

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 174-670-397	MISCELLANEOUS SUPPLIES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 174-670-403	ARCHITECT/ENGINEERING	<u> </u>	.00	.00	.00	.00	.00	.00
2026 174-670-412	SPECIAL PROFESSIONAL SRVC	<u> </u>	.00	.00	.00	.00	.00	.00
2026 174-670-486	CONTRACT LABOR	<u> </u>	.00	.00	.00	.00	.00	.00
2026 174-670-497	MISCELLANEOUS EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2026 174-670-998	COUNTY ADMIN-2007 EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 174-671-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00		.00	.00	.00
2026 174-671-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00		.00	.00	.00
2026 174-671-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00		.00	.00	.00
2026 174-671-486	CONTRACT LABOR	_____	.00	.00	.00		.00	.00	.00
2026 174-671-497	MISCELLANEOUS EXPS	_____	.00	.00	.00		.00	.00	.00
2026 174-671-998	COASTAL NEEDS MASTER PLAN	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****			
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 174-700-010	TRANSFER TO FUND 010		.00	.00	.00	126.88	.00	.00
2026 174-700-090	TRANSFER TO FUND 090		.00	.00	.00	.00	.00	.00
2026 174-999-999	TOTAL EXPENDITURES		.00	.00	.00	126.88	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 175-330-975	KLEB.CO. 2014 CFC REVENUE		.00	.00	.00		.00	.00	.00
2026 175-390-010	TRANSFER FROM FUND 010		.00	.00	.00		.00	.00	.00
2026 175-399-999	TOTAL REVENUE		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 175-590-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2026 175-590-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2026 175-590-430	BIDS, ADS/LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2026 175-590-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2026 175-590-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2026 175-590-501	LAND	_____	.00	.00	.00	.00	.00	.00
2026 175-590-998	KLEB.CO. CFC GRANT EXPS.	_____	.00	.00	.00	.00	.00	.00
2026 175-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 176-330-891	TEXAS CDBG 13-217-000-7377	<u> </u>	.00	.00	.00	.00	29,200.00	.00
2026 176-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	29,200.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 176-591-330	FUEL & OIL	<u> </u>	.00	.00	.00	.00	.00	.00
2026 176-591-403	ARCHITECT/ENGINEERING	<u> </u>	.00	.00	.00	.00	.00	.00
2026 176-591-412	SPECIAL PROFESSIONAL SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 176-591-430	BIDS, ADS&LEGAL NOTICES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 176-591-486	CONTACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 176-591-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2026 176-591-998	GLO 13-217-000-7377 EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 176-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00		29,200.00	.00	N/A
2026 176-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		29,200.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 177-330-892	GLO-10-5085-000-5063 REV.	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 177-399-999	ACTUAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 177-592-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2026 177-592-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2026 177-592-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2026 177-592-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2026 177-592-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2026 177-592-497	MISC EXPENSE		.00	.00	.00	.00	.00	.00
2026 177-592-998	DISASTER RECOVERY EXPS.		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 177-700-010	TRANSFER TO FUND 010		.00	.00	.00	145.96	N/A	N/A
2026 177-999-999	TOTAL EXPENDITURES		.00	.00	.00	145.96	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 178-330-893	DRS-210087/12-284-000-5632	<u> </u>	.00	.00	.00	.00	.00	.00
