Fannin County
Texas

BUDGET REPORT

JULY 2025

UNAUDITED

		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	82,711.35	11,492,202.73	0.00	-535,775.75	4.45 %
100-310-1200	DELINQUENT TAXES	250,000.00	250,000.00	24,750.98	365,512.23	0.00	115,512.23	146.20 %
	RevType: 310 - PROPERTY TAXES Total:	**12,277,978.48**	**12,277,978.48**	**107,462.33**	**11,857,714.96**	**0.00**	**-420,263.52**	**3.42%**
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	50,000.00	50,000.00	0.00	53,641.71	0.00	3,641.71	107.28 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	2,380.00	2,380.00	0.00	1,761.20	0.00	-618.80	26.00 %
100-318-1215	EXCESS PROCEEDS	20,000.00	20,000.00	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	3,108.15	18,225.53	0.00	-6,774.47	27.10 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	110,000.00	110,000.00	24,524.69	133,446.23	0.00	23,446.23	121.31 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	2,000.00	2,000.00	137.00	1,096.00	0.00	-904.00	45.20 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	12,000.00	12,000.00	1,970.92	14,971.56	0.00	2,971.56	124.76 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	1,833.81	12,982.71	0.00	2,982.71	129.83 %
100-318-1300	COURT COSTS/ARREST FEES	40,000.00	40,000.00	6,599.76	34,901.77	0.00	-5,098.23	12.75 %
100-318-1320	ATTORNEYS & DOCTORS	15,000.00	15,000.00	10,281.67	29,414.09	0.00	14,414.09	196.09 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	3,967.59	33,172.98	0.00	-4,827.02	12.70 %
100-318-1600	SALES TAX REVENUES	1,700,000.00	1,700,000.00	141,271.41	1,895,933.33	0.00	195,933.33	111.53 %
	RevType: 318 - OTHER TAXES Total:	**2,084,380.00**	**2,084,380.00**	**193,695.00**	**2,290,542.34**	**0.00**	**206,162.34**	**9.89%**
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	315,000.00	315,000.00	20,367.96	189,818.97	0.00	-125,181.03	39.74 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	70,085.00	384,605.00	0.00	-35,395.00	8.43 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**735,000.00**	**735,000.00**	**90,452.96**	**574,423.97**	**0.00**	**-160,576.03**	**21.85%**
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHLIC BEVERAGE LICENSE	5,000.00	5,000.00	285.00	4,130.00	0.00	-870.00	17.40 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	200,000.00	200,000.00	20,475.00	161,005.00	0.00	-38,995.00	19.50 %
	RevType: 320 - LICENSES & PERMITS Total:	**205,000.00**	**205,000.00**	**20,760.00**	**165,135.00**	**0.00**	**-39,865.00**	**19.45%**
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	130,000.00	130,000.00	10,094.50	167,711.14	0.00	37,711.14	129.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-321-2500	COMMISSION ON CAR TITLES	40,000.00	40,000.00	2,740.00	28,070.00	0.00	-11,930.00	29.83 %
100-321-2505	TPW BOAT REGISTRATION	0.00	0.00	52.20	438.30	0.00	438.30	0.00 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	275,000.00	275,000.00	0.00	166,733.84	0.00	-108,266.16	39.37 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	131.00	1,130.40	0.00	-69.60	5.80 %
100-321-9010	TAX CERTIFICATES	8,000.00	8,000.00	509.86	5,864.90	0.00	-2,135.10	26.69 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**454,200.00**	**454,200.00**	**13,527.56**	**369,948.58**	**0.00**	**-84,251.42**	**18.55%**
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	9,285.66	18,436.08	0.00	436.08	102.42 %
100-330-5610	TCOG GRANT	0.00	0.00	0.00	4,961.24	0.00	4,961.24	0.00 %
	RevType: 330 - GRANTS Total:	**49,477.00**	**49,477.00**	**9,285.66**	**25,391.01**	**0.00**	**-24,085.99**	**48.68%**
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	2,500.00	2,500.00	592.66	3,164.65	0.00	664.65	126.59 %
100-340-1352	COUNTY JURY FUND	5,000.00	5,000.00	1,105.87	4,828.27	0.00	-171.73	3.43 %
100-340-1353	COUNTY DISPUTE RESOLUTION	11,000.00	11,000.00	2,044.04	9,940.92	0.00	-1,059.08	9.63 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	15,000.00	15,000.00	2,667.50	15,593.82	0.00	593.82	103.96 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	2,500.00	2,500.00	1,330.00	3,591.00	0.00	1,091.00	143.64 %
100-340-3190	RESTITUTION	3,500.00	3,500.00	172.38	1,336.40	0.00	-2,163.60	61.82 %
100-340-4000	COUNTY JUDGE FEES	500.00	500.00	350.00	882.32	0.00	382.32	176.46 %
100-340-4030	COUNTY CLERK FEES	320,000.00	320,000.00	106,836.15	292,234.97	0.00	-27,765.03	8.68 %
100-340-4500	DISTRICT CLERK FEES	75,000.00	75,000.00	8,504.92	45,453.84	0.00	-29,546.16	39.39 %
100-340-4550	J. P. #1 FEES	20,000.00	20,000.00	3,206.43	19,608.48	0.00	-391.52	1.96 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	4,494.31	27,902.02	0.00	21,902.02	465.03 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	1,374.54	7,682.71	0.00	1,182.71	118.20 %
100-340-4575	OMNI BASE FEE	0.00	0.00	275.01	385.01	0.00	385.01	0.00 %
100-340-4576	COLLECTION AGENCY FEE	500.00	500.00	154.06	1,990.89	0.00	1,490.89	398.18 %
100-340-4577	TEXAS PARKS & WILDLIFE	2,500.00	2,500.00	425.00	3,972.05	0.00	1,472.05	158.88 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	1,009.89	3,238.74	0.00	-761.26	19.03 %
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	1,686.52	19,275.11	0.00	17,275.11	963.76 %
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	39,160.10	0.00	39,160.10	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	14,000.00	14,000.00	2,141.27	20,546.74	0.00	6,546.74	146.76 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	1,149.07	5,641.65	0.00	-1,358.35	19.41 %
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	10,000.00	634.84	3,289.58	0.00	-6,710.42	67.10 %
100-340-5600	SHERIFF FEES	45,000.00	45,000.00	6,069.78	33,760.98	0.00	-11,239.02	24.98 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	180.65	1,363.05	0.00	-136.95	9.13 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	345.00	945.25	0.00	445.25	189.05 %
100-340-6520	SUBDIVISION FEES	125,000.00	125,000.00	8,000.00	34,804.00	0.00	-90,196.00	72.16 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	0.00	3,500.00	0.00	-2,500.00	41.67 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	210.00	1,500.00	0.00	-500.00	25.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	250.00	12,909.00	0.00	7,909.00	258.18 %
100-340-6550	BUILDING PERMITS	2,500.00	2,500.00	300.00	3,300.00	0.00	800.00	132.00 %
	RevType: 340 - FEES OF OFFICE Total:	**698,500.00**	**698,500.00**	**155,509.89**	**621,801.55**	**0.00**	**-76,698.45**	**10.98%**
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	663.25	2,882.95	0.00	-617.05	17.63 %
100-350-4560	J. P. #2 FINES	1,500.00	1,500.00	54.00	354.00	0.00	-1,146.00	76.40 %
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	30.75	478.00	0.00	-1,022.00	68.13 %
	RevType: 350 - FINES Total:	**6,500.00**	**6,500.00**	**748.00**	**3,714.95**	**0.00**	**-2,785.05**	**42.85%**
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	35,778.01	321,026.05	0.00	46,026.05	116.74 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	3,000.00	3,000.00	169.04	1,479.68	0.00	-1,520.32	50.68 %
	RevType: 360 - INTEREST EARNINGS Total:	**278,000.00**	**278,000.00**	**35,947.05**	**322,505.73**	**0.00**	**44,505.73**	**16.01%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1620	SALE OF ASSETS LAND/BUILDING	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
100-364-1630	SALE OF EQUIPMENT	25,000.00	32,029.44	0.00	7,029.44	0.00	-25,000.00	78.05 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**225,000.00**	**232,029.44**	**0.00**	**7,029.44**	**0.00**	**-225,000.00**	**96.97%**
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,500.00	25,500.00	0.00	26,539.79	0.00	1,039.79	104.08 %
100-370-1150	RENT- VERIZON TOWER	14,691.60	14,691.60	1,224.30	12,243.00	0.00	-2,448.60	16.67 %
100-370-1200	CONTRIBUTION IHC TRUST	4,600.00	4,600.00	0.00	0.00	0.00	-4,600.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	18,000.00	18,000.00	23.00	26,257.22	0.00	8,257.22	145.87 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	59,734.69	0.00	60,654.51	0.00	919.82	101.54 %

Budget Adjustments

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

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	27,000.00	27,000.00	0.00	0.00	0.00	-27,000.00	100.00 %
100-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	30.00	640.00	0.00	-360.00	36.00 %
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	12,676.12	0.00	-2,823.88	18.22 %
100-370-1510	ASST. DA LONGEVITY PAY	0.00	0.00	0.00	320.00	0.00	320.00	0.00 %
100-370-1620	COURT REPORTER SERVICE FEE	14,000.00	14,000.00	2,733.08	12,016.24	0.00	-1,983.76	14.17 %
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	0.00	0.00	3,220.00	0.00	3,220.00	0.00 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	63,000.00	0.00	-21,000.00	25.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	20,150.00	0.00	-5,050.00	20.04 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	0.00	11,989.95	0.00	6,989.95	239.80 %
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,400.00	34,400.00	8,655.00	34,459.77	0.00	59.77	100.17 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	0.00	7,029.50	0.00	-7,970.50	53.14 %
	RevType: 370 - MISCELLANEOUS Total:	**316,391.60**	**378,300.54**	**12,665.38**	**302,537.01**	**0.00**	**-75,763.53**	**20.03%**
	Revenue Total:	**17,427,853.55**	**17,496,791.93**	**640,053.83**	**16,540,824.41**	**0.00**	**-955,967.52**	**5.46%**

Expense

Department: 400 - County Judge

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-400-1010	SALARY ELECTED OFFICIAL	78,574.56	78,574.56	6,044.20	63,464.10	0.00	15,110.46	19.23 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.46	20,353.83	0.00	4,846.17	19.23 %
100-400-1034	CIVIL ATTORNEY	87,550.00	87,550.00	6,734.60	70,713.50	0.00	16,836.50	19.23 %
100-400-1050	SALARY ADMIN ASSISTANTS	46,350.00	46,350.00	3,726.94	37,954.63	0.00	8,395.37	18.11 %
100-400-1070	SALARY PART-TIME	26,000.00	26,000.00	2,000.00	10,529.75	0.00	15,470.25	59.50 %
100-400-1504	OVERTIME	700.00	700.00	175.48	2,001.86	0.00	-1,301.86	-185.98 %
100-400-2010	SOCIAL SECURITY TAXES	16,516.80	16,516.80	1,156.69	11,493.70	0.00	5,023.10	30.41 %
100-400-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	3,540.02	35,405.68	0.00	7,002.83	16.51 %
100-400-2030	RETIREMENT	27,998.63	27,998.63	2,072.18	21,153.09	0.00	6,845.54	24.45 %
100-400-2040	WORKERS' COMPENSATION	852.48	852.48	0.00	438.00	0.00	414.48	48.62 %
100-400-2050	MEDICARE TAX	3,862.80	3,862.80	270.53	2,688.15	0.00	1,174.65	30.41 %
100-400-3100	OFFICE SUPPLIES	1,100.00	1,600.00	0.00	1,284.73	116.67	198.60	12.41 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-400-3110	POSTAGE	100.00	100.00	35.61	118.64	0.00	-18.64	-18.64 %
100-400-4270	TRAVEL/TRAINING	5,500.00	5,500.00	0.00	441.94	0.00	5,058.06	91.96 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,725.38	2,725.38	227.12	2,271.20	0.00	454.18	16.66 %
100-400-4810	DUES	2,160.00	2,160.00	0.00	832.00	0.00	1,328.00	61.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-400-5720	OFFICE EQUIPMENT	7,500.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 400 - County Judge Total:	**375,299.16**	**375,299.16**	**27,921.83**	**281,144.80**	**116.67**	**94,037.69**	**25.06%**
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	55,609.30	0.00	13,116.51	19.09 %
100-403-1030	SALARY CHIEF DEPUTY	36,659.18	36,659.18	2,786.46	29,257.82	0.00	7,401.36	20.19 %
100-403-1040	SALARY DEPUTIES	132,005.33	132,005.33	10,214.28	106,485.87	0.00	25,519.46	19.33 %
100-403-1504	OVERTIME	800.00	800.00	0.00	1,192.76	0.00	-392.76	-49.10 %
100-403-2010	SOCIAL SECURITY TAXES	14,691.22	14,691.22	1,079.79	11,391.41	0.00	3,299.81	22.46 %
100-403-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	7,081.80	70,823.38	0.00	13,993.64	16.50 %
100-403-2030	RETIREMENT	24,903.98	24,903.98	1,817.77	19,656.02	0.00	5,247.96	21.07 %
100-403-2040	WORKERS COMPENSATION	758.26	758.26	0.00	478.00	0.00	280.26	36.96 %
100-403-2050	MEDICARE TAX	3,435.85	3,435.85	252.55	2,664.30	0.00	771.55	22.46 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	2,170.61	0.00	5,829.39	72.87 %
100-403-3110	POSTAGE	1,500.00	1,500.00	110.47	968.11	0.00	531.89	35.46 %
100-403-4270	TRAVEL/TRAINING	4,000.00	4,000.00	619.11	5,952.32	0.00	-1,952.32	-48.81 %
100-403-4350	PRINTING	1,500.00	1,500.00	0.00	70.00	0.00	1,430.00	95.33 %
100-403-4800	BOND	500.00	500.00	0.00	5,221.53	0.00	-4,721.53	-944.31 %
100-403-4810	DUES	205.00	205.00	0.00	55.00	0.00	150.00	73.17 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	191.99	0.00	8.01	4.01 %
	Department: 403 - County Clerk Total:	**382,701.65**	**382,701.65**	**29,248.83**	**312,188.42**	**0.00**	**70,513.23**	**18.43%**
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	0.00	25,229.50	0.00	-182.50	-0.73 %
100-404-1095	ELECTIONS SUPERVISOR	58,656.00	58,656.00	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	49,643.44	0.00	11,622.40	18.97 %
100-404-1504	OVERTIME	1,500.00	1,500.00	0.00	3,004.81	0.00	-1,504.81	-100.32 %
100-404-2010	SOCIAL SECURITY TAXES	6,212.39	6,212.39	289.16	4,048.53	0.00	2,163.86	34.83 %
100-404-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	1,181.96	11,971.83	0.00	30,436.68	71.77 %
100-404-2030	RETIREMENT	10,531.00	10,531.00	468.46	6,700.48	0.00	3,830.52	36.37 %
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	946.79	0.00	506.11	34.83 %
100-404-3100	ELECTION SUPPLIES	13,000.00	13,000.00	0.00	4,672.17	0.00	8,327.83	64.06 %
100-404-3110	POSTAGE	8,500.00	8,500.00	21.62	2,465.13	0.00	6,034.87	71.00 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	591.58	4,147.06	0.00	-847.06	-25.67 %
100-404-4200	TELEPHONE	600.00	600.00	0.00	321.84	0.00	278.16	46.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	0.00	911.76	0.00	458.24	33.45 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	3,620.58	0.00	-1,120.58	-44.82 %
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	19,218.77	0.00	-15,218.77	-380.47 %
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	100.00	34,249.00	0.00	2,837.00	7.65 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
	Department: 404 - Election Total:	**376,888.28**	**376,888.28**	**7,433.24**	**279,318.49**	**0.00**	**97,569.79**	**25.89%**
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	47,225.39	47,225.39	3,632.74	38,143.67	0.00	9,081.72	19.23 %
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	2,347.28	0.00	580.69	19.83 %
100-405-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	11,803.00	0.00	2,333.17	16.50 %
100-405-2030	RETIREMENT	4,963.39	4,963.39	361.10	3,917.30	0.00	1,046.09	21.08 %
100-405-2040	WORKERS' COMPENSATION	151.12	151.12	0.00	96.00	0.00	55.12	36.47 %
100-405-2050	MEDICARE TAX	684.77	684.77	51.96	548.91	0.00	135.86	19.84 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-405-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-405-4210	INTERNET	480.00	480.00	0.00	303.92	0.00	176.08	36.68 %
100-405-4270	TRAVEL/TRAINING	1,250.00	1,250.00	188.26	428.92	0.00	821.08	65.69 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	21.27	0.00	178.73	89.37 %
	Department: 405 - Veterans' Service Officer Total:	**72,218.81**	**72,218.81**	**5,636.56**	**57,814.61**	**0.00**	**14,404.20**	**19.95%**
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	58,656.00	58,656.00	4,512.00	47,376.00	0.00	11,280.00	19.23 %
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	0.00	24,830.00	2,417.06	8,690.66	0.00	16,139.34	65.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-406-1070	SALARY PART-TIME	20,192.12	20,192.12	0.00	10,721.24	0.00	9,470.88	46.90 %
100-406-1504	OVERTIME	0.00	0.00	0.00	34.64	0.00	-34.64	0.00 %
100-406-2010	SOCIAL SECURITY TAXES	4,888.58	4,888.58	429.60	4,142.95	0.00	745.63	15.25 %
100-406-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	11,803.00	0.00	2,333.17	16.50 %
100-406-2030	RETIREMENT	8,286.94	8,286.94	688.75	6,813.65	0.00	1,473.29	17.78 %
100-406-2040	WORKERS' COMPENSATION	252.31	252.31	0.00	160.00	0.00	92.31	36.59 %
100-406-2050	MEDICARE TAX	1,143.30	1,143.30	100.47	968.88	0.00	174.42	15.26 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	0.00	239.59	54.74	645.67	68.69 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	194.13	892.77	0.00	807.23	47.48 %
100-406-4200	SATELLITE TELEPHONE	0.00	0.00	69.35	454.54	0.00	-454.54	0.00 %
100-406-4201	TELEPHONE	480.00	480.00	0.00	0.00	0.00	480.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-406-4210	EMERGENCY INTERNET	480.00	480.00	69.35	373.27	0.00	106.73	22.24 %
100-406-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	2,841.96	0.00	-1,341.96	-89.46 %
100-406-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	500.00	500.00	0.00	803.96	0.00	-303.96	-60.79 %
100-406-4870	TRAILER/AUTO INSURANCE	580.00	580.00	0.00	473.00	0.00	107.00	18.45 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	18,203.24	18,203.24	0.00	18,203.24	0.00	0.00	0.00 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 406 - Emergency Management Total:	**132,488.66**	**157,318.66**	**9,661.01**	**114,993.35**	**54.74**	**42,270.57**	**26.87%**

Department: 407 - Fire Marshal

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-407-1070	SALARY-PART-TIME	0.00	0.00	269.24	1,076.96	0.00	-1,076.96	0.00 %
100-407-2010	SOCIAL SECURITY TAXES	0.00	0.00	16.70	66.80	0.00	-66.80	0.00 %
100-407-2020	GROUP HEALTH INSURANCE	0.00	1,756.00	0.00	0.00	0.00	1,756.00	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-407-2030	RETIREMENT	0.00	0.00	26.76	107.04	0.00	-107.04	0.00 %
100-407-2050	MEDICARE TAX	0.00	0.00	3.90	15.60	0.00	-15.60	0.00 %
100-407-4800	BOND	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
	Department: 407 - Fire Marshal Total:	**0.00**	**5,256.00**	**316.60**	**1,358.90**	**0.00**	**3,897.10**	**74.15%**

Department: 409 - Non-Departmental

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-2040	WORKERS' COMPENSATION	1,300.00	1,300.00	0.00	1,446.00	0.00	-146.00	-11.23 %
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	0.00	14,332.00	0.00	-8,332.00	-138.87 %
100-409-3190	RESTITUTION	0.00	0.00	172.38	307.78	0.00	-307.78	0.00 %
100-409-3320	JANITOR SUPPLIES	7,800.00	7,800.00	493.32	5,509.05	199.04	2,091.91	26.82 %
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	1,082.50	2,082.50	0.00	2,917.50	58.35 %
100-409-4000	LEGAL FEES	8,000.00	8,000.00	0.00	286.00	0.00	7,714.00	96.43 %
100-409-4005	CUSTODIAL SERVICES	120,000.00	120,000.00	9,350.00	94,025.00	0.00	25,975.00	21.65 %
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	0.00	50,358.61	0.00	16,641.39	24.84 %
100-409-4040	911 EMERGENCY SERVICE	9,000.00	9,000.00	0.00	2,229.25	0.00	6,770.75	75.23 %
100-409-4055	PILT SCHOOL DISTRICTS	0.00	0.00	30,366.52	30,366.52	0.00	-30,366.52	0.00 %
100-409-4060	TAX APPRAISAL DISTRICT	575,208.66	575,208.66	0.00	441,584.15	0.00	133,624.51	23.23 %
100-409-4260	PROFESSIONAL FEES	35,000.00	52,500.00	897.49	25,486.40	0.00	27,013.60	51.45 %

		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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4300	BIDS & NOTICES	6,000.00	8,174.25	1,232.46	6,814.78	0.00	1,359.47	16.63 %

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4502	LAWN MAINTENANCE	15,500.00	15,500.00	2,538.46	7,811.48	0.00	7,688.52	49.60 %
100-409-4576	COLLECTION AGENCY FEE	1,000.00	1,000.00	414.16	2,117.86	0.00	-1,117.86	-111.79 %
100-409-4578	SCOFFLAW ESCROW	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-409-4810	DUES	12,000.00	12,000.00	0.00	7,251.67	0.00	4,748.33	39.57 %
100-409-4830	PUBLIC OFFICIALS INS.	20,789.00	20,789.00	0.00	19,672.16	0.00	1,116.84	5.37 %
100-409-4840	GENERAL LIABILITY INSURANCE	9,600.00	9,600.00	0.00	8,631.00	0.00	969.00	10.09 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	170,000.00	170,000.00	0.00	111,961.64	0.00	58,038.36	34.14 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	1,465.04	3,716.97	0.00	-1,116.97	-42.96 %
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	39,160.10	0.00	-39,160.10	0.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	4,000.00	4,000.00	0.00	1,610.00	0.00	2,390.00	59.75 %
100-409-5610	TCOG GRANT	0.00	0.00	0.00	333.19	0.00	-333.19	0.00 %
	Department: 409 - Non-Departmental Total:	**1,128,997.66**	**1,148,671.91**	**48,012.33**	**877,094.11**	**199.04**	**271,378.76**	**23.63%**

Department: 410 - County Court at Law

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-1010	SALARY ELECTED OFFICIAL	175,400.00	175,400.00	13,492.30	141,669.15	0.00	33,730.85	19.23 %
100-410-1030	SALARY COURT COORDINATOR	38,316.40	38,316.40	2,965.83	30,966.28	0.00	7,350.12	19.18 %
100-410-1100	SALARY COURT REPORTER	78,366.04	78,366.04	6,028.16	63,295.68	0.00	15,070.36	19.23 %
100-410-1300	BAILIFF	45,963.75	45,963.75	0.00	27,688.76	0.00	18,274.99	39.76 %
100-410-1504	OVERTIME	500.00	500.00	0.00	185.09	0.00	314.91	62.98 %
100-410-2010	SOCIAL SECURITY TAXES	21,127.84	21,127.84	1,381.92	15,471.13	0.00	5,656.71	26.77 %
100-410-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	3,540.02	45,545.06	0.00	10,999.62	19.45 %
100-410-2030	RETIREMENT	35,815.09	35,815.09	2,257.73	27,201.80	0.00	8,613.29	24.05 %
100-410-2040	WORKERS COMPENSATION	1,090.47	1,090.47	0.00	688.00	0.00	402.47	36.91 %
100-410-2050	MEDICARE TAX	0.00	0.00	323.20	3,797.52	0.00	-3,797.52	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	774.98	0.00	-374.98	-93.75 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	3,377.50	38,027.50	0.00	16,972.50	30.86 %
100-410-4250	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	200.00	0.00	800.00	80.00 %
100-410-4270	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	1,336.65	0.00	1,663.35	55.45 %
100-410-4350	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	2,486.33	0.00	13.67	0.55 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-4680	JUVENILE BOARD SALARY	2,725.38	2,725.38	227.12	2,271.20	0.00	454.18	16.66 %
100-410-4800	BONDS	75.00	75.00	0.00	71.57	0.00	3.43	4.57 %
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**	**33,593.78**	**402,096.70**	**0.00**	**119,202.95**	**22.87%**
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	5,500.00	5,500.00	299.17	2,517.73	0.00	2,982.27	54.22 %
100-425-3140	PETIT JURY EXPENSE	50,000.00	50,000.00	0.00	5,408.00	0.00	44,592.00	89.18 %
100-425-3180	J.P. JURY EXPENSE	100.00	100.00	0.00	300.00	0.00	-200.00	-200.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	12,344.00	0.00	2,117.00	14.64 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4660	AUTOPSIES	75,000.00	75,000.00	4,610.50	54,139.00	0.00	20,861.00	27.81 %
	Department: 425 - Court Administration Total:	**146,261.00**	**146,261.00**	**4,909.67**	**74,708.73**	**0.00**	**71,552.27**	**48.92%**
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	44,415.26	44,415.26	2,392.88	34,850.23	0.00	9,565.03	21.54 %
100-435-1100	SALARY COURT REPORTER	112,825.21	112,825.21	1,026.82	77,738.73	0.00	35,086.48	31.10 %
100-435-1300	BAILIFF	48,887.63	48,887.63	3,760.58	39,239.54	0.00	9,648.09	19.74 %
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	605.27	9,962.09	0.00	3,071.31	23.56 %
100-435-2020	GROUP HEALTH INSURANCE	42,408.57	42,408.57	2,360.60	31,069.37	0.00	11,339.20	26.74 %
100-435-2030	RETIREMENT	22,093.72	22,093.72	747.58	15,864.42	0.00	6,229.30	28.19 %
100-435-2040	WORKERS COMPENSATION	659.61	659.61	0.00	424.00	0.00	235.61	35.72 %
100-435-2050	MEDICARE TAX	3,048.13	3,048.13	141.56	2,329.86	0.00	718.27	23.56 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	695.67	0.00	1,804.33	72.17 %
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	16.14	410.03	0.00	1,589.97	79.50 %
100-435-3520	GPS/SCRAM MONITORS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-435-3950	BAILIFF UNIFORMS	600.00	600.00	0.00	587.73	0.00	12.27	2.05 %
100-435-4270	TRAVEL/TRAINING	5,500.00	5,500.00	0.00	1,517.29	0.00	3,982.71	72.41 %
100-435-4320	ATTORNEY FEES JUVENILE	10,000.00	10,000.00	0.00	5,289.75	0.00	4,710.25	47.10 %
100-435-4330	ATTORNEY FEES DRUG CT	0.00	0.00	0.00	837.50	0.00	-837.50	0.00 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	10,524.00	0.00	9,476.00	47.38 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	1,850.90	0.00	13,149.10	87.66 %
100-435-4360	ATTORNEY FEES- CPS CASES	225,000.00	225,000.00	10,245.00	131,021.19	0.00	93,978.81	41.77 %
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	64,640.50	255,437.86	0.00	144,562.14	36.14 %
100-435-4380	CT.REPORTER-TRANSCRIPTS	10,000.00	10,000.00	250.00	2,393.00	0.00	7,607.00	76.07 %
100-435-4381	COURT REPORTER EXPENSE	0.00	0.00	2,000.00	2,500.00	0.00	-2,500.00	0.00 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	250.00	7,720.50	0.00	17,279.50	69.12 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	2,486.34	0.00	513.66	17.12 %
100-435-4670	VISITING JUDGE	2,500.00	2,500.00	0.00	826.10	0.00	1,673.90	66.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-4680	JUVENILE BOARD SALARY	4,088.07	4,088.07	340.68	3,368.78	0.00	719.29	17.59 %
100-435-4810	DUES	525.00	525.00	344.75	344.75	0.00	180.25	34.33 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	264.72	0.00	-64.72	-32.36 %
	Department: 435 - 336th District Court Administration Total:	**1,030,084.60**	**1,030,084.60**	**89,122.36**	**639,595.25**	**0.00**	**390,489.35**	**37.91%**
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	55,509.30	0.00	13,216.51	19.23 %
100-450-1030	SALARY CHIEF DEPUTY	40,724.77	40,724.77	3,132.64	32,959.12	0.00	7,765.65	19.07 %
100-450-1040	SALARIES DEPUTIES	192,110.64	192,110.64	14,770.15	146,682.34	0.00	45,428.30	23.65 %
100-450-1070	SALARY PART-TIME	21,172.32	21,172.32	1,630.96	16,720.76	0.00	4,451.56	21.03 %
100-450-1504	OVERTIME	1,500.00	1,500.00	86.36	1,214.83	0.00	285.17	19.01 %
100-450-2010	SOCIAL SECURITY TAXES	20,009.48	20,009.48	1,495.55	15,117.81	0.00	4,891.67	24.45 %
100-450-2020	GROUP HEALTH INSURANCE	113,089.36	113,089.36	9,442.40	90,883.10	0.00	22,206.26	19.64 %
100-450-2030	RETIREMENT	33,919.29	33,919.29	2,475.70	25,862.34	0.00	8,056.95	23.75 %
100-450-2040	WORKERS COMPENSATION	1,032.75	1,032.75	0.00	652.00	0.00	380.75	36.87 %
100-450-2050	MEDICARE TAX	4,679.64	4,679.64	349.75	3,535.52	0.00	1,144.12	24.45 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	263.64	2,067.38	0.00	1,432.62	40.93 %
100-450-3110	POSTAGE	2,500.00	2,500.00	453.26	2,675.74	0.00	-175.74	-7.03 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	135.28	1,262.81	0.00	137.19	9.80 %
100-450-4270	TRAVEL/TRAINING	4,500.00	4,500.00	471.92	2,566.19	0.00	1,933.81	42.97 %
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**	**39,994.21**	**400,051.32**	**0.00**	**109,880.74**	**21.55%**
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	42,515.34	0.00	10,122.57	19.23 %
100-455-1030	SALARY CHIEF DEPUTY	46,708.66	46,708.66	3,592.98	37,726.26	0.00	8,982.40	19.23 %
100-455-1040	SALARY DEPUTY	32,938.43	32,938.43	2,249.53	23,001.37	0.00	9,937.06	30.17 %
100-455-1504	OVERTIME	200.00	200.00	0.00	336.84	0.00	-136.84	-68.42 %
100-455-2010	SOCIAL SECURITY TAXES	8,387.67	8,387.67	623.25	6,516.82	0.00	1,870.85	22.30 %
100-455-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	2,250.34	24,438.60	0.00	17,969.91	42.37 %
100-455-2030	RETIREMENT	14,218.45	14,218.45	1,008.06	10,828.45	0.00	3,390.00	23.84 %
100-455-2040	WORKERS' COMPENSATION	423.31	423.31	0.00	266.00	0.00	157.31	37.16 %
100-455-2050	MEDICARE TAX	1,961.63	1,961.63	145.76	1,524.07	0.00	437.56	22.31 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,500.00	0.00	500.00	16.67 %
100-455-3100	OFFICE SUPPLIES	900.00	1,100.00	119.77	745.95	112.99	241.06	21.91 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000501	06/06/2025	Jp1 Budget Amend Office supp to Posta	-130.00
BA0000499	06/06/2025	Jp1 Budget Amendments 6-6-2025	130.00

