Fannin County
Texas

BUDGET REPORT

FEBRUARY 2025

UNAUDITED

Budget Report
Account Summary

Fannin County, TX

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		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	2,884,287.76	10,518,063.77	0.00	-1,509,914.71	12.55 %
100-310-1200	DELINQUENT TAXES	250,000.00	250,000.00	48,533.78	157,836.63	0.00	-92,163.37	36.87 %
	RevType: 310 - PROPERTY TAXES Total:	**12,277,978.48**	**12,277,978.48**	**2,932,821.54**	**10,675,900.40**	**0.00**	**-1,602,078.08**	**13.05%**
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	2,380.00	2,380.00	0.00	1,761.20	0.00	-618.80	26.00 %
100-318-1215	EXCESS PROCEEDS	20,000.00	20,000.00	0.00	3,135.23	0.00	-16,864.77	84.32 %
100-318-1220	TAX ABATEMENT/APPLICATION	60,000.00	60,000.00	0.00	57,860.00	0.00	-2,140.00	3.57 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	25,000.00	25,000.00	1,510.52	5,512.98	0.00	-19,487.02	77.95 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	110,000.00	110,000.00	10,051.76	47,004.84	0.00	-62,995.16	57.27 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	2,000.00	2,000.00	0.00	959.00	0.00	-1,041.00	52.05 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	12,000.00	12,000.00	0.00	1,233.00	0.00	-10,767.00	89.73 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	2,647.00	5,668.90	0.00	-4,331.10	43.31 %
100-318-1300	COURT COSTS/ARREST FEES	40,000.00	40,000.00	8,562.48	18,676.01	0.00	-21,323.99	53.31 %
100-318-1320	ATTORNEYS & DOCTORS	15,000.00	15,000.00	0.00	13,192.29	0.00	-1,807.71	12.05 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	2,977.04	15,466.43	0.00	-22,533.57	59.30 %
100-318-1600	SALES TAX REVENUES	1,700,000.00	1,700,000.00	210,126.44	1,211,631.90	0.00	-488,368.10	28.73 %
	RevType: 318 - OTHER TAXES Total:	**2,084,380.00**	**2,084,380.00**	**235,875.24**	**1,382,101.78**	**0.00**	**-702,278.22**	**33.69%**
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	315,000.00	315,000.00	17,951.11	89,276.88	0.00	-225,723.12	71.66 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	0.00	137,110.00	0.00	-282,890.00	67.35 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**735,000.00**	**735,000.00**	**17,951.11**	**226,386.88**	**0.00**	**-508,613.12**	**69.20%**
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	555.00	0.00	-4,445.00	88.90 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	200,000.00	200,000.00	11,450.00	74,425.00	0.00	-125,575.00	62.79 %
	RevType: 320 - LICENSES & PERMITS Total:	**205,000.00**	**205,000.00**	**11,450.00**	**74,980.00**	**0.00**	**-130,020.00**	**63.42%**
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	130,000.00	130,000.00	15,881.29	115,334.48	0.00	-14,665.52	11.28 %

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100-321-2500	COMMISSION ON CAR TITLES	40,000.00	40,000.00	2,575.00	13,205.00	0.00	-26,795.00	66.99 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	275,000.00	275,000.00	0.00	0.00	0.00	-275,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	62.88	512.80	0.00	-687.20	57.27 %
100-321-9010	TAX CERTIFICATES	8,000.00	8,000.00	11.66	2,695.77	0.00	-5,304.23	66.30 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**454,200.00**	**454,200.00**	**18,530.83**	**131,748.05**	**0.00**	**-322,451.95**	**70.99%**
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
100-330-5531	SB22 Constable Pct 3 Grant	1,477.00	1,477.00	0.00	1,993.69	0.00	516.69	134.98 %
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,000.00	4,642.83	4,642.83	0.00	-13,357.17	74.21 %
100-330-5610	TCOG TECHNOLOGY	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**	**4,642.83**	**11,597.76**	**0.00**	**-37,879.24**	**76.56%**
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	2,500.00	2,500.00	381.00	1,129.75	0.00	-1,370.25	54.81 %
100-340-1352	COUNTY JURY FUND	5,000.00	5,000.00	14.80	1,521.84	0.00	-3,478.16	69.56 %
100-340-1353	COUNTY DISPUTE RESOLUTION	11,000.00	11,000.00	635.00	3,358.40	0.00	-7,641.60	69.47 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	15,000.00	15,000.00	3,175.00	6,193.45	0.00	-8,806.55	58.71 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	2,500.00	2,500.00	0.00	1,961.00	0.00	-539.00	21.56 %
100-340-3190	RESTITUTION	3,500.00	3,500.00	0.00	605.15	0.00	-2,894.85	82.71 %
100-340-4000	COUNTY JUDGE FEES	500.00	500.00	0.00	482.32	0.00	-17.68	3.54 %
100-340-4030	COUNTY CLERK FEES	320,000.00	320,000.00	0.00	154,475.38	0.00	-165,524.62	51.73 %
100-340-4500	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	4,150.60	0.00	-70,849.40	94.47 %
100-340-4550	J. P. #1 FEES	20,000.00	20,000.00	4,196.35	8,219.61	0.00	-11,780.39	58.90 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	2,390.60	9,133.87	0.00	3,133.87	152.23 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	542.51	542.51	0.00	-5,957.49	91.65 %
100-340-4575	OMNI BASE FEE	0.00	0.00	10.00	10.00	0.00	10.00	0.00 %
100-340-4576	COLLECTION AGENCY FEE	500.00	500.00	289.50	604.66	0.00	104.66	120.93 %
100-340-4577	TEXAS PARKS & WILDLIFE	2,500.00	2,500.00	272.00	1,972.00	0.00	-528.00	21.12 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	4.00	1,648.82	0.00	-2,351.18	58.78 %
100-340-4800	BOND APPLICATION FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
100-340-4840	ELECTION REIMBURSEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	14,000.00	14,000.00	5,855.00	10,404.55	0.00	-3,595.45	25.68 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	435.00	1,995.00	0.00	-5,005.00	71.50 %
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	10,000.00	536.12	536.12	0.00	-9,463.88	94.64 %
100-340-5600	SHERIFF FEES	45,000.00	45,000.00	1,768.93	11,544.45	0.00	-33,455.55	74.35 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	165.00	0.00	-1,335.00	89.00 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	570.25	0.00	70.25	114.05 %
100-340-6520	SUBDIVISION FEES	125,000.00	125,000.00	8,654.00	23,554.00	0.00	-101,446.00	81.16 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	350.00	3,150.00	0.00	-2,850.00	47.50 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	150.00	1,050.00	0.00	-950.00	47.50 %
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	3,000.00	12,659.00	0.00	7,659.00	253.18 %

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100-340-6550	BUILDING PERMITS	2,500.00	2,500.00	450.00	1,950.00	0.00	-550.00	22.00 %
	RevType: 340 - FEES OF OFFICE Total:	**698,500.00**	**698,500.00**	**33,109.81**	**263,587.73**	**0.00**	**-434,912.27**	**62.26%**
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	0.00	1,435.00	0.00	-2,065.00	59.00 %
100-350-4560	J. P. #2 FINES	1,500.00	1,500.00	0.00	300.00	0.00	-1,200.00	80.00 %
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	48.00	48.00	0.00	-1,452.00	96.80 %
	RevType: 350 - FINES Total:	**6,500.00**	**6,500.00**	**48.00**	**1,783.00**	**0.00**	**-4,717.00**	**72.57%**
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	0.00	66,620.67	0.00	-208,379.33	75.77 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	3,000.00	3,000.00	0.00	664.53	0.00	-2,335.47	77.85 %
	RevType: 360 - INTEREST EARNINGS Total:	**278,000.00**	**278,000.00**	**0.00**	**67,285.20**	**0.00**	**-210,714.80**	**75.80%**
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	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**225,000.00**	**225,000.00**	**0.00**	**0.00**	**0.00**	**-225,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,500.00	25,500.00	0.00	0.00	0.00	-25,500.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	14,691.60	14,691.60	1,224.30	6,121.50	0.00	-8,570.10	58.33 %
100-370-1200	CONTRIBUTION IHC TRUST	4,600.00	4,600.00	0.00	0.00	0.00	-4,600.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	18,000.00	18,000.00	-52.00	15,940.00	0.00	-2,060.00	11.44 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	59,734.69	0.00	20,995.84	0.00	-38,738.85	64.85 %

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
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

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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	320.00	0.00	-680.00	68.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	9,166.66	0.00	-18,333.34	66.67 %
100-370-1470	UTILITIES REIMBURSEMENT	15,500.00	15,500.00	0.00	7,596.40	0.00	-7,903.60	50.99 %
100-370-1620	COURT REPORTER SERVICE FEE	14,000.00	14,000.00	0.00	3,881.18	0.00	-10,118.82	72.28 %
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	0.00	3,220.00	3,220.00	0.00	3,220.00	0.00 %

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100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	21,000.00	0.00	-63,000.00	75.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	10,050.00	0.00	-15,150.00	60.12 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	0.00	4,451.50	0.00	-548.50	10.97 %
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,400.00	34,400.00	8,601.59	17,203.18	0.00	-17,196.82	49.99 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	419.20	4,094.60	0.00	-10,905.40	72.70 %
	RevType: 370 - MISCELLANEOUS Total:	**316,391.60**	**376,126.29**	**13,453.09**	**124,040.86**	**0.00**	**-252,085.43**	**67.02%**
	Revenue Total:	**17,427,853.55**	**17,487,588.24**	**3,267,882.45**	**12,959,491.53**	**0.00**	**-4,528,096.71**	**25.89%**
Expense								
Department: 400 - County Judge								
100-400-1010	SALARY ELECTED OFFICIAL	78,574.56	78,574.56	6,044.20	33,243.10	0.00	45,331.46	57.69 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.46	10,661.53	0.00	14,538.47	57.69 %
100-400-1034	CIVIL ATTORNEY	87,550.00	87,550.00	6,734.63	37,040.42	0.00	50,509.58	57.69 %
100-400-1050	SALARY ADMIN ASSISTANTS	46,350.00	46,350.00	3,565.38	19,804.59	0.00	26,545.41	57.27 %
100-400-1070	SALARY PART-TIME	26,000.00	26,000.00	0.00	1,354.75	0.00	24,645.25	94.79 %
100-400-1504	OVERTIME	700.00	700.00	75.21	818.92	0.00	-118.92	-16.99 %
100-400-2010	SOCIAL SECURITY TAXES	16,516.80	16,516.80	1,016.46	5,772.59	0.00	10,744.21	65.05 %
100-400-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	3,540.02	17,700.10	0.00	24,708.41	58.26 %
100-400-2030	RETIREMENT	27,998.63	27,998.63	1,847.36	10,891.99	0.00	17,106.64	61.10 %
100-400-2040	WORKERS' COMPENSATION	852.48	852.48	0.00	219.00	0.00	633.48	74.31 %
100-400-2050	MEDICARE TAX	3,862.80	3,862.80	237.73	1,350.08	0.00	2,512.72	65.05 %
100-400-3100	OFFICE SUPPLIES	1,100.00	1,100.00	242.93	809.22	0.00	290.78	26.43 %
100-400-3110	POSTAGE	100.00	100.00	0.69	47.90	0.00	52.10	52.10 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	567.40	352.40	0.00	5,147.60	93.59 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,725.38	2,725.38	227.12	1,135.60	0.00	1,589.78	58.33 %
100-400-4810	DUES	2,160.00	2,160.00	200.00	832.00	0.00	1,328.00	61.48 %
100-400-5720	OFFICE EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Department: 400 - County Judge Total:	**375,299.16**	**375,299.16**	**26,237.59**	**142,034.19**	**0.00**	**233,264.97**	**62.15%**
Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69 %
	Department: 401 - 911 Coordinator Total:	**65,000.00**	**65,000.00**	**0.00**	**60,000.00**	**0.00**	**5,000.00**	**7.69%**
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	29,176.30	0.00	39,549.51	57.55 %
100-403-1030	SALARY CHIEF DEPUTY	36,659.18	36,659.18	2,786.45	15,325.53	0.00	21,333.65	58.19 %
100-403-1040	SALARY DEPUTIES	132,005.33	132,005.33	10,154.25	55,654.59	0.00	76,350.74	57.84 %
100-403-1504	OVERTIME	800.00	800.00	0.00	940.36	0.00	-140.36	-17.55 %
100-403-2010	SOCIAL SECURITY TAXES	14,691.22	14,691.22	1,076.06	5,991.64	0.00	8,699.58	59.22 %
100-403-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	7,081.80	35,409.00	0.00	49,408.02	58.25 %
100-403-2030	RETIREMENT	24,903.98	24,903.98	1,811.80	10,565.97	0.00	14,338.01	57.57 %
100-403-2040	WORKERS COMPENSATION	758.26	758.26	0.00	239.00	0.00	519.26	68.48 %

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100-403-2050	MEDICARE TAX	3,435.85	3,435.85	251.68	1,401.36	0.00	2,034.49	59.21 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	657.33	1,190.63	308.00	6,501.37	81.27 %
100-403-3110	POSTAGE	1,500.00	1,500.00	203.16	407.60	0.00	1,092.40	72.83 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	244.26	2,451.78	0.00	1,548.22	38.71 %
100-403-4350	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-403-4800	BOND	500.00	500.00	0.00	5,221.53	0.00	-4,721.53	-944.31 %
100-403-4810	DUES	205.00	205.00	0.00	205.00	0.00	0.00	0.00 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	37.99	191.99	0.00	8.01	4.01 %
	Department: 403 - County Clerk Total:	**382,701.65**	**382,701.65**	**29,591.38**	**164,372.28**	**308.00**	**218,021.37**	**56.97%**
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	0.00	25,031.25	0.00	15.75	0.06 %
100-404-1095	ELECTIONS SUPERVISOR	58,656.00	58,656.00	0.00	11,686.36	0.00	46,969.64	80.08 %
100-404-1096	ELECTIONS DEPUTIES	61,265.84	61,265.84	4,712.84	26,085.61	0.00	35,180.23	57.42 %
100-404-1504	OVERTIME	1,500.00	1,500.00	0.00	2,053.13	0.00	-553.13	-36.88 %
100-404-2010	SOCIAL SECURITY TAXES	6,212.39	6,212.39	289.16	2,544.12	0.00	3,668.27	59.05 %
100-404-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	1,181.96	6,062.03	0.00	36,346.48	85.71 %
100-404-2030	RETIREMENT	10,531.00	10,531.00	468.46	4,264.23	0.00	6,266.77	59.51 %
100-404-2040	WORKERS COMPENSATION	320.64	320.64	0.00	121.00	0.00	199.64	62.26 %
100-404-2050	MEDICARE TAX	1,452.90	1,452.90	67.62	594.96	0.00	857.94	59.05 %
100-404-3100	ELECTION SUPPLIES	13,000.00	13,000.00	146.91	4,672.17	0.00	8,327.83	64.06 %
100-404-3110	POSTAGE	8,500.00	8,500.00	167.45	1,725.37	0.00	6,774.63	79.70 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	269.00	1,642.71	0.00	1,657.29	50.22 %
100-404-4200	TELEPHONE	600.00	600.00	40.23	201.15	0.00	398.85	66.48 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	569.85	0.00	800.15	58.41 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	1,124.75	0.00	1,375.25	55.01 %
100-404-4300	BIDS & NOTICES	650.00	650.00	0.00	271.44	0.00	378.56	58.24 %
100-404-4391	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
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	0.00	0.00	37,086.00	100.00 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
	Department: 404 - Election Total:	**376,888.28**	**376,888.28**	**7,457.60**	**88,650.13**	**0.00**	**288,238.15**	**76.48%**
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	47,225.39	47,225.39	3,632.73	19,980.02	0.00	27,245.37	57.69 %
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	222.20	1,236.28	0.00	1,691.69	57.78 %
100-405-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	5,901.50	0.00	8,234.67	58.25 %
100-405-2030	RETIREMENT	4,963.39	4,963.39	361.10	2,111.80	0.00	2,851.59	57.45 %
100-405-2040	WORKERS' COMPENSATION	151.12	151.12	0.00	48.00	0.00	103.12	68.24 %
100-405-2050	MEDICARE TAX	684.77	684.77	51.96	289.11	0.00	395.66	57.78 %
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	37.99	189.95	0.00	290.05	60.43 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	240.66	0.00	1,009.34	80.75 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	21.27	0.00	178.73	89.37 %
	Department: 405 - Veterans' Service Officer Total:	**72,218.81**	**72,218.81**	**5,486.28**	**30,222.93**	**0.00**	**41,995.88**	**58.15%**
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	58,656.00	58,656.00	4,512.00	24,816.00	0.00	33,840.00	57.69 %
100-406-1070	SALARY PART-TIME	20,192.12	20,192.12	1,553.24	8,391.38	0.00	11,800.74	58.44 %
100-406-2010	SOCIAL SECURITY TAXES	4,888.58	4,888.58	376.04	2,058.83	0.00	2,829.75	57.88 %
100-406-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	5,901.50	0.00	8,234.67	58.25 %
100-406-2030	RETIREMENT	8,286.94	8,286.94	602.90	3,472.27	0.00	4,814.67	58.10 %
100-406-2040	WORKERS' COMPENSATION	252.31	252.31	0.00	80.00	0.00	172.31	68.29 %
100-406-2050	MEDICARE TAX	1,143.30	1,143.30	87.94	481.48	0.00	661.82	57.89 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	165.43	165.43	0.00	774.57	82.40 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	0.00	139.65	0.00	1,560.35	91.79 %
100-406-4200	SATELLITE TELEPHONE	0.00	0.00	107.79	177.14	0.00	-177.14	0.00 %
100-406-4201	TELEPHONE	480.00	480.00	0.00	0.00	0.00	480.00	100.00 %
100-406-4210	EMERGENCY INTERNET	480.00	480.00	37.99	189.95	0.00	290.05	60.43 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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	699.96	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**	**132,488.66**	**9,323.59**	**65,353.83**	**0.00**	**67,134.83**	**50.67%**
Department: 409 - Non-Departmental								
100-409-2040	WORKERS' COMPENSATION	1,300.00	1,300.00	0.00	723.00	0.00	577.00	44.38 %
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	0.00	10,542.00	0.00	-4,542.00	-75.70 %
100-409-3320	JANITOR SUPPLIES	7,800.00	7,800.00	253.05	1,836.64	1,217.94	4,745.42	60.84 %
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	1,000.00	1,000.00	0.00	4,000.00	80.00 %
100-409-4000	LEGAL FEES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-409-4005	CUSTODIAL SERVICES	120,000.00	120,000.00	9,875.00	47,275.00	0.00	72,725.00	60.60 %
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	2,187.76	9,358.61	0.00	57,641.39	86.03 %
100-409-4040	911 EMERGENCY SERVICE	9,000.00	9,000.00	0.00	2,229.25	0.00	6,770.75	75.23 %
100-409-4060	TAX APPRAISAL DISTRICT	575,208.66	575,208.66	0.00	162,279.40	0.00	412,929.26	71.79 %
100-409-4260	PROFESSIONAL FEES	35,000.00	52,500.00	2,603.85	18,954.06	0.00	33,545.94	63.90 %

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4300	BIDS & NOTICES	6,000.00	6,000.00	324.90	2,640.15	0.00	3,359.85	56.00 %
100-409-4502	LAWN MAINTENANCE	15,500.00	15,500.00	0.00	1,465.33	0.00	14,034.67	90.55 %
100-409-4576	COLLECTION AGENCY FEE	1,000.00	1,000.00	0.00	728.16	0.00	271.84	27.18 %
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	0.00	963.00	0.00	11,037.00	91.98 %
100-409-4830	PUBLIC OFFICIALS INS.	20,789.00	20,789.00	0.00	19,672.16	0.00	1,116.84	5.37 %
100-409-4840	GENERAL LIABILITY INSURANCE	9,600.00	9,600.00	0.00	8,631.00	0.00	969.00	10.09 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	170,000.00	170,000.00	358.68	53,582.90	0.00	116,417.10	68.48 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	2,251.93	2,251.93	0.00	348.07	13.39 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	4,000.00	4,000.00	0.00	670.00	0.00	3,330.00	83.25 %
	Department: 409 - Non-Departmental Total:	**1,128,997.66**	**1,146,497.66**	**18,855.17**	**344,802.59**	**1,217.94**	**800,477.13**	**69.82%**
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	175,400.00	175,400.00	13,492.30	74,207.65	0.00	101,192.35	57.69 %
100-410-1030	SALARY COURT COORDINATOR	38,316.40	38,316.40	2,947.41	16,210.78	0.00	22,105.62	57.69 %
100-410-1100	SALARY COURT REPORTER	78,366.04	78,366.04	6,028.16	33,154.88	0.00	45,211.16	57.69 %
100-410-1300	BAILIFF	45,963.75	45,963.75	353.57	13,546.06	0.00	32,417.69	70.53 %
100-410-1504	OVERTIME	500.00	500.00	0.00	185.09	0.00	314.91	62.98 %
100-410-2010	SOCIAL SECURITY TAXES	21,127.84	21,127.84	1,402.70	7,689.21	0.00	13,438.63	63.61 %
100-410-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	3,542.56	21,946.00	0.00	34,598.68	61.19 %
100-410-2030	RETIREMENT	35,815.09	35,815.09	2,291.04	14,514.71	0.00	21,300.38	59.47 %
100-410-2040	WORKERS COMPENSATION	1,090.47	1,090.47	0.00	344.00	0.00	746.47	68.45 %
100-410-2050	MEDICARE TAX	0.00	0.00	328.07	1,977.52	0.00	-1,977.52	0.00 %
100-410-3190	JURY EXPENSE	1,000.00	1,000.00	0.00	420.00	0.00	580.00	58.00 %
100-410-3950	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	7,400.00	22,200.00	0.00	32,800.00	59.64 %
100-410-4250	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	200.00	0.00	800.00	80.00 %
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	355.90	0.00	2,644.10	88.14 %
100-410-4350	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	1,227.82	0.00	1,272.18	50.89 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY	2,725.38	2,725.38	227.12	1,135.60	0.00	1,589.78	58.33 %
100-410-4800	BONDS	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 410 - County Court at Law Total:	**521,299.65**	**521,299.65**	**38,012.93**	**209,315.22**	**0.00**	**311,984.43**	**59.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	5,500.00	5,500.00	160.77	1,165.41	0.00	4,334.59	78.81 %
100-425-3140	PETIT JURY EXPENSE	50,000.00	50,000.00	0.00	5,350.00	0.00	44,650.00	89.30 %
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	2,475.00	23,482.75	0.00	51,517.25	68.69 %
	Department: 425 - Court Administration Total:	**146,261.00**	**146,261.00**	**2,635.77**	**42,642.16**	**0.00**	**103,618.84**	**70.85%**
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	44,415.26	44,415.26	3,416.56	18,791.10	0.00	25,624.16	57.69 %
100-435-1100	SALARY COURT REPORTER	112,825.21	112,825.21	8,678.86	44,804.61	0.00	68,020.60	60.29 %
100-435-1300	BAILIFF	48,887.63	48,887.63	3,760.58	20,436.65	0.00	28,450.98	58.20 %
100-435-1504	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-435-2010	SOCIAL SECURITY TAXES	13,033.40	13,033.40	1,003.12	5,440.94	0.00	7,592.46	58.25 %
100-435-2020	GROUP HEALTH INSURANCE	42,408.57	42,408.57	3,540.90	15,725.47	0.00	26,683.10	62.92 %
100-435-2030	RETIREMENT	22,093.72	22,093.72	1,609.94	8,956.20	0.00	13,137.52	59.46 %
100-435-2040	WORKERS COMPENSATION	659.61	659.61	0.00	212.00	0.00	447.61	67.86 %
100-435-2050	MEDICARE TAX	3,048.13	3,048.13	234.60	1,272.49	0.00	1,775.64	58.25 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	129.36	289.05	0.00	2,210.95	88.44 %
100-435-3110	POSTAGE	300.00	300.00	0.00	40.90	0.00	259.10	86.37 %
100-435-3120	DISTRICT JURY SUPPLIES	2,000.00	2,000.00	31.28	302.34	0.00	1,697.66	84.88 %
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	113.40	338.96	147.64	24.61 %
100-435-4270	OUT OF CO TRAVEL/TRAINING	5,500.00	5,500.00	75.00	470.00	0.00	5,030.00	91.45 %
100-435-4320	ATTORNEY FEES JUVENILE	10,000.00	10,000.00	0.00	2,743.75	0.00	7,256.25	72.56 %
100-435-4330	ATTORNEY FEES DRUG CT	0.00	0.00	250.00	250.00	0.00	-250.00	0.00 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	6,186.00	6,186.00	0.00	13,814.00	69.07 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	225,000.00	225,000.00	1,250.00	42,989.80	0.00	182,010.20	80.89 %
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	0.00	55,211.86	0.00	344,788.14	86.20 %
100-435-4380	CT.REPORTER-TRANSCRIPTS	10,000.00	10,000.00	766.00	1,893.00	0.00	8,107.00	81.07 %
100-435-4381	COURT REPORTER EXPENSE	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,834.50	3,834.50	0.00	21,165.50	84.66 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	1,227.82	0.00	1,772.18	59.07 %
100-435-4670	VISITING JUDGE	2,500.00	2,500.00	93.80	310.86	0.00	2,189.14	87.57 %
100-435-4680	JUVENILE BOARD SALARY	4,088.07	4,088.07	340.68	1,665.38	0.00	2,422.69	59.26 %
100-435-4810	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 435 - 336th District Court Administration Total:	**1,030,084.60**	**1,030,084.60**	**33,201.18**	**233,668.12**	**338.96**	**796,077.52**	**77.28%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	29,076.30	0.00	39,649.51	57.69 %
100-450-1030	SALARY CHIEF DEPUTY	40,724.77	40,724.77	3,132.67	17,295.79	0.00	23,428.98	57.53 %
100-450-1040	SALARIES DEPUTIES	192,110.64	192,110.64	12,457.37	78,708.41	0.00	113,402.23	59.03 %
100-450-1070	SALARY PART-TIME	21,172.32	21,172.32	1,630.97	8,801.58	0.00	12,370.74	58.43 %
100-450-1504	OVERTIME	1,500.00	1,500.00	11.55	364.11	0.00	1,135.89	75.73 %
100-450-2010	SOCIAL SECURITY TAXES	20,009.48	20,009.48	1,350.56	7,990.02	0.00	12,019.46	60.07 %
100-450-2020	GROUP HEALTH INSURANCE	113,089.36	113,089.36	8,262.10	44,851.40	0.00	68,237.96	60.34 %
100-450-2030	RETIREMENT	33,919.29	33,919.29	2,238.37	14,049.76	0.00	19,869.53	58.58 %
100-450-2040	WORKERS COMPENSATION	1,032.75	1,032.75	0.00	326.00	0.00	706.75	68.43 %
100-450-2050	MEDICARE TAX	4,679.64	4,679.64	315.85	1,868.58	0.00	2,811.06	60.07 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	733.99	1,066.35	0.00	2,433.65	69.53 %
100-450-3110	POSTAGE	2,500.00	2,500.00	272.40	1,100.84	0.00	1,399.16	55.97 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	94.62	629.22	0.00	770.78	55.06 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	-461.71	971.23	0.00	3,528.77	78.42 %
100-450-4350	PRINTING	250.00	250.00	0.00	78.99	0.00	171.01	68.40 %
100-450-4800	BONDS	318.00	318.00	0.00	2,008.09	0.00	-1,690.09	-531.47 %
100-450-4810	DUES	300.00	300.00	0.00	255.00	0.00	45.00	15.00 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 450 - District Clerk Total:	**509,932.06**	**509,932.06**	**35,325.34**	**209,441.67**	**0.00**	**300,490.39**	**58.93%**
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	22,269.94	0.00	30,367.97	57.69 %
100-455-1030	SALARY CHIEF DEPUTY	46,708.66	46,708.66	3,592.97	19,761.38	0.00	26,947.28	57.69 %
100-455-1040	SALARY DEPUTY	32,938.43	32,938.43	2,249.53	11,697.51	0.00	21,240.92	64.49 %
100-455-1504	OVERTIME	200.00	200.00	0.00	168.42	0.00	31.58	15.79 %
100-455-2010	SOCIAL SECURITY TAXES	8,387.67	8,387.67	623.16	3,387.67	0.00	5,000.00	59.61 %
100-455-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	2,283.62	12,745.86	0.00	29,662.65	69.95 %
100-455-2030	RETIREMENT	14,218.45	14,218.45	1,008.06	5,765.82	0.00	8,452.63	59.45 %
100-455-2040	WORKERS' COMPENSATION	423.31	423.31	0.00	133.00	0.00	290.31	68.58 %
100-455-2050	MEDICARE TAX	1,961.63	1,961.63	145.74	792.26	0.00	1,169.37	59.61 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,250.00	0.00	1,750.00	58.33 %
100-455-3100	OFFICE SUPPLIES	900.00	900.00	80.51	272.91	71.34	555.75	61.75 %
100-455-3110	POSTAGE	550.00	550.00	53.69	242.14	0.00	307.86	55.97 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	405.00	0.00	2,595.00	86.50 %
100-455-4350	PRINTING	500.00	500.00	61.00	476.80	0.00	23.20	4.64 %
100-455-4800	BOND	275.00	275.00	0.00	71.00	0.00	204.00	74.18 %
100-455-4810	DUES	150.00	150.00	-5.00	145.00	0.00	5.00	3.33 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 455 - Justice of the Peace Pct. 1 Total:	**208,459.57**	**208,459.57**	**14,392.36**	**79,584.71**	**71.34**	**128,803.52**	**61.79%**
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	22,269.94	0.00	30,367.97	57.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-1030	SALARY CHIEF DEPUTY	38,196.91	38,196.91	2,974.95	16,435.68	0.00	21,761.23	56.97 %
100-456-1504	OVERTIME	200.00	200.00	482.05	1,769.81	0.00	-1,569.81	-784.91 %
100-456-2010	SOCIAL SECURITY TAXES	5,817.76	5,817.76	480.87	2,586.94	0.00	3,230.82	55.53 %
100-456-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	30.36	151.80	0.00	28,120.54	99.46 %
100-456-2030	RETIREMENT	9,862.04	9,862.04	770.94	4,363.45	0.00	5,498.59	55.76 %
100-456-2040	WORKERS' COMPENSATION	290.67	290.67	0.00	95.00	0.00	195.67	67.32 %
100-456-2050	MEDICARE TAX	1,360.60	1,360.60	112.46	605.04	0.00	755.56	55.53 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,250.00	0.00	1,750.00	58.33 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	117.23	511.22	0.00	88.78	14.80 %
100-456-3110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	409.75	0.00	590.25	59.03 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	518.40	2,586.00	0.00	-86.00	-3.44 %
100-456-4350	PRINTING	100.00	190.00	0.00	0.00	0.00	190.00	100.00 %

