Fannin County
Texas

BUDGET REPORT

JUNE 2025

UNAUDITED

Fannin County, TX

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	96,926.47	96,926.47	0.00	0.00	0.00	-96,926.47	100.00 %
	RevType: 300 - CASH Total:	**96,926.47**	**96,926.47**	**0.00**	**0.00**	**0.00**	**-96,926.47**	**100.00%**
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	12,027,978.48	12,027,978.48	145,485.08	11,409,491.38	0.00	-618,487.10	5.14 %
100-310-1200	DELINQUENT TAXES	250,000.00	250,000.00	60,208.87	340,761.25	0.00	90,761.25	136.30 %
	RevType: 310 - PROPERTY TAXES Total:	**12,277,978.48**	**12,277,978.48**	**205,693.95**	**11,750,252.63**	**0.00**	**-527,725.85**	**4.30%**
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	50,000.00	50,000.00	53,641.71	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	5,825.73	15,117.38	0.00	-9,882.62	39.53 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	110,000.00	110,000.00	24,195.03	108,921.54	0.00	-1,078.46	0.98 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	2,000.00	2,000.00	0.00	959.00	0.00	-1,041.00	52.05 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	12,000.00	12,000.00	11,767.64	13,000.64	0.00	1,000.64	108.34 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	1,176.00	11,148.90	0.00	1,148.90	111.49 %
100-318-1300	COURT COSTS/ARREST FEES	40,000.00	40,000.00	5,371.00	28,302.01	0.00	-11,697.99	29.24 %
100-318-1320	ATTORNEYS & DOCTORS	15,000.00	15,000.00	5,940.13	19,132.42	0.00	4,132.42	127.55 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	4,180.98	29,205.39	0.00	-8,794.61	23.14 %
100-318-1600	SALES TAX REVENUES	1,700,000.00	1,700,000.00	158,216.75	1,754,661.92	0.00	54,661.92	103.22 %
	RevType: 318 - OTHER TAXES Total:	**2,084,380.00**	**2,084,380.00**	**270,314.97**	**2,096,847.34**	**0.00**	**12,467.34**	**0.60%**
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	315,000.00	315,000.00	20,696.11	169,451.01	0.00	-145,548.99	46.21 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	36,737.50	314,520.00	0.00	-105,480.00	25.11 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**735,000.00**	**735,000.00**	**57,433.61**	**483,971.01**	**0.00**	**-251,028.99**	**34.15%**
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	3,845.00	0.00	-1,155.00	23.10 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	200,000.00	200,000.00	14,800.00	140,530.00	0.00	-59,470.00	29.74 %
	RevType: 320 - LICENSES & PERMITS Total:	**205,000.00**	**205,000.00**	**14,800.00**	**144,375.00**	**0.00**	**-60,625.00**	**29.57%**
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	130,000.00	130,000.00	8,696.55	157,616.64	0.00	27,616.64	121.24 %

		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	2,475.00	25,330.00	0.00	-14,670.00	36.68 %
100-321-2505	TPW BOAT REGISTRATION	0.00	0.00	386.10	386.10	0.00	386.10	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	104.80	999.40	0.00	-200.60	16.72 %
100-321-9010	TAX CERTIFICATES	8,000.00	8,000.00	528.17	5,355.04	0.00	-2,644.96	33.06 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**454,200.00**	**454,200.00**	**12,190.62**	**356,421.02**	**0.00**	**-97,778.98**	**21.53%**
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
100-330-5531	SB22 Constable Pct 3 Grant	1,477.00	1,477.00	0.00	1,993.69	0.00	516.69	134.98 %
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,000.00	0.00	9,150.42	0.00	-8,849.58	49.16 %
100-330-5610	TCOG GRANT	0.00	0.00	0.00	4,961.24	0.00	4,961.24	0.00 %
	RevType: 330 - GRANTS Total:	**49,477.00**	**49,477.00**	**0.00**	**16,105.35**	**0.00**	**-33,371.65**	**67.45%**
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	2,500.00	2,500.00	809.70	2,571.99	0.00	71.99	102.88 %
100-340-1352	COUNTY JURY FUND	5,000.00	5,000.00	2,163.80	3,722.40	0.00	-1,277.60	25.55 %
100-340-1353	COUNTY DISPUTE RESOLUTION	11,000.00	11,000.00	3,484.28	7,896.88	0.00	-3,103.12	28.21 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	15,000.00	15,000.00	1,461.77	12,926.32	0.00	-2,073.68	13.82 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	2,500.00	2,500.00	300.00	2,261.00	0.00	-239.00	9.56 %
100-340-3190	RESTITUTION	3,500.00	3,500.00	62.87	1,164.02	0.00	-2,335.98	66.74 %
100-340-4000	COUNTY JUDGE FEES	500.00	500.00	50.00	532.32	0.00	32.32	106.46 %
100-340-4030	COUNTY CLERK FEES	320,000.00	320,000.00	30,923.44	185,398.82	0.00	-134,601.18	42.06 %
100-340-4500	DISTRICT CLERK FEES	75,000.00	75,000.00	32,798.32	36,948.92	0.00	-38,051.08	50.73 %
100-340-4550	J. P. #1 FEES	20,000.00	20,000.00	2,531.27	16,402.05	0.00	-3,597.95	17.99 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	3,188.75	23,407.71	0.00	17,407.71	390.13 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	1,386.06	6,308.17	0.00	-191.83	2.95 %
100-340-4575	OMNI BASE FEE	0.00	0.00	20.00	110.00	0.00	110.00	0.00 %
100-340-4576	COLLECTION AGENCY FEE	500.00	500.00	258.81	1,836.83	0.00	1,336.83	367.37 %
100-340-4577	TEXAS PARKS & WILDLIFE	2,500.00	2,500.00	699.55	3,547.05	0.00	1,047.05	141.88 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	576.03	2,228.85	0.00	-1,771.15	44.28 %
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	17,588.59	17,588.59	0.00	15,588.59	879.43 %
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	2,093.33	18,405.47	0.00	4,405.47	131.47 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	740.00	4,492.58	0.00	-2,507.42	35.82 %
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	10,000.00	595.08	2,654.74	0.00	-7,345.26	73.45 %
100-340-5600	SHERIFF FEES	45,000.00	45,000.00	12,549.88	27,691.20	0.00	-17,308.80	38.46 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	1,017.40	1,182.40	0.00	-317.60	21.17 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	30.00	600.25	0.00	100.25	120.05 %
100-340-6520	SUBDIVISION FEES	125,000.00	125,000.00	500.00	26,804.00	0.00	-98,196.00	78.56 %
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	150.00	1,290.00	0.00	-710.00	35.50 %

		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	0.00	12,659.00	0.00	7,659.00	253.18 %
100-340-6550	BUILDING PERMITS	2,500.00	2,500.00	150.00	3,000.00	0.00	500.00	120.00 %
	RevType: 340 - FEES OF OFFICE Total:	**698,500.00**	**698,500.00**	**116,128.93**	**466,291.66**	**0.00**	**-232,208.34**	**33.24%**
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	178.70	2,219.70	0.00	-1,280.30	36.58 %
100-350-4560	J. P. #2 FINES	1,500.00	1,500.00	0.00	300.00	0.00	-1,200.00	80.00 %
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	30.75	447.25	0.00	-1,052.75	70.18 %
	RevType: 350 - FINES Total:	**6,500.00**	**6,500.00**	**209.45**	**2,966.95**	**0.00**	**-3,533.05**	**54.35%**
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	37,896.65	285,079.21	0.00	10,079.21	103.67 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	3,000.00	3,000.00	0.00	1,310.64	0.00	-1,689.36	56.31 %
	RevType: 360 - INTEREST EARNINGS Total:	**278,000.00**	**278,000.00**	**37,896.65**	**286,389.85**	**0.00**	**8,389.85**	**3.02%**
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	11,018.70	0.00	-3,672.90	25.00 %
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	12.55	26,234.22	0.00	8,234.22	145.75 %
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	610.00	0.00	-390.00	39.00 %
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	2,588.41	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	5,401.98	9,283.16	0.00	-4,716.84	33.69 %
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	21,000.00	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	0.00	25,804.77	0.00	-8,595.23	24.99 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	1,146.55	7,029.50	0.00	-7,970.50	53.14 %
	RevType: 370 - MISCELLANEOUS Total:	**316,391.60**	**378,300.54**	**31,403.79**	**289,871.63**	**0.00**	**-88,428.91**	**23.38%**
	Revenue Total:	**17,427,853.55**	**17,496,791.93**	**746,071.97**	**15,900,601.75**	**0.00**	**-1,596,190.18**	**9.12%**

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	57,419.90	0.00	21,154.66	26.92 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.46	18,415.37	0.00	6,784.63	26.92 %
100-400-1034	CIVIL ATTORNEY	87,550.00	87,550.00	6,734.62	63,978.90	0.00	23,571.10	26.92 %
100-400-1050	SALARY ADMIN ASSISTANTS	46,350.00	46,350.00	3,632.23	34,227.69	0.00	12,122.31	26.15 %
100-400-1070	SALARY PART-TIME	26,000.00	26,000.00	1,800.00	8,529.75	0.00	17,470.25	67.19 %
100-400-1504	OVERTIME	700.00	700.00	150.41	1,826.38	0.00	-1,126.38	-160.91 %
100-400-2010	SOCIAL SECURITY TAXES	16,516.80	16,516.80	1,136.86	10,337.01	0.00	6,179.79	37.42 %
100-400-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	3,540.02	31,865.66	0.00	10,542.85	24.86 %
100-400-2030	RETIREMENT	27,998.63	27,998.63	2,040.39	19,080.91	0.00	8,917.72	31.85 %
100-400-2040	WORKERS' COMPENSATION	852.48	852.48	219.00	438.00	0.00	414.48	48.62 %
100-400-2050	MEDICARE TAX	3,862.80	3,862.80	265.90	2,417.62	0.00	1,445.18	37.41 %
100-400-3100	OFFICE SUPPLIES	1,100.00	1,600.00	437.30	1,284.73	0.00	315.27	19.70 %

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	2.76	83.03	0.00	16.97	16.97 %
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	2,044.08	0.00	681.30	25.00 %
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**	**28,169.27**	**253,222.97**	**0.00**	**122,076.19**	**32.53%**
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	50,322.70	0.00	18,403.11	26.78 %
100-403-1030	SALARY CHIEF DEPUTY	36,659.18	36,659.18	2,786.45	26,471.36	0.00	10,187.82	27.79 %
100-403-1040	SALARY DEPUTIES	132,005.33	132,005.33	10,154.23	96,271.59	0.00	35,733.74	27.07 %
100-403-1504	OVERTIME	800.00	800.00	26.12	1,192.76	0.00	-392.76	-49.10 %
100-403-2010	SOCIAL SECURITY TAXES	14,691.22	14,691.22	1,077.68	10,311.62	0.00	4,379.60	29.81 %
100-403-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	7,081.80	63,741.58	0.00	21,075.44	24.85 %
100-403-2030	RETIREMENT	24,903.98	24,903.98	1,814.39	17,838.25	0.00	7,065.73	28.37 %
100-403-2040	WORKERS COMPENSATION	758.26	758.26	239.00	478.00	0.00	280.26	36.96 %
100-403-2050	MEDICARE TAX	3,435.85	3,435.85	252.06	2,411.75	0.00	1,024.10	29.81 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	248.16	2,170.61	0.00	5,829.39	72.87 %
100-403-3110	POSTAGE	1,500.00	1,500.00	157.58	857.64	0.00	642.36	42.82 %
100-403-4270	TRAVEL/TRAINING	4,000.00	4,000.00	1,229.10	5,333.21	0.00	-1,333.21	-33.33 %
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**	**30,353.17**	**282,939.59**	**0.00**	**99,762.06**	**26.07%**
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	198.25	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	4,712.82	44,930.60	0.00	16,335.24	26.66 %
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	3,759.37	0.00	2,453.02	39.49 %
100-404-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	1,181.96	10,789.87	0.00	31,618.64	74.56 %
100-404-2030	RETIREMENT	10,531.00	10,531.00	468.46	6,232.02	0.00	4,298.98	40.82 %
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	879.17	0.00	573.73	39.49 %
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	150.41	2,443.51	0.00	6,056.49	71.25 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	853.92	3,555.48	0.00	-255.48	-7.74 %
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	2,266.59	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	0.00	34,149.00	0.00	2,937.00	7.92 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
	Department: 404 - Election Total:	**376,888.28**	**376,888.28**	**10,189.19**	**271,885.25**	**0.00**	**105,003.03**	**27.86%**
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	47,225.39	47,225.39	3,632.73	34,510.93	0.00	12,714.46	26.92 %
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	2,125.08	0.00	802.89	27.42 %
100-405-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	10,622.70	0.00	3,513.47	24.85 %
100-405-2030	RETIREMENT	4,963.39	4,963.39	361.10	3,556.20	0.00	1,407.19	28.35 %
100-405-2040	WORKERS' COMPENSATION	151.12	151.12	48.00	96.00	0.00	55.12	36.47 %
100-405-2050	MEDICARE TAX	684.77	684.77	51.96	496.95	0.00	187.82	27.43 %
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	0.00	240.66	0.00	1,009.34	80.75 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	21.27	0.00	178.73	89.37 %
	Department: 405 - Veterans' Service Officer Total:	**72,218.81**	**72,218.81**	**5,496.29**	**52,178.05**	**0.00**	**20,040.76**	**27.75%**
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	58,656.00	58,656.00	4,512.00	42,864.00	0.00	15,792.00	26.92 %
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	0.00	24,830.00	2,486.35	6,273.60	0.00	18,556.40	74.73 %

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	34.64	34.64	0.00	-34.64	0.00 %
100-406-2010	SOCIAL SECURITY TAXES	4,888.58	4,888.58	436.04	3,713.35	0.00	1,175.23	24.04 %
100-406-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	10,622.70	0.00	3,513.47	24.85 %
100-406-2030	RETIREMENT	8,286.94	8,286.94	699.09	6,124.90	0.00	2,162.04	26.09 %
100-406-2040	WORKERS' COMPENSATION	252.31	252.31	80.00	160.00	0.00	92.31	36.59 %
100-406-2050	MEDICARE TAX	1,143.30	1,143.30	101.97	868.41	0.00	274.89	24.04 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	0.00	239.59	0.00	700.41	74.51 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	150.79	698.64	0.00	1,001.36	58.90 %
100-406-4200	SATELLITE TELEPHONE	0.00	0.00	0.00	385.19	0.00	-385.19	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	0.00	303.92	0.00	176.08	36.68 %
100-406-4270	TRAVEL/TRAINING	1,500.00	1,500.00	2,716.96	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**	**12,398.14**	**105,332.34**	**0.00**	**51,986.32**	**33.05%**

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	807.72	0.00	-807.72	0.00 %
100-407-2010	SOCIAL SECURITY TAXES	0.00	0.00	16.70	50.10	0.00	-50.10	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	80.28	0.00	-80.28	0.00 %
100-407-2050	MEDICARE TAX	0.00	0.00	3.90	11.70	0.00	-11.70	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**	**1,042.30**	**0.00**	**4,213.70**	**80.17%**

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	723.00	1,446.00	0.00	-146.00	-11.23 %
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	0.00	14,332.00	0.00	-8,332.00	-138.87 %
100-409-3190	RESTITUTION	0.00	0.00	0.00	135.40	0.00	-135.40	0.00 %
100-409-3320	JANITOR SUPPLIES	7,800.00	7,800.00	1,928.08	5,015.73	407.85	2,376.42	30.47 %
100-409-3960	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	1,000.00	0.00	4,000.00	80.00 %
100-409-4000	LEGAL FEES	8,000.00	8,000.00	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	84,675.00	0.00	35,325.00	29.44 %
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	1,000.00	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 %
100-409-4060	TAX APPRAISAL DISTRICT	575,208.66	575,208.66	162,279.40	441,584.15	0.00	133,624.51	23.23 %
100-409-4260	PROFESSIONAL FEES	35,000.00	52,500.00	0.00	24,588.91	0.00	27,911.09	53.16 %

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4300	BIDS & NOTICES	6,000.00	8,174.25	-110.95	5,582.32	0.00	2,591.93	31.71 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4502	LAWN MAINTENANCE	15,500.00	15,500.00	0.00	5,273.02	0.00	10,226.98	65.98 %
100-409-4576	COLLECTION AGENCY FEE	1,000.00	1,000.00	210.72	1,703.70	0.00	-703.70	-70.37 %
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	241.56	111,961.64	0.00	58,038.36	34.14 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	2,251.93	0.00	348.07	13.39 %
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	39,160.10	0.00	-39,160.10	0.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	4,000.00	4,000.00	200.00	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**	**175,821.81**	**829,081.78**	**407.85**	**319,182.28**	**27.79%**

Department: 410 - County Court at Law

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-1010	SALARY ELECTED OFFICIAL	175,400.00	175,400.00	13,492.30	128,176.85	0.00	47,223.15	26.92 %
100-410-1030	SALARY COURT COORDINATOR	38,316.40	38,316.40	2,947.42	28,000.45	0.00	10,315.95	26.92 %
100-410-1100	SALARY COURT REPORTER	78,366.04	78,366.04	6,028.16	57,267.52	0.00	21,098.52	26.92 %
100-410-1300	BAILIFF	45,963.75	45,963.75	3,535.67	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	1,600.00	14,089.21	0.00	7,038.63	33.31 %
100-410-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	4,720.32	42,005.04	0.00	14,539.64	25.71 %
100-410-2030	RETIREMENT	35,815.09	35,815.09	2,607.34	24,944.07	0.00	10,871.02	30.35 %
100-410-2040	WORKERS COMPENSATION	1,090.47	1,090.47	344.00	688.00	0.00	402.47	36.91 %
100-410-2050	MEDICARE TAX	0.00	0.00	374.20	3,474.32	0.00	-3,474.32	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	101.65	774.98	0.00	-374.98	-93.75 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	2,900.00	34,650.00	0.00	20,350.00	37.00 %
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	519.60	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	644.60	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	2,044.08	0.00	681.30	25.00 %
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**	**40,042.38**	**368,502.92**	**0.00**	**152,796.73**	**29.31%**
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	5,500.00	5,500.00	378.33	2,218.56	0.00	3,281.44	59.66 %
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	8,406.75	49,528.50	0.00	25,471.50	33.96 %
	Department: 425 - Court Administration Total:	**146,261.00**	**146,261.00**	**8,785.08**	**69,799.06**	**0.00**	**76,461.94**	**52.28%**
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	44,415.26	44,415.26	5,916.57	42,457.35	0.00	1,957.91	4.41 %
100-435-1100	SALARY COURT REPORTER	112,825.21	112,825.21	7,373.77	76,711.91	0.00	36,113.30	32.01 %
100-435-1300	BAILIFF	48,887.63	48,887.63	3,760.57	35,478.96	0.00	13,408.67	27.43 %
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	922.21	9,356.82	0.00	3,676.58	28.21 %
100-435-2020	GROUP HEALTH INSURANCE	42,408.57	42,408.57	2,360.60	28,708.77	0.00	13,699.80	32.30 %
100-435-2030	RETIREMENT	22,093.72	22,093.72	1,480.22	15,116.84	0.00	6,976.88	31.58 %
100-435-2040	WORKERS COMPENSATION	659.61	659.61	212.00	424.00	0.00	235.61	35.72 %
100-435-2050	MEDICARE TAX	3,048.13	3,048.13	215.67	2,188.30	0.00	859.83	28.21 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	127.29	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	393.89	0.00	1,606.11	80.31 %
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	-100.00	1,517.29	0.00	3,982.71	72.41 %
100-435-4320	ATTORNEY FEES JUVENILE	10,000.00	10,000.00	1,521.00	5,289.75	0.00	4,710.25	47.10 %
100-435-4330	ATTORNEY FEES DRUG CT	0.00	0.00	137.50	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	84.64	1,850.90	0.00	13,149.10	87.66 %
100-435-4360	ATTORNEY FEES- CPS CASES	225,000.00	225,000.00	20,032.25	120,776.19	0.00	104,223.81	46.32 %
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	52,638.00	190,797.36	0.00	209,202.64	52.30 %
100-435-4380	CT.REPORTER-TRANSCRIPTS	10,000.00	10,000.00	0.00	2,143.00	0.00	7,857.00	78.57 %
100-435-4381	COURT REPORTER EXPENSE	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	7,470.50	0.00	17,529.50	70.12 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	644.61	2,486.34	0.00	513.66	17.12 %
100-435-4670	VISITING JUDGE	2,500.00	2,500.00	112.72	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	3,028.10	0.00	1,059.97	25.93 %
100-435-4810	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	264.72	0.00	-64.72	-32.36 %
	Department: 435 - 336th District Court Administration Total:	**1,030,084.60**	**1,030,084.60**	**97,796.44**	**560,472.89**	**0.00**	**469,611.71**	**45.59%**
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	50,222.70	0.00	18,503.11	26.92 %
100-450-1030	SALARY CHIEF DEPUTY	40,724.77	40,724.77	3,132.67	29,826.48	0.00	10,898.29	26.76 %
100-450-1040	SALARIES DEPUTIES	192,110.64	192,110.64	14,706.90	131,912.19	0.00	60,198.45	31.34 %
100-450-1070	SALARY PART-TIME	21,172.32	21,172.32	1,395.31	15,089.80	0.00	6,082.52	28.73 %
100-450-1504	OVERTIME	1,500.00	1,500.00	97.14	1,128.47	0.00	371.53	24.77 %
100-450-2010	SOCIAL SECURITY TAXES	20,009.48	20,009.48	1,477.69	13,622.26	0.00	6,387.22	31.92 %
100-450-2020	GROUP HEALTH INSURANCE	113,089.36	113,089.36	9,442.40	81,440.70	0.00	31,648.66	27.99 %
100-450-2030	RETIREMENT	33,919.29	33,919.29	2,447.07	23,386.64	0.00	10,532.65	31.05 %
100-450-2040	WORKERS COMPENSATION	1,032.75	1,032.75	326.00	652.00	0.00	380.75	36.87 %
100-450-2050	MEDICARE TAX	4,679.64	4,679.64	345.58	3,185.77	0.00	1,493.87	31.92 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	263.89	1,803.74	306.08	1,390.18	39.72 %
100-450-3110	POSTAGE	2,500.00	2,500.00	204.46	2,222.48	0.00	277.52	11.10 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	43.86	1,127.53	0.00	272.47	19.46 %
100-450-4270	TRAVEL/TRAINING	4,500.00	4,500.00	196.56	2,094.27	0.00	2,405.73	53.46 %
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**	**39,366.13**	**360,057.11**	**306.08**	**149,568.87**	**29.33%**
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	38,466.26	0.00	14,171.65	26.92 %
100-455-1030	SALARY CHIEF DEPUTY	46,708.66	46,708.66	3,592.98	34,133.28	0.00	12,575.38	26.92 %
100-455-1040	SALARY DEPUTY	32,938.43	32,938.43	2,305.77	20,751.84	0.00	12,186.59	37.00 %
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	626.48	5,893.57	0.00	2,494.10	29.74 %
100-455-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	2,360.60	22,188.26	0.00	20,220.25	47.68 %
100-455-2030	RETIREMENT	14,218.45	14,218.45	1,013.65	9,820.39	0.00	4,398.06	30.93 %
100-455-2040	WORKERS' COMPENSATION	423.31	423.31	133.00	266.00	0.00	157.31	37.16 %
100-455-2050	MEDICARE TAX	1,961.63	1,961.63	146.52	1,378.31	0.00	583.32	29.74 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,250.00	0.00	750.00	25.00 %
100-455-3100	OFFICE SUPPLIES	900.00	1,100.00	0.00	626.18	135.82	338.00	30.73 %

