



Kelsey Cornwall, CPA  
Stephens County Treasurer



July 22nd, 2024

Honorable Jackie Ensey  
Stephens County Clerk,

In accordance with the Section 111 of the Texas Govt. Code, I am pleased to present to the taxpayers of Stephens County the proposed budget for fiscal year 2025. The Commissioners' Court and I look forward to working with the county's elected officials, staff, and the community, to best allocate taxpayer's monies. The 2025 budget includes a surplus of \$30,000 to replenish the County emergency funds back to historical levels.

Sincerely,

A handwritten signature in black ink that reads "Kelsey Cornwall".

Kelsey Cornwall  
Stephens County Treasurer  
Stephens County Budget Officer

A handwritten signature in black ink that reads "Michael C. Roach".

Michael C. Roach  
Stephens County Judge

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-300-000	EQUITY EFFECT		.00	.00	.00	.00	157,821.09-	.00
2025 010-310-100	AD VALOREM TAXES-CURRENT	3458,193.42	3268,515.00	4155,904.19	127.15	3516,592.67	2898,687.89	2906,167.82
2025 010-310-101	AD VALOREM TAXES-DELINQUENT	39,155.36	125,000.00	51,823.19	41.46	83,019.34	75,187.24	92,311.54
2025 010-319-120	P&I - CURRENT TAXES	28,305.48	50,000.00	35,737.84	71.48	38,597.69	36,597.46	32,635.29
2025 010-319-121	P&I - DELINQUENT TAXES	21,521.62	50,000.00	26,582.89	53.17	42,155.02	36,279.88	42,681.52
2025 010-319-122	LATE RENDITION PENALTIES	1,526.90	1,500.00	4,925.39	328.36	1,966.74	443.78	21.19
2025 010-319-123	EXCESS TAX SALE PROCEEDS		.00	.00	.00	.00	.00	.00
2025 010-320-100	BEER LICENSES	500.00	500.00	1,395.00	279.00	1,025.00	1,175.00	1,370.00
2025 010-320-101	MIXED BEVERAGE TAXES	10,000.00	10,000.00	5,333.85	53.34	10,564.47	10,813.70	11,054.59
2025 010-320-500	JAIL TELEPHONE COMMISSIONS	3,000.00	4,000.00	3,621.68	90.54	3,573.90	5,363.65	11,530.08
2025 010-330-100	STATE SALARY/COUNTY JUDGE	25,200.00	25,200.00	10,100.00	40.08	25,200.00	25,200.00	20,200.00
2025 010-330-101	STATE SALARY/COUNTY ATTY	42,000.00	42,000.00	.00	.00	42,000.00	42,000.00	42,000.00
2025 010-330-800	HOTEL/MOTEL TAXES	11,000.00	4,000.00	1,282.65	32.07	8,741.88	12,422.95	6,623.30
2025 010-333-400	INMATE HEALTH CARE REIMB	2,500.00	6,000.00	955.54	15.93	2,515.68	2,836.35	3,675.93
2025 010-333-401	JUV PROB/PLACEMENT REIMB		.00	.00	.00	.00	23,029.00	.00
2025 010-333-402	INMATE HOUSING REIMBURSEMENT	4,000.00	5,000.00	13,330.26	266.61	4,092.86	30,720.00	30,433.71
2025 010-333-500	ADULT PROBATION REIMB		.00	.00	.00	.00	.00	.00
2025 010-333-501	GRANT/FEMA SAFE ROOMS		.00	.00	.00	.00	.00	.00
2025 010-333-502	GRANTS/MISCELLANEOUS	425,000.00	425,000.00	380,000.00	89.41	32,902.00	.00	138,997.32
2025 010-333-503	GRANTS/COURTHOUSE RENOVATION		.00	.00	.00	.00	.00	.00
2025 010-333-504	GRANT/INDIGENT DEFENSE	20,727.00	25,000.00	.00	.00	20,727.00	20,378.00	22,573.00
2025 010-333-505	GRANTS/CAP MURDER CASES		.00	.00	.00	.00	.00	.00
2025 010-333-506	GRANTS/OPIOD ABATEMENT	2,000.00	.00	2,152.39	.00	11,063.84	.00	.00
2025 010-333-515	COVID-19 RELIEF FUNDS		.00	.00	.00	.00	.00	.00
2025 010-333-516	SUB-GRANT/CARES ACT		.00	.00	.00	.00	.00	156,596.00
2025 010-333-517	AMERICAN RELIEF PLAN		.00	.00	.00	.00	.00	.00
2025 010-333-600	SVC FEES/STATE CRIM REP	3,000.00	3,000.00	1,262.88	42.10	4,579.36	4,019.14	7,148.31
2025 010-333-601	SVC FEES/STATE CIVIL REP		8,000.00	34.10	.43	65.70	131.50	13,122.25
2025 010-333-602	SVC FEES/DRUG CT PROG REP		.00	47.93	.00	71.58	12.50	58.99
2025 010-333-603	SVC FEES/CHILD SEATBELT REP		.00	.00	.00	.00	.00	.00
2025 010-340-100	EDUCATIONAL FEES/COUNTY JUDG		.00	130.00	.00	235.00	260.00	275.00
2025 010-340-101	FEES/COUNTY JUDGE		.00	.00	.00	.00	70.00	560.00
2025 010-340-200	FEES/SHERIFF	8,000.00	5,000.00	4,199.40	83.99	8,296.40	8,883.20	5,703.49
2025 010-340-201	FEES/SHERIFF (CC)		.00	950.00	.00	160.00	735.00	855.00
2025 010-340-202	FEES/SHERIFF (DC)	7,000.00	7,000.00	12,272.56	175.32	11,205.34	11,566.06	9,426.41
2025 010-340-203	ESTRAY SALES		.00	.00	.00	.00	.00	392.34
2025 010-340-400	FEES/COUNTY CLERK	80,000.00	80,000.00	52,303.00	65.38	73,739.80	93,262.60	73,698.75
2025 010-340-401	PROBATE FEES/COUNTY CLERK	2,500.00	2,500.00	1,308.00	52.32	2,388.00	2,856.00	5,092.00
2025 010-340-500	AUTO SALES FEES/TAX COLL	57,000.00	.00	57,084.39	.00	56,919.84	109,201.08	.00
2025 010-340-501	TITLES FEES/TAX COLLECTOR	7,000.00	7,000.00	3,435.00	49.07	7,925.00	7,905.00	7,750.00
2025 010-340-502	B&M SALES TAXES/TAX COLLECTO	5,000.00	5,000.00	6,486.07	129.72	12,764.31	11,488.53	3,591.53
2025 010-340-503	BEER REPORT FEES/TAX COLLECT	100.00	100.00	55.00	55.00	375.00	330.00	142.50
2025 010-340-504	CH 19 VOTER REG REIMB		.00	.00	.00	.00	.00	.00
2025 010-340-700	FEES/DISTRICT CLERK	50,000.00	70,000.00	23,606.97	33.72	49,688.85	57,305.56	47,640.25
2025 010-340-701	JUVENILE REPORT/DIST CLERK		.00	.00	.00	.00	228.32	.00
2025 010-340-702	TAKING BOND/BOND ADM FEE (DC		.00	.00	.00	.00	313.85	935.85
2025 010-340-703	CASE REGISTRIES/DIST CLERK		.00	.00	.00	.00	.00	.00
2025 010-340-704	ATTORNEY FEES (DC)	500.00	500.00	313.66	62.73	699.46	959.88	751.89
2025 010-340-705	RESTITUTION PAYMENTS/DC		.00	24.34	.00	29.75	291.58	31.69
2025 010-340-706	JUROR DONATIONS/VET SERV OFC		.00	160.00	.00	.00	10.00	.00
2025 010-340-800	FEES/JUSTICE OF THE PEACE	18,000.00	22,000.00	12,039.28	54.72	16,899.86	37,294.58	25,662.64
2025 010-342-000	FEES/CONSTABLE	7,000.00	4,000.00	5,945.00	148.63	6,954.76	5,993.00	3,520.00
2025 010-347-000	BINGO TAXES		.00	.00	.00	.00	.00	.00
2025 010-360-100	INTEREST/CHECKING ACCOUNT	25,000.00	16,000.00	26,818.04	167.61	24,071.88	16,316.62	18,042.40
2025 010-360-101	INTEREST/CD'S	75,000.00	.00	.00	.00	.00	.00	.00
2025 010-360-102	INTEREST/JP CHECKING	150.00	150.00	34.64	23.09	67.53	101.54	102.87