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	1,750.00	0.00	5,450.00	75.69 %
100-456-4800	BOND	100.00	100.00	85.00	85.00	0.00	15.00	15.00 %
100-456-4810	DUES	120.00	70.00	0.00	70.00	0.00	0.00	0.00 %

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 456 - Justice of the Peace Pct. 2 Total:	**151,658.23**	**151,658.23**	**10,303.29**	**55,050.60**	**0.00**	**96,607.63**	**63.70%**

Department: 457 - Justice of the Peace Pct. 3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-457-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	22,269.94	0.00	30,367.97	57.69 %
100-457-1030	SALARY CHIEF DEPUTY	43,326.40	43,326.40	3,332.80	16,997.29	0.00	26,329.11	60.77 %
100-457-2010	SOCIAL SECURITY TAXES	6,135.79	6,135.79	473.18	2,512.08	0.00	3,623.71	59.06 %
100-457-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	11,803.00	0.00	16,469.34	58.25 %
100-457-2030	RETIREMENT	10,401.15	10,401.15	758.60	4,240.12	0.00	6,161.03	59.23 %
100-457-2040	WORKERS' COMPENSATION	307.09	307.09	0.00	100.00	0.00	207.09	67.44 %
100-457-2050	MEDICARE TAX	1,434.98	1,434.98	110.66	587.49	0.00	847.49	59.06 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,250.00	0.00	1,750.00	58.33 %
100-457-3100	OFFICE SUPPLIES	700.00	700.00	0.00	130.29	0.00	569.71	81.39 %
100-457-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-457-4210	INTERNET	456.00	456.00	37.99	190.03	0.00	265.97	58.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-457-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 457 - Justice of the Peace Pct. 3 Total:	**149,891.66**	**149,891.66**	**11,372.91**	**60,150.24**	**0.00**	**89,741.42**	**59.87%**

Department: 475 - District Attorney

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-1011	DA. SALARY SUPPLEMENT	14,040.00	14,040.00	1,080.00	5,940.00	0.00	8,100.00	57.69 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	1,038.48	8,273.13	0.00	19,226.87	69.92 %
100-475-1030	SALARY ASSISTANT D.A.	297,130.00	328,130.00	22,174.98	121,435.87	0.00	206,694.13	62.99 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-1031	INVESTIGATOR	72,460.50	116,460.50	10,189.25	39,887.11	0.00	76,573.39	65.75 %

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	11,894.08	77,995.58	0.00	98,273.74	55.75 %
100-475-1051	DISCOVERY CLERK	48,545.21	48,545.21	2,891.92	15,905.60	0.00	32,639.61	67.24 %
100-475-1504	OVERTIME	1,000.00	1,000.00	584.62	1,177.77	0.00	-177.77	-17.78 %
100-475-2010	SOCIAL SECURITY TAXES	47,798.59	47,798.59	2,384.31	15,920.94	0.00	31,877.65	66.69 %
100-475-2020	GROUP HEALTH INSURANCE	141,361.70	141,361.70	10,032.55	47,303.62	0.00	94,058.08	66.54 %
100-475-2030	RETIREMENT	81,026.32	81,026.32	3,961.43	27,380.90	0.00	53,645.42	66.21 %
100-475-2040	WORKERS' COMPENSATION	1,563.57	1,563.57	0.00	1,795.00	0.00	-231.43	-14.80 %
100-475-2050	MEDICARE TAX	11,178.70	11,178.70	557.60	3,723.39	0.00	7,455.31	66.69 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	0.00	452.50	0.00	2,607.50	85.21 %
100-475-3100	OFFICE SUPPLIES	7,000.00	7,000.00	1,629.96	2,013.64	0.00	4,986.36	71.23 %
100-475-3110	POSTAGE	1,400.00	1,400.00	18.20	111.08	0.00	1,288.92	92.07 %
100-475-3130	GRAND JURY EXPENSE	6,000.00	6,000.00	464.00	3,380.88	0.00	2,619.12	43.65 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	94.61	544.66	0.00	855.34	61.10 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	6,000.00	6,000.00	1,754.72	4,478.32	0.00	1,521.68	25.36 %
100-475-4350	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	5,000.00	5,000.00	306.00	2,906.30	0.00	2,093.70	41.87 %
100-475-4390	WITNESS EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-4530	COMPUTER SOFTWARE	15,000.00	15,000.00	0.00	13,725.00	0.00	1,275.00	8.50 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4800	BOND	500.00	500.00	0.00	177.50	0.00	322.50	64.50 %
100-475-4810	DUES	1,500.00	1,500.00	0.00	235.00	0.00	1,265.00	84.33 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5910	ONLINE RESEARCH	10,700.00	10,700.00	1,039.85	4,113.14	0.00	6,586.86	61.56 %
	Department: 475 - District Attorney Total:	**1,056,133.91**	**1,056,133.91**	**72,096.56**	**399,356.93**	**0.00**	**656,776.98**	**62.19%**
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	106,585.55	106,585.55	8,198.88	45,093.84	0.00	61,491.71	57.69 %
100-495-1030	SALARIES ASSISTANTS	273,109.49	273,109.49	21,008.44	104,560.41	0.00	168,549.08	61.71 %
100-495-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-495-2010	SOCIAL SECURITY TAXES	23,541.10	23,541.10	1,794.69	9,137.95	0.00	14,403.15	61.18 %
100-495-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	7,081.80	34,228.70	0.00	50,588.32	59.64 %
100-495-2030	RETIREMENT	39,905.96	39,905.96	2,903.20	15,605.20	0.00	24,300.76	60.90 %
100-495-2040	WORKERS COMPENSATION	1,215.02	1,215.02	0.00	384.00	0.00	831.02	68.40 %
100-495-2050	MEDICARE TAX	5,508.58	5,508.58	419.72	2,137.08	0.00	3,371.50	61.20 %
100-495-3100	OFFICE SUPPLIES	500.00	500.00	104.59	119.55	0.00	380.45	76.09 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	525.00	2,610.30	0.00	2,889.70	52.54 %
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	264.00	264.00	0.00	92.50	0.00	171.50	64.96 %
100-495-4810	DUES	700.00	700.00	320.00	570.00	0.00	130.00	18.57 %
100-495-5720	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	7,228.00	0.00	2,772.00	27.72 %
	Department: 495 - County Auditor Total:	**551,946.72**	**551,946.72**	**42,356.32**	**221,767.53**	**0.00**	**330,179.19**	**59.82%**
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	75,000.00	75,000.00	5,230.78	28,769.25	0.00	46,230.75	61.64 %
100-496-2010	SOCIAL SECURITY TAXES	4,650.00	4,650.00	324.30	1,783.65	0.00	2,866.35	61.64 %
100-496-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	5,901.50	0.00	8,234.67	58.25 %
100-496-2030	RETIREMENT	8,362.50	8,362.50	519.94	3,008.74	0.00	5,353.76	64.02 %
100-496-2040	WORKERS' COMPENSATION	240.00	240.00	0.00	69.00	0.00	171.00	71.25 %
100-496-2050	MEDICARE TAX	1,087.50	1,087.50	75.84	417.12	0.00	670.38	61.64 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-496-4350	PRINTING	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-496-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-496-4810	DUES	385.00	385.00	0.00	95.00	0.00	290.00	75.32 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-496-5740	TECHNOLOGY	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
	Department: 496 - County Purchasing Total:	**117,941.17**	**117,941.17**	**7,331.16**	**40,044.26**	**0.00**	**77,896.91**	**66.05%**
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	29,076.30	0.00	39,649.51	57.69 %
100-497-2010	SOCIAL SECURITY TAXES	4,261.00	4,261.00	328.80	1,808.40	0.00	2,452.60	57.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-497-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,178.78	5,893.90	0.00	8,242.27	58.31 %
100-497-2030	RETIREMENT	7,223.08	7,223.08	525.48	3,040.86	0.00	4,182.22	57.90 %
100-497-2040	WORKERS' COMPENSATION	219.92	219.92	0.00	69.00	0.00	150.92	68.62 %
100-497-2050	MEDICARE TAX	996.52	996.52	76.90	422.95	0.00	573.57	57.56 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	86.67 %
100-497-4350	PRINTING	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
100-497-4810	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
	Department: 497 - County Treasurer Total:	**97,622.50**	**97,622.50**	**7,396.56**	**40,686.41**	**0.00**	**56,936.09**	**58.32%**
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	29,076.30	0.00	39,649.51	57.69 %
100-499-1030	SALARIES CHIEF DEPUTY	41,884.62	41,884.62	3,221.89	17,720.40	0.00	24,164.22	57.69 %
100-499-1040	SALARIES DEPUTIES	99,926.89	99,926.89	7,686.70	39,951.77	0.00	59,975.12	60.02 %
100-499-2010	SOCIAL SECURITY TAXES	13,053.31	13,053.31	972.04	5,235.86	0.00	7,817.45	59.89 %
100-499-2020	GROUP HEALTH INSURANCE	70,680.85	70,680.85	6,491.65	27,146.90	0.00	43,533.95	61.59 %
100-499-2030	RETIREMENT	22,127.47	22,127.47	1,609.80	9,081.26	0.00	13,046.21	58.96 %
100-499-2040	WORKERS COMPENSATION	673.72	673.72	0.00	213.00	0.00	460.72	68.38 %
100-499-2050	MEDICARE TAX	3,052.79	3,052.79	227.33	1,224.53	0.00	1,828.26	59.89 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	202.99	266.14	102.97	830.89	69.24 %
100-499-3110	POSTAGE	2,400.00	2,400.00	0.00	482.02	0.00	1,917.98	79.92 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	94.61	572.14	0.00	627.86	52.32 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	623.90	1,888.95	0.00	1,611.05	46.03 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	225.00	225.00	225.00	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**	**26,642.51**	**133,084.27**	**102.97**	**196,231.22**	**59.57%**
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	56,238.00	56,238.00	4,434.15	24,996.17	0.00	31,241.83	55.55 %
100-500-1504	OVERTIME	4,000.00	4,000.00	1,216.69	3,102.57	0.00	897.43	22.44 %
100-500-2010	SOCIAL SECURITY TAXES	3,486.76	3,486.76	316.84	1,574.56	0.00	1,912.20	54.84 %
100-500-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	5,901.50	0.00	8,234.67	58.25 %
100-500-2030	RETIREMENT	6,270.54	6,270.54	561.70	2,928.90	0.00	3,341.64	53.29 %
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	74.10	368.23	0.00	447.22	54.84 %
100-500-2251	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-500-3100	SUPPLIES	6,000.00	6,000.00	628.60	1,820.17	1,358.36	2,821.47	47.02 %
	Department: 500 - Public Facilities Coordinator Total:	**91,876.88**	**91,876.88**	**8,412.38**	**41,361.10**	**1,358.36**	**49,157.42**	**53.50%**
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	56,764.62	56,764.62	4,366.51	24,070.43	0.00	32,694.19	57.60 %
100-503-1070	SALARY PART-TIME TECHNICIAN	43,680.00	43,680.00	3,400.00	17,486.51	0.00	26,193.49	59.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-503-1504	OVERTIME	300.00	300.00	10.23	41.73	0.00	258.27	86.09 %
100-503-2010	SOCIAL SECURITY TAXES	6,227.57	6,227.57	454.16	2,439.11	0.00	3,788.46	60.83 %
100-503-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	10,622.70	0.00	17,649.64	62.43 %
100-503-2030	RETIREMENT	11,306.61	11,306.61	776.98	4,366.14	0.00	6,940.47	61.38 %
100-503-2040	WORKERS COMPENSATION	321.42	321.42	0.00	98.00	0.00	223.42	69.51 %
100-503-2050	MEDICARE TAX	1,456.45	1,456.45	106.21	570.41	0.00	886.04	60.84 %
100-503-2250	TRAVEL ALLOWANCE	960.00	960.00	40.00	200.00	0.00	760.00	79.17 %
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	37.99	189.97	0.00	285.03	60.01 %
100-503-4392	COUNTY EMAIL	17,280.00	17,280.00	1,286.20	5,658.84	0.00	11,621.16	67.25 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	358.73	433.68	0.00	3,566.32	89.16 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	45,000.00	45,000.00	1,097.02	21,930.09	0.00	23,069.91	51.27 %
	Department: 503 - Computer/IT Dept. Total:	**216,144.01**	**216,144.01**	**14,294.63**	**88,107.61**	**0.00**	**128,036.40**	**59.24%**

Department: 509 - Contingency

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-509-4750	CONTINGENCY	275,000.00	234,710.68	0.00	0.00	0.00	234,710.68	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000426	11/27/2024	Budget Amend for forensic auditing app	-17,500.00
BA0000431	12/10/2024	Budget Amend VFD increasing budget 1	-20,389.32
BA0000452	02/25/2025	Budget Amend Local Infection Control	-1,400.00
BA0000473	04/01/2025	Budget Amend South Annex hot water h	-1,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 509 - Contingency Total:	**275,000.00**	**234,710.68**	**0.00**	**0.00**	**0.00**	**234,710.68**	**100.00%**

Department: 510 - Courthouse

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-3100	OFFICE SUPPLIES	5,000.00	5,000.00	630.23	1,174.48	0.00	3,825.52	76.51 %
100-510-3110	POSTAGE	6,000.00	6,000.00	-676.13	2,832.32	0.00	3,167.68	52.79 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	94.62	1,559.05	0.00	7,350.95	82.50 %
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	3,392.74	16,770.46	0.00	28,229.54	62.73 %
100-510-4210	INTERNET	8,500.00	8,500.00	710.00	2,840.00	0.00	5,660.00	66.59 %
100-510-4400	UTILITIES ELECTRICITY	78,000.00	78,000.00	4,537.98	15,918.88	0.00	62,081.12	79.59 %
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	773.51	3,226.15	0.00	6,773.85	67.74 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,500.00	6,500.00	2,143.24	4,286.48	0.00	2,213.52	34.05 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	5,000.00	5,000.00	320.00	320.00	0.00	4,680.00	93.60 %
100-510-4500	R & M BUILDING	1,000.00	1,000.00	0.00	820.34	0.00	179.66	17.97 %
100-510-4501	PEST CONTROL	600.00	600.00	150.00	230.00	0.00	370.00	61.67 %
100-510-4504	FIRE INSPECTION TEST	8,500.00	8,500.00	2,594.95	3,379.25	0.00	5,120.75	60.24 %
100-510-4530	COMPUTER SOFTWARE	270,000.00	270,000.00	1,575.99	142,860.32	0.00	127,139.68	47.09 %
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**	**16,247.13**	**199,174.62**	**0.00**	**310,035.38**	**60.89%**
Department: 511 - County Office Building								
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	322.58	1,491.61	0.00	4,008.39	72.88 %
100-511-4410	UTILITIES GAS	1,500.00	1,500.00	256.81	709.46	0.00	790.54	52.70 %
100-511-4420	UTILITIES WATER	1,200.00	1,200.00	84.81	339.24	0.00	860.76	71.73 %
100-511-4430	TRASH PICK-UP SERVICE	550.00	550.00	57.38	229.52	0.00	320.48	58.27 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-511-4501	PEST CONTROL	270.00	270.00	0.00	67.00	0.00	203.00	75.19 %
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**	**721.58**	**2,836.83**	**0.00**	**8,758.17**	**75.53%**
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	145.12	1,788.90	0.00	211.10	10.56 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-513-4210	INTERNET	3,300.00	3,300.00	275.93	1,103.72	0.00	2,196.28	66.55 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	439.00	2,128.24	0.00	5,871.76	73.40 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	347.70	1,154.03	0.00	845.97	42.30 %
100-513-4420	UTILITIES WATER	1,300.00	1,300.00	130.93	456.66	0.00	843.34	64.87 %
100-513-4430	TRASH PICKUP SERVICE	1,100.00	1,100.00	114.76	459.04	0.00	640.96	58.27 %
100-513-4500	R&M BUILDING	1,000.00	2,000.00	0.00	64.80	0.00	1,935.20	96.76 %

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	95.00	0.00	305.00	76.25 %
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**	**1,453.44**	**7,250.39**	**0.00**	**17,913.61**	**71.19%**
Department: 515 - Windom County Building								
100-515-4210	INTERNET	600.00	600.00	46.95	234.75	0.00	365.25	60.88 %
100-515-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	228.75	1,164.52	0.00	3,335.48	74.12 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	241.68	724.61	0.00	1,175.39	61.86 %
100-515-4420	UTILITIES WATER	700.00	700.00	95.20	326.40	0.00	373.60	53.37 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	85.00	0.00	915.00	91.50 %
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	75.00	0.00	925.00	92.50 %
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**	**612.58**	**2,610.28**	**0.00**	**9,959.72**	**79.23%**

		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	699.50	2,056.02	0.00	5,943.98	74.30 %
100-516-4420	UTILITIES WATER	1,000.00	1,000.00	77.41	309.64	0.00	690.36	69.04 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-516-4501	PEST CONTROL	228.00	228.00	207.00	264.00	0.00	-36.00	-15.79 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	65.00	65.00	0.00	0.00	0.00	65.00	100.00 %
100-516-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Department: 516 - Agrilife Extension Building Total:	**11,293.00**	**11,293.00**	**983.91**	**2,629.66**	**0.00**	**8,663.34**	**76.71%**
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	8,000.00	8,000.00	501.86	2,007.44	0.00	5,992.56	74.91 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	1,351.55	6,694.93	0.00	9,805.07	59.42 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	237.54	767.81	0.00	3,032.19	79.79 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	314.87	1,427.25	0.00	2,572.75	64.32 %
100-518-4430	TRASH PICKUP SERVICE	1,200.00	1,200.00	132.29	529.16	0.00	670.84	55.90 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-518-4501	PEST CONTROL	1,200.00	1,200.00	145.00	380.00	0.00	820.00	68.33 %
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	36,500.00	0.00	51,100.00	58.33 %
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**	**9,983.11**	**48,749.39**	**0.00**	**75,540.61**	**60.78%**
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	65,000.00	325,000.00	0.00	455,000.00	58.33 %
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**	**65,000.00**	**325,381.99**	**0.00**	**454,618.01**	**58.28%**
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	176,628.48	197,017.80	50,953.56	95,110.68	0.00	101,907.12	51.72 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Department: 543 - Fire Protection Total:	**177,328.48**	**197,717.80**	**50,953.56**	**95,110.68**	**0.00**	**102,607.12**	**51.90%**
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	56,000.00	56,000.00	4,307.70	23,692.40	0.00	32,307.60	57.69 %
100-551-2010	SOCIAL SECURITY TAXES	3,844.00	3,844.00	313.58	1,623.95	0.00	2,220.05	57.75 %
100-551-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	5,516.99	0.00	8,619.18	60.97 %
100-551-2030	RETIREMENT	6,516.20	6,516.20	502.73	2,740.54	0.00	3,775.66	57.94 %

		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	629.00	0.00	379.00	37.60 %
100-551-2050	MEDICARE TAX	899.00	899.00	73.34	379.82	0.00	519.18	57.75 %
100-551-2250	TRAVEL ALLOWANCE	6,000.00	2,625.00	750.00	2,500.00	0.00	125.00	4.76 %

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-3100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-551-3110	POSTAGE	200.00	200.00	18.56	21.60	0.00	178.40	89.20 %
100-551-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	0.00	384.86	2,615.14	87.17 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	0.00	3,112.00	0.00	0.00	0.00	3,112.00	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-3950	UNIFORMS	2,500.00	2,500.00	0.00	0.00	397.70	2,102.30	84.09 %
100-551-4210	INTERNET	0.00	13.00	0.00	0.00	0.00	13.00	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-551-4350	PRINTING	200.00	200.00	67.00	67.00	0.00	133.00	66.50 %
100-551-4530	COMPUTER SOFTWARE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-551-4540	R&M AUTO	0.00	16.75	0.00	16.75	0.00	0.00	0.00 %

Budget Adjustments

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

		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	0.00	0.00	3,002.51	100.00 %