Number	Date	Description	Adjustment
BA0000499	06/06/2025	Jp1 Budget Amendments 6-6-2025	200.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-3110	POSTAGE	550.00	680.00	107.53	579.39	0.00	100.61	14.80 %

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-4270	TRAVEL/TRAINING	3,000.00	2,800.00	0.00	1,800.28	0.00	999.72	35.70 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000514	06/26/2025	Jp1 budget amend Training to Printing	-200.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-4350	PRINTING	500.00	700.00	124.00	600.80	0.00	99.20	14.17 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000514	06/26/2025	Jp1 budget amend Training to Printing	200.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-4800	BOND	275.00	145.00	0.00	142.57	0.00	2.43	1.68 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000499	06/06/2025	Jp1 Budget Amendments 6-6-2025	-130.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-4810	DUES	150.00	150.00	0.00	145.00	0.00	5.00	3.33 %
100-455-5720	OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000499	06/06/2025	Jp1 Budget Amendments 6-6-2025	-200.00

		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:	**208,459.57**	**208,459.57**	**14,520.30**	**153,667.74**	**112.99**	**54,678.84**	**26.23%**

Department: 456 - Justice of the Peace Pct. 2

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	42,515.34	0.00	10,122.57	19.23 %
100-456-1030	SALARY CHIEF DEPUTY	38,196.91	38,196.91	3,011.68	31,448.17	0.00	6,748.74	17.67 %
100-456-1504	OVERTIME	200.00	200.00	323.66	3,243.50	0.00	-3,043.50	-1,521.75 %
100-456-2010	SOCIAL SECURITY TAXES	5,817.76	5,817.76	473.33	4,941.80	0.00	875.96	15.06 %
100-456-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	29.72	299.12	0.00	27,973.22	98.94 %
100-456-2030	RETIREMENT	9,862.04	9,862.04	758.85	8,138.77	0.00	1,723.27	17.47 %
100-456-2040	WORKERS' COMPENSATION	290.67	290.67	0.00	190.00	0.00	100.67	34.63 %
100-456-2050	MEDICARE TAX	1,360.60	1,360.60	110.70	1,155.79	0.00	204.81	15.05 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,500.00	0.00	500.00	16.67 %
100-456-3100	OFFICE SUPPLIES	600.00	840.00	141.89	828.06	0.00	11.94	1.42 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-3110	POSTAGE	200.00	360.00	5.00	319.00	0.00	41.00	11.39 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	819.50	0.00	180.50	18.05 %
100-456-4270	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	2,586.00	0.00	-86.00	-3.44 %
100-456-4350	PRINTING	100.00	190.00	0.00	190.00	0.00	0.00	0.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-4600	OFFICE RENTAL	7,200.00	7,200.00	700.00	3,500.00	0.00	3,700.00	51.39 %
100-456-4800	BOND	100.00	100.00	0.00	85.00	0.00	15.00	15.00 %
100-456-4810	DUES	120.00	70.00	0.00	70.00	0.00	0.00	0.00 %

Budget Adjustments

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

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

Budget Adjustments

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 456 - Justice of the Peace Pct. 2 Total:	**151,658.23**	**152,058.23**	**9,935.86**	**102,941.02**	**0.00**	**49,117.21**	**32.30%**

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	42,515.34	0.00	10,122.57	19.23 %
100-457-1030	SALARY CHIEF DEPUTY	43,326.40	43,326.40	3,332.80	33,328.01	0.00	9,998.39	23.08 %
100-457-2010	SOCIAL SECURITY TAXES	6,135.79	6,135.79	473.18	4,857.31	0.00	1,278.48	20.84 %
100-457-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	23,606.00	0.00	4,666.34	16.50 %
100-457-2030	RETIREMENT	10,401.15	10,401.15	758.60	7,999.99	0.00	2,401.16	23.09 %
100-457-2040	WORKERS' COMPENSATION	307.09	307.09	0.00	200.00	0.00	107.09	34.87 %
100-457-2050	MEDICARE TAX	1,434.98	1,434.98	110.66	1,135.96	0.00	299.02	20.84 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,500.00	0.00	500.00	16.67 %
100-457-3100	OFFICE SUPPLIES	700.00	700.00	0.00	250.07	0.00	449.93	64.28 %
100-457-3110	POSTAGE	350.00	350.00	73.00	277.00	0.00	73.00	20.86 %
100-457-4210	INTERNET	456.00	456.00	0.00	304.00	0.00	152.00	33.33 %
100-457-4270	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	866.80	0.00	1,133.20	56.66 %
100-457-4350	PRINTING	250.00	250.00	0.00	58.00	0.00	192.00	76.80 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**11,407.92**	**117,968.48**	**0.00**	**31,923.18**	**21.30%**
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	14,040.00	14,040.00	1,080.00	11,340.00	0.00	2,700.00	19.23 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	1,038.48	13,465.53	0.00	14,034.47	51.03 %
100-475-1030	SALARY ASSISTANT D.A.	297,130.00	328,130.00	22,546.08	236,666.27	0.00	91,463.73	27.87 %

Budget Adjustments

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

100-475-1031	INVESTIGATOR	72,460.50	116,460.50	10,189.25	90,833.40	0.00	25,627.10	22.00 %

Budget Adjustments

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

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

100-475-1050	SALARIES SECRETARIES	176,269.32	176,269.32	14,603.70	147,491.54	0.00	28,777.78	16.33 %
100-475-1051	DISCOVERY CLERK	48,545.21	48,545.21	2,891.93	30,365.23	0.00	18,179.98	37.45 %
100-475-1504	OVERTIME	1,000.00	1,000.00	0.00	593.15	0.00	406.85	40.69 %
100-475-2010	SOCIAL SECURITY TAXES	47,798.59	47,798.59	2,891.74	30,489.04	0.00	17,309.55	36.21 %
100-475-2020	GROUP HEALTH INSURANCE	141,361.70	141,361.70	9,471.10	95,868.06	0.00	45,493.64	32.18 %
100-475-2030	RETIREMENT	81,026.32	81,026.32	4,706.54	50,999.29	0.00	30,027.03	37.06 %
100-475-2040	WORKERS' COMPENSATION	1,563.57	1,563.57	0.00	3,590.00	0.00	-2,026.43	-129.60 %
100-475-2050	MEDICARE TAX	11,178.70	11,178.70	676.28	7,130.36	0.00	4,048.34	36.21 %
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	44.63	4,721.27	1,663.44	615.29	8.79 %
100-475-3110	POSTAGE	1,400.00	1,250.00	35.97	295.14	0.00	954.86	76.39 %

Budget Adjustments

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

100-475-3130	GRAND JURY EXPENSE	6,000.00	6,000.00	1,738.00	6,336.88	0.00	-336.88	-5.61 %
100-475-3150	COPIER RENTAL	1,400.00	1,400.00	76.88	961.19	0.00	438.81	31.34 %
100-475-4210	INTERNET	0.00	0.00	398.56	870.76	0.00	-870.76	0.00 %
100-475-4270	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	4,478.32	0.00	1,521.68	25.36 %
100-475-4350	PRINTING	500.00	500.00	0.00	69.00	0.00	431.00	86.20 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	5,000.00	5,000.00	0.00	4,238.18	0.00	761.82	15.24 %
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	71.57	249.07	0.00	250.93	50.19 %
100-475-4810	DUES	1,500.00	1,500.00	160.00	1,406.00	0.00	94.00	6.27 %
100-475-5720	OFFICE EQUIPMENT	200.00	350.00	0.00	0.00	0.00	350.00	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-5740	TECHNOLOGY	0.00	0.00	0.00	59.00	0.00	-59.00	0.00 %
100-475-5910	ONLINE RESEARCH	10,700.00	10,700.00	1,675.07	9,395.49	0.00	1,304.51	12.19 %
	Department: 475 - District Attorney Total:	**1,056,133.91**	**1,056,133.91**	**74,295.78**	**766,569.67**	**1,663.44**	**287,900.80**	**27.26%**

Department: 495 - County Auditor

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-495-1020	SALARY APPOINTED OFFICIAL	106,585.55	106,585.55	8,198.88	86,088.24	0.00	20,497.31	19.23 %
100-495-1030	SALARIES ASSISTANTS	273,109.49	273,109.49	21,008.42	209,602.57	0.00	63,506.92	23.25 %
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	18,111.44	0.00	5,429.66	23.06 %
100-495-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	7,081.80	69,637.70	0.00	15,179.32	17.90 %
100-495-2030	RETIREMENT	39,905.96	39,905.96	2,903.20	30,121.20	0.00	9,784.76	24.52 %
100-495-2040	WORKERS COMPENSATION	1,215.02	1,215.02	0.00	768.00	0.00	447.02	36.79 %
100-495-2050	MEDICARE TAX	5,508.58	5,508.58	419.72	4,235.68	0.00	1,272.90	23.11 %
100-495-3100	OFFICE SUPPLIES	500.00	500.00	36.97	306.90	0.00	193.10	38.62 %
100-495-4270	TRAVEL/TRAINING	5,500.00	8,100.00	908.66	6,455.72	0.00	1,644.28	20.30 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	264.00	264.00	0.00	92.50	0.00	171.50	64.96 %
100-495-4810	DUES	700.00	700.00	199.00	769.00	0.00	-69.00	-9.86 %
100-495-5720	OFFICE EQUIPMENT	10,000.00	7,400.00	0.00	7,356.33	0.00	43.67	0.59 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 495 - County Auditor Total:	**551,946.72**	**551,946.72**	**42,551.34**	**433,545.28**	**0.00**	**118,401.44**	**21.45%**

Department: 496 - County Purchasing

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-496-1020	SALARY PURCHASING AGENT	75,000.00	75,000.00	5,230.77	54,923.10	0.00	20,076.90	26.77 %
100-496-2010	SOCIAL SECURITY TAXES	4,650.00	4,650.00	324.30	3,405.15	0.00	1,244.85	26.77 %
100-496-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	11,803.00	0.00	2,333.17	16.50 %
100-496-2030	RETIREMENT	8,362.50	8,362.50	519.94	5,608.44	0.00	2,754.06	32.93 %
100-496-2040	WORKERS' COMPENSATION	240.00	240.00	0.00	138.00	0.00	102.00	42.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-496-2050	MEDICARE TAX	1,087.50	1,087.50	75.84	796.32	0.00	291.18	26.78 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	191.14	0.00	58.86	23.54 %
100-496-4270	TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-496-4350	PRINTING	30.00	30.00	0.00	20.00	0.00	10.00	33.33 %
100-496-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-496-4810	DUES	385.00	385.00	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	1,164.84	9,935.16	89.51 %
	Department: 496 - County Purchasing Total:	**117,941.17**	**117,941.17**	**7,331.15**	**76,980.15**	**1,164.84**	**39,796.18**	**33.74%**
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	55,509.30	0.00	13,216.51	19.23 %
100-497-2010	SOCIAL SECURITY TAXES	4,261.00	4,261.00	328.80	3,452.40	0.00	808.60	18.98 %
100-497-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,178.78	11,787.80	0.00	2,348.37	16.61 %
100-497-2030	RETIREMENT	7,223.08	7,223.08	525.48	5,668.26	0.00	1,554.82	21.53 %
100-497-2040	WORKERS' COMPENSATION	219.92	219.92	0.00	138.00	0.00	81.92	37.25 %
100-497-2050	MEDICARE TAX	996.52	996.52	76.90	807.45	0.00	189.07	18.97 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	1,341.39	0.00	158.61	10.57 %
100-497-4350	PRINTING	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
100-497-4810	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
	Department: 497 - County Treasurer Total:	**97,622.50**	**97,622.50**	**7,396.56**	**78,879.60**	**0.00**	**18,742.90**	**19.20%**
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	55,509.30	0.00	13,216.51	19.23 %
100-499-1030	SALARIES CHIEF DEPUTY	41,884.62	41,884.62	3,221.89	33,829.86	0.00	8,054.76	19.23 %
100-499-1040	SALARIES DEPUTIES	99,926.89	99,926.89	10,049.97	82,043.84	0.00	17,883.05	17.90 %
100-499-2010	SOCIAL SECURITY TAXES	13,053.31	13,053.31	1,120.09	10,325.93	0.00	2,727.38	20.89 %
100-499-2020	GROUP HEALTH INSURANCE	70,680.85	70,680.85	5,901.50	58,423.58	0.00	12,257.27	17.34 %
100-499-2030	RETIREMENT	22,127.47	22,127.47	1,844.70	17,493.92	0.00	4,633.55	20.94 %
100-499-2040	WORKERS COMPENSATION	673.72	673.72	0.00	426.00	0.00	247.72	36.77 %
100-499-2050	MEDICARE TAX	3,052.79	3,052.79	261.93	2,414.92	0.00	637.87	20.89 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	41.99	940.98	0.00	259.02	21.59 %
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	88.77	899.73	0.00	300.27	25.02 %
100-499-4270	TRAVEL/TRAINING	3,500.00	3,500.00	453.10	3,323.70	0.00	176.30	5.04 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	225.00	225.00	0.00	225.00	0.00	0.00	0.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 499 - Tax Assessor Collector Total:	**329,418.46**	**329,418.46**	**28,270.54**	**266,338.78**	**0.00**	**63,079.68**	**19.15%**
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	56,238.00	56,238.00	4,420.63	46,910.07	0.00	9,327.93	16.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-500-1504	OVERTIME	4,000.00	4,000.00	304.17	6,722.41	0.00	-2,722.41	-68.06 %
100-500-2010	SOCIAL SECURITY TAXES	3,486.76	3,486.76	259.43	2,993.57	0.00	493.19	14.14 %
100-500-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	11,708.40	0.00	2,427.77	17.17 %
100-500-2030	RETIREMENT	6,270.54	6,270.54	469.65	5,466.95	0.00	803.59	12.82 %
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	60.67	700.10	0.00	115.35	14.15 %
100-500-2251	TRAVEL/TRAINING	750.00	750.00	0.00	762.60	0.00	-12.60	-1.68 %
100-500-3100	SUPPLIES	6,000.00	6,000.00	513.80	3,440.55	608.04	1,951.41	32.52 %
	Department: 500 - Public Facilities Coordinator Total:	**91,876.88**	**91,876.88**	**7,208.65**	**79,373.65**	**608.04**	**11,895.19**	**12.95%**
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	56,764.62	56,764.62	4,393.82	45,957.62	0.00	10,807.00	19.04 %
100-503-1070	SALARY PART-TIME TECHNICIAN	43,680.00	43,680.00	3,400.00	34,528.51	0.00	9,151.49	20.95 %
100-503-1504	OVERTIME	300.00	300.00	31.50	177.96	0.00	122.04	40.68 %
100-503-2010	SOCIAL SECURITY TAXES	6,227.57	6,227.57	457.17	4,721.15	0.00	1,506.42	24.19 %
100-503-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	22,425.70	0.00	5,846.64	20.68 %
100-503-2030	RETIREMENT	11,306.61	11,306.61	781.81	8,269.12	0.00	3,037.49	26.86 %
100-503-2040	WORKERS COMPENSATION	321.42	321.42	0.00	196.00	0.00	125.42	39.02 %
100-503-2050	MEDICARE TAX	1,456.45	1,456.45	106.92	1,104.11	0.00	352.34	24.19 %
100-503-2250	TRAVEL ALLOWANCE	960.00	960.00	40.00	400.00	0.00	560.00	58.33 %
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	0.00	303.94	0.00	171.06	36.01 %
100-503-4392	COUNTY EMAIL	17,280.00	17,280.00	1,621.76	13,199.44	0.00	4,080.56	23.61 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	3,383.98	0.00	616.02	15.40 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	45,000.00	45,000.00	0.00	21,930.09	992.08	22,077.83	49.06 %
	Department: 503 - Computer/IT Dept. Total:	**216,144.01**	**216,144.01**	**13,193.58**	**156,597.62**	**992.08**	**58,554.31**	**27.09%**
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	275,000.00	158,233.68	0.00	0.00	0.00	158,233.68	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000426	11/27/2024	Budget Amend for forensic auditing app	-17,500.00
BA0000431	12/10/2024	Budget Amend VFD increasing budget 1	-20,389.32
BA0000452	02/25/2025	Budget Amend Local Infection Control	-1,400.00
BA0000475	03/25/2025	Budget Amend Contingency to Jp2	-400.00
BA0000473	04/01/2025	Budget Amend South Annex hot water I	-1,000.00
BA0000477	04/01/2025	Emg Mgt Spec going full time out of con	-24,830.00
BA0000476	04/01/2025	Fire Marshal new depart funding from C	-5,256.00
BA0000479	04/08/2025	Budget Amend Dev Serv Cont to RM Au	-2,140.00
BA0000491	06/03/2025	Budget Amend Contigency to SO Techn	-43,851.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 509 - Contingency Total:	**275,000.00**	**158,233.68**	**0.00**	**0.00**	**0.00**	**158,233.68**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 510 - Courthouse								
100-510-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	121.00	0.00	-121.00	0.00 %
100-510-3100	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	2,699.48	209.95	2,090.57	41.81 %
100-510-3110	POSTAGE	6,000.00	6,000.00	-1,586.47	4,862.99	0.00	1,137.01	18.95 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	468.90	3,761.35	0.00	5,148.65	57.79 %
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	6,706.32	33,801.48	0.00	11,198.52	24.89 %
100-510-4210	INTERNET	8,500.00	8,500.00	710.00	7,100.00	0.00	1,400.00	16.47 %
100-510-4400	UTILITIES ELECTRICITY	78,000.00	78,000.00	3,461.11	39,822.26	0.00	38,177.74	48.95 %
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	802.37	7,169.03	0.00	2,830.97	28.31 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,500.00	6,500.00	1,940.00	6,226.48	0.00	273.52	4.21 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	5,000.00	5,000.00	0.00	3,285.28	0.00	1,714.72	34.29 %
100-510-4500	R & M BUILDING	1,000.00	1,000.00	0.00	906.20	0.00	93.80	9.38 %
100-510-4501	PEST CONTROL	600.00	600.00	150.00	530.00	0.00	70.00	11.67 %
100-510-4504	FIRE INSPECTION TEST	8,500.00	8,500.00	97.90	5,525.00	0.00	2,975.00	35.00 %
100-510-4530	COMPUTER SOFTWARE	270,000.00	270,000.00	32.59	256,980.09	0.00	13,019.91	4.82 %
100-510-4820	FIRE INSURANCE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 510 - Courthouse Total:	**509,210.00**	**509,210.00**	**12,782.72**	**375,747.53**	**209.95**	**133,252.52**	**26.17%**
Department: 511 - County Office Building								
100-511-3150	COPIER RENTAL	0.00	0.00	65.58	786.55	0.00	-786.55	0.00 %
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	547.02	3,578.20	0.00	1,921.80	34.94 %
100-511-4410	UTILITIES GAS	1,500.00	1,500.00	91.82	1,371.77	0.00	128.23	8.55 %
100-511-4420	UTILITIES WATER	1,200.00	1,200.00	84.81	763.29	0.00	436.71	36.39 %
100-511-4430	TRASH PICK-UP SERVICE	550.00	550.00	63.59	522.63	0.00	27.37	4.98 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	260.56	361.88	0.00	638.12	63.81 %
100-511-4501	PEST CONTROL	270.00	270.00	0.00	201.00	0.00	69.00	25.56 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Department: 511 - County Office Building Total:	**11,595.00**	**11,595.00**	**1,113.38**	**7,585.32**	**0.00**	**4,009.68**	**34.58%**
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	572.56	2,651.70	0.00	-651.70	-32.59 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	18.71	642.16	0.00	857.84	57.19 %
100-513-4210	INTERNET	3,300.00	3,300.00	571.86	3,075.23	0.00	224.77	6.81 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	673.35	4,801.78	0.00	3,198.22	39.98 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	201.12	1,834.12	0.00	165.88	8.29 %
100-513-4420	UTILITIES WATER	1,300.00	1,300.00	103.21	991.93	0.00	308.07	23.70 %
100-513-4430	TRASH PICK-UP SERVICE	1,100.00	1,100.00	127.19	1,045.27	0.00	54.73	4.98 %
100-513-4500	R&M BUILDING	1,000.00	2,000.00	0.00	2,036.53	0.00	-36.53	-1.83 %

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

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-513-4501	PEST CONTROL	400.00	400.00	0.00	285.00	0.00	115.00	28.75 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	64.00	0.00	0.00	0.00	64.00	100.00 %
100-513-4820	FIRE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Department: 513 - Courthouse South Annex Total:	**24,164.00**	**25,164.00**	**2,268.00**	**17,363.72**	**0.00**	**7,800.28**	**31.00%**
Department: 515 - Windom County Building								
100-515-4210	INTERNET	600.00	600.00	46.95	469.50	0.00	130.50	21.75 %
100-515-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	281.84	2,411.33	0.00	2,088.67	46.41 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	100.02	1,380.10	0.00	519.90	27.36 %
100-515-4420	UTILITIES WATER	700.00	700.00	55.00	623.80	0.00	76.20	10.89 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	207.44	0.00	792.56	79.26 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
100-515-4502	LAWN MAINTENANCE	1,000.00	1,000.00	0.00	375.00	0.00	625.00	62.50 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
100-515-4820	FIRE INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 515 - Windom County Building Total:	**12,570.00**	**12,570.00**	**483.81**	**5,467.17**	**0.00**	**7,102.83**	**56.51%**
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	314.66	4,730.17	0.00	3,269.83	40.87 %
100-516-4420	UTILITIES WATER	1,000.00	1,000.00	77.41	704.29	0.00	295.71	29.57 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	51.52	0.00	448.48	89.70 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	321.00	0.00	-93.00	-40.79 %
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**	**392.07**	**5,806.98**	**0.00**	**5,486.02**	**48.58%**
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	8,000.00	8,000.00	235.93	4,719.36	0.00	3,280.64	41.01 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	2,569.32	14,091.60	0.00	2,408.40	14.60 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	185.03	1,326.87	0.00	2,473.13	65.08 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	488.46	3,007.16	0.00	992.84	24.82 %
100-518-4430	TRASH PICK-UP SERVICE	1,200.00	1,200.00	146.02	1,197.38	0.00	2.62	0.22 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-518-4501	PEST CONTROL	1,200.00	1,200.00	0.00	705.00	0.00	495.00	41.25 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	90.00	90.00	0.00	0.00	0.00	90.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	87,600.00	87,600.00	14,600.00	73,000.00	0.00	14,600.00	16.67 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	442.80	0.00	457.20	50.80 %
	Department: 518 - County Offices Relocation Total:	**124,290.00**	**124,290.00**	**18,224.76**	**98,490.17**	**0.00**	**25,799.83**	**20.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Department: 520 - Lake Fannin Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	780,000.00	780,000.00	130,000.00	715,000.00	0.00	65,000.00	8.33 %
100-540-4400	UTILITIES ELECTRICITY	0.00	0.00	0.00	381.99	0.00	-381.99	0.00 %
	Department: 540 - Ambulance Service Total:	**780,000.00**	**780,000.00**	**130,000.00**	**715,381.99**	**0.00**	**64,618.01**	**8.28%**
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	176,628.48	197,017.80	0.00	146,064.24	0.00	50,953.56	25.86 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Department: 543 - Fire Protection Total:	**177,328.48**	**197,717.80**	**0.00**	**146,064.24**	**0.00**	**51,653.56**	**26.12%**
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	56,000.00	56,000.00	4,307.70	45,230.90	0.00	10,769.10	19.23 %
100-551-2010	SOCIAL SECURITY TAXES	3,844.00	3,844.00	267.08	2,967.10	0.00	876.90	22.81 %
100-551-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	11,418.49	0.00	2,717.68	19.23 %
100-551-2030	RETIREMENT	6,516.20	6,516.20	428.18	4,893.87	0.00	1,622.33	24.90 %
100-551-2040	WORKERS' COMPENSATION	1,008.00	1,008.00	0.00	1,258.00	0.00	-250.00	-24.80 %
100-551-2050	MEDICARE TAX	899.00	899.00	62.46	693.93	0.00	205.07	22.81 %
100-551-2250	TRAVEL ALLOWANCE	6,000.00	2,625.00	0.00	2,625.00	0.00	0.00	0.00 %

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-3100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-551-3110	POSTAGE	200.00	200.00	29.66	106.06	0.00	93.94	46.97 %
100-551-3200	WEAPONS SUPPLIES	3,000.00	384.86	0.00	384.86	0.00	0.00	0.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-3300	AUTO EXPENSE-GAS AND OIL	0.00	2,412.00	257.12	893.45	0.00	1,518.55	62.96 %

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

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-3950	UNIFORMS	2,500.00	2,500.00	0.00	566.65	593.50	1,339.85	53.59 %
100-551-4210	INTERNET	0.00	13.00	60.00	133.00	0.00	-120.00	-923.08 %

Budget Adjustments

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

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

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-4350	PRINTING	200.00	200.00	0.00	142.00	0.00	58.00	29.00 %
100-551-4530	COMPUTER SOFTWARE	600.00	4,485.00	0.00	0.00	4,545.00	-60.00	-1.34 %

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-4540	R&M AUTO	0.00	716.75	0.00	16.75	0.00	700.00	97.66 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000437	01/15/2025	Const Pct 1 budget amendments 1-15-2	16.75
BA0000516	07/02/2025	Const 1 budget amend Gas and Oil to RI	500.00
BA0000532	08/11/2025	Const 1 Gas to R&M Parts	200.00

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

Budget Adjustments

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

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

Budget Adjustments

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

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000437	01/15/2025	Const Pct 1 budget amendments 1-15-2	-197.49

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000474	04/02/2025	Budget Amend Const 1 Purch of Auto tc	700.00						
100-551-5750		PURCHASE OF AUTOMOBILES	75,000.00	74,300.00	0.00	73,984.69	0.00	315.31	0.42 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000474	04/02/2025	Budget Amend Const 1 Purch of Auto tc	-700.00						
		Department: 551 - Constable Pct.1 Total:	**175,728.37**	**175,728.37**	**6,592.50**	**150,080.89**	**5,138.50**	**20,508.98**	**11.67%**
Department: 552 - Constable Pct.2									
100-552-1010		SALARY ELECTED OFFICIAL	19,438.35	19,438.35	1,495.26	15,700.23	0.00	3,738.12	19.23 %
100-552-2010		SOCIAL SECURITY TAXES	1,205.18	1,205.18	92.70	973.35	0.00	231.83	19.24 %
100-552-2020		GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	11,803.00	0.00	2,333.17	16.50 %
100-552-2030		RETIREMENT	2,042.97	2,042.97	148.62	1,603.17	0.00	439.80	21.53 %
100-552-2040		WORKERS' COMPENSATION	349.89	349.89	0.00	394.00	0.00	-44.11	-12.61 %
100-552-2050		MEDICARE TAX	281.86	281.86	21.68	227.64	0.00	54.22	19.24 %
100-552-3100		OFFICE SUPPLIES	100.00	200.00	61.59	145.57	119.99	-65.56	-32.78 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000511	06/24/2025	Constable 2 R&M Auto to Office supplie	100.00						
100-552-3110		POSTAGE	50.00	50.00	68.00	124.00	0.00	-74.00	-148.00 %
100-552-3200		WEAPONS SUPPLIES	3,000.00	1,511.29	0.00	1,420.58	0.00	90.71	6.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000495	06/06/2025	Budget Amend Const 2 Technology	-1,488.71						
100-552-3300		AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	423.55	423.55	0.00	576.45	57.65 %
100-552-3950		UNIFORMS	2,500.00	1,213.71	0.00	1,213.71	0.00	0.00	0.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000495	06/06/2025	Budget Amend Const 2 Technology	-1,286.29						
100-552-4270		TRAVEL/TRAINING	0.00	0.00	0.00	175.00	0.00	-175.00	0.00 %
100-552-4350		PRINTING	100.00	100.00	0.00	75.00	0.00	25.00	25.00 %
100-552-4540		R&M AUTO	2,000.00	1,900.00	0.00	620.36	126.95	1,152.69	60.67 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000511	06/24/2025	Constable 2 R&M Auto to Office supplie	-100.00						
100-552-4800		BOND	50.00	50.00	0.00	177.50	0.00	-127.50	-255.00 %
100-552-4870		AUTOMOBILE INSURANCE	575.00	575.00	0.00	559.00	0.00	16.00	2.78 %
100-552-4880		LAW ENFOREMENT INSURANCE	550.00	550.00	0.00	314.12	0.00	235.88	42.89 %
100-552-5740		TECHNOLOGY	0.00	2,775.00	0.00	0.00	2,775.00	0.00	0.00 %

