Fannin County
Texas

BUDGET REPORT

APRIL 2025

UNAUDITED

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	96,926.47	96,926.47	0.00	0.00	0.00	-96,926.47	100.00 %
	RevType: 300 - CASH Total:	**96,926.47**	**96,926.47**	**0.00**	**0.00**	**0.00**	**-96,926.47**	**100.00%**
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	12,027,978.48	12,027,978.48	177,466.60	11,110,849.58	0.00	-917,128.90	7.62 %
100-310-1200	DELINQUENT TAXES	250,000.00	250,000.00	18,635.25	211,628.70	0.00	-38,371.30	15.35 %
	RevType: 310 - PROPERTY TAXES Total:	**12,277,978.48**	**12,277,978.48**	**196,101.85**	**11,322,478.28**	**0.00**	**-955,500.20**	**7.78%**
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	2,380.00	2,380.00	0.00	1,761.20	0.00	-618.80	26.00 %
100-318-1215	EXCESS PROCEEDS	20,000.00	20,000.00	0.00	3,135.23	0.00	-16,864.77	84.32 %
100-318-1220	TAX ABATEMENT/APPLICATION	60,000.00	60,000.00	0.00	57,860.00	0.00	-2,140.00	3.57 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	25,000.00	25,000.00	1,532.65	7,835.38	0.00	-17,164.62	68.66 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	110,000.00	110,000.00	14,900.63	69,174.90	0.00	-40,825.10	37.11 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	2,000.00	2,000.00	0.00	959.00	0.00	-1,041.00	52.05 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	12,000.00	12,000.00	0.00	1,233.00	0.00	-10,767.00	89.73 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	1,407.00	8,250.90	0.00	-1,749.10	17.49 %
100-318-1300	COURT COSTS/ARREST FEES	40,000.00	40,000.00	2,303.73	22,006.18	0.00	-17,993.82	44.98 %
100-318-1320	ATTORNEYS & DOCTORS	15,000.00	15,000.00	0.00	13,192.29	0.00	-1,807.71	12.05 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	2,950.43	21,619.95	0.00	-16,380.05	43.11 %
100-318-1600	SALES TAX REVENUES	1,700,000.00	1,700,000.00	122,029.69	1,459,142.01	0.00	-240,857.99	14.17 %
	RevType: 318 - OTHER TAXES Total:	**2,084,380.00**	**2,084,380.00**	**145,124.13**	**1,666,170.04**	**0.00**	**-418,209.96**	**20.06%**
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	315,000.00	315,000.00	40,315.26	148,754.90	0.00	-166,245.10	52.78 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	68,082.50	241,127.50	0.00	-178,872.50	42.59 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**735,000.00**	**735,000.00**	**108,397.76**	**389,882.40**	**0.00**	**-345,117.60**	**46.95%**
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHLIC BEVERAGE LICENSE	5,000.00	5,000.00	3,290.00	3,845.00	0.00	-1,155.00	23.10 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	200,000.00	200,000.00	15,625.00	106,405.00	0.00	-93,595.00	46.80 %
	RevType: 320 - LICENSES & PERMITS Total:	**205,000.00**	**205,000.00**	**18,915.00**	**110,250.00**	**0.00**	**-94,750.00**	**46.22%**
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	130,000.00	130,000.00	12,725.75	140,351.99	0.00	10,351.99	107.96 %

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100-321-2500	COMMISSION ON CAR TITLES	40,000.00	40,000.00	3,615.00	19,970.00	0.00	-20,030.00	50.08 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	275,000.00	275,000.00	0.00	0.00	0.00	-275,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	68.12	758.36	0.00	-441.64	36.80 %
100-321-9010	TAX CERTIFICATES	8,000.00	8,000.00	553.18	4,125.36	0.00	-3,874.64	48.43 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**454,200.00**	**454,200.00**	**16,962.05**	**165,205.71**	**0.00**	**-288,994.29**	**63.63%**
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
100-330-5531	SB22 Constable Pct 3 Grant	1,477.00	1,477.00	0.00	1,993.69	0.00	516.69	134.98 %
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,000.00	0.00	9,150.42	0.00	-8,849.58	49.16 %
100-330-5610	TCOG GRANT	0.00	0.00	0.00	4,961.24	0.00	4,961.24	0.00 %
	RevType: 330 - GRANTS Total:	**49,477.00**	**49,477.00**	**0.00**	**16,105.35**	**0.00**	**-33,371.65**	**67.45%**
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	2,500.00	2,500.00	204.00	1,500.02	0.00	-999.98	40.00 %
100-340-1352	COUNTY JURY FUND	5,000.00	5,000.00	15.14	1,544.47	0.00	-3,455.53	69.11 %
100-340-1353	COUNTY DISPUTE RESOLUTION	11,000.00	11,000.00	340.00	3,975.50	0.00	-7,024.50	63.86 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	15,000.00	15,000.00	1,700.00	9,279.00	0.00	-5,721.00	38.14 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	2,500.00	2,500.00	0.00	1,961.00	0.00	-539.00	21.56 %
100-340-3190	RESTITUTION	3,500.00	3,500.00	258.00	863.15	0.00	-2,636.85	75.34 %
100-340-4000	COUNTY JUDGE FEES	500.00	500.00	0.00	482.32	0.00	-17.68	3.54 %
100-340-4030	COUNTY CLERK FEES	320,000.00	320,000.00	0.00	154,475.38	0.00	-165,524.62	51.73 %
100-340-4500	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	4,150.60	0.00	-70,849.40	94.47 %
100-340-4550	J. P. #1 FEES	20,000.00	20,000.00	1,169.33	10,522.94	0.00	-9,477.06	47.39 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	4,314.75	14,732.96	0.00	8,732.96	245.55 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	2,531.92	3,595.69	0.00	-2,904.31	44.68 %
100-340-4575	OMNI BASE FEE	0.00	0.00	20.00	40.00	0.00	40.00	0.00 %
100-340-4576	COLLECTION AGENCY FEE	500.00	500.00	144.98	1,167.58	0.00	667.58	233.52 %
100-340-4577	TEXAS PARKS & WILDLIFE	2,500.00	2,500.00	131.75	2,715.75	0.00	215.75	108.63 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	0.00	1,648.82	0.00	-2,351.18	58.78 %
100-340-4800	BOND APPLICATION FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
100-340-4840	ELECTION REIMBURSEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	39,160.10	0.00	39,160.10	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	14,000.00	14,000.00	455.00	13,564.50	0.00	-435.50	3.11 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	387.50	3,042.50	0.00	-3,957.50	56.54 %
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	10,000.00	1,178.14	1,949.34	0.00	-8,050.66	80.51 %
100-340-5600	SHERIFF FEES	45,000.00	45,000.00	1,009.88	13,721.53	0.00	-31,278.47	69.51 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	165.00	0.00	-1,335.00	89.00 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	570.25	0.00	70.25	114.05 %
100-340-6520	SUBDIVISION FEES	125,000.00	125,000.00	650.00	25,804.00	0.00	-99,196.00	79.36 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	0.00	3,500.00	0.00	-2,500.00	41.67 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	90.00	1,110.00	0.00	-890.00	44.50 %
100-340-6541	CONSTRUCTION INSPECTION FEE	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-340-6545	ENGINEER FEES	5,000.00	5,000.00	0.00	12,659.00	0.00	7,659.00	253.18 %
100-340-6550	BUILDING PERMITS	2,500.00	2,500.00	750.00	2,850.00	0.00	350.00	114.00 %
	RevType: 340 - FEES OF OFFICE Total:	**698,500.00**	**698,500.00**	**15,350.39**	**330,751.40**	**0.00**	**-367,748.60**	**52.65%**
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	180.00	1,824.50	0.00	-1,675.50	47.87 %
100-350-4560	J. P. #2 FINES	1,500.00	1,500.00	0.00	300.00	0.00	-1,200.00	80.00 %
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	122.25	303.25	0.00	-1,196.75	79.78 %
	RevType: 350 - FINES Total:	**6,500.00**	**6,500.00**	**302.25**	**2,427.75**	**0.00**	**-4,072.25**	**62.65%**
RevType: 352 - FINES & FORFEITURES								
100-352-2010	BOND FORFEITURES	500.00	500.00	0.00	79.87	0.00	-420.13	84.03 %
	RevType: 352 - FINES & FORFEITURES Total:	**500.00**	**500.00**	**0.00**	**79.87**	**0.00**	**-420.13**	**84.03%**
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	275,000.00	275,000.00	38,627.07	205,662.06	0.00	-69,337.94	25.21 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	3,000.00	3,000.00	162.98	1,147.46	0.00	-1,852.54	61.75 %
	RevType: 360 - INTEREST EARNINGS Total:	**278,000.00**	**278,000.00**	**38,790.05**	**206,809.52**	**0.00**	**-71,190.48**	**25.61%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1620	SALE OF ASSETS LAND/BUILDING	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
100-364-1630	SALE OF EQUIPMENT	25,000.00	32,029.44	0.00	7,029.44	0.00	-25,000.00	78.05 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000483	04/21/2025	Budget Amend SO Sale of equip	-5,779.44
BA0000483	04/21/2025	Budget Amend SO Sale of equip	-1,250.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**225,000.00**	**232,029.44**	**0.00**	**7,029.44**	**0.00**	**-225,000.00**	**96.97%**
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,500.00	25,500.00	0.00	0.00	0.00	-25,500.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	14,691.60	14,691.60	1,224.30	8,570.10	0.00	-6,121.50	41.67 %
100-370-1200	CONTRIBUTION IHC TRUST	4,600.00	4,600.00	0.00	0.00	0.00	-4,600.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	18,000.00	18,000.00	150.00	266,374.22	0.00	248,374.22	1,479.86 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	59,734.69	0.00	60,654.51	0.00	919.82	101.54 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000423	10/21/2024	Budget Amend SO Auto Ins on Tahoe VI	-11,418.75
BA0000430	12/11/2024	Budget Amend SO Chev Tahoe 0342 Aut	-2,022.29
BA0000434	12/30/2024	TAC Auto Ins Loss 2020 Chev Tahoe VIN	-3,393.10
BA0000455	03/05/2025	Budget Amend SO Ins.Tahoe 4369	-10,824.91
BA0000461	03/07/2025	Deve Services Auto Ins Loss Pay VIN 379	-3,241.88
BA0000472	03/25/2025	Budget Amend SO Total Loss Tahoe VIN	-28,833.76

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-1315	PUBLICATION FEES FOR TAX SALE	0.00	2,174.25	2,174.25	2,174.25	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000487	04/30/2025	Budget Amend SO Tax Sales Publ fees	-2,174.25

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	27,000.00	27,000.00	0.00	0.00	0.00	-27,000.00	100.00 %
100-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	30.00	440.00	0.00	-560.00	56.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	9,166.66	0.00	-18,333.34	66.67 %
100-370-1470	UTILITIES REIMBURSEMENT	15,500.00	15,500.00	0.00	10,087.71	0.00	-5,412.29	34.92 %
100-370-1620	COURT REPORTER SERVICE FEE	14,000.00	14,000.00	0.00	3,881.18	0.00	-10,118.82	72.28 %
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	0.00	0.00	3,220.00	0.00	3,220.00	0.00 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	42,000.00	0.00	-42,000.00	50.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	15,100.00	0.00	-10,100.00	40.08 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	79.00	4,530.50	0.00	-469.50	9.39 %
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,400.00	34,400.00	8,601.59	25,804.77	0.00	-8,595.23	24.99 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	552.85	5,260.35	0.00	-9,739.65	64.93 %
	RevType: 370 - MISCELLANEOUS Total:	**316,391.60**	**378,300.54**	**12,811.99**	**457,264.25**	**0.00**	**78,963.71**	**20.87%**
	Revenue Total:	**17,427,853.55**	**17,496,791.93**	**552,755.47**	**14,674,454.01**	**0.00**	**-2,822,337.92**	**16.13%**

Expense

Department: 400 - County Judge

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-400-1010	SALARY ELECTED OFFICIAL	78,574.56	78,574.56	6,044.20	45,331.50	0.00	33,243.06	42.31 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.46	14,538.45	0.00	10,661.55	42.31 %
100-400-1034	CIVIL ATTORNEY	87,550.00	87,550.00	6,734.62	50,509.66	0.00	37,040.34	42.31 %
100-400-1050	SALARY ADMIN ASSISTANTS	46,350.00	46,350.00	3,660.10	27,030.07	0.00	19,319.93	41.68 %
100-400-1070	SALARY PART-TIME	26,000.00	26,000.00	1,925.00	5,054.75	0.00	20,945.25	80.56 %
100-400-1504	OVERTIME	700.00	700.00	13.06	1,391.85	0.00	-691.85	-98.84 %
100-400-2010	SOCIAL SECURITY TAXES	16,516.80	16,516.80	1,137.75	8,066.89	0.00	8,449.91	51.16 %
100-400-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	3,545.50	24,785.62	0.00	17,622.89	41.56 %
100-400-2030	RETIREMENT	27,998.63	27,998.63	2,041.94	15,005.90	0.00	12,992.73	46.40 %
100-400-2040	WORKERS' COMPENSATION	852.48	852.48	0.00	219.00	0.00	633.48	74.31 %
100-400-2050	MEDICARE TAX	3,862.80	3,862.80	266.09	1,886.67	0.00	1,976.13	51.16 %
100-400-3100	OFFICE SUPPLIES	1,100.00	1,600.00	0.00	809.22	160.04	630.74	39.42 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000490	05/20/2025	Co Judge Purch of equp to Office suppli	500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-400-3110	POSTAGE	100.00	100.00	11.71	69.94	0.00	30.06	30.06 %
100-400-4270	TRAVEL/TRAINING	5,500.00	5,500.00	257.00	441.94	0.00	5,058.06	91.96 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,725.38	2,725.38	227.12	1,589.84	0.00	1,135.54	41.67 %
100-400-4810	DUES	2,160.00	2,160.00	0.00	832.00	0.00	1,328.00	61.48 %
100-400-5720	OFFICE EQUIPMENT	7,500.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000490	05/20/2025	Co Judge Purch of equp to Office suppli	-500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 400 - County Judge Total:	**375,299.16**	**375,299.16**	**27,802.55**	**197,563.30**	**160.04**	**177,575.82**	**47.32%**
Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69 %
	Department: 401 - 911 Coordinator Total:	**65,000.00**	**65,000.00**	**0.00**	**60,000.00**	**0.00**	**5,000.00**	**7.69%**
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	39,749.50	0.00	28,976.31	42.16 %
100-403-1030	SALARY CHIEF DEPUTY	36,659.18	36,659.18	2,786.46	20,898.45	0.00	15,760.73	42.99 %
100-403-1040	SALARY DEPUTIES	132,005.33	132,005.33	10,154.25	75,963.10	0.00	56,042.23	42.45 %
100-403-1504	OVERTIME	800.00	800.00	0.00	966.48	0.00	-166.48	-20.81 %
100-403-2010	SOCIAL SECURITY TAXES	14,691.22	14,691.22	1,076.14	8,145.46	0.00	6,545.76	44.56 %
100-403-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	7,076.32	49,567.12	0.00	35,249.90	41.56 %
100-403-2030	RETIREMENT	24,903.98	24,903.98	1,811.80	14,192.16	0.00	10,711.82	43.01 %
100-403-2040	WORKERS COMPENSATION	758.26	758.26	0.00	239.00	0.00	519.26	68.48 %
100-403-2050	MEDICARE TAX	3,435.85	3,435.85	251.70	1,905.12	0.00	1,530.73	44.55 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	57.45	1,556.08	374.88	6,069.04	75.86 %
100-403-3110	POSTAGE	1,500.00	1,500.00	120.62	578.54	0.00	921.46	61.43 %
100-403-4270	TRAVEL/TRAINING	4,000.00	4,000.00	500.00	4,854.81	0.00	-854.81	-21.37 %
100-403-4350	PRINTING	1,500.00	1,500.00	0.00	0.00	70.00	1,430.00	95.33 %
100-403-4800	BOND	500.00	500.00	0.00	5,221.53	0.00	-4,721.53	-944.31 %
100-403-4810	DUES	205.00	205.00	0.00	55.00	0.00	150.00	73.17 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	191.99	0.00	8.01	4.01 %
	Department: 403 - County Clerk Total:	**382,701.65**	**382,701.65**	**29,121.34**	**224,084.34**	**444.88**	**158,172.43**	**41.33%**
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	0.00	25,031.25	0.00	15.75	0.06 %
100-404-1095	ELECTIONS SUPERVISOR	58,656.00	58,656.00	0.00	11,686.36	0.00	46,969.64	80.08 %
100-404-1096	ELECTIONS DEPUTIES	61,265.84	61,265.84	4,712.83	35,504.94	0.00	25,760.90	42.05 %
100-404-1504	OVERTIME	1,500.00	1,500.00	0.00	2,063.68	0.00	-563.68	-37.58 %
100-404-2010	SOCIAL SECURITY TAXES	6,212.39	6,212.39	289.16	3,122.70	0.00	3,089.69	49.73 %
100-404-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	1,181.96	8,425.95	0.00	33,982.56	80.13 %
100-404-2030	RETIREMENT	10,531.00	10,531.00	468.46	5,201.56	0.00	5,329.44	50.61 %
100-404-2040	WORKERS COMPENSATION	320.64	320.64	0.00	121.00	0.00	199.64	62.26 %
100-404-2050	MEDICARE TAX	1,452.90	1,452.90	67.62	730.27	0.00	722.63	49.74 %
100-404-3100	ELECTION SUPPLIES	13,000.00	13,000.00	0.00	4,672.17	0.00	8,327.83	64.06 %
100-404-3110	POSTAGE	8,500.00	8,500.00	88.39	1,982.77	0.00	6,517.23	76.67 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	470.80	2,307.91	0.00	992.09	30.06 %
100-404-4200	TELEPHONE	600.00	600.00	40.23	281.61	0.00	318.39	53.07 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	797.79	0.00	572.21	41.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	1,838.62	2,963.37	0.00	-463.37	-18.53 %
100-404-4300	BIDS & NOTICES	650.00	650.00	0.00	271.44	0.00	378.56	58.24 %
100-404-4391	PROFESSIONAL SERVICES	4,000.00	4,000.00	17,516.52	17,516.52	0.00	-13,516.52	-337.91 %
100-404-4810	DUES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-404-4850	ELECTION MAINT. AGREEMENT	37,086.00	37,086.00	34,149.00	34,149.00	0.00	2,937.00	7.92 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
	Department: 404 - Election Total:	**376,888.28**	**376,888.28**	**60,937.56**	**252,918.29**	**0.00**	**123,969.99**	**32.89%**
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	47,225.39	47,225.39	3,632.73	27,245.47	0.00	19,979.92	42.31 %
100-405-1504	OVERTIME	0.00	0.00	0.00	204.34	0.00	-204.34	0.00 %
100-405-2010	SOCIAL SECURITY TAXES	2,927.97	2,927.97	222.20	1,680.68	0.00	1,247.29	42.60 %
100-405-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	8,262.10	0.00	5,874.07	41.55 %
100-405-2030	RETIREMENT	4,963.39	4,963.39	361.10	2,834.00	0.00	2,129.39	42.90 %
100-405-2040	WORKERS' COMPENSATION	151.12	151.12	0.00	48.00	0.00	103.12	68.24 %
100-405-2050	MEDICARE TAX	684.77	684.77	51.96	393.03	0.00	291.74	42.60 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-405-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-405-4210	INTERNET	480.00	480.00	37.99	265.93	0.00	214.07	44.60 %
100-405-4270	TRAVEL/TRAINING	1,250.00	1,250.00	0.00	240.66	0.00	1,009.34	80.75 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	21.27	0.00	178.73	89.37 %
	Department: 405 - Veterans' Service Officer Total:	**72,218.81**	**72,218.81**	**5,486.28**	**41,195.48**	**0.00**	**31,023.33**	**42.96%**
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	58,656.00	58,656.00	4,512.00	33,840.00	0.00	24,816.00	42.31 %
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	0.00	24,830.00	1,323.99	1,323.99	0.00	23,506.01	94.67 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000477	04/01/2025	Emg Mgt Spec going full time out of con	24,830.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-406-1070	SALARY PART-TIME	20,192.12	20,192.12	776.62	10,721.24	0.00	9,470.88	46.90 %
100-406-2010	SOCIAL SECURITY TAXES	4,888.58	4,888.58	409.98	2,844.85	0.00	2,043.73	41.81 %
100-406-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	8,262.10	0.00	5,874.07	41.55 %
100-406-2030	RETIREMENT	8,286.94	8,286.94	657.30	4,732.47	0.00	3,554.47	42.89 %
100-406-2040	WORKERS' COMPENSATION	252.31	252.31	0.00	80.00	0.00	172.31	68.29 %
100-406-2050	MEDICARE TAX	1,143.30	1,143.30	95.88	665.30	0.00	478.00	41.81 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	52.16	217.59	30.00	692.41	73.66 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	76.33	276.73	200.00	1,223.27	71.96 %
100-406-4200	SATELLITE TELEPHONE	0.00	0.00	69.35	315.84	0.00	-315.84	0.00 %
100-406-4201	TELEPHONE	480.00	480.00	0.00	0.00	0.00	480.00	100.00 %
100-406-4210	EMERGENCY INTERNET	480.00	480.00	37.99	265.93	0.00	214.07	44.60 %
100-406-4270	TRAVEL/TRAINING	1,500.00	1,500.00	125.00	125.00	0.00	1,375.00	91.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-406-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	500.00	500.00	0.00	803.96	0.00	-303.96	-60.79 %
100-406-4870	TRAILER/AUTO INSURANCE	580.00	580.00	0.00	473.00	0.00	107.00	18.45 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	18,203.24	18,203.24	0.00	18,203.24	0.00	0.00	0.00 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 406 - Emergency Management Total:	**132,488.66**	**157,318.66**	**9,316.90**	**83,151.24**	**230.00**	**73,937.42**	**47.00%**

Department: 407 - Fire Marshal

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-407-1020	SALARY-FIRE MARSHAL	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000476	04/01/2025	Fire Marshal new depart funding from C	3,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-407-1070	SALARY-PART-TIME	0.00	0.00	269.24	269.24	0.00	-269.24	0.00 %
100-407-2010	SOCIAL SECURITY TAXES	0.00	0.00	16.70	16.70	0.00	-16.70	0.00 %
100-407-2020	GROUP HEALTH INSURANCE	0.00	1,756.00	0.00	0.00	0.00	1,756.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000476	04/01/2025	Fire Marshal new depart funding from C	1,756.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-407-2030	RETIREMENT	0.00	0.00	26.76	26.76	0.00	-26.76	0.00 %
100-407-2050	MEDICARE TAX	0.00	0.00	3.90	3.90	0.00	-3.90	0.00 %
100-407-4800	BOND	0.00	0.00	92.50	92.50	0.00	-92.50	0.00 %
	Department: 407 - Fire Marshal Total:	**0.00**	**5,256.00**	**409.10**	**409.10**	**0.00**	**4,846.90**	**92.22%**

Department: 409 - Non-Departmental

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-2040	WORKERS' COMPENSATION	1,300.00	1,300.00	0.00	723.00	0.00	577.00	44.38 %
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	3,790.00	14,332.00	0.00	-8,332.00	-138.87 %
100-409-3190	RESTITUTION	0.00	0.00	0.00	135.40	0.00	-135.40	0.00 %
100-409-3320	JANITOR SUPPLIES	7,800.00	7,800.00	1,251.01	3,087.65	0.00	4,712.35	60.41 %
100-409-3960	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	1,000.00	0.00	4,000.00	80.00 %
100-409-4000	LEGAL FEES	8,000.00	8,000.00	36.00	286.00	0.00	7,714.00	96.43 %
100-409-4005	CUSTODIAL SERVICES	120,000.00	120,000.00	9,350.00	65,975.00	0.00	54,025.00	45.02 %
100-409-4006	LOCAL FUNDING 110	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-409-4010	AUDIT EXPENSE	67,000.00	67,000.00	15,000.00	49,358.61	0.00	17,641.39	26.33 %
100-409-4040	911 EMERGENCY SERVICE	9,000.00	9,000.00	0.00	2,229.25	0.00	6,770.75	75.23 %
100-409-4060	TAX APPRAISAL DISTRICT	575,208.66	575,208.66	0.00	279,304.75	0.00	295,903.91	51.44 %
100-409-4260	PROFESSIONAL FEES	35,000.00	52,500.00	2,686.75	24,225.07	0.00	28,274.93	53.86 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000426	11/27/2024	Budget Amend for forensic auditing app	17,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4300	BIDS & NOTICES	6,000.00	8,174.25	164.62	3,289.92	0.00	4,884.33	59.75 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000487	04/30/2025	Budget Amend SO Tax Sales Publ fees	2,174.25

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4502	LAWN MAINTENANCE	15,500.00	15,500.00	1,269.23	2,734.56	0.00	12,765.44	82.36 %
100-409-4576	COLLECTION AGENCY FEE	1,000.00	1,000.00	374.32	1,492.98	0.00	-492.98	-49.30 %
100-409-4578	SCOFFLAW ESCROW	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-409-4810	DUES	12,000.00	12,000.00	1,260.00	7,251.67	0.00	4,748.33	39.57 %
100-409-4830	PUBLIC OFFICIALS INS.	20,789.00	20,789.00	0.00	19,672.16	0.00	1,116.84	5.37 %
100-409-4840	GENERAL LIABILITY INSURANCE	9,600.00	9,600.00	0.00	8,631.00	0.00	969.00	10.09 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	170,000.00	170,000.00	57,901.11	111,720.08	0.00	58,279.92	34.28 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	2,251.93	0.00	348.07	13.39 %
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	39,160.10	0.00	-39,160.10	0.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	4,000.00	4,000.00	0.00	1,410.00	0.00	2,590.00	64.75 %
	Department: 409 - Non-Departmental Total:	**1,128,997.66**	**1,148,671.91**	**93,083.04**	**638,271.13**	**0.00**	**510,400.78**	**44.43%**

