Fannin County
Texas

BUDGET REPORT

AUGUST 2025

UNAUDITED

Budget Report
Account Summary

Fannin County, TX

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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	110,348.93	11,602,551.66	0.00	-425,426.82	3.54 %
100-310-1200	DELINQUENT TAXES	250,000.00	250,000.00	33,070.91	398,583.14	0.00	148,583.14	159.43 %
100-310-1202	ENTITY REFUND	0.00	0.00	20.00	20.00	0.00	20.00	0.00 %
	RevType: 310 - PROPERTY TAXES Total:	**12,277,978.48**	**12,277,978.48**	**143,439.84**	**12,001,154.80**	**0.00**	**-276,823.68**	**2.25%**
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	50,000.00	50,000.00	0.00	53,641.71	0.00	3,641.71	107.28 %
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	32,489.85	35,625.08	0.00	15,625.08	178.13 %
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	3,894.14	22,119.67	0.00	-2,880.33	11.52 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	110,000.00	110,000.00	27,708.45	161,154.68	0.00	51,154.68	146.50 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	2,000.00	2,000.00	137.00	1,233.00	0.00	-767.00	38.35 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	12,000.00	12,000.00	6,257.00	21,228.56	0.00	9,228.56	176.90 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	2,079.00	15,061.71	0.00	5,061.71	150.62 %
100-318-1300	COURT COSTS/ARREST FEES	40,000.00	40,000.00	4,662.67	39,564.44	0.00	-435.56	1.09 %
100-318-1320	ATTORNEYS & DOCTORS	15,000.00	15,000.00	2,313.23	31,727.32	0.00	16,727.32	211.52 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	3,672.61	36,845.59	0.00	-1,154.41	3.04 %
100-318-1600	SALES TAX REVENUES	1,700,000.00	1,700,000.00	157,502.59	2,053,435.92	0.00	353,435.92	120.79 %
	RevType: 318 - OTHER TAXES Total:	**2,084,380.00**	**2,084,380.00**	**240,716.54**	**2,531,258.88**	**0.00**	**446,878.88**	**21.44%**
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	315,000.00	315,000.00	16,990.91	206,809.88	0.00	-108,190.12	34.35 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	0.00	384,605.00	0.00	-35,395.00	8.43 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**735,000.00**	**735,000.00**	**16,990.91**	**591,414.88**	**0.00**	**-143,585.12**	**19.54%**
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	4,130.00	0.00	-870.00	17.40 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	200,000.00	200,000.00	25,325.00	186,330.00	0.00	-13,670.00	6.84 %
	RevType: 320 - LICENSES & PERMITS Total:	**205,000.00**	**205,000.00**	**25,325.00**	**190,460.00**	**0.00**	**-14,540.00**	**7.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	130,000.00	130,000.00	11,541.90	179,253.04	0.00	49,253.04	137.89 %
100-321-2500	COMMISSION ON CAR TITLES	40,000.00	40,000.00	3,290.00	31,360.00	0.00	-8,640.00	21.60 %
100-321-2505	TPW BOAT REGISTRATION	0.00	0.00	63.70	502.00	0.00	502.00	0.00 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	275,000.00	275,000.00	0.00	166,733.84	0.00	-108,266.16	39.37 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	78.60	1,209.00	0.00	9.00	100.75 %
100-321-9010	TAX CERTIFICATES	8,000.00	8,000.00	518.16	6,383.06	0.00	-1,616.94	20.21 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**454,200.00**	**454,200.00**	**15,492.36**	**385,440.94**	**0.00**	**-68,759.06**	**15.14%**
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	30,000.00	30,000.00	36,512.00	36,512.00	0.00	6,512.00	121.71 %
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	18,436.08	0.00	436.08	102.42 %
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**	**36,512.00**	**61,903.01**	**0.00**	**12,426.01**	**25.11%**
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	2,500.00	2,500.00	623.01	3,787.66	0.00	1,287.66	151.51 %
100-340-1352	COUNTY JURY FUND	5,000.00	5,000.00	1,127.52	5,955.79	0.00	955.79	119.12 %
100-340-1353	COUNTY DISPUTE RESOLUTION	11,000.00	11,000.00	2,134.79	12,075.71	0.00	1,075.71	109.78 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	15,000.00	15,000.00	2,493.83	18,087.65	0.00	3,087.65	120.58 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	2,500.00	2,500.00	120.00	3,711.00	0.00	1,211.00	148.44 %
100-340-3190	RESTITUTION	3,500.00	3,500.00	618.00	1,954.40	0.00	-1,545.60	44.16 %
100-340-4000	COUNTY JUDGE FEES	500.00	500.00	82.00	964.32	0.00	464.32	192.86 %
100-340-4030	COUNTY CLERK FEES	320,000.00	320,000.00	16,687.95	308,922.92	0.00	-11,077.08	3.46 %
100-340-4500	DISTRICT CLERK FEES	75,000.00	75,000.00	18,322.42	63,776.26	0.00	-11,223.74	14.96 %
100-340-4550	J. P. #1 FEES	20,000.00	20,000.00	8,111.44	27,719.92	0.00	7,719.92	138.60 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	4,176.21	32,078.23	0.00	26,078.23	534.64 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	2,379.60	10,062.31	0.00	3,562.31	154.80 %
100-340-4575	OMNI BASE FEE	0.00	0.00	40.00	425.01	0.00	425.01	0.00 %
100-340-4576	COLLECTION AGENCY FEE	500.00	500.00	453.30	2,444.19	0.00	1,944.19	488.84 %
100-340-4577	TEXAS PARKS & WILDLIFE	2,500.00	2,500.00	912.05	4,884.10	0.00	2,384.10	195.36 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	286.76	3,525.50	0.00	-474.50	11.86 %
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	19,275.11	0.00	19,275.11	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000534	08/14/2025	Budget Amend Elec Reimb and Prof Ser	-17,275.11

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,077.35	22,624.09	0.00	8,624.09	161.60 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	565.00	6,206.65	0.00	-793.35	11.33 %
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	10,000.00	733.41	4,022.99	0.00	-5,977.01	59.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-340-5600	SHERIFF FEES	45,000.00	45,000.00	10,131.49	43,892.47	0.00	-1,107.53	2.46 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	527.05	1,890.10	0.00	390.10	126.01 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	25.00	970.25	0.00	470.25	194.05 %
100-340-6520	SUBDIVISION FEES	125,000.00	125,000.00	2,000.00	36,804.00	0.00	-88,196.00	70.56 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	350.00	3,850.00	0.00	-2,150.00	35.83 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	90.00	1,650.00	0.00	-350.00	17.50 %
100-340-6541	CONSTRUCTION INSPECTION FEE	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
100-340-6545	ENGINEER FEES	5,000.00	5,000.00	0.00	12,909.00	0.00	7,909.00	258.18 %
100-340-6550	BUILDING PERMITS	2,500.00	2,500.00	600.00	3,900.00	0.00	1,400.00	156.00 %
	RevType: 340 - FEES OF OFFICE Total:	**698,500.00**	**715,775.11**	**75,668.18**	**697,529.73**	**0.00**	**-18,245.38**	**2.55%**
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	504.95	3,387.90	0.00	-112.10	3.20 %
100-350-4560	J. P. #2 FINES	1,500.00	1,500.00	0.00	354.00	0.00	-1,146.00	76.40 %
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	0.00	478.00	0.00	-1,022.00	68.13 %
	RevType: 350 - FINES Total:	**6,500.00**	**6,500.00**	**504.95**	**4,219.90**	**0.00**	**-2,280.10**	**35.08%**
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	33,987.24	373,590.74	0.00	98,590.74	135.85 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	3,000.00	3,000.00	158.34	1,638.02	0.00	-1,361.98	45.40 %
	RevType: 360 - INTEREST EARNINGS Total:	**278,000.00**	**278,000.00**	**34,145.58**	**375,228.76**	**0.00**	**97,228.76**	**34.97%**
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	26,539.79	0.00	1,039.79	104.08 %
100-370-1150	RENT- VERIZON TOWER	14,691.60	14,691.60	1,224.30	13,467.30	0.00	-1,224.30	8.33 %
100-370-1200	CONTRIBUTION IHC TRUST	4,600.00	4,600.00	43,411.29	43,411.29	0.00	38,811.29	943.72 %
100-370-1300	REFUNDS & MISCELLANEOUS	18,000.00	18,000.00	1,638.70	39,791.43	0.00	21,791.43	221.06 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	89,846.86	0.00	60,654.51	0.00	-29,192.35	32.49 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000423	10/21/2024	Budget Amend SO Auto Ins on Tahoe VI	-11,418.75

Number	Date	Description	Adjustment
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
BA0000540	09/03/2025	Auto Ins Loss Const 3 2023 Dodge Durai	-30,112.17

Account	Description	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	0.00	2,174.25	0.00	0.00	0.00 %

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	40.00	690.00	0.00	-310.00	31.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	5,157.75	14,324.41	0.00	-13,175.59	47.91 %
100-370-1470	UTILITIES REIMBURSEMENT	15,500.00	15,500.00	5,698.06	18,374.18	0.00	2,874.18	118.54 %
100-370-1510	ASST. DA LONGEVITY PAY	0.00	0.00	0.00	320.00	0.00	320.00	0.00 %
100-370-1620	COURT REPORTER SERVICE FEE	14,000.00	14,000.00	2,783.87	14,800.11	0.00	800.11	105.72 %
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	57,498.72	57,498.72	0.00	57,498.72	0.00 %
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	3,220.00	0.00	3,220.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000538	08/21/2025	Budget Amend Tax AC Wellness	-3,220.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	21,000.00	84,000.00	0.00	0.00	0.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	5,050.00	25,200.00	0.00	0.00	0.00 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	573.05	12,563.00	0.00	7,563.00	251.26 %
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,400.00	34,400.00	0.00	34,459.77	0.00	59.77	100.17 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	0.00	7,029.50	0.00	-7,970.50	53.14 %
	RevType: 370 - MISCELLANEOUS Total:	**316,391.60**	**411,632.71**	**144,075.74**	**458,518.26**	**0.00**	**46,885.55**	**11.39%**
	Revenue Total:	**17,427,853.55**	**17,547,399.21**	**732,871.10**	**17,304,238.47**	**0.00**	**-243,160.74**	**1.39%**

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	9,066.30	72,530.40	0.00	6,044.16	7.69 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	2,907.69	23,261.52	0.00	1,938.48	7.69 %
100-400-1034	CIVIL ATTORNEY	87,550.00	87,550.00	10,101.93	80,815.43	0.00	6,734.57	7.69 %
100-400-1050	SALARY ADMIN ASSISTANTS	46,350.00	46,350.00	5,348.07	43,302.70	0.00	3,047.30	6.57 %
100-400-1070	SALARY PART-TIME	26,000.00	26,000.00	2,925.00	13,454.75	0.00	12,545.25	48.25 %
100-400-1504	OVERTIME	700.00	700.00	367.68	2,369.54	0.00	-1,669.54	-238.51 %
100-400-2010	SOCIAL SECURITY TAXES	16,516.80	16,516.80	1,918.51	13,412.21	0.00	3,104.59	18.80 %
100-400-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	3,540.02	38,945.70	0.00	3,462.81	8.17 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-400-2030	RETIREMENT	27,998.63	27,998.63	3,075.83	24,228.92	0.00	3,769.71	13.46 %
100-400-2040	WORKERS' COMPENSATION	852.48	852.48	0.00	438.00	0.00	414.48	48.62 %
100-400-2050	MEDICARE TAX	3,862.80	3,862.80	448.70	3,136.85	0.00	725.95	18.79 %
100-400-3100	OFFICE SUPPLIES	1,100.00	1,600.00	112.89	1,397.62	0.00	202.38	12.65 %

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	3.80	122.44	0.00	-22.44	-22.44 %
100-400-4270	TRAVEL/TRAINING	5,500.00	5,500.00	149.00	590.94	0.00	4,909.06	89.26 %
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	2,498.32	0.00	227.06	8.33 %
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 %

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**	**40,192.54**	**321,337.34**	**0.00**	**53,961.82**	**14.38%**

Department: 401 - 911 Coordinator

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-403-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	7,929.90	63,539.20	0.00	5,186.61	7.55 %
100-403-1030	SALARY CHIEF DEPUTY	36,659.18	36,659.18	4,179.70	33,437.52	0.00	3,221.66	8.79 %
100-403-1040	SALARY DEPUTIES	132,005.33	132,005.33	15,231.34	121,717.21	0.00	10,288.12	7.79 %
100-403-1504	OVERTIME	800.00	800.00	0.00	1,192.76	0.00	-392.76	-49.10 %
100-403-2010	SOCIAL SECURITY TAXES	14,691.22	14,691.22	1,641.10	13,032.51	0.00	1,658.71	11.29 %
100-403-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	7,081.80	77,905.18	0.00	6,911.84	8.15 %
100-403-2030	RETIREMENT	24,903.98	24,903.98	2,717.68	22,373.70	0.00	2,530.28	10.16 %
100-403-2040	WORKERS COMPENSATION	758.26	758.26	0.00	478.00	0.00	280.26	36.96 %
100-403-2050	MEDICARE TAX	3,435.85	3,435.85	383.83	3,048.13	0.00	387.72	11.28 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	1,363.83	3,534.44	3,534.93	930.63	11.63 %
100-403-3110	POSTAGE	1,500.00	1,500.00	132.90	1,101.01	0.00	398.99	26.60 %
100-403-4270	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	5,952.32	0.00	-1,952.32	-48.81 %
100-403-4350	PRINTING	1,500.00	228.00	0.00	70.00	101.00	57.00	25.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000541	08/29/2025	Co Clerk Printing to Office Equipment	-1,272.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-403-4800	BOND	500.00	500.00	92.50	5,314.03	0.00	-4,814.03	-962.81 %
100-403-4810	DUES	205.00	205.00	0.00	55.00	0.00	150.00	73.17 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-403-5720	OFFICE EQUIPMENT	200.00	1,472.00	0.00	191.99	1,280.00	0.01	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000541	08/29/2025	Co Clerk Printing to Office Equipment	1,272.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 403 - County Clerk Total:	**382,701.65**	**382,701.65**	**40,754.58**	**352,943.00**	**4,915.93**	**24,842.72**	**6.49%**
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	0.00	25,229.50	0.00	-182.50	-0.73 %
100-404-1095	ELECTIONS SUPERVISOR	58,656.00	58,656.00	2,256.00	13,942.36	0.00	44,713.64	76.23 %
100-404-1096	ELECTIONS DEPUTIES	61,265.84	61,265.84	7,069.25	56,712.69	0.00	4,553.15	7.43 %
100-404-1504	OVERTIME	1,500.00	1,500.00	0.00	3,004.81	0.00	-1,504.81	-100.32 %
100-404-2010	SOCIAL SECURITY TAXES	6,212.39	6,212.39	575.13	4,623.66	0.00	1,588.73	25.57 %
100-404-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	3,542.56	15,514.39	0.00	26,894.12	63.42 %
100-404-2030	RETIREMENT	10,531.00	10,531.00	926.94	7,627.42	0.00	2,903.58	27.57 %
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	134.50	1,081.29	0.00	371.61	25.58 %
100-404-3100	ELECTION SUPPLIES	13,000.00	13,000.00	569.28	5,241.45	8,155.78	-397.23	-3.06 %
100-404-3110	POSTAGE	8,500.00	8,500.00	120.69	2,585.82	0.00	5,914.18	69.58 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	489.31	4,636.37	0.00	-1,336.37	-40.50 %
100-404-4200	TELEPHONE	600.00	600.00	120.67	442.51	0.00	157.49	26.25 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	341.91	1,253.67	0.00	116.33	8.49 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	780.00	4,400.58	0.00	-1,900.58	-76.02 %
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	21,275.11	4,040.00	23,258.77	0.00	-1,983.66	-9.32 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000534	08/14/2025	Budget Amend Elec Reimb and Prof Ser	17,275.11

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	34,249.00	0.00	2,837.00	7.65 %
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**	**394,163.39**	**20,966.24**	**300,284.73**	**8,155.78**	**85,722.88**	**21.75%**
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	47,225.39	47,225.39	5,449.09	43,592.76	0.00	3,632.63	7.69 %
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	334.81	2,682.09	0.00	245.88	8.40 %
100-405-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	12,983.30	0.00	1,152.87	8.16 %
100-405-2030	RETIREMENT	4,963.39	4,963.39	541.65	4,458.95	0.00	504.44	10.16 %
100-405-2040	WORKERS' COMPENSATION	151.12	151.12	0.00	96.00	0.00	55.12	36.47 %
100-405-2050	MEDICARE TAX	684.77	684.77	78.30	627.21	0.00	57.56	8.41 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	113.97	417.89	0.00	62.11	12.94 %
100-405-4270	TRAVEL/TRAINING	1,250.00	1,250.00	0.00	428.92	0.00	821.08	65.69 %
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**	**7,698.12**	**65,512.73**	**0.00**	**6,706.08**	**9.29%**

Department: 406 - Emergency Management

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	58,656.00	58,656.00	6,768.00	54,144.00	0.00	4,512.00	7.69 %
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	0.00	24,830.00	3,694.89	12,385.55	0.00	12,444.45	50.12 %

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	0.00	10,721.24	0.00	9,470.88	46.90 %
100-406-1504	OVERTIME	0.00	0.00	0.00	34.64	0.00	-34.64	0.00 %
100-406-2010	SOCIAL SECURITY TAXES	4,888.58	4,888.58	648.69	4,791.64	0.00	96.94	1.98 %
100-406-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	12,983.30	0.00	1,152.87	8.16 %
100-406-2030	RETIREMENT	8,286.94	8,286.94	1,040.01	7,853.66	0.00	433.28	5.23 %
100-406-2040	WORKERS' COMPENSATION	252.31	252.31	0.00	160.00	0.00	92.31	36.59 %
100-406-2050	MEDICARE TAX	1,143.30	1,143.30	151.71	1,120.59	0.00	22.71	1.99 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	54.74	294.33	0.00	645.67	68.69 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	129.45	1,964.34	0.00	-264.34	-15.55 %
100-406-4200	SATELLITE TELEPHONE	0.00	0.00	69.35	523.89	0.00	-523.89	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	113.97	487.24	0.00	-7.24	-1.51 %
100-406-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	2,841.96	0.00	-1,341.96	-89.46 %
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**	**13,851.11**	**129,786.58**	**0.00**	**27,532.08**	**17.50%**

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	403.86	1,480.82	0.00	-1,480.82	0.00 %
100-407-2010	SOCIAL SECURITY TAXES	0.00	0.00	25.05	91.85	0.00	-91.85	0.00 %
100-407-2020	GROUP HEALTH INSURANCE	0.00	1,756.00	0.00	0.00	0.00	1,756.00	100.00 %

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

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-407-2030	RETIREMENT	0.00	0.00	40.14	147.18	0.00	-147.18	0.00 %
100-407-2050	MEDICARE TAX	0.00	0.00	5.85	21.45	0.00	-21.45	0.00 %
100-407-4800	BOND	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
	Department: 407 - Fire Marshal Total:	**0.00**	**5,256.00**	**474.90**	**1,833.80**	**0.00**	**3,422.20**	**65.11%**

Department: 409 - Non-Departmental

Account	Description	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	1,446.00	0.00	-146.00	-11.23 %
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	0.00	14,332.00	0.00	-8,332.00	-138.87 %
100-409-3190	RESTITUTION	0.00	0.00	0.00	307.78	0.00	-307.78	0.00 %
100-409-3320	JANITOR SUPPLIES	7,800.00	7,800.00	146.81	5,655.86	2,131.77	12.37	0.16 %
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	2,400.00	4,482.50	0.00	517.50	10.35 %
100-409-4000	LEGAL FEES	8,000.00	8,000.00	0.00	286.00	0.00	7,714.00	96.43 %
100-409-4005	CUSTODIAL SERVICES	120,000.00	120,000.00	226.33	94,251.33	0.00	25,748.67	21.46 %
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	14,225.00	64,583.61	0.00	2,416.39	3.61 %
100-409-4040	911 EMERGENCY SERVICE	9,000.00	9,000.00	0.00	2,229.25	0.00	6,770.75	75.23 %
100-409-4055	PILT SCHOOL DISTRICTS	0.00	0.00	0.00	30,366.52	0.00	-30,366.52	0.00 %
100-409-4060	TAX APPRAISAL DISTRICT	575,208.66	575,208.66	0.00	441,584.15	0.00	133,624.51	23.23 %
100-409-4080	COUNTY WELLNESS PROGRAM	0.00	3,220.00	0.00	0.00	0.00	3,220.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000538	08/21/2025	Budget Amend Tax AC Wellness	3,220.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4260	PROFESSIONAL FEES	35,000.00	52,500.00	1,583.75	27,070.15	0.00	25,429.85	48.44 %

Budget Adjustments

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

Account	Description	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	407.20	7,221.98	0.00	952.27	11.65 %

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
100-409-4320	LIVESTOCK SEIZURE	0.00	0.00	573.05	573.05	0.00	-573.05	0.00 %
100-409-4502	LAWN MAINTENANCE	15,500.00	15,500.00	5,076.92	12,888.40	0.00	2,611.60	16.85 %
100-409-4576	COLLECTION AGENCY FEE	1,000.00	1,000.00	0.00	2,117.86	0.00	-1,117.86	-111.79 %
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	2,435.07	9,686.74	0.00	2,313.26	19.28 %
100-409-4830	PUBLIC OFFICIALS INS.	20,789.00	20,789.00	0.00	19,672.16	0.00	1,116.84	5.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	66,106.15	178,067.79	0.00	-8,067.79	-4.75 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	3,716.97	0.00	-1,116.97	-42.96 %
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	1,610.00	0.00	2,390.00	59.75 %
100-409-5610	TCOG GRANT	0.00	0.00	0.00	333.19	0.00	-333.19	0.00 %
	Department: 409 - Non-Departmental Total:	**1,128,997.66**	**1,151,891.91**	**93,180.28**	**970,274.39**	**2,131.77**	**179,485.75**	**15.58%**

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	20,238.45	161,907.60	0.00	13,492.40	7.69 %
100-410-1030	SALARY COURT COORDINATOR	38,316.40	38,316.40	4,421.11	35,387.39	0.00	2,929.01	7.64 %
100-410-1100	SALARY COURT REPORTER	78,366.04	78,366.04	9,042.24	72,337.92	0.00	6,028.12	7.69 %
100-410-1300	BAILIFF	45,963.75	45,963.75	0.00	27,688.76	0.00	18,274.99	39.76 %
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	2,080.88	17,552.01	0.00	3,575.83	16.92 %
100-410-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	3,540.02	49,085.08	0.00	7,459.60	13.19 %
100-410-2030	RETIREMENT	35,815.09	35,815.09	3,372.56	30,574.36	0.00	5,240.73	14.63 %
100-410-2040	WORKERS COMPENSATION	1,090.47	1,090.47	0.00	688.00	0.00	402.47	36.91 %
100-410-2050	MEDICARE TAX	0.00	4,500.00	486.67	4,284.19	0.00	215.81	4.80 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000546	09/08/2025	Co Ct at Law budget amendments 9-8-2	4,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	800.00	0.00	774.98	0.00	25.02	3.13 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000546	09/08/2025	Co Ct at Law budget amendments 9-8-2	400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	47,700.00	600.00	38,627.50	0.00	9,072.50	19.02 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000546	09/08/2025	Co Ct at Law budget amendments 9-8-2	-7,300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	1,336.65	0.00	1,663.35	55.45 %
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	2,486.33	0.00	13.67	0.55 %
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	2,498.32	0.00	227.06	8.33 %
100-410-4800	BONDS	75.00	2,475.00	0.00	71.57	0.00	2,403.43	97.11 %

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000546	09/08/2025	Co Ct at Law budget amendments 9-8-2	2,400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**44,009.05**	**446,105.75**	**0.00**	**75,193.90**	**14.42%**
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	5,500.00	5,500.00	165.76	2,786.99	0.00	2,713.01	49.33 %
100-425-3140	PETIT JURY EXPENSE	50,000.00	50,000.00	1,740.00	7,148.00	0.00	42,852.00	85.70 %
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	5,737.00	59,876.00	0.00	15,124.00	20.17 %
	Department: 425 - Court Administration Total:	**146,261.00**	**146,261.00**	**7,642.76**	**82,454.99**	**0.00**	**63,806.01**	**43.62%**
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	44,415.26	44,415.26	5,124.84	39,975.07	0.00	4,440.19	10.00 %
100-435-1100	SALARY COURT REPORTER	112,825.21	112,825.21	10,848.57	88,587.30	0.00	24,237.91	21.48 %
100-435-1300	BAILIFF	48,887.63	48,887.63	5,640.87	44,880.41	0.00	4,007.22	8.20 %
100-435-1504	OVERTIME	500.00	500.00	167.46	167.46	0.00	332.54	66.51 %
100-435-2010	SOCIAL SECURITY TAXES	13,033.40	13,033.40	1,474.20	11,436.29	0.00	1,597.11	12.25 %
100-435-2020	GROUP HEALTH INSURANCE	42,408.57	42,408.57	5,901.50	36,970.87	0.00	5,437.70	12.82 %
100-435-2030	RETIREMENT	22,093.72	22,093.72	2,198.96	18,063.38	0.00	4,030.34	18.24 %
100-435-2040	WORKERS COMPENSATION	659.61	659.61	0.00	424.00	0.00	235.61	35.72 %
100-435-2050	MEDICARE TAX	3,048.13	3,048.13	344.78	2,674.64	0.00	373.49	12.25 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	695.67	169.52	1,634.81	65.39 %
100-435-3110	POSTAGE	300.00	300.00	0.00	42.97	0.00	257.03	85.68 %
100-435-3120	DISTRICT JURY SUPPLIES	2,000.00	2,000.00	0.00	410.03	8.18	1,581.79	79.09 %
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	0.00	587.73	0.00	12.27	2.05 %
100-435-4270	TRAVEL/TRAINING	5,500.00	5,500.00	0.00	1,517.29	0.00	3,982.71	72.41 %
100-435-4320	ATTORNEY FEES JUVENILE	10,000.00	10,000.00	150.00	5,439.75	0.00	4,560.25	45.60 %
100-435-4330	ATTORNEY FEES DRUG CT	0.00	0.00	600.00	1,437.50	0.00	-1,437.50	0.00 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	10,524.00	0.00	9,476.00	47.38 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	1,850.90	0.00	13,149.10	87.66 %
100-435-4360	ATTORNEY FEES- CPS CASES	225,000.00	225,000.00	21,855.00	152,876.19	0.00	72,123.81	32.06 %
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	8,549.25	263,987.11	0.00	136,012.89	34.00 %
100-435-4380	CT.REPORTER-TRANSCRIPTS	10,000.00	10,000.00	0.00	2,393.00	0.00	7,607.00	76.07 %
100-435-4381	COURT REPORTER EXPENSE	0.00	0.00	2,250.00	4,750.00	0.00	-4,750.00	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	7,970.50	0.00	17,029.50	68.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	2,486.34	0.00	513.66	17.12 %
100-435-4670	VISITING JUDGE	2,500.00	2,500.00	228.92	1,055.02	0.00	1,444.98	57.80 %
100-435-4680	JUVENILE BOARD SALARY	4,088.07	4,088.07	340.68	3,709.46	0.00	378.61	9.26 %
100-435-4810	DUES	525.00	525.00	0.00	344.75	0.00	180.25	34.33 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	264.72	0.00	-64.72	-32.36 %
	Department: 435 - 336th District Court Administration Total:	**1,030,084.60**	**1,030,084.60**	**65,925.03**	**705,522.35**	**177.70**	**324,384.55**	**31.49%**
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	7,929.90	63,439.20	0.00	5,286.61	7.69 %
100-450-1030	SALARY CHIEF DEPUTY	40,724.77	40,724.77	4,699.01	37,658.13	0.00	3,066.64	7.53 %
100-450-1040	SALARIES DEPUTIES	192,110.64	192,110.64	22,060.35	168,742.69	0.00	23,367.95	12.16 %
100-450-1070	SALARY PART-TIME	21,172.32	21,172.32	2,446.45	19,167.21	0.00	2,005.11	9.47 %
100-450-1504	OVERTIME	1,500.00	1,500.00	93.38	1,308.21	0.00	191.79	12.79 %
100-450-2010	SOCIAL SECURITY TAXES	20,009.48	20,009.48	2,255.01	17,372.82	0.00	2,636.66	13.18 %
100-450-2020	GROUP HEALTH INSURANCE	113,089.36	113,089.36	9,442.40	100,325.50	0.00	12,763.86	11.29 %
100-450-2030	RETIREMENT	33,919.29	33,919.29	3,700.52	29,562.86	0.00	4,356.43	12.84 %
100-450-2040	WORKERS COMPENSATION	1,032.75	1,032.75	0.00	652.00	0.00	380.75	36.87 %
100-450-2050	MEDICARE TAX	4,679.64	4,679.64	527.36	4,062.88	0.00	616.76	13.18 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	370.06	2,437.44	113.44	949.12	27.12 %
100-450-3110	POSTAGE	2,500.00	2,500.00	268.73	2,840.97	0.00	-340.97	-13.64 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	128.99	1,391.80	0.00	8.20	0.59 %
100-450-4270	TRAVEL/TRAINING	4,500.00	4,500.00	120.00	2,686.19	0.00	1,813.81	40.31 %
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**	**54,042.16**	**453,989.98**	**113.44**	**55,828.64**	**10.95%**
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	6,073.62	48,588.96	0.00	4,048.95	7.69 %
100-455-1030	SALARY CHIEF DEPUTY	46,708.66	46,708.66	5,389.47	43,115.73	0.00	3,592.93	7.69 %
100-455-1040	SALARY DEPUTY	32,938.43	32,938.43	3,374.28	26,375.65	0.00	6,562.78	19.92 %
100-455-1504	OVERTIME	200.00	200.00	0.00	336.84	0.00	-136.84	-68.42 %
100-455-2010	SOCIAL SECURITY TAXES	8,387.67	8,387.67	929.89	7,446.71	0.00	940.96	11.22 %
100-455-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	2,249.39	26,687.99	0.00	15,720.52	37.07 %
100-455-2030	RETIREMENT	14,218.45	14,218.45	1,499.67	12,328.12	0.00	1,890.33	13.29 %
100-455-2040	WORKERS' COMPENSATION	423.31	423.31	0.00	266.00	0.00	157.31	37.16 %
100-455-2050	MEDICARE TAX	1,961.63	1,961.63	217.48	1,741.55	0.00	220.08	11.22 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,750.00	0.00	250.00	8.33 %
100-455-3100	OFFICE SUPPLIES	900.00	1,100.00	284.82	1,030.77	5.99	63.24	5.75 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000501	06/06/2025	Jp1 Budget Amend Office supp to Posta	-130.00