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	7,348.12	56,288.12	17,620.51	391.37	0.53 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 551 - Constable Pct.1 Total:	**175,728.37**	**175,728.37**	**14,561.33**	**94,531.91**	**18,403.07**	**62,793.39**	**35.73%**
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	19,438.35	19,438.35	1,495.26	8,223.93	0.00	11,214.42	57.69 %
100-552-2010	SOCIAL SECURITY TAXES	1,205.18	1,205.18	92.70	509.85	0.00	695.33	57.70 %
100-552-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	5,901.50	0.00	8,234.67	58.25 %
100-552-2030	RETIREMENT	2,042.97	2,042.97	148.62	860.07	0.00	1,182.90	57.90 %
100-552-2040	WORKERS' COMPENSATION	349.89	349.89	0.00	197.00	0.00	152.89	43.70 %
100-552-2050	MEDICARE TAX	281.86	281.86	21.68	119.24	0.00	162.62	57.70 %
100-552-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-3110	POSTAGE	50.00	50.00	0.00	56.00	0.00	-6.00	-12.00 %
100-552-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	1,200.78	1,200.78	219.80	1,579.42	52.65 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-3950	UNIFORMS	2,500.00	2,500.00	0.00	0.00	1,344.66	1,155.34	46.21 %
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	50.00	885.78	0.00	-885.78	0.00 %
100-552-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4540	R&M AUTO	2,000.00	2,000.00	0.00	620.36	0.00	1,379.64	68.98 %
100-552-4800	BOND	50.00	50.00	0.00	177.50	0.00	-127.50	-255.00 %
100-552-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	559.00	0.00	16.00	2.78 %
100-552-4880	LAW ENFOREMENT INSURANCE	550.00	550.00	0.00	314.12	0.00	235.88	42.89 %
	Department: 552 - Constable Pct.2 Total:	**47,379.42**	**47,379.42**	**4,189.34**	**19,625.13**	**1,564.46**	**26,189.83**	**55.28%**
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	56,000.00	56,000.00	4,307.70	23,692.35	0.00	32,307.65	57.69 %
100-553-2010	SOCIAL SECURITY TAXES	4,340.00	4,340.00	267.08	1,468.94	0.00	2,871.06	66.15 %
100-553-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	5,901.50	0.00	8,234.67	58.25 %
100-553-2030	RETIREMENT	7,557.00	7,557.00	428.18	2,477.75	0.00	5,079.25	67.21 %
100-553-2040	WORKERS' COMPENSATION	1,260.00	1,260.00	0.00	568.00	0.00	692.00	54.92 %
100-553-2050	MEDICARE TAX	1,015.00	1,015.00	62.46	343.53	0.00	671.47	66.15 %
100-553-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	413.87	1,345.73	0.00	3,654.27	73.09 %
100-553-3950	UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-553-4210	INTERNET	500.00	500.00	30.00	60.00	0.00	440.00	88.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
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	86.72	0.00	513.28	85.55 %
100-553-4540	R&M AUTO	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-553-4800	BOND	50.00	50.00	0.00	177.50	0.00	-127.50	-255.00 %
100-553-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-553-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	1,036.00	0.00	-461.00	-80.17 %
100-553-4880	LAW ENFORCEMENT INSURANCE	575.00	575.00	0.00	628.24	0.00	-53.24	-9.26 %
100-553-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 553 - Constable Pct.3 Total:	**99,978.17**	**99,978.17**	**6,689.59**	**37,856.26**	**0.00**	**62,121.91**	**62.14%**
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
	Department: 555 - Animal Control Officer Total:	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**100.00%**
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	4,642.83	0.00	13,975.17	75.06 %
	Department: 559 - Texas VINE Program Total:	**18,618.00**	**18,618.00**	**0.00**	**4,642.83**	**0.00**	**13,975.17**	**75.06%**
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	77,250.00	77,250.00	5,942.30	33,971.78	0.00	43,278.22	56.02 %
100-560-1030	SALARY CHIEF DEPUTY	63,000.00	63,000.00	4,846.16	15,637.74	0.00	47,362.26	75.18 %
100-560-1040	SALARIES DEPUTIES	893,258.00	893,258.00	53,902.13	400,233.23	0.00	493,024.77	55.19 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	40,937.48	40,937.48	3,149.03	17,378.74	0.00	23,558.74	57.55 %
100-560-1051	SALARY EVIDENCE CLERK	29,243.76	29,243.76	2,249.53	2,249.53	0.00	26,994.23	92.31 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	1,251.97	8,358.29	0.00	30,849.71	78.68 %
100-560-1080	COMPENSATION/HOLIDAY PAY	40,000.00	40,000.00	3,248.44	18,425.56	0.00	21,574.44	53.94 %
100-560-1110	SALARY LIEUTENANT	58,000.00	58,000.00	4,076.93	28,936.59	0.00	29,063.41	50.11 %
100-560-1130	SALARY TRANSPORT OFFICER	48,300.00	48,300.00	8,631.37	26,051.55	0.00	22,248.45	46.06 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	49,300.00	49,300.00	3,792.31	21,161.78	0.00	28,138.22	57.08 %
100-560-1200	SALARY DISPATCHER	315,501.00	315,501.00	24,403.85	143,973.55	0.00	171,527.45	54.37 %
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	4,130.00	7,410.00	0.00	51,590.00	87.44 %
100-560-1504	OVERTIME	2,500.00	2,500.00	994.83	1,356.14	0.00	1,143.86	45.75 %
100-560-2010	SOCIAL SECURITY TAXES	111,830.28	111,830.28	7,340.50	44,318.55	0.00	67,511.73	60.37 %
100-560-2020	GROUP HEALTH INSURANCE	452,357.44	452,357.44	34,421.61	170,048.60	0.00	282,308.84	62.41 %
100-560-2030	RETIREMENT	189,570.35	189,570.35	11,975.48	75,935.11	0.00	113,635.24	59.94 %
100-560-2040	WORKERS' COMPENSATION	39,681.71	39,681.71	0.00	11,184.00	0.00	28,497.71	71.82 %
100-560-2050	MEDICARE TAX	26,153.85	26,153.85	1,716.77	10,364.91	0.00	15,788.94	60.37 %
100-560-2060	UNEMPLOYMENT EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	298.00	0.00	702.00	70.20 %
100-560-3100	OFFICE SUPPLIES	7,000.00	7,000.00	1,257.35	3,318.48	184.00	3,497.52	49.96 %
100-560-3110	POSTAGE	2,000.00	2,000.00	446.63	1,012.37	0.00	987.63	49.38 %
100-560-3150	COPIER RENTAL	2,800.00	2,800.00	194.35	987.95	0.00	1,812.05	64.72 %
100-560-3200	WEAPONS SUPPLIES	2,500.00	2,500.00	0.00	61.70	0.00	2,438.30	97.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-3210	PATROL SUPPLIES	3,000.00	3,000.00	1,215.80	1,452.80	999.64	547.56	18.25 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	7,949.82	35,895.00	805.49	53,299.51	59.22 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,500.00	2,500.00	0.00	696.92	0.00	1,803.08	72.12 %
100-560-3950	UNIFORMS	6,500.00	12,079.00	1,750.84	3,172.52	3,563.23	5,343.25	44.24 %

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	586.38	1,730.02	0.00	-458.02	-36.01 %
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	311.09	4,116.99	0.00	9,266.49	69.24 %
100-560-4220	R & M RADIO	500.00	500.00	0.00	760.00	0.00	-260.00	-52.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	287.00	1,511.25	0.00	2,488.75	62.22 %
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	184.58	1,770.85	0.00	12,229.15	87.35 %
100-560-4300	BIDS & NOTICES	600.00	600.00	121.30	150.76	0.00	449.24	74.87 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	5,000.00	5,000.00	0.00	4,450.00	0.00	550.00	11.00 %
100-560-4350	PRINTING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-560-4420	UTILITIES WATER	6,400.00	6,400.00	536.02	2,139.85	0.00	4,260.15	66.56 %
100-560-4430	SHERIFF TRASH PICKUP	1,625.00	1,625.00	146.22	584.88	0.00	1,040.12	64.01 %
100-560-4500	R & M BUILDING	1,000.00	1,000.00	2,905.00	3,351.27	0.00	-2,351.27	-235.13 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	80.00	0.00	240.00	75.00 %
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	20,198.60	49,806.66	0.00	-1,806.66	-3.76 %
100-560-4540	R & M AUTOMOBILES	40,000.00	96,603.75	1,614.96	42,211.52	810.07	53,582.16	55.47 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4800	BOND	1,000.00	1,000.00	0.00	435.00	0.00	565.00	56.50 %
100-560-4820	FIRE INSURANCE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-560-4830	ALARM MONITORING	300.00	300.00	111.85	559.25	0.00	-259.25	-86.42 %
100-560-4870	AUTOMOBILE INSURANCE	20,000.00	20,000.00	0.00	17,634.01	0.00	2,365.99	11.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740	TECHNOLOGY	5,000.00	5,000.00	2,355.00	2,355.00	0.00	2,645.00	52.90 %
100-560-5750	PURCHASE OF AUTOMOBILES	150,000.00	150,000.00	0.00	0.00	139,893.02	10,106.98	6.74 %
100-560-5790	WEAPONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Department: 560 - County Sheriff Total:	**3,077,718.35**	**3,134,211.16**	**218,246.00**	**1,238,685.74**	**146,255.45**	**1,749,269.97**	**55.81%**
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	227,566.11	891,734.38	0.00	2,225,225.62	71.39 %
100-565-4000	PRISONER TRANSPORT/GUARD	100,000.00	100,000.00	2,834.75	34,491.87	0.00	65,508.13	65.51 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	17,705.13	85,362.22	0.00	89,637.78	51.22 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 565 - Jail Operations Total:	**3,393,560.00**	**3,393,560.00**	**248,105.99**	**1,011,594.06**	**0.00**	**2,381,965.94**	**70.19%**
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	0.00	0.00	94.61	513.46	0.00	-513.46	0.00 %
100-575-9950	JUVENILE PROBATION FUNDING	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	100.00 %
	Department: 575 - Juvenile Probation Total:	**220,000.00**	**220,000.00**	**94.61**	**513.46**	**0.00**	**219,486.54**	**99.77%**
Department: 590 - Environmental Development								
100-590-1040	SALARIES DEPUTIES	0.00	0.00	1,200.00	5,400.00	0.00	-5,400.00	0.00 %
100-590-4870	AUTOMOBILE INSURANCE	0.00	0.00	0.00	244.00	0.00	-244.00	0.00 %
	Department: 590 - Environmental Development Total:	**0.00**	**0.00**	**1,200.00**	**5,644.00**	**0.00**	**-5,644.00**	**0.00%**
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	58,656.00	58,656.00	4,512.00	24,816.00	0.00	33,840.00	57.69 %
100-591-1040	SALARIES DEPUTIES	126,000.00	126,000.00	4,499.05	28,344.75	0.00	97,655.25	77.50 %
100-591-1070	SALARY PART-TIME	20,192.00	20,192.00	1,339.00	7,364.51	0.00	12,827.49	63.53 %
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	624.80	3,443.62	0.00	8,637.68	71.50 %
100-591-2020	GROUP HEALTH INSURANCE	56,444.68	56,444.68	3,540.90	17,704.50	0.00	38,740.18	68.63 %
100-591-2030	RETIREMENT	20,479.75	20,479.75	1,028.80	5,953.42	0.00	14,526.33	70.93 %
100-591-2040	WORKERS' COMPENSATION	623.55	623.55	0.00	173.00	0.00	450.55	72.26 %
100-591-2050	MEDICARE TAX	2,825.46	2,825.46	146.12	805.35	0.00	2,020.11	71.50 %
100-591-3100	OFFICE SUPPLIES	1,500.00	1,500.00	340.01	539.16	0.00	960.84	64.06 %
100-591-3110	POSTAGE	2,000.00	2,000.00	158.54	424.19	0.00	1,575.81	78.79 %
100-591-3300	AUTO EXPENSE GAS & OIL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-591-4210	INTERNET	960.00	960.00	0.00	0.00	0.00	960.00	100.00 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	708.75	0.00	1,791.25	71.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-4350	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	260.42	1,302.10	0.00	1,817.90	58.27 %
100-591-4540	R&M AUTO	1,550.00	4,791.88	0.00	6,024.34	0.00	-1,232.46	-25.72 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000461	03/07/2025	Deve Services Auto Ins Loss Pay VIN 379	3,241.88

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-4800	BOND	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-591-4810	DUES	333.00	333.00	0.00	0.00	0.00	333.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	500.00	500.00	0.00	244.00	0.00	256.00	51.20 %
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 591 - Development Services Total:	**314,090.74**	**317,332.62**	**16,449.64**	**97,847.69**	**0.00**	**219,484.93**	**69.17%**

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	0.00	0.00	3,750.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	4,125.00	4,125.00	4,125.00	4,125.00	0.00	0.00	0.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	446.77	1,984.40	0.00	6,515.60	76.65 %
100-640-4410	UTILITIES GAS	2,600.00	2,600.00	278.04	874.03	0.00	1,725.97	66.38 %
100-640-4420	UTILITIES WATER	4,200.00	4,200.00	483.02	1,943.20	0.00	2,256.80	53.73 %
100-640-4430	TRASH PICK-UP	540.00	540.00	57.38	229.52	0.00	310.48	57.50 %
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**	**6,390.21**	**38,156.15**	**0.00**	**23,958.85**	**38.57%**

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	200.00	1,200.00	0.00	2,600.00	68.42 %

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**	**200.00**	**1,200.00**	**0.00**	**2,600.00**	**68.42%**

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	2,982.33	13,631.66	0.00	25,138.57	64.84 %
100-645-2010	SOCIAL SECURITY TAX	2,403.75	2,403.75	184.90	845.15	0.00	1,558.60	64.84 %
100-645-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	5,901.50	0.00	8,234.67	58.25 %
100-645-2030	RETIREMENT	4,074.75	4,074.75	296.44	1,417.32	0.00	2,657.43	65.22 %
100-645-2040	WORKER'S COMP	124.06	124.06	0.00	39.00	0.00	85.06	68.56 %
100-645-2050	MEDICARE TAX	562.17	562.17	43.24	197.65	0.00	364.52	64.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-645-3100	OFFICE SUPPLIES	250.00	250.00	67.66	75.54	0.00	174.46	69.78 %
100-645-3110	POSTAGE	150.00	150.00	21.93	73.55	0.00	76.45	50.97 %
100-645-4090	DIABETIC SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	26,000.00	26,000.00	765.91	3,518.56	0.00	22,481.44	86.47 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	1,378.01	8,269.32	0.00	11,730.68	58.65 %
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	6,727.57	23,249.52	0.00	49,750.48	68.15 %
100-645-4150	LABORATORY/ X-RAY	5,000.00	5,000.00	68.94	264.27	0.00	4,735.73	94.71 %
100-645-4160	AMBULATORY SURGICAL CENTE	0.00	0.00	659.94	659.94	0.00	-659.94	0.00 %
100-645-4210	INTERNET	1,200.00	1,200.00	100.94	403.76	0.00	796.24	66.35 %
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	6,354.00	0.00	6,354.00	50.00 %
	Department: 645 - Indigent Health Care Total:	**244,279.13**	**244,279.13**	**15,537.11**	**64,900.74**	**0.00**	**179,378.39**	**73.43%**
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	29,243.76	29,243.76	2,249.53	12,372.38	0.00	16,871.38	57.69 %
100-665-1500	CO. AGENTS SALARIES	60,601.09	60,601.09	4,661.62	25,638.91	0.00	34,962.18	57.69 %
100-665-2010	SOCIAL SECURITY TAXES	5,570.38	5,570.38	425.20	2,338.60	0.00	3,231.78	58.02 %
100-665-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	5,901.50	0.00	8,234.67	58.25 %
100-665-2030	RETIREMENT	3,073.52	3,073.52	223.60	1,293.94	0.00	1,779.58	57.90 %
100-665-2040	WORKERS' COMPENSATION	93.58	93.58	0.00	30.00	0.00	63.58	67.94 %
100-665-2050	MEDICARE TAX	1,302.75	1,302.75	99.42	546.81	0.00	755.94	58.03 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	259.32	740.68	74.07 %
100-665-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	94.61	587.06	0.00	912.94	60.86 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	61.98	247.92	0.00	552.08	69.01 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	441.90	601.90	0.00	2,398.10	79.94 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	96.33 %
	Department: 665 - County Agents Total:	**126,971.25**	**126,971.25**	**9,438.16**	**49,669.02**	**259.32**	**77,042.91**	**60.68%**
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00 %
	Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**0.00**	**1,000.00**	**0.00**	**2,000.00**	**66.67%**
	Expense Total:	**17,427,853.55**	**17,487,588.24**	**1,107,782.80**	**6,099,307.61**	**169,879.87**	**11,218,400.76**	**64.15%**
	Fund: 100 - General Surplus (Deficit):	**0.00**	**0.00**	**2,160,099.65**	**6,860,183.92**	**-169,879.87**	**6,690,304.05**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	17,500.00	17,500.00	0.00	0.00	0.00	-17,500.00	100.00 %
	RevType: 300 - CASH Total:	**17,500.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**-17,500.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
110-340-6000	COUNTY CLERK FEES	12,000.00	12,000.00	0.00	3,535.03	0.00	-8,464.97	70.54 %
110-340-6500	DISTRICT CLERK FEES	7,000.00	7,000.00	0.00	698.54	0.00	-6,301.46	90.02 %
110-340-6510	JUSTICE OF PEACE FEES	3,200.00	3,200.00	730.09	1,836.58	0.00	-1,363.42	42.61 %
	RevType: 340 - FEES OF OFFICE Total:	**72,200.00**	**72,200.00**	**730.09**	**6,070.15**	**0.00**	**-66,129.85**	**91.59%**
	Revenue Total:	**89,700.00**	**89,700.00**	**730.09**	**6,070.15**	**0.00**	**-83,629.85**	**93.23%**
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	67,600.00	67,600.00	3,402.00	19,662.75	0.00	47,937.25	70.91 %
	Department: 541 - Courthouse Security Part-Time Total:	**67,600.00**	**67,600.00**	**3,402.00**	**19,662.75**	**0.00**	**47,937.25**	**70.91%**
Department: 542 - Security Equipment								
110-542-3100	OFFICE SUPPLIES	0.00	100.00	160.00	160.00	0.00	-60.00	-60.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-542-5710	EQUIPMENT	22,100.00	22,000.00	1,744.00	1,744.00	0.00	20,256.00	92.07 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 542 - Security Equipment Total:	**22,100.00**	**22,100.00**	**1,904.00**	**1,904.00**	**0.00**	**20,196.00**	**91.38%**
	Expense Total:	**89,700.00**	**89,700.00**	**5,306.00**	**21,566.75**	**0.00**	**68,133.25**	**75.96%**
	Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-4,575.91**	**-15,496.60**	**0.00**	**-15,496.60**	**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: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	2.30	2.30	0.00	-47.70	95.40 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	0.00	1.00	0.00	-49.00	98.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-370-4570	JP3 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**150.00**	**2.30**	**3.30**	**0.00**	**-146.70**	**97.80%**
	Revenue Total:	**10,150.00**	**10,150.00**	**2.30**	**3.30**	**0.00**	**-10,146.70**	**99.97%**
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**	**2.30**	**3.30**	**0.00**	**3.30**	**0.00%**
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	500.00	500.00	0.00	14,965.23	0.00	14,465.23	2,993.05 %
	RevType: 370 - MISCELLANEOUS Total:	**500.00**	**500.00**	**0.00**	**14,965.23**	**0.00**	**14,465.23**	**2,893.05%**
	Revenue Total:	**500.00**	**500.00**	**0.00**	**14,965.23**	**0.00**	**14,465.23**	**2,893.05%**
Expense								
Department: 411 - Vital Stats Expense								
120-411-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00 %
	Department: 411 - Vital Stats Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00%**
	Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00%**
	Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**14,965.23**	**-500.00**	**14,465.23**	**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: 370 - MISCELLANEOUS								
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	52,744.88	0.00	-2,255.12	4.10 %
	RevType: 370 - MISCELLANEOUS Total:	**55,000.00**	**55,000.00**	**0.00**	**52,744.88**	**0.00**	**-2,255.12**	**4.10%**
	Revenue Total:	**135,398.13**	**135,398.13**	**0.00**	**52,744.88**	**0.00**	**-82,653.25**	**61.04%**
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	30,110.24	30,110.24	2,316.17	12,782.40	0.00	17,327.84	57.55 %
121-402-2010	SOCIAL SECURITY TAXES	1,866.83	1,866.83	143.60	792.49	0.00	1,074.34	57.55 %
121-402-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	5,901.50	0.00	8,234.67	58.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-402-2030	RETIREMENT	3,357.29	3,357.29	230.22	1,337.00	0.00	2,020.29	60.18 %
121-402-2040	WORKERS COMPENSATION	96.35	96.35	0.00	30.00	0.00	66.35	68.86 %
121-402-2050	MEDICARE TAX	436.60	436.60	33.58	185.32	0.00	251.28	57.55 %
121-402-3100	OFFICE SUPPLIES	2,500.00	2,500.00	322.10	322.10	1,292.80	885.10	35.40 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4542	DOCUMENT RESTORATION	67,294.65	67,294.65	0.00	0.00	0.00	67,294.65	100.00 %
121-402-4900	CO. CLERK MISCELLANEOUS	0.00	0.00	0.00	19,136.05	0.00	-19,136.05	0.00 %
121-402-5740	TECHNOLOGY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**135,398.13**	**135,398.13**	**4,225.97**	**40,486.86**	**1,292.80**	**93,618.47**	**69.14%**
	Expense Total:	**135,398.13**	**135,398.13**	**4,225.97**	**40,486.86**	**1,292.80**	**93,618.47**	**69.14%**
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-4,225.97**	**12,258.02**	**-1,292.80**	**10,965.22**	**0.00%**
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,100.00	1,100.00	0.00	200.00	0.00	-900.00	81.82 %
	RevType: 330 - GRANTS Total:	**1,100.00**	**1,100.00**	**0.00**	**200.00**	**0.00**	**-900.00**	**81.82%**
	Revenue Total:	**1,100.00**	**1,100.00**	**0.00**	**200.00**	**0.00**	**-900.00**	**81.82%**
Expense								
Department: 403 - County Clerk								
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	850.00	650.00	0.00	0.00	0.00	650.00	100.00 %