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000495	06/06/2025	Budget Amend Const 2 Technology	2,775.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 552 - Constable Pct.2 Total:	**47,379.42**	**47,379.42**	**3,491.70**	**35,949.78**	**3,021.94**	**8,407.70**	**17.75%**

Department: 553 - Constable Pct.3

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-1010	SALARY ELECTED OFFICIAL	56,000.00	56,000.00	4,307.70	45,230.85	0.00	10,769.15	19.23 %
100-553-2010	SOCIAL SECURITY TAXES	4,340.00	4,340.00	267.08	2,804.34	0.00	1,535.66	35.38 %
100-553-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	11,803.00	0.00	2,333.17	16.50 %
100-553-2030	RETIREMENT	7,557.00	7,557.00	428.18	4,618.65	0.00	2,938.35	38.88 %
100-553-2040	WORKERS' COMPENSATION	1,260.00	1,260.00	0.00	1,136.00	0.00	124.00	9.84 %
100-553-2050	MEDICARE TAX	1,015.00	1,015.00	62.46	655.83	0.00	359.17	35.39 %
100-553-3100	OFFICE SUPPLIES	0.00	300.00	0.00	98.99	0.00	201.01	67.00 %

Budget Adjustments

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

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

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	122.76	2,965.95	0.00	2,034.05	40.68 %
100-553-3950	UNIFORMS	2,000.00	1,500.00	0.00	0.00	1,369.96	130.04	8.67 %

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-4210	INTERNET	500.00	500.00	60.00	210.00	0.00	290.00	58.00 %
100-553-4270	TRAVEL/TRAINING	2,500.00	0.00	0.00	125.00	0.00	-125.00	0.00 %

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	600.00	600.00	0.00	598.33	0.00	1.67	0.28 %
100-553-4540	R&M AUTO	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-553-4800	BOND	50.00	50.00	0.00	177.50	0.00	-127.50	-255.00 %
100-553-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-553-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	1,036.00	0.00	-461.00	-80.17 %
100-553-4880	LAW ENFORCEMENT INSURANCE	575.00	575.00	0.00	628.24	0.00	-53.24	-9.26 %
100-553-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-553-5740	TECHNOLOGY	0.00	5,700.00	2,775.00	4,618.34	0.00	1,081.66	18.98 %

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000478	04/07/2025	Budget Amend Const 3 Move money to	6,000.00
BA0000486	05/08/2025	Const 3 Technology to Office Supplies	-300.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 553 - Constable Pct.3 Total:	**99,978.17**	**99,978.17**	**9,203.48**	**76,777.02**	**1,369.96**	**21,831.19**	**21.84%**
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	800.00	800.00	0.00	594.99	0.00	205.01	25.63 %
	Department: 555 - Animal Control Officer Total:	**800.00**	**800.00**	**0.00**	**594.99**	**0.00**	**205.01**	**25.63%**
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	13,928.49	0.00	4,689.51	25.19 %
	Department: 559 - Texas VINE Program Total:	**18,618.00**	**18,618.00**	**0.00**	**13,928.49**	**0.00**	**4,689.51**	**25.19%**
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	77,250.00	77,250.00	5,942.30	66,434.98	0.00	10,815.02	14.00 %
100-560-1030	SALARY CHIEF DEPUTY	63,000.00	63,000.00	4,846.16	39,868.54	0.00	23,131.46	36.72 %
100-560-1040	SALARIES DEPUTIES	893,258.00	893,258.00	67,906.36	701,770.91	0.00	191,487.09	21.44 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	40,937.48	40,937.48	1,100.80	27,972.91	0.00	12,964.57	31.67 %
100-560-1051	SALARY EVIDENCE CLERK	29,243.76	29,243.76	2,650.15	12,531.48	0.00	16,712.28	57.15 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	1,539.85	14,664.98	0.00	24,543.02	62.60 %
100-560-1080	COMPENSATION/HOLIDAY PAY	40,000.00	40,000.00	3,220.02	36,569.68	0.00	3,430.32	8.58 %
100-560-1110	SALARY LIEUTENANT	58,000.00	58,000.00	4,076.94	48,251.04	0.00	9,748.96	16.81 %
100-560-1130	SALARY TRANSPORT OFFICER	48,300.00	48,300.00	4,461.54	56,903.40	0.00	-8,603.40	-17.81 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	49,300.00	49,300.00	3,792.32	40,123.36	0.00	9,176.64	18.61 %
100-560-1200	SALARY DISPATCHER	315,501.00	315,501.00	22,688.48	259,796.25	0.00	55,704.75	17.66 %
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	6,125.84	30,895.84	0.00	28,104.16	47.63 %
100-560-1504	OVERTIME	2,500.00	2,500.00	414.42	11,390.45	0.00	-8,890.45	-355.62 %
100-560-2010	SOCIAL SECURITY TAXES	111,830.28	111,830.28	7,826.69	81,873.14	0.00	29,957.14	26.79 %
100-560-2020	GROUP HEALTH INSURANCE	452,357.44	452,357.44	32,768.18	338,720.48	0.00	113,636.96	25.12 %
100-560-2030	RETIREMENT	189,570.35	189,570.35	12,799.29	137,491.44	0.00	52,078.91	27.47 %
100-560-2040	WORKERS' COMPENSATION	39,681.71	39,681.71	0.00	22,368.00	0.00	17,313.71	43.63 %
100-560-2050	MEDICARE TAX	26,153.85	26,153.85	1,830.46	19,147.91	0.00	7,005.94	26.79 %
100-560-2060	UNEMPLOYMENT EXPENSE	3,000.00	3,000.00	7,092.00	17,861.00	0.00	-14,861.00	-495.37 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	298.00	941.49	0.00	58.51	5.85 %
100-560-3100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	5,325.49	701.69	972.82	13.90 %
100-560-3110	POSTAGE	2,000.00	2,000.00	395.83	2,693.74	0.00	-693.74	-34.69 %
100-560-3150	COPIER RENTAL	2,800.00	2,800.00	319.95	1,974.03	0.00	825.97	29.50 %
100-560-3200	WEAPONS SUPPLIES	2,500.00	2,500.00	0.00	61.70	0.00	2,438.30	97.53 %
100-560-3210	PATROL SUPPLIES	3,000.00	5,029.44	649.60	4,263.65	216.00	549.79	10.93 %

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

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	10,008.57	85,366.57	4,842.96	-209.53	-0.23 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,500.00	2,500.00	888.70	1,919.38	0.00	580.62	23.22 %
100-560-3950	UNIFORMS	6,500.00	12,079.00	1,075.58	11,137.86	1,172.46	-231.32	-1.92 %

Budget Adjustments

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

Account	Description	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 Unifc	-5,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4200	TELEPHONE	1,272.00	1,272.00	121.35	2,802.16	0.00	-1,530.16	-120.30 %
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	999.48	8,576.15	0.00	4,807.33	35.92 %
100-560-4220	R & M RADIO	500.00	500.00	385.00	1,145.00	0.00	-645.00	-129.00 %
100-560-4270	TRAVEL/TRAINING	4,000.00	4,000.00	294.48	5,571.11	0.00	-1,571.11	-39.28 %
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	0.00	4,818.05	0.00	9,181.95	65.59 %
100-560-4300	BIDS & NOTICES	600.00	600.00	0.00	286.50	0.00	313.50	52.25 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	5,000.00	5,000.00	850.00	5,300.00	0.00	-300.00	-6.00 %
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	531.63	4,820.12	0.00	1,579.88	24.69 %
100-560-4430	SHERIFF TRASH PICKUP	1,625.00	1,625.00	162.07	1,331.83	0.00	293.17	18.04 %
100-560-4500	R & M BUILDING	1,000.00	1,000.00	0.00	5,151.91	0.00	-4,151.91	-415.19 %
100-560-4501	PEST CONTROL	320.00	320.00	80.00	240.00	0.00	80.00	25.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	48,000.00	48,000.00	0.00	49,806.66	0.00	-1,806.66	-3.76 %
100-560-4540	R & M AUTOMOBILES	40,000.00	96,603.75	826.61	48,029.97	23,515.62	25,058.16	25.94 %

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

Account	Description	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	121.57	828.14	0.00	171.86	17.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4820	FIRE INSURANCE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-560-4830	ALARM MONITORING	300.00	300.00	111.85	1,118.50	0.00	-818.50	-272.83 %
100-560-4870	AUTOMOBILE INSURANCE	20,000.00	20,000.00	0.00	17,634.01	0.00	2,365.99	11.83 %
100-560-4880	LAW ENFORCEMENT INSURANCE	20,432.00	20,432.00	0.00	21,147.04	0.00	-715.04	-3.50 %
100-560-4890	LOCAL FUNDING 562	80,000.00	79,310.06	0.00	0.00	0.00	79,310.06	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-5720	OFFICE EQUIPMENT	200.00	5,200.00	47.00	4,074.03	0.00	1,125.97	21.65 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-5740	TECHNOLOGY	5,000.00	48,851.00	2,500.00	56,791.70	0.00	-7,940.70	-16.25 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-5750	PURCHASE OF AUTOMOBILES	150,000.00	150,000.00	143,509.43	143,509.43	639.98	5,850.59	3.90 %
100-560-5790	WEAPONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Department: 560 - County Sheriff Total:	**3,077,718.35**	**3,185,091.60**	**355,258.50**	**2,461,302.01**	**31,088.71**	**692,700.88**	**21.75%**
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	199,541.47	1,841,547.18	0.00	1,275,412.82	40.92 %
100-565-4000	PRISONER TRANSPORT/GUARD	100,000.00	100,000.00	8,410.23	49,652.81	0.00	50,347.19	50.35 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	26,677.01	165,154.00	0.00	9,846.00	5.63 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	750.00	0.00	250.00	25.00 %
	Department: 565 - Jail Operations Total:	**3,393,560.00**	**3,393,560.00**	**234,628.71**	**2,057,109.58**	**0.00**	**1,336,450.42**	**39.38%**
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	0.00	0.00	71.29	81.10	0.00	-81.10	0.00 %
100-575-9950	JUVENILE PROBATION FUNDING	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00 %
	Department: 575 - Juvenile Probation Total:	**220,000.00**	**220,000.00**	**71.29**	**220,081.10**	**0.00**	**-81.10**	**-0.04%**
Department: 590 - Environmental Development								
100-590-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	669.00	0.00	-669.00	0.00 %
	Department: 590 - Environmental Development Total:	**0.00**	**0.00**	**0.00**	**669.00**	**0.00**	**-669.00**	**0.00%**
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	58,656.00	58,656.00	4,512.00	47,376.00	0.00	11,280.00	19.23 %
100-591-1040	SALARIES DEPUTIES	126,000.00	126,000.00	7,993.27	68,809.52	0.00	57,190.48	45.39 %
100-591-1070	SALARY PART-TIME	20,192.00	20,192.00	1,339.01	14,059.53	0.00	6,132.47	30.37 %
100-591-1504	OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-2010	SOCIAL SECURITY TAXES	12,081.30	12,081.30	855.87	7,049.82	0.00	5,031.48	41.65 %
100-591-2020	GROUP HEALTH INSURANCE	56,444.68	56,444.68	3,540.90	38,923.74	0.00	17,520.94	31.04 %
100-591-2030	RETIREMENT	20,479.75	20,479.75	1,376.12	11,847.35	0.00	8,632.40	42.15 %
100-591-2040	WORKERS' COMPENSATION	623.55	623.55	0.00	346.00	0.00	277.55	44.51 %
100-591-2050	MEDICARE TAX	2,825.46	2,825.46	200.16	1,648.72	0.00	1,176.74	41.65 %
100-591-3100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	898.86	17.89	583.25	38.88 %
100-591-3110	POSTAGE	2,000.00	2,000.00	146.10	1,867.72	0.00	132.28	6.61 %
100-591-3300	AUTO EXPENSE GAS & OIL	3,000.00	3,000.00	0.00	918.94	126.84	1,954.22	65.14 %
100-591-4210	INTERNET	960.00	960.00	0.00	0.00	0.00	960.00	100.00 %
100-591-4270	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	833.75	0.00	1,666.25	66.65 %
100-591-4350	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	260.42	2,604.20	0.00	515.80	16.53 %
100-591-4540	R&M AUTO	1,550.00	6,931.88	0.00	6,031.84	0.00	900.04	12.98 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-4800	BOND	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-591-4810	DUES	333.00	333.00	0.00	0.00	0.00	333.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	500.00	500.00	0.00	488.00	0.00	12.00	2.40 %
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 591 - Development Services Total:	**314,090.74**	**319,472.62**	**20,223.85**	**203,703.99**	**144.73**	**115,623.90**	**36.19%**
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-640-4160	TRI-COUNTY SNAP	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	0.00 %
100-640-4170	OPEN ARMS SHELTER	4,125.00	4,125.00	0.00	4,125.00	0.00	0.00	0.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	763.78	4,684.60	0.00	3,815.40	44.89 %
100-640-4410	UTILITIES GAS	2,600.00	2,600.00	89.73	1,793.15	0.00	806.85	31.03 %
100-640-4420	UTILITIES WATER	4,200.00	4,200.00	486.46	4,371.28	0.00	-171.28	-4.08 %
100-640-4430	TRASH PICK-UP	540.00	540.00	63.60	522.64	0.00	17.36	3.21 %
100-640-4820	FIRE INSURANCE	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
	Department: 640 - County Services Total:	**62,115.00**	**62,115.00**	**1,403.57**	**48,246.67**	**0.00**	**13,868.33**	**22.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	3,800.00	800.00	3,400.00	0.00	400.00	10.53 %

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**	**800.00**	**3,400.00**	**0.00**	**400.00**	**10.53%**
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	38,770.23	38,770.23	2,867.33	28,428.31	0.00	10,341.92	26.67 %
100-645-2010	SOCIAL SECURITY TAX	2,403.75	2,403.75	177.77	1,762.52	0.00	641.23	26.68 %
100-645-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	0.00	10,622.70	0.00	3,513.47	24.85 %
100-645-2030	RETIREMENT	4,074.75	4,074.75	285.01	2,888.09	0.00	1,186.66	29.12 %
100-645-2040	WORKER'S COMP	124.06	124.06	0.00	78.00	0.00	46.06	37.13 %
100-645-2050	MEDICARE TAX	562.17	562.17	41.57	412.18	0.00	149.99	26.68 %
100-645-3100	OFFICE SUPPLIES	250.00	250.00	0.00	218.22	0.00	31.78	12.71 %
100-645-3110	POSTAGE	150.00	150.00	1.66	114.30	0.00	35.70	23.80 %
100-645-4090	DIABETIC SUPPLIES	750.00	750.00	169.20	169.20	0.00	580.80	77.44 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	26,000.00	26,000.00	1,767.98	10,125.71	0.00	15,874.29	61.05 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	1,404.90	14,651.83	0.00	5,348.17	26.74 %
100-645-4130	HOSPITAL, INPATIENT	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-645-4140	HOSPITAL, OUTPATIENT	73,000.00	73,000.00	0.00	40,405.70	0.00	32,594.30	44.65 %
100-645-4150	LABORATORY/ X-RAY	5,000.00	5,000.00	124.84	2,104.77	0.00	2,895.23	57.90 %
100-645-4160	AMBULATORY SURGICAL CENTE	0.00	0.00	0.00	659.94	0.00	-659.94	0.00 %
100-645-4210	INTERNET	1,200.00	1,200.00	110.94	1,039.40	0.00	160.60	13.38 %
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	11,649.00	0.00	1,059.00	8.33 %
	Department: 645 - Indigent Health Care Total:	**244,279.13**	**244,279.13**	**8,010.20**	**125,329.87**	**0.00**	**118,949.26**	**48.69%**
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	29,243.76	29,243.76	2,249.53	23,620.02	0.00	5,623.74	19.23 %
100-665-1500	CO. AGENTS SALARIES	60,601.09	60,601.09	4,661.62	48,947.01	0.00	11,654.08	19.23 %
100-665-2010	SOCIAL SECURITY TAXES	5,570.38	5,570.38	425.20	4,464.60	0.00	1,105.78	19.85 %
100-665-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	11,803.00	0.00	2,333.17	16.50 %
100-665-2030	RETIREMENT	3,073.52	3,073.52	223.60	2,411.94	0.00	661.58	21.53 %
100-665-2040	WORKERS' COMPENSATION	93.58	93.58	0.00	60.00	0.00	33.58	35.88 %
100-665-2050	MEDICARE TAX	1,302.75	1,302.75	99.42	1,043.91	0.00	258.84	19.87 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	255.43	629.78	114.79	11.48 %
100-665-3110	POSTAGE	150.00	150.00	73.00	73.00	0.00	77.00	51.33 %
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	146.75	1,228.46	0.00	271.54	18.10 %
100-665-3350	PROGRAM SUPPLIES	500.00	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

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-665-4210	INTERNET	800.00	800.00	66.98	634.80	0.00	165.20	20.65 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	1,276.70	0.00	1,723.30	57.44 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	2,350.00	0.00	518.40	0.00	1,831.60	77.94 %

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	172.47	1,633.62	0.00	1,366.38	45.55 %
100-665-5720	OFFICE EQUIPMENT	0.00	1,150.00	650.10	650.10	0.00	499.90	43.47 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000498	06/06/2025	Budget Amend Co Agent office equipme	500.00
BA0000515	07/02/2025	Co Agent budget amend FCS training to	600.00
BA0000530	08/08/2025	Co Agent budget amend for outdoor sig	50.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 665 - County Agents Total:	**126,971.25**	**126,971.25**	**9,948.97**	**98,620.99**	**629.78**	**27,720.48**	**21.83%**
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	2,500.00	0.00	-500.00	-25.00 %
	Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**0.00**	**3,500.00**	**0.00**	**-500.00**	**-16.67%**
	Expense Total:	**17,427,853.55**	**17,496,791.93**	**1,326,859.61**	**12,604,428.17**	**46,515.41**	**4,845,848.35**	**27.70%**
	Fund: 100 - General Surplus (Deficit):	**0.00**	**0.00**	**-686,805.78**	**3,936,396.24**	**-46,515.41**	**3,889,880.83**	**0.00%**
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	17,500.00	17,500.00	0.00	0.00	0.00	-17,500.00	100.00 %
	RevType: 300 - CASH Total:	**17,500.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**-17,500.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
110-340-6000	COUNTY CLERK FEES	12,000.00	12,000.00	2,111.32	6,179.79	0.00	-5,820.21	48.50 %
110-340-6500	DISTRICT CLERK FEES	7,000.00	7,000.00	739.36	5,582.58	0.00	-1,417.42	20.25 %
110-340-6510	JUSTICE OF PEACE FEES	3,200.00	3,200.00	826.14	5,110.29	0.00	1,910.29	159.70 %
	RevType: 340 - FEES OF OFFICE Total:	**72,200.00**	**72,200.00**	**3,676.82**	**16,872.66**	**0.00**	**-55,327.34**	**76.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
110-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	963.44	0.00	963.44	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**963.44**	**0.00**	**963.44**	**0.00%**
	Revenue Total:	**89,700.00**	**89,700.00**	**3,676.82**	**17,836.10**	**0.00**	**-71,863.90**	**80.12%**
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	67,600.00	67,600.00	4,125.00	41,373.00	0.00	26,227.00	38.80 %
	Department: 541 - Courthouse Security Part-Time Total:	**67,600.00**	**67,600.00**	**4,125.00**	**41,373.00**	**0.00**	**26,227.00**	**38.80%**
Department: 542 - Security Equipment								
110-542-3100	OFFICE SUPPLIES	0.00	100.00	0.00	160.00	0.00	-60.00	-60.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-542-5710	EQUIPMENT	22,100.00	22,000.00	0.00	1,883.88	0.00	20,116.12	91.44 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 542 - Security Equipment Total:	**22,100.00**	**22,100.00**	**0.00**	**2,043.88**	**0.00**	**20,056.12**	**90.75%**
	Expense Total:	**89,700.00**	**89,700.00**	**4,125.00**	**43,416.88**	**0.00**	**46,283.12**	**51.60%**
	Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-448.18**	**-25,580.78**	**0.00**	**-25,580.78**	**0.00%**
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
111-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	172.03	0.00	172.03	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**172.03**	**0.00**	**172.03**	**0.00%**
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	0.50	9.99	0.00	-40.01	80.02 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	0.00	1.00	0.00	-49.00	98.00 %
111-370-4570	JP3 SECURITY FEE	50.00	50.00	1.00	3.36	0.00	-46.64	93.28 %
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**150.00**	**1.50**	**14.35**	**0.00**	**-135.65**	**90.43%**
	Revenue Total:	**10,150.00**	**10,150.00**	**1.50**	**186.38**	**0.00**	**-9,963.62**	**98.16%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**1.50**	**186.38**	**0.00**	**186.38**	**0.00%**
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	192.02	0.00	192.02	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**192.02**	**0.00**	**192.02**	**0.00%**
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	500.00	500.00	9,257.73	27,598.27	0.00	27,098.27	5,519.65 %
	RevType: 370 - MISCELLANEOUS Total:	**500.00**	**500.00**	**9,257.73**	**27,598.27**	**0.00**	**27,098.27**	**5,419.65%**
	Revenue Total:	**500.00**	**500.00**	**9,257.73**	**27,790.29**	**0.00**	**27,290.29**	**5,458.06%**
Expense								
Department: 411 - Vital Stats Expense								
120-411-3100	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
	Department: 411 - Vital Stats Expense Total:	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00%**
	Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	**0.00**	**0.00**	**9,257.73**	**27,290.29**	**0.00**	**27,290.29**	**0.00%**
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	80,398.13	80,398.13	0.00	0.00	0.00	-80,398.13	100.00 %
	RevType: 300 - CASH Total:	**80,398.13**	**80,398.13**	**0.00**	**0.00**	**0.00**	**-80,398.13**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
121-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	1,677.73	0.00	1,677.73	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**1,677.73**	**0.00**	**1,677.73**	**0.00%**
RevType: 370 - MISCELLANEOUS								
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	27,599.89	92,651.30	0.00	37,651.30	168.46 %
	RevType: 370 - MISCELLANEOUS Total:	**55,000.00**	**55,000.00**	**27,599.89**	**92,651.30**	**0.00**	**37,651.30**	**68.46%**
	Revenue Total:	**135,398.13**	**135,398.13**	**27,599.89**	**94,329.03**	**0.00**	**-41,069.10**	**30.33%**
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	30,110.24	30,110.24	2,316.18	24,363.29	0.00	5,746.95	19.09 %
121-402-2010	SOCIAL SECURITY TAXES	1,866.83	1,866.83	143.60	1,510.49	0.00	356.34	19.09 %
121-402-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	11,792.14	0.00	2,344.03	16.58 %

		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	2,488.10	0.00	869.19	25.89 %
121-402-2040	WORKERS COMPENSATION	96.35	96.35	0.00	60.00	0.00	36.35	37.73 %
121-402-2050	MEDICARE TAX	436.60	436.60	33.58	353.23	0.00	83.37	19.10 %
121-402-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,614.90	0.00	885.10	35.40 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4542	DOCUMENT RESTORATION	67,294.65	67,294.65	0.00	0.00	0.00	67,294.65	100.00 %
121-402-4900	CO. CLERK MISCELLANEOUS	0.00	0.00	0.00	19,136.05	0.00	-19,136.05	0.00 %
121-402-5740	TECHNOLOGY	15,000.00	15,000.00	0.00	10,110.41	0.00	4,889.59	32.60 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**135,398.13**	**135,398.13**	**3,903.88**	**71,428.61**	**0.00**	**63,969.52**	**47.25%**
	Expense Total:	**135,398.13**	**135,398.13**	**3,903.88**	**71,428.61**	**0.00**	**63,969.52**	**47.25%**
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**23,696.01**	**22,900.42**	**0.00**	**22,900.42**	**0.00%**

Fund: 122 - Chapter 19 Funds

Revenue

RevType: 330 - GRANTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
122-330-4030	CHAPTER 19 FUNDS	1,100.00	2,378.62	0.00	2,578.62	0.00	200.00	108.41 %

Budget Adjustments

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 330 - GRANTS Total:	**1,100.00**	**2,378.62**	**0.00**	**2,578.62**	**0.00**	**200.00**	**8.41%**
Revenue Total:	**1,100.00**	**2,378.62**	**0.00**	**2,578.62**	**0.00**	**200.00**	**8.41%**

Expense

Department: 403 - County Clerk

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
122-403-4270	TRAVEL/TRAINING	850.00	1,928.62	0.00	2,378.62	0.00	-450.00	-23.33 %

Budget Adjustments

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

		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**	**2,128.62**	**0.00**	**2,578.62**	**0.00**	**-450.00**	**-21.14%**
Department: 478 - HAVA CARES Act Coronavirus Relief								
122-478-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Department: 478 - HAVA CARES Act Coronavirus Relief Total:	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00%**
	Expense Total:	**1,100.00**	**2,378.62**	**0.00**	**2,578.62**	**0.00**	**-200.00**	**-8.41%**
	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	12,750.00	0.00	0.00	0.00	-12,750.00	100.00 %
	RevType: 300 - CASH Total:	**2,750.00**	**12,750.00**	**0.00**	**0.00**	**0.00**	**-12,750.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	2,000.00	2,000.00	4,601.65	37,764.16	0.00	35,764.16	1,888.21 %
	RevType: 340 - FEES OF OFFICE Total:	**2,000.00**	**2,000.00**	**4,601.65**	**37,764.16**	**0.00**	**35,764.16**	**1,788.21%**
RevType: 360 - INTEREST EARNINGS								
123-360-1000	INTEREST EARNINGS	250.00	250.00	0.00	784.38	0.00	534.38	313.75 %
	RevType: 360 - INTEREST EARNINGS Total:	**250.00**	**250.00**	**0.00**	**784.38**	**0.00**	**534.38**	**213.75%**
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**96,088.00**	**96,088.00**	**0.00**	**96,088.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**101,088.00**	**111,088.00**	**4,601.65**	**134,636.54**	**0.00**	**23,548.54**	**21.20%**
Expense								
Department: 403 - County Clerk								
123-403-4580	ELECTION EQUIPMENT REPAIR	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	95,856.93	0.00	231.07	0.24 %
123-403-5730	ELECTION EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
	Department: 403 - County Clerk Total:	**101,088.00**	**111,088.00**	**0.00**	**100,856.93**	**0.00**	**10,231.07**	**9.21%**
	Expense Total:	**101,088.00**	**111,088.00**	**0.00**	**100,856.93**	**0.00**	**10,231.07**	**9.21%**
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**4,601.65**	**33,779.61**	**0.00**	**33,779.61**	**0.00%**

Budget Adjustments (123-300-1480)

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

Budget Adjustments (123-403-4580)

