00	13,382.79	89.22	17,217.72	5,997.32	64,788.33	
2026 032-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	13,382.79	89.22	17,217.72	5,997.32	64,788.33	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 033-340-400	CO DISPUTE RES FEES/CO CLK	600.00	600.00	390.00	65.00	825.00	705.00	675.00			
2026 033-340-700	CO DISPUTE RES FEES/DIST CLK	2,400.00	1,400.00	1,231.70	87.98	2,227.80	1,819.20	1,553.70			
2026 033-340-800	CO DISPUTE RES FEES/JP	1,000.00	600.00	555.00	92.50	850.00	620.00	585.00			
2026 033-399-999	ACTUAL REVENUES	4,000.00	2,600.00	2,176.70	83.72	3,902.80	3,144.20	2,813.70			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 034-340-400	CT INITIATED GUARD FEES/CO C	1,000.00	800.00	520.00	65.00	1,100.00	940.00	920.00			
2026 034-399-999	ACTUAL REVENUES	1,000.00	800.00	520.00	65.00	1,100.00	940.00	920.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 035-340-400	PUBLIC PRO ADMIN FEE/CO CLK	500.00	500.00	260.00	52.00	550.00	470.00	430.00			
2026 035-399-999	ACTUAL REVENUES	500.00	500.00	260.00	52.00	550.00	470.00	430.00			

				**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME			2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 037-333-403	TIME ACCT FEES/JP			80.00	20.00	56.84	284.20	39.50	30.40	46.66	
2026 037-399-999	TOTAL REVENUE			80.00	20.00	56.84	284.20	39.50	30.40	46.66	
2026 037-455-334	TIME ACCT EXPENSES			_____	.00	.00	.00	.00	.00	.00	
2026 037-455-490	MISCELLANEOUS EXPENSES			_____	.00	.00	.00	.00	.00	.00	
2026 037-455-998	TIME ACCT EXPENSES			_____	.00	.00	.00	.00	.00	.00	
2026 037-999-999	TOTAL EXPENDITURES			_____	.00	.00	.00	.00	.00	.00	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 038-333-404	TIME ACCT FEES/DC	100.00	100.00	74.47	74.47	45.29	117.44	78.21			
2026 038-399-999	TOTAL REVENUE	100.00	100.00	74.47	74.47	45.29	117.44	78.21			
2026 038-450-334	TIME ACCT EXPENSES	_____	.00	.00	.00	.00	.00	.00			
2026 038-450-490	MISCELLANEOUS EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			
2026 038-450-998	TIME ACCT EXPENSES/DC	_____	.00	.00	.00	.00	.00	.00			
2026 038-999-999	TOTAL EXPENSES TIME ACCT/DC	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 040-340-400	FEES/COUNTY CLERK	2,000.00	1,500.00	910.00	60.67	1,925.00	1,645.00	1,575.00	
2026 040-340-700	FEES/DISTRICT CLERK	6,000.00	4,000.00	2,939.30	73.48	5,198.20	4,299.80	3,630.30	
2026 040-365-100	MISCELLANEOUS RECEIPTS	_____	.00	.00	.00	.00	.00	.00	
2026 040-390-000	LAW LIBRARY TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00	
2026 040-399-999	ACTUAL REVENUE	8,000.00	5,500.00	3,849.30	69.99	7,123.20	5,944.80	5,205.30	
2026 040-650-427	EDUCATIONAL EXPENSES	4,332.00	4,000.00	2,384.00	59.60	3,882.00	3,552.00	3,552.00	
2026 040-650-998	LAW LIBRARY	4,332.00	4,000.00	2,384.00	59.60	3,882.00	3,552.00	3,552.00	
2026 040-999-999	TOTAL EXPENDITURES	4,332.00	4,000.00	2,384.00	59.60	3,882.00	3,552.00	3,552.00	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 041-340-400	SECURITY FEES/COUNTY CLERK	1,000.00	2,500.00	520.00	20.80	1,298.00	3,262.25	2,924.00	
2026 041-340-700	SECURITY FEES/DISTRICT CLERK	4,200.00	2,500.00	2,104.78	84.19	3,731.05	3,216.48	2,877.52	
2026 041-340-801	SECURITY FEES/JP	600.00	600.00	581.27	96.88	1,366.71	740.44	1,018.51	
