

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 174-668-397	MISCELLANEOUS SUPPLIES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 174-668-403	ARCHITECT/ENGINEERING	<u> </u>	.00	.00	.00	.00	.00	.00
2026 174-668-412	SPECIAL PROFESSIONAL SRVC	<u> </u>	.00	.00	.00	.00	.00	.00
2026 174-668-486	CONTACT LABOR	<u> </u>	.00	.00	.00	.00	.00	.00
2026 174-668-497	MISCELLANEOUS EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2026 174-668-998	KING'S INN DRAINAGE 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	174-669-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
	174-669-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2026	174-669-412 SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2026	174-669-430 BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2026	174-669-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2026	174-669-497 MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2026	174-669-998 EDU PROG & AMD #1 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 174-670-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 174-670-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2026 174-670-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2026 174-670-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2026 174-670-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2026 174-670-998	COUNTY ADMIN-2007 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 174-671-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00		.00	.00	.00
174-671-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00		.00	.00	.00
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 ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026	174-700-010 TRANSFER TO FUND 010	<u> </u>	.00	.00	.00		126.88	.00	.00
	174-700-090 TRANSFER TO FUND 090	<u> </u>	.00	.00	.00		.00	.00	.00
2026	174-999-999 TOTAL EXPENDITURES	<u> </u>	.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	<u> </u>	.00	.00	.00		.00	.00	.00
175-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00		.00	.00	.00
2026 175-399-999	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	175-590-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
	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 ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 176-330-891	TEXAS CDBG 13-217-000-7377	<u> </u>	.00	.00	.00	.00	29,200.00	.00
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		.00	.00	.00		.00	.00	.00
2026 176-591-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00	.00	.00
2026 176-591-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00		.00	.00	.00
2026 176-591-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00		.00	.00	.00
2026 176-591-486	CONTACT LABOR/SERVICES		.00	.00	.00		.00	.00	.00
2026 176-591-497	MISCELLANEOUS EXPS.		.00	.00	.00		.00	.00	.00
2026 176-591-998	GLO 13-217-000-7377 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 176-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00		29,200.00	.00	N/A
176-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		29,200.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 177-330-892	GLO-10-5085-000-5063 REV.		.00	.00	.00	.00	.00	.00
177-399-999	ACTUAL REVENUE		.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
177-592-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00		.00	.00	.00
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	<u> </u>	.00	.00	.00		145.96	N/A	N/A
177-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		145.96	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 178-330-893	DRS-210087/12-284-000-5632		.00	.00	.00		.00	.00	.00
178-399-999	TOTAL REVENUE		.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		.00	.00	.00	1,432.12	.00	N/A
178-999-999	TOTAL EXPENDITURES		.00	.00	.00	1,432.12	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL *****				
		2026 BUDGET	2025	BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 179-330-660	TEXAS SECO REVENUE	<u> </u>		.00	.00	.00	.00	.00	.00
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
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 ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 181-330-981	KLEB.CO. 2014 TCF REVENUE	<u> </u>	.00	.00	.00		.00	.00	20,850.00
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 ****]			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
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
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
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	