2026 178-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 178-593-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2026 178-593-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2026 178-593-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2026 178-593-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2026 178-593-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2026 178-593-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2026 178-593-998	DISASTER RECOVERY EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 178-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	1,432.12	.00	N/A
2026 178-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	1,432.12	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 179-330-660	TEXAS SECO REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 179-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 179-660-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2026 179-660-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2026 179-660-399	OTHER EQUIP UNDER \$5K		.00	.00	.00	.00	.00	.00
2026 179-660-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2026 179-660-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2026 179-660-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2026 179-660-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2026 179-660-573	OTHER EQUIP OVER \$5K		.00	.00	.00	.00	.00	.00
2026 179-660-998	TEXAS SECO EXPENSES		.00	.00	.00	.00	.00	.00
2026 179-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		{**** ACTUAL ****}		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 180-330-660	BOAT RAMP ACCESS GRANT	<u> </u>	.00	.00	.00	.00	.00	.00
2026 180-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 180-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2026 180-660-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2026 180-660-430	BIDS, ADS/LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2026 180-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2026 180-660-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2026 180-660-998	BOAT RAMP GRANT EXPS.	_____	.00	.00	.00	.00	.00	.00
2026 180-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 181-330-981	KLEB.CO. 2014 TCF REVENUE	<u> </u>	.00	.00	.00	.00	.00	20,850.00	
2026 181-390-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 181-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	20,850.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 181-590-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00	
2026 181-590-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00	
2026 181-590-430	BIDS, ADS/LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00	
2026 181-590-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00	
2026 181-590-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00	
2026 181-590-998	KLEB.CO. TCF GRANT EXPS.	_____	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 181-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	20,850.00	.00	.00
2026 181-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	20,850.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 182-330-594	DISASTER RELIEF REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 182-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 182-594-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2026 182-594-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2026 182-594-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2026 182-594-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2026 182-594-998	DISASTER RELIEF EXPENSES	_____	.00	.00	.00	.00	.00	.00
2026 182-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****			
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 183-330-519	GRANT REVENUE	301,767.91	88,200.00	.00	.00	.00	.00	N/A
2026 183-399-999	TOTAL REVENUE	301,767.91	88,200.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL		
2026 183-519-403	ENGINEERING	149,493.28	149,493.28	169,493.28	113.38	25,000.00	.00	N/A		
2026 183-519-412	SPECIAL PROFESSIONAL SERVICE	43,334.00	43,334.00	36,111.10	83.33	80,833.33	.00	N/A		