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
	RevType: 300 - CASH Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**-3,500.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
125-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	102.46	0.00	102.46	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**102.46**	**0.00**	**102.46**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	0.00	0.00	184.58	580.99	0.00	580.99	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**184.58**	**580.99**	**0.00**	**580.99**	**0.00%**
	Revenue Total:	**3,500.00**	**3,500.00**	**184.58**	**683.45**	**0.00**	**-2,816.55**	**80.47%**
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**	**184.58**	**683.45**	**0.00**	**683.45**	**0.00%**
Fund: 126 - County Clerk Court Records Preservation								
Revenue								
RevType: 360 - INTEREST EARNINGS								
126-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	294.72	0.00	294.72	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**294.72**	**0.00**	**294.72**	**0.00%**
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	1,800.00	1,800.00	15.00	15.00	0.00	-1,785.00	99.17 %
	RevType: 370 - MISCELLANEOUS Total:	**1,800.00**	**1,800.00**	**15.00**	**15.00**	**0.00**	**-1,785.00**	**99.17%**
	Revenue Total:	**1,800.00**	**1,800.00**	**15.00**	**309.72**	**0.00**	**-1,490.28**	**82.79%**
Expense								
Department: 544 - County Clerk Records Pres.Equip.								
126-544-5720	OFFICE EQUIPMENT	1,800.00	1,800.00	0.00	1,291.98	0.00	508.02	28.22 %
	Department: 544 - County Clerk Records Pres.Equip. Total:	**1,800.00**	**1,800.00**	**0.00**	**1,291.98**	**0.00**	**508.02**	**28.22%**
	Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**1,291.98**	**0.00**	**508.02**	**28.22%**
	Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**15.00**	**-982.26**	**0.00**	**-982.26**	**0.00%**
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
127-360-1000	INTEREST EARNINGS	0.00	0.00	1,543.32	16,639.54	0.00	16,639.54	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1,543.32**	**16,639.54**	**0.00**	**16,639.54**	**0.00%**
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	45,000.00	45,000.00	33,380.00	97,565.00	0.00	52,565.00	216.81 %
	RevType: 370 - MISCELLANEOUS Total:	**45,000.00**	**45,000.00**	**33,380.00**	**97,565.00**	**0.00**	**52,565.00**	**116.81%**
	Revenue Total:	**55,000.00**	**55,000.00**	**34,923.32**	**114,204.54**	**0.00**	**59,204.54**	**107.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	55,000.00	55,000.00	0.00	4,076.41	0.00	50,923.59	92.59 %
	Department: 403 - County Clerk Total:	**55,000.00**	**55,000.00**	**0.00**	**4,076.41**	**0.00**	**50,923.59**	**92.59%**
	Expense Total:	**55,000.00**	**55,000.00**	**0.00**	**4,076.41**	**0.00**	**50,923.59**	**92.59%**
	Fund: 127 - County Clerk Records Archive Surplus (Deficit):	**0.00**	**0.00**	**34,923.32**	**110,128.13**	**0.00**	**110,128.13**	**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	645.00	5,310.00	0.00	1,310.00	132.75 %
	RevType: 345 - BONDS Total:	**4,000.00**	**4,000.00**	**645.00**	**5,310.00**	**0.00**	**1,310.00**	**32.75%**
	Revenue Total:	**4,000.00**	**4,000.00**	**645.00**	**5,310.00**	**0.00**	**1,310.00**	**32.75%**
Expense								
Department: 498 - Bail Bond Fee Expense								
130-498-4890	QUARTERLY BAIL BOND FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Department: 498 - Bail Bond Fee Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**100.00%**
	Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**100.00%**
	Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	**0.00**	**0.00**	**645.00**	**5,310.00**	**0.00**	**5,310.00**	**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	107.20	455.94	0.00	294.06	39.21 %
160-452-3110	POSTAGE	1,500.00	1,500.00	179.04	1,410.58	0.00	89.42	5.96 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	97.79	888.96	0.00	411.04	31.62 %
	Department: 452 - Excess Supplement County Judge Total:	**3,550.00**	**3,550.00**	**384.03**	**2,755.48**	**0.00**	**794.52**	**22.38%**
	Expense Total:	**3,550.00**	**3,550.00**	**384.03**	**2,755.48**	**0.00**	**794.52**	**22.38%**
	Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-384.03**	**-2,755.48**	**0.00**	**-2,755.48**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 300 - CASH								
161-300-1170	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 300 - CASH Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 412 - Probate Judges Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Fund: 161 - Probate Judges Education Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 300 - CASH Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	14.09	0.00	14.09	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**14.09**	**0.00**	**14.09**	**0.00%**
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	100.00	100.00	29.51	196.16	0.00	96.16	196.16 %
	RevType: 370 - MISCELLANEOUS Total:	**100.00**	**100.00**	**29.51**	**196.16**	**0.00**	**96.16**	**96.16%**
	Revenue Total:	**600.00**	**600.00**	**29.51**	**210.25**	**0.00**	**-389.75**	**64.96%**
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**	**29.51**	**210.25**	**0.00**	**210.25**	**0.00%**
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
191-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	304.22	0.00	304.22	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**304.22**	**0.00**	**304.22**	**0.00%**
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	3,800.00	3,800.00	0.00	1,179.73	0.00	-2,620.27	68.95 %
	RevType: 370 - MISCELLANEOUS Total:	**3,800.00**	**3,800.00**	**0.00**	**1,179.73**	**0.00**	**-2,620.27**	**68.95%**
	Revenue Total:	**13,800.00**	**13,800.00**	**0.00**	**1,483.95**	**0.00**	**-12,316.05**	**89.25%**
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**	**1,483.95**	**0.00**	**1,483.95**	**0.00%**
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 300 - CASH Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
192-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	28.00	0.00	28.00	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**28.00**	**0.00**	**28.00**	**0.00%**
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	50.00	50.00	9.19	71.02	0.00	21.02	142.04 %
	RevType: 370 - MISCELLANEOUS Total:	**50.00**	**50.00**	**9.19**	**71.02**	**0.00**	**21.02**	**42.04%**
	Revenue Total:	**2,050.00**	**2,050.00**	**9.19**	**99.02**	**0.00**	**-1,950.98**	**95.17%**
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**	**9.19**	**-670.98**	**0.00**	**-670.98**	**0.00%**
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	RevType: 300 - CASH Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
193-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	818.09	0.00	818.09	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**818.09**	**0.00**	**818.09**	**0.00%**
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	4,000.00	4,000.00	1,489.88	8,989.05	0.00	4,989.05	224.73 %
	RevType: 370 - MISCELLANEOUS Total:	**4,000.00**	**4,000.00**	**1,489.88**	**8,989.05**	**0.00**	**4,989.05**	**124.73%**
	Revenue Total:	**29,000.00**	**29,000.00**	**1,489.88**	**9,807.14**	**0.00**	**-19,192.86**	**66.18%**
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**	**1,489.88**	**9,807.14**	**0.00**	**9,807.14**	**0.00%**
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
	RevType: 300 - CASH Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**-30,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
200-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	583.26	0.00	583.26	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**583.26**	**0.00**	**583.26**	**0.00%**
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	500.00	500.00	8,253.84	8,771.51	0.00	8,271.51	1,754.30 %
	RevType: 370 - MISCELLANEOUS Total:	**500.00**	**500.00**	**8,253.84**	**8,771.51**	**0.00**	**8,271.51**	**1,654.30%**
	Revenue Total:	**30,500.00**	**30,500.00**	**8,253.84**	**9,354.77**	**0.00**	**-21,145.23**	**69.33%**
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,444.20	10,444.20	1,553.24	10,722.07	0.00	-277.87	-2.66 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	96.30	664.82	0.00	-135.07	-25.50 %
200-449-2030	RETIREMENT	952.69	952.69	154.40	1,090.40	0.00	-137.71	-14.45 %
200-449-2040	WORKERS COMPENSATION	27.34	27.34	0.00	22.00	0.00	5.34	19.53 %
200-449-2050	MEDICARE TAX	123.89	123.89	22.52	155.42	0.00	-31.53	-25.45 %
200-449-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
200-449-3500	RECORDS DISPOSAL	2,500.00	2,500.00	0.00	2,731.00	0.00	-231.00	-9.24 %
200-449-4000	RECORDS STORAGE SHELVING	13,922.13	13,922.13	0.00	0.00	0.00	13,922.13	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
200-449-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,550.00	0.00	-1,550.00	0.00 %
	Department: 449 - Co. Office Records Mgt. Total:	**30,500.00**	**30,500.00**	**1,826.46**	**16,935.71**	**0.00**	**13,564.29**	**44.47%**
	Expense Total:	**30,500.00**	**30,500.00**	**1,826.46**	**16,935.71**	**0.00**	**13,564.29**	**44.47%**
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**6,427.38**	**-7,580.94**	**0.00**	**-7,580.94**	**0.00%**

Fund: 210 - Road & Bridge #1

Revenue

RevType: 300 - CASH

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-300-1210	BEGINNING CASH BALANCE	42,080.15	164,080.15	0.00	0.00	0.00	-164,080.15	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**42,080.15**	**164,080.15**	**0.00**	**0.00**	**0.00**	**-164,080.15**	**100.00%**
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	711,529.76	711,529.76	4,885.07	678,747.21	0.00	-32,782.55	4.61 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,461.83	21,587.71	0.00	4,587.71	126.99 %
	RevType: 310 - PROPERTY TAXES Total:	**728,529.76**	**728,529.76**	**6,346.90**	**700,334.92**	**0.00**	**-28,194.84**	**3.87%**
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,398.92	0.00	1,398.92	0.00 %
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	100.00	100.00	0.00	109.64	0.00	9.64	109.64 %
210-318-1600	SALES TAX REVENUES	110,000.00	110,000.00	8,343.71	111,976.75	0.00	1,976.75	101.80 %
	RevType: 318 - OTHER TAXES Total:	**110,100.00**	**110,100.00**	**8,343.71**	**113,485.31**	**0.00**	**3,385.31**	**3.07%**
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	105,000.00	105,000.00	0.00	60,200.86	0.00	-44,799.14	42.67 %
210-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	8,105.00	75,147.50	0.00	-14,852.50	16.50 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**195,000.00**	**195,000.00**	**8,105.00**	**135,348.36**	**0.00**	**-59,651.64**	**30.59%**
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	5,294.41	13,361.74	0.00	4,361.74	148.46 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	527.52	3,863.99	0.00	-6,136.01	61.36 %
210-350-4550	J. P. #1 FINES	8,000.00	8,000.00	1,250.70	8,409.77	0.00	409.77	105.12 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	643.46	3,302.12	0.00	802.12	132.08 %
210-350-4570	J. P. #3 FINES	3,000.00	3,000.00	576.19	2,665.57	0.00	-334.43	11.15 %
	RevType: 350 - FINES Total:	**32,500.00**	**32,500.00**	**8,292.28**	**31,603.19**	**0.00**	**-896.81**	**2.76%**
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	864.32	20,029.34	0.00	15,029.34	400.59 %
	RevType: 360 - INTEREST EARNINGS Total:	**5,000.00**	**5,000.00**	**864.32**	**20,029.34**	**0.00**	**15,029.34**	**300.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	20,000.00	68,075.00	24,000.00	48,075.00	0.00	-20,000.00	29.38 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**20,000.00**	**68,075.00**	**24,000.00**	**48,075.00**	**0.00**	**-20,000.00**	**29.38%**
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,600.00	8,600.00	0.00	8,367.96	0.00	-232.04	2.70 %
210-370-1250	TDT WEIGHT FEES	25,000.00	25,000.00	0.00	24,927.21	0.00	-72.79	0.29 %
210-370-1300	REFUNDS & MISCELLANEOUS	2,000.00	2,000.00	0.00	2,978.01	0.00	978.01	148.90 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	7,472.10	0.00	6,972.10	1,494.42 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	20.00	180.00	0.00	-220.00	55.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**44,500.00**	**44,500.00**	**20.00**	**43,925.28**	**0.00**	**-574.72**	**1.29%**
	Revenue Total:	**1,177,709.91**	**1,347,784.91**	**55,972.21**	**1,092,801.40**	**0.00**	**-254,983.51**	**18.92%**
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	59,744.40	0.00	14,224.92	19.23 %
210-621-1030	SALARY FOREMAN	44,000.00	44,000.00	3,553.85	23,523.11	0.00	20,476.89	46.54 %
210-621-1050	SALARY SECRETARY	19,604.00	19,604.00	1,180.00	8,992.20	0.00	10,611.80	54.13 %
210-621-1060	SALARY PRECINCT EMPLOYEES	201,500.00	201,500.00	15,443.86	119,768.18	0.00	81,731.82	40.56 %
210-621-1504	OVERTIME	1,000.00	1,000.00	158.65	1,945.31	0.00	-945.31	-94.53 %
210-621-2010	SOCIAL SECURITY TAXES	21,022.55	21,022.55	1,599.90	13,135.59	0.00	7,886.96	37.52 %
210-621-2020	GROUP HEALTH INSURANCE	98,953.19	98,953.19	7,699.32	53,659.17	0.00	45,294.02	45.77 %
210-621-2030	RETIREMENT	35,636.31	35,636.31	2,592.96	21,704.40	0.00	13,931.91	39.09 %
210-621-2040	WORKERS COMPENSATION	8,378.47	8,378.47	0.00	6,042.00	0.00	2,336.47	27.89 %
210-621-2050	MEDICARE TAX	4,916.56	4,916.56	374.18	3,072.22	0.00	1,844.34	37.51 %
210-621-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	1,755.44	0.00	3,244.56	64.89 %
210-621-2250	TRAVEL ALLOWANCE	0.00	540.00	60.00	120.00	0.00	420.00	77.78 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3100	OFFICE SUPPLIES	250.00	850.00	98.43	614.21	0.00	235.79	27.74 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000445	01/28/2025	Budget Amend RB1 Shop Supp to Office	200.00
BA0000450	02/11/2025	RB1 Shop Supplies to Office Supplies	150.00
BA0000505	06/16/2025	RB1 Budget Amend Rock to Office Supp	250.00

		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	490.00	0.00	10.00	2.00 %

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	7,150.00	1,180.03	4,544.91	2,186.31	418.78	5.86 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000445	01/28/2025	Budget Amend RB1 Shop Supp to Office	-200.00
BA0000450	02/11/2025	RB1 Shop Supplies to Office Supplies	-150.00
BA0000502	06/06/2025	RB1 budget amend Rock to Shop Suppli	2,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3410	R&B MAT. ROCK & GRAVEL	263,779.31	178,289.31	14,869.55	116,741.70	12,990.88	48,556.73	27.23 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000440	01/22/2025	Budget Amend Rock to Bond RB1	-100.00
BA0000442	01/23/2025	Budget Amend Rock to Emply physical	-100.00
BA0000465	03/12/2025	Budget Amend RB1 Rock to Parts	-20,000.00
BA0000484	04/23/2025	RB1 Rock to parts	-12,000.00
BA0000493	06/03/2025	Budget Amend RB1 Rock to travel allow	-540.00
BA0000502	06/06/2025	RB1 budget amend Rock to Shop Suppli	-2,500.00
BA0000505	06/16/2025	RB1 Budget Amend Rock to Office Supp	-250.00
BA0000507	06/18/2025	RB1 budget amendment Rock to Repair	-20,000.00
BA0000529	08/07/2025	RB1 budget amendment Hardware and	-20,000.00
BA0000531	08/08/2025	RB1 budget amendments	-10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3420	R&B MAT. CULVERTS	20,000.00	40,000.00	0.00	16,441.59	0.00	23,558.41	58.90 %

Budget Adjustments

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

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

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4060	TAX APPRAISAL DISTRICT	33,972.70	33,972.70	0.00	25,902.92	0.00	8,069.78	23.75 %
210-621-4210	INTERNET	1,200.00	1,200.00	57.44	571.70	0.00	628.30	52.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4270	TRAVEL/TRAINING	2,500.00	4,500.00	760.02	4,652.40	0.00	-152.40	-3.39 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4300	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	158.84	1,308.09	0.00	-308.09	-30.81 %
210-621-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
210-621-4400	UTILITY ELECTRICITY	2,800.00	2,800.00	64.44	1,078.99	0.00	1,721.01	61.46 %
210-621-4420	UTILITY WATER	400.00	400.00	0.00	227.95	0.00	172.05	43.01 %
210-621-4430	TRASH PICKUP	1,100.00	1,100.00	80.00	800.00	0.00	300.00	27.27 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4503	FIRE EXTINGUISHER INSPECTION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-4530	COMPUTER SOFTWARE	1,700.00	1,700.00	0.00	1,603.71	0.00	96.29	5.66 %
210-621-4570	R&M MACHINERY GAS & OIL	45,000.00	45,000.00	4,456.21	34,473.08	0.00	10,526.92	23.39 %
210-621-4580	R&M MACHINERY PARTS	40,000.00	158,742.21	43,158.43	114,166.50	18,447.79	26,127.92	16.46 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000465	03/12/2025	Budget Amend RB1 Rock to Parts	20,000.00
BA0000484	04/23/2025	RB1 Rock to parts	12,000.00
BA0000485	05/07/2025	RB1 Auction 4-26-2025	12,050.00
BA0000507	06/18/2025	RB1 budget amendment Rock to Repair	20,000.00
BA0000509	06/20/2025	RB1 Budget Amend repair of pressure w	6,000.00
BA0000513	06/26/2025	RB1 budget amend for parts and repair	26,692.21
BA0000529	08/07/2025	RB1 budget amendment Hardware and	22,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	11,600.00	3,120.00	5,500.00	0.00	6,100.00	52.59 %

Budget Adjustments

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

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

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4810	DUES	500.00	500.00	0.00	432.00	0.00	68.00	13.60 %
210-621-4820	INSURANCE	6,000.00	6,000.00	0.00	3,351.21	0.00	2,648.79	44.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	110,000.00	271,575.42	44,825.50	194,850.50	76,750.00	-25.08	-0.01 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000481	04/11/2025	RB1 Purch of equip to Training	-2,000.00
BA0000480	04/11/2025	RB1 Texpool to Cash and Purch of equip	50,000.00
BA0000485	05/07/2025	RB1 Auction 4-26-2025	12,025.00
BA0000508	06/18/2025	RB1 Purchase of equip from Texpool	72,000.00
BA0000520	07/01/2025	RB1 sold to RB3 2018 belly dump trailer	24,000.00
BA0000531	08/08/2025	RB1 budget amendments	5,550.42

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-5711	PURCHASE OF SMALL EQUIPMENT	19,500.00	2,949.58	0.00	2,949.58	0.00	0.00	0.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 621 - Road & Bridge 1 Total:	**1,177,709.91**	**1,347,784.91**	**155,381.55**	**872,370.20**	**123,274.98**	**352,139.73**	**26.13%**
	Expense Total:	**1,177,709.91**	**1,347,784.91**	**155,381.55**	**872,370.20**	**123,274.98**	**352,139.73**	**26.13%**
	Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-99,409.34**	**220,431.20**	**-123,274.98**	**97,156.22**	**0.00%**
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	5,160.35	716,995.57	0.00	-34,629.95	4.61 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	1,544.21	22,804.27	0.00	-7,195.73	23.99 %
	RevType: 310 - PROPERTY TAXES Total:	**781,625.52**	**781,625.52**	**6,704.56**	**739,799.84**	**0.00**	**-41,825.68**	**5.35%**
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,477.76	0.00	1,477.76	0.00 %
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	100.00	100.00	0.00	115.82	0.00	15.82	115.82 %
220-318-1600	SALES TAX REVENUES	115,000.00	115,000.00	8,813.89	118,286.79	0.00	3,286.79	102.86 %
	RevType: 318 - OTHER TAXES Total:	**115,100.00**	**115,100.00**	**8,813.89**	**119,880.37**	**0.00**	**4,780.37**	**4.15%**
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	0.00	63,593.26	0.00	-31,406.74	33.06 %
220-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	8,105.00	75,147.50	0.00	-14,852.50	16.50 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**185,000.00**	**185,000.00**	**8,105.00**	**138,740.76**	**0.00**	**-46,259.24**	**25.00%**

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-330-2200	CTIF GRANT	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**30,651.45**	**0.00**	**30,671.45**	**0.00**	**20.00**	**0.07%**
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	5,592.75	14,114.70	0.00	4,114.70	141.15 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	557.25	4,081.72	0.00	-7,918.28	65.99 %
220-350-4550	J. P. #1 FINES	8,800.00	8,800.00	1,321.21	8,883.72	0.00	83.72	100.95 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	679.75	3,488.20	0.00	-11.80	0.34 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	608.68	2,815.80	0.00	315.80	112.63 %
	RevType: 350 - FINES Total:	**36,800.00**	**36,800.00**	**8,759.64**	**33,384.14**	**0.00**	**-3,415.86**	**9.28%**
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	15,000.00	15,000.00	1,836.60	14,889.96	0.00	-110.04	0.73 %
	RevType: 360 - INTEREST EARNINGS Total:	**15,000.00**	**15,000.00**	**1,836.60**	**14,889.96**	**0.00**	**-110.04**	**0.73%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,839.51	0.00	-1,160.49	11.60 %
220-370-1250	TDT WEIGHT FEES	26,500.00	26,500.00	0.00	26,331.89	0.00	-168.11	0.63 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	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	0.00	1,221.80	0.00	721.80	244.36 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	40.00	280.00	0.00	-220.00	44.00 %
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**	**40.00**	**153,053.20**	**0.00**	**-11,801.80**	**7.16%**
	Revenue Total:	**1,314,614.45**	**1,461,620.90**	**34,259.69**	**1,230,419.72**	**0.00**	**-231,201.18**	**15.82%**
Expense								
Department: 622 - Road & Bridge 2								
220-622-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	59,744.37	0.00	14,224.95	19.23 %
220-622-1030	SALARY FOREMAN	48,000.00	48,000.00	3,692.33	38,769.31	0.00	9,230.69	19.23 %
220-622-1050	SALARY SECRETARY	31,930.00	31,930.00	2,456.16	25,789.62	0.00	6,140.38	19.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-1060	SALARY PRECINCT EMPLOYEES	230,001.00	230,001.00	15,775.59	172,281.16	0.00	57,719.84	25.10 %
220-622-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
220-622-1504	OVERTIME	1,000.00	1,000.00	0.00	14.78	0.00	985.22	98.52 %
220-622-2010	SOCIAL SECURITY TAXES	23,801.82	23,801.82	1,623.70	17,505.68	0.00	6,296.14	26.45 %
220-622-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	8,465.54	85,207.90	0.00	42,017.63	33.03 %
220-622-2030	RETIREMENT	40,347.92	40,347.92	2,744.85	30,229.93	0.00	10,117.99	25.08 %
220-622-2040	WORKERS COMPENSATION	9,750.18	9,750.18	0.00	6,788.00	0.00	2,962.18	30.38 %
220-622-2050	MEDICARE TAX	5,566.55	5,566.55	379.75	4,094.28	0.00	1,472.27	26.45 %
220-622-3100	OFFICE SUPPLIES	500.00	500.00	0.00	63.94	0.00	436.06	87.21 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	298.75	0.00	201.25	40.25 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	118.73	1,287.71	629.45	2,082.84	52.07 %
220-622-3410	R&B MAT. ROCK & GRAVEL	170,000.00	170,000.00	12,247.71	149,504.98	16,190.08	4,304.94	2.53 %
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	30,659.86	42,433.45	18,379.38	4,187.17	6.44 %
220-622-3500	DEBRIS REMOVAL	1,000.00	1,000.00	0.00	550.78	0.00	449.22	44.92 %
220-622-4060	TAX APPRAISAL DISTRICT	35,887.13	35,887.13	0.00	27,988.42	0.00	7,898.71	22.01 %
220-622-4210	INTERNET	985.00	985.00	81.95	819.50	0.00	165.50	16.80 %
220-622-4270	TRAVEL/TRAINING	3,500.00	4,500.00	704.34	5,497.59	0.00	-997.59	-22.17 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	28.88	168.79	0.00	331.21	66.24 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	2,500.00	2,500.00	179.91	1,717.19	0.00	782.81	31.31 %
220-622-4410	UTILITY GAS	1,500.00	1,500.00	133.16	1,757.36	0.00	-257.36	-17.16 %
220-622-4420	UTILITY WATER	1,300.00	1,300.00	116.35	1,431.55	0.00	-131.55	-10.12 %
220-622-4430	TRASH PICK-UP	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
220-622-4500	R&M BUILDING	3,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4503	FIRE EXTINGUISHER INSPECTION	246.00	246.00	0.00	0.00	0.00	246.00	100.00 %
220-622-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	1,603.71	0.00	-3.71	-0.23 %
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	100,000.00	4,686.44	54,112.80	0.00	45,887.20	45.89 %
220-622-4580	R&M MACHINERY PARTS	100,000.00	161,564.49	16,275.12	121,585.75	9,882.26	30,096.48	18.63 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000527 08/05/2025	RB2 Budget Amend Purch of equip to pa	21,564.49						
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	13,551.51	2,489.34	-1,040.85	-6.94 %
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	4,200.00	8,400.00	4,200.00	-8,100.00	-180.00 %
220-622-4810	DUES	500.00	500.00	0.00	432.00	0.00	68.00	13.60 %
220-622-4820	INSURANCE	10,000.00	10,000.00	0.00	6,240.87	0.00	3,759.13	37.59 %
220-622-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	150,000.00	235,441.96	49,999.00	180,691.96	4,750.00	50,000.00	21.24 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000424	11/14/2024	Budget Amend RB2 Auto ins loss payme	116,355.00
BA0000482	04/14/2025	RB2 Purch of equip to Parts/RM bldg to	-30,000.00
BA0000489	05/20/2025	RB2 Purch of equip to Parts and Repairs	-10,000.00
BA0000517	06/30/2025	RB2 budget amend FEMA money to pur	30,651.45
BA0000527	08/05/2025	RB2 Budget Amend Purch of equip to pa	-21,564.49

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 622 - Road & Bridge 2 Total:	**1,314,614.45**	**1,461,620.90**	**160,259.31**	**1,077,421.14**	**56,520.51**	**327,679.25**	**22.42%**
Expense Total:	**1,314,614.45**	**1,461,620.90**	**160,259.31**	**1,077,421.14**	**56,520.51**	**327,679.25**	**22.42%**
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-125,999.62**	**152,998.58**	**-56,520.51**	**96,478.07**	**0.00%**

Fund: 230 - Road & Bridge #3

Revenue

RevType: 300 - CASH

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	**100.00%**
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,144,088.21	1,144,088.21	7,854.83	1,091,376.19	0.00	-52,712.02	4.61 %
230-310-1200	DELINQUENT TAXES	35,000.00	35,000.00	2,350.53	34,711.48	0.00	-288.52	0.82 %
	RevType: 310 - PROPERTY TAXES Total:	**1,179,088.21**	**1,179,088.21**	**10,205.36**	**1,126,087.67**	**0.00**	**-53,000.54**	**4.50%**
RevType: 318 - OTHER TAXES								
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	2,249.37	0.00	2,249.37	0.00 %
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	176.30	0.00	-23.70	11.85 %
230-318-1600	SALES TAX REVENUES	170,000.00	170,000.00	13,416.08	180,050.49	0.00	10,050.49	105.91 %
	RevType: 318 - OTHER TAXES Total:	**170,200.00**	**170,200.00**	**13,416.08**	**182,476.16**	**0.00**	**12,276.16**	**7.21%**
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	0.00	96,798.61	0.00	-43,201.39	30.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	8,105.00	75,147.50	0.00	-14,852.50	16.50 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**230,000.00**	**230,000.00**	**8,105.00**	**171,946.11**	**0.00**	**-58,053.89**	**25.24%**
RevType: 330 - GRANTS								
230-330-2000	FEMA GRANT	0.00	58,191.86	0.00	58,191.86	0.00	0.00	0.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-330-2200	CTIF GRANT	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**58,191.86**	**0.00**	**58,211.86**	**0.00**	**20.00**	**0.03%**
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	13,500.00	13,500.00	8,513.03	21,484.72	0.00	7,984.72	159.15 %
230-350-4500	DISTRICT CLERK FINES	16,000.00	16,000.00	848.21	6,212.99	0.00	-9,787.01	61.17 %
230-350-4550	J. P. #1 FINES	13,500.00	13,500.00	2,011.08	13,522.37	0.00	22.37	100.17 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	1,034.69	5,309.54	0.00	2,809.54	212.38 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	926.51	4,286.06	0.00	1,286.06	142.87 %
	RevType: 350 - FINES Total:	**48,500.00**	**48,500.00**	**13,333.52**	**50,815.68**	**0.00**	**2,315.68**	**4.77%**
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	35,000.00	35,000.00	3,415.88	37,969.25	0.00	2,969.25	108.48 %
	RevType: 360 - INTEREST EARNINGS Total:	**35,000.00**	**35,000.00**	**3,415.88**	**37,969.25**	**0.00**	**2,969.25**	**8.48%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	50,000.00	108,000.00	0.00	58,000.00	0.00	-50,000.00	46.30 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**50,000.00**	**108,000.00**	**0.00**	**58,000.00**	**0.00**	**-50,000.00**	**46.30%**
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	14,000.00	14,000.00	0.00	13,455.08	0.00	-544.92	3.89 %
230-370-1250	TDT WEIGHT FEES	40,000.00	40,000.00	0.00	40,081.13	0.00	81.13	100.20 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	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 %
230-370-1400	PROCEEDS OF LOAN	0.00	237,934.10	237,934.10	237,934.10	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000523	07/18/2025	RB3 Government Cap Finance 2020 Bon	-237,934.10

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	0.00	380.00	0.00	-620.00	62.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	14,772.69	5,898.30	13,127.35	0.00	-1,645.34	11.14 %

Budget Adjustments

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS Total:	**65,500.00**	**310,206.79**	**243,832.40**	**306,031.16**	**0.00**	**-4,175.63**	**1.35%**
Revenue Total:	**1,778,288.21**	**2,239,186.86**	**292,308.24**	**1,991,537.89**	**0.00**	**-247,648.97**	**11.06%**

Expense

Department: 623 - Road & Bridge 3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	59,744.40	0.00	14,224.92	19.23 %
230-623-1030	SALARY FOREMAN	45,000.00	45,000.00	3,461.55	36,346.19	0.00	8,653.81	19.23 %
230-623-1050	SALARY SECRETARY	30,900.00	30,900.00	1,147.60	15,845.05	0.00	15,054.95	48.72 %
230-623-1060	SALARY PRECINCT EMPLOYEES	329,500.00	329,500.00	19,538.49	200,812.20	0.00	128,687.80	39.06 %
230-623-1070	SALARY PART-TIME	25,000.00	25,000.00	3,200.00	14,120.00	0.00	10,880.00	43.52 %
230-623-1504	OVERTIME	1,000.00	1,000.00	424.76	851.69	0.00	148.31	14.83 %
230-623-2010	SOCIAL SECURITY TAXES	31,270.90	31,270.90	2,054.19	19,859.00	0.00	11,411.90	36.49 %
230-623-2020	GROUP HEALTH INSURANCE	155,497.87	155,497.87	12,392.72	99,506.58	0.00	55,991.29	36.01 %
230-623-2030	RETIREMENT	53,009.22	53,009.22	3,326.16	33,020.83	0.00	19,988.39	37.71 %
230-623-2040	WORKERS COMPENSATION	12,589.87	12,589.87	0.00	8,940.00	0.00	3,649.87	28.99 %
230-623-2050	MEDICARE TAX	7,313.36	7,313.36	480.40	4,644.46	0.00	2,668.90	36.49 %
230-623-3100	OFFICE SUPPLIES	850.00	1,050.00	112.76	564.94	0.00	485.06	46.20 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	600.00	600.00	0.00	180.00	0.00	420.00	70.00 %
230-623-3400	SHOP SUPPLIES	5,000.00	5,000.00	1,827.13	5,317.69	323.80	-641.49	-12.83 %
230-623-3410	R&B MAT. ROCK & GRAVEL	237,862.02	244,634.71	4,530.84	123,719.70	7,694.49	113,220.52	46.28 %