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	52.67	471.86	0.00	208.14	30.61 %

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	0.00	476.80	124.00	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**	**14,530.75**	**139,147.44**	**259.82**	**69,052.31**	**33.13%**

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	38,466.26	0.00	14,171.65	26.92 %
100-456-1030	SALARY CHIEF DEPUTY	38,196.91	38,196.91	2,974.96	28,436.49	0.00	9,760.42	25.55 %
100-456-1504	OVERTIME	200.00	200.00	351.21	2,919.84	0.00	-2,719.84	-1,359.92 %
100-456-2010	SOCIAL SECURITY TAXES	5,817.76	5,817.76	472.77	4,468.47	0.00	1,349.29	23.19 %
100-456-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	29.72	269.40	0.00	28,002.94	99.05 %
100-456-2030	RETIREMENT	9,862.04	9,862.04	757.94	7,379.92	0.00	2,482.12	25.17 %
100-456-2040	WORKERS' COMPENSATION	290.67	290.67	95.00	190.00	0.00	100.67	34.63 %
100-456-2050	MEDICARE TAX	1,360.60	1,360.60	110.57	1,045.09	0.00	315.51	23.19 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,250.00	0.00	750.00	25.00 %
100-456-3100	OFFICE SUPPLIES	600.00	840.00	89.62	686.17	88.99	64.84	7.72 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-3110	POSTAGE	200.00	360.00	0.00	314.00	0.00	46.00	12.78 %

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	737.55	0.00	262.45	26.25 %
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	0.00	2,800.00	0.00	4,400.00	61.11 %
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**	**9,262.82**	**93,005.16**	**88.99**	**58,964.08**	**38.78%**

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	38,466.26	0.00	14,171.65	26.92 %
100-457-1030	SALARY CHIEF DEPUTY	43,326.40	43,326.40	3,332.80	29,995.21	0.00	13,331.19	30.77 %
100-457-2010	SOCIAL SECURITY TAXES	6,135.79	6,135.79	473.18	4,384.13	0.00	1,751.66	28.55 %
100-457-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	21,245.40	0.00	7,026.94	24.85 %
100-457-2030	RETIREMENT	10,401.15	10,401.15	758.60	7,241.39	0.00	3,159.76	30.38 %
100-457-2040	WORKERS' COMPENSATION	307.09	307.09	100.00	200.00	0.00	107.09	34.87 %
100-457-2050	MEDICARE TAX	1,434.98	1,434.98	110.66	1,025.30	0.00	409.68	28.55 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,250.00	0.00	750.00	25.00 %
100-457-3100	OFFICE SUPPLIES	700.00	700.00	119.78	250.07	0.00	449.93	64.28 %
100-457-3110	POSTAGE	350.00	350.00	0.00	204.00	0.00	146.00	41.71 %
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	150.00	866.80	0.00	1,133.20	56.66 %
100-457-4350	PRINTING	250.00	250.00	58.00	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**	**11,762.70**	**106,560.56**	**0.00**	**43,331.10**	**28.91%**

Department: 475 - District Attorney

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-1011	DA. SALARY SUPPLEMENT	14,040.00	14,040.00	1,080.00	10,260.00	0.00	3,780.00	26.92 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	1,038.48	12,427.05	0.00	15,072.95	54.81 %
100-475-1030	SALARY ASSISTANT D.A.	297,130.00	328,130.00	20,046.08	204,120.19	0.00	124,009.81	37.79 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-1031	INVESTIGATOR	72,460.50	116,460.50	10,189.26	80,644.15	0.00	35,816.35	30.75 %

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-1050	SALARIES SECRETARIES	176,269.32	176,269.32	14,603.71	132,887.84	0.00	43,381.48	24.61 %
100-475-1051	DISCOVERY CLERK	48,545.21	48,545.21	2,891.93	27,473.30	0.00	21,071.91	43.41 %
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	2,891.73	27,597.30	0.00	20,201.29	42.26 %
100-475-2020	GROUP HEALTH INSURANCE	141,361.70	141,361.70	9,471.10	86,396.96	0.00	54,964.74	38.88 %
100-475-2030	RETIREMENT	81,026.32	81,026.32	4,706.53	46,292.75	0.00	34,733.57	42.87 %
100-475-2040	WORKERS' COMPENSATION	1,563.57	1,563.57	1,795.00	3,590.00	0.00	-2,026.43	-129.60 %
100-475-2050	MEDICARE TAX	11,178.70	11,178.70	676.28	6,454.08	0.00	4,724.62	42.26 %
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	24.97	4,676.64	202.14	2,121.22	30.30 %
100-475-3110	POSTAGE	1,400.00	1,400.00	15.33	259.17	0.00	1,140.83	81.49 %
100-475-3130	GRAND JURY EXPENSE	6,000.00	6,000.00	0.00	4,598.88	30.00	1,371.12	22.85 %
100-475-3150	COPIER RENTAL	1,400.00	1,400.00	14.70	884.31	0.00	515.69	36.84 %
100-475-4210	INTERNET	0.00	0.00	0.00	472.20	0.00	-472.20	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	47.88	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 %
100-475-4530	COMPUTER SOFTWARE	15,000.00	15,000.00	0.00	13,725.00	0.00	1,275.00	8.50 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4800	BOND	500.00	500.00	0.00	177.50	0.00	322.50	64.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-4810	DUES	1,500.00	1,500.00	526.00	1,246.00	0.00	254.00	16.93 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
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	461.07	7,720.42	0.00	2,979.58	27.85 %
	Department: 475 - District Attorney Total:	**1,056,133.91**	**1,056,133.91**	**70,480.05**	**682,273.89**	**232.14**	**373,627.88**	**35.38%**

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	77,889.36	0.00	28,696.19	26.92 %
100-495-1030	SALARIES ASSISTANTS	273,109.49	273,109.49	21,008.43	188,594.15	0.00	84,515.34	30.95 %
100-495-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-495-2010	SOCIAL SECURITY TAXES	23,541.10	23,541.10	1,794.70	16,316.75	0.00	7,224.35	30.69 %
100-495-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	7,081.80	62,555.90	0.00	22,261.12	26.25 %
100-495-2030	RETIREMENT	39,905.96	39,905.96	2,903.20	27,218.00	0.00	12,687.96	31.79 %
100-495-2040	WORKERS COMPENSATION	1,215.02	1,215.02	384.00	768.00	0.00	447.02	36.79 %
100-495-2050	MEDICARE TAX	5,508.58	5,508.58	419.72	3,815.96	0.00	1,692.62	30.73 %
100-495-3100	OFFICE SUPPLIES	500.00	500.00	0.00	269.93	36.97	193.10	38.62 %
100-495-4270	TRAVEL/TRAINING	5,500.00	8,100.00	-757.70	5,547.06	0.00	2,552.94	31.52 %

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	0.00	570.00	0.00	130.00	18.57 %
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**	**41,033.03**	**390,993.94**	**36.97**	**160,915.81**	**29.15%**

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	5,230.78	49,692.33	0.00	25,307.67	33.74 %
100-496-2010	SOCIAL SECURITY TAXES	4,650.00	4,650.00	324.30	3,080.85	0.00	1,569.15	33.75 %
100-496-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	10,622.70	0.00	3,513.47	24.85 %
100-496-2030	RETIREMENT	8,362.50	8,362.50	519.94	5,088.50	0.00	3,274.00	39.15 %
100-496-2040	WORKERS' COMPENSATION	240.00	240.00	69.00	138.00	0.00	102.00	42.50 %
100-496-2050	MEDICARE TAX	1,087.50	1,087.50	75.84	720.48	0.00	367.02	33.75 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	149.15	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	20.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-496-5740	TECHNOLOGY	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
	Department: 496 - County Purchasing Total:	**117,941.17**	**117,941.17**	**7,569.31**	**69,649.00**	**0.00**	**48,292.17**	**40.95%**
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	50,222.70	0.00	18,503.11	26.92 %
100-497-2010	SOCIAL SECURITY TAXES	4,261.00	4,261.00	328.80	3,123.60	0.00	1,137.40	26.69 %
100-497-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,178.78	10,609.02	0.00	3,527.15	24.95 %
100-497-2030	RETIREMENT	7,223.08	7,223.08	525.48	5,142.78	0.00	2,080.30	28.80 %
100-497-2040	WORKERS' COMPENSATION	219.92	219.92	69.00	138.00	0.00	81.92	37.25 %
100-497-2050	MEDICARE TAX	996.52	996.52	76.90	730.55	0.00	265.97	26.69 %
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**	**7,465.56**	**71,483.04**	**0.00**	**26,139.46**	**26.78%**
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	50,222.70	0.00	18,503.11	26.92 %
100-499-1030	SALARIES CHIEF DEPUTY	41,884.62	41,884.62	3,221.89	30,607.97	0.00	11,276.65	26.92 %
100-499-1040	SALARIES DEPUTIES	99,926.89	99,926.89	9,261.37	71,993.87	0.00	27,933.02	27.95 %
100-499-2010	SOCIAL SECURITY TAXES	13,053.31	13,053.31	1,068.16	9,205.84	0.00	3,847.47	29.48 %
100-499-2020	GROUP HEALTH INSURANCE	70,680.85	70,680.85	7,081.80	52,522.08	0.00	18,158.77	25.69 %
100-499-2030	RETIREMENT	22,127.47	22,127.47	1,766.32	15,649.22	0.00	6,478.25	29.28 %
100-499-2040	WORKERS COMPENSATION	673.72	673.72	213.00	426.00	0.00	247.72	36.77 %
100-499-2050	MEDICARE TAX	3,052.79	3,052.79	249.80	2,152.99	0.00	899.80	29.47 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	898.99	41.99	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	2.22	810.96	0.00	389.04	32.42 %
100-499-4270	TRAVEL/TRAINING	3,500.00	3,500.00	226.55	2,870.60	0.00	629.40	17.98 %
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**	**28,377.71**	**238,068.24**	**41.99**	**91,308.23**	**27.72%**
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	56,238.00	56,238.00	4,515.26	42,489.44	0.00	13,748.56	24.45 %
100-500-1504	OVERTIME	4,000.00	4,000.00	648.91	6,418.24	0.00	-2,418.24	-60.46 %
100-500-2010	SOCIAL SECURITY TAXES	3,486.76	3,486.76	286.67	2,734.14	0.00	752.62	21.59 %
100-500-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	10,528.10	0.00	3,608.07	25.52 %
100-500-2030	RETIREMENT	6,270.54	6,270.54	513.32	4,997.30	0.00	1,273.24	20.31 %
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	67.05	639.43	0.00	176.02	21.59 %
100-500-2251	TRAVEL/TRAINING	750.00	750.00	0.00	762.60	0.00	-12.60	-1.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-500-3100	SUPPLIES	6,000.00	6,000.00	409.54	2,926.75	1,045.42	2,027.83	33.80 %
	Department: 500 - Public Facilities Coordinator Total:	**91,876.88**	**91,876.88**	**7,621.05**	**72,165.00**	**1,045.42**	**18,666.46**	**20.32%**
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	56,764.62	56,764.62	4,366.52	41,563.80	0.00	15,200.82	26.78 %
100-503-1070	SALARY PART-TIME TECHNICIAN	43,680.00	43,680.00	3,442.00	31,128.51	0.00	12,551.49	28.74 %
100-503-1504	OVERTIME	300.00	300.00	57.48	146.46	0.00	153.54	51.18 %
100-503-2010	SOCIAL SECURITY TAXES	6,227.57	6,227.57	459.69	4,263.98	0.00	1,963.59	31.53 %
100-503-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	20,065.10	0.00	8,207.24	29.03 %
100-503-2030	RETIREMENT	11,306.61	11,306.61	785.86	7,487.31	0.00	3,819.30	33.78 %
100-503-2040	WORKERS COMPENSATION	321.42	321.42	98.00	196.00	0.00	125.42	39.02 %
100-503-2050	MEDICARE TAX	1,456.45	1,456.45	107.51	997.19	0.00	459.26	31.53 %
100-503-2250	TRAVEL ALLOWANCE	960.00	960.00	40.00	360.00	0.00	600.00	62.50 %
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	1,614.95	11,577.68	0.00	5,702.32	33.00 %
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	0.00	23,069.91	51.27 %
	Department: 503 - Computer/IT Dept. Total:	**216,144.01**	**216,144.01**	**13,332.61**	**143,404.04**	**0.00**	**72,739.97**	**33.65%**
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 h	-1,000.00
BA0000477	04/01/2025	Emg Mgt Spec going full time out of con	-24,830.00
BA0000476	04/01/2025	Fire Marshal new depart funding from C	-5,256.00
BA0000479	04/08/2025	Budget Amend Dev Serv Cont to RM Au	-2,140.00
BA0000491	06/03/2025	Budget Amend Contigency to SO 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%**
Department: 510 - Courthouse								
100-510-2040	WORKERS' COMPENSATION	0.00	0.00	121.00	121.00	0.00	-121.00	0.00 %
100-510-3100	OFFICE SUPPLIES	5,000.00	5,000.00	853.04	2,699.48	0.00	2,300.52	46.01 %
100-510-3110	POSTAGE	6,000.00	6,000.00	2,912.54	6,449.46	0.00	-449.46	-7.49 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	278.41	3,292.45	0.00	5,617.55	63.05 %
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	73.24	27,095.16	0.00	17,904.84	39.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4210	INTERNET	8,500.00	8,500.00	710.00	6,390.00	0.00	2,110.00	24.82 %
100-510-4400	UTILITIES ELECTRICITY	78,000.00	78,000.00	3,649.63	36,361.15	0.00	41,638.85	53.38 %
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	772.70	6,366.66	0.00	3,633.34	36.33 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,500.00	6,500.00	0.00	4,286.48	0.00	2,213.52	34.05 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	5,000.00	5,000.00	2,965.28	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	1,940.00	-1,846.20	-184.62 %
100-510-4501	PEST CONTROL	600.00	600.00	0.00	380.00	0.00	220.00	36.67 %
100-510-4504	FIRE INSPECTION TEST	8,500.00	8,500.00	48.95	5,427.10	0.00	3,072.90	36.15 %
100-510-4530	COMPUTER SOFTWARE	270,000.00	270,000.00	58,410.86	256,947.50	0.00	13,052.50	4.83 %
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**	**70,795.65**	**362,964.81**	**1,940.00**	**144,305.19**	**28.34%**
Department: 511 - County Office Building								
100-511-3150	COPIER RENTAL	0.00	0.00	0.00	720.97	0.00	-720.97	0.00 %
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	452.64	3,031.18	0.00	2,468.82	44.89 %
100-511-4410	UTILITIES GAS	1,500.00	1,500.00	102.30	1,279.95	0.00	220.05	14.67 %
100-511-4420	UTILITIES WATER	1,200.00	1,200.00	84.81	678.48	0.00	521.52	43.46 %
100-511-4430	TRASH PICK-UP SERVICE	550.00	550.00	57.38	459.04	0.00	90.96	16.54 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	101.32	101.32	220.58	678.10	67.81 %
100-511-4501	PEST CONTROL	270.00	270.00	67.00	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**	**865.45**	**6,471.94**	**220.58**	**4,902.48**	**42.28%**
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	72.56	2,079.14	0.00	-79.14	-3.96 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	0.00	623.45	0.00	876.55	58.44 %
100-513-4210	INTERNET	3,300.00	3,300.00	285.93	2,503.37	0.00	796.63	24.14 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	600.92	4,128.43	0.00	3,871.57	48.39 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	0.00	1,633.00	0.00	367.00	18.35 %
100-513-4420	UTILITIES WATER	1,300.00	1,300.00	102.82	888.72	0.00	411.28	31.64 %
100-513-4430	TRASH PICK-UP SERVICE	1,100.00	1,100.00	114.76	918.08	0.00	181.92	16.54 %
100-513-4500	R&M BUILDING	1,000.00	2,000.00	0.00	2,036.53	0.00	-36.53	-1.83 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-513-4501	PEST CONTROL	400.00	400.00	95.00	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**	**1,271.99**	**15,095.72**	**0.00**	**10,068.28**	**40.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 515 - Windom County Building								
100-515-4210	INTERNET	600.00	600.00	46.95	422.55	0.00	177.45	29.58 %
100-515-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	243.19	2,129.49	0.00	2,370.51	52.68 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	94.54	1,280.08	0.00	619.92	32.63 %
100-515-4420	UTILITIES WATER	700.00	700.00	62.00	568.80	0.00	131.20	18.74 %
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**	**446.68**	**4,983.36**	**0.00**	**7,586.64**	**60.36%**
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	296.17	4,415.51	0.00	3,584.49	44.81 %
100-516-4420	UTILITIES WATER	1,000.00	1,000.00	77.41	626.88	0.00	373.12	37.31 %
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**	**373.58**	**5,414.91**	**0.00**	**5,878.09**	**52.05%**
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	8,000.00	8,000.00	521.86	4,483.43	0.00	3,516.57	43.96 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	450.88	11,522.28	0.00	4,977.72	30.17 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	0.00	1,141.84	0.00	2,658.16	69.95 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	137.63	2,518.70	0.00	1,481.30	37.03 %
100-518-4430	TRASH PICK-UP SERVICE	1,200.00	1,200.00	132.29	1,051.36	0.00	148.64	12.39 %
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	90.00	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	0.00	58,400.00	0.00	29,200.00	33.33 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	442.80	0.00	457.20	50.80 %
	Department: 518 - County Offices Relocation Total:	**124,290.00**	**124,290.00**	**1,332.66**	**80,265.41**	**0.00**	**44,024.59**	**35.42%**
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Department: 520 - Lake Fannin Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	780,000.00	780,000.00	65,000.00	585,000.00	0.00	195,000.00	25.00 %
100-540-4400	UTILITIES ELECTRICITY	0.00	0.00	0.00	381.99	0.00	-381.99	0.00 %
	Department: 540 - Ambulance Service Total:	**780,000.00**	**780,000.00**	**65,000.00**	**585,381.99**	**0.00**	**194,618.01**	**24.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	176,628.48	197,017.80	0.00	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	40,923.20	0.00	15,076.80	26.92 %
100-551-2010	SOCIAL SECURITY TAXES	3,844.00	3,844.00	267.08	2,700.02	0.00	1,143.98	29.76 %
100-551-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	10,238.19	0.00	3,897.98	27.57 %
100-551-2030	RETIREMENT	6,516.20	6,516.20	428.18	4,465.69	0.00	2,050.51	31.47 %
100-551-2040	WORKERS' COMPENSATION	1,008.00	1,008.00	629.00	1,258.00	0.00	-250.00	-24.80 %
100-551-2050	MEDICARE TAX	899.00	899.00	62.46	631.47	0.00	267.53	29.76 %
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	9.66	76.40	0.00	123.60	61.80 %
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	2,612.00	144.70	636.33	0.00	1,975.67	75.64 %

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

		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	0.00	1,933.35	77.33 %
100-551-4210	INTERNET	0.00	13.00	0.00	73.00	0.00	-60.00	-461.54 %

		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	13.00

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

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-4350	PRINTING	200.00	200.00	0.00	142.00	0.00	58.00	29.00 %
100-551-4530	COMPUTER SOFTWARE	600.00	4,485.00	0.00	0.00	0.00	4,485.00	100.00 %

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-4540	R&M AUTO	0.00	516.75	0.00	16.75	0.00	500.00	96.76 %

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

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	2,775.00	2,775.00	0.00	227.51	7.58 %

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-5750	PURCHASE OF AUTOMOBILES	75,000.00	74,300.00	15,008.00	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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1 Total:	**175,728.37**	**175,728.37**	**24,812.08**	**143,488.39**	**0.00**	**32,239.98**	**18.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	19,438.35	19,438.35	1,495.26	14,204.97	0.00	5,233.38	26.92 %
100-552-2010	SOCIAL SECURITY TAXES	1,205.18	1,205.18	92.70	880.65	0.00	324.53	26.93 %
100-552-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	10,622.70	0.00	3,513.47	24.85 %
100-552-2030	RETIREMENT	2,042.97	2,042.97	148.62	1,454.55	0.00	588.42	28.80 %
100-552-2040	WORKERS' COMPENSATION	349.89	349.89	197.00	394.00	0.00	-44.11	-12.61 %
100-552-2050	MEDICARE TAX	281.86	281.86	21.68	205.96	0.00	75.90	26.93 %
100-552-3100	OFFICE SUPPLIES	100.00	200.00	83.98	83.98	79.99	36.03	18.02 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-552-3110	POSTAGE	50.00	50.00	0.00	56.00	0.00	-6.00	-12.00 %
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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	423.55	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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	1,279.64	67.35 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-552-4800	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 %