2026 183-519-418	PROJECT INSPECTION FEES		.00	.00	.00	.00	.00	N/A		
2026 183-519-497	MISC EXPENSES		.00	.00	.00	1,000.00	.00	N/A		
2026 183-519-501	LAND	108,940.63	427,531.73	516,547.77	120.82	496,144.50	.00	N/A		
2026 183-519-557	TRANSPORTATION HUB		.00	.00	.00	.00	.00	N/A		
2026 183-519-998	EDA DISASTER 2023	301,767.91	620,359.01	722,152.15	116.41	602,977.83	.00	.00		
2026 183-999-999	TOTAL EXPENDITURES	301,767.91	620,359.01	722,152.15	116.41	602,977.83	.00	.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 200-300-560	BRS GRANT 4596801 REV	<u> </u>	.00	.00	.00	.00	N/A	N/A
2026 200-330-560	GRANT 4596801 REV	<u> </u>	.00	.00	.00	.00	226,038.40	.00
2026 200-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	226,038.40	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-O	PERCENT			
2026 200-560-573	OTHER EQUIP OVER 5K	<u> </u>	.00	.00	.00	.00	226,038.40	.00
2026 200-560-998	BRS GRANT 4596801	<u> </u>	.00	.00	.00	.00	226,038.40	.00
2026 200-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	226,038.40	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 210-360-210	ENERGY PROJECT INTEREST		.00	.00	.00	.00	.00	.00
2026 210-380-210	ENERGY PROJECT REVENUE		.00	.00	.00	.00	.00	.00
2026 210-390-010	TRANSFER FROM FUND 010	107,121.45	107,121.45	107,121.45	100.00	214,102.64	.00	107,060.43
2026 210-399-999	TOTAL REVENUE	107,121.45	107,121.45	107,121.45	100.00	214,102.64	.00	107,060.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 210-409-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2026 210-409-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2026 210-409-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2026 210-409-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2026 210-409-998	ENERGY PROJECT EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 210-620-629	PRINCIPAL, SERIAL BONDS	84,825.84	84,825.84	82,333.24	97.06	82,333.24	79,966.24	77,667.29
2026 210-660-669	INTEREST, SERIAL BONDS	22,295.61	22,295.61	24,718.08	110.87	24,718.08	27,085.08	29,384.03
2026 210-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2026 210-999-999	TOTAL EXPENDITURES	107,121.45	107,121.45	107,051.32	99.93	107,051.32	107,051.32	107,051.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 220-330-560	BWC GRANT 5091901 REV	<u> </u>	.00	.00	.00	.00	N/A	N/A
2026 220-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 220-560-499	OTHER EQUIP UNDER 5K		52,184.52	.00	.00	.00	N/A	N/A
2026 220-560-998	BWC GRANT 5091901		52,184.52	.00	.00	.00	.00	.00
2026 220-999-999	TOTAL EXPENDITURES		52,184.52	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 222-330-451	CONSTABLE SB22 GRANT		.00	2,598.12	.00	.00	N/A	N/A
2026 222-330-475	CO ATTY SB22 GRANT REVENUE	175,000.00	175,000.00	175,000.00	100.00	175,000.00	.00	N/A
2026 222-330-560	KSO SB22 GRANT	350,000.00	350,000.00	350,000.00	100.00	350,000.00	.00	N/A
2026 222-360-222	INTEREST		.00	13.29	.00	12.16	.00	N/A
2026 222-399-999	TOTAL REVENUE	525,000.00	525,000.00	527,611.41	100.50	525,012.16	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 222-475-103	ASST COUNTY ATTORNEY	26,440.00	26,440.00	24,346.43	92.08	26,398.77	.00	N/A
2026 222-475-104	DEPUTY	14,008.00	47,008.00	43,291.09	92.09	9,561.71	.00	N/A
2026 222-475-105	SECRETARIES	65,000.00	31,200.00	23,033.57	73.83	3,460.18	.00	N/A
2026 222-475-138	VICTIM ASSISTANT	22,673.00	22,673.00	20,888.51	92.13	22,633.95	.00	N/A
2026 222-475-201	SOCIAL SECURITY	13,269.00	10,000.00	7,912.28	79.12	4,671.34	.00	N/A
2026 222-475-202	GROUP INSURANCE		13,169.00	.00	.00	.00	.00	N/A
2026 222-475-203	RETIREMENT	32,000.00	23,000.00	16,651.66	72.40	10,189.33	.00	N/A
2026 222-475-204	WORKERS COMP INSURANCE	1,110.00	1,110.00	821.91	74.05	11.28	.00	N/A
2026 222-475-206	UNEMPLOYMENT TAX	500.00	400.00	329.98	82.50	151.22	.00	N/A
2026 222-475-998	SB22 CO ATTORNEY	175,000.00	175,000.00	137,275.43	78.44	77,077.78	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 222-512-113	ASST CHIEF JAILER	7,550.40	7,388.10	6,924.64	93.73	3,235.22	.00	N/A