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	10,476.00	14,524.00	58.10 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3440	R&B MAT. ASPHALT/RD OIL	150,000.00	150,000.00	0.00	6,450.86	5,160.00	138,389.14	92.26 %
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	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	42,437.83	0.00	12,187.82	22.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	819.50	0.00	280.50	25.50 %
230-623-4270	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	2,600.80	0.00	399.20	13.31 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	28.88	978.80	0.00	521.20	34.75 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	5,000.00	5,000.00	303.36	2,005.71	0.00	2,994.29	59.89 %
230-623-4420	UTILITY WATER	800.00	800.00	72.39	370.46	0.00	429.54	53.69 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	80.00	800.00	0.00	200.00	20.00 %
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	1,603.72	937.55	208.73	7.59 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	6,174.56	83,259.03	0.00	66,740.97	44.49 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	2,895.80	121,669.16	42,724.81	15,606.03	8.67 %
230-623-4590	R&M MACH. TIRES & TUBES	25,000.00	25,000.00	2,240.00	8,004.26	7,500.00	9,495.74	37.98 %
230-623-4600	EQUIPMENT RENTAL/LEASE	50,000.00	68,000.00	16,251.60	33,059.20	13,098.68	21,842.12	32.12 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4800	BOND	200.00	200.00	0.00	227.50	0.00	-27.50	-13.75 %
230-623-4810	DUES	500.00	500.00	0.00	432.00	0.00	68.00	13.60 %
230-623-4820	INSURANCE	12,000.00	12,000.00	0.00	9,607.87	0.00	2,392.13	19.93 %
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	80,000.00	516,125.96	181,967.50	191,095.50	243,978.10	81,052.36	15.70 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000462	02/04/2025	Budget Amend move from Purchase to	-58,000.00
BA0000449	02/04/2025	RB3 sold to RB2 Boom Mower VIN 1920	58,000.00
BA0000488	04/08/2025	RB3 Proj 757810 FEMA Roads and Bridg	17,882.98
BA0000492	06/03/2025	Budget Amend RB3 Equip lease to purcl	40,000.00
BA0000510	06/18/2025	RB3 Purchase of equip from Texpool	100,000.00
BA0000519	06/30/2025	RB3 FEMA money budget amend to pur	10,555.56
BA0000519	06/30/2025	RB3 FEMA money budget amend to pur	7,438.33
BA0000519	06/30/2025	RB3 FEMA money budget amend to pur	22,314.99
BA0000523	07/18/2025	RB3 Government Cap Finance 2020 Bon	237,934.10

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-5711	PURCHASE OF SMALL EQUIPMENT	10,000.00	10,000.00	3,990.00	4,590.00	0.00	5,410.00	54.10 %
230-623-5720	OFFICE EQUIPMENT	700.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000525 07/24/2025	RB3 budget amend Hardware to Purch (	3,000.00						
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	19.99	0.00	730.01	97.33 %
	Department: 623 - Road & Bridge 3 Total:	**1,778,288.21**	**2,239,186.86**	**272,272.58**	**1,134,754.11**	**331,893.43**	**772,539.32**	**34.50%**
	Expense Total:	**1,778,288.21**	**2,239,186.86**	**272,272.58**	**1,134,754.11**	**331,893.43**	**772,539.32**	**34.50%**
	Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**20,035.66**	**856,783.78**	**-331,893.43**	**524,890.35**	**0.00%**
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	790,701.89	790,701.89	5,428.63	754,271.56	0.00	-36,430.33	4.61 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	1,624.49	23,989.79	0.00	3,989.79	119.95 %
	RevType: 310 - PROPERTY TAXES Total:	**810,701.89**	**810,701.89**	**7,053.12**	**778,261.35**	**0.00**	**-32,440.54**	**4.00%**
RevType: 318 - OTHER TAXES								
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,554.58	0.00	1,554.58	0.00 %
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	150.00	150.00	0.00	121.84	0.00	-28.16	18.77 %
240-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	9,272.11	124,436.41	0.00	29,436.41	130.99 %
	RevType: 318 - OTHER TAXES Total:	**95,150.00**	**95,150.00**	**9,272.11**	**126,112.83**	**0.00**	**30,962.83**	**32.54%**
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	110,000.00	110,000.00	0.00	66,899.43	0.00	-43,100.57	39.18 %
240-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	8,105.00	75,147.50	0.00	-14,852.50	16.50 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**200,000.00**	**200,000.00**	**8,105.00**	**142,046.93**	**0.00**	**-57,953.07**	**28.98%**
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,500.00	9,500.00	5,883.51	14,848.52	0.00	5,348.52	156.30 %
240-350-4500	DISTRICT CLERK FINES	11,000.00	11,000.00	586.22	4,293.93	0.00	-6,706.07	60.96 %
240-350-4550	J. P. #1 FINES	9,300.00	9,300.00	1,389.91	9,345.55	0.00	45.55	100.49 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	715.10	3,669.54	0.00	1,669.54	183.48 %
240-350-4570	J. P. #3 FINES	3,000.00	3,000.00	640.32	2,962.17	0.00	-37.83	1.26 %
	RevType: 350 - FINES Total:	**34,800.00**	**34,800.00**	**9,215.06**	**35,119.71**	**0.00**	**319.71**	**0.92%**
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	20,000.00	20,000.00	1,855.08	21,692.67	0.00	1,692.67	108.46 %
	RevType: 360 - INTEREST EARNINGS Total:	**20,000.00**	**20,000.00**	**1,855.08**	**21,692.67**	**0.00**	**1,692.67**	**8.46%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,299.07	0.00	-700.93	7.01 %
240-370-1250	TDT WEIGHT FEES	28,000.00	28,000.00	0.00	27,700.87	0.00	-299.13	1.07 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	7,173.02	8,827.20	0.00	7,827.20	882.72 %
240-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	389.80	0.00	389.80	0.00 %

		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	0.00	400.00	0.00	-600.00	60.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	36,926.80	0.00	35,426.80	0.00	-1,500.00	4.06 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000420	10/08/2024	2811 Ferguson Ranch Gravel work CR29	-35,400.00
BA0000470	03/17/2025	Budget Amend RB4 Fuel reimb from 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**	**7,173.02**	**82,393.69**	**0.00**	**3,466.89**	**4.39%**
	Revenue Total:	**1,219,151.89**	**1,254,578.69**	**42,673.39**	**1,185,627.18**	**0.00**	**-68,951.51**	**5.50%**

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	59,744.37	0.00	14,224.95	19.23 %
240-624-1030	SALARY FOREMAN	45,150.00	45,150.00	2,973.82	35,029.58	0.00	10,120.42	22.42 %
240-624-1050	SALARY SECRETARY	31,972.50	31,972.50	2,459.40	25,823.88	0.00	6,148.62	19.23 %
240-624-1060	SALARY PRECINCT EMPLOYEES	202,380.00	202,380.00	12,788.30	131,608.96	0.00	70,771.04	34.97 %
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	59.38	75.97	0.00	924.03	92.40 %
240-624-2010	SOCIAL SECURITY TAXES	23,130.70	23,130.70	1,454.98	15,303.51	0.00	7,827.19	33.84 %
240-624-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	6,298.37	59,439.73	0.00	67,785.80	53.28 %
240-624-2030	RETIREMENT	39,210.27	39,210.27	2,382.69	25,766.22	0.00	13,444.05	34.29 %
240-624-2040	WORKERS COMPENSATION	8,542.90	8,542.90	0.00	8,366.00	0.00	176.90	2.07 %
240-624-2050	MEDICARE TAX	5,409.60	5,409.60	340.29	3,578.99	0.00	1,830.61	33.84 %
240-624-3100	OFFICE SUPPLIES	500.00	1,000.00	254.50	821.85	0.00	178.15	17.82 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	443.78	0.00	56.22	11.24 %
240-624-3400	SHOP SUPPLIES	4,000.00	4,000.00	599.19	3,854.14	417.60	-271.74	-6.79 %
240-624-3410	R&B MAT. ROCK & GRAVEL	187,304.21	187,804.21	25,013.64	112,121.91	2,330.49	73,351.81	39.06 %

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
BA0000522	07/22/2025	RB4 budget amend Rock to Tires	-5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3420	R&B MAT. CULVERTS	15,000.00	40,000.00	3,766.80	32,340.84	0.00	7,659.16	19.15 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3430	R&B MAT. HARDWARE & LUMBER	4,000.00	6,700.00	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	1,244.62	4,500.00	64,255.38	91.79 %
240-624-3500	DEBRIS REMOVAL	2,000.00	2,000.00	0.00	1,858.65	0.00	141.35	7.07 %
240-624-3950	UNIFORMS	2,400.00	2,400.00	294.40	2,098.42	0.00	301.58	12.57 %
240-624-4060	TAX APPRAISAL DISTRICT	37,752.86	37,752.86	0.00	28,220.18	0.00	9,532.68	25.25 %
240-624-4210	INTERNET	1,500.00	1,500.00	205.93	2,062.61	0.00	-562.61	-37.51 %
240-624-4270	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,045.21	0.00	2,954.79	73.87 %
240-624-4300	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	109.74	1,267.59	0.00	-267.59	-26.76 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	3,800.00	3,800.00	223.85	2,416.14	0.00	1,383.86	36.42 %
240-624-4410	UTILITY GAS	1,300.00	1,300.00	87.63	1,098.24	0.00	201.76	15.52 %
240-624-4420	UTILITY WATER	1,300.00	1,300.00	84.81	1,380.25	0.00	-80.25	-6.17 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
240-624-4500	R&M BUILDING	500.00	2,200.00	0.00	2,020.71	0.00	179.29	8.15 %

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	1,603.72	0.00	-3.72	-0.23 %
240-624-4570	R&M MACHINERY GAS & OIL	60,000.00	60,026.80	6,671.46	45,801.12	0.00	14,225.68	23.70 %

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	8,233.59	57,571.96	9,218.65	33,209.39	33.21 %

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	17,000.00	930.00	11,265.00	1,855.00	3,880.00	22.82 %

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

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	8,400.00	16,800.00	8,400.00	-5,200.00	-26.00 %
240-624-4800	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
240-624-4810	DUES	500.00	500.00	0.00	432.00	0.00	68.00	13.60 %
240-624-4820	INSURANCE	6,100.00	6,100.00	0.00	6,315.88	0.00	-215.88	-3.54 %
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	100,000.00	100,000.00	0.00	12,525.00	4,750.00	82,725.00	82.73 %
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**	**89,322.71**	**718,050.59**	**31,471.74**	**505,056.36**	**40.26%**
	Expense Total:	**1,219,151.89**	**1,254,578.69**	**89,322.71**	**718,050.59**	**31,471.74**	**505,056.36**	**40.26%**
	Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**-46,649.32**	**467,576.59**	**-31,471.74**	**436,104.85**	**0.00%**

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

Expense

Department: 624 - Road & Bridge 4

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

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

Revenue

RevType: 300 - CASH

Account	Description	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: 360 - INTEREST EARNINGS							
260-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	459.92	0.00	459.92	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**459.92**	**0.00**	**459.92**	**0.00%**
	RevType: 370 - MISCELLANEOUS							
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,200.00	1,200.00	313.11	2,100.09	0.00	900.09	175.01 %
	RevType: 370 - MISCELLANEOUS Total:	**1,200.00**	**1,200.00**	**313.11**	**2,100.09**	**0.00**	**900.09**	**75.01%**
	Revenue Total:	**14,600.00**	**14,600.00**	**313.11**	**2,560.01**	**0.00**	**-12,039.99**	**82.47%**

Expense

Department: 455 - Justice of the Peace Pct. 1

Account	Description	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	3,877.02	0.00	922.98	19.23 %
260-455-1504	OVERTIME	0.00	2,000.00	294.96	1,271.80	0.00	728.20	36.41 %

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-455-2010	SOCIAL SECURITY TAXES	1,000.00	1,000.00	40.63	315.60	0.00	684.40	68.44 %
260-455-2020	HEALTH INSURANCE	0.00	0.00	110.26	347.70	0.00	-347.70	0.00 %
260-455-2030	RETIREMENT	500.00	500.00	66.02	527.25	0.00	-27.25	-5.45 %
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	9.50	73.78	0.00	176.22	70.49 %
260-455-3100	OFFICE SUPPLIES	2,000.00	2,900.00	1,538.75	2,657.24	0.00	242.76	8.37 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-455-5720	OFFICE EQUIPMENT	6,000.00	3,100.00	0.00	358.00	349.00	2,393.00	77.19 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000422	11/04/2024	Budget Amend Jp1 Tech Eqip to Overtin	-1,000.00
BA0000500	06/06/2025	Jp1 Budget Amendments Technology	-1,000.00
BA0000500	06/06/2025	Jp1 Budget Amendments Technology	-500.00
BA0000512	06/24/2025	Jp1 Tech equipment to office supplies	-400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 455 - Justice of the Peace Pct. 1 Total:	**14,600.00**	**14,600.00**	**2,429.36**	**9,428.39**	**349.00**	**4,822.61**	**33.03%**
	Expense Total:	**14,600.00**	**14,600.00**	**2,429.36**	**9,428.39**	**349.00**	**4,822.61**	**33.03%**
	Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-2,116.25**	**-6,868.38**	**-349.00**	**-7,217.38**	**0.00%**

Fund: 270 - J.P.#2 Justice Court Technology

Revenue

RevType: 300 - CASH

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
270-300-1270	BEGINNING CASH BALANCE	2,900.00	2,900.00	0.00	0.00	0.00	-2,900.00	100.00 %
	RevType: 300 - CASH Total:	**2,900.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**-2,900.00**	**100.00%**

RevType: 360 - INTEREST EARNINGS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
270-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	65.03	0.00	65.03	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**65.03**	**0.00**	**65.03**	**0.00%**

RevType: 370 - MISCELLANEOUS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
270-370-4560	J.P.#2 TECHNOLOGY FEES	100.00	100.00	195.91	1,246.45	0.00	1,146.45	1,246.45 %
	RevType: 370 - MISCELLANEOUS Total:	**100.00**	**100.00**	**195.91**	**1,246.45**	**0.00**	**1,146.45**	**1,146.45%**
	Revenue Total:	**3,000.00**	**3,000.00**	**195.91**	**1,311.48**	**0.00**	**-1,688.52**	**56.28%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-4270	TRAVEL/TRAINING	0.00	0.00	0.00	270.00	0.00	-270.00	0.00 %
270-456-5720	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
270-456-5740	TECHNOLOGY	0.00	0.00	0.00	1,058.56	0.00	-1,058.56	0.00 %
	Department: 456 - Justice of the Peace Pct. 2 Total:	**3,000.00**	**3,000.00**	**0.00**	**1,328.56**	**0.00**	**1,671.44**	**55.71%**
	Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**1,328.56**	**0.00**	**1,671.44**	**55.71%**
	Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**195.91**	**-17.08**	**0.00**	**-17.08**	**0.00%**
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	4,850.00	4,850.00	0.00	0.00	0.00	-4,850.00	100.00 %
	RevType: 300 - CASH Total:	**4,850.00**	**4,850.00**	**0.00**	**0.00**	**0.00**	**-4,850.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
280-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	104.61	0.00	104.61	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**104.61**	**0.00**	**104.61**	**0.00%**
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	150.00	150.00	176.47	944.56	0.00	794.56	629.71 %
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**150.00**	**176.47**	**944.56**	**0.00**	**794.56**	**529.71%**
	Revenue Total:	**5,000.00**	**5,000.00**	**176.47**	**1,049.17**	**0.00**	**-3,950.83**	**79.02%**
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**	**176.47**	**1,049.17**	**0.00**	**1,049.17**	**0.00%**
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
310-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	411.20	0.00	411.20	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**411.20**	**0.00**	**411.20**	**0.00%**
	Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**411.20**	**0.00**	**-9,588.80**	**95.89%**

		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	1,513.16	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000469	03/11/2025 Budget Amend Fund 310 Weapon Suppl	1,513.16						
310-560-4270	TRAVEL/TRAINING	10,000.00	8,486.84	829.98	7,456.95	0.00	1,029.89	12.14 %
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000469	03/11/2025 Budget Amend Fund 310 Weapon Suppl	-1,513.16						
	Department: 560 - County Sheriff Total:	**10,000.00**	**10,000.00**	**829.98**	**8,970.11**	**0.00**	**1,029.89**	**10.30%**
	Expense Total:	**10,000.00**	**10,000.00**	**829.98**	**8,970.11**	**0.00**	**1,029.89**	**10.30%**
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**-829.98**	**-8,558.91**	**0.00**	**-8,558.91**	**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	0.00	500.00	0.00	500.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00%**
	Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**500.00**	**0.00**	**-500.00**	**50.00%**
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-4270	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 498 - Bail Bond Fee Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00%**
Fund: 350 - Law Library								
Revenue								
RevType: 300 - CASH								
350-300-1061	BEGINNING CASH BALANCE	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
	RevType: 300 - CASH Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**-7,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	3,000.00	3,000.00	2,415.00	6,756.75	0.00	3,756.75	225.23 %
350-340-4500	DISTRICT CLERK FEES	7,500.00	7,500.00	1,264.53	9,541.33	0.00	2,041.33	127.22 %
	RevType: 340 - FEES OF OFFICE Total:	**10,500.00**	**10,500.00**	**3,679.53**	**16,298.08**	**0.00**	**5,798.08**	**55.22%**

		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	868.09	9,131.85	0.00	8,631.85	1,826.37 %
	RevType: 360 - INTEREST EARNINGS Total:	**500.00**	**500.00**	**868.09**	**9,131.85**	**0.00**	**8,631.85**	**1,726.37%**
	Revenue Total:	**18,000.00**	**18,000.00**	**4,547.62**	**25,429.93**	**0.00**	**7,429.93**	**41.28%**
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	1,925.32	13,074.68	87.16 %
	Department: 451 - Law Library Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**1,925.32**	**15,827.97**	**87.93%**
	Expense Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**1,925.32**	**15,827.97**	**87.93%**
	Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**4,547.62**	**25,183.22**	**-1,925.32**	**23,257.90**	**0.00%**
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-2360	BEGINNING CASH BALANCE-SEIZURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 300 - CASH Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
360-340-3255	PRE-TRIAL DIVERSION FEE	0.00	0.00	65.00	805.00	0.00	805.00	0.00 %
360-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	60.00	450.00	0.00	450.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**125.00**	**1,255.00**	**0.00**	**1,255.00**	**0.00%**
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	10,523.13	0.00	10,523.13	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**10,523.13**	**0.00**	**10,523.13**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	3.10	0.00	3.10	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**3.10**	**0.00**	**3.10**	**0.00%**
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	429.79	5,068.83	0.00	5,068.83	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	20,456.59	21,253.28	0.00	21,253.28	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**20,886.38**	**26,322.11**	**0.00**	**26,322.11**	**0.00%**
	Revenue Total:	**1,000.00**	**1,000.00**	**21,011.38**	**38,103.34**	**0.00**	**37,103.34**	**3,710.33%**
Expense								
Department: 475 - District Attorney								
360-475-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
360-475-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
360-475-4900	MISCELLANEOUS	0.00	0.00	0.00	-14.60	0.00	14.60	0.00 %
	Department: 475 - District Attorney Total:	**1,000.00**	**1,000.00**	**0.00**	**1,485.40**	**0.00**	**-485.40**	**-48.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 477 - DA Seizure								
360-477-4900	MISCELLANEOUS	0.00	0.00	0.00	380.00	0.00	-380.00	0.00 %
	Department: 477 - DA Seizure Total:	**0.00**	**0.00**	**0.00**	**380.00**	**0.00**	**-380.00**	**0.00%**
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**1,865.40**	**0.00**	**-865.40**	**-86.54%**
	Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**21,011.38**	**36,237.94**	**0.00**	**36,237.94**	**0.00%**
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	72.59	0.00	72.59	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**72.59**	**0.00**	**72.59**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**72.59**	**0.00**	**72.59**	**0.00%**
	Fund: 361 - Contraband Seizure Total:	**0.00**	**0.00**	**0.00**	**72.59**	**0.00**	**72.59**	**0.00%**
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
	Fund: 362 - Investigator/LEOSE Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	80.93	808.36	0.00	808.36	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**80.93**	**808.36**	**0.00**	**808.36**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**80.93**	**808.36**	**0.00**	**808.36**	**0.00%**
	Fund: 380 - IHC Co-Op Gin Total:	**0.00**	**0.00**	**80.93**	**808.36**	**0.00**	**808.36**	**0.00%**
Fund: 410 - AUXILIARY TEAM								
Revenue								
RevType: 370 - MISCELLANEOUS								
410-370-4060	DONATIONS	0.00	0.00	0.00	225.00	0.00	225.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**0.00%**
	Fund: 410 - AUXILIARY TEAM Total:	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%**
Expense								
Department: 621 - Road & Bridge 1								
415-621-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	5,263.21	0.00	-5,263.21	0.00 %
	Department: 621 - Road & Bridge 1 Total:	**0.00**	**0.00**	**0.00**	**5,263.21**	**0.00**	**-5,263.21**	**0.00%**
Department: 622 - Road & Bridge 2								
415-622-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	584.29	228.90	-813.19	0.00 %
	Department: 622 - Road & Bridge 2 Total:	**0.00**	**0.00**	**0.00**	**584.29**	**228.90**	**-813.19**	**0.00%**
Department: 624 - Road & Bridge 4								
415-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	1,560.49	0.00	-1,560.49	0.00 %
415-624-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	1,143.29	0.00	-1,143.29	0.00 %
	Department: 624 - Road & Bridge 4 Total:	**0.00**	**0.00**	**0.00**	**2,703.78**	**0.00**	**-2,703.78**	**0.00%**
Department: 695 - Justice Center Construction								
415-695-1650	CONSTRUCTION	1,500,000.00	520,985.53	0.00	18,962.42	0.00	502,023.11	96.36 %

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 695 - Justice Center Construction Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**1,497,976.89**	**0.00**	**502,023.11**	**25.10%**
	Expense Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**1,506,528.17**	**228.90**	**493,242.93**	**24.66%**
	Fund: 415 - American Recovery Program Grant Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,496,754.73**	**-228.90**	**-1,496,983.63**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 416 - Search and Rescue (SAR)								
Revenue								
RevType: 300 - CASH								
416-300-1481	BEGINNING CASH BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 300 - CASH Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
	Revenue Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
Expense								
Department: 421 - Search and Rescue								
416-421-3100	Supplies	4,000.00	4,000.00	0.00	932.11	0.00	3,067.89	76.70 %
	Department: 421 - Search and Rescue Total:	**4,000.00**	**4,000.00**	**0.00**	**932.11**	**0.00**	**3,067.89**	**76.70%**
	Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**932.11**	**0.00**	**3,067.89**	**76.70%**
	Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-932.11**	**0.00**	**-932.11**	**0.00%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
Revenue								
RevType: 330 - GRANTS								
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 330 - GRANTS Total:	**525,000.00**	**525,000.00**	**0.00**	**525,000.00**	**0.00**	**0.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
418-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	7,747.26	0.00	7,747.26	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**7,747.26**	**0.00**	**7,747.26**	**0.00%**
	Revenue Total:	**525,000.00**	**525,000.00**	**0.00**	**532,747.26**	**0.00**	**7,747.26**	**1.48%**
Expense								
Department: 475 - District Attorney								
418-475-1030	SALARY ASSISTANT D.A.	49,000.00	49,000.00	1,915.46	24,104.29	0.00	24,895.71	50.81 %
418-475-1031	INVESTIGATOR	60,000.00	60,000.00	0.00	11,538.46	0.00	48,461.54	80.77 %
418-475-1052	VICTIMS COORDINATOR	25,637.58	25,637.58	2,290.40	16,064.02	0.00	9,573.56	37.34 %
418-475-2010	SOCIAL SECURITY TAXES	8,347.53	8,347.53	252.76	3,142.37	0.00	5,205.16	62.36 %
418-475-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	0.00	2,950.75	0.00	11,185.42	79.13 %
418-475-2030	RETIREMENT	13,503.01	13,503.01	418.06	5,390.39	0.00	8,112.62	60.08 %
418-475-2040	WORKERS' COMPENSATION	2,423.47	2,423.47	0.00	116.00	0.00	2,307.47	95.21 %
418-475-2050	MEDICARE TAX	1,952.24	1,952.24	59.12	734.90	0.00	1,217.34	62.36 %
	Department: 475 - District Attorney Total:	**175,000.00**	**175,000.00**	**4,935.80**	**64,041.18**	**0.00**	**110,958.82**	**63.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 560 - County Sheriff								
418-560-1010	SALARY ELECTED OFFICIAL	9,308.00	9,308.00	889.08	8,446.26	0.00	861.74	9.26 %
418-560-1030	SALARY CHIEF DEPUTY	8,000.00	8,000.00	615.38	3,692.28	0.00	4,307.72	53.85 %
418-560-1040	SALARIES DEPUTIES	223,490.00	223,490.00	14,605.32	93,111.09	0.00	130,378.91	58.34 %
418-560-1110	SALARY LIEUTENANT	11,000.00	11,000.00	846.16	5,076.96	0.00	5,923.04	53.85 %
418-560-1130	SALARY TRANSPORT OFFICER	8,462.00	8,462.00	650.84	3,905.04	0.00	4,556.96	53.85 %
418-560-2010	SOCIAL SECURITY TAXES	16,136.12	16,136.12	1,062.18	6,892.99	0.00	9,243.13	57.28 %
418-560-2030	RETIREMENT	29,955.93	29,955.93	1,750.13	11,481.87	0.00	18,474.06	61.67 %
418-560-2040	WORKERS' COMPENSATION	4,684.68	4,684.68	0.00	5,136.00	0.00	-451.32	-9.63 %
418-560-2050	MEDICARE	3,773.77	3,773.77	248.42	1,612.09	0.00	2,161.68	57.28 %
418-560-3100	SUPPLIES	0.00	0.00	0.00	0.00	25,673.31	-25,673.31	0.00 %
418-560-3950	UNIFORMS	0.00	11,255.49	11,255.49	11,255.49	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000524	07/23/2025	Budget Amend SO Uniforms SB22	11,255.49

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-560-5720	EQUIPMENT	0.00	0.00	0.00	149,975.72	-131,381.36	-18,594.36	0.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-560-5790	WEAPONS	35,189.50	23,934.01	0.00	0.00	0.00	23,934.01	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000524	07/23/2025	Budget Amend SO Uniforms SB22	-11,255.49

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**31,923.00**	**300,585.79**	**-105,708.05**	**155,122.26**	**44.32%**
Expense Total:	**525,000.00**	**525,000.00**	**36,858.80**	**364,626.97**	**-105,708.05**	**266,081.08**	**50.68%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-36,858.80**	**168,120.29**	**105,708.05**	**273,828.34**	**0.00%**

Fund: 560 - Sheriff Forfeiture

Revenue

RevType: 300 - CASH

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

Budget Adjustments

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 300 - CASH Total:	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**-3,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	21,077.87	0.00	21,077.87	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**21,077.87**	**0.00**	**21,077.87**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	1.91	20.29	0.00	20.29	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1.91**	**20.29**	**0.00**	**20.29**	**0.00%**
	Revenue Total:	**0.00**	**3,000.00**	**1.91**	**21,098.16**	**0.00**	**18,098.16**	**603.27%**
Expense								
Department: 560 - County Sheriff								
560-560-3200	WEAPON SUPPLIES	0.00	0.00	0.00	4,056.92	0.00	-4,056.92	0.00 %
560-560-4170	MEDICAL SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
560-560-4200	CELL PHONE	0.00	0.00	0.00	321.84	0.00	-321.84	0.00 %
560-560-4540	R&M AUTO	0.00	0.00	0.00	15.00	0.00	-15.00	0.00 %
560-560-4541	AUTOMOBILE ACCESSORIES	0.00	0.00	0.00	5,874.75	0.00	-5,874.75	0.00 %
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGATIONS	0.00	0.00	459.50	14,459.50	0.00	-14,459.50	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	3,016.00	0.00	-3,016.00	0.00 %
	Department: 560 - County Sheriff Total:	**0.00**	**3,000.00**	**459.50**	**27,744.01**	**0.00**	**-24,744.01**	**-824.80%**
	Expense Total:	**0.00**	**3,000.00**	**459.50**	**27,744.01**	**0.00**	**-24,744.01**	**-824.80%**
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**-457.59**	**-6,645.85**	**0.00**	**-6,645.85**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.11	0.79	0.00	0.79	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.11**	**0.79**	**0.00**	**0.79**	**0.00%**
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	0.00	0.00	0.00	4,296.07	0.00	4,296.07	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**4,296.07**	**0.00**	**4,296.07**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.11**	**4,296.86**	**0.00**	**4,296.86**	**0.00%**
Expense								
Department: 560 - County Sheriff								
561-560-4270	TRAVEL/TRAINING	0.00	0.00	2,776.40	4,097.40	0.00	-4,097.40	0.00 %
	Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**2,776.40**	**4,097.40**	**0.00**	**-4,097.40**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**2,776.40**	**4,097.40**	**0.00**	**-4,097.40**	**0.00%**
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**-2,776.29**	**199.46**	**0.00**	**199.46**	**0.00%**

		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								
RevType: 300 - CASH								
562-300-1100	UNENCUMBERED FUND BALANCE	0.00	52,663.06	0.00	0.00	0.00	-52,663.06	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-300-1560	BEGINNING CASH BALANCE	28,262.98	28,262.98	0.00	0.00	0.00	-28,262.98	100.00 %
	RevType: 300 - CASH Total:	**28,262.98**	**80,926.04**	**0.00**	**0.00**	**0.00**	**-80,926.04**	**100.00%**
RevType: 327 - LAKE BOIS D'ARC YEAR 6								
562-327-1854	PERSONNEL INCOME YEAR 6	213,231.96	213,231.96	0.00	213,231.96	0.00	0.00	0.00 %
562-327-1855	DRUG SCREENING/PSYCHOLOGICAL YR 6	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
562-327-1856	UNIFORMS INCOME YEAR 6	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
562-327-1857	TRAINING INCOME YEAR 6	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
562-327-1858	R&M EQUIPMENT YEAR 6	0.00	0.00	0.00	2,568.04	0.00	2,568.04	0.00 %
	RevType: 327 - LAKE BOIS D'ARC YEAR 6 Total:	**226,831.96**	**226,831.96**	**0.00**	**229,400.00**	**0.00**	**2,568.04**	**1.13%**
RevType: 360 - INTEREST EARNINGS								
562-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	3,828.56	0.00	3,828.56	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**3,828.56**	**0.00**	**3,828.56**	**0.00%**
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**-80,000.00**	**100.00%**
	Revenue Total:	**335,094.94**	**387,758.00**	**0.00**	**233,228.56**	**0.00**	**-154,529.44**	**39.85%**
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	213,231.96	213,231.96	15,836.10	128,008.11	0.00	85,223.85	39.97 %
562-560-2010	SOCIAL SECURITY TAXES	13,952.91	13,952.91	965.28	7,763.25	0.00	6,189.66	44.36 %
562-560-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	3,880.18	31,584.13	0.00	24,960.55	44.14 %
562-560-2030	RETIREMENT	26,983.14	26,983.14	1,574.07	13,033.97	0.00	13,949.17	51.70 %
562-560-2040	WORKERS COMPENSATION	4,951.03	4,951.03	0.00	4,024.00	0.00	927.03	18.72 %
562-560-2050	MEDICARE TAX	3,263.18	3,263.18	225.76	1,815.61	0.00	1,447.57	44.36 %
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	20,423.26	24,766.00	-189.26	-0.42 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-560-3950	UNIFORMS	3,000.00	3,000.00	1,512.09	4,627.69	194.97	-1,822.66	-60.76 %
562-560-4200	CELL PHONE	0.00	0.00	262.03	262.03	0.00	-262.03	0.00 %
562-560-4270	TRAVEL/TRAINING	10,000.00	4,000.00	116.00	197.00	0.00	3,803.00	95.08 %