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**	**3,219.54**	**32,458.08**	**3,278.54**	**11,642.80**	**24.57%**
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	56,000.00	56,000.00	4,307.70	40,923.15	0.00	15,076.85	26.92 %
100-553-2010	SOCIAL SECURITY TAXES	4,340.00	4,340.00	267.08	2,537.26	0.00	1,802.74	41.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	10,622.70	0.00	3,513.47	24.85 %
100-553-2030	RETIREMENT	7,557.00	7,557.00	428.18	4,190.47	0.00	3,366.53	44.55 %
100-553-2040	WORKERS' COMPENSATION	1,260.00	1,260.00	568.00	1,136.00	0.00	124.00	9.84 %
100-553-2050	MEDICARE TAX	1,015.00	1,015.00	62.46	593.37	0.00	421.63	41.54 %
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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	148.26	2,843.19	0.00	2,156.81	43.14 %
100-553-3950	UNIFORMS	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-4210	INTERNET	500.00	500.00	0.00	150.00	0.00	350.00	70.00 %
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

		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	0.00	1,843.34	2,775.00	1,081.66	18.98 %

Budget Adjustments

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 553 - Constable Pct.3 Total:	**99,978.17**	**99,978.17**	**6,961.98**	**67,573.54**	**2,775.00**	**29,629.63**	**29.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	4,642.83	13,928.49	0.00	4,689.51	25.19 %
	Department: 559 - Texas VINE Program Total:	**18,618.00**	**18,618.00**	**4,642.83**	**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	60,492.68	0.00	16,757.32	21.69 %
100-560-1030	SALARY CHIEF DEPUTY	63,000.00	63,000.00	4,846.16	35,022.38	0.00	27,977.62	44.41 %
100-560-1040	SALARIES DEPUTIES	893,258.00	893,258.00	62,249.68	633,864.55	0.00	259,393.45	29.04 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	40,937.48	40,937.48	0.00	26,872.11	0.00	14,065.37	34.36 %
100-560-1051	SALARY EVIDENCE CLERK	29,243.76	29,243.76	2,270.61	9,881.33	0.00	19,362.43	66.21 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	1,553.24	13,125.13	0.00	26,082.87	66.52 %
100-560-1080	COMPENSATION/HOLIDAY PAY	40,000.00	40,000.00	3,571.14	33,349.66	0.00	6,650.34	16.63 %
100-560-1110	SALARY LIEUTENANT	58,000.00	58,000.00	4,076.93	44,174.10	0.00	13,825.90	23.84 %
100-560-1130	SALARY TRANSPORT OFFICER	48,300.00	48,300.00	4,461.55	52,441.86	0.00	-4,141.86	-8.58 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	49,300.00	49,300.00	3,792.32	36,331.04	0.00	12,968.96	26.31 %
100-560-1200	SALARY DISPATCHER	315,501.00	315,501.00	23,127.04	237,107.77	0.00	78,393.23	24.85 %
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	4,960.00	24,770.00	0.00	34,230.00	58.02 %
100-560-1504	OVERTIME	2,500.00	2,500.00	1,651.63	10,976.03	0.00	-8,476.03	-339.04 %
100-560-2010	SOCIAL SECURITY TAXES	111,830.28	111,830.28	7,433.53	74,046.45	0.00	37,783.83	33.79 %
100-560-2020	GROUP HEALTH INSURANCE	452,357.44	452,357.44	36,012.06	305,952.30	0.00	146,405.14	32.36 %
100-560-2030	RETIREMENT	189,570.35	189,570.35	12,247.49	124,692.15	0.00	64,878.20	34.22 %
100-560-2040	WORKERS' COMPENSATION	39,681.71	39,681.71	11,184.00	22,368.00	0.00	17,313.71	43.63 %
100-560-2050	MEDICARE TAX	26,153.85	26,153.85	1,738.45	17,317.45	0.00	8,836.40	33.79 %
100-560-2060	UNEMPLOYMENT EXPENSE	3,000.00	3,000.00	0.00	10,769.00	0.00	-7,769.00	-258.97 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	95.49	643.49	0.00	356.51	35.65 %
100-560-3100	OFFICE SUPPLIES	7,000.00	7,000.00	389.94	5,325.49	184.00	1,490.51	21.29 %
100-560-3110	POSTAGE	2,000.00	2,000.00	385.04	2,297.91	0.00	-297.91	-14.90 %
100-560-3150	COPIER RENTAL	2,800.00	2,800.00	61.71	1,654.08	0.00	1,145.92	40.93 %
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	131.56	3,614.05	547.08	868.31	17.26 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	12,017.19	75,358.00	1,721.12	12,920.88	14.36 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,500.00	2,500.00	0.00	1,030.68	0.00	1,469.32	58.77 %
100-560-3950	UNIFORMS	6,500.00	12,079.00	0.00	10,062.28	12,732.18	-10,715.46	-88.71 %

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

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4200	TELEPHONE	1,272.00	1,272.00	121.47	2,680.81	0.00	-1,408.81	-110.76 %
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	593.41	7,576.67	0.00	5,806.81	43.39 %
100-560-4220	R & M RADIO	500.00	500.00	0.00	760.00	500.00	-760.00	-152.00 %
100-560-4270	TRAVEL/TRAINING	4,000.00	4,000.00	718.14	5,276.63	0.00	-1,276.63	-31.92 %
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	601.51	4,818.05	0.00	9,181.95	65.59 %
100-560-4300	BIDS & NOTICES	600.00	600.00	115.52	286.50	0.00	313.50	52.25 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	5,000.00	5,000.00	0.00	4,450.00	0.00	550.00	11.00 %
100-560-4350	PRINTING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-560-4420	UTILITIES WATER	6,400.00	6,400.00	540.25	4,288.49	0.00	2,111.51	32.99 %
100-560-4430	SHERIFF TRASH PICKUP	1,625.00	1,625.00	146.22	1,169.76	0.00	455.24	28.01 %
100-560-4500	R & M BUILDING	1,000.00	1,000.00	1,595.64	5,151.91	0.00	-4,151.91	-415.19 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	160.00	0.00	160.00	50.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	48,000.00	48,000.00	0.00	49,806.66	0.00	-1,806.66	-3.76 %
100-560-4540	R & M AUTOMOBILES	40,000.00	96,603.75	1,577.02	47,203.36	23,515.62	25,884.77	26.79 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4800	BOND	1,000.00	1,000.00	121.57	706.57	0.00	293.43	29.34 %
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	1,006.65	0.00	-706.65	-235.55 %
100-560-4870	AUTOMOBILE INSURANCE	20,000.00	20,000.00	0.00	17,634.01	0.00	2,365.99	11.83 %
100-560-4880	LAW ENFORCEMENT INSURANCE	20,432.00	20,432.00	0.00	21,147.04	0.00	-715.04	-3.50 %
100-560-4890	LOCAL FUNDING 562	80,000.00	79,310.06	0.00	0.00	0.00	79,310.06	100.00 %

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-5720	OFFICE EQUIPMENT	200.00	5,200.00	0.00	4,027.03	49.89	1,123.08	21.60 %

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	48,929.00	54,291.70	0.00	-5,440.70	-11.14 %

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	0.00	0.00	139,893.02	10,106.98	6.74 %
100-560-5790	WEAPONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Department: 560 - County Sheriff Total:	**3,077,718.35**	**3,185,091.60**	**259,370.66**	**2,106,043.51**	**179,142.91**	**899,905.18**	**28.25%**
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	199,579.78	1,642,005.71	0.00	1,474,954.29	47.32 %
100-565-4000	PRISONER TRANSPORT/GUARD	100,000.00	100,000.00	2,503.48	41,242.58	0.00	58,757.42	58.76 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	5,317.60	138,476.99	0.00	36,523.01	20.87 %
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**	**207,400.86**	**1,822,480.87**	**0.00**	**1,571,079.13**	**46.30%**
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	0.00	0.00	4.94	9.81	0.00	-9.81	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**	**4.94**	**220,009.81**	**0.00**	**-9.81**	**0.00%**
Department: 590 - Environmental Development								
100-590-2040	WORKERS' COMPENSATION	0.00	0.00	669.00	669.00	0.00	-669.00	0.00 %
	Department: 590 - Environmental Development Total:	**0.00**	**0.00**	**669.00**	**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	42,864.00	0.00	15,792.00	26.92 %
100-591-1040	SALARIES DEPUTIES	126,000.00	126,000.00	9,043.67	60,816.25	0.00	65,183.75	51.73 %
100-591-1070	SALARY PART-TIME	20,192.00	20,192.00	1,339.00	12,720.52	0.00	7,471.48	37.00 %
100-591-1504	OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-591-2010	SOCIAL SECURITY TAXES	12,081.30	12,081.30	841.47	6,193.95	0.00	5,887.35	48.73 %
100-591-2020	GROUP HEALTH INSURANCE	56,444.68	56,444.68	5,875.34	35,382.84	0.00	21,061.84	37.31 %
100-591-2030	RETIREMENT	20,479.75	20,479.75	1,376.17	10,471.23	0.00	10,008.52	48.87 %
100-591-2040	WORKERS' COMPENSATION	623.55	623.55	173.00	346.00	0.00	277.55	44.51 %
100-591-2050	MEDICARE TAX	2,825.46	2,825.46	196.79	1,448.56	0.00	1,376.90	48.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-3100	OFFICE SUPPLIES	1,500.00	1,500.00	359.70	898.86	17.89	583.25	38.88 %
100-591-3110	POSTAGE	2,000.00	2,000.00	157.26	1,721.62	0.00	278.38	13.92 %
100-591-3300	AUTO EXPENSE GAS & OIL	3,000.00	3,000.00	59.14	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	2,343.78	0.00	776.22	24.88 %
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**	**24,193.96**	**183,480.14**	**144.73**	**135,847.75**	**42.52%**
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	3,750.00	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	576.77	3,920.82	0.00	4,579.18	53.87 %
100-640-4410	UTILITIES GAS	2,600.00	2,600.00	98.10	1,703.42	0.00	896.58	34.48 %
100-640-4420	UTILITIES WATER	4,200.00	4,200.00	484.11	3,884.82	0.00	315.18	7.50 %
100-640-4430	TRASH PICK-UP	540.00	540.00	57.38	459.04	0.00	80.96	14.99 %
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**	**4,966.36**	**46,843.10**	**0.00**	**15,271.90**	**24.59%**
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	3,800.00	0.00	2,600.00	0.00	1,200.00	31.58 %

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**	**0.00**	**2,600.00**	**0.00**	**1,200.00**	**31.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	38,770.23	38,770.23	2,982.34	25,560.98	0.00	13,209.25	34.07 %
100-645-2010	SOCIAL SECURITY TAX	2,403.75	2,403.75	184.90	1,584.75	0.00	819.00	34.07 %
100-645-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	10,622.70	0.00	3,513.47	24.85 %
100-645-2030	RETIREMENT	4,074.75	4,074.75	296.44	2,603.08	0.00	1,471.67	36.12 %
100-645-2040	WORKER'S COMP	124.06	124.06	39.00	78.00	0.00	46.06	37.13 %
100-645-2050	MEDICARE TAX	562.17	562.17	43.24	370.61	0.00	191.56	34.08 %
100-645-3100	OFFICE SUPPLIES	250.00	250.00	77.99	218.22	0.00	31.78	12.71 %
100-645-3110	POSTAGE	150.00	150.00	6.64	112.64	0.00	37.36	24.91 %
100-645-4090	DIABETIC SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	26,000.00	26,000.00	1,763.70	8,357.73	0.00	17,642.27	67.85 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	1,540.50	13,246.93	0.00	6,753.07	33.77 %
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	11,808.75	40,405.70	0.00	32,594.30	44.65 %
100-645-4150	LABORATORY/ X-RAY	5,000.00	5,000.00	791.22	1,979.93	0.00	3,020.07	60.40 %
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	928.46	0.00	271.54	22.63 %
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	10,590.00	0.00	2,118.00	16.67 %
	Department: 645 - Indigent Health Care Total:	**244,279.13**	**244,279.13**	**21,884.96**	**117,319.67**	**0.00**	**126,959.46**	**51.97%**
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	29,243.76	29,243.76	2,249.53	21,370.49	0.00	7,873.27	26.92 %
100-665-1500	CO. AGENTS SALARIES	60,601.09	60,601.09	4,661.62	44,285.39	0.00	16,315.70	26.92 %
100-665-2010	SOCIAL SECURITY TAXES	5,570.38	5,570.38	425.20	4,039.40	0.00	1,530.98	27.48 %
100-665-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	10,622.70	0.00	3,513.47	24.85 %
100-665-2030	RETIREMENT	3,073.52	3,073.52	223.60	2,188.34	0.00	885.18	28.80 %
100-665-2040	WORKERS' COMPENSATION	93.58	93.58	30.00	60.00	0.00	33.58	35.88 %
100-665-2050	MEDICARE TAX	1,302.75	1,302.75	99.42	944.49	0.00	358.26	27.50 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	255.43	0.00	744.57	74.46 %
100-665-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	47.64	1,081.71	0.00	418.29	27.89 %
100-665-3350	PROGRAM SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-665-4210	INTERNET	800.00	800.00	66.98	567.82	0.00	232.18	29.02 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	101.70	1,276.70	0.00	1,723.30	57.44 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	2,400.00	0.00	518.40	0.00	1,881.60	78.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000515 / 07/02/2025 / Co Agent budget amend FCS training to	-600.00							
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	694.60	1,461.15	0.00	1,538.85	51.30 %
100-665-5720	OFFICE EQUIPMENT	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
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							
	Department: 665 - County Agents Total:	**126,971.25**	**126,971.25**	**9,780.59**	**88,672.02**	**0.00**	**38,299.23**	**30.16%**
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	500.00	2,500.00	0.00	-500.00	-25.00 %
	Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**500.00**	**3,500.00**	**0.00**	**-500.00**	**-16.67%**
	Expense Total:	**17,427,853.55**	**17,496,791.93**	**1,368,663.86**	**11,277,568.56**	**189,921.02**	**6,029,302.35**	**34.46%**
	Fund: 100 - General Surplus (Deficit):	**0.00**	**0.00**	**-622,591.89**	**4,623,033.19**	**-189,921.02**	**4,433,112.17**	**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	533.44	4,068.47	0.00	-7,931.53	66.10 %
110-340-6500	DISTRICT CLERK FEES	7,000.00	7,000.00	4,144.68	4,843.22	0.00	-2,156.78	30.81 %
110-340-6510	JUSTICE OF PEACE FEES	3,200.00	3,200.00	637.18	4,284.15	0.00	1,084.15	133.88 %
	RevType: 340 - FEES OF OFFICE Total:	**72,200.00**	**72,200.00**	**5,315.30**	**13,195.84**	**0.00**	**-59,004.16**	**81.72%**
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**	**5,315.30**	**14,159.28**	**0.00**	**-75,540.72**	**84.21%**
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	67,600.00	67,600.00	4,125.00	37,248.00	0.00	30,352.00	44.90 %
	Department: 541 - Courthouse Security Part-Time Total:	**67,600.00**	**67,600.00**	**4,125.00**	**37,248.00**	**0.00**	**30,352.00**	**44.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**39,291.88**	**0.00**	**50,408.12**	**56.20%**
	Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**1,190.30**	**-25,132.60**	**0.00**	**-25,132.60**	**0.00%**
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
RevType: 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	6.00	9.49	0.00	-40.51	81.02 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	0.00	1.00	0.00	-49.00	98.00 %
111-370-4570	JP3 SECURITY FEE	50.00	50.00	0.00	2.36	0.00	-47.64	95.28 %
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**150.00**	**6.00**	**12.85**	**0.00**	**-137.15**	**91.43%**
	Revenue Total:	**10,150.00**	**10,150.00**	**6.00**	**184.88**	**0.00**	**-9,965.12**	**98.18%**
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	3,383.34	3,383.34	0.00	0.00	0.00	3,383.34	100.00 %
	Department: 454 - Justice Ct Bldg Expense Total:	**10,150.00**	**10,150.00**	**0.00**	**0.00**	**0.00**	**10,150.00**	**100.00%**
	Expense Total:	**10,150.00**	**10,150.00**	**0.00**	**0.00**	**0.00**	**10,150.00**	**100.00%**
	Fund: 111 - Justice Court Building Security Surplus (Deficit):	**0.00**	**0.00**	**6.00**	**184.88**	**0.00**	**184.88**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	3,375.31	18,340.54	0.00	17,840.54	3,668.11 %
	RevType: 370 - MISCELLANEOUS Total:	**500.00**	**500.00**	**3,375.31**	**18,340.54**	**0.00**	**17,840.54**	**3,568.11%**
	Revenue Total:	**500.00**	**500.00**	**3,375.31**	**18,532.56**	**0.00**	**18,032.56**	**3,606.51%**
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**	**3,375.31**	**18,032.56**	**0.00**	**18,032.56**	**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	12,306.53	65,051.41	0.00	10,051.41	118.28 %
	RevType: 370 - MISCELLANEOUS Total:	**55,000.00**	**55,000.00**	**12,306.53**	**65,051.41**	**0.00**	**10,051.41**	**18.28%**
	Revenue Total:	**135,398.13**	**135,398.13**	**12,306.53**	**66,729.14**	**0.00**	**-68,668.99**	**50.72%**
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	30,110.24	30,110.24	2,316.17	22,047.11	0.00	8,063.13	26.78 %
121-402-2010	SOCIAL SECURITY TAXES	1,866.83	1,866.83	143.60	1,366.89	0.00	499.94	26.78 %
121-402-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	10,611.84	0.00	3,524.33	24.93 %
121-402-2030	RETIREMENT	3,357.29	3,357.29	230.22	2,257.88	0.00	1,099.41	32.75 %
121-402-2040	WORKERS COMPENSATION	96.35	96.35	30.00	60.00	0.00	36.35	37.73 %
121-402-2050	MEDICARE TAX	436.60	436.60	33.58	319.65	0.00	116.95	26.79 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	10,110.41	10,110.41	0.00	4,889.59	32.60 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**135,398.13**	**135,398.13**	**14,044.28**	**67,524.73**	**0.00**	**67,873.40**	**50.13%**
	Expense Total:	**135,398.13**	**135,398.13**	**14,044.28**	**67,524.73**	**0.00**	**67,873.40**	**50.13%**
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-1,737.75**	**-795.59**	**0.00**	**-795.59**	**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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	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	32,519.27	33,162.51	0.00	31,162.51	1,658.13 %
	RevType: 340 - FEES OF OFFICE Total:	**2,000.00**	**2,000.00**	**32,519.27**	**33,162.51**	**0.00**	**31,162.51**	**1,558.13%**
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**	**32,519.27**	**130,034.89**	**0.00**	**18,946.89**	**17.06%**
Expense								
Department: 403 - County Clerk								
123-403-4580	ELECTION EQUIPMENT REPAIR	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	95,856.93	0.00	231.07	0.24 %
123-403-5730	ELECTION EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
	Department: 403 - County Clerk Total:	**101,088.00**	**111,088.00**	**0.00**	**100,856.93**	**0.00**	**10,231.07**	**9.21%**
	Expense Total:	**101,088.00**	**111,088.00**	**0.00**	**100,856.93**	**0.00**	**10,231.07**	**9.21%**
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**32,519.27**	**29,177.96**	**0.00**	**29,177.96**	**0.00%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
	RevType: 300 - CASH Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**-3,500.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
125-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	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	84.86	396.41	0.00	396.41	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**84.86**	**396.41**	**0.00**	**396.41**	**0.00%**
	Revenue Total:	**3,500.00**	**3,500.00**	**84.86**	**498.87**	**0.00**	**-3,001.13**	**85.75%**
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**	**84.86**	**498.87**	**0.00**	**498.87**	**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	0.00	0.00	0.00	-1,800.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**-1,800.00**	**100.00%**
	Revenue Total:	**1,800.00**	**1,800.00**	**0.00**	**294.72**	**0.00**	**-1,505.28**	**83.63%**
Expense								
Department: 544 - County Clerk Records Pres.Equip.								
126-544-5720	OFFICE EQUIPMENT	1,800.00	1,800.00	0.00	1,291.98	0.00	508.02	28.22 %
	Department: 544 - County Clerk Records Pres.Equip. Total:	**1,800.00**	**1,800.00**	**0.00**	**1,291.98**	**0.00**	**508.02**	**28.22%**
	Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**1,291.98**	**0.00**	**508.02**	**28.22%**
	Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-997.26**	**0.00**	**-997.26**	**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	1,483.05	15,096.22	0.00	15,096.22	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1,483.05**	**15,096.22**	**0.00**	**15,096.22**	**0.00%**
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	45,000.00	45,000.00	11,570.00	64,185.00	0.00	19,185.00	142.63 %
	RevType: 370 - MISCELLANEOUS Total:	**45,000.00**	**45,000.00**	**11,570.00**	**64,185.00**	**0.00**	**19,185.00**	**42.63%**
	Revenue Total:	**55,000.00**	**55,000.00**	**13,053.05**	**79,281.22**	**0.00**	**24,281.22**	**44.15%**