Department: 410 - County Court at Law

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-1010	SALARY ELECTED OFFICIAL	175,400.00	175,400.00	13,492.30	101,192.25	0.00	74,207.75	42.31 %
100-410-1030	SALARY COURT COORDINATOR	38,316.40	38,316.40	2,947.42	22,105.61	0.00	16,210.79	42.31 %
100-410-1100	SALARY COURT REPORTER	78,366.04	78,366.04	6,028.16	45,211.20	0.00	33,154.84	42.31 %
100-410-1300	BAILIFF	45,963.75	45,963.75	3,535.67	20,617.41	0.00	25,346.34	55.14 %
100-410-1504	OVERTIME	500.00	500.00	0.00	185.09	0.00	314.91	62.98 %
100-410-2010	SOCIAL SECURITY TAXES	21,127.84	21,127.84	1,600.00	10,889.21	0.00	10,238.63	48.46 %
100-410-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	7,075.84	32,564.40	0.00	23,980.28	42.41 %
100-410-2030	RETIREMENT	35,815.09	35,815.09	2,607.34	19,729.39	0.00	16,085.70	44.91 %
100-410-2040	WORKERS COMPENSATION	1,090.47	1,090.47	0.00	344.00	0.00	746.47	68.45 %
100-410-2050	MEDICARE TAX	0.00	0.00	374.20	2,725.92	0.00	-2,725.92	0.00 %
100-410-3190	JURY EXPENSE	1,000.00	1,000.00	0.00	420.00	0.00	580.00	58.00 %
100-410-3950	UNIFORMS	400.00	400.00	0.00	673.33	97.62	-370.95	-92.74 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	2,000.00	25,900.00	0.00	29,100.00	52.91 %
100-410-4250	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	200.00	0.00	800.00	80.00 %
100-410-4270	TRAVEL/TRAINING	3,000.00	3,000.00	311.15	817.05	0.00	2,182.95	72.77 %
100-410-4350	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	1,841.73	0.00	658.27	26.33 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY	2,725.38	2,725.38	227.12	1,589.84	0.00	1,135.54	41.67 %
100-410-4800	BONDS	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 410 - County Court at Law Total:	**521,299.65**	**521,299.65**	**40,199.20**	**287,006.43**	**97.62**	**234,195.60**	**44.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	5,500.00	5,500.00	155.25	1,702.92	0.00	3,797.08	69.04 %
100-425-3140	PETIT JURY EXPENSE	50,000.00	50,000.00	0.00	5,408.00	0.00	44,592.00	89.18 %
100-425-3180	J.P. JURY EXPENSE	100.00	100.00	0.00	300.00	0.00	-200.00	-200.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	12,344.00	0.00	2,117.00	14.64 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4660	AUTOPSIES	75,000.00	75,000.00	5,407.50	36,171.75	0.00	38,828.25	51.77 %
	Department: 425 - Court Administration Total:	**146,261.00**	**146,261.00**	**5,562.75**	**55,926.67**	**0.00**	**90,334.33**	**61.76%**
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	44,415.26	44,415.26	5,916.56	30,624.22	0.00	13,791.04	31.05 %
100-435-1100	SALARY COURT REPORTER	112,825.21	112,825.21	8,678.87	62,162.34	0.00	50,662.87	44.90 %
100-435-1300	BAILIFF	48,887.63	48,887.63	3,760.58	27,957.81	0.00	20,929.82	42.81 %
100-435-1504	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-435-2010	SOCIAL SECURITY TAXES	13,033.40	13,033.40	1,034.12	7,493.68	0.00	5,539.72	42.50 %
100-435-2020	GROUP HEALTH INSURANCE	42,408.57	42,408.57	3,540.90	22,807.27	0.00	19,601.30	46.22 %
100-435-2030	RETIREMENT	22,093.72	22,093.72	1,609.94	12,176.08	0.00	9,917.64	44.89 %
100-435-2040	WORKERS COMPENSATION	659.61	659.61	0.00	212.00	0.00	447.61	67.86 %
100-435-2050	MEDICARE TAX	3,048.13	3,048.13	241.86	1,752.58	0.00	1,295.55	42.50 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	279.33	568.38	0.00	1,931.62	77.26 %
100-435-3110	POSTAGE	300.00	300.00	0.00	40.90	0.00	259.10	86.37 %
100-435-3120	DISTRICT JURY SUPPLIES	2,000.00	2,000.00	0.00	323.78	0.00	1,676.22	83.81 %
100-435-3520	GPS/SCRAM MONITORS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-435-3950	BAILIFF UNIFORMS	600.00	600.00	120.40	587.73	0.00	12.27	2.05 %
100-435-4270	TRAVEL/TRAINING	5,500.00	5,500.00	327.84	1,167.29	0.00	4,332.71	78.78 %
100-435-4320	ATTORNEY FEES JUVENILE	10,000.00	10,000.00	900.00	3,643.75	0.00	6,356.25	63.56 %
100-435-4330	ATTORNEY FEES DRUG CT	0.00	0.00	262.50	512.50	0.00	-512.50	0.00 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	4,338.00	10,524.00	0.00	9,476.00	47.38 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	1,766.26	1,766.26	0.00	13,233.74	88.22 %
100-435-4360	ATTORNEY FEES- CPS CASES	225,000.00	225,000.00	20,695.00	77,529.94	0.00	147,470.06	65.54 %
100-435-4365	ATTORNEY FEES-CPS APPEALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-435-4370	ATTORNEY FEES	400,000.00	400,000.00	24,136.50	105,441.86	0.00	294,558.14	73.64 %
100-435-4380	CT.REPORTER-TRANSCRIPTS	10,000.00	10,000.00	250.00	2,143.00	0.00	7,857.00	78.57 %
100-435-4381	COURT REPORTER EXPENSE	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	250.00	5,559.50	0.00	19,440.50	77.76 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	1,841.73	0.00	1,158.27	38.61 %
100-435-4670	VISITING JUDGE	2,500.00	2,500.00	196.00	664.38	0.00	1,835.62	73.42 %
100-435-4680	JUVENILE BOARD SALARY	4,088.07	4,088.07	340.68	2,346.74	0.00	1,741.33	42.60 %
100-435-4810	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	138.00	138.00	0.00	62.00	31.00 %
	Department: 435 - 336th District Court Administration Total:	**1,030,084.60**	**1,030,084.60**	**78,783.34**	**380,485.72**	**0.00**	**649,598.88**	**63.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	39,649.50	0.00	29,076.31	42.31 %
100-450-1030	SALARY CHIEF DEPUTY	40,724.77	40,724.77	3,132.67	23,561.14	0.00	17,163.63	42.15 %
100-450-1040	SALARIES DEPUTIES	192,110.64	192,110.64	12,457.37	103,623.17	0.00	88,487.47	46.06 %
100-450-1070	SALARY PART-TIME	21,172.32	21,172.32	1,630.96	12,063.52	0.00	9,108.80	43.02 %
100-450-1504	OVERTIME	1,500.00	1,500.00	33.63	997.70	0.00	502.30	33.49 %
100-450-2010	SOCIAL SECURITY TAXES	20,009.48	20,009.48	1,351.92	10,728.99	0.00	9,280.49	46.38 %
100-450-2020	GROUP HEALTH INSURANCE	113,089.36	113,089.36	8,262.10	61,375.60	0.00	51,713.76	45.73 %
100-450-2030	RETIREMENT	33,919.29	33,919.29	2,240.57	18,587.20	0.00	15,332.09	45.20 %
100-450-2040	WORKERS COMPENSATION	1,032.75	1,032.75	0.00	326.00	0.00	706.75	68.43 %
100-450-2050	MEDICARE TAX	4,679.64	4,679.64	316.17	2,509.13	0.00	2,170.51	46.38 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	353.21	1,539.85	0.00	1,960.15	56.00 %
100-450-3110	POSTAGE	2,500.00	2,500.00	337.75	1,731.85	0.00	768.15	30.73 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	145.95	1,003.87	0.00	396.13	28.30 %
100-450-4270	TRAVEL/TRAINING	4,500.00	4,500.00	182.20	1,897.71	0.00	2,602.29	57.83 %
100-450-4350	PRINTING	250.00	250.00	0.00	78.99	0.00	171.01	68.40 %
100-450-4800	BONDS	318.00	318.00	0.00	2,008.09	0.00	-1,690.09	-531.47 %
100-450-4810	DUES	300.00	300.00	0.00	255.00	0.00	45.00	15.00 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 450 - District Clerk Total:	**509,932.06**	**509,932.06**	**35,731.10**	**281,937.31**	**0.00**	**227,994.75**	**44.71%**
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	30,368.10	0.00	22,269.81	42.31 %
100-455-1030	SALARY CHIEF DEPUTY	46,708.66	46,708.66	3,592.97	26,947.32	0.00	19,761.34	42.31 %
100-455-1040	SALARY DEPUTY	32,938.43	32,938.43	2,249.52	16,196.55	0.00	16,741.88	50.83 %
100-455-1504	OVERTIME	200.00	200.00	0.00	168.42	0.00	31.58	15.79 %
100-455-2010	SOCIAL SECURITY TAXES	8,387.67	8,387.67	623.00	4,633.67	0.00	3,754.00	44.76 %
100-455-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	2,360.60	17,467.06	0.00	24,941.45	58.81 %
100-455-2030	RETIREMENT	14,218.45	14,218.45	1,008.06	7,781.94	0.00	6,436.51	45.27 %
100-455-2040	WORKERS' COMPENSATION	423.31	423.31	0.00	133.00	0.00	290.31	68.58 %
100-455-2050	MEDICARE TAX	1,961.63	1,961.63	145.70	1,083.66	0.00	877.97	44.76 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,750.00	0.00	1,250.00	41.67 %
100-455-3100	OFFICE SUPPLIES	900.00	900.00	251.62	586.30	35.98	277.72	30.86 %
100-455-3110	POSTAGE	550.00	550.00	68.31	365.24	0.00	184.76	33.59 %
100-455-4270	TRAVEL/TRAINING	3,000.00	3,000.00	720.98	1,125.98	0.00	1,874.02	62.47 %
100-455-4350	PRINTING	500.00	500.00	0.00	476.80	0.00	23.20	4.64 %
100-455-4800	BOND	275.00	275.00	0.00	71.00	0.00	204.00	74.18 %
100-455-4810	DUES	150.00	150.00	0.00	145.00	0.00	5.00	3.33 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 455 - Justice of the Peace Pct. 1 Total:	**208,459.57**	**208,459.57**	**15,319.84**	**109,300.04**	**35.98**	**99,123.55**	**47.55%**
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	30,368.10	0.00	22,269.81	42.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-1030	SALARY CHIEF DEPUTY	38,196.91	38,196.91	3,149.40	22,523.31	0.00	15,673.60	41.03 %
100-456-1504	OVERTIME	200.00	200.00	192.82	2,210.54	0.00	-2,010.54	-1,005.27 %
100-456-2010	SOCIAL SECURITY TAXES	5,817.76	5,817.76	473.76	3,524.78	0.00	2,292.98	39.41 %
100-456-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	29.72	209.96	0.00	28,062.38	99.26 %
100-456-2030	RETIREMENT	9,862.04	9,862.04	759.54	5,867.01	0.00	3,995.03	40.51 %
100-456-2040	WORKERS' COMPENSATION	290.67	290.67	0.00	95.00	0.00	195.67	67.32 %
100-456-2050	MEDICARE TAX	1,360.60	1,360.60	110.80	824.38	0.00	536.22	39.41 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,750.00	0.00	1,250.00	41.67 %
100-456-3100	OFFICE SUPPLIES	600.00	840.00	0.00	511.22	96.00	232.78	27.71 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000475	03/25/2025	Budget Amend Contingency to Jp2	240.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-3110	POSTAGE	200.00	360.00	0.00	110.00	0.00	250.00	69.44 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000475	03/25/2025	Budget Amend Contingency to Jp2	160.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	573.65	0.00	426.35	42.64 %
100-456-4270	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	2,586.00	0.00	-86.00	-3.44 %
100-456-4350	PRINTING	100.00	190.00	190.00	190.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000457	03/06/2025	Budget Amend Jp2 Printing	90.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-4600	OFFICE RENTAL	7,200.00	7,200.00	350.00	2,450.00	0.00	4,750.00	65.97 %
100-456-4800	BOND	100.00	100.00	0.00	85.00	0.00	15.00	15.00 %
100-456-4810	DUES	120.00	70.00	0.00	70.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000457	03/06/2025	Budget Amend Jp2 Printing	-50.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-5720	OFFICE EQUIPMENT	200.00	160.00	0.00	110.97	0.00	49.03	30.64 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000457	03/06/2025	Budget Amend Jp2 Printing	-40.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 456 - Justice of the Peace Pct. 2 Total:	**151,658.23**	**152,058.23**	**9,637.07**	**74,059.92**	**96.00**	**77,902.31**	**51.23%**

Department: 457 - Justice of the Peace Pct. 3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-457-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	30,368.10	0.00	22,269.81	42.31 %
100-457-1030	SALARY CHIEF DEPUTY	43,326.40	43,326.40	2,999.52	23,329.61	0.00	19,996.79	46.15 %
100-457-2010	SOCIAL SECURITY TAXES	6,135.79	6,135.79	452.51	3,437.77	0.00	2,698.02	43.97 %
100-457-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	16,524.20	0.00	11,748.14	41.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-457-2030	RETIREMENT	10,401.15	10,401.15	725.47	5,724.19	0.00	4,676.96	44.97 %
100-457-2040	WORKERS' COMPENSATION	307.09	307.09	0.00	100.00	0.00	207.09	67.44 %
100-457-2050	MEDICARE TAX	1,434.98	1,434.98	105.83	803.98	0.00	631.00	43.97 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,750.00	0.00	1,250.00	41.67 %
100-457-3100	OFFICE SUPPLIES	700.00	700.00	0.00	130.29	0.00	569.71	81.39 %
100-457-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-457-4210	INTERNET	456.00	456.00	37.99	266.01	0.00	189.99	41.66 %
100-457-4270	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-457-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 457 - Justice of the Peace Pct. 3 Total:	**149,891.66**	**149,891.66**	**10,981.00**	**82,504.15**	**0.00**	**67,387.51**	**44.96%**

Department: 475 - District Attorney

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-1011	DA. SALARY SUPPLEMENT	14,040.00	14,040.00	1,080.00	8,100.00	0.00	5,940.00	42.31 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	1,038.48	10,350.09	0.00	17,149.91	62.36 %
100-475-1030	SALARY ASSISTANT D.A.	297,130.00	328,130.00	22,546.08	164,028.03	0.00	164,101.97	50.01 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000451	02/27/2025	Budget Amen DA Office Salaries	31,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-1031	INVESTIGATOR	72,460.50	116,460.50	10,189.26	60,265.63	0.00	56,194.87	48.25 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000451	02/27/2025	Budget Amen DA Office Salaries	44,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-1032	ASST. DA LONGEVITY PAY	0.00	0.00	0.00	480.00	0.00	-480.00	0.00 %
100-475-1034	CIVIL ATTORNEY	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000451	02/27/2025	Budget Amen DA Office Salaries	-75,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-1050	SALARIES SECRETARIES	176,269.32	176,269.32	13,790.81	103,680.45	0.00	72,588.87	41.18 %
100-475-1051	DISCOVERY CLERK	48,545.21	48,545.21	2,891.93	21,689.45	0.00	26,855.76	55.32 %
100-475-1504	OVERTIME	1,000.00	1,000.00	-3,507.70	593.15	0.00	406.85	40.69 %
100-475-2010	SOCIAL SECURITY TAXES	47,798.59	47,798.59	2,978.46	21,813.83	0.00	25,984.76	54.36 %
100-475-2020	GROUP HEALTH INSURANCE	141,361.70	141,361.70	11,241.49	67,454.76	0.00	73,906.94	52.28 %
100-475-2030	RETIREMENT	81,026.32	81,026.32	4,771.02	36,879.68	0.00	44,146.64	54.48 %
100-475-2040	WORKERS' COMPENSATION	1,563.57	1,563.57	0.00	1,795.00	0.00	-231.43	-14.80 %
100-475-2050	MEDICARE TAX	11,178.70	11,178.70	696.56	5,101.52	0.00	6,077.18	54.36 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	0.00	452.50	0.00	2,607.50	85.21 %
100-475-3100	OFFICE SUPPLIES	7,000.00	7,000.00	1,332.66	3,450.22	288.00	3,261.78	46.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-3110	POSTAGE	1,400.00	1,400.00	48.29	172.46	0.00	1,227.54	87.68 %
100-475-3130	GRAND JURY EXPENSE	6,000.00	6,000.00	406.00	4,192.88	0.00	1,807.12	30.12 %
100-475-3150	COPIER RENTAL	1,400.00	1,400.00	117.07	832.99	0.00	567.01	40.50 %
100-475-4210	INTERNET	0.00	0.00	157.40	314.80	0.00	-314.80	0.00 %
100-475-4270	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	4,478.32	0.00	1,521.68	25.36 %
100-475-4350	PRINTING	500.00	500.00	69.00	69.00	0.00	431.00	86.20 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	5,000.00	5,000.00	0.00	4,190.30	0.00	809.70	16.19 %
100-475-4390	WITNESS EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-475-4530	COMPUTER SOFTWARE	15,000.00	15,000.00	0.00	13,725.00	0.00	1,275.00	8.50 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4800	BOND	500.00	500.00	0.00	177.50	0.00	322.50	64.50 %
100-475-4810	DUES	1,500.00	1,500.00	400.00	635.00	0.00	865.00	57.67 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5910	ONLINE RESEARCH	10,700.00	10,700.00	1,039.07	6,191.28	0.00	4,508.72	42.14 %
	Department: 475 - District Attorney Total:	**1,056,133.91**	**1,056,133.91**	**71,285.88**	**541,113.84**	**288.00**	**514,732.07**	**48.74%**
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	106,585.55	106,585.55	8,198.88	61,491.60	0.00	45,093.95	42.31 %
100-495-1030	SALARIES ASSISTANTS	273,109.49	273,109.49	21,008.46	146,577.29	0.00	126,532.20	46.33 %
100-495-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-495-2010	SOCIAL SECURITY TAXES	23,541.10	23,541.10	1,794.70	12,727.35	0.00	10,813.75	45.94 %
100-495-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	7,081.80	48,392.30	0.00	36,424.72	42.95 %
100-495-2030	RETIREMENT	39,905.96	39,905.96	2,903.20	21,411.60	0.00	18,494.36	46.34 %
100-495-2040	WORKERS COMPENSATION	1,215.02	1,215.02	0.00	384.00	0.00	831.02	68.40 %
100-495-2050	MEDICARE TAX	5,508.58	5,508.58	419.72	2,976.52	0.00	2,532.06	45.97 %
100-495-3100	OFFICE SUPPLIES	500.00	500.00	0.00	119.55	150.38	230.07	46.01 %
100-495-4270	TRAVEL/TRAINING	5,500.00	5,500.00	1,005.00	4,461.70	0.00	1,038.30	18.88 %
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	264.00	264.00	0.00	92.50	0.00	171.50	64.96 %
100-495-4810	DUES	700.00	700.00	0.00	570.00	0.00	130.00	18.57 %
100-495-5720	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	7,228.00	128.33	2,643.67	26.44 %
	Department: 495 - County Auditor Total:	**551,946.72**	**551,946.72**	**42,411.76**	**306,432.41**	**278.71**	**245,235.60**	**44.43%**
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	75,000.00	75,000.00	5,230.78	39,230.79	0.00	35,769.21	47.69 %
100-496-2010	SOCIAL SECURITY TAXES	4,650.00	4,650.00	324.30	2,432.25	0.00	2,217.75	47.69 %
100-496-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	8,262.10	0.00	5,874.07	41.55 %
100-496-2030	RETIREMENT	8,362.50	8,362.50	519.94	4,048.62	0.00	4,313.88	51.59 %
100-496-2040	WORKERS' COMPENSATION	240.00	240.00	0.00	69.00	0.00	171.00	71.25 %
100-496-2050	MEDICARE TAX	1,087.50	1,087.50	75.84	568.80	0.00	518.70	47.70 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	41.99	208.01	83.20 %
100-496-4270	TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-496-4350	PRINTING	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-496-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-496-4810	DUES	385.00	385.00	0.00	95.00	0.00	290.00	75.32 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-496-5740	TECHNOLOGY	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
	Department: 496 - County Purchasing Total:	**117,941.17**	**117,941.17**	**7,331.16**	**54,706.56**	**41.99**	**63,192.62**	**53.58%**
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	39,649.50	0.00	29,076.31	42.31 %
100-497-2010	SOCIAL SECURITY TAXES	4,261.00	4,261.00	328.80	2,466.00	0.00	1,795.00	42.13 %
100-497-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,178.78	8,251.46	0.00	5,884.71	41.63 %
100-497-2030	RETIREMENT	7,223.08	7,223.08	525.48	4,091.82	0.00	3,131.26	43.35 %
100-497-2040	WORKERS' COMPENSATION	219.92	219.92	0.00	69.00	0.00	150.92	68.62 %
100-497-2050	MEDICARE TAX	996.52	996.52	76.90	576.75	0.00	419.77	42.12 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	TRAVEL/TRAINING	1,500.00	1,500.00	572.80	772.80	0.00	727.20	48.48 %
100-497-4350	PRINTING	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
100-497-4810	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
	Department: 497 - County Treasurer Total:	**97,622.50**	**97,622.50**	**7,969.36**	**56,052.33**	**0.00**	**41,570.17**	**42.58%**
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	39,649.50	0.00	29,076.31	42.31 %
100-499-1030	SALARIES CHIEF DEPUTY	41,884.62	41,884.62	3,221.89	24,164.18	0.00	17,720.44	42.31 %
100-499-1040	SALARIES DEPUTIES	99,926.89	99,926.89	7,450.37	55,088.84	0.00	44,838.05	44.87 %
100-499-2010	SOCIAL SECURITY TAXES	13,053.31	13,053.31	958.90	7,166.80	0.00	5,886.51	45.10 %
100-499-2020	GROUP HEALTH INSURANCE	70,680.85	70,680.85	5,901.50	39,538.78	0.00	31,142.07	44.06 %
100-499-2030	RETIREMENT	22,127.47	22,127.47	1,586.31	12,277.37	0.00	9,850.10	44.52 %
100-499-2040	WORKERS COMPENSATION	673.72	673.72	0.00	213.00	0.00	460.72	68.38 %
100-499-2050	MEDICARE TAX	3,052.79	3,052.79	224.26	1,676.12	0.00	1,376.67	45.10 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	483.42	898.99	0.00	301.01	25.08 %
100-499-3110	POSTAGE	2,400.00	2,400.00	0.00	482.02	0.00	1,917.98	79.92 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	120.25	790.28	0.00	409.72	34.14 %
100-499-4270	TRAVEL/TRAINING	3,500.00	3,500.00	58.10	1,947.05	0.00	1,552.95	44.37 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	225.00	225.00	0.00	225.00	0.00	0.00	0.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 499 - Tax Assessor Collector Total:	**329,418.46**	**329,418.46**	**25,291.60**	**184,117.93**	**0.00**	**145,300.53**	**44.11%**
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	56,238.00	56,238.00	4,326.01	33,648.18	0.00	22,589.82	40.17 %
100-500-1504	OVERTIME	4,000.00	4,000.00	811.13	4,309.30	0.00	-309.30	-7.73 %
100-500-2010	SOCIAL SECURITY TAXES	3,486.76	3,486.76	284.99	2,122.25	0.00	1,364.51	39.13 %
100-500-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	8,167.50	0.00	5,968.67	42.22 %
100-500-2030	RETIREMENT	6,270.54	6,270.54	510.63	3,908.85	0.00	2,361.69	37.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-500-2040	WORKERS COMPENSATION	179.96	179.96	0.00	669.00	0.00	-489.04	-271.75 %
100-500-2050	MEDICARE TAX	815.45	815.45	66.65	496.32	0.00	319.13	39.14 %
100-500-2251	TRAVEL/TRAINING	750.00	750.00	362.60	762.60	0.00	-12.60	-1.68 %
100-500-3100	SUPPLIES	6,000.00	6,000.00	249.77	2,568.73	497.35	2,933.92	48.90 %
	Department: 500 - Public Facilities Coordinator Total:	**91,876.88**	**91,876.88**	**7,792.08**	**56,652.73**	**497.35**	**34,726.80**	**37.80%**
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	56,764.62	56,764.62	4,393.82	32,830.77	0.00	23,933.85	42.16 %
100-503-1070	SALARY PART-TIME TECHNICIAN	43,680.00	43,680.00	3,400.00	24,286.51	0.00	19,393.49	44.40 %
100-503-1504	OVERTIME	300.00	300.00	0.00	57.48	0.00	242.52	80.84 %
100-503-2010	SOCIAL SECURITY TAXES	6,227.57	6,227.57	455.21	3,348.82	0.00	2,878.75	46.23 %
100-503-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	15,343.90	0.00	12,928.44	45.73 %
100-503-2030	RETIREMENT	11,306.61	11,306.61	778.69	5,922.36	0.00	5,384.25	47.62 %
100-503-2040	WORKERS COMPENSATION	321.42	321.42	0.00	98.00	0.00	223.42	69.51 %
100-503-2050	MEDICARE TAX	1,456.45	1,456.45	106.46	783.16	0.00	673.29	46.23 %
100-503-2250	TRAVEL ALLOWANCE	960.00	960.00	40.00	280.00	0.00	680.00	70.83 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	475.00	475.00	37.99	265.95	0.00	209.05	44.01 %
100-503-4392	COUNTY EMAIL	17,280.00	17,280.00	1,394.93	8,366.73	0.00	8,913.27	51.58 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	433.68	2,950.30	616.02	15.40 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	45,000.00	45,000.00	0.00	21,930.09	0.00	23,069.91	51.27 %
	Department: 503 - Computer/IT Dept. Total:	**216,144.01**	**216,144.01**	**12,967.70**	**113,947.45**	**2,950.30**	**99,246.26**	**45.92%**
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	275,000.00	202,084.68	0.00	0.00	0.00	202,084.68	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000426	11/27/2024	Budget Amend for forensic auditing app	-17,500.00
BA0000431	12/10/2024	Budget Amend VFD increasing budget 1	-20,389.32
BA0000452	02/25/2025	Budget Amend Local Infection Control	-1,400.00
BA0000475	03/25/2025	Budget Amend Contingency to Jp2	-400.00
BA0000473	04/01/2025	Budget Amend South Annex hot water I	-1,000.00
BA0000477	04/01/2025	Emg Mgt Spec going full time out of con	-24,830.00
BA0000476	04/01/2025	Fire Marshal new depart funding from C	-5,256.00
BA0000479	04/08/2025	Budget Amend Dev Serv Cont to RM Au	-2,140.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 509 - Contingency Total:	**275,000.00**	**202,084.68**	**0.00**	**0.00**	**0.00**	**202,084.68**	**100.00%**
Department: 510 - Courthouse								
100-510-3100	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	1,678.48	167.96	3,153.56	63.07 %
100-510-3110	POSTAGE	6,000.00	6,000.00	-855.64	4,858.33	0.00	1,141.67	19.03 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	280.58	2,634.10	0.00	6,275.90	70.44 %
100-510-3160	EMPLOYEE AWARDS BANQUET	3,000.00	3,000.00	0.00	2,956.89	0.00	43.11	1.44 %
100-510-3300	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4200	TELEPHONE	45,000.00	45,000.00	3,392.74	23,629.18	0.00	21,370.82	47.49 %
100-510-4210	INTERNET	8,500.00	8,500.00	710.00	4,970.00	0.00	3,530.00	41.53 %
100-510-4400	UTILITIES ELECTRICITY	78,000.00	78,000.00	6,502.16	28,505.68	0.00	49,494.32	63.45 %
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	766.90	4,772.47	0.00	5,227.53	52.28 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,500.00	6,500.00	0.00	4,286.48	0.00	2,213.52	34.05 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	5,000.00	5,000.00	0.00	320.00	0.00	4,680.00	93.60 %
100-510-4500	R & M BUILDING	1,000.00	1,000.00	85.86	906.20	0.00	93.80	9.38 %
100-510-4501	PEST CONTROL	600.00	600.00	0.00	230.00	0.00	370.00	61.67 %
100-510-4504	FIRE INSPECTION TEST	8,500.00	8,500.00	97.90	3,477.15	0.00	5,022.85	59.09 %
100-510-4530	COMPUTER SOFTWARE	270,000.00	270,000.00	25.99	198,510.65	0.00	71,489.35	26.48 %
100-510-4820	FIRE INSURANCE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 510 - Courthouse Total:	**509,210.00**	**509,210.00**	**11,006.49**	**281,735.61**	**167.96**	**227,306.43**	**44.64%**
Department: 511 - County Office Building								
100-511-3150	COPIER RENTAL	0.00	0.00	720.97	720.97	0.00	-720.97	0.00 %
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	350.64	2,226.43	0.00	3,273.57	59.52 %
100-511-4410	UTILITIES GAS	1,500.00	1,500.00	129.14	1,080.36	0.00	419.64	27.98 %
100-511-4420	UTILITIES WATER	1,200.00	1,200.00	84.81	508.86	0.00	691.14	57.60 %
100-511-4430	TRASH PICK-UP SERVICE	550.00	550.00	57.38	344.28	0.00	205.72	37.40 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-511-4501	PEST CONTROL	270.00	270.00	0.00	134.00	0.00	136.00	50.37 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Department: 511 - County Office Building Total:	**11,595.00**	**11,595.00**	**1,342.94**	**5,014.90**	**0.00**	**6,580.10**	**56.75%**
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	72.56	1,934.02	0.00	65.98	3.30 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-513-4210	INTERNET	3,300.00	3,300.00	275.93	1,931.51	0.00	1,368.49	41.47 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	475.88	3,022.84	0.00	4,977.16	62.21 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	378.76	1,532.79	0.00	467.21	23.36 %
100-513-4420	UTILITIES WATER	1,300.00	1,300.00	0.00	682.46	0.00	617.54	47.50 %
100-513-4430	TRASH PICK-UP SERVICE	1,100.00	1,100.00	0.00	688.56	0.00	411.44	37.40 %
100-513-4500	R&M BUILDING	1,000.00	2,000.00	1,971.73	2,036.53	0.00	-36.53	-1.83 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000473	04/01/2025	Budget Amend South Annex hot water I	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-513-4501	PEST CONTROL	400.00	400.00	95.00	190.00	0.00	210.00	52.50 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	64.00	0.00	0.00	0.00	64.00	100.00 %
100-513-4820	FIRE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Department: 513 - Courthouse South Annex Total:	**24,164.00**	**25,164.00**	**3,269.86**	**12,018.71**	**0.00**	**13,145.29**	**52.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 515 - Windom County Building								
100-515-4210	INTERNET	600.00	600.00	46.95	328.65	0.00	271.35	45.23 %
100-515-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	224.95	1,654.80	0.00	2,845.20	63.23 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	143.32	1,079.73	0.00	820.27	43.17 %
100-515-4420	UTILITIES WATER	700.00	700.00	55.00	451.80	0.00	248.20	35.46 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	207.44	0.00	792.56	79.26 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
100-515-4502	LAWN MAINTENANCE	1,000.00	1,000.00	300.00	375.00	0.00	625.00	62.50 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
100-515-4820	FIRE INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 515 - Windom County Building Total:	**12,570.00**	**12,570.00**	**770.22**	**4,097.42**	**0.00**	**8,472.58**	**67.40%**
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	758.29	3,621.40	0.00	4,378.60	54.73 %
100-516-4420	UTILITIES WATER	1,000.00	1,000.00	77.41	467.53	0.00	532.47	53.25 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	264.00	0.00	-36.00	-15.79 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	65.00	65.00	0.00	0.00	0.00	65.00	100.00 %
100-516-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Department: 516 - Agrilife Extension Building Total:	**11,293.00**	**11,293.00**	**835.70**	**4,352.93**	**0.00**	**6,940.07**	**61.45%**
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	8,000.00	8,000.00	342.30	3,439.71	0.00	4,560.29	57.00 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	1,461.01	9,640.63	0.00	6,859.37	41.57 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	283.24	1,051.05	0.00	2,748.95	72.34 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	321.27	2,067.73	0.00	1,932.27	48.31 %
100-518-4430	TRASH PICK-UP SERVICE	1,200.00	1,200.00	125.33	786.78	0.00	413.22	34.44 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-518-4501	PEST CONTROL	1,200.00	1,200.00	0.00	470.00	0.00	730.00	60.83 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	90.00	90.00	0.00	0.00	0.00	90.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	87,600.00	87,600.00	7,300.00	51,100.00	0.00	36,500.00	41.67 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	442.80	0.00	457.20	50.80 %
	Department: 518 - County Offices Relocation Total:	**124,290.00**	**124,290.00**	**9,833.15**	**68,998.70**	**0.00**	**55,291.30**	**44.49%**
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Department: 520 - Lake Fannin Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	780,000.00	780,000.00	130,000.00	520,000.00	0.00	260,000.00	33.33 %
100-540-4400	UTILITIES ELECTRICITY	0.00	0.00	0.00	381.99	0.00	-381.99	0.00 %
	Department: 540 - Ambulance Service Total:	**780,000.00**	**780,000.00**	**130,000.00**	**520,381.99**	**0.00**	**259,618.01**	**33.28%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	176,628.48	197,017.80	0.00	95,110.68	0.00	101,907.12	51.72 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000431	12/10/2024	Budget Amend VFD increasing budget 1	20,389.32

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Department: 543 - Fire Protection Total:	**177,328.48**	**197,717.80**	**0.00**	**95,110.68**	**0.00**	**102,607.12**	**51.90%**
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	56,000.00	56,000.00	4,307.70	32,307.80	0.00	23,692.20	42.31 %
100-551-2010	SOCIAL SECURITY TAXES	3,844.00	3,844.00	267.08	2,165.86	0.00	1,678.14	43.66 %
100-551-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	7,877.59	0.00	6,258.58	44.27 %
100-551-2030	RETIREMENT	6,516.20	6,516.20	428.18	3,609.33	0.00	2,906.87	44.61 %
100-551-2040	WORKERS' COMPENSATION	1,008.00	1,008.00	0.00	629.00	0.00	379.00	37.60 %
100-551-2050	MEDICARE TAX	899.00	899.00	62.46	506.55	0.00	392.45	43.65 %
100-551-2250	TRAVEL ALLOWANCE	6,000.00	2,625.00	0.00	2,625.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000453	02/28/2025	Budget Amend Const Pct1	-3,375.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-2500	EMPLOYEE PHYSICALS	0.00	250.00	0.00	630.00	0.00	-380.00	-152.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000453	02/28/2025	Budget Amend Const Pct1	250.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-3100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-551-3110	POSTAGE	200.00	200.00	8.82	42.76	0.00	157.24	78.62 %
100-551-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	384.86	0.00	2,615.14	87.17 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	0.00	3,112.00	247.17	247.17	0.00	2,864.83	92.06 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000453	02/28/2025	Budget Amend Const Pct1	3,112.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-3950	UNIFORMS	2,500.00	2,500.00	556.65	556.65	127.90	1,815.45	72.62 %
100-551-4210	INTERNET	0.00	13.00	30.00	43.00	0.00	-30.00	-230.77 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000453	02/28/2025	Budget Amend Const Pct1	13.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-4270	TRAVEL/TRAINING	2,500.00	2,500.00	200.00	555.40	0.00	1,944.60	77.78 %
100-551-4350	PRINTING	200.00	200.00	75.00	142.00	0.00	58.00	29.00 %
100-551-4530	COMPUTER SOFTWARE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-551-4540	R&M AUTO	0.00	16.75	0.00	16.75	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000437	01/15/2025	Const Pct 1 budget amendments 1-15-2	16.75

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-4800	BOND	50.00	177.50	0.00	177.50	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000437	01/15/2025	Const Pct 1 budget amendments 1-15-2	127.50

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-4880	LAW ENFORCEMENT INSURANCE	575.00	628.24	0.00	628.24	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000437	01/15/2025	Const Pct 1 budget amendments 1-15-2	53.24

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-5740	TECHNOLOGY	2,500.00	3,002.51	0.00	0.00	2,775.00	227.51	7.58 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000437	01/15/2025	Const Pct 1 budget amendments 1-15-2	-197.49
BA0000474	04/02/2025	Budget Amend Const 1 Purch of Auto tc	700.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-5750	PURCHASE OF AUTOMOBILES	75,000.00	74,300.00	0.00	56,288.12	17,620.51	391.37	0.53 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000474	04/02/2025	Budget Amend Const 1 Purch of Auto tc	-700.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1 Total:	**175,728.37**	**175,728.37**	**7,363.36**	**109,433.58**	**20,523.41**	**45,771.38**	**26.05%**