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000499	06/06/2025	Jp1 Budget Amendments 6-6-2025	130.00						
BA0000499	06/06/2025	Jp1 Budget Amendments 6-6-2025	200.00						
100-455-3110	POSTAGE		550.00	680.00	56.58	635.97	0.00	44.03	6.48 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000501	06/06/2025	Jp1 Budget Amend Office supp to Posta	130.00						
100-455-4270	TRAVEL/TRAINING		3,000.00	2,800.00	0.00	1,800.28	0.00	999.72	35.70 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000514	06/26/2025	Jp1 budget amend Training to Printing	-200.00						
100-455-4350	PRINTING		500.00	700.00	60.00	660.80	0.00	39.20	5.60 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000514	06/26/2025	Jp1 budget amend Training to Printing	200.00						
100-455-4800	BOND		275.00	145.00	175.00	317.57	0.00	-172.57	-119.01 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000499	06/06/2025	Jp1 Budget Amendments 6-6-2025	-130.00						
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	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000499	06/06/2025	Jp1 Budget Amendments 6-6-2025	-200.00						
		Department: 455 - Justice of the Peace Pct. 1 Total:	**208,459.57**	**208,459.57**	**20,560.20**	**174,227.94**	**5.99**	**34,225.64**	**16.42%**
Department: 456 - Justice of the Peace Pct. 2									
100-456-1010	SALARY ELECTED OFFICIAL		52,637.91	52,637.91	6,073.62	48,588.96	0.00	4,048.95	7.69 %
100-456-1030	SALARY CHIEF DEPUTY		38,196.91	38,196.91	4,407.33	35,855.50	0.00	2,341.41	6.13 %
100-456-1504	OVERTIME		200.00	200.00	0.00	3,243.50	0.00	-3,043.50	-1,521.75 %
100-456-2010	SOCIAL SECURITY TAXES		5,817.76	5,817.76	665.30	5,607.10	0.00	210.66	3.62 %
100-456-2020	GROUP HEALTH INSURANCE		28,272.34	28,272.34	29.72	328.84	0.00	27,943.50	98.84 %
100-456-2030	RETIREMENT		9,862.04	9,862.04	1,066.65	9,205.42	0.00	656.62	6.66 %
100-456-2040	WORKERS' COMPENSATION		290.67	290.67	0.00	190.00	0.00	100.67	34.63 %
100-456-2050	MEDICARE TAX		1,360.60	1,360.60	155.60	1,311.39	0.00	49.21	3.62 %
100-456-2250	TRAVEL ALLOWANCE		3,000.00	3,000.00	250.00	2,750.00	0.00	250.00	8.33 %
100-456-3100	OFFICE SUPPLIES		600.00	840.00	0.00	828.06	0.00	11.94	1.42 %

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

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	319.00	0.00	41.00	11.39 %

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	901.45	0.00	98.55	9.86 %
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	0.00	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	3,850.00	0.00	3,350.00	46.53 %
100-456-4800	BOND	100.00	100.00	50.00	135.00	0.00	-35.00	-35.00 %
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**	**13,130.17**	**116,071.19**	**0.00**	**35,987.04**	**23.67%**

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	6,073.62	48,588.96	0.00	4,048.95	7.69 %
100-457-1030	SALARY CHIEF DEPUTY	43,326.40	43,326.40	4,634.68	37,962.69	0.00	5,363.71	12.38 %
100-457-2010	SOCIAL SECURITY TAXES	6,135.79	6,135.79	679.41	5,536.72	0.00	599.07	9.76 %
100-457-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	25,966.60	0.00	2,305.74	8.16 %
100-457-2030	RETIREMENT	10,401.15	10,401.15	1,089.25	9,089.24	0.00	1,311.91	12.61 %
100-457-2040	WORKERS' COMPENSATION	307.09	307.09	0.00	200.00	0.00	107.09	34.87 %
100-457-2050	MEDICARE TAX	1,434.98	1,434.98	158.90	1,294.86	0.00	140.12	9.76 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,750.00	0.00	250.00	8.33 %
100-457-3100	OFFICE SUPPLIES	700.00	700.00	0.00	250.07	0.00	449.93	64.28 %
100-457-3110	POSTAGE	350.00	350.00	0.00	277.00	0.00	73.00	20.86 %
100-457-4210	INTERNET	456.00	456.00	113.97	417.97	0.00	38.03	8.34 %
100-457-4270	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	866.80	0.00	1,133.20	56.66 %
100-457-4350	PRINTING	250.00	250.00	0.00	58.00	0.00	192.00	76.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-457-4800	BOND	50.00	50.00	50.00	50.00	0.00	0.00	0.00 %
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**	**15,410.43**	**133,378.91**	**0.00**	**16,512.75**	**11.02%**

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	1,620.00	12,960.00	0.00	1,080.00	7.69 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	1,557.72	15,023.25	0.00	12,476.75	45.37 %
100-475-1030	SALARY ASSISTANT D.A.	297,130.00	328,130.00	31,319.12	267,985.39	0.00	60,144.61	18.33 %

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	8,360.82	99,194.22	0.00	17,266.28	14.83 %

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	21,905.54	169,397.08	0.00	6,872.24	3.90 %
100-475-1051	DISCOVERY CLERK	48,545.21	48,545.21	5,601.37	35,966.60	0.00	12,578.61	25.91 %
100-475-1504	OVERTIME	1,000.00	1,000.00	0.00	593.15	0.00	406.85	40.69 %
100-475-2010	SOCIAL SECURITY TAXES	47,798.59	47,798.59	4,008.20	34,497.24	0.00	13,301.35	27.83 %
100-475-2020	GROUP HEALTH INSURANCE	141,361.70	141,361.70	8,290.80	104,158.86	0.00	37,202.84	26.32 %
100-475-2030	RETIREMENT	81,026.32	81,026.32	6,497.28	57,496.57	0.00	23,529.75	29.04 %
100-475-2040	WORKERS' COMPENSATION	1,563.57	1,563.57	0.00	3,590.00	0.00	-2,026.43	-129.60 %
100-475-2050	MEDICARE TAX	11,178.70	11,178.70	937.37	8,067.73	0.00	3,110.97	27.83 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	1,260.00	0.00	452.50	0.00	807.50	64.09 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000535	08/19/2025	Budget Amend DA travel allowance to g	-1,800.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-3100	OFFICE SUPPLIES	7,000.00	7,000.00	1,560.52	6,281.79	81.36	636.85	9.10 %
100-475-3110	POSTAGE	1,400.00	1,200.00	54.73	349.87	0.00	850.13	70.84 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000526	08/07/2025	DA Postage to Office Equipment	-150.00
BA0000536	08/20/2025	Budget Amend DA Postage to Books	-50.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-3130	GRAND JURY EXPENSE	6,000.00	7,800.00	541.98	6,878.86	0.00	921.14	11.81 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000535	08/19/2025	Budget Amend DA travel allowance to g	1,800.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-3150	COPIER RENTAL	1,400.00	1,400.00	88.13	1,049.32	0.00	350.68	25.05 %
100-475-4210	INTERNET	0.00	0.00	199.27	1,070.03	0.00	-1,070.03	0.00 %
100-475-4270	TRAVEL/TRAINING	6,000.00	6,000.00	100.00	4,578.32	0.00	1,421.68	23.69 %
100-475-4350	PRINTING	500.00	500.00	0.00	69.00	0.00	431.00	86.20 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	5,000.00	5,000.00	162.00	4,400.18	0.00	599.82	12.00 %
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	275.00	524.07	0.00	-24.07	-4.81 %
100-475-4810	DUES	1,500.00	1,500.00	85.00	1,491.00	0.00	9.00	0.60 %
100-475-5720	OFFICE EQUIPMENT	200.00	350.00	314.10	314.10	0.00	35.90	10.26 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000526	08/07/2025	DA Postage to Office Equipment	150.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-5740	TECHNOLOGY	0.00	0.00	258.00	317.00	0.00	-317.00	0.00 %
100-475-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	0.00	1,010.70	-1,010.70	0.00 %
100-475-5900	BOOKS	0.00	50.00	0.00	0.00	35.00	15.00	30.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000536	08/20/2025	Budget Amend DA Postage to Books	50.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-5910	ONLINE RESEARCH	10,700.00	10,700.00	1,068.07	10,463.56	0.00	236.44	2.21 %
	Department: 475 - District Attorney Total:	**1,056,133.91**	**1,056,133.91**	**94,805.02**	**861,374.69**	**1,127.06**	**193,632.16**	**18.33%**

Department: 495 - County Auditor

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-495-1020	SALARY APPOINTED OFFICIAL	106,585.55	106,585.55	12,298.32	98,386.56	0.00	8,198.99	7.69 %
100-495-1030	SALARIES ASSISTANTS	273,109.49	273,109.49	31,711.67	241,314.24	0.00	31,795.25	11.64 %
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	2,711.96	20,823.40	0.00	2,717.70	11.54 %
100-495-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	5,901.50	75,539.20	0.00	9,277.82	10.94 %
100-495-2030	RETIREMENT	39,905.96	39,905.96	4,374.58	34,495.78	0.00	5,410.18	13.56 %
100-495-2040	WORKERS COMPENSATION	1,215.02	1,215.02	0.00	768.00	0.00	447.02	36.79 %
100-495-2050	MEDICARE TAX	5,508.58	5,508.58	634.24	4,869.92	0.00	638.66	11.59 %
100-495-3100	OFFICE SUPPLIES	500.00	500.00	0.00	306.90	0.00	193.10	38.62 %
100-495-4270	TRAVEL/TRAINING	5,500.00	8,100.00	150.00	6,605.72	0.00	1,494.28	18.45 %

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000504	06/12/2025	Budget Amend Auditor Office Equip to 1	2,600.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00	192.50	0.00	71.50	27.08 %
100-495-4810	DUES	700.00	700.00	0.00	769.00	0.00	-69.00	-9.86 %
100-495-5720	OFFICE EQUIPMENT	10,000.00	7,400.00	0.00	7,356.33	0.00	43.67	0.59 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000504	06/12/2025	Budget Amend Auditor Office Equip to 1	-2,600.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 495 - County Auditor Total:	**551,946.72**	**551,946.72**	**57,882.27**	**491,427.55**	**0.00**	**60,519.17**	**10.96%**
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	75,000.00	75,000.00	7,846.16	62,769.26	0.00	12,230.74	16.31 %
100-496-2010	SOCIAL SECURITY TAXES	4,650.00	4,650.00	486.45	3,891.60	0.00	758.40	16.31 %
100-496-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	12,983.30	0.00	1,152.87	8.16 %
100-496-2030	RETIREMENT	8,362.50	8,362.50	779.91	6,388.35	0.00	1,974.15	23.61 %
100-496-2040	WORKERS' COMPENSATION	240.00	240.00	0.00	138.00	0.00	102.00	42.50 %
100-496-2050	MEDICARE TAX	1,087.50	1,087.50	113.76	910.08	0.00	177.42	16.31 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	191.14	52.96	5.90	2.36 %
100-496-4270	TRAVEL/TRAINING	2,400.00	2,400.00	498.40	498.40	0.00	1,901.60	79.23 %
100-496-4350	PRINTING	30.00	30.00	0.00	20.00	0.00	10.00	33.33 %
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	395.00	490.00	0.00	-105.00	-27.27 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	192.70	7.30	3.65 %
100-496-5740	TECHNOLOGY	11,100.00	11,100.00	1,171.84	1,171.84	0.00	9,928.16	89.44 %
	Department: 496 - County Purchasing Total:	**117,941.17**	**117,941.17**	**12,471.82**	**89,451.97**	**245.66**	**28,243.54**	**23.95%**
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	7,929.90	63,439.20	0.00	5,286.61	7.69 %
100-497-2010	SOCIAL SECURITY TAXES	4,261.00	4,261.00	493.20	3,945.60	0.00	315.40	7.40 %
100-497-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,178.78	12,966.58	0.00	1,169.59	8.27 %
100-497-2030	RETIREMENT	7,223.08	7,223.08	788.22	6,456.48	0.00	766.60	10.61 %
100-497-2040	WORKERS' COMPENSATION	219.92	219.92	0.00	138.00	0.00	81.92	37.25 %
100-497-2050	MEDICARE TAX	996.52	996.52	115.35	922.80	0.00	73.72	7.40 %
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	0.00	1,341.39	0.00	158.61	10.57 %
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**	**10,505.45**	**89,385.05**	**0.00**	**8,237.45**	**8.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	7,929.90	63,439.20	0.00	5,286.61	7.69 %
100-499-1030	SALARIES CHIEF DEPUTY	41,884.62	41,884.62	4,832.81	38,662.67	0.00	3,221.95	7.69 %
100-499-1040	SALARIES DEPUTIES	99,926.89	99,926.89	10,122.84	92,166.68	0.00	7,760.21	7.77 %
100-499-2010	SOCIAL SECURITY TAXES	13,053.31	13,053.31	1,387.91	11,713.84	0.00	1,339.47	10.26 %
100-499-2020	GROUP HEALTH INSURANCE	70,680.85	70,680.85	5,901.50	64,325.08	0.00	6,355.77	8.99 %
100-499-2030	RETIREMENT	22,127.47	22,127.47	2,274.81	19,768.73	0.00	2,358.74	10.66 %
100-499-2040	WORKERS COMPENSATION	673.72	673.72	0.00	426.00	0.00	247.72	36.77 %
100-499-2050	MEDICARE TAX	3,052.79	3,052.79	324.57	2,739.49	0.00	313.30	10.26 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	940.98	257.53	1.49	0.12 %
100-499-3110	POSTAGE	2,400.00	2,400.00	0.00	2,640.54	0.00	-240.54	-10.02 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	77.78	977.51	0.00	222.49	18.54 %
100-499-4270	TRAVEL/TRAINING	3,500.00	3,500.00	82.60	3,406.30	0.00	93.70	2.68 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	100.00	100.00	50.00 %
100-499-4800	BOND	368.00	368.00	368.00	368.00	0.00	0.00	0.00 %
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**	**33,302.72**	**301,800.02**	**357.53**	**27,260.91**	**8.28%**
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	56,238.00	56,238.00	6,489.01	53,399.08	0.00	2,838.92	5.05 %
100-500-1504	OVERTIME	4,000.00	4,000.00	0.00	6,722.41	0.00	-2,722.41	-68.06 %
100-500-2010	SOCIAL SECURITY TAXES	3,486.76	3,486.76	368.81	3,362.38	0.00	124.38	3.57 %
100-500-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	12,888.70	0.00	1,247.47	8.82 %
100-500-2030	RETIREMENT	6,270.54	6,270.54	645.00	6,111.95	0.00	158.59	2.53 %
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	86.24	786.34	0.00	29.11	3.57 %
100-500-2251	TRAVEL/TRAINING	750.00	750.00	0.00	762.60	0.00	-12.60	-1.68 %
100-500-3100	SUPPLIES	6,000.00	6,000.00	-327.51	3,113.04	504.73	2,382.23	39.70 %
	Department: 500 - Public Facilities Coordinator Total:	**91,876.88**	**91,876.88**	**8,441.85**	**87,815.50**	**504.73**	**3,556.65**	**3.87%**
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	56,764.62	56,764.62	6,549.77	52,507.39	0.00	4,257.23	7.50 %
100-503-1070	SALARY PART-TIME TECHNICIAN	43,680.00	43,680.00	5,080.00	39,608.51	0.00	4,071.49	9.32 %
100-503-1504	OVERTIME	300.00	300.00	0.00	177.96	0.00	122.04	40.68 %
100-503-2010	SOCIAL SECURITY TAXES	6,227.57	6,227.57	693.04	5,414.19	0.00	813.38	13.06 %
100-503-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	24,786.30	0.00	3,486.04	12.33 %
100-503-2030	RETIREMENT	11,306.61	11,306.61	1,159.97	9,429.09	0.00	1,877.52	16.61 %
100-503-2040	WORKERS COMPENSATION	321.42	321.42	0.00	196.00	0.00	125.42	39.02 %
100-503-2050	MEDICARE TAX	1,456.45	1,456.45	162.08	1,266.19	0.00	190.26	13.06 %
100-503-2250	TRAVEL ALLOWANCE	960.00	960.00	40.00	440.00	0.00	520.00	54.17 %
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	113.97	417.91	0.00	57.09	12.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-503-4392	COUNTY EMAIL	17,280.00	17,280.00	1,548.01	14,747.45	0.00	2,532.55	14.66 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	3,383.98	149.99	466.03	11.65 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	45,000.00	45,000.00	992.08	22,922.17	21,296.11	781.72	1.74 %
	Department: 503 - Computer/IT Dept. Total:	**216,144.01**	**216,144.01**	**18,699.52**	**175,297.14**	**21,446.10**	**19,400.77**	**8.98%**
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	275,000.00	115,518.19	0.00	0.00	0.00	115,518.19	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 h	-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
BA0000491	06/03/2025	Budget Amend Contigency to SO Techno	-43,851.00
BA0000539	08/26/2025	Budget Amend Env Dev Contingency to	-1,779.41
BA0000545	09/02/2025	Const 3 Contin to Purch of Auto for Rad	-6,076.25
BA0000543	09/03/2025	Budget Amend Const 3 Upfit for car	-22,055.00
BA0000544	09/03/2025	Const 3 bal needed for cost of car and u	-12,804.83

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 509 - Contingency Total:	**275,000.00**	**115,518.19**	**0.00**	**0.00**	**0.00**	**115,518.19**	**100.00%**
Department: 510 - Courthouse								
100-510-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	121.00	0.00	-121.00	0.00 %
100-510-3100	OFFICE SUPPLIES	5,000.00	5,000.00	1,269.90	3,969.38	504.00	526.62	10.53 %
100-510-3110	POSTAGE	6,000.00	6,000.00	1,400.43	6,263.42	0.00	-263.42	-4.39 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	450.75	4,212.10	0.00	4,697.90	52.73 %
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 %
100-510-4200	TELEPHONE	45,000.00	45,000.00	3,386.82	37,188.30	0.00	7,811.70	17.36 %
100-510-4210	INTERNET	8,500.00	8,500.00	710.00	7,810.00	0.00	690.00	8.12 %
100-510-4400	UTILITIES ELECTRICITY	78,000.00	78,000.00	6,848.86	46,671.12	0.00	31,328.88	40.17 %
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	780.46	7,949.49	0.00	2,050.51	20.51 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,500.00	6,500.00	0.00	6,226.48	0.00	273.52	4.21 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	5,000.00	5,000.00	0.00	3,285.28	0.00	1,714.72	34.29 %
100-510-4500	R & M BUILDING	1,000.00	1,000.00	291.03	1,197.23	0.00	-197.23	-19.72 %
100-510-4501	PEST CONTROL	600.00	600.00	0.00	530.00	0.00	70.00	11.67 %
100-510-4504	FIRE INSPECTION TEST	8,500.00	8,500.00	0.00	5,525.00	0.00	2,975.00	35.00 %
100-510-4530	COMPUTER SOFTWARE	270,000.00	270,000.00	89.36	257,069.45	0.00	12,930.55	4.79 %
100-510-4820	FIRE INSURANCE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**15,227.61**	**390,975.14**	**504.00**	**117,730.86**	**23.12%**
Department: 511 - County Office Building								
100-511-3150	COPIER RENTAL	0.00	0.00	68.81	855.36	0.00	-855.36	0.00 %
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	1,052.13	4,630.33	0.00	869.67	15.81 %
100-511-4410	UTILITIES GAS	1,500.00	1,500.00	87.64	1,459.41	0.00	40.59	2.71 %
100-511-4420	UTILITIES WATER	1,200.00	1,200.00	84.81	848.10	0.00	351.90	29.33 %
100-511-4430	TRASH PICK-UP SERVICE	550.00	550.00	63.59	586.22	0.00	-36.22	-6.59 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	81.68	443.56	0.00	556.44	55.64 %
100-511-4501	PEST CONTROL	270.00	270.00	0.00	201.00	0.00	69.00	25.56 %
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**	**1,438.66**	**9,023.98**	**0.00**	**2,571.02**	**22.17%**
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	72.56	563.67	0.00	1,436.33	71.82 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	8.78	650.94	0.00	849.06	56.60 %
100-513-4210	INTERNET	3,300.00	3,300.00	285.93	3,361.16	0.00	-61.16	-1.85 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	1,372.76	6,174.54	0.00	1,825.46	22.82 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	0.00	1,834.12	0.00	165.88	8.29 %
100-513-4420	UTILITIES WATER	1,300.00	1,300.00	188.28	1,180.21	0.00	119.79	9.21 %
100-513-4430	TRASH PICK-UP SERVICE	1,100.00	1,100.00	127.19	1,172.46	0.00	-72.46	-6.59 %
100-513-4500	R&M BUILDING	1,000.00	2,000.00	101.10	2,137.63	0.00	-137.63	-6.88 %

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	0.00	285.00	0.00	115.00	28.75 %
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**	**2,156.60**	**17,359.73**	**0.00**	**7,804.27**	**31.01%**
Department: 515 - Windom County Building								
100-515-4210	INTERNET	600.00	600.00	46.95	516.45	0.00	83.55	13.93 %
100-515-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	482.02	2,893.35	0.00	1,606.65	35.70 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	92.36	1,472.46	0.00	427.54	22.50 %
100-515-4420	UTILITIES WATER	700.00	700.00	55.00	678.80	0.00	21.20	3.03 %
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	0.00	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**	**676.33**	**6,143.50**	**0.00**	**6,426.50**	**51.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	564.30	5,294.47	0.00	2,705.53	33.82 %
100-516-4420	UTILITIES WATER	1,000.00	1,000.00	77.41	781.70	0.00	218.30	21.83 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	51.52	0.00	448.48	89.70 %
100-516-4501	PEST CONTROL	228.00	228.00	57.00	378.00	0.00	-150.00	-65.79 %
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**	**698.71**	**6,505.69**	**0.00**	**4,787.31**	**42.39%**
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	8,000.00	8,000.00	521.86	5,241.22	0.00	2,758.78	34.48 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	2,153.92	16,245.52	0.00	254.48	1.54 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	0.00	1,326.87	0.00	2,473.13	65.08 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	311.82	3,318.98	0.00	681.02	17.03 %
100-518-4430	TRASH PICK-UP SERVICE	1,200.00	1,200.00	146.02	1,343.40	0.00	-143.40	-11.95 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	1,450.00	1,450.00	0.00	-450.00	-45.00 %
100-518-4501	PEST CONTROL	1,200.00	1,200.00	0.00	705.00	0.00	495.00	41.25 %
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	80,300.00	0.00	7,300.00	8.33 %
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**	**11,883.62**	**110,373.79**	**0.00**	**13,916.21**	**11.20%**
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	0.00	715,000.00	0.00	65,000.00	8.33 %
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**	**0.00**	**715,381.99**	**0.00**	**64,618.01**	**8.28%**
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	176,628.48	197,017.80	50,953.56	197,017.80	0.00	0.00	0.00 %

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**	**50,953.56**	**197,017.80**	**0.00**	**700.00**	**0.35%**
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	56,000.00	56,000.00	6,461.55	51,692.45	0.00	4,307.55	7.69 %
100-551-2010	SOCIAL SECURITY TAXES	3,844.00	3,844.00	400.62	3,367.72	0.00	476.28	12.39 %
100-551-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	12,598.79	0.00	1,537.38	10.88 %
100-551-2030	RETIREMENT	6,516.20	6,516.20	642.27	5,536.14	0.00	980.06	15.04 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-2040	WORKERS' COMPENSATION	1,008.00	1,008.00	0.00	1,258.00	0.00	-250.00	-24.80 %
100-551-2050	MEDICARE TAX	899.00	899.00	93.69	787.62	0.00	111.38	12.39 %
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

Account	Description	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

Account	Description	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	67.57	173.63	0.00	26.37	13.19 %
100-551-3200	WEAPONS SUPPLIES	3,000.00	384.86	0.00	384.86	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000494	06/02/2025	Const 1 budget amend to computer sof	-2,615.14