		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**	**13,053.05**	**75,204.81**	**0.00**	**75,204.81**	**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	675.00	4,665.00	0.00	665.00	116.63 %
	RevType: 345 - BONDS Total:	**4,000.00**	**4,000.00**	**675.00**	**4,665.00**	**0.00**	**665.00**	**16.63%**
	Revenue Total:	**4,000.00**	**4,000.00**	**675.00**	**4,665.00**	**0.00**	**665.00**	**16.63%**
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**	**675.00**	**4,665.00**	**0.00**	**4,665.00**	**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	91.60	348.74	123.34	277.92	37.06 %
160-452-3110	POSTAGE	1,500.00	1,500.00	155.68	1,231.54	0.00	268.46	17.90 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	14.58	791.17	0.00	508.83	39.14 %
	Department: 452 - Excess Supplement County Judge Total:	**3,550.00**	**3,550.00**	**261.86**	**2,371.45**	**123.34**	**1,055.21**	**29.72%**
	Expense Total:	**3,550.00**	**3,550.00**	**261.86**	**2,371.45**	**123.34**	**1,055.21**	**29.72%**
	Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-261.86**	**-2,371.45**	**-123.34**	**-2,494.79**	**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	75.25	166.65	0.00	66.65	166.65 %
	RevType: 370 - MISCELLANEOUS Total:	**100.00**	**100.00**	**75.25**	**166.65**	**0.00**	**66.65**	**66.65%**
	Revenue Total:	**600.00**	**600.00**	**75.25**	**180.74**	**0.00**	**-419.26**	**69.88%**
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**	**75.25**	**180.74**	**0.00**	**180.74**	**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	1,169.73	1,179.73	0.00	-2,620.27	68.95 %
	RevType: 370 - MISCELLANEOUS Total:	**3,800.00**	**3,800.00**	**1,169.73**	**1,179.73**	**0.00**	**-2,620.27**	**68.95%**
	Revenue Total:	**13,800.00**	**13,800.00**	**1,169.73**	**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**	**1,169.73**	**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	51.79	61.83	0.00	11.83	123.66 %
	RevType: 370 - MISCELLANEOUS Total:	**50.00**	**50.00**	**51.79**	**61.83**	**0.00**	**11.83**	**23.66%**
	Revenue Total:	**2,050.00**	**2,050.00**	**51.79**	**89.83**	**0.00**	**-1,960.17**	**95.62%**
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**	**51.79**	**-680.17**	**0.00**	**-680.17**	**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	6,399.17	7,499.17	0.00	3,499.17	187.48 %
	RevType: 370 - MISCELLANEOUS Total:	**4,000.00**	**4,000.00**	**6,399.17**	**7,499.17**	**0.00**	**3,499.17**	**87.48%**
	Revenue Total:	**29,000.00**	**29,000.00**	**6,399.17**	**8,317.26**	**0.00**	**-20,682.74**	**71.32%**
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**	**6,399.17**	**8,317.26**	**0.00**	**8,317.26**	**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	240.19	517.67	0.00	17.67	103.53 %
	RevType: 370 - MISCELLANEOUS Total:	**500.00**	**500.00**	**240.19**	**517.67**	**0.00**	**17.67**	**3.53%**
	Revenue Total:	**30,500.00**	**30,500.00**	**240.19**	**1,100.93**	**0.00**	**-29,399.07**	**96.39%**
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,444.20	10,444.20	1,379.17	9,168.83	0.00	1,275.37	12.21 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	85.51	568.52	0.00	-38.77	-7.32 %
200-449-2030	RETIREMENT	952.69	952.69	137.09	936.00	0.00	16.69	1.75 %
200-449-2040	WORKERS COMPENSATION	27.34	27.34	11.00	22.00	0.00	5.34	19.53 %
200-449-2050	MEDICARE TAX	123.89	123.89	20.00	132.90	0.00	-9.01	-7.27 %
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	290.00	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**	**1,922.77**	**15,109.25**	**0.00**	**15,390.75**	**50.46%**
	Expense Total:	**30,500.00**	**30,500.00**	**1,922.77**	**15,109.25**	**0.00**	**15,390.75**	**50.46%**
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-1,682.58**	**-14,008.32**	**0.00**	**-14,008.32**	**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	8,592.58	673,862.14	0.00	-37,667.62	5.29 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	3,556.02	20,125.88	0.00	3,125.88	118.39 %
	RevType: 310 - PROPERTY TAXES Total:	**728,529.76**	**728,529.76**	**12,148.60**	**693,988.02**	**0.00**	**-34,541.74**	**4.74%**
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,398.92	1,398.92	0.00	1,398.92	0.00 %
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	100.00	100.00	0.00	109.64	0.00	9.64	109.64 %
210-318-1600	SALES TAX REVENUES	110,000.00	110,000.00	9,344.52	103,633.04	0.00	-6,366.96	5.79 %
	RevType: 318 - OTHER TAXES Total:	**110,100.00**	**110,100.00**	**10,743.44**	**105,141.60**	**0.00**	**-4,958.40**	**4.50%**
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	7,235.00	67,042.50	0.00	-22,957.50	25.51 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**195,000.00**	**195,000.00**	**7,235.00**	**127,243.36**	**0.00**	**-67,756.64**	**34.75%**
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	1,860.94	8,067.33	0.00	-932.67	10.36 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	2,664.55	3,336.47	0.00	-6,663.53	66.64 %
210-350-4550	J. P. #1 FINES	8,000.00	8,000.00	998.00	7,159.07	0.00	-840.93	10.51 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	533.11	2,658.66	0.00	158.66	106.35 %
210-350-4570	J. P. #3 FINES	3,000.00	3,000.00	272.43	2,089.38	0.00	-910.62	30.35 %
	RevType: 350 - FINES Total:	**32,500.00**	**32,500.00**	**6,329.03**	**23,310.91**	**0.00**	**-9,189.09**	**28.27%**
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	1,655.42	19,165.02	0.00	14,165.02	383.30 %
	RevType: 360 - INTEREST EARNINGS Total:	**5,000.00**	**5,000.00**	**1,655.42**	**19,165.02**	**0.00**	**14,165.02**	**283.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	20,000.00	68,075.00	0.00	24,075.00	0.00	-44,000.00	64.63 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**20,000.00**	**68,075.00**	**0.00**	**24,075.00**	**0.00**	**-44,000.00**	**64.63%**
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	0.00	160.00	0.00	-240.00	60.00 %
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**	**0.00**	**43,905.28**	**0.00**	**-594.72**	**1.34%**
	Revenue Total:	**1,177,709.91**	**1,347,784.91**	**38,111.49**	**1,036,829.19**	**0.00**	**-310,955.72**	**23.07%**
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	54,054.46	0.00	19,914.86	26.92 %
210-621-1030	SALARY FOREMAN	44,000.00	44,000.00	3,384.62	19,969.26	0.00	24,030.74	54.62 %
210-621-1050	SALARY SECRETARY	19,604.00	19,604.00	1,560.00	7,812.20	0.00	11,791.80	60.15 %
210-621-1060	SALARY PRECINCT EMPLOYEES	201,500.00	201,500.00	12,384.61	104,324.32	0.00	97,175.68	48.23 %
210-621-1504	OVERTIME	1,000.00	1,000.00	1,059.38	1,786.66	0.00	-786.66	-78.67 %
210-621-2010	SOCIAL SECURITY TAXES	21,022.55	21,022.55	1,479.13	11,535.69	0.00	9,486.86	45.13 %
210-621-2020	GROUP HEALTH INSURANCE	98,953.19	98,953.19	5,508.86	45,959.85	0.00	52,993.34	53.55 %
210-621-2030	RETIREMENT	35,636.31	35,636.31	2,399.36	19,111.44	0.00	16,524.87	46.37 %
210-621-2040	WORKERS COMPENSATION	8,378.47	8,378.47	3,021.00	6,042.00	0.00	2,336.47	27.89 %
210-621-2050	MEDICARE TAX	4,916.56	4,916.56	345.93	2,698.04	0.00	2,218.52	45.12 %
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	60.00	0.00	480.00	88.89 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3100	OFFICE SUPPLIES	250.00	850.00	0.00	515.78	139.89	194.33	22.86 %

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
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	80.00	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	469.20	3,364.88	1,925.14	1,859.98	26.01 %

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	208,289.31	10,110.92	101,872.15	16,873.91	89,543.25	42.99 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	16,441.59	0.00	3,558.41	17.79 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	0.00	725.09	1,700.00	2,574.91	51.50 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	49,107.79	0.00	11,062.05	0.00	38,045.74	77.47 %

Budget Adjustments

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

		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	9,500.71	25,902.92	0.00	8,069.78	23.75 %
210-621-4210	INTERNET	1,200.00	1,200.00	57.44	514.26	0.00	685.74	57.15 %
210-621-4270	TRAVEL/TRAINING	2,500.00	4,500.00	872.20	3,892.38	0.00	607.62	13.50 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4300	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	115.52	1,149.25	0.00	-149.25	-14.93 %
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	67.08	1,014.55	0.00	1,785.45	63.77 %
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	720.00	0.00	380.00	34.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,603.71	1,603.71	0.00	96.29	5.66 %
210-621-4570	R&M MACHINERY GAS & OIL	45,000.00	45,000.00	3,767.50	30,016.87	0.00	14,983.13	33.30 %
210-621-4580	R&M MACHINERY PARTS	40,000.00	136,742.21	2,655.01	71,008.07	34,653.38	31,080.76	22.73 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	215.00	2,380.00	225.00	12,395.00	82.63 %
210-621-4600	EQUIPMENT RENTAL/LEASE	15,000.00	9,200.00	0.00	4,200.00	0.00	5,000.00	54.35 %

Budget Adjustments

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

		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 %
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	266,025.00	-225.00	150,025.00	76,750.00	39,250.00	14.75 %

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

		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	8,500.00	0.00	2,949.58	0.00	5,550.42	65.30 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000509	06/20/2025	RB1 Budget Amend repair of pressure w	-6,000.00

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000513	06/26/2025	RB1 budget amend for parts and repair	-5,000.00						
		Department: 621 - Road & Bridge 1 Total:	**1,177,709.91**	**1,347,784.91**	**66,262.12**	**716,988.65**	**132,267.32**	**498,528.94**	**36.99%**
		Expense Total:	**1,177,709.91**	**1,347,784.91**	**66,262.12**	**716,988.65**	**132,267.32**	**498,528.94**	**36.99%**
		Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-28,150.63**	**319,840.54**	**-132,267.32**	**187,573.22**	**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	9,076.78	711,835.22	0.00	-39,790.30	5.29 %
220-310-1200		DELINQUENT TAXES	30,000.00	30,000.00	3,756.42	21,260.06	0.00	-8,739.94	29.13 %
		RevType: 310 - PROPERTY TAXES Total:	**781,625.52**	**781,625.52**	**12,833.20**	**733,095.28**	**0.00**	**-48,530.24**	**6.21%**
RevType: 318 - OTHER TAXES									
220-318-1200		PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,477.76	1,477.76	0.00	1,477.76	0.00 %
220-318-1210		PAY N LIEU TAX/UPPER TRINITY	100.00	100.00	0.00	115.82	0.00	15.82	115.82 %
220-318-1600		SALES TAX REVENUES	115,000.00	115,000.00	9,871.10	109,472.90	0.00	-5,527.10	4.81 %
		RevType: 318 - OTHER TAXES Total:	**115,100.00**	**115,100.00**	**11,348.86**	**111,066.48**	**0.00**	**-4,033.52**	**3.50%**
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	7,235.00	67,042.50	0.00	-22,957.50	25.51 %
		RevType: 321 - FEES OF TAX COLLECTOR Total:	**185,000.00**	**185,000.00**	**7,235.00**	**130,635.76**	**0.00**	**-54,364.24**	**29.39%**
RevType: 330 - GRANTS									
220-330-2000		FEMA GRANT	0.00	30,651.45	30,651.45	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						
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**	**30,651.45**	**30,671.45**	**0.00**	**20.00**	**0.07%**
RevType: 350 - FINES									
220-350-4030		COUNTY CLERK FINES	10,000.00	10,000.00	1,965.80	8,521.95	0.00	-1,478.05	14.78 %
220-350-4500		DISTRICT CLERK FINES	12,000.00	12,000.00	2,814.68	3,524.47	0.00	-8,475.53	70.63 %
220-350-4550		J. P. #1 FINES	8,800.00	8,800.00	1,054.24	7,562.51	0.00	-1,237.49	14.06 %
220-350-4560		J. P. #2 FINES	3,500.00	3,500.00	563.16	2,808.45	0.00	-691.55	19.76 %
220-350-4570		J. P. #3 FINES	2,500.00	2,500.00	287.79	2,207.12	0.00	-292.88	11.72 %
		RevType: 350 - FINES Total:	**36,800.00**	**36,800.00**	**6,685.67**	**24,624.50**	**0.00**	**-12,175.50**	**33.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	15,000.00	15,000.00	1,156.01	13,053.36	0.00	-1,946.64	12.98 %
	RevType: 360 - INTEREST EARNINGS Total:	**15,000.00**	**15,000.00**	**1,156.01**	**13,053.36**	**0.00**	**-1,946.64**	**12.98%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,839.51	0.00	-1,160.49	11.60 %
220-370-1250	TDT WEIGHT FEES	26,500.00	26,500.00	0.00	26,331.89	0.00	-168.11	0.63 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	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	60.00	240.00	0.00	-260.00	52.00 %
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**	**60.00**	**153,013.20**	**0.00**	**-11,841.80**	**7.18%**
	Revenue Total:	**1,314,614.45**	**1,461,620.90**	**69,970.19**	**1,196,160.03**	**0.00**	**-265,460.87**	**18.16%**
Expense								
Department: 622 - Road & Bridge 2								
220-622-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	54,054.43	0.00	19,914.89	26.92 %
220-622-1030	SALARY FOREMAN	48,000.00	48,000.00	3,692.31	35,076.98	0.00	12,923.02	26.92 %
220-622-1050	SALARY SECRETARY	31,930.00	31,930.00	2,456.15	23,333.46	0.00	8,596.54	26.92 %
220-622-1060	SALARY PRECINCT EMPLOYEES	230,001.00	230,001.00	18,782.05	156,505.57	0.00	73,495.43	31.95 %
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	1,810.10	15,881.98	0.00	7,919.84	33.27 %
220-622-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	7,084.34	76,742.36	0.00	50,483.17	39.68 %
220-622-2030	RETIREMENT	40,347.92	40,347.92	3,043.68	27,485.08	0.00	12,862.84	31.88 %
220-622-2040	WORKERS COMPENSATION	9,750.18	9,750.18	3,394.00	6,788.00	0.00	2,962.18	30.38 %
220-622-2050	MEDICARE TAX	5,566.55	5,566.55	423.35	3,714.53	0.00	1,852.02	33.27 %
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	128.75	298.75	0.00	201.25	40.25 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	102.88	1,168.98	0.00	2,831.02	70.78 %
220-622-3410	R&B MAT. ROCK & GRAVEL	170,000.00	170,000.00	6,180.79	137,257.27	22,737.11	10,005.62	5.89 %
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	12,157.50	0.00	7,842.50	39.21 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	1,786.40	11,773.59	8,157.26	45,069.15	69.34 %
220-622-3500	DEBRIS REMOVAL	1,000.00	1,000.00	0.00	550.78	0.00	449.22	44.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4060	TAX APPRAISAL DISTRICT	35,887.13	35,887.13	10,340.92	27,988.42	0.00	7,898.71	22.01 %
220-622-4210	INTERNET	985.00	985.00	81.95	737.55	0.00	247.45	25.12 %
220-622-4270	TRAVEL/TRAINING	3,500.00	4,500.00	464.80	4,793.25	0.00	-293.25	-6.52 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	139.91	0.00	360.09	72.02 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	2,500.00	2,500.00	205.67	1,537.28	0.00	962.72	38.51 %
220-622-4410	UTILITY GAS	1,500.00	1,500.00	146.65	1,624.20	0.00	-124.20	-8.28 %
220-622-4420	UTILITY WATER	1,300.00	1,300.00	110.40	1,315.20	0.00	-15.20	-1.17 %
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	1,603.71	1,603.71	0.00	-3.71	-0.23 %
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	100,000.00	4,098.71	49,426.36	0.00	50,573.64	50.57 %
220-622-4580	R&M MACHINERY PARTS	100,000.00	140,000.00	1,318.14	105,310.63	4,194.32	30,495.05	21.78 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	13,551.51	0.00	1,448.49	9.66 %
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	0.00	4,200.00	0.00	300.00	6.67 %
220-622-4810	DUES	500.00	500.00	0.00	432.00	0.00	68.00	13.60 %
220-622-4820	INSURANCE	10,000.00	10,000.00	0.00	6,240.87	0.00	3,759.13	37.59 %
220-622-4910	SOIL & WATER CONSERVATION	500.00	500.00	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	257,006.45	-225.00	130,692.96	4,750.00	121,563.49	47.30 %

Budget Adjustments

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

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000517	06/30/2025	RB2 budget amend FEMA money to pur	30,651.45						
		Department: 622 - Road & Bridge 2 Total:	**1,314,614.45**	**1,461,620.90**	**72,720.69**	**917,161.83**	**39,838.69**	**504,620.38**	**34.52%**
		Expense Total:	**1,314,614.45**	**1,461,620.90**	**72,720.69**	**917,161.83**	**39,838.69**	**504,620.38**	**34.52%**
		Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-2,750.50**	**278,998.20**	**-39,838.69**	**239,159.51**	**0.00%**

Fund: 230 - Road & Bridge #3

Revenue

RevType: 300 - CASH

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

	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	13,816.24	1,083,521.36	0.00	-60,566.85	5.29 %
230-310-1200	DELINQUENT TAXES	35,000.00	35,000.00	5,717.82	32,360.95	0.00	-2,639.05	7.54 %
	RevType: 310 - PROPERTY TAXES Total:	**1,179,088.21**	**1,179,088.21**	**19,534.06**	**1,115,882.31**	**0.00**	**-63,205.90**	**5.36%**

RevType: 318 - OTHER TAXES

230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	2,249.37	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	15,025.32	166,634.41	0.00	-3,365.59	1.98 %
	RevType: 318 - OTHER TAXES Total:	**170,200.00**	**170,200.00**	**17,274.69**	**169,060.08**	**0.00**	**-1,139.92**	**0.67%**

RevType: 321 - FEES OF TAX COLLECTOR

230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	0.00	96,798.61	0.00	-43,201.39	30.86 %
230-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	7,235.00	67,042.50	0.00	-22,957.50	25.51 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**230,000.00**	**230,000.00**	**7,235.00**	**163,841.11**	**0.00**	**-66,158.89**	**28.76%**

RevType: 330 - GRANTS

230-330-2000	FEMA GRANT	0.00	58,191.86	40,308.88	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

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**	**40,308.88**	**58,211.86**	**0.00**	**20.00**	**0.03%**

RevType: 350 - FINES

230-350-4030	COUNTY CLERK FINES	13,500.00	13,500.00	2,992.25	12,971.69	0.00	-528.31	3.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-350-4500	DISTRICT CLERK FINES	16,000.00	16,000.00	4,284.38	5,364.78	0.00	-10,635.22	66.47 %
230-350-4550	J. P. #1 FINES	13,500.00	13,500.00	1,604.72	11,511.29	0.00	-1,988.71	14.73 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	857.20	4,274.85	0.00	1,774.85	170.99 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	438.04	3,359.55	0.00	359.55	111.99 %
	RevType: 350 - FINES Total:	**48,500.00**	**48,500.00**	**10,176.59**	**37,482.16**	**0.00**	**-11,017.84**	**22.72%**
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	35,000.00	35,000.00	3,504.99	34,553.37	0.00	-446.63	1.28 %
	RevType: 360 - INTEREST EARNINGS Total:	**35,000.00**	**35,000.00**	**3,504.99**	**34,553.37**	**0.00**	**-446.63**	**1.28%**
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 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	0.00	380.00	0.00	-620.00	62.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	14,772.69	0.00	7,229.05	0.00	-7,543.64	51.06 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 370 - MISCELLANEOUS Total:	**65,500.00**	**72,272.69**	**0.00**	**62,198.76**	**0.00**	**-10,073.93**	**13.94%**
	Revenue Total:	**1,778,288.21**	**2,001,252.76**	**98,034.21**	**1,699,229.65**	**0.00**	**-302,023.11**	**15.09%**
Expense								
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	54,054.46	0.00	19,914.86	26.92 %
230-623-1030	SALARY FOREMAN	45,000.00	45,000.00	3,461.54	32,884.64	0.00	12,115.36	26.92 %
230-623-1050	SALARY SECRETARY	30,900.00	30,900.00	873.40	14,697.45	0.00	16,202.55	52.44 %
230-623-1060	SALARY PRECINCT EMPLOYEES	329,500.00	329,500.00	14,400.23	181,273.71	0.00	148,226.29	44.99 %
230-623-1070	SALARY PART-TIME	25,000.00	25,000.00	3,200.00	10,920.00	0.00	14,080.00	56.32 %
230-623-1504	OVERTIME	1,000.00	1,000.00	317.31	426.93	0.00	573.07	57.31 %
230-623-2010	SOCIAL SECURITY TAXES	31,270.90	31,270.90	1,732.43	17,804.81	0.00	13,466.09	43.06 %
230-623-2020	GROUP HEALTH INSURANCE	155,497.87	155,497.87	8,654.74	87,113.86	0.00	68,384.01	43.98 %
230-623-2030	RETIREMENT	53,009.22	53,009.22	2,777.51	29,694.67	0.00	23,314.55	43.98 %
230-623-2040	WORKERS COMPENSATION	12,589.87	12,589.87	4,470.00	8,940.00	0.00	3,649.87	28.99 %
230-623-2050	MEDICARE TAX	7,313.36	7,313.36	405.16	4,164.06	0.00	3,149.30	43.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3100	OFFICE SUPPLIES	850.00	1,050.00	0.00	452.18	0.00	597.82	56.94 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	600.00	600.00	0.00	180.00	0.00	420.00	70.00 %
230-623-3400	SHOP SUPPLIES	5,000.00	5,000.00	325.94	3,490.56	1,267.80	241.64	4.83 %
230-623-3410	R&B MAT. ROCK & GRAVEL	237,862.02	244,634.71	0.00	119,188.86	5,614.49	119,831.36	48.98 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3420	R&B MAT. CULVERTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	150,000.00	150,000.00	0.00	6,450.86	0.00	143,549.14	95.70 %
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	0.00	749.19	0.00	3,250.81	81.27 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	54,625.65	54,625.65	15,660.21	42,437.83	0.00	12,187.82	22.31 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	737.55	0.00	362.45	32.95 %
230-623-4270	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	2,600.80	0.00	399.20	13.31 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	949.92	0.00	550.08	36.67 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	5,000.00	5,000.00	214.08	1,702.35	0.00	3,297.65	65.95 %
230-623-4420	UTILITY WATER	800.00	800.00	37.25	298.07	0.00	501.93	62.74 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	80.00	720.00	0.00	280.00	28.00 %
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	1,603.72	1,603.72	0.00	1,146.28	41.68 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	5,289.48	77,084.47	0.00	72,915.53	48.61 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	23,851.65	118,773.36	35,017.77	26,208.87	14.56 %
230-623-4590	R&M MACH. TIRES & TUBES	25,000.00	25,000.00	970.00	5,764.26	0.00	19,235.74	76.94 %
230-623-4600	EQUIPMENT RENTAL/LEASE	50,000.00	68,000.00	8,251.60	16,807.60	12,550.28	38,642.12	56.83 %