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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							
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							
562-560-4540	R&M AUTO, BOATS, ATV			0.00	6,000.00	152.80	4,968.51	1,531.35	-499.86	-8.33 %
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							
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S			0.00	10,231.10	0.00	9,314.53	0.00	916.57	8.96 %
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							
		Department: 560 - County Sheriff Total:		**335,094.94**	**387,758.00**	**24,524.31**	**226,022.09**	**26,492.32**	**135,243.59**	**34.88%**
		Expense Total:		**335,094.94**	**387,758.00**	**24,524.31**	**226,022.09**	**26,492.32**	**135,243.59**	**34.88%**
		Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		**0.00**	**0.00**	**-24,524.31**	**7,206.47**	**-26,492.32**	**-19,285.85**	**0.00%**
Fund: 564 - Jail Commissary										
Revenue										
RevType: 300 - CASH										
564-300-1560	BEGINNING CASH BALANCE			22,000.00	260,000.00	0.00	0.00	0.00	-260,000.00	100.00 %
Budget Adjustments										
Number	**Date**	**Description**	**Adjustment**							
BA0000448	02/04/2025	Budget Amend Jail Comm R&M Bldg an	-550,000.00							
BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	312,000.00							
		RevType: 300 - CASH Total:		**22,000.00**	**260,000.00**	**0.00**	**0.00**	**0.00**	**-260,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS										
564-360-1000	INTEREST EARNINGS			0.00	10,000.00	4,080.21	51,962.06	0.00	41,962.06	519.62 %
Budget Adjustments										
Number	**Date**	**Description**	**Adjustment**							
BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	-10,000.00							
		RevType: 360 - INTEREST EARNINGS Total:		**0.00**	**10,000.00**	**4,080.21**	**51,962.06**	**0.00**	**41,962.06**	**419.62%**

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

Budget Adjustments

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS Total:	**0.00**	**354,000.00**	**0.00**	**233,683.57**	**0.00**	**-120,316.43**	**33.99%**
Revenue Total:	**22,000.00**	**624,000.00**	**4,080.21**	**285,645.63**	**0.00**	**-338,354.37**	**54.22%**

Expense

Department: 560 - County Sheriff

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-3115	INMATE SUPPLIES	10,000.00	10,000.00	1,214.46	10,430.08	8,125.00	-8,555.08	-85.55 %
564-560-4350	PRINTING	0.00	1,000.00	0.00	564.16	0.00	435.84	43.58 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-4500	R & M BUILDING	0.00	550,000.00	0.00	807,344.80	0.00	-257,344.80	-46.79 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-4530	COMPUTER SOFTWARE	0.00	2,500.00	337.24	53,518.89	0.00	-51,018.89	-2,040.76 %