Department: 552 - Constable Pct.2

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-552-1010	SALARY ELECTED OFFICIAL	19,438.35	19,438.35	1,495.26	11,214.45	0.00	8,223.90	42.31 %
100-552-2010	SOCIAL SECURITY TAXES	1,205.18	1,205.18	92.70	695.25	0.00	509.93	42.31 %
100-552-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	8,262.10	0.00	5,874.07	41.55 %
100-552-2030	RETIREMENT	2,042.97	2,042.97	148.62	1,157.31	0.00	885.66	43.35 %
100-552-2040	WORKERS' COMPENSATION	349.89	349.89	0.00	197.00	0.00	152.89	43.70 %
100-552-2050	MEDICARE TAX	281.86	281.86	21.68	162.60	0.00	119.26	42.31 %
100-552-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-3110	POSTAGE	50.00	50.00	0.00	56.00	0.00	-6.00	-12.00 %
100-552-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	1,420.58	0.00	1,579.42	52.65 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-3950	UNIFORMS	2,500.00	2,500.00	234.86	1,213.71	0.00	1,286.29	51.45 %
100-552-4270	TRAVEL/TRAINING	0.00	0.00	-710.78	175.00	0.00	-175.00	0.00 %
100-552-4350	PRINTING	100.00	100.00	75.00	75.00	0.00	25.00	25.00 %
100-552-4540	R&M AUTO	2,000.00	2,000.00	0.00	620.36	0.00	1,379.64	68.98 %
100-552-4800	BOND	50.00	50.00	0.00	177.50	0.00	-127.50	-255.00 %
100-552-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	559.00	0.00	16.00	2.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-552-4880	LAW ENFOREMENT INSURANCE	550.00	550.00	0.00	314.12	0.00	235.88	42.89 %
	Department: 552 - Constable Pct.2 Total:	**47,379.42**	**47,379.42**	**2,537.64**	**26,299.98**	**0.00**	**21,079.44**	**44.49%**

Department: 553 - Constable Pct.3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-1010	SALARY ELECTED OFFICIAL	56,000.00	56,000.00	4,307.70	32,307.75	0.00	23,692.25	42.31 %
100-553-2010	SOCIAL SECURITY TAXES	4,340.00	4,340.00	267.08	2,003.10	0.00	2,336.90	53.85 %
100-553-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	8,262.10	0.00	5,874.07	41.55 %
100-553-2030	RETIREMENT	7,557.00	7,557.00	428.18	3,334.11	0.00	4,222.89	55.88 %
100-553-2040	WORKERS' COMPENSATION	1,260.00	1,260.00	0.00	568.00	0.00	692.00	54.92 %
100-553-2050	MEDICARE TAX	1,015.00	1,015.00	62.46	468.45	0.00	546.55	53.85 %
100-553-3100	OFFICE SUPPLIES	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000486	05/08/2025	Const 3 Technology to Office Supplies	300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-3200	WEAPONS SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000478	04/07/2025	Budget Amend Const 3 Move money to	-3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	100.00	1,933.94	0.00	3,066.06	61.32 %
100-553-3950	UNIFORMS	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000478	04/07/2025	Budget Amend Const 3 Move money to	-500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-4210	INTERNET	500.00	500.00	30.00	120.00	0.00	380.00	76.00 %
100-553-4270	TRAVEL/TRAINING	2,500.00	0.00	125.00	125.00	0.00	-125.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000478	04/07/2025	Budget Amend Const 3 Move money to	-2,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	600.00	600.00	511.61	598.33	0.00	1.67	0.28 %
100-553-4540	R&M AUTO	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-553-4800	BOND	50.00	50.00	0.00	177.50	0.00	-127.50	-255.00 %
100-553-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-553-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	1,036.00	0.00	-461.00	-80.17 %
100-553-4880	LAW ENFORCEMENT INSURANCE	575.00	575.00	0.00	628.24	0.00	-53.24	-9.26 %
100-553-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-553-5740	TECHNOLOGY	0.00	5,700.00	1,843.34	1,843.34	2,775.00	1,081.66	18.98 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000478	04/07/2025	Budget Amend Const 3 Move money to	6,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000486 05/08/2025	Const 3 Technology to Office Supplies	-300.00						
	Department: 553 - Constable Pct.3 Total:	**99,978.17**	**99,978.17**	**8,855.67**	**53,475.86**	**2,775.00**	**43,727.31**	**43.74%**
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
	Department: 555 - Animal Control Officer Total:	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**100.00%**
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	9,285.66	0.00	9,332.34	50.13 %
	Department: 559 - Texas VINE Program Total:	**18,618.00**	**18,618.00**	**0.00**	**9,285.66**	**0.00**	**9,332.34**	**50.13%**
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	77,250.00	77,250.00	5,942.30	45,856.38	0.00	31,393.62	40.64 %
100-560-1030	SALARY CHIEF DEPUTY	63,000.00	63,000.00	4,846.16	25,330.06	0.00	37,669.94	59.79 %
100-560-1040	SALARIES DEPUTIES	893,258.00	893,258.00	57,089.87	514,267.09	0.00	378,990.91	42.43 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	40,937.48	40,937.48	3,132.11	23,659.89	0.00	17,277.59	42.20 %
100-560-1051	SALARY EVIDENCE CLERK	29,243.76	29,243.76	1,424.51	5,923.58	0.00	23,320.18	79.74 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	696.28	10,179.33	0.00	29,028.67	74.04 %
100-560-1080	COMPENSATION/HOLIDAY PAY	40,000.00	40,000.00	3,283.38	25,462.75	0.00	14,537.25	36.34 %
100-560-1110	SALARY LIEUTENANT	58,000.00	58,000.00	3,006.74	36,020.25	0.00	21,979.75	37.90 %
100-560-1130	SALARY TRANSPORT OFFICER	48,300.00	48,300.00	8,854.46	43,347.01	0.00	4,952.99	10.25 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	49,300.00	49,300.00	3,792.32	28,746.41	0.00	20,553.59	41.69 %
100-560-1200	SALARY DISPATCHER	315,501.00	315,501.00	24,033.66	191,326.93	0.00	124,174.07	39.36 %
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	4,015.00	15,980.00	0.00	43,020.00	72.92 %
100-560-1504	OVERTIME	2,500.00	2,500.00	1,315.26	4,916.43	0.00	-2,416.43	-96.66 %
100-560-2010	SOCIAL SECURITY TAXES	111,830.28	111,830.28	7,359.12	59,193.44	0.00	52,636.84	47.07 %
100-560-2020	GROUP HEALTH INSURANCE	452,357.44	452,357.44	32,270.45	236,986.37	0.00	215,371.07	47.61 %
100-560-2030	RETIREMENT	189,570.35	189,570.35	12,070.37	100,374.82	0.00	89,195.53	47.05 %
100-560-2040	WORKERS' COMPENSATION	39,681.71	39,681.71	0.00	11,184.00	0.00	28,497.71	71.82 %
100-560-2050	MEDICARE TAX	26,153.85	26,153.85	1,721.13	13,843.78	0.00	12,310.07	47.07 %
100-560-2060	UNEMPLOYMENT EXPENSE	3,000.00	3,000.00	10,769.00	10,769.00	0.00	-7,769.00	-258.97 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	298.00	0.00	702.00	70.20 %
100-560-3100	OFFICE SUPPLIES	7,000.00	7,000.00	934.05	4,627.79	492.77	1,879.44	26.85 %
100-560-3110	POSTAGE	2,000.00	2,000.00	197.29	1,418.63	0.00	581.37	29.07 %
100-560-3150	COPIER RENTAL	2,800.00	2,800.00	364.11	1,392.06	0.00	1,407.94	50.28 %
100-560-3200	WEAPONS SUPPLIES	2,500.00	2,500.00	0.00	61.70	0.00	2,438.30	97.53 %
100-560-3210	PATROL SUPPLIES	3,000.00	5,029.44	250.00	2,513.86	79.99	2,435.59	48.43 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000483	04/21/2025	Budget Amend SO Sale of equip	2,029.44

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	11,435.54	53,768.67	0.00	36,231.33	40.26 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,500.00	2,500.00	149.99	1,030.68	0.00	1,469.32	58.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-3950	UNIFORMS	6,500.00	12,079.00	1,801.86	8,915.58	726.57	2,436.85	20.17 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000446	01/30/2025	Budget Amend Protective Vests to Unifo	5,000.00
BA0000454	03/03/2025	SO Local Funding to RM Auto and Unifo	579.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-3951	PROTECTIVE VESTS	6,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000446	01/30/2025	Budget Amend Protective Vests to Unifo	-5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4200	TELEPHONE	1,272.00	1,272.00	0.10	2,437.87	0.00	-1,165.87	-91.66 %
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	1,092.80	5,806.56	0.00	7,576.92	56.61 %
100-560-4220	R & M RADIO	500.00	500.00	0.00	760.00	0.00	-260.00	-52.00 %
100-560-4270	TRAVEL/TRAINING	4,000.00	4,000.00	2,279.95	4,239.12	0.00	-239.12	-5.98 %
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	172.95	2,051.11	0.00	11,948.89	85.35 %
100-560-4300	BIDS & NOTICES	600.00	600.00	0.00	170.98	0.00	429.02	71.50 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	5,000.00	5,000.00	0.00	4,450.00	0.00	550.00	11.00 %
100-560-4350	PRINTING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-560-4420	UTILITIES WATER	6,400.00	6,400.00	530.86	3,211.43	0.00	3,188.57	49.82 %
100-560-4430	SHERIFF TRASH PICKUP	1,625.00	1,625.00	146.22	877.32	0.00	747.68	46.01 %
100-560-4500	R & M BUILDING	1,000.00	1,000.00	0.00	3,471.27	0.00	-2,471.27	-247.13 %
100-560-4501	PEST CONTROL	320.00	320.00	80.00	160.00	0.00	160.00	50.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	48,000.00	48,000.00	0.00	49,806.66	0.00	-1,806.66	-3.76 %
100-560-4540	R & M AUTOMOBILES	40,000.00	96,603.75	1,683.93	45,486.17	834.79	50,282.79	52.05 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000423	10/21/2024	Budget Amend SO Auto Ins on Tahoe VI	11,418.75
BA0000430	12/11/2024	Budget Amend SO Chev Tahoe 0342 Aut	2,022.29
BA0000434	12/30/2024	TAC Auto Ins Loss 2020 Chev Tahoe VIN	3,393.10
BA0000454	03/03/2025	SO Local Funding to RM Auto and Unifo	110.94
BA0000455	03/05/2025	Budget Amend SO Ins.Tahoe 4369	10,824.91
BA0000472	03/25/2025	Budget Amend SO Total Loss Tahoe VIN	28,833.76

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4800	BOND	1,000.00	1,000.00	0.00	435.00	0.00	565.00	56.50 %
100-560-4820	FIRE INSURANCE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-560-4830	ALARM MONITORING	300.00	300.00	111.85	782.95	0.00	-482.95	-160.98 %
100-560-4870	AUTOMOBILE INSURANCE	20,000.00	20,000.00	0.00	17,634.01	0.00	2,365.99	11.83 %
100-560-4880	LAW ENFORCEMENT INSURANCE	20,432.00	20,432.00	0.00	21,147.04	0.00	-715.04	-3.50 %
100-560-4890	LOCAL FUNDING 562	80,000.00	79,310.06	0.00	0.00	0.00	79,310.06	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000454	03/03/2025	SO Local Funding to RM Auto and Unifo	-689.94

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-5720	OFFICE EQUIPMENT	200.00	5,200.00	0.00	0.00	4,030.00	1,170.00	22.50 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000483	04/21/2025	Budget Amend SO Sale of equip	5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-5740	TECHNOLOGY	5,000.00	5,000.00	0.00	2,355.00	0.00	2,645.00	52.90 %
100-560-5750	PURCHASE OF AUTOMOBILES	150,000.00	150,000.00	0.00	0.00	139,893.02	10,106.98	6.74 %
100-560-5790	WEAPONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Department: 560 - County Sheriff Total:	**3,077,718.35**	**3,141,240.60**	**206,853.62**	**1,642,676.98**	**146,057.14**	**1,352,506.48**	**43.06%**
Department: 565 - Jail Operations								
100-565-3320	JANITOR SUPPLIES	600.00	600.00	0.00	5.59	0.00	594.41	99.07 %
100-565-3800	PRISONER HOUSING	3,116,960.00	3,116,960.00	191,233.60	1,252,762.00	0.00	1,864,198.00	59.81 %
100-565-4000	PRISONER TRANSPORT/GUARD	100,000.00	100,000.00	2,248.60	37,847.60	0.00	62,152.40	62.15 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	15,389.07	107,702.41	0.00	67,297.59	38.46 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 565 - Jail Operations Total:	**3,393,560.00**	**3,393,560.00**	**208,871.27**	**1,398,317.60**	**0.00**	**1,995,242.40**	**58.79%**
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	0.00	0.00	-622.20	0.00	0.00	0.00	0.00 %
100-575-9950	JUVENILE PROBATION FUNDING	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00 %
	Department: 575 - Juvenile Probation Total:	**220,000.00**	**220,000.00**	**-622.20**	**220,000.00**	**0.00**	**0.00**	**0.00%**
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	58,656.00	58,656.00	4,512.00	33,840.00	0.00	24,816.00	42.31 %
100-591-1040	SALARIES DEPUTIES	126,000.00	126,000.00	5,733.66	45,552.45	0.00	80,447.55	63.85 %
100-591-1070	SALARY PART-TIME	20,192.00	20,192.00	1,339.01	10,042.52	0.00	10,149.48	50.26 %
100-591-1504	OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-591-2010	SOCIAL SECURITY TAXES	12,081.30	12,081.30	654.85	4,723.27	0.00	7,358.03	60.90 %
100-591-2020	GROUP HEALTH INSURANCE	56,444.68	56,444.68	4,721.20	25,966.60	0.00	30,478.08	54.00 %
100-591-2030	RETIREMENT	20,479.75	20,479.75	1,076.97	8,059.19	0.00	12,420.56	60.65 %
100-591-2040	WORKERS' COMPENSATION	623.55	623.55	0.00	173.00	0.00	450.55	72.26 %
100-591-2050	MEDICARE TAX	2,825.46	2,825.46	153.15	1,104.62	0.00	1,720.84	60.90 %
100-591-3100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	539.16	0.00	960.84	64.06 %
100-591-3110	POSTAGE	2,000.00	2,000.00	76.59	737.82	0.00	1,262.18	63.11 %
100-591-3300	AUTO EXPENSE GAS & OIL	3,000.00	3,000.00	0.00	0.00	1,045.78	1,954.22	65.14 %
100-591-4210	INTERNET	960.00	960.00	0.00	0.00	0.00	960.00	100.00 %
100-591-4270	TRAVEL/TRAINING	2,500.00	2,500.00	125.00	833.75	0.00	1,666.25	66.65 %
100-591-4350	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	260.42	1,822.94	0.00	1,297.06	41.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-4540	R&M AUTO	1,550.00	6,931.88	0.00	6,031.84	0.00	900.04	12.98 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000461	03/07/2025	Deve Services Auto Ins Loss Pay VIN 379	3,241.88
BA0000479	04/08/2025	Budget Amend Dev Serv Cont to RM Au	2,140.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-4800	BOND	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-591-4810	DUES	333.00	333.00	0.00	0.00	0.00	333.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	500.00	500.00	0.00	488.00	0.00	12.00	2.40 %
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 591 - Development Services Total:	**314,090.74**	**319,472.62**	**18,652.85**	**139,915.16**	**1,045.78**	**178,511.68**	**55.88%**
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-640-4160	TRI-COUNTY SNAP	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	4,125.00	4,125.00	0.00	4,125.00	0.00	0.00	0.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	469.80	2,882.14	0.00	5,617.86	66.09 %
100-640-4410	UTILITIES GAS	2,600.00	2,600.00	214.62	1,478.89	0.00	1,121.11	43.12 %
100-640-4420	UTILITIES WATER	4,200.00	4,200.00	483.96	2,914.25	0.00	1,285.75	30.61 %
100-640-4430	TRASH PICK-UP	540.00	540.00	57.38	344.28	0.00	195.72	36.24 %
100-640-4820	FIRE INSURANCE	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
	Department: 640 - County Services Total:	**62,115.00**	**62,115.00**	**1,225.76**	**40,744.56**	**0.00**	**21,370.44**	**34.40%**
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	3,800.00	600.00	2,200.00	0.00	1,600.00	42.11 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000452	02/25/2025	Budget Amend Local Infection Control	1,400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 641 - Health Officer Total:	**2,400.00**	**3,800.00**	**600.00**	**2,200.00**	**0.00**	**1,600.00**	**42.11%**
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	38,770.23	38,770.23	2,982.33	19,596.32	0.00	19,173.91	49.46 %
100-645-2010	SOCIAL SECURITY TAX	2,403.75	2,403.75	184.90	1,214.95	0.00	1,188.80	49.46 %
100-645-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	8,262.10	0.00	5,874.07	41.55 %
100-645-2030	RETIREMENT	4,074.75	4,074.75	296.44	2,010.20	0.00	2,064.55	50.67 %
100-645-2040	WORKER'S COMP	124.06	124.06	0.00	39.00	0.00	85.06	68.56 %
100-645-2050	MEDICARE TAX	562.17	562.17	43.24	284.13	0.00	278.04	49.46 %
100-645-3100	OFFICE SUPPLIES	250.00	250.00	0.00	75.54	64.69	109.77	43.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-645-3110	POSTAGE	150.00	150.00	8.56	97.44	0.00	52.56	35.04 %
100-645-4090	DIABETIC SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	26,000.00	26,000.00	928.89	5,083.01	0.00	20,916.99	80.45 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	1,021.70	10,625.53	0.00	9,374.47	46.87 %
100-645-4130	HOSPITAL, INPATIENT	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-645-4140	HOSPITAL, OUTPATIENT	73,000.00	73,000.00	4,497.49	27,747.01	0.00	45,252.99	61.99 %
100-645-4150	LABORATORY/ X-RAY	5,000.00	5,000.00	578.70	991.15	0.00	4,008.85	80.18 %
100-645-4160	AMBULATORY SURGICAL CENTE	0.00	0.00	0.00	659.94	0.00	-659.94	0.00 %
100-645-4210	INTERNET	1,200.00	1,200.00	100.94	706.58	0.00	493.42	41.12 %
100-645-4300	BIDS & NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-645-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	8,472.00	0.00	4,236.00	33.33 %
	Department: 645 - Indigent Health Care Total:	**244,279.13**	**244,279.13**	**12,882.49**	**85,864.90**	**64.69**	**158,349.54**	**64.82%**
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	29,243.76	29,243.76	2,249.52	16,871.44	0.00	12,372.32	42.31 %
100-665-1500	CO. AGENTS SALARIES	60,601.09	60,601.09	4,661.62	34,962.15	0.00	25,638.94	42.31 %
100-665-2010	SOCIAL SECURITY TAXES	5,570.38	5,570.38	425.20	3,189.00	0.00	2,381.38	42.75 %
100-665-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	8,262.10	0.00	5,874.07	41.55 %
100-665-2030	RETIREMENT	3,073.52	3,073.52	223.60	1,741.14	0.00	1,332.38	43.35 %
100-665-2040	WORKERS' COMPENSATION	93.58	93.58	0.00	30.00	0.00	63.58	67.94 %
100-665-2050	MEDICARE TAX	1,302.75	1,302.75	99.42	745.65	0.00	557.10	42.76 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	255.43	0.00	744.57	74.46 %
100-665-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	152.53	947.53	0.00	552.47	36.83 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	61.98	433.86	0.00	366.14	45.77 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	1,120.00	0.00	1,880.00	62.67 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	-441.90	160.00	0.00	2,840.00	94.67 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	96.33 %
	Department: 665 - County Agents Total:	**126,971.25**	**126,971.25**	**8,612.27**	**68,828.30**	**0.00**	**58,142.95**	**45.79%**
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
	Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**1,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**17,427,853.55**	**17,496,791.93**	**1,231,311.70**	**8,873,589.89**	**175,754.85**	**8,447,447.19**	**48.28%**
	Fund: 100 - General Surplus (Deficit):	**0.00**	**0.00**	**-678,556.23**	**5,800,864.12**	**-175,754.85**	**5,625,109.27**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	17,500.00	17,500.00	0.00	0.00	0.00	-17,500.00	100.00 %
	RevType: 300 - CASH Total:	**17,500.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**-17,500.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
110-340-6000	COUNTY CLERK FEES	12,000.00	12,000.00	0.00	3,535.03	0.00	-8,464.97	70.54 %
110-340-6500	DISTRICT CLERK FEES	7,000.00	7,000.00	0.00	698.54	0.00	-6,301.46	90.02 %
110-340-6510	JUSTICE OF PEACE FEES	3,200.00	3,200.00	741.89	2,952.77	0.00	-247.23	7.73 %
	RevType: 340 - FEES OF OFFICE Total:	**72,200.00**	**72,200.00**	**741.89**	**7,186.34**	**0.00**	**-65,013.66**	**90.05%**
RevType: 360 - INTEREST EARNINGS								
110-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	589.98	0.00	589.98	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**589.98**	**0.00**	**589.98**	**0.00%**
	Revenue Total:	**89,700.00**	**89,700.00**	**741.89**	**7,776.32**	**0.00**	**-81,923.68**	**91.33%**
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	67,600.00	67,600.00	2,592.00	28,998.00	0.00	38,602.00	57.10 %
	Department: 541 - Courthouse Security Part-Time Total:	**67,600.00**	**67,600.00**	**2,592.00**	**28,998.00**	**0.00**	**38,602.00**	**57.10%**
Department: 542 - Security Equipment								
110-542-3100	OFFICE SUPPLIES	0.00	100.00	0.00	160.00	0.00	-60.00	-60.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000439	01/22/2025	Budget Amend CH Sec move equip to of	100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-542-5710	EQUIPMENT	22,100.00	22,000.00	0.00	1,744.00	139.88	20,116.12	91.44 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000439	01/22/2025	Budget Amend CH Sec move equip to of	-100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 542 - Security Equipment Total:	**22,100.00**	**22,100.00**	**0.00**	**1,904.00**	**139.88**	**20,056.12**	**90.75%**
	Expense Total:	**89,700.00**	**89,700.00**	**2,592.00**	**30,902.00**	**139.88**	**58,658.12**	**65.39%**
	Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-1,850.11**	**-23,125.68**	**-139.88**	**-23,265.56**	**0.00%**
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
111-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	104.25	0.00	104.25	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**104.25**	**0.00**	**104.25**	**0.00%**
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	0.00	3.30	0.00	-46.70	93.40 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	0.00	1.00	0.00	-49.00	98.00 %
111-370-4570	JP3 SECURITY FEE	50.00	50.00	0.14	1.36	0.00	-48.64	97.28 %
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**150.00**	**0.14**	**5.66**	**0.00**	**-144.34**	**96.23%**
	Revenue Total:	**10,150.00**	**10,150.00**	**0.14**	**109.91**	**0.00**	**-10,040.09**	**98.92%**
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	3,383.34	3,383.34	0.00	0.00	0.00	3,383.34	100.00 %
	Department: 454 - Justice Ct Bldg Expense Total:	**10,150.00**	**10,150.00**	**0.00**	**0.00**	**0.00**	**10,150.00**	**100.00%**
	Expense Total:	**10,150.00**	**10,150.00**	**0.00**	**0.00**	**0.00**	**10,150.00**	**100.00%**
	Fund: 111 - Justice Court Building Security Surplus (Deficit):	**0.00**	**0.00**	**0.14**	**109.91**	**0.00**	**109.91**	**0.00%**
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	116.36	0.00	116.36	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**116.36**	**0.00**	**116.36**	**0.00%**
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	500.00	500.00	0.00	14,965.23	0.00	14,465.23	2,993.05 %
	RevType: 370 - MISCELLANEOUS Total:	**500.00**	**500.00**	**0.00**	**14,965.23**	**0.00**	**14,465.23**	**2,893.05%**
	Revenue Total:	**500.00**	**500.00**	**0.00**	**15,081.59**	**0.00**	**14,581.59**	**2,916.32%**
Expense								
Department: 411 - Vital Stats Expense								
120-411-3100	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
	Department: 411 - Vital Stats Expense Total:	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00%**
	Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**14,581.59**	**0.00**	**14,581.59**	**0.00%**
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	80,398.13	80,398.13	0.00	0.00	0.00	-80,398.13	100.00 %
	RevType: 300 - CASH Total:	**80,398.13**	**80,398.13**	**0.00**	**0.00**	**0.00**	**-80,398.13**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
121-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	1,053.96	0.00	1,053.96	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**1,053.96**	**0.00**	**1,053.96**	**0.00%**
RevType: 370 - MISCELLANEOUS								
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	52,744.88	0.00	-2,255.12	4.10 %
	RevType: 370 - MISCELLANEOUS Total:	**55,000.00**	**55,000.00**	**0.00**	**52,744.88**	**0.00**	**-2,255.12**	**4.10%**
	Revenue Total:	**135,398.13**	**135,398.13**	**0.00**	**53,798.84**	**0.00**	**-81,599.29**	**60.27%**
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	30,110.24	30,110.24	2,316.18	17,414.76	0.00	12,695.48	42.16 %
121-402-2010	SOCIAL SECURITY TAXES	1,866.83	1,866.83	143.60	1,079.69	0.00	787.14	42.16 %
121-402-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	8,262.10	0.00	5,874.07	41.55 %
121-402-2030	RETIREMENT	3,357.29	3,357.29	230.22	1,797.44	0.00	1,559.85	46.46 %
121-402-2040	WORKERS COMPENSATION	96.35	96.35	0.00	30.00	0.00	66.35	68.86 %
121-402-2050	MEDICARE TAX	436.60	436.60	33.58	252.48	0.00	184.12	42.17 %
121-402-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,614.90	0.00	885.10	35.40 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4542	DOCUMENT RESTORATION	67,294.65	67,294.65	0.00	0.00	0.00	67,294.65	100.00 %
121-402-4900	CO. CLERK MISCELLANEOUS	0.00	0.00	0.00	19,136.05	0.00	-19,136.05	0.00 %
121-402-5740	TECHNOLOGY	15,000.00	15,000.00	0.00	0.00	10,110.41	4,889.59	32.60 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**135,398.13**	**135,398.13**	**3,903.88**	**49,587.42**	**10,110.41**	**75,700.30**	**55.91%**
	Expense Total:	**135,398.13**	**135,398.13**	**3,903.88**	**49,587.42**	**10,110.41**	**75,700.30**	**55.91%**
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-3,903.88**	**4,211.42**	**-10,110.41**	**-5,898.99**	**0.00%**
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,100.00	1,100.00	0.00	200.00	0.00	-900.00	81.82 %
	RevType: 330 - GRANTS Total:	**1,100.00**	**1,100.00**	**0.00**	**200.00**	**0.00**	**-900.00**	**81.82%**
	Revenue Total:	**1,100.00**	**1,100.00**	**0.00**	**200.00**	**0.00**	**-900.00**	**81.82%**
Expense								
Department: 403 - County Clerk								
122-403-4270	TRAVEL/TRAINING	850.00	650.00	0.00	690.00	0.00	-40.00	-6.15 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000433	12/20/2024	Co Clerk Chapter 19 Travel to dues	-200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
122-403-4810	DUES	0.00	200.00	0.00	200.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000433	12/20/2024	Co Clerk Chapter 19 Travel to dues	200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 403 - County Clerk Total:	**850.00**	**850.00**	**0.00**	**890.00**	**0.00**	**-40.00**	**-4.71%**
Department: 478 - HAVA CARES Act Coronavirus Relief								
122-478-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Department: 478 - HAVA CARES Act Coronavirus Relief Total:	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00%**
	Expense Total:	**1,100.00**	**1,100.00**	**0.00**	**890.00**	**0.00**	**210.00**	**19.09%**
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-690.00**	**0.00**	**-690.00**	**0.00%**
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 300 - CASH								
123-300-1480	BEGINNING CASH BALANCE	2,750.00	2,750.00	0.00	0.00	0.00	-2,750.00	100.00 %
	RevType: 300 - CASH Total:	**2,750.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**-2,750.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	2,000.00	2,000.00	0.00	150.00	0.00	-1,850.00	92.50 %
	RevType: 340 - FEES OF OFFICE Total:	**2,000.00**	**2,000.00**	**0.00**	**150.00**	**0.00**	**-1,850.00**	**92.50%**
RevType: 360 - INTEREST EARNINGS								
123-360-1000	INTEREST EARNINGS	250.00	250.00	0.00	474.90	0.00	224.90	189.96 %
	RevType: 360 - INTEREST EARNINGS Total:	**250.00**	**250.00**	**0.00**	**474.90**	**0.00**	**224.90**	**89.96%**
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**96,088.00**	**96,088.00**	**0.00**	**96,088.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**101,088.00**	**101,088.00**	**0.00**	**96,712.90**	**0.00**	**-4,375.10**	**4.33%**
Expense								
Department: 403 - County Clerk								
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	95,856.93	0.00	231.07	0.24 %
123-403-5730	ELECTION EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 403 - County Clerk Total:	**101,088.00**	**101,088.00**	**0.00**	**95,856.93**	**0.00**	**5,231.07**	**5.17%**
	Expense Total:	**101,088.00**	**101,088.00**	**0.00**	**95,856.93**	**0.00**	**5,231.07**	**5.17%**
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**855.97**	**0.00**	**855.97**	**0.00%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
	RevType: 300 - CASH Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**-3,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
125-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	62.09	0.00	62.09	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**62.09**	**0.00**	**62.09**	**0.00%**
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	0.00	0.00	0.00	311.55	0.00	311.55	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**311.55**	**0.00**	**311.55**	**0.00%**
	Revenue Total:	**3,500.00**	**3,500.00**	**0.00**	**373.64**	**0.00**	**-3,126.36**	**89.32%**
Expense								
Department: 440 - Technology Equipment								
125-440-5720	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Department: 440 - Technology Equipment Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
	Expense Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**373.64**	**0.00**	**373.64**	**0.00%**
Fund: 126 - County Clerk Court Records Preservation								
Revenue								
RevType: 360 - INTEREST EARNINGS								
126-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	178.60	0.00	178.60	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**178.60**	**0.00**	**178.60**	**0.00%**
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**-1,800.00**	**100.00%**
	Revenue Total:	**1,800.00**	**1,800.00**	**0.00**	**178.60**	**0.00**	**-1,621.40**	**90.08%**
Expense								
Department: 544 - County Clerk Records Pres.Equip.								
126-544-5720	OFFICE EQUIPMENT	1,800.00	1,800.00	1,291.98	1,291.98	0.00	508.02	28.22 %
	Department: 544 - County Clerk Records Pres.Equip. Total:	**1,800.00**	**1,800.00**	**1,291.98**	**1,291.98**	**0.00**	**508.02**	**28.22%**
	Expense Total:	**1,800.00**	**1,800.00**	**1,291.98**	**1,291.98**	**0.00**	**508.02**	**28.22%**
	Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**-1,291.98**	**-1,113.38**	**0.00**	**-1,113.38**	**0.00%**
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
127-360-1000	INTEREST EARNINGS	0.00	0.00	1,485.61	11,592.66	0.00	11,592.66	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1,485.61**	**11,592.66**	**0.00**	**11,592.66**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	45,000.00	45,000.00	0.00	52,615.00	0.00	7,615.00	116.92 %
	RevType: 370 - MISCELLANEOUS Total:	**45,000.00**	**45,000.00**	**0.00**	**52,615.00**	**0.00**	**7,615.00**	**16.92%**
	Revenue Total:	**55,000.00**	**55,000.00**	**1,485.61**	**64,207.66**	**0.00**	**9,207.66**	**16.74%**
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	55,000.00	55,000.00	0.00	4,076.41	0.00	50,923.59	92.59 %
	Department: 403 - County Clerk Total:	**55,000.00**	**55,000.00**	**0.00**	**4,076.41**	**0.00**	**50,923.59**	**92.59%**
	Expense Total:	**55,000.00**	**55,000.00**	**0.00**	**4,076.41**	**0.00**	**50,923.59**	**92.59%**
	Fund: 127 - County Clerk Records Archive Surplus (Deficit):	**0.00**	**0.00**	**1,485.61**	**60,131.25**	**0.00**	**60,131.25**	**0.00%**
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	4,000.00	4,000.00	0.00	2,850.00	0.00	-1,150.00	28.75 %
	RevType: 345 - BONDS Total:	**4,000.00**	**4,000.00**	**0.00**	**2,850.00**	**0.00**	**-1,150.00**	**28.75%**
	Revenue Total:	**4,000.00**	**4,000.00**	**0.00**	**2,850.00**	**0.00**	**-1,150.00**	**28.75%**
Expense								
Department: 498 - Bail Bond Fee Expense								
130-498-4890	QUARTERLY BAIL BOND FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Department: 498 - Bail Bond Fee Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**100.00%**
	Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**100.00%**
	Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,850.00**	**0.00**	**2,850.00**	**0.00%**
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00 %
	RevType: 300 - CASH Total:	**3,550.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**-3,550.00**	**100.00%**
	Revenue Total:	**3,550.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**-3,550.00**	**100.00%**
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	750.00	750.00	0.00	257.14	0.00	492.86	65.71 %
160-452-3110	POSTAGE	1,500.00	1,500.00	105.21	957.30	0.00	542.70	36.18 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	104.27	768.13	0.00	531.87	40.91 %
	Department: 452 - Excess Supplement County Judge Total:	**3,550.00**	**3,550.00**	**209.48**	**1,982.57**	**0.00**	**1,567.43**	**44.15%**
	Expense Total:	**3,550.00**	**3,550.00**	**209.48**	**1,982.57**	**0.00**	**1,567.43**	**44.15%**
	Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-209.48**	**-1,982.57**	**0.00**	**-1,982.57**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 300 - CASH								
161-300-1170	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 300 - CASH Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 412 - Probate Judges Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Fund: 161 - Probate Judges Education Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 300 - CASH Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	8.54	0.00	8.54	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**8.54**	**0.00**	**8.54**	**0.00%**
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	100.00	100.00	0.00	91.40	0.00	-8.60	8.60 %
	RevType: 370 - MISCELLANEOUS Total:	**100.00**	**100.00**	**0.00**	**91.40**	**0.00**	**-8.60**	**8.60%**
	Revenue Total:	**600.00**	**600.00**	**0.00**	**99.94**	**0.00**	**-500.06**	**83.34%**
Expense								
Department: 450 - District Clerk								
190-450-3100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Department: 450 - District Clerk Total:	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**100.00%**
	Expense Total:	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**100.00%**
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**99.94**	**0.00**	**99.94**	**0.00%**
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
191-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	184.36	0.00	184.36	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**184.36**	**0.00**	**184.36**	**0.00%**
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	3,800.00	3,800.00	0.00	10.00	0.00	-3,790.00	99.74 %
	RevType: 370 - MISCELLANEOUS Total:	**3,800.00**	**3,800.00**	**0.00**	**10.00**	**0.00**	**-3,790.00**	**99.74%**
	Revenue Total:	**13,800.00**	**13,800.00**	**0.00**	**194.36**	**0.00**	**-13,605.64**	**98.59%**
Expense								
Department: 450 - District Clerk								
191-450-5720	OFFICE EQUIPMENT	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	100.00 %
	Department: 450 - District Clerk Total:	**13,800.00**	**13,800.00**	**0.00**	**0.00**	**0.00**	**13,800.00**	**100.00%**
	Expense Total:	**13,800.00**	**13,800.00**	**0.00**	**0.00**	**0.00**	**13,800.00**	**100.00%**
	Fund: 191 - District Court Records Archive Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**194.36**	**0.00**	**194.36**	**0.00%**
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 300 - CASH Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
192-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	16.97	0.00	16.97	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**16.97**	**0.00**	**16.97**	**0.00%**
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	50.00	50.00	0.00	10.04	0.00	-39.96	79.92 %
	RevType: 370 - MISCELLANEOUS Total:	**50.00**	**50.00**	**0.00**	**10.04**	**0.00**	**-39.96**	**79.92%**
	Revenue Total:	**2,050.00**	**2,050.00**	**0.00**	**27.01**	**0.00**	**-2,022.99**	**98.68%**
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	2,050.00	2,050.00	0.00	770.00	0.00	1,280.00	62.44 %
	Department: 440 - Technology Equipment Total:	**2,050.00**	**2,050.00**	**0.00**	**770.00**	**0.00**	**1,280.00**	**62.44%**
	Expense Total:	**2,050.00**	**2,050.00**	**0.00**	**770.00**	**0.00**	**1,280.00**	**62.44%**
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-742.99**	**0.00**	**-742.99**	**0.00%**
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	RevType: 300 - CASH Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
193-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	495.76	0.00	495.76	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**495.76**	**0.00**	**495.76**	**0.00%**
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	4,000.00	4,000.00	0.00	1,100.00	0.00	-2,900.00	72.50 %
	RevType: 370 - MISCELLANEOUS Total:	**4,000.00**	**4,000.00**	**0.00**	**1,100.00**	**0.00**	**-2,900.00**	**72.50%**
	Revenue Total:	**29,000.00**	**29,000.00**	**0.00**	**1,595.76**	**0.00**	**-27,404.24**	**94.50%**
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-5720	OFFICE EQUIPMENT	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
	Department: 545 - District Clerk Records Pres. Total:	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**100.00%**
	Expense Total:	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**100.00%**
	Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,595.76**	**0.00**	**1,595.76**	**0.00%**
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
	RevType: 300 - CASH Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**-30,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
200-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	356.00	0.00	356.00	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**356.00**	**0.00**	**356.00**	**0.00%**
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	500.00	500.00	0.00	277.48	0.00	-222.52	44.50 %
	RevType: 370 - MISCELLANEOUS Total:	**500.00**	**500.00**	**0.00**	**277.48**	**0.00**	**-222.52**	**44.50%**
	Revenue Total:	**30,500.00**	**30,500.00**	**0.00**	**633.48**	**0.00**	**-29,866.52**	**97.92%**
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,444.20	10,444.20	970.78	6,711.76	0.00	3,732.44	35.74 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	60.19	416.18	0.00	113.57	21.44 %
200-449-2030	RETIREMENT	952.69	952.69	96.50	691.77	0.00	260.92	27.39 %
200-449-2040	WORKERS COMPENSATION	27.34	27.34	0.00	11.00	0.00	16.34	59.77 %
200-449-2050	MEDICARE TAX	123.89	123.89	14.07	97.27	0.00	26.62	21.49 %
200-449-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
200-449-3500	RECORDS DISPOSAL	2,500.00	2,500.00	459.00	2,096.00	0.00	404.00	16.16 %
200-449-4000	RECORDS STORAGE SHELVING	13,922.13	13,922.13	0.00	0.00	0.00	13,922.13	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
200-449-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,550.00	0.00	-1,550.00	0.00 %
	Department: 449 - Co. Office Records Mgt. Total:	**30,500.00**	**30,500.00**	**1,600.54**	**11,573.98**	**0.00**	**18,926.02**	**62.05%**
	Expense Total:	**30,500.00**	**30,500.00**	**1,600.54**	**11,573.98**	**0.00**	**18,926.02**	**62.05%**
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-1,600.54**	**-10,940.50**	**0.00**	**-10,940.50**	**0.00%**