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	278,191.86	4,378.00	9,128.00	125,011.50	144,052.36	51.78 %

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

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-5711	PURCHASE OF SMALL EQUIPMENT	10,000.00	10,000.00	0.00	600.00	3,990.00	5,410.00	54.10 %
230-623-5720	OFFICE EQUIPMENT	700.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-5730	RADIO EQUIPMENT	750.00	750.00	19.99	19.99	0.00	730.01	97.33 %
	Department: 623 - Road & Bridge 3 Total:	**1,778,288.21**	**2,001,252.76**	**106,746.13**	**862,481.53**	**183,451.84**	**955,319.39**	**47.74%**
	Expense Total:	**1,778,288.21**	**2,001,252.76**	**106,746.13**	**862,481.53**	**183,451.84**	**955,319.39**	**47.74%**
	Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**-8,711.92**	**836,748.12**	**-183,451.84**	**653,296.28**	**0.00%**

Fund: 240 - Road & Bridge #4

Revenue

RevType: 310 - PROPERTY TAXES

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-310-1100	CURRENT TAXES	790,701.89	790,701.89	9,548.67	748,842.93	0.00	-41,858.96	5.29 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	3,951.71	22,365.30	0.00	2,365.30	111.83 %
	RevType: 310 - PROPERTY TAXES Total:	**810,701.89**	**810,701.89**	**13,500.38**	**771,208.23**	**0.00**	**-39,493.66**	**4.87%**

RevType: 318 - OTHER TAXES

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,554.58	1,554.58	0.00	1,554.58	0.00 %
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	150.00	150.00	0.00	121.84	0.00	-28.16	18.77 %
240-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	10,384.29	115,164.30	0.00	20,164.30	121.23 %
	RevType: 318 - OTHER TAXES Total:	**95,150.00**	**95,150.00**	**11,938.87**	**116,840.72**	**0.00**	**21,690.72**	**22.80%**

RevType: 321 - FEES OF TAX COLLECTOR

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	7,235.00	67,042.50	0.00	-22,957.50	25.51 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**200,000.00**	**200,000.00**	**7,235.00**	**133,941.93**	**0.00**	**-66,058.07**	**33.03%**

RevType: 350 - FINES

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-350-4030	COUNTY CLERK FINES	9,500.00	9,500.00	2,068.01	8,965.01	0.00	-534.99	5.63 %
240-350-4500	DISTRICT CLERK FINES	11,000.00	11,000.00	2,961.02	3,707.71	0.00	-7,292.29	66.29 %
240-350-4550	J. P. #1 FINES	9,300.00	9,300.00	1,109.04	7,955.64	0.00	-1,344.36	14.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	592.43	2,954.44	0.00	954.44	147.72 %
240-350-4570	J. P. #3 FINES	3,000.00	3,000.00	302.74	2,321.85	0.00	-678.15	22.61 %
	RevType: 350 - FINES Total:	**34,800.00**	**34,800.00**	**7,033.24**	**25,904.65**	**0.00**	**-8,895.35**	**25.56%**
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	20,000.00	20,000.00	1,782.70	19,837.59	0.00	-162.41	0.81 %
	RevType: 360 - INTEREST EARNINGS Total:	**20,000.00**	**20,000.00**	**1,782.70**	**19,837.59**	**0.00**	**-162.41**	**0.81%**
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	0.00	1,654.18	0.00	654.18	165.42 %
240-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	389.80	0.00	389.80	0.00 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	0.00	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 Cit	-26.80

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-370-1460	SALE OF RECYCLED MATERIALS	2,000.00	2,000.00	0.00	349.95	0.00	-1,650.05	82.50 %
	RevType: 370 - MISCELLANEOUS Total:	**43,500.00**	**78,926.80**	**0.00**	**75,220.67**	**0.00**	**-3,706.13**	**4.70%**
	Revenue Total:	**1,219,151.89**	**1,254,578.69**	**41,490.19**	**1,142,953.79**	**0.00**	**-111,624.90**	**8.90%**
Expense								
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	54,054.43	0.00	19,914.89	26.92 %
240-624-1030	SALARY FOREMAN	45,150.00	45,150.00	3,125.76	32,055.76	0.00	13,094.24	29.00 %
240-624-1050	SALARY SECRETARY	31,972.50	31,972.50	2,459.42	23,364.48	0.00	8,608.02	26.92 %
240-624-1060	SALARY PRECINCT EMPLOYEES	202,380.00	202,380.00	9,229.31	118,820.66	0.00	83,559.34	41.29 %
240-624-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
240-624-1504	OVERTIME	1,000.00	1,000.00	0.00	16.59	0.00	983.41	98.34 %
240-624-2010	SOCIAL SECURITY TAXES	23,130.70	23,130.70	1,243.10	13,848.53	0.00	9,282.17	40.13 %
240-624-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	4,728.74	53,141.36	0.00	74,084.17	58.23 %
240-624-2030	RETIREMENT	39,210.27	39,210.27	2,038.14	23,383.53	0.00	15,826.74	40.36 %
240-624-2040	WORKERS COMPENSATION	8,542.90	8,542.90	4,183.00	8,366.00	0.00	176.90	2.07 %
240-624-2050	MEDICARE TAX	5,409.60	5,409.60	290.71	3,238.70	0.00	2,170.90	40.13 %
240-624-3100	OFFICE SUPPLIES	500.00	1,000.00	0.00	567.35	270.15	162.50	16.25 %

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

Budget Adjustments

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

Account	Description	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	168.71	3,254.95	1,676.21	-931.16	-23.28 %
240-624-3410	R&B MAT. ROCK & GRAVEL	187,304.21	192,804.21	1,958.73	87,108.27	19,989.28	85,706.66	44.45 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000420	10/08/2024	2811 Ferguson Ranch Gravel work CR29	35,400.00
BA0000425	11/19/2024	RB4 Rock and Gravel to Repair bldg.	-1,700.00
BA0000438	01/17/2025	RB4 Transfer from Rock and Gravel to C	-25,000.00
BA0000441	01/22/2025	Budget Amend RB4 Rock to Hardware	-2,700.00
BA0000464	03/12/2025	Budget Amend RB1 Rock to Parts	-20,000.00
BA0000466	03/12/2025	CORRECTION Budget Amend RB4 in errc	20,000.00
BA0000471	03/25/2025	RB4 Rock and Gravel to Office Supplies	-500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3420	R&B MAT. CULVERTS	15,000.00	40,000.00	0.00	28,574.04	0.00	11,425.96	28.56 %

Budget Adjustments

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

Account	Description	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

Account	Description	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	0.00	68,755.38	98.22 %
240-624-3500	DEBRIS REMOVAL	2,000.00	2,000.00	619.55	1,858.65	0.00	141.35	7.07 %
240-624-3950	UNIFORMS	2,400.00	2,400.00	166.75	1,804.02	0.00	595.98	24.83 %
240-624-4060	TAX APPRAISAL DISTRICT	37,752.86	37,752.86	10,269.26	28,220.18	0.00	9,532.68	25.25 %
240-624-4210	INTERNET	1,500.00	1,500.00	205.93	1,856.68	0.00	-356.68	-23.78 %
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	121.29	1,157.85	0.00	-157.85	-15.79 %
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	213.38	2,192.29	0.00	1,607.71	42.31 %
240-624-4410	UTILITY GAS	1,300.00	1,300.00	87.63	1,010.61	0.00	289.39	22.26 %
240-624-4420	UTILITY WATER	1,300.00	1,300.00	129.71	1,295.44	0.00	4.56	0.35 %
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	321.71	2,020.71	0.00	179.29	8.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000425	11/19/2024 RB4 Rock and Gravel to Repair bldg.	1,700.00						
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	1,603.72	1,603.72	0.00	-3.72	-0.23 %
240-624-4570	R&M MACHINERY GAS & OIL	60,000.00	60,026.80	2,840.54	39,129.66	0.00	20,897.14	34.81 %
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000470	03/17/2025 Budget Amend RB4 Fuel reimb from Cit	26.80						
240-624-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	498.80	49,338.37	9,511.53	41,150.10	41.15 %
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						
240-624-4590	R&M MACH. TIRES & TUBES	12,000.00	12,000.00	2,100.00	10,335.00	880.00	785.00	6.54 %
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	8,400.00	0.00	11,600.00	58.00 %
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	-225.00	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**	**54,068.83**	**628,727.88**	**37,077.17**	**588,773.64**	**46.93%**
	Expense Total:	**1,219,151.89**	**1,254,578.69**	**54,068.83**	**628,727.88**	**37,077.17**	**588,773.64**	**46.93%**
	Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**-12,578.64**	**514,225.91**	**-37,077.17**	**477,148.74**	**0.00%**
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4								
Expense								
Department: 624 - Road & Bridge 4								
241-624-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	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								
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	234.87	1,786.98	0.00	586.98	148.92 %
	RevType: 370 - MISCELLANEOUS Total:	**1,200.00**	**1,200.00**	**234.87**	**1,786.98**	**0.00**	**586.98**	**48.92%**
	Revenue Total:	**14,600.00**	**14,600.00**	**234.87**	**2,246.90**	**0.00**	**-12,353.10**	**84.61%**
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-1030	SALARY CHIEF DEPUTY	4,800.00	4,800.00	369.24	3,507.78	0.00	1,292.22	26.92 %
260-455-1504	OVERTIME	0.00	2,000.00	0.00	976.84	0.00	1,023.16	51.16 %

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	22.60	274.97	0.00	725.03	72.50 %
260-455-2020	HEALTH INSURANCE	0.00	0.00	0.00	237.44	0.00	-237.44	0.00 %
260-455-2030	RETIREMENT	500.00	500.00	36.70	461.23	0.00	38.77	7.75 %
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	5.28	64.28	0.00	185.72	74.29 %
260-455-3100	OFFICE SUPPLIES	2,000.00	2,900.00	0.00	1,118.49	1,669.12	112.39	3.88 %

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	0.00	2,742.00	88.45 %

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**	**433.82**	**6,999.03**	**1,669.12**	**5,931.85**	**40.63%**
Expense Total:	**14,600.00**	**14,600.00**	**433.82**	**6,999.03**	**1,669.12**	**5,931.85**	**40.63%**
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-198.95**	**-4,752.13**	**-1,669.12**	**-6,421.25**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 270 - J.P.#2 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
270-300-1270	BEGINNING CASH BALANCE	2,900.00	2,900.00	0.00	0.00	0.00	-2,900.00	100.00 %
	RevType: 300 - CASH Total:	**2,900.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**-2,900.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
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								
270-370-4560	J.P.#2 TECHNOLOGY FEES	100.00	100.00	196.44	1,050.54	0.00	950.54	1,050.54 %
	RevType: 370 - MISCELLANEOUS Total:	**100.00**	**100.00**	**196.44**	**1,050.54**	**0.00**	**950.54**	**950.54%**
	Revenue Total:	**3,000.00**	**3,000.00**	**196.44**	**1,115.57**	**0.00**	**-1,884.43**	**62.81%**
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**	**196.44**	**-212.99**	**0.00**	**-212.99**	**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	115.51	768.09	0.00	618.09	512.06 %
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**150.00**	**115.51**	**768.09**	**0.00**	**618.09**	**412.06%**
	Revenue Total:	**5,000.00**	**5,000.00**	**115.51**	**872.70**	**0.00**	**-4,127.30**	**82.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-5720	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 457 - Justice of the Peace Pct. 3 Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**115.51**	**872.70**	**0.00**	**872.70**	**0.00%**
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	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%**
Expense								
Department: 560 - County Sheriff								
310-560-3200	WEAPONS SUPPLIES	0.00	1,513.16	0.00	1,513.16	0.00	0.00	0.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
310-560-4270	TRAVEL/TRAINING	10,000.00	8,486.84	608.72	6,626.97	829.98	1,029.89	12.14 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 560 - County Sheriff Total:	**10,000.00**	**10,000.00**	**608.72**	**8,140.13**	**829.98**	**1,029.89**	**10.30%**
	Expense Total:	**10,000.00**	**10,000.00**	**608.72**	**8,140.13**	**829.98**	**1,029.89**	**10.30%**
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**-608.72**	**-7,728.93**	**-829.98**	**-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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00%**
	Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**500.00**	**0.00**	**-500.00**	**50.00%**
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-4270	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 498 - Bail Bond Fee Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00%**
Fund: 350 - Law Library								
Revenue								
RevType: 300 - CASH								
350-300-1061	BEGINNING CASH BALANCE	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
	RevType: 300 - CASH Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**-7,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	3,000.00	3,000.00	350.00	4,341.75	0.00	1,341.75	144.73 %
350-340-4500	DISTRICT CLERK FEES	7,500.00	7,500.00	7,121.80	8,276.80	0.00	776.80	110.36 %
	RevType: 340 - FEES OF OFFICE Total:	**10,500.00**	**10,500.00**	**7,471.80**	**12,618.55**	**0.00**	**2,118.55**	**20.18%**
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	500.00	500.00	834.23	8,263.76	0.00	7,763.76	1,652.75 %
	RevType: 360 - INTEREST EARNINGS Total:	**500.00**	**500.00**	**834.23**	**8,263.76**	**0.00**	**7,763.76**	**1,552.75%**
	Revenue Total:	**18,000.00**	**18,000.00**	**8,306.03**	**20,882.31**	**0.00**	**2,882.31**	**16.01%**
Expense								
Department: 451 - Law Library								
350-451-5900	LAW BOOKS	3,000.00	3,000.00	0.00	246.71	0.00	2,753.29	91.78 %
350-451-5910	ONLINE RESEARCH	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Department: 451 - Law Library Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**0.00**	**17,753.29**	**98.63%**
	Expense Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**0.00**	**17,753.29**	**98.63%**
	Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**8,306.03**	**20,635.60**	**0.00**	**20,635.60**	**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	95.00	740.00	0.00	740.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	0.00	390.00	0.00	390.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**95.00**	**1,130.00**	**0.00**	**1,130.00**	**0.00%**
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	10,523.13	0.00	10,523.13	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**10,523.13**	**0.00**	**10,523.13**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	1.70	0.00	1.70	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**1.70**	**0.00**	**1.70**	**0.00%**
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	92.08	4,639.04	0.00	4,639.04	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	280.69	796.69	0.00	796.69	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**372.77**	**5,435.73**	**0.00**	**5,435.73**	**0.00%**
	Revenue Total:	**1,000.00**	**1,000.00**	**467.77**	**17,090.56**	**0.00**	**16,090.56**	**1,609.06%**
Expense								
Department: 475 - District Attorney								
360-475-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
360-475-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
360-475-4900	MISCELLANEOUS	0.00	0.00	0.00	-14.60	0.00	14.60	0.00 %
	Department: 475 - District Attorney Total:	**1,000.00**	**1,000.00**	**0.00**	**1,485.40**	**0.00**	**-485.40**	**-48.54%**
Department: 477 - DA Seizure								
360-477-4900	MISCELLANEOUS	0.00	0.00	0.00	380.00	0.00	-380.00	0.00 %
	Department: 477 - DA Seizure Total:	**0.00**	**0.00**	**0.00**	**380.00**	**0.00**	**-380.00**	**0.00%**
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**1,865.40**	**0.00**	**-865.40**	**-86.54%**
	Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**467.77**	**15,225.16**	**0.00**	**15,225.16**	**0.00%**
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	56.18	0.00	56.18	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**56.18**	**0.00**	**56.18**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**56.18**	**0.00**	**56.18**	**0.00%**
	Fund: 361 - Contraband Seizure Total:	**0.00**	**0.00**	**0.00**	**56.18**	**0.00**	**56.18**	**0.00%**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 362 - Investigator/LEOSE							
Revenue							
RevType: 330 - GRANTS							
362-330-4750 INVESTIGATOR/LEOSE GRANT	0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00 %
RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Revenue Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 362 - Investigator/LEOSE Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 380 - IHC Co-Op Gin							
Revenue							
RevType: 360 - INTEREST EARNINGS							
380-360-1000 INTEREST EARNINGS	0.00	0.00	77.74	727.43	0.00	727.43	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**77.74**	**727.43**	**0.00**	**727.43**	**0.00%**
Revenue Total:	**0.00**	**0.00**	**77.74**	**727.43**	**0.00**	**727.43**	**0.00%**
Fund: 380 - IHC Co-Op Gin Total:	**0.00**	**0.00**	**77.74**	**727.43**	**0.00**	**727.43**	**0.00%**
Fund: 410 - AUXILIARY TEAM							
Revenue							
RevType: 370 - MISCELLANEOUS							
410-370-4060 DONATIONS	0.00	0.00	0.00	225.00	0.00	225.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**0.00%**
Revenue Total:	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**0.00%**
Fund: 410 - AUXILIARY TEAM Total:	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**0.00%**
Fund: 415 - American Recovery Program Grant							
Revenue							
RevType: 300 - CASH							
415-300-1680 BEGINNING CASH BALANCE	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00 %
RevType: 300 - CASH Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**-2,000,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS							
415-360-1000 INTEREST EARNINGS	0.00	0.00	0.00	10,099.63	0.00	10,099.63	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**10,099.63**	**0.00**	**10,099.63**	**0.00%**
Revenue Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**10,099.63**	**0.00**	**-1,989,900.37**	**99.50%**
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	42.97	584.29	228.90	-813.19	0.00 %
Department: 622 - Road & Bridge 2 Total:	**0.00**	**0.00**	**42.97**	**584.29**	**228.90**	**-813.19**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**42.97**	**1,506,528.17**	**228.90**	**493,242.93**	**24.66%**
	Fund: 415 - American Recovery Program Grant Surplus (Deficit):	**0.00**	**0.00**	**-42.97**	**-1,496,428.54**	**-228.90**	**-1,496,657.44**	**0.00%**
Fund: 416 - Search and Rescue (SAR)								
Revenue								
RevType: 300 - CASH								
416-300-1481	BEGINNING CASH BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 300 - CASH Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
	Revenue Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
Expense								
Department: 421 - Search and Rescue								
416-421-3100	Supplies	4,000.00	4,000.00	0.00	932.11	0.00	3,067.89	76.70 %
	Department: 421 - Search and Rescue Total:	**4,000.00**	**4,000.00**	**0.00**	**932.11**	**0.00**	**3,067.89**	**76.70%**
	Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**932.11**	**0.00**	**3,067.89**	**76.70%**
	Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-932.11**	**0.00**	**-932.11**	**0.00%**
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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000518 03/25/2025	SB22 SO FY24 exp encumbered Paid in F -149,134.02							
	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	22,188.83	0.00	26,811.17	54.72 %
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	13,773.62	0.00	11,863.96	46.28 %
418-475-2010	SOCIAL SECURITY TAXES	8,347.53	8,347.53	252.77	2,889.61	0.00	5,457.92	65.38 %
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	418.07	4,972.33	0.00	8,530.68	63.18 %
418-475-2040	WORKERS' COMPENSATION	2,423.47	2,423.47	58.00	116.00	0.00	2,307.47	95.21 %
418-475-2050	MEDICARE TAX	1,952.24	1,952.24	59.12	675.78	0.00	1,276.46	65.38 %
	Department: 475 - District Attorney Total:	**175,000.00**	**175,000.00**	**4,993.82**	**59,105.38**	**0.00**	**115,894.62**	**66.23%**
Department: 560 - County Sheriff								
418-560-1010	SALARY ELECTED OFFICIAL	9,308.00	9,308.00	889.08	7,557.18	0.00	1,750.82	18.81 %
418-560-1030	SALARY CHIEF DEPUTY	8,000.00	8,000.00	615.38	3,076.90	0.00	4,923.10	61.54 %
418-560-1040	SALARIES DEPUTIES	223,490.00	223,490.00	11,403.20	78,505.77	0.00	144,984.23	64.87 %
418-560-1110	SALARY LIEUTENANT	11,000.00	11,000.00	846.16	4,230.80	0.00	6,769.20	61.54 %
418-560-1130	SALARY TRANSPORT OFFICER	8,462.00	8,462.00	650.84	3,254.20	0.00	5,207.80	61.54 %
418-560-2010	SOCIAL SECURITY TAXES	16,136.12	16,136.12	873.92	5,830.81	0.00	10,305.31	63.86 %
418-560-2030	RETIREMENT	29,955.93	29,955.93	1,431.80	9,731.74	0.00	20,224.19	67.51 %
418-560-2040	WORKERS' COMPENSATION	4,684.68	4,684.68	2,568.00	5,136.00	0.00	-451.32	-9.63 %
418-560-2050	MEDICARE	3,773.77	3,773.77	204.41	1,363.67	0.00	2,410.10	63.86 %
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	35,189.50	0.00	0.00	0.00	35,189.50	100.00 %
	Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**19,482.79**	**268,662.79**	**-131,381.36**	**212,718.57**	**60.78%**
	Expense Total:	**525,000.00**	**525,000.00**	**24,476.61**	**327,768.17**	**-131,381.36**	**328,613.19**	**62.59%**
	Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-24,476.61**	**204,979.09**	**131,381.36**	**336,360.45**	**0.00%**