2026 222-512-122	ASST JAIL ADMIN.	4,700.80	4,602.65	4,313.37	93.71	1,985.25	.00	N/A
2026 222-512-150	SERGEANTS	19,385.60	17,531.93	16,810.37	95.88	7,787.99	.00	N/A
2026 222-512-201	SOCIAL SECURITY	2,420.21	2,243.28	2,127.91	94.86	986.63	.00	N/A
2026 222-512-203	RETIREMENT	5,194.76	4,698.58	4,405.56	93.76	2,136.09	.00	N/A
2026 222-512-204	WORKERS COMP INSURANCE	563.13	529.34	529.34	100.00	86.03	.00	N/A
2026 222-512-206	UNEMPLOYMENT TAX	88.58	59.25	59.25	100.00	32.51	.00	N/A
2026 222-512-998	SB22 CO JAIL	39,903.48	37,053.13	35,170.44	94.92	16,249.72	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 222-560-101	ELECTED OFFICIAL		.00	.00	.00		.00	.00	N/A
2026 222-560-103	CHIEF DEPUTY SALARY	8,112.00	6,866.25	6,646.11	96.79		3,447.99	.00	N/A
2026 222-560-104	DEPUTIES	97,516.10	74,553.25	69,329.09	92.99		27,931.29	.00	N/A
2026 222-560-112	CAPTAIN SALARY	7,529.60	7,367.80	6,905.63	93.73		3,371.77	.00	N/A
2026 222-560-139	CORPORAL	19,937.54	17,817.07	16,617.46	93.27		7,582.64	.00	N/A
2026 222-560-140	LIEUTENANTS	12,022.40	15,931.17	14,912.87	93.61		7,059.79	.00	N/A
2026 222-560-150	SERGEANTS	31,366.40	32,653.45	29,929.45	91.66		13,540.76	.00	N/A
2026 222-560-201	SOCIAL SECURITY	13,128.98	11,595.21	10,789.40	93.05		4,702.99	.00	N/A
2026 222-560-203	RETIREMENT	28,180.13	23,969.14	22,334.03	93.18		10,333.52	.00	N/A
2026 222-560-204	WORKERS COMP INSURANCE	3,054.85	2,772.91	2,772.91	100.00		363.05	.00	N/A
2026 222-560-206	UNEMPLOYMENT TAX	480.55	309.23	309.23	100.00		156.87	.00	N/A
2026 222-560-359	AUTOMOTIVE EQUIPMENT		.00	.00	.00		650.00	N/A	N/A
2026 222-560-575	VEHICLES	88,767.97	76,732.00	76,732.00	100.00		146,699.50	.00	N/A
2026 222-560-998	SB22 CO SHERIFF	310,096.52	270,567.48	257,278.18	95.09		225,840.17	.00	.00
2026 222-999-999	TOTAL EXPENDITURES	525,000.00	482,620.61	429,724.05	89.04		319,167.67	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 249-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 249-560-998	2011 OPER STONEGARDEN EXPS	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 249-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	1,309.86	N/A	N/A
2026 249-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	1,309.86	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 250-333-251	RIFLE REFLTVE BODY ARMOR		.00	.00	.00	.00	.00	.00
2026 250-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	-	**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 250-561-398	BODY ARMOR	<u> </u>	.00	.00	.00	.00	.00	.00
2026 250-561-998	RIFLE REFLTVE BODY ARMOR	<u> </u>	.00	.00	.00	.00	.00	.00
2026 250-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 251-330-200	OPLS TF REVENUE		.00	.00	.00		415,774.39	254,444.48	69,995.00
2026 251-330-201	OPLS SO REVENUE		.00	.00	.00		.00	.00	.00
2026 251-399-999	TOTAL REVENUE		.00	.00	.00		415,774.39	254,444.48	69,995.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 251-512-104	DEPUTY JAILER SALARY		.00	.00	.00	.00	22,705.19	.00
2026 251-512-201	SOCIAL SECURITY		.00	.00	.00	.00	1,727.32	.00
2026 251-512-202	GROUP INSURANCE		.00	.00	.00	.00	537.64	.00
2026 251-512-203	RETIREMENT		.00	.00	.00	.00	2,449.89	.00
2026 251-512-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	218.38	.00
2026 251-512-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	36.98	.00
2026 251-512-998	OP LONE STAR SO EXPS		.00	.00	.00	.00	27,675.40	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 251-549-104	DEPUTIES SALARY	_____	.00	.00	.00	.00	48,066.75	14,988.75
2026 251-549-195	OVERTIME	_____	.00	.00	.00	.00	25,698.94	.00
2026 251-549-201	SOCIAL SECURITY	_____	.00	.00	.00	.03-	5,468.71	1,125.68
2026 251-549-202	GROUP INSURANCE	_____	.00	.00	.00	.00	11,949.00	1,991.50
2026 251-549-203	RETIREMENT	_____	.00	.00	.00	.00	7,596.34	1,268.06
2026 251-549-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	1,260.49	105.62
2026 251-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	228.67	21.60