183-399-999	TOTAL REVENUE	301,767.91	88,200.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET		2025 Y-T-D	PERCENT			
2026 183-519-403	ENGINEERING	149,493.28	149,493.28	149,493.28	100.00	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	108,940.63	108,940.63	100.00	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	301,767.91	294,545.01	97.61	602,977.83	.00	.00
2026 183-999-999	TOTAL EXPENDITURES	301,767.91	301,767.91	294,545.01	97.61	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		.00	.00	.00		.00	N/A	N/A
	200-330-560 GRANT 4596801 REV		.00	.00	.00		.00	226,038.40	.00
2026	200-399-999 TOTAL REVENUE		.00	.00	.00		.00	226,038.40	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 200-560-573	OTHER EQUIP OVER 5K	<u> </u>	.00	.00	.00	.00	226,038.40	.00	
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
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	.00	.00	82,333.24	79,966.24	77,667.29
2026 210-660-669	INTEREST, SERIAL BONDS	22,295.61	22,295.61	.00	.00	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	.00	.00	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
220-399-999 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 220-560-499	OTHER EQUIP UNDER 5K	<u> </u>	52,184.52	52,172.80	99.98	.00	N/A	N/A
220-560-998	BWC GRANT 5091901	<u> </u>	52,184.52	52,172.80	99.98	.00	.00	.00
2026 220-999-999	TOTAL EXPENDITURES	<u> </u>	52,184.52	52,172.80	99.98	.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	.00	.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	352,598.12	100.74	350,000.00	.00	N/A
2026 222-360-222	INTEREST		.00	11.53	.00	12.16	.00	N/A
2026 222-399-999	TOTAL REVENUE	525,000.00	525,000.00	527,609.65	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	22,312.71	84.39	26,398.77	.00	N/A
2026 222-475-104	DEPUTY	14,008.00	47,008.00	39,675.09	84.40	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	19,144.51	84.44	22,633.95	.00	N/A
2026 222-475-201	SOCIAL SECURITY	13,269.00	10,000.00	7,354.44	73.54	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	15,494.54	67.37	10,189.33	.00	N/A
2026 222-475-204	WORKERS COMP INSURANCE	1,110.00	1,110.00	566.97	51.08	11.28	.00	N/A
2026 222-475-206	UNEMPLOYMENT TAX	500.00	400.00	225.44	56.36	151.22	.00	N/A
2026 222-475-998	SB22 CO ATTORNEY	175,000.00	175,000.00	127,807.27	73.03	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	7,550.40	6,343.84	84.02	3,235.22	.00	N/A
222-512-122	ASST JAIL ADMIN.	4,700.80	4,700.80	3,951.77	84.07	1,985.25	.00	N/A
222-512-150	SERGEANTS	19,385.60	19,385.60	15,259.18	78.71	7,787.99	.00	N/A
2026 222-512-201	SOCIAL SECURITY	2,420.21	2,420.21	1,939.26	80.13	986.63	.00	N/A
2026 222-512-203	RETIREMENT	5,194.76	5,194.76	4,053.88	78.04	2,136.09	.00	N/A
2026 222-512-204	WORKERS COMP INSURANCE	563.13	563.13	378.64	67.24	86.03	.00	N/A
2026 222-512-206	UNEMPLOYMENT TAX	88.58	88.58	35.57	40.16	32.51	.00	N/A
2026 222-512-998	SB22 CO JAIL	39,903.48	39,903.48	31,962.14	80.10	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		4,160.00	.00	.00			.00	.00	N/A
2026 222-560-103	CHIEF DEPUTY SALARY	8,112.00	8,112.00	6,022.11	74.24			3,447.99	.00	N/A
2026 222-560-104	DEPUTIES	97,516.10	100,095.81	63,537.09	63.48			27,931.29	.00	N/A
2026 222-560-112	CAPTAIN SALARY	7,529.60	7,529.60	6,326.43	84.02			3,371.77	.00	N/A
2026 222-560-139	CORPORAL	19,937.54	13,197.83	15,307.43	115.98			7,582.64	.00	N/A
2026 222-560-140	LIEUTENANTS	12,022.40	12,022.40	13,668.07	113.69			7,059.79	.00	N/A
2026 222-560-150	SERGEANTS	31,366.40	31,366.40	27,516.65	87.73			13,540.76	.00	N/A
2026 222-560-201	SOCIAL SECURITY	13,128.98	13,128.98	9,898.33	75.39			4,702.99	.00	N/A
2026 222-560-203	RETIREMENT	28,180.13	28,180.13	20,461.93	72.61			10,333.52	.00	N/A
2026 222-560-204	WORKERS COMP INSURANCE	3,054.85	3,054.85	2,021.77	66.18			363.05	.00	N/A
2026 222-560-206	UNEMPLOYMENT TAX	480.55	480.55	190.94	39.73			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	88,767.97	76,732.00	86.44			146,699.50	.00	N/A
2026 222-560-998	SB22 CO SHERIFF	310,096.52	310,096.52	241,682.75	77.94			225,840.17	.00	.00
2026 222-999-999	TOTAL EXPENDITURES	525,000.00	525,000.00	401,452.16	76.47			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 ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
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
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	<u> </u>	.00	.00	.00		.00	.00	.00
250-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET		2025 Y-T-D	PERCENT			