Fund: 210 - Road & Bridge #1

Revenue

RevType: 300 - CASH

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-300-1210	BEGINNING CASH BALANCE	42,080.15	92,080.15	0.00	0.00	0.00	-92,080.15	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000480	04/11/2025	RB1 Texpool to Cash and Purch of equip	-50,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**42,080.15**	**92,080.15**	**0.00**	**0.00**	**0.00**	**-92,080.15**	**100.00%**
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	711,529.76	711,529.76	10,481.44	656,223.88	0.00	-55,305.88	7.77 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,100.62	12,499.13	0.00	-4,500.87	26.48 %
	RevType: 310 - PROPERTY TAXES Total:	**728,529.76**	**728,529.76**	**11,582.06**	**668,723.01**	**0.00**	**-59,806.75**	**8.21%**
RevType: 318 - OTHER TAXES								
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	100.00	100.00	0.00	109.64	0.00	9.64	109.64 %
210-318-1600	SALES TAX REVENUES	110,000.00	110,000.00	7,207.26	86,179.18	0.00	-23,820.82	21.66 %
	RevType: 318 - OTHER TAXES Total:	**110,100.00**	**110,100.00**	**7,207.26**	**86,288.82**	**0.00**	**-23,811.18**	**21.63%**
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	105,000.00	105,000.00	0.00	60,200.86	0.00	-44,799.14	42.67 %
210-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	9,505.00	52,075.00	0.00	-37,925.00	42.14 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**195,000.00**	**195,000.00**	**9,505.00**	**112,275.86**	**0.00**	**-82,724.14**	**42.42%**
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	0.00	6,206.39	0.00	-2,793.61	31.04 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	671.92	0.00	-9,328.08	93.28 %
210-350-4550	J. P. #1 FINES	8,000.00	8,000.00	522.65	5,320.79	0.00	-2,679.21	33.49 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	505.48	1,825.98	0.00	-674.02	26.96 %
210-350-4570	J. P. #3 FINES	3,000.00	3,000.00	930.96	1,415.35	0.00	-1,584.65	52.82 %
	RevType: 350 - FINES Total:	**32,500.00**	**32,500.00**	**1,959.09**	**15,440.43**	**0.00**	**-17,059.57**	**52.49%**
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	1,811.41	14,985.25	0.00	9,985.25	299.71 %
	RevType: 360 - INTEREST EARNINGS Total:	**5,000.00**	**5,000.00**	**1,811.41**	**14,985.25**	**0.00**	**9,985.25**	**199.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	20,000.00	44,075.00	0.00	0.00	0.00	-44,075.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000485	05/07/2025	RB1 Auction 4-26-2025	-24,075.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**20,000.00**	**44,075.00**	**0.00**	**0.00**	**0.00**	**-44,075.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,600.00	8,600.00	0.00	8,367.96	0.00	-232.04	2.70 %
210-370-1250	TDT WEIGHT FEES	25,000.00	25,000.00	11,032.29	24,927.21	0.00	-72.79	0.29 %
210-370-1300	REFUNDS & MISCELLANEOUS	2,000.00	2,000.00	0.00	2,978.01	0.00	978.01	148.90 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	6,644.90	0.00	6,144.90	1,328.98 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	20.00	140.00	0.00	-260.00	65.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**44,500.00**	**44,500.00**	**11,052.29**	**43,058.08**	**0.00**	**-1,441.92**	**3.24%**
	Revenue Total:	**1,177,709.91**	**1,251,784.91**	**43,117.11**	**940,771.45**	**0.00**	**-311,013.46**	**24.85%**
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	42,674.58	0.00	31,294.74	42.31 %
210-621-1030	SALARY FOREMAN	44,000.00	44,000.00	3,384.62	13,200.02	0.00	30,799.98	70.00 %
210-621-1050	SALARY SECRETARY	19,604.00	19,604.00	1,357.20	5,237.20	0.00	14,366.80	73.29 %
210-621-1060	SALARY PRECINCT EMPLOYEES	201,500.00	201,500.00	13,619.36	78,397.72	0.00	123,102.28	61.09 %
210-621-1504	OVERTIME	1,000.00	1,000.00	0.00	727.28	0.00	272.72	27.27 %
210-621-2010	SOCIAL SECURITY TAXES	21,022.55	21,022.55	1,473.72	8,608.85	0.00	12,413.70	59.05 %
210-621-2020	GROUP HEALTH INSURANCE	98,953.19	98,953.19	7,656.31	35,154.87	0.00	63,798.32	64.47 %
210-621-2030	RETIREMENT	35,636.31	35,636.31	2,390.69	14,363.10	0.00	21,273.21	59.70 %
210-621-2040	WORKERS COMPENSATION	8,378.47	8,378.47	0.00	3,021.00	0.00	5,357.47	63.94 %
210-621-2050	MEDICARE TAX	4,916.56	4,916.56	344.69	2,013.51	0.00	2,903.05	59.05 %
210-621-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	1,755.44	0.00	3,244.56	64.89 %
210-621-3100	OFFICE SUPPLIES	250.00	600.00	0.00	470.79	44.99	84.22	14.04 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000445	01/28/2025	Budget Amend RB1 Shop Supp to Office	200.00
BA0000450	02/11/2025	RB1 Shop Supplies to Office Supplies	150.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	500.00	0.00	410.00	0.00	90.00	18.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000442	01/23/2025	Budget Amend Rock to Emply physical	100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3400	SHOP SUPPLIES	5,000.00	4,650.00	960.72	2,706.44	1,833.23	110.33	2.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000445	01/28/2025	Budget Amend RB1 Shop Supp to Office	-200.00
BA0000450	02/11/2025	RB1 Shop Supplies to Office Supplies	-150.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3410	R&B MAT. ROCK & GRAVEL	263,779.31	231,579.31	26,844.74	83,768.41	14,128.81	133,682.09	57.73 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000440	01/22/2025	Budget Amend Rock to Bond RB1	-100.00
BA0000442	01/23/2025	Budget Amend Rock to Emply physical	-100.00
BA0000465	03/12/2025	Budget Amend RB1 Rock to Parts	-20,000.00
BA0000484	04/23/2025	RB1 Rock to parts	-12,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	324.89	0.00	19,675.11	98.38 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	0.00	725.09	1,700.00	2,574.91	51.50 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	1,240.00	11,062.05	0.00	53,937.95	82.98 %
210-621-4060	TAX APPRAISAL DISTRICT	33,972.70	33,972.70	0.00	16,402.21	0.00	17,570.49	51.72 %
210-621-4210	INTERNET	1,200.00	1,200.00	56.90	399.38	0.00	800.62	66.72 %
210-621-4270	TRAVEL/TRAINING	2,500.00	4,500.00	40.25	2,770.18	0.00	1,729.82	38.44 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000481	04/11/2025	RB1 Purch of equip to Training	2,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4300	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	0.00	964.41	0.00	35.59	3.56 %
210-621-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
210-621-4400	UTILITY ELECTRICITY	2,800.00	2,800.00	182.79	863.79	0.00	1,936.21	69.15 %
210-621-4420	UTILITY WATER	400.00	400.00	36.18	184.73	0.00	215.27	53.82 %
210-621-4430	TRASH PICKUP	1,100.00	1,100.00	80.00	560.00	0.00	540.00	49.09 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4503	FIRE EXTINGUISHER INSPECTION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-4530	COMPUTER SOFTWARE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL	45,000.00	45,000.00	7,573.69	21,997.72	0.00	23,002.28	51.12 %
210-621-4580	R&M MACHINERY PARTS	40,000.00	84,050.00	12,003.45	53,677.96	9,240.80	21,131.24	25.14 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000465	03/12/2025	Budget Amend RB1 Rock to Parts	20,000.00
BA0000484	04/23/2025	RB1 Rock to parts	12,000.00
BA0000485	05/07/2025	RB1 Auction 4-26-2025	12,050.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	845.00	1,540.00	0.00	13,460.00	89.73 %
210-621-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	4,200.00	0.00	10,800.00	72.00 %
210-621-4800	BOND	177.50	277.50	0.00	270.00	0.00	7.50	2.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000440	01/22/2025	Budget Amend Rock to Bond RB1	100.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4810	DUES	500.00	500.00	0.00	432.00	0.00	68.00	13.60 %
210-621-4820	INSURANCE	6,000.00	6,000.00	0.00	3,351.21	0.00	2,648.79	44.15 %
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	0.00	0.00	0.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	110,000.00	170,025.00	48,000.00	129,000.00	16,500.00	24,525.00	14.42 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000481	04/11/2025	RB1 Purch of equip to Training	-2,000.00
BA0000480	04/11/2025	RB1 Texpool to Cash and Purch of equip	50,000.00
BA0000485	05/07/2025	RB1 Auction 4-26-2025	12,025.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-5711	PURCHASE OF SMALL EQUIPMENT	19,500.00	19,500.00	0.00	2,949.58	0.00	16,550.42	84.87 %
	Department: 621 - Road & Bridge 1 Total:	**1,177,709.91**	**1,251,784.91**	**134,280.25**	**551,884.41**	**43,447.83**	**656,452.67**	**52.44%**
	Expense Total:	**1,177,709.91**	**1,251,784.91**	**134,280.25**	**551,884.41**	**43,447.83**	**656,452.67**	**52.44%**
	Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-91,163.14**	**388,887.04**	**-43,447.83**	**345,439.21**	**0.00%**

Fund: 220 - Road & Bridge #2

Revenue

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 300 - CASH								
220-300-1220	BEGINNING CASH BALANCE	92,588.93	92,588.93	0.00	0.00	0.00	-92,588.93	100.00 %
	RevType: 300 - CASH Total:	**92,588.93**	**92,588.93**	**0.00**	**0.00**	**0.00**	**-92,588.93**	**100.00%**
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	751,625.52	751,625.52	11,072.09	693,203.04	0.00	-58,422.48	7.77 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	1,162.66	13,203.50	0.00	-16,796.50	55.99 %
	RevType: 310 - PROPERTY TAXES Total:	**781,625.52**	**781,625.52**	**12,234.75**	**706,406.54**	**0.00**	**-75,218.98**	**9.62%**
RevType: 318 - OTHER TAXES								
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	100.00	100.00	0.00	115.82	0.00	15.82	115.82 %
220-318-1600	SALES TAX REVENUES	115,000.00	115,000.00	7,613.40	91,035.49	0.00	-23,964.51	20.84 %
	RevType: 318 - OTHER TAXES Total:	**115,100.00**	**115,100.00**	**7,613.40**	**91,151.31**	**0.00**	**-23,948.69**	**20.81%**
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	0.00	63,593.26	0.00	-31,406.74	33.06 %
220-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	9,505.00	52,075.00	0.00	-37,925.00	42.14 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**185,000.00**	**185,000.00**	**9,505.00**	**115,668.26**	**0.00**	**-69,331.74**	**37.48%**
RevType: 330 - GRANTS								
220-330-2200	CTIF GRANT	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	6,556.15	0.00	-3,443.85	34.44 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	709.79	0.00	-11,290.21	94.09 %
220-350-4550	J. P. #1 FINES	8,800.00	8,800.00	552.12	5,620.64	0.00	-3,179.36	36.13 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	533.98	1,928.84	0.00	-1,571.16	44.89 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	983.44	1,495.09	0.00	-1,004.91	40.20 %
	RevType: 350 - FINES Total:	**36,800.00**	**36,800.00**	**2,069.54**	**16,310.51**	**0.00**	**-20,489.49**	**55.68%**
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	15,000.00	15,000.00	1,062.55	9,563.55	0.00	-5,436.45	36.24 %
	RevType: 360 - INTEREST EARNINGS Total:	**15,000.00**	**15,000.00**	**1,062.55**	**9,563.55**	**0.00**	**-5,436.45**	**36.24%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,839.51	0.00	-1,160.49	11.60 %
220-370-1250	TDT WEIGHT FEES	26,500.00	26,500.00	11,653.98	26,331.89	0.00	-168.11	0.63 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	25.00	0.00	-975.00	97.50 %
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	116,355.00	0.00	116,355.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000424	11/14/2024	Budget Amend RB2 Auto ins loss payme	-116,355.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-370-1380	SALE OF SCRAP IRON	500.00	500.00	443.70	899.40	0.00	399.40	179.88 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	0.00	180.00	0.00	-320.00	64.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**48,500.00**	**164,855.00**	**12,097.68**	**152,630.80**	**0.00**	**-12,224.20**	**7.42%**
	Revenue Total:	**1,314,614.45**	**1,430,969.45**	**44,582.92**	**1,091,750.97**	**0.00**	**-339,218.48**	**23.71%**
Expense								
Department: 622 - Road & Bridge 2								
220-622-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	42,674.55	0.00	31,294.77	42.31 %
220-622-1030	SALARY FOREMAN	48,000.00	48,000.00	3,692.31	27,692.36	0.00	20,307.64	42.31 %
220-622-1050	SALARY SECRETARY	31,930.00	31,930.00	2,456.14	18,421.16	0.00	13,508.84	42.31 %
220-622-1060	SALARY PRECINCT EMPLOYEES	230,001.00	230,001.00	18,923.64	119,043.93	0.00	110,957.07	48.24 %
220-622-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
220-622-1504	OVERTIME	1,000.00	1,000.00	0.00	14.78	0.00	985.22	98.52 %
220-622-2010	SOCIAL SECURITY TAXES	23,801.82	23,801.82	1,818.90	12,268.11	0.00	11,533.71	48.46 %
220-622-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	9,444.94	60,213.08	0.00	67,012.45	52.67 %
220-622-2030	RETIREMENT	40,347.92	40,347.92	3,057.77	21,407.89	0.00	18,940.03	46.94 %
220-622-2040	WORKERS COMPENSATION	9,750.18	9,750.18	0.00	3,394.00	0.00	6,356.18	65.19 %
220-622-2050	MEDICARE TAX	5,566.55	5,566.55	425.41	2,869.31	0.00	2,697.24	48.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	90.00	0.00	410.00	82.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	222.91	1,026.10	0.00	2,973.90	74.35 %
220-622-3410	R&B MAT. ROCK & GRAVEL	170,000.00	170,000.00	41,299.11	125,895.28	10,804.69	33,300.03	19.59 %
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	12,157.50	0.00	7,842.50	39.21 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	0.00	9,987.19	8,157.26	46,855.55	72.09 %
220-622-3500	DEBRIS REMOVAL	1,000.00	1,000.00	0.00	550.78	0.00	449.22	44.92 %
220-622-4060	TAX APPRAISAL DISTRICT	35,887.13	35,887.13	0.00	17,647.50	0.00	18,239.63	50.82 %
220-622-4210	INTERNET	985.00	985.00	81.95	573.65	0.00	411.35	41.76 %
220-622-4270	TRAVEL/TRAINING	3,500.00	4,500.00	125.00	4,328.45	0.00	171.55	3.81 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000482	04/14/2025	RB2 Purch of equip to Parts/RM bldg to	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	139.91	0.00	360.09	72.02 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	2,500.00	2,500.00	192.83	1,122.23	0.00	1,377.77	55.11 %
220-622-4410	UTILITY GAS	1,500.00	1,500.00	150.01	1,336.30	0.00	163.70	10.91 %
220-622-4420	UTILITY WATER	1,300.00	1,300.00	114.65	1,088.45	0.00	211.55	16.27 %
220-622-4430	TRASH PICK-UP	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
220-622-4500	R&M BUILDING	3,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000482	04/14/2025	RB2 Purch of equip to Parts/RM bldg to	-1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4503	FIRE EXTINGUISHER INSPECTION	246.00	246.00	0.00	0.00	0.00	246.00	100.00 %
220-622-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	100,000.00	3,802.84	38,899.43	0.00	61,100.57	61.10 %
220-622-4580	R&M MACHINERY PARTS	100,000.00	140,000.00	21,662.56	77,413.64	39,388.66	23,197.70	16.57 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000482	04/14/2025	RB2 Purch of equip to Parts/RM bldg to	30,000.00
BA0000489	05/20/2025	RB2 Purch of equip to Parts and Repairs	10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	5,694.76	12,045.03	1,506.48	1,448.49	9.66 %
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	0.00	4,200.00	0.00	300.00	6.67 %
220-622-4810	DUES	500.00	500.00	0.00	432.00	0.00	68.00	13.60 %
220-622-4820	INSURANCE	10,000.00	10,000.00	0.00	6,240.87	0.00	3,759.13	37.59 %
220-622-4910	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	0.00	0.00	0.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	150,000.00	226,355.00	3,467.49	126,167.96	0.00	100,187.04	44.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000424	11/14/2024	Budget Amend RB2 Auto ins loss payme	116,355.00
BA0000482	04/14/2025	RB2 Purch of equip to Parts/RM bldg to	-30,000.00
BA0000489	05/20/2025	RB2 Purch of equip to Parts and Repairs	-10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 622 - Road & Bridge 2 Total:	**1,314,614.45**	**1,430,969.45**	**122,823.16**	**754,041.44**	**59,857.09**	**617,070.92**	**43.12%**
	Expense Total:	**1,314,614.45**	**1,430,969.45**	**122,823.16**	**754,041.44**	**59,857.09**	**617,070.92**	**43.12%**
	Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-78,240.24**	**337,709.53**	**-59,857.09**	**277,852.44**	**0.00%**
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,144,088.21	1,144,088.21	16,853.41	1,055,160.33	0.00	-88,927.88	7.77 %
230-310-1200	DELINQUENT TAXES	35,000.00	35,000.00	1,769.73	20,097.67	0.00	-14,902.33	42.58 %
	RevType: 310 - PROPERTY TAXES Total:	**1,179,088.21**	**1,179,088.21**	**18,623.14**	**1,075,258.00**	**0.00**	**-103,830.21**	**8.81%**
RevType: 318 - OTHER TAXES								
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	176.30	0.00	-23.70	11.85 %
230-318-1600	SALES TAX REVENUES	170,000.00	170,000.00	11,588.75	138,569.87	0.00	-31,430.13	18.49 %
	RevType: 318 - OTHER TAXES Total:	**170,200.00**	**170,200.00**	**11,588.75**	**138,746.17**	**0.00**	**-31,453.83**	**18.48%**
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	0.00	96,798.61	0.00	-43,201.39	30.86 %
230-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	9,505.00	52,075.00	0.00	-37,925.00	42.14 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**230,000.00**	**230,000.00**	**9,505.00**	**148,873.61**	**0.00**	**-81,126.39**	**35.27%**
RevType: 330 - GRANTS								
230-330-2000	FEMA GRANT	0.00	17,882.98	17,882.98	17,882.98	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000488	04/08/2025	RB3 Proj 757810 FEMA Roads and Bridg	-17,882.98

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-330-2200	CTIF GRANT	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**17,882.98**	**17,882.98**	**17,902.98**	**0.00**	**20.00**	**0.11%**
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	13,500.00	13,500.00	0.00	9,979.44	0.00	-3,520.56	26.08 %
230-350-4500	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	1,080.40	0.00	-14,919.60	93.25 %
230-350-4550	J. P. #1 FINES	13,500.00	13,500.00	840.41	8,555.46	0.00	-4,944.54	36.63 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	812.80	2,935.97	0.00	435.97	117.44 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	1,496.94	2,275.75	0.00	-724.25	24.14 %
	RevType: 350 - FINES Total:	**48,500.00**	**48,500.00**	**3,150.15**	**24,827.02**	**0.00**	**-23,672.98**	**48.81%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	35,000.00	35,000.00	3,641.19	27,003.27	0.00	-7,996.73	22.85 %
	RevType: 360 - INTEREST EARNINGS Total:	**35,000.00**	**35,000.00**	**3,641.19**	**27,003.27**	**0.00**	**-7,996.73**	**22.85%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	50,000.00	108,000.00	0.00	58,000.00	0.00	-50,000.00	46.30 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000449	02/04/2025	RB3 sold to RB2 Boom Mower VIN 1920	-58,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**50,000.00**	**108,000.00**	**0.00**	**58,000.00**	**0.00**	**-50,000.00**	**46.30%**
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	14,000.00	14,000.00	0.00	13,455.08	0.00	-544.92	3.89 %
230-370-1250	TDT WEIGHT FEES	40,000.00	40,000.00	17,739.12	40,081.13	0.00	81.13	100.20 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,500.00	0.00	1,053.50	0.00	-446.50	29.77 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	140.00	0.00	-860.00	86.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	14,772.69	0.00	7,229.05	0.00	-7,543.64	51.06 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000427	11/26/2024	Budget Amend RB3 Justwin Holdings Ro	-6,772.69

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 370 - MISCELLANEOUS Total:	**65,500.00**	**72,272.69**	**17,759.12**	**61,958.76**	**0.00**	**-10,313.93**	**14.27%**
	Revenue Total:	**1,778,288.21**	**1,860,943.88**	**82,150.33**	**1,552,569.81**	**0.00**	**-308,374.07**	**16.57%**
Expense								
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	42,674.58	0.00	31,294.74	42.31 %
230-623-1030	SALARY FOREMAN	45,000.00	45,000.00	3,461.55	25,961.56	0.00	19,038.44	42.31 %
230-623-1050	SALARY SECRETARY	30,900.00	30,900.00	1,440.00	12,754.25	0.00	18,145.75	58.72 %
230-623-1060	SALARY PRECINCT EMPLOYEES	329,500.00	329,500.00	21,569.63	150,202.37	0.00	179,297.63	54.42 %
230-623-1070	SALARY PART-TIME	25,000.00	25,000.00	2,320.00	4,960.00	0.00	20,040.00	80.16 %
230-623-1504	OVERTIME	1,000.00	1,000.00	109.62	109.62	0.00	890.38	89.04 %
230-623-2010	SOCIAL SECURITY TAXES	31,270.90	31,270.90	1,803.04	14,233.91	0.00	17,036.99	54.48 %
230-623-2020	GROUP HEALTH INSURANCE	155,497.87	155,497.87	9,458.04	69,591.64	0.00	85,906.23	55.25 %
230-623-2030	RETIREMENT	53,009.22	53,009.22	2,944.38	23,969.70	0.00	29,039.52	54.78 %
230-623-2040	WORKERS COMPENSATION	12,589.87	12,589.87	0.00	4,470.00	0.00	8,119.87	64.50 %
230-623-2050	MEDICARE TAX	7,313.36	7,313.36	421.67	3,328.95	0.00	3,984.41	54.48 %
230-623-3100	OFFICE SUPPLIES	850.00	1,050.00	0.00	452.18	0.00	597.82	56.94 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000444	01/28/2025	Budget Amend RB3 Office equip to Offic	200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	600.00	600.00	100.00	180.00	0.00	420.00	70.00 %
230-623-3400	SHOP SUPPLIES	5,000.00	5,000.00	1,191.67	3,116.62	313.80	1,569.58	31.39 %
230-623-3410	R&B MAT. ROCK & GRAVEL	237,862.02	244,634.71	26,271.60	101,151.36	12,209.72	131,273.63	53.66 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000427	11/26/2024	Budget Amend RB3 Justwin Holdings Ro	6,772.69

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3420	R&B MAT. CULVERTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	150,000.00	150,000.00	0.00	6,450.86	0.00	143,549.14	95.70 %
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	0.00	749.19	0.00	3,250.81	81.27 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	54,625.65	54,625.65	0.00	26,777.62	0.00	27,848.03	50.98 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	573.65	0.00	526.35	47.85 %
230-623-4270	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	2,600.80	0.00	399.20	13.31 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	949.92	0.00	550.08	36.67 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	5,000.00	5,000.00	201.98	1,313.27	0.00	3,686.73	73.73 %
230-623-4420	UTILITY WATER	800.00	800.00	37.31	223.56	0.00	576.44	72.06 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	80.00	560.00	0.00	440.00	44.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	12,330.16	60,005.35	0.00	89,994.65	60.00 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	27,988.92	72,013.90	79,375.56	28,610.54	15.89 %
230-623-4590	R&M MACH. TIRES & TUBES	25,000.00	25,000.00	0.00	4,794.26	0.00	20,205.74	80.82 %
230-623-4600	EQUIPMENT RENTAL/LEASE	50,000.00	108,000.00	0.00	8,556.00	20,801.88	78,642.12	72.82 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000462	02/04/2025	Budget Amend move from Purchase to	58,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4800	BOND	200.00	200.00	0.00	177.50	0.00	22.50	11.25 %
230-623-4810	DUES	500.00	500.00	0.00	432.00	0.00	68.00	13.60 %
230-623-4820	INSURANCE	12,000.00	12,000.00	0.00	9,607.87	0.00	2,392.13	19.93 %
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	0.00	0.00	0.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	80,000.00	97,882.98	0.00	0.00	0.00	97,882.98	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000462	02/04/2025	Budget Amend move from Purchase to	-58,000.00
BA0000449	02/04/2025	RB3 sold to RB2 Boom Mower VIN 1920	58,000.00
BA0000488	04/08/2025	RB3 Proj 757810 FEMA Roads and Bridg	17,882.98