2022 041-341-400	CT FACILITY FEES/CO CLERK		.00	.00	.00	.00	.00	.00	
2022 041-341-700	CT SECURITY FEES/ DIST CLERK		.00	.00	.00	.00	.00	.00	
2026 041-399-999	ACTUAL REVENUE	5,800.00	5,600.00	3,206.05	57.25	6,395.76	7,219.17	6,820.03	
2026 041-560-427	EDUCATIONAL EXPENSES		.00	.00	.00	2,857.80	.00	.00	
2026 041-560-453	COURTHOUSE SECURITY	5,000.00	5,000.00	.00	.00	1,283.10	9,957.71	3,525.00	
2026 041-560-998	COURTHOUSE SECURITY	5,000.00	5,000.00	.00	.00	4,140.90	9,957.71	3,525.00	
2026 041-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	.00	.00	4,140.90	9,957.71	3,525.00	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 042-360-751	TIME PMT/COUNTY PORTION	625.00	625.00	525.21	84.03	339.14	451.97	281.80			
2026 042-399-999	ACTUAL REVENUE	625.00	625.00	525.21	84.03	339.14	451.97	281.80			
2026 042-450-998	TIME ACCOUNT/COUNTY	_____	.00	.00	.00	.00	.00	.00			
2026 042-465-490	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00			
2026 042-465-998	TIME PAYMENT	_____	.00	.00	.00	.00	.00	.00			
2026 042-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 043-340-700	FEES/ DISTRICT CLERK	1,600.00	1,200.00	842.33	70.19	1,390.79	1,311.71	1,186.84			
2026 043-399-999	ACTUAL REVENUE	1,600.00	1,200.00	842.33	70.19	1,390.79	1,311.71	1,186.84			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 044-340-400	FEES/COUNTY CLERK	23,000.00	25,000.00	8,389.00	33.56	24,292.00	23,560.50	27,295.00	
2026 044-340-700	FEES/DISTRICT CLERK	7,000.00	2,800.00	3,868.17	138.15	6,873.76	5,782.07	5,279.93	
2026 044-399-999	ACTUAL REVENUE	30,000.00	27,800.00	12,257.17	44.09	31,165.76	29,342.57	32,574.93	
2026 044-465-436	RECORDS MGMT/PRESERVATION	4,000.00	4,000.00	.00	.00	.00	2,743.47	4,277.24	
2026 044-465-998	CO RECORDS MANAGEMENT	4,000.00	4,000.00	.00	.00	.00	2,743.47	4,277.24	
2026 044-999-999	TOTAL EXPENDITURES	4,000.00	4,000.00	.00	.00	.00	2,743.47	4,277.24	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 045-340-400	FEES/COUNTY CLERK	24,000.00	20,000.00	8,742.00	43.71	25,560.00	24,108.50	26,867.00	
2026 045-399-999	ACTUAL REVENUE	24,000.00	20,000.00	8,742.00	43.71	25,560.00	24,108.50	26,867.00	
2026 045-403-436	RECORDS MGMT/PRESERVATION	_____	20,000.00	.00	.00	.00	.00	1,028.53	
2026 045-403-570	CAPITAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	
2026 045-403-998	CO CLK REC MGMT & PRESV	_____	20,000.00	.00	.00	.00	.00	1,028.53	
2026 045-999-999	TOTAL EXPENDITURES	_____	20,000.00	.00	.00	.00	.00	1,028.53	

				**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 046-340-700	FEES/DISTRICT CLERK	200.00	200.00	35.75	17.88	107.87	130.29	178.67			
2026 046-399-999	ACTUAL REVENUE	200.00	200.00	35.75	17.88	107.87	130.29	178.67			
2026 046-450-436	RECORDS MGMT/PRESERVATION	200.00	200.00	.00	.00	594.87	6,468.47	.00			
2026 046-450-998	DIST CLK REC MGMT	200.00	200.00	.00	.00	594.87	6,468.47	.00			
2026 046-999-999	TOTAL EXPENDITURES	200.00	200.00	.00	.00	594.87	6,468.47	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 047-340-801	JP TECHNOLOGY FEE	1,000.00	500.00	473.70	94.74	1,116.71	612.94	850.91			
2026 047-399-999	ACTUAL REVENUE	1,000.00	500.00	473.70	94.74	1,116.71	612.94	850.91			
2026 047-455-424	COMPUTER/TECH EXPENSE	750.00	750.00	.00	.00	216.98	.00	1,353.95			