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-360-103	INTEREST/CO CLERK CHECKING	100.00	100.00	50.33	50.33	161.18	156.20	154.51
2025 010-360-104	INTEREST/DIST CLERK CHECKING	150.00	150.00	71.80	47.87	212.69	213.17	194.53
2024 010-360-105	INTEREST/TEXSTAR		.00	1,532.75	.00	.00	.00	.00
2025 010-365-100	MISCELLANEOUS REVENUES	125,000.00	125,000.00	64,538.28	51.63	93,953.22	82,575.62	128,612.81
2023 010-365-101	INSURANCE PROCEEDS		.00	.00	.00	88,473.28	582,381.74	.00
2025 010-365-200	UTILITY REIMB/CITY OF BRECK	50,000.00	50,000.00	27,715.30	55.43	34,559.82	32,939.21	37,137.23
2023 010-365-300	SALE OF ASSETS		.00	.00	.00	34,237.95	.00	.00
2025 010-370-200	FLOOD PLAIN MGMT PERMITS		.00	.00	.00	.00	.00	.00
2025 010-370-300	MINERAL LEASES	80,000.00	80,000.00	24,005.36	30.01	63,721.17	73,949.71	59,460.13
2025 010-370-400	OFC RENTAL/ANNEX BLDG	11,800.00	.00	7,589.41	.00	11,862.21	.00	.00
2025 010-390-000	GENERAL TRANSFERS IN		234,000.00	15,000.00	6.41	3418,575.65	1049,850.32	450,200.00
2025 010-399-999	ACTUAL REVENUE	4706,929.78	4761,215.00	5042,158.36	105.90	7867,632.68	5254,915.32	4419,134.66
2025 010-400-101	SALARY/ADMINISTRATIVE	63,400.00	58,000.00	30,115.40	51.92	58,000.02	58,000.00	55,120.00
2025 010-400-105	SALARY/SECRETARY		.00	.00	.00	.00	.00	.00
2025 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
2025 010-400-113	STATE SALARY SUPPL	25,200.00	25,200.00	13,406.19	53.20	25,202.04	25,201.92	25,150.04
2025 010-400-118	HAZARD PAY		.00	.00	.00	.00	.00	.00
2025 010-400-201	FICA/MEDICARE	6,961.50	7,400.00	3,840.35	51.90	7,235.26	7,235.25	6,827.90
2025 010-400-202	HEALTH INS-CO PD	12,918.72	12,500.00	6,363.96	50.91	12,441.04	11,982.24	11,167.74
2025 010-400-203	RETIREMENT	10,920.00	11,500.00	6,090.56	52.96	11,472.18	11,472.17	10,820.38
2025 010-400-207	LONGEVITY/CO JUDGE		.00	.00	.00	.00	.00	.00
2025 010-400-208	LONGEVITY/SECRETARY		.00	.00	.00	.00	.00	.00
2025 010-400-210	LIFE INS-CO PD	91.80	150.00	45.90	30.60	91.80	91.80	91.80
2025 010-400-212	DENTAL INS-CO PD	280.80	281.00	140.40	49.96	293.76	301.76	298.38
2025 010-400-216	TCDRS OTL	163.80	255.00	88.53	34.72	191.32	248.27	252.62
2025 010-400-225	AUTO ALLOWANCE	10,000.00	10,000.00	5,833.31	58.33	9,999.96	10,000.00	7,500.00
2025 010-400-310	OFFICE SUPPLIES	1,000.00	1,200.00	685.96	57.16	991.14	1,837.41	1,047.37
2025 010-400-312	OFFICE RECORDS	1,500.00	1,000.00	750.97	75.10	1,642.17	1,670.87	919.10
2025 010-400-421	AIR CARD SERVICES	456.62	540.00	266.55	49.36	465.62	456.28	455.88
2025 010-400-427	EDUCATIONAL EXPENSES	5,000.00	5,000.00	2,082.67	41.65	8,000.75	7,313.66	4,170.58
2025 010-400-480	INSURANCE & SURETY BONDS		.00	.00	.00	.00	1,378.50	86.00
2025 010-400-490	MISCELLANEOUS EXPENSES	100.00	.00	280.10	.00	33.94	4,110.58	906.21
2025 010-400-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 010-400-998	COUNTY JUDGE	140,393.24	135,426.00	71,390.85	52.72	138,461.00	143,700.71	127,214.00
2025 010-402-105	SALARIES	411,840.00	465,800.00	260,992.26	56.03	462,227.50	457,444.50	355,043.00
2025 010-402-116	OVERTIME PAY		.00	.00	.00	.00	1,296.00	.00
2025 010-402-201	FICA/MEDICARE	31,505.76	36,800.00	19,627.59	53.34	34,650.13	34,711.50	26,992.00
2025 010-402-202	HEALTH INS-CO PD	155,024.64	153,600.00	91,488.96	59.56	161,794.72	155,216.33	121,020.34
2025 010-402-203	RETIREMENT	49,420.80	58,250.00	32,073.87	55.06	56,855.58	56,368.86	43,846.44
2025 010-402-208	LONGEVITY	12,672.00	14,400.00	6,290.00	43.68	11,544.00	11,000.00	10,344.00
2025 010-402-210	LIFE INS-CO PD	1,101.60	1,200.00	608.97	50.75	1,193.40	1,185.75	971.48
2025 010-402-212	DENTAL INS-CO PD	3,369.60	3,000.00	1,869.60	62.32	3,762.73	3,967.78	3,275.87
2025 010-402-216	TCDRS OTL	741.31	.00	396.28	.00	948.25	1,221.20	1,023.33
2025 010-402-998	COURTHOUSE STAFF	665,675.71	733,050.00	413,347.53	56.39	732,976.31	722,411.92	562,516.46
2025 010-403-101	SALARY/ADMINISTRATIVE	60,000.00	54,600.00	28,350.00	51.92	54,600.00	54,600.00	52,000.00
2025 010-403-105	SALARIES/CLERICAL		.00	.00	.00	.00	.00	.00
2025 010-403-118	HAZARD PAY		.00	.00	.00	.00	.00	.00
2025 010-403-201	FICA/MEDICARE	4,590.00	4,200.00	2,249.42	53.56	4,334.76	4,335.36	4,138.96
2025 010-403-202	HEALTH INS-CO PD	12,918.72	12,500.00	6,363.96	50.91	12,441.04	11,982.24	11,215.49
2025 010-403-203	RETIREMENT	7,200.00	6,825.00	3,564.00	52.22	6,864.00	6,864.00	6,552.00
2025 010-403-207	LONGEVITY/CO CLERK	2,600.00	2,600.00	1,350.00	51.92	2,600.00	2,600.00	2,600.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-403-208	LONGEVITY/ASSISTANT		.00	.00	.00	.00	.00	.00
2025 010-403-210	LIFE INS-CO PD	91.80	100.00	29.88	29.88	59.76	59.76	70.44
2025 010-403-212	DENTAL INS-CO PD	280.80	281.00	140.40	49.96	293.76	301.76	298.38
2025 010-403-216	TCORS OTL	108.00	150.00	51.80	34.53	114.40	148.72	152.88
2025 010-403-310	OFFICE SUPPLIES	1,000.00	1,000.00	194.77	19.48	766.15	1,474.91	1,010.34
2025 010-403-312	OFFICE RECORDS	15,000.00	10,000.00	5,053.28	50.53	14,935.54	21,018.34	13,601.72
2025 010-403-427	EDUCATIONAL EXPENSES	3,000.00	2,500.00	1,259.28	50.37	2,438.44	2,447.18	1,698.88
2025 010-403-435	RECORDS MANAGEMENT	500.00	5,000.00	504.25	10.09	4,491.99	.00	440.18
2025 010-403-436	BIRTH CERTIFICATE	700.00	800.00	424.56	53.07	669.78	753.96	810.69
2025 010-403-480	INSURANCE & SURETY BONDS	50.00	.00	.00	.00	50.00	327.50	50.00
2025 010-403-490	MISCELLANEOUS EXPENSES	100.00	.00	.00	.00	81.65	.00	54.47
2025 010-403-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 010-403-998	COUNTY CLERK	108,139.32	100,556.00	49,535.60	49.26	104,741.27	106,913.73	94,694.43
2025 010-405-102	SALARY/VETERAN SERVICE OFFIC	13,200.00	13,200.00	7,700.00	58.33	10,555.56	10,833.33	6,000.00
2025 010-405-201	FICA/MEDICARE	1,009.80	1,009.80	589.05	58.33	807.51	828.75	459.00
2025 010-405-203	RETIREMENT	1,584.00	1,584.00	924.00	58.33	1,200.00	1,300.00	720.00
2025 010-405-216	TCORS OTL	23.76	.50	13.42	684.00	20.04	28.05	16.80
2025 010-405-225	TRAVEL EXPENSES	1,350.00	1,000.00	562.88	56.29	1,346.45	622.78	189.08
2025 010-405-310	OFFICE SUPPLIES	200.00	300.00	136.40	45.47	202.45	.00	128.62
2025 010-405-490	MISCELLANEOUS EXPENSES		.00	233.50	.00	.00	.00	210.37
2025 010-405-998	VETERAN SERVICE OFFICE EXPEN	17,367.56	17,094.30	10,159.25	59.43	14,132.01	13,612.91	7,723.87
2025 010-409-310	OFFICE SUPPLIES	250.00	200.00	384.17	192.09	248.99	416.13	408.02
2025 010-409-311	POSTAGE	22,000.00	16,000.00	6,809.29	42.56	21,549.61	21,763.76	13,454.58
2025 010-409-312	OFFICE RECORDS	65,000.00	35,000.00	57,560.22	164.46	146,215.49	15,945.17	12,743.71
2025 010-409-400	COURT APPTD ATTORNEYS/JUV		1,000.00	.00	.00	.00	.00	250.00
2025 010-409-401	COURT APPTD ATTORNEYS/CRIM	73,000.00	70,000.00	46,083.38	65.83	73,401.40	99,658.42	74,372.62
2025 010-409-402	COURT APPTD ATTORNEYS/CIVIL	63,000.00	40,000.00	14,935.76	37.34	54,726.21	132,715.26	55,269.81
2025 010-409-403	COURT APPTD ATTORNEYS/PROBAT	3,000.00	.00	2,234.94	.00	405.32	.00	.00
2025 010-409-404	AMBULANCES/HOSPITAL	104,000.00	104,400.00	60,900.00	58.33	101,216.67	91,666.68	84,722.24
2025 010-409-407	TARRANT CO/CASE FORENSICS		.00	.00	.00	.00	.00	.00
2025 010-409-408	OTHER COURT ORDERED EXPENSES	4,800.00	3,000.00	3,200.00	106.67	4,800.00	4,719.89	8,425.00
2025 010-409-409	BOND SUPERVISION OFFICER	14,000.00	7,000.00	.00	.00	14,172.90	7,000.00	7,000.00
2025 010-409-410	REIMBURSABLE INVESTIGATION E		.00	.00	.00	.00	835.99	.00
2025 010-409-411	DPS EXPENSES		1,000.00	59.94	5.99	.00	.00	439.33
2025 010-409-420	TELEPHONE SERVICE	17,000.00	15,000.00	8,225.10	54.83	17,768.10	16,504.95	13,918.12
2025 010-409-421	CELLULAR SERVICE		.00	.00	.00	.00	.00	.00
2025 010-409-422	RADIO CONTRACT/CITY	36,000.00	36,000.00	21,000.00	58.33	36,000.00	33,000.00	45,000.00
2025 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	35,000.00	30,000.00	16,573.44	55.24	19,551.18	24,154.69	34,453.47
2025 010-409-425	SOFTWARE MAINTENANCE	115,000.00	61,000.00	27,447.31	45.00	104,080.48	88,039.52	86,641.80
2025 010-409-426	COUNTY TRAVEL		.00	.00	.00	.00	.00	2,696.77
2025 010-409-427	EDUCATIONAL EXPENSES		.00	1,167.00	.00	.00	1,840.00	1,840.00
2025 010-409-431	NEWSPAPER ADS/PUBLICATIONS	3,000.00	3,000.00	2,225.62	74.19	3,513.13	3,036.12	2,858.88
2025 010-409-440	UTILITIES/JAIL, RODEO GROUND	54,000.00	45,000.00	29,167.66	64.82	54,310.39	50,139.30	42,585.13
2025 010-409-456	COMMUNICATIONS/EQUIP & REPAI		.00	.00	.00	.00	.00	109.24
2025 010-409-470	RURAL FIRE SERVICE/CITY	67,000.00	70,000.00	38,813.81	55.45	66,436.63	53,101.09	74,677.30
2025 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
2025 010-409-472	TAX APPRAISAL DIST/SUBSIDY	196,393.78	175,000.00	115,269.70	65.87	146,767.92	149,865.96	119,722.80
2025 010-409-473	SWENSON MEMORIAL MUSEUM		.00	.00	.00	.00	.00	32,400.00
2025 010-409-474	BRECKENRIDGE LIBRARY		.00	.00	.00	.00	.00	42,000.00
2025 010-409-475	STEPHENS CO HUMANE SOCIETY		.00	.00	.00	.00	.00	58,000.00
2025 010-409-476	PROFESSIONAL SERVICES	8,000.00	5,000.00	38,516.60	770.33	49,699.11	6,864.00	6,901.66
2025 010-409-478	CHAMBER OF COMMERCE/MOTEL TA		.00	60,000.00	.00	.00	9,973.73	36,621.28

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME		.00	.00	.00	.00	.00	.00
2025 010-409-480	INSURANCE & SURETY BONDS	195,000.00	110,000.00	186,674.26	169.70	176,773.35	181,036.33	116,621.41
2025 010-409-489	EMERGENCY MANAGEMENT		5,000.00	458.29	9.17	194.74	3,518.90	11,501.23
2025 010-409-490	MISCELLANEOUS EXPENSES		.00	2,692.92	.00	72,356.03	9,443.51	8,593.83
2025 010-409-491	MISCELLANEOUS GRANTS		.00	.00	.00	.00	.00	.00
2025 010-409-492	MISCELLANEOUS GRANTS		.00	.00	.00	480.00	30.00	65,257.00
2025 010-409-493	DPS EXPENSES	1,000.00	1,000.00	479.61	47.96	261.37	129.31	340.00
2025 010-409-494	CARES ACT EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-409-495	MURDER TRIAL EXPENSES		.00	.00	.00	.00	.00	1,440.00
2025 010-409-496	COVID-19 EXPENSES		.00	.00	.00	.00	.00	8,759.79
2023 010-409-499	GRANT REIMBURSEMENTS		.00	.00	.00	.00	6,940.12	.00
2025 010-409-500	CAPITAL EXPENDITURES		.00	.00	.00	694,630.51	5,505.35	.00
2025 010-409-530	AG BARN	1,200.00	1,200.00	700.00	58.33	1,200.00	1,200.00	311,400.00
2025 010-409-532	COURTHOUSE RENOVATION		.00	.00	.00	.00	.00	.00
2025 010-409-565	ARPA FUND EXPENDITURES		.00	.00	.00	.00	.00	30,000.00
2025 010-409-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	150,496.75	.00
2025 010-409-998	CONTINGENCY	1102,643.78	859,800.00	750,776.49	87.32	1885,759.49	1194,540.89	1436,424.98
2025 010-450-101	SALARY/ADMINISTRATIVE	60,000.00	54,600.00	30,317.46	55.53	54,600.00	54,600.00	52,000.00
2025 010-450-105	SALARIES/CLERICAL	4,200.00	4,200.00	2,196.94	52.31	.00	.00	.00
2025 010-450-118	HAZARD PAY		120.00	.00	.00	.00	.00	.00
2025 010-450-201	FICA/MEDICARE	4,911.30	4,400.00	2,532.01	57.55	4,367.74	4,367.74	4,168.84
2025 010-450-202	HEALTH INS-CO PD	12,918.72	12,800.00	5,303.30	41.43	12,441.04	11,982.24	11,167.74
2025 010-450-203	RETIREMENT	7,704.00	6,900.00	4,038.95	58.54	6,851.52	6,851.52	6,539.52
2025 010-450-207	LONGEVITY/DIST CLERK	624.00	2,496.00	1,144.00	45.83	2,496.00	2,496.00	2,496.00
2025 010-450-208	LONGEVITY/ASSISTANTS		.00	.00	.00	.00	.00	.00
2025 010-450-210	LIFE INS-CO PD	91.80	150.00	38.25	25.50	91.80	91.80	91.80
2025 010-450-212	DENTAL INS- CO PD	280.80	300.00	117.00	39.00	293.76	301.76	298.38
2025 010-450-216	TCDRS OTL	108.00	150.00	58.54	39.03	114.14	148.46	152.62
2025 010-450-310	OFFICE SUPPLIES	3,000.00	2,000.00	1,426.70	71.34	1,840.57	2,956.24	2,426.98
2025 010-450-312	OFFICE RECORDS	6,000.00	8,000.00	7,918.94	98.99	6,287.13	7,725.81	4,953.31
2025 010-450-427	EDUCATIONAL EXPENSES	4,000.00	3,000.00	1,939.36	64.65	1,595.50	1,170.49	625.00
2025 010-450-480	INSURANCE & SURETY BONDS	150.00	.00	150.00	.00	50.00	302.50	125.00
2025 010-450-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-450-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 010-450-998	DISTRICT CLERK	103,988.62	99,116.00	57,181.45	57.69	91,029.20	92,994.56	85,045.19
2025 010-455-101	SALARY/ADMINISTRATIVE	60,000.00	54,600.00	28,350.00	51.92	54,600.00	54,600.00	49,666.80
2025 010-455-105	SALARY/CLERICAL		.00	.00	.00	.00	.00	.00
2025 010-455-118	HAZARD PAY		.00	.00	.00	.00	.00	.00
2025 010-455-201	FICA/MEDICARE	4,590.00	4,500.00	2,321.63	51.59	4,438.26	4,438.74	3,972.32
2025 010-455-202	HEALTH INS-CO PD	12,918.72	12,800.00	6,363.96	49.72	12,441.04	12,181.07	11,167.74
2025 010-455-203	RETIREMENT	7,200.00	7,000.00	3,654.00	52.20	6,984.00	6,984.00	6,247.92
2025 010-455-207	LONGEVITY/JP		.00	.00	.00	.00	.00	.00
2025 010-455-208	LONGEVITY/CLERK		.00	.00	.00	.00	.00	.00
2025 010-455-210	LIFE INS-CO PD	91.80	150.00	45.90	30.60	91.80	91.80	91.80
2025 010-455-212	DENTAL INS-CO PD	280.80	300.00	140.40	46.80	293.76	301.76	298.38
2025 010-455-216	TCDRS OTL	108.00	150.00	53.12	35.41	116.40	151.26	145.86
2025 010-455-225	AUTO ALLOWANCE	3,600.00	3,600.00	2,100.00	58.33	3,600.00	3,600.00	2,400.00
2025 010-455-310	OFFICE SUPPLIES	1,000.00	1,400.00	1,609.68	114.98	833.06	2,386.29	1,233.14
2025 010-455-312	OFFICE RECORDS	1,600.00	3,000.00	888.02	29.60	1,638.39	1,447.78	3,266.14
2025 010-455-353	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 010-455-400	OMNIBASE SERVICES	750.00	750.00	696.00	92.80	450.00	654.00	708.00
2025 010-455-421	AIR CARD SERVICE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-455-426	TRAVEL REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 010-455-427	EDUCATIONAL EXPENSES	1,500.00	2,000.00	729.98	36.50	1,576.55	1,680.93	615.00
2025 010-455-480	INSURANCE & SURETY BONDS		.00	.00	.00	.00	177.50	.00
2025 010-455-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	127.79
2025 010-455-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 010-455-998	JUSTICE OF THE PEACE	93,639.32	90,250.00	46,952.69	52.03	87,063.26	88,695.13	79,940.89
2025 010-465-102	ELECTION PAY (EMP)	54,600.00	31,200.00	3,719.28	11.92	.00	300.00	.00
2025 010-465-103	ELECTION PAY (NON EMP)	9,000.00	2,500.00	5,019.71	200.79	3,890.35	9,411.97	1,712.37
2025 010-465-201	FICA/MEDICARE	4,176.90	2,400.00	672.31	28.01	299.51	681.75	86.57
2025 010-465-203	RETIREMENT	6,552.00	3,744.00	230.99	6.17	.00	21.60	.00
2025 010-465-216	TCDRS OTL	16.20	150.00	3.27	2.18	.00	.47	.00
2025 010-465-310	DELIVERY/ELECTION SUPPLIES	150.00	150.00	50.00	33.33	25.00	175.00	75.00
2025 010-465-334	ELECTION EXPENSES	25,000.00	20,000.00	24,764.30	123.82	24,451.44	42,505.25	18,938.98
2025 010-465-427	EDU EXP/VOTER REGISTRAR	1,600.00	.00	1,950.00	.00	1,560.00	308.10	.00
2025 010-465-428	ELEC EDU/ELEC WRKRS	10,000.00	.00	.00	.00	5,277.19	1,272.26	.00
2025 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF		.00	.00	.00	.00	.00	.00
2025 010-465-573	VOTING EQUIPMENT		.00	.00	.00	4,825.00	.00	.00
2025 010-465-574	CHAPTER 19 EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 010-465-998	ELECTIONS	111,095.10	60,144.00	36,409.86	60.54	40,328.49	54,676.40	20,812.92
2025 010-475-101	SALARY/ADMINISTRATIVE	60,000.00	54,600.00	28,350.00	51.92	54,600.00	54,600.00	52,130.00
2025 010-475-105	SALARY/SECRETARY	97,920.00	97,920.00	38,988.00	39.82	.00	.00	.00
2025 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
2025 010-475-118	HAZARD PAY		.00	.00	.00	.00	.00	.00
2025 010-475-201	FICA/MEDICARE	15,293.88	14,881.00	7,910.09	53.16	7,515.98	7,514.72	7,326.42
2025 010-475-202	HEALTH INS-CO PD	38,756.16	38,400.00	16,970.56	44.19	12,441.04	11,982.24	11,232.74
2025 010-475-203	RETIREMENT	23,990.40	20,703.00	11,609.04	56.07	11,916.48	11,916.48	11,620.08
2025 010-475-207	LONGEVITY/CO ATTORNEY	2,704.00	2,704.00	1,404.00	51.92	2,704.00	2,704.00	2,704.00
2025 010-475-208	LONGEVITY/SECRETARY	3,120.00	.00	.00	.00	.00	.00	.00
2025 010-475-210	LIFE INS-CO PD	275.40	150.00	122.40	81.60	91.80	105.39	91.80
2025 010-475-212	DENTAL INS-CO PD	842.40	300.00	372.60	124.20	293.76	301.76	298.38
2025 010-475-216	TCDRS OTL	359.86	150.00	169.54	113.03	198.66	257.48	271.26
2025 010-475-310	OFFICE SUPPLIES	600.00	1,000.00	379.03	37.90	613.21	789.12	1,024.06
2025 010-475-312	OFFICE RECORDS	750.00	2,100.00	454.85	21.66	749.25	2,305.80	1,870.92
2025 010-475-427	EDUCATIONAL EXPENSES	3,500.00	3,500.00	319.00	9.11	3,742.00	7,285.00	75.00
2025 010-475-480	INSURANCE & SURETY BONDS	171.00	.00	50.00	.00	171.00	100.00	236.00
2025 010-475-490	MISCELLANEOUS EXPENSES		3,800.00	13,253.68	348.78	.00	.00	.00
2025 010-475-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 010-475-998	COUNTY ATTORNEY	290,283.10	282,208.00	144,852.79	51.33	137,037.18	141,861.99	130,880.66
2025 010-497-101	SALARY/ADMINISTRATIVE	60,000.00	54,600.00	28,350.00	51.92	55,273.75	54,600.00	52,000.00
2025 010-497-105	SALARY/SECRETARY		.00	.00	.00	.00	.00	.00
2025 010-497-118	HAZARD PAY		.00	.00	.00	.00	.00	.00
2025 010-497-201	FICA/MEDICARE	4,590.00	4,800.00	1,952.72	40.68	4,245.28	4,256.27	4,093.33
2025 010-497-202	HEALTH INS -CO PD	12,918.72	12,800.00	7,424.62	58.00	12,669.40	11,982.24	11,167.74
2025 010-497-203	RETIREMENT	7,200.00	7,400.00	3,402.00	45.97	7,065.81	7,063.68	6,751.68
2025 010-497-207	LONGEVITY/CO TREASURER		7,032.00	.00	.00	3,608.00	4,264.00	4,264.00
2025 010-497-208	LONGEVITY/ASSISTANT		.00	.00	.00	.00	.00	.00
2025 010-497-210	LIFE INS-CO PD	91.80	150.00	45.90	30.60	91.80	91.80	91.80
2025 010-497-212	DENTAL INS-CO PD	280.80	300.00	140.40	46.80	293.76	301.76	298.38
2025 010-497-216	TCDRS OTL	108.00	150.00	49.46	32.97	117.81	153.14	157.56
2025 010-497-310	OFFICE SUPPLIES	1,500.00	2,000.00	617.33	30.87	1,686.89	2,077.69	1,455.79