2026 251-549-427	CONFERENCE HOTEL & MEALS	_____	.00	.00	.00	.00	10,151.42	.00
2026 251-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	2,200.00	17,539.60
2026 251-549-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	13,991.87	35,000.00
2026 251-549-575	VEHICLES	_____	.00	.00	.00	.00	184,532.75	.00
2026 251-549-998	OP LONE STAR TF EXPS	_____	.00	.00	.00	.03-	311,144.94	72,040.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 251-560-104	DEPUTIES SALARY		.00	.00	.00	.00	49,864.93	8,673.37
2026 251-560-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2026 251-560-201	SOCIAL SECURITY		.00	.00	.00	.00	3,666.37	640.43
2026 251-560-202	GROUP INSURANCE		.00	.00	.00	.00	14,936.25	1,991.50
2026 251-560-203	RETIREMENT		.00	.00	.00	.00	5,032.23	733.76
2026 251-560-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	832.82	1.39-
2026 251-560-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	155.69	.28-
2026 251-560-422	PAGERS/RADIOS		.00	.00	.00	.00	3,674.66	.00
2026 251-560-573	OTHER EQUIP OVER 5K		.00	.00	.00	.00	30,968.23	153,925.05
2026 251-560-575	VEHICLES		.00	.00	.00	.00	46,864.89	.00
2026 251-560-998	OP LONE STAR SO EXPS		.00	.00	.00	.00	155,996.07	165,962.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 251-700-010	TRANSFER TO FUND 010		.00	.00	.00		7,394.24	N/A	N/A
2026 251-999-999	TOTAL EXPENDITURES		.00	.00	.00		7,394.21	494,816.41	238,003.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 252-330-200	OPLS TF REVENUE	<u> </u>	.00	.00	.00		.00	.00	N/A
2026 252-330-201	OPLS SO REVENUE	<u> </u>	.00	.00	.00		.00	.00	N/A
2026 252-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 252-512-104	DEPUTY JAILER SALARY		.00	.00	.00	47,339.20	.00	N/A
2026 252-512-201	SOCIAL SECURITY		.00	.00	.00	3,586.94	.00	N/A
2026 252-512-202	GROUP INSURANCE		.00	.00	.00	3,225.84	.00	N/A
2026 252-512-203	RETIREMENT		.00	.00	.00	6,409.22	.00	N/A
2026 252-512-204	WORKERS COMP INSURANCE		150.25	150.25	100.00	927.73	.00	N/A
2026 252-512-206	UNEMPLOYMENT TAX		23.62	23.62	100.00	153.54	.00	N/A
2026 252-512-998	OP LONE STAR SO EXPS		173.87	173.87	100.00	61,642.47	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 252-549-104	DEPUTIES SALARY	_____	.00	.00	.00	92,927.10	.00	N/A
2026 252-549-195	OVERTIME	_____	.00	.00	.00	23,645.19	.00	N/A
2026 252-549-201	SOCIAL SECURITY	_____	.00	.00	.00	8,762.07	.00	N/A
2026 252-549-202	GROUP INSURANCE	_____	.00	.00	.00	17,426.58	.00	N/A
2026 252-549-203	RETIREMENT	_____	.00	.00	.00	17,413.35	.00	N/A
2026 252-549-204	WORKERS COMP INSURANCE	_____	39.16	39.16	100.00	2,341.20	.00	N/A
2026 252-549-206	UNEMPLOYMENT TAX	_____	6.16	6.16	100.00	378.50	.00	N/A
2026 252-549-427	CONFERENCE HOTEL&MEAL	_____	.00	.00	.00	4,813.14	.00	N/A
2026 252-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	N/A
2026 252-549-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	N/A
2026 252-549-575	VEHICLES	_____	.00	.00	.00	.00	.00	N/A
2026 252-549-998	OP LONE STAR TF EXPS	_____	45.32	45.32	100.00	167,707.13	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 252-560-104	DEPUTIES SALARY		.00	.00	.00	59,377.55	.00	N/A
2026 252-560-139	CORPORAL		.00	.00	.00	33,708.09	.00	N/A
2026 252-560-157	CRIME/INTEL ANALYST		.00	.00	.00	20,532.80	.00	N/A
2026 252-560-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	N/A
2026 252-560-201	SOCIAL SECURITY		.00	.00	.00	8,429.15	.00	N/A
2026 252-560-202	GROUP INSURANCE		.00	.00	.00	25,590.45	.00	N/A
2026 252-560-203	RETIREMENT		.00	.00	.00	17,093.71	.00	N/A
2026 252-560-204	WORKERS COMP INSURANCE		357.77	357.77	100.00	1,606.78	.00	N/A
2026 252-560-206	UNEMPLOYMENT TAX		78.30	78.30	100.00	292.33	.00	N/A
2026 252-560-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	N/A
2026 252-560-573	OTHER EQUIP OVER 5K		.00	.00	.00	.00	.00	N/A
2026 252-560-575	VEHICLES		.00	.00	.00	.00	.00	.00
2026 252-560-998	OP LONE STAR SO EXPS		436.07	436.07	100.00	166,630.86	.00	.00
2026 252-999-999	TOTAL EXPENDITURES		655.26	655.26	100.00	395,980.46	.00	.00