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-4900	INMATE MISCELLANEOUS	0.00	0.00	0.00	-75,644.80	0.00	75,644.80	0.00 %
564-560-5724	INMATE EQUIPMENT	12,000.00	12,000.00	0.00	0.00	55,012.00	-43,012.00	-358.43 %
564-560-5750	PURCHASE OF TRANSPORT VAN	0.00	0.00	0.00	45,000.00	0.00	-45,000.00	0.00 %
	Department: 560 - County Sheriff Total:	**22,000.00**	**624,000.00**	**1,551.70**	**841,213.13**	**103,317.00**	**-320,530.13**	**-51.37%**
	Expense Total:	**22,000.00**	**624,000.00**	**1,551.70**	**841,213.13**	**103,317.00**	**-320,530.13**	**-51.37%**
	Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**2,528.51**	**-555,567.50**	**-103,317.00**	**-658,884.50**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 565 - Victims Recovery								
Revenue								
RevType: 370 - MISCELLANEOUS								
565-370-3190	RESTITUTION	0.00	0.00	1,000.00	18,466.10	0.00	18,466.10	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**1,000.00**	**18,466.10**	**0.00**	**18,466.10**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,000.00**	**18,466.10**	**0.00**	**18,466.10**	**0.00%**
Expense								
Department: 565 - Jail Operations								
565-565-3190	RESTITUTION TO VICTIMS	0.00	0.00	1,000.00	18,466.10	0.00	-18,466.10	0.00 %
	Department: 565 - Jail Operations Total:	**0.00**	**0.00**	**1,000.00**	**18,466.10**	**0.00**	**-18,466.10**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1,000.00**	**18,466.10**	**0.00**	**-18,466.10**	**0.00%**
	Fund: 565 - Victims Recovery Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 300 - CASH								
590-300-1590	BEGINNING CASH BALANCE	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
	RevType: 300 - CASH Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**
RevType: 330 - GRANTS								
590-330-1395	OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	39,224.40	0.00	39,224.40	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**39,224.40**	**0.00**	**39,224.40**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
590-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	893.07	0.00	893.07	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**893.07**	**0.00**	**893.07**	**0.00%**
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	500.00	500.00	114.46	607.95	0.00	107.95	121.59 %
590-370-4260	SPECIALTY COURT	800.00	800.00	889.77	2,710.40	0.00	1,910.40	338.80 %
	RevType: 370 - MISCELLANEOUS Total:	**1,300.00**	**1,300.00**	**1,004.23**	**3,318.35**	**0.00**	**2,018.35**	**155.26%**
	Revenue Total:	**41,300.00**	**41,300.00**	**1,004.23**	**43,435.82**	**0.00**	**2,135.82**	**5.17%**
Expense								
Department: 436 - Specialty Court Expenses								
590-436-3162	DRUG COURT GRADUATION	1,500.00	1,500.00	0.00	350.43	0.00	1,149.57	76.64 %
590-436-4330	DRUG COURT PROGRAMS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
590-436-4390	INVESTIGATOR EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
590-436-4391	PROFESSIONAL SERVICES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
	Department: 436 - Specialty Court Expenses Total:	**41,300.00**	**41,300.00**	**0.00**	**350.43**	**0.00**	**40,949.57**	**99.15%**
	Expense Total:	**41,300.00**	**41,300.00**	**0.00**	**350.43**	**0.00**	**40,949.57**	**99.15%**
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	**0.00**	**0.00**	**1,004.23**	**43,085.39**	**0.00**	**43,085.39**	**0.00%**
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,999,833.19	1,999,833.19	16,933.28	2,361,421.51	0.00	361,588.32	118.08 %
600-310-1200	DELINQUENT TAXES	30,454.31	30,454.31	4,383.75	66,592.65	0.00	36,138.34	218.66 %
	RevType: 310 - PROPERTY TAXES Total:	**2,030,287.50**	**2,030,287.50**	**21,317.03**	**2,428,014.16**	**0.00**	**397,726.66**	**19.59%**
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,214.66	0.00	1,214.66	0.00 %
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	95.20	0.00	95.20	0.00 %
	RevType: 318 - OTHER TAXES Total:	**0.00**	**0.00**	**0.00**	**1,309.86**	**0.00**	**1,309.86**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
600-360-1000	INTEREST EARNINGS	0.00	0.00	5,320.05	41,475.15	0.00	41,475.15	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**5,320.05**	**41,475.15**	**0.00**	**41,475.15**	**0.00%**
	Revenue Total:	**2,030,287.50**	**2,030,287.50**	**26,637.08**	**2,470,799.17**	**0.00**	**440,511.67**	**21.70%**
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	185,000.00	185,000.00	0.00	395,900.00	0.00	-210,900.00	-114.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	330,000.00	330,000.00	0.00	330,000.00	0.00	0.00	0.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00 %
	Department: 620 - Debt Service Total:	**968,250.00**	**968,250.00**	**0.00**	**1,176,900.00**	**0.00**	**-208,650.00**	**-21.55%**
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	165,575.00	165,575.00	0.00	84,837.50	0.00	80,737.50	48.76 %
600-660-6700	INTEREST, 2018 GO BONDS	210,900.00	210,900.00	0.00	0.00	0.00	210,900.00	100.00 %
600-660-6710	INTEREST, 2020 CO BONDS	200,387.50	200,387.50	0.00	102,668.75	0.00	97,718.75	48.76 %
600-660-6955	INTEREST, 2022 CO BONDS	485,175.00	485,175.00	0.00	245,650.00	0.00	239,525.00	49.37 %
	Department: 660 - Debt Service Interest Total:	**1,062,037.50**	**1,062,037.50**	**0.00**	**433,156.25**	**0.00**	**628,881.25**	**59.21%**
	Expense Total:	**2,030,287.50**	**2,030,287.50**	**0.00**	**1,610,056.25**	**0.00**	**420,231.25**	**20.70%**
	Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**26,637.08**	**860,742.92**	**0.00**	**860,742.92**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 300 - CASH								
630-300-1510	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 300 - CASH Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	1,000.00	1,000.00	0.00	1,462.21	0.00	462.21	146.22 %
	RevType: 370 - MISCELLANEOUS Total:	**1,000.00**	**1,000.00**	**0.00**	**1,462.21**	**0.00**	**462.21**	**46.22%**
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**1,462.21**	**0.00**	**-537.79**	**26.89%**
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 551 - Constable Pct.1 Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 300 - CASH								
640-300-1520	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 300 - CASH Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	835.78	0.00	1,164.22	58.21 %
	Department: 552 - Constable Pct.2 Total:	**2,000.00**	**2,000.00**	**0.00**	**835.78**	**0.00**	**1,164.22**	**58.21%**
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**835.78**	**0.00**	**1,164.22**	**58.21%**
	Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-835.78**	**0.00**	**-835.78**	**0.00%**
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
	Fund: 650 - Law Enforcement Education Const. Pct.3 Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Revenue								
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	8,267.93	136,721.03	0.00	136,721.03	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**8,267.93**	**136,721.03**	**0.00**	**136,721.03**	**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**	**8,267.93**	**2,083,826.40**	**0.00**	**-7,916,173.60**	**79.16%**
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	9,500,000.00	6,460,000.00	788.13	3,953.35	0.00	6,456,046.65	99.94 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
692-695-1671	CONSTRUCTION MGR AT RISK/GC	500,000.00	3,500,000.00	396,946.84	5,896,299.40	0.00	-2,396,299.40	-68.47 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
692-695-4035	ARCHITECTURAL FEES	0.00	40,000.00	35,625.00	215,209.34	0.00	-175,209.34	-438.02 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
692-695-4260	PROFESSIONAL FEES	0.00	0.00	0.00	6,794.25	0.00	-6,794.25	0.00 %
	Department: 695 - Justice Center Construction Total:	**10,000,000.00**	**10,000,000.00**	**433,359.97**	**6,122,256.34**	**0.00**	**3,877,743.66**	**38.78%**
	Expense Total:	**10,000,000.00**	**10,000,000.00**	**433,359.97**	**6,122,256.34**	**0.00**	**3,877,743.66**	**38.78%**
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-425,092.04**	**-4,038,429.94**	**0.00**	**-4,038,429.94**	**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	1,380.00	3,861.00	0.00	3,861.00	0.00 %
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	722.59	5,452.18	0.00	5,452.18	0.00 %
	RevType: 342 - COURT FACILITY FEE FUND Total:	**0.00**	**0.00**	**2,102.59**	**9,313.18**	**0.00**	**9,313.18**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
695-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	399.97	0.00	399.97	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**399.97**	**0.00**	**399.97**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,102.59**	**9,713.15**	**0.00**	**9,713.15**	**0.00%**
Expense								
Department: 519 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	0.00	0.00	76.55	2,089.68	0.00	-2,089.68	0.00 %
	Department: 519 - Justice Center Maintenance Fund Total:	**0.00**	**0.00**	**76.55**	**2,089.68**	**0.00**	**-2,089.68**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**76.55**	**2,089.68**	**0.00**	**-2,089.68**	**0.00%**
	Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**2,026.04**	**7,623.47**	**0.00**	**7,623.47**	**0.00%**
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	357.39	3,752.98	0.00	3,752.98	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**357.39**	**3,752.98**	**0.00**	**3,752.98**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**357.39**	**3,752.98**	**0.00**	**3,752.98**	**0.00%**
	Fund: 700 - Right of Way Total:	**0.00**	**0.00**	**357.39**	**3,752.98**	**0.00**	**3,752.98**	**0.00%**
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 360 - INTEREST EARNINGS								
800-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	92.18	0.00	92.18	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**92.18**	**0.00**	**92.18**	**0.00%**
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	0.00	0.00	180.00	1,767.00	0.00	1,767.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**180.00**	**1,767.00**	**0.00**	**1,767.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**180.00**	**1,859.18**	**0.00**	**1,859.18**	**0.00%**
	Fund: 800 - Veterans Court Program Total:	**0.00**	**0.00**	**180.00**	**1,859.18**	**0.00**	**1,859.18**	**0.00%**
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALANCE	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
	RevType: 300 - CASH Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**-500,000.00**	**100.00%**
RevType: 318 - OTHER TAXES								
810-318-1833	YEAR 6 PAYMENT	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 318 - OTHER TAXES Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
810-360-1000	INTEREST EARNINGS	0.00	0.00	1,944.57	20,146.55	0.00	20,146.55	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1,944.57**	**20,146.55**	**0.00**	**20,146.55**	**0.00%**
	Revenue Total:	**600,000.00**	**600,000.00**	**1,944.57**	**120,146.55**	**0.00**	**-479,853.45**	**79.98%**
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00 %
	Department: 522 - COUNTY LAKE ROAD IMPACT Total:	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**100.00%**
	Expense Total:	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**100.00%**
	Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	**0.00**	**0.00**	**1,944.57**	**120,146.55**	**0.00**	**120,146.55**	**0.00%**
Fund: 811 - Hotel Occupancy Tax								
Revenue								
RevType: 311 - FEES OF HOT TAX								
811-311-1225	FEES OF HOT TAX	0.00	0.00	1,051.32	5,439.07	0.00	5,439.07	0.00 %
	RevType: 311 - FEES OF HOT TAX Total:	**0.00**	**0.00**	**1,051.32**	**5,439.07**	**0.00**	**5,439.07**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,051.32**	**5,439.07**	**0.00**	**5,439.07**	**0.00%**
Expense								
Department: 530 - Hotel Tax Expenses								
811-530-3135	EVENT EXPENSE	0.00	0.00	0.00	475.00	0.00	-475.00	0.00 %
	Department: 530 - Hotel Tax Expenses Total:	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**-475.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**-475.00**	**0.00%**
	Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	**0.00**	**0.00**	**1,051.32**	**4,964.07**	**0.00**	**4,964.07**	**0.00%**
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 300 - CASH Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
850-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	112.85	0.00	112.85	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**112.85**	**0.00**	**112.85**	**0.00%**
RevType: 370 - MISCELLANEOUS								
850-370-1840	LOCAL FUNDING	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
850-370-1860	DEPOSIT FEE	0.00	0.00	0.00	790.00	0.00	790.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**3,500.00**	**3,500.00**	**0.00**	**790.00**	**0.00**	**-2,710.00**	**77.43%**
	Revenue Total:	**7,500.00**	**7,500.00**	**0.00**	**902.85**	**0.00**	**-6,597.15**	**87.96%**
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	33.68	218.88	0.00	381.12	63.52 %
850-520-4420	UTILITIES WATER	600.00	600.00	35.25	326.70	0.00	273.30	45.55 %
850-520-4430	TRASH PICK UP	1,000.00	1,000.00	80.00	800.00	0.00	200.00	20.00 %
850-520-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
850-520-4501	PEST CONTROL	800.00	800.00	0.00	525.00	0.00	275.00	34.38 %
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	869.50	0.00	130.50	13.05 %
	Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**235.88**	**4,841.08**	**0.00**	**2,658.92**	**35.45%**
	Expense Total:	**7,500.00**	**7,500.00**	**235.88**	**4,841.08**	**0.00**	**2,658.92**	**35.45%**
	Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-235.88**	**-3,938.23**	**0.00**	**-3,938.23**	**0.00%**
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	26,985.96	26,985.96	0.00	26,985.96	0.00 %
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	275,415.00	275,415.00	0.00	252,463.00	0.00	-22,952.00	8.33 %
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	23,833.00	0.00	-2,167.00	8.33 %
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**	**26,985.96**	**374,857.80**	**0.00**	**48,622.46**	**14.90%**
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	14.40	121.07	0.00	121.07	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**14.40**	**121.07**	**0.00**	**121.07**	**0.00%**
RevType: 370 - MISCELLANEOUS								
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	49.31	0.00	49.31	0.00 %
890-370-9950	LOCAL FUNDING	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**220,000.00**	**220,000.00**	**0.00**	**220,049.31**	**0.00**	**49.31**	**0.02%**
	Revenue Total:	**546,235.34**	**546,235.34**	**27,000.36**	**595,028.18**	**0.00**	**48,792.84**	**8.93%**
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	26,985.96	0.00	-26,985.96	0.00 %
	Department: 581 - Structural Family Therapy Total:	**0.00**	**0.00**	**0.00**	**26,985.96**	**0.00**	**-26,985.96**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	37,500.00	0.00	-37,500.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**0.00**	**0.00**	**37,500.00**	**0.00**	**-37,500.00**	**0.00%**
Department: 588 - Interest Income Expense								
890-588-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	13,475.32	0.00	-13,475.32	0.00 %
	Department: 588 - Interest Income Expense Total:	**0.00**	**0.00**	**0.00**	**13,475.32**	**0.00**	**-13,475.32**	**0.00%**
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00 %
	Department: 589 - Regional Diversions Alternatives Total:	**3,244.50**	**3,244.50**	**0.00**	**0.00**	**0.00**	**3,244.50**	**100.00%**
Department: 592 - Pre/Post Adjudication Facilities								
890-592-4080	DETENTION	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
890-592-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00%**
Department: 993 - Salary Adjustment								
890-993-1020	SALARY APPOINTED OFFICIAL	6,442.43	6,442.43	495.58	5,203.58	0.00	1,238.85	19.23 %
890-993-1030	SALARY COMM.CORR.OFFICERS	8,060.33	8,060.33	602.74	6,522.81	0.00	1,537.52	19.08 %
890-993-2010	SOCIAL SECURITY TAX	899.17	899.17	67.59	721.80	0.00	177.37	19.73 %
890-993-2020	GROUP HEALTH INSURANCE	2,974.11	2,974.11	165.24	2,395.95	0.00	578.16	19.44 %
890-993-2030	RETIREMENT	1,485.08	1,485.08	109.15	1,197.63	0.00	287.45	19.36 %
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	15.80	168.77	0.00	41.53	19.75 %
	Department: 993 - Salary Adjustment Total:	**21,575.84**	**21,575.84**	**1,456.10**	**16,210.54**	**0.00**	**5,365.30**	**24.87%**
Department: 994 - Local Funds Carried Forward								
890-994-4010	AUDIT EXPENSE	0.00	0.00	0.00	2,003.00	0.00	-2,003.00	0.00 %
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	9,538.72	0.00	-9,538.72	0.00 %
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	942.36	0.00	-942.36	0.00 %
	Department: 994 - Local Funds Carried Forward Total:	**0.00**	**0.00**	**0.00**	**12,484.08**	**0.00**	**-12,484.08**	**0.00%**
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	11,044.16	11,044.16	849.57	8,920.40	0.00	2,123.76	19.23 %
890-995-1030	SALARY COMM.CORR.OFFICERS	13,817.70	13,817.70	1,033.28	11,182.03	0.00	2,635.67	19.07 %
890-995-2010	SOCIAL SECURITY TAX	1,541.44	1,541.44	115.86	1,237.11	0.00	304.33	19.74 %
890-995-2020	GROUP HEALTH INSURANCE	5,098.47	5,098.47	283.34	4,107.86	0.00	990.61	19.43 %
890-995-2030	RETIREMENT	2,545.86	2,545.86	187.17	2,053.19	0.00	492.67	19.35 %
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	27.11	289.37	0.00	71.13	19.73 %
890-995-3100	OFFICE SUPPLIES/MISC	500.00	500.00	8,282.55	8,451.86	0.00	-7,951.86	-1,590.37 %
890-995-4010	AUDIT EXPENSE	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
890-995-4045	DETENTION OPERATING COST FY25	141,000.00	141,000.00	0.00	96,413.67	0.00	44,586.33	31.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-995-4150	RESIDENTIAL PLACEMENT	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
	Department: 995 - Local Funding Total:	**220,000.00**	**220,000.00**	**10,778.88**	**140,155.49**	**0.00**	**79,844.51**	**36.29%**
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	74,548.10	74,548.10	5,734.45	60,211.80	0.00	14,336.30	19.23 %
890-996-1030	SALARY COMM.CORR.OFFICERS	93,269.50	93,269.50	6,974.64	75,478.26	0.00	17,791.24	19.08 %
890-996-2010	SOCIAL SECURITY TAX	10,404.68	10,404.68	781.90	8,350.50	0.00	2,054.18	19.74 %
890-996-2020	GROUP HEALTH INSURANCE	34,414.62	34,414.62	1,912.12	27,725.42	0.00	6,689.20	19.44 %
890-996-2030	RETIREMENT	17,184.53	17,184.53	1,263.29	13,858.72	0.00	3,325.81	19.35 %
890-996-2040	WORKERS COMPENSATION	5,021.59	5,021.59	0.00	1,802.00	0.00	3,219.59	64.11 %
890-996-2050	MEDICARE TAX	2,433.36	2,433.36	182.85	1,952.81	0.00	480.55	19.75 %
890-996-3100	OFFICE SUPPLIES	5,000.00	5,000.00	32.35	582.40	0.00	4,417.60	88.35 %
890-996-3110	POSTAGE	100.00	100.00	0.00	10.45	0.00	89.55	89.55 %
890-996-3520	GPS/SCRAM MONITORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	0.00	675.00	0.00	5,825.00	89.62 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	0.00	2,035.00	0.00	4,965.00	70.93 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
890-996-4210	INTERNET	1,400.00	1,400.00	120.91	1,139.10	0.00	260.90	18.64 %
890-996-4230	CELL PHONE	700.00	700.00	51.47	514.70	0.00	185.30	26.47 %
890-996-4270	TRAVEL/TRAINING	11,838.62	11,838.62	644.20	7,796.01	0.00	4,042.61	34.15 %
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**	**17,698.18**	**241,696.85**	**0.00**	**33,718.15**	**12.24%**
Department: 997 - Community Programs								
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	-0.02	-0.07	0.00	0.07	0.00 %
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	-0.10	-0.53	0.00	0.53	0.00 %
890-997-2050	MEDICARE TAX	0.00	0.00	0.00	0.07	0.00	-0.07	0.00 %
	Department: 997 - Community Programs Total:	**0.00**	**0.00**	**-0.12**	**-0.53**	**0.00**	**0.53**	**0.00%**
	Expense Total:	**546,235.34**	**546,235.34**	**29,933.04**	**514,507.71**	**0.00**	**31,727.63**	**5.81%**
	Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**-2,932.68**	**80,520.47**	**0.00**	**80,520.47**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	0.00	633.00	0.00	633.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**633.00**	**0.00**	**633.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**633.00**	**0.00**	**633.00**	**0.00%**
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	0.00	261.88	0.00	-261.88	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
891-891-3190	RESTITUTION	0.00	0.00	0.00	633.00	0.00	-633.00	0.00 %
	Department: 891 - Probation Fee Expenses Total:	**0.00**	**0.00**	**0.00**	**894.88**	**0.00**	**-894.88**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**894.88**	**0.00**	**-894.88**	**0.00%**
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-261.88**	**0.00**	**-261.88**	**0.00%**
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	1,404.59	5,537.34	0.00	5,537.34	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1,404.59**	**5,537.34**	**0.00**	**5,537.34**	**0.00%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
920-364-1620	SALE OF ASSETS LAND/BLDG	0.00	0.00	0.00	333,449.57	0.00	333,449.57	0.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**0.00**	**0.00**	**0.00**	**333,449.57**	**0.00**	**333,449.57**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,404.59**	**338,986.91**	**0.00**	**338,986.91**	**0.00%**
	Fund: 920 - Statzer Total:	**0.00**	**0.00**	**1,404.59**	**338,986.91**	**0.00**	**338,986.91**	**0.00%**
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	6.00	47.62	0.00	47.62	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**6.00**	**47.62**	**0.00**	**47.62**	**0.00%**
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	2,363.20	33,671.10	0.00	33,671.10	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**2,363.20**	**33,671.10**	**0.00**	**33,671.10**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,369.20**	**33,718.72**	**0.00**	**33,718.72**	**0.00%**
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	2,329.36	35,602.83	0.00	-35,602.83	0.00 %
	Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**2,329.36**	**35,602.83**	**0.00**	**-35,602.83**	**0.00%**
Department: 950 - MISCELLANEOUS								
950-950-4900	MISCELLANEOUS	0.00	0.00	-340,963.26	-340,963.26	0.00	340,963.26	0.00 %
	Department: 950 - MISCELLANEOUS Total:	**0.00**	**0.00**	**-340,963.26**	**-340,963.26**	**0.00**	**340,963.26**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-338,633.90**	**-305,360.43**	**0.00**	**305,360.43**	**0.00%**
	Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**341,003.10**	**339,079.15**	**0.00**	**339,079.15**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-950,054.54**	**1,734,335.40**	**-627,099.56**	**1,107,235.84**	**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	107,462.33	11,857,714.96	0.00	-420,263.52	3.42%
318 - OTHER TAXES	2,084,380.00	2,084,380.00	193,695.00	2,290,542.34	0.00	206,162.34	-9.89%
319 - F.C. DETENTION CENTER	735,000.00	735,000.00	90,452.96	574,423.97	0.00	-160,576.03	21.85%
320 - LICENSES & PERMITS	205,000.00	205,000.00	20,760.00	165,135.00	0.00	-39,865.00	19.45%
321 - FEES OF TAX COLLECTOR	454,200.00	454,200.00	13,527.56	369,948.58	0.00	-84,251.42	18.55%
330 - GRANTS	49,477.00	49,477.00	9,285.66	25,391.01	0.00	-24,085.99	48.68%
340 - FEES OF OFFICE	698,500.00	698,500.00	155,509.89	621,801.55	0.00	-76,698.45	10.98%
350 - FINES	6,500.00	6,500.00	748.00	3,714.95	0.00	-2,785.05	42.85%
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	35,947.05	322,505.73	0.00	44,505.73	-16.01%
364 - SALE OF ASSETS LAND/BUILDING	225,000.00	232,029.44	0.00	7,029.44	0.00	-225,000.00	96.97%
370 - MISCELLANEOUS	316,391.60	378,300.54	12,665.38	302,537.01	0.00	-75,763.53	20.03%
Revenue Surplus (Deficit):	**17,427,853.55**	**17,496,791.93**	**640,053.83**	**16,540,824.41**	**0.00**	**-955,967.52**	**5.46%**
Expense							
Department: 400 - County Judge							
	375,299.16	375,299.16	27,921.83	281,144.80	116.67	94,037.69	25.06%
Department: 400 - County Judge Total:	**375,299.16**	**375,299.16**	**27,921.83**	**281,144.80**	**116.67**	**94,037.69**	**25.06%**
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	29,248.83	312,188.42	0.00	70,513.23	18.43%
Department: 403 - County Clerk Total:	**382,701.65**	**382,701.65**	**29,248.83**	**312,188.42**	**0.00**	**70,513.23**	**18.43%**
Department: 404 - Election							
	376,888.28	376,888.28	7,433.24	279,318.49	0.00	97,569.79	25.89%
Department: 404 - Election Total:	**376,888.28**	**376,888.28**	**7,433.24**	**279,318.49**	**0.00**	**97,569.79**	**25.89%**
Department: 405 - Veterans' Service Officer							
	72,218.81	72,218.81	5,636.56	57,814.61	0.00	14,404.20	19.95%
Department: 405 - Veterans' Service Officer Total:	**72,218.81**	**72,218.81**	**5,636.56**	**57,814.61**	**0.00**	**14,404.20**	**19.95%**
Department: 406 - Emergency Management							
	132,488.66	157,318.66	9,661.01	114,993.35	54.74	42,270.57	26.87%
Department: 406 - Emergency Management Total:	**132,488.66**	**157,318.66**	**9,661.01**	**114,993.35**	**54.74**	**42,270.57**	**26.87%**
Department: 407 - Fire Marshal							
	0.00	5,256.00	316.60	1,358.90	0.00	3,897.10	74.15%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 407 - Fire Marshal Total:	**0.00**	**5,256.00**	**316.60**	**1,358.90**	**0.00**	**3,897.10**	**74.15%**
Department: 409 - Non-Departmental							
	1,128,997.66	1,148,671.91	48,012.33	877,094.11	199.04	271,378.76	23.63%
Department: 409 - Non-Departmental Total:	**1,128,997.66**	**1,148,671.91**	**48,012.33**	**877,094.11**	**199.04**	**271,378.76**	**23.63%**
Department: 410 - County Court at Law							
	521,299.65	521,299.65	33,593.78	402,096.70	0.00	119,202.95	22.87%
Department: 410 - County Court at Law Total:	**521,299.65**	**521,299.65**	**33,593.78**	**402,096.70**	**0.00**	**119,202.95**	**22.87%**
Department: 425 - Court Administration							
	146,261.00	146,261.00	4,909.67	74,708.73	0.00	71,552.27	48.92%
Department: 425 - Court Administration Total:	**146,261.00**	**146,261.00**	**4,909.67**	**74,708.73**	**0.00**	**71,552.27**	**48.92%**
Department: 435 - 336th District Court Administration							
	1,030,084.60	1,030,084.60	89,122.36	639,595.25	0.00	390,489.35	37.91%
Department: 435 - 336th District Court Administration Total:	**1,030,084.60**	**1,030,084.60**	**89,122.36**	**639,595.25**	**0.00**	**390,489.35**	**37.91%**
Department: 450 - District Clerk							
	509,932.06	509,932.06	39,994.21	400,051.32	0.00	109,880.74	21.55%
Department: 450 - District Clerk Total:	**509,932.06**	**509,932.06**	**39,994.21**	**400,051.32**	**0.00**	**109,880.74**	**21.55%**
Department: 455 - Justice of the Peace Pct. 1							
	208,459.57	208,459.57	14,520.30	153,667.74	112.99	54,678.84	26.23%
Department: 455 - Justice of the Peace Pct. 1 Total:	**208,459.57**	**208,459.57**	**14,520.30**	**153,667.74**	**112.99**	**54,678.84**	**26.23%**
Department: 456 - Justice of the Peace Pct. 2							
	151,658.23	152,058.23	9,935.86	102,941.02	0.00	49,117.21	32.30%
Department: 456 - Justice of the Peace Pct. 2 Total:	**151,658.23**	**152,058.23**	**9,935.86**	**102,941.02**	**0.00**	**49,117.21**	**32.30%**
Department: 457 - Justice of the Peace Pct. 3							
	149,891.66	149,891.66	11,407.92	117,968.48	0.00	31,923.18	21.30%
Department: 457 - Justice of the Peace Pct. 3 Total:	**149,891.66**	**149,891.66**	**11,407.92**	**117,968.48**	**0.00**	**31,923.18**	**21.30%**
Department: 475 - District Attorney							
	1,056,133.91	1,056,133.91	74,295.78	766,569.67	1,663.44	287,900.80	27.26%
Department: 475 - District Attorney Total:	**1,056,133.91**	**1,056,133.91**	**74,295.78**	**766,569.67**	**1,663.44**	**287,900.80**	**27.26%**
Department: 495 - County Auditor							
	551,946.72	551,946.72	42,551.34	433,545.28	0.00	118,401.44	21.45%
Department: 495 - County Auditor Total:	**551,946.72**	**551,946.72**	**42,551.34**	**433,545.28**	**0.00**	**118,401.44**	**21.45%**
Department: 496 - County Purchasing							
	117,941.17	117,941.17	7,331.15	76,980.15	1,164.84	39,796.18	33.74%
Department: 496 - County Purchasing Total:	**117,941.17**	**117,941.17**	**7,331.15**	**76,980.15**	**1,164.84**	**39,796.18**	**33.74%**
Department: 497 - County Treasurer							
	97,622.50	97,622.50	7,396.56	78,879.60	0.00	18,742.90	19.20%
Department: 497 - County Treasurer Total:	**97,622.50**	**97,622.50**	**7,396.56**	**78,879.60**	**0.00**	**18,742.90**	**19.20%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 499 - Tax Assessor Collector							
	329,418.46	329,418.46	28,270.54	266,338.78	0.00	63,079.68	19.15%
Department: 499 - Tax Assessor Collector Total:	**329,418.46**	**329,418.46**	**28,270.54**	**266,338.78**	**0.00**	**63,079.68**	**19.15%**
Department: 500 - Public Facilities Coordinator							
	91,876.88	91,876.88	7,208.65	79,373.65	608.04	11,895.19	12.95%
Department: 500 - Public Facilities Coordinator Total:	**91,876.88**	**91,876.88**	**7,208.65**	**79,373.65**	**608.04**	**11,895.19**	**12.95%**
Department: 503 - Computer/IT Dept.							
	216,144.01	216,144.01	13,193.58	156,597.62	992.08	58,554.31	27.09%
Department: 503 - Computer/IT Dept. Total:	**216,144.01**	**216,144.01**	**13,193.58**	**156,597.62**	**992.08**	**58,554.31**	**27.09%**
Department: 509 - Contingency							
	275,000.00	158,233.68	0.00	0.00	0.00	158,233.68	100.00%
Department: 509 - Contingency Total:	**275,000.00**	**158,233.68**	**0.00**	**0.00**	**0.00**	**158,233.68**	**100.00%**
Department: 510 - Courthouse							
	509,210.00	509,210.00	12,782.72	375,747.53	209.95	133,252.52	26.17%
Department: 510 - Courthouse Total:	**509,210.00**	**509,210.00**	**12,782.72**	**375,747.53**	**209.95**	**133,252.52**	**26.17%**
Department: 511 - County Office Building							
	11,595.00	11,595.00	1,113.38	7,585.32	0.00	4,009.68	34.58%
Department: 511 - County Office Building Total:	**11,595.00**	**11,595.00**	**1,113.38**	**7,585.32**	**0.00**	**4,009.68**	**34.58%**
Department: 513 - Courthouse South Annex							
	24,164.00	25,164.00	2,268.00	17,363.72	0.00	7,800.28	31.00%
Department: 513 - Courthouse South Annex Total:	**24,164.00**	**25,164.00**	**2,268.00**	**17,363.72**	**0.00**	**7,800.28**	**31.00%**
Department: 515 - Windom County Building							
	12,570.00	12,570.00	483.81	5,467.17	0.00	7,102.83	56.51%
Department: 515 - Windom County Building Total:	**12,570.00**	**12,570.00**	**483.81**	**5,467.17**	**0.00**	**7,102.83**	**56.51%**
Department: 516 - Agrilife Extension Building							
	11,293.00	11,293.00	392.07	5,806.98	0.00	5,486.02	48.58%
Department: 516 - Agrilife Extension Building Total:	**11,293.00**	**11,293.00**	**392.07**	**5,806.98**	**0.00**	**5,486.02**	**48.58%**
Department: 518 - County Offices Relocation							
	124,290.00	124,290.00	18,224.76	98,490.17	0.00	25,799.83	20.76%
Department: 518 - County Offices Relocation Total:	**124,290.00**	**124,290.00**	**18,224.76**	**98,490.17**	**0.00**	**25,799.83**	**20.76%**
Department: 520 - Lake Fannin							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 520 - Lake Fannin Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
Department: 540 - Ambulance Service							
	780,000.00	780,000.00	130,000.00	715,381.99	0.00	64,618.01	8.28%
Department: 540 - Ambulance Service Total:	**780,000.00**	**780,000.00**	**130,000.00**	**715,381.99**	**0.00**	**64,618.01**	**8.28%**
Department: 543 - Fire Protection							
	177,328.48	197,717.80	0.00	146,064.24	0.00	51,653.56	26.12%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 543 - Fire Protection Total:	**177,328.48**	**197,717.80**	**0.00**	**146,064.24**	**0.00**	**51,653.56**	**26.12%**
Department: 551 - Constable Pct.1							
	175,728.37	175,728.37	6,592.50	150,080.89	5,138.50	20,508.98	11.67%
Department: 551 - Constable Pct.1 Total:	**175,728.37**	**175,728.37**	**6,592.50**	**150,080.89**	**5,138.50**	**20,508.98**	**11.67%**
Department: 552 - Constable Pct.2							
	47,379.42	47,379.42	3,491.70	35,949.78	3,021.94	8,407.70	17.75%
Department: 552 - Constable Pct.2 Total:	**47,379.42**	**47,379.42**	**3,491.70**	**35,949.78**	**3,021.94**	**8,407.70**	**17.75%**
Department: 553 - Constable Pct.3							
	99,978.17	99,978.17	9,203.48	76,777.02	1,369.96	21,831.19	21.84%
Department: 553 - Constable Pct.3 Total:	**99,978.17**	**99,978.17**	**9,203.48**	**76,777.02**	**1,369.96**	**21,831.19**	**21.84%**
Department: 555 - Animal Control Officer							
	800.00	800.00	0.00	594.99	0.00	205.01	25.63%
Department: 555 - Animal Control Officer Total:	**800.00**	**800.00**	**0.00**	**594.99**	**0.00**	**205.01**	**25.63%**
Department: 559 - Texas VINE Program							
	18,618.00	18,618.00	0.00	13,928.49	0.00	4,689.51	25.19%
Department: 559 - Texas VINE Program Total:	**18,618.00**	**18,618.00**	**0.00**	**13,928.49**	**0.00**	**4,689.51**	**25.19%**
Department: 560 - County Sheriff							
	3,077,718.35	3,185,091.60	355,258.50	2,461,302.01	31,088.71	692,700.88	21.75%
Department: 560 - County Sheriff Total:	**3,077,718.35**	**3,185,091.60**	**355,258.50**	**2,461,302.01**	**31,088.71**	**692,700.88**	**21.75%**
Department: 565 - Jail Operations							
	3,393,560.00	3,393,560.00	234,628.71	2,057,109.58	0.00	1,336,450.42	39.38%
Department: 565 - Jail Operations Total:	**3,393,560.00**	**3,393,560.00**	**234,628.71**	**2,057,109.58**	**0.00**	**1,336,450.42**	**39.38%**
Department: 575 - Juvenile Probation							
	220,000.00	220,000.00	71.29	220,081.10	0.00	-81.10	-0.04%
Department: 575 - Juvenile Probation Total:	**220,000.00**	**220,000.00**	**71.29**	**220,081.10**	**0.00**	**-81.10**	**-0.04%**
Department: 590 - Environmental Development							
	0.00	0.00	0.00	669.00	0.00	-669.00	0.00%
Department: 590 - Environmental Development Total:	**0.00**	**0.00**	**0.00**	**669.00**	**0.00**	**-669.00**	**0.00%**
Department: 591 - Development Services							
	314,090.74	319,472.62	20,223.85	203,703.99	144.73	115,623.90	36.19%
Department: 591 - Development Services Total:	**314,090.74**	**319,472.62**	**20,223.85**	**203,703.99**	**144.73**	**115,623.90**	**36.19%**
Department: 640 - County Services							
	62,115.00	62,115.00	1,403.57	48,246.67	0.00	13,868.33	22.33%
Department: 640 - County Services Total:	**62,115.00**	**62,115.00**	**1,403.57**	**48,246.67**	**0.00**	**13,868.33**	**22.33%**
Department: 641 - Health Officer							
	2,400.00	3,800.00	800.00	3,400.00	0.00	400.00	10.53%
Department: 641 - Health Officer Total:	**2,400.00**	**3,800.00**	**800.00**	**3,400.00**	**0.00**	**400.00**	**10.53%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 645 - Indigent Health Care							
	244,279.13	244,279.13	8,010.20	125,329.87	0.00	118,949.26	48.69%
Department: 645 - Indigent Health Care Total:	**244,279.13**	**244,279.13**	**8,010.20**	**125,329.87**	**0.00**	**118,949.26**	**48.69%**
Department: 665 - County Agents							
	126,971.25	126,971.25	9,948.97	98,620.99	629.78	27,720.48	21.83%
Department: 665 - County Agents Total:	**126,971.25**	**126,971.25**	**9,948.97**	**98,620.99**	**629.78**	**27,720.48**	**21.83%**
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	3,500.00	0.00	-500.00	-16.67%
Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**0.00**	**3,500.00**	**0.00**	**-500.00**	**-16.67%**
Expense Total:	**17,427,853.55**	**17,496,791.93**	**1,326,859.61**	**12,604,428.17**	**46,515.41**	**4,845,848.35**	**27.70%**
Fund: 100 - General Surplus (Deficit):	**0.00**	**0.00**	**-686,805.78**	**3,936,396.24**	**-46,515.41**	**3,889,880.83**	**0.00%**
Fund: 110 - Courthouse Security							
Revenue							
300 - CASH	17,500.00	17,500.00	0.00	0.00	0.00	-17,500.00	100.00%
340 - FEES OF OFFICE	72,200.00	72,200.00	3,676.82	16,872.66	0.00	-55,327.34	76.63%
360 - INTEREST EARNINGS	0.00	0.00	0.00	963.44	0.00	963.44	0.00%
Revenue Surplus (Deficit):	**89,700.00**	**89,700.00**	**3,676.82**	**17,836.10**	**0.00**	**-71,863.90**	**80.12%**
Expense							
Department: 541 - Courthouse Security Part-Time							
	67,600.00	67,600.00	4,125.00	41,373.00	0.00	26,227.00	38.80%
Department: 541 - Courthouse Security Part-Time Total:	**67,600.00**	**67,600.00**	**4,125.00**	**41,373.00**	**0.00**	**26,227.00**	**38.80%**
Department: 542 - Security Equipment							
	22,100.00	22,100.00	0.00	2,043.88	0.00	20,056.12	90.75%
Department: 542 - Security Equipment Total:	**22,100.00**	**22,100.00**	**0.00**	**2,043.88**	**0.00**	**20,056.12**	**90.75%**
Expense Total:	**89,700.00**	**89,700.00**	**4,125.00**	**43,416.88**	**0.00**	**46,283.12**	**51.60%**
Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-448.18**	**-25,580.78**	**0.00**	**-25,580.78**	**0.00%**
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	172.03	0.00	172.03	0.00%
370 - MISCELLANEOUS	150.00	150.00	1.50	14.35	0.00	-135.65	90.43%
Revenue Surplus (Deficit):	**10,150.00**	**10,150.00**	**1.50**	**186.38**	**0.00**	**-9,963.62**	**98.16%**
Expense							
Department: 454 - Justice Ct Bldg Expense							
	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**1.50**	**186.38**	**0.00**	**186.38**	**0.00%**
Fund: 120 - County Clerk Vital Statistics							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	192.02	0.00	192.02	0.00%
370 - MISCELLANEOUS	500.00	500.00	9,257.73	27,598.27	0.00	27,098.27	-5,419.65%
Revenue Surplus (Deficit):	**500.00**	**500.00**	**9,257.73**	**27,790.29**	**0.00**	**27,290.29**	**-5,458.06%**
Expense							
Department: 411 - Vital Stats Expense							
	500.00	500.00	0.00	500.00	0.00	0.00	0.00%
Department: 411 - Vital Stats Expense Total:	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00%**
Expense Total:	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00%**
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	**0.00**	**0.00**	**9,257.73**	**27,290.29**	**0.00**	**27,290.29**	**0.00%**
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	80,398.13	80,398.13	0.00	0.00	0.00	-80,398.13	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	1,677.73	0.00	1,677.73	0.00%
370 - MISCELLANEOUS	55,000.00	55,000.00	27,599.89	92,651.30	0.00	37,651.30	-68.46%
Revenue Surplus (Deficit):	**135,398.13**	**135,398.13**	**27,599.89**	**94,329.03**	**0.00**	**-41,069.10**	**30.33%**
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	135,398.13	135,398.13	3,903.88	71,428.61	0.00	63,969.52	47.25%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**135,398.13**	**135,398.13**	**3,903.88**	**71,428.61**	**0.00**	**63,969.52**	**47.25%**
Expense Total:	**135,398.13**	**135,398.13**	**3,903.88**	**71,428.61**	**0.00**	**63,969.52**	**47.25%**
Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**23,696.01**	**22,900.42**	**0.00**	**22,900.42**	**0.00%**
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,100.00	2,378.62	0.00	2,578.62	0.00	200.00	-8.41%
Revenue Surplus (Deficit):	**1,100.00**	**2,378.62**	**0.00**	**2,578.62**	**0.00**	**200.00**	**-8.41%**
Expense							
Department: 403 - County Clerk							
	850.00	2,128.62	0.00	2,578.62	0.00	-450.00	-21.14%
Department: 403 - County Clerk Total:	**850.00**	**2,128.62**	**0.00**	**2,578.62**	**0.00**	**-450.00**	**-21.14%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 478 - HAVA CARES Act Coronavirus Relief							
	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00%**
Expense Total:	**1,100.00**	**2,378.62**	**0.00**	**2,578.62**	**0.00**	**-200.00**	**-8.41%**
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	12,750.00	0.00	0.00	0.00	-12,750.00	100.00%
340 - FEES OF OFFICE	2,000.00	2,000.00	4,601.65	37,764.16	0.00	35,764.16	-1,788.21%
360 - INTEREST EARNINGS	250.00	250.00	0.00	784.38	0.00	534.38	-213.75%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**101,088.00**	**111,088.00**	**4,601.65**	**134,636.54**	**0.00**	**23,548.54**	**-21.20%**
Expense							
Department: 403 - County Clerk							
	101,088.00	111,088.00	0.00	100,856.93	0.00	10,231.07	9.21%
Department: 403 - County Clerk Total:	**101,088.00**	**111,088.00**	**0.00**	**100,856.93**	**0.00**	**10,231.07**	**9.21%**
Expense Total:	**101,088.00**	**111,088.00**	**0.00**	**100,856.93**	**0.00**	**10,231.07**	**9.21%**
Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**4,601.65**	**33,779.61**	**0.00**	**33,779.61**	**0.00%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
300 - CASH	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	102.46	0.00	102.46	0.00%
370 - MISCELLANEOUS	0.00	0.00	184.58	580.99	0.00	580.99	0.00%
Revenue Surplus (Deficit):	**3,500.00**	**3,500.00**	**184.58**	**683.45**	**0.00**	**-2,816.55**	**80.47%**
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**	**184.58**	**683.45**	**0.00**	**683.45**	**0.00%**
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	294.72	0.00	294.72	0.00%
370 - MISCELLANEOUS	1,800.00	1,800.00	15.00	15.00	0.00	-1,785.00	99.17%
Revenue Surplus (Deficit):	**1,800.00**	**1,800.00**	**15.00**	**309.72**	**0.00**	**-1,490.28**	**82.79%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	1,800.00	1,800.00	0.00	1,291.98	0.00	508.02	28.22%
Department: 544 - County Clerk Records Pres.Equip. Total:	**1,800.00**	**1,800.00**	**0.00**	**1,291.98**	**0.00**	**508.02**	**28.22%**
Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**1,291.98**	**0.00**	**508.02**	**28.22%**
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**15.00**	**-982.26**	**0.00**	**-982.26**	**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	1,543.32	16,639.54	0.00	16,639.54	0.00%
370 - MISCELLANEOUS	45,000.00	45,000.00	33,380.00	97,565.00	0.00	52,565.00	-116.81%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**34,923.32**	**114,204.54**	**0.00**	**59,204.54**	**-107.64%**
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**	**34,923.32**	**110,128.13**	**0.00**	**110,128.13**	**0.00%**
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	4,000.00	4,000.00	645.00	5,310.00	0.00	1,310.00	-32.75%
Revenue Surplus (Deficit):	**4,000.00**	**4,000.00**	**645.00**	**5,310.00**	**0.00**	**1,310.00**	**-32.75%**
Expense							
Department: 498 - Bail Bond Fee Expense							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**100.00%**
Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**100.00%**
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	**0.00**	**0.00**	**645.00**	**5,310.00**	**0.00**	**5,310.00**	**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	384.03	2,755.48	0.00	794.52	22.38%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 452 - Excess Supplement County Judge Total:	**3,550.00**	**3,550.00**	**384.03**	**2,755.48**	**0.00**	**794.52**	**22.38%**
Expense Total:	**3,550.00**	**3,550.00**	**384.03**	**2,755.48**	**0.00**	**794.52**	**22.38%**
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-384.03**	**-2,755.48**	**0.00**	**-2,755.48**	**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%**
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	14.09	0.00	14.09	0.00%
370 - MISCELLANEOUS	100.00	100.00	29.51	196.16	0.00	96.16	-96.16%
Revenue Surplus (Deficit):	**600.00**	**600.00**	**29.51**	**210.25**	**0.00**	**-389.75**	**64.96%**
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**	**29.51**	**210.25**	**0.00**	**210.25**	**0.00%**
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	304.22	0.00	304.22	0.00%
370 - MISCELLANEOUS	3,800.00	3,800.00	0.00	1,179.73	0.00	-2,620.27	68.95%
Revenue Surplus (Deficit):	**13,800.00**	**13,800.00**	**0.00**	**1,483.95**	**0.00**	**-12,316.05**	**89.25%**
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**	**1,483.95**	**0.00**	**1,483.95**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	28.00	0.00	28.00	0.00%
370 - MISCELLANEOUS	50.00	50.00	9.19	71.02	0.00	21.02	-42.04%
Revenue Surplus (Deficit):	**2,050.00**	**2,050.00**	**9.19**	**99.02**	**0.00**	**-1,950.98**	**95.17%**
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**	**9.19**	**-670.98**	**0.00**	**-670.98**	**0.00%**
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	818.09	0.00	818.09	0.00%
370 - MISCELLANEOUS	4,000.00	4,000.00	1,489.88	8,989.05	0.00	4,989.05	-124.73%
Revenue Surplus (Deficit):	**29,000.00**	**29,000.00**	**1,489.88**	**9,807.14**	**0.00**	**-19,192.86**	**66.18%**
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**	**1,489.88**	**9,807.14**	**0.00**	**9,807.14**	**0.00%**
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	583.26	0.00	583.26	0.00%
370 - MISCELLANEOUS	500.00	500.00	8,253.84	8,771.51	0.00	8,271.51	-1,654.30%
Revenue Surplus (Deficit):	**30,500.00**	**30,500.00**	**8,253.84**	**9,354.77**	**0.00**	**-21,145.23**	**69.33%**
Expense							
Department: 449 - Co. Office Records Mgt.							
	30,500.00	30,500.00	1,826.46	16,935.71	0.00	13,564.29	44.47%
Department: 449 - Co. Office Records Mgt. Total:	**30,500.00**	**30,500.00**	**1,826.46**	**16,935.71**	**0.00**	**13,564.29**	**44.47%**
Expense Total:	**30,500.00**	**30,500.00**	**1,826.46**	**16,935.71**	**0.00**	**13,564.29**	**44.47%**
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**6,427.38**	**-7,580.94**	**0.00**	**-7,580.94**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Road & Bridge #1							
Revenue							
300 - CASH	42,080.15	164,080.15	0.00	0.00	0.00	-164,080.15	100.00%
310 - PROPERTY TAXES	728,529.76	728,529.76	6,346.90	700,334.92	0.00	-28,194.84	3.87%
318 - OTHER TAXES	110,100.00	110,100.00	8,343.71	113,485.31	0.00	3,385.31	-3.07%
321 - FEES OF TAX COLLECTOR	195,000.00	195,000.00	8,105.00	135,348.36	0.00	-59,651.64	30.59%
350 - FINES	32,500.00	32,500.00	8,292.28	31,603.19	0.00	-896.81	2.76%
360 - INTEREST EARNINGS	5,000.00	5,000.00	864.32	20,029.34	0.00	15,029.34	-300.59%
364 - SALE OF ASSETS LAND/BUILDING	20,000.00	68,075.00	24,000.00	48,075.00	0.00	-20,000.00	29.38%
370 - MISCELLANEOUS	44,500.00	44,500.00	20.00	43,925.28	0.00	-574.72	1.29%
Revenue Surplus (Deficit):	**1,177,709.91**	**1,347,784.91**	**55,972.21**	**1,092,801.40**	**0.00**	**-254,983.51**	**18.92%**
Expense							
Department: 621 - Road & Bridge 1							
	1,177,709.91	1,347,784.91	155,381.55	872,370.20	123,274.98	352,139.73	26.13%
Department: 621 - Road & Bridge 1 Total:	**1,177,709.91**	**1,347,784.91**	**155,381.55**	**872,370.20**	**123,274.98**	**352,139.73**	**26.13%**
Expense Total:	**1,177,709.91**	**1,347,784.91**	**155,381.55**	**872,370.20**	**123,274.98**	**352,139.73**	**26.13%**
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-99,409.34**	**220,431.20**	**-123,274.98**	**97,156.22**	**0.00%**
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	92,588.93	92,588.93	0.00	0.00	0.00	-92,588.93	100.00%
310 - PROPERTY TAXES	781,625.52	781,625.52	6,704.56	739,799.84	0.00	-41,825.68	5.35%
318 - OTHER TAXES	115,100.00	115,100.00	8,813.89	119,880.37	0.00	4,780.37	-4.15%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	8,105.00	138,740.76	0.00	-46,259.24	25.00%
330 - GRANTS	0.00	30,651.45	0.00	30,671.45	0.00	20.00	-0.07%
350 - FINES	36,800.00	36,800.00	8,759.64	33,384.14	0.00	-3,415.86	9.28%
360 - INTEREST EARNINGS	15,000.00	15,000.00	1,836.60	14,889.96	0.00	-110.04	0.73%
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	40.00	153,053.20	0.00	-11,801.80	7.16%
Revenue Surplus (Deficit):	**1,314,614.45**	**1,461,620.90**	**34,259.69**	**1,230,419.72**	**0.00**	**-231,201.18**	**15.82%**
Expense							
Department: 622 - Road & Bridge 2							
	1,314,614.45	1,461,620.90	160,259.31	1,077,421.14	56,520.51	327,679.25	22.42%
Department: 622 - Road & Bridge 2 Total:	**1,314,614.45**	**1,461,620.90**	**160,259.31**	**1,077,421.14**	**56,520.51**	**327,679.25**	**22.42%**
Expense Total:	**1,314,614.45**	**1,461,620.90**	**160,259.31**	**1,077,421.14**	**56,520.51**	**327,679.25**	**22.42%**
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-125,999.62**	**152,998.58**	**-56,520.51**	**96,478.07**	**0.00%**
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	0.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
310 - PROPERTY TAXES	1,179,088.21	1,179,088.21	10,205.36	1,126,087.67	0.00	-53,000.54	4.50%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
318 - OTHER TAXES	170,200.00	170,200.00	13,416.08	182,476.16	0.00	12,276.16	-7.21%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	8,105.00	171,946.11	0.00	-58,053.89	25.24%
330 - GRANTS	0.00	58,191.86	0.00	58,211.86	0.00	20.00	-0.03%
350 - FINES	48,500.00	48,500.00	13,333.52	50,815.68	0.00	2,315.68	-4.77%
360 - INTEREST EARNINGS	35,000.00	35,000.00	3,415.88	37,969.25	0.00	2,969.25	-8.48%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	108,000.00	0.00	58,000.00	0.00	-50,000.00	46.30%
370 - MISCELLANEOUS	65,500.00	310,206.79	243,832.40	306,031.16	0.00	-4,175.63	1.35%
Revenue Surplus (Deficit):	**1,778,288.21**	**2,239,186.86**	**292,308.24**	**1,991,537.89**	**0.00**	**-247,648.97**	**11.06%**
Expense							
Department: 623 - Road & Bridge 3							
	1,778,288.21	2,239,186.86	272,272.58	1,134,754.11	331,893.43	772,539.32	34.50%
Department: 623 - Road & Bridge 3 Total:	**1,778,288.21**	**2,239,186.86**	**272,272.58**	**1,134,754.11**	**331,893.43**	**772,539.32**	**34.50%**
Expense Total:	**1,778,288.21**	**2,239,186.86**	**272,272.58**	**1,134,754.11**	**331,893.43**	**772,539.32**	**34.50%**
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**20,035.66**	**856,783.78**	**-331,893.43**	**524,890.35**	**0.00%**
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	810,701.89	810,701.89	7,053.12	778,261.35	0.00	-32,440.54	4.00%
318 - OTHER TAXES	95,150.00	95,150.00	9,272.11	126,112.83	0.00	30,962.83	-32.54%
321 - FEES OF TAX COLLECTOR	200,000.00	200,000.00	8,105.00	142,046.93	0.00	-57,953.07	28.98%
350 - FINES	34,800.00	34,800.00	9,215.06	35,119.71	0.00	319.71	-0.92%
360 - INTEREST EARNINGS	20,000.00	20,000.00	1,855.08	21,692.67	0.00	1,692.67	-8.46%
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	7,173.02	82,393.69	0.00	3,466.89	-4.39%
Revenue Surplus (Deficit):	**1,219,151.89**	**1,254,578.69**	**42,673.39**	**1,185,627.18**	**0.00**	**-68,951.51**	**5.50%**
Expense							
Department: 624 - Road & Bridge 4							
	1,219,151.89	1,254,578.69	89,322.71	718,050.59	31,471.74	505,056.36	40.26%
Department: 624 - Road & Bridge 4 Total:	**1,219,151.89**	**1,254,578.69**	**89,322.71**	**718,050.59**	**31,471.74**	**505,056.36**	**40.26%**
Expense Total:	**1,219,151.89**	**1,254,578.69**	**89,322.71**	**718,050.59**	**31,471.74**	**505,056.36**	**40.26%**
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**-46,649.32**	**467,576.59**	**-31,471.74**	**436,104.85**	**0.00%**
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
Expense							
Department: 624 - Road & Bridge 4							
	0.00	0.00	0.00	0.00	10,819.00	-10,819.00	0.00%
Department: 624 - Road & Bridge 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,819.00**	**-10,819.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,819.00**	**-10,819.00**	**0.00%**
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,819.00**	**-10,819.00**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	13,400.00	13,400.00	0.00	0.00	0.00	-13,400.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	459.92	0.00	459.92	0.00%
370 - MISCELLANEOUS	1,200.00	1,200.00	313.11	2,100.09	0.00	900.09	-75.01%
Revenue Surplus (Deficit):	**14,600.00**	**14,600.00**	**313.11**	**2,560.01**	**0.00**	**-12,039.99**	**82.47%**
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	14,600.00	14,600.00	2,429.36	9,428.39	349.00	4,822.61	33.03%
Department: 455 - Justice of the Peace Pct. 1 Total:	**14,600.00**	**14,600.00**	**2,429.36**	**9,428.39**	**349.00**	**4,822.61**	**33.03%**
Expense Total:	**14,600.00**	**14,600.00**	**2,429.36**	**9,428.39**	**349.00**	**4,822.61**	**33.03%**
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-2,116.25**	**-6,868.38**	**-349.00**	**-7,217.38**	**0.00%**
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	2,900.00	2,900.00	0.00	0.00	0.00	-2,900.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	65.03	0.00	65.03	0.00%
370 - MISCELLANEOUS	100.00	100.00	195.91	1,246.45	0.00	1,146.45	-1,146.45%
Revenue Surplus (Deficit):	**3,000.00**	**3,000.00**	**195.91**	**1,311.48**	**0.00**	**-1,688.52**	**56.28%**
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	3,000.00	3,000.00	0.00	1,328.56	0.00	1,671.44	55.71%
Department: 456 - Justice of the Peace Pct. 2 Total:	**3,000.00**	**3,000.00**	**0.00**	**1,328.56**	**0.00**	**1,671.44**	**55.71%**
Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**1,328.56**	**0.00**	**1,671.44**	**55.71%**
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**195.91**	**-17.08**	**0.00**	**-17.08**	**0.00%**
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	4,850.00	4,850.00	0.00	0.00	0.00	-4,850.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	104.61	0.00	104.61	0.00%
370 - MISCELLANEOUS	150.00	150.00	176.47	944.56	0.00	794.56	-529.71%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**176.47**	**1,049.17**	**0.00**	**-3,950.83**	**79.02%**
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**	**176.47**	**1,049.17**	**0.00**	**1,049.17**	**0.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	411.20	0.00	411.20	0.00%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**0.00**	**411.20**	**0.00**	**-9,588.80**	**95.89%**
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	829.98	8,970.11	0.00	1,029.89	10.30%
Department: 560 - County Sheriff Total:	**10,000.00**	**10,000.00**	**829.98**	**8,970.11**	**0.00**	**1,029.89**	**10.30%**
Expense Total:	**10,000.00**	**10,000.00**	**829.98**	**8,970.11**	**0.00**	**1,029.89**	**10.30%**
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**-829.98**	**-8,558.91**	**0.00**	**-8,558.91**	**0.00%**
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
340 - FEES OF OFFICE	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
Revenue Surplus (Deficit):	**1,000.00**	**1,000.00**	**0.00**	**500.00**	**0.00**	**-500.00**	**50.00%**
Expense							
Department: 498 - Bail Bond Fee Expense							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00%**
Fund: 350 - Law Library							
Revenue							
300 - CASH	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
340 - FEES OF OFFICE	10,500.00	10,500.00	3,679.53	16,298.08	0.00	5,798.08	-55.22%
360 - INTEREST EARNINGS	500.00	500.00	868.09	9,131.85	0.00	8,631.85	-1,726.37%
Revenue Surplus (Deficit):	**18,000.00**	**18,000.00**	**4,547.62**	**25,429.93**	**0.00**	**7,429.93**	**-41.28%**
Expense							
Department: 451 - Law Library							
	18,000.00	18,000.00	0.00	246.71	1,925.32	15,827.97	87.93%
Department: 451 - Law Library Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**1,925.32**	**15,827.97**	**87.93%**
Expense Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**1,925.32**	**15,827.97**	**87.93%**
Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**4,547.62**	**25,183.22**	**-1,925.32**	**23,257.90**	**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	125.00	1,255.00	0.00	1,255.00	0.00%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
352 - FINES & FORFEITURES	0.00	0.00	0.00	10,523.13	0.00	10,523.13	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	3.10	0.00	3.10	0.00%
370 - MISCELLANEOUS	0.00	0.00	20,886.38	26,322.11	0.00	26,322.11	0.00%
Revenue Surplus (Deficit):	**1,000.00**	**1,000.00**	**21,011.38**	**38,103.34**	**0.00**	**37,103.34**	**-3,710.33%**
Expense							
Department: 475 - District Attorney							
	1,000.00	1,000.00	0.00	1,485.40	0.00	-485.40	-48.54%
Department: 475 - District Attorney Total:	**1,000.00**	**1,000.00**	**0.00**	**1,485.40**	**0.00**	**-485.40**	**-48.54%**
Department: 477 - DA Seizure							
	0.00	0.00	0.00	380.00	0.00	-380.00	0.00%
Department: 477 - DA Seizure Total:	**0.00**	**0.00**	**0.00**	**380.00**	**0.00**	**-380.00**	**0.00%**
Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**1,865.40**	**0.00**	**-865.40**	**-86.54%**
Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**21,011.38**	**36,237.94**	**0.00**	**36,237.94**	**0.00%**
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	72.59	0.00	72.59	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**72.59**	**0.00**	**72.59**	**0.00%**
Fund: 361 - Contraband Seizure Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**72.59**	**0.00**	**72.59**	**0.00%**
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	80.93	808.36	0.00	808.36	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**80.93**	**808.36**	**0.00**	**808.36**	**0.00%**
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	**0.00**	**0.00**	**80.93**	**808.36**	**0.00**	**808.36**	**0.00%**
Fund: 410 - AUXILIARY TEAM							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	225.00	0.00	225.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**0.00%**
Fund: 410 - AUXILIARY TEAM Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**0.00%**
Fund: 415 - American Recovery Program Grant							
Revenue							
300 - CASH	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	0.00	0.00	0.00	9,773.44	0.00	9,773.44	0.00%
Revenue Surplus (Deficit):	**2,000,000.00**	**2,000,000.00**	**0.00**	**9,773.44**	**0.00**	**-1,990,226.56**	**99.51%**
Expense							
Department: 621 - Road & Bridge 1							
	0.00	0.00	0.00	5,263.21	0.00	-5,263.21	0.00%
Department: 621 - Road & Bridge 1 Total:	**0.00**	**0.00**	**0.00**	**5,263.21**	**0.00**	**-5,263.21**	**0.00%**
Department: 622 - Road & Bridge 2							
	0.00	0.00	0.00	584.29	228.90	-813.19	0.00%
Department: 622 - Road & Bridge 2 Total:	**0.00**	**0.00**	**0.00**	**584.29**	**228.90**	**-813.19**	**0.00%**
Department: 624 - Road & Bridge 4							
	0.00	0.00	0.00	2,703.78	0.00	-2,703.78	0.00%
Department: 624 - Road & Bridge 4 Total:	**0.00**	**0.00**	**0.00**	**2,703.78**	**0.00**	**-2,703.78**	**0.00%**
Department: 695 - Justice Center Construction							
	2,000,000.00	2,000,000.00	0.00	1,497,976.89	0.00	502,023.11	25.10%
Department: 695 - Justice Center Construction Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**1,497,976.89**	**0.00**	**502,023.11**	**25.10%**
Expense Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**1,506,528.17**	**228.90**	**493,242.93**	**24.66%**
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,496,754.73**	**-228.90**	**-1,496,983.63**	**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	932.11	0.00	3,067.89	76.70%
Department: 421 - Search and Rescue Total:	**4,000.00**	**4,000.00**	**0.00**	**932.11**	**0.00**	**3,067.89**	**76.70%**
Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**932.11**	**0.00**	**3,067.89**	**76.70%**
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-932.11**	**0.00**	**-932.11**	**0.00%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Revenue							
330 - GRANTS	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	7,747.26	0.00	7,747.26	0.00%
Revenue Surplus (Deficit):	**525,000.00**	**525,000.00**	**0.00**	**532,747.26**	**0.00**	**7,747.26**	**-1.48%**
Expense							
Department: 475 - District Attorney							
	175,000.00	175,000.00	4,935.80	64,041.18	0.00	110,958.82	63.41%
Department: 475 - District Attorney Total:	**175,000.00**	**175,000.00**	**4,935.80**	**64,041.18**	**0.00**	**110,958.82**	**63.41%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 560 - County Sheriff							
	350,000.00	350,000.00	31,923.00	300,585.79	-105,708.05	155,122.26	44.32%
Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**31,923.00**	**300,585.79**	**-105,708.05**	**155,122.26**	**44.32%**
Expense Total:	**525,000.00**	**525,000.00**	**36,858.80**	**364,626.97**	**-105,708.05**	**266,081.08**	**50.68%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-36,858.80**	**168,120.29**	**105,708.05**	**273,828.34**	**0.00%**
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	0.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	21,077.87	0.00	21,077.87	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1.91	20.29	0.00	20.29	0.00%
Revenue Surplus (Deficit):	**0.00**	**3,000.00**	**1.91**	**21,098.16**	**0.00**	**18,098.16**	**-603.27%**
Expense							
Department: 560 - County Sheriff							
	0.00	3,000.00	459.50	27,744.01	0.00	-24,744.01	-824.80%
Department: 560 - County Sheriff Total:	**0.00**	**3,000.00**	**459.50**	**27,744.01**	**0.00**	**-24,744.01**	**-824.80%**
Expense Total:	**0.00**	**3,000.00**	**459.50**	**27,744.01**	**0.00**	**-24,744.01**	**-824.80%**
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**-457.59**	**-6,645.85**	**0.00**	**-6,645.85**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.11	0.79	0.00	0.79	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	4,296.07	0.00	4,296.07	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.11**	**4,296.86**	**0.00**	**4,296.86**	**0.00%**
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	2,776.40	4,097.40	0.00	-4,097.40	0.00%
Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**2,776.40**	**4,097.40**	**0.00**	**-4,097.40**	**0.00%**
Expense Total:	**0.00**	**0.00**	**2,776.40**	**4,097.40**	**0.00**	**-4,097.40**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**-2,776.29**	**199.46**	**0.00**	**199.46**	**0.00%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
300 - CASH	28,262.98	80,926.04	0.00	0.00	0.00	-80,926.04	100.00%
327 - LAKE BOIS D'ARC YEAR 6	226,831.96	226,831.96	0.00	229,400.00	0.00	2,568.04	-1.13%
360 - INTEREST EARNINGS	0.00	0.00	0.00	3,828.56	0.00	3,828.56	0.00%
370 - MISCELLANEOUS	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00%
Revenue Surplus (Deficit):	**335,094.94**	**387,758.00**	**0.00**	**233,228.56**	**0.00**	**-154,529.44**	**39.85%**
Expense							
Department: 560 - County Sheriff							
	335,094.94	387,758.00	24,524.31	226,022.09	26,492.32	135,243.59	34.88%