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-3300	AUTO EXPENSE-GAS AND OIL	0.00	2,412.00	196.72	1,090.17	0.00	1,321.83	54.80 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000453	02/28/2025	Budget Amend Const Pct1	3,112.00
BA0000516	07/02/2025	Const 1 budget amend Gas and Oil to RI	-500.00
BA0000532	08/11/2025	Const 1 Gas to R&M Parts	-200.00

Account	Description	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	589.50	1,156.15	201.16	1,142.69	45.71 %
100-551-4210	INTERNET	0.00	13.00	30.00	163.00	0.00	-150.00	-1,153.85 %

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-4270	TRAVEL/TRAINING	2,500.00	1,230.14	0.00	555.40	0.00	674.74	54.85 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000494	06/02/2025	Const 1 budget amend to computer sof	-1,269.86

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-4350	PRINTING	200.00	200.00	0.00	142.00	125.00	-67.00	-33.50 %
100-551-4530	COMPUTER SOFTWARE	600.00	4,485.00	0.00	0.00	4,545.00	-60.00	-1.34 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000494	06/02/2025	Const 1 budget amend to computer sof	3,885.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-4540	R&M AUTO	0.00	716.75	0.00	16.75	760.20	-60.20	-8.40 %

		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
BA0000516	07/02/2025	Const 1 budget amend Gas and Oil to RI	500.00
BA0000532	08/11/2025	Const 1 Gas to R&M Parts	200.00

		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

		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

		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	2,775.00	0.00	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

		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	73,984.69	658.41	-343.10	-0.46 %

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**	**9,662.22**	**159,743.11**	**6,289.77**	**9,695.49**	**5.52%**

Department: 552 - Constable Pct.2

		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	2,242.89	17,943.12	0.00	1,495.23	7.69 %
100-552-2010	SOCIAL SECURITY TAXES	1,205.18	1,205.18	139.05	1,112.40	0.00	92.78	7.70 %
100-552-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	12,983.30	0.00	1,152.87	8.16 %
100-552-2030	RETIREMENT	2,042.97	2,042.97	222.93	1,826.10	0.00	216.87	10.62 %
100-552-2040	WORKERS' COMPENSATION	349.89	349.89	0.00	394.00	0.00	-44.11	-12.61 %
100-552-2050	MEDICARE TAX	281.86	281.86	32.52	260.16	0.00	21.70	7.70 %
100-552-3100	OFFICE SUPPLIES	100.00	200.00	111.46	257.03	0.00	-57.03	-28.52 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000511	06/24/2025	Constable 2 R&M Auto to Office supplie	100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-552-3110	POSTAGE	50.00	50.00	0.00	124.00	0.00	-74.00	-148.00 %
100-552-3200	WEAPONS SUPPLIES	3,000.00	1,511.29	0.00	1,420.58	0.00	90.71	6.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000495 / 06/06/2025 / Budget Amend Const 2 Technology	-1,488.71							
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	858.14	0.00	141.86	14.19 %
100-552-3950	UNIFORMS	2,500.00	1,213.71	0.00	1,213.71	0.00	0.00	0.00 %
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000495 / 06/06/2025 / Budget Amend Const 2 Technology	-1,286.29							
100-552-4350	PRINTING	100.00	100.00	0.00	75.00	0.00	25.00	25.00 %
100-552-4540	R&M AUTO	2,000.00	1,900.00	126.95	747.31	0.00	1,152.69	60.67 %
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000511 / 06/24/2025 / Constable 2 R&M Auto to Office supplie	-100.00							
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 %
100-552-4880	LAW ENFOREMENT INSURANCE	550.00	550.00	0.00	314.12	0.00	235.88	42.89 %
100-552-5740	TECHNOLOGY	0.00	2,775.00	2,775.00	2,775.00	0.00	0.00	0.00 %
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000495 / 06/06/2025 / Budget Amend Const 2 Technology	2,775.00							
	Department: 552 - Constable Pct.2 Total:	**47,379.42**	**47,379.42**	**6,831.10**	**43,040.47**	**0.00**	**4,338.95**	**9.16%**
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	56,000.00	56,000.00	6,461.55	51,692.40	0.00	4,307.60	7.69 %
100-553-2010	SOCIAL SECURITY TAXES	4,340.00	4,340.00	400.62	3,204.96	0.00	1,135.04	26.15 %
100-553-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	12,983.30	0.00	1,152.87	8.16 %
100-553-2030	RETIREMENT	7,557.00	7,557.00	642.27	5,260.92	0.00	2,296.08	30.38 %
100-553-2040	WORKERS' COMPENSATION	1,260.00	1,260.00	0.00	1,136.00	0.00	124.00	9.84 %
100-553-2050	MEDICARE TAX	1,015.00	1,015.00	93.69	749.52	0.00	265.48	26.16 %
100-553-3100	OFFICE SUPPLIES	0.00	300.00	0.00	98.99	0.00	201.01	67.00 %
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000486 / 05/08/2025 / Const 3 Technology to Office Supplies	300.00							
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							
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	269.44	3,235.39	0.00	1,764.61	35.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-3950	UNIFORMS	2,000.00	1,500.00	0.00	0.00	1,369.96	130.04	8.67 %

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	240.00	0.00	260.00	52.00 %
100-553-4270	TRAVEL/TRAINING	2,500.00	0.00	150.00	275.00	0.00	-275.00	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	0.00	598.33	0.00	1.67	0.28 %
100-553-4540	R&M AUTO	500.00	500.00	2,317.00	2,317.00	0.00	-1,817.00	-363.40 %
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	2,775.00	4,618.34	0.00	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
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
100-553-5750	PURCHASE OF AUTOMOBILES	0.00	71,048.25	95.00	95.00	0.00	70,953.25	99.87 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000545	09/02/2025	Const 3 Contin to Purch of Auto for Rad	6,076.25
BA0000540	09/03/2025	Auto Ins Loss Const 3 2023 Dodge Durai	30,112.17
BA0000543	09/03/2025	Budget Amend Const 3 Upfit for car	22,055.00
BA0000544	09/03/2025	Const 3 bal needed for cost of car and u	12,804.83

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 553 - Constable Pct.3 Total:	**99,978.17**	**171,026.42**	**14,414.87**	**88,416.89**	**1,369.96**	**81,239.57**	**47.50%**
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	800.00	800.00	0.00	594.99	0.00	205.01	25.63 %
	Department: 555 - Animal Control Officer Total:	**800.00**	**800.00**	**0.00**	**594.99**	**0.00**	**205.01**	**25.63%**
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	13,928.49	0.00	4,689.51	25.19 %
	Department: 559 - Texas VINE Program Total:	**18,618.00**	**18,618.00**	**0.00**	**13,928.49**	**0.00**	**4,689.51**	**25.19%**
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	77,250.00	77,250.00	8,913.45	75,348.43	0.00	1,901.57	2.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-1030	SALARY CHIEF DEPUTY	63,000.00	63,000.00	7,269.24	47,137.78	0.00	15,862.22	25.18 %
100-560-1040	SALARIES DEPUTIES	893,258.00	893,258.00	94,721.83	796,492.74	0.00	96,765.26	10.83 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	40,937.48	40,937.48	4,128.00	32,100.91	0.00	8,836.57	21.59 %
100-560-1051	SALARY EVIDENCE CLERK	29,243.76	29,243.76	3,969.81	16,501.29	0.00	12,742.47	43.57 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	1,251.97	15,916.95	0.00	23,291.05	59.40 %
100-560-1080	COMPENSATION/HOLIDAY PAY	40,000.00	40,000.00	6,743.58	43,313.26	0.00	-3,313.26	-8.28 %
100-560-1110	SALARY LIEUTENANT	58,000.00	58,000.00	6,115.38	54,366.42	0.00	3,633.58	6.26 %
100-560-1130	SALARY TRANSPORT OFFICER	48,300.00	48,300.00	6,692.31	63,595.71	0.00	-15,295.71	-31.67 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	49,300.00	49,300.00	5,688.49	45,811.85	0.00	3,488.15	7.08 %
100-560-1200	SALARY DISPATCHER	315,501.00	315,501.00	34,671.14	294,467.39	0.00	21,033.61	6.67 %
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	8,605.00	39,500.84	0.00	19,499.16	33.05 %
100-560-1504	OVERTIME	2,500.00	2,500.00	3,607.33	14,997.78	0.00	-12,497.78	-499.91 %
100-560-2010	SOCIAL SECURITY TAXES	111,830.28	111,830.28	11,771.03	93,644.17	0.00	18,186.11	16.26 %
100-560-2020	GROUP HEALTH INSURANCE	452,357.44	452,357.44	38,165.62	376,886.10	0.00	75,471.34	16.68 %
100-560-2030	RETIREMENT	189,570.35	189,570.35	19,122.24	156,613.68	0.00	32,956.67	17.38 %
100-560-2040	WORKERS' COMPENSATION	39,681.71	39,681.71	0.00	22,368.00	0.00	17,313.71	43.63 %
100-560-2050	MEDICARE TAX	26,153.85	26,153.85	2,753.00	21,900.91	0.00	4,252.94	16.26 %
100-560-2060	UNEMPLOYMENT EXPENSE	3,000.00	3,000.00	0.00	17,861.00	0.00	-14,861.00	-495.37 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	941.49	0.00	58.51	5.85 %
100-560-3100	OFFICE SUPPLIES	7,000.00	7,000.00	542.89	5,868.38	21.65	1,109.97	15.86 %
100-560-3110	POSTAGE	2,000.00	2,000.00	250.53	2,944.27	0.00	-944.27	-47.21 %
100-560-3150	COPIER RENTAL	2,800.00	2,800.00	204.93	2,178.96	0.00	621.04	22.18 %
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	210.00	4,473.65	464.50	91.29	1.82 %

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	-145.43	84,279.02	2,793.62	2,927.36	3.25 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,500.00	2,500.00	0.00	1,919.38	0.00	580.62	23.22 %
100-560-3950	UNIFORMS	6,500.00	12,079.00	1,592.59	12,730.45	-420.13	-231.32	-1.92 %

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	121.98	2,924.14	0.00	-1,652.14	-129.89 %
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	1,833.38	10,409.53	0.00	2,973.95	22.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4220	R & M RADIO	500.00	500.00	0.00	1,145.00	0.00	-645.00	-129.00 %
100-560-4270	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	5,571.11	0.00	-1,571.11	-39.28 %
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	163.21	4,981.26	0.00	9,018.74	64.42 %
100-560-4300	BIDS & NOTICES	600.00	600.00	0.00	286.50	0.00	313.50	52.25 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	5,000.00	5,000.00	6,437.20	11,737.20	0.00	-6,737.20	-134.74 %
100-560-4350	PRINTING	1,200.00	1,200.00	0.00	0.00	183.00	1,017.00	84.75 %
100-560-4420	UTILITIES WATER	6,400.00	6,400.00	533.98	5,354.10	0.00	1,045.90	16.34 %
100-560-4430	SHERIFF TRASH PICKUP	1,625.00	1,625.00	162.07	1,493.90	0.00	131.10	8.07 %
100-560-4500	R & M BUILDING	1,000.00	1,000.00	0.00	5,151.91	0.00	-4,151.91	-415.19 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	240.00	0.00	80.00	25.00 %
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	7,145.61	55,175.58	23,267.13	18,161.04	18.80 %

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 Au	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	828.14	0.00	171.86	17.19 %
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	1,230.35	0.00	-930.35	-310.12 %
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 %

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	4,074.03	0.00	1,125.97	21.65 %

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	48,851.00	2,500.00	56,791.70	0.00	-7,940.70	-16.25 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000491	06/03/2025	Budget Amend Contigency to SO Techn	43,851.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-5750	PURCHASE OF AUTOMOBILES	150,000.00	150,000.00	607.98	144,117.41	58,602.21	-52,719.62	-35.15 %
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**	**3,185,091.60**	**286,462.19**	**2,744,322.08**	**84,911.98**	**355,857.54**	**11.17%**
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	206,624.23	2,048,171.41	0.00	1,068,788.59	34.29 %
100-565-4000	PRISONER TRANSPORT/GUARD	100,000.00	100,000.00	3,371.25	53,024.06	0.00	46,975.94	46.98 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	14,069.94	179,223.94	0.00	-4,223.94	-2.41 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	750.00	0.00	250.00	25.00 %
	Department: 565 - Jail Operations Total:	**3,393,560.00**	**3,393,560.00**	**224,065.42**	**2,281,175.00**	**0.00**	**1,112,385.00**	**32.78%**
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	0.00	0.00	75.21	156.31	0.00	-156.31	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**	**75.21**	**220,156.31**	**0.00**	**-156.31**	**-0.07%**
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	58,656.00	58,656.00	6,768.00	54,144.00	0.00	4,512.00	7.69 %
100-591-1040	SALARIES DEPUTIES	126,000.00	126,000.00	9,258.98	78,068.50	0.00	47,931.50	38.04 %
100-591-1070	SALARY PART-TIME	20,192.00	20,192.00	2,008.50	16,068.03	0.00	4,123.97	20.42 %
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	1,114.48	8,164.30	0.00	3,917.00	32.42 %
100-591-2020	GROUP HEALTH INSURANCE	56,444.68	56,444.68	3,540.90	42,464.64	0.00	13,980.04	24.77 %
100-591-2030	RETIREMENT	20,479.75	20,479.75	1,792.73	13,640.08	0.00	6,839.67	33.40 %
100-591-2040	WORKERS' COMPENSATION	623.55	623.55	0.00	1,015.00	0.00	-391.45	-62.78 %
100-591-2050	MEDICARE TAX	2,825.46	2,825.46	260.64	1,909.36	0.00	916.10	32.42 %
100-591-3100	OFFICE SUPPLIES	1,500.00	1,500.00	510.84	1,409.70	0.00	90.30	6.02 %
100-591-3110	POSTAGE	2,000.00	2,000.00	114.51	1,982.23	0.00	17.77	0.89 %
100-591-3300	AUTO EXPENSE GAS & OIL	3,000.00	3,000.00	0.00	1,357.50	1,272.63	369.87	12.33 %
100-591-4210	INTERNET	960.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000533	08/14/2025	Budget Amend Internet to Office equip	-960.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-4270	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	833.75	0.00	1,666.25	66.65 %
100-591-4350	PRINTING	300.00	300.00	0.00	0.00	122.00	178.00	59.33 %
100-591-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	260.42	2,864.62	0.00	255.38	8.19 %
100-591-4540	R&M AUTO	1,550.00	8,711.29	0.00	6,031.84	0.00	2,679.45	30.76 %

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
BA0000539 08/26/2025	Budget Amend Env Dev Contingency to	1,779.41						
100-591-4800	BOND	225.00	225.00	150.00	150.00	0.00	75.00	33.33 %
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	1,160.00	0.00	0.00	697.94	462.06	39.83 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000533	08/14/2025	Budget Amend Internet to Office equip	960.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 591 - Development Services Total:	**314,090.74**	**321,252.03**	**25,780.00**	**230,591.55**	**2,092.57**	**88,567.91**	**27.57%**

Department: 640 - County Services

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	3,750.00	0.00	0.00	0.00 %
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	1,306.52	5,991.12	0.00	2,508.88	29.52 %
100-640-4410	UTILITIES GAS	2,600.00	2,600.00	87.64	1,880.79	0.00	719.21	27.66 %
100-640-4420	UTILITIES WATER	4,200.00	4,200.00	488.19	4,859.47	0.00	-659.47	-15.70 %
100-640-4430	TRASH PICK-UP	540.00	540.00	63.60	586.24	0.00	-46.24	-8.56 %
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**	**1,945.95**	**50,192.62**	**0.00**	**11,922.38**	**19.19%**

Department: 641 - Health Officer

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	3,800.00	400.00	3,800.00	0.00	0.00	0.00 %

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**	**400.00**	**3,800.00**	**0.00**	**0.00**	**0.00%**

Department: 645 - Indigent Health Care

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-645-1020	SALARY IHC DIRECTOR	38,770.23	38,770.23	1,906.50	30,334.81	0.00	8,435.42	21.76 %
100-645-2010	SOCIAL SECURITY TAX	2,403.75	2,403.75	118.21	1,880.73	0.00	523.02	21.76 %
100-645-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	0.00	10,622.70	0.00	3,513.47	24.85 %
100-645-2030	RETIREMENT	4,074.75	4,074.75	189.51	3,077.60	0.00	997.15	24.47 %
100-645-2040	WORKER'S COMP	124.06	124.06	0.00	78.00	0.00	46.06	37.13 %
100-645-2050	MEDICARE TAX	562.17	562.17	27.64	439.82	0.00	122.35	21.76 %
100-645-3100	OFFICE SUPPLIES	250.00	250.00	0.00	218.22	0.00	31.78	12.71 %
100-645-3110	POSTAGE	150.00	150.00	12.04	126.34	0.00	23.66	15.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-645-4090	DIABETIC SUPPLIES	750.00	750.00	0.00	169.20	0.00	580.80	77.44 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	26,000.00	26,000.00	0.00	10,125.71	0.00	15,874.29	61.05 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	0.00	14,651.83	0.00	5,348.17	26.74 %
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	0.00	40,405.70	0.00	32,594.30	44.65 %
100-645-4150	LABORATORY/ X-RAY	5,000.00	5,000.00	0.00	2,104.77	0.00	2,895.23	57.90 %
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	110.94	1,150.34	0.00	49.66	4.14 %
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	12,708.00	0.00	0.00	0.00 %
	Department: 645 - Indigent Health Care Total:	**244,279.13**	**244,279.13**	**3,423.84**	**128,753.71**	**0.00**	**115,525.42**	**47.29%**

Department: 665 - County Agents

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-665-1050	SALARY SECRETARY	29,243.76	29,243.76	3,374.28	26,994.30	0.00	2,249.46	7.69 %
100-665-1500	CO. AGENTS SALARIES	60,601.09	60,601.09	6,992.43	55,939.44	0.00	4,661.65	7.69 %
100-665-2010	SOCIAL SECURITY TAXES	5,570.38	5,570.38	637.80	5,102.40	0.00	467.98	8.40 %
100-665-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	12,983.30	0.00	1,152.87	8.16 %
100-665-2030	RETIREMENT	3,073.52	3,073.52	335.40	2,747.34	0.00	326.18	10.61 %
100-665-2040	WORKERS' COMPENSATION	93.58	93.58	0.00	60.00	0.00	33.58	35.88 %
100-665-2050	MEDICARE TAX	1,302.75	1,302.75	149.13	1,193.04	0.00	109.71	8.42 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	628.22	883.65	0.00	116.35	11.64 %
100-665-3110	POSTAGE	150.00	150.00	0.00	73.00	0.00	77.00	51.33 %
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	85.49	1,313.95	0.00	186.05	12.40 %
100-665-3350	PROGRAM SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000498	06/06/2025	Budget Amend Co Agent office equipme	-500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-665-4210	INTERNET	800.00	800.00	66.98	701.78	0.00	98.22	12.28 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	145.00	1,421.70	0.00	1,578.30	52.61 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	2,350.00	25.00	543.40	0.00	1,806.60	76.88 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000515	07/02/2025	Co Agent budget amend FCS training to	-600.00
BA0000530	08/08/2025	Co Agent budget amend for outdoor sig	-50.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	25.00	1,658.62	0.00	1,341.38	44.71 %
100-665-5720	OFFICE EQUIPMENT	0.00	1,150.00	0.00	650.10	495.00	4.90	0.43 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000498	06/06/2025	Budget Amend Co Agent office equipme	500.00
BA0000515	07/02/2025	Co Agent budget amend FCS training to	600.00

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000530	08/08/2025	Co Agent budget amend for outdoor sig	50.00						
		Department: 665 - County Agents Total:	**126,971.25**	**126,971.25**	**13,645.03**	**112,266.02**	**495.00**	**14,210.23**	**11.19%**
Department: 696 - Donations and Allocations									
100-696-4910	SOIL & WATER CONSERVATION		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-696-4920	INDIGENT BURIAL		2,000.00	2,000.00	0.00	2,500.00	0.00	-500.00	-25.00 %
		Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**0.00**	**3,500.00**	**0.00**	**-500.00**	**-16.67%**
		Expense Total:	**17,427,853.55**	**17,547,399.21**	**1,343,687.14**	**13,943,538.46**	**134,844.97**	**3,469,015.78**	**19.77%**
		Fund: 100 - General Surplus (Deficit):	**0.00**	**0.00**	**-610,816.04**	**3,360,700.01**	**-134,844.97**	**3,225,855.04**	**0.00%**
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	259.21	6,439.00	0.00	-5,561.00	46.34 %
110-340-6500	DISTRICT CLERK FEES		7,000.00	7,000.00	2,142.68	7,725.26	0.00	725.26	110.36 %
110-340-6510	JUSTICE OF PEACE FEES		3,200.00	3,200.00	1,106.43	6,216.72	0.00	3,016.72	194.27 %
		RevType: 340 - FEES OF OFFICE Total:	**72,200.00**	**72,200.00**	**3,508.32**	**20,380.98**	**0.00**	**-51,819.02**	**71.77%**
RevType: 360 - INTEREST EARNINGS									
110-360-1000	INTEREST EARNINGS		0.00	0.00	0.00	1,949.96	0.00	1,949.96	0.00 %
		RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**1,949.96**	**0.00**	**1,949.96**	**0.00%**
		Revenue Total:	**89,700.00**	**89,700.00**	**3,508.32**	**22,330.94**	**0.00**	**-67,369.06**	**75.10%**
Expense									
Department: 541 - Courthouse Security Part-Time									
110-541-1070	SALARY PART-TIME		67,600.00	67,600.00	4,125.00	45,498.00	0.00	22,102.00	32.70 %
		Department: 541 - Courthouse Security Part-Time Total:	**67,600.00**	**67,600.00**	**4,125.00**	**45,498.00**	**0.00**	**22,102.00**	**32.70%**
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						
110-542-5710	EQUIPMENT		22,100.00	22,000.00	0.00	1,883.88	0.00	20,116.12	91.44 %

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000439	01/22/2025	Budget Amend CH Sec move equip to ol	-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**	**2,043.88**	**0.00**	**20,056.12**	**90.75%**
	Expense Total:	**89,700.00**	**89,700.00**	**4,125.00**	**47,541.88**	**0.00**	**42,158.12**	**47.00%**
	Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-616.68**	**-25,210.94**	**0.00**	**-25,210.94**	**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%**
RevType: 360 - INTEREST EARNINGS								
111-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	366.00	0.00	366.00	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**366.00**	**0.00**	**366.00**	**0.00%**
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	0.00	9.99	0.00	-40.01	80.02 %
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	0.54	3.90	0.00	-46.10	92.20 %
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**150.00**	**0.54**	**14.89**	**0.00**	**-135.11**	**90.07%**
	Revenue Total:	**10,150.00**	**10,150.00**	**0.54**	**380.89**	**0.00**	**-9,769.11**	**96.25%**
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**	**0.54**	**380.89**	**0.00**	**380.89**	**0.00%**
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	579.48	0.00	579.48	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**579.48**	**0.00**	**579.48**	**0.00%**
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	500.00	500.00	1,495.87	29,094.14	0.00	28,594.14	5,818.83 %
	RevType: 370 - MISCELLANEOUS Total:	**500.00**	**500.00**	**1,495.87**	**29,094.14**	**0.00**	**28,594.14**	**5,718.83%**
	Revenue Total:	**500.00**	**500.00**	**1,495.87**	**29,673.62**	**0.00**	**29,173.62**	**5,834.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**1,495.87**	**29,173.62**	**0.00**	**29,173.62**	**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%**
RevType: 360 - INTEREST EARNINGS								
121-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	3,993.47	0.00	3,993.47	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**3,993.47**	**0.00**	**3,993.47**	**0.00%**
RevType: 370 - MISCELLANEOUS								
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	92,651.30	0.00	37,651.30	168.46 %
	RevType: 370 - MISCELLANEOUS Total:	**55,000.00**	**55,000.00**	**0.00**	**92,651.30**	**0.00**	**37,651.30**	**68.46%**
	Revenue Total:	**135,398.13**	**135,398.13**	**0.00**	**96,644.77**	**0.00**	**-38,753.36**	**28.62%**
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	30,110.24	30,110.24	3,474.27	27,837.56	0.00	2,272.68	7.55 %
121-402-2010	SOCIAL SECURITY TAXES	1,866.83	1,866.83	215.40	1,725.89	0.00	140.94	7.55 %
121-402-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	12,972.44	0.00	1,163.73	8.23 %
121-402-2030	RETIREMENT	3,357.29	3,357.29	345.33	2,833.43	0.00	523.86	15.60 %
121-402-2040	WORKERS COMPENSATION	96.35	96.35	0.00	60.00	0.00	36.35	37.73 %
121-402-2050	MEDICARE TAX	436.60	436.60	50.37	403.60	0.00	33.00	7.56 %
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	10,110.41	0.00	4,889.59	32.60 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**135,398.13**	**135,398.13**	**5,265.67**	**76,694.28**	**0.00**	**58,703.85**	**43.36%**
	Expense Total:	**135,398.13**	**135,398.13**	**5,265.67**	**76,694.28**	**0.00**	**58,703.85**	**43.36%**
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-5,265.67**	**19,950.49**	**0.00**	**19,950.49**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,100.00	2,378.62	0.00	2,578.62	0.00	200.00	108.41 %
	RevType: 330 - GRANTS Total:	**1,100.00**	**2,378.62**	**0.00**	**2,578.62**	**0.00**	**200.00**	**8.41%**
	Revenue Total:	**1,100.00**	**2,378.62**	**0.00**	**2,578.62**	**0.00**	**200.00**	**8.41%**
Expense								
Department: 403 - County Clerk								
122-403-4270	TRAVEL/TRAINING	850.00	1,928.62	2,836.86	5,215.48	0.00	-3,286.86	-170.43 %
122-403-4810	DUES	0.00	200.00	0.00	200.00	0.00	0.00	0.00 %
	Department: 403 - County Clerk Total:	**850.00**	**2,128.62**	**2,836.86**	**5,415.48**	**0.00**	**-3,286.86**	**-154.41%**
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**	**2,378.62**	**2,836.86**	**5,415.48**	**0.00**	**-3,036.86**	**-127.67%**
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**0.00**	**-2,836.86**	**-2,836.86**	**0.00**	**-2,836.86**	**0.00%**
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 300 - CASH								
123-300-1480	BEGINNING CASH BALANCE	2,750.00	12,750.00	0.00	0.00	0.00	-12,750.00	100.00 %
	RevType: 300 - CASH Total:	**2,750.00**	**12,750.00**	**0.00**	**0.00**	**0.00**	**-12,750.00**	**100.00%**

Budget Adjustments — 122-330-4030

Number	Date	Description	Adjustment
BA0000503	05/31/2025	Chapter 19 budget amendment	-1,278.62

Budget Adjustments — 122-403-4270

Number	Date	Description	Adjustment
BA0000433	12/20/2024	Co Clerk Chapter 19 Travel to dues	-200.00
BA0000503	05/31/2025	Chapter 19 budget amendment	1,278.62