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-5711	PURCHASE OF SMALL EQUIPMENT	10,000.00	10,000.00	600.00	600.00	0.00	9,400.00	94.00 %
230-623-5720	OFFICE EQUIPMENT	700.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000444	01/28/2025	Budget Amend RB3 Office equip to Offic	-200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
	Department: 623 - Road & Bridge 3 Total:	**1,778,288.21**	**1,860,943.88**	**118,601.46**	**654,042.49**	**112,700.96**	**1,094,200.43**	**58.80%**
	Expense Total:	**1,778,288.21**	**1,860,943.88**	**118,601.46**	**654,042.49**	**112,700.96**	**1,094,200.43**	**58.80%**
	Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**-36,451.13**	**898,527.32**	**-112,700.96**	**785,826.36**	**0.00%**
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	790,701.89	790,701.89	11,647.72	729,242.07	0.00	-61,459.82	7.77 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	1,223.08	13,889.90	0.00	-6,110.10	30.55 %
	RevType: 310 - PROPERTY TAXES Total:	**810,701.89**	**810,701.89**	**12,870.80**	**743,131.97**	**0.00**	**-67,569.92**	**8.33%**
RevType: 318 - OTHER TAXES								
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	150.00	150.00	0.00	121.84	0.00	-28.16	18.77 %
240-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	8,009.21	95,768.35	0.00	768.35	100.81 %
	RevType: 318 - OTHER TAXES Total:	**95,150.00**	**95,150.00**	**8,009.21**	**95,890.19**	**0.00**	**740.19**	**0.78%**
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	110,000.00	110,000.00	0.00	66,899.43	0.00	-43,100.57	39.18 %
240-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	9,505.00	52,075.00	0.00	-37,925.00	42.14 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**200,000.00**	**200,000.00**	**9,505.00**	**118,974.43**	**0.00**	**-81,025.57**	**40.51%**
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,500.00	9,500.00	0.00	6,897.00	0.00	-2,603.00	27.40 %
240-350-4500	DISTRICT CLERK FINES	11,000.00	11,000.00	0.00	746.69	0.00	-10,253.31	93.21 %
240-350-4550	J. P. #1 FINES	9,300.00	9,300.00	580.82	5,912.82	0.00	-3,387.18	36.42 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	561.74	2,029.11	0.00	29.11	101.46 %
240-350-4570	J. P. #3 FINES	3,000.00	3,000.00	1,034.56	1,572.81	0.00	-1,427.19	47.57 %
	RevType: 350 - FINES Total:	**34,800.00**	**34,800.00**	**2,177.12**	**17,158.43**	**0.00**	**-17,641.57**	**50.69%**
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	20,000.00	20,000.00	1,785.69	14,952.25	0.00	-5,047.75	25.24 %
	RevType: 360 - INTEREST EARNINGS Total:	**20,000.00**	**20,000.00**	**1,785.69**	**14,952.25**	**0.00**	**-5,047.75**	**25.24%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,299.07	0.00	-700.93	7.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-370-1250	TDT WEIGHT FEES	28,000.00	28,000.00	12,259.86	27,700.87	0.00	-299.13	1.07 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,654.18	0.00	654.18	165.42 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	380.00	0.00	-620.00	62.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	36,926.80	0.00	35,426.80	0.00	-1,500.00	4.06 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000420	10/08/2024	2811 Ferguson Ranch Gravel work CR29	-35,400.00
BA0000470	03/17/2025	Budget Amend RB4 Fuel reimb from Cit	-26.80

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-370-1460	SALE OF RECYCLED MATERIALS	2,000.00	2,000.00	0.00	349.95	0.00	-1,650.05	82.50 %
	RevType: 370 - MISCELLANEOUS Total:	**43,500.00**	**78,926.80**	**12,279.86**	**74,810.87**	**0.00**	**-4,115.93**	**5.21%**
	Revenue Total:	**1,219,151.89**	**1,254,578.69**	**46,627.68**	**1,064,918.14**	**0.00**	**-189,660.55**	**15.12%**

Expense

Department: 624 - Road & Bridge 4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	42,674.55	0.00	31,294.77	42.31 %
240-624-1030	SALARY FOREMAN	45,150.00	45,150.00	3,473.06	25,485.81	0.00	19,664.19	43.55 %
240-624-1050	SALARY SECRETARY	31,972.50	31,972.50	2,459.42	18,445.64	0.00	13,526.86	42.31 %
240-624-1060	SALARY PRECINCT EMPLOYEES	202,380.00	202,380.00	14,193.98	97,214.02	0.00	105,165.98	51.96 %
240-624-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
240-624-1504	OVERTIME	1,000.00	1,000.00	0.00	16.59	0.00	983.41	98.34 %
240-624-2010	SOCIAL SECURITY TAXES	23,130.70	23,130.70	1,566.36	11,153.50	0.00	11,977.20	51.78 %
240-624-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	7,084.34	42,508.58	0.00	84,716.95	66.59 %
240-624-2030	RETIREMENT	39,210.27	39,210.27	2,566.15	18,962.68	0.00	20,247.59	51.64 %
240-624-2040	WORKERS COMPENSATION	8,542.90	8,542.90	0.00	4,183.00	0.00	4,359.90	51.04 %
240-624-2050	MEDICARE TAX	5,409.60	5,409.60	366.32	2,608.43	0.00	2,801.17	51.78 %
240-624-3100	OFFICE SUPPLIES	500.00	1,000.00	227.90	567.35	0.00	432.65	43.27 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000471	03/25/2025	RB4 Rock and Gravel to Office Supplies	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	283.78	363.78	0.00	136.22	27.24 %
240-624-3400	SHOP SUPPLIES	4,000.00	4,000.00	269.95	2,976.24	954.92	68.84	1.72 %
240-624-3410	R&B MAT. ROCK & GRAVEL	187,304.21	192,804.21	14,915.61	72,880.43	28,631.33	91,292.45	47.35 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000420	10/08/2024	2811 Ferguson Ranch Gravel work CR29	35,400.00
BA0000425	11/19/2024	RB4 Rock and Gravel to Repair bldg.	-1,700.00
BA0000438	01/17/2025	RB4 Transfer from Rock and Gravel to C	-25,000.00
BA0000441	01/22/2025	Budget Amend RB4 Rock to Hardware	-2,700.00
BA0000464	03/12/2025	Budget Amend RB1 Rock to Parts	-20,000.00
BA0000466	03/12/2025	CORRECTION Budget Amend RB4 in errc	20,000.00

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000471	03/25/2025	RB4 Rock and Gravel to Office Supplies	-500.00						
240-624-3420		R&B MAT. CULVERTS	15,000.00	40,000.00	0.00	28,574.04	0.00	11,425.96	28.56 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000438	01/17/2025	RB4 Transfer from Rock and Gravel to C	25,000.00						
240-624-3430		R&B MAT. HARDWARE & LUMBER	4,000.00	6,700.00	0.00	6,153.56	0.00	546.44	8.16 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000441	01/22/2025	Budget Amend RB4 Rock to Hardware	2,700.00						
240-624-3440		R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	1,244.62	1,244.62	1,056.00	67,699.38	96.71 %
240-624-3500		DEBRIS REMOVAL	2,000.00	2,000.00	0.00	1,239.10	0.00	760.90	38.05 %
240-624-3950		UNIFORMS	2,400.00	2,400.00	150.06	1,454.75	0.00	945.25	39.39 %
240-624-4060		TAX APPRAISAL DISTRICT	37,752.86	37,752.86	0.00	17,950.92	0.00	19,801.94	52.45 %
240-624-4210		INTERNET	1,500.00	1,500.00	195.93	1,444.82	0.00	55.18	3.68 %
240-624-4270		TRAVEL/TRAINING	4,000.00	4,000.00	250.00	1,045.21	0.00	2,954.79	73.87 %
240-624-4300		BIDS, NOTICES & PERMITS	1,000.00	1,000.00	86.64	1,036.56	0.00	-36.56	-3.66 %
240-624-4350		PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400		UTILITY ELECTRICITY	3,800.00	3,800.00	321.11	1,780.39	0.00	2,019.61	53.15 %
240-624-4410		UTILITY GAS	1,300.00	1,300.00	91.29	828.92	0.00	471.08	36.24 %
240-624-4420		UTILITY WATER	1,300.00	1,300.00	154.14	1,004.45	0.00	295.55	22.73 %
240-624-4430		TRASH PICK-UP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
240-624-4500		R&M BUILDING	500.00	2,200.00	0.00	1,699.00	0.00	501.00	22.77 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000425	11/19/2024	RB4 Rock and Gravel to Repair bldg.	1,700.00						
240-624-4503		FIRE EXTINGUISHER INSPECTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
240-624-4530		COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
240-624-4570		R&M MACHINERY GAS & OIL	60,000.00	60,026.80	2,451.71	28,931.98	0.00	31,094.82	51.80 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000470	03/17/2025	Budget Amend RB4 Fuel reimb from City	26.80						
240-624-4580		R&M MACHINERY PARTS	100,000.00	100,000.00	6,254.28	41,232.97	11,803.96	46,963.07	46.96 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000464	03/12/2025	Budget Amend RB1 Rock to Parts	20,000.00						
BA0000466	03/12/2025	CORRECTION Budget Amend RB4 in erro	-20,000.00						
240-624-4590		R&M MACH. TIRES & TUBES	12,000.00	12,000.00	4,955.00	6,480.00	735.00	4,785.00	39.88 %
240-624-4600		EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	8,400.00	0.00	11,600.00	58.00 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4810	DUES	500.00	500.00	0.00	432.00	0.00	68.00	13.60 %
240-624-4820	INSURANCE	6,100.00	6,100.00	0.00	6,315.88	0.00	-215.88	-3.54 %
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	0.00	0.00	0.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
240-624-5711	PURCHASE OF SMALL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Department: 624 - Road & Bridge 4 Total:	**1,219,151.89**	**1,254,578.69**	**69,751.59**	**497,789.77**	**43,181.21**	**713,607.71**	**56.88%**
	Expense Total:	**1,219,151.89**	**1,254,578.69**	**69,751.59**	**497,789.77**	**43,181.21**	**713,607.71**	**56.88%**
	Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**-23,123.91**	**567,128.37**	**-43,181.21**	**523,947.16**	**0.00%**
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4								
Expense								
Department: 624 - Road & Bridge 4								
241-624-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	0.00 %
	Department: 624 - Road & Bridge 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**-8,000.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**-8,000.00**	**0.00%**
	Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**-8,000.00**	**0.00%**
Fund: 260 - J.P.#1 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
260-300-1260	BEGINNING CASH BALANCE	13,400.00	13,400.00	0.00	0.00	0.00	-13,400.00	100.00 %
	RevType: 300 - CASH Total:	**13,400.00**	**13,400.00**	**0.00**	**0.00**	**0.00**	**-13,400.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
260-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	281.10	0.00	281.10	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**281.10**	**0.00**	**281.10**	**0.00%**
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,200.00	1,200.00	139.27	1,300.14	0.00	100.14	108.35 %
	RevType: 370 - MISCELLANEOUS Total:	**1,200.00**	**1,200.00**	**139.27**	**1,300.14**	**0.00**	**100.14**	**8.35%**
	Revenue Total:	**14,600.00**	**14,600.00**	**139.27**	**1,581.24**	**0.00**	**-13,018.76**	**89.17%**
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-1030	SALARY CHIEF DEPUTY	4,800.00	4,800.00	369.24	2,769.30	0.00	2,030.70	42.31 %
260-455-1504	OVERTIME	0.00	1,000.00	0.00	976.84	0.00	23.16	2.32 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000422	11/04/2024	Budget Amend Jp1 Tech Eqip to Overtin	1,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-455-2010	SOCIAL SECURITY TAXES	1,000.00	1,000.00	22.60	229.75	0.00	770.25	77.03 %
260-455-2020	HEALTH INSURANCE	0.00	0.00	0.00	237.44	0.00	-237.44	0.00 %
260-455-2030	RETIREMENT	500.00	500.00	36.70	387.83	0.00	112.17	22.43 %
260-455-2040	WORKERS COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-455-2050	MEDICARE TAX	250.00	250.00	5.28	53.71	0.00	196.29	78.52 %
260-455-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,118.49	0.00	881.51	44.08 %
260-455-5720	OFFICE EQUIPMENT	6,000.00	5,000.00	0.00	358.00	0.00	4,642.00	92.84 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000422	11/04/2024	Budget Amend Jp1 Tech Eqip to Overtin	-1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 455 - Justice of the Peace Pct. 1 Total:	**14,600.00**	**14,600.00**	**433.82**	**6,131.36**	**0.00**	**8,468.64**	**58.00%**
	Expense Total:	**14,600.00**	**14,600.00**	**433.82**	**6,131.36**	**0.00**	**8,468.64**	**58.00%**
	Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-294.55**	**-4,550.12**	**0.00**	**-4,550.12**	**0.00%**
Fund: 270 - J.P.#2 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
270-300-1270	BEGINNING CASH BALANCE	2,900.00	2,900.00	0.00	0.00	0.00	-2,900.00	100.00 %
	RevType: 300 - CASH Total:	**2,900.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**-2,900.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
270-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	39.27	0.00	39.27	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**39.27**	**0.00**	**39.27**	**0.00%**
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	100.00	100.00	139.29	670.69	0.00	570.69	670.69 %
	RevType: 370 - MISCELLANEOUS Total:	**100.00**	**100.00**	**139.29**	**670.69**	**0.00**	**570.69**	**570.69%**
	Revenue Total:	**3,000.00**	**3,000.00**	**139.29**	**709.96**	**0.00**	**-2,290.04**	**76.33%**
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-4270	TRAVEL/TRAINING	0.00	0.00	0.00	270.00	0.00	-270.00	0.00 %
270-456-5720	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
270-456-5740	TECHNOLOGY	0.00	0.00	820.20	927.60	0.00	-927.60	0.00 %
	Department: 456 - Justice of the Peace Pct. 2 Total:	**3,000.00**	**3,000.00**	**820.20**	**1,197.60**	**0.00**	**1,802.40**	**60.08%**
	Expense Total:	**3,000.00**	**3,000.00**	**820.20**	**1,197.60**	**0.00**	**1,802.40**	**60.08%**
	Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-680.91**	**-487.64**	**0.00**	**-487.64**	**0.00%**
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	4,850.00	4,850.00	0.00	0.00	0.00	-4,850.00	100.00 %
	RevType: 300 - CASH Total:	**4,850.00**	**4,850.00**	**0.00**	**0.00**	**0.00**	**-4,850.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
280-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	63.39	0.00	63.39	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**63.39**	**0.00**	**63.39**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	150.00	150.00	347.28	515.44	0.00	365.44	343.63 %
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**150.00**	**347.28**	**515.44**	**0.00**	**365.44**	**243.63%**
	Revenue Total:	**5,000.00**	**5,000.00**	**347.28**	**578.83**	**0.00**	**-4,421.17**	**88.42%**
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-5720	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 457 - Justice of the Peace Pct. 3 Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**347.28**	**578.83**	**0.00**	**578.83**	**0.00%**
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
310-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	249.19	0.00	249.19	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**249.19**	**0.00**	**249.19**	**0.00%**
	Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**249.19**	**0.00**	**-9,750.81**	**97.51%**
Expense								
Department: 560 - County Sheriff								
310-560-3200	WEAPONS SUPPLIES	0.00	1,513.16	0.00	1,513.16	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000469	03/11/2025	Budget Amend Fund 310 Weapon Suppl	1,513.16

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
310-560-4270	TRAVEL/TRAINING	10,000.00	8,486.84	144.00	3,394.00	2,624.25	2,468.59	29.09 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000469	03/11/2025	Budget Amend Fund 310 Weapon Suppl	-1,513.16

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 560 - County Sheriff Total:	**10,000.00**	**10,000.00**	**144.00**	**4,907.16**	**2,624.25**	**2,468.59**	**24.69%**
	Expense Total:	**10,000.00**	**10,000.00**	**144.00**	**4,907.16**	**2,624.25**	**2,468.59**	**24.69%**
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**-144.00**	**-4,657.97**	**-2,624.25**	**-7,282.22**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 300 - CASH Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00%**
	Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**500.00**	**0.00**	**-500.00**	**50.00%**
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-4270	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 498 - Bail Bond Fee Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00%**
Fund: 350 - Law Library								
Revenue								
RevType: 300 - CASH								
350-300-1061	BEGINNING CASH BALANCE	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
	RevType: 300 - CASH Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**-7,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	3,000.00	3,000.00	0.00	3,991.75	0.00	991.75	133.06 %
350-340-4500	DISTRICT CLERK FEES	7,500.00	7,500.00	0.00	1,155.00	0.00	-6,345.00	84.60 %
	RevType: 340 - FEES OF OFFICE Total:	**10,500.00**	**10,500.00**	**0.00**	**5,146.75**	**0.00**	**-5,353.25**	**50.98%**
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	500.00	500.00	835.65	6,379.26	0.00	5,879.26	1,275.85 %
	RevType: 360 - INTEREST EARNINGS Total:	**500.00**	**500.00**	**835.65**	**6,379.26**	**0.00**	**5,879.26**	**1,175.85%**
	Revenue Total:	**18,000.00**	**18,000.00**	**835.65**	**11,526.01**	**0.00**	**-6,473.99**	**35.97%**
Expense								
Department: 451 - Law Library								
350-451-5900	LAW BOOKS	3,000.00	3,000.00	0.00	246.71	0.00	2,753.29	91.78 %
350-451-5910	ONLINE RESEARCH	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Department: 451 - Law Library Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**0.00**	**17,753.29**	**98.63%**
	Expense Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**0.00**	**17,753.29**	**98.63%**
	Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**835.65**	**11,279.30**	**0.00**	**11,279.30**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-2360	BEGINNING CASH BALANCE-SEIZURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 300 - CASH Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
360-340-3255	PRE-TRIAL DIVERSION FEE	0.00	0.00	50.00	50.00	0.00	50.00	0.00 %
360-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	0.00	375.00	0.00	375.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**50.00**	**425.00**	**0.00**	**425.00**	**0.00%**
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	10,523.13	0.00	10,523.13	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**10,523.13**	**0.00**	**10,523.13**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	1.03	0.00	1.03	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**1.03**	**0.00**	**1.03**	**0.00%**
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	215.96	4,477.69	0.00	4,477.69	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	0.00	516.00	0.00	516.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**215.96**	**4,993.69**	**0.00**	**4,993.69**	**0.00%**
	Revenue Total:	**1,000.00**	**1,000.00**	**265.96**	**15,942.85**	**0.00**	**14,942.85**	**1,494.29%**
Expense								
Department: 475 - District Attorney								
360-475-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
360-475-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
360-475-4900	MISCELLANEOUS	0.00	0.00	0.00	-14.60	0.00	14.60	0.00 %
	Department: 475 - District Attorney Total:	**1,000.00**	**1,000.00**	**0.00**	**1,485.40**	**0.00**	**-485.40**	**-48.54%**
Department: 477 - DA Seizure								
360-477-4900	MISCELLANEOUS	0.00	0.00	380.00	380.00	0.00	-380.00	0.00 %
	Department: 477 - DA Seizure Total:	**0.00**	**0.00**	**380.00**	**380.00**	**0.00**	**-380.00**	**0.00%**
	Expense Total:	**1,000.00**	**1,000.00**	**380.00**	**1,865.40**	**0.00**	**-865.40**	**-86.54%**
	Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**-114.04**	**14,077.45**	**0.00**	**14,077.45**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	48.11	0.00	48.11	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**48.11**	**0.00**	**48.11**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**48.11**	**0.00**	**48.11**	**0.00%**
	Fund: 361 - Contraband Seizure Total:	**0.00**	**0.00**	**0.00**	**48.11**	**0.00**	**48.11**	**0.00%**
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
	Fund: 362 - Investigator/LEOSE Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	77.83	567.11	0.00	567.11	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**77.83**	**567.11**	**0.00**	**567.11**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**77.83**	**567.11**	**0.00**	**567.11**	**0.00%**
	Fund: 380 - IHC Co-Op Gin Total:	**0.00**	**0.00**	**77.83**	**567.11**	**0.00**	**567.11**	**0.00%**
Fund: 410 - AUXILIARY TEAM								
Revenue								
RevType: 370 - MISCELLANEOUS								
410-370-4060	DONATIONS	0.00	0.00	0.00	225.00	0.00	225.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**0.00%**
	Fund: 410 - AUXILIARY TEAM Total:	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**0.00%**
Fund: 415 - American Recovery Program Grant								
Revenue								
RevType: 300 - CASH								
415-300-1680	BEGINNING CASH BALANCE	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00 %
	RevType: 300 - CASH Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**-2,000,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
415-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	9,773.44	0.00	9,773.44	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**9,773.44**	**0.00**	**9,773.44**	**0.00%**
	Revenue Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**9,773.44**	**0.00**	**-1,990,226.56**	**99.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 621 - Road & Bridge 1								
415-621-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	5,263.21	0.00	-5,263.21	0.00 %
	Department: 621 - Road & Bridge 1 Total:	**0.00**	**0.00**	**0.00**	**5,263.21**	**0.00**	**-5,263.21**	**0.00%**
Department: 622 - Road & Bridge 2								
415-622-4580	R&M MACHINERY PARTS	0.00	0.00	91.95	541.32	271.87	-813.19	0.00 %
	Department: 622 - Road & Bridge 2 Total:	**0.00**	**0.00**	**91.95**	**541.32**	**271.87**	**-813.19**	**0.00%**
Department: 624 - Road & Bridge 4								
415-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	960.54	1,560.49	0.00	-1,560.49	0.00 %
415-624-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	1,143.29	0.00	-1,143.29	0.00 %
	Department: 624 - Road & Bridge 4 Total:	**0.00**	**0.00**	**960.54**	**2,703.78**	**0.00**	**-2,703.78**	**0.00%**
Department: 695 - Justice Center Construction								
415-695-1650	CONSTRUCTION	1,500,000.00	520,985.53	3,462.00	16,817.51	0.00	504,168.02	96.77 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000429	11/30/2024	Budget Amend Fund 415 ARP Const to (	-979,014.47

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
415-695-1671	CONSTRUCTION MGR AT RISK/GC	500,000.00	1,479,014.47	0.00	1,479,014.47	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000429	11/30/2024	Budget Amend Fund 415 ARP Const to (	979,014.47

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 695 - Justice Center Construction Total:	**2,000,000.00**	**2,000,000.00**	**3,462.00**	**1,495,831.98**	**0.00**	**504,168.02**	**25.21%**
	Expense Total:	**2,000,000.00**	**2,000,000.00**	**4,514.49**	**1,504,340.29**	**271.87**	**495,387.84**	**24.77%**
	Fund: 415 - American Recovery Program Grant Surplus (Deficit):	**0.00**	**0.00**	**-4,514.49**	**-1,494,566.85**	**-271.87**	**-1,494,838.72**	**0.00%**
Fund: 416 - Search and Rescue (SAR)								
Revenue								
RevType: 300 - CASH								
416-300-1481	BEGINNING CASH BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 300 - CASH Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
	Revenue Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
Expense								
Department: 421 - Search and Rescue								
416-421-3100	Supplies	4,000.00	4,000.00	0.00	888.94	0.00	3,111.06	77.78 %
	Department: 421 - Search and Rescue Total:	**4,000.00**	**4,000.00**	**0.00**	**888.94**	**0.00**	**3,111.06**	**77.78%**
	Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**888.94**	**0.00**	**3,111.06**	**77.78%**
	Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-888.94**	**0.00**	**-888.94**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
Revenue								
RevType: 330 - GRANTS								
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00 %
	RevType: 330 - GRANTS Total:	**525,000.00**	**525,000.00**	**0.00**	**525,000.00**	**0.00**	**0.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
418-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	4,722.17	0.00	4,722.17	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**4,722.17**	**0.00**	**4,722.17**	**0.00%**
	Revenue Total:	**525,000.00**	**525,000.00**	**0.00**	**529,722.17**	**0.00**	**4,722.17**	**0.90%**
Expense								
Department: 475 - District Attorney								
418-475-1030	SALARY ASSISTANT D.A.	49,000.00	49,000.00	1,915.46	18,357.91	0.00	30,642.09	62.53 %
418-475-1031	INVESTIGATOR	60,000.00	60,000.00	0.00	11,538.46	0.00	48,461.54	80.77 %
418-475-1052	VICTIMS COORDINATOR	25,637.58	25,637.58	2,290.40	9,192.82	0.00	16,444.76	64.14 %
418-475-2010	SOCIAL SECURITY TAXES	8,347.53	8,347.53	240.92	2,384.08	0.00	5,963.45	71.44 %
418-475-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	0.00	2,950.75	0.00	11,185.42	79.13 %
418-475-2030	RETIREMENT	13,503.01	13,503.01	418.06	4,136.20	0.00	9,366.81	69.37 %
418-475-2040	WORKERS' COMPENSATION	2,423.47	2,423.47	0.00	58.00	0.00	2,365.47	97.61 %
418-475-2050	MEDICARE TAX	1,952.24	1,952.24	56.35	557.54	0.00	1,394.70	71.44 %
	Department: 475 - District Attorney Total:	**175,000.00**	**175,000.00**	**4,921.19**	**49,175.76**	**0.00**	**125,824.24**	**71.90%**
Department: 560 - County Sheriff								
418-560-1010	SALARY ELECTED OFFICIAL	9,308.00	9,308.00	889.08	5,779.02	0.00	3,528.98	37.91 %
418-560-1030	SALARY CHIEF DEPUTY	8,000.00	8,000.00	615.38	1,846.14	0.00	6,153.86	76.92 %
418-560-1040	SALARIES DEPUTIES	223,490.00	223,490.00	12,154.16	53,490.39	0.00	169,999.61	76.07 %
418-560-1110	SALARY LIEUTENANT	11,000.00	11,000.00	846.16	2,538.48	0.00	8,461.52	76.92 %
418-560-1130	SALARY TRANSPORT OFFICER	8,462.00	8,462.00	650.84	1,952.52	0.00	6,509.48	76.93 %
418-560-2010	SOCIAL SECURITY TAXES	16,136.12	16,136.12	913.81	3,955.11	0.00	12,181.01	75.49 %
418-560-2030	RETIREMENT	29,955.93	29,955.93	1,506.47	6,648.55	0.00	23,307.38	77.81 %
418-560-2040	WORKERS' COMPENSATION	4,684.68	4,684.68	0.00	2,568.00	0.00	2,116.68	45.18 %
418-560-2050	MEDICARE	3,773.77	3,773.77	213.70	924.97	0.00	2,848.80	75.49 %
418-560-5720	EQUIPMENT	0.00	0.00	0.00	149,975.72	-131,381.36	-18,594.36	0.00 %
418-560-5790	WEAPONS	35,189.50	35,189.50	0.00	0.00	0.00	35,189.50	100.00 %
	Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**17,789.60**	**229,678.90**	**-131,381.36**	**251,702.46**	**71.91%**
	Expense Total:	**525,000.00**	**525,000.00**	**22,710.79**	**278,854.66**	**-131,381.36**	**377,526.70**	**71.91%**
	Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-22,710.79**	**250,867.51**	**131,381.36**	**382,248.87**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	0.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000432	12/18/2024	SO Forfeiture Begin cash and Medical su	-3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**-3,000.00**	**100.00%**
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	21,077.87	0.00	21,077.87	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**21,077.87**	**0.00**	**21,077.87**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	11.06	0.00	11.06	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**11.06**	**0.00**	**11.06**	**0.00%**
	Revenue Total:	**0.00**	**3,000.00**	**0.00**	**21,088.93**	**0.00**	**18,088.93**	**602.96%**
Expense								
Department: 560 - County Sheriff								
560-560-3200	WEAPON SUPPLIES	0.00	0.00	0.00	4,056.92	0.00	-4,056.92	0.00 %
560-560-4170	MEDICAL SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000432	12/18/2024	SO Forfeiture Begin cash and Medical su	3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
560-560-4200	CELL PHONE	0.00	0.00	40.23	281.61	0.00	-281.61	0.00 %
560-560-4540	R&M AUTO	0.00	0.00	0.00	15.00	0.00	-15.00	0.00 %
560-560-4541	AUTOMOBILE ACCESSORIES	0.00	0.00	0.00	5,874.75	0.00	-5,874.75	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	3,016.00	0.00	-3,016.00	0.00 %
	Department: 560 - County Sheriff Total:	**0.00**	**3,000.00**	**40.23**	**13,244.28**	**0.00**	**-10,244.28**	**-341.48%**
	Expense Total:	**0.00**	**3,000.00**	**40.23**	**13,244.28**	**0.00**	**-10,244.28**	**-341.48%**
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**-40.23**	**7,844.65**	**0.00**	**7,844.65**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.19	0.00	0.19	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**0.19**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	0.00	0.00	0.00	4,296.07	0.00	4,296.07	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**4,296.07**	**0.00**	**4,296.07**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**4,296.26**	**0.00**	**4,296.26**	**0.00%**
Expense								
Department: 560 - County Sheriff								
561-560-4270	TRAVEL/TRAINING	0.00	0.00	0.00	574.00	0.00	-574.00	0.00 %
	Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**0.00**	**574.00**	**0.00**	**-574.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**574.00**	**0.00**	**-574.00**	**0.00%**
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,722.26**	**0.00**	**3,722.26**	**0.00%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 300 - CASH								
562-300-1100	UNENCUMBERED FUND BALANCE	0.00	52,663.06	0.00	0.00	0.00	-52,663.06	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000463	03/10/2025	Budget Amend Lake Fund 562	-52,663.06

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-300-1560	BEGINNING CASH BALANCE	28,262.98	28,262.98	0.00	0.00	0.00	-28,262.98	100.00 %
	RevType: 300 - CASH Total:	**28,262.98**	**80,926.04**	**0.00**	**0.00**	**0.00**	**-80,926.04**	**100.00%**
RevType: 327 - LAKE BOIS D'ARC YEAR 6								
562-327-1854	PERSONNEL INCOME YEAR 6	213,231.96	213,231.96	0.00	213,231.96	0.00	0.00	0.00 %
562-327-1855	DRUG SCREENING/PSYCHOLOGICAL YR 6	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
562-327-1856	UNIFORMS INCOME YEAR 6	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
562-327-1857	TRAINING INCOME YEAR 6	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
562-327-1858	R&M EQUIPMENT YEAR 6	0.00	0.00	0.00	2,568.04	0.00	2,568.04	0.00 %
	RevType: 327 - LAKE BOIS D'ARC YEAR 6 Total:	**226,831.96**	**226,831.96**	**0.00**	**229,400.00**	**0.00**	**2,568.04**	**1.13%**
RevType: 360 - INTEREST EARNINGS								
562-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	2,010.70	0.00	2,010.70	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**2,010.70**	**0.00**	**2,010.70**	**0.00%**
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**-80,000.00**	**100.00%**
	Revenue Total:	**335,094.94**	**387,758.00**	**0.00**	**231,410.70**	**0.00**	**-156,347.30**	**40.32%**
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	213,231.96	213,231.96	12,156.71	88,104.93	0.00	125,127.03	58.68 %
562-560-2010	SOCIAL SECURITY TAXES	13,952.91	13,952.91	738.15	5,336.88	0.00	8,616.03	61.75 %
562-560-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	3,321.58	21,112.05	0.00	35,432.63	62.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-560-2030	RETIREMENT	26,983.14	26,983.14	1,208.35	9,067.66	0.00	17,915.48	66.40 %
562-560-2040	WORKERS COMPENSATION	4,951.03	4,951.03	0.00	2,012.00	0.00	2,939.03	59.36 %
562-560-2050	MEDICARE TAX	3,263.18	3,263.18	172.63	1,248.15	0.00	2,015.03	61.75 %
562-560-2500	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
562-560-3210	PATROL SUPPLIES	0.00	45,000.00	10,123.49	10,123.49	34,061.35	815.16	1.81 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000463	03/10/2025	Budget Amend Lake Fund 562	45,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-560-3950	UNIFORMS	3,000.00	3,000.00	307.95	2,821.94	0.00	178.06	5.94 %
562-560-4270	TRAVEL/TRAINING	10,000.00	4,000.00	0.00	81.00	0.00	3,919.00	97.98 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000435	01/03/2025	Lake move money from Travel to RM Au	-2,000.00
BA0000436	01/14/2025	SO Lake Travel to RMAuto	-4,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-560-4520	R&M EQUIPMENT	2,568.04	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000463	03/10/2025	Budget Amend Lake Fund 562	-2,568.04