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 403 - County Clerk Total:	**850.00**	**850.00**	**0.00**	**200.00**	**0.00**	**650.00**	**76.47%**
Department: 478 - HAVA CARES Act Coronavirus Relief								
122-478-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Department: 478 - HAVA CARES Act Coronavirus Relief Total:	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00%**
	Expense Total:	**1,100.00**	**1,100.00**	**0.00**	**200.00**	**0.00**	**900.00**	**81.82%**
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**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
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 300 - CASH								
123-300-1480	BEGINNING CASH BALANCE	2,750.00	2,750.00	0.00	0.00	0.00	-2,750.00	100.00 %
	RevType: 300 - CASH Total:	**2,750.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**-2,750.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	2,000.00	2,000.00	0.00	150.00	0.00	-1,850.00	92.50 %
	RevType: 340 - FEES OF OFFICE Total:	**2,000.00**	**2,000.00**	**0.00**	**150.00**	**0.00**	**-1,850.00**	**92.50%**
RevType: 360 - INTEREST EARNINGS								
123-360-1000	INTEREST EARNINGS	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**-250.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**96,088.00**	**96,088.00**	**0.00**	**0.00**	**0.00**	**-96,088.00**	**100.00%**
	Revenue Total:	**101,088.00**	**101,088.00**	**0.00**	**150.00**	**0.00**	**-100,938.00**	**99.85%**
Expense								
Department: 403 - County Clerk								
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
123-403-5730	ELECTION EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 403 - County Clerk Total:	**101,088.00**	**101,088.00**	**0.00**	**0.00**	**0.00**	**101,088.00**	**100.00%**
	Expense Total:	**101,088.00**	**101,088.00**	**0.00**	**0.00**	**0.00**	**101,088.00**	**100.00%**
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**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: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	0.00	0.00	0.00	311.55	0.00	311.55	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**311.55**	**0.00**	**311.55**	**0.00%**
	Revenue Total:	**3,500.00**	**3,500.00**	**0.00**	**311.55**	**0.00**	**-3,188.45**	**91.10%**
Expense								
Department: 440 - Technology Equipment								
125-440-5720	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Department: 440 - Technology Equipment Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
	Expense Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**311.55**	**0.00**	**311.55**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - County Clerk Court Records Preservation								
Revenue								
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**-1,800.00**	**100.00%**
	Revenue Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**-1,800.00**	**100.00%**
Expense								
Department: 544 - County Clerk Records Pres.Equip.								
126-544-5720	OFFICE EQUIPMENT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
	Department: 544 - County Clerk Records Pres.Equip. Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**100.00%**
	Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**100.00%**
	Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	4,883.51	0.00	4,883.51	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**4,883.51**	**0.00**	**4,883.51**	**0.00%**
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	45,000.00	45,000.00	0.00	52,615.00	0.00	7,615.00	116.92 %
	RevType: 370 - MISCELLANEOUS Total:	**45,000.00**	**45,000.00**	**0.00**	**52,615.00**	**0.00**	**7,615.00**	**16.92%**
	Revenue Total:	**55,000.00**	**55,000.00**	**0.00**	**57,498.51**	**0.00**	**2,498.51**	**4.54%**
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**	**0.00**	**53,422.10**	**0.00**	**53,422.10**	**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	435.00	2,430.00	0.00	-1,570.00	39.25 %
	RevType: 345 - BONDS Total:	**4,000.00**	**4,000.00**	**435.00**	**2,430.00**	**0.00**	**-1,570.00**	**39.25%**
	Revenue Total:	**4,000.00**	**4,000.00**	**435.00**	**2,430.00**	**0.00**	**-1,570.00**	**39.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**435.00**	**2,430.00**	**0.00**	**2,430.00**	**0.00%**
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00 %
	RevType: 300 - CASH Total:	**3,550.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**-3,550.00**	**100.00%**
	Revenue Total:	**3,550.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**-3,550.00**	**100.00%**
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	750.00	750.00	0.00	257.14	0.00	492.86	65.71 %
160-452-3110	POSTAGE	1,500.00	1,500.00	151.44	756.87	0.00	743.13	49.54 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	94.61	557.25	0.00	742.75	57.13 %
	Department: 452 - Excess Supplement County Judge Total:	**3,550.00**	**3,550.00**	**246.05**	**1,571.26**	**0.00**	**1,978.74**	**55.74%**
	Expense Total:	**3,550.00**	**3,550.00**	**246.05**	**1,571.26**	**0.00**	**1,978.74**	**55.74%**
	Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-246.05**	**-1,571.26**	**0.00**	**-1,571.26**	**0.00%**
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	OUT OF COUNTY TRAVEL	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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	100.00	100.00	0.00	91.40	0.00	-8.60	8.60 %
	RevType: 370 - MISCELLANEOUS Total:	**100.00**	**100.00**	**0.00**	**91.40**	**0.00**	**-8.60**	**8.60%**
	Revenue Total:	**600.00**	**600.00**	**0.00**	**91.40**	**0.00**	**-508.60**	**84.77%**
Expense								
Department: 450 - District Clerk								
190-450-3100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Department: 450 - District Clerk Total:	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**100.00%**
	Expense Total:	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**100.00%**
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**91.40**	**0.00**	**91.40**	**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%**
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	3,800.00	3,800.00	0.00	10.00	0.00	-3,790.00	99.74 %
	RevType: 370 - MISCELLANEOUS Total:	**3,800.00**	**3,800.00**	**0.00**	**10.00**	**0.00**	**-3,790.00**	**99.74%**
	Revenue Total:	**13,800.00**	**13,800.00**	**0.00**	**10.00**	**0.00**	**-13,790.00**	**99.93%**
Expense								
Department: 450 - District Clerk								
191-450-5720	OFFICE EQUIPMENT	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	100.00 %
	Department: 450 - District Clerk Total:	**13,800.00**	**13,800.00**	**0.00**	**0.00**	**0.00**	**13,800.00**	**100.00%**
	Expense Total:	**13,800.00**	**13,800.00**	**0.00**	**0.00**	**0.00**	**13,800.00**	**100.00%**
	Fund: 191 - District Court Records Archive Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**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: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	50.00	50.00	0.00	10.04	0.00	-39.96	79.92 %
	RevType: 370 - MISCELLANEOUS Total:	**50.00**	**50.00**	**0.00**	**10.04**	**0.00**	**-39.96**	**79.92%**
	Revenue Total:	**2,050.00**	**2,050.00**	**0.00**	**10.04**	**0.00**	**-2,039.96**	**99.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	2,050.00	2,050.00	0.00	770.00	0.00	1,280.00	62.44 %
	Department: 440 - Technology Equipment Total:	**2,050.00**	**2,050.00**	**0.00**	**770.00**	**0.00**	**1,280.00**	**62.44%**
	Expense Total:	**2,050.00**	**2,050.00**	**0.00**	**770.00**	**0.00**	**1,280.00**	**62.44%**
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-759.96**	**0.00**	**-759.96**	**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%**
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	4,000.00	4,000.00	0.00	1,100.00	0.00	-2,900.00	72.50 %
	RevType: 370 - MISCELLANEOUS Total:	**4,000.00**	**4,000.00**	**0.00**	**1,100.00**	**0.00**	**-2,900.00**	**72.50%**
	Revenue Total:	**29,000.00**	**29,000.00**	**0.00**	**1,100.00**	**0.00**	**-27,900.00**	**96.21%**
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-5720	OFFICE EQUIPMENT	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
	Department: 545 - District Clerk Records Pres. Total:	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**100.00%**
	Expense Total:	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**100.00%**
	Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**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: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	500.00	500.00	0.00	277.48	0.00	-222.52	44.50 %
	RevType: 370 - MISCELLANEOUS Total:	**500.00**	**500.00**	**0.00**	**277.48**	**0.00**	**-222.52**	**44.50%**
	Revenue Total:	**30,500.00**	**30,500.00**	**0.00**	**277.48**	**0.00**	**-30,222.52**	**99.09%**
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,444.20	10,444.20	1,024.34	4,817.07	0.00	5,627.13	53.88 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	63.51	298.70	0.00	231.05	43.61 %
200-449-2030	RETIREMENT	952.69	952.69	101.82	503.43	0.00	449.26	47.16 %
200-449-2040	WORKERS COMPENSATION	27.34	27.34	0.00	11.00	0.00	16.34	59.77 %
200-449-2050	MEDICARE TAX	123.89	123.89	14.85	69.81	0.00	54.08	43.65 %
200-449-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
200-449-3500	RECORDS DISPOSAL	2,500.00	2,500.00	195.00	1,267.00	0.00	1,233.00	49.32 %
200-449-4000	RECORDS STORAGE SHELVING	13,922.13	13,922.13	0.00	0.00	0.00	13,922.13	100.00 %
200-449-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,550.00	0.00	-1,550.00	0.00 %
	Department: 449 - Co. Office Records Mgt. Total:	**30,500.00**	**30,500.00**	**1,399.52**	**8,517.01**	**0.00**	**21,982.99**	**72.08%**
	Expense Total:	**30,500.00**	**30,500.00**	**1,399.52**	**8,517.01**	**0.00**	**21,982.99**	**72.08%**
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-1,399.52**	**-8,239.53**	**0.00**	**-8,239.53**	**0.00%**
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	42,080.15	42,080.15	0.00	0.00	0.00	-42,080.15	100.00 %
	RevType: 300 - CASH Total:	**42,080.15**	**42,080.15**	**0.00**	**0.00**	**0.00**	**-42,080.15**	**100.00%**
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	711,529.76	711,529.76	170,350.48	621,213.05	0.00	-90,316.71	12.69 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	2,866.48	9,322.09	0.00	-7,677.91	45.16 %
	RevType: 310 - PROPERTY TAXES Total:	**728,529.76**	**728,529.76**	**173,216.96**	**630,535.14**	**0.00**	**-97,994.62**	**13.45%**
RevType: 318 - OTHER TAXES								
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	100.00	100.00	0.00	109.64	0.00	9.64	109.64 %
210-318-1600	SALES TAX REVENUES	110,000.00	110,000.00	12,410.39	71,560.85	0.00	-38,439.15	34.94 %
	RevType: 318 - OTHER TAXES Total:	**110,100.00**	**110,100.00**	**12,410.39**	**71,670.49**	**0.00**	**-38,429.51**	**34.90%**
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	105,000.00	105,000.00	18,131.30	53,145.76	0.00	-51,854.24	49.38 %
210-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	7,380.00	33,500.00	0.00	-56,500.00	62.78 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**195,000.00**	**195,000.00**	**25,511.30**	**86,645.76**	**0.00**	**-108,354.24**	**55.57%**
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	0.00	6,206.39	0.00	-2,793.61	31.04 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	671.92	0.00	-9,328.08	93.28 %
210-350-4550	J. P. #1 FINES	8,000.00	8,000.00	2,167.26	4,205.13	0.00	-3,794.87	47.44 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	234.73	1,119.47	0.00	-1,380.53	55.22 %
210-350-4570	J. P. #3 FINES	3,000.00	3,000.00	275.20	275.20	0.00	-2,724.80	90.83 %
	RevType: 350 - FINES Total:	**32,500.00**	**32,500.00**	**2,677.19**	**12,478.11**	**0.00**	**-20,021.89**	**61.61%**
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	0.00	6,344.12	0.00	1,344.12	126.88 %
	RevType: 360 - INTEREST EARNINGS Total:	**5,000.00**	**5,000.00**	**0.00**	**6,344.12**	**0.00**	**1,344.12**	**26.88%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,600.00	8,600.00	0.00	8,367.96	0.00	-232.04	2.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-370-1250	TDT WEIGHT FEES	25,000.00	25,000.00	0.00	13,894.92	0.00	-11,105.08	44.42 %
210-370-1300	REFUNDS & MISCELLANEOUS	2,000.00	2,000.00	0.00	2,978.01	0.00	978.01	148.90 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	1,733.00	1,733.00	0.00	1,233.00	346.60 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	20.00	80.00	0.00	-320.00	80.00 %
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**	**1,753.00**	**27,053.89**	**0.00**	**-17,446.11**	**39.20%**
	Revenue Total:	**1,177,709.91**	**1,177,709.91**	**215,568.84**	**834,727.51**	**0.00**	**-342,982.40**	**29.12%**

Expense

Department: 621 - Road & Bridge 1

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	31,294.70	0.00	42,674.62	57.69 %
210-621-1030	SALARY FOREMAN	44,000.00	44,000.00	3,384.62	6,430.78	0.00	37,569.22	85.38 %
210-621-1050	SALARY SECRETARY	19,604.00	19,604.00	1,280.00	2,560.00	0.00	17,044.00	86.94 %
210-621-1060	SALARY PRECINCT EMPLOYEES	201,500.00	201,500.00	10,884.61	52,355.31	0.00	149,144.69	74.02 %
210-621-1504	OVERTIME	1,000.00	1,000.00	253.85	536.90	0.00	463.10	46.31 %
210-621-2010	SOCIAL SECURITY TAXES	21,022.55	21,022.55	1,310.55	5,722.68	0.00	15,299.87	72.78 %
210-621-2020	GROUP HEALTH INSURANCE	98,953.19	98,953.19	5,815.35	22,808.56	0.00	76,144.63	76.95 %
210-621-2030	RETIREMENT	35,636.31	35,636.31	2,136.40	9,685.43	0.00	25,950.88	72.82 %
210-621-2040	WORKERS COMPENSATION	8,378.47	8,378.47	0.00	3,021.00	0.00	5,357.47	63.94 %
210-621-2050	MEDICARE TAX	4,916.56	4,916.56	306.53	1,338.46	0.00	3,578.10	72.78 %
210-621-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	1,755.44	0.00	3,244.56	64.89 %
210-621-3100	OFFICE SUPPLIES	250.00	600.00	257.49	355.92	126.89	117.19	19.53 %

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3400	SHOP SUPPLIES	5,000.00	4,650.00	659.18	1,372.46	2,474.23	803.31	17.28 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3410	R&B MAT. ROCK & GRAVEL	263,779.31	243,579.31	22,952.70	52,447.55	21,876.59	169,255.17	69.49 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000465 03/12/2025	Budget Amend RB1 Rock to Parts	-20,000.00						
210-621-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	0.00	725.09	1,700.00	2,574.91	51.50 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	0.00	9,822.05	0.00	55,177.95	84.89 %
210-621-4060	TAX APPRAISAL DISTRICT	33,972.70	33,972.70	0.00	9,500.71	0.00	24,471.99	72.03 %
210-621-4210	INTERNET	1,200.00	1,200.00	57.44	285.04	0.00	914.96	76.25 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	675.95	1,934.40	0.00	565.60	22.62 %
210-621-4300	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	73.64	529.79	0.00	470.21	47.02 %
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	170.73	478.18	0.00	2,321.82	82.92 %
210-621-4420	UTILITY WATER	400.00	400.00	0.00	79.00	0.00	321.00	80.25 %
210-621-4430	TRASH PICKUP	1,100.00	1,100.00	80.00	400.00	0.00	700.00	63.64 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4503	FIRE EXTINGUISHER INSPECTION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-4530	COMPUTER SOFTWARE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL	45,000.00	45,000.00	2,741.70	14,169.83	0.00	30,830.17	68.51 %
210-621-4580	R&M MACHINERY PARTS	40,000.00	60,000.00	5,707.41	22,949.35	12,169.54	24,881.11	41.47 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000465	03/12/2025	Budget Amend RB1 Rock to Parts	20,000.00

		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	15,000.00	255.00	680.00	155.00	14,165.00	94.43 %
210-621-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	4,200.00	4,200.00	3,000.00	7,800.00	52.00 %
210-621-4800	BOND	177.50	277.50	0.00	270.00	0.00	7.50	2.70 %

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 %
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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	110,000.00	0.00	81,000.00	0.00	29,000.00	26.36 %
210-621-5711	PURCHASE OF SMALL EQUIPMENT	19,500.00	19,500.00	1,346.61	2,949.58	1,602.97	14,947.45	76.65 %
	Department: 621 - Road & Bridge 1 Total:	**1,177,709.91**	**1,177,709.91**	**70,239.70**	**353,051.42**	**43,105.22**	**781,553.27**	**66.36%**
	Expense Total:	**1,177,709.91**	**1,177,709.91**	**70,239.70**	**353,051.42**	**43,105.22**	**781,553.27**	**66.36%**
	Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**145,329.14**	**481,676.09**	**-43,105.22**	**438,570.87**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Road & Bridge #2								
Revenue								
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	179,949.97	656,219.29	0.00	-95,406.23	12.69 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	3,028.01	9,847.40	0.00	-20,152.60	67.18 %
	RevType: 310 - PROPERTY TAXES Total:	**781,625.52**	**781,625.52**	**182,977.98**	**666,066.69**	**0.00**	**-115,558.83**	**14.78%**
RevType: 318 - OTHER TAXES								
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	100.00	100.00	0.00	115.82	0.00	15.82	115.82 %
220-318-1600	SALES TAX REVENUES	115,000.00	115,000.00	13,109.73	75,593.40	0.00	-39,406.60	34.27 %
	RevType: 318 - OTHER TAXES Total:	**115,100.00**	**115,100.00**	**13,109.73**	**75,709.22**	**0.00**	**-39,390.78**	**34.22%**
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	19,153.04	56,140.59	0.00	-38,859.41	40.90 %
220-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	7,380.00	33,500.00	0.00	-56,500.00	62.78 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**185,000.00**	**185,000.00**	**26,533.04**	**89,640.59**	**0.00**	**-95,359.41**	**51.55%**
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	6,556.15	0.00	-3,443.85	34.44 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	709.79	0.00	-11,290.21	94.09 %
220-350-4550	J. P. #1 FINES	8,800.00	8,800.00	2,289.38	4,442.10	0.00	-4,357.90	49.52 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	247.97	1,182.51	0.00	-2,317.49	66.21 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	290.70	290.70	0.00	-2,209.30	88.37 %
	RevType: 350 - FINES Total:	**36,800.00**	**36,800.00**	**2,828.05**	**13,181.25**	**0.00**	**-23,618.75**	**64.18%**
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	15,000.00	15,000.00	0.00	3,492.79	0.00	-11,507.21	76.71 %
	RevType: 360 - INTEREST EARNINGS Total:	**15,000.00**	**15,000.00**	**0.00**	**3,492.79**	**0.00**	**-11,507.21**	**76.71%**
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	14,677.91	0.00	-11,822.09	44.61 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	25.00	0.00	-975.00	97.50 %
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	116,355.00	0.00	116,355.00	0.00	0.00	0.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-370-1380	SALE OF SCRAP IRON	500.00	500.00	174.00	455.70	0.00	-44.30	8.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	0.00	120.00	0.00	-380.00	76.00 %
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**	**174.00**	**140,473.12**	**0.00**	**-24,381.88**	**14.79%**
	Revenue Total:	**1,314,614.45**	**1,430,969.45**	**225,622.80**	**988,563.66**	**0.00**	**-442,405.79**	**30.92%**
Expense								
Department: 622 - Road & Bridge 2								
220-622-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	31,294.67	0.00	42,674.65	57.69 %
220-622-1030	SALARY FOREMAN	48,000.00	48,000.00	3,692.32	20,307.74	0.00	27,692.26	57.69 %
220-622-1050	SALARY SECRETARY	31,930.00	31,930.00	2,456.16	13,508.87	0.00	18,421.13	57.69 %
220-622-1060	SALARY PRECINCT EMPLOYEES	230,001.00	230,001.00	15,230.85	81,158.68	0.00	148,842.32	64.71 %
220-622-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
220-622-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-2010	SOCIAL SECURITY TAXES	23,801.82	23,801.82	1,589.95	8,627.04	0.00	15,174.78	63.75 %
220-622-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	8,264.64	41,323.20	0.00	85,902.33	67.52 %
220-622-2030	RETIREMENT	40,347.92	40,347.92	2,690.70	15,287.12	0.00	25,060.80	62.11 %
220-622-2040	WORKERS COMPENSATION	9,750.18	9,750.18	0.00	3,394.00	0.00	6,356.18	65.19 %
220-622-2050	MEDICARE TAX	5,566.55	5,566.55	371.86	2,017.73	0.00	3,548.82	63.75 %
220-622-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	90.00	0.00	410.00	82.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	282.48	538.13	184.79	3,277.08	81.93 %
220-622-3410	R&B MAT. ROCK & GRAVEL	170,000.00	170,000.00	25,586.11	78,951.14	14,744.03	76,304.83	44.89 %
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	12,157.50	0.00	7,842.50	39.21 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	0.00	3,744.45	14,400.00	46,855.55	72.09 %
220-622-3500	DEBRIS REMOVAL	1,000.00	1,000.00	550.78	550.78	0.00	449.22	44.92 %
220-622-4060	TAX APPRAISAL DISTRICT	35,887.13	35,887.13	0.00	10,340.92	0.00	25,546.21	71.18 %
220-622-4210	INTERNET	985.00	985.00	81.95	409.75	0.00	575.25	58.40 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	3,042.24	0.00	457.76	13.08 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	73.64	139.91	0.00	360.09	72.02 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	2,500.00	2,500.00	181.23	731.02	0.00	1,768.98	70.76 %
220-622-4410	UTILITY GAS	1,500.00	1,500.00	282.39	921.52	0.00	578.48	38.57 %
220-622-4420	UTILITY WATER	1,300.00	1,300.00	112.32	538.92	0.00	761.08	58.54 %
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	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
220-622-4503	FIRE EXTINGUISHER INSPECTION	246.00	246.00	0.00	0.00	0.00	246.00	100.00 %
220-622-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	100,000.00	5,371.42	21,647.34	0.00	78,352.66	78.35 %
220-622-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	7,140.55	39,418.07	7,325.47	53,256.46	53.26 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	2,728.99	0.00	12,271.01	81.81 %
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	4,200.00	4,200.00	0.00	300.00	6.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	500.00	100.00 %
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	266,355.00	58,000.00	122,700.47	0.00	143,654.53	53.93 %

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
Department: 622 - Road & Bridge 2 Total:	**1,314,614.45**	**1,430,969.45**	**141,849.29**	**530,643.07**	**36,654.29**	**863,672.09**	**60.36%**
Expense Total:	**1,314,614.45**	**1,430,969.45**	**141,849.29**	**530,643.07**	**36,654.29**	**863,672.09**	**60.36%**
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**83,773.51**	**457,920.59**	**-36,654.29**	**421,266.30**	**0.00%**

Fund: 230 - Road & Bridge #3

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,144,088.21	1,144,088.21	273,911.19	998,865.44	0.00	-145,222.77	12.69 %
230-310-1200	DELINQUENT TAXES	35,000.00	35,000.00	4,609.10	14,989.22	0.00	-20,010.78	57.17 %
	RevType: 310 - PROPERTY TAXES Total:	**1,179,088.21**	**1,179,088.21**	**278,520.29**	**1,013,854.66**	**0.00**	**-165,233.55**	**14.01%**
RevType: 318 - OTHER TAXES								
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	176.30	0.00	-23.70	11.85 %
230-318-1600	SALES TAX REVENUES	170,000.00	170,000.00	19,955.01	115,064.66	0.00	-54,935.34	32.31 %
	RevType: 318 - OTHER TAXES Total:	**170,200.00**	**170,200.00**	**19,955.01**	**115,240.96**	**0.00**	**-54,959.04**	**32.29%**
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	29,153.84	85,454.52	0.00	-54,545.48	38.96 %
230-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	7,380.00	33,500.00	0.00	-56,500.00	62.78 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**230,000.00**	**230,000.00**	**36,533.84**	**118,954.52**	**0.00**	**-111,045.48**	**48.28%**
RevType: 330 - GRANTS								
230-330-2200	CTIF GRANT	0.00	0.00	20.00	20.00	0.00	20.00	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**20.00**	**0.00%**
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	13,500.00	13,500.00	0.00	9,979.44	0.00	-3,520.56	26.08 %
230-350-4500	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	1,080.40	0.00	-14,919.60	93.25 %
230-350-4550	J. P. #1 FINES	13,500.00	13,500.00	3,484.77	6,761.55	0.00	-6,738.45	49.91 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	377.44	1,799.94	0.00	-700.06	28.00 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	442.49	442.49	0.00	-2,557.51	85.25 %
	RevType: 350 - FINES Total:	**48,500.00**	**48,500.00**	**4,304.70**	**20,063.82**	**0.00**	**-28,436.18**	**58.63%**
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	35,000.00	35,000.00	0.00	11,969.15	0.00	-23,030.85	65.80 %
	RevType: 360 - INTEREST EARNINGS Total:	**35,000.00**	**35,000.00**	**0.00**	**11,969.15**	**0.00**	**-23,030.85**	**65.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	50,000.00	108,000.00	58,000.00	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**	**58,000.00**	**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	22,342.01	0.00	-17,657.99	44.14 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,500.00	0.00	1,053.50	0.00	-446.50	29.77 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	100.00	0.00	-900.00	90.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	14,772.69	0.00	7,229.05	0.00	-7,543.64	51.06 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 370 - MISCELLANEOUS Total:	**65,500.00**	**72,272.69**	**20.00**	**44,179.64**	**0.00**	**-28,093.05**	**38.87%**
	Revenue Total:	**1,778,288.21**	**1,843,060.90**	**397,353.84**	**1,382,282.75**	**0.00**	**-460,778.15**	**25.00%**
Expense								
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	31,294.70	0.00	42,674.62	57.69 %
230-623-1030	SALARY FOREMAN	45,000.00	45,000.00	3,461.54	19,038.47	0.00	25,961.53	57.69 %
230-623-1050	SALARY SECRETARY	30,900.00	30,900.00	1,675.80	9,854.25	0.00	21,045.75	68.11 %
230-623-1060	SALARY PRECINCT EMPLOYEES	329,500.00	329,500.00	18,084.64	113,496.60	0.00	216,003.40	65.55 %
230-623-1070	SALARY PART-TIME	25,000.00	25,000.00	320.00	320.00	0.00	24,680.00	98.72 %
230-623-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-2010	SOCIAL SECURITY TAXES	31,270.90	31,270.90	1,800.99	10,746.28	0.00	20,524.62	65.63 %
230-623-2020	GROUP HEALTH INSURANCE	155,497.87	155,497.87	10,118.70	51,246.34	0.00	104,251.53	67.04 %
230-623-2030	RETIREMENT	53,009.22	53,009.22	2,905.66	18,235.40	0.00	34,773.82	65.60 %
230-623-2040	WORKERS COMPENSATION	12,589.87	12,589.87	0.00	4,470.00	0.00	8,119.87	64.50 %
230-623-2050	MEDICARE TAX	7,313.36	7,313.36	421.21	2,513.30	0.00	4,800.06	65.63 %
230-623-3100	OFFICE SUPPLIES	850.00	1,050.00	141.95	141.95	196.99	711.06	67.72 %

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	80.00	80.00	0.00	520.00	86.67 %
230-623-3400	SHOP SUPPLIES	5,000.00	5,000.00	1,297.36	1,888.75	800.00	2,311.25	46.23 %
230-623-3410	R&B MAT. ROCK & GRAVEL	237,862.02	244,634.71	24,398.12	68,154.36	11,996.04	164,484.31	67.24 %

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3420	R&B MAT. CULVERTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	150,000.00	150,000.00	0.00	6,450.86	0.00	143,549.14	95.70 %
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	0.00	749.19	0.00	3,250.81	81.27 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	54,625.65	54,625.65	0.00	15,660.21	0.00	38,965.44	71.33 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	409.75	0.00	690.25	62.75 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	692.20	1,709.69	0.00	1,290.31	43.01 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	613.64	1,219.92	0.00	280.08	18.67 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	5,000.00	5,000.00	295.20	895.32	0.00	4,104.68	82.09 %
230-623-4420	UTILITY WATER	800.00	800.00	37.21	148.98	0.00	651.02	81.38 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	80.00	400.00	0.00	600.00	60.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	6,902.75	34,025.76	0.00	115,974.24	77.32 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	2,515.94	21,814.12	26,396.82	131,789.06	73.22 %
230-623-4590	R&M MACH. TIRES & TUBES	25,000.00	25,000.00	0.00	4,364.26	0.00	20,635.74	82.54 %
230-623-4600	EQUIPMENT RENTAL/LEASE	50,000.00	108,000.00	8,400.00	8,556.00	600.00	98,844.00	91.52 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4800	BOND	200.00	200.00	0.00	177.50	0.00	22.50	11.25 %
230-623-4810	DUES	500.00	500.00	0.00	432.00	0.00	68.00	13.60 %
230-623-4820	INSURANCE	12,000.00	12,000.00	0.00	9,607.87	0.00	2,392.13	19.93 %
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000462	02/04/2025	Budget Amend move from Purchase to	-58,000.00
BA0000449	02/04/2025	RB3 sold to RB2 Boom Mower VIN 1920	58,000.00