Budget Adjustments — 122-403-4810

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

Budget Adjustments — 123-300-1480

Number	Date	Description	Adjustment
BA0000506	06/17/2025	Co Clerk Election equip fund for repairs	-10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	2,000.00	2,000.00	0.00	37,764.16	0.00	35,764.16	1,888.21 %
	RevType: 340 - FEES OF OFFICE Total:	**2,000.00**	**2,000.00**	**0.00**	**37,764.16**	**0.00**	**35,764.16**	**1,788.21%**
RevType: 360 - INTEREST EARNINGS								
123-360-1000	INTEREST EARNINGS	250.00	250.00	0.00	1,670.84	0.00	1,420.84	668.34 %
	RevType: 360 - INTEREST EARNINGS Total:	**250.00**	**250.00**	**0.00**	**1,670.84**	**0.00**	**1,420.84**	**568.34%**
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**	**111,088.00**	**0.00**	**135,523.00**	**0.00**	**24,435.00**	**22.00%**
Expense								
Department: 403 - County Clerk								
123-403-4580	ELECTION EQUIPMENT REPAIR	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000506	06/17/2025	Co Clerk Election equip fund for repairs	10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	5,000.00	0.00	0.00	0.00 %
	Department: 403 - County Clerk Total:	**101,088.00**	**111,088.00**	**0.00**	**100,856.93**	**0.00**	**10,231.07**	**9.21%**
	Expense Total:	**101,088.00**	**111,088.00**	**0.00**	**100,856.93**	**0.00**	**10,231.07**	**9.21%**
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**34,666.07**	**0.00**	**34,666.07**	**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%**
RevType: 360 - INTEREST EARNINGS								
125-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	221.51	0.00	221.51	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**221.51**	**0.00**	**221.51**	**0.00%**
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	0.00	0.00	43.58	624.57	0.00	624.57	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**43.58**	**624.57**	**0.00**	**624.57**	**0.00%**
	Revenue Total:	**3,500.00**	**3,500.00**	**43.58**	**846.08**	**0.00**	**-2,653.92**	**75.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**43.58**	**846.08**	**0.00**	**846.08**	**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	627.00	0.00	627.00	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**627.00**	**0.00**	**627.00**	**0.00%**
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	1,800.00	1,800.00	0.00	15.00	0.00	-1,785.00	99.17 %
	RevType: 370 - MISCELLANEOUS Total:	**1,800.00**	**1,800.00**	**0.00**	**15.00**	**0.00**	**-1,785.00**	**99.17%**
	Revenue Total:	**1,800.00**	**1,800.00**	**0.00**	**642.00**	**0.00**	**-1,158.00**	**64.33%**
Expense								
Department: 544 - County Clerk Records Pres.Equip.								
126-544-5720	OFFICE EQUIPMENT	1,800.00	1,800.00	0.00	1,291.98	0.00	508.02	28.22 %
	Department: 544 - County Clerk Records Pres.Equip. Total:	**1,800.00**	**1,800.00**	**0.00**	**1,291.98**	**0.00**	**508.02**	**28.22%**
	Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**1,291.98**	**0.00**	**508.02**	**28.22%**
	Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-649.98**	**0.00**	**-649.98**	**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	1,546.50	20,191.09	0.00	20,191.09	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1,546.50**	**20,191.09**	**0.00**	**20,191.09**	**0.00%**
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	45,000.00	45,000.00	12,549.99	110,114.99	0.00	65,114.99	244.70 %
	RevType: 370 - MISCELLANEOUS Total:	**45,000.00**	**45,000.00**	**12,549.99**	**110,114.99**	**0.00**	**65,114.99**	**144.70%**
	Revenue Total:	**55,000.00**	**55,000.00**	**14,096.49**	**130,306.08**	**0.00**	**75,306.08**	**136.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**14,096.49**	**126,229.67**	**0.00**	**126,229.67**	**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	690.00	6,000.00	0.00	2,000.00	150.00 %
	RevType: 345 - BONDS Total:	**4,000.00**	**4,000.00**	**690.00**	**6,000.00**	**0.00**	**2,000.00**	**50.00%**
	Revenue Total:	**4,000.00**	**4,000.00**	**690.00**	**6,000.00**	**0.00**	**2,000.00**	**50.00%**
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**	**690.00**	**6,000.00**	**0.00**	**6,000.00**	**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	455.94	0.00	294.06	39.21 %
160-452-3110	POSTAGE	1,500.00	1,500.00	167.20	1,577.78	0.00	-77.78	-5.19 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	79.60	968.56	0.00	331.44	25.50 %
	Department: 452 - Excess Supplement County Judge Total:	**3,550.00**	**3,550.00**	**246.80**	**3,002.28**	**0.00**	**547.72**	**15.43%**
	Expense Total:	**3,550.00**	**3,550.00**	**246.80**	**3,002.28**	**0.00**	**547.72**	**15.43%**
	Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-246.80**	**-3,002.28**	**0.00**	**-3,002.28**	**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	30.65	0.00	30.65	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**30.65**	**0.00**	**30.65**	**0.00%**
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	100.00	100.00	60.99	257.15	0.00	157.15	257.15 %
	RevType: 370 - MISCELLANEOUS Total:	**100.00**	**100.00**	**60.99**	**257.15**	**0.00**	**157.15**	**157.15%**
	Revenue Total:	**600.00**	**600.00**	**60.99**	**287.80**	**0.00**	**-312.20**	**52.03%**
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**	**60.99**	**287.80**	**0.00**	**287.80**	**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	647.29	0.00	647.29	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**647.29**	**0.00**	**647.29**	**0.00%**
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	3,800.00	3,800.00	82.65	1,262.38	0.00	-2,537.62	66.78 %
	RevType: 370 - MISCELLANEOUS Total:	**3,800.00**	**3,800.00**	**82.65**	**1,262.38**	**0.00**	**-2,537.62**	**66.78%**
	Revenue Total:	**13,800.00**	**13,800.00**	**82.65**	**1,909.67**	**0.00**	**-11,890.33**	**86.16%**
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**	**82.65**	**1,909.67**	**0.00**	**1,909.67**	**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	59.64	0.00	59.64	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**59.64**	**0.00**	**59.64**	**0.00%**
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	50.00	50.00	7.94	78.96	0.00	28.96	157.92 %
	RevType: 370 - MISCELLANEOUS Total:	**50.00**	**50.00**	**7.94**	**78.96**	**0.00**	**28.96**	**57.92%**
	Revenue Total:	**2,050.00**	**2,050.00**	**7.94**	**138.60**	**0.00**	**-1,911.40**	**93.24%**
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**	**7.94**	**-631.40**	**0.00**	**-631.40**	**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	1,748.63	0.00	1,748.63	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**1,748.63**	**0.00**	**1,748.63**	**0.00%**
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	4,000.00	4,000.00	3,954.94	12,943.99	0.00	8,943.99	323.60 %
	RevType: 370 - MISCELLANEOUS Total:	**4,000.00**	**4,000.00**	**3,954.94**	**12,943.99**	**0.00**	**8,943.99**	**223.60%**
	Revenue Total:	**29,000.00**	**29,000.00**	**3,954.94**	**14,692.62**	**0.00**	**-14,307.38**	**49.34%**
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**	**3,954.94**	**14,692.62**	**0.00**	**14,692.62**	**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	1,197.87	0.00	1,197.87	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**1,197.87**	**0.00**	**1,197.87**	**0.00%**
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	500.00	500.00	82.62	8,854.13	0.00	8,354.13	1,770.83 %
	RevType: 370 - MISCELLANEOUS Total:	**500.00**	**500.00**	**82.62**	**8,854.13**	**0.00**	**8,354.13**	**1,670.83%**
	Revenue Total:	**30,500.00**	**30,500.00**	**82.62**	**10,052.00**	**0.00**	**-20,448.00**	**67.04%**
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,444.20	10,444.20	2,329.86	13,051.93	0.00	-2,607.73	-24.97 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	144.45	809.27	0.00	-279.52	-52.76 %
200-449-2030	RETIREMENT	952.69	952.69	231.60	1,322.00	0.00	-369.31	-38.76 %
200-449-2040	WORKERS COMPENSATION	27.34	27.34	0.00	22.00	0.00	5.34	19.53 %
200-449-2050	MEDICARE TAX	123.89	123.89	33.78	189.20	0.00	-65.31	-52.72 %
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	575.00	3,306.00	0.00	-806.00	-32.24 %
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**	**3,314.69**	**20,250.40**	**0.00**	**10,249.60**	**33.61%**
	Expense Total:	**30,500.00**	**30,500.00**	**3,314.69**	**20,250.40**	**0.00**	**10,249.60**	**33.61%**
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-3,232.07**	**-10,198.40**	**0.00**	**-10,198.40**	**0.00%**
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	42,080.15	164,080.15	0.00	0.00	0.00	-164,080.15	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000480	04/11/2025	RB1 Texpool to Cash and Purch of equip	-50,000.00
BA0000508	06/18/2025	RB1 Purchase of equip from Texpool	-72,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**42,080.15**	**164,080.15**	**0.00**	**0.00**	**0.00**	**-164,080.15**	**100.00%**
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	711,529.76	711,529.76	6,517.38	685,264.59	0.00	-26,265.17	3.69 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,953.23	23,540.94	0.00	6,540.94	138.48 %
	RevType: 310 - PROPERTY TAXES Total:	**728,529.76**	**728,529.76**	**8,470.61**	**708,805.53**	**0.00**	**-19,724.23**	**2.71%**
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,398.92	0.00	1,398.92	0.00 %
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	9,302.35	121,279.10	0.00	11,279.10	110.25 %
	RevType: 318 - OTHER TAXES Total:	**110,100.00**	**110,100.00**	**9,302.35**	**122,787.66**	**0.00**	**12,687.66**	**11.52%**
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	8,930.00	84,077.50	0.00	-5,922.50	6.58 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**195,000.00**	**195,000.00**	**8,930.00**	**144,278.36**	**0.00**	**-50,721.64**	**26.01%**
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	1,352.94	14,714.68	0.00	5,714.68	163.50 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	1,043.66	4,907.65	0.00	-5,092.35	50.92 %
210-350-4550	J. P. #1 FINES	8,000.00	8,000.00	2,017.98	10,427.75	0.00	2,427.75	130.35 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	492.31	3,794.43	0.00	1,294.43	151.78 %
210-350-4570	J. P. #3 FINES	3,000.00	3,000.00	398.04	3,063.61	0.00	63.61	102.12 %
	RevType: 350 - FINES Total:	**32,500.00**	**32,500.00**	**5,304.93**	**36,908.12**	**0.00**	**4,408.12**	**13.56%**
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	842.87	25,381.28	0.00	20,381.28	507.63 %
	RevType: 360 - INTEREST EARNINGS Total:	**5,000.00**	**5,000.00**	**842.87**	**25,381.28**	**0.00**	**20,381.28**	**407.63%**

		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	68,075.00	0.00	48,075.00	0.00	-20,000.00	29.38 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000485	05/07/2025	RB1 Auction 4-26-2025	-24,075.00
BA0000520	07/01/2025	RB1 sold to RB3 2018 belly dump trailer	-24,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**20,000.00**	**68,075.00**	**0.00**	**48,075.00**	**0.00**	**-20,000.00**	**29.38%**
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	0.00	24,927.21	0.00	-72.79	0.29 %
210-370-1300	REFUNDS & MISCELLANEOUS	2,000.00	2,000.00	433.89	3,411.90	0.00	1,411.90	170.60 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	7,472.10	0.00	6,972.10	1,494.42 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	0.00	180.00	0.00	-220.00	55.00 %
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**	**433.89**	**44,359.17**	**0.00**	**-140.83**	**0.32%**
	Revenue Total:	**1,177,709.91**	**1,347,784.91**	**33,284.65**	**1,130,595.12**	**0.00**	**-217,189.79**	**16.11%**
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	8,534.91	68,279.31	0.00	5,690.01	7.69 %
210-621-1030	SALARY FOREMAN	44,000.00	44,000.00	5,076.93	28,600.04	0.00	15,399.96	35.00 %
210-621-1050	SALARY SECRETARY	19,604.00	19,604.00	3,300.00	12,292.20	0.00	7,311.80	37.30 %
210-621-1060	SALARY PRECINCT EMPLOYEES	201,500.00	201,500.00	22,915.97	142,684.15	0.00	58,815.85	29.19 %
210-621-1504	OVERTIME	1,000.00	1,000.00	602.88	2,548.19	0.00	-1,548.19	-154.82 %
210-621-2010	SOCIAL SECURITY TAXES	21,022.55	21,022.55	2,491.09	15,626.68	0.00	5,395.87	25.67 %
210-621-2020	GROUP HEALTH INSURANCE	98,953.19	98,953.19	6,895.78	60,554.95	0.00	38,398.24	38.80 %
210-621-2030	RETIREMENT	35,636.31	35,636.31	4,021.80	25,726.20	0.00	9,910.11	27.81 %
210-621-2040	WORKERS COMPENSATION	8,378.47	8,378.47	0.00	6,042.00	0.00	2,336.47	27.89 %
210-621-2050	MEDICARE TAX	4,916.56	4,916.56	582.63	3,654.85	0.00	1,261.71	25.66 %
210-621-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	1,755.44	0.00	3,244.56	64.89 %
210-621-2250	TRAVEL ALLOWANCE	0.00	540.00	30.00	150.00	0.00	390.00	72.22 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000493	06/03/2025	Budget Amend RB1 Rock to travel allow	540.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3100	OFFICE SUPPLIES	250.00	850.00	0.00	614.21	0.00	235.79	27.74 %

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
BA0000505	06/16/2025	RB1 Budget Amend Rock to Office Supp	250.00

Account	Description	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	80.00	570.00	0.00	-70.00	-14.00 %

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3400	SHOP SUPPLIES	5,000.00	7,150.00	73.15	4,596.08	2,178.43	375.49	5.25 %

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
BA0000502	06/06/2025	RB1 budget amend Rock to Shop Suppli	2,500.00

Account	Description	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	178,289.31	20,079.27	136,820.97	17,058.08	24,410.26	13.69 %

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
BA0000493	06/03/2025	Budget Amend RB1 Rock to travel allow	-540.00
BA0000502	06/06/2025	RB1 budget amend Rock to Shop Suppli	-2,500.00
BA0000505	06/16/2025	RB1 Budget Amend Rock to Office Supp	-250.00
BA0000507	06/18/2025	RB1 budget amendment Rock to Repair	-20,000.00
BA0000529	08/07/2025	RB1 budget amendment Hardware and	-20,000.00
BA0000531	08/08/2025	RB1 budget amendments	-10,000.00

Account	Description	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	40,000.00	0.00	16,441.59	4,178.40	19,380.01	48.45 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000531	08/08/2025	RB1 budget amendments	20,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	3,000.00	0.00	725.09	1,700.00	574.91	19.16 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000529	08/07/2025	RB1 budget amendment Hardware and	-2,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	39,107.79	0.00	11,062.05	7,000.00	21,045.74	53.81 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000513	06/26/2025	RB1 budget amend for parts and repair	-15,892.21
BA0000531	08/08/2025	RB1 budget amendments	-10,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4060	TAX APPRAISAL DISTRICT	33,972.70	33,972.70	0.00	25,902.92	0.00	8,069.78	23.75 %
210-621-4210	INTERNET	1,200.00	1,200.00	57.44	629.14	0.00	570.86	47.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4270	TRAVEL/TRAINING	2,500.00	4,500.00	-40.00	4,612.40	0.00	-112.40	-2.50 %

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	1,308.09	0.00	-308.09	-30.81 %
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	107.58	1,186.57	0.00	1,613.43	57.62 %
210-621-4420	UTILITY WATER	400.00	400.00	34.17	262.12	0.00	137.88	34.47 %
210-621-4430	TRASH PICKUP	1,100.00	1,100.00	80.00	880.00	0.00	220.00	20.00 %
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	1,603.71	0.00	96.29	5.66 %
210-621-4570	R&M MACHINERY GAS & OIL	45,000.00	45,000.00	9,567.46	44,040.54	0.00	959.46	2.13 %
210-621-4580	R&M MACHINERY PARTS	40,000.00	158,742.21	12,603.99	126,770.49	18,113.39	13,858.33	8.73 %

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
BA0000507	06/18/2025	RB1 budget amendment Rock to Repair	20,000.00
BA0000509	06/20/2025	RB1 Budget Amend repair of pressure w	6,000.00
BA0000513	06/26/2025	RB1 budget amend for parts and repair	26,692.21
BA0000529	08/07/2025	RB1 budget amendment Hardware and	22,000.00

		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	11,600.00	1,355.00	6,855.00	0.00	4,745.00	40.91 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000531	08/08/2025	RB1 budget amendments	-3,400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4600	EQUIPMENT RENTAL/LEASE	15,000.00	12,600.00	0.00	8,400.00	4,200.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000513	06/26/2025	RB1 budget amend for parts and repair	-5,800.00
BA0000531	08/08/2025	RB1 budget amendments	3,400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4800	BOND	177.50	277.50	0.00	320.00	0.00	-42.50	-15.32 %

Budget Adjustments

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

		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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	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	271,575.42	0.00	194,850.50	76,750.00	-25.08	-0.01 %

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
BA0000508	06/18/2025	RB1 Purchase of equip from Texpool	72,000.00
BA0000520	07/01/2025	RB1 sold to RB3 2018 belly dump trailer	24,000.00
BA0000531	08/08/2025	RB1 budget amendments	5,550.42

		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	2,949.58	0.00	2,949.58	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000509	06/20/2025	RB1 Budget Amend repair of pressure w	-6,000.00
BA0000513	06/26/2025	RB1 budget amend for parts and repair	-5,000.00
BA0000531	08/08/2025	RB1 budget amendments	-5,550.42

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 621 - Road & Bridge 1 Total:	**1,177,709.91**	**1,347,784.91**	**98,450.05**	**970,798.27**	**131,178.30**	**245,808.34**	**18.24%**
Expense Total:	**1,177,709.91**	**1,347,784.91**	**98,450.05**	**970,798.27**	**131,178.30**	**245,808.34**	**18.24%**
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-65,165.40**	**159,796.85**	**-131,178.30**	**28,618.55**	**0.00%**

Fund: 220 - Road & Bridge #2

Revenue

		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	6,884.64	723,880.21	0.00	-27,745.31	3.69 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	2,063.29	24,867.56	0.00	-5,132.44	17.11 %
	RevType: 310 - PROPERTY TAXES Total:	**781,625.52**	**781,625.52**	**8,947.93**	**748,747.77**	**0.00**	**-32,877.75**	**4.21%**
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,477.76	0.00	1,477.76	0.00 %
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	9,826.55	128,113.34	0.00	13,113.34	111.40 %
	RevType: 318 - OTHER TAXES Total:	**115,100.00**	**115,100.00**	**9,826.55**	**129,706.92**	**0.00**	**14,606.92**	**12.69%**
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	8,930.00	84,077.50	0.00	-5,922.50	6.58 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**185,000.00**	**185,000.00**	**8,930.00**	**147,670.76**	**0.00**	**-37,329.24**	**20.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 330 - GRANTS								
220-330-2000	FEMA GRANT	0.00	30,651.45	0.00	30,651.45	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000517	06/30/2025	RB2 budget amend FEMA money to pur	-30,651.45

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 330 - GRANTS Total:	**0.00**	**30,651.45**	**0.00**	**30,651.45**	**0.00**	**0.00**	**0.00%**
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	1,429.17	15,543.87	0.00	5,543.87	155.44 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	1,102.45	5,184.17	0.00	-6,815.83	56.80 %
220-350-4550	J. P. #1 FINES	8,800.00	8,800.00	2,131.71	11,015.43	0.00	2,215.43	125.18 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	520.03	4,008.23	0.00	508.23	114.52 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	420.48	3,236.28	0.00	736.28	129.45 %
	RevType: 350 - FINES Total:	**36,800.00**	**36,800.00**	**5,603.84**	**38,987.98**	**0.00**	**2,187.98**	**5.95%**
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	15,000.00	15,000.00	1,840.44	23,097.05	0.00	8,097.05	153.98 %
	RevType: 360 - INTEREST EARNINGS Total:	**15,000.00**	**15,000.00**	**1,840.44**	**23,097.05**	**0.00**	**8,097.05**	**53.98%**
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	0.00	26,331.89	0.00	-168.11	0.63 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	1,349.88	1,374.88	0.00	374.88	137.49 %
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	0.00	1,221.80	0.00	721.80	244.36 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	40.00	340.00	0.00	-160.00	32.00 %
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**	**1,389.88**	**154,463.08**	**0.00**	**-10,391.92**	**6.30%**
	Revenue Total:	**1,314,614.45**	**1,461,620.90**	**36,538.64**	**1,273,325.01**	**0.00**	**-188,295.89**	**12.88%**
Expense								
Department: 622 - Road & Bridge 2								
220-622-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	8,534.91	68,279.28	0.00	5,690.04	7.69 %
220-622-1030	SALARY FOREMAN	48,000.00	48,000.00	5,538.47	44,307.78	0.00	3,692.22	7.69 %
220-622-1050	SALARY SECRETARY	31,930.00	31,930.00	3,684.23	29,473.85	0.00	2,456.15	7.69 %
220-622-1060	SALARY PRECINCT EMPLOYEES	230,001.00	230,001.00	27,026.46	199,307.62	0.00	30,693.38	13.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,016.80	1,031.58	0.00	-31.58	-3.16 %
220-622-2010	SOCIAL SECURITY TAXES	23,801.82	23,801.82	2,751.32	20,257.00	0.00	3,544.82	14.89 %
220-622-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	8,854.79	94,062.69	0.00	33,162.84	26.07 %
220-622-2030	RETIREMENT	40,347.92	40,347.92	4,552.62	34,782.55	0.00	5,565.37	13.79 %
220-622-2040	WORKERS COMPENSATION	9,750.18	9,750.18	0.00	6,788.00	0.00	2,962.18	30.38 %
220-622-2050	MEDICARE TAX	5,566.55	5,566.55	643.47	4,737.75	0.00	828.80	14.89 %
220-622-3100	OFFICE SUPPLIES	500.00	500.00	0.00	63.94	0.00	436.06	87.21 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	125.00	423.75	0.00	76.25	15.25 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	275.88	1,563.59	483.59	1,952.82	48.82 %
220-622-3410	R&B MAT. ROCK & GRAVEL	170,000.00	176,000.00	10,755.02	160,260.00	12,566.38	3,173.62	1.80 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000542	09/04/2025	RB2 Budget Amend Purch of equip to R(	6,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	12,157.50	7,372.00	470.50	2.35 %
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	27,126.60	69,560.05	0.00	-4,560.05	-7.02 %
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	27,988.42	0.00	7,898.71	22.01 %
220-622-4210	INTERNET	985.00	985.00	81.95	901.45	0.00	83.55	8.48 %
220-622-4270	TRAVEL/TRAINING	3,500.00	4,500.00	0.00	5,497.59	0.00	-997.59	-22.17 %

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	168.79	0.00	331.21	66.24 %
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	292.87	2,010.06	0.00	489.94	19.60 %
220-622-4410	UTILITY GAS	1,500.00	1,500.00	142.50	1,899.86	0.00	-399.86	-26.66 %
220-622-4420	UTILITY WATER	1,300.00	1,300.00	110.40	1,541.95	0.00	-241.95	-18.61 %
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	1,603.71	0.00	-3.71	-0.23 %
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	100,000.00	13,208.34	66,886.55	0.00	33,113.45	33.11 %
220-622-4580	R&M MACHINERY PARTS	100,000.00	161,564.49	27,155.47	148,648.34	8,154.96	4,761.19	2.95 %

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

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
BA0000527	08/05/2025	RB2 Budget Amend Purch of equip to pa	21,564.49

Account	Description	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	2,590.84	16,142.35	1,050.20	-2,192.55	-14.62 %
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	0.00	8,400.00	4,200.00	-8,100.00	-180.00 %
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	0.00	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	229,441.96	0.00	180,691.96	4,750.00	44,000.00	19.18 %

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
BA0000517	06/30/2025	RB2 budget amend FEMA money to pur	30,651.45
BA0000527	08/05/2025	RB2 Budget Amend Purch of equip to pa	-21,564.49
BA0000542	09/04/2025	RB2 Budget Amend Purch of equip to Ro	-6,000.00

	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**	**1,461,620.90**	**144,467.94**	**1,221,361.61**	**38,577.13**	**201,682.16**	**13.80%**
Expense Total:	**1,314,614.45**	**1,461,620.90**	**144,467.94**	**1,221,361.61**	**38,577.13**	**201,682.16**	**13.80%**
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-107,929.30**	**51,963.40**	**-38,577.13**	**13,386.27**	**0.00%**

Fund: 230 - Road & Bridge #3

Revenue

RevType: 300 - CASH

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-300-1230	BEGINNING CASH BALANCE	0.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000510	06/18/2025	RB3 Purchase of equip from Texpool	-100,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	**100.00%**
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,144,088.21	1,144,088.21	10,479.47	1,101,855.66	0.00	-42,232.55	3.69 %
230-310-1200	DELINQUENT TAXES	35,000.00	35,000.00	3,140.64	37,852.12	0.00	2,852.12	108.15 %
	RevType: 310 - PROPERTY TAXES Total:	**1,179,088.21**	**1,179,088.21**	**13,620.11**	**1,139,707.78**	**0.00**	**-39,380.43**	**3.34%**
RevType: 318 - OTHER TAXES								
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	2,249.37	0.00	2,249.37	0.00 %
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	176.30	0.00	-23.70	11.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-318-1600	SALES TAX REVENUES	170,000.00	170,000.00	14,957.50	195,007.99	0.00	25,007.99	114.71 %
	RevType: 318 - OTHER TAXES Total:	**170,200.00**	**170,200.00**	**14,957.50**	**197,433.66**	**0.00**	**27,233.66**	**16.00%**
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	8,930.00	84,077.50	0.00	-5,922.50	6.58 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**230,000.00**	**230,000.00**	**8,930.00**	**180,876.11**	**0.00**	**-49,123.89**	**21.36%**
RevType: 330 - GRANTS								
230-330-2000	FEMA GRANT	0.00	58,191.86	38,866.02	97,057.88	0.00	38,866.02	166.79 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000488	04/08/2025	RB3 Proj 757810 FEMA Roads and Bridg	-17,882.98
BA0000519	06/30/2025	RB3 FEMA money budget amend to pur	-10,555.56
BA0000519	06/30/2025	RB3 FEMA money budget amend to pur	-7,438.33
BA0000519	06/30/2025	RB3 FEMA money budget amend to pur	-22,314.99

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 330 - GRANTS Total:	**0.00**	**58,191.86**	**38,866.02**	**97,057.88**	**0.00**	**38,866.02**	**66.79%**
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	13,500.00	13,500.00	2,175.42	23,660.14	0.00	10,160.14	175.26 %
230-350-4500	DISTRICT CLERK FINES	16,000.00	16,000.00	1,678.10	7,891.09	0.00	-8,108.91	50.68 %
230-350-4550	J. P. #1 FINES	13,500.00	13,500.00	3,244.77	16,767.14	0.00	3,267.14	124.20 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	791.58	6,101.12	0.00	3,601.12	244.04 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	640.04	4,926.10	0.00	1,926.10	164.20 %
	RevType: 350 - FINES Total:	**48,500.00**	**48,500.00**	**8,529.91**	**59,345.59**	**0.00**	**10,845.59**	**22.36%**
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	35,000.00	35,000.00	3,422.94	48,008.35	0.00	13,008.35	137.17 %
	RevType: 360 - INTEREST EARNINGS Total:	**35,000.00**	**35,000.00**	**3,422.94**	**48,008.35**	**0.00**	**13,008.35**	**37.17%**
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	0.00	40,081.13	0.00	81.13	100.20 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	1,542.72	1,542.72	0.00	542.72	154.27 %
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,500.00	0.00	1,053.50	0.00	-446.50	29.77 %
230-370-1400	PROCEEDS OF LOAN	0.00	237,934.10	0.00	237,934.10	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
BA0000523	07/18/2025	RB3 Government Cap Finance 2020 Bon	-237,934.10