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-560-4540	R&M AUTO, BOATS, ATV	0.00	6,000.00	330.00	4,815.71	105.00	1,079.29	17.99 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000435	01/03/2025	Lake move money from Travel to RM Au	2,000.00
BA0000436	01/14/2025	SO Lake Travel to RMAuto	4,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	10,231.10	0.00	0.00	9,354.15	876.95	8.57 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000463	03/10/2025	Budget Amend Lake Fund 562	7,663.06
BA0000463	03/10/2025	Budget Amend Lake Fund 562	2,568.04

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 560 - County Sheriff Total:	**335,094.94**	**387,758.00**	**28,358.86**	**144,723.81**	**43,520.50**	**199,513.69**	**51.45%**
Expense Total:	**335,094.94**	**387,758.00**	**28,358.86**	**144,723.81**	**43,520.50**	**199,513.69**	**51.45%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**0.00**	**-28,358.86**	**86,686.89**	**-43,520.50**	**43,166.39**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 564 - Jail Commissary								
Revenue								
RevType: 300 - CASH								
564-300-1560	BEGINNING CASH BALANCE	22,000.00	260,000.00	0.00	0.00	0.00	-260,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000448	02/04/2025	Budget Amend Jail Comm R&M Bldg an	-550,000.00
BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	312,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**22,000.00**	**260,000.00**	**0.00**	**0.00**	**0.00**	**-260,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
564-360-1000	INTEREST EARNINGS	0.00	10,000.00	4,456.86	36,204.33	0.00	26,204.33	362.04 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	-10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**10,000.00**	**4,456.86**	**36,204.33**	**0.00**	**26,204.33**	**262.04%**
RevType: 370 - MISCELLANEOUS								
564-370-2525	COMMISSION	0.00	354,000.00	0.00	203,374.77	0.00	-150,625.23	42.55 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	-354,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**354,000.00**	**0.00**	**203,374.77**	**0.00**	**-150,625.23**	**42.55%**
	Revenue Total:	**22,000.00**	**624,000.00**	**4,456.86**	**239,579.10**	**0.00**	**-384,420.90**	**61.61%**
Expense								
Department: 560 - County Sheriff								
564-560-3115	INMATE SUPPLIES	10,000.00	10,000.00	1,055.43	7,069.42	0.00	2,930.58	29.31 %
564-560-4350	PRINTING	0.00	1,000.00	0.00	564.16	0.00	435.84	43.58 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-4500	R & M BUILDING	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000448	02/04/2025	Budget Amend Jail Comm R&M Bldg an	550,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-4530	COMPUTER SOFTWARE	0.00	2,500.00	337.24	2,507.17	0.00	-7.17	-0.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	2,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-4550	Security Supplies	0.00	48,500.00	0.00	0.00	40,180.00	8,320.00	17.15 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	48,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-4900	INMATE MISCELLANEOUS	0.00	0.00	0.00	-75,644.80	0.00	75,644.80	0.00 %
564-560-5724	INMATE EQUIPMENT	12,000.00	12,000.00	0.00	0.00	42,832.00	-30,832.00	-256.93 %
	Department: 560 - County Sheriff Total:	**22,000.00**	**624,000.00**	**1,392.67**	**484,495.95**	**83,012.00**	**56,492.05**	**9.05%**
	Expense Total:	**22,000.00**	**624,000.00**	**1,392.67**	**484,495.95**	**83,012.00**	**56,492.05**	**9.05%**
	Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**3,064.19**	**-244,916.85**	**-83,012.00**	**-327,928.85**	**0.00%**
Fund: 565 - Victims Recovery								
Revenue								
RevType: 370 - MISCELLANEOUS								
565-370-3190	RESTITUTION	0.00	0.00	842.10	842.10	0.00	842.10	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**842.10**	**842.10**	**0.00**	**842.10**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**842.10**	**842.10**	**0.00**	**842.10**	**0.00%**
	Fund: 565 - Victims Recovery Total:	**0.00**	**0.00**	**842.10**	**842.10**	**0.00**	**842.10**	**0.00%**
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 300 - CASH								
590-300-1590	BEGINNING CASH BALANCE	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
	RevType: 300 - CASH Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**
RevType: 330 - GRANTS								
590-330-1395	OPIOID ABATEMENT TRUST FUND	0.00	0.00	39,224.40	39,224.40	0.00	39,224.40	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**39,224.40**	**39,224.40**	**0.00**	**39,224.40**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
590-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	541.56	0.00	541.56	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**541.56**	**0.00**	**541.56**	**0.00%**
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	500.00	500.00	0.00	301.80	0.00	-198.20	39.64 %
590-370-4260	SPECIALTY COURT	800.00	800.00	0.00	1,365.22	0.00	565.22	170.65 %
	RevType: 370 - MISCELLANEOUS Total:	**1,300.00**	**1,300.00**	**0.00**	**1,667.02**	**0.00**	**367.02**	**28.23%**
	Revenue Total:	**41,300.00**	**41,300.00**	**39,224.40**	**41,432.98**	**0.00**	**132.98**	**0.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 436 - Specialty Court Expenses								
590-436-3162	DRUG COURT GRADUATION	1,500.00	1,500.00	0.00	350.43	0.00	1,149.57	76.64 %
590-436-4330	DRUG COURT PROGRAMS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
590-436-4390	INVESTIGATOR EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
590-436-4391	PROFESSIONAL SERVICES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
	Department: 436 - Specialty Court Expenses Total:	**41,300.00**	**41,300.00**	**0.00**	**350.43**	**0.00**	**40,949.57**	**99.15%**
	Expense Total:	**41,300.00**	**41,300.00**	**0.00**	**350.43**	**0.00**	**40,949.57**	**99.15%**
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	**0.00**	**0.00**	**39,224.40**	**41,082.55**	**0.00**	**41,082.55**	**0.00%**
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,999,833.19	1,999,833.19	36,539.45	2,282,882.30	0.00	283,049.11	114.15 %
600-310-1200	DELINQUENT TAXES	30,454.31	30,454.31	2,964.49	37,790.30	0.00	7,335.99	124.09 %
	RevType: 310 - PROPERTY TAXES Total:	**2,030,287.50**	**2,030,287.50**	**39,503.94**	**2,320,672.60**	**0.00**	**290,385.10**	**14.30%**
RevType: 318 - OTHER TAXES								
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	95.20	0.00	95.20	0.00 %
	RevType: 318 - OTHER TAXES Total:	**0.00**	**0.00**	**0.00**	**95.20**	**0.00**	**95.20**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
600-360-1000	INTEREST EARNINGS	0.00	0.00	3,347.31	25,300.22	0.00	25,300.22	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**3,347.31**	**25,300.22**	**0.00**	**25,300.22**	**0.00%**
	Revenue Total:	**2,030,287.50**	**2,030,287.50**	**42,851.25**	**2,346,068.02**	**0.00**	**315,780.52**	**15.55%**
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,000.00	1,000.00	0.00	800.00	0.00	200.00	20.00 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	185,000.00	185,000.00	0.00	105,450.00	0.00	79,550.00	43.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	330,000.00	330,000.00	0.00	330,000.00	0.00	0.00	0.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00 %
	Department: 620 - Debt Service Total:	**968,250.00**	**968,250.00**	**0.00**	**886,250.00**	**0.00**	**82,000.00**	**8.47%**
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	165,575.00	165,575.00	0.00	84,837.50	0.00	80,737.50	48.76 %
600-660-6700	INTEREST, 2018 GO BONDS	210,900.00	210,900.00	0.00	0.00	0.00	210,900.00	100.00 %
600-660-6710	INTEREST, 2020 CO BONDS	200,387.50	200,387.50	0.00	102,668.75	0.00	97,718.75	48.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
600-660-6955	INTEREST, 2022 CO BONDS	485,175.00	485,175.00	0.00	245,650.00	0.00	239,525.00	49.37 %
	Department: 660 - Debt Service Interest Total:	**1,062,037.50**	**1,062,037.50**	**0.00**	**433,156.25**	**0.00**	**628,881.25**	**59.21%**
	Expense Total:	**2,030,287.50**	**2,030,287.50**	**0.00**	**1,319,406.25**	**0.00**	**710,881.25**	**35.01%**
	Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**42,851.25**	**1,026,661.77**	**0.00**	**1,026,661.77**	**0.00%**
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 300 - CASH								
630-300-1510	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 300 - CASH Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	1,000.00	1,000.00	0.00	1,462.21	0.00	462.21	146.22 %
	RevType: 370 - MISCELLANEOUS Total:	**1,000.00**	**1,000.00**	**0.00**	**1,462.21**	**0.00**	**462.21**	**46.22%**
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**1,462.21**	**0.00**	**-537.79**	**26.89%**
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 551 - Constable Pct.1 Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 300 - CASH								
640-300-1520	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 300 - CASH Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	TRAVEL/TRAINING	2,000.00	2,000.00	835.78	835.78	0.00	1,164.22	58.21 %
	Department: 552 - Constable Pct.2 Total:	**2,000.00**	**2,000.00**	**835.78**	**835.78**	**0.00**	**1,164.22**	**58.21%**
	Expense Total:	**2,000.00**	**2,000.00**	**835.78**	**835.78**	**0.00**	**1,164.22**	**58.21%**
	Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**0.00**	**-835.78**	**-835.78**	**0.00**	**-835.78**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
	Fund: 650 - Law Enforcement Education Const. Pct.3 Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Revenue								
RevType: 300 - CASH								
692-300-1680	BEGINNING CASH BALANCE	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00 %
	RevType: 300 - CASH Total:	**10,000,000.00**	**10,000,000.00**	**0.00**	**0.00**	**0.00**	**-10,000,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
692-360-1000	INTEREST EARNINGS LEGEND BANK	0.00	0.00	11,031.84	109,087.88	0.00	109,087.88	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**11,031.84**	**109,087.88**	**0.00**	**109,087.88**	**0.00%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
692-364-1620	SALE OF ASSETS LAND/BLDG.	0.00	0.00	0.00	1,947,105.37	0.00	1,947,105.37	0.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**0.00**	**0.00**	**0.00**	**1,947,105.37**	**0.00**	**1,947,105.37**	**0.00%**
	Revenue Total:	**10,000,000.00**	**10,000,000.00**	**11,031.84**	**2,056,193.25**	**0.00**	**-7,943,806.75**	**79.44%**
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	9,500,000.00	6,460,000.00	0.00	0.00	0.00	6,460,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000460	02/28/2025	Budget Amend Justice Center Architectu	-40,000.00
BA0000459	02/28/2025	Budget Amend Justice Court CMR	-3,000,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
692-695-1671	CONSTRUCTION MGR AT RISK/GC	500,000.00	3,500,000.00	0.00	3,688,207.69	0.00	-188,207.69	-5.38 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000459	02/28/2025	Budget Amend Justice Court CMR	3,000,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
692-695-4035	ARCHITECTURAL FEES	0.00	40,000.00	35,793.00	108,166.34	0.00	-68,166.34	-170.42 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000460	02/28/2025	Budget Amend Justice Center Architectu	40,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
692-695-4260	PROFESSIONAL FEES	0.00	0.00	6,794.25	6,794.25	0.00	-6,794.25	0.00 %
	Department: 695 - Justice Center Construction Total:	**10,000,000.00**	**10,000,000.00**	**42,587.25**	**3,803,168.28**	**0.00**	**6,196,831.72**	**61.97%**
	Expense Total:	**10,000,000.00**	**10,000,000.00**	**42,587.25**	**3,803,168.28**	**0.00**	**6,196,831.72**	**61.97%**
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-31,555.41**	**-1,746,975.03**	**0.00**	**-1,746,975.03**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund								
Revenue								
RevType: 342 - COURT FACILITY FEE FUND								
695-342-4030	CC COURT FACILITY FEE FUND	0.00	0.00	0.00	2,281.00	0.00	2,281.00	0.00 %
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	0.00	660.00	0.00	660.00	0.00 %
	RevType: 342 - COURT FACILITY FEE FUND Total:	**0.00**	**0.00**	**0.00**	**2,941.00**	**0.00**	**2,941.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
695-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	242.49	0.00	242.49	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**242.49**	**0.00**	**242.49**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**3,183.49**	**0.00**	**3,183.49**	**0.00%**
Expense								
Department: 519 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	0.00	0.00	524.97	1,478.00	0.00	-1,478.00	0.00 %
	Department: 519 - Justice Center Maintenance Fund Total:	**0.00**	**0.00**	**524.97**	**1,478.00**	**0.00**	**-1,478.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**524.97**	**1,478.00**	**0.00**	**-1,478.00**	**0.00%**
	Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**-524.97**	**1,705.49**	**0.00**	**1,705.49**	**0.00%**
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	344.00	2,621.96	0.00	2,621.96	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**344.00**	**2,621.96**	**0.00**	**2,621.96**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**344.00**	**2,621.96**	**0.00**	**2,621.96**	**0.00%**
	Fund: 700 - Right of Way Total:	**0.00**	**0.00**	**344.00**	**2,621.96**	**0.00**	**2,621.96**	**0.00%**
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 360 - INTEREST EARNINGS								
800-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	54.96	0.00	54.96	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**54.96**	**0.00**	**54.96**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	0.00	0.00	0.00	1,421.00	0.00	1,421.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**1,421.00**	**0.00**	**1,421.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,475.96**	**0.00**	**1,475.96**	**0.00%**
	Fund: 800 - Veterans Court Program Total:	**0.00**	**0.00**	**0.00**	**1,475.96**	**0.00**	**1,475.96**	**0.00%**
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALANCE	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
	RevType: 300 - CASH Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**-500,000.00**	**100.00%**
RevType: 318 - OTHER TAXES								
810-318-1833	YEAR 6 PAYMENT	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000428	11/27/2024	Budget Amend 810 Year 6 to Year 7	100,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
810-318-1834	YEAR 7 PAYMENT	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000428	11/27/2024	Budget Amend 810 Year 6 to Year 7	-100,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 318 - OTHER TAXES Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
810-360-1000	INTEREST EARNINGS	0.00	0.00	1,871.84	13,953.32	0.00	13,953.32	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1,871.84**	**13,953.32**	**0.00**	**13,953.32**	**0.00%**
	Revenue Total:	**600,000.00**	**600,000.00**	**1,871.84**	**113,953.32**	**0.00**	**-486,046.68**	**81.01%**
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00 %
	Department: 522 - COUNTY LAKE ROAD IMPACT Total:	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**100.00%**
	Expense Total:	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**100.00%**
	Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	**0.00**	**0.00**	**1,871.84**	**113,953.32**	**0.00**	**113,953.32**	**0.00%**
Fund: 811 - Hotel Occupancy Tax								
Revenue								
RevType: 311 - FEES OF HOT TAX								
811-311-1225	FEES OF HOT TAX	0.00	0.00	1,511.17	4,060.52	0.00	4,060.52	0.00 %
	RevType: 311 - FEES OF HOT TAX Total:	**0.00**	**0.00**	**1,511.17**	**4,060.52**	**0.00**	**4,060.52**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,511.17**	**4,060.52**	**0.00**	**4,060.52**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 530 - Hotel Tax Expenses								
811-530-3135	EVENT EXPENSE	0.00	0.00	475.00	475.00	0.00	-475.00	0.00 %
	Department: 530 - Hotel Tax Expenses Total:	**0.00**	**0.00**	**475.00**	**475.00**	**0.00**	**-475.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**475.00**	**475.00**	**0.00**	**-475.00**	**0.00%**
	Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	**0.00**	**0.00**	**1,036.17**	**3,585.52**	**0.00**	**3,585.52**	**0.00%**
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 300 - CASH Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
850-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	68.83	0.00	68.83	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**68.83**	**0.00**	**68.83**	**0.00%**
RevType: 370 - MISCELLANEOUS								
850-370-1840	LOCAL FUNDING	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
850-370-1860	DEPOSIT FEE	0.00	0.00	0.00	790.00	0.00	790.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**3,500.00**	**3,500.00**	**0.00**	**790.00**	**0.00**	**-2,710.00**	**77.43%**
	Revenue Total:	**7,500.00**	**7,500.00**	**0.00**	**858.83**	**0.00**	**-6,641.17**	**88.55%**
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	0.00	0.00	0.00	355.00	0.00	-355.00	0.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	22.28	144.92	0.00	455.08	75.85 %
850-520-4420	UTILITIES WATER	600.00	600.00	35.26	220.92	0.00	379.08	63.18 %
850-520-4430	TRASH PICK UP	1,000.00	1,000.00	80.00	560.00	0.00	440.00	44.00 %
850-520-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
850-520-4501	PEST CONTROL	800.00	800.00	0.00	350.00	0.00	450.00	56.25 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	0.00	1,746.00	0.00	754.00	30.16 %
850-520-4900	MISCELLANEOUS	1,000.00	1,000.00	86.95	608.65	0.00	391.35	39.14 %
	Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**224.49**	**3,985.49**	**0.00**	**3,514.51**	**46.86%**
	Expense Total:	**7,500.00**	**7,500.00**	**224.49**	**3,985.49**	**0.00**	**3,514.51**	**46.86%**
	Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-224.49**	**-3,126.66**	**0.00**	**-3,126.66**	**0.00%**
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	275,415.00	275,415.00	22,951.00	206,561.00	0.00	-68,854.00	25.00 %
890-330-9155	SALARY SUPPLEMENT	21,575.84	21,575.84	0.00	21,575.84	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	2,167.00	19,500.00	0.00	-6,500.00	25.00 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,244.50	3,244.50	0.00	0.00	0.00	-3,244.50	100.00 %
	RevType: 330 - GRANTS Total:	**326,235.34**	**326,235.34**	**75,118.00**	**297,636.84**	**0.00**	**-28,598.50**	**8.77%**
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	0.00	59.12	0.00	59.12	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**59.12**	**0.00**	**59.12**	**0.00%**
RevType: 370 - MISCELLANEOUS								
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	49.31	0.00	49.31	0.00 %
890-370-9950	LOCAL FUNDING	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**220,000.00**	**220,000.00**	**0.00**	**220,049.31**	**0.00**	**49.31**	**0.02%**
	Revenue Total:	**546,235.34**	**546,235.34**	**75,118.00**	**517,745.27**	**0.00**	**-28,490.07**	**5.22%**
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	26,985.96	0.00	-26,985.96	0.00 %
	Department: 581 - Structural Family Therapy Total:	**0.00**	**0.00**	**0.00**	**26,985.96**	**0.00**	**-26,985.96**	**0.00%**
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**0.00**	**12,500.00**	**25,000.00**	**0.00**	**-25,000.00**	**0.00%**
Department: 588 - Interest Income Expense								
890-588-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	13,475.32	0.00	-13,475.32	0.00 %
	Department: 588 - Interest Income Expense Total:	**0.00**	**0.00**	**0.00**	**13,475.32**	**0.00**	**-13,475.32**	**0.00%**
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00 %
	Department: 589 - Regional Diversions Alternatives Total:	**3,244.50**	**3,244.50**	**0.00**	**0.00**	**0.00**	**3,244.50**	**100.00%**
Department: 592 - Pre/Post Adjudication Facilities								
890-592-4080	DETENTION	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
890-592-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00%**
Department: 993 - Salary Adjustment								
890-993-1020	SALARY APPOINTED OFFICIAL	6,442.43	6,442.43	495.58	3,716.85	0.00	2,725.58	42.31 %
890-993-1030	SALARY COMM.CORR.OFFICERS	8,060.33	8,060.33	620.02	4,680.03	0.00	3,380.30	41.94 %
890-993-2010	SOCIAL SECURITY TAX	899.17	899.17	68.65	516.90	0.00	382.27	42.51 %
890-993-2020	GROUP HEALTH INSURANCE	2,974.11	2,974.11	247.86	1,734.99	0.00	1,239.12	41.66 %
890-993-2030	RETIREMENT	1,485.08	1,485.08	110.88	866.71	0.00	618.37	41.64 %
890-993-2040	WORKERS COMPENSATION	1,504.42	1,504.42	0.00	0.00	0.00	1,504.42	100.00 %
890-993-2050	MEDICARE TAX	210.30	210.30	16.04	120.85	0.00	89.45	42.53 %
	Department: 993 - Salary Adjustment Total:	**21,575.84**	**21,575.84**	**1,559.03**	**11,636.33**	**0.00**	**9,939.51**	**46.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 994 - Local Funds Carried Forward								
890-994-4010	AUDIT EXPENSE	0.00	0.00	2,003.00	2,003.00	0.00	-2,003.00	0.00 %
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	9,538.72	0.00	-9,538.72	0.00 %
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	942.36	0.00	-942.36	0.00 %
	Department: 994 - Local Funds Carried Forward Total:	**0.00**	**0.00**	**2,003.00**	**12,484.08**	**0.00**	**-12,484.08**	**0.00%**
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	11,044.16	11,044.16	849.56	6,371.70	0.00	4,672.46	42.31 %
890-995-1030	SALARY COMM.CORR.OFFICERS	13,817.70	13,817.70	1,062.90	8,022.93	0.00	5,794.77	41.94 %
890-995-2010	SOCIAL SECURITY TAX	1,541.44	1,541.44	117.70	885.92	0.00	655.52	42.53 %
890-995-2020	GROUP HEALTH INSURANCE	5,098.47	5,098.47	424.95	2,974.64	0.00	2,123.83	41.66 %
890-995-2030	RETIREMENT	2,545.86	2,545.86	190.10	1,485.83	0.00	1,060.03	41.64 %
890-995-2040	WORKERS COMPENSATION	591.87	591.87	0.00	0.00	0.00	591.87	100.00 %
890-995-2050	MEDICARE TAX	360.50	360.50	27.51	207.22	0.00	153.28	42.52 %
890-995-3100	OFFICE SUPPLIES/MISC	500.00	500.00	120.00	169.31	0.00	330.69	66.14 %
890-995-4010	AUDIT EXPENSE	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00 %
890-995-4045	DETENTION OPERATING COST FY25	141,000.00	141,000.00	15,327.80	65,187.01	0.00	75,812.99	53.77 %
890-995-4150	RESIDENTIAL PLACEMENT	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
	Department: 995 - Local Funding Total:	**220,000.00**	**220,000.00**	**25,620.52**	**92,804.56**	**0.00**	**127,195.44**	**57.82%**
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	74,548.10	74,548.10	5,734.46	43,008.44	0.00	31,539.66	42.31 %
890-996-1030	SALARY COMM.CORR.OFFICERS	93,269.50	93,269.50	7,174.59	54,154.45	0.00	39,115.05	41.94 %
890-996-2010	SOCIAL SECURITY TAX	10,404.68	10,404.68	794.31	5,979.98	0.00	4,424.70	42.53 %
890-996-2020	GROUP HEALTH INSURANCE	34,414.62	34,414.62	2,868.15	20,077.03	0.00	14,337.59	41.66 %
890-996-2030	RETIREMENT	17,184.53	17,184.53	1,283.16	10,029.13	0.00	7,155.40	41.64 %
890-996-2040	WORKERS COMPENSATION	5,021.59	5,021.59	0.00	901.00	0.00	4,120.59	82.06 %
890-996-2050	MEDICARE TAX	2,433.36	2,433.36	185.76	1,398.44	0.00	1,034.92	42.53 %
890-996-3100	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	272.55	0.00	4,727.45	94.55 %
890-996-3110	POSTAGE	100.00	100.00	0.00	10.45	0.00	89.55	89.55 %
890-996-3520	GPS/SCRAM MONITORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	0.00	675.00	0.00	5,825.00	89.62 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	0.00	2,035.00	0.00	4,965.00	70.93 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
890-996-4210	INTERNET	1,400.00	1,400.00	110.91	776.37	0.00	623.63	44.55 %
890-996-4230	CELL PHONE ALLOWANCE	700.00	700.00	51.46	360.29	0.00	339.71	48.53 %
890-996-4270	TRAVEL/TRAINING	11,838.62	11,838.62	1,136.55	6,570.77	0.00	5,267.85	44.50 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
890-996-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	39,564.68	0.00	-39,564.68	0.00 %
	Department: 996 - Basic Probation Supervision Total:	**275,415.00**	**275,415.00**	**19,339.35**	**185,813.58**	**0.00**	**89,601.42**	**32.53%**
Department: 997 - Community Programs								
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	-0.02	-0.07	0.00	0.07	0.00 %
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	-0.06	-0.36	0.00	0.36	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-997-2030	RETIREMENT	0.00	0.00	0.00	-0.02	0.00	0.02	0.00 %
890-997-2050	MEDICARE TAX	0.00	0.00	0.03	0.07	0.00	-0.07	0.00 %
	Department: 997 - Community Programs Total:	**0.00**	**0.00**	**-0.05**	**-0.38**	**0.00**	**0.38**	**0.00%**
	Expense Total:	**546,235.34**	**546,235.34**	**61,021.85**	**394,199.45**	**0.00**	**152,035.89**	**27.83%**
	Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**14,096.15**	**123,545.82**	**0.00**	**123,545.82**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	200.00	200.00	0.00	200.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**200.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**200.00**	**0.00%**
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	0.00	261.88	0.00	-261.88	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	200.00	200.00	0.00	-200.00	0.00 %
	Department: 891 - Probation Fee Expenses Total:	**0.00**	**0.00**	**200.00**	**461.88**	**0.00**	**-461.88**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**200.00**	**461.88**	**0.00**	**-461.88**	**0.00%**
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-261.88**	**0.00**	**-261.88**	**0.00%**
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	247.32	1,355.08	0.00	1,355.08	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**247.32**	**1,355.08**	**0.00**	**1,355.08**	**0.00%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
920-364-1620	SALE OF ASSETS LAND/BLDG	0.00	0.00	333,449.57	333,449.57	0.00	333,449.57	0.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**0.00**	**0.00**	**333,449.57**	**333,449.57**	**0.00**	**333,449.57**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**333,696.89**	**334,804.65**	**0.00**	**334,804.65**	**0.00%**
	Fund: 920 - Statzer Total:	**0.00**	**0.00**	**333,696.89**	**334,804.65**	**0.00**	**334,804.65**	**0.00%**
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	26.08	0.00	26.08	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**26.08**	**0.00**	**26.08**	**0.00%**
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	2,415.20	26,756.72	0.00	26,756.72	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**2,415.20**	**26,756.72**	**0.00**	**26,756.72**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,415.20**	**26,782.80**	**0.00**	**26,782.80**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	2,329.36	28,614.75	0.00	-28,614.75	0.00 %
	Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**2,329.36**	**28,614.75**	**0.00**	**-28,614.75**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**2,329.36**	**28,614.75**	**0.00**	**-28,614.75**	**0.00%**
	Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**85.84**	**-1,831.95**	**0.00**	**-1,831.95**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-566,529.82**	**6,567,488.31**	**-451,239.49**	**6,116,248.82**	**0.00%**