		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	0.00	0.00	10,000.00	100.00 %
230-623-5720	OFFICE EQUIPMENT	700.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
	Department: 623 - Road & Bridge 3 Total:	**1,778,288.21**	**1,843,060.90**	**90,014.80**	**438,101.83**	**39,989.85**	**1,364,969.22**	**74.06%**
	Expense Total:	**1,778,288.21**	**1,843,060.90**	**90,014.80**	**438,101.83**	**39,989.85**	**1,364,969.22**	**74.06%**
	Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**307,339.04**	**944,180.92**	**-39,989.85**	**904,191.07**	**0.00%**
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	790,701.89	790,701.89	189,305.42	690,335.56	0.00	-100,366.33	12.69 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	3,185.44	10,359.35	0.00	-9,640.65	48.20 %
	RevType: 310 - PROPERTY TAXES Total:	**810,701.89**	**810,701.89**	**192,490.86**	**700,694.91**	**0.00**	**-110,006.98**	**13.57%**
RevType: 318 - OTHER TAXES								
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	150.00	150.00	0.00	121.84	0.00	-28.16	18.77 %
240-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	13,791.30	79,523.44	0.00	-15,476.56	16.29 %
	RevType: 318 - OTHER TAXES Total:	**95,150.00**	**95,150.00**	**13,791.30**	**79,645.28**	**0.00**	**-15,504.72**	**16.30%**
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	110,000.00	110,000.00	20,148.79	59,059.31	0.00	-50,940.69	46.31 %
240-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	7,380.00	33,500.00	0.00	-56,500.00	62.78 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**200,000.00**	**200,000.00**	**27,528.79**	**92,559.31**	**0.00**	**-107,440.69**	**53.72%**
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,500.00	9,500.00	0.00	6,897.00	0.00	-2,603.00	27.40 %
240-350-4500	DISTRICT CLERK FINES	11,000.00	11,000.00	0.00	746.69	0.00	-10,253.31	93.21 %
240-350-4550	J. P. #1 FINES	9,300.00	9,300.00	2,408.39	4,673.03	0.00	-4,626.97	49.75 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	260.86	1,243.98	0.00	-756.02	37.80 %
240-350-4570	J. P. #3 FINES	3,000.00	3,000.00	305.81	305.81	0.00	-2,694.19	89.81 %
	RevType: 350 - FINES Total:	**34,800.00**	**34,800.00**	**2,975.06**	**13,866.51**	**0.00**	**-20,933.49**	**60.15%**
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	20,000.00	20,000.00	0.00	5,870.04	0.00	-14,129.96	70.65 %
	RevType: 360 - INTEREST EARNINGS Total:	**20,000.00**	**20,000.00**	**0.00**	**5,870.04**	**0.00**	**-14,129.96**	**70.65%**
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	15,441.01	0.00	-12,558.99	44.85 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	8.46	1,654.18	0.00	654.18	165.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	320.00	0.00	-680.00	68.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	36,926.80	0.00	35,400.00	0.00	-1,526.80	4.13 %

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 City	-26.80

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-370-1460	SALE OF RECYCLED MATERIALS	2,000.00	2,000.00	0.00	349.95	0.00	-1,650.05	82.50 %
	RevType: 370 - MISCELLANEOUS Total:	**43,500.00**	**78,926.80**	**28.46**	**62,464.21**	**0.00**	**-16,462.59**	**20.86%**
	Revenue Total:	**1,219,151.89**	**1,254,578.69**	**236,814.47**	**955,100.26**	**0.00**	**-299,478.43**	**23.87%**

Expense

Department: 624 - Road & Bridge 4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	31,294.67	0.00	42,674.65	57.69 %
240-624-1030	SALARY FOREMAN	45,150.00	45,150.00	3,473.07	18,539.67	0.00	26,610.33	58.94 %
240-624-1050	SALARY SECRETARY	31,972.50	31,972.50	2,459.42	13,526.80	0.00	18,445.70	57.69 %
240-624-1060	SALARY PRECINCT EMPLOYEES	202,380.00	202,380.00	12,875.36	69,763.78	0.00	132,616.22	65.53 %
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	16.59	16.59	0.00	983.41	98.34 %
240-624-2010	SOCIAL SECURITY TAXES	23,130.70	23,130.70	1,485.63	8,078.90	0.00	15,051.80	65.07 %
240-624-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	5,904.04	28,339.90	0.00	98,885.63	77.72 %
240-624-2030	RETIREMENT	39,210.27	39,210.27	2,436.73	13,923.59	0.00	25,286.68	64.49 %
240-624-2040	WORKERS COMPENSATION	8,542.90	8,542.90	0.00	4,183.00	0.00	4,359.90	51.04 %
240-624-2050	MEDICARE TAX	5,409.60	5,409.60	347.44	1,889.39	0.00	3,520.21	65.07 %
240-624-3100	OFFICE SUPPLIES	500.00	1,000.00	127.40	255.57	79.77	664.66	66.47 %

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	80.00	80.00	0.00	420.00	84.00 %
240-624-3400	SHOP SUPPLIES	4,000.00	4,000.00	544.32	2,442.04	451.59	1,106.37	27.66 %
240-624-3410	R&B MAT. ROCK & GRAVEL	187,304.21	192,804.21	2,050.42	47,069.53	15,813.18	129,921.50	67.39 %

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 erro	20,000.00
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
240-624-3420	R&B MAT. CULVERTS	15,000.00	40,000.00	0.00	2,126.70	26,447.34	11,425.96	28.56 %

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

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	0.00	6,153.56	0.00	546.44	8.16 %

Budget Adjustments

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

		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	0.00	0.00	1,056.00	68,944.00	98.49 %
240-624-3500	DEBRIS REMOVAL	2,000.00	2,000.00	619.55	1,239.10	0.00	760.90	38.05 %
240-624-3950	UNIFORMS	2,400.00	2,400.00	109.98	933.94	0.00	1,466.06	61.09 %
240-624-4060	TAX APPRAISAL DISTRICT	37,752.86	37,752.86	0.00	10,269.26	0.00	27,483.60	72.80 %
240-624-4210	INTERNET	1,500.00	1,500.00	195.93	783.72	0.00	716.28	47.75 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
240-624-4300	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	883.64	1,759.92	0.00	-759.92	-75.99 %
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	297.08	1,078.38	0.00	2,721.62	71.62 %
240-624-4410	UTILITY GAS	1,300.00	1,300.00	0.00	572.33	0.00	727.67	55.97 %
240-624-4420	UTILITY WATER	1,300.00	1,300.00	143.60	695.47	0.00	604.53	46.50 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
240-624-4500	R&M BUILDING	500.00	2,200.00	0.00	1,699.00	0.00	501.00	22.77 %

Budget Adjustments

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

		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	0.00	0.00	1,600.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	60,000.00	60,026.80	7,499.55	20,970.36	352.00	38,704.44	64.48 %

Budget Adjustments

Number	Date	Description	Adjustment
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
240-624-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	6,782.55	25,137.08	17,207.65	57,655.27	57.66 %

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

		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	12,000.00	15.00	1,230.00	1,985.00	8,785.00	73.21 %
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	8,400.00	8,400.00	0.00	11,600.00	58.00 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
240-624-5711	PURCHASE OF SMALL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Department: 624 - Road & Bridge 4 Total:	**1,219,151.89**	**1,254,578.69**	**62,437.24**	**329,200.13**	**63,392.53**	**861,986.03**	**68.71%**
	Expense Total:	**1,219,151.89**	**1,254,578.69**	**62,437.24**	**329,200.13**	**63,392.53**	**861,986.03**	**68.71%**
	Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**174,377.23**	**625,900.13**	**-63,392.53**	**562,507.60**	**0.00%**

Fund: 260 - J.P.#1 Justice Court Technology

Revenue

RevType: 300 - CASH

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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: 370 - MISCELLANEOUS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,200.00	1,200.00	436.79	994.74	0.00	-205.26	17.11 %
	RevType: 370 - MISCELLANEOUS Total:	**1,200.00**	**1,200.00**	**436.79**	**994.74**	**0.00**	**-205.26**	**17.11%**
	Revenue Total:	**14,600.00**	**14,600.00**	**436.79**	**994.74**	**0.00**	**-13,605.26**	**93.19%**

Expense

Department: 455 - Justice of the Peace Pct. 1

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-455-1030	SALARY CHIEF DEPUTY	4,800.00	4,800.00	369.24	2,030.82	0.00	2,769.18	57.69 %
260-455-1504	OVERTIME	0.00	1,000.00	269.47	976.84	0.00	23.16	2.32 %

Budget Adjustments

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

		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	39.15	184.55	0.00	815.45	81.55 %
260-455-2020	HEALTH INSURANCE	0.00	0.00	76.98	237.44	0.00	-237.44	0.00 %
260-455-2030	RETIREMENT	500.00	500.00	63.49	314.43	0.00	185.57	37.11 %
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	9.15	43.15	0.00	206.85	82.74 %
260-455-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,118.49	0.00	881.51	44.08 %
260-455-5720	OFFICE EQUIPMENT	6,000.00	5,000.00	0.00	358.00	0.00	4,642.00	92.84 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 455 - Justice of the Peace Pct. 1 Total:	**14,600.00**	**14,600.00**	**827.48**	**5,263.72**	**0.00**	**9,336.28**	**63.95%**
	Expense Total:	**14,600.00**	**14,600.00**	**827.48**	**5,263.72**	**0.00**	**9,336.28**	**63.95%**
	Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-390.69**	**-4,268.98**	**0.00**	**-4,268.98**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	100.00	100.00	86.88	460.99	0.00	360.99	460.99 %
	RevType: 370 - MISCELLANEOUS Total:	**100.00**	**100.00**	**86.88**	**460.99**	**0.00**	**360.99**	**360.99%**
	Revenue Total:	**3,000.00**	**3,000.00**	**86.88**	**460.99**	**0.00**	**-2,539.01**	**84.63%**
Expense								
Department: 456 - Justice of the Peace Pct. 2								
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	107.40	107.40	0.00	-107.40	0.00 %
	Department: 456 - Justice of the Peace Pct. 2 Total:	**3,000.00**	**3,000.00**	**107.40**	**107.40**	**0.00**	**2,892.60**	**96.42%**
	Expense Total:	**3,000.00**	**3,000.00**	**107.40**	**107.40**	**0.00**	**2,892.60**	**96.42%**
	Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-20.52**	**353.59**	**0.00**	**353.59**	**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: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	150.00	150.00	87.67	87.67	0.00	-62.33	41.55 %
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**150.00**	**87.67**	**87.67**	**0.00**	**-62.33**	**41.55%**
	Revenue Total:	**5,000.00**	**5,000.00**	**87.67**	**87.67**	**0.00**	**-4,912.33**	**98.25%**
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**	**87.67**	**87.67**	**0.00**	**87.67**	**0.00%**
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
	Revenue 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
Expense								
Department: 560 - County Sheriff								
310-560-3200	WEAPONS SUPPLIES	0.00	1,513.16	0.00	0.00	1,513.16	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	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	8,486.84	2,340.00	3,000.00	0.00	5,486.84	64.65 %

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**	**2,340.00**	**3,000.00**	**1,513.16**	**5,486.84**	**54.87%**
	Expense Total:	**10,000.00**	**10,000.00**	**2,340.00**	**3,000.00**	**1,513.16**	**5,486.84**	**54.87%**
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**-2,340.00**	**-3,000.00**	**-1,513.16**	**-4,513.16**	**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%**
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	0.00	0.00	500.00	500.00	0.00	500.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00%**
	Revenue Total:	**1,000.00**	**1,000.00**	**500.00**	**500.00**	**0.00**	**-500.00**	**50.00%**
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-4270	OUT OF COUNTY 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**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00%**
Fund: 350 - Law Library								
Revenue								
RevType: 300 - CASH								
350-300-1061	BEGINNING CASH BALANCE	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
	RevType: 300 - CASH Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**-7,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	3,000.00	3,000.00	0.00	3,991.75	0.00	991.75	133.06 %
350-340-4500	DISTRICT CLERK FEES	7,500.00	7,500.00	0.00	1,155.00	0.00	-6,345.00	84.60 %
	RevType: 340 - FEES OF OFFICE Total:	**10,500.00**	**10,500.00**	**0.00**	**5,146.75**	**0.00**	**-5,353.25**	**50.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	2,746.94	0.00	2,246.94	549.39 %
	RevType: 360 - INTEREST EARNINGS Total:	**500.00**	**500.00**	**0.00**	**2,746.94**	**0.00**	**2,246.94**	**449.39%**
	Revenue Total:	**18,000.00**	**18,000.00**	**0.00**	**7,893.69**	**0.00**	**-10,106.31**	**56.15%**
Expense								
Department: 451 - Law Library								
350-451-5900	LAW BOOKS	3,000.00	3,000.00	0.00	246.71	0.00	2,753.29	91.78 %
350-451-5910	ONLINE RESEARCH	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Department: 451 - Law Library Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**0.00**	**17,753.29**	**98.63%**
	Expense Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**0.00**	**17,753.29**	**98.63%**
	Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**7,646.98**	**0.00**	**7,646.98**	**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								
360-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	81.78	345.00	0.00	345.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**81.78**	**345.00**	**0.00**	**345.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	0.44	0.00	0.44	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**0.44**	**0.00%**
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	200.88	3,993.85	0.00	3,993.85	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	0.00	396.00	0.00	396.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**200.88**	**4,389.85**	**0.00**	**4,389.85**	**0.00%**
	Revenue Total:	**1,000.00**	**1,000.00**	**282.66**	**4,735.29**	**0.00**	**3,735.29**	**373.53%**
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%**
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**1,485.40**	**0.00**	**-485.40**	**-48.54%**
	Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**282.66**	**3,249.89**	**0.00**	**3,249.89**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	23.97	0.00	23.97	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**23.97**	**0.00**	**23.97**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**23.97**	**0.00**	**23.97**	**0.00%**
	Fund: 361 - Contraband Seizure Total:	**0.00**	**0.00**	**0.00**	**23.97**	**0.00**	**23.97**	**0.00%**
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	0.00	0.00	660.29	660.29	0.00	660.29	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**660.29**	**660.29**	**0.00**	**660.29**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**660.29**	**660.29**	**0.00**	**660.29**	**0.00%**
	Fund: 362 - Investigator/LEOSE Total:	**0.00**	**0.00**	**660.29**	**660.29**	**0.00**	**660.29**	**0.00%**
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	255.97	0.00	255.97	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**255.97**	**0.00**	**255.97**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**255.97**	**0.00**	**255.97**	**0.00%**
	Fund: 380 - IHC Co-Op Gin Total:	**0.00**	**0.00**	**0.00**	**255.97**	**0.00**	**255.97**	**0.00%**
Fund: 410 - AUXILIARY TEAM								
Revenue								
RevType: 370 - MISCELLANEOUS								
410-370-4060	DONATIONS	0.00	0.00	225.00	225.00	0.00	225.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**225.00**	**225.00**	**0.00**	**225.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**225.00**	**225.00**	**0.00**	**225.00**	**0.00%**
	Fund: 410 - AUXILIARY TEAM Total:	**0.00**	**0.00**	**225.00**	**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	5,588.10	0.00	-5,588.10	0.00 %
	Department: 621 - Road & Bridge 1 Total:	**0.00**	**0.00**	**0.00**	**5,588.10**	**0.00**	**-5,588.10**	**0.00%**
Department: 622 - Road & Bridge 2								
415-622-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	0.00	479.98	-479.98	0.00 %
	Department: 622 - Road & Bridge 2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**479.98**	**-479.98**	**0.00%**
Department: 624 - Road & Bridge 4								
415-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	599.95	1,351.89	-1,951.84	0.00 %
	Department: 624 - Road & Bridge 4 Total:	**0.00**	**0.00**	**0.00**	**599.95**	**1,351.89**	**-1,951.84**	**0.00%**
Department: 695 - Justice Center Construction								
415-695-1650	CONSTRUCTION	1,500,000.00	520,985.53	0.00	13,355.51	0.00	507,630.02	97.44 %

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**	**1,492,369.98**	**0.00**	**507,630.02**	**25.38%**
	Expense Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**1,498,558.03**	**1,831.87**	**499,610.10**	**24.98%**
	Fund: 415 - American Recovery Program Grant Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,488,784.59**	**-1,831.87**	**-1,490,616.46**	**0.00%**
Fund: 416 - Search and Rescue (SAR)								
Revenue								
RevType: 300 - CASH								
416-300-1481	BEGINNING CASH BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 300 - CASH Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
	Revenue Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
Expense								
Department: 421 - Search and Rescue								
416-421-3100	Supplies	4,000.00	4,000.00	0.00	888.94	0.00	3,111.06	77.78 %
	Department: 421 - Search and Rescue Total:	**4,000.00**	**4,000.00**	**0.00**	**888.94**	**0.00**	**3,111.06**	**77.78%**
	Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**888.94**	**0.00**	**3,111.06**	**77.78%**
	Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-888.94**	**0.00**	**-888.94**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
Revenue								
RevType: 330 - GRANTS								
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00 %
	RevType: 330 - GRANTS Total:	**525,000.00**	**525,000.00**	**0.00**	**525,000.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**525,000.00**	**525,000.00**	**0.00**	**525,000.00**	**0.00**	**0.00**	**0.00%**
Expense								
Department: 475 - District Attorney								
418-475-1030	SALARY ASSISTANT D.A.	49,000.00	49,000.00	957.73	14,526.99	0.00	34,473.01	70.35 %
418-475-1031	INVESTIGATOR	60,000.00	60,000.00	0.00	11,538.46	0.00	48,461.54	80.77 %
418-475-1052	VICTIMS COORDINATOR	25,637.58	25,637.58	0.00	6,902.42	0.00	18,735.16	73.08 %
418-475-2010	SOCIAL SECURITY TAXES	8,347.53	8,347.53	59.38	2,024.40	0.00	6,323.13	75.75 %
418-475-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	0.00	2,950.75	0.00	11,185.42	79.13 %
418-475-2030	RETIREMENT	13,503.01	13,503.01	95.20	3,527.74	0.00	9,975.27	73.87 %
418-475-2040	WORKERS' COMPENSATION	2,423.47	2,423.47	0.00	58.00	0.00	2,365.47	97.61 %
418-475-2050	MEDICARE TAX	1,952.24	1,952.24	13.89	473.41	0.00	1,478.83	75.75 %
	Department: 475 - District Attorney Total:	**175,000.00**	**175,000.00**	**1,126.20**	**42,002.17**	**0.00**	**132,997.83**	**76.00%**
Department: 560 - County Sheriff								
418-560-1010	SALARY ELECTED OFFICIAL	9,308.00	9,308.00	889.08	4,000.86	0.00	5,307.14	57.02 %
418-560-1030	SALARY CHIEF DEPUTY	8,000.00	8,000.00	615.38	615.38	0.00	7,384.62	92.31 %
418-560-1040	SALARIES DEPUTIES	223,490.00	223,490.00	13,289.76	28,226.11	0.00	195,263.89	87.37 %
418-560-1110	SALARY LIEUTENANT	11,000.00	11,000.00	846.16	846.16	0.00	10,153.84	92.31 %
418-560-1130	SALARY TRANSPORT OFFICER	8,462.00	8,462.00	650.84	650.84	0.00	7,811.16	92.31 %
418-560-2010	SOCIAL SECURITY TAXES	16,136.12	16,136.12	978.52	2,077.28	0.00	14,058.84	87.13 %
418-560-2030	RETIREMENT	29,955.93	29,955.93	1,619.34	3,540.60	0.00	26,415.33	88.18 %
418-560-2040	WORKERS' COMPENSATION	4,684.68	4,684.68	0.00	2,568.00	0.00	2,116.68	45.18 %
418-560-2050	MEDICARE	3,773.77	3,773.77	228.81	485.78	0.00	3,287.99	87.13 %
418-560-5720	EQUIPMENT	0.00	0.00	1,286.99	105,646.99	-131,381.36	25,734.37	0.00 %
418-560-5790	WEAPONS	35,189.50	35,189.50	0.00	0.00	0.00	35,189.50	100.00 %
	Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**20,404.88**	**148,658.00**	**-131,381.36**	**332,723.36**	**95.06%**
	Expense Total:	**525,000.00**	**525,000.00**	**21,531.08**	**190,660.17**	**-131,381.36**	**465,721.19**	**88.71%**
	Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-21,531.08**	**334,339.83**	**131,381.36**	**465,721.19**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	0.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 300 - CASH Total:	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**-3,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	7.69	0.00	7.69	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**7.69**	**0.00**	**7.69**	**0.00%**
	Revenue Total:	**0.00**	**3,000.00**	**0.00**	**7.69**	**0.00**	**-2,992.31**	**99.74%**
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 %
560-560-3950	UNIFORMS	0.00	0.00	0.00	0.00	609.10	-609.10	0.00 %
560-560-4170	MEDICAL SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
560-560-4200	CELL PHONE	0.00	0.00	40.23	201.15	0.00	-201.15	0.00 %
560-560-4540	R&M AUTO	0.00	0.00	0.00	15.00	0.00	-15.00	0.00 %
560-560-4541	AUTOMOBILE ACCESSORIES	0.00	0.00	0.00	5,874.75	0.00	-5,874.75	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	3,016.00	0.00	-3,016.00	0.00 %
	Department: 560 - County Sheriff Total:	**0.00**	**3,000.00**	**40.23**	**13,163.82**	**609.10**	**-10,772.92**	**-359.10%**
	Expense Total:	**0.00**	**3,000.00**	**40.23**	**13,163.82**	**609.10**	**-10,772.92**	**-359.10%**
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**-40.23**	**-13,156.13**	**-609.10**	**-13,765.23**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.04	0.00	0.04	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.04**	**0.00%**
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	0.00	0.00	1,933.37	1,933.37	0.00	1,933.37	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**1,933.37**	**1,933.37**	**0.00**	**1,933.37**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,933.37**	**1,933.41**	**0.00**	**1,933.41**	**0.00%**

Budget Adjustments for 560-300-1560:

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

Budget Adjustments for 560-560-4170:

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	574.00	0.00	-574.00	0.00 %
	Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**0.00**	**574.00**	**0.00**	**-574.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**574.00**	**0.00**	**-574.00**	**0.00%**
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**1,933.37**	**1,359.41**	**0.00**	**1,359.41**	**0.00%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 300 - CASH								
562-300-1100	UNENCUMBERED FUND BALANCE	0.00	52,663.06	0.00	0.00	0.00	-52,663.06	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-300-1560	BEGINNING CASH BALANCE	28,262.98	28,262.98	0.00	0.00	0.00	-28,262.98	100.00 %
	RevType: 300 - CASH Total:	**28,262.98**	**80,926.04**	**0.00**	**0.00**	**0.00**	**-80,926.04**	**100.00%**
RevType: 327 - LAKE BOIS D'ARC YEAR 6								
562-327-1854	PERSONNEL INCOME YEAR 6	213,231.96	213,231.96	0.00	213,231.96	0.00	0.00	0.00 %
562-327-1855	DRUG SCREENING/PSYCHOLOGICAL YR 6	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
562-327-1856	UNIFORMS INCOME YEAR 6	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
562-327-1857	TRAINING INCOME YEAR 6	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
562-327-1858	R&M EQUIPMENT YEAR 6	0.00	0.00	0.00	2,568.04	0.00	2,568.04	0.00 %
	RevType: 327 - LAKE BOIS D'ARC YEAR 6 Total:	**226,831.96**	**226,831.96**	**0.00**	**229,400.00**	**0.00**	**2,568.04**	**1.13%**
RevType: 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**	**229,400.00**	**0.00**	**-158,358.00**	**40.84%**
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	213,231.96	213,231.96	12,408.45	64,072.01	0.00	149,159.95	69.95 %
562-560-2010	SOCIAL SECURITY TAXES	13,952.91	13,952.91	753.48	3,877.69	0.00	10,075.22	72.21 %
562-560-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	3,913.64	13,469.03	0.00	43,075.65	76.18 %
562-560-2030	RETIREMENT	26,983.14	26,983.14	1,247.42	6,678.83	0.00	20,304.31	75.25 %
562-560-2040	WORKERS COMPENSATION	4,951.03	4,951.03	0.00	2,012.00	0.00	2,939.03	59.36 %
562-560-2050	MEDICARE TAX	3,263.18	3,263.18	176.22	906.89	0.00	2,356.29	72.21 %
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	0.00	0.00	2,121.63	42,878.37	95.29 %

		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	45,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-560-3950	UNIFORMS	3,000.00	3,000.00	0.00	0.00	2,254.74	745.26	24.84 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	4,000.00	16.00	16.00	0.00	3,984.00	99.60 %

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

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

Budget Adjustments

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

Account	Description	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	342.50	4,382.97	440.94	1,176.09	19.60 %

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	10,231.10	0.00	0.00	0.00	10,231.10	100.00 %

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**	**18,857.71**	**95,415.42**	**4,817.31**	**287,525.27**	**74.15%**
Expense Total:	**335,094.94**	**387,758.00**	**18,857.71**	**95,415.42**	**4,817.31**	**287,525.27**	**74.15%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**0.00**	**-18,857.71**	**133,984.58**	**-4,817.31**	**129,167.27**	**0.00%**