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-497-312	OFFICE RECORDS	2,100.00	2,200.00	854.67	38.85	2,099.34	1,132.36	1,640.35
2025 010-497-427	EDUCATIONAL EXPENSES	4,000.00	2,000.00	3,220.90	161.05	1,954.70	1,839.75	1,130.08
2025 010-497-480	INSURANCE & SURETY BONDS	300.00	.00	.00	.00	392.50	178.50	92.50
2025 010-497-490	MISCELLANEOUS EXPENSES		.00	.00	.00	1,500.00	78.96	.00
2025 010-497-570	CAPITAL EXPENDITURES	1,500.00	.00	.00	.00	.00	.00	.00
2025 010-497-998	COUNTY TREASURER	94,589.32	93,432.00	46,058.00	49.30	90,999.04	88,020.15	83,143.21
2025 010-499-101	SALARY/ADMINISTRATIVE	60,000.00	57,876.00	30,051.00	51.92	57,876.00	57,876.00	55,120.00
2025 010-499-105	SALARIES/CLERICAL		.00	.00	.00	.00	.00	.00
2025 010-499-118	HAZARD PAY		.00	.00	.00	.00	.00	.00
2025 010-499-201	FICA/MEDICARE	4,590.00	4,428.00	2,346.81	53.00	4,525.10	4,526.12	4,327.82
2025 010-499-202	HEALTH INS-CO PD	12,918.72	12,800.00	6,363.96	49.72	12,441.04	11,982.24	11,167.74
2025 010-499-203	RETIREMENT	7,200.00	7,258.00	3,768.12	51.92	7,257.12	7,257.12	6,926.40
2025 010-499-207	LONGEVITY/TAX COLLECTOR	1,040.00	2,600.00	1,350.00	51.92	2,600.00	2,600.00	2,600.00
2025 010-499-208	LONGEVITY/TAX CLERKS		.00	.00	.00	.00	.00	.00
2025 010-499-210	LIFE INS- CO PD	91.80	150.00	45.90	30.60	91.80	91.80	91.80
2025 010-499-212	DENTAL INS-CO PD	280.80	300.00	140.40	46.80	293.76	301.76	298.38
2025 010-499-216	TCDRS OTL	108.00	100.00	54.73	54.73	120.90	157.30	161.72
2025 010-499-310	OFFICE SUPPLIES	3,000.00	3,000.00	928.91	30.96	2,811.33	5,580.50	3,165.80
2025 010-499-312	OFFICE RECORDS	2,800.00	2,800.00	1,617.74	57.78	4,653.98	4,506.34	3,256.41
2025 010-499-421	AIR CARD SERVICE	450.00	450.00	265.95	59.10	412.55	456.90	455.88
2025 010-499-427	EDUCATIONAL EXPENSES	4,000.00	3,000.00	2,828.27	94.28	4,003.40	3,679.39	3,482.31
2025 010-499-480	INSURANCE & SURETY BONDS	2,510.00	.00	300.00	.00	2,510.00	2,560.00	2,460.00
2025 010-499-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-499-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 010-499-998	TAX ASSESSOR COLLECTOR	98,989.32	94,762.00	50,061.79	52.83	99,596.98	101,575.47	93,514.26
2025 010-510-115	SALARY/MAINT PERSONNEL		.00	.00	.00	.00	.00	.00
2025 010-510-118	HAZARD PAY		.00	.00	.00	.00	.00	.00
2025 010-510-201	FICA/MEDICARE		.00	.00	.00	.00	.00	.00
2025 010-510-202	HEALTH INS-CO PD		.00	.00	.00	.00	.00	.00
2025 010-510-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 010-510-207	LONGEVITY		.00	.00	.00	.00	.00	.00
2025 010-510-210	LIFE INS-CO PD		.00	.00	.00	.00	.00	.00
2025 010-510-212	DENTAL INS-CO PD		.00	.00	.00	.00	.00	.00
2025 010-510-216	TCDRS OTL		.00	.00	.00	.00	.00	.00
2025 010-510-330	FUEL, OIL & GREASE		200.00	.00	.00	.00	30.80	52.32
2025 010-510-334	CLEANING SUPPLIES	4,000.00	4,000.00	1,841.42	46.04	3,699.85	3,705.50	1,891.96
2025 010-510-335	BOTANICAL EXPENSES	1,000.00	1,000.00	545.64	54.56	857.66	1,099.26	9,780.81
2025 010-510-440	UTILITIES	46,000.00	40,000.00	19,159.89	47.90	46,194.37	41,376.13	20,983.24
2025 010-510-450	BUILDING MAINT	28,000.00	20,000.00	14,704.57	73.52	27,973.85	20,401.66	21,005.04
2025 010-510-451	HEATING/COOLING MAINT	1,000.00	3,000.00	687.73	22.92	971.04	2,280.28	196.24
2025 010-510-453	PLUMBING SYSTEM MAINT	9,000.00	16,000.00	9,259.82	57.87	9,093.43	4,420.69	14,748.07
2025 010-510-455	ELECTRICAL SYSTEM MAINT	500.00	1,000.00	387.75	38.78	293.50	925.84	877.82
2025 010-510-490	MISCELLANEOUS EXPENSES		.00	309.62	.00	834.02	340.49	117.79
2025 010-510-998	MAINTENANCE DEPARTMENT	89,500.00	85,200.00	46,896.44	55.04	89,917.72	74,580.65	69,653.29
2025 010-515-334	CLEANING SUPPLIES		1,000.00	.00	.00	57.58	.00	.00
2025 010-515-440	UTILITIES	7,000.00	5,000.00	4,592.52	91.85	5,977.43	.00	.00
2025 010-515-450	BUILDING MAINT	1,000.00	3,000.00	.00	.00	821.70	.00	.00
2025 010-515-451	HEATING/COOLING MAINT	500.00	500.00	.00	.00	335.00	.00	.00
2025 010-515-453	PLUMBING MAINT	500.00	500.00	.00	.00	33.94	.00	.00
2025 010-515-455	ELECTRIC SYSTEM MAINT	1,000.00	500.00	510.24	102.05	2,556.58	.00	.00
2025 010-515-998	ANNEX BUILDING	10,000.00	10,500.00	5,102.76	48.60	9,782.23	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-550-101	SALARY/ADMINISTRATIVE	60,000.00	54,600.00	28,350.00	51.92	54,600.00	54,600.00	19,320.00
2025 010-550-110	CODE ENFORCEMENT		.00	.00	.00	.00	.00	.00
2025 010-550-130	SALARY/BAILEIFF		.00	.00	.00	.00	.00	.00
2025 010-550-201	FICA/MEDICARE	4,590.00	4,200.00	2,144.73	51.07	4,132.86	4,135.84	1,478.03
2025 010-550-202	HEALTH INS-CO PD	12,918.72	12,800.00	6,363.96	49.72	12,441.04	11,029.61	8,430.54
2025 010-550-203	RETIREMENT	7,200.00	6,700.00	3,402.00	50.78	6,552.00	6,588.25	2,318.40
2025 010-550-207	LONGEVITY		.00	.00	.00	.00	.00	.00
2025 010-550-210	LIFE INS-CO PD	91.80	150.00	45.90	30.60	91.80	84.15	76.50
2025 010-550-212	DENTAL INS-CO PD	280.80	300.00	140.40	46.80	293.76	299.91	224.22
2025 010-550-216	TCDRS OTL	108.00	150.00	49.46	32.97	109.20	141.96	54.11
2025 010-550-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2025 010-550-310	OFFICE SUPPLIES	500.00	750.00	43.65	5.82	214.53	593.55	.00
2025 010-550-312	OFFICE RECORDS		2,000.00	.00	.00	.00	.00	.00
2025 010-550-353	UNIFORMS	500.00	1,500.00	889.70	59.31	424.38	4,147.76	1,755.66
2025 010-550-354	VEHICLE MAINTENANCE	8,000.00	8,000.00	11,022.48	137.78	8,377.49	6,156.34	54.89
2025 010-550-421	AIRCARD SERVICES	685.00	2,360.00	716.07	30.34	684.14	466.53	.00
2025 010-550-426	TRAVEL REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2025 010-550-427	EDUCATIONAL EXPENSES		1,000.00	235.00	23.50	140.00	60.00	.00
2025 010-550-480	INSURANCE & SURETY BONDS	100.00	200.00	.00	.00	100.00	200.00	125.00
2025 010-550-490	MISCELLANEOUS EXPENSES	2,000.00	25,000.00	.00	.00	2,129.31	6,357.45	.00
2025 010-550-998	CONSTABLE	96,974.32	119,710.00	53,403.35	44.61	90,290.51	94,861.35	33,837.35
2025 010-560-101	SALARY/ADMINISTRATIVE	80,400.00	75,000.00	30,051.00	40.07	57,876.00	57,876.00	50,000.60
2025 010-560-104	SALARIES/HOURLY EMPLOYEES	665,868.00	698,812.00	381,812.00	54.64	696,037.25	689,661.18	591,924.17
2025 010-560-116	OVERTIME PAY	36,789.91	32,000.00	21,453.51	67.04	25,332.75	25,307.25	25,151.89
2025 010-560-117	HOLIDAY PAY	30,932.00	20,100.00	13,176.00	65.55	27,616.00	29,270.08	19,055.53
2025 010-560-118	HAZARD PAY		.00	.00	.00	.00	.00	.00
2025 010-560-201	FICA/MEDICARE	81,395.23	74,000.00	40,266.30	54.41	62,525.65	59,983.20	51,614.14
2025 010-560-202	HEALTH INS-CO PD	271,293.12	268,800.00	129,400.52	48.14	244,974.84	225,406.51	218,835.37
2025 010-560-203	RETIREMENT	127,678.79	115,100.00	64,469.15	56.01	101,034.36	97,074.99	83,197.18
2025 010-560-208	LONGEVITY	16,264.00	14,080.00	4,204.00	29.86	7,292.00	6,996.00	7,177.20
2025 010-560-210	LIFE INS-CO PD	1,927.80	3,150.00	933.30	29.63	1,843.65	1,728.90	1,774.80
2025 010-560-212	DENTAL INS-CO PD	5,896.80	6,300.00	2,854.80	45.31	5,951.05	5,686.52	5,938.02
2025 010-560-216	TCDRS OTL	1,915.18	2,000.00	946.70	47.34	1,684.20	2,098.08	1,941.13
2025 010-560-310	OFFICE SUPPLIES	2,300.00	2,300.00	1,385.91	60.26	2,215.57	2,023.25	2,166.94
2025 010-560-312	OFFICE RECORDS	7,000.00	6,000.00	3,933.71	65.56	7,465.51	8,877.62	9,671.50
2025 010-560-330	FUEL	32,000.00	35,000.00	21,425.92	61.22	31,665.49	36,310.56	30,258.30
2025 010-560-332	CLEANING SUPPLIES	10,000.00	7,500.00	5,731.24	76.42	9,656.73	8,734.21	7,255.10
2025 010-560-333	INMATE FOOD ORDERS	65,000.00	68,000.00	36,316.50	53.41	52,688.87	71,420.12	63,198.76
2025 010-560-335	SUPPLIES FOR JAIL	1,000.00	2,000.00	375.27	18.76	778.74	1,951.71	1,688.78
2025 010-560-353	UNIFORMS/EQUIP/AMMO	3,000.00	3,000.00	1,747.63	58.25	3,183.31	3,154.31	3,160.19
2025 010-560-354	VEHICLE MAINTENANCE	20,000.00	15,000.00	14,278.68	95.19	21,703.55	27,639.59	30,055.04
2025 010-560-356	WATERCRAFT MAINT	400.00	600.00	.00	.00	303.63	.00	.00
2025 010-560-357	VEHICLE LEASE/PURCHASE		.00	7.50	.00	107,158.24	49,999.00	58,696.58
2025 010-560-405	INMATE HEALTH CARE	90,000.00	95,000.00	54,063.27	56.91	92,618.76	100,026.73	129,930.04
2025 010-560-410	COURT/INVESTIGATIVE EXPENSES	2,000.00	2,000.00	1,524.73	76.24	1,957.64	1,904.66	2,375.94
2025 010-560-421	AIR CARD SERVICE	2,500.00	2,300.00	1,926.89	83.78	2,543.49	2,735.34	2,735.72
2025 010-560-426	TRAVEL EXPENSES	2,500.00	2,500.00	14.20	.57	2,295.67	4,075.35	270.79
2025 010-560-427	EDUCATIONAL EXPENSES	8,800.00	8,800.00	834.69	9.49	8,846.27	1,062.98	5,793.44
2025 010-560-450	BUILDING MAINTENANCE	8,000.00	10,000.00	12,428.35	124.28	7,187.45	8,204.48	9,287.86
2025 010-560-456	HEATING/COOLING MAINT	15,000.00	5,000.00	8,370.30	167.41	20,403.25	1,957.37	4,164.49
2025 010-560-457	PLUMBING SYSTEM MAINT	8,000.00	5,000.00	2,528.64	50.57	4,139.20	21,040.40	3,849.61
2025 010-560-458	ELECTRICAL SYSTEM MAIN	2,000.00	2,000.00	915.56	45.78	82.70	2,164.63	827.25
2025 010-560-480	INSURANCE & SURETY BONDS		.00	.00	.00	50.00	50.00	150.00