2026 047-455-998	JP COURT TECH	750.00	750.00	.00	.00	216.98	.00	1,353.95			
2026 047-999-999	TOTAL EXPENDITURES	750.00	750.00	.00	.00	216.98	.00	1,353.95			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 048-340-400	COURT REP FEES/CO CLERK	1,000.00	1,000.00	650.00	65.00	1,375.00	1,175.00	1,125.00	
2026 048-340-700	COURT REP FEES/DIST CLERK	4,200.00	1,000.00	2,159.27	215.93	3,794.81	3,141.72	2,731.46	
2026 048-365-100	MISCELLANEOUS REVENUES	_____	.00	.00	.00	.00	.00	225.00	
2026 048-399-999	ACTUAL REVENUE	5,200.00	2,000.00	2,809.27	140.46	5,169.81	4,316.72	4,081.46	
2026 048-451-400	REPORTER'S EXPENSES	_____	.00	.00	.00	.00	.00	.00	
2026 048-451-998	CT REPORTER SVC	_____	.00	.00	.00	.00	.00	.00	
2026 048-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 049-340-700	FEES/DISTRICT CLERK	200.00	200.00	38.22	19.11	86.59	258.06	191.82			
2026 049-399-999	ACTUAL REVENUE	200.00	200.00	38.22	19.11	86.59	258.06	191.82			
2026 049-545-400	CRIME VICTIM ASSISTANCE CENT _____		.00	.00	.00	.00	.00	.00			
2026 049-545-998	CO FAMILY PROTECTION _____		.00	.00	.00	.00	.00	.00			
2026 049-999-999	TOTAL EXPENDITURES _____		.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 051-333-200	STATE APPORTIONMENT	3,508.73	.00	.00	.00	3,503.70	3,508.73	3,676.82	
2026 051-399-999	ACTUAL REVENUE	3,508.73	.00	.00	.00	3,503.70	3,508.73	3,676.82	
2026 051-621-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00	
2026 051-621-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00	.00	
2026 051-621-368	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00	
2026 051-621-998	LATERAL ROAD PCT # 1	_____	.00	.00	.00	.00	.00	.00	
2026 051-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 052-333-200	STATE APPORTIONMENT	3,508.73	.00	.00	.00	3,503.70	3,508.73	3,676.83	
2026 052-399-999	ACTUAL REVENUE	3,508.73	.00	.00	.00	3,503.70	3,508.73	3,676.83	
2026 052-622-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00	
2026 052-622-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00	.00	
2026 052-622-368	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00	
2026 052-622-998	LATERAL ROAD PCT # 2	_____	.00	.00	.00	.00	.00	.00	
2026 052-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 053-333-200	STATE APPORTIONMENT	3,508.73	.00	.00	.00	3,503.70	3,508.74	3,676.82	
2026 053-399-999	ACTUAL REVENUE	3,508.73	.00	.00	.00	3,503.70	3,508.74	3,676.82	
2026 053-623-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00	
2026 053-623-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00	.00	
2026 053-623-368	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00	
2026 053-623-998	LATERAL ROAD PCT # 3	_____	.00	.00	.00	.00	.00	.00	
2026 053-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 054-333-200	STATE APPORTIONMENT	3,508.73	.00	.00	.00	3,503.70	3,508.73	3,676.82	
2026 054-399-999	ACTUAL REVENUE	3,508.73	.00	.00	.00	3,503.70	3,508.73	3,676.82	
2026 054-624-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00	
2026 054-624-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00	.00	
2026 054-624-368	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00	
2026 054-624-998	LATERAL ROAD PCT # 4	_____	.00	.00	.00	.00	.00	.00	