Fund: 564 - Jail Commissary

Revenue

RevType: 300 - CASH

Account	Description	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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
564-360-1000	INTEREST EARNINGS	0.00	10,000.00	0.00	14,650.41	0.00	4,650.41	146.50 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**10,000.00**	**0.00**	**14,650.41**	**0.00**	**4,650.41**	**46.50%**
RevType: 370 - MISCELLANEOUS								
564-370-2525	COMMISSION	0.00	354,000.00	29,621.11	177,308.25	0.00	-176,691.75	49.91 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**354,000.00**	**29,621.11**	**177,308.25**	**0.00**	**-176,691.75**	**49.91%**
	Revenue Total:	**22,000.00**	**624,000.00**	**29,621.11**	**191,958.66**	**0.00**	**-432,041.34**	**69.24%**
Expense								
Department: 560 - County Sheriff								
564-560-3115	INMATE SUPPLIES	10,000.00	10,000.00	784.49	5,141.15	0.00	4,858.85	48.59 %
564-560-4350	PRINTING	0.00	1,000.00	0.00	125.99	0.00	874.01	87.40 %
564-560-4500	R & M BUILDING	0.00	550,000.00	550,000.00	550,000.00	0.00	0.00	0.00 %
564-560-4530	COMPUTER SOFTWARE	0.00	2,500.00	341.02	1,832.69	0.00	667.31	26.69 %
564-560-4550	Security Supplies	0.00	48,500.00	0.00	0.00	0.00	48,500.00	100.00 %
564-560-4900	INMATE MISCELLANEOUS	0.00	0.00	0.00	-75,644.80	0.00	75,644.80	0.00 %

Budget Adjustments

Account	Number	Date	Description	Adjustment
564-360-1000	BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	-10,000.00
564-370-2525	BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	-354,000.00
564-560-4350	BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	1,000.00
564-560-4500	BA0000448	02/04/2025	Budget Amend Jail Comm R&M Bldg an	550,000.00
564-560-4530	BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	2,500.00
564-560-4550	BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	48,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-5724	INMATE EQUIPMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Department: 560 - County Sheriff Total:	**22,000.00**	**624,000.00**	**551,125.51**	**481,455.03**	**0.00**	**142,544.97**	**22.84%**
	Expense Total:	**22,000.00**	**624,000.00**	**551,125.51**	**481,455.03**	**0.00**	**142,544.97**	**22.84%**
	Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**-521,504.40**	**-289,496.37**	**0.00**	**-289,496.37**	**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: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	500.00	500.00	0.00	301.80	0.00	-198.20	39.64 %
590-370-4260	SPECIALTY COURT	800.00	800.00	0.00	1,365.22	0.00	565.22	170.65 %
	RevType: 370 - MISCELLANEOUS Total:	**1,300.00**	**1,300.00**	**0.00**	**1,667.02**	**0.00**	**367.02**	**28.23%**
	Revenue Total:	**41,300.00**	**41,300.00**	**0.00**	**1,667.02**	**0.00**	**-39,632.98**	**95.96%**
Expense								
Department: 436 - Specialty Court Expenses								
590-436-3162	DRUG COURT GRADUATION	1,500.00	1,500.00	112.00	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**	**112.00**	**350.43**	**0.00**	**40,949.57**	**99.15%**
	Expense Total:	**41,300.00**	**41,300.00**	**112.00**	**350.43**	**0.00**	**40,949.57**	**99.15%**
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	**0.00**	**0.00**	**-112.00**	**1,316.59**	**0.00**	**1,316.59**	**0.00%**
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,999,833.19	1,999,833.19	591,728.92	2,160,310.61	0.00	160,477.42	108.02 %
600-310-1200	DELINQUENT TAXES	30,454.31	30,454.31	9,376.57	29,412.49	0.00	-1,041.82	3.42 %
	RevType: 310 - PROPERTY TAXES Total:	**2,030,287.50**	**2,030,287.50**	**601,105.49**	**2,189,723.10**	**0.00**	**159,435.60**	**7.85%**
RevType: 318 - OTHER TAXES								
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	95.20	0.00	95.20	0.00 %
	RevType: 318 - OTHER TAXES Total:	**0.00**	**0.00**	**0.00**	**95.20**	**0.00**	**95.20**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
600-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	11,003.13	0.00	11,003.13	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**11,003.13**	**0.00**	**11,003.13**	**0.00%**
	Revenue Total:	**2,030,287.50**	**2,030,287.50**	**601,105.49**	**2,200,821.43**	**0.00**	**170,533.93**	**8.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,000.00	1,000.00	600.00	800.00	0.00	200.00	20.00 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	205,000.00	205,000.00	205,000.00	205,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	185,000.00	185,000.00	0.00	105,450.00	0.00	79,550.00	43.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	330,000.00	330,000.00	330,000.00	330,000.00	0.00	0.00	0.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	245,000.00	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00 %
	Department: 620 - Debt Service Total:	**968,250.00**	**968,250.00**	**780,600.00**	**886,250.00**	**0.00**	**82,000.00**	**8.47%**
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	165,575.00	165,575.00	84,837.50	84,837.50	0.00	80,737.50	48.76 %
600-660-6700	INTEREST, 2018 GO BONDS	210,900.00	210,900.00	0.00	0.00	0.00	210,900.00	100.00 %
600-660-6710	INTEREST, 2020 CO BONDS	200,387.50	200,387.50	102,668.75	102,668.75	0.00	97,718.75	48.76 %
600-660-6955	INTEREST, 2022 CO BONDS	485,175.00	485,175.00	245,650.00	245,650.00	0.00	239,525.00	49.37 %
	Department: 660 - Debt Service Interest Total:	**1,062,037.50**	**1,062,037.50**	**433,156.25**	**433,156.25**	**0.00**	**628,881.25**	**59.21%**
	Expense Total:	**2,030,287.50**	**2,030,287.50**	**1,213,756.25**	**1,319,406.25**	**0.00**	**710,881.25**	**35.01%**
	Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**-612,650.76**	**881,415.18**	**0.00**	**881,415.18**	**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	660.29	660.29	0.00	-339.71	33.97 %
	RevType: 370 - MISCELLANEOUS Total:	**1,000.00**	**1,000.00**	**660.29**	**660.29**	**0.00**	**-339.71**	**33.97%**
	Revenue Total:	**2,000.00**	**2,000.00**	**660.29**	**660.29**	**0.00**	**-1,339.71**	**66.99%**
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY 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**	**660.29**	**660.29**	**0.00**	**660.29**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 552 - Constable Pct.2 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: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	0.00	0.00	660.29	660.29	0.00	660.29	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**660.29**	**660.29**	**0.00**	**660.29**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**660.29**	**660.29**	**0.00**	**660.29**	**0.00%**
	Fund: 650 - Law Enforcement Education Const. Pct.3 Total:	**0.00**	**0.00**	**660.29**	**660.29**	**0.00**	**660.29**	**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	0.00	69,026.05	0.00	69,026.05	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**69,026.05**	**0.00**	**69,026.05**	**0.00%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
692-364-1620	SALE OF ASSETS LAND/BLDG.	0.00	0.00	0.00	1,947,105.37	0.00	1,947,105.37	0.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**0.00**	**0.00**	**0.00**	**1,947,105.37**	**0.00**	**1,947,105.37**	**0.00%**
	Revenue Total:	**10,000,000.00**	**10,000,000.00**	**0.00**	**2,016,131.42**	**0.00**	**-7,983,868.58**	**79.84%**
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	9,500,000.00	6,460,000.00	0.00	0.00	0.00	6,460,000.00	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
692-695-1671	CONSTRUCTION MGR AT RISK/GC	500,000.00	3,500,000.00	795,360.51	1,677,670.76	0.00	1,822,329.24	52.07 %

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

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	36,619.98	36,619.98	0.00	3,380.02	8.45 %

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
	Department: 695 - Justice Center Construction Total:	**10,000,000.00**	**10,000,000.00**	**831,980.49**	**1,714,290.74**	**0.00**	**8,285,709.26**	**82.86%**
	Expense Total:	**10,000,000.00**	**10,000,000.00**	**831,980.49**	**1,714,290.74**	**0.00**	**8,285,709.26**	**82.86%**
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-831,980.49**	**301,840.68**	**0.00**	**301,840.68**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund								
Revenue								
RevType: 342 - COURT FACILITY FEE FUND								
695-342-4030	CC COURT FACILITY FEE FUND	0.00	0.00	0.00	2,281.00	0.00	2,281.00	0.00 %
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	0.00	660.00	0.00	660.00	0.00 %
	RevType: 342 - COURT FACILITY FEE FUND Total:	**0.00**	**0.00**	**0.00**	**2,941.00**	**0.00**	**2,941.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2,941.00**	**0.00**	**2,941.00**	**0.00%**
Expense								
Department: 519 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	0.00	0.00	394.96	946.01	0.00	-946.01	0.00 %
	Department: 519 - Justice Center Maintenance Fund Total:	**0.00**	**0.00**	**394.96**	**946.01**	**0.00**	**-946.01**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**394.96**	**946.01**	**0.00**	**-946.01**	**0.00%**
	Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**-394.96**	**1,994.99**	**0.00**	**1,994.99**	**0.00%**
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	1,130.71	0.00	1,130.71	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**1,130.71**	**0.00**	**1,130.71**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,130.71**	**0.00**	**1,130.71**	**0.00%**
	Fund: 700 - Right of Way Total:	**0.00**	**0.00**	**0.00**	**1,130.71**	**0.00**	**1,130.71**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	0.00	0.00	70.00	1,368.00	0.00	1,368.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**70.00**	**1,368.00**	**0.00**	**1,368.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**70.00**	**1,368.00**	**0.00**	**1,368.00**	**0.00%**
	Fund: 800 - Veterans Court Program Total:	**0.00**	**0.00**	**70.00**	**1,368.00**	**0.00**	**1,368.00**	**0.00%**
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALANCE	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
	RevType: 300 - CASH Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**-500,000.00**	**100.00%**
RevType: 318 - OTHER TAXES								
810-318-1833	YEAR 6 PAYMENT	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 318 - OTHER TAXES Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
810-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	6,153.09	0.00	6,153.09	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**6,153.09**	**0.00**	**6,153.09**	**0.00%**
	Revenue Total:	**600,000.00**	**600,000.00**	**0.00**	**106,153.09**	**0.00**	**-493,846.91**	**82.31%**
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**	**0.00**	**106,153.09**	**0.00**	**106,153.09**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 811 - Hotel Occupancy Tax								
Revenue								
RevType: 311 - FEES OF HOT TAX								
811-311-1225	FEES OF HOT TAX	0.00	0.00	0.00	2,549.35	0.00	2,549.35	0.00 %
	RevType: 311 - FEES OF HOT TAX Total:	**0.00**	**0.00**	**0.00**	**2,549.35**	**0.00**	**2,549.35**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2,549.35**	**0.00**	**2,549.35**	**0.00%**
	Fund: 811 - Hotel Occupancy Tax Total:	**0.00**	**0.00**	**0.00**	**2,549.35**	**0.00**	**2,549.35**	**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: 370 - MISCELLANEOUS								
850-370-1840	LOCAL FUNDING	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
850-370-1860	DEPOSIT FEE	0.00	0.00	0.00	790.00	0.00	790.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**3,500.00**	**3,500.00**	**0.00**	**790.00**	**0.00**	**-2,710.00**	**77.43%**
	Revenue Total:	**7,500.00**	**7,500.00**	**0.00**	**790.00**	**0.00**	**-6,710.00**	**89.47%**
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	11.69	100.67	0.00	499.33	83.22 %
850-520-4420	UTILITIES WATER	600.00	600.00	44.89	150.48	0.00	449.52	74.92 %
850-520-4430	TRASH PICK UP	1,000.00	1,000.00	80.00	400.00	0.00	600.00	60.00 %
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	350.00	0.00	450.00	56.25 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	0.00	1,746.00	0.00	754.00	30.16 %
850-520-4900	MISCELLANEOUS	1,000.00	1,000.00	86.95	434.75	0.00	565.25	56.53 %
	Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**398.53**	**3,536.90**	**0.00**	**3,963.10**	**52.84%**
	Expense Total:	**7,500.00**	**7,500.00**	**398.53**	**3,536.90**	**0.00**	**3,963.10**	**52.84%**
	Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-398.53**	**-2,746.90**	**0.00**	**-2,746.90**	**0.00%**
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9150	BASIC PROBATION SUPERVISION	275,415.00	275,415.00	0.00	137,708.00	0.00	-137,707.00	50.00 %
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	0.00	13,000.00	0.00	-13,000.00	50.00 %
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**	**0.00**	**172,283.84**	**0.00**	**-153,951.50**	**47.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	6.30	49.64	0.00	49.64	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**6.30**	**49.64**	**0.00**	**49.64**	**0.00%**
RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	220,000.00	220,000.00	0.00	0.00	0.00	-220,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**220,000.00**	**220,000.00**	**0.00**	**0.00**	**0.00**	**-220,000.00**	**100.00%**
	Revenue Total:	**546,235.34**	**546,235.34**	**6.30**	**172,333.48**	**0.00**	**-373,901.86**	**68.45%**
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	1,985.96	26,985.96	0.00	-26,985.96	0.00 %
	Department: 581 - Structural Family Therapy Total:	**0.00**	**0.00**	**1,985.96**	**26,985.96**	**0.00**	**-26,985.96**	**0.00%**
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**-12,500.00**	**0.00%**
Department: 588 - Interest Income Expense								
890-588-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	975.32	13,475.32	0.00	-13,475.32	0.00 %
	Department: 588 - Interest Income Expense Total:	**0.00**	**0.00**	**975.32**	**13,475.32**	**0.00**	**-13,475.32**	**0.00%**
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00 %
	Department: 589 - Regional Diversions Alternatives Total:	**3,244.50**	**3,244.50**	**0.00**	**0.00**	**0.00**	**3,244.50**	**100.00%**
Department: 592 - Pre/Post Adjudication Facilities								
890-592-4080	DETENTION	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
890-592-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00%**
Department: 993 - Salary Adjustment								
890-993-1020	SALARY APPOINTED OFFICIAL	6,442.43	6,442.43	495.58	2,725.69	0.00	3,716.74	57.69 %
890-993-1030	SALARY COMM.CORR.OFFICERS	8,060.33	8,060.33	620.03	3,439.97	0.00	4,620.36	57.32 %
890-993-2010	SOCIAL SECURITY TAX	899.17	899.17	68.65	379.60	0.00	519.57	57.78 %
890-993-2020	GROUP HEALTH INSURANCE	2,974.11	2,974.11	247.83	1,239.26	0.00	1,734.85	58.33 %
890-993-2030	RETIREMENT	1,485.08	1,485.08	110.87	644.95	0.00	840.13	56.57 %
890-993-2040	WORKERS COMPENSATION	1,504.42	1,504.42	0.00	0.00	0.00	1,504.42	100.00 %
890-993-2050	MEDICARE TAX	210.30	210.30	16.04	88.76	0.00	121.54	57.79 %
	Department: 993 - Salary Adjustment Total:	**21,575.84**	**21,575.84**	**1,559.00**	**8,518.23**	**0.00**	**13,057.61**	**60.52%**
Department: 994 - Local Funds Carried Forward								
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	9,538.72	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**	**9,538.72**	**10,481.08**	**0.00**	**-10,481.08**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	11,044.16	11,044.16	849.56	4,672.58	0.00	6,371.58	57.69 %
890-995-1030	SALARY COMM.CORR.OFFICERS	13,817.70	13,817.70	1,062.90	5,897.12	0.00	7,920.58	57.32 %
890-995-2010	SOCIAL SECURITY TAX	1,541.44	1,541.44	117.69	650.55	0.00	890.89	57.80 %
890-995-2020	GROUP HEALTH INSURANCE	5,098.47	5,098.47	424.95	2,124.75	0.00	2,973.72	58.33 %
890-995-2030	RETIREMENT	2,545.86	2,545.86	190.08	1,105.63	0.00	1,440.23	56.57 %
890-995-2040	WORKERS COMPENSATION	591.87	591.87	0.00	0.00	0.00	591.87	100.00 %
890-995-2050	MEDICARE TAX	360.50	360.50	27.53	152.18	0.00	208.32	57.79 %
890-995-3100	OFFICE SUPPLIES/MISC	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
890-995-4010	AUDIT EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
890-995-4045	DETENTION OPERATING COST FY25	141,000.00	141,000.00	20,554.16	49,859.21	0.00	91,140.79	64.64 %
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**	**23,226.87**	**64,462.02**	**0.00**	**155,537.98**	**70.70%**
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	74,548.10	74,548.10	5,734.45	31,539.52	0.00	43,008.58	57.69 %
890-996-1030	SALARY COMM.CORR.OFFICERS	93,269.50	93,269.50	7,174.58	39,805.30	0.00	53,464.20	57.32 %
890-996-2010	SOCIAL SECURITY TAX	10,404.68	10,404.68	794.33	4,391.35	0.00	6,013.33	57.79 %
890-996-2020	GROUP HEALTH INSURANCE	34,414.62	34,414.62	2,868.16	14,340.75	0.00	20,073.87	58.33 %
890-996-2030	RETIREMENT	17,184.53	17,184.53	1,283.13	7,462.82	0.00	9,721.71	56.57 %
890-996-2040	WORKERS COMPENSATION	5,021.59	5,021.59	0.00	901.00	0.00	4,120.59	82.06 %
890-996-2050	MEDICARE TAX	2,433.36	2,433.36	185.76	1,026.93	0.00	1,406.43	57.80 %
890-996-3100	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	272.55	0.00	4,727.45	94.55 %
890-996-3110	POSTAGE	100.00	100.00	0.00	10.45	0.00	89.55	89.55 %
890-996-3520	GPS/SCRAM MONITORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	675.00	675.00	0.00	5,825.00	89.62 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	1,135.00	1,495.00	0.00	5,505.00	78.64 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
890-996-4210	INTERNET	1,400.00	1,400.00	110.91	443.64	0.00	956.36	68.31 %
890-996-4230	CELL PHONE ALLOWANCE	700.00	700.00	51.50	257.37	0.00	442.63	63.23 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	11,838.62	11,838.62	557.90	5,011.77	0.00	6,826.85	57.67 %
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**	**20,570.72**	**147,198.13**	**0.00**	**128,216.87**	**46.55%**
Department: 997 - Community Programs								
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	-0.03	-0.05	0.00	0.05	0.00 %
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	-0.04	-0.26	0.00	0.26	0.00 %
890-997-2030	RETIREMENT	0.00	0.00	0.06	-0.03	0.00	0.03	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-997-2050	MEDICARE TAX	0.00	0.00	0.01	0.03	0.00	-0.03	0.00 %
	Department: 997 - Community Programs Total:	**0.00**	**0.00**	**0.00**	**-0.31**	**0.00**	**0.31**	**0.00%**
	Expense Total:	**546,235.34**	**546,235.34**	**57,856.59**	**309,620.43**	**0.00**	**236,614.91**	**43.32%**
	Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**-57,850.29**	**-137,286.95**	**0.00**	**-137,286.95**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution								
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	0.00	261.88	0.00	-261.88	0.00 %
	Department: 891 - Probation Fee Expenses Total:	**0.00**	**0.00**	**0.00**	**261.88**	**0.00**	**-261.88**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**261.88**	**0.00**	**-261.88**	**0.00%**
	Fund: 891 - Juvenile Probation-Restitution Total:	**0.00**	**0.00**	**0.00**	**261.88**	**0.00**	**-261.88**	**0.00%**
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	551.53	0.00	551.53	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**551.53**	**0.00**	**551.53**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**551.53**	**0.00**	**551.53**	**0.00%**
	Fund: 920 - Statzer Total:	**0.00**	**0.00**	**0.00**	**551.53**	**0.00**	**551.53**	**0.00%**
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	4.30	26.08	0.00	26.08	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**4.30**	**26.08**	**0.00**	**26.08**	**0.00%**
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	3,454.80	18,583.52	0.00	18,583.52	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**3,454.80**	**18,583.52**	**0.00**	**18,583.52**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**3,459.10**	**18,609.60**	**0.00**	**18,609.60**	**0.00%**
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	0.00	22,402.08	0.00	-22,402.08	0.00 %
	Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**0.00**	**22,402.08**	**0.00**	**-22,402.08**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**22,402.08**	**0.00**	**-22,402.08**	**0.00%**
	Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**3,459.10**	**-3,792.48**	**0.00**	**-3,792.48**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**801,375.43**	**9,267,180.56**	**-232,204.64**	**9,034,975.92**	**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	2,932,821.54	10,675,900.40	0.00	-1,602,078.08	13.05%
318 - OTHER TAXES	2,084,380.00	2,084,380.00	235,875.24	1,382,101.78	0.00	-702,278.22	33.69%
319 - F.C. DETENTION CENTER	735,000.00	735,000.00	17,951.11	226,386.88	0.00	-508,613.12	69.20%
320 - LICENSES & PERMITS	205,000.00	205,000.00	11,450.00	74,980.00	0.00	-130,020.00	63.42%
321 - FEES OF TAX COLLECTOR	454,200.00	454,200.00	18,530.83	131,748.05	0.00	-322,451.95	70.99%
330 - GRANTS	49,477.00	49,477.00	4,642.83	11,597.76	0.00	-37,879.24	76.56%
340 - FEES OF OFFICE	698,500.00	698,500.00	33,109.81	263,587.73	0.00	-434,912.27	62.26%
350 - FINES	6,500.00	6,500.00	48.00	1,783.00	0.00	-4,717.00	72.57%
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	0.00	67,285.20	0.00	-210,714.80	75.80%
364 - SALE OF ASSETS LAND/BUILDING	225,000.00	225,000.00	0.00	0.00	0.00	-225,000.00	100.00%
370 - MISCELLANEOUS	316,391.60	376,126.29	13,453.09	124,040.86	0.00	-252,085.43	67.02%
Revenue Surplus (Deficit):	**17,427,853.55**	**17,487,588.24**	**3,267,882.45**	**12,959,491.53**	**0.00**	**-4,528,096.71**	**25.89%**
Expense							
Department: 400 - County Judge							
	375,299.16	375,299.16	26,237.59	142,034.19	0.00	233,264.97	62.15%
Department: 400 - County Judge Total:	**375,299.16**	**375,299.16**	**26,237.59**	**142,034.19**	**0.00**	**233,264.97**	**62.15%**
Department: 401 - 911 Coordinator							
	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69%
Department: 401 - 911 Coordinator Total:	**65,000.00**	**65,000.00**	**0.00**	**60,000.00**	**0.00**	**5,000.00**	**7.69%**
Department: 403 - County Clerk							
	382,701.65	382,701.65	29,591.38	164,372.28	308.00	218,021.37	56.97%
Department: 403 - County Clerk Total:	**382,701.65**	**382,701.65**	**29,591.38**	**164,372.28**	**308.00**	**218,021.37**	**56.97%**
Department: 404 - Election							
	376,888.28	376,888.28	7,457.60	88,650.13	0.00	288,238.15	76.48%
Department: 404 - Election Total:	**376,888.28**	**376,888.28**	**7,457.60**	**88,650.13**	**0.00**	**288,238.15**	**76.48%**
Department: 405 - Veterans' Service Officer							
	72,218.81	72,218.81	5,486.28	30,222.93	0.00	41,995.88	58.15%
Department: 405 - Veterans' Service Officer Total:	**72,218.81**	**72,218.81**	**5,486.28**	**30,222.93**	**0.00**	**41,995.88**	**58.15%**
Department: 406 - Emergency Management							
	132,488.66	132,488.66	9,323.59	65,353.83	0.00	67,134.83	50.67%
Department: 406 - Emergency Management Total:	**132,488.66**	**132,488.66**	**9,323.59**	**65,353.83**	**0.00**	**67,134.83**	**50.67%**
Department: 409 - Non-Departmental							
	1,128,997.66	1,146,497.66	18,855.17	344,802.59	1,217.94	800,477.13	69.82%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Non-Departmental Total:	**1,128,997.66**	**1,146,497.66**	**18,855.17**	**344,802.59**	**1,217.94**	**800,477.13**	**69.82%**
Department: 410 - County Court at Law							
	521,299.65	521,299.65	38,012.93	209,315.22	0.00	311,984.43	59.85%
Department: 410 - County Court at Law Total:	**521,299.65**	**521,299.65**	**38,012.93**	**209,315.22**	**0.00**	**311,984.43**	**59.85%**
Department: 425 - Court Administration							
	146,261.00	146,261.00	2,635.77	42,642.16	0.00	103,618.84	70.85%
Department: 425 - Court Administration Total:	**146,261.00**	**146,261.00**	**2,635.77**	**42,642.16**	**0.00**	**103,618.84**	**70.85%**
Department: 435 - 336th District Court Administration							
	1,030,084.60	1,030,084.60	33,201.18	233,668.12	338.96	796,077.52	77.28%
Department: 435 - 336th District Court Administration Total:	**1,030,084.60**	**1,030,084.60**	**33,201.18**	**233,668.12**	**338.96**	**796,077.52**	**77.28%**
Department: 450 - District Clerk							
	509,932.06	509,932.06	35,325.34	209,441.67	0.00	300,490.39	58.93%
Department: 450 - District Clerk Total:	**509,932.06**	**509,932.06**	**35,325.34**	**209,441.67**	**0.00**	**300,490.39**	**58.93%**
Department: 455 - Justice of the Peace Pct. 1							
	208,459.57	208,459.57	14,392.36	79,584.71	71.34	128,803.52	61.79%
Department: 455 - Justice of the Peace Pct. 1 Total:	**208,459.57**	**208,459.57**	**14,392.36**	**79,584.71**	**71.34**	**128,803.52**	**61.79%**
Department: 456 - Justice of the Peace Pct. 2							
	151,658.23	151,658.23	10,303.29	55,050.60	0.00	96,607.63	63.70%
Department: 456 - Justice of the Peace Pct. 2 Total:	**151,658.23**	**151,658.23**	**10,303.29**	**55,050.60**	**0.00**	**96,607.63**	**63.70%**
Department: 457 - Justice of the Peace Pct. 3							
	149,891.66	149,891.66	11,372.91	60,150.24	0.00	89,741.42	59.87%
Department: 457 - Justice of the Peace Pct. 3 Total:	**149,891.66**	**149,891.66**	**11,372.91**	**60,150.24**	**0.00**	**89,741.42**	**59.87%**
Department: 475 - District Attorney							
	1,056,133.91	1,056,133.91	72,096.56	399,356.93	0.00	656,776.98	62.19%
Department: 475 - District Attorney Total:	**1,056,133.91**	**1,056,133.91**	**72,096.56**	**399,356.93**	**0.00**	**656,776.98**	**62.19%**
Department: 495 - County Auditor							
	551,946.72	551,946.72	42,356.32	221,767.53	0.00	330,179.19	59.82%
Department: 495 - County Auditor Total:	**551,946.72**	**551,946.72**	**42,356.32**	**221,767.53**	**0.00**	**330,179.19**	**59.82%**
Department: 496 - County Purchasing							
	117,941.17	117,941.17	7,331.16	40,044.26	0.00	77,896.91	66.05%
Department: 496 - County Purchasing Total:	**117,941.17**	**117,941.17**	**7,331.16**	**40,044.26**	**0.00**	**77,896.91**	**66.05%**
Department: 497 - County Treasurer							
	97,622.50	97,622.50	7,396.56	40,686.41	0.00	56,936.09	58.32%
Department: 497 - County Treasurer Total:	**97,622.50**	**97,622.50**	**7,396.56**	**40,686.41**	**0.00**	**56,936.09**	**58.32%**
Department: 499 - Tax Assessor Collector							
	329,418.46	329,418.46	26,642.51	133,084.27	102.97	196,231.22	59.57%
Department: 499 - Tax Assessor Collector Total:	**329,418.46**	**329,418.46**	**26,642.51**	**133,084.27**	**102.97**	**196,231.22**	**59.57%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Public Facilities Coordinator							
	91,876.88	91,876.88	8,412.38	41,361.10	1,358.36	49,157.42	53.50%
Department: 500 - Public Facilities Coordinator Total:	**91,876.88**	**91,876.88**	**8,412.38**	**41,361.10**	**1,358.36**	**49,157.42**	**53.50%**
Department: 503 - Computer/IT Dept.							
	216,144.01	216,144.01	14,294.63	88,107.61	0.00	128,036.40	59.24%
Department: 503 - Computer/IT Dept. Total:	**216,144.01**	**216,144.01**	**14,294.63**	**88,107.61**	**0.00**	**128,036.40**	**59.24%**
Department: 509 - Contingency							
	275,000.00	234,710.68	0.00	0.00	0.00	234,710.68	100.00%
Department: 509 - Contingency Total:	**275,000.00**	**234,710.68**	**0.00**	**0.00**	**0.00**	**234,710.68**	**100.00%**
Department: 510 - Courthouse							
	509,210.00	509,210.00	16,247.13	199,174.62	0.00	310,035.38	60.89%
Department: 510 - Courthouse Total:	**509,210.00**	**509,210.00**	**16,247.13**	**199,174.62**	**0.00**	**310,035.38**	**60.89%**
Department: 511 - County Office Building							
	11,595.00	11,595.00	721.58	2,836.83	0.00	8,758.17	75.53%
Department: 511 - County Office Building Total:	**11,595.00**	**11,595.00**	**721.58**	**2,836.83**	**0.00**	**8,758.17**	**75.53%**
Department: 513 - Courthouse South Annex							
	24,164.00	25,164.00	1,453.44	7,250.39	0.00	17,913.61	71.19%
Department: 513 - Courthouse South Annex Total:	**24,164.00**	**25,164.00**	**1,453.44**	**7,250.39**	**0.00**	**17,913.61**	**71.19%**
Department: 515 - Windom County Building							
	12,570.00	12,570.00	612.58	2,610.28	0.00	9,959.72	79.23%
Department: 515 - Windom County Building Total:	**12,570.00**	**12,570.00**	**612.58**	**2,610.28**	**0.00**	**9,959.72**	**79.23%**
Department: 516 - Agrilife Extension Building							
	11,293.00	11,293.00	983.91	2,629.66	0.00	8,663.34	76.71%
Department: 516 - Agrilife Extension Building Total:	**11,293.00**	**11,293.00**	**983.91**	**2,629.66**	**0.00**	**8,663.34**	**76.71%**
Department: 518 - County Offices Relocation							
	124,290.00	124,290.00	9,983.11	48,749.39	0.00	75,540.61	60.78%
Department: 518 - County Offices Relocation Total:	**124,290.00**	**124,290.00**	**9,983.11**	**48,749.39**	**0.00**	**75,540.61**	**60.78%**
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	65,000.00	325,381.99	0.00	454,618.01	58.28%
Department: 540 - Ambulance Service Total:	**780,000.00**	**780,000.00**	**65,000.00**	**325,381.99**	**0.00**	**454,618.01**	**58.28%**
Department: 543 - Fire Protection							
	177,328.48	197,717.80	50,953.56	95,110.68	0.00	102,607.12	51.90%
Department: 543 - Fire Protection Total:	**177,328.48**	**197,717.80**	**50,953.56**	**95,110.68**	**0.00**	**102,607.12**	**51.90%**
Department: 551 - Constable Pct.1							
	175,728.37	175,728.37	14,561.33	94,531.91	18,403.07	62,793.39	35.73%