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 010-560-490	MISCELLANEOUS EXPENSES	8,000.00	18,000.00	2,799.92	15.56	19,664.16	21,473.88	13,191.10
2025 010-560-491	CANINE EXPENSE		.00	.00	.00	.00	994.27	.00
2025 010-560-492	MISCELLANEOUS GRANTS	250,000.00	250,000.00	153,109.99	61.24	.00	.00	.00
2025 010-560-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 010-560-998	SHERIFF	1857,860.83	1849,342.00	1013,286.18	54.79	1628,775.98	1576,889.17	1435,337.46
2025 010-570-440	JUV PROB/UTILITIES		.00	.00	.00	.00	.00	.00
2025 010-570-480	INSURANCE & SURETY BONDS		.00	.00	.00	.00	.00	.00
2025 010-570-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2025 010-570-512	JUV PROB/DETENTION	18,000.00	15,780.00	9,795.00	62.07	18,700.00	.00	2,750.00
2025 010-570-513	JUV PROB/SUBSIDY	40,000.00	40,000.00	20,000.00	50.00	40,000.00	40,000.00	35,000.00
2025 010-570-514	JUV PROB/PLACEMENTS	24,000.00	24,000.00	7,800.00	32.50	.00	45,468.70	26,170.00
2025 010-570-998	JUVENILE PROBATION	82,000.00	79,780.00	37,595.00	47.12	58,700.00	85,468.70	63,920.00
2025 010-630-408	AUTOPSIES	40,000.00	20,000.00	17,306.00	86.53	45,912.00	23,360.50	13,420.30
2025 010-630-409	COMMITMENTS	2,000.00	1,000.00	3,460.00	346.00	1,742.00	4,389.00	300.00
2025 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	13,285.00	13,280.00	11,992.52	90.31	13,285.04	12,854.20	13,285.04
2025 010-630-411	INDIGENT CREMATIONS	15,000.00	10,000.00	3,850.00	38.50	18,779.60	18,480.85	15,012.25
2025 010-630-486	COUNTY HEALTH OFFICER	3,600.00	3,600.00	2,100.00	58.33	2,400.00	2,400.00	2,400.00
2025 010-630-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	759.00
2025 010-630-998	HEALTH OFFICER	73,885.00	47,880.00	38,708.52	80.84	82,118.64	61,484.55	45,176.59
2025 010-665-102	SALARIES/COUNTY AGENTS	45,400.00	45,400.00	23,552.38	51.88	45,160.12	39,387.81	15,080.00
2025 010-665-105	SALARY/SECRETARY		.00	.00	.00	.00	.00	.00
2025 010-665-201	FICA/MEDICARE	3,840.30	3,900.00	2,015.91	51.69	3,821.86	3,372.63	1,337.22
2025 010-665-202	HEALTH INS-CO PD		.00	.00	.00	.00	.00	.00
2025 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 010-665-207	LONGEVITY		.00	.00	.00	.00	.00	.00
2025 010-665-210	LIFE INS-CO PD		.00	.00	.00	.00	.00	.00
2025 010-665-212	DENTAL INS-CO PD		.00	.00	.00	.00	.00	.00
2025 010-665-216	TCDRS OTL		.00	.00	.00	.00	.00	.00
2025 010-665-225	AUTO ALLOWANCE	4,800.00	4,800.00	2,800.00	58.33	4,800.00	4,700.00	2,400.00
2025 010-665-310	OFFICE SUPPLIES	5,000.00	5,000.00	3,663.15	73.26	4,450.13	5,746.63	4,124.96
2025 010-665-440	UTILITIES	5,000.00	4,100.00	2,626.55	64.06	5,169.30	3,969.83	3,267.13
2025 010-665-450	BUILDING MAINTENANCE	1,000.00	1,500.00	350.00	23.33	720.00	966.88	4,608.59
2025 010-665-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	197.68	.00
2025 010-665-491	DEMO/TRAVEL EXP/AG	4,000.00	5,200.00	4,336.34	83.39	8,560.36	3,939.41	.00
2025 010-665-492	DEMO/TRAVEL EXP/FCS	4,000.00	5,200.00	4,145.41	79.72	6,275.55	5,732.77	3,783.45
2025 010-665-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 010-665-998	COUNTY AGENTS	73,040.30	75,100.00	43,489.74	57.91	78,957.32	68,013.64	34,601.35
2025 010-700-000	GENERAL TRANSFERS OUT		.00	584,378.25-	.00	3288,753.09	819,137.73	.00
2025 010-999-999	TOTAL EXPENDITURES	5110,064.84	4833,350.30	2330,830.04	48.22	8749,419.72	5529,439.65	4404,436.91

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 015-310-100	AD VALOREM TAXES-CURRENT	333,000.00	200,000.00	155,696.82	77.85	168,182.78	145,737.90	139,210.75
2025 015-310-101	AD VALOREM TAXES-DELINQUENT	1,875.72	5,500.00	2,160.75	39.29	3,951.57	3,418.60	4,422.16
2025 015-330-105	LONGEVITY REIMBURSEMENT		.00	197.20	.00	2,196.82	572.22	.00
2025 015-340-400	JURY FEES/CO CLERK		.00	260.00	.00	470.00	450.00	.00
2025 015-340-600	JURY FEE/CIVIL	300.00	300.00	2,063.24	687.75	1,802.04	1,070.25	337.64
2025 015-340-700	JURY FEES/DC		.00	.00	.00	.00	156.30	2.86
2025 015-340-800	JURY FEES/JP		.00	.00	.00	.00	1.38	.00
2025 015-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	7,020.39	1,605.59	.00
2025 015-365-200	QTLY JUROR REIMB	1,000.00	1,000.00	4,148.00	414.80	1,168.00	1,938.00	.00
2025 015-365-300	EXCESS JURY CASH REIMB	6,000.00	2,000.00	5,760.00	288.00	6,244.00	11,194.00	4,844.00
2025 015-390-000	JURY TRANSFERS IN/OUT		.00	43,494.64	.00	37,742.64	.00	.00
2025 015-399-999	ACTUAL REVENUE	342,175.72	208,800.00	126,791.37	60.72	153,292.96	166,144.24	148,817.41
2025 015-409-130	BAILIFF PAY	5,000.00	5,000.00	5,187.00	103.74	3,888.00	8,560.00	4,560.00
2025 015-409-201	FICA/MEDICARE	382.50	400.00	345.48	86.37	294.67	654.84	348.86
2025 015-409-203	RETIREMENT	600.00	600.00	622.44	103.74	466.56	1,027.20	547.20
2025 015-409-216	TCDRS OTL	9.00	25.00	8.99	35.96	7.76	22.21	12.72
2025 015-409-413	COURT APPTD INTERPRETERS	750.00	750.00	188.00	25.07	576.00	.00	.00
2025 015-409-490	MISCELLANEOUS EXPENSES	250.00	.00	73.51	.00	2,056.61	1,668.85	192.59
2025 015-409-491	OUT OF COUNTY TRIAL EXPENSES		.00	.00	.00	.00	.00	.00
2025 015-409-492	GRAND JURORS	5,000.00	5,000.00	3,360.00	67.20	2,710.00	3,340.00	2,140.00
2025 015-409-493	PETIT JURORS	10,000.00	8,000.00	13,320.00	166.50	10,764.00	16,200.00	3,690.00
2025 015-409-494	JP COURT JURORS	250.00	250.00	.00	.00	.00	20.00	.00
2025 015-409-495	SPECIAL JUDGE EXPENSES	1,000.00	500.00	967.71	193.54	888.76	1,608.29	297.44
2025 015-409-496	EIGHTH JUD ADM REGION	750.00	750.00	664.00	88.53	602.67	568.68	452.88
2025 015-409-570	CAPITAL EXPENDITURES	19,551.00	.00	.00	.00	.00	.00	.00
2025 015-409-998	JURY GENERAL	43,542.50	21,275.00	24,737.13	116.27	22,255.03	33,670.07	12,241.69
2025 015-435-111	SALARY/COURT ADM	37,000.00	34,580.00	22,576.55	65.29	29,588.94	42,117.58	32,374.55
2025 015-435-112	JUVENILE BOARD SALARY	1,200.00	1,200.00	700.00	58.33	1,100.00	1,200.00	1,200.00
2025 015-435-201	FICA/MEDICARE	2,830.50	500.00	226.43	45.29	283.11	287.05	91.80
2025 015-435-203	RETIREMENT	4,440.00	500.00	211.19	42.24	300.12	450.35	144.00
2025 015-435-208	LONGEVITY	1,708.00	1,500.00	1,059.73	70.65	1,400.52	1,352.52	.00
2025 015-435-216	TCDRS OTL	68.76	25.00	3.06	12.24	4.96	9.71	3.36
2025 015-435-310	OFFICE SUPPLIES	500.00	400.00	269.98	67.50	.00	.00	166.98
2025 015-435-427	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00	.00
2025 015-435-490	MISCELLANEOUS EXPENSES	1,700.00	1,700.00	446.62	26.27	.00	.79	.00
2025 015-435-998	DISTRICT JUDGE	49,447.26	40,405.00	25,493.56	63.10	32,677.65	45,418.00	33,980.69
2025 015-466-110	SALARY/COURT REPORTER	43,000.00	31,560.00	22,060.99	69.90	33,913.02	58,800.06	38,709.99
2025 015-466-201	FICA/MEDICARE	3,289.50	200.00	99.68	49.84	162.84	159.13	.00
2025 015-466-203	RETIREMENT	5,160.00	400.00	156.31	39.08	255.48	249.72	.00
2025 015-466-208	LONGEVITY		2,000.00	1,302.49	65.12	2,128.80	2,080.80	.00
2025 015-466-216	TCDRS OTL	77.40	25.00	2.29	9.16	4.20	5.40	.00
2025 015-466-310	REPORTER'S EXPENSES	5,000.00	5,000.00	5,914.40	118.29	5,359.17	76,856.20	6,393.49
2025 015-466-998	COURT REPORTER	56,526.90	39,185.00	29,536.16	75.38	41,823.51	138,151.31	45,103.48
2025 015-476-111	SALARIES/SUPPORT PERSONNEL	112,000.00	100,000.00	53,560.65	53.56	85,859.71	111,261.92	79,762.49
2025 015-476-115	OTHER SUPPORT PERSONNEL		2,900.00	.00	.00	.00	.00	800.00
2025 015-476-201	FICA/MEDICARE	8,568.00	300.00	114.85	38.28	296.84	294.39	.00
2025 015-476-203	RETIREMENT	13,440.00	500.00	180.04	36.01	465.72	461.89	.00
2025 015-476-208	LONGEVITY	4,104.00	4,000.00	1,500.56	37.51	3,881.44	3,849.48	.00
2025 015-476-216	TCDRS OTL	201.60	25.00	2.63	10.52	7.70	10.07	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 015-476-408	COURT/INVESTIGATIVE EXPENSES		.00	.00	.00	.00	.00	.00
2025 015-476-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2025 015-476-998	DISTRICT ATTORNEY	138,313.60	107,725.00	55,358.73	51.39	90,511.41	115,877.75	80,562.49
2025 015-999-999	TOTAL EXPENDITURES	287,830.26	208,590.00	135,125.58	64.78	187,267.60	333,117.13	171,888.35