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**-3,000.00**	**100.00%**
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	21,077.87	0.00	21,077.87	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**21,077.87**	**0.00**	**21,077.87**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	13.48	0.00	13.48	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**13.48**	**0.00**	**13.48**	**0.00%**
	Revenue Total:	**0.00**	**3,000.00**	**0.00**	**21,091.35**	**0.00**	**18,091.35**	**603.05%**
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	14,000.00	14,000.00	0.00	-14,000.00	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**	**14,000.00**	**27,284.51**	**0.00**	**-24,284.51**	**-809.48%**
	Expense Total:	**0.00**	**3,000.00**	**14,000.00**	**27,284.51**	**0.00**	**-24,284.51**	**-809.48%**
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**-14,000.00**	**-6,193.16**	**0.00**	**-6,193.16**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.37	0.00	0.37	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**0.37**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	0.00	0.00	0.00	4,296.07	0.00	4,296.07	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**4,296.07**	**0.00**	**4,296.07**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**4,296.44**	**0.00**	**4,296.44**	**0.00%**
Expense								
Department: 560 - County Sheriff								
561-560-4270	TRAVEL/TRAINING	0.00	0.00	0.00	1,321.00	0.00	-1,321.00	0.00 %
	Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**0.00**	**1,321.00**	**0.00**	**-1,321.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,321.00**	**0.00**	**-1,321.00**	**0.00%**
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,975.44**	**0.00**	**2,975.44**	**0.00%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 300 - CASH								
562-300-1100	UNENCUMBERED FUND BALANCE	0.00	52,663.06	0.00	0.00	0.00	-52,663.06	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-300-1560	BEGINNING CASH BALANCE	28,262.98	28,262.98	0.00	0.00	0.00	-28,262.98	100.00 %
	RevType: 300 - CASH Total:	**28,262.98**	**80,926.04**	**0.00**	**0.00**	**0.00**	**-80,926.04**	**100.00%**
RevType: 327 - LAKE BOIS D'ARC YEAR 6								
562-327-1854	PERSONNEL INCOME YEAR 6	213,231.96	213,231.96	0.00	213,231.96	0.00	0.00	0.00 %
562-327-1855	DRUG SCREENING/PSYCHOLOGICAL YR 6	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
562-327-1856	UNIFORMS INCOME YEAR 6	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
562-327-1857	TRAINING INCOME YEAR 6	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
562-327-1858	R&M EQUIPMENT YEAR 6	0.00	0.00	0.00	2,568.04	0.00	2,568.04	0.00 %
	RevType: 327 - LAKE BOIS D'ARC YEAR 6 Total:	**226,831.96**	**226,831.96**	**0.00**	**229,400.00**	**0.00**	**2,568.04**	**1.13%**
RevType: 360 - INTEREST EARNINGS								
562-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	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	12,174.19	112,172.01	0.00	101,059.95	47.39 %
562-560-2010	SOCIAL SECURITY TAXES	13,952.91	13,952.91	738.99	6,797.97	0.00	7,154.94	51.28 %
562-560-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	3,368.27	27,703.95	0.00	28,840.73	51.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-560-2030	RETIREMENT	26,983.14	26,983.14	1,210.10	11,459.90	0.00	15,523.24	57.53 %
562-560-2040	WORKERS COMPENSATION	4,951.03	4,951.03	2,012.00	4,024.00	0.00	927.03	18.72 %
562-560-2050	MEDICARE TAX	3,263.18	3,263.18	172.82	1,589.85	0.00	1,673.33	51.28 %
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	8,815.14	20,423.26	24,066.00	510.74	1.13 %

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	0.00	3,115.60	1,548.00	-1,663.60	-55.45 %
562-560-4270	TRAVEL/TRAINING	10,000.00	4,000.00	0.00	81.00	0.00	3,919.00	97.98 %

Budget Adjustments

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

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

Budget Adjustments

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

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

Budget Adjustments

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 560 - County Sheriff Total:	**335,094.94**	**387,758.00**	**28,491.51**	**201,497.78**	**25,719.00**	**160,541.22**	**41.40%**
Expense Total:	**335,094.94**	**387,758.00**	**28,491.51**	**201,497.78**	**25,719.00**	**160,541.22**	**41.40%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**0.00**	**-28,491.51**	**31,730.78**	**-25,719.00**	**6,011.78**	**0.00%**

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**22,000.00**	**260,000.00**	**0.00**	**0.00**	**0.00**	**-260,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
564-360-1000	INTEREST EARNINGS	0.00	10,000.00	4,359.95	47,881.85	0.00	37,881.85	478.82 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**10,000.00**	**4,359.95**	**47,881.85**	**0.00**	**37,881.85**	**378.82%**
RevType: 370 - MISCELLANEOUS								
564-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	10.00	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**	**10.00**	**233,683.57**	**0.00**	**-120,316.43**	**33.99%**
	Revenue Total:	**22,000.00**	**624,000.00**	**4,369.95**	**281,565.42**	**0.00**	**-342,434.58**	**54.88%**
Expense								
Department: 560 - County Sheriff								
564-560-3115	INMATE SUPPLIES	10,000.00	10,000.00	1,090.77	9,215.62	0.00	784.38	7.84 %
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	257,344.80	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	50,337.24	53,181.65	0.00	-50,681.65	-2,027.27 %

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

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-4900	INMATE MISCELLANEOUS	0.00	0.00	0.00	-75,644.80	0.00	75,644.80	0.00 %
564-560-5724	INMATE EQUIPMENT	12,000.00	12,000.00	0.00	0.00	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**	**308,772.81**	**839,661.43**	**95,192.00**	**-310,853.43**	**-49.82%**
	Expense Total:	**22,000.00**	**624,000.00**	**308,772.81**	**839,661.43**	**95,192.00**	**-310,853.43**	**-49.82%**
	Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**-304,402.86**	**-558,096.01**	**-95,192.00**	**-653,288.01**	**0.00%**
Fund: 565 - Victims Recovery								
Revenue								
RevType: 370 - MISCELLANEOUS								
565-370-3190	RESTITUTION	0.00	0.00	0.00	17,466.10	0.00	17,466.10	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**17,466.10**	**0.00**	**17,466.10**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**17,466.10**	**0.00**	**17,466.10**	**0.00%**
Expense								
Department: 565 - Jail Operations								
565-565-3190	RESTITUTION TO VICTIMS	0.00	0.00	16,624.00	17,466.10	0.00	-17,466.10	0.00 %
	Department: 565 - Jail Operations Total:	**0.00**	**0.00**	**16,624.00**	**17,466.10**	**0.00**	**-17,466.10**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**16,624.00**	**17,466.10**	**0.00**	**-17,466.10**	**0.00%**
	Fund: 565 - Victims Recovery Surplus (Deficit):	**0.00**	**0.00**	**-16,624.00**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	500.00	500.00	191.69	493.49	0.00	-6.51	1.30 %
590-370-4260	SPECIALTY COURT	800.00	800.00	455.41	1,820.63	0.00	1,020.63	227.58 %
	RevType: 370 - MISCELLANEOUS Total:	**1,300.00**	**1,300.00**	**647.10**	**2,314.12**	**0.00**	**1,014.12**	**78.01%**
	Revenue Total:	**41,300.00**	**41,300.00**	**647.10**	**42,431.59**	**0.00**	**1,131.59**	**2.74%**
Expense								
Department: 436 - Specialty Court Expenses								
590-436-3162	DRUG COURT GRADUATION	1,500.00	1,500.00	0.00	350.43	0.00	1,149.57	76.64 %
590-436-4330	DRUG COURT PROGRAMS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
590-436-4390	INVESTIGATOR EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
590-436-4391	PROFESSIONAL SERVICES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
	Department: 436 - Specialty Court Expenses Total:	**41,300.00**	**41,300.00**	**0.00**	**350.43**	**0.00**	**40,949.57**	**99.15%**
	Expense Total:	**41,300.00**	**41,300.00**	**0.00**	**350.43**	**0.00**	**40,949.57**	**99.15%**
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	**0.00**	**0.00**	**647.10**	**42,081.16**	**0.00**	**42,081.16**	**0.00%**
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,999,833.19	1,999,833.19	29,775.17	2,344,488.23	0.00	344,655.04	117.23 %
600-310-1200	DELINQUENT TAXES	30,454.31	30,454.31	11,509.68	62,208.90	0.00	31,754.59	204.27 %
	RevType: 310 - PROPERTY TAXES Total:	**2,030,287.50**	**2,030,287.50**	**41,284.85**	**2,406,697.13**	**0.00**	**376,409.63**	**18.54%**
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,214.66	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**	**1,214.66**	**1,309.86**	**0.00**	**1,309.86**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
600-360-1000	INTEREST EARNINGS	0.00	0.00	5,112.47	36,155.10	0.00	36,155.10	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**5,112.47**	**36,155.10**	**0.00**	**36,155.10**	**0.00%**
	Revenue Total:	**2,030,287.50**	**2,030,287.50**	**47,611.98**	**2,444,162.09**	**0.00**	**413,874.59**	**20.39%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**47,611.98**	**834,105.84**	**0.00**	**834,105.84**	**0.00%**
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 300 - CASH								
630-300-1510	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 300 - CASH Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	1,000.00	1,000.00	0.00	1,462.21	0.00	462.21	146.22 %
	RevType: 370 - MISCELLANEOUS Total:	**1,000.00**	**1,000.00**	**0.00**	**1,462.21**	**0.00**	**462.21**	**46.22%**
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**1,462.21**	**0.00**	**-537.79**	**26.89%**
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 551 - Constable Pct.1 Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 300 - CASH								
640-300-1520	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 300 - CASH Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%**
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	8,610.32	128,126.91	0.00	128,126.91	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**8,610.32**	**128,126.91**	**0.00**	**128,126.91**	**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**	**8,610.32**	**2,075,232.28**	**0.00**	**-7,924,767.72**	**79.25%**
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	9,500,000.00	6,460,000.00	2,265.25	3,165.22	0.00	6,456,834.78	99.95 %

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	812,466.02	5,499,352.56	0.00	-1,999,352.56	-57.12 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
692-695-4035	ARCHITECTURAL FEES	0.00	40,000.00	35,793.00	179,584.34	0.00	-139,584.34	-348.96 %

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

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**	**850,524.27**	**5,688,896.37**	**0.00**	**4,311,103.63**	**43.11%**
	Expense Total:	**10,000,000.00**	**10,000,000.00**	**850,524.27**	**5,688,896.37**	**0.00**	**4,311,103.63**	**43.11%**
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-841,913.95**	**-3,613,664.09**	**0.00**	**-3,613,664.09**	**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	200.00	2,481.00	0.00	2,481.00	0.00 %
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	4,069.59	4,729.59	0.00	4,729.59	0.00 %
	RevType: 342 - COURT FACILITY FEE FUND Total:	**0.00**	**0.00**	**4,269.59**	**7,210.59**	**0.00**	**7,210.59**	**0.00%**
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**	**4,269.59**	**7,610.56**	**0.00**	**7,610.56**	**0.00%**
Expense								
Department: 519 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	0.00	0.00	263.21	2,013.13	0.00	-2,013.13	0.00 %
	Department: 519 - Justice Center Maintenance Fund Total:	**0.00**	**0.00**	**263.21**	**2,013.13**	**0.00**	**-2,013.13**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**263.21**	**2,013.13**	**0.00**	**-2,013.13**	**0.00%**
	Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**4,006.38**	**5,597.43**	**0.00**	**5,597.43**	**0.00%**
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	343.37	3,395.59	0.00	3,395.59	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**343.37**	**3,395.59**	**0.00**	**3,395.59**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**343.37**	**3,395.59**	**0.00**	**3,395.59**	**0.00%**
	Fund: 700 - Right of Way Total:	**0.00**	**0.00**	**343.37**	**3,395.59**	**0.00**	**3,395.59**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	0.00	0.00	25.00	1,587.00	0.00	1,587.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**25.00**	**1,587.00**	**0.00**	**1,587.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**25.00**	**1,679.18**	**0.00**	**1,679.18**	**0.00%**
	Fund: 800 - Veterans Court Program Total:	**0.00**	**0.00**	**25.00**	**1,679.18**	**0.00**	**1,679.18**	**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	1,868.69	18,201.98	0.00	18,201.98	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1,868.69**	**18,201.98**	**0.00**	**18,201.98**	**0.00%**
	Revenue Total:	**600,000.00**	**600,000.00**	**1,868.69**	**118,201.98**	**0.00**	**-481,798.02**	**80.30%**
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**	**1,868.69**	**118,201.98**	**0.00**	**118,201.98**	**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	145.94	4,387.75	0.00	4,387.75	0.00 %
	RevType: 311 - FEES OF HOT TAX Total:	**0.00**	**0.00**	**145.94**	**4,387.75**	**0.00**	**4,387.75**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**145.94**	**4,387.75**	**0.00**	**4,387.75**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 530 - Hotel Tax Expenses								
811-530-3135	EVENT EXPENSE	0.00	0.00	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**	**145.94**	**3,912.75**	**0.00**	**3,912.75**	**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 %
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	24.90	185.20	0.00	414.80	69.13 %
850-520-4420	UTILITIES WATER	600.00	600.00	35.26	291.45	0.00	308.55	51.43 %
850-520-4430	TRASH PICK UP	1,000.00	1,000.00	80.00	720.00	0.00	280.00	28.00 %
850-520-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
850-520-4501	PEST CONTROL	800.00	800.00	175.00	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	782.55	0.00	217.45	21.75 %
	Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**402.11**	**4,605.20**	**0.00**	**2,894.80**	**38.60%**
	Expense Total:	**7,500.00**	**7,500.00**	**402.11**	**4,605.20**	**0.00**	**2,894.80**	**38.60%**
	Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-402.11**	**-3,702.35**	**0.00**	**-3,702.35**	**0.00%**
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
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	45,902.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	4,333.00	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**	**50,235.00**	**347,871.84**	**0.00**	**21,636.50**	**6.63%**
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	0.00	75.22	0.00	75.22	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**75.22**	**0.00**	**75.22**	**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**	**50,235.00**	**567,996.37**	**0.00**	**21,761.03**	**3.98%**
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	26,985.96	0.00	-26,985.96	0.00 %
	Department: 581 - Structural Family Therapy Total:	**0.00**	**0.00**	**0.00**	**26,985.96**	**0.00**	**-26,985.96**	**0.00%**
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	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	12,500.00	13,475.32	0.00	-13,475.32	0.00 %
	Department: 588 - Interest Income Expense Total:	**0.00**	**0.00**	**12,500.00**	**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	495.57	4,708.00	0.00	1,734.43	26.92 %
890-993-1030	SALARY COMM.CORR.OFFICERS	8,060.33	8,060.33	620.02	5,920.07	0.00	2,140.26	26.55 %
890-993-2010	SOCIAL SECURITY TAX	899.17	899.17	68.66	654.21	0.00	244.96	27.24 %
890-993-2020	GROUP HEALTH INSURANCE	2,974.11	2,974.11	247.83	2,230.71	0.00	743.40	25.00 %
890-993-2030	RETIREMENT	1,485.08	1,485.08	110.88	1,088.48	0.00	396.60	26.71 %
890-993-2040	WORKERS COMPENSATION	1,504.42	1,504.42	0.00	0.00	0.00	1,504.42	100.00 %
890-993-2050	MEDICARE TAX	210.30	210.30	16.05	152.97	0.00	57.33	27.26 %
	Department: 993 - Salary Adjustment Total:	**21,575.84**	**21,575.84**	**1,559.01**	**14,754.44**	**0.00**	**6,821.40**	**31.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 994 - Local Funds Carried Forward								
890-994-4010	AUDIT EXPENSE	0.00	0.00	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	8,070.83	0.00	2,973.33	26.92 %
890-995-1030	SALARY COMM.CORR.OFFICERS	13,817.70	13,817.70	1,062.91	10,148.75	0.00	3,668.95	26.55 %
890-995-2010	SOCIAL SECURITY TAX	1,541.44	1,541.44	117.66	1,121.25	0.00	420.19	27.26 %
890-995-2020	GROUP HEALTH INSURANCE	5,098.47	5,098.47	424.95	3,824.52	0.00	1,273.95	24.99 %
890-995-2030	RETIREMENT	2,545.86	2,545.86	190.10	1,866.02	0.00	679.84	26.70 %
890-995-2040	WORKERS COMPENSATION	591.87	591.87	0.00	0.00	0.00	591.87	100.00 %
890-995-2050	MEDICARE TAX	360.50	360.50	27.51	262.26	0.00	98.24	27.25 %
890-995-3100	OFFICE SUPPLIES/MISC	500.00	500.00	0.00	169.31	0.00	330.69	66.14 %
890-995-4010	AUDIT EXPENSE	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
890-995-4045	DETENTION OPERATING COST FY25	141,000.00	141,000.00	31,226.66	96,413.67	0.00	44,586.33	31.62 %
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**	**33,899.36**	**129,376.61**	**0.00**	**90,623.39**	**41.19%**
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	74,548.10	74,548.10	5,734.45	54,477.35	0.00	20,070.75	26.92 %
890-996-1030	SALARY COMM.CORR.OFFICERS	93,269.50	93,269.50	7,174.58	68,503.62	0.00	24,765.88	26.55 %
890-996-2010	SOCIAL SECURITY TAX	10,404.68	10,404.68	794.31	7,568.60	0.00	2,836.08	27.26 %
890-996-2020	GROUP HEALTH INSURANCE	34,414.62	34,414.62	2,868.15	25,813.30	0.00	8,601.32	24.99 %
890-996-2030	RETIREMENT	17,184.53	17,184.53	1,283.16	12,595.43	0.00	4,589.10	26.70 %
890-996-2040	WORKERS COMPENSATION	5,021.59	5,021.59	901.00	1,802.00	0.00	3,219.59	64.11 %
890-996-2050	MEDICARE TAX	2,433.36	2,433.36	185.76	1,769.96	0.00	663.40	27.26 %
890-996-3100	OFFICE SUPPLIES	5,000.00	5,000.00	277.50	550.05	0.00	4,449.95	89.00 %
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	360.00	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	1,018.19	0.00	381.81	27.27 %
890-996-4230	CELL PHONE	700.00	700.00	51.47	463.23	0.00	236.77	33.82 %
890-996-4270	TRAVEL/TRAINING	11,838.62	11,838.62	55.30	7,151.81	0.00	4,686.81	39.59 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
890-996-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	39,564.68	0.00	-39,564.68	0.00 %
	Department: 996 - Basic Probation Supervision Total:	**275,415.00**	**275,415.00**	**19,806.59**	**223,998.67**	**0.00**	**51,416.33**	**18.67%**
Department: 997 - Community Programs								
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	0.01	-0.05	0.00	0.05	0.00 %
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	-0.03	-0.43	0.00	0.43	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-997-2050	MEDICARE TAX	0.00	0.00	0.02	0.07	0.00	-0.07	0.00 %
	Department: 997 - Community Programs Total:	**0.00**	**0.00**	**0.00**	**-0.41**	**0.00**	**0.41**	**0.00%**
	Expense Total:	**546,235.34**	**546,235.34**	**67,764.96**	**484,574.67**	**0.00**	**61,660.67**	**11.29%**
	Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**-17,529.96**	**83,421.70**	**0.00**	**83,421.70**	**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 %
891-891-3190	RESTITUTION	0.00	0.00	433.00	633.00	0.00	-633.00	0.00 %
	Department: 891 - Probation Fee Expenses Total:	**0.00**	**0.00**	**433.00**	**894.88**	**0.00**	**-894.88**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**433.00**	**894.88**	**0.00**	**-894.88**	**0.00%**
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	**0.00**	**0.00**	**-433.00**	**-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	1,349.75	4,132.75	0.00	4,132.75	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1,349.75**	**4,132.75**	**0.00**	**4,132.75**	**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**	**1,349.75**	**337,582.32**	**0.00**	**337,582.32**	**0.00%**
	Fund: 920 - Statzer Total:	**0.00**	**0.00**	**1,349.75**	**337,582.32**	**0.00**	**337,582.32**	**0.00%**
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	41.62	0.00	41.62	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**41.62**	**0.00**	**41.62**	**0.00%**
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	2,308.09	31,307.90	0.00	31,307.90	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**2,308.09**	**31,307.90**	**0.00**	**31,307.90**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,308.09**	**31,349.52**	**0.00**	**31,349.52**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	2,329.36	33,273.47	0.00	-33,273.47	0.00 %
	Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**2,329.36**	**33,273.47**	**0.00**	**-33,273.47**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**2,329.36**	**33,273.47**	**0.00**	**-33,273.47**	**0.00%**
	Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**-21.27**	**-1,923.95**	**0.00**	**-1,923.95**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-1,803,850.25**	**2,684,166.64**	**-585,756.02**	**2,098,410.62**	**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	205,693.95	11,750,252.63	0.00	-527,725.85	4.30%
318 - OTHER TAXES	2,084,380.00	2,084,380.00	270,314.97	2,096,847.34	0.00	12,467.34	-0.60%
319 - F.C. DETENTION CENTER	735,000.00	735,000.00	57,433.61	483,971.01	0.00	-251,028.99	34.15%
320 - LICENSES & PERMITS	205,000.00	205,000.00	14,800.00	144,375.00	0.00	-60,625.00	29.57%
321 - FEES OF TAX COLLECTOR	454,200.00	454,200.00	12,190.62	356,421.02	0.00	-97,778.98	21.53%
330 - GRANTS	49,477.00	49,477.00	0.00	16,105.35	0.00	-33,371.65	67.45%
340 - FEES OF OFFICE	698,500.00	698,500.00	116,128.93	466,291.66	0.00	-232,208.34	33.24%
350 - FINES	6,500.00	6,500.00	209.45	2,966.95	0.00	-3,533.05	54.35%
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	37,896.65	286,389.85	0.00	8,389.85	-3.02%
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	31,403.79	289,871.63	0.00	-88,428.91	23.38%
Revenue Surplus (Deficit):	**17,427,853.55**	**17,496,791.93**	**746,071.97**	**15,900,601.75**	**0.00**	**-1,596,190.18**	**9.12%**
Expense							
Department: 400 - County Judge							
	375,299.16	375,299.16	28,169.27	253,222.97	0.00	122,076.19	32.53%
Department: 400 - County Judge Total:	**375,299.16**	**375,299.16**	**28,169.27**	**253,222.97**	**0.00**	**122,076.19**	**32.53%**
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	30,353.17	282,939.59	0.00	99,762.06	26.07%
Department: 403 - County Clerk Total:	**382,701.65**	**382,701.65**	**30,353.17**	**282,939.59**	**0.00**	**99,762.06**	**26.07%**
Department: 404 - Election							
	376,888.28	376,888.28	10,189.19	271,885.25	0.00	105,003.03	27.86%
Department: 404 - Election Total:	**376,888.28**	**376,888.28**	**10,189.19**	**271,885.25**	**0.00**	**105,003.03**	**27.86%**
Department: 405 - Veterans' Service Officer							
	72,218.81	72,218.81	5,496.29	52,178.05	0.00	20,040.76	27.75%
Department: 405 - Veterans' Service Officer Total:	**72,218.81**	**72,218.81**	**5,496.29**	**52,178.05**	**0.00**	**20,040.76**	**27.75%**
Department: 406 - Emergency Management							
	132,488.66	157,318.66	12,398.14	105,332.34	0.00	51,986.32	33.05%
Department: 406 - Emergency Management Total:	**132,488.66**	**157,318.66**	**12,398.14**	**105,332.34**	**0.00**	**51,986.32**	**33.05%**
Department: 407 - Fire Marshal							
	0.00	5,256.00	316.60	1,042.30	0.00	4,213.70	80.17%