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	40.00	440.00	0.00	-560.00	56.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	14,772.69	0.00	13,127.35	0.00	-1,645.34	11.14 %

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**	**310,206.79**	**1,582.72**	**307,633.88**	**0.00**	**-2,572.91**	**0.83%**
	Revenue Total:	**1,778,288.21**	**2,239,186.86**	**89,909.20**	**2,088,063.25**	**0.00**	**-151,123.61**	**6.75%**

Expense

Department: 623 - Road & Bridge 3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	8,534.91	68,279.31	0.00	5,690.01	7.69 %
230-623-1030	SALARY FOREMAN	45,000.00	45,000.00	5,192.31	41,538.50	0.00	3,461.50	7.69 %
230-623-1050	SALARY SECRETARY	30,900.00	30,900.00	320.00	16,165.05	0.00	14,734.95	47.69 %
230-623-1060	SALARY PRECINCT EMPLOYEES	329,500.00	329,500.00	33,782.50	234,594.70	0.00	94,905.30	28.80 %
230-623-1070	SALARY PART-TIME	25,000.00	25,000.00	4,800.00	18,920.00	0.00	6,080.00	24.32 %
230-623-1504	OVERTIME	1,000.00	1,000.00	0.00	851.69	0.00	148.31	14.83 %
230-623-2010	SOCIAL SECURITY TAXES	31,270.90	31,270.90	3,245.62	23,104.62	0.00	8,166.28	26.11 %
230-623-2020	GROUP HEALTH INSURANCE	155,497.87	155,497.87	11,397.99	110,904.57	0.00	44,593.30	28.68 %
230-623-2030	RETIREMENT	53,009.22	53,009.22	5,231.43	38,252.26	0.00	14,756.96	27.84 %
230-623-2040	WORKERS COMPENSATION	12,589.87	12,589.87	0.00	8,940.00	0.00	3,649.87	28.99 %
230-623-2050	MEDICARE TAX	7,313.36	7,313.36	759.03	5,403.49	0.00	1,909.87	26.11 %
230-623-3100	OFFICE SUPPLIES	850.00	1,050.00	0.00	564.94	170.00	315.06	30.01 %

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	0.00	180.00	0.00	420.00	70.00 %
230-623-3400	SHOP SUPPLIES	5,000.00	5,000.00	135.98	5,453.67	323.80	-777.47	-15.55 %
230-623-3410	R&B MAT. ROCK & GRAVEL	237,862.02	244,634.71	7,649.05	131,368.75	7,315.37	105,950.59	43.31 %

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	10,052.40	10,052.40	0.00	14,947.60	59.79 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000525	07/24/2025	RB3 budget amend Hardware to Purch (	-3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3440	R&B MAT. ASPHALT/RD OIL	150,000.00	150,000.00	0.00	6,450.86	5,160.00	138,389.14	92.26 %
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	250.00	999.19	0.00	3,000.81	75.02 %
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	42,437.83	0.00	12,187.82	22.31 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	901.45	0.00	198.55	18.05 %
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	978.80	0.00	521.20	34.75 %
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	357.82	2,363.53	0.00	2,636.47	52.73 %
230-623-4420	UTILITY WATER	800.00	800.00	39.80	410.26	0.00	389.74	48.72 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	80.00	880.00	0.00	120.00	12.00 %
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	937.55	2,541.27	0.00	208.73	7.59 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	10,112.00	93,371.03	0.00	56,628.97	37.75 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	16,247.73	137,916.89	58,461.76	-16,378.65	-9.10 %
230-623-4590	R&M MACH. TIRES & TUBES	25,000.00	25,000.00	5,346.75	13,351.01	3,000.00	8,648.99	34.60 %
230-623-4600	EQUIPMENT RENTAL/LEASE	50,000.00	68,000.00	15,703.20	48,762.40	8,400.00	10,837.60	15.94 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000462	02/04/2025	Budget Amend move from Purchase to	58,000.00
BA0000492	06/03/2025	Budget Amend RB3 Equip lease to purch	-40,000.00

		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	227.50	0.00	-27.50	-13.75 %
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	0.00	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	516,125.96	237,934.10	429,029.60	6,044.00	81,052.36	15.70 %

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
BA0000492	06/03/2025	Budget Amend RB3 Equip lease to purch	40,000.00
BA0000510	06/18/2025	RB3 Purchase of equip from Texpool	100,000.00
BA0000519	06/30/2025	RB3 FEMA money budget amend to pur	10,555.56
BA0000519	06/30/2025	RB3 FEMA money budget amend to pur	7,438.33
BA0000519	06/30/2025	RB3 FEMA money budget amend to pur	22,314.99
BA0000523	07/18/2025	RB3 Government Cap Finance 2020 Bon	237,934.10

		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	0.00	4,590.00	0.00	5,410.00	54.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-5720	OFFICE EQUIPMENT	700.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000444	01/28/2025	Budget Amend RB3 Office equip to Offic	-200.00
BA0000525	07/24/2025	RB3 budget amend Hardware to Purch c	3,000.00

		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	19.99	0.00	730.01	97.33 %
	Department: 623 - Road & Bridge 3 Total:	**1,778,288.21**	**2,239,186.86**	**378,192.12**	**1,512,946.23**	**88,874.93**	**637,365.70**	**28.46%**
	Expense Total:	**1,778,288.21**	**2,239,186.86**	**378,192.12**	**1,512,946.23**	**88,874.93**	**637,365.70**	**28.46%**
	Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**-288,282.92**	**575,117.02**	**-88,874.93**	**486,242.09**	**0.00%**
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
Expense								
Department: 626 - Road & Bridge 3 Raw Water Pipeline								
231-626-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	5,800.00	-5,800.00	0.00 %
	Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**-5,800.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**-5,800.00**	**0.00%**
	Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**-5,800.00**	**0.00%**
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	790,701.89	790,701.89	7,242.58	761,514.14	0.00	-29,187.75	3.69 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	2,170.55	26,160.34	0.00	6,160.34	130.80 %
	RevType: 310 - PROPERTY TAXES Total:	**810,701.89**	**810,701.89**	**9,413.13**	**787,674.48**	**0.00**	**-23,027.41**	**2.84%**
RevType: 318 - OTHER TAXES								
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,554.58	0.00	1,554.58	0.00 %
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	10,337.42	134,773.83	0.00	39,773.83	141.87 %
	RevType: 318 - OTHER TAXES Total:	**95,150.00**	**95,150.00**	**10,337.42**	**136,450.25**	**0.00**	**41,300.25**	**43.41%**
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	8,930.00	84,077.50	0.00	-5,922.50	6.58 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**200,000.00**	**200,000.00**	**8,930.00**	**150,976.93**	**0.00**	**-49,023.07**	**24.51%**
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,500.00	9,500.00	1,503.47	16,351.99	0.00	6,851.99	172.13 %
240-350-4500	DISTRICT CLERK FINES	11,000.00	11,000.00	1,159.77	5,453.70	0.00	-5,546.30	50.42 %
240-350-4550	J. P. #1 FINES	9,300.00	9,300.00	2,242.54	11,588.09	0.00	2,288.09	124.60 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	547.08	4,216.62	0.00	2,216.62	210.83 %
240-350-4570	J. P. #3 FINES	3,000.00	3,000.00	442.34	3,404.51	0.00	404.51	113.48 %
	RevType: 350 - FINES Total:	**34,800.00**	**34,800.00**	**5,895.20**	**41,014.91**	**0.00**	**6,214.91**	**17.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	20,000.00	20,000.00	1,858.91	30,657.40	0.00	10,657.40	153.29 %
	RevType: 360 - INTEREST EARNINGS Total:	**20,000.00**	**20,000.00**	**1,858.91**	**30,657.40**	**0.00**	**10,657.40**	**53.29%**
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 %
240-370-1250	TDT WEIGHT FEES	28,000.00	28,000.00	0.00	27,700.87	0.00	-299.13	1.07 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	1,494.51	10,321.71	0.00	9,321.71	1,032.17 %
240-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	389.80	0.00	389.80	0.00 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	0.00	420.00	0.00	-580.00	58.00 %
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	280.60	630.55	0.00	-1,369.45	68.47 %
	RevType: 370 - MISCELLANEOUS Total:	**43,500.00**	**78,926.80**	**1,775.11**	**84,188.80**	**0.00**	**5,262.00**	**6.67%**
	Revenue Total:	**1,219,151.89**	**1,254,578.69**	**38,209.77**	**1,230,962.77**	**0.00**	**-23,615.92**	**1.88%**
Expense								
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	8,534.91	68,279.28	0.00	5,690.04	7.69 %
240-624-1030	SALARY FOREMAN	45,150.00	45,150.00	4,738.79	39,768.37	0.00	5,381.63	11.92 %
240-624-1050	SALARY SECRETARY	31,972.50	31,972.50	4,889.13	30,713.01	0.00	1,259.49	3.94 %
240-624-1060	SALARY PRECINCT EMPLOYEES	202,380.00	202,380.00	17,228.63	148,837.59	0.00	53,542.41	26.46 %
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	304.33	380.30	0.00	619.70	61.97 %
240-624-2010	SOCIAL SECURITY TAXES	23,130.70	23,130.70	2,116.06	17,419.57	0.00	5,711.13	24.69 %
240-624-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	4,726.28	64,166.01	0.00	63,059.52	49.57 %
240-624-2030	RETIREMENT	39,210.27	39,210.27	3,548.17	29,314.39	0.00	9,895.88	25.24 %
240-624-2040	WORKERS COMPENSATION	8,542.90	8,542.90	0.00	8,366.00	0.00	176.90	2.07 %
240-624-2050	MEDICARE TAX	5,409.60	5,409.60	494.85	4,073.84	0.00	1,335.76	24.69 %
240-624-3100	OFFICE SUPPLIES	500.00	1,000.00	0.00	821.85	0.00	178.15	17.82 %

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	0.00	443.78	0.00	56.22	11.24 %
240-624-3400	SHOP SUPPLIES	4,000.00	7,000.00	301.17	4,138.52	2,183.81	677.67	9.68 %

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000537	08/21/2025	RB4 budget amend Rock to Shop Supp	3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3410	R&B MAT. ROCK & GRAVEL	187,304.21	184,804.21	6,534.60	118,656.51	1,591.02	64,556.68	34.93 %

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
BA0000471	03/25/2025	RB4 Rock and Gravel to Office Supplies	-500.00
BA0000522	07/22/2025	RB4 budget amend Rock to Tires	-5,000.00
BA0000537	08/21/2025	RB4 budget amend Rock to Shop Supp	-3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3420	R&B MAT. CULVERTS	15,000.00	40,000.00	0.00	32,340.84	0.00	7,659.16	19.15 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000438	01/17/2025	RB4 Transfer from Rock and Gravel to C	25,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3430	R&B MAT. HARDWARE & LUMBER	4,000.00	6,700.00	38.24	6,191.80	0.00	508.20	7.59 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000441	01/22/2025	Budget Amend RB4 Rock to Hardware	2,700.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	3,304.80	4,549.42	26,921.15	38,529.43	55.04 %
240-624-3500	DEBRIS REMOVAL	2,000.00	2,000.00	250.00	2,108.65	0.00	-108.65	-5.43 %
240-624-3950	UNIFORMS	2,400.00	2,400.00	349.79	2,448.21	0.00	-48.21	-2.01 %
240-624-4060	TAX APPRAISAL DISTRICT	37,752.86	37,752.86	0.00	28,220.18	0.00	9,532.68	25.25 %
240-624-4210	INTERNET	1,500.00	1,500.00	205.93	2,268.54	0.00	-768.54	-51.24 %
240-624-4270	TRAVEL/TRAINING	4,000.00	4,000.00	1,436.98	2,482.19	0.00	1,517.81	37.95 %
240-624-4300	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	0.00	1,267.59	0.00	-267.59	-26.76 %
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	363.76	2,779.90	0.00	1,020.10	26.84 %
240-624-4410	UTILITY GAS	1,300.00	1,300.00	87.64	1,185.88	0.00	114.12	8.78 %
240-624-4420	UTILITY WATER	1,300.00	1,300.00	84.81	1,465.06	0.00	-165.06	-12.70 %
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	2,020.71	0.00	179.29	8.15 %

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000425	11/19/2024	RB4 Rock and Gravel to Repair bldg.	1,700.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,603.72	0.00	-3.72	-0.23 %
240-624-4570	R&M MACHINERY GAS & OIL	60,000.00	60,026.80	5,328.39	50,690.95	0.00	9,335.85	15.55 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000470	03/17/2025	Budget Amend RB4 Fuel reimb from Cit	26.80

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	4,865.69	62,437.65	18,944.17	18,618.18	18.62 %

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 errc	-20,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4590	R&M MACH. TIRES & TUBES	12,000.00	17,000.00	150.00	11,415.00	1,705.00	3,880.00	22.82 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000522	07/22/2025	RB4 budget amend Rock to Tires	5,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	16,800.00	8,400.00	-5,200.00	-26.00 %
240-624-4800	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
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	0.00	500.00	0.00	0.00	0.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	100,000.00	100,000.00	49,500.00	62,025.00	4,750.00	33,225.00	33.23 %
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**	**119,382.95**	**836,978.19**	**64,495.15**	**353,105.35**	**28.15%**
	Expense Total:	**1,219,151.89**	**1,254,578.69**	**119,382.95**	**836,978.19**	**64,495.15**	**353,105.35**	**28.15%**
	Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**-81,173.18**	**393,984.58**	**-64,495.15**	**329,489.43**	**0.00%**

Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4

Expense

Department: 624 - Road & Bridge 4

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
241-624-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	10,819.00	-10,819.00	0.00 %
	Department: 624 - Road & Bridge 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,819.00**	**-10,819.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,819.00**	**-10,819.00**	**0.00%**
	Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,819.00**	**-10,819.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	828.39	0.00	828.39	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**828.39**	**0.00**	**828.39**	**0.00%**
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,200.00	1,200.00	563.62	2,663.71	0.00	1,463.71	221.98 %
	RevType: 370 - MISCELLANEOUS Total:	**1,200.00**	**1,200.00**	**563.62**	**2,663.71**	**0.00**	**1,463.71**	**121.98%**
	Revenue Total:	**14,600.00**	**14,600.00**	**563.62**	**3,492.10**	**0.00**	**-11,107.90**	**76.08%**
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-1030	SALARY CHIEF DEPUTY	4,800.00	4,800.00	553.86	4,430.88	0.00	369.12	7.69 %
260-455-1504	OVERTIME	0.00	2,000.00	297.74	1,569.54	0.00	430.46	21.52 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000422	11/04/2024	Budget Amend Jp1 Tech Eqip to Overtin	1,000.00
BA0000500	06/06/2025	Jp1 Budget Amendments Technology	1,000.00

		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	52.26	367.86	0.00	632.14	63.21 %
260-455-2020	HEALTH INSURANCE	0.00	0.00	111.21	458.91	0.00	-458.91	0.00 %
260-455-2030	RETIREMENT	500.00	500.00	84.65	611.90	0.00	-111.90	-22.38 %
260-455-2040	WORKERS COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
260-455-2050	MEDICARE TAX	250.00	250.00	12.23	86.01	0.00	163.99	65.60 %
260-455-3100	OFFICE SUPPLIES	2,000.00	2,900.00	127.97	2,785.21	0.00	114.79	3.96 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000500	06/06/2025	Jp1 Budget Amendments Technology	500.00
BA0000512	06/24/2025	Jp1 Tech equipment to office supplies	400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-455-5720	OFFICE EQUIPMENT	6,000.00	3,100.00	359.00	717.00	0.00	2,383.00	76.87 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000422	11/04/2024	Budget Amend Jp1 Tech Eqip to Overtin	-1,000.00
BA0000500	06/06/2025	Jp1 Budget Amendments Technology	-1,000.00
BA0000500	06/06/2025	Jp1 Budget Amendments Technology	-500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000512 06/24/2025	Jp1 Tech equipment to office supplies	-400.00						
	Department: 455 - Justice of the Peace Pct. 1 Total:	**14,600.00**	**14,600.00**	**1,598.92**	**11,027.31**	**0.00**	**3,572.69**	**24.47%**
	Expense Total:	**14,600.00**	**14,600.00**	**1,598.92**	**11,027.31**	**0.00**	**3,572.69**	**24.47%**
	Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-1,035.30**	**-7,535.21**	**0.00**	**-7,535.21**	**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	140.20	0.00	140.20	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**140.20**	**0.00**	**140.20**	**0.00%**
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	100.00	100.00	186.56	1,433.01	0.00	1,333.01	1,433.01 %
	RevType: 370 - MISCELLANEOUS Total:	**100.00**	**100.00**	**186.56**	**1,433.01**	**0.00**	**1,333.01**	**1,333.01%**
	Revenue Total:	**3,000.00**	**3,000.00**	**186.56**	**1,573.21**	**0.00**	**-1,426.79**	**47.56%**
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-4270	TRAVEL/TRAINING	0.00	0.00	50.00	320.00	0.00	-320.00	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	0.00	1,058.56	0.00	-1,058.56	0.00 %
	Department: 456 - Justice of the Peace Pct. 2 Total:	**3,000.00**	**3,000.00**	**50.00**	**1,378.56**	**0.00**	**1,621.44**	**54.05%**
	Expense Total:	**3,000.00**	**3,000.00**	**50.00**	**1,378.56**	**0.00**	**1,621.44**	**54.05%**
	Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**136.56**	**194.65**	**0.00**	**194.65**	**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	223.18	0.00	223.18	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**223.18**	**0.00**	**223.18**	**0.00%**
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	150.00	150.00	177.96	1,122.52	0.00	972.52	748.35 %
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**150.00**	**177.96**	**1,122.52**	**0.00**	**972.52**	**648.35%**
	Revenue Total:	**5,000.00**	**5,000.00**	**177.96**	**1,345.70**	**0.00**	**-3,654.30**	**73.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**177.96**	**1,345.70**	**0.00**	**1,345.70**	**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	10,000.00	10,000.00	0.00	0.00	0.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
310-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	854.08	0.00	854.08	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**854.08**	**0.00**	**854.08**	**0.00%**
	Revenue Total:	**10,000.00**	**10,000.00**	**10,000.00**	**10,854.08**	**0.00**	**854.08**	**8.54%**
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	9,214.82	16,671.77	0.00	-8,184.93	-96.44 %

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**	**9,214.82**	**18,184.93**	**0.00**	**-8,184.93**	**-81.85%**
	Expense Total:	**10,000.00**	**10,000.00**	**9,214.82**	**18,184.93**	**0.00**	**-8,184.93**	**-81.85%**
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**785.18**	**-7,330.85**	**0.00**	**-7,330.85**	**0.00%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	175.00	6,931.75	0.00	3,931.75	231.06 %
350-340-4500	DISTRICT CLERK FEES	7,500.00	7,500.00	3,689.37	13,230.70	0.00	5,730.70	176.41 %
	RevType: 340 - FEES OF OFFICE Total:	**10,500.00**	**10,500.00**	**3,864.37**	**20,162.45**	**0.00**	**9,662.45**	**92.02%**
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	500.00	500.00	869.90	10,597.89	0.00	10,097.89	2,119.58 %
	RevType: 360 - INTEREST EARNINGS Total:	**500.00**	**500.00**	**869.90**	**10,597.89**	**0.00**	**10,097.89**	**2,019.58%**
	Revenue Total:	**18,000.00**	**18,000.00**	**4,734.27**	**30,760.34**	**0.00**	**12,760.34**	**70.89%**
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	1,921.85	1,921.85	0.00	13,078.15	87.19 %
	Department: 451 - Law Library Total:	**18,000.00**	**18,000.00**	**1,921.85**	**2,168.56**	**0.00**	**15,831.44**	**87.95%**
	Expense Total:	**18,000.00**	**18,000.00**	**1,921.85**	**2,168.56**	**0.00**	**15,831.44**	**87.95%**
	Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**2,812.42**	**28,591.78**	**0.00**	**28,591.78**	**0.00%**
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	0.00	805.00	0.00	805.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	225.00	675.00	0.00	675.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**225.00**	**1,480.00**	**0.00**	**1,480.00**	**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	3.10	0.00	3.10	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**3.10**	**0.00**	**3.10**	**0.00%**
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	5,068.83	0.00	5,068.83	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	375.00	21,628.28	0.00	21,628.28	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**375.00**	**26,697.11**	**0.00**	**26,697.11**	**0.00%**
	Revenue Total:	**1,000.00**	**1,000.00**	**600.00**	**38,703.34**	**0.00**	**37,703.34**	**3,770.33%**
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	0.00	380.00	0.00	-380.00	0.00 %
	Department: 477 - DA Seizure Total:	**0.00**	**0.00**	**0.00**	**380.00**	**0.00**	**-380.00**	**0.00%**
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**1,865.40**	**0.00**	**-865.40**	**-86.54%**
	Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**600.00**	**36,837.94**	**0.00**	**36,837.94**	**0.00%**
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	7.80	88.73	0.00	88.73	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**7.80**	**88.73**	**0.00**	**88.73**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**7.80**	**88.73**	**0.00**	**88.73**	**0.00%**
	Fund: 361 - Contraband Seizure Total:	**0.00**	**0.00**	**7.80**	**88.73**	**0.00**	**88.73**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 475 - District Attorney								
362-475-4270	TRAVEL/TRAINING	0.00	0.00	880.00	880.00	0.00	-880.00	0.00 %
	Department: 475 - District Attorney Total:	**0.00**	**0.00**	**880.00**	**880.00**	**0.00**	**-880.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**880.00**	**880.00**	**0.00**	**-880.00**	**0.00%**
	Fund: 362 - Investigator/LEOSE Surplus (Deficit):	**0.00**	**0.00**	**-880.00**	**582.21**	**0.00**	**582.21**	**0.00%**
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	81.04	891.33	0.00	891.33	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**81.04**	**891.33**	**0.00**	**891.33**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**81.04**	**891.33**	**0.00**	**891.33**	**0.00%**
	Fund: 380 - IHC Co-Op Gin Total:	**0.00**	**0.00**	**81.04**	**891.33**	**0.00**	**891.33**	**0.00%**
Fund: 381 - IHC Bonnie Ruth Cooper								
Revenue								
RevType: 370 - MISCELLANEOUS								
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	0.00	9,442.52	9,442.52	0.00	9,442.52	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**9,442.52**	**9,442.52**	**0.00**	**9,442.52**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**9,442.52**	**9,442.52**	**0.00**	**9,442.52**	**0.00%**
	Fund: 381 - IHC Bonnie Ruth Cooper Total:	**0.00**	**0.00**	**9,442.52**	**9,442.52**	**0.00**	**9,442.52**	**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	-104.31	479.98	31.66	-511.64	0.00 %
	Department: 622 - Road & Bridge 2 Total:	**0.00**	**0.00**	**-104.31**	**479.98**	**31.66**	**-511.64**	**0.00%**
Department: 624 - Road & Bridge 4								
415-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	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**	**0.00**	**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	0.00	18,962.42	0.00	502,023.11	96.36 %

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**	**0.00**	**1,497,976.89**	**0.00**	**502,023.11**	**25.10%**
	Expense Total:	**2,000,000.00**	**2,000,000.00**	**-104.31**	**1,506,423.86**	**31.66**	**493,544.48**	**24.68%**
	Fund: 415 - American Recovery Program Grant Surplus (Deficit):	**0.00**	**0.00**	**104.31**	**-1,496,650.42**	**-31.66**	**-1,496,682.08**	**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	932.11	0.00	3,067.89	76.70 %
	Department: 421 - Search and Rescue Total:	**4,000.00**	**4,000.00**	**0.00**	**932.11**	**0.00**	**3,067.89**	**76.70%**
	Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**932.11**	**0.00**	**3,067.89**	**76.70%**
	Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-932.11**	**0.00**	**-932.11**	**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 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000521	03/25/2025	REVERSE BA0000518	149,134.02
BA0000518	03/25/2025	SB22 SO FY24 exp encumbered Paid in F	-149,134.02

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	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	14,951.21	0.00	14,951.21	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**14,951.21**	**0.00**	**14,951.21**	**0.00%**
	Revenue Total:	**525,000.00**	**525,000.00**	**0.00**	**539,951.21**	**0.00**	**14,951.21**	**2.85%**
Expense								
Department: 475 - District Attorney								
418-475-1030	SALARY ASSISTANT D.A.	49,000.00	49,000.00	18,723.19	42,827.48	0.00	6,172.52	12.60 %
418-475-1031	INVESTIGATOR	60,000.00	60,000.00	15,743.08	27,281.54	0.00	32,718.46	54.53 %
418-475-1052	VICTIMS COORDINATOR	25,637.58	25,637.58	5,935.60	21,999.62	0.00	3,637.96	14.19 %
418-475-2010	SOCIAL SECURITY TAXES	8,347.53	8,347.53	2,496.91	5,639.28	0.00	2,708.25	32.44 %
418-475-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	4,131.05	0.00	10,005.12	70.78 %
418-475-2030	RETIREMENT	13,503.01	13,503.01	4,015.93	9,406.32	0.00	4,096.69	30.34 %
418-475-2040	WORKERS' COMPENSATION	2,423.47	2,423.47	0.00	116.00	0.00	2,307.47	95.21 %
418-475-2050	MEDICARE TAX	1,952.24	1,952.24	583.98	1,318.88	0.00	633.36	32.44 %
	Department: 475 - District Attorney Total:	**175,000.00**	**175,000.00**	**48,678.99**	**112,720.17**	**0.00**	**62,279.83**	**35.59%**
Department: 560 - County Sheriff								
418-560-1010	SALARY ELECTED OFFICIAL	9,308.00	9,308.00	1,333.62	9,779.88	0.00	-471.88	-5.07 %
418-560-1030	SALARY CHIEF DEPUTY	8,000.00	8,000.00	923.07	4,615.35	0.00	3,384.65	42.31 %
418-560-1040	SALARIES DEPUTIES	223,490.00	223,490.00	23,043.50	116,154.59	0.00	107,335.41	48.03 %
418-560-1110	SALARY LIEUTENANT	11,000.00	11,000.00	1,269.24	6,346.20	0.00	4,653.80	42.31 %
418-560-1130	SALARY TRANSPORT OFFICER	8,462.00	8,462.00	976.26	4,881.30	0.00	3,580.70	42.32 %
418-560-2010	SOCIAL SECURITY TAXES	16,136.12	16,136.12	1,680.37	8,573.36	0.00	7,562.76	46.87 %
418-560-2030	RETIREMENT	29,955.93	29,955.93	2,738.07	14,219.94	0.00	15,735.99	52.53 %
418-560-2040	WORKERS' COMPENSATION	4,684.68	4,684.68	0.00	5,136.00	0.00	-451.32	-9.63 %
418-560-2050	MEDICARE	3,773.77	3,773.77	392.89	2,004.98	0.00	1,768.79	46.87 %
418-560-3100	SUPPLIES	0.00	0.00	10,994.66	10,994.66	31,687.67	-42,682.33	0.00 %
418-560-3950	UNIFORMS	0.00	11,255.49	0.00	11,255.49	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**								
BA0000524 / 07/23/2025 / Budget Amend SO Uniforms SB22 / 11,255.49								
418-560-5720	EQUIPMENT	0.00	0.00	0.00	149,975.72	-131,381.36	-18,594.36	0.00 %
Budget Adjustments								
Number / **Date** / **Description** / **Adjustment**								
BA0000521 / 03/25/2025 / REVERSE BA0000518 / -149,134.02								
BA0000518 / 03/25/2025 / SB22 SO FY24 exp encumbered Paid in F / 149,134.02								
418-560-5790	WEAPONS	35,189.50	23,934.01	0.00	0.00	0.00	23,934.01	100.00 %
Budget Adjustments								
Number / **Date** / **Description** / **Adjustment**								
BA0000524 / 07/23/2025 / Budget Amend SO Uniforms SB22 / -11,255.49								
	Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**43,351.68**	**343,937.47**	**-99,693.69**	**105,756.22**	**30.22%**
	Expense Total:	**525,000.00**	**525,000.00**	**92,030.67**	**456,657.64**	**-99,693.69**	**168,036.05**	**32.01%**
	Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-92,030.67**	**83,293.57**	**99,693.69**	**182,987.26**	**0.00%**
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								
	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	1.76	22.05	0.00	22.05	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1.76**	**22.05**	**0.00**	**22.05**	**0.00%**
	Revenue Total:	**0.00**	**3,000.00**	**1.76**	**21,099.92**	**0.00**	**18,099.92**	**603.33%**
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 %