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 021-310-100	AD VALOREM TAXES-CURRENT	152,625.00	253,080.00	194,409.71	76.82	131,345.62	117,857.69	108,758.36
2025 021-310-101	AD VALOREM TAXES-DELINQUENT	1,465.38	2,500.00	1,029.19	41.17	3,058.92	2,813.93	3,454.75
2025 021-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	14,348.45	49.99	26,469.27	26,733.31	26,255.85
2025 021-321-210	R&B LICENSE FEES	74,000.00	74,000.00	57,528.81	77.74	69,768.96	77,196.39	73,872.85
2025 021-321-300	IRP FEES	2,500.00	6,500.00	1,352.46	20.81	2,573.72	2,151.64	2,531.15
2025 021-321-400	BOAT & MOTOR TITLE FEES	400.00	400.00	301.24	75.31	499.28	413.06	107.32
2025 021-321-500	ROAD CROSSING FEES		.00	.00	.00	1,750.00	2,500.00	2,500.00
2025 021-333-100	CETRZ GRANT REVENUE	54,580.00	.00	39,419.35	.00	23,157.41	65,734.91	46,406.84
2025 021-333-101	FEMA GRANT REVENUE	56,250.00	.00	.00	.00	.00	.00	.00
2023 021-333-502	GRANT REVENUES		.00	.00	.00	.00	11,475.00	.00
2025 021-333-515	GRANT REVENUES		.00	.00	.00	.00	.00	.00
2025 021-365-100	MISCELLANEOUS REVENUES	5,000.00	5,000.00	4,084.34	81.69	7,112.79	10,026.37	136,793.24
2023 021-365-101	INSURANCE PROCEEDS		.00	.00	.00	34,619.56	.00	.00
2023 021-365-300	SALE OF ASSETS		.00	.00	.00	510.00	.00	.00
2025 021-390-000	PCT #1 TRANSFERS IN		.00	.00	.00	28,044.52	23,990.87	.00
2025 021-399-999	ACTUAL REVENUE	375,520.38	370,180.00	312,473.55	84.41	328,910.05	340,893.17	400,680.36
2025 021-621-101	SALARY/ADMINISTRATIVE	60,000.00	54,600.00	28,350.00	51.92	54,600.00	54,600.00	50,000.60
2025 021-621-105	SALARY/SECRETARY	2,080.00	2,080.00	540.00	25.96	960.00	.00	.00
2025 021-621-106	SALARIES/ROAD EMPLOYEES	46,800.00	46,800.00	24,300.00	51.92	43,680.00	43,680.00	39,832.00
2025 021-621-107	EXTRA LABOR		81,400.00	.00	.00	.00	.00	.00
2025 021-621-118	HAZARD PAY		.00	.00	.00	.00	.00	.00
2025 021-621-201	FICA/MEDICARE	9,293.22	8,000.00	4,425.77	55.32	8,176.76	8,116.24	7,355.08
2025 021-621-202	HEALTH INS-CO PD	25,837.44	25,600.00	12,727.92	49.72	24,882.08	23,964.48	22,335.48
2025 021-621-203	RETIREMENT	14,577.60	12,800.00	7,323.12	57.21	13,520.64	13,392.96	12,148.82
2025 021-621-207	LONGEVITY/COMMISSIONER		.00	.00	.00	.00	.00	.00
2025 021-621-208	LONGEVITY/ROAD EMPLOYEES	1,104.00	1,000.00	486.00	48.60	832.00	728.00	608.00
2025 021-621-210	LIFE INS-CO PD	183.60	300.00	91.80	30.60	183.60	183.60	183.60
2025 021-621-212	DENTAL INS-CO PD	561.60	600.00	284.28	47.38	594.66	603.52	596.76
2025 021-621-216	TCDRS OTL	108.00	400.00	106.41	26.60	225.24	289.95	283.42
2025 021-621-225	AUTO ALLOWANCE	12,600.00	12,600.00	7,350.00	58.33	12,600.00	12,600.00	10,800.00
2025 021-621-330	FUEL, OIL & GREASE	20,000.00	30,000.00	9,717.45	32.39	21,976.65	28,951.39	13,436.55
2025 021-621-354	VEHICLE MAINTENANCE	6,500.00	6,500.00	329.70	5.07	8,900.70	235.47	713.07
2025 021-621-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 021-621-365	METAL CULVERTS		.00	.00	.00	2,700.00	1,573.20	.00
2025 021-621-368	ROAD MATERIALS		50,000.00	5,729.84	11.46	2,043.10	11,592.37	10,406.85
2025 021-621-369	CETRZ GRANT ROAD MATERIALS	28,000.00	.00	1,396.95	.00	28,350.65	21,625.24	16,515.17
2025 021-621-370	FEMA GRANT EXPENDITURES	62,500.00	.00	.00	.00	.00	.00	.00
2025 021-621-427	EDUCATIONAL EXPENSES	1,800.00	2,500.00	.00	.00	1,793.69	1,346.96	1,322.26
2025 021-621-463	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	13,671.72	68.36	14,912.21	117,331.01	13,141.53
2025 021-621-464	TIRES, TIRE REPAIRS	10,000.00	15,000.00	516.58	3.44	9,478.28	2,289.34	1,598.92
2025 021-621-480	INSURANCE & SURETY BONDS	200.00	.00	.00	.00	200.00	.00	300.00
2025 021-621-490	MISCELLANEOUS EXPENSES		.00	1,024.50	.00	146.32	12,323.77	533.72
2025 021-621-493	CONTINGENCY		.00	.00	.00	.00	.00	.00
2025 021-621-570	CAPITAL EXPENDITURES		.00	.00	.00	11,500.00	27,575.00	206,965.82
2025 021-621-998	PCT #1	322,145.46	370,180.00	118,372.04	31.98	232,432.16	383,002.50	409,077.65
2025 021-700-000	PREC #1 TRANSFERS OUT		.00	55,021.90	.00	66,516.65	68,969.11	.00
2025 021-999-999	TOTAL EXPENDITURES	322,145.46	370,180.00	173,393.94	46.84	298,948.81	451,971.61	409,077.65

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 022-310-100	AD VALOREM TAXES-CURRENT	152,625.00	253,080.00	194,409.71	76.82	186,367.52	113,857.69	108,758.36
2025 022-310-101	AD VALOREM TAXES-DELINQUENT	1,465.38	2,500.00	1,029.19	41.17	3,058.92	2,813.93	3,454.75
2025 022-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	14,348.45	49.99	26,469.29	26,733.32	26,255.88
2025 022-321-210	R&B LICENSE FEES	74,000.00	74,000.00	57,528.85	77.74	70,794.08	77,196.39	73,872.78
2025 022-321-300	IRP FEES	2,500.00	6,500.00	1,352.48	20.81	2,258.27	2,151.63	2,531.13
2025 022-321-400	BOAT & MOTOR TITLE FEES	400.00	400.00	301.23	75.31	499.31	413.07	107.32
2025 022-321-500	ROAD CROSSING FEES		.00	500.00	.00	500.00	2,000.00	4,750.00
2025 022-333-200	CETZR GRANT REVENUE	54,580.00	.00	.00	.00	34,536.72	.00	83,587.17
2025 022-333-201	FEMA PROJECT REVENUES		.00	.00	.00	.00	.00	.00
2023 022-333-502	GRANT REVENUES		.00	.00	.00	.00	11,475.00	.00
2025 022-333-515	GRANT REVENUES		.00	57,282.44	.00	.00	.00	.00
2025 022-365-100	MISCELLANEOUS REVENUES	5,000.00	5,000.00	3,584.34	71.69	8,563.23	9,472.38	41,391.47
2023 022-365-300	SALE OF ASSETS		.00	.00	.00	20,570.00	.00	.00
2025 022-390-000	PCT #2 TRANSFERS IN		.00	.00	.00	52,035.39	.00	.00
2025 022-399-999	ACTUAL REVENUE	319,270.38	370,180.00	330,336.69	89.24	405,652.73	246,113.41	344,708.86
2025 022-622-101	SALARY/ADMINISTRATIVE	60,000.00	54,600.00	28,350.00	51.92	54,600.00	54,600.00	52,000.00
2025 022-622-105	SALARY/SECRETARY	2,080.00	2,080.00	540.00	25.96	960.00	.00	.00
2025 022-622-106	SALARIES/ROAD EMPLOYEES	46,800.00	46,800.00	24,300.00	51.92	43,680.00	43,680.00	39,832.00
2025 022-622-107	EXTRA LABOR		81,400.00	.00	.00	.00	.00	.00
2025 022-622-116	ER OVERTIME		.00	.00	.00	.00	.00	172.35
2025 022-622-118	HAZARD PAY		.00	.00	.00	.00	.00	.00
2025 022-622-201	FICA/MEDICARE	9,293.22	8,000.00	4,655.17	58.19	8,598.85	8,518.94	7,891.63
2025 022-622-202	HEALTH INS-CO PD	25,837.44	25,600.00	12,727.92	49.72	24,882.08	23,964.48	22,335.48
2025 022-622-203	RETIREMENT	14,577.60	12,800.00	7,310.16	57.11	13,508.16	13,380.48	12,397.00
2025 022-622-207	LONGEVITY/COMMISSIONER		.00	.00	.00	.00	.00	.00
2025 022-622-208	LONGEVITY/ROAD EMPLOYEES	1,104.00	1,000.00	378.00	37.80	728.00	624.00	504.00
2025 022-622-210	LIFE INS-CO PD	183.60	300.00	91.80	30.60	183.60	183.60	183.60
2025 022-622-212	DENTAL INS-CO PD	561.60	600.00	284.28	47.38	594.66	603.52	596.76
2025 022-622-216	TCDRS OTL	108.00	400.00	106.27	26.57	225.24	289.69	289.36
2025 022-622-225	AUTO ALLOWANCE	12,600.00	12,600.00	7,350.00	58.33	12,600.00	12,600.00	10,800.00
2025 022-622-330	FUEL, OIL & GREASE		30,000.00	8,898.35	29.66	24,566.67	21,147.64	15,648.12
2025 022-622-354	VEHICLE MAINTENANCE		6,500.00	447.42	6.88	4,860.83	542.99	1,241.40
2025 022-622-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 022-622-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00
2025 022-622-368	ROAD MATERIALS		50,000.00	.00	.00	7,221.45	9,506.90	4,349.79
2025 022-622-369	CETZR GRANT ROAD MATERIALS	28,000.00	.00	2,681.16	.00	16,635.35	8,224.33	18,301.36
2025 022-622-370	FEMA GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 022-622-427	EDUCATIONAL EXPENSES	1,800.00	2,500.00	.00	.00	2,034.79	1,415.32	372.90
2025 022-622-463	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	8,179.03	40.90	9,260.33	11,838.73	16,716.83
2025 022-622-464	TIRES, TIRE REPAIRS	10,000.00	15,000.00	992.35	6.62	4,192.03	3,355.69	22,635.87
2025 022-622-480	INSURANCE & SURETY BONDS	200.00	.00	.00	.00	.00	355.00	.00
2025 022-622-490	MISCELLANEOUS EXPENSES		.00	2,524.50	.00	886.05	90.02	277.96
2025 022-622-493	CONTINGENCY		.00	.00	.00	.00	.00	.00
2025 022-622-570	CAPITAL EXPENDITURES		.00	.00	.00	11,500.00	20,875.00	63,850.00
2025 022-622-998	PCT# 2	233,145.46	370,180.00	109,816.41	29.67	241,718.09	235,796.33	290,396.41
2025 022-700-000	PREC #2 TRANSFER OUT		.00	55,021.90	.00	66,516.63	35,920.26	.00
2025 022-999-999	TOTAL EXPENDITURES	233,145.46	370,180.00	164,838.31	44.53	308,234.72	271,716.59	290,396.41