RevTyp...	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**	**24,524.31**	**226,022.09**	**26,492.32**	**135,243.59**	**34.88%**
Expense Total:	**335,094.94**	**387,758.00**	**24,524.31**	**226,022.09**	**26,492.32**	**135,243.59**	**34.88%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**0.00**	**-24,524.31**	**7,206.47**	**-26,492.32**	**-19,285.85**	**0.00%**
Fund: 564 - Jail Commissary							
Revenue							
300 - CASH	22,000.00	260,000.00	0.00	0.00	0.00	-260,000.00	100.00%
360 - INTEREST EARNINGS	0.00	10,000.00	4,080.21	51,962.06	0.00	41,962.06	-419.62%
370 - MISCELLANEOUS	0.00	354,000.00	0.00	233,683.57	0.00	-120,316.43	33.99%
Revenue Surplus (Deficit):	**22,000.00**	**624,000.00**	**4,080.21**	**285,645.63**	**0.00**	**-338,354.37**	**54.22%**
Expense							
Department: 560 - County Sheriff							
	22,000.00	624,000.00	1,551.70	841,213.13	103,317.00	-320,530.13	-51.37%
Department: 560 - County Sheriff Total:	**22,000.00**	**624,000.00**	**1,551.70**	**841,213.13**	**103,317.00**	**-320,530.13**	**-51.37%**
Expense Total:	**22,000.00**	**624,000.00**	**1,551.70**	**841,213.13**	**103,317.00**	**-320,530.13**	**-51.37%**
Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**2,528.51**	**-555,567.50**	**-103,317.00**	**-658,884.50**	**0.00%**
Fund: 565 - Victims Recovery							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	1,000.00	18,466.10	0.00	18,466.10	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,000.00**	**18,466.10**	**0.00**	**18,466.10**	**0.00%**
Expense							
Department: 565 - Jail Operations							
	0.00	0.00	1,000.00	18,466.10	0.00	-18,466.10	0.00%
Department: 565 - Jail Operations Total:	**0.00**	**0.00**	**1,000.00**	**18,466.10**	**0.00**	**-18,466.10**	**0.00%**
Expense Total:	**0.00**	**0.00**	**1,000.00**	**18,466.10**	**0.00**	**-18,466.10**	**0.00%**
Fund: 565 - Victims Recovery Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
330 - GRANTS	0.00	0.00	0.00	39,224.40	0.00	39,224.40	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	893.07	0.00	893.07	0.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	1,004.23	3,318.35	0.00	2,018.35	-155.26%
Revenue Surplus (Deficit):	**41,300.00**	**41,300.00**	**1,004.23**	**43,435.82**	**0.00**	**2,135.82**	**-5.17%**
Expense							
Department: 436 - Specialty Court Expenses							
	41,300.00	41,300.00	0.00	350.43	0.00	40,949.57	99.15%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 436 - Specialty Court Expenses Total:	**41,300.00**	**41,300.00**	**0.00**	**350.43**	**0.00**	**40,949.57**	**99.15%**
Expense Total:	**41,300.00**	**41,300.00**	**0.00**	**350.43**	**0.00**	**40,949.57**	**99.15%**
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	**0.00**	**0.00**	**1,004.23**	**43,085.39**	**0.00**	**43,085.39**	**0.00%**
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,030,287.50	2,030,287.50	21,317.03	2,428,014.16	0.00	397,726.66	-19.59%
318 - OTHER TAXES	0.00	0.00	0.00	1,309.86	0.00	1,309.86	0.00%
360 - INTEREST EARNINGS	0.00	0.00	5,320.05	41,475.15	0.00	41,475.15	0.00%
Revenue Surplus (Deficit):	**2,030,287.50**	**2,030,287.50**	**26,637.08**	**2,470,799.17**	**0.00**	**440,511.67**	**-21.70%**
Expense							
Department: 620 - Debt Service							
	968,250.00	968,250.00	0.00	1,176,900.00	0.00	-208,650.00	-21.55%
Department: 620 - Debt Service Total:	**968,250.00**	**968,250.00**	**0.00**	**1,176,900.00**	**0.00**	**-208,650.00**	**-21.55%**
Department: 660 - Debt Service Interest							
	1,062,037.50	1,062,037.50	0.00	433,156.25	0.00	628,881.25	59.21%
Department: 660 - Debt Service Interest Total:	**1,062,037.50**	**1,062,037.50**	**0.00**	**433,156.25**	**0.00**	**628,881.25**	**59.21%**
Expense Total:	**2,030,287.50**	**2,030,287.50**	**0.00**	**1,610,056.25**	**0.00**	**420,231.25**	**20.70%**
Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**26,637.08**	**860,742.92**	**0.00**	**860,742.92**	**0.00%**
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	1,462.21	0.00	462.21	-46.22%
Revenue Surplus (Deficit):	**2,000.00**	**2,000.00**	**0.00**	**1,462.21**	**0.00**	**-537.79**	**26.89%**
Expense							
Department: 551 - Constable Pct.1							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 551 - Constable Pct.1 Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 552 - Constable Pct.2							
	2,000.00	2,000.00	0.00	835.78	0.00	1,164.22	58.21%
Department: 552 - Constable Pct.2 Total:	**2,000.00**	**2,000.00**	**0.00**	**835.78**	**0.00**	**1,164.22**	**58.21%**
Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**835.78**	**0.00**	**1,164.22**	**58.21%**
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-835.78**	**0.00**	**-835.78**	**0.00%**
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
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	8,267.93	136,721.03	0.00	136,721.03	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**	**8,267.93**	**2,083,826.40**	**0.00**	**-7,916,173.60**	**79.16%**
Expense							
Department: 695 - Justice Center Construction							
	10,000,000.00	10,000,000.00	433,359.97	6,122,256.34	0.00	3,877,743.66	38.78%
Department: 695 - Justice Center Construction Total:	**10,000,000.00**	**10,000,000.00**	**433,359.97**	**6,122,256.34**	**0.00**	**3,877,743.66**	**38.78%**
Expense Total:	**10,000,000.00**	**10,000,000.00**	**433,359.97**	**6,122,256.34**	**0.00**	**3,877,743.66**	**38.78%**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-425,092.04**	**-4,038,429.94**	**0.00**	**-4,038,429.94**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	2,102.59	9,313.18	0.00	9,313.18	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	399.97	0.00	399.97	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,102.59**	**9,713.15**	**0.00**	**9,713.15**	**0.00%**
Expense							
Department: 519 - Justice Center Maintenance Fund							
	0.00	0.00	76.55	2,089.68	0.00	-2,089.68	0.00%
Department: 519 - Justice Center Maintenance Fund Total:	**0.00**	**0.00**	**76.55**	**2,089.68**	**0.00**	**-2,089.68**	**0.00%**
Expense Total:	**0.00**	**0.00**	**76.55**	**2,089.68**	**0.00**	**-2,089.68**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**2,026.04**	**7,623.47**	**0.00**	**7,623.47**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	357.39	3,752.98	0.00	3,752.98	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**357.39**	**3,752.98**	**0.00**	**3,752.98**	**0.00%**
Fund: 700 - Right of Way Surplus (Deficit):	**0.00**	**0.00**	**357.39**	**3,752.98**	**0.00**	**3,752.98**	**0.00%**
Fund: 800 - Veterans Court Program							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	92.18	0.00	92.18	0.00%
370 - MISCELLANEOUS	0.00	0.00	180.00	1,767.00	0.00	1,767.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**180.00**	**1,859.18**	**0.00**	**1,859.18**	**0.00%**
Fund: 800 - Veterans Court Program Surplus (Deficit):	**0.00**	**0.00**	**180.00**	**1,859.18**	**0.00**	**1,859.18**	**0.00%**
Fund: 810 - County Lake Road Impact Fund							
Revenue							
300 - CASH	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1,944.57	20,146.55	0.00	20,146.55	0.00%
Revenue Surplus (Deficit):	**600,000.00**	**600,000.00**	**1,944.57**	**120,146.55**	**0.00**	**-479,853.45**	**79.98%**
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**100.00%**
Expense Total:	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**100.00%**
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	**0.00**	**0.00**	**1,944.57**	**120,146.55**	**0.00**	**120,146.55**	**0.00%**
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	0.00	0.00	1,051.32	5,439.07	0.00	5,439.07	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,051.32**	**5,439.07**	**0.00**	**5,439.07**	**0.00%**
Expense							
Department: 530 - Hotel Tax Expenses							
	0.00	0.00	0.00	475.00	0.00	-475.00	0.00%
Department: 530 - Hotel Tax Expenses Total:	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**-475.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**-475.00**	**0.00%**
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	**0.00**	**0.00**	**1,051.32**	**4,964.07**	**0.00**	**4,964.07**	**0.00%**
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	112.85	0.00	112.85	0.00%
370 - MISCELLANEOUS	3,500.00	3,500.00	0.00	790.00	0.00	-2,710.00	77.43%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	**7,500.00**	**7,500.00**	**0.00**	**902.85**	**0.00**	**-6,597.15**	**87.96%**
Expense							
Department: 520 - Lake Fannin							
	7,500.00	7,500.00	235.88	4,841.08	0.00	2,658.92	35.45%
Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**235.88**	**4,841.08**	**0.00**	**2,658.92**	**35.45%**
Expense Total:	**7,500.00**	**7,500.00**	**235.88**	**4,841.08**	**0.00**	**2,658.92**	**35.45%**
Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-235.88**	**-3,938.23**	**0.00**	**-3,938.23**	**0.00%**
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	326,235.34	326,235.34	26,985.96	374,857.80	0.00	48,622.46	-14.90%
360 - INTEREST EARNINGS	0.00	0.00	14.40	121.07	0.00	121.07	0.00%
370 - MISCELLANEOUS	220,000.00	220,000.00	0.00	220,049.31	0.00	49.31	-0.02%
Revenue Surplus (Deficit):	**546,235.34**	**546,235.34**	**27,000.36**	**595,028.18**	**0.00**	**48,792.84**	**-8.93%**
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	0.00	26,985.96	0.00	-26,985.96	0.00%
Department: 581 - Structural Family Therapy Total:	**0.00**	**0.00**	**0.00**	**26,985.96**	**0.00**	**-26,985.96**	**0.00%**
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	37,500.00	0.00	-37,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**0.00**	**0.00**	**37,500.00**	**0.00**	**-37,500.00**	**0.00%**
Department: 588 - Interest Income Expense							
	0.00	0.00	0.00	13,475.32	0.00	-13,475.32	0.00%
Department: 588 - Interest Income Expense Total:	**0.00**	**0.00**	**0.00**	**13,475.32**	**0.00**	**-13,475.32**	**0.00%**
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
Department: 589 - Regional Diversions Alternatives Total:	**3,244.50**	**3,244.50**	**0.00**	**0.00**	**0.00**	**3,244.50**	**100.00%**
Department: 592 - Pre/Post Adjudication Facilities							
	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00%**
Department: 993 - Salary Adjustment							
	21,575.84	21,575.84	1,456.10	16,210.54	0.00	5,365.30	24.87%
Department: 993 - Salary Adjustment Total:	**21,575.84**	**21,575.84**	**1,456.10**	**16,210.54**	**0.00**	**5,365.30**	**24.87%**
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	12,484.08	0.00	-12,484.08	0.00%
Department: 994 - Local Funds Carried Forward Total:	**0.00**	**0.00**	**0.00**	**12,484.08**	**0.00**	**-12,484.08**	**0.00%**
Department: 995 - Local Funding							
	220,000.00	220,000.00	10,778.88	140,155.49	0.00	79,844.51	36.29%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 995 - Local Funding Total:	**220,000.00**	**220,000.00**	**10,778.88**	**140,155.49**	**0.00**	**79,844.51**	**36.29%**
Department: 996 - Basic Probation Supervision							
	275,415.00	275,415.00	17,698.18	241,696.85	0.00	33,718.15	12.24%
Department: 996 - Basic Probation Supervision Total:	**275,415.00**	**275,415.00**	**17,698.18**	**241,696.85**	**0.00**	**33,718.15**	**12.24%**
Department: 997 - Community Programs							
	0.00	0.00	-0.12	-0.53	0.00	0.53	0.00%
Department: 997 - Community Programs Total:	**0.00**	**0.00**	**-0.12**	**-0.53**	**0.00**	**0.53**	**0.00%**
Expense Total:	**546,235.34**	**546,235.34**	**29,933.04**	**514,507.71**	**0.00**	**31,727.63**	**5.81%**
Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**-2,932.68**	**80,520.47**	**0.00**	**80,520.47**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	0.00	633.00	0.00	633.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**633.00**	**0.00**	**633.00**	**0.00%**
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	0.00	894.88	0.00	-894.88	0.00%
Department: 891 - Probation Fee Expenses Total:	**0.00**	**0.00**	**0.00**	**894.88**	**0.00**	**-894.88**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**894.88**	**0.00**	**-894.88**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-261.88**	**0.00**	**-261.88**	**0.00%**
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	1,404.59	5,537.34	0.00	5,537.34	0.00%
364 - SALE OF ASSETS LAND/BUILDING	0.00	0.00	0.00	333,449.57	0.00	333,449.57	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,404.59**	**338,986.91**	**0.00**	**338,986.91**	**0.00%**
Fund: 920 - Statzer Surplus (Deficit):	**0.00**	**0.00**	**1,404.59**	**338,986.91**	**0.00**	**338,986.91**	**0.00%**
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	6.00	47.62	0.00	47.62	0.00%
370 - MISCELLANEOUS	0.00	0.00	2,363.20	33,671.10	0.00	33,671.10	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,369.20**	**33,718.72**	**0.00**	**33,718.72**	**0.00%**
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	2,329.36	35,602.83	0.00	-35,602.83	0.00%
Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**2,329.36**	**35,602.83**	**0.00**	**-35,602.83**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 950 - MISCELLANEOUS							
	0.00	0.00	-340,963.26	-340,963.26	0.00	340,963.26	0.00%
Department: 950 - MISCELLANEOUS Total:	**0.00**	**0.00**	**-340,963.26**	**-340,963.26**	**0.00**	**340,963.26**	**0.00%**
Expense Total:	**0.00**	**0.00**	**-338,633.90**	**-305,360.43**	**0.00**	**305,360.43**	**0.00%**
Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**341,003.10**	**339,079.15**	**0.00**	**339,079.15**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**-950,054.54**	**1,734,335.40**	**-627,099.56**	**1,107,235.84**	**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	-686,805.78	3,936,396.24	-46,515.41	3,889,880.83
110 - Courthouse Security	0.00	0.00	-448.18	-25,580.78	0.00	-25,580.78
111 - Justice Court Building Secur	0.00	0.00	1.50	186.38	0.00	186.38
120 - County Clerk Vital Statistics	0.00	0.00	9,257.73	27,290.29	0.00	27,290.29
121 - County Clerk Records Mana	0.00	0.00	23,696.01	22,900.42	0.00	22,900.42
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	4,601.65	33,779.61	0.00	33,779.61
125 - County Clerk Co.& Dist.Cou	0.00	0.00	184.58	683.45	0.00	683.45
126 - County Clerk Court Records	0.00	0.00	15.00	-982.26	0.00	-982.26
127 - County Clerk Records Archi	0.00	0.00	34,923.32	110,128.13	0.00	110,128.13
130 - Bail Bond Trust Fund	0.00	0.00	645.00	5,310.00	0.00	5,310.00
160 - County Judge Excess Supple	0.00	0.00	-384.03	-2,755.48	0.00	-2,755.48
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	29.51	210.25	0.00	210.25
191 - District Court Records Archi	0.00	0.00	0.00	1,483.95	0.00	1,483.95
192 - District Clerk Co.& Dist.Cou	0.00	0.00	9.19	-670.98	0.00	-670.98
193 - District Clerk Court Records	0.00	0.00	1,489.88	9,807.14	0.00	9,807.14
200 - County Offices Records Mai	0.00	0.00	6,427.38	-7,580.94	0.00	-7,580.94
210 - Road & Bridge #1	0.00	0.00	-99,409.34	220,431.20	-123,274.98	97,156.22
220 - Road & Bridge #2	0.00	0.00	-125,999.62	152,998.58	-56,520.51	96,478.07
230 - Road & Bridge #3	0.00	0.00	20,035.66	856,783.78	-331,893.43	524,890.35
240 - Road & Bridge #4	0.00	0.00	-46,649.32	467,576.59	-31,471.74	436,104.85
241 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	0.00	-10,819.00	-10,819.00
260 - J.P.#1 Justice Court Technol	0.00	0.00	-2,116.25	-6,868.38	-349.00	-7,217.38
270 - J.P.#2 Justice Court Technol	0.00	0.00	195.91	-17.08	0.00	-17.08
280 - J.P.#3 Justice Court Technol	0.00	0.00	176.47	1,049.17	0.00	1,049.17
310 - F.C.Detention Center Annua	0.00	0.00	-829.98	-8,558.91	0.00	-8,558.91
330 - Bail Bondsman Application	0.00	0.00	0.00	500.00	0.00	500.00
350 - Law Library	0.00	0.00	4,547.62	25,183.22	-1,925.32	23,257.90
360 - D. A. Fee	0.00	0.00	21,011.38	36,237.94	0.00	36,237.94
361 - Contraband Seizure	0.00	0.00	0.00	72.59	0.00	72.59
362 - Investigator/LEOSE	0.00	0.00	0.00	1,462.21	0.00	1,462.21
380 - IHC Co-Op Gin	0.00	0.00	80.93	808.36	0.00	808.36
410 - AUXILIARY TEAM	0.00	0.00	0.00	225.00	0.00	225.00
415 - American Recovery Prograr	0.00	0.00	0.00	-1,496,754.73	-228.90	-1,496,983.63
416 - Search and Rescue (SAR)	0.00	0.00	0.00	-932.11	0.00	-932.11
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-36,858.80	168,120.29	105,708.05	273,828.34
560 - Sheriff Forfeiture	0.00	0.00	-457.59	-6,645.85	0.00	-6,645.85
561 - Law Enforcement Educatior	0.00	0.00	-2,776.29	199.46	0.00	199.46
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-24,524.31	7,206.47	-26,492.32	-19,285.85

564 - Jail Commissary	0.00	0.00	2,528.51	-555,567.50	-103,317.00	-658,884.50
565 - Victims Recovery	0.00	0.00	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	0.00	1,004.23	43,085.39	0.00	43,085.39
600 - Sinking	0.00	0.00	26,637.08	860,742.92	0.00	860,742.92
630 - Law Enforcement Educatior	0.00	0.00	0.00	1,462.21	0.00	1,462.21
640 - Law Enforcement Educatior	0.00	0.00	0.00	-835.78	0.00	-835.78
650 - Law Enforcement Educatior	0.00	0.00	0.00	1,462.21	0.00	1,462.21
692 - 2022 CO Bonds Justice Cnt (	0.00	0.00	-425,092.04	-4,038,429.94	0.00	-4,038,429.94
695 - Justice Center Maintenance	0.00	0.00	2,026.04	7,623.47	0.00	7,623.47
700 - Right of Way	0.00	0.00	357.39	3,752.98	0.00	3,752.98
800 - Veterans Court Program	0.00	0.00	180.00	1,859.18	0.00	1,859.18
810 - County Lake Road Impact Fu	0.00	0.00	1,944.57	120,146.55	0.00	120,146.55
811 - Hotel Occupancy Tax	0.00	0.00	1,051.32	4,964.07	0.00	4,964.07
850 - Lake Fannin	0.00	0.00	-235.88	-3,938.23	0.00	-3,938.23
890 - T.J.J.D.	0.00	0.00	-2,932.68	80,520.47	0.00	80,520.47
891 - Juvenile Probation-Restituti	0.00	0.00	0.00	-261.88	0.00	-261.88
920 - Statzer	0.00	0.00	1,404.59	338,986.91	0.00	338,986.91
950 - Payroll	0.00	0.00	341,003.10	339,079.15	0.00	339,079.15
Report Surplus (Deficit):	**0.00**	**0.00**	**-950,054.54**	**1,734,335.40**	**-627,099.56**	**1,107,235.84**