Group Summary

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
300 - CASH	96,926.47	96,926.47	0.00	0.00	0.00	-96,926.47	100.00%
310 - PROPERTY TAXES	12,277,978.48	12,277,978.48	196,101.85	11,322,478.28	0.00	-955,500.20	7.78%
318 - OTHER TAXES	2,084,380.00	2,084,380.00	145,124.13	1,666,170.04	0.00	-418,209.96	20.06%
319 - F.C. DETENTION CENTER	735,000.00	735,000.00	108,397.76	389,882.40	0.00	-345,117.60	46.95%
320 - LICENSES & PERMITS	205,000.00	205,000.00	18,915.00	110,250.00	0.00	-94,750.00	46.22%
321 - FEES OF TAX COLLECTOR	454,200.00	454,200.00	16,962.05	165,205.71	0.00	-288,994.29	63.63%
330 - GRANTS	49,477.00	49,477.00	0.00	16,105.35	0.00	-33,371.65	67.45%
340 - FEES OF OFFICE	698,500.00	698,500.00	15,350.39	330,751.40	0.00	-367,748.60	52.65%
350 - FINES	6,500.00	6,500.00	302.25	2,427.75	0.00	-4,072.25	62.65%
352 - FINES & FORFEITURES	500.00	500.00	0.00	79.87	0.00	-420.13	84.03%
360 - INTEREST EARNINGS	278,000.00	278,000.00	38,790.05	206,809.52	0.00	-71,190.48	25.61%
364 - SALE OF ASSETS LAND/BUILDING	225,000.00	232,029.44	0.00	7,029.44	0.00	-225,000.00	96.97%
370 - MISCELLANEOUS	316,391.60	378,300.54	12,811.99	457,264.25	0.00	78,963.71	-20.87%
Revenue Surplus (Deficit):	**17,427,853.55**	**17,496,791.93**	**552,755.47**	**14,674,454.01**	**0.00**	**-2,822,337.92**	**16.13%**
Expense							
Department: 400 - County Judge							
	375,299.16	375,299.16	27,802.55	197,563.30	160.04	177,575.82	47.32%
Department: 400 - County Judge Total:	**375,299.16**	**375,299.16**	**27,802.55**	**197,563.30**	**160.04**	**177,575.82**	**47.32%**
Department: 401 - 911 Coordinator							
	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69%
Department: 401 - 911 Coordinator Total:	**65,000.00**	**65,000.00**	**0.00**	**60,000.00**	**0.00**	**5,000.00**	**7.69%**
Department: 403 - County Clerk							
	382,701.65	382,701.65	29,121.34	224,084.34	444.88	158,172.43	41.33%
Department: 403 - County Clerk Total:	**382,701.65**	**382,701.65**	**29,121.34**	**224,084.34**	**444.88**	**158,172.43**	**41.33%**
Department: 404 - Election							
	376,888.28	376,888.28	60,937.56	252,918.29	0.00	123,969.99	32.89%
Department: 404 - Election Total:	**376,888.28**	**376,888.28**	**60,937.56**	**252,918.29**	**0.00**	**123,969.99**	**32.89%**
Department: 405 - Veterans' Service Officer							
	72,218.81	72,218.81	5,486.28	41,195.48	0.00	31,023.33	42.96%
Department: 405 - Veterans' Service Officer Total:	**72,218.81**	**72,218.81**	**5,486.28**	**41,195.48**	**0.00**	**31,023.33**	**42.96%**
Department: 406 - Emergency Management							
	132,488.66	157,318.66	9,316.90	83,151.24	230.00	73,937.42	47.00%
Department: 406 - Emergency Management Total:	**132,488.66**	**157,318.66**	**9,316.90**	**83,151.24**	**230.00**	**73,937.42**	**47.00%**
Department: 407 - Fire Marshal							
	0.00	5,256.00	409.10	409.10	0.00	4,846.90	92.22%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 407 - Fire Marshal Total:	**0.00**	**5,256.00**	**409.10**	**409.10**	**0.00**	**4,846.90**	**92.22%**
Department: 409 - Non-Departmental							
	1,128,997.66	1,148,671.91	93,083.04	638,271.13	0.00	510,400.78	44.43%
Department: 409 - Non-Departmental Total:	**1,128,997.66**	**1,148,671.91**	**93,083.04**	**638,271.13**	**0.00**	**510,400.78**	**44.43%**
Department: 410 - County Court at Law							
	521,299.65	521,299.65	40,199.20	287,006.43	97.62	234,195.60	44.93%
Department: 410 - County Court at Law Total:	**521,299.65**	**521,299.65**	**40,199.20**	**287,006.43**	**97.62**	**234,195.60**	**44.93%**
Department: 425 - Court Administration							
	146,261.00	146,261.00	5,562.75	55,926.67	0.00	90,334.33	61.76%
Department: 425 - Court Administration Total:	**146,261.00**	**146,261.00**	**5,562.75**	**55,926.67**	**0.00**	**90,334.33**	**61.76%**
Department: 435 - 336th District Court Administration							
	1,030,084.60	1,030,084.60	78,783.34	380,485.72	0.00	649,598.88	63.06%
Department: 435 - 336th District Court Administration Total:	**1,030,084.60**	**1,030,084.60**	**78,783.34**	**380,485.72**	**0.00**	**649,598.88**	**63.06%**
Department: 450 - District Clerk							
	509,932.06	509,932.06	35,731.10	281,937.31	0.00	227,994.75	44.71%
Department: 450 - District Clerk Total:	**509,932.06**	**509,932.06**	**35,731.10**	**281,937.31**	**0.00**	**227,994.75**	**44.71%**
Department: 455 - Justice of the Peace Pct. 1							
	208,459.57	208,459.57	15,319.84	109,300.04	35.98	99,123.55	47.55%
Department: 455 - Justice of the Peace Pct. 1 Total:	**208,459.57**	**208,459.57**	**15,319.84**	**109,300.04**	**35.98**	**99,123.55**	**47.55%**
Department: 456 - Justice of the Peace Pct. 2							
	151,658.23	152,058.23	9,637.07	74,059.92	96.00	77,902.31	51.23%
Department: 456 - Justice of the Peace Pct. 2 Total:	**151,658.23**	**152,058.23**	**9,637.07**	**74,059.92**	**96.00**	**77,902.31**	**51.23%**
Department: 457 - Justice of the Peace Pct. 3							
	149,891.66	149,891.66	10,981.00	82,504.15	0.00	67,387.51	44.96%
Department: 457 - Justice of the Peace Pct. 3 Total:	**149,891.66**	**149,891.66**	**10,981.00**	**82,504.15**	**0.00**	**67,387.51**	**44.96%**
Department: 475 - District Attorney							
	1,056,133.91	1,056,133.91	71,285.88	541,113.84	288.00	514,732.07	48.74%
Department: 475 - District Attorney Total:	**1,056,133.91**	**1,056,133.91**	**71,285.88**	**541,113.84**	**288.00**	**514,732.07**	**48.74%**
Department: 495 - County Auditor							
	551,946.72	551,946.72	42,411.76	306,432.41	278.71	245,235.60	44.43%
Department: 495 - County Auditor Total:	**551,946.72**	**551,946.72**	**42,411.76**	**306,432.41**	**278.71**	**245,235.60**	**44.43%**
Department: 496 - County Purchasing							
	117,941.17	117,941.17	7,331.16	54,706.56	41.99	63,192.62	53.58%
Department: 496 - County Purchasing Total:	**117,941.17**	**117,941.17**	**7,331.16**	**54,706.56**	**41.99**	**63,192.62**	**53.58%**
Department: 497 - County Treasurer							
	97,622.50	97,622.50	7,969.36	56,052.33	0.00	41,570.17	42.58%
Department: 497 - County Treasurer Total:	**97,622.50**	**97,622.50**	**7,969.36**	**56,052.33**	**0.00**	**41,570.17**	**42.58%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 499 - Tax Assessor Collector							
	329,418.46	329,418.46	25,291.60	184,117.93	0.00	145,300.53	44.11%
Department: 499 - Tax Assessor Collector Total:	**329,418.46**	**329,418.46**	**25,291.60**	**184,117.93**	**0.00**	**145,300.53**	**44.11%**
Department: 500 - Public Facilities Coordinator							
	91,876.88	91,876.88	7,792.08	56,652.73	497.35	34,726.80	37.80%
Department: 500 - Public Facilities Coordinator Total:	**91,876.88**	**91,876.88**	**7,792.08**	**56,652.73**	**497.35**	**34,726.80**	**37.80%**
Department: 503 - Computer/IT Dept.							
	216,144.01	216,144.01	12,967.70	113,947.45	2,950.30	99,246.26	45.92%
Department: 503 - Computer/IT Dept. Total:	**216,144.01**	**216,144.01**	**12,967.70**	**113,947.45**	**2,950.30**	**99,246.26**	**45.92%**
Department: 509 - Contingency							
	275,000.00	202,084.68	0.00	0.00	0.00	202,084.68	100.00%
Department: 509 - Contingency Total:	**275,000.00**	**202,084.68**	**0.00**	**0.00**	**0.00**	**202,084.68**	**100.00%**
Department: 510 - Courthouse							
	509,210.00	509,210.00	11,006.49	281,735.61	167.96	227,306.43	44.64%
Department: 510 - Courthouse Total:	**509,210.00**	**509,210.00**	**11,006.49**	**281,735.61**	**167.96**	**227,306.43**	**44.64%**
Department: 511 - County Office Building							
	11,595.00	11,595.00	1,342.94	5,014.90	0.00	6,580.10	56.75%
Department: 511 - County Office Building Total:	**11,595.00**	**11,595.00**	**1,342.94**	**5,014.90**	**0.00**	**6,580.10**	**56.75%**
Department: 513 - Courthouse South Annex							
	24,164.00	25,164.00	3,269.86	12,018.71	0.00	13,145.29	52.24%
Department: 513 - Courthouse South Annex Total:	**24,164.00**	**25,164.00**	**3,269.86**	**12,018.71**	**0.00**	**13,145.29**	**52.24%**
Department: 515 - Windom County Building							
	12,570.00	12,570.00	770.22	4,097.42	0.00	8,472.58	67.40%
Department: 515 - Windom County Building Total:	**12,570.00**	**12,570.00**	**770.22**	**4,097.42**	**0.00**	**8,472.58**	**67.40%**
Department: 516 - Agrilife Extension Building							
	11,293.00	11,293.00	835.70	4,352.93	0.00	6,940.07	61.45%
Department: 516 - Agrilife Extension Building Total:	**11,293.00**	**11,293.00**	**835.70**	**4,352.93**	**0.00**	**6,940.07**	**61.45%**
Department: 518 - County Offices Relocation							
	124,290.00	124,290.00	9,833.15	68,998.70	0.00	55,291.30	44.49%
Department: 518 - County Offices Relocation Total:	**124,290.00**	**124,290.00**	**9,833.15**	**68,998.70**	**0.00**	**55,291.30**	**44.49%**
Department: 520 - Lake Fannin							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 520 - Lake Fannin Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
Department: 540 - Ambulance Service							
	780,000.00	780,000.00	130,000.00	520,381.99	0.00	259,618.01	33.28%
Department: 540 - Ambulance Service Total:	**780,000.00**	**780,000.00**	**130,000.00**	**520,381.99**	**0.00**	**259,618.01**	**33.28%**
Department: 543 - Fire Protection							
	177,328.48	197,717.80	0.00	95,110.68	0.00	102,607.12	51.90%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 543 - Fire Protection Total:	**177,328.48**	**197,717.80**	**0.00**	**95,110.68**	**0.00**	**102,607.12**	**51.90%**
Department: 551 - Constable Pct.1							
	175,728.37	175,728.37	7,363.36	109,433.58	20,523.41	45,771.38	26.05%
Department: 551 - Constable Pct.1 Total:	**175,728.37**	**175,728.37**	**7,363.36**	**109,433.58**	**20,523.41**	**45,771.38**	**26.05%**
Department: 552 - Constable Pct.2							
	47,379.42	47,379.42	2,537.64	26,299.98	0.00	21,079.44	44.49%
Department: 552 - Constable Pct.2 Total:	**47,379.42**	**47,379.42**	**2,537.64**	**26,299.98**	**0.00**	**21,079.44**	**44.49%**
Department: 553 - Constable Pct.3							
	99,978.17	99,978.17	8,855.67	53,475.86	2,775.00	43,727.31	43.74%
Department: 553 - Constable Pct.3 Total:	**99,978.17**	**99,978.17**	**8,855.67**	**53,475.86**	**2,775.00**	**43,727.31**	**43.74%**
Department: 555 - Animal Control Officer							
	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
Department: 555 - Animal Control Officer Total:	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**100.00%**
Department: 559 - Texas VINE Program							
	18,618.00	18,618.00	0.00	9,285.66	0.00	9,332.34	50.13%
Department: 559 - Texas VINE Program Total:	**18,618.00**	**18,618.00**	**0.00**	**9,285.66**	**0.00**	**9,332.34**	**50.13%**
Department: 560 - County Sheriff							
	3,077,718.35	3,141,240.60	206,853.62	1,642,676.98	146,057.14	1,352,506.48	43.06%
Department: 560 - County Sheriff Total:	**3,077,718.35**	**3,141,240.60**	**206,853.62**	**1,642,676.98**	**146,057.14**	**1,352,506.48**	**43.06%**
Department: 565 - Jail Operations							
	3,393,560.00	3,393,560.00	208,871.27	1,398,317.60	0.00	1,995,242.40	58.79%
Department: 565 - Jail Operations Total:	**3,393,560.00**	**3,393,560.00**	**208,871.27**	**1,398,317.60**	**0.00**	**1,995,242.40**	**58.79%**
Department: 575 - Juvenile Probation							
	220,000.00	220,000.00	-622.20	220,000.00	0.00	0.00	0.00%
Department: 575 - Juvenile Probation Total:	**220,000.00**	**220,000.00**	**-622.20**	**220,000.00**	**0.00**	**0.00**	**0.00%**
Department: 591 - Development Services							
	314,090.74	319,472.62	18,652.85	139,915.16	1,045.78	178,511.68	55.88%
Department: 591 - Development Services Total:	**314,090.74**	**319,472.62**	**18,652.85**	**139,915.16**	**1,045.78**	**178,511.68**	**55.88%**
Department: 640 - County Services							
	62,115.00	62,115.00	1,225.76	40,744.56	0.00	21,370.44	34.40%
Department: 640 - County Services Total:	**62,115.00**	**62,115.00**	**1,225.76**	**40,744.56**	**0.00**	**21,370.44**	**34.40%**
Department: 641 - Health Officer							
	2,400.00	3,800.00	600.00	2,200.00	0.00	1,600.00	42.11%
Department: 641 - Health Officer Total:	**2,400.00**	**3,800.00**	**600.00**	**2,200.00**	**0.00**	**1,600.00**	**42.11%**
Department: 645 - Indigent Health Care							
	244,279.13	244,279.13	12,882.49	85,864.90	64.69	158,349.54	64.82%
Department: 645 - Indigent Health Care Total:	**244,279.13**	**244,279.13**	**12,882.49**	**85,864.90**	**64.69**	**158,349.54**	**64.82%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 665 - County Agents							
	126,971.25	126,971.25	8,612.27	68,828.30	0.00	58,142.95	45.79%
Department: 665 - County Agents Total:	**126,971.25**	**126,971.25**	**8,612.27**	**68,828.30**	**0.00**	**58,142.95**	**45.79%**
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	1,000.00	3,000.00	0.00	0.00	0.00%
Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**1,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00%**
Expense Total:	**17,427,853.55**	**17,496,791.93**	**1,231,311.70**	**8,873,589.89**	**175,754.85**	**8,447,447.19**	**48.28%**
Fund: 100 - General Surplus (Deficit):	**0.00**	**0.00**	**-678,556.23**	**5,800,864.12**	**-175,754.85**	**5,625,109.27**	**0.00%**
Fund: 110 - Courthouse Security							
Revenue							
300 - CASH	17,500.00	17,500.00	0.00	0.00	0.00	-17,500.00	100.00%
340 - FEES OF OFFICE	72,200.00	72,200.00	741.89	7,186.34	0.00	-65,013.66	90.05%
360 - INTEREST EARNINGS	0.00	0.00	0.00	589.98	0.00	589.98	0.00%
Revenue Surplus (Deficit):	**89,700.00**	**89,700.00**	**741.89**	**7,776.32**	**0.00**	**-81,923.68**	**91.33%**
Expense							
Department: 541 - Courthouse Security Part-Time							
	67,600.00	67,600.00	2,592.00	28,998.00	0.00	38,602.00	57.10%
Department: 541 - Courthouse Security Part-Time Total:	**67,600.00**	**67,600.00**	**2,592.00**	**28,998.00**	**0.00**	**38,602.00**	**57.10%**
Department: 542 - Security Equipment							
	22,100.00	22,100.00	0.00	1,904.00	139.88	20,056.12	90.75%
Department: 542 - Security Equipment Total:	**22,100.00**	**22,100.00**	**0.00**	**1,904.00**	**139.88**	**20,056.12**	**90.75%**
Expense Total:	**89,700.00**	**89,700.00**	**2,592.00**	**30,902.00**	**139.88**	**58,658.12**	**65.39%**
Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-1,850.11**	**-23,125.68**	**-139.88**	**-23,265.56**	**0.00%**
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	104.25	0.00	104.25	0.00%
370 - MISCELLANEOUS	150.00	150.00	0.14	5.66	0.00	-144.34	96.23%
Revenue Surplus (Deficit):	**10,150.00**	**10,150.00**	**0.14**	**109.91**	**0.00**	**-10,040.09**	**98.92%**
Expense							
Department: 454 - Justice Ct Bldg Expense							
	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Department: 454 - Justice Ct Bldg Expense Total:	**10,150.00**	**10,150.00**	**0.00**	**0.00**	**0.00**	**10,150.00**	**100.00%**
Expense Total:	**10,150.00**	**10,150.00**	**0.00**	**0.00**	**0.00**	**10,150.00**	**100.00%**
Fund: 111 - Justice Court Building Security Surplus (Deficit):	**0.00**	**0.00**	**0.14**	**109.91**	**0.00**	**109.91**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - County Clerk Vital Statistics							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	116.36	0.00	116.36	0.00%
370 - MISCELLANEOUS	500.00	500.00	0.00	14,965.23	0.00	14,465.23	-2,893.05%
Revenue Surplus (Deficit):	**500.00**	**500.00**	**0.00**	**15,081.59**	**0.00**	**14,581.59**	**-2,916.32%**
Expense							
Department: 411 - Vital Stats Expense							
	500.00	500.00	0.00	500.00	0.00	0.00	0.00%
Department: 411 - Vital Stats Expense Total:	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00%**
Expense Total:	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00%**
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**14,581.59**	**0.00**	**14,581.59**	**0.00%**
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	80,398.13	80,398.13	0.00	0.00	0.00	-80,398.13	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	1,053.96	0.00	1,053.96	0.00%
370 - MISCELLANEOUS	55,000.00	55,000.00	0.00	52,744.88	0.00	-2,255.12	4.10%
Revenue Surplus (Deficit):	**135,398.13**	**135,398.13**	**0.00**	**53,798.84**	**0.00**	**-81,599.29**	**60.27%**
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	135,398.13	135,398.13	3,903.88	49,587.42	10,110.41	75,700.30	55.91%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**135,398.13**	**135,398.13**	**3,903.88**	**49,587.42**	**10,110.41**	**75,700.30**	**55.91%**
Expense Total:	**135,398.13**	**135,398.13**	**3,903.88**	**49,587.42**	**10,110.41**	**75,700.30**	**55.91%**
Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-3,903.88**	**4,211.42**	**-10,110.41**	**-5,898.99**	**0.00%**
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,100.00	1,100.00	0.00	200.00	0.00	-900.00	81.82%
Revenue Surplus (Deficit):	**1,100.00**	**1,100.00**	**0.00**	**200.00**	**0.00**	**-900.00**	**81.82%**
Expense							
Department: 403 - County Clerk							
	850.00	850.00	0.00	890.00	0.00	-40.00	-4.71%
Department: 403 - County Clerk Total:	**850.00**	**850.00**	**0.00**	**890.00**	**0.00**	**-40.00**	**-4.71%**
Department: 478 - HAVA CARES Act Coronavirus Relief							
	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00%**
Expense Total:	**1,100.00**	**1,100.00**	**0.00**	**890.00**	**0.00**	**210.00**	**19.09%**
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-690.00**	**0.00**	**-690.00**	**0.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 123 - Election Equipment Fund							
Revenue							
300 - CASH	2,750.00	2,750.00	0.00	0.00	0.00	-2,750.00	100.00%
340 - FEES OF OFFICE	2,000.00	2,000.00	0.00	150.00	0.00	-1,850.00	92.50%
360 - INTEREST EARNINGS	250.00	250.00	0.00	474.90	0.00	224.90	-89.96%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**101,088.00**	**101,088.00**	**0.00**	**96,712.90**	**0.00**	**-4,375.10**	**4.33%**
Expense							
Department: 403 - County Clerk							
	101,088.00	101,088.00	0.00	95,856.93	0.00	5,231.07	5.17%
Department: 403 - County Clerk Total:	**101,088.00**	**101,088.00**	**0.00**	**95,856.93**	**0.00**	**5,231.07**	**5.17%**
Expense Total:	**101,088.00**	**101,088.00**	**0.00**	**95,856.93**	**0.00**	**5,231.07**	**5.17%**
Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**855.97**	**0.00**	**855.97**	**0.00%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
300 - CASH	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	62.09	0.00	62.09	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	311.55	0.00	311.55	0.00%
Revenue Surplus (Deficit):	**3,500.00**	**3,500.00**	**0.00**	**373.64**	**0.00**	**-3,126.36**	**89.32%**
Expense							
Department: 440 - Technology Equipment							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 440 - Technology Equipment Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
Expense Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**373.64**	**0.00**	**373.64**	**0.00%**
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	178.60	0.00	178.60	0.00%
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Surplus (Deficit):	**1,800.00**	**1,800.00**	**0.00**	**178.60**	**0.00**	**-1,621.40**	**90.08%**
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	1,800.00	1,800.00	1,291.98	1,291.98	0.00	508.02	28.22%
Department: 544 - County Clerk Records Pres.Equip. Total:	**1,800.00**	**1,800.00**	**1,291.98**	**1,291.98**	**0.00**	**508.02**	**28.22%**
Expense Total:	**1,800.00**	**1,800.00**	**1,291.98**	**1,291.98**	**0.00**	**508.02**	**28.22%**
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**-1,291.98**	**-1,113.38**	**0.00**	**-1,113.38**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	1,485.61	11,592.66	0.00	11,592.66	0.00%
370 - MISCELLANEOUS	45,000.00	45,000.00	0.00	52,615.00	0.00	7,615.00	-16.92%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**1,485.61**	**64,207.66**	**0.00**	**9,207.66**	**-16.74%**
Expense							
Department: 403 - County Clerk							
	55,000.00	55,000.00	0.00	4,076.41	0.00	50,923.59	92.59%
Department: 403 - County Clerk Total:	**55,000.00**	**55,000.00**	**0.00**	**4,076.41**	**0.00**	**50,923.59**	**92.59%**
Expense Total:	**55,000.00**	**55,000.00**	**0.00**	**4,076.41**	**0.00**	**50,923.59**	**92.59%**
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	**0.00**	**0.00**	**1,485.61**	**60,131.25**	**0.00**	**60,131.25**	**0.00%**
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	4,000.00	4,000.00	0.00	2,850.00	0.00	-1,150.00	28.75%
Revenue Surplus (Deficit):	**4,000.00**	**4,000.00**	**0.00**	**2,850.00**	**0.00**	**-1,150.00**	**28.75%**
Expense							
Department: 498 - Bail Bond Fee Expense							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**100.00%**
Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**100.00%**
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,850.00**	**0.00**	**2,850.00**	**0.00%**
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Revenue Surplus (Deficit):	**3,550.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**-3,550.00**	**100.00%**
Expense							
Department: 452 - Excess Supplement County Judge							
	3,550.00	3,550.00	209.48	1,982.57	0.00	1,567.43	44.15%
Department: 452 - Excess Supplement County Judge Total:	**3,550.00**	**3,550.00**	**209.48**	**1,982.57**	**0.00**	**1,567.43**	**44.15%**
Expense Total:	**3,550.00**	**3,550.00**	**209.48**	**1,982.57**	**0.00**	**1,567.43**	**44.15%**
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-209.48**	**-1,982.57**	**0.00**	**-1,982.57**	**0.00%**
Fund: 161 - Probate Judges Education							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 412 - Probate Judges Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 412 - Probate Judges Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Fund: 161 - Probate Judges Education Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	8.54	0.00	8.54	0.00%
370 - MISCELLANEOUS	100.00	100.00	0.00	91.40	0.00	-8.60	8.60%
Revenue Surplus (Deficit):	**600.00**	**600.00**	**0.00**	**99.94**	**0.00**	**-500.06**	**83.34%**
Expense							
Department: 450 - District Clerk							
	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Department: 450 - District Clerk Total:	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**100.00%**
Expense Total:	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**100.00%**
Fund: 190 - District Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**99.94**	**0.00**	**99.94**	**0.00%**
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	184.36	0.00	184.36	0.00%
370 - MISCELLANEOUS	3,800.00	3,800.00	0.00	10.00	0.00	-3,790.00	99.74%
Revenue Surplus (Deficit):	**13,800.00**	**13,800.00**	**0.00**	**194.36**	**0.00**	**-13,605.64**	**98.59%**
Expense							
Department: 450 - District Clerk							
	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	100.00%
Department: 450 - District Clerk Total:	**13,800.00**	**13,800.00**	**0.00**	**0.00**	**0.00**	**13,800.00**	**100.00%**
Expense Total:	**13,800.00**	**13,800.00**	**0.00**	**0.00**	**0.00**	**13,800.00**	**100.00%**
Fund: 191 - District Court Records Archive Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**194.36**	**0.00**	**194.36**	**0.00%**
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	16.97	0.00	16.97	0.00%
370 - MISCELLANEOUS	50.00	50.00	0.00	10.04	0.00	-39.96	79.92%
Revenue Surplus (Deficit):	**2,050.00**	**2,050.00**	**0.00**	**27.01**	**0.00**	**-2,022.99**	**98.68%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 440 - Technology Equipment							
	2,050.00	2,050.00	0.00	770.00	0.00	1,280.00	62.44%
Department: 440 - Technology Equipment Total:	**2,050.00**	**2,050.00**	**0.00**	**770.00**	**0.00**	**1,280.00**	**62.44%**
Expense Total:	**2,050.00**	**2,050.00**	**0.00**	**770.00**	**0.00**	**1,280.00**	**62.44%**
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-742.99**	**0.00**	**-742.99**	**0.00%**
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	495.76	0.00	495.76	0.00%
370 - MISCELLANEOUS	4,000.00	4,000.00	0.00	1,100.00	0.00	-2,900.00	72.50%
Revenue Surplus (Deficit):	**29,000.00**	**29,000.00**	**0.00**	**1,595.76**	**0.00**	**-27,404.24**	**94.50%**
Expense							
Department: 545 - District Clerk Records Pres.							
	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Department: 545 - District Clerk Records Pres. Total:	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**100.00%**
Expense Total:	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**100.00%**
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,595.76**	**0.00**	**1,595.76**	**0.00%**
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	356.00	0.00	356.00	0.00%
370 - MISCELLANEOUS	500.00	500.00	0.00	277.48	0.00	-222.52	44.50%
Revenue Surplus (Deficit):	**30,500.00**	**30,500.00**	**0.00**	**633.48**	**0.00**	**-29,866.52**	**97.92%**
Expense							
Department: 449 - Co. Office Records Mgt.							
	30,500.00	30,500.00	1,600.54	11,573.98	0.00	18,926.02	62.05%
Department: 449 - Co. Office Records Mgt. Total:	**30,500.00**	**30,500.00**	**1,600.54**	**11,573.98**	**0.00**	**18,926.02**	**62.05%**
Expense Total:	**30,500.00**	**30,500.00**	**1,600.54**	**11,573.98**	**0.00**	**18,926.02**	**62.05%**
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-1,600.54**	**-10,940.50**	**0.00**	**-10,940.50**	**0.00%**
Fund: 210 - Road & Bridge #1							
Revenue							
300 - CASH	42,080.15	92,080.15	0.00	0.00	0.00	-92,080.15	100.00%
310 - PROPERTY TAXES	728,529.76	728,529.76	11,582.06	668,723.01	0.00	-59,806.75	8.21%
318 - OTHER TAXES	110,100.00	110,100.00	7,207.26	86,288.82	0.00	-23,811.18	21.63%
321 - FEES OF TAX COLLECTOR	195,000.00	195,000.00	9,505.00	112,275.86	0.00	-82,724.14	42.42%
350 - FINES	32,500.00	32,500.00	1,959.09	15,440.43	0.00	-17,059.57	52.49%
360 - INTEREST EARNINGS	5,000.00	5,000.00	1,811.41	14,985.25	0.00	9,985.25	-199.71%