2026 054-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 056-340-210	LEOSE COMMISSIONS		.00	.00	.00	1,787.00	.00	.00			
2026 056-360-100	INTEREST/CONSTABLE LEOSE	100.00	100.00	116.39	116.39	110.34	.00	.00			
2026 056-365-100	MISCELLANEOUS REVENUES		.00	1,462.21	.00	.00	.00	.00			
2026 056-399-999	ACTUAL REVENUES	100.00	100.00	1,578.60	578.60	1,897.34	.00	.00			
2026 056-550-427	EDUCATIONAL EXPENSES	1,500.00	1,500.00	250.00	16.67	365.00	.00	.00			
2023 056-700-000	GENERAL TRANSFERS OUT		.00	.00	.00	.00	3,456.15	.00			
2026 056-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	250.00	16.67	365.00	3,456.15	.00			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 057-333-610	MEMORIAL FUNDS	7,000.00	.00	.00	.00	.00	.00	200.00	
2026 057-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	4,965.00	
2026 057-399-999	ACTUAL REVENUE	7,000.00	.00	.00	.00	.00	.00	5,165.00	
2026 057-570-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	275.00	20.30	
2026 057-570-496	MEMORIAL MAINT/EXPENSES	1,750.00	1,750.00	1,000.00	57.14	1,750.00	2,575.00	2,789.80	
2026 057-570-998	VETERANS WAR MEML FUND	1,750.00	1,750.00	1,000.00	57.14	1,750.00	2,850.00	2,810.10	
2026 057-999-999	TOTAL EXPENDITURES	1,750.00	1,750.00	1,000.00	57.14	1,750.00	2,850.00	2,810.10	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 058-340-701	ARCHIVE FEES/DC/CIVIL 5.00	200.00	200.00	60.00	30.00	200.00	200.00	305.00			
2026 058-340-702	TECH FEES/DC/CRIM 4.00	200.00	200.00	167.35	83.68	283.46	294.86	294.18			
2026 058-340-703	TECH FEES/CC/CIVIL 10.00		.00	.00	.00	.00	.00	.00			
2026 058-340-704	TECH FEES/DC/CIVIL 10.00	100.00	100.00	80.00	80.00	188.00	210.00	270.00			
2026 058-399-999	ACTUAL REVENUE	500.00	500.00	307.35	61.47	671.46	704.86	869.18			
2026 058-430-424	COMPUTER/TECH EXPENSE		.00	.00	.00	.00	.00	.00			
2026 058-430-427	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00	.00			
2026 058-430-998	CO & DIST COURT TECHNOLOGY		.00	.00	.00	.00	.00	.00			
2026 058-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 059-340-700	TECH FEES/DC/CIVIL 10.00	20.00	20.00	.00	.00	.00	30.00	40.00			
2026 059-399-999	ACTUAL REVENUE	20.00	20.00	.00	.00	.00	30.00	40.00			
2026 059-465-436	RECORDS MGMT/PRESERVATION	_____	.00	.00	.00	.00	.00	.00			
2026 059-465-998	CO CT RECORDS PRESV	_____	.00	.00	.00	.00	.00	.00			
2026 059-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 060-310-100	AD VALOREM TAXES - CURRENT	948,714.84	644,854.50	1025,309.45	159.00	1124,088.87	432,823.19	926,236.77	
2026 060-310-101	AD VALOREM TAXES - DELINQUEN	32,076.18	28,860.00	18,169.25	62.96	21,818.60	23,595.00	20,517.23	
2026 060-319-120	P&I - CURRENT TAXES	12,336.99	11,100.00	4,051.69	36.50	6,001.95	8,060.25	10,862.31	
2026 060-319-121	P&I - DELINQUENT TAXES	12,336.99	11,100.00	2,257.12	20.33	3,791.71	9,831.25	7,300.38	
2026 060-360-100	INTEREST/CHECKING ACCOUNT	11,000.00	3,500.00	5,223.71	149.25	13,087.41	3,469.81	3,202.95	
2026 060-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	.00	268.32	1,382.49	
2026 060-399-999	ACTUAL REVENUE	1016,465.00	699,414.50	1055,011.22	150.84	1168,788.54	478,047.82	969,502.13	
2026 060-680-492	S2014/MISC EXPENSES		.00	.00	.00	.00	.00	500.00	
2026 060-680-493	S2019/MISC EXPENSES		.00	.00	.00	.00	.00	.00	