RevTyp…	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**	**14,561.33**	**94,531.91**	**18,403.07**	**62,793.39**	**35.73%**
Department: 552 - Constable Pct.2							
	47,379.42	47,379.42	4,189.34	19,625.13	1,564.46	26,189.83	55.28%
Department: 552 - Constable Pct.2 Total:	**47,379.42**	**47,379.42**	**4,189.34**	**19,625.13**	**1,564.46**	**26,189.83**	**55.28%**
Department: 553 - Constable Pct.3							
	99,978.17	99,978.17	6,689.59	37,856.26	0.00	62,121.91	62.14%
Department: 553 - Constable Pct.3 Total:	**99,978.17**	**99,978.17**	**6,689.59**	**37,856.26**	**0.00**	**62,121.91**	**62.14%**
Department: 555 - Animal Control Officer							
	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
Department: 555 - Animal Control Officer Total:	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**100.00%**
Department: 559 - Texas VINE Program							
	18,618.00	18,618.00	0.00	4,642.83	0.00	13,975.17	75.06%
Department: 559 - Texas VINE Program Total:	**18,618.00**	**18,618.00**	**0.00**	**4,642.83**	**0.00**	**13,975.17**	**75.06%**
Department: 560 - County Sheriff							
	3,077,718.35	3,134,211.16	218,246.00	1,238,685.74	146,255.45	1,749,269.97	55.81%
Department: 560 - County Sheriff Total:	**3,077,718.35**	**3,134,211.16**	**218,246.00**	**1,238,685.74**	**146,255.45**	**1,749,269.97**	**55.81%**
Department: 565 - Jail Operations							
	3,393,560.00	3,393,560.00	248,105.99	1,011,594.06	0.00	2,381,965.94	70.19%
Department: 565 - Jail Operations Total:	**3,393,560.00**	**3,393,560.00**	**248,105.99**	**1,011,594.06**	**0.00**	**2,381,965.94**	**70.19%**
Department: 575 - Juvenile Probation							
	220,000.00	220,000.00	94.61	513.46	0.00	219,486.54	99.77%
Department: 575 - Juvenile Probation Total:	**220,000.00**	**220,000.00**	**94.61**	**513.46**	**0.00**	**219,486.54**	**99.77%**
Department: 590 - Environmental Development							
	0.00	0.00	1,200.00	5,644.00	0.00	-5,644.00	0.00%
Department: 590 - Environmental Development Total:	**0.00**	**0.00**	**1,200.00**	**5,644.00**	**0.00**	**-5,644.00**	**0.00%**
Department: 591 - Development Services							
	314,090.74	317,332.62	16,449.64	97,847.69	0.00	219,484.93	69.17%
Department: 591 - Development Services Total:	**314,090.74**	**317,332.62**	**16,449.64**	**97,847.69**	**0.00**	**219,484.93**	**69.17%**
Department: 640 - County Services							
	62,115.00	62,115.00	6,390.21	38,156.15	0.00	23,958.85	38.57%
Department: 640 - County Services Total:	**62,115.00**	**62,115.00**	**6,390.21**	**38,156.15**	**0.00**	**23,958.85**	**38.57%**
Department: 641 - Health Officer							
	2,400.00	3,800.00	200.00	1,200.00	0.00	2,600.00	68.42%
Department: 641 - Health Officer Total:	**2,400.00**	**3,800.00**	**200.00**	**1,200.00**	**0.00**	**2,600.00**	**68.42%**
Department: 645 - Indigent Health Care							
	244,279.13	244,279.13	15,537.11	64,900.74	0.00	179,378.39	73.43%
Department: 645 - Indigent Health Care Total:	**244,279.13**	**244,279.13**	**15,537.11**	**64,900.74**	**0.00**	**179,378.39**	**73.43%**

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	9,438.16	49,669.02	259.32	77,042.91	60.68%
Department: 665 - County Agents Total:	**126,971.25**	**126,971.25**	**9,438.16**	**49,669.02**	**259.32**	**77,042.91**	**60.68%**
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	66.67%
Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**0.00**	**1,000.00**	**0.00**	**2,000.00**	**66.67%**
Expense Total:	**17,427,853.55**	**17,487,588.24**	**1,107,782.80**	**6,099,307.61**	**169,879.87**	**11,218,400.76**	**64.15%**
Fund: 100 - General Surplus (Deficit):	**0.00**	**0.00**	**2,160,099.65**	**6,860,183.92**	**-169,879.87**	**6,690,304.05**	**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	730.09	6,070.15	0.00	-66,129.85	91.59%
Revenue Surplus (Deficit):	**89,700.00**	**89,700.00**	**730.09**	**6,070.15**	**0.00**	**-83,629.85**	**93.23%**
Expense							
Department: 541 - Courthouse Security Part-Time							
	67,600.00	67,600.00	3,402.00	19,662.75	0.00	47,937.25	70.91%
Department: 541 - Courthouse Security Part-Time Total:	**67,600.00**	**67,600.00**	**3,402.00**	**19,662.75**	**0.00**	**47,937.25**	**70.91%**
Department: 542 - Security Equipment							
	22,100.00	22,100.00	1,904.00	1,904.00	0.00	20,196.00	91.38%
Department: 542 - Security Equipment Total:	**22,100.00**	**22,100.00**	**1,904.00**	**1,904.00**	**0.00**	**20,196.00**	**91.38%**
Expense Total:	**89,700.00**	**89,700.00**	**5,306.00**	**21,566.75**	**0.00**	**68,133.25**	**75.96%**
Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-4,575.91**	**-15,496.60**	**0.00**	**-15,496.60**	**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%
370 - MISCELLANEOUS	150.00	150.00	2.30	3.30	0.00	-146.70	97.80%
Revenue Surplus (Deficit):	**10,150.00**	**10,150.00**	**2.30**	**3.30**	**0.00**	**-10,146.70**	**99.97%**
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**	**2.30**	**3.30**	**0.00**	**3.30**	**0.00%**
Fund: 120 - County Clerk Vital Statistics							
Revenue							
370 - MISCELLANEOUS	500.00	500.00	0.00	14,965.23	0.00	14,465.23	-2,893.05%
Revenue Surplus (Deficit):	**500.00**	**500.00**	**0.00**	**14,965.23**	**0.00**	**14,465.23**	**-2,893.05%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 411 - Vital Stats Expense							
	500.00	500.00	0.00	0.00	500.00	0.00	0.00%
Department: 411 - Vital Stats Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00%**
Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00%**
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**14,965.23**	**-500.00**	**14,465.23**	**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%
370 - MISCELLANEOUS	55,000.00	55,000.00	0.00	52,744.88	0.00	-2,255.12	4.10%
Revenue Surplus (Deficit):	**135,398.13**	**135,398.13**	**0.00**	**52,744.88**	**0.00**	**-82,653.25**	**61.04%**
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	135,398.13	135,398.13	4,225.97	40,486.86	1,292.80	93,618.47	69.14%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**135,398.13**	**135,398.13**	**4,225.97**	**40,486.86**	**1,292.80**	**93,618.47**	**69.14%**
Expense Total:	**135,398.13**	**135,398.13**	**4,225.97**	**40,486.86**	**1,292.80**	**93,618.47**	**69.14%**
Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-4,225.97**	**12,258.02**	**-1,292.80**	**10,965.22**	**0.00%**
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,100.00	1,100.00	0.00	200.00	0.00	-900.00	81.82%
Revenue Surplus (Deficit):	**1,100.00**	**1,100.00**	**0.00**	**200.00**	**0.00**	**-900.00**	**81.82%**
Expense							
Department: 403 - County Clerk							
	850.00	850.00	0.00	200.00	0.00	650.00	76.47%
Department: 403 - County Clerk Total:	**850.00**	**850.00**	**0.00**	**200.00**	**0.00**	**650.00**	**76.47%**
Department: 478 - HAVA CARES Act Coronavirus Relief							
	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00%**
Expense Total:	**1,100.00**	**1,100.00**	**0.00**	**200.00**	**0.00**	**900.00**	**81.82%**
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 123 - Election Equipment Fund							
Revenue							
300 - CASH	2,750.00	2,750.00	0.00	0.00	0.00	-2,750.00	100.00%
340 - FEES OF OFFICE	2,000.00	2,000.00	0.00	150.00	0.00	-1,850.00	92.50%
360 - INTEREST EARNINGS	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
Revenue Surplus (Deficit):	**101,088.00**	**101,088.00**	**0.00**	**150.00**	**0.00**	**-100,938.00**	**99.85%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Department: 403 - County Clerk Total:	**101,088.00**	**101,088.00**	**0.00**	**0.00**	**0.00**	**101,088.00**	**100.00%**
Expense Total:	**101,088.00**	**101,088.00**	**0.00**	**0.00**	**0.00**	**101,088.00**	**100.00%**
Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**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%
370 - MISCELLANEOUS	0.00	0.00	0.00	311.55	0.00	311.55	0.00%
Revenue Surplus (Deficit):	**3,500.00**	**3,500.00**	**0.00**	**311.55**	**0.00**	**-3,188.45**	**91.10%**
Expense							
Department: 440 - Technology Equipment							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 440 - Technology Equipment Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
Expense Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**311.55**	**0.00**	**311.55**	**0.00%**
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Surplus (Deficit):	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**-1,800.00**	**100.00%**
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**100.00%**
Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**100.00%**
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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	0.00	4,883.51	0.00	4,883.51	0.00%
370 - MISCELLANEOUS	45,000.00	45,000.00	0.00	52,615.00	0.00	7,615.00	-16.92%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**0.00**	**57,498.51**	**0.00**	**2,498.51**	**-4.54%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**0.00**	**53,422.10**	**0.00**	**53,422.10**	**0.00%**
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	4,000.00	4,000.00	435.00	2,430.00	0.00	-1,570.00	39.25%
Revenue Surplus (Deficit):	**4,000.00**	**4,000.00**	**435.00**	**2,430.00**	**0.00**	**-1,570.00**	**39.25%**
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**	**435.00**	**2,430.00**	**0.00**	**2,430.00**	**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	246.05	1,571.26	0.00	1,978.74	55.74%
Department: 452 - Excess Supplement County Judge Total:	**3,550.00**	**3,550.00**	**246.05**	**1,571.26**	**0.00**	**1,978.74**	**55.74%**
Expense Total:	**3,550.00**	**3,550.00**	**246.05**	**1,571.26**	**0.00**	**1,978.74**	**55.74%**
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-246.05**	**-1,571.26**	**0.00**	**-1,571.26**	**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%**
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%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
370 - MISCELLANEOUS	100.00	100.00	0.00	91.40	0.00	-8.60	8.60%
Revenue Surplus (Deficit):	**600.00**	**600.00**	**0.00**	**91.40**	**0.00**	**-508.60**	**84.77%**
Expense							
Department: 450 - District Clerk							
	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Department: 450 - District Clerk Total:	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**100.00%**
Expense Total:	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**100.00%**
Fund: 190 - District Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**91.40**	**0.00**	**91.40**	**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%
370 - MISCELLANEOUS	3,800.00	3,800.00	0.00	10.00	0.00	-3,790.00	99.74%
Revenue Surplus (Deficit):	**13,800.00**	**13,800.00**	**0.00**	**10.00**	**0.00**	**-13,790.00**	**99.93%**
Expense							
Department: 450 - District Clerk							
	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	100.00%
Department: 450 - District Clerk Total:	**13,800.00**	**13,800.00**	**0.00**	**0.00**	**0.00**	**13,800.00**	**100.00%**
Expense Total:	**13,800.00**	**13,800.00**	**0.00**	**0.00**	**0.00**	**13,800.00**	**100.00%**
Fund: 191 - District Court Records Archive Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**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%
370 - MISCELLANEOUS	50.00	50.00	0.00	10.04	0.00	-39.96	79.92%
Revenue Surplus (Deficit):	**2,050.00**	**2,050.00**	**0.00**	**10.04**	**0.00**	**-2,039.96**	**99.51%**
Expense							
Department: 440 - Technology Equipment							
	2,050.00	2,050.00	0.00	770.00	0.00	1,280.00	62.44%
Department: 440 - Technology Equipment Total:	**2,050.00**	**2,050.00**	**0.00**	**770.00**	**0.00**	**1,280.00**	**62.44%**
Expense Total:	**2,050.00**	**2,050.00**	**0.00**	**770.00**	**0.00**	**1,280.00**	**62.44%**
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-759.96**	**0.00**	**-759.96**	**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%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	4,000.00	4,000.00	0.00	1,100.00	0.00	-2,900.00	72.50%
Revenue Surplus (Deficit):	**29,000.00**	**29,000.00**	**0.00**	**1,100.00**	**0.00**	**-27,900.00**	**96.21%**
Expense							
Department: 545 - District Clerk Records Pres.							
	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Department: 545 - District Clerk Records Pres. Total:	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**100.00%**
Expense Total:	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**100.00%**
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**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%
370 - MISCELLANEOUS	500.00	500.00	0.00	277.48	0.00	-222.52	44.50%
Revenue Surplus (Deficit):	**30,500.00**	**30,500.00**	**0.00**	**277.48**	**0.00**	**-30,222.52**	**99.09%**
Expense							
Department: 449 - Co. Office Records Mgt.							
	30,500.00	30,500.00	1,399.52	8,517.01	0.00	21,982.99	72.08%
Department: 449 - Co. Office Records Mgt. Total:	**30,500.00**	**30,500.00**	**1,399.52**	**8,517.01**	**0.00**	**21,982.99**	**72.08%**
Expense Total:	**30,500.00**	**30,500.00**	**1,399.52**	**8,517.01**	**0.00**	**21,982.99**	**72.08%**
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-1,399.52**	**-8,239.53**	**0.00**	**-8,239.53**	**0.00%**
Fund: 210 - Road & Bridge #1							
Revenue							
300 - CASH	42,080.15	42,080.15	0.00	0.00	0.00	-42,080.15	100.00%
310 - PROPERTY TAXES	728,529.76	728,529.76	173,216.96	630,535.14	0.00	-97,994.62	13.45%
318 - OTHER TAXES	110,100.00	110,100.00	12,410.39	71,670.49	0.00	-38,429.51	34.90%
321 - FEES OF TAX COLLECTOR	195,000.00	195,000.00	25,511.30	86,645.76	0.00	-108,354.24	55.57%
350 - FINES	32,500.00	32,500.00	2,677.19	12,478.11	0.00	-20,021.89	61.61%
360 - INTEREST EARNINGS	5,000.00	5,000.00	0.00	6,344.12	0.00	1,344.12	-26.88%
364 - SALE OF ASSETS LAND/BUILDING	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	44,500.00	44,500.00	1,753.00	27,053.89	0.00	-17,446.11	39.20%
Revenue Surplus (Deficit):	**1,177,709.91**	**1,177,709.91**	**215,568.84**	**834,727.51**	**0.00**	**-342,982.40**	**29.12%**
Expense							
Department: 621 - Road & Bridge 1							
	1,177,709.91	1,177,709.91	70,239.70	353,051.42	43,105.22	781,553.27	66.36%
Department: 621 - Road & Bridge 1 Total:	**1,177,709.91**	**1,177,709.91**	**70,239.70**	**353,051.42**	**43,105.22**	**781,553.27**	**66.36%**
Expense Total:	**1,177,709.91**	**1,177,709.91**	**70,239.70**	**353,051.42**	**43,105.22**	**781,553.27**	**66.36%**
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**145,329.14**	**481,676.09**	**-43,105.22**	**438,570.87**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	182,977.98	666,066.69	0.00	-115,558.83	14.78%
318 - OTHER TAXES	115,100.00	115,100.00	13,109.73	75,709.22	0.00	-39,390.78	34.22%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	26,533.04	89,640.59	0.00	-95,359.41	51.55%
350 - FINES	36,800.00	36,800.00	2,828.05	13,181.25	0.00	-23,618.75	64.18%
360 - INTEREST EARNINGS	15,000.00	15,000.00	0.00	3,492.79	0.00	-11,507.21	76.71%
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	174.00	140,473.12	0.00	-24,381.88	14.79%
Revenue Surplus (Deficit):	**1,314,614.45**	**1,430,969.45**	**225,622.80**	**988,563.66**	**0.00**	**-442,405.79**	**30.92%**
Expense							
Department: 622 - Road & Bridge 2							
	1,314,614.45	1,430,969.45	141,849.29	530,643.07	36,654.29	863,672.09	60.36%
Department: 622 - Road & Bridge 2 Total:	**1,314,614.45**	**1,430,969.45**	**141,849.29**	**530,643.07**	**36,654.29**	**863,672.09**	**60.36%**
Expense Total:	**1,314,614.45**	**1,430,969.45**	**141,849.29**	**530,643.07**	**36,654.29**	**863,672.09**	**60.36%**
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**83,773.51**	**457,920.59**	**-36,654.29**	**421,266.30**	**0.00%**
Fund: 230 - Road & Bridge #3							
Revenue							
310 - PROPERTY TAXES	1,179,088.21	1,179,088.21	278,520.29	1,013,854.66	0.00	-165,233.55	14.01%
318 - OTHER TAXES	170,200.00	170,200.00	19,955.01	115,240.96	0.00	-54,959.04	32.29%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	36,533.84	118,954.52	0.00	-111,045.48	48.28%
330 - GRANTS	0.00	0.00	20.00	20.00	0.00	20.00	0.00%
350 - FINES	48,500.00	48,500.00	4,304.70	20,063.82	0.00	-28,436.18	58.63%
360 - INTEREST EARNINGS	35,000.00	35,000.00	0.00	11,969.15	0.00	-23,030.85	65.80%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	108,000.00	58,000.00	58,000.00	0.00	-50,000.00	46.30%
370 - MISCELLANEOUS	65,500.00	72,272.69	20.00	44,179.64	0.00	-28,093.05	38.87%
Revenue Surplus (Deficit):	**1,778,288.21**	**1,843,060.90**	**397,353.84**	**1,382,282.75**	**0.00**	**-460,778.15**	**25.00%**
Expense							
Department: 623 - Road & Bridge 3							
	1,778,288.21	1,843,060.90	90,014.80	438,101.83	39,989.85	1,364,969.22	74.06%
Department: 623 - Road & Bridge 3 Total:	**1,778,288.21**	**1,843,060.90**	**90,014.80**	**438,101.83**	**39,989.85**	**1,364,969.22**	**74.06%**
Expense Total:	**1,778,288.21**	**1,843,060.90**	**90,014.80**	**438,101.83**	**39,989.85**	**1,364,969.22**	**74.06%**
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**307,339.04**	**944,180.92**	**-39,989.85**	**904,191.07**	**0.00%**
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	810,701.89	810,701.89	192,490.86	700,694.91	0.00	-110,006.98	13.57%
318 - OTHER TAXES	95,150.00	95,150.00	13,791.30	79,645.28	0.00	-15,504.72	16.30%
321 - FEES OF TAX COLLECTOR	200,000.00	200,000.00	27,528.79	92,559.31	0.00	-107,440.69	53.72%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
350 - FINES	34,800.00	34,800.00	2,975.06	13,866.51	0.00	-20,933.49	60.15%
360 - INTEREST EARNINGS	20,000.00	20,000.00	0.00	5,870.04	0.00	-14,129.96	70.65%
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	28.46	62,464.21	0.00	-16,462.59	20.86%
Revenue Surplus (Deficit):	**1,219,151.89**	**1,254,578.69**	**236,814.47**	**955,100.26**	**0.00**	**-299,478.43**	**23.87%**
Expense							
Department: 624 - Road & Bridge 4							
	1,219,151.89	1,254,578.69	62,437.24	329,200.13	63,392.53	861,986.03	68.71%
Department: 624 - Road & Bridge 4 Total:	**1,219,151.89**	**1,254,578.69**	**62,437.24**	**329,200.13**	**63,392.53**	**861,986.03**	**68.71%**
Expense Total:	**1,219,151.89**	**1,254,578.69**	**62,437.24**	**329,200.13**	**63,392.53**	**861,986.03**	**68.71%**
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**174,377.23**	**625,900.13**	**-63,392.53**	**562,507.60**	**0.00%**
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	13,400.00	13,400.00	0.00	0.00	0.00	-13,400.00	100.00%
370 - MISCELLANEOUS	1,200.00	1,200.00	436.79	994.74	0.00	-205.26	17.11%
Revenue Surplus (Deficit):	**14,600.00**	**14,600.00**	**436.79**	**994.74**	**0.00**	**-13,605.26**	**93.19%**
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	14,600.00	14,600.00	827.48	5,263.72	0.00	9,336.28	63.95%
Department: 455 - Justice of the Peace Pct. 1 Total:	**14,600.00**	**14,600.00**	**827.48**	**5,263.72**	**0.00**	**9,336.28**	**63.95%**
Expense Total:	**14,600.00**	**14,600.00**	**827.48**	**5,263.72**	**0.00**	**9,336.28**	**63.95%**
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-390.69**	**-4,268.98**	**0.00**	**-4,268.98**	**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%
370 - MISCELLANEOUS	100.00	100.00	86.88	460.99	0.00	360.99	-360.99%
Revenue Surplus (Deficit):	**3,000.00**	**3,000.00**	**86.88**	**460.99**	**0.00**	**-2,539.01**	**84.63%**
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	3,000.00	3,000.00	107.40	107.40	0.00	2,892.60	96.42%
Department: 456 - Justice of the Peace Pct. 2 Total:	**3,000.00**	**3,000.00**	**107.40**	**107.40**	**0.00**	**2,892.60**	**96.42%**
Expense Total:	**3,000.00**	**3,000.00**	**107.40**	**107.40**	**0.00**	**2,892.60**	**96.42%**
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-20.52**	**353.59**	**0.00**	**353.59**	**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%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	150.00	150.00	87.67	87.67	0.00	-62.33	41.55%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**87.67**	**87.67**	**0.00**	**-4,912.33**	**98.25%**
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**	**87.67**	**87.67**	**0.00**	**87.67**	**0.00%**
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	2,340.00	3,000.00	1,513.16	5,486.84	54.87%
Department: 560 - County Sheriff Total:	**10,000.00**	**10,000.00**	**2,340.00**	**3,000.00**	**1,513.16**	**5,486.84**	**54.87%**
Expense Total:	**10,000.00**	**10,000.00**	**2,340.00**	**3,000.00**	**1,513.16**	**5,486.84**	**54.87%**
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**-2,340.00**	**-3,000.00**	**-1,513.16**	**-4,513.16**	**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	500.00	500.00	0.00	500.00	0.00%
Revenue Surplus (Deficit):	**1,000.00**	**1,000.00**	**500.00**	**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**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00%**
Fund: 350 - Law Library							
Revenue							
300 - CASH	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
340 - FEES OF OFFICE	10,500.00	10,500.00	0.00	5,146.75	0.00	-5,353.25	50.98%
360 - INTEREST EARNINGS	500.00	500.00	0.00	2,746.94	0.00	2,246.94	-449.39%
Revenue Surplus (Deficit):	**18,000.00**	**18,000.00**	**0.00**	**7,893.69**	**0.00**	**-10,106.31**	**56.15%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 451 - Law Library							
	18,000.00	18,000.00	0.00	246.71	0.00	17,753.29	98.63%
Department: 451 - Law Library Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**0.00**	**17,753.29**	**98.63%**
Expense Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**0.00**	**17,753.29**	**98.63%**
Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**7,646.98**	**0.00**	**7,646.98**	**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	81.78	345.00	0.00	345.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.44	0.00	0.44	0.00%
370 - MISCELLANEOUS	0.00	0.00	200.88	4,389.85	0.00	4,389.85	0.00%
Revenue Surplus (Deficit):	**1,000.00**	**1,000.00**	**282.66**	**4,735.29**	**0.00**	**3,735.29**	**-373.53%**
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%**
Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**1,485.40**	**0.00**	**-485.40**	**-48.54%**
Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**282.66**	**3,249.89**	**0.00**	**3,249.89**	**0.00%**
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	23.97	0.00	23.97	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**23.97**	**0.00**	**23.97**	**0.00%**
Fund: 361 - Contraband Seizure Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**23.97**	**0.00**	**23.97**	**0.00%**
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	0.00	0.00	660.29	660.29	0.00	660.29	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**660.29**	**660.29**	**0.00**	**660.29**	**0.00%**
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	**0.00**	**0.00**	**660.29**	**660.29**	**0.00**	**660.29**	**0.00%**
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	255.97	0.00	255.97	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**255.97**	**0.00**	**255.97**	**0.00%**
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**255.97**	**0.00**	**255.97**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - AUXILIARY TEAM							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	225.00	225.00	0.00	225.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**225.00**	**225.00**	**0.00**	**225.00**	**0.00%**
Fund: 410 - AUXILIARY TEAM Surplus (Deficit):	**0.00**	**0.00**	**225.00**	**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	5,588.10	0.00	-5,588.10	0.00%
Department: 621 - Road & Bridge 1 Total:	**0.00**	**0.00**	**0.00**	**5,588.10**	**0.00**	**-5,588.10**	**0.00%**
Department: 622 - Road & Bridge 2							
	0.00	0.00	0.00	0.00	479.98	-479.98	0.00%
Department: 622 - Road & Bridge 2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**479.98**	**-479.98**	**0.00%**
Department: 624 - Road & Bridge 4							
	0.00	0.00	0.00	599.95	1,351.89	-1,951.84	0.00%
Department: 624 - Road & Bridge 4 Total:	**0.00**	**0.00**	**0.00**	**599.95**	**1,351.89**	**-1,951.84**	**0.00%**
Department: 695 - Justice Center Construction							
	2,000,000.00	2,000,000.00	0.00	1,492,369.98	0.00	507,630.02	25.38%
Department: 695 - Justice Center Construction Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**1,492,369.98**	**0.00**	**507,630.02**	**25.38%**
Expense Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**1,498,558.03**	**1,831.87**	**499,610.10**	**24.98%**
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,488,784.59**	**-1,831.87**	**-1,490,616.46**	**0.00%**
Fund: 416 - Search and Rescue (SAR)							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Revenue Surplus (Deficit):	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
Expense							
Department: 421 - Search and Rescue							
	4,000.00	4,000.00	0.00	888.94	0.00	3,111.06	77.78%
Department: 421 - Search and Rescue Total:	**4,000.00**	**4,000.00**	**0.00**	**888.94**	**0.00**	**3,111.06**	**77.78%**
Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**888.94**	**0.00**	**3,111.06**	**77.78%**
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-888.94**	**0.00**	**-888.94**	**0.00%**