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**	**1,042.30**	**0.00**	**4,213.70**	**80.17%**
Department: 409 - Non-Departmental							
	1,128,997.66	1,148,671.91	175,821.81	829,081.78	407.85	319,182.28	27.79%
Department: 409 - Non-Departmental Total:	**1,128,997.66**	**1,148,671.91**	**175,821.81**	**829,081.78**	**407.85**	**319,182.28**	**27.79%**
Department: 410 - County Court at Law							
	521,299.65	521,299.65	40,042.38	368,502.92	0.00	152,796.73	29.31%
Department: 410 - County Court at Law Total:	**521,299.65**	**521,299.65**	**40,042.38**	**368,502.92**	**0.00**	**152,796.73**	**29.31%**
Department: 425 - Court Administration							
	146,261.00	146,261.00	8,785.08	69,799.06	0.00	76,461.94	52.28%
Department: 425 - Court Administration Total:	**146,261.00**	**146,261.00**	**8,785.08**	**69,799.06**	**0.00**	**76,461.94**	**52.28%**
Department: 435 - 336th District Court Administration							
	1,030,084.60	1,030,084.60	97,796.44	560,472.89	0.00	469,611.71	45.59%
Department: 435 - 336th District Court Administration Total:	**1,030,084.60**	**1,030,084.60**	**97,796.44**	**560,472.89**	**0.00**	**469,611.71**	**45.59%**
Department: 450 - District Clerk							
	509,932.06	509,932.06	39,366.13	360,057.11	306.08	149,568.87	29.33%
Department: 450 - District Clerk Total:	**509,932.06**	**509,932.06**	**39,366.13**	**360,057.11**	**306.08**	**149,568.87**	**29.33%**
Department: 455 - Justice of the Peace Pct. 1							
	208,459.57	208,459.57	14,530.75	139,147.44	259.82	69,052.31	33.13%
Department: 455 - Justice of the Peace Pct. 1 Total:	**208,459.57**	**208,459.57**	**14,530.75**	**139,147.44**	**259.82**	**69,052.31**	**33.13%**
Department: 456 - Justice of the Peace Pct. 2							
	151,658.23	152,058.23	9,262.82	93,005.16	88.99	58,964.08	38.78%
Department: 456 - Justice of the Peace Pct. 2 Total:	**151,658.23**	**152,058.23**	**9,262.82**	**93,005.16**	**88.99**	**58,964.08**	**38.78%**
Department: 457 - Justice of the Peace Pct. 3							
	149,891.66	149,891.66	11,762.70	106,560.56	0.00	43,331.10	28.91%
Department: 457 - Justice of the Peace Pct. 3 Total:	**149,891.66**	**149,891.66**	**11,762.70**	**106,560.56**	**0.00**	**43,331.10**	**28.91%**
Department: 475 - District Attorney							
	1,056,133.91	1,056,133.91	70,480.05	682,273.89	232.14	373,627.88	35.38%
Department: 475 - District Attorney Total:	**1,056,133.91**	**1,056,133.91**	**70,480.05**	**682,273.89**	**232.14**	**373,627.88**	**35.38%**
Department: 495 - County Auditor							
	551,946.72	551,946.72	41,033.03	390,993.94	36.97	160,915.81	29.15%
Department: 495 - County Auditor Total:	**551,946.72**	**551,946.72**	**41,033.03**	**390,993.94**	**36.97**	**160,915.81**	**29.15%**
Department: 496 - County Purchasing							
	117,941.17	117,941.17	7,569.31	69,649.00	0.00	48,292.17	40.95%
Department: 496 - County Purchasing Total:	**117,941.17**	**117,941.17**	**7,569.31**	**69,649.00**	**0.00**	**48,292.17**	**40.95%**
Department: 497 - County Treasurer							
	97,622.50	97,622.50	7,465.56	71,483.04	0.00	26,139.46	26.78%
Department: 497 - County Treasurer Total:	**97,622.50**	**97,622.50**	**7,465.56**	**71,483.04**	**0.00**	**26,139.46**	**26.78%**

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	28,377.71	238,068.24	41.99	91,308.23	27.72%
Department: 499 - Tax Assessor Collector Total:	**329,418.46**	**329,418.46**	**28,377.71**	**238,068.24**	**41.99**	**91,308.23**	**27.72%**
Department: 500 - Public Facilities Coordinator							
	91,876.88	91,876.88	7,621.05	72,165.00	1,045.42	18,666.46	20.32%
Department: 500 - Public Facilities Coordinator Total:	**91,876.88**	**91,876.88**	**7,621.05**	**72,165.00**	**1,045.42**	**18,666.46**	**20.32%**
Department: 503 - Computer/IT Dept.							
	216,144.01	216,144.01	13,332.61	143,404.04	0.00	72,739.97	33.65%
Department: 503 - Computer/IT Dept. Total:	**216,144.01**	**216,144.01**	**13,332.61**	**143,404.04**	**0.00**	**72,739.97**	**33.65%**
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	70,795.65	362,964.81	1,940.00	144,305.19	28.34%
Department: 510 - Courthouse Total:	**509,210.00**	**509,210.00**	**70,795.65**	**362,964.81**	**1,940.00**	**144,305.19**	**28.34%**
Department: 511 - County Office Building							
	11,595.00	11,595.00	865.45	6,471.94	220.58	4,902.48	42.28%
Department: 511 - County Office Building Total:	**11,595.00**	**11,595.00**	**865.45**	**6,471.94**	**220.58**	**4,902.48**	**42.28%**
Department: 513 - Courthouse South Annex							
	24,164.00	25,164.00	1,271.99	15,095.72	0.00	10,068.28	40.01%
Department: 513 - Courthouse South Annex Total:	**24,164.00**	**25,164.00**	**1,271.99**	**15,095.72**	**0.00**	**10,068.28**	**40.01%**
Department: 515 - Windom County Building							
	12,570.00	12,570.00	446.68	4,983.36	0.00	7,586.64	60.36%
Department: 515 - Windom County Building Total:	**12,570.00**	**12,570.00**	**446.68**	**4,983.36**	**0.00**	**7,586.64**	**60.36%**
Department: 516 - Agrilife Extension Building							
	11,293.00	11,293.00	373.58	5,414.91	0.00	5,878.09	52.05%
Department: 516 - Agrilife Extension Building Total:	**11,293.00**	**11,293.00**	**373.58**	**5,414.91**	**0.00**	**5,878.09**	**52.05%**
Department: 518 - County Offices Relocation							
	124,290.00	124,290.00	1,332.66	80,265.41	0.00	44,024.59	35.42%
Department: 518 - County Offices Relocation Total:	**124,290.00**	**124,290.00**	**1,332.66**	**80,265.41**	**0.00**	**44,024.59**	**35.42%**
Department: 520 - Lake Fannin							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 520 - Lake Fannin Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
Department: 540 - Ambulance Service							
	780,000.00	780,000.00	65,000.00	585,381.99	0.00	194,618.01	24.95%
Department: 540 - Ambulance Service Total:	**780,000.00**	**780,000.00**	**65,000.00**	**585,381.99**	**0.00**	**194,618.01**	**24.95%**
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	24,812.08	143,488.39	0.00	32,239.98	18.35%
Department: 551 - Constable Pct.1 Total:	**175,728.37**	**175,728.37**	**24,812.08**	**143,488.39**	**0.00**	**32,239.98**	**18.35%**
Department: 552 - Constable Pct.2							
	47,379.42	47,379.42	3,219.54	32,458.08	3,278.54	11,642.80	24.57%
Department: 552 - Constable Pct.2 Total:	**47,379.42**	**47,379.42**	**3,219.54**	**32,458.08**	**3,278.54**	**11,642.80**	**24.57%**
Department: 553 - Constable Pct.3							
	99,978.17	99,978.17	6,961.98	67,573.54	2,775.00	29,629.63	29.64%
Department: 553 - Constable Pct.3 Total:	**99,978.17**	**99,978.17**	**6,961.98**	**67,573.54**	**2,775.00**	**29,629.63**	**29.64%**
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	4,642.83	13,928.49	0.00	4,689.51	25.19%
Department: 559 - Texas VINE Program Total:	**18,618.00**	**18,618.00**	**4,642.83**	**13,928.49**	**0.00**	**4,689.51**	**25.19%**
Department: 560 - County Sheriff							
	3,077,718.35	3,185,091.60	259,370.66	2,106,043.51	179,142.91	899,905.18	28.25%
Department: 560 - County Sheriff Total:	**3,077,718.35**	**3,185,091.60**	**259,370.66**	**2,106,043.51**	**179,142.91**	**899,905.18**	**28.25%**
Department: 565 - Jail Operations							
	3,393,560.00	3,393,560.00	207,400.86	1,822,480.87	0.00	1,571,079.13	46.30%
Department: 565 - Jail Operations Total:	**3,393,560.00**	**3,393,560.00**	**207,400.86**	**1,822,480.87**	**0.00**	**1,571,079.13**	**46.30%**
Department: 575 - Juvenile Probation							
	220,000.00	220,000.00	4.94	220,009.81	0.00	-9.81	0.00%
Department: 575 - Juvenile Probation Total:	**220,000.00**	**220,000.00**	**4.94**	**220,009.81**	**0.00**	**-9.81**	**0.00%**
Department: 590 - Environmental Development							
	0.00	0.00	669.00	669.00	0.00	-669.00	0.00%
Department: 590 - Environmental Development Total:	**0.00**	**0.00**	**669.00**	**669.00**	**0.00**	**-669.00**	**0.00%**
Department: 591 - Development Services							
	314,090.74	319,472.62	24,193.96	183,480.14	144.73	135,847.75	42.52%
Department: 591 - Development Services Total:	**314,090.74**	**319,472.62**	**24,193.96**	**183,480.14**	**144.73**	**135,847.75**	**42.52%**
Department: 640 - County Services							
	62,115.00	62,115.00	4,966.36	46,843.10	0.00	15,271.90	24.59%
Department: 640 - County Services Total:	**62,115.00**	**62,115.00**	**4,966.36**	**46,843.10**	**0.00**	**15,271.90**	**24.59%**
Department: 641 - Health Officer							
	2,400.00	3,800.00	0.00	2,600.00	0.00	1,200.00	31.58%
Department: 641 - Health Officer Total:	**2,400.00**	**3,800.00**	**0.00**	**2,600.00**	**0.00**	**1,200.00**	**31.58%**

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	21,884.96	117,319.67	0.00	126,959.46	51.97%
Department: 645 - Indigent Health Care Total:	**244,279.13**	**244,279.13**	**21,884.96**	**117,319.67**	**0.00**	**126,959.46**	**51.97%**
Department: 665 - County Agents							
	126,971.25	126,971.25	9,780.59	88,672.02	0.00	38,299.23	30.16%
Department: 665 - County Agents Total:	**126,971.25**	**126,971.25**	**9,780.59**	**88,672.02**	**0.00**	**38,299.23**	**30.16%**
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	500.00	3,500.00	0.00	-500.00	-16.67%
Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**500.00**	**3,500.00**	**0.00**	**-500.00**	**-16.67%**
Expense Total:	**17,427,853.55**	**17,496,791.93**	**1,368,663.86**	**11,277,568.56**	**189,921.02**	**6,029,302.35**	**34.46%**
Fund: 100 - General Surplus (Deficit):	**0.00**	**0.00**	**-622,591.89**	**4,623,033.19**	**-189,921.02**	**4,433,112.17**	**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	5,315.30	13,195.84	0.00	-59,004.16	81.72%
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**	**5,315.30**	**14,159.28**	**0.00**	**-75,540.72**	**84.21%**
Expense							
Department: 541 - Courthouse Security Part-Time							
	67,600.00	67,600.00	4,125.00	37,248.00	0.00	30,352.00	44.90%
Department: 541 - Courthouse Security Part-Time Total:	**67,600.00**	**67,600.00**	**4,125.00**	**37,248.00**	**0.00**	**30,352.00**	**44.90%**
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**	**39,291.88**	**0.00**	**50,408.12**	**56.20%**
Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**1,190.30**	**-25,132.60**	**0.00**	**-25,132.60**	**0.00%**
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	172.03	0.00	172.03	0.00%
370 - MISCELLANEOUS	150.00	150.00	6.00	12.85	0.00	-137.15	91.43%
Revenue Surplus (Deficit):	**10,150.00**	**10,150.00**	**6.00**	**184.88**	**0.00**	**-9,965.12**	**98.18%**
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**	**6.00**	**184.88**	**0.00**	**184.88**	**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	3,375.31	18,340.54	0.00	17,840.54	-3,568.11%
Revenue Surplus (Deficit):	**500.00**	**500.00**	**3,375.31**	**18,532.56**	**0.00**	**18,032.56**	**-3,606.51%**
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**	**3,375.31**	**18,032.56**	**0.00**	**18,032.56**	**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	12,306.53	65,051.41	0.00	10,051.41	-18.28%
Revenue Surplus (Deficit):	**135,398.13**	**135,398.13**	**12,306.53**	**66,729.14**	**0.00**	**-68,668.99**	**50.72%**
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	135,398.13	135,398.13	14,044.28	67,524.73	0.00	67,873.40	50.13%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**135,398.13**	**135,398.13**	**14,044.28**	**67,524.73**	**0.00**	**67,873.40**	**50.13%**
Expense Total:	**135,398.13**	**135,398.13**	**14,044.28**	**67,524.73**	**0.00**	**67,873.40**	**50.13%**
Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-1,737.75**	**-795.59**	**0.00**	**-795.59**	**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	32,519.27	33,162.51	0.00	31,162.51	-1,558.13%
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**	**32,519.27**	**130,034.89**	**0.00**	**18,946.89**	**-17.06%**
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**	**32,519.27**	**29,177.96**	**0.00**	**29,177.96**	**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	84.86	396.41	0.00	396.41	0.00%
Revenue Surplus (Deficit):	**3,500.00**	**3,500.00**	**84.86**	**498.87**	**0.00**	**-3,001.13**	**85.75%**
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**	**84.86**	**498.87**	**0.00**	**498.87**	**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	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Surplus (Deficit):	**1,800.00**	**1,800.00**	**0.00**	**294.72**	**0.00**	**-1,505.28**	**83.63%**

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**	**0.00**	**-997.26**	**0.00**	**-997.26**	**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	1,483.05	15,096.22	0.00	15,096.22	0.00%
370 - MISCELLANEOUS	45,000.00	45,000.00	11,570.00	64,185.00	0.00	19,185.00	-42.63%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**13,053.05**	**79,281.22**	**0.00**	**24,281.22**	**-44.15%**
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**	**13,053.05**	**75,204.81**	**0.00**	**75,204.81**	**0.00%**
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	4,000.00	4,000.00	675.00	4,665.00	0.00	665.00	-16.63%
Revenue Surplus (Deficit):	**4,000.00**	**4,000.00**	**675.00**	**4,665.00**	**0.00**	**665.00**	**-16.63%**
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**	**675.00**	**4,665.00**	**0.00**	**4,665.00**	**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	261.86	2,371.45	123.34	1,055.21	29.72%

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**	**261.86**	**2,371.45**	**123.34**	**1,055.21**	**29.72%**
Expense Total:	**3,550.00**	**3,550.00**	**261.86**	**2,371.45**	**123.34**	**1,055.21**	**29.72%**
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-261.86**	**-2,371.45**	**-123.34**	**-2,494.79**	**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	75.25	166.65	0.00	66.65	-66.65%
Revenue Surplus (Deficit):	**600.00**	**600.00**	**75.25**	**180.74**	**0.00**	**-419.26**	**69.88%**
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**	**75.25**	**180.74**	**0.00**	**180.74**	**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	1,169.73	1,179.73	0.00	-2,620.27	68.95%
Revenue Surplus (Deficit):	**13,800.00**	**13,800.00**	**1,169.73**	**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**	**1,169.73**	**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	51.79	61.83	0.00	11.83	-23.66%
Revenue Surplus (Deficit):	**2,050.00**	**2,050.00**	**51.79**	**89.83**	**0.00**	**-1,960.17**	**95.62%**
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**	**51.79**	**-680.17**	**0.00**	**-680.17**	**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	6,399.17	7,499.17	0.00	3,499.17	-87.48%
Revenue Surplus (Deficit):	**29,000.00**	**29,000.00**	**6,399.17**	**8,317.26**	**0.00**	**-20,682.74**	**71.32%**
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**	**6,399.17**	**8,317.26**	**0.00**	**8,317.26**	**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	240.19	517.67	0.00	17.67	-3.53%
Revenue Surplus (Deficit):	**30,500.00**	**30,500.00**	**240.19**	**1,100.93**	**0.00**	**-29,399.07**	**96.39%**
Expense							
Department: 449 - Co. Office Records Mgt.							
	30,500.00	30,500.00	1,922.77	15,109.25	0.00	15,390.75	50.46%
Department: 449 - Co. Office Records Mgt. Total:	**30,500.00**	**30,500.00**	**1,922.77**	**15,109.25**	**0.00**	**15,390.75**	**50.46%**
Expense Total:	**30,500.00**	**30,500.00**	**1,922.77**	**15,109.25**	**0.00**	**15,390.75**	**50.46%**
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-1,682.58**	**-14,008.32**	**0.00**	**-14,008.32**	**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	12,148.60	693,988.02	0.00	-34,541.74	4.74%
318 - OTHER TAXES	110,100.00	110,100.00	10,743.44	105,141.60	0.00	-4,958.40	4.50%
321 - FEES OF TAX COLLECTOR	195,000.00	195,000.00	7,235.00	127,243.36	0.00	-67,756.64	34.75%
350 - FINES	32,500.00	32,500.00	6,329.03	23,310.91	0.00	-9,189.09	28.27%
360 - INTEREST EARNINGS	5,000.00	5,000.00	1,655.42	19,165.02	0.00	14,165.02	-283.30%
364 - SALE OF ASSETS LAND/BUILDING	20,000.00	68,075.00	0.00	24,075.00	0.00	-44,000.00	64.63%
370 - MISCELLANEOUS	44,500.00	44,500.00	0.00	43,905.28	0.00	-594.72	1.34%
Revenue Surplus (Deficit):	**1,177,709.91**	**1,347,784.91**	**38,111.49**	**1,036,829.19**	**0.00**	**-310,955.72**	**23.07%**
Expense							
Department: 621 - Road & Bridge 1							
	1,177,709.91	1,347,784.91	66,262.12	716,988.65	132,267.32	498,528.94	36.99%
Department: 621 - Road & Bridge 1 Total:	**1,177,709.91**	**1,347,784.91**	**66,262.12**	**716,988.65**	**132,267.32**	**498,528.94**	**36.99%**
Expense Total:	**1,177,709.91**	**1,347,784.91**	**66,262.12**	**716,988.65**	**132,267.32**	**498,528.94**	**36.99%**
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-28,150.63**	**319,840.54**	**-132,267.32**	**187,573.22**	**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	12,833.20	733,095.28	0.00	-48,530.24	6.21%
318 - OTHER TAXES	115,100.00	115,100.00	11,348.86	111,066.48	0.00	-4,033.52	3.50%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	7,235.00	130,635.76	0.00	-54,364.24	29.39%
330 - GRANTS	0.00	30,651.45	30,651.45	30,671.45	0.00	20.00	-0.07%
350 - FINES	36,800.00	36,800.00	6,685.67	24,624.50	0.00	-12,175.50	33.09%
360 - INTEREST EARNINGS	15,000.00	15,000.00	1,156.01	13,053.36	0.00	-1,946.64	12.98%
364 - SALE OF ASSETS LAND/BUILDING	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
370 - MISCELLANEOUS	48,500.00	164,855.00	60.00	153,013.20	0.00	-11,841.80	7.18%
Revenue Surplus (Deficit):	**1,314,614.45**	**1,461,620.90**	**69,970.19**	**1,196,160.03**	**0.00**	**-265,460.87**	**18.16%**
Expense							
Department: 622 - Road & Bridge 2							
	1,314,614.45	1,461,620.90	72,720.69	917,161.83	39,838.69	504,620.38	34.52%
Department: 622 - Road & Bridge 2 Total:	**1,314,614.45**	**1,461,620.90**	**72,720.69**	**917,161.83**	**39,838.69**	**504,620.38**	**34.52%**
Expense Total:	**1,314,614.45**	**1,461,620.90**	**72,720.69**	**917,161.83**	**39,838.69**	**504,620.38**	**34.52%**
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-2,750.50**	**278,998.20**	**-39,838.69**	**239,159.51**	**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	19,534.06	1,115,882.31	0.00	-63,205.90	5.36%