2026 060-680-494	S2023/MISC EXPENSES	1,400.00	1,000.00	.00	.00	1,400.00	.00	.00	
2026 060-680-611	S2014/PRINCIPAL PAYMENT		.00	.00	.00	.00	790,000.00	770,000.00	
2026 060-680-612	S2019/PRINCIPAL PAYMENT	100,000.00	100,000.00	100,000.00	100.00	95,000.00	55,000.00	50,000.00	
2026 060-680-613	S2023/PRINCIPAL PAYMENT	645,000.00	600,000.00	600,000.00	100.00	620,000.00	.00	.00	
2026 060-680-661	S2014/INTEREST PAYMENT		.00	.00	.00	.00	11,850.00	35,250.00	
2026 060-680-662	S2019/INTEREST PAYMENT	1,175.00	3,000.00	2,350.01	78.33	5,816.25	7,578.74	4,700.00	
2026 060-680-663	S2023/INTEREST PAYMENT	234,496.00	272,935.00	272,935.00	100.00	259,308.83	.00	.00	
2026 060-680-998	INTEREST & SINKING	982,071.00	976,935.00	975,285.01	99.83	981,525.08	864,428.74	860,450.00	
2026 060-700-000	TRANSFERS OUT		.00	431,797.48	.00	309,717.60	320,201.81-	.00	
2026 060-999-999	TOTAL EXPENDITURES	982,071.00	976,935.00	1407,082.49	144.03	1291,242.68	544,226.93	860,450.00	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 065-319-124	TAX NOTE PROCEEDS	_____	.00	.00	.00	.00	.00	.00			
2026 065-360-100	INTEREST/CHECKING ACCOUNT	_____	.00	.00	.00	.00	.00	.00			
2026 065-365-100	MISCELLANEOUS REVENUES	_____	.00	.00	.00	.00	.00	.00			
2026 065-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00			
2026 065-399-999	ACTUAL REVENUE	_____	.00	.00	.00	.00	.00	.00			
2026 065-670-120	DEBT SERVICE FEES	_____	.00	.00	.00	.00	.00	.00			
2026 065-685-456	BLDG RENOVATIONS & IMPROV	_____	13,945.18	.00	.00	1,584.30	515.29	6,169.90			
2026 065-685-611	PRINCIPAL PAYMENT	_____	.00	.00	.00	.00	.00	4,112.50			
2026 065-685-661	INTEREST PAYMENT	_____	.00	.00	.00	.00	.00	.00			
2026 065-685-998	CONSTRUCTION FUND	_____	13,945.18	.00	.00	1,584.30	515.29	10,282.40			
2026 065-999-999	TOTAL EXPENDITURES	_____	13,945.18	.00	.00	1,584.30	515.29	10,282.40			

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 067-365-100	MISCELLANEOUS REVENUES	_____	.00	.00	.00	.00	.00	.00	
2026 067-370-100	LEASE PAYMENTS	_____	7,488.00	29,952.00	400.00	7,488.00	7,488.00	7,488.00	
2026 067-399-999	ACTUAL REVENUE	_____	7,488.00	29,952.00	400.00	7,488.00	7,488.00	7,488.00	
2026 067-675-335	GROUNDS UPKEEP	_____	.00	.00	.00	.00	.00	2,297.08	
2026 067-675-490	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00	
2026 067-675-998	LAND LEASE	_____	.00	.00	.00	.00	.00	2,297.08	
2026 067-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	2,297.08	

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 070-319-124	TAX NOTE PROCEEDS	_____	.00	.00	.00	.00	1188,269.54	.00			
2026 070-390-000	TRANSFERS IN	_____	.00	.00	.00	83,296.00	.00	.00			
2026 070-399-999	ACTUAL REVENUES	_____	.00	.00	.00	83,296.00	1188,269.54	.00			
2026 070-621-570	CAPITAL EXPENDITURES	_____	.00	30,428.99-	.00	571,719.63	367,108.89	.00			
2026 070-700-000	TRANSFERS OUT	_____	.00	.00	.00	267,575.47	.00	.00			
2026 070-999-999	TOTAL EXPENDITURES	_____	.00	30,428.99-	.00	839,295.10	367,108.89	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 071-319-124	TAX NOTE PROCEEDS	_____	.00	.00	.00	.00	1188,269.54	.00			
2026 071-390-000	TRANSFERS IN	_____	.00	.00	.00	14,000.00	.00	.00			
2026 071-399-999	ACTUAL REVENUES	_____	.00	.00	.00	14,000.00	1188,269.54	.00			