RevTyp…	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							
330 - GRANTS	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**525,000.00**	**525,000.00**	**0.00**	**525,000.00**	**0.00**	**0.00**	**0.00%**
Expense							
Department: 475 - District Attorney							
	175,000.00	175,000.00	1,126.20	42,002.17	0.00	132,997.83	76.00%
Department: 475 - District Attorney Total:	**175,000.00**	**175,000.00**	**1,126.20**	**42,002.17**	**0.00**	**132,997.83**	**76.00%**
Department: 560 - County Sheriff							
	350,000.00	350,000.00	20,404.88	148,658.00	-131,381.36	332,723.36	95.06%
Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**20,404.88**	**148,658.00**	**-131,381.36**	**332,723.36**	**95.06%**
Expense Total:	**525,000.00**	**525,000.00**	**21,531.08**	**190,660.17**	**-131,381.36**	**465,721.19**	**88.71%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-21,531.08**	**334,339.83**	**131,381.36**	**465,721.19**	**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%
360 - INTEREST EARNINGS	0.00	0.00	0.00	7.69	0.00	7.69	0.00%
Revenue Surplus (Deficit):	**0.00**	**3,000.00**	**0.00**	**7.69**	**0.00**	**-2,992.31**	**99.74%**
Expense							
Department: 560 - County Sheriff							
	0.00	3,000.00	40.23	13,163.82	609.10	-10,772.92	-359.10%
Department: 560 - County Sheriff Total:	**0.00**	**3,000.00**	**40.23**	**13,163.82**	**609.10**	**-10,772.92**	**-359.10%**
Expense Total:	**0.00**	**3,000.00**	**40.23**	**13,163.82**	**609.10**	**-10,772.92**	**-359.10%**
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**-40.23**	**-13,156.13**	**-609.10**	**-13,765.23**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.04	0.00	0.04	0.00%
370 - MISCELLANEOUS	0.00	0.00	1,933.37	1,933.37	0.00	1,933.37	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,933.37**	**1,933.41**	**0.00**	**1,933.41**	**0.00%**
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	0.00	574.00	0.00	-574.00	0.00%
Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**0.00**	**574.00**	**0.00**	**-574.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**574.00**	**0.00**	**-574.00**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**1,933.37**	**1,359.41**	**0.00**	**1,359.41**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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**	**229,400.00**	**0.00**	**-158,358.00**	**40.84%**
Expense							
Department: 560 - County Sheriff							
	335,094.94	387,758.00	18,857.71	95,415.42	4,817.31	287,525.27	74.15%
Department: 560 - County Sheriff Total:	**335,094.94**	**387,758.00**	**18,857.71**	**95,415.42**	**4,817.31**	**287,525.27**	**74.15%**
Expense Total:	**335,094.94**	**387,758.00**	**18,857.71**	**95,415.42**	**4,817.31**	**287,525.27**	**74.15%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**0.00**	**-18,857.71**	**133,984.58**	**-4,817.31**	**129,167.27**	**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	0.00	14,650.41	0.00	4,650.41	-46.50%
370 - MISCELLANEOUS	0.00	354,000.00	29,621.11	177,308.25	0.00	-176,691.75	49.91%
Revenue Surplus (Deficit):	**22,000.00**	**624,000.00**	**29,621.11**	**191,958.66**	**0.00**	**-432,041.34**	**69.24%**
Expense							
Department: 560 - County Sheriff							
	22,000.00	624,000.00	551,125.51	481,455.03	0.00	142,544.97	22.84%
Department: 560 - County Sheriff Total:	**22,000.00**	**624,000.00**	**551,125.51**	**481,455.03**	**0.00**	**142,544.97**	**22.84%**
Expense Total:	**22,000.00**	**624,000.00**	**551,125.51**	**481,455.03**	**0.00**	**142,544.97**	**22.84%**
Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**-521,504.40**	**-289,496.37**	**0.00**	**-289,496.37**	**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%
370 - MISCELLANEOUS	1,300.00	1,300.00	0.00	1,667.02	0.00	367.02	-28.23%
Revenue Surplus (Deficit):	**41,300.00**	**41,300.00**	**0.00**	**1,667.02**	**0.00**	**-39,632.98**	**95.96%**
Expense							
Department: 436 - Specialty Court Expenses							
	41,300.00	41,300.00	112.00	350.43	0.00	40,949.57	99.15%
Department: 436 - Specialty Court Expenses Total:	**41,300.00**	**41,300.00**	**112.00**	**350.43**	**0.00**	**40,949.57**	**99.15%**
Expense Total:	**41,300.00**	**41,300.00**	**112.00**	**350.43**	**0.00**	**40,949.57**	**99.15%**
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	**0.00**	**0.00**	**-112.00**	**1,316.59**	**0.00**	**1,316.59**	**0.00%**
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,030,287.50	2,030,287.50	601,105.49	2,189,723.10	0.00	159,435.60	-7.85%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
318 - OTHER TAXES	0.00	0.00	0.00	95.20	0.00	95.20	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	11,003.13	0.00	11,003.13	0.00%
Revenue Surplus (Deficit):	**2,030,287.50**	**2,030,287.50**	**601,105.49**	**2,200,821.43**	**0.00**	**170,533.93**	**-8.40%**
Expense							
Department: 620 - Debt Service							
	968,250.00	968,250.00	780,600.00	886,250.00	0.00	82,000.00	8.47%
Department: 620 - Debt Service Total:	**968,250.00**	**968,250.00**	**780,600.00**	**886,250.00**	**0.00**	**82,000.00**	**8.47%**
Department: 660 - Debt Service Interest							
	1,062,037.50	1,062,037.50	433,156.25	433,156.25	0.00	628,881.25	59.21%
Department: 660 - Debt Service Interest Total:	**1,062,037.50**	**1,062,037.50**	**433,156.25**	**433,156.25**	**0.00**	**628,881.25**	**59.21%**
Expense Total:	**2,030,287.50**	**2,030,287.50**	**1,213,756.25**	**1,319,406.25**	**0.00**	**710,881.25**	**35.01%**
Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**-612,650.76**	**881,415.18**	**0.00**	**881,415.18**	**0.00%**
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	660.29	660.29	0.00	-339.71	33.97%
Revenue Surplus (Deficit):	**2,000.00**	**2,000.00**	**660.29**	**660.29**	**0.00**	**-1,339.71**	**66.99%**
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**	**660.29**	**660.29**	**0.00**	**660.29**	**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	0.00	0.00	2,000.00	100.00%
Department: 552 - Constable Pct.2 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: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	660.29	660.29	0.00	660.29	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**660.29**	**660.29**	**0.00**	**660.29**	**0.00%**
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	**0.00**	**0.00**	**660.29**	**660.29**	**0.00**	**660.29**	**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	0.00	69,026.05	0.00	69,026.05	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**	**0.00**	**2,016,131.42**	**0.00**	**-7,983,868.58**	**79.84%**
Expense							
Department: 695 - Justice Center Construction							
	10,000,000.00	10,000,000.00	831,980.49	1,714,290.74	0.00	8,285,709.26	82.86%
Department: 695 - Justice Center Construction Total:	**10,000,000.00**	**10,000,000.00**	**831,980.49**	**1,714,290.74**	**0.00**	**8,285,709.26**	**82.86%**
Expense Total:	**10,000,000.00**	**10,000,000.00**	**831,980.49**	**1,714,290.74**	**0.00**	**8,285,709.26**	**82.86%**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-831,980.49**	**301,840.68**	**0.00**	**301,840.68**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	0.00	2,941.00	0.00	2,941.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,941.00**	**0.00**	**2,941.00**	**0.00%**
Expense							
Department: 519 - Justice Center Maintenance Fund							
	0.00	0.00	394.96	946.01	0.00	-946.01	0.00%
Department: 519 - Justice Center Maintenance Fund Total:	**0.00**	**0.00**	**394.96**	**946.01**	**0.00**	**-946.01**	**0.00%**
Expense Total:	**0.00**	**0.00**	**394.96**	**946.01**	**0.00**	**-946.01**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**-394.96**	**1,994.99**	**0.00**	**1,994.99**	**0.00%**
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	1,130.71	0.00	1,130.71	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,130.71**	**0.00**	**1,130.71**	**0.00%**
Fund: 700 - Right of Way Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,130.71**	**0.00**	**1,130.71**	**0.00%**
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	70.00	1,368.00	0.00	1,368.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**70.00**	**1,368.00**	**0.00**	**1,368.00**	**0.00%**
Fund: 800 - Veterans Court Program Surplus (Deficit):	**0.00**	**0.00**	**70.00**	**1,368.00**	**0.00**	**1,368.00**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	6,153.09	0.00	6,153.09	0.00%
Revenue Surplus (Deficit):	**600,000.00**	**600,000.00**	**0.00**	**106,153.09**	**0.00**	**-493,846.91**	**82.31%**
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**	**0.00**	**106,153.09**	**0.00**	**106,153.09**	**0.00%**
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	0.00	0.00	0.00	2,549.35	0.00	2,549.35	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,549.35**	**0.00**	**2,549.35**	**0.00%**
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,549.35**	**0.00**	**2,549.35**	**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%
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**	**790.00**	**0.00**	**-6,710.00**	**89.47%**
Expense							
Department: 520 - Lake Fannin							
	7,500.00	7,500.00	398.53	3,536.90	0.00	3,963.10	52.84%
Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**398.53**	**3,536.90**	**0.00**	**3,963.10**	**52.84%**
Expense Total:	**7,500.00**	**7,500.00**	**398.53**	**3,536.90**	**0.00**	**3,963.10**	**52.84%**
Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-398.53**	**-2,746.90**	**0.00**	**-2,746.90**	**0.00%**
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	326,235.34	326,235.34	0.00	172,283.84	0.00	-153,951.50	47.19%
360 - INTEREST EARNINGS	0.00	0.00	6.30	49.64	0.00	49.64	0.00%
370 - MISCELLANEOUS	220,000.00	220,000.00	0.00	0.00	0.00	-220,000.00	100.00%
Revenue Surplus (Deficit):	**546,235.34**	**546,235.34**	**6.30**	**172,333.48**	**0.00**	**-373,901.86**	**68.45%**
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	1,985.96	26,985.96	0.00	-26,985.96	0.00%
Department: 581 - Structural Family Therapy Total:	**0.00**	**0.00**	**1,985.96**	**26,985.96**	**0.00**	**-26,985.96**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**-12,500.00**	**0.00%**
Department: 588 - Interest Income Expense							
	0.00	0.00	975.32	13,475.32	0.00	-13,475.32	0.00%
Department: 588 - Interest Income Expense Total:	**0.00**	**0.00**	**975.32**	**13,475.32**	**0.00**	**-13,475.32**	**0.00%**
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
Department: 589 - Regional Diversions Alternatives Total:	**3,244.50**	**3,244.50**	**0.00**	**0.00**	**0.00**	**3,244.50**	**100.00%**
Department: 592 - Pre/Post Adjudication Facilities							
	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00%**
Department: 993 - Salary Adjustment							
	21,575.84	21,575.84	1,559.00	8,518.23	0.00	13,057.61	60.52%
Department: 993 - Salary Adjustment Total:	**21,575.84**	**21,575.84**	**1,559.00**	**8,518.23**	**0.00**	**13,057.61**	**60.52%**
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	9,538.72	10,481.08	0.00	-10,481.08	0.00%
Department: 994 - Local Funds Carried Forward Total:	**0.00**	**0.00**	**9,538.72**	**10,481.08**	**0.00**	**-10,481.08**	**0.00%**
Department: 995 - Local Funding							
	220,000.00	220,000.00	23,226.87	64,462.02	0.00	155,537.98	70.70%
Department: 995 - Local Funding Total:	**220,000.00**	**220,000.00**	**23,226.87**	**64,462.02**	**0.00**	**155,537.98**	**70.70%**
Department: 996 - Basic Probation Supervision							
	275,415.00	275,415.00	20,570.72	147,198.13	0.00	128,216.87	46.55%
Department: 996 - Basic Probation Supervision Total:	**275,415.00**	**275,415.00**	**20,570.72**	**147,198.13**	**0.00**	**128,216.87**	**46.55%**
Department: 997 - Community Programs							
	0.00	0.00	0.00	-0.31	0.00	0.31	0.00%
Department: 997 - Community Programs Total:	**0.00**	**0.00**	**0.00**	**-0.31**	**0.00**	**0.31**	**0.00%**
Expense Total:	**546,235.34**	**546,235.34**	**57,856.59**	**309,620.43**	**0.00**	**236,614.91**	**43.32%**
Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**-57,850.29**	**-137,286.95**	**0.00**	**-137,286.95**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution							
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	0.00	261.88	0.00	-261.88	0.00%
Department: 891 - Probation Fee Expenses Total:	**0.00**	**0.00**	**0.00**	**261.88**	**0.00**	**-261.88**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**261.88**	**0.00**	**-261.88**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution Total:	**0.00**	**0.00**	**0.00**	**261.88**	**0.00**	**-261.88**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	551.53	0.00	551.53	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**551.53**	**0.00**	**551.53**	**0.00%**
Fund: 920 - Statzer Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**551.53**	**0.00**	**551.53**	**0.00%**
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	4.30	26.08	0.00	26.08	0.00%
370 - MISCELLANEOUS	0.00	0.00	3,454.80	18,583.52	0.00	18,583.52	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**3,459.10**	**18,609.60**	**0.00**	**18,609.60**	**0.00%**
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	0.00	22,402.08	0.00	-22,402.08	0.00%
Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**0.00**	**22,402.08**	**0.00**	**-22,402.08**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**22,402.08**	**0.00**	**-22,402.08**	**0.00%**
Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**3,459.10**	**-3,792.48**	**0.00**	**-3,792.48**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**801,375.43**	**9,267,180.56**	**-232,204.64**	**9,034,975.92**	**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	2,160,099.65	6,860,183.92	-169,879.87	6,690,304.05
110 - Courthouse Security	0.00	0.00	-4,575.91	-15,496.60	0.00	-15,496.60
111 - Justice Court Building Secur	0.00	0.00	2.30	3.30	0.00	3.30
120 - County Clerk Vital Statistics	0.00	0.00	0.00	14,965.23	-500.00	14,465.23
121 - County Clerk Records Mana	0.00	0.00	-4,225.97	12,258.02	-1,292.80	10,965.22
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	150.00	0.00	150.00
125 - County Clerk Co.& Dist.Cou	0.00	0.00	0.00	311.55	0.00	311.55
126 - County Clerk Court Records	0.00	0.00	0.00	0.00	0.00	0.00
127 - County Clerk Records Archi	0.00	0.00	0.00	53,422.10	0.00	53,422.10
130 - Bail Bond Trust Fund	0.00	0.00	435.00	2,430.00	0.00	2,430.00
160 - County Judge Excess Supple	0.00	0.00	-246.05	-1,571.26	0.00	-1,571.26
161 - Probate Judges Education	0.00	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records Mana	0.00	0.00	0.00	91.40	0.00	91.40
191 - District Court Records Archi	0.00	0.00	0.00	10.00	0.00	10.00
192 - District Clerk Co.& Dist.Cou	0.00	0.00	0.00	-759.96	0.00	-759.96
193 - District Clerk Court Records	0.00	0.00	0.00	1,100.00	0.00	1,100.00
200 - County Offices Records Mai	0.00	0.00	-1,399.52	-8,239.53	0.00	-8,239.53
210 - Road & Bridge #1	0.00	0.00	145,329.14	481,676.09	-43,105.22	438,570.87
220 - Road & Bridge #2	0.00	0.00	83,773.51	457,920.59	-36,654.29	421,266.30
230 - Road & Bridge #3	0.00	0.00	307,339.04	944,180.92	-39,989.85	904,191.07
240 - Road & Bridge #4	0.00	0.00	174,377.23	625,900.13	-63,392.53	562,507.60
260 - J.P.#1 Justice Court Technol	0.00	0.00	-390.69	-4,268.98	0.00	-4,268.98
270 - J.P.#2 Justice Court Technol	0.00	0.00	-20.52	353.59	0.00	353.59
280 - J.P.#3 Justice Court Technol	0.00	0.00	87.67	87.67	0.00	87.67
310 - F.C.Detention Center Annu	0.00	0.00	-2,340.00	-3,000.00	-1,513.16	-4,513.16
330 - Bail Bondsman Application	0.00	0.00	500.00	500.00	0.00	500.00
350 - Law Library	0.00	0.00	0.00	7,646.98	0.00	7,646.98
360 - D. A. Fee	0.00	0.00	282.66	3,249.89	0.00	3,249.89
361 - Contraband Seizure	0.00	0.00	0.00	23.97	0.00	23.97
362 - Investigator/LEOSE	0.00	0.00	660.29	660.29	0.00	660.29
380 - IHC Co-Op Gin	0.00	0.00	0.00	255.97	0.00	255.97
410 - AUXILIARY TEAM	0.00	0.00	225.00	225.00	0.00	225.00
415 - American Recovery Prograr	0.00	0.00	0.00	-1,488,784.59	-1,831.87	-1,490,616.46
416 - Search and Rescue (SAR)	0.00	0.00	0.00	-888.94	0.00	-888.94
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-21,531.08	334,339.83	131,381.36	465,721.19
560 - Sheriff Forfeiture	0.00	0.00	-40.23	-13,156.13	-609.10	-13,765.23
561 - Law Enforcement Educatior	0.00	0.00	1,933.37	1,359.41	0.00	1,359.41
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-18,857.71	133,984.58	-4,817.31	129,167.27
564 - Jail Commissary	0.00	0.00	-521,504.40	-289,496.37	0.00	-289,496.37

590 - Specialty Court/Drug Court	0.00	0.00	-112.00	1,316.59	0.00	1,316.59
600 - Sinking	0.00	0.00	-612,650.76	881,415.18	0.00	881,415.18
630 - Law Enforcement Educatior	0.00	0.00	660.29	660.29	0.00	660.29
640 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Educatior	0.00	0.00	660.29	660.29	0.00	660.29
692 - 2022 CO Bonds Justice Cnt (	0.00	0.00	-831,980.49	301,840.68	0.00	301,840.68
695 - Justice Center Maintenance	0.00	0.00	-394.96	1,994.99	0.00	1,994.99
700 - Right of Way	0.00	0.00	0.00	1,130.71	0.00	1,130.71
800 - Veterans Court Program	0.00	0.00	70.00	1,368.00	0.00	1,368.00
810 - County Lake Road Impact Fı	0.00	0.00	0.00	106,153.09	0.00	106,153.09
811 - Hotel Occupancy Tax	0.00	0.00	0.00	2,549.35	0.00	2,549.35
850 - Lake Fannin	0.00	0.00	-398.53	-2,746.90	0.00	-2,746.90
890 - T.J.J.D.	0.00	0.00	-57,850.29	-137,286.95	0.00	-137,286.95
891 - Juvenile Probation-Restituti	0.00	0.00	0.00	-261.88	0.00	-261.88
920 - Statzer	0.00	0.00	0.00	551.53	0.00	551.53
950 - Payroll	0.00	0.00	3,459.10	-3,792.48	0.00	-3,792.48
Report Surplus (Deficit):	**0.00**	**0.00**	**801,375.43**	**9,267,180.56**	**-232,204.64**	**9,034,975.92**