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

Account	Description	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	120.67	442.51	0.00	-442.51	0.00 %
560-560-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	680.00	-680.00	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 %
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGATIONS	0.00	0.00	0.00	14,459.50	0.00	-14,459.50	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**	**120.67**	**27,864.68**	**680.00**	**-25,544.68**	**-851.49%**
	Expense Total:	**0.00**	**3,000.00**	**120.67**	**27,864.68**	**680.00**	**-25,544.68**	**-851.49%**
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**-118.91**	**-6,764.76**	**-680.00**	**-7,444.76**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.03	0.82	0.00	0.82	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.03**	**0.82**	**0.00**	**0.82**	**0.00%**
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**	**0.03**	**4,296.89**	**0.00**	**4,296.89**	**0.00%**
Expense								
Department: 560 - County Sheriff								
561-560-4270	TRAVEL/TRAINING	0.00	0.00	210.00	4,307.40	0.00	-4,307.40	0.00 %
	Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**210.00**	**4,307.40**	**0.00**	**-4,307.40**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**210.00**	**4,307.40**	**0.00**	**-4,307.40**	**0.00%**
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**-209.97**	**-10.51**	**0.00**	**-10.51**	**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 %

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

Account	Description	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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	8,475.69	0.00	8,475.69	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**8,475.69**	**0.00**	**8,475.69**	**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**	**237,875.69**	**0.00**	**-149,882.31**	**38.65%**
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	213,231.96	213,231.96	24,626.30	152,634.41	0.00	60,597.55	28.42 %
562-560-2010	SOCIAL SECURITY TAXES	13,952.91	13,952.91	1,510.04	9,273.29	0.00	4,679.62	33.54 %
562-560-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	4,297.54	35,881.67	0.00	20,663.01	36.54 %
562-560-2030	RETIREMENT	26,983.14	26,983.14	2,447.81	15,481.78	0.00	11,501.36	42.62 %
562-560-2040	WORKERS COMPENSATION	4,951.03	4,951.03	0.00	4,024.00	0.00	927.03	18.72 %
562-560-2050	MEDICARE TAX	3,263.18	3,263.18	353.15	2,168.76	0.00	1,094.42	33.54 %
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	30.44	20,453.70	24,735.56	-189.26	-0.42 %

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
562-560-3300	AUTO EXPENSE GAS & OIL	0.00	0.00	5,865.71	5,865.71	0.00	-5,865.71	0.00 %
562-560-3950	UNIFORMS	3,000.00	3,000.00	0.00	4,627.69	194.97	-1,822.66	-60.76 %
562-560-4200	CELL PHONE	0.00	0.00	178.05	440.08	0.00	-440.08	0.00 %
562-560-4270	TRAVEL/TRAINING	10,000.00	4,000.00	1,050.00	1,247.00	0.00	2,753.00	68.83 %

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 %

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

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	1,426.35	6,394.86	0.00	-394.86	-6.58 %

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	9,314.53	500.00	416.57	4.07 %

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**	**41,785.39**	**267,807.48**	**25,430.53**	**94,519.99**	**24.38%**
Expense Total:	**335,094.94**	**387,758.00**	**41,785.39**	**267,807.48**	**25,430.53**	**94,519.99**	**24.38%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**0.00**	**-41,785.39**	**-29,931.79**	**-25,430.53**	**-55,362.32**	**0.00%**

Fund: 564 - Jail Commissary

Revenue

RevType: 300 - CASH

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-360-1000	INTEREST EARNINGS	0.00	10,000.00	4,070.95	62,711.71	0.00	52,711.71	627.12 %

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**	**4,070.95**	**62,711.71**	**0.00**	**52,711.71**	**527.12%**

RevType: 370 - MISCELLANEOUS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
564-370-2525	COMMISSION	0.00	354,000.00	0.00	233,673.57	0.00	-120,326.43	33.99 %

		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	-354,000.00						
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**354,000.00**	**0.00**	**233,683.57**	**0.00**	**-120,316.43**	**33.99%**
	Revenue Total:	**22,000.00**	**624,000.00**	**4,070.95**	**296,395.28**	**0.00**	**-327,604.72**	**52.50%**
Expense								
Department: 560 - County Sheriff								
564-560-3115	INMATE SUPPLIES	10,000.00	10,000.00	8,681.42	19,111.50	0.00	-9,111.50	-91.12 %
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						
564-560-4500	R & M BUILDING	0.00	550,000.00	0.00	807,344.80	0.00	-257,344.80	-46.79 %
Budget Adjustments								
Number / **Date**	**Description**	**Adjustment**						
BA0000448 / 02/04/2025	Budget Amend Jail Comm R&M Bldg an	550,000.00						
564-560-4530	COMPUTER SOFTWARE	0.00	2,500.00	337.24	53,856.13	0.00	-51,356.13	-2,054.25 %
Budget Adjustments								
Number / **Date**	**Description**	**Adjustment**						
BA0000456 / 03/05/2025	Budget Amend SO Jail Comm Fund 564	2,500.00						
564-560-4550	Security Supplies	0.00	48,500.00	40,180.00	40,180.00	0.00	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						
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	55,012.00	-43,012.00	-358.43 %
564-560-5750	PURCHASE OF TRANSPORT VAN	0.00	0.00	0.00	45,000.00	0.00	-45,000.00	0.00 %
	Department: 560 - County Sheriff Total:	**22,000.00**	**624,000.00**	**49,198.66**	**890,411.79**	**55,012.00**	**-321,423.79**	**-51.51%**
	Expense Total:	**22,000.00**	**624,000.00**	**49,198.66**	**890,411.79**	**55,012.00**	**-321,423.79**	**-51.51%**
	Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**-45,127.71**	**-594,016.51**	**-55,012.00**	**-649,028.51**	**0.00%**
Fund: 565 - Victims Recovery								
Revenue								
RevType: 370 - MISCELLANEOUS								
565-370-3190	RESTITUTION	0.00	0.00	0.00	18,466.10	0.00	18,466.10	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**18,466.10**	**0.00**	**18,466.10**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**18,466.10**	**0.00**	**18,466.10**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 565 - Jail Operations								
565-565-3190	RESTITUTION TO VICTIMS	0.00	0.00	0.00	18,466.10	0.00	-18,466.10	0.00 %
	Department: 565 - Jail Operations Total:	**0.00**	**0.00**	**0.00**	**18,466.10**	**0.00**	**-18,466.10**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**18,466.10**	**0.00**	**-18,466.10**	**0.00%**
	Fund: 565 - Victims Recovery Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	39,224.40	0.00	39,224.40	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**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	1,917.61	0.00	1,917.61	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**1,917.61**	**0.00**	**1,917.61**	**0.00%**
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	500.00	500.00	54.75	662.70	0.00	162.70	132.54 %
590-370-4260	SPECIALTY COURT	800.00	800.00	225.27	2,935.67	0.00	2,135.67	366.96 %
	RevType: 370 - MISCELLANEOUS Total:	**1,300.00**	**1,300.00**	**280.02**	**3,598.37**	**0.00**	**2,298.37**	**176.80%**
	Revenue Total:	**41,300.00**	**41,300.00**	**280.02**	**44,740.38**	**0.00**	**3,440.38**	**8.33%**
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**	**280.02**	**44,389.95**	**0.00**	**44,389.95**	**0.00%**
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,999,833.19	1,999,833.19	22,563.44	2,383,984.95	0.00	384,151.76	119.21 %
600-310-1200	DELINQUENT TAXES	30,454.31	30,454.31	5,436.21	72,028.86	0.00	41,574.55	236.51 %
	RevType: 310 - PROPERTY TAXES Total:	**2,030,287.50**	**2,030,287.50**	**27,999.65**	**2,456,013.81**	**0.00**	**425,726.31**	**20.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,214.66	0.00	1,214.66	0.00 %
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**	**1,309.86**	**0.00**	**1,309.86**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
600-360-1000	INTEREST EARNINGS	0.00	0.00	5,331.12	58,313.18	0.00	58,313.18	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**5,331.12**	**58,313.18**	**0.00**	**58,313.18**	**0.00%**
	Revenue Total:	**2,030,287.50**	**2,030,287.50**	**33,330.77**	**2,515,636.85**	**0.00**	**485,349.35**	**23.91%**
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,000.00	1,000.00	600.00	1,600.00	0.00	-600.00	-60.00 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00 %
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	-210,900.00	185,000.00	0.00	0.00	0.00 %
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**	**-208,050.00**	**968,850.00**	**0.00**	**-600.00**	**-0.06%**
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	165,575.00	165,575.00	80,737.50	165,575.00	0.00	0.00	0.00 %
600-660-6700	INTEREST, 2018 GO BONDS	210,900.00	210,900.00	210,900.00	210,900.00	0.00	0.00	0.00 %
600-660-6710	INTEREST, 2020 CO BONDS	200,387.50	200,387.50	97,718.75	200,387.50	0.00	0.00	0.00 %
600-660-6955	INTEREST, 2022 CO BONDS	485,175.00	485,175.00	239,525.00	485,175.00	0.00	0.00	0.00 %
	Department: 660 - Debt Service Interest Total:	**1,062,037.50**	**1,062,037.50**	**628,881.25**	**1,062,037.50**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**2,030,287.50**	**2,030,287.50**	**420,831.25**	**2,030,887.50**	**0.00**	**-600.00**	**-0.03%**
	Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**-387,500.48**	**484,749.35**	**0.00**	**484,749.35**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	1,010.78	0.00	989.22	49.46 %
	Department: 552 - Constable Pct.2 Total:	**2,000.00**	**2,000.00**	**0.00**	**1,010.78**	**0.00**	**989.22**	**49.46%**
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**1,010.78**	**0.00**	**989.22**	**49.46%**
	Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,010.78**	**0.00**	**-1,010.78**	**0.00%**
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	6,867.16	181,471.61	0.00	181,471.61	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**6,867.16**	**181,471.61**	**0.00**	**181,471.61**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**6,867.16**	**2,128,576.98**	**0.00**	**-7,871,423.02**	**78.71%**
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	9,500,000.00	6,460,000.00	0.00	3,953.35	0.00	6,456,046.65	99.94 %

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	601,435.99	6,497,735.39	0.00	-2,997,735.39	-85.65 %

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	0.00	215,209.34	0.00	-175,209.34	-438.02 %

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	0.00	6,794.25	0.00	-6,794.25	0.00 %
	Department: 695 - Justice Center Construction Total:	**10,000,000.00**	**10,000,000.00**	**601,435.99**	**6,723,692.33**	**0.00**	**3,276,307.67**	**32.76%**
	Expense Total:	**10,000,000.00**	**10,000,000.00**	**601,435.99**	**6,723,692.33**	**0.00**	**3,276,307.67**	**32.76%**
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-594,568.83**	**-4,595,115.35**	**0.00**	**-4,595,115.35**	**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	100.00	3,961.00	0.00	3,961.00	0.00 %
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	2,088.21	7,540.39	0.00	7,540.39	0.00 %
	RevType: 342 - COURT FACILITY FEE FUND Total:	**0.00**	**0.00**	**2,188.21**	**11,501.39**	**0.00**	**11,501.39**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
695-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	876.20	0.00	876.20	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**876.20**	**0.00**	**876.20**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,188.21**	**12,377.59**	**0.00**	**12,377.59**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 519 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	0.00	0.00	158.67	2,248.35	0.00	-2,248.35	0.00 %
	Department: 519 - Justice Center Maintenance Fund Total:	**0.00**	**0.00**	**158.67**	**2,248.35**	**0.00**	**-2,248.35**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**158.67**	**2,248.35**	**0.00**	**-2,248.35**	**0.00%**
	Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**2,029.54**	**10,129.24**	**0.00**	**10,129.24**	**0.00%**
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	358.09	4,327.99	0.00	4,327.99	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**358.09**	**4,327.99**	**0.00**	**4,327.99**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**358.09**	**4,327.99**	**0.00**	**4,327.99**	**0.00%**
	Fund: 700 - Right of Way Total:	**0.00**	**0.00**	**358.09**	**4,327.99**	**0.00**	**4,327.99**	**0.00%**
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 360 - INTEREST EARNINGS								
800-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	204.02	0.00	204.02	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**204.02**	**0.00**	**204.02**	**0.00%**
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	0.00	0.00	68.00	1,835.00	0.00	1,835.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**68.00**	**1,835.00**	**0.00**	**1,835.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**68.00**	**2,039.02**	**0.00**	**2,039.02**	**0.00%**
	Fund: 800 - Veterans Court Program Total:	**0.00**	**0.00**	**68.00**	**2,039.02**	**0.00**	**2,039.02**	**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 %

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

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	1,948.57	23,386.40	0.00	23,386.40	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1,948.57**	**23,386.40**	**0.00**	**23,386.40**	**0.00%**
	Revenue Total:	**600,000.00**	**600,000.00**	**1,948.57**	**123,386.40**	**0.00**	**-476,613.60**	**79.44%**
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**	**1,948.57**	**123,386.40**	**0.00**	**123,386.40**	**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	204.75	5,643.82	0.00	5,643.82	0.00 %
	RevType: 311 - FEES OF HOT TAX Total:	**0.00**	**0.00**	**204.75**	**5,643.82**	**0.00**	**5,643.82**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**204.75**	**5,643.82**	**0.00**	**5,643.82**	**0.00%**
Expense								
Department: 530 - Hotel Tax Expenses								
811-530-3135	EVENT EXPENSE	0.00	0.00	0.00	475.00	0.00	-475.00	0.00 %
	Department: 530 - Hotel Tax Expenses Total:	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**-475.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**-475.00**	**0.00%**
	Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	**0.00**	**0.00**	**204.75**	**5,168.82**	**0.00**	**5,168.82**	**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	204.37	0.00	204.37	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**204.37**	**0.00**	**204.37**	**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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**994.37**	**0.00**	**-6,505.63**	**86.74%**
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	22.93	241.81	0.00	358.19	59.70 %
850-520-4420	UTILITIES WATER	600.00	600.00	35.26	361.96	0.00	238.04	39.67 %
850-520-4430	TRASH PICK UP	1,000.00	1,000.00	80.00	880.00	0.00	120.00	12.00 %
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	175.00	700.00	0.00	100.00	12.50 %
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	956.45	0.00	43.55	4.36 %
	Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**400.14**	**5,241.22**	**0.00**	**2,258.78**	**30.12%**
	Expense Total:	**7,500.00**	**7,500.00**	**400.14**	**5,241.22**	**0.00**	**2,258.78**	**30.12%**
	Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-400.14**	**-4,246.85**	**0.00**	**-4,246.85**	**0.00%**
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	0.00	26,985.96	0.00	26,985.96	0.00 %
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	275,415.00	275,415.00	22,952.00	275,415.00	0.00	0.00	0.00 %
890-330-9155	SALARY SUPPLEMENT	21,575.84	21,575.84	0.00	21,575.84	0.00	0.00	0.00 %
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	2,167.00	26,000.00	0.00	0.00	0.00 %
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**	**25,119.00**	**399,976.80**	**0.00**	**73,741.46**	**22.60%**
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	13.44	134.51	0.00	134.51	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**13.44**	**134.51**	**0.00**	**134.51**	**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**	**25,132.44**	**620,160.62**	**0.00**	**73,925.28**	**13.53%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	12,500.00	50,000.00	0.00	-50,000.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**0.00**	**12,500.00**	**50,000.00**	**0.00**	**-50,000.00**	**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	24,282.10	24,282.10	0.00	1,717.90	6.61 %
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**	**24,282.10**	**50,282.10**	**0.00**	**-24,282.10**	**-93.39%**
Department: 993 - Salary Adjustment								
890-993-1020	SALARY APPOINTED OFFICIAL	6,442.43	6,442.43	743.37	5,946.95	0.00	495.48	7.69 %
890-993-1030	SALARY COMM.CORR.OFFICERS	8,060.33	8,060.33	525.84	7,048.65	0.00	1,011.68	12.55 %
890-993-2010	SOCIAL SECURITY TAX	899.17	899.17	78.04	799.84	0.00	99.33	11.05 %
890-993-2020	GROUP HEALTH INSURANCE	2,974.11	2,974.11	165.27	2,561.22	0.00	412.89	13.88 %
890-993-2030	RETIREMENT	1,485.08	1,485.08	126.14	1,323.77	0.00	161.31	10.86 %
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	18.22	186.99	0.00	23.31	11.08 %
	Department: 993 - Salary Adjustment Total:	**21,575.84**	**21,575.84**	**1,656.88**	**17,867.42**	**0.00**	**3,708.42**	**17.19%**
Department: 994 - Local Funds Carried Forward								
890-994-4010	AUDIT EXPENSE	0.00	0.00	0.00	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**	**0.00**	**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	1,274.34	10,194.74	0.00	849.42	7.69 %
890-995-1030	SALARY COMM.CORR.OFFICERS	13,817.70	13,817.70	1,358.58	12,540.61	0.00	1,277.09	9.24 %
890-995-2010	SOCIAL SECURITY TAX	1,541.44	1,541.44	153.68	1,390.79	0.00	150.65	9.77 %
890-995-2020	GROUP HEALTH INSURANCE	5,098.47	5,098.47	843.34	4,951.20	0.00	147.27	2.89 %
890-995-2030	RETIREMENT	2,545.86	2,545.86	261.74	2,314.93	0.00	230.93	9.07 %
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	36.07	325.44	0.00	35.06	9.73 %
890-995-3100	OFFICE SUPPLIES/MISC	500.00	500.00	-8,282.55	169.31	0.00	330.69	66.14 %
890-995-4010	AUDIT EXPENSE	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
890-995-4045	DETENTION OPERATING COST FY25	141,000.00	141,000.00	16,092.69	112,506.36	0.00	28,493.64	20.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**11,737.89**	**151,893.38**	**0.00**	**68,106.62**	**30.96%**
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	74,548.10	74,548.10	8,601.69	68,813.49	0.00	5,734.61	7.69 %
890-996-1030	SALARY COMM.CORR.OFFICERS	93,269.50	93,269.50	6,589.88	82,068.14	0.00	11,201.36	12.01 %
890-996-2010	SOCIAL SECURITY TAX	10,404.68	10,404.68	924.88	9,275.38	0.00	1,129.30	10.85 %
890-996-2020	GROUP HEALTH INSURANCE	34,414.62	34,414.62	2,531.76	30,257.18	0.00	4,157.44	12.08 %
890-996-2030	RETIREMENT	17,184.53	17,184.53	1,510.04	15,368.76	0.00	1,815.77	10.57 %
890-996-2040	WORKERS COMPENSATION	5,021.59	5,021.59	0.00	1,802.00	0.00	3,219.59	64.11 %
890-996-2050	MEDICARE TAX	2,433.36	2,433.36	216.29	2,169.10	0.00	264.26	10.86 %
890-996-3100	OFFICE SUPPLIES	5,000.00	5,000.00	6,331.04	6,913.44	0.00	-1,913.44	-38.27 %
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	725.00	1,400.00	0.00	5,100.00	78.46 %
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	120.91	1,260.01	0.00	139.99	10.00 %
890-996-4230	CELL PHONE	700.00	700.00	51.45	566.15	0.00	133.85	19.12 %
890-996-4270	TRAVEL/TRAINING	11,838.62	11,838.62	999.62	8,795.63	0.00	3,042.99	25.70 %
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**	**28,602.56**	**270,299.41**	**0.00**	**5,115.59**	**1.86%**
Department: 997 - Community Programs								
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	0.07	0.00	0.00	0.00	0.00 %
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.53	0.00	0.00	0.00	0.00 %
890-997-2050	MEDICARE TAX	0.00	0.00	-0.07	0.00	0.00	0.00	0.00 %
	Department: 997 - Community Programs Total:	**0.00**	**0.00**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**546,235.34**	**546,235.34**	**78,779.96**	**593,287.67**	**0.00**	**-47,052.33**	**-8.61%**
	Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**-53,647.52**	**26,872.95**	**0.00**	**26,872.95**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	366.00	999.00	0.00	999.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**366.00**	**999.00**	**0.00**	**999.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**366.00**	**999.00**	**0.00**	**999.00**	**0.00%**
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	10.21	272.09	0.00	-272.09	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
891-891-3190	RESTITUTION	0.00	0.00	313.00	946.00	0.00	-946.00	0.00 %
	Department: 891 - Probation Fee Expenses Total:	**0.00**	**0.00**	**323.21**	**1,218.09**	**0.00**	**-1,218.09**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**323.21**	**1,218.09**	**0.00**	**-1,218.09**	**0.00%**
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	**0.00**	**0.00**	**42.79**	**-219.09**	**0.00**	**-219.09**	**0.00%**
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	1,407.47	7,044.38	0.00	7,044.38	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1,407.47**	**7,044.38**	**0.00**	**7,044.38**	**0.00%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
920-364-1620	SALE OF ASSETS LAND/BLDG	0.00	0.00	0.00	333,449.57	0.00	333,449.57	0.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**0.00**	**0.00**	**0.00**	**333,449.57**	**0.00**	**333,449.57**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,407.47**	**340,493.95**	**0.00**	**340,493.95**	**0.00%**
	Fund: 920 - Statzer Total:	**0.00**	**0.00**	**1,407.47**	**340,493.95**	**0.00**	**340,493.95**	**0.00%**
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	7.18	54.80	0.00	54.80	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**7.18**	**54.80**	**0.00**	**54.80**	**0.00%**
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	-338,520.06	-304,848.96	0.00	-304,848.96	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**-338,520.06**	**-304,848.96**	**0.00**	**-304,848.96**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**-338,512.88**	**-304,794.16**	**0.00**	**-304,794.16**	**0.00%**
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	2,329.36	37,932.19	0.00	-37,932.19	0.00 %
	Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**2,329.36**	**37,932.19**	**0.00**	**-37,932.19**	**0.00%**
Department: 950 - MISCELLANEOUS								
950-950-4900	MISCELLANEOUS	0.00	0.00	0.00	-340,963.26	0.00	340,963.26	0.00 %
	Department: 950 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**-340,963.26**	**0.00**	**340,963.26**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**2,329.36**	**-303,031.07**	**0.00**	**303,031.07**	**0.00%**
	Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**-340,842.24**	**-1,763.09**	**0.00**	**-1,763.09**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-2,682,792.06**	**-805,882.89**	**-456,049.98**	**-1,261,932.87**	**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	143,439.84	12,001,154.80	0.00	-276,823.68	2.25%
318 - OTHER TAXES	2,084,380.00	2,084,380.00	240,716.54	2,531,258.88	0.00	446,878.88	-21.44%
319 - F.C. DETENTION CENTER	735,000.00	735,000.00	16,990.91	591,414.88	0.00	-143,585.12	19.54%
320 - LICENSES & PERMITS	205,000.00	205,000.00	25,325.00	190,460.00	0.00	-14,540.00	7.09%
321 - FEES OF TAX COLLECTOR	454,200.00	454,200.00	15,492.36	385,440.94	0.00	-68,759.06	15.14%
330 - GRANTS	49,477.00	49,477.00	36,512.00	61,903.01	0.00	12,426.01	-25.11%
340 - FEES OF OFFICE	698,500.00	715,775.11	75,668.18	697,529.73	0.00	-18,245.38	2.55%
350 - FINES	6,500.00	6,500.00	504.95	4,219.90	0.00	-2,280.10	35.08%
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	34,145.58	375,228.76	0.00	97,228.76	-34.97%
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	411,632.71	144,075.74	458,518.26	0.00	46,885.55	-11.39%
Revenue Surplus (Deficit):	**17,427,853.55**	**17,547,399.21**	**732,871.10**	**17,304,238.47**	**0.00**	**-243,160.74**	**1.39%**
Expense							
Department: 400 - County Judge							
	375,299.16	375,299.16	40,192.54	321,337.34	0.00	53,961.82	14.38%
Department: 400 - County Judge Total:	**375,299.16**	**375,299.16**	**40,192.54**	**321,337.34**	**0.00**	**53,961.82**	**14.38%**
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	40,754.58	352,943.00	4,915.93	24,842.72	6.49%
Department: 403 - County Clerk Total:	**382,701.65**	**382,701.65**	**40,754.58**	**352,943.00**	**4,915.93**	**24,842.72**	**6.49%**
Department: 404 - Election							
	376,888.28	394,163.39	20,966.24	300,284.73	8,155.78	85,722.88	21.75%
Department: 404 - Election Total:	**376,888.28**	**394,163.39**	**20,966.24**	**300,284.73**	**8,155.78**	**85,722.88**	**21.75%**
Department: 405 - Veterans' Service Officer							
	72,218.81	72,218.81	7,698.12	65,512.73	0.00	6,706.08	9.29%
Department: 405 - Veterans' Service Officer Total:	**72,218.81**	**72,218.81**	**7,698.12**	**65,512.73**	**0.00**	**6,706.08**	**9.29%**
Department: 406 - Emergency Management							
	132,488.66	157,318.66	13,851.11	129,786.58	0.00	27,532.08	17.50%
Department: 406 - Emergency Management Total:	**132,488.66**	**157,318.66**	**13,851.11**	**129,786.58**	**0.00**	**27,532.08**	**17.50%**
Department: 407 - Fire Marshal							
	0.00	5,256.00	474.90	1,833.80	0.00	3,422.20	65.11%