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 023-310-100	AD VALOREM TAXES-CURRENT	152,625.00	253,080.00	194,409.71	76.82	131,345.62	113,857.69	108,758.36
2025 023-310-101	AD VALOREM TAXES-DELINQUENT	1,465.38	2,500.00	1,029.19	41.17	3,058.92	2,813.93	3,454.75
2025 023-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	14,348.46	49.99	26,469.31	26,733.29	26,255.86
2025 023-321-210	R&B LICENSE FEES	74,000.00	74,000.00	57,528.82	77.74	70,794.06	77,196.40	73,872.76
2025 023-321-300	IRP FEES	2,500.00	6,500.00	1,352.48	20.81	2,258.25	2,151.63	2,531.16
2025 023-321-400	BOAT & MOTOR TITLE FEES	400.00	400.00	301.22	75.31	499.29	413.03	107.28
2025 023-321-500	ROAD CROSSING FEES		.00	.00	.00	.00	1,000.00	2,500.00
2025 023-333-300	CETZ GRANT REVENUE	54,580.00	.00	.00	.00	.00	.00	110,279.58
2025 023-333-301	FEMA PROJECT REVENUES		.00	.00	.00	.00	.00	.00
2023 023-333-502	GRANT REVENUES		.00	.00	.00	.00	11,475.00	.00
2025 023-333-515	GRANT REVENUES		.00	15,562.89	.00	.00	.00	.00
2025 023-365-100	MISCELLANEOUS REVENUES	5,000.00	5,000.00	3,584.34	71.69	7,112.80	9,733.13	6,701.97
2023 023-365-300	SALE OF ASSETS		.00	.00	.00	9,817.50	.00	.00
2025 023-390-000	PCT #3 TRANSFERS IN		.00	.00	.00	52,035.39	2,753.56	.00
2025 023-399-999	ACTUAL REVENUE	319,270.38	370,180.00	288,117.11	77.83	303,391.14	248,127.66	334,461.72
2025 023-623-101	SALARY/ADMINISTRATIVE	60,000.00	54,600.00	28,350.00	51.92	54,600.00	54,600.00	52,000.00
2025 023-623-105	SALARY/SECRETARY	2,080.00	2,080.00	540.00	25.96	960.00	.00	.00
2025 023-623-106	SALARIES/ROAD EMPLOYEES	46,800.00	46,800.00	24,300.00	51.92	43,680.00	43,680.00	39,832.00
2025 023-623-107	EXTRA LABOR		81,400.00	.00	.00	.00	.00	.00
2025 023-623-118	HAZARD PAY		.00	.00	.00	.00	.00	.00
2025 023-623-201	FICA/MEDICARE	9,293.22	8,000.00	4,440.84	55.51	8,209.10	8,142.82	7,534.92
2025 023-623-202	HEALTH INS-CO PD	25,837.44	25,600.00	12,727.92	49.72	24,882.08	23,964.48	22,335.48
2025 023-623-203	RETIREMENT	14,577.60	12,800.00	7,355.52	57.47	13,583.04	13,455.36	12,451.20
2025 023-623-207	LONGEVITY/COMMISSIONER		.00	.00	.00	.00	.00	.00
2025 023-623-208	LONGEVITY/ROAD EMPLOYEES	1,104.00	1,000.00	756.00	75.60	1,352.00	1,248.00	1,128.00
2025 023-623-210	LIFE INS-CO PD	183.60	300.00	91.80	30.60	183.60	183.60	183.60
2025 023-623-212	DENTAL INS-CO PD	561.60	600.00	284.28	47.38	594.66	603.52	596.76
2025 023-623-216	TCORS OTL	108.00	400.00	106.95	26.74	226.28	291.25	290.46
2025 023-623-225	AUTO ALLOWANCE	12,600.00	12,600.00	7,350.00	58.33	12,600.00	12,600.00	10,800.00
2025 023-623-330	FUEL, OIL & GREASE		30,000.00	6,736.40	22.45	22,083.33	13,952.75	14,627.74
2025 023-623-345	METAL CULVERTS		.00	.00	.00	.00	.00	.00
2025 023-623-354	VEHICLE MAINTENANCE		6,500.00	488.98	7.52	240.50	567.58	1,690.26
2025 023-623-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 023-623-368	ROAD MATERIALS		50,000.00	49,278.27	98.56	17,026.53	10,906.48	5,147.74
2025 023-623-369	CETZ GRANT ROAD MATERIALS	28,000.00	.00	.00	.00	4,266.10	.00	40,118.79
2025 023-623-370	FEMA GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 023-623-427	EDUCATIONAL EXPENSES	1,800.00	2,500.00	.00	.00	2,269.13	239.50	372.90
2025 023-623-463	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	7,004.63	35.02	15,985.80	13,739.19	10,693.13
2025 023-623-464	TIRES, TIRE REPAIRS	10,000.00	15,000.00	108.00	.72	1,775.92	3,044.18	7,430.14
2025 023-623-480	INSURANCE & SURETY BONDS	200.00	.00	.00	.00	.00	.00	.00
2025 023-623-490	MISCELLANEOUS EXPENSES		.00	1,047.19	.00	1,646.99	82.06	119.65
2025 023-623-493	CONTINGENCY		.00	.00	.00	.00	.00	.00
2025 023-623-570	CAPITAL EXPENDITURES		.00	.00	.00	11,500.00	20,875.00	.00
2025 023-623-998	PCT# 3	233,145.46	370,180.00	150,966.78	40.78	237,665.06	222,175.77	227,352.77
2025 023-700-000	PREC #3 TRANSFER OUT		.00	55,021.90	.00	66,516.65	37,624.19	.00
2025 023-999-999	TOTAL EXPENDITURES	233,145.46	370,180.00	205,988.68	55.65	304,181.71	259,799.96	227,352.77

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 024-310-100	AD VALOREM TAXES-CURRENT	152,625.00	255,784.00	196,442.77	76.80	131,534.33	113,857.69	108,758.36
2025 024-310-101	AD VALOREM TAXES-DELINQUENT	1,465.38	2,500.00	1,029.19	41.17	3,058.92	2,813.93	3,454.75
2025 024-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	14,348.41	49.99	26,892.47	26,733.28	26,255.87
2025 024-321-210	R&B LICENSE FEES	74,000.00	74,000.00	57,528.95	77.74	70,794.08	77,196.42	73,872.78
2025 024-321-300	IRP FEES	2,500.00	6,500.00	1,352.47	20.81	2,258.28	2,151.66	2,531.14
2025 024-321-400	BOAT & MOTOR TITLE FEES	400.00	400.00	301.21	75.30	499.29	413.04	107.28
2025 024-321-500	ROAD CROSSING FEES		.00	500.00	.00	3,750.00	500.00	750.00
2025 024-333-400	CETZ GRANT REVENUE	54,580.00	.00	72,154.81	.00	.00	.00	83,207.24
2025 024-333-401	FEMA PROJECT REVENUES	56,250.00	.00	.00	.00	.00	.00	.00
2023 024-333-502	GRANT REVENUES		.00	.00	.00	.00	11,475.00	.00
2025 024-333-515	GRANT REVENUES		.00	41,724.55	.00	.00	.00	.00
2025 024-365-100	MISCELLANEOUS REVENUES	5,000.00	5,000.00	6,084.34	121.69	7,599.80	10,107.23	6,287.97
2023 024-365-300	SALE OF ASSETS		.00	.00	.00	64,982.50	.00	.00
2025 024-390-000	PCT #4 TRANSFERS IN		.00	.00	.00	52,273.07	2,896.56	.00
2025 024-399-999	ACTUAL REVENUE	375,520.38	372,884.00	391,466.70	104.98	363,642.74	248,144.81	305,225.39
2025 024-624-101	SALARY/ADMINISTRATIVE	60,000.00	54,600.00	28,350.00	51.92	54,600.00	54,600.00	52,000.00
2025 024-624-105	SALARY/SECRETARY	2,080.00	2,080.00	540.00	25.96	960.00	.00	.00
2025 024-624-106	SALARIES/ROAD EMPLOYEES	46,800.00	46,800.00	24,300.00	51.92	43,680.00	54,894.00	39,832.00
2025 024-624-107	EXTRA LABOR		81,400.00	.00	.00	.00	.00	.00
2025 024-624-116	OVERTIME PAY		.00	.00	.00	.00	236.25	287.25
2025 024-624-118	HAZARD PAY		.00	.00	.00	.00	.00	.00
2025 024-624-201	FICA/MEDICARE	9,293.22	8,000.00	4,770.84	59.64	8,824.24	9,721.17	8,226.76
2025 024-624-202	HEALTH INS-CO PD	25,837.44	25,600.00	12,727.92	49.72	24,882.08	27,038.88	22,335.48
2025 024-624-203	RETIREMENT	14,577.60	12,800.00	7,485.12	58.48	13,845.12	14,953.47	12,947.43
2025 024-624-207	LONGEVITY/COMMISSIONER		3,600.00	1,836.00	51.00	3,536.00	3,536.00	3,536.00
2025 024-624-208	LONGEVITY/ROAD EMPLOYEES	208.00	104.00	.00	.00	.00	1,560.00	1,440.00
2025 024-624-210	LIFE INS-CO PD	183.60	300.00	91.80	30.60	183.60	151.47	169.83
2025 024-624-212	DENTAL INS-CO PD	561.60	600.00	284.28	47.38	594.66	678.04	596.76
2025 024-624-216	TCDRS OTL	108.00	400.00	108.76	27.19	230.70	323.59	302.16
2025 024-624-225	AUTO ALLOWANCE	12,600.00	12,600.00	7,350.00	58.33	12,600.00	12,602.13	10,800.00
2025 024-624-330	FUEL, OIL & GREASE		30,000.00	3,625.70	12.09	16,038.67	11,203.44	6,698.07
2025 024-624-354	VEHICLE MAINTENANCE		6,500.00	188.48	2.90	2,963.30	435.57	2,606.80
2025 024-624-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 024-624-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00
2025 024-624-368	ROAD MATERIALS		50,000.00	31,504.01	63.01	2,108.70	19,171.42	2,631.38
2025 024-624-369	CETZ GRANT ROAD MATERIALS	28,000.00	.00	18,652.12	.00	11,743.31	.00	22,438.62
2025 024-624-370	FEMA GRANT EXPENDITURES	62,500.00	.00	.00	.00	.00	.00	.00
2025 024-624-427	EDUCATIONAL EXPENSES	1,800.00	2,500.00	.00	.00	2,513.87	1,364.50	432.90
2025 024-624-463	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	3,364.66	16.82	16,121.95	9,992.57	3,782.46
2025 024-624-464	TIRES, TIRE REPAIRS	10,000.00	15,000.00	4,133.76	27.56	134.50	1,386.83	11,287.44
2025 024-624-480	INSURANCE & SURETY BONDS	200.00	.00	.00	.00	.00	355.00	.00
2025 024-624-490	MISCELLANEOUS EXPENSES		.00	1,024.50	.00	83.29	1,704.17	87.96
2025 024-624-493	CONTINGENCY		.00	.00	.00	.00	.00	.00
2025 024-624-570	CAPITAL EXPENDITURES		.00	.00	.00	11,500.00	20,875.00	5,000.00
2025 024-624-998	PCT #4	294,749.46	372,884.00	150,337.95	40.32	227,143.99	246,783.50	207,439.30
2025 024-700-000	PCT #4 TRANSFERS OUT		.00	55,616.09	.00	66,943.04	37,624.18	.00
2025 024-999-999	TOTAL EXPENDITURES	294,749.46	372,884.00	205,954.04	55.23	294,087.03	284,407.68	207,439.30

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 025-340-700	FEES/DISTRICT CLERK	17,500.00	17,500.00	10,440.76	59.66	19,479.63	12,726.51	22,004.86
2025 025-340-800	FEES/JP	10,000.00	12,500.00	7,304.65	58.44	8,067.39	10,200.42	14,377.39
2025 025-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	.00	57.60	.00
2025 025-365-101	BLDG DEMOLISHMENT REIMB		.00	.00	.00	5,000.00	.00	.00
2023 025-365-300	SALE OF ASSETS		.00	.00	.00	32,303.75	.00	.00
2025 025-390-000	CO YARD TRANSFERS IN		36,500.00	.00	.00	.00	.00	5,000.00
2025 025-399-999	ACTUAL REVENUE	27,500.00	66,500.00	17,745.41	26.68	64,850.77	22,984.53	41,382.25
2025 025-620-105	SALARIES		.00	.00	.00	.00	.00	.00
2025 025-620-108	LONGEVITY		.00	.00	.00	.00	.00	.00
2025 025-620-201	FICA/MEDICARE		.00	.00	.00	.00	.00	.00
2025 025-620-202	HEALTH INSURANCE-CO PD		.00	.00	.00	.00	.00	.00
2025 025-620-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 025-620-210	LIFE INSURANCE-CO PD		.00	.00	.00	.00	.00	.00
2025 025-620-212	DENTAL INSURANCE-CO PD		.00	.00	.00	.00	.00	.00
2025 025-620-216	TCDRS OTL		.00	.00	.00	.00	.00	.00
2025 025-620-310	OFFICE SUPPLIES		.00	104.65	.00	238.32	897.70	1,028.80
2025 025-620-330	FUEL, OIL & GREASE		.00	393.28	.00	.00	489.95	19.04
2025 025-620-354	VEHICLE MAINT		.00	754.86	.00	.00	.00	.00
2025 025-620-355	FIRE TRUCK EXPENSES		.00	.00	.00	.00	.00	671.64
2025 025-620-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00
2025 025-620-368	ROAD MATERIALS		.00	2,594.01	.00	.00	.00	.00
2025 025-620-407	COYOTE ERADICATION		.00	.00	.00	.00	.00	.00
2025 025-620-427	EDUCATIONAL EXPENSES		3,000.00	.00	.00	3,095.00	2,932.00	2,986.92
2025 025-620-440	UTILITIES	12,000.00	12,000.00	7,328.46	61.07	11,566.59	10,465.07	8,779.92
2025 025-620-450	BUILDING MAINT	1,000.00	1,000.00	890.76	89.08	510.19	4,635.92	1,198.00
2025 025-620-463	EQUIPMENT MAINT	6,000.00	3,000.00	3,051.00	101.70	6,018.56	23,652.95	4,623.09
2025 025-620-464	TIRES, TIRE REPAIRS	1,000.00	2,500.00	992.49	39.70	99.00	2,240.07	2,214.41
2025 025-620-490	MISCELLANEOUS EXPENSES	3,500.00	45,000.00	3,597.75	8.00	3,652.37	2,718.30	3,526.07
2025 025-620-570	CAPITAL EXPENDITURES		.00	.00	.00	60,979.32	2,830.00	4,095.00
2025 025-620-998	COUNTY YARD	23,500.00	66,500.00	19,707.26	29.63	86,159.35	50,861.96	29,142.89
2025 025-999-999	TOTAL EXPENDITURES	23,500.00	66,500.00	19,707.26	29.63	86,159.35	50,861.96	29,142.89