2026 250-561-398	BODY ARMOR	<u> </u>		.00	.00	.00	.00	.00
2026 250-561-998	RIFLE REFLTVE BODY ARMOR	<u> </u>		.00	.00	.00	.00	.00
2026 250-999-999	TOTAL EXPENDITURES	<u> </u>		.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	
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
	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
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		.00	509,481.86	.00	.00	.00	N/A
252-330-201	OPLS SO REVENUE		.00	.00	.00	.00	.00	N/A
252-399-999	TOTAL REVENUE		.00	509,481.86	.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

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 253-330-200	OPLS TF REVENUE	<u> </u>	239,502.00	133,228.63	55.63	.00	.00	N/A
2026 253-330-201	OPLS SO REVENUE	<u> </u>	.00	.00	.00	.00	.00	N/A
2026 253-399-999	TOTAL REVENUE	<u> </u>	239,502.00	133,228.63	55.63	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 253-512-104	DEPUTY JAILER SALARY		85,696.00	49,592.14	57.87	2,860.00	.00	N/A
2026 253-512-195	CASH OVERTIME PAYMENT		27,435.90	927.00	3.38	.00	N/A	N/A
2026 253-512-201	SOCIAL SECURITY		6,555.74	3,809.63	58.11	218.79	.00	N/A
2026 253-512-202	GROUP INSURANCE		15,003.60	6,876.65	45.83	.00	.00	N/A
2026 253-512-203	RETIREMENT		14,071.28	8,061.05	57.29	469.61	.00	N/A
2026 253-512-204	WORKERS COMP INSURANCE		1,525.38	448.74	29.42	.00	.00	N/A
2026 253-512-206	UNEMPLOYMENT TAX		236.96	62.88	26.54	.00	.00	N/A
2026 253-512-998	OPLS JAIL EXPENSES		150,524.86	69,778.09	46.36	3,548.40	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 253-549-104	DEPUTIES SALARY		122,000.00	86,711.20	71.07	.00	.00	N/A
2026 253-549-195	OVERTIME		30,000.00	29,189.49	97.30	.00	.00	N/A
2026 253-549-201	SOCIAL SECURITY		12,305.00	8,723.00	70.89	.00	.00	N/A
2026 253-549-202	GROUP INSURANCE		18,850.00	19,384.38	102.83	.00	.00	N/A
2026 253-549-203	RETIREMENT		17,747.00	18,211.54	102.62	.00	.00	N/A
2026 253-549-204	WORKERS COMP INSURANCE		3,500.00	1,500.34	42.87	.00	.00	N/A
2026 253-549-206	UNEMPLOYMENT TAX		700.00	206.96	29.57	.00	.00	N/A
2026 253-549-427	CONFERENCE HOTEL&MEAL		1,864.40	1,398.05	74.99	.00	.00	N/A
2026 253-549-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	N/A
2026 253-549-573	OTHER EQUIP OVER 5K		32,535.60	12,535.60	38.53	.00	.00	N/A
2026 253-549-575	VEHICLES		.00	.00	.00	.00	.00	N/A
2026 253-549-998	OPLS TF EXPENSES		239,502.00	177,860.56	74.26	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 253-560-104	DEPUTIES SALARY		.00	.00	.00	.00	.00	N/A
2026 253-560-139	CORPORAL		116,625.60	92,546.54	79.35	3,906.40	.00	N/A
2026 253-560-157	CRIME/INTEL ANALYST		49,088.00	43,644.05	88.91	1,728.00	.00	N/A
2026 253-560-195	CASH OVERTIME PAYMENT		33,026.60	16,870.38	51.08	.00	N/A	N/A
2026 253-560-201	SOCIAL SECURITY		12,677.09	11,373.29	89.72	419.39	.00	N/A
2026 253-560-202	GROUP INSURANCE		41,662.44	42,459.00	101.91	.00	.00	N/A
2026 253-560-203	RETIREMENT		27,210.17	24,263.04	89.17	925.17	.00	N/A
2026 253-560-204	WORKERS COMP INSURANCE		2,949.70	1,175.72	39.86	.00	.00	N/A
2026 253-560-206	UNEMPLOYMENT TAX		464.02	222.55	47.96	.00	.00	N/A
2026 253-560-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	N/A
2026 253-560-499	OFFC & OTR EQPT UDR 5K		28,161.92	17,314.16	61.48	.00	N/A	N/A
2026 253-560-573	OTHER EQUIP OVER 5K		20,755.15	15,461.00	74.49	.00	.00	N/A
2026 253-560-575	VEHICLES		56,802.50	56,802.50	100.00	.00	.00	N/A
2026 253-560-998	OPLS SO EXPENSES		389,423.19	322,132.23	82.72	6,978.96	.00	.00
2026 253-999-999	TOTAL EXPENDITURES		779,450.05	569,770.88	73.10	10,527.36	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 257-330-257	2011 SHSP LEPTA/HMLD REV	<u> </u>	.00	.00	.00	.00	.00	.00	
257-399-999	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 257-560-486	CONTRACT LABOR/SERVICES		.00	.00	.00		.00	.00	.00
2026 257-560-497	MISCELLANEOUS EXPS.		.00	.00	.00		.00	.00	.00
2026 257-560-499	OFFC & OTR EQPT UDR \$5K		.00	.00	.00		.00	.00	.00
2026 257-560-572	OFFC EQUIP OVER \$5K		.00	.00	.00		.00	.00	.00
2026 257-560-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00		.00	.00	.00
2026 257-560-998	2011 SHSP LEPTA 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 257-561-499	OFFC & OTR EQPT UDR \$5K	<u> </u>	.00	.00	.00		.00	.00	.00
257-561-573	OTHER EQUIPMENT OVR 5K	<u> </u>	.00	.00	.00		.00	.00	.00
257-561-998	2011 SHSP HMLD SEC EXPS	<u> </u>	.00	.00	.00		.00	.00	.00
2026 257-999-999	TOTAL EXPENDITURES	<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 349-560-998	2012 OPER STONEGARDEN EXPS	<u> </u>	.00	.00	.00	.00	.00	.00