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**	**474.90**	**1,833.80**	**0.00**	**3,422.20**	**65.11%**
Department: 409 - Non-Departmental							
	1,128,997.66	1,151,891.91	93,180.28	970,274.39	2,131.77	179,485.75	15.58%
Department: 409 - Non-Departmental Total:	**1,128,997.66**	**1,151,891.91**	**93,180.28**	**970,274.39**	**2,131.77**	**179,485.75**	**15.58%**
Department: 410 - County Court at Law							
	521,299.65	521,299.65	44,009.05	446,105.75	0.00	75,193.90	14.42%
Department: 410 - County Court at Law Total:	**521,299.65**	**521,299.65**	**44,009.05**	**446,105.75**	**0.00**	**75,193.90**	**14.42%**
Department: 425 - Court Administration							
	146,261.00	146,261.00	7,642.76	82,454.99	0.00	63,806.01	43.62%
Department: 425 - Court Administration Total:	**146,261.00**	**146,261.00**	**7,642.76**	**82,454.99**	**0.00**	**63,806.01**	**43.62%**
Department: 435 - 336th District Court Administration							
	1,030,084.60	1,030,084.60	65,925.03	705,522.35	177.70	324,384.55	31.49%
Department: 435 - 336th District Court Administration Total:	**1,030,084.60**	**1,030,084.60**	**65,925.03**	**705,522.35**	**177.70**	**324,384.55**	**31.49%**
Department: 450 - District Clerk							
	509,932.06	509,932.06	54,042.16	453,989.98	113.44	55,828.64	10.95%
Department: 450 - District Clerk Total:	**509,932.06**	**509,932.06**	**54,042.16**	**453,989.98**	**113.44**	**55,828.64**	**10.95%**
Department: 455 - Justice of the Peace Pct. 1							
	208,459.57	208,459.57	20,560.20	174,227.94	5.99	34,225.64	16.42%
Department: 455 - Justice of the Peace Pct. 1 Total:	**208,459.57**	**208,459.57**	**20,560.20**	**174,227.94**	**5.99**	**34,225.64**	**16.42%**
Department: 456 - Justice of the Peace Pct. 2							
	151,658.23	152,058.23	13,130.17	116,071.19	0.00	35,987.04	23.67%
Department: 456 - Justice of the Peace Pct. 2 Total:	**151,658.23**	**152,058.23**	**13,130.17**	**116,071.19**	**0.00**	**35,987.04**	**23.67%**
Department: 457 - Justice of the Peace Pct. 3							
	149,891.66	149,891.66	15,410.43	133,378.91	0.00	16,512.75	11.02%
Department: 457 - Justice of the Peace Pct. 3 Total:	**149,891.66**	**149,891.66**	**15,410.43**	**133,378.91**	**0.00**	**16,512.75**	**11.02%**
Department: 475 - District Attorney							
	1,056,133.91	1,056,133.91	94,805.02	861,374.69	1,127.06	193,632.16	18.33%
Department: 475 - District Attorney Total:	**1,056,133.91**	**1,056,133.91**	**94,805.02**	**861,374.69**	**1,127.06**	**193,632.16**	**18.33%**
Department: 495 - County Auditor							
	551,946.72	551,946.72	57,882.27	491,427.55	0.00	60,519.17	10.96%
Department: 495 - County Auditor Total:	**551,946.72**	**551,946.72**	**57,882.27**	**491,427.55**	**0.00**	**60,519.17**	**10.96%**
Department: 496 - County Purchasing							
	117,941.17	117,941.17	12,471.82	89,451.97	245.66	28,243.54	23.95%
Department: 496 - County Purchasing Total:	**117,941.17**	**117,941.17**	**12,471.82**	**89,451.97**	**245.66**	**28,243.54**	**23.95%**
Department: 497 - County Treasurer							
	97,622.50	97,622.50	10,505.45	89,385.05	0.00	8,237.45	8.44%
Department: 497 - County Treasurer Total:	**97,622.50**	**97,622.50**	**10,505.45**	**89,385.05**	**0.00**	**8,237.45**	**8.44%**

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	33,302.72	301,800.02	357.53	27,260.91	8.28%
Department: 499 - Tax Assessor Collector Total:	**329,418.46**	**329,418.46**	**33,302.72**	**301,800.02**	**357.53**	**27,260.91**	**8.28%**
Department: 500 - Public Facilities Coordinator							
	91,876.88	91,876.88	8,441.85	87,815.50	504.73	3,556.65	3.87%
Department: 500 - Public Facilities Coordinator Total:	**91,876.88**	**91,876.88**	**8,441.85**	**87,815.50**	**504.73**	**3,556.65**	**3.87%**
Department: 503 - Computer/IT Dept.							
	216,144.01	216,144.01	18,699.52	175,297.14	21,446.10	19,400.77	8.98%
Department: 503 - Computer/IT Dept. Total:	**216,144.01**	**216,144.01**	**18,699.52**	**175,297.14**	**21,446.10**	**19,400.77**	**8.98%**
Department: 509 - Contingency							
	275,000.00	115,518.19	0.00	0.00	0.00	115,518.19	100.00%
Department: 509 - Contingency Total:	**275,000.00**	**115,518.19**	**0.00**	**0.00**	**0.00**	**115,518.19**	**100.00%**
Department: 510 - Courthouse							
	509,210.00	509,210.00	15,227.61	390,975.14	504.00	117,730.86	23.12%
Department: 510 - Courthouse Total:	**509,210.00**	**509,210.00**	**15,227.61**	**390,975.14**	**504.00**	**117,730.86**	**23.12%**
Department: 511 - County Office Building							
	11,595.00	11,595.00	1,438.66	9,023.98	0.00	2,571.02	22.17%
Department: 511 - County Office Building Total:	**11,595.00**	**11,595.00**	**1,438.66**	**9,023.98**	**0.00**	**2,571.02**	**22.17%**
Department: 513 - Courthouse South Annex							
	24,164.00	25,164.00	2,156.60	17,359.73	0.00	7,804.27	31.01%
Department: 513 - Courthouse South Annex Total:	**24,164.00**	**25,164.00**	**2,156.60**	**17,359.73**	**0.00**	**7,804.27**	**31.01%**
Department: 515 - Windom County Building							
	12,570.00	12,570.00	676.33	6,143.50	0.00	6,426.50	51.13%
Department: 515 - Windom County Building Total:	**12,570.00**	**12,570.00**	**676.33**	**6,143.50**	**0.00**	**6,426.50**	**51.13%**
Department: 516 - Agrilife Extension Building							
	11,293.00	11,293.00	698.71	6,505.69	0.00	4,787.31	42.39%
Department: 516 - Agrilife Extension Building Total:	**11,293.00**	**11,293.00**	**698.71**	**6,505.69**	**0.00**	**4,787.31**	**42.39%**
Department: 518 - County Offices Relocation							
	124,290.00	124,290.00	11,883.62	110,373.79	0.00	13,916.21	11.20%
Department: 518 - County Offices Relocation Total:	**124,290.00**	**124,290.00**	**11,883.62**	**110,373.79**	**0.00**	**13,916.21**	**11.20%**
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	0.00	715,381.99	0.00	64,618.01	8.28%
Department: 540 - Ambulance Service Total:	**780,000.00**	**780,000.00**	**0.00**	**715,381.99**	**0.00**	**64,618.01**	**8.28%**
Department: 543 - Fire Protection							
	177,328.48	197,717.80	50,953.56	197,017.80	0.00	700.00	0.35%

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**	**50,953.56**	**197,017.80**	**0.00**	**700.00**	**0.35%**
Department: 551 - Constable Pct.1								
		175,728.37	175,728.37	9,662.22	159,743.11	6,289.77	9,695.49	5.52%
	Department: 551 - Constable Pct.1 Total:	**175,728.37**	**175,728.37**	**9,662.22**	**159,743.11**	**6,289.77**	**9,695.49**	**5.52%**
Department: 552 - Constable Pct.2								
		47,379.42	47,379.42	6,831.10	43,040.47	0.00	4,338.95	9.16%
	Department: 552 - Constable Pct.2 Total:	**47,379.42**	**47,379.42**	**6,831.10**	**43,040.47**	**0.00**	**4,338.95**	**9.16%**
Department: 553 - Constable Pct.3								
		99,978.17	171,026.42	14,414.87	88,416.89	1,369.96	81,239.57	47.50%
	Department: 553 - Constable Pct.3 Total:	**99,978.17**	**171,026.42**	**14,414.87**	**88,416.89**	**1,369.96**	**81,239.57**	**47.50%**
Department: 555 - Animal Control Officer								
		800.00	800.00	0.00	594.99	0.00	205.01	25.63%
	Department: 555 - Animal Control Officer Total:	**800.00**	**800.00**	**0.00**	**594.99**	**0.00**	**205.01**	**25.63%**
Department: 559 - Texas VINE Program								
		18,618.00	18,618.00	0.00	13,928.49	0.00	4,689.51	25.19%
	Department: 559 - Texas VINE Program Total:	**18,618.00**	**18,618.00**	**0.00**	**13,928.49**	**0.00**	**4,689.51**	**25.19%**
Department: 560 - County Sheriff								
		3,077,718.35	3,185,091.60	286,462.19	2,744,322.08	84,911.98	355,857.54	11.17%
	Department: 560 - County Sheriff Total:	**3,077,718.35**	**3,185,091.60**	**286,462.19**	**2,744,322.08**	**84,911.98**	**355,857.54**	**11.17%**
Department: 565 - Jail Operations								
		3,393,560.00	3,393,560.00	224,065.42	2,281,175.00	0.00	1,112,385.00	32.78%
	Department: 565 - Jail Operations Total:	**3,393,560.00**	**3,393,560.00**	**224,065.42**	**2,281,175.00**	**0.00**	**1,112,385.00**	**32.78%**
Department: 575 - Juvenile Probation								
		220,000.00	220,000.00	75.21	220,156.31	0.00	-156.31	-0.07%
	Department: 575 - Juvenile Probation Total:	**220,000.00**	**220,000.00**	**75.21**	**220,156.31**	**0.00**	**-156.31**	**-0.07%**
Department: 591 - Development Services								
		314,090.74	321,252.03	25,780.00	230,591.55	2,092.57	88,567.91	27.57%
	Department: 591 - Development Services Total:	**314,090.74**	**321,252.03**	**25,780.00**	**230,591.55**	**2,092.57**	**88,567.91**	**27.57%**
Department: 640 - County Services								
		62,115.00	62,115.00	1,945.95	50,192.62	0.00	11,922.38	19.19%
	Department: 640 - County Services Total:	**62,115.00**	**62,115.00**	**1,945.95**	**50,192.62**	**0.00**	**11,922.38**	**19.19%**
Department: 641 - Health Officer								
		2,400.00	3,800.00	400.00	3,800.00	0.00	0.00	0.00%
	Department: 641 - Health Officer Total:	**2,400.00**	**3,800.00**	**400.00**	**3,800.00**	**0.00**	**0.00**	**0.00%**
Department: 645 - Indigent Health Care								
		244,279.13	244,279.13	3,423.84	128,753.71	0.00	115,525.42	47.29%
	Department: 645 - Indigent Health Care Total:	**244,279.13**	**244,279.13**	**3,423.84**	**128,753.71**	**0.00**	**115,525.42**	**47.29%**

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	13,645.03	112,266.02	495.00	14,210.23	11.19%
Department: 665 - County Agents Total:	**126,971.25**	**126,971.25**	**13,645.03**	**112,266.02**	**495.00**	**14,210.23**	**11.19%**
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	3,500.00	0.00	-500.00	-16.67%
Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**0.00**	**3,500.00**	**0.00**	**-500.00**	**-16.67%**
Expense Total:	**17,427,853.55**	**17,547,399.21**	**1,343,687.14**	**13,943,538.46**	**134,844.97**	**3,469,015.78**	**19.77%**
Fund: 100 - General Surplus (Deficit):	**0.00**	**0.00**	**-610,816.04**	**3,360,700.01**	**-134,844.97**	**3,225,855.04**	**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	3,508.32	20,380.98	0.00	-51,819.02	71.77%
360 - INTEREST EARNINGS	0.00	0.00	0.00	1,949.96	0.00	1,949.96	0.00%
Revenue Surplus (Deficit):	**89,700.00**	**89,700.00**	**3,508.32**	**22,330.94**	**0.00**	**-67,369.06**	**75.10%**
Expense							
Department: 541 - Courthouse Security Part-Time							
	67,600.00	67,600.00	4,125.00	45,498.00	0.00	22,102.00	32.70%
Department: 541 - Courthouse Security Part-Time Total:	**67,600.00**	**67,600.00**	**4,125.00**	**45,498.00**	**0.00**	**22,102.00**	**32.70%**
Department: 542 - Security Equipment							
	22,100.00	22,100.00	0.00	2,043.88	0.00	20,056.12	90.75%
Department: 542 - Security Equipment Total:	**22,100.00**	**22,100.00**	**0.00**	**2,043.88**	**0.00**	**20,056.12**	**90.75%**
Expense Total:	**89,700.00**	**89,700.00**	**4,125.00**	**47,541.88**	**0.00**	**42,158.12**	**47.00%**
Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-616.68**	**-25,210.94**	**0.00**	**-25,210.94**	**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	366.00	0.00	366.00	0.00%
370 - MISCELLANEOUS	150.00	150.00	0.54	14.89	0.00	-135.11	90.07%
Revenue Surplus (Deficit):	**10,150.00**	**10,150.00**	**0.54**	**380.89**	**0.00**	**-9,769.11**	**96.25%**
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**	**0.54**	**380.89**	**0.00**	**380.89**	**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	579.48	0.00	579.48	0.00%
370 - MISCELLANEOUS	500.00	500.00	1,495.87	29,094.14	0.00	28,594.14	-5,718.83%
Revenue Surplus (Deficit):	**500.00**	**500.00**	**1,495.87**	**29,673.62**	**0.00**	**29,173.62**	**-5,834.72%**
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**	**1,495.87**	**29,173.62**	**0.00**	**29,173.62**	**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	3,993.47	0.00	3,993.47	0.00%
370 - MISCELLANEOUS	55,000.00	55,000.00	0.00	92,651.30	0.00	37,651.30	-68.46%
Revenue Surplus (Deficit):	**135,398.13**	**135,398.13**	**0.00**	**96,644.77**	**0.00**	**-38,753.36**	**28.62%**
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	135,398.13	135,398.13	5,265.67	76,694.28	0.00	58,703.85	43.36%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**135,398.13**	**135,398.13**	**5,265.67**	**76,694.28**	**0.00**	**58,703.85**	**43.36%**
Expense Total:	**135,398.13**	**135,398.13**	**5,265.67**	**76,694.28**	**0.00**	**58,703.85**	**43.36%**
Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-5,265.67**	**19,950.49**	**0.00**	**19,950.49**	**0.00%**
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,100.00	2,378.62	0.00	2,578.62	0.00	200.00	-8.41%
Revenue Surplus (Deficit):	**1,100.00**	**2,378.62**	**0.00**	**2,578.62**	**0.00**	**200.00**	**-8.41%**
Expense							
Department: 403 - County Clerk							
	850.00	2,128.62	2,836.86	5,415.48	0.00	-3,286.86	-154.41%
Department: 403 - County Clerk Total:	**850.00**	**2,128.62**	**2,836.86**	**5,415.48**	**0.00**	**-3,286.86**	**-154.41%**
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**	**2,378.62**	**2,836.86**	**5,415.48**	**0.00**	**-3,036.86**	**-127.67%**
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**0.00**	**-2,836.86**	**-2,836.86**	**0.00**	**-2,836.86**	**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	12,750.00	0.00	0.00	0.00	-12,750.00	100.00%
340 - FEES OF OFFICE	2,000.00	2,000.00	0.00	37,764.16	0.00	35,764.16	-1,788.21%
360 - INTEREST EARNINGS	250.00	250.00	0.00	1,670.84	0.00	1,420.84	-568.34%
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**	**111,088.00**	**0.00**	**135,523.00**	**0.00**	**24,435.00**	**-22.00%**
Expense							
Department: 403 - County Clerk							
	101,088.00	111,088.00	0.00	100,856.93	0.00	10,231.07	9.21%
Department: 403 - County Clerk Total:	**101,088.00**	**111,088.00**	**0.00**	**100,856.93**	**0.00**	**10,231.07**	**9.21%**
Expense Total:	**101,088.00**	**111,088.00**	**0.00**	**100,856.93**	**0.00**	**10,231.07**	**9.21%**
Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**34,666.07**	**0.00**	**34,666.07**	**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	221.51	0.00	221.51	0.00%
370 - MISCELLANEOUS	0.00	0.00	43.58	624.57	0.00	624.57	0.00%
Revenue Surplus (Deficit):	**3,500.00**	**3,500.00**	**43.58**	**846.08**	**0.00**	**-2,653.92**	**75.83%**
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**	**43.58**	**846.08**	**0.00**	**846.08**	**0.00%**
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	627.00	0.00	627.00	0.00%
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	15.00	0.00	-1,785.00	99.17%
Revenue Surplus (Deficit):	**1,800.00**	**1,800.00**	**0.00**	**642.00**	**0.00**	**-1,158.00**	**64.33%**
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	1,800.00	1,800.00	0.00	1,291.98	0.00	508.02	28.22%
Department: 544 - County Clerk Records Pres.Equip. Total:	**1,800.00**	**1,800.00**	**0.00**	**1,291.98**	**0.00**	**508.02**	**28.22%**
Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**1,291.98**	**0.00**	**508.02**	**28.22%**
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-649.98**	**0.00**	**-649.98**	**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	1,546.50	20,191.09	0.00	20,191.09	0.00%
370 - MISCELLANEOUS	45,000.00	45,000.00	12,549.99	110,114.99	0.00	65,114.99	-144.70%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**14,096.49**	**130,306.08**	**0.00**	**75,306.08**	**-136.92%**
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**	**14,096.49**	**126,229.67**	**0.00**	**126,229.67**	**0.00%**
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	4,000.00	4,000.00	690.00	6,000.00	0.00	2,000.00	-50.00%
Revenue Surplus (Deficit):	**4,000.00**	**4,000.00**	**690.00**	**6,000.00**	**0.00**	**2,000.00**	**-50.00%**
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**	**690.00**	**6,000.00**	**0.00**	**6,000.00**	**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	246.80	3,002.28	0.00	547.72	15.43%
Department: 452 - Excess Supplement County Judge Total:	**3,550.00**	**3,550.00**	**246.80**	**3,002.28**	**0.00**	**547.72**	**15.43%**
Expense Total:	**3,550.00**	**3,550.00**	**246.80**	**3,002.28**	**0.00**	**547.72**	**15.43%**
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-246.80**	**-3,002.28**	**0.00**	**-3,002.28**	**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	30.65	0.00	30.65	0.00%
370 - MISCELLANEOUS	100.00	100.00	60.99	257.15	0.00	157.15	-157.15%
Revenue Surplus (Deficit):	**600.00**	**600.00**	**60.99**	**287.80**	**0.00**	**-312.20**	**52.03%**
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**	**60.99**	**287.80**	**0.00**	**287.80**	**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	647.29	0.00	647.29	0.00%
370 - MISCELLANEOUS	3,800.00	3,800.00	82.65	1,262.38	0.00	-2,537.62	66.78%
Revenue Surplus (Deficit):	**13,800.00**	**13,800.00**	**82.65**	**1,909.67**	**0.00**	**-11,890.33**	**86.16%**
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**	**82.65**	**1,909.67**	**0.00**	**1,909.67**	**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	59.64	0.00	59.64	0.00%
370 - MISCELLANEOUS	50.00	50.00	7.94	78.96	0.00	28.96	-57.92%
Revenue Surplus (Deficit):	**2,050.00**	**2,050.00**	**7.94**	**138.60**	**0.00**	**-1,911.40**	**93.24%**

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**	**7.94**	**-631.40**	**0.00**	**-631.40**	**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	1,748.63	0.00	1,748.63	0.00%
370 - MISCELLANEOUS	4,000.00	4,000.00	3,954.94	12,943.99	0.00	8,943.99	-223.60%
Revenue Surplus (Deficit):	**29,000.00**	**29,000.00**	**3,954.94**	**14,692.62**	**0.00**	**-14,307.38**	**49.34%**
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**	**3,954.94**	**14,692.62**	**0.00**	**14,692.62**	**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	1,197.87	0.00	1,197.87	0.00%
370 - MISCELLANEOUS	500.00	500.00	82.62	8,854.13	0.00	8,354.13	-1,670.83%
Revenue Surplus (Deficit):	**30,500.00**	**30,500.00**	**82.62**	**10,052.00**	**0.00**	**-20,448.00**	**67.04%**
Expense							
Department: 449 - Co. Office Records Mgt.							
	30,500.00	30,500.00	3,314.69	20,250.40	0.00	10,249.60	33.61%
Department: 449 - Co. Office Records Mgt. Total:	**30,500.00**	**30,500.00**	**3,314.69**	**20,250.40**	**0.00**	**10,249.60**	**33.61%**
Expense Total:	**30,500.00**	**30,500.00**	**3,314.69**	**20,250.40**	**0.00**	**10,249.60**	**33.61%**
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-3,232.07**	**-10,198.40**	**0.00**	**-10,198.40**	**0.00%**
Fund: 210 - Road & Bridge #1							
Revenue							
300 - CASH	42,080.15	164,080.15	0.00	0.00	0.00	-164,080.15	100.00%
310 - PROPERTY TAXES	728,529.76	728,529.76	8,470.61	708,805.53	0.00	-19,724.23	2.71%
318 - OTHER TAXES	110,100.00	110,100.00	9,302.35	122,787.66	0.00	12,687.66	-11.52%
321 - FEES OF TAX COLLECTOR	195,000.00	195,000.00	8,930.00	144,278.36	0.00	-50,721.64	26.01%
350 - FINES	32,500.00	32,500.00	5,304.93	36,908.12	0.00	4,408.12	-13.56%
360 - INTEREST EARNINGS	5,000.00	5,000.00	842.87	25,381.28	0.00	20,381.28	-407.63%

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	68,075.00	0.00	48,075.00	0.00	-20,000.00	29.38%
370 - MISCELLANEOUS	44,500.00	44,500.00	433.89	44,359.17	0.00	-140.83	0.32%
Revenue Surplus (Deficit):	**1,177,709.91**	**1,347,784.91**	**33,284.65**	**1,130,595.12**	**0.00**	**-217,189.79**	**16.11%**
Expense							
Department: 621 - Road & Bridge 1							
	1,177,709.91	1,347,784.91	98,450.05	970,798.27	131,178.30	245,808.34	18.24%
Department: 621 - Road & Bridge 1 Total:	**1,177,709.91**	**1,347,784.91**	**98,450.05**	**970,798.27**	**131,178.30**	**245,808.34**	**18.24%**
Expense Total:	**1,177,709.91**	**1,347,784.91**	**98,450.05**	**970,798.27**	**131,178.30**	**245,808.34**	**18.24%**
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-65,165.40**	**159,796.85**	**-131,178.30**	**28,618.55**	**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	8,947.93	748,747.77	0.00	-32,877.75	4.21%
318 - OTHER TAXES	115,100.00	115,100.00	9,826.55	129,706.92	0.00	14,606.92	-12.69%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	8,930.00	147,670.76	0.00	-37,329.24	20.18%
330 - GRANTS	0.00	30,651.45	0.00	30,651.45	0.00	0.00	0.00%
350 - FINES	36,800.00	36,800.00	5,603.84	38,987.98	0.00	2,187.98	-5.95%
360 - INTEREST EARNINGS	15,000.00	15,000.00	1,840.44	23,097.05	0.00	8,097.05	-53.98%
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	1,389.88	154,463.08	0.00	-10,391.92	6.30%
Revenue Surplus (Deficit):	**1,314,614.45**	**1,461,620.90**	**36,538.64**	**1,273,325.01**	**0.00**	**-188,295.89**	**12.88%**
Expense							
Department: 622 - Road & Bridge 2							
	1,314,614.45	1,461,620.90	144,467.94	1,221,361.61	38,577.13	201,682.16	13.80%
Department: 622 - Road & Bridge 2 Total:	**1,314,614.45**	**1,461,620.90**	**144,467.94**	**1,221,361.61**	**38,577.13**	**201,682.16**	**13.80%**
Expense Total:	**1,314,614.45**	**1,461,620.90**	**144,467.94**	**1,221,361.61**	**38,577.13**	**201,682.16**	**13.80%**
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-107,929.30**	**51,963.40**	**-38,577.13**	**13,386.27**	**0.00%**
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	0.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
310 - PROPERTY TAXES	1,179,088.21	1,179,088.21	13,620.11	1,139,707.78	0.00	-39,380.43	3.34%
318 - OTHER TAXES	170,200.00	170,200.00	14,957.50	197,433.66	0.00	27,233.66	-16.00%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	8,930.00	180,876.11	0.00	-49,123.89	21.36%
330 - GRANTS	0.00	58,191.86	38,866.02	97,057.88	0.00	38,866.02	-66.79%
350 - FINES	48,500.00	48,500.00	8,529.91	59,345.59	0.00	10,845.59	-22.36%
360 - INTEREST EARNINGS	35,000.00	35,000.00	3,422.94	48,008.35	0.00	13,008.35	-37.17%
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	310,206.79	1,582.72	307,633.88	0.00	-2,572.91	0.83%
Revenue Surplus (Deficit):	**1,778,288.21**	**2,239,186.86**	**89,909.20**	**2,088,063.25**	**0.00**	**-151,123.61**	**6.75%**