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 030-340-400	CT FACILITY FEES/CO CLERK	600.00	.00	520.00	.00	940.00	1,258.00	.00
2025 030-340-700	CT FACILITY FEES/DIST CLERK	2,500.00	1,000.00	1,519.20	151.92	2,445.60	2,091.60	.00
2025 030-399-999	ACTUAL REVENUES	3,100.00	1,000.00	2,039.20	203.92	3,385.60	3,349.60	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 031-340-400	LANGUAGE ACCESS FEES/CO CLK	2,000.00	2,000.00	78.00	3.90	141.00	135.00	.00
2025 031-340-700	LANGUAGE ACCESS FEES/DIST CL	100.00	100.00	227.88	227.88	363.84	12,101.11	.00
2025 031-340-800	LANGUAGE ACCESS FEES/JP	100.00	100.00	264.00	264.00	462.00	366.00	.00
2025 031-399-999	ACTUAL REVENUES	2,200.00	2,200.00	569.88	25.90	966.84	12,602.11	.00
2025 031-400-800	LANGUAGE ACCESS FEES/JP	_____	300.00	.00	.00	.00	.00	.00
2023 031-450-470	CLAIMS/REIMBURSEMENTS		.00	.00	.00	.00	71.98	.00
2023 031-700-000	GENERAL TRANSFERS OUT		.00	.00	.00	294,023.90	.00	.00
2025 031-999-999	TOTAL EXPENDITURES	_____	300.00	.00	.00	294,023.90	71.98	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 032-321-900	UNCLAIMED PROP/COMPT	15,000.00	25,000.00	.00	.00	14,752.19	64,495.76	21,280.61
2025 032-365-100	MISCELLANEOUS REVENUES	19,000.00	.00	.00	.00	19,719.00	.00	.00
2025 032-399-999	ACTUAL REVENUE	34,000.00	25,000.00	.00	.00	34,471.19	64,495.76	21,280.61
2025 032-465-470	CLAIMS/CAPITAL CREDITS	20,000.00	20,000.00	1,000.00	5.00	3,878.25	30,191.82	6,476.79
2025 032-465-490	MISCELLANEOUS EXPENSES	3,000.00	.00	3,508.40	.00	2,119.07	34,596.51	123.07
2025 032-465-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 032-465-998	UNCLAIMED PROPERTY/CPTL C	<u>23,000.00</u>	20,000.00	4,508.40	22.54	5,997.32	64,788.33	6,599.86
2025 032-999-999	TOTAL EXPENDITURES	23,000.00	20,000.00	4,508.40	22.54	5,997.32	64,788.33	6,599.86

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 033-340-400	CO DISPUTE RES FEES/CO CLK	600.00	600.00	390.00	65.00	705.00	675.00	.00
2025 033-340-700	CO DISPUTE RES FEES/DIST CLK	1,400.00	1,400.00	1,139.40	81.39	1,819.20	1,553.70	.00
2025 033-340-800	CO DISPUTE RES FEES/JP	600.00	600.00	440.00	73.33	620.00	585.00	.00
2025 033-399-999	ACTUAL REVENUES	2,600.00	2,600.00	1,969.40	75.75	3,144.20	2,813.70	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 034-340-400	CT INITIATED GUARD FEES/CO C	800.00	800.00	520.00	65.00	940.00	920.00	.00
2025 034-399-999	ACTUAL REVENUES	800.00	800.00	520.00	65.00	940.00	920.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	*** ACTUAL ***		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 035-340-400	PUBLIC PRO ADMIN FEE/CO CLK	500.00	500.00	260.00	52.00	470.00	430.00	.00
2025 035-399-999	ACTUAL REVENUES	500.00	500.00	260.00	52.00	470.00	430.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 037-333-403	TIME ACCT FEES/JP	20.00	20.00	.00	.00	30.40	46.66	91.25
2025 037-399-999	TOTAL REVENUE	20.00	20.00	.00	.00	30.40	46.66	91.25
2025 037-455-334	TIME ACCT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 037-455-490	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 037-455-998	TIME ACCT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 037-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 038-333-404	TIME ACCT FEES/DC	100.00	100.00	.00	.00	117.44	78.21	89.34
2025 038-399-999	TOTAL REVENUE	100.00	100.00	.00	.00	117.44	78.21	89.34
2025 038-450-334	TIME ACCT EXPENSES		1,500.00	.00	.00	.00	.00	.00
2025 038-450-490	MISCELLANEOUS EXPENDITURES		4,000.00	.00	.00	.00	.00	.00
2025 038-450-998	TIME ACCT EXPENSES/DC		5,500.00	.00	.00	.00	.00	.00
2025 038-999-999	TOTAL EXPENSES TIME ACCT/DC		5,500.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 040-340-400	FEES/COUNTY CLERK	1,500.00	.00	910.00	.00	1,645.00	1,575.00	1,960.00
2025 040-340-700	FEES/DISTRICT CLERK	4,000.00	.00	2,658.60	.00	4,299.80	3,630.30	4,220.00
2025 040-365-100	MISCELLANEOUS RECEIPTS		.00	.00	.00	.00	.00	.00
2025 040-390-000	LAW LIBRARY TRANSFERS IN		.00	.00	.00	.00	.00	.00
2025 040-399-999	ACTUAL REVENUE	5,500.00	.00	3,568.60	.00	5,944.80	5,205.30	6,180.00
2025 040-650-427	EDUCATIONAL EXPENSES	4,000.00	4,000.00	2,252.00	56.30	3,552.00	3,552.00	3,552.00
2025 040-650-998	LAW LIBRARY	4,000.00	4,000.00	2,252.00	56.30	3,552.00	3,552.00	3,552.00
2025 040-999-999	TOTAL EXPENDITURES	4,000.00	4,000.00	2,252.00	56.30	3,552.00	3,552.00	3,552.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 041-340-400	SECURITY FEES/COUNTY CLERK	2,500.00	2,500.00	718.00	28.72	3,262.25	2,924.00	3,095.00
2025 041-340-700	SECURITY FEES/DISTRICT CLERK	2,500.00	2,500.00	1,842.41	73.70	3,216.48	2,877.52	1,412.83
2025 041-340-801	SECURITY FEES/JP	600.00	600.00	678.22	113.04	740.44	1,018.51	1,151.37
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
2025 041-399-999	ACTUAL REVENUE	5,600.00	5,600.00	3,238.63	57.83	7,219.17	6,820.03	5,659.20
2025 041-560-427	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00	.00
2025 041-560-453	COURTHOUSE SECURITY	5,000.00	.00	1,256.12	.00	9,957.71	3,525.00	15,402.12
2025 041-560-998	COURTHOUSE SECURITY	5,000.00	.00	1,256.12	.00	9,957.71	3,525.00	15,402.12
2025 041-999-999	TOTAL EXPENDITURES	5,000.00	.00	1,256.12	.00	9,957.71	3,525.00	15,402.12

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 042-360-751	TIME PMT/COUNTY PORTION	625.00	625.00	.00	.00	451.97	281.80	581.31
2025 042-399-999	ACTUAL REVENUE	625.00	625.00	.00	.00	451.97	281.80	581.31
2025 042-450-998	TIME ACCOUNT/COUNTY	<u>          </u>	.00	.00	.00	.00	.00	.00
2025 042-465-490	MISCELLANEOUS EXPENSES	<u>          </u>	.00	.00	.00	.00	.00	.00
2025 042-465-998	TIME PAYMENT	<u>          </u>	.00	.00	.00	.00	.00	.00
2025 042-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 043-340-700	FEES/ DISTRICT CLERK	1,200.00	1,200.00	613.71	51.14	1,311.71	1,186.84	948.57
2025 043-399-999	ACTUAL REVENUE	1,200.00	1,200.00	613.71	51.14	1,311.71	1,186.84	948.57

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 044-340-400	FEES/COUNTY CLERK	25,000.00	25,000.00	12,606.00	50.42	23,560.50	27,295.00	29,241.00
2025 044-340-700	FEES/DISTRICT CLERK	2,800.00	2,800.00	3,396.52	121.30	5,782.07	5,279.93	2,620.59
2025 044-399-999	ACTUAL REVENUE	27,800.00	27,800.00	16,002.52	57.56	29,342.57	32,574.93	31,861.59
2025 044-465-436	RECORDS MGMT/PRESERVATION	4,000.00	4,000.00	.00	.00	2,743.47	4,277.24	10,185.90
2025 044-465-998	CO RECORDS MANAGEMENT	4,000.00	4,000.00	.00	.00	2,743.47	4,277.24	10,185.90
2025 044-999-999	TOTAL EXPENDITURES	4,000.00	4,000.00	.00	.00	2,743.47	4,277.24	10,185.90

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 045-340-400	FEES/COUNTY CLERK	20,000.00	20,000.00	13,135.00	65.68	24,108.50	26,867.00	29,467.00
2025 045-399-999	ACTUAL REVENUE	20,000.00	20,000.00	13,135.00	65.68	24,108.50	26,867.00	29,467.00
2025 045-403-436	RECORDS MGMT/PRESERVATION	20,000.00	20,000.00	.00	.00	.00	1,028.53	19,392.29
2025 045-403-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 045-403-998	CO CLK REC MGMT & PRESV	20,000.00	20,000.00	.00	.00	.00	1,028.53	19,392.29
2025 045-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	.00	.00	.00	1,028.53	19,392.29

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 046-340-700	FEES/DISTRICT CLERK	200.00	200.00	49.14	24.57	130.29	178.67	881.03
2025 046-399-999	ACTUAL REVENUE	200.00	200.00	49.14	24.57	130.29	178.67	881.03
2025 046-450-436	RECORDS MGMT/PRESERVATION	200.00	5,000.00	594.87	11.90	6,468.47	.00	.00
2025 046-450-998	DIST CLK REC MGMT	200.00	5,000.00	594.87	11.90	6,468.47	.00	.00
2025 046-999-999	TOTAL EXPENDITURES	200.00	5,000.00	594.87	11.90	6,468.47	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 047-340-801	JP TECHNOLOGY FEE	500.00	500.00	554.04	110.81	612.94	850.91	972.30
2025 047-399-999	ACTUAL REVENUE	500.00	500.00	554.04	110.81	612.94	850.91	972.30
2025 047-455-424	COMPUTER/TECH EXPENSE	<u>          </u>	.00	.00	.00	.00	1,353.95	.00
2025 047-455-998	JP COURT TECH	<u>          </u>	.00	.00	.00	.00	1,353.95	.00
2025 047-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	1,353.95	.00



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 048-340-400	COURT REP FEES/CO CLERK	1,000.00	1,000.00	650.00	65.00	1,175.00	1,125.00	.00
2025 048-340-700	COURT REP FEES/DIST CLERK	1,000.00	1,000.00	1,935.91	193.59	3,141.72	2,731.46	1,854.90
2025 048-365-100	MISCELLANEOUS REVENUES		1,000.00	.00	.00	.00	225.00	1,469.99
2025 048-399-999	ACTUAL REVENUE	2,000.00	3,000.00	2,585.91	86.20	4,316.72	4,081.46	3,324.89
2025 048-451-400	REPORTER'S EXPENSES		1,500.00	.00	.00	.00	.00	.00
2025 048-451-998	CT REPORTER SVC		1,500.00	.00	.00	.00	.00	.00
2025 048-999-999	TOTAL EXPENDITURES		1,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 049-340-700	FEES/DISTRICT CLERK	200.00	200.00	51.56	25.78	258.06	191.82	1,302.56
2025 049-399-999	ACTUAL REVENUE	200.00	200.00	51.56	25.78	258.06	191.82	1,302.56
2025 049-545-400	CRIME VICTIM ASSISTANCE CENT		.00	.00	.00	.00	.00	.00
2025 049-545-998	CO FAMILY PROTECTION		.00	.00	.00	.00	.00	.00
2025 049-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 051-333-200	STATE APPORTIONMENT		3,700.00	.00	.00	3,508.73	3,676.82	3,688.77
2025 051-399-999	ACTUAL REVENUE		3,700.00	.00	.00	3,508.73	3,676.82	3,688.77
2025 051-621-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 051-621-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00
2025 051-621-368	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2025 051-621-998	LATERAL ROAD PCT # 1		.00	.00	.00	.00	.00	.00
2025 051-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 052-333-200	STATE APPORTIONMENT	_____	3,700.00	.00	.00	3,508.73	3,676.83	3,688.77
2025 052-399-999	ACTUAL REVENUE	_____	3,700.00	.00	.00	3,508.73	3,676.83	3,688.77
2025 052-622-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2025 052-622-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00	.00
2025 052-622-368	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00
2025 052-622-998	LATERAL ROAD PCT # 2	_____	.00	.00	.00	.00	.00	.00
2025 052-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 053-333-200	STATE APPORTIONMENT	_____	3,700.00	.00	.00	3,508.74	3,676.82	3,688.77
2025 053-399-999	ACTUAL REVENUE	_____	3,700.00	.00	.00	3,508.74	3,676.82	3,688.77
2025 053-623-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2025 053-623-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00	.00
2025 053-623-368	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00
2025 053-623-998	LATERAL ROAD PCT # 3	_____	.00	.00	.00	.00	.00	.00
2025 053-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 054-333-200	STATE APPORTIONMENT	<u>          </u>	3,700.00	.00	.00	3,508.73	3,676.82	3,688.77
2025 054-399-999	ACTUAL REVENUE	<u>          </u>	3,700.00	.00	.00	3,508.73	3,676.82	3,688.77
2025 054-624-360	BRIDGE MAINTENANCE	<u>          </u>	.00	.00	.00	.00	.00	.00
2025 054-624-365	METAL CULVERTS	<u>          </u>	.00	.00	.00	.00	.00	.00
2025 054-624-368	ROAD MATERIALS	<u>          </u>	.00	.00	.00	.00	.00	.00
2025 054-624-998	LATERAL ROAD PCT # 4	<u>          </u>	.00	.00	.00	.00	.00	.00
2025 054-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 056-365-100	MISCELLANEOUS REVENUES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2025 056-399-999	ACTUAL REVENUES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2025 056-550-427	EDUCATIONAL EXPENSES	1,500.00	.00	.00	.00	.00	.00	.00
2023 056-700-000	GENERAL TRANSFERS OUT		.00	.00	.00	3,456.15	.00	.00
2025 056-999-999	TOTAL EXPENDITURES	1,500.00	.00	.00	.00	3,456.15	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 057-333-610	MEMORIAL FUNDS	1,500.00	3,000.00	.00	.00	.00	200.00	.00
2025 057-390-000	TRANSFERS IN		.00	.00	.00	.00	4,965.00	.00
2025 057-399-999	ACTUAL REVENUE	<u>1,500.00</u>	3,000.00	.00	.00	.00	5,165.00	.00
2025 057-570-490	MISCELLANEOUS EXPENSES		.00	.00	.00	275.00	20.30	.00
2025 057-570-496	MEMORIAL MAINT/EXPENSES	<u>1,750.00</u>	.00	1,750.00	.00	2,575.00	2,789.80	2,375.00
2025 057-570-998	VETERANS WAR MEML FUND	1,750.00	.00	1,750.00	.00	2,850.00	2,810.10	2,375.00
2025 057-999-999	TOTAL EXPENDITURES	1,750.00	.00	1,750.00	.00	2,850.00	2,810.10	2,375.00





ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 059-340-700	TECH FEES/DC/CIVIL 10.00	20.00	20.00	.00	.00	30.00	40.00	20.00
2025 059-399-999	ACTUAL REVENUE	20.00	20.00	.00	.00	30.00	40.00	20.00
2025 059-465-436	RECORDS MGMT/PRESERVATION	<u>          </u>	.00	.00	.00	.00	.00	.00
2025 059-465-998	CO CT RECORDS PRESV	<u>          </u>	.00	.00	.00	.00	.00	.00
2025 059-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 060-310-100	AD VALOREM TAXES - CURRENT	999,000.00	980,000.00	1148,598.51	117.20	432,823.19	926,236.77	698,862.32
2025 060-310-101	AD VALOREM TAXES - DELINQUEN	28,860.00	8,000.00	13,490.54	168.63	23,595.00	20,517.23	24,646.11
2025 060-319-120	P&I - CURRENT TAXES	11,100.00	5,200.00	3,716.62	71.47	8,060.25	10,862.31	5,367.97
2025 060-319-121	P&I - DELINQUENT TAXES	11,100.00	3,600.00	2,106.21	58.51	9,831.25	7,300.38	9,197.23
2025 060-360-100	INTEREST/CHECKING ACCOUNT	3,500.00	1,000.00	3,515.92	351.59	3,469.81	3,202.95	2,115.27
2025 060-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	268.32	1,382.49	.00
2025 060-399-999	ACTUAL REVENUE	1053,560.00	997,800.00	1171,427.80	117.40	478,047.82	969,502.13	740,188.90
2025 060-680-492	S2014/MISC EXPENSES		.00	.00	.00	.00	500.00	440.00
2025 060-680-493	S2019/MISC EXPENSES		.00	.00	.00	.00	.00	.00
2024 060-680-494	S2023/MISC EXPENSES		.00	1,000.00	.00	.00	.00	.00
2025 060-680-611	S2014/PRINCIPAL PAYMENT		.00	.00	.00	790,000.00	770,000.00	745,000.00
2025 060-680-612	S2019/PRINCIPAL PAYMENT	100,000.00	95,000.00	95,000.00	100.00	55,000.00	50,000.00	50,000.00
2025 060-680-613	S2023/PRINCIPAL PAYMENT	600,000.00	620,000.00	620,000.00	100.00	.00	.00	.00
2025 060-680-661	S2014/INTEREST PAYMENT		.00	.00	.00	11,850.00	35,250.00	57,975.00
2025 060-680-662	S2019/INTEREST PAYMENT	3,000.00	5,816.00	3,466.24	59.60	7,578.74	4,700.00	9,987.50
2025 060-680-663	S2023/INTEREST PAYMENT	272,935.00	259,309.00	113,578.83	43.80	.00	.00	.00
2025 060-680-998	INTEREST & SINKING	975,935.00	980,125.00	833,045.07	84.99	864,428.74	860,450.00	863,402.50
2025 060-700-000	TRANSFERS OUT		.00	320,201.81	.00	320,201.81-	.00	.00
2025 060-999-999	TOTAL EXPENDITURES	975,935.00	980,125.00	1153,246.88	117.66	544,226.93	860,450.00	863,402.50

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 065-319-124	TAX NOTE PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2025 065-360-100	INTEREST/CHECKING ACCOUNT	_____	.00	.00	.00	.00	.00	.00
2025 065-365-100	MISCELLANEOUS REVENUES	_____	.00	.00	.00	.00	.00	.00
2025 065-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2025 065-399-999	ACTUAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2025 065-670-120	DEBT SERVICE FEES	_____	.00	.00	.00	.00	.00	.00
2025 065-685-456	BLDG RENOVATIONS & IMPROV	_____	.00	.00	.00	515.29	6,169.90	5,595.00
2025 065-685-611	PRINCIPAL PAYMENT	_____	.00	.00	.00	.00	4,112.50	.00
2025 065-685-661	INTEREST PAYMENT	_____	.00	.00	.00	.00	.00	.00
2025 065-685-998	CONSTRUCTION FUND	_____	.00	.00	.00	515.29	10,282.40	5,595.00
2025 065-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	515.29	10,282.40	5,595.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 067-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	.00
2025 067-370-100	LEASE PAYMENTS	7,488.00	7,488.00	7,488.00	100.00	7,488.00	7,488.00	.00
2025 067-399-999	ACTUAL REVENUE	7,488.00	7,488.00	7,488.00	100.00	7,488.00	7,488.00	.00
2025 067-675-335	GROUNDS UPKEEP		.00	.00	.00	.00	2,297.08	.00
2025 067-675-490	MISCELLANEOUS EXPENSES		3,000.00	.00	.00	.00	.00	.00
2025 067-675-998	LAND LEASE		3,000.00	.00	.00	.00	2,297.08	.00
2025 067-999-999	TOTAL EXPENDITURES		3,000.00	.00	.00	.00	2,297.08	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 070-319-124	TAX NOTE PROCEEDS	_____	.00	.00	.00	1188,269.54	.00	.00
2025 070-390-000	TRANSFERS IN	_____	783,544.40	.00	.00	.00	.00	.00
2025 070-399-999	ACTUAL REVENUES	_____	783,544.40	.00	.00	1188,269.54	.00	.00
2025 070-621-570	CAPITAL EXPENDITURES	_____	783,544.40	746,177.14	95.23	367,108.89	.00	.00
2025 070-700-000	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2025 070-999-999	TOTAL EXPENDITURES	_____	783,544.40	746,177.14	95.23	367,108.89	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 071-319-124	TAX NOTE PROCEEDS	<u>                    </u>	.00	.00	.00	1188,269.54	.00	.00
2025 071-390-000	TRANSFERS IN	<u>                    </u>	364,745.99	.00	.00	.00	.00	.00
2025 071-399-999	ACTUAL REVENUES	<u>                    </u>	364,745.99	.00	.00	1188,269.54	.00	.00
2025 071-621-570	CAPITAL EXPENDITURES	<u>                    </u>	364,745.99	200,583.61	54.99	897,067.30	.00	.00
2025 071-700-000	TRANSFERS OUT	<u>                    </u>	.00	.00	.00	.00	.00	.00
2025 071-999-999	TOTAL EXPENDITURES	<u>                    </u>	364,745.99	200,583.61	54.99	897,067.30	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 072-319-124	TAX NOTE PROCEEDS	_____	.00	.00	.00	1188,269.54	.00	.00
2025 072-390-000	TRANSFERS IN	_____	628,989.47	.00	.00	.00	.00	.00
2025 072-399-999	ACTUAL REVENUES	_____	628,989.47	.00	.00	1188,269.54	.00	.00
2025 072-621-570	CAPITAL EXPENDITURES	_____	628,989.47	196,985.56	31.32	537,163.82	.00	.00
2025 072-700-000	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2025 072-999-999	TOTAL EXPENDITURES	_____	628,989.47	196,985.56	31.32	537,163.82	.00	.00



ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	*** ACTUAL ***		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 073-319-124	TAX NOTE PROCEEDS	_____	.00	.00	.00	1188,269.54	.00	.00
2025 073-390-000	TRANSFERS IN	_____	633,463.43	.00	.00	.00	.00	.00
2025 073-399-999	ACTUAL REVENUES	_____	633,463.43	.00	.00	1188,269.54	.00	.00
2025 073-621-570	CAPITAL EXPENDITURES	_____	633,463.43	168,416.73	26.59	555,939.86	.00	.00
2025 073-700-000	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2025 073-999-999	TOTAL EXPENDITURES	_____	633,463.43	168,416.73	26.59	555,939.86	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 074-319-124	TAX NOTE PROCEEDS	<u>                    </u>	.00	.00	.00	586,921.84	.00	.00
2025 074-390-000	TRANSFERS IN	<u>                    </u>	438,362.84	1,453.66	.33	.00	.00	.00
2025 074-399-999	ACTUAL REVENUES	<u>                    </u>	438,362.84	1,453.66	.33	586,921.84	.00	.00
2025 074-621-570	CAPITAL EXPENDITURES	<u>                    </u>	438,362.84	85,244.40	19.45	.00	.00	.00
2025 074-686-490	MISCELLANEOUS EXPENSES	<u>                    </u>	.00	.00	.00	88,559.00	.00	.00
2025 074-700-000	TRANSFERS OUT	<u>                    </u>	.00	.00	.00	60,000.00	.00	.00
2025 074-999-999	TOTAL EXPENDITURES	<u>                    </u>	438,362.84	85,244.40	19.45	148,559.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 081-333-300	TXDOT GRANTS/AVIATION DIV	50,000.00	50,000.00	37,727.20	75.45	.00	8,818.19	52,403.22
2025 081-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	85.00	2,681.00	1,044.47
2025 081-365-550	LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2025 081-370-100	HANGAR SPACE LEASES	48,000.00	47,000.00	47,915.49	101.95	44,572.98	48,351.59	100,248.26-
2025 081-370-105	AVIATION FUEL/GAS SALES	12,000.00	25,000.00	6,216.95	24.87	133,605.47	119,181.33	60,085.82
2025 081-370-110	AIRPORT MAINTENANCE FEE		.00	.00	.00	.00	.00	150,000.00
2025 081-390-000	AIRPORT TRANSFERS IN		50,000.00	.00	.00	60,000.00	.00	150,000.00
2025 081-399-999	ACTUAL REVENUE	110,000.00	172,000.00	91,859.64	53.41	238,263.45	179,032.11	313,285.25
2025 081-670-105	SALARIES	12,000.00	52,000.00	9,824.25	18.89	37,211.50	46,450.00	43,432.00
2025 081-670-116	ER OVERTIME		.00	.00	.00	4,684.05	.00	7,232.56
2025 081-670-201	FICA/MEDICARE	918.00	2,000.00	693.01	34.65	3,004.61	3,204.65	3,461.88
2025 081-670-202	HEALTH INSURANCE-CO PD		12,800.00	.00	.00	3,074.40	12,463.62	9,342.94
2025 081-670-203	RETIREMENT	1,440.00	3,300.00	1,092.51	33.11	4,374.79	5,648.88	6,123.43
2025 081-670-208	LONGEVITY		.00	.00	.00	336.00	624.00	364.00
2025 081-670-210	LIFE INSURANCE-CO PD		150.00	.00	.00	22.95	91.80	76.50
2025 081-670-212	DENTAL INSURANCE-CO PD		300.00	12.00	4.00	101.97	325.71	248.94
2025 081-670-216	TCDRS OTL	21.60	100.00	15.82	15.82	73.05	122.38	142.93
2025 081-670-220	PENSION EXPENSE		.00	.00	.00	2,345.43	.00	.00
2025 081-670-330	FUEL	40,000.00	10,000.00	18,761.20	187.61	120,475.51	124,091.88	64,048.89
2025 081-670-335	GROUNDS UPKEEP/MOWER MAINT	750.00	2,000.00	1,236.69	61.83	5,058.29	6,798.32	4,038.65
2025 081-670-368	TXDOT GRANT EXPENSES		.00	.00	.00	.00	1,031.78	1,974.04
2025 081-670-440	UTILITIES	11,000.00	10,000.00	7,101.91	71.02	10,768.83	9,578.22	6,929.89
2025 081-670-450	BUILDING MAINTENANCE	500.00	1,000.00	.00	.00	288.85	365.98	2,143.50
2025 081-670-453	OTHER MAINTENANCE	3,500.00	.00	10,790.96	.00	28,172.35	65,161.87	84,709.12
2025 081-670-476	PROFESSIONAL SERVICES		1,000.00	.00	.00	.00	.00	500.00
2025 081-670-480	INSURANCE & SURETY BONDS		5,000.00	.00	.00	.00	.00	500.00
2025 081-670-490	MISCELLANEOUS EXPENSES		.00	43.78	.00	3,901.07	2,308.44	4,263.37
2025 081-670-500	DEPRECIATION EXPENSE		.00	.00	.00	30,323.23	20,323.23	.00
2025 081-670-570	CAPITAL EXPENDITURES	104,394.50	.00	8,800.00	.00	.00	.00	31,062.35
2025 081-670-575	ARPA EXPENDITURES		.00	.00	.00	.00	.00	36,894.74
2025 081-670-998	AIRPORT	174,524.10	99,650.00	58,372.13	58.58	254,216.88	298,590.76	307,489.73
2025 081-999-999	TOTAL EXPENDITURES	174,524.10	99,650.00	58,372.13	58.58	254,216.88	298,590.76	307,489.73

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 085-333-520	FEDERAL FUNDS		.00	.00	.00	265,691.56	923,344.44	909,618.00
2025 085-399-999	ACTUAL REVENUE		.00	.00	.00	265,691.56	923,344.44	909,618.00
2025 085-690-468	STEPHENS CO AG & RODEO ASSN		.00	.00	.00	.00	.00	.00
2025 085-690-469	THE SALVATION ARMY		.00	.00	.00	.00	.00	.00
2025 085-690-473	SWENSON MEMORIAL MUSEUM		.00	.00	.00	.00	.00	.00
2025 085-690-474	BRECKENRIDGE LIBRARY		.00	.00	.00	.00	.00	.00
2025 085-690-475	STEPHENS CO HUMANE SOCIETY		.00	.00	.00	.00	.00	.00
2025 085-690-477	STEPHENS COUNTY AIRPORT		.00	.00	.00	.00	.00	.00
2025 085-690-478	BRECKENRIDGE CHMBR OF COMMER		.00	.00	.00	.00	.00	.00
2025 085-690-998	AMERICAN RESCUE PLAN ACT		.00	.00	.00	.00	.00	.00
2025 085-700-000	TRANSFERS OUT		.00	15,000.00	.00	250,691.56	30,000.00-	600,200.00
2025 085-999-999	TOTAL EXPENDITURES		.00	15,000.00	.00	250,691.56	30,000.00-	600,200.00

ACCOUNT #	ACCOUNT NAME	2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
				2024 Y-T-D	PERCENT			
2025 088-339-100	11TH COURT OF APPEALS	60,000.00	.00	33,319.21	.00	57,888.75	.00	.00
2024 088-339-150	BAIL BONDS		.00	.00	.00	.00	.00	.00
2025 088-399-999	ACTUAL REVENUES	60,000.00	.00	33,319.21	.00	57,888.75	.00	.00
2024 088-690-490	BAIL BOND REFUNDS		.00	.00	.00	.00	.00	.00
2025 088-690-491	STATE CIVIL FEES	60,000.00	.00	31,243.11	.00	52,379.55	.00	.00
2025 088-999-999	TOTAL EXPENDITURES	60,000.00	.00	31,243.11	.00	52,379.55	.00	.00