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	17,274.69	169,060.08	0.00	-1,139.92	0.67%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	7,235.00	163,841.11	0.00	-66,158.89	28.76%
330 - GRANTS	0.00	58,191.86	40,308.88	58,211.86	0.00	20.00	-0.03%
350 - FINES	48,500.00	48,500.00	10,176.59	37,482.16	0.00	-11,017.84	22.72%
360 - INTEREST EARNINGS	35,000.00	35,000.00	3,504.99	34,553.37	0.00	-446.63	1.28%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	108,000.00	0.00	58,000.00	0.00	-50,000.00	46.30%
370 - MISCELLANEOUS	65,500.00	72,272.69	0.00	62,198.76	0.00	-10,073.93	13.94%
Revenue Surplus (Deficit):	**1,778,288.21**	**2,001,252.76**	**98,034.21**	**1,699,229.65**	**0.00**	**-302,023.11**	**15.09%**
Expense							
Department: 623 - Road & Bridge 3							
	1,778,288.21	2,001,252.76	106,746.13	862,481.53	183,451.84	955,319.39	47.74%
Department: 623 - Road & Bridge 3 Total:	**1,778,288.21**	**2,001,252.76**	**106,746.13**	**862,481.53**	**183,451.84**	**955,319.39**	**47.74%**
Expense Total:	**1,778,288.21**	**2,001,252.76**	**106,746.13**	**862,481.53**	**183,451.84**	**955,319.39**	**47.74%**
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**-8,711.92**	**836,748.12**	**-183,451.84**	**653,296.28**	**0.00%**
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	810,701.89	810,701.89	13,500.38	771,208.23	0.00	-39,493.66	4.87%
318 - OTHER TAXES	95,150.00	95,150.00	11,938.87	116,840.72	0.00	21,690.72	-22.80%
321 - FEES OF TAX COLLECTOR	200,000.00	200,000.00	7,235.00	133,941.93	0.00	-66,058.07	33.03%
350 - FINES	34,800.00	34,800.00	7,033.24	25,904.65	0.00	-8,895.35	25.56%
360 - INTEREST EARNINGS	20,000.00	20,000.00	1,782.70	19,837.59	0.00	-162.41	0.81%
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	0.00	75,220.67	0.00	-3,706.13	4.70%
Revenue Surplus (Deficit):	**1,219,151.89**	**1,254,578.69**	**41,490.19**	**1,142,953.79**	**0.00**	**-111,624.90**	**8.90%**
Expense							
Department: 624 - Road & Bridge 4							
	1,219,151.89	1,254,578.69	54,068.83	628,727.88	37,077.17	588,773.64	46.93%
Department: 624 - Road & Bridge 4 Total:	**1,219,151.89**	**1,254,578.69**	**54,068.83**	**628,727.88**	**37,077.17**	**588,773.64**	**46.93%**
Expense Total:	**1,219,151.89**	**1,254,578.69**	**54,068.83**	**628,727.88**	**37,077.17**	**588,773.64**	**46.93%**
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**-12,578.64**	**514,225.91**	**-37,077.17**	**477,148.74**	**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	234.87	1,786.98	0.00	586.98	-48.92%
Revenue Surplus (Deficit):	**14,600.00**	**14,600.00**	**234.87**	**2,246.90**	**0.00**	**-12,353.10**	**84.61%**
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	14,600.00	14,600.00	433.82	6,999.03	1,669.12	5,931.85	40.63%
Department: 455 - Justice of the Peace Pct. 1 Total:	**14,600.00**	**14,600.00**	**433.82**	**6,999.03**	**1,669.12**	**5,931.85**	**40.63%**
Expense Total:	**14,600.00**	**14,600.00**	**433.82**	**6,999.03**	**1,669.12**	**5,931.85**	**40.63%**
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-198.95**	**-4,752.13**	**-1,669.12**	**-6,421.25**	**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	196.44	1,050.54	0.00	950.54	-950.54%
Revenue Surplus (Deficit):	**3,000.00**	**3,000.00**	**196.44**	**1,115.57**	**0.00**	**-1,884.43**	**62.81%**
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**	**196.44**	**-212.99**	**0.00**	**-212.99**	**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	115.51	768.09	0.00	618.09	-412.06%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**115.51**	**872.70**	**0.00**	**-4,127.30**	**82.55%**
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**	**115.51**	**872.70**	**0.00**	**872.70**	**0.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	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	608.72	8,140.13	829.98	1,029.89	10.30%
Department: 560 - County Sheriff Total:	**10,000.00**	**10,000.00**	**608.72**	**8,140.13**	**829.98**	**1,029.89**	**10.30%**
Expense Total:	**10,000.00**	**10,000.00**	**608.72**	**8,140.13**	**829.98**	**1,029.89**	**10.30%**
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**-608.72**	**-7,728.93**	**-829.98**	**-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	7,471.80	12,618.55	0.00	2,118.55	-20.18%
360 - INTEREST EARNINGS	500.00	500.00	834.23	8,263.76	0.00	7,763.76	-1,552.75%
Revenue Surplus (Deficit):	**18,000.00**	**18,000.00**	**8,306.03**	**20,882.31**	**0.00**	**2,882.31**	**-16.01%**
Expense							
Department: 451 - Law Library							
	18,000.00	18,000.00	0.00	246.71	0.00	17,753.29	98.63%
Department: 451 - Law Library Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**0.00**	**17,753.29**	**98.63%**
Expense Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**0.00**	**17,753.29**	**98.63%**
Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**8,306.03**	**20,635.60**	**0.00**	**20,635.60**	**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	95.00	1,130.00	0.00	1,130.00	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	1.70	0.00	1.70	0.00%
370 - MISCELLANEOUS	0.00	0.00	372.77	5,435.73	0.00	5,435.73	0.00%
Revenue Surplus (Deficit):	**1,000.00**	**1,000.00**	**467.77**	**17,090.56**	**0.00**	**16,090.56**	**-1,609.06%**
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**	**467.77**	**15,225.16**	**0.00**	**15,225.16**	**0.00%**
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	56.18	0.00	56.18	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**56.18**	**0.00**	**56.18**	**0.00%**
Fund: 361 - Contraband Seizure Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**56.18**	**0.00**	**56.18**	**0.00%**
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	77.74	727.43	0.00	727.43	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**77.74**	**727.43**	**0.00**	**727.43**	**0.00%**
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	**0.00**	**0.00**	**77.74**	**727.43**	**0.00**	**727.43**	**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	10,099.63	0.00	10,099.63	0.00%
Revenue Surplus (Deficit):	**2,000,000.00**	**2,000,000.00**	**0.00**	**10,099.63**	**0.00**	**-1,989,900.37**	**99.50%**
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	42.97	584.29	228.90	-813.19	0.00%
Department: 622 - Road & Bridge 2 Total:	**0.00**	**0.00**	**42.97**	**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**	**42.97**	**1,506,528.17**	**228.90**	**493,242.93**	**24.66%**
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	**0.00**	**0.00**	**-42.97**	**-1,496,428.54**	**-228.90**	**-1,496,657.44**	**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	4,993.82	59,105.38	0.00	115,894.62	66.23%
Department: 475 - District Attorney Total:	**175,000.00**	**175,000.00**	**4,993.82**	**59,105.38**	**0.00**	**115,894.62**	**66.23%**

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	19,482.79	268,662.79	-131,381.36	212,718.57	60.78%
Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**19,482.79**	**268,662.79**	**-131,381.36**	**212,718.57**	**60.78%**
Expense Total:	**525,000.00**	**525,000.00**	**24,476.61**	**327,768.17**	**-131,381.36**	**328,613.19**	**62.59%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-24,476.61**	**204,979.09**	**131,381.36**	**336,360.45**	**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	0.00	13.48	0.00	13.48	0.00%
Revenue Surplus (Deficit):	**0.00**	**3,000.00**	**0.00**	**21,091.35**	**0.00**	**18,091.35**	**-603.05%**
Expense							
Department: 560 - County Sheriff							
	0.00	3,000.00	14,000.00	27,284.51	0.00	-24,284.51	-809.48%
Department: 560 - County Sheriff Total:	**0.00**	**3,000.00**	**14,000.00**	**27,284.51**	**0.00**	**-24,284.51**	**-809.48%**
Expense Total:	**0.00**	**3,000.00**	**14,000.00**	**27,284.51**	**0.00**	**-24,284.51**	**-809.48%**
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**-14,000.00**	**-6,193.16**	**0.00**	**-6,193.16**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.37	0.00	0.37	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	4,296.07	0.00	4,296.07	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,296.44**	**0.00**	**4,296.44**	**0.00%**
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	0.00	1,321.00	0.00	-1,321.00	0.00%
Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**0.00**	**1,321.00**	**0.00**	**-1,321.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**1,321.00**	**0.00**	**-1,321.00**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,975.44**	**0.00**	**2,975.44**	**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	28,491.51	201,497.78	25,719.00	160,541.22	41.40%

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**	**28,491.51**	**201,497.78**	**25,719.00**	**160,541.22**	**41.40%**
Expense Total:	**335,094.94**	**387,758.00**	**28,491.51**	**201,497.78**	**25,719.00**	**160,541.22**	**41.40%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**0.00**	**-28,491.51**	**31,730.78**	**-25,719.00**	**6,011.78**	**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	4,359.95	47,881.85	0.00	37,881.85	-378.82%
370 - MISCELLANEOUS	0.00	354,000.00	10.00	233,683.57	0.00	-120,316.43	33.99%
Revenue Surplus (Deficit):	**22,000.00**	**624,000.00**	**4,369.95**	**281,565.42**	**0.00**	**-342,434.58**	**54.88%**
Expense							
Department: 560 - County Sheriff							
	22,000.00	624,000.00	308,772.81	839,661.43	95,192.00	-310,853.43	-49.82%
Department: 560 - County Sheriff Total:	**22,000.00**	**624,000.00**	**308,772.81**	**839,661.43**	**95,192.00**	**-310,853.43**	**-49.82%**
Expense Total:	**22,000.00**	**624,000.00**	**308,772.81**	**839,661.43**	**95,192.00**	**-310,853.43**	**-49.82%**
Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**-304,402.86**	**-558,096.01**	**-95,192.00**	**-653,288.01**	**0.00%**
Fund: 565 - Victims Recovery							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	17,466.10	0.00	17,466.10	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**17,466.10**	**0.00**	**17,466.10**	**0.00%**
Expense							
Department: 565 - Jail Operations							
	0.00	0.00	16,624.00	17,466.10	0.00	-17,466.10	0.00%
Department: 565 - Jail Operations Total:	**0.00**	**0.00**	**16,624.00**	**17,466.10**	**0.00**	**-17,466.10**	**0.00%**
Expense Total:	**0.00**	**0.00**	**16,624.00**	**17,466.10**	**0.00**	**-17,466.10**	**0.00%**
Fund: 565 - Victims Recovery Surplus (Deficit):	**0.00**	**0.00**	**-16,624.00**	**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	647.10	2,314.12	0.00	1,014.12	-78.01%
Revenue Surplus (Deficit):	**41,300.00**	**41,300.00**	**647.10**	**42,431.59**	**0.00**	**1,131.59**	**-2.74%**
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**	**647.10**	**42,081.16**	**0.00**	**42,081.16**	**0.00%**
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,030,287.50	2,030,287.50	41,284.85	2,406,697.13	0.00	376,409.63	-18.54%
318 - OTHER TAXES	0.00	0.00	1,214.66	1,309.86	0.00	1,309.86	0.00%
360 - INTEREST EARNINGS	0.00	0.00	5,112.47	36,155.10	0.00	36,155.10	0.00%
Revenue Surplus (Deficit):	**2,030,287.50**	**2,030,287.50**	**47,611.98**	**2,444,162.09**	**0.00**	**413,874.59**	**-20.39%**
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**	**47,611.98**	**834,105.84**	**0.00**	**834,105.84**	**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	8,610.32	128,126.91	0.00	128,126.91	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**	**8,610.32**	**2,075,232.28**	**0.00**	**-7,924,767.72**	**79.25%**
Expense							
Department: 695 - Justice Center Construction							
	10,000,000.00	10,000,000.00	850,524.27	5,688,896.37	0.00	4,311,103.63	43.11%
Department: 695 - Justice Center Construction Total:	**10,000,000.00**	**10,000,000.00**	**850,524.27**	**5,688,896.37**	**0.00**	**4,311,103.63**	**43.11%**
Expense Total:	**10,000,000.00**	**10,000,000.00**	**850,524.27**	**5,688,896.37**	**0.00**	**4,311,103.63**	**43.11%**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-841,913.95**	**-3,613,664.09**	**0.00**	**-3,613,664.09**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	4,269.59	7,210.59	0.00	7,210.59	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**	**4,269.59**	**7,610.56**	**0.00**	**7,610.56**	**0.00%**
Expense							
Department: 519 - Justice Center Maintenance Fund							
	0.00	0.00	263.21	2,013.13	0.00	-2,013.13	0.00%
Department: 519 - Justice Center Maintenance Fund Total:	**0.00**	**0.00**	**263.21**	**2,013.13**	**0.00**	**-2,013.13**	**0.00%**
Expense Total:	**0.00**	**0.00**	**263.21**	**2,013.13**	**0.00**	**-2,013.13**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**4,006.38**	**5,597.43**	**0.00**	**5,597.43**	**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	343.37	3,395.59	0.00	3,395.59	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**343.37**	**3,395.59**	**0.00**	**3,395.59**	**0.00%**
Fund: 700 - Right of Way Surplus (Deficit):	**0.00**	**0.00**	**343.37**	**3,395.59**	**0.00**	**3,395.59**	**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	25.00	1,587.00	0.00	1,587.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**25.00**	**1,679.18**	**0.00**	**1,679.18**	**0.00%**
Fund: 800 - Veterans Court Program Surplus (Deficit):	**0.00**	**0.00**	**25.00**	**1,679.18**	**0.00**	**1,679.18**	**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	1,868.69	18,201.98	0.00	18,201.98	0.00%
Revenue Surplus (Deficit):	**600,000.00**	**600,000.00**	**1,868.69**	**118,201.98**	**0.00**	**-481,798.02**	**80.30%**
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**	**1,868.69**	**118,201.98**	**0.00**	**118,201.98**	**0.00%**
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	0.00	0.00	145.94	4,387.75	0.00	4,387.75	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**145.94**	**4,387.75**	**0.00**	**4,387.75**	**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**	**145.94**	**3,912.75**	**0.00**	**3,912.75**	**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	402.11	4,605.20	0.00	2,894.80	38.60%
Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**402.11**	**4,605.20**	**0.00**	**2,894.80**	**38.60%**
Expense Total:	**7,500.00**	**7,500.00**	**402.11**	**4,605.20**	**0.00**	**2,894.80**	**38.60%**
Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-402.11**	**-3,702.35**	**0.00**	**-3,702.35**	**0.00%**
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	326,235.34	326,235.34	50,235.00	347,871.84	0.00	21,636.50	-6.63%
360 - INTEREST EARNINGS	0.00	0.00	0.00	75.22	0.00	75.22	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**	**50,235.00**	**567,996.37**	**0.00**	**21,761.03**	**-3.98%**
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	12,500.00	13,475.32	0.00	-13,475.32	0.00%
Department: 588 - Interest Income Expense Total:	**0.00**	**0.00**	**12,500.00**	**13,475.32**	**0.00**	**-13,475.32**	**0.00%**
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
Department: 589 - Regional Diversions Alternatives Total:	**3,244.50**	**3,244.50**	**0.00**	**0.00**	**0.00**	**3,244.50**	**100.00%**
Department: 592 - Pre/Post Adjudication Facilities							
	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00%**
Department: 993 - Salary Adjustment							
	21,575.84	21,575.84	1,559.01	14,754.44	0.00	6,821.40	31.62%
Department: 993 - Salary Adjustment Total:	**21,575.84**	**21,575.84**	**1,559.01**	**14,754.44**	**0.00**	**6,821.40**	**31.62%**
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	33,899.36	129,376.61	0.00	90,623.39	41.19%

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**	**33,899.36**	**129,376.61**	**0.00**	**90,623.39**	**41.19%**
Department: 996 - Basic Probation Supervision							
	275,415.00	275,415.00	19,806.59	223,998.67	0.00	51,416.33	18.67%
Department: 996 - Basic Probation Supervision Total:	**275,415.00**	**275,415.00**	**19,806.59**	**223,998.67**	**0.00**	**51,416.33**	**18.67%**
Department: 997 - Community Programs							
	0.00	0.00	0.00	-0.41	0.00	0.41	0.00%
Department: 997 - Community Programs Total:	**0.00**	**0.00**	**0.00**	**-0.41**	**0.00**	**0.41**	**0.00%**
Expense Total:	**546,235.34**	**546,235.34**	**67,764.96**	**484,574.67**	**0.00**	**61,660.67**	**11.29%**
Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**-17,529.96**	**83,421.70**	**0.00**	**83,421.70**	**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	433.00	894.88	0.00	-894.88	0.00%
Department: 891 - Probation Fee Expenses Total:	**0.00**	**0.00**	**433.00**	**894.88**	**0.00**	**-894.88**	**0.00%**
Expense Total:	**0.00**	**0.00**	**433.00**	**894.88**	**0.00**	**-894.88**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	**0.00**	**0.00**	**-433.00**	**-261.88**	**0.00**	**-261.88**	**0.00%**
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	1,349.75	4,132.75	0.00	4,132.75	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**	**1,349.75**	**337,582.32**	**0.00**	**337,582.32**	**0.00%**
Fund: 920 - Statzer Surplus (Deficit):	**0.00**	**0.00**	**1,349.75**	**337,582.32**	**0.00**	**337,582.32**	**0.00%**
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	41.62	0.00	41.62	0.00%
370 - MISCELLANEOUS	0.00	0.00	2,308.09	31,307.90	0.00	31,307.90	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,308.09**	**31,349.52**	**0.00**	**31,349.52**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	2,329.36	33,273.47	0.00	-33,273.47	0.00%
Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**2,329.36**	**33,273.47**	**0.00**	**-33,273.47**	**0.00%**
Expense Total:	**0.00**	**0.00**	**2,329.36**	**33,273.47**	**0.00**	**-33,273.47**	**0.00%**
Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**-21.27**	**-1,923.95**	**0.00**	**-1,923.95**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**-1,803,850.25**	**2,684,166.64**	**-585,756.02**	**2,098,410.62**	**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	-622,591.89	4,623,033.19	-189,921.02	4,433,112.17
110 - Courthouse Security	0.00	0.00	1,190.30	-25,132.60	0.00	-25,132.60
111 - Justice Court Building Secur	0.00	0.00	6.00	184.88	0.00	184.88
120 - County Clerk Vital Statistics	0.00	0.00	3,375.31	18,032.56	0.00	18,032.56
121 - County Clerk Records Mana	0.00	0.00	-1,737.75	-795.59	0.00	-795.59
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	32,519.27	29,177.96	0.00	29,177.96
125 - County Clerk Co.& Dist.Cou	0.00	0.00	84.86	498.87	0.00	498.87
126 - County Clerk Court Records	0.00	0.00	0.00	-997.26	0.00	-997.26
127 - County Clerk Records Archi	0.00	0.00	13,053.05	75,204.81	0.00	75,204.81
130 - Bail Bond Trust Fund	0.00	0.00	675.00	4,665.00	0.00	4,665.00
160 - County Judge Excess Supple	0.00	0.00	-261.86	-2,371.45	-123.34	-2,494.79
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	75.25	180.74	0.00	180.74
191 - District Court Records Archi	0.00	0.00	1,169.73	1,483.95	0.00	1,483.95
192 - District Clerk Co.& Dist.Cou	0.00	0.00	51.79	-680.17	0.00	-680.17
193 - District Clerk Court Records	0.00	0.00	6,399.17	8,317.26	0.00	8,317.26
200 - County Offices Records Mai	0.00	0.00	-1,682.58	-14,008.32	0.00	-14,008.32
210 - Road & Bridge #1	0.00	0.00	-28,150.63	319,840.54	-132,267.32	187,573.22
220 - Road & Bridge #2	0.00	0.00	-2,750.50	278,998.20	-39,838.69	239,159.51
230 - Road & Bridge #3	0.00	0.00	-8,711.92	836,748.12	-183,451.84	653,296.28
240 - Road & Bridge #4	0.00	0.00	-12,578.64	514,225.91	-37,077.17	477,148.74
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	-198.95	-4,752.13	-1,669.12	-6,421.25
270 - J.P.#2 Justice Court Technol	0.00	0.00	196.44	-212.99	0.00	-212.99
280 - J.P.#3 Justice Court Technol	0.00	0.00	115.51	872.70	0.00	872.70
310 - F.C.Detention Center Annua	0.00	0.00	-608.72	-7,728.93	-829.98	-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	8,306.03	20,635.60	0.00	20,635.60
360 - D. A. Fee	0.00	0.00	467.77	15,225.16	0.00	15,225.16
361 - Contraband Seizure	0.00	0.00	0.00	56.18	0.00	56.18
362 - Investigator/LEOSE	0.00	0.00	0.00	1,462.21	0.00	1,462.21
380 - IHC Co-Op Gin	0.00	0.00	77.74	727.43	0.00	727.43
410 - AUXILIARY TEAM	0.00	0.00	0.00	225.00	0.00	225.00
415 - American Recovery Prograr	0.00	0.00	-42.97	-1,496,428.54	-228.90	-1,496,657.44
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	-24,476.61	204,979.09	131,381.36	336,360.45
560 - Sheriff Forfeiture	0.00	0.00	-14,000.00	-6,193.16	0.00	-6,193.16
561 - Law Enforcement Educatior	0.00	0.00	0.00	2,975.44	0.00	2,975.44
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-28,491.51	31,730.78	-25,719.00	6,011.78

564 - Jail Commissary	0.00	0.00	-304,402.86	-558,096.01	-95,192.00	-653,288.01
565 - Victims Recovery	0.00	0.00	-16,624.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	0.00	647.10	42,081.16	0.00	42,081.16
600 - Sinking	0.00	0.00	47,611.98	834,105.84	0.00	834,105.84
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	-841,913.95	-3,613,664.09	0.00	-3,613,664.09
695 - Justice Center Maintenance	0.00	0.00	4,006.38	5,597.43	0.00	5,597.43
700 - Right of Way	0.00	0.00	343.37	3,395.59	0.00	3,395.59
800 - Veterans Court Program	0.00	0.00	25.00	1,679.18	0.00	1,679.18
810 - County Lake Road Impact Fu	0.00	0.00	1,868.69	118,201.98	0.00	118,201.98
811 - Hotel Occupancy Tax	0.00	0.00	145.94	3,912.75	0.00	3,912.75
850 - Lake Fannin	0.00	0.00	-402.11	-3,702.35	0.00	-3,702.35
890 - T.J.J.D.	0.00	0.00	-17,529.96	83,421.70	0.00	83,421.70
891 - Juvenile Probation-Restituti	0.00	0.00	-433.00	-261.88	0.00	-261.88
920 - Statzer	0.00	0.00	1,349.75	337,582.32	0.00	337,582.32
950 - Payroll	0.00	0.00	-21.27	-1,923.95	0.00	-1,923.95
Report Surplus (Deficit):	**0.00**	**0.00**	**-1,803,850.25**	**2,684,166.64**	**-585,756.02**	**2,098,410.62**