2026 071-621-570	CAPITAL EXPENDITURES	_____	.00	966.78	.00	219,926.70	897,067.30	.00			
2026 071-700-000	TRANSFERS OUT	_____	.00	.00	.00	2,843.25	.00	.00			
2026 071-999-999	TOTAL EXPENDITURES	_____	.00	966.78	.00	222,769.95	897,067.30	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 072-319-124	TAX NOTE PROCEEDS	_____	.00	.00	.00	.00	1188,269.54	.00			
2026 072-390-000	TRANSFERS IN	_____	.00	.00	.00	20,224.40	.00	.00			
2026 072-399-999	ACTUAL REVENUES	_____	.00	.00	.00	20,224.40	1188,269.54	.00			
2026 072-621-570	CAPITAL EXPENDITURES	_____	.00	270,666.77	.00	343,616.63	537,163.82	.00			
2026 072-700-000	TRANSFERS OUT	_____	.00	.00	.00	16,197.00	.00	.00			
2026 072-999-999	TOTAL EXPENDITURES	_____	.00	270,666.77	.00	359,813.63	537,163.82	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 073-319-124	TAX NOTE PROCEEDS	_____	.00	.00	.00	.00	1188,269.54	.00			
2026 073-390-000	TRANSFERS IN	_____	.00	.00	.00	43,157.06	.00	.00			
2026 073-399-999	ACTUAL REVENUES	_____	.00	.00	.00	43,157.06	1188,269.54	.00			
2026 073-621-570	CAPITAL EXPENDITURES	_____	.00	88,587.19	.00	457,009.97	555,939.86	.00			
2026 073-700-000	TRANSFERS OUT	_____	.00	.00	.00	5,263.75	.00	.00			
2026 073-999-999	TOTAL EXPENDITURES	_____	.00	88,587.19	.00	462,273.72	555,939.86	.00			

		**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL			
2026 074-319-124	TAX NOTE PROCEEDS	_____	.00	.00	.00	.00	586,921.84	.00			
2024 074-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	1,453.67	.00	.00			
2026 074-390-000	TRANSFERS IN	_____	.00	.00	.00	.01-	.00	.00			
2026 074-399-999	ACTUAL REVENUES	_____	.00	.00	.00	1,453.66	586,921.84	.00			
2026 074-621-570	CAPITAL EXPENDITURES	_____	.00	10,005.30	.00	306,176.81	.00	.00			
2026 074-686-490	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	88,559.00	.00			
2026 074-700-000	TRANSFERS OUT	_____	.00	.00	.00	18,544.38	60,000.00	.00			
2026 074-999-999	TOTAL EXPENDITURES	_____	.00	10,005.30	.00	324,721.19	148,559.00	.00			

DATE 07/23/2025		STEPHENS COUNTY		BUDGET - CASH/AIRPORT		PERIOD: DECEMBER		BUD105 PAGE 50	
WORK BUDGET VERSION: 0001									
**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 081-333-300	TXDOT GRANTS/AVIATION DIV	100,000.00	100,000.00	.00	.00	7,497.27	.00	8,818.19	
2026 081-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	100.00	85.00	2,681.00	
2026 081-365-550	LOAN PROCEEDS		.00	.00	.00	.00	.00	.00	
2026 081-370-100	HANGAR SPACE LEASES	54,120.00	54,120.00	54,420.74	100.56	50,015.49	44,572.98	48,351.59	
2026 081-370-105	AVIATION FUEL/GAS SALES		12,000.00	29,701.74	247.51	74,633.61	133,605.47	119,181.33	
2026 081-370-110	AIRPORT MAINTENANCE FEE		.00	.00	.00	.00	.00	.00	
2026 081-390-000	AIRPORT TRANSFERS IN		.00	.00	.00	11,189.45	60,000.00	.00	
2026 081-399-999	ACTUAL REVENUE	154,120.00	166,120.00	84,122.48	50.64	143,435.82	238,263.45	179,032.11	
2026 081-670-105	SALARIES		10,000.00	2,033.50	20.34	15,617.75	37,211.50	46,450.00	
2026 081-670-116	ER OVERTIME		.00	.00	.00	.00	4,684.05	.00	
2026 081-670-201	FICA/MEDICARE		765.00	140.79	18.40	1,098.70	3,004.61	3,204.65	
2026 081-670-202	HEALTH INSURANCE-CO PD		.00	466.27	.00	332.06	3,074.40	12,463.62	
2026 081-670-203	RETIREMENT		1,200.00	244.02	20.34	1,744.53	4,374.79	5,648.88	