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	2,239,186.86	378,192.12	1,512,946.23	88,874.93	637,365.70	28.46%
Department: 623 - Road & Bridge 3 Total:	**1,778,288.21**	**2,239,186.86**	**378,192.12**	**1,512,946.23**	**88,874.93**	**637,365.70**	**28.46%**
Expense Total:	**1,778,288.21**	**2,239,186.86**	**378,192.12**	**1,512,946.23**	**88,874.93**	**637,365.70**	**28.46%**
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**-288,282.92**	**575,117.02**	**-88,874.93**	**486,242.09**	**0.00%**
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Expense							
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
	0.00	0.00	0.00	0.00	5,800.00	-5,800.00	0.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**-5,800.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**-5,800.00**	**0.00%**
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**-5,800.00**	**0.00%**
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	810,701.89	810,701.89	9,413.13	787,674.48	0.00	-23,027.41	2.84%
318 - OTHER TAXES	95,150.00	95,150.00	10,337.42	136,450.25	0.00	41,300.25	-43.41%
321 - FEES OF TAX COLLECTOR	200,000.00	200,000.00	8,930.00	150,976.93	0.00	-49,023.07	24.51%
350 - FINES	34,800.00	34,800.00	5,895.20	41,014.91	0.00	6,214.91	-17.86%
360 - INTEREST EARNINGS	20,000.00	20,000.00	1,858.91	30,657.40	0.00	10,657.40	-53.29%
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	1,775.11	84,188.80	0.00	5,262.00	-6.67%
Revenue Surplus (Deficit):	**1,219,151.89**	**1,254,578.69**	**38,209.77**	**1,230,962.77**	**0.00**	**-23,615.92**	**1.88%**
Expense							
Department: 624 - Road & Bridge 4							
	1,219,151.89	1,254,578.69	119,382.95	836,978.19	64,495.15	353,105.35	28.15%
Department: 624 - Road & Bridge 4 Total:	**1,219,151.89**	**1,254,578.69**	**119,382.95**	**836,978.19**	**64,495.15**	**353,105.35**	**28.15%**
Expense Total:	**1,219,151.89**	**1,254,578.69**	**119,382.95**	**836,978.19**	**64,495.15**	**353,105.35**	**28.15%**
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**-81,173.18**	**393,984.58**	**-64,495.15**	**329,489.43**	**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	10,819.00	-10,819.00	0.00%
Department: 624 - Road & Bridge 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,819.00**	**-10,819.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,819.00**	**-10,819.00**	**0.00%**
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,819.00**	**-10,819.00**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	828.39	0.00	828.39	0.00%
370 - MISCELLANEOUS	1,200.00	1,200.00	563.62	2,663.71	0.00	1,463.71	-121.98%
Revenue Surplus (Deficit):	**14,600.00**	**14,600.00**	**563.62**	**3,492.10**	**0.00**	**-11,107.90**	**76.08%**
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	14,600.00	14,600.00	1,598.92	11,027.31	0.00	3,572.69	24.47%
Department: 455 - Justice of the Peace Pct. 1 Total:	**14,600.00**	**14,600.00**	**1,598.92**	**11,027.31**	**0.00**	**3,572.69**	**24.47%**
Expense Total:	**14,600.00**	**14,600.00**	**1,598.92**	**11,027.31**	**0.00**	**3,572.69**	**24.47%**
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-1,035.30**	**-7,535.21**	**0.00**	**-7,535.21**	**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	140.20	0.00	140.20	0.00%
370 - MISCELLANEOUS	100.00	100.00	186.56	1,433.01	0.00	1,333.01	-1,333.01%
Revenue Surplus (Deficit):	**3,000.00**	**3,000.00**	**186.56**	**1,573.21**	**0.00**	**-1,426.79**	**47.56%**
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	3,000.00	3,000.00	50.00	1,378.56	0.00	1,621.44	54.05%
Department: 456 - Justice of the Peace Pct. 2 Total:	**3,000.00**	**3,000.00**	**50.00**	**1,378.56**	**0.00**	**1,621.44**	**54.05%**
Expense Total:	**3,000.00**	**3,000.00**	**50.00**	**1,378.56**	**0.00**	**1,621.44**	**54.05%**
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**136.56**	**194.65**	**0.00**	**194.65**	**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	223.18	0.00	223.18	0.00%
370 - MISCELLANEOUS	150.00	150.00	177.96	1,122.52	0.00	972.52	-648.35%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**177.96**	**1,345.70**	**0.00**	**-3,654.30**	**73.09%**
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**	**177.96**	**1,345.70**	**0.00**	**1,345.70**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	854.08	0.00	854.08	0.00%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**10,000.00**	**10,854.08**	**0.00**	**854.08**	**-8.54%**
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	9,214.82	18,184.93	0.00	-8,184.93	-81.85%
Department: 560 - County Sheriff Total:	**10,000.00**	**10,000.00**	**9,214.82**	**18,184.93**	**0.00**	**-8,184.93**	**-81.85%**
Expense Total:	**10,000.00**	**10,000.00**	**9,214.82**	**18,184.93**	**0.00**	**-8,184.93**	**-81.85%**
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**785.18**	**-7,330.85**	**0.00**	**-7,330.85**	**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	3,864.37	20,162.45	0.00	9,662.45	-92.02%
360 - INTEREST EARNINGS	500.00	500.00	869.90	10,597.89	0.00	10,097.89	-2,019.58%
Revenue Surplus (Deficit):	**18,000.00**	**18,000.00**	**4,734.27**	**30,760.34**	**0.00**	**12,760.34**	**-70.89%**
Expense							
Department: 451 - Law Library							
	18,000.00	18,000.00	1,921.85	2,168.56	0.00	15,831.44	87.95%
Department: 451 - Law Library Total:	**18,000.00**	**18,000.00**	**1,921.85**	**2,168.56**	**0.00**	**15,831.44**	**87.95%**
Expense Total:	**18,000.00**	**18,000.00**	**1,921.85**	**2,168.56**	**0.00**	**15,831.44**	**87.95%**
Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**2,812.42**	**28,591.78**	**0.00**	**28,591.78**	**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	225.00	1,480.00	0.00	1,480.00	0.00%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	3.10	0.00	3.10	0.00%
370 - MISCELLANEOUS	0.00	0.00	375.00	26,697.11	0.00	26,697.11	0.00%
Revenue Surplus (Deficit):	**1,000.00**	**1,000.00**	**600.00**	**38,703.34**	**0.00**	**37,703.34**	**-3,770.33%**
Expense							
Department: 475 - District Attorney							
	1,000.00	1,000.00	0.00	1,485.40	0.00	-485.40	-48.54%
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	0.00	380.00	0.00	-380.00	0.00%
Department: 477 - DA Seizure Total:	**0.00**	**0.00**	**0.00**	**380.00**	**0.00**	**-380.00**	**0.00%**
Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**1,865.40**	**0.00**	**-865.40**	**-86.54%**
Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**600.00**	**36,837.94**	**0.00**	**36,837.94**	**0.00%**
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	7.80	88.73	0.00	88.73	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**7.80**	**88.73**	**0.00**	**88.73**	**0.00%**
Fund: 361 - Contraband Seizure Surplus (Deficit):	**0.00**	**0.00**	**7.80**	**88.73**	**0.00**	**88.73**	**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%**
Expense							
Department: 475 - District Attorney							
	0.00	0.00	880.00	880.00	0.00	-880.00	0.00%
Department: 475 - District Attorney Total:	**0.00**	**0.00**	**880.00**	**880.00**	**0.00**	**-880.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**880.00**	**880.00**	**0.00**	**-880.00**	**0.00%**
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	**0.00**	**0.00**	**-880.00**	**582.21**	**0.00**	**582.21**	**0.00%**
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	81.04	891.33	0.00	891.33	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**81.04**	**891.33**	**0.00**	**891.33**	**0.00%**
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	**0.00**	**0.00**	**81.04**	**891.33**	**0.00**	**891.33**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 381 - IHC Bonnie Ruth Cooper							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	9,442.52	9,442.52	0.00	9,442.52	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**9,442.52**	**9,442.52**	**0.00**	**9,442.52**	**0.00%**
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	**0.00**	**0.00**	**9,442.52**	**9,442.52**	**0.00**	**9,442.52**	**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%**
Department: 622 - Road & Bridge 2							
	0.00	0.00	-104.31	479.98	31.66	-511.64	0.00%
Department: 622 - Road & Bridge 2 Total:	**0.00**	**0.00**	**-104.31**	**479.98**	**31.66**	**-511.64**	**0.00%**
Department: 624 - Road & Bridge 4							
	0.00	0.00	0.00	2,703.78	0.00	-2,703.78	0.00%
Department: 624 - Road & Bridge 4 Total:	**0.00**	**0.00**	**0.00**	**2,703.78**	**0.00**	**-2,703.78**	**0.00%**
Department: 695 - Justice Center Construction							
	2,000,000.00	2,000,000.00	0.00	1,497,976.89	0.00	502,023.11	25.10%
Department: 695 - Justice Center Construction Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**1,497,976.89**	**0.00**	**502,023.11**	**25.10%**
Expense Total:	**2,000,000.00**	**2,000,000.00**	**-104.31**	**1,506,423.86**	**31.66**	**493,544.48**	**24.68%**
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	**0.00**	**0.00**	**104.31**	**-1,496,650.42**	**-31.66**	**-1,496,682.08**	**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%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 421 - Search and Rescue							
	4,000.00	4,000.00	0.00	932.11	0.00	3,067.89	76.70%
Department: 421 - Search and Rescue Total:	**4,000.00**	**4,000.00**	**0.00**	**932.11**	**0.00**	**3,067.89**	**76.70%**
Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**932.11**	**0.00**	**3,067.89**	**76.70%**
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-932.11**	**0.00**	**-932.11**	**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	14,951.21	0.00	14,951.21	0.00%
Revenue Surplus (Deficit):	**525,000.00**	**525,000.00**	**0.00**	**539,951.21**	**0.00**	**14,951.21**	**-2.85%**
Expense							
Department: 475 - District Attorney							
	175,000.00	175,000.00	48,678.99	112,720.17	0.00	62,279.83	35.59%
Department: 475 - District Attorney Total:	**175,000.00**	**175,000.00**	**48,678.99**	**112,720.17**	**0.00**	**62,279.83**	**35.59%**
Department: 560 - County Sheriff							
	350,000.00	350,000.00	43,351.68	343,937.47	-99,693.69	105,756.22	30.22%
Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**43,351.68**	**343,937.47**	**-99,693.69**	**105,756.22**	**30.22%**
Expense Total:	**525,000.00**	**525,000.00**	**92,030.67**	**456,657.64**	**-99,693.69**	**168,036.05**	**32.01%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-92,030.67**	**83,293.57**	**99,693.69**	**182,987.26**	**0.00%**
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	1.76	22.05	0.00	22.05	0.00%
Revenue Surplus (Deficit):	**0.00**	**3,000.00**	**1.76**	**21,099.92**	**0.00**	**18,099.92**	**-603.33%**
Expense							
Department: 560 - County Sheriff							
	0.00	3,000.00	120.67	27,864.68	680.00	-25,544.68	-851.49%
Department: 560 - County Sheriff Total:	**0.00**	**3,000.00**	**120.67**	**27,864.68**	**680.00**	**-25,544.68**	**-851.49%**
Expense Total:	**0.00**	**3,000.00**	**120.67**	**27,864.68**	**680.00**	**-25,544.68**	**-851.49%**
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**-118.91**	**-6,764.76**	**-680.00**	**-7,444.76**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.03	0.82	0.00	0.82	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**	**0.03**	**4,296.89**	**0.00**	**4,296.89**	**0.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	210.00	4,307.40	0.00	-4,307.40	0.00%
Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**210.00**	**4,307.40**	**0.00**	**-4,307.40**	**0.00%**
Expense Total:	**0.00**	**0.00**	**210.00**	**4,307.40**	**0.00**	**-4,307.40**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**-209.97**	**-10.51**	**0.00**	**-10.51**	**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	8,475.69	0.00	8,475.69	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**	**237,875.69**	**0.00**	**-149,882.31**	**38.65%**
Expense							
Department: 560 - County Sheriff							
	335,094.94	387,758.00	41,785.39	267,807.48	25,430.53	94,519.99	24.38%
Department: 560 - County Sheriff Total:	**335,094.94**	**387,758.00**	**41,785.39**	**267,807.48**	**25,430.53**	**94,519.99**	**24.38%**
Expense Total:	**335,094.94**	**387,758.00**	**41,785.39**	**267,807.48**	**25,430.53**	**94,519.99**	**24.38%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**0.00**	**-41,785.39**	**-29,931.79**	**-25,430.53**	**-55,362.32**	**0.00%**
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	4,070.95	62,711.71	0.00	52,711.71	-527.12%
370 - MISCELLANEOUS	0.00	354,000.00	0.00	233,683.57	0.00	-120,316.43	33.99%
Revenue Surplus (Deficit):	**22,000.00**	**624,000.00**	**4,070.95**	**296,395.28**	**0.00**	**-327,604.72**	**52.50%**
Expense							
Department: 560 - County Sheriff							
	22,000.00	624,000.00	49,198.66	890,411.79	55,012.00	-321,423.79	-51.51%
Department: 560 - County Sheriff Total:	**22,000.00**	**624,000.00**	**49,198.66**	**890,411.79**	**55,012.00**	**-321,423.79**	**-51.51%**
Expense Total:	**22,000.00**	**624,000.00**	**49,198.66**	**890,411.79**	**55,012.00**	**-321,423.79**	**-51.51%**
Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**-45,127.71**	**-594,016.51**	**-55,012.00**	**-649,028.51**	**0.00%**
Fund: 565 - Victims Recovery							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	18,466.10	0.00	18,466.10	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**18,466.10**	**0.00**	**18,466.10**	**0.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 565 - Jail Operations							
	0.00	0.00	0.00	18,466.10	0.00	-18,466.10	0.00%
Department: 565 - Jail Operations Total:	**0.00**	**0.00**	**0.00**	**18,466.10**	**0.00**	**-18,466.10**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**18,466.10**	**0.00**	**-18,466.10**	**0.00%**
Fund: 565 - Victims Recovery Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	39,224.40	0.00	39,224.40	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	1,917.61	0.00	1,917.61	0.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	280.02	3,598.37	0.00	2,298.37	-176.80%
Revenue Surplus (Deficit):	**41,300.00**	**41,300.00**	**280.02**	**44,740.38**	**0.00**	**3,440.38**	**-8.33%**
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**	**280.02**	**44,389.95**	**0.00**	**44,389.95**	**0.00%**
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,030,287.50	2,030,287.50	27,999.65	2,456,013.81	0.00	425,726.31	-20.97%
318 - OTHER TAXES	0.00	0.00	0.00	1,309.86	0.00	1,309.86	0.00%
360 - INTEREST EARNINGS	0.00	0.00	5,331.12	58,313.18	0.00	58,313.18	0.00%
Revenue Surplus (Deficit):	**2,030,287.50**	**2,030,287.50**	**33,330.77**	**2,515,636.85**	**0.00**	**485,349.35**	**-23.91%**
Expense							
Department: 620 - Debt Service							
	968,250.00	968,250.00	-208,050.00	968,850.00	0.00	-600.00	-0.06%
Department: 620 - Debt Service Total:	**968,250.00**	**968,250.00**	**-208,050.00**	**968,850.00**	**0.00**	**-600.00**	**-0.06%**
Department: 660 - Debt Service Interest							
	1,062,037.50	1,062,037.50	628,881.25	1,062,037.50	0.00	0.00	0.00%
Department: 660 - Debt Service Interest Total:	**1,062,037.50**	**1,062,037.50**	**628,881.25**	**1,062,037.50**	**0.00**	**0.00**	**0.00%**
Expense Total:	**2,030,287.50**	**2,030,287.50**	**420,831.25**	**2,030,887.50**	**0.00**	**-600.00**	**-0.03%**
Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**-387,500.48**	**484,749.35**	**0.00**	**484,749.35**	**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%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	1,010.78	0.00	989.22	49.46%
Department: 552 - Constable Pct.2 Total:	**2,000.00**	**2,000.00**	**0.00**	**1,010.78**	**0.00**	**989.22**	**49.46%**
Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**1,010.78**	**0.00**	**989.22**	**49.46%**
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,010.78**	**0.00**	**-1,010.78**	**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%**
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	6,867.16	181,471.61	0.00	181,471.61	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**	**6,867.16**	**2,128,576.98**	**0.00**	**-7,871,423.02**	**78.71%**
Expense							
Department: 695 - Justice Center Construction							
	10,000,000.00	10,000,000.00	601,435.99	6,723,692.33	0.00	3,276,307.67	32.76%
Department: 695 - Justice Center Construction Total:	**10,000,000.00**	**10,000,000.00**	**601,435.99**	**6,723,692.33**	**0.00**	**3,276,307.67**	**32.76%**
Expense Total:	**10,000,000.00**	**10,000,000.00**	**601,435.99**	**6,723,692.33**	**0.00**	**3,276,307.67**	**32.76%**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-594,568.83**	**-4,595,115.35**	**0.00**	**-4,595,115.35**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	2,188.21	11,501.39	0.00	11,501.39	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	876.20	0.00	876.20	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,188.21**	**12,377.59**	**0.00**	**12,377.59**	**0.00%**
Expense							
Department: 519 - Justice Center Maintenance Fund							
	0.00	0.00	158.67	2,248.35	0.00	-2,248.35	0.00%
Department: 519 - Justice Center Maintenance Fund Total:	**0.00**	**0.00**	**158.67**	**2,248.35**	**0.00**	**-2,248.35**	**0.00%**
Expense Total:	**0.00**	**0.00**	**158.67**	**2,248.35**	**0.00**	**-2,248.35**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**2,029.54**	**10,129.24**	**0.00**	**10,129.24**	**0.00%**
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	358.09	4,327.99	0.00	4,327.99	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**358.09**	**4,327.99**	**0.00**	**4,327.99**	**0.00%**
Fund: 700 - Right of Way Surplus (Deficit):	**0.00**	**0.00**	**358.09**	**4,327.99**	**0.00**	**4,327.99**	**0.00%**
Fund: 800 - Veterans Court Program							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	204.02	0.00	204.02	0.00%
370 - MISCELLANEOUS	0.00	0.00	68.00	1,835.00	0.00	1,835.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**68.00**	**2,039.02**	**0.00**	**2,039.02**	**0.00%**
Fund: 800 - Veterans Court Program Surplus (Deficit):	**0.00**	**0.00**	**68.00**	**2,039.02**	**0.00**	**2,039.02**	**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%
360 - INTEREST EARNINGS	0.00	0.00	1,948.57	23,386.40	0.00	23,386.40	0.00%
Revenue Surplus (Deficit):	**600,000.00**	**600,000.00**	**1,948.57**	**123,386.40**	**0.00**	**-476,613.60**	**79.44%**
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**	**1,948.57**	**123,386.40**	**0.00**	**123,386.40**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	0.00	0.00	204.75	5,643.82	0.00	5,643.82	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**204.75**	**5,643.82**	**0.00**	**5,643.82**	**0.00%**
Expense							
Department: 530 - Hotel Tax Expenses							
	0.00	0.00	0.00	475.00	0.00	-475.00	0.00%
Department: 530 - Hotel Tax Expenses Total:	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**-475.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**-475.00**	**0.00%**
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	**0.00**	**0.00**	**204.75**	**5,168.82**	**0.00**	**5,168.82**	**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	204.37	0.00	204.37	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**	**994.37**	**0.00**	**-6,505.63**	**86.74%**
Expense							
Department: 520 - Lake Fannin							
	7,500.00	7,500.00	400.14	5,241.22	0.00	2,258.78	30.12%
Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**400.14**	**5,241.22**	**0.00**	**2,258.78**	**30.12%**
Expense Total:	**7,500.00**	**7,500.00**	**400.14**	**5,241.22**	**0.00**	**2,258.78**	**30.12%**
Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-400.14**	**-4,246.85**	**0.00**	**-4,246.85**	**0.00%**
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	326,235.34	326,235.34	25,119.00	399,976.80	0.00	73,741.46	-22.60%
360 - INTEREST EARNINGS	0.00	0.00	13.44	134.51	0.00	134.51	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**	**25,132.44**	**620,160.62**	**0.00**	**73,925.28**	**-13.53%**
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	50,000.00	0.00	-50,000.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**0.00**	**12,500.00**	**50,000.00**	**0.00**	**-50,000.00**	**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%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	24,282.10	50,282.10	0.00	-24,282.10	-93.39%
Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**24,282.10**	**50,282.10**	**0.00**	**-24,282.10**	**-93.39%**
Department: 993 - Salary Adjustment							
	21,575.84	21,575.84	1,656.88	17,867.42	0.00	3,708.42	17.19%
Department: 993 - Salary Adjustment Total:	**21,575.84**	**21,575.84**	**1,656.88**	**17,867.42**	**0.00**	**3,708.42**	**17.19%**
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	12,484.08	0.00	-12,484.08	0.00%
Department: 994 - Local Funds Carried Forward Total:	**0.00**	**0.00**	**0.00**	**12,484.08**	**0.00**	**-12,484.08**	**0.00%**
Department: 995 - Local Funding							
	220,000.00	220,000.00	11,737.89	151,893.38	0.00	68,106.62	30.96%
Department: 995 - Local Funding Total:	**220,000.00**	**220,000.00**	**11,737.89**	**151,893.38**	**0.00**	**68,106.62**	**30.96%**
Department: 996 - Basic Probation Supervision							
	275,415.00	275,415.00	28,602.56	270,299.41	0.00	5,115.59	1.86%
Department: 996 - Basic Probation Supervision Total:	**275,415.00**	**275,415.00**	**28,602.56**	**270,299.41**	**0.00**	**5,115.59**	**1.86%**
Department: 997 - Community Programs							
	0.00	0.00	0.53	0.00	0.00	0.00	0.00%
Department: 997 - Community Programs Total:	**0.00**	**0.00**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense Total:	**546,235.34**	**546,235.34**	**78,779.96**	**593,287.67**	**0.00**	**-47,052.33**	**-8.61%**
Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**-53,647.52**	**26,872.95**	**0.00**	**26,872.95**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	366.00	999.00	0.00	999.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**366.00**	**999.00**	**0.00**	**999.00**	**0.00%**
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	323.21	1,218.09	0.00	-1,218.09	0.00%
Department: 891 - Probation Fee Expenses Total:	**0.00**	**0.00**	**323.21**	**1,218.09**	**0.00**	**-1,218.09**	**0.00%**
Expense Total:	**0.00**	**0.00**	**323.21**	**1,218.09**	**0.00**	**-1,218.09**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	**0.00**	**0.00**	**42.79**	**-219.09**	**0.00**	**-219.09**	**0.00%**
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	1,407.47	7,044.38	0.00	7,044.38	0.00%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
364 - SALE OF ASSETS LAND/BUILDING	0.00	0.00	0.00	333,449.57	0.00	333,449.57	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,407.47**	**340,493.95**	**0.00**	**340,493.95**	**0.00%**
Fund: 920 - Statzer Surplus (Deficit):	**0.00**	**0.00**	**1,407.47**	**340,493.95**	**0.00**	**340,493.95**	**0.00%**
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	7.18	54.80	0.00	54.80	0.00%
370 - MISCELLANEOUS	0.00	0.00	-338,520.06	-304,848.96	0.00	-304,848.96	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**-338,512.88**	**-304,794.16**	**0.00**	**-304,794.16**	**0.00%**
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	2,329.36	37,932.19	0.00	-37,932.19	0.00%
Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**2,329.36**	**37,932.19**	**0.00**	**-37,932.19**	**0.00%**
Department: 950 - MISCELLANEOUS							
	0.00	0.00	0.00	-340,963.26	0.00	340,963.26	0.00%
Department: 950 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**-340,963.26**	**0.00**	**340,963.26**	**0.00%**
Expense Total:	**0.00**	**0.00**	**2,329.36**	**-303,031.07**	**0.00**	**303,031.07**	**0.00%**
Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**-340,842.24**	**-1,763.09**	**0.00**	**-1,763.09**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**-2,682,792.06**	**-805,882.89**	**-456,049.98**	**-1,261,932.87**	**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	-610,816.04	3,360,700.01	-134,844.97	3,225,855.04
110 - Courthouse Security	0.00	0.00	-616.68	-25,210.94	0.00	-25,210.94
111 - Justice Court Building Secur	0.00	0.00	0.54	380.89	0.00	380.89
120 - County Clerk Vital Statistics	0.00	0.00	1,495.87	29,173.62	0.00	29,173.62
121 - County Clerk Records Mana	0.00	0.00	-5,265.67	19,950.49	0.00	19,950.49
122 - Chapter 19 Funds	0.00	0.00	-2,836.86	-2,836.86	0.00	-2,836.86
123 - Election Equipment Fund	0.00	0.00	0.00	34,666.07	0.00	34,666.07
125 - County Clerk Co.& Dist.Cou	0.00	0.00	43.58	846.08	0.00	846.08
126 - County Clerk Court Records	0.00	0.00	0.00	-649.98	0.00	-649.98
127 - County Clerk Records Archi	0.00	0.00	14,096.49	126,229.67	0.00	126,229.67
130 - Bail Bond Trust Fund	0.00	0.00	690.00	6,000.00	0.00	6,000.00
160 - County Judge Excess Supple	0.00	0.00	-246.80	-3,002.28	0.00	-3,002.28
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	60.99	287.80	0.00	287.80
191 - District Court Records Archi	0.00	0.00	82.65	1,909.67	0.00	1,909.67
192 - District Clerk Co.& Dist.Cou	0.00	0.00	7.94	-631.40	0.00	-631.40
193 - District Clerk Court Records	0.00	0.00	3,954.94	14,692.62	0.00	14,692.62
200 - County Offices Records Mai	0.00	0.00	-3,232.07	-10,198.40	0.00	-10,198.40
210 - Road & Bridge #1	0.00	0.00	-65,165.40	159,796.85	-131,178.30	28,618.55
220 - Road & Bridge #2	0.00	0.00	-107,929.30	51,963.40	-38,577.13	13,386.27
230 - Road & Bridge #3	0.00	0.00	-288,282.92	575,117.02	-88,874.93	486,242.09
231 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	0.00	-5,800.00	-5,800.00
240 - Road & Bridge #4	0.00	0.00	-81,173.18	393,984.58	-64,495.15	329,489.43
241 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	0.00	-10,819.00	-10,819.00
260 - J.P.#1 Justice Court Technol	0.00	0.00	-1,035.30	-7,535.21	0.00	-7,535.21
270 - J.P.#2 Justice Court Technol	0.00	0.00	136.56	194.65	0.00	194.65
280 - J.P.#3 Justice Court Technol	0.00	0.00	177.96	1,345.70	0.00	1,345.70
310 - F.C.Detention Center Annu	0.00	0.00	785.18	-7,330.85	0.00	-7,330.85
330 - Bail Bondsman Application	0.00	0.00	0.00	500.00	0.00	500.00
350 - Law Library	0.00	0.00	2,812.42	28,591.78	0.00	28,591.78
360 - D. A. Fee	0.00	0.00	600.00	36,837.94	0.00	36,837.94
361 - Contraband Seizure	0.00	0.00	7.80	88.73	0.00	88.73
362 - Investigator/LEOSE	0.00	0.00	-880.00	582.21	0.00	582.21
380 - IHC Co-Op Gin	0.00	0.00	81.04	891.33	0.00	891.33
381 - IHC Bonnie Ruth Cooper	0.00	0.00	9,442.52	9,442.52	0.00	9,442.52
410 - AUXILIARY TEAM	0.00	0.00	0.00	225.00	0.00	225.00
415 - American Recovery Prograr	0.00	0.00	104.31	-1,496,650.42	-31.66	-1,496,682.08
416 - Search and Rescue (SAR)	0.00	0.00	0.00	-932.11	0.00	-932.11
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-92,030.67	83,293.57	99,693.69	182,987.26
560 - Sheriff Forfeiture	0.00	0.00	-118.91	-6,764.76	-680.00	-7,444.76

561 - Law Enforcement Educatior	0.00	0.00	-209.97	-10.51	0.00	-10.51
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-41,785.39	-29,931.79	-25,430.53	-55,362.32
564 - Jail Commissary	0.00	0.00	-45,127.71	-594,016.51	-55,012.00	-649,028.51
565 - Victims Recovery	0.00	0.00	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	0.00	280.02	44,389.95	0.00	44,389.95
600 - Sinking	0.00	0.00	-387,500.48	484,749.35	0.00	484,749.35
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	0.00	-1,010.78	0.00	-1,010.78
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	-594,568.83	-4,595,115.35	0.00	-4,595,115.35
695 - Justice Center Maintenance	0.00	0.00	2,029.54	10,129.24	0.00	10,129.24
700 - Right of Way	0.00	0.00	358.09	4,327.99	0.00	4,327.99
800 - Veterans Court Program	0.00	0.00	68.00	2,039.02	0.00	2,039.02
810 - County Lake Road Impact Fu	0.00	0.00	1,948.57	123,386.40	0.00	123,386.40
811 - Hotel Occupancy Tax	0.00	0.00	204.75	5,168.82	0.00	5,168.82
850 - Lake Fannin	0.00	0.00	-400.14	-4,246.85	0.00	-4,246.85
890 - T.J.J.D.	0.00	0.00	-53,647.52	26,872.95	0.00	26,872.95
891 - Juvenile Probation-Restituti	0.00	0.00	42.79	-219.09	0.00	-219.09
920 - Statzer	0.00	0.00	1,407.47	340,493.95	0.00	340,493.95
950 - Payroll	0.00	0.00	-340,842.24	-1,763.09	0.00	-1,763.09
Report Surplus (Deficit):	**0.00**	**0.00**	**-2,682,792.06**	**-805,882.89**	**-456,049.98**	**-1,261,932.87**