RevTyp…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
364 - SALE OF ASSETS LAND/BUILDING		20,000.00	44,075.00	0.00	0.00	0.00	-44,075.00	100.00%
370 - MISCELLANEOUS		44,500.00	44,500.00	11,052.29	43,058.08	0.00	-1,441.92	3.24%
	Revenue Surplus (Deficit):	**1,177,709.91**	**1,251,784.91**	**43,117.11**	**940,771.45**	**0.00**	**-311,013.46**	**24.85%**
Expense								
Department: 621 - Road & Bridge 1								
		1,177,709.91	1,251,784.91	134,280.25	551,884.41	43,447.83	656,452.67	52.44%
	Department: 621 - Road & Bridge 1 Total:	**1,177,709.91**	**1,251,784.91**	**134,280.25**	**551,884.41**	**43,447.83**	**656,452.67**	**52.44%**
	Expense Total:	**1,177,709.91**	**1,251,784.91**	**134,280.25**	**551,884.41**	**43,447.83**	**656,452.67**	**52.44%**
	Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-91,163.14**	**388,887.04**	**-43,447.83**	**345,439.21**	**0.00%**
Fund: 220 - Road & Bridge #2								
Revenue								
300 - CASH		92,588.93	92,588.93	0.00	0.00	0.00	-92,588.93	100.00%
310 - PROPERTY TAXES		781,625.52	781,625.52	12,234.75	706,406.54	0.00	-75,218.98	9.62%
318 - OTHER TAXES		115,100.00	115,100.00	7,613.40	91,151.31	0.00	-23,948.69	20.81%
321 - FEES OF TAX COLLECTOR		185,000.00	185,000.00	9,505.00	115,668.26	0.00	-69,331.74	37.48%
330 - GRANTS		0.00	0.00	0.00	20.00	0.00	20.00	0.00%
350 - FINES		36,800.00	36,800.00	2,069.54	16,310.51	0.00	-20,489.49	55.68%
360 - INTEREST EARNINGS		15,000.00	15,000.00	1,062.55	9,563.55	0.00	-5,436.45	36.24%
364 - SALE OF ASSETS LAND/BUILDING		40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
370 - MISCELLANEOUS		48,500.00	164,855.00	12,097.68	152,630.80	0.00	-12,224.20	7.42%
	Revenue Surplus (Deficit):	**1,314,614.45**	**1,430,969.45**	**44,582.92**	**1,091,750.97**	**0.00**	**-339,218.48**	**23.71%**
Expense								
Department: 622 - Road & Bridge 2								
		1,314,614.45	1,430,969.45	122,823.16	754,041.44	59,857.09	617,070.92	43.12%
	Department: 622 - Road & Bridge 2 Total:	**1,314,614.45**	**1,430,969.45**	**122,823.16**	**754,041.44**	**59,857.09**	**617,070.92**	**43.12%**
	Expense Total:	**1,314,614.45**	**1,430,969.45**	**122,823.16**	**754,041.44**	**59,857.09**	**617,070.92**	**43.12%**
	Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-78,240.24**	**337,709.53**	**-59,857.09**	**277,852.44**	**0.00%**
Fund: 230 - Road & Bridge #3								
Revenue								
310 - PROPERTY TAXES		1,179,088.21	1,179,088.21	18,623.14	1,075,258.00	0.00	-103,830.21	8.81%
318 - OTHER TAXES		170,200.00	170,200.00	11,588.75	138,746.17	0.00	-31,453.83	18.48%
321 - FEES OF TAX COLLECTOR		230,000.00	230,000.00	9,505.00	148,873.61	0.00	-81,126.39	35.27%
330 - GRANTS		0.00	17,882.98	17,882.98	17,902.98	0.00	20.00	-0.11%
350 - FINES		48,500.00	48,500.00	3,150.15	24,827.02	0.00	-23,672.98	48.81%
360 - INTEREST EARNINGS		35,000.00	35,000.00	3,641.19	27,003.27	0.00	-7,996.73	22.85%
364 - SALE OF ASSETS LAND/BUILDING		50,000.00	108,000.00	0.00	58,000.00	0.00	-50,000.00	46.30%
370 - MISCELLANEOUS		65,500.00	72,272.69	17,759.12	61,958.76	0.00	-10,313.93	14.27%
	Revenue Surplus (Deficit):	**1,778,288.21**	**1,860,943.88**	**82,150.33**	**1,552,569.81**	**0.00**	**-308,374.07**	**16.57%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 623 - Road & Bridge 3							
	1,778,288.21	1,860,943.88	118,601.46	654,042.49	112,700.96	1,094,200.43	58.80%
Department: 623 - Road & Bridge 3 Total:	**1,778,288.21**	**1,860,943.88**	**118,601.46**	**654,042.49**	**112,700.96**	**1,094,200.43**	**58.80%**
Expense Total:	**1,778,288.21**	**1,860,943.88**	**118,601.46**	**654,042.49**	**112,700.96**	**1,094,200.43**	**58.80%**
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**-36,451.13**	**898,527.32**	**-112,700.96**	**785,826.36**	**0.00%**
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	810,701.89	810,701.89	12,870.80	743,131.97	0.00	-67,569.92	8.33%
318 - OTHER TAXES	95,150.00	95,150.00	8,009.21	95,890.19	0.00	740.19	-0.78%
321 - FEES OF TAX COLLECTOR	200,000.00	200,000.00	9,505.00	118,974.43	0.00	-81,025.57	40.51%
350 - FINES	34,800.00	34,800.00	2,177.12	17,158.43	0.00	-17,641.57	50.69%
360 - INTEREST EARNINGS	20,000.00	20,000.00	1,785.69	14,952.25	0.00	-5,047.75	25.24%
364 - SALE OF ASSETS LAND/BUILDING	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
370 - MISCELLANEOUS	43,500.00	78,926.80	12,279.86	74,810.87	0.00	-4,115.93	5.21%
Revenue Surplus (Deficit):	**1,219,151.89**	**1,254,578.69**	**46,627.68**	**1,064,918.14**	**0.00**	**-189,660.55**	**15.12%**
Expense							
Department: 624 - Road & Bridge 4							
	1,219,151.89	1,254,578.69	69,751.59	497,789.77	43,181.21	713,607.71	56.88%
Department: 624 - Road & Bridge 4 Total:	**1,219,151.89**	**1,254,578.69**	**69,751.59**	**497,789.77**	**43,181.21**	**713,607.71**	**56.88%**
Expense Total:	**1,219,151.89**	**1,254,578.69**	**69,751.59**	**497,789.77**	**43,181.21**	**713,607.71**	**56.88%**
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**-23,123.91**	**567,128.37**	**-43,181.21**	**523,947.16**	**0.00%**
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
Expense							
Department: 624 - Road & Bridge 4							
	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	0.00%
Department: 624 - Road & Bridge 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**-8,000.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**-8,000.00**	**0.00%**
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**-8,000.00**	**0.00%**
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	13,400.00	13,400.00	0.00	0.00	0.00	-13,400.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	281.10	0.00	281.10	0.00%
370 - MISCELLANEOUS	1,200.00	1,200.00	139.27	1,300.14	0.00	100.14	-8.35%
Revenue Surplus (Deficit):	**14,600.00**	**14,600.00**	**139.27**	**1,581.24**	**0.00**	**-13,018.76**	**89.17%**
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	14,600.00	14,600.00	433.82	6,131.36	0.00	8,468.64	58.00%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 455 - Justice of the Peace Pct. 1 Total:	**14,600.00**	**14,600.00**	**433.82**	**6,131.36**	**0.00**	**8,468.64**	**58.00%**
Expense Total:	**14,600.00**	**14,600.00**	**433.82**	**6,131.36**	**0.00**	**8,468.64**	**58.00%**
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-294.55**	**-4,550.12**	**0.00**	**-4,550.12**	**0.00%**
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	2,900.00	2,900.00	0.00	0.00	0.00	-2,900.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	39.27	0.00	39.27	0.00%
370 - MISCELLANEOUS	100.00	100.00	139.29	670.69	0.00	570.69	-570.69%
Revenue Surplus (Deficit):	**3,000.00**	**3,000.00**	**139.29**	**709.96**	**0.00**	**-2,290.04**	**76.33%**
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	3,000.00	3,000.00	820.20	1,197.60	0.00	1,802.40	60.08%
Department: 456 - Justice of the Peace Pct. 2 Total:	**3,000.00**	**3,000.00**	**820.20**	**1,197.60**	**0.00**	**1,802.40**	**60.08%**
Expense Total:	**3,000.00**	**3,000.00**	**820.20**	**1,197.60**	**0.00**	**1,802.40**	**60.08%**
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-680.91**	**-487.64**	**0.00**	**-487.64**	**0.00%**
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	4,850.00	4,850.00	0.00	0.00	0.00	-4,850.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	63.39	0.00	63.39	0.00%
370 - MISCELLANEOUS	150.00	150.00	347.28	515.44	0.00	365.44	-243.63%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**347.28**	**578.83**	**0.00**	**-4,421.17**	**88.42%**
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**347.28**	**578.83**	**0.00**	**578.83**	**0.00%**
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	249.19	0.00	249.19	0.00%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**0.00**	**249.19**	**0.00**	**-9,750.81**	**97.51%**
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	144.00	4,907.16	2,624.25	2,468.59	24.69%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 560 - County Sheriff Total:	**10,000.00**	**10,000.00**	**144.00**	**4,907.16**	**2,624.25**	**2,468.59**	**24.69%**
Expense Total:	**10,000.00**	**10,000.00**	**144.00**	**4,907.16**	**2,624.25**	**2,468.59**	**24.69%**
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**-144.00**	**-4,657.97**	**-2,624.25**	**-7,282.22**	**0.00%**
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
340 - FEES OF OFFICE	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
Revenue Surplus (Deficit):	**1,000.00**	**1,000.00**	**0.00**	**500.00**	**0.00**	**-500.00**	**50.00%**
Expense							
Department: 498 - Bail Bond Fee Expense							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00%**
Fund: 350 - Law Library							
Revenue							
300 - CASH	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
340 - FEES OF OFFICE	10,500.00	10,500.00	0.00	5,146.75	0.00	-5,353.25	50.98%
360 - INTEREST EARNINGS	500.00	500.00	835.65	6,379.26	0.00	5,879.26	-1,175.85%
Revenue Surplus (Deficit):	**18,000.00**	**18,000.00**	**835.65**	**11,526.01**	**0.00**	**-6,473.99**	**35.97%**
Expense							
Department: 451 - Law Library							
	18,000.00	18,000.00	0.00	246.71	0.00	17,753.29	98.63%
Department: 451 - Law Library Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**0.00**	**17,753.29**	**98.63%**
Expense Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**0.00**	**17,753.29**	**98.63%**
Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**835.65**	**11,279.30**	**0.00**	**11,279.30**	**0.00%**
Fund: 360 - D. A. Fee							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
340 - FEES OF OFFICE	0.00	0.00	50.00	425.00	0.00	425.00	0.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	10,523.13	0.00	10,523.13	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.03	0.00	1.03	0.00%
370 - MISCELLANEOUS	0.00	0.00	215.96	4,993.69	0.00	4,993.69	0.00%
Revenue Surplus (Deficit):	**1,000.00**	**1,000.00**	**265.96**	**15,942.85**	**0.00**	**14,942.85**	**-1,494.29%**
Expense							
Department: 475 - District Attorney							
	1,000.00	1,000.00	0.00	1,485.40	0.00	-485.40	-48.54%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 475 - District Attorney Total:	**1,000.00**	**1,000.00**	**0.00**	**1,485.40**	**0.00**	**-485.40**	**-48.54%**
Department: 477 - DA Seizure							
	0.00	0.00	380.00	380.00	0.00	-380.00	0.00%
Department: 477 - DA Seizure Total:	**0.00**	**0.00**	**380.00**	**380.00**	**0.00**	**-380.00**	**0.00%**
Expense Total:	**1,000.00**	**1,000.00**	**380.00**	**1,865.40**	**0.00**	**-865.40**	**-86.54%**
Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**-114.04**	**14,077.45**	**0.00**	**14,077.45**	**0.00%**
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	48.11	0.00	48.11	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**48.11**	**0.00**	**48.11**	**0.00%**
Fund: 361 - Contraband Seizure Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**48.11**	**0.00**	**48.11**	**0.00%**
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	77.83	567.11	0.00	567.11	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**77.83**	**567.11**	**0.00**	**567.11**	**0.00%**
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	**0.00**	**0.00**	**77.83**	**567.11**	**0.00**	**567.11**	**0.00%**
Fund: 410 - AUXILIARY TEAM							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	225.00	0.00	225.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**0.00%**
Fund: 410 - AUXILIARY TEAM Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**0.00%**
Fund: 415 - American Recovery Program Grant							
Revenue							
300 - CASH	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	9,773.44	0.00	9,773.44	0.00%
Revenue Surplus (Deficit):	**2,000,000.00**	**2,000,000.00**	**0.00**	**9,773.44**	**0.00**	**-1,990,226.56**	**99.51%**
Expense							
Department: 621 - Road & Bridge 1							
	0.00	0.00	0.00	5,263.21	0.00	-5,263.21	0.00%
Department: 621 - Road & Bridge 1 Total:	**0.00**	**0.00**	**0.00**	**5,263.21**	**0.00**	**-5,263.21**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 622 - Road & Bridge 2							
	0.00	0.00	91.95	541.32	271.87	-813.19	0.00%
Department: 622 - Road & Bridge 2 Total:	**0.00**	**0.00**	**91.95**	**541.32**	**271.87**	**-813.19**	**0.00%**
Department: 624 - Road & Bridge 4							
	0.00	0.00	960.54	2,703.78	0.00	-2,703.78	0.00%
Department: 624 - Road & Bridge 4 Total:	**0.00**	**0.00**	**960.54**	**2,703.78**	**0.00**	**-2,703.78**	**0.00%**
Department: 695 - Justice Center Construction							
	2,000,000.00	2,000,000.00	3,462.00	1,495,831.98	0.00	504,168.02	25.21%
Department: 695 - Justice Center Construction Total:	**2,000,000.00**	**2,000,000.00**	**3,462.00**	**1,495,831.98**	**0.00**	**504,168.02**	**25.21%**
Expense Total:	**2,000,000.00**	**2,000,000.00**	**4,514.49**	**1,504,340.29**	**271.87**	**495,387.84**	**24.77%**
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	**0.00**	**0.00**	**-4,514.49**	**-1,494,566.85**	**-271.87**	**-1,494,838.72**	**0.00%**
Fund: 416 - Search and Rescue (SAR)							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Revenue Surplus (Deficit):	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
Expense							
Department: 421 - Search and Rescue							
	4,000.00	4,000.00	0.00	888.94	0.00	3,111.06	77.78%
Department: 421 - Search and Rescue Total:	**4,000.00**	**4,000.00**	**0.00**	**888.94**	**0.00**	**3,111.06**	**77.78%**
Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**888.94**	**0.00**	**3,111.06**	**77.78%**
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-888.94**	**0.00**	**-888.94**	**0.00%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Revenue							
330 - GRANTS	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	4,722.17	0.00	4,722.17	0.00%
Revenue Surplus (Deficit):	**525,000.00**	**525,000.00**	**0.00**	**529,722.17**	**0.00**	**4,722.17**	**-0.90%**
Expense							
Department: 475 - District Attorney							
	175,000.00	175,000.00	4,921.19	49,175.76	0.00	125,824.24	71.90%
Department: 475 - District Attorney Total:	**175,000.00**	**175,000.00**	**4,921.19**	**49,175.76**	**0.00**	**125,824.24**	**71.90%**
Department: 560 - County Sheriff							
	350,000.00	350,000.00	17,789.60	229,678.90	-131,381.36	251,702.46	71.91%
Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**17,789.60**	**229,678.90**	**-131,381.36**	**251,702.46**	**71.91%**
Expense Total:	**525,000.00**	**525,000.00**	**22,710.79**	**278,854.66**	**-131,381.36**	**377,526.70**	**71.91%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-22,710.79**	**250,867.51**	**131,381.36**	**382,248.87**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	0.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	21,077.87	0.00	21,077.87	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	11.06	0.00	11.06	0.00%
Revenue Surplus (Deficit):	**0.00**	**3,000.00**	**0.00**	**21,088.93**	**0.00**	**18,088.93**	**-602.96%**
Expense							
Department: 560 - County Sheriff							
	0.00	3,000.00	40.23	13,244.28	0.00	-10,244.28	-341.48%
Department: 560 - County Sheriff Total:	**0.00**	**3,000.00**	**40.23**	**13,244.28**	**0.00**	**-10,244.28**	**-341.48%**
Expense Total:	**0.00**	**3,000.00**	**40.23**	**13,244.28**	**0.00**	**-10,244.28**	**-341.48%**
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**-40.23**	**7,844.65**	**0.00**	**7,844.65**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.19	0.00	0.19	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	4,296.07	0.00	4,296.07	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,296.26**	**0.00**	**4,296.26**	**0.00%**
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	0.00	574.00	0.00	-574.00	0.00%
Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**0.00**	**574.00**	**0.00**	**-574.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**574.00**	**0.00**	**-574.00**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,722.26**	**0.00**	**3,722.26**	**0.00%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
300 - CASH	28,262.98	80,926.04	0.00	0.00	0.00	-80,926.04	100.00%
327 - LAKE BOIS D'ARC YEAR 6	226,831.96	226,831.96	0.00	229,400.00	0.00	2,568.04	-1.13%
360 - INTEREST EARNINGS	0.00	0.00	0.00	2,010.70	0.00	2,010.70	0.00%
370 - MISCELLANEOUS	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00%
Revenue Surplus (Deficit):	**335,094.94**	**387,758.00**	**0.00**	**231,410.70**	**0.00**	**-156,347.30**	**40.32%**
Expense							
Department: 560 - County Sheriff							
	335,094.94	387,758.00	28,358.86	144,723.81	43,520.50	199,513.69	51.45%
Department: 560 - County Sheriff Total:	**335,094.94**	**387,758.00**	**28,358.86**	**144,723.81**	**43,520.50**	**199,513.69**	**51.45%**
Expense Total:	**335,094.94**	**387,758.00**	**28,358.86**	**144,723.81**	**43,520.50**	**199,513.69**	**51.45%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**0.00**	**-28,358.86**	**86,686.89**	**-43,520.50**	**43,166.39**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 564 - Jail Commissary							
Revenue							
300 - CASH	22,000.00	260,000.00	0.00	0.00	0.00	-260,000.00	100.00%
360 - INTEREST EARNINGS	0.00	10,000.00	4,456.86	36,204.33	0.00	26,204.33	-262.04%
370 - MISCELLANEOUS	0.00	354,000.00	0.00	203,374.77	0.00	-150,625.23	42.55%
Revenue Surplus (Deficit):	**22,000.00**	**624,000.00**	**4,456.86**	**239,579.10**	**0.00**	**-384,420.90**	**61.61%**
Expense							
Department: 560 - County Sheriff							
	22,000.00	624,000.00	1,392.67	484,495.95	83,012.00	56,492.05	9.05%
Department: 560 - County Sheriff Total:	**22,000.00**	**624,000.00**	**1,392.67**	**484,495.95**	**83,012.00**	**56,492.05**	**9.05%**
Expense Total:	**22,000.00**	**624,000.00**	**1,392.67**	**484,495.95**	**83,012.00**	**56,492.05**	**9.05%**
Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**3,064.19**	**-244,916.85**	**-83,012.00**	**-327,928.85**	**0.00%**
Fund: 565 - Victims Recovery							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	842.10	842.10	0.00	842.10	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**842.10**	**842.10**	**0.00**	**842.10**	**0.00%**
Fund: 565 - Victims Recovery Surplus (Deficit):	**0.00**	**0.00**	**842.10**	**842.10**	**0.00**	**842.10**	**0.00%**
Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
330 - GRANTS	0.00	0.00	39,224.40	39,224.40	0.00	39,224.40	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	541.56	0.00	541.56	0.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	0.00	1,667.02	0.00	367.02	-28.23%
Revenue Surplus (Deficit):	**41,300.00**	**41,300.00**	**39,224.40**	**41,432.98**	**0.00**	**132.98**	**-0.32%**
Expense							
Department: 436 - Specialty Court Expenses							
	41,300.00	41,300.00	0.00	350.43	0.00	40,949.57	99.15%
Department: 436 - Specialty Court Expenses Total:	**41,300.00**	**41,300.00**	**0.00**	**350.43**	**0.00**	**40,949.57**	**99.15%**
Expense Total:	**41,300.00**	**41,300.00**	**0.00**	**350.43**	**0.00**	**40,949.57**	**99.15%**
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	**0.00**	**0.00**	**39,224.40**	**41,082.55**	**0.00**	**41,082.55**	**0.00%**
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,030,287.50	2,030,287.50	39,503.94	2,320,672.60	0.00	290,385.10	-14.30%
318 - OTHER TAXES	0.00	0.00	0.00	95.20	0.00	95.20	0.00%
360 - INTEREST EARNINGS	0.00	0.00	3,347.31	25,300.22	0.00	25,300.22	0.00%
Revenue Surplus (Deficit):	**2,030,287.50**	**2,030,287.50**	**42,851.25**	**2,346,068.02**	**0.00**	**315,780.52**	**-15.55%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 620 - Debt Service							
	968,250.00	968,250.00	0.00	886,250.00	0.00	82,000.00	8.47%
Department: 620 - Debt Service Total:	**968,250.00**	**968,250.00**	**0.00**	**886,250.00**	**0.00**	**82,000.00**	**8.47%**
Department: 660 - Debt Service Interest							
	1,062,037.50	1,062,037.50	0.00	433,156.25	0.00	628,881.25	59.21%
Department: 660 - Debt Service Interest Total:	**1,062,037.50**	**1,062,037.50**	**0.00**	**433,156.25**	**0.00**	**628,881.25**	**59.21%**
Expense Total:	**2,030,287.50**	**2,030,287.50**	**0.00**	**1,319,406.25**	**0.00**	**710,881.25**	**35.01%**
Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**42,851.25**	**1,026,661.77**	**0.00**	**1,026,661.77**	**0.00%**
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	1,462.21	0.00	462.21	-46.22%
Revenue Surplus (Deficit):	**2,000.00**	**2,000.00**	**0.00**	**1,462.21**	**0.00**	**-537.79**	**26.89%**
Expense							
Department: 551 - Constable Pct.1							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 551 - Constable Pct.1 Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
Expense							
Department: 552 - Constable Pct.2							
	2,000.00	2,000.00	835.78	835.78	0.00	1,164.22	58.21%
Department: 552 - Constable Pct.2 Total:	**2,000.00**	**2,000.00**	**835.78**	**835.78**	**0.00**	**1,164.22**	**58.21%**
Expense Total:	**2,000.00**	**2,000.00**	**835.78**	**835.78**	**0.00**	**1,164.22**	**58.21%**
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**0.00**	**-835.78**	**-835.78**	**0.00**	**-835.78**	**0.00%**
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	11,031.84	109,087.88	0.00	109,087.88	0.00%
364 - SALE OF ASSETS LAND/BUILDING	0.00	0.00	0.00	1,947,105.37	0.00	1,947,105.37	0.00%
Revenue Surplus (Deficit):	**10,000,000.00**	**10,000,000.00**	**11,031.84**	**2,056,193.25**	**0.00**	**-7,943,806.75**	**79.44%**
Expense							
Department: 695 - Justice Center Construction							
	10,000,000.00	10,000,000.00	42,587.25	3,803,168.28	0.00	6,196,831.72	61.97%
Department: 695 - Justice Center Construction Total:	**10,000,000.00**	**10,000,000.00**	**42,587.25**	**3,803,168.28**	**0.00**	**6,196,831.72**	**61.97%**
Expense Total:	**10,000,000.00**	**10,000,000.00**	**42,587.25**	**3,803,168.28**	**0.00**	**6,196,831.72**	**61.97%**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-31,555.41**	**-1,746,975.03**	**0.00**	**-1,746,975.03**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	0.00	2,941.00	0.00	2,941.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	242.49	0.00	242.49	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,183.49**	**0.00**	**3,183.49**	**0.00%**
Expense							
Department: 519 - Justice Center Maintenance Fund							
	0.00	0.00	524.97	1,478.00	0.00	-1,478.00	0.00%
Department: 519 - Justice Center Maintenance Fund Total:	**0.00**	**0.00**	**524.97**	**1,478.00**	**0.00**	**-1,478.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**524.97**	**1,478.00**	**0.00**	**-1,478.00**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**-524.97**	**1,705.49**	**0.00**	**1,705.49**	**0.00%**
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	344.00	2,621.96	0.00	2,621.96	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**344.00**	**2,621.96**	**0.00**	**2,621.96**	**0.00%**
Fund: 700 - Right of Way Surplus (Deficit):	**0.00**	**0.00**	**344.00**	**2,621.96**	**0.00**	**2,621.96**	**0.00%**
Fund: 800 - Veterans Court Program							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	54.96	0.00	54.96	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	1,421.00	0.00	1,421.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,475.96**	**0.00**	**1,475.96**	**0.00%**
Fund: 800 - Veterans Court Program Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,475.96**	**0.00**	**1,475.96**	**0.00%**
Fund: 810 - County Lake Road Impact Fund							
Revenue							
300 - CASH	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	0.00	0.00	1,871.84	13,953.32	0.00	13,953.32	0.00%
Revenue Surplus (Deficit):	**600,000.00**	**600,000.00**	**1,871.84**	**113,953.32**	**0.00**	**-486,046.68**	**81.01%**
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**100.00%**
Expense Total:	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**100.00%**
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	**0.00**	**0.00**	**1,871.84**	**113,953.32**	**0.00**	**113,953.32**	**0.00%**
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	0.00	0.00	1,511.17	4,060.52	0.00	4,060.52	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,511.17**	**4,060.52**	**0.00**	**4,060.52**	**0.00%**
Expense							
Department: 530 - Hotel Tax Expenses							
	0.00	0.00	475.00	475.00	0.00	-475.00	0.00%
Department: 530 - Hotel Tax Expenses Total:	**0.00**	**0.00**	**475.00**	**475.00**	**0.00**	**-475.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**475.00**	**475.00**	**0.00**	**-475.00**	**0.00%**
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	**0.00**	**0.00**	**1,036.17**	**3,585.52**	**0.00**	**3,585.52**	**0.00%**
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	68.83	0.00	68.83	0.00%
370 - MISCELLANEOUS	3,500.00	3,500.00	0.00	790.00	0.00	-2,710.00	77.43%
Revenue Surplus (Deficit):	**7,500.00**	**7,500.00**	**0.00**	**858.83**	**0.00**	**-6,641.17**	**88.55%**
Expense							
Department: 520 - Lake Fannin							
	7,500.00	7,500.00	224.49	3,985.49	0.00	3,514.51	46.86%
Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**224.49**	**3,985.49**	**0.00**	**3,514.51**	**46.86%**
Expense Total:	**7,500.00**	**7,500.00**	**224.49**	**3,985.49**	**0.00**	**3,514.51**	**46.86%**
Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-224.49**	**-3,126.66**	**0.00**	**-3,126.66**	**0.00%**
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	326,235.34	326,235.34	75,118.00	297,636.84	0.00	-28,598.50	8.77%
360 - INTEREST EARNINGS	0.00	0.00	0.00	59.12	0.00	59.12	0.00%
370 - MISCELLANEOUS	220,000.00	220,000.00	0.00	220,049.31	0.00	49.31	-0.02%
Revenue Surplus (Deficit):	**546,235.34**	**546,235.34**	**75,118.00**	**517,745.27**	**0.00**	**-28,490.07**	**5.22%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	0.00	26,985.96	0.00	-26,985.96	0.00%
Department: 581 - Structural Family Therapy Total:	**0.00**	**0.00**	**0.00**	**26,985.96**	**0.00**	**-26,985.96**	**0.00%**
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**0.00**	**12,500.00**	**25,000.00**	**0.00**	**-25,000.00**	**0.00%**
Department: 588 - Interest Income Expense							
	0.00	0.00	0.00	13,475.32	0.00	-13,475.32	0.00%
Department: 588 - Interest Income Expense Total:	**0.00**	**0.00**	**0.00**	**13,475.32**	**0.00**	**-13,475.32**	**0.00%**
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
Department: 589 - Regional Diversions Alternatives Total:	**3,244.50**	**3,244.50**	**0.00**	**0.00**	**0.00**	**3,244.50**	**100.00%**
Department: 592 - Pre/Post Adjudication Facilities							
	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00%**
Department: 993 - Salary Adjustment							
	21,575.84	21,575.84	1,559.03	11,636.33	0.00	9,939.51	46.07%
Department: 993 - Salary Adjustment Total:	**21,575.84**	**21,575.84**	**1,559.03**	**11,636.33**	**0.00**	**9,939.51**	**46.07%**
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	2,003.00	12,484.08	0.00	-12,484.08	0.00%
Department: 994 - Local Funds Carried Forward Total:	**0.00**	**0.00**	**2,003.00**	**12,484.08**	**0.00**	**-12,484.08**	**0.00%**
Department: 995 - Local Funding							
	220,000.00	220,000.00	25,620.52	92,804.56	0.00	127,195.44	57.82%
Department: 995 - Local Funding Total:	**220,000.00**	**220,000.00**	**25,620.52**	**92,804.56**	**0.00**	**127,195.44**	**57.82%**
Department: 996 - Basic Probation Supervision							
	275,415.00	275,415.00	19,339.35	185,813.58	0.00	89,601.42	32.53%
Department: 996 - Basic Probation Supervision Total:	**275,415.00**	**275,415.00**	**19,339.35**	**185,813.58**	**0.00**	**89,601.42**	**32.53%**
Department: 997 - Community Programs							
	0.00	0.00	-0.05	-0.38	0.00	0.38	0.00%
Department: 997 - Community Programs Total:	**0.00**	**0.00**	**-0.05**	**-0.38**	**0.00**	**0.38**	**0.00%**
Expense Total:	**546,235.34**	**546,235.34**	**61,021.85**	**394,199.45**	**0.00**	**152,035.89**	**27.83%**
Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**14,096.15**	**123,545.82**	**0.00**	**123,545.82**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	200.00	200.00	0.00	200.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**200.00**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	200.00	461.88	0.00	-461.88	0.00%
Department: 891 - Probation Fee Expenses Total:	**0.00**	**0.00**	**200.00**	**461.88**	**0.00**	**-461.88**	**0.00%**
Expense Total:	**0.00**	**0.00**	**200.00**	**461.88**	**0.00**	**-461.88**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-261.88**	**0.00**	**-261.88**	**0.00%**
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	247.32	1,355.08	0.00	1,355.08	0.00%
364 - SALE OF ASSETS LAND/BUILDING	0.00	0.00	333,449.57	333,449.57	0.00	333,449.57	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**333,696.89**	**334,804.65**	**0.00**	**334,804.65**	**0.00%**
Fund: 920 - Statzer Surplus (Deficit):	**0.00**	**0.00**	**333,696.89**	**334,804.65**	**0.00**	**334,804.65**	**0.00%**
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	26.08	0.00	26.08	0.00%
370 - MISCELLANEOUS	0.00	0.00	2,415.20	26,756.72	0.00	26,756.72	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,415.20**	**26,782.80**	**0.00**	**26,782.80**	**0.00%**
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	2,329.36	28,614.75	0.00	-28,614.75	0.00%
Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**2,329.36**	**28,614.75**	**0.00**	**-28,614.75**	**0.00%**
Expense Total:	**0.00**	**0.00**	**2,329.36**	**28,614.75**	**0.00**	**-28,614.75**	**0.00%**
Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**85.84**	**-1,831.95**	**0.00**	**-1,831.95**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**-566,529.82**	**6,567,488.31**	**-451,239.49**	**6,116,248.82**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-678,556.23	5,800,864.12	-175,754.85	5,625,109.27
110 - Courthouse Security	0.00	0.00	-1,850.11	-23,125.68	-139.88	-23,265.56
111 - Justice Court Building Secur	0.00	0.00	0.14	109.91	0.00	109.91
120 - County Clerk Vital Statistics	0.00	0.00	0.00	14,581.59	0.00	14,581.59
121 - County Clerk Records Mana	0.00	0.00	-3,903.88	4,211.42	-10,110.41	-5,898.99
122 - Chapter 19 Funds	0.00	0.00	0.00	-690.00	0.00	-690.00
123 - Election Equipment Fund	0.00	0.00	0.00	855.97	0.00	855.97
125 - County Clerk Co.& Dist.Cou	0.00	0.00	0.00	373.64	0.00	373.64
126 - County Clerk Court Records	0.00	0.00	-1,291.98	-1,113.38	0.00	-1,113.38
127 - County Clerk Records Archi	0.00	0.00	1,485.61	60,131.25	0.00	60,131.25
130 - Bail Bond Trust Fund	0.00	0.00	0.00	2,850.00	0.00	2,850.00
160 - County Judge Excess Supple	0.00	0.00	-209.48	-1,982.57	0.00	-1,982.57
161 - Probate Judges Education	0.00	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records Mana	0.00	0.00	0.00	99.94	0.00	99.94
191 - District Court Records Archi	0.00	0.00	0.00	194.36	0.00	194.36
192 - District Clerk Co.& Dist.Cou	0.00	0.00	0.00	-742.99	0.00	-742.99
193 - District Clerk Court Records	0.00	0.00	0.00	1,595.76	0.00	1,595.76
200 - County Offices Records Mai	0.00	0.00	-1,600.54	-10,940.50	0.00	-10,940.50
210 - Road & Bridge #1	0.00	0.00	-91,163.14	388,887.04	-43,447.83	345,439.21
220 - Road & Bridge #2	0.00	0.00	-78,240.24	337,709.53	-59,857.09	277,852.44
230 - Road & Bridge #3	0.00	0.00	-36,451.13	898,527.32	-112,700.96	785,826.36
240 - Road & Bridge #4	0.00	0.00	-23,123.91	567,128.37	-43,181.21	523,947.16
241 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	0.00	-8,000.00	-8,000.00
260 - J.P.#1 Justice Court Technol	0.00	0.00	-294.55	-4,550.12	0.00	-4,550.12
270 - J.P.#2 Justice Court Technol	0.00	0.00	-680.91	-487.64	0.00	-487.64
280 - J.P.#3 Justice Court Technol	0.00	0.00	347.28	578.83	0.00	578.83
310 - F.C.Detention Center Annu	0.00	0.00	-144.00	-4,657.97	-2,624.25	-7,282.22
330 - Bail Bondsman Application	0.00	0.00	0.00	500.00	0.00	500.00
350 - Law Library	0.00	0.00	835.65	11,279.30	0.00	11,279.30
360 - D. A. Fee	0.00	0.00	-114.04	14,077.45	0.00	14,077.45
361 - Contraband Seizure	0.00	0.00	0.00	48.11	0.00	48.11
362 - Investigator/LEOSE	0.00	0.00	0.00	1,462.21	0.00	1,462.21
380 - IHC Co-Op Gin	0.00	0.00	77.83	567.11	0.00	567.11
410 - AUXILIARY TEAM	0.00	0.00	0.00	225.00	0.00	225.00
415 - American Recovery Prograr	0.00	0.00	-4,514.49	-1,494,566.85	-271.87	-1,494,838.72
416 - Search and Rescue (SAR)	0.00	0.00	0.00	-888.94	0.00	-888.94
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-22,710.79	250,867.51	131,381.36	382,248.87
560 - Sheriff Forfeiture	0.00	0.00	-40.23	7,844.65	0.00	7,844.65
561 - Law Enforcement Educatior	0.00	0.00	0.00	3,722.26	0.00	3,722.26
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-28,358.86	86,686.89	-43,520.50	43,166.39

564 - Jail Commissary	0.00	0.00	3,064.19	-244,916.85	-83,012.00	-327,928.85
565 - Victims Recovery	0.00	0.00	842.10	842.10	0.00	842.10
590 - Specialty Court/Drug Court	0.00	0.00	39,224.40	41,082.55	0.00	41,082.55
600 - Sinking	0.00	0.00	42,851.25	1,026,661.77	0.00	1,026,661.77
630 - Law Enforcement Educatior	0.00	0.00	0.00	1,462.21	0.00	1,462.21
640 - Law Enforcement Educatior	0.00	0.00	-835.78	-835.78	0.00	-835.78
650 - Law Enforcement Educatior	0.00	0.00	0.00	1,462.21	0.00	1,462.21
692 - 2022 CO Bonds Justice Cnt (	0.00	0.00	-31,555.41	-1,746,975.03	0.00	-1,746,975.03
695 - Justice Center Maintenance	0.00	0.00	-524.97	1,705.49	0.00	1,705.49
700 - Right of Way	0.00	0.00	344.00	2,621.96	0.00	2,621.96
800 - Veterans Court Program	0.00	0.00	0.00	1,475.96	0.00	1,475.96
810 - County Lake Road Impact Fi	0.00	0.00	1,871.84	113,953.32	0.00	113,953.32
811 - Hotel Occupancy Tax	0.00	0.00	1,036.17	3,585.52	0.00	3,585.52
850 - Lake Fannin	0.00	0.00	-224.49	-3,126.66	0.00	-3,126.66
890 - T.J.J.D.	0.00	0.00	14,096.15	123,545.82	0.00	123,545.82
891 - Juvenile Probation-Restituti	0.00	0.00	0.00	-261.88	0.00	-261.88
920 - Statzer	0.00	0.00	333,696.89	334,804.65	0.00	334,804.65
950 - Payroll	0.00	0.00	85.84	-1,831.95	0.00	-1,831.95
Report Surplus (Deficit):	**0.00**	**0.00**	**-566,529.82**	**6,567,488.31**	**-451,239.49**	**6,116,248.82**