2026 081-670-208	LONGEVITY		.00	.00	.00	.00	336.00	624.00	
2026 081-670-210	LIFE INSURANCE-CO PD		.00	3.29	.00	2.35	22.95	91.80	
2026 081-670-212	DENTAL INSURANCE-CO PD		.00	10.15	.00	21.25	101.97	325.71	
2026 081-670-216	TCDRS OTL		18.00	3.65	20.28	25.11	73.05	122.38	
2026 081-670-220	PENSION EXPENSE		.00	.00	.00	.00	2,345.43	.00	
2026 081-670-330	FUEL		30,000.00	10,733.74	35.78	27,257.31	120,475.51	124,091.88	
2026 081-670-335	GROUNDS UPKEEP/MOWER MAINT	750.00	750.00	.00	.00	5,070.14	5,058.29	6,798.32	
2026 081-670-368	TXDOT GRANT EXPENSES		.00	.00	.00	.00	.00	1,031.78	
2026 081-670-440	UTILITIES	20,000.00	11,000.00	10,491.06	95.37	12,245.01	10,768.83	9,578.22	
2026 081-670-450	BUILDING MAINTENANCE	500.00	500.00	21,227.76	245.55	151.50	288.85	365.98	
2026 081-670-453	OTHER MAINTENANCE		.00	3,410.26	.00	26,698.39	28,172.35	65,161.87	
2026 081-670-476	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00	
2026 081-670-480	INSURANCE & SURETY BONDS		.00	.00	.00	.00	.00	.00	
2026 081-670-490	MISCELLANEOUS EXPENSES		.00	.00	.00	43.78	3,901.07	2,308.44	
2026 081-670-500	DEPRECIATION EXPENSE		.00	.00	.00	34,953.23	30,323.23	20,323.23	
2026 081-670-570	CAPITAL EXPENDITURES	104,394.50	104,394.50	.00	.00	.00	.00	.00	
2026 081-670-575	ARPA EXPENDITURES		.00	.00	.00	.00	.00	.00	
2026 081-670-998	AIRPORT	125,644.50	158,627.50	48,764.49	30.74	125,261.11	254,216.88	298,590.76	
2026 081-680-660	INTEREST PAYMENT		.00	.00	.00	13,183.50	.00	.00	
2024 081-700-000	TRANSFERS OUT		.00	.00	.00	36,895.57	.00	.00	
2026 081-999-999	TOTAL EXPENDITURES	125,644.50	158,627.50	48,764.49	30.74	175,340.18	254,216.88	298,590.76	

		**** ACTUAL ****								
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL		
2026 085-333-520	FEDERAL FUNDS	_____	.00	.00	.00	.00	265,691.56	923,344.44		
2026 085-399-999	ACTUAL REVENUE	_____	.00	.00	.00	.00	265,691.56	923,344.44		
2026 085-690-468	STEPHENS CO AG & RODEO ASSN	_____	.00	.00	.00	.00	.00	.00		
2026 085-690-469	THE SALVATION ARMY	_____	.00	.00	.00	.00	.00	.00		
2026 085-690-473	SWENSON MEMORIAL MUSEUM	_____	.00	.00	.00	.00	.00	.00		
2026 085-690-474	BRECKENRIDGE LIBRARY	_____	.00	.00	.00	.00	.00	.00		
2026 085-690-475	STEPHENS CO HUMANE SOCIETY	_____	.00	.00	.00	.00	.00	.00		
2026 085-690-477	STEPHENS COUNTY AIRPORT	_____	.00	.00	.00	.00	.00	.00		
2026 085-690-478	BRECKENRIDGE CHMBR OF COMMER	_____	.00	.00	.00	.00	.00	.00		
2026 085-690-998	AMERICAN RESCUE PLAN ACT	_____	.00	.00	.00	.00	.00	.00		
2026 085-700-000	TRANSFERS OUT	_____	.00	.00	.00	15,000.00	250,691.56	30,000.00-		
2026 085-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	15,000.00	250,691.56	30,000.00-		

		**** ACTUAL ****							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 088-339-100	11TH COURT OF APPEALS	66,000.00	60,000.00	30,456.92	50.76	65,694.39	57,888.75		.00
2026 088-339-150	BAIL BONDS	2,000.00	1,200.00	2,340.00	195.00	1,860.00	.00		.00
2026 088-399-999	ACTUAL REVENUES	68,000.00	61,200.00	32,796.92	53.59	67,554.39	57,888.75		.00
2026 088-690-490	BAIL BOND REFUNDS	650.00	650.00	345.00	53.08	.00	.00		.00
2026 088-690-491	STATE CIVIL FEES	67,350.00	60,000.00	53,256.21	88.76	70,691.55	52,379.55		.00
2026 088-999-999	TOTAL EXPENDITURES	68,000.00	60,650.00	53,601.21	88.38	70,691.55	52,379.55		.00