Fannin County
Texas

BUDGET REPORT

MARCH 2025

UNAUDITED

Budget Report
Account Summary

Fannin County, TX

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	96,926.47	96,926.47	0.00	0.00	0.00	-96,926.47	100.00 %
	RevType: 300 - CASH Total:	**96,926.47**	**96,926.47**	**0.00**	**0.00**	**0.00**	**-96,926.47**	**100.00%**
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	12,027,978.48	12,027,978.48	415,319.21	10,933,382.98	0.00	-1,094,595.50	9.10 %
100-310-1200	DELINQUENT TAXES	250,000.00	250,000.00	35,156.82	192,993.45	0.00	-57,006.55	22.80 %
	RevType: 310 - PROPERTY TAXES Total:	**12,277,978.48**	**12,277,978.48**	**450,476.03**	**11,126,376.43**	**0.00**	**-1,151,602.05**	**9.38%**
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	2,380.00	2,380.00	0.00	1,761.20	0.00	-618.80	26.00 %
100-318-1215	EXCESS PROCEEDS	20,000.00	20,000.00	0.00	3,135.23	0.00	-16,864.77	84.32 %
100-318-1220	TAX ABATEMENT/APPLICATION	60,000.00	60,000.00	0.00	57,860.00	0.00	-2,140.00	3.57 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	25,000.00	25,000.00	789.75	6,302.73	0.00	-18,697.27	74.79 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	110,000.00	110,000.00	7,269.43	54,274.27	0.00	-55,725.73	50.66 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	2,000.00	2,000.00	0.00	959.00	0.00	-1,041.00	52.05 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	12,000.00	12,000.00	0.00	1,233.00	0.00	-10,767.00	89.73 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	1,175.00	6,843.90	0.00	-3,156.10	31.56 %
100-318-1300	COURT COSTS/ARREST FEES	40,000.00	40,000.00	1,026.44	19,702.45	0.00	-20,297.55	50.74 %
100-318-1320	ATTORNEYS & DOCTORS	15,000.00	15,000.00	0.00	13,192.29	0.00	-1,807.71	12.05 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	3,203.09	18,669.52	0.00	-19,330.48	50.87 %
100-318-1600	SALES TAX REVENUES	1,700,000.00	1,700,000.00	125,480.42	1,337,112.32	0.00	-362,887.68	21.35 %
	RevType: 318 - OTHER TAXES Total:	**2,084,380.00**	**2,084,380.00**	**138,944.13**	**1,521,045.91**	**0.00**	**-563,334.09**	**27.03%**
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	315,000.00	315,000.00	19,162.76	108,439.64	0.00	-206,560.36	65.57 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	35,935.00	173,045.00	0.00	-246,955.00	58.80 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**735,000.00**	**735,000.00**	**55,097.76**	**281,484.64**	**0.00**	**-453,515.36**	**61.70%**
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	555.00	0.00	-4,445.00	88.90 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	200,000.00	200,000.00	16,355.00	90,780.00	0.00	-109,220.00	54.61 %
	RevType: 320 - LICENSES & PERMITS Total:	**205,000.00**	**205,000.00**	**16,355.00**	**91,335.00**	**0.00**	**-113,665.00**	**55.45%**
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	130,000.00	130,000.00	12,291.76	127,626.24	0.00	-2,373.76	1.83 %

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100-321-2500	COMMISSION ON CAR TITLES	40,000.00	40,000.00	3,150.00	16,355.00	0.00	-23,645.00	59.11 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	275,000.00	275,000.00	0.00	0.00	0.00	-275,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	177.44	690.24	0.00	-509.76	42.48 %
100-321-9010	TAX CERTIFICATES	8,000.00	8,000.00	876.41	3,572.18	0.00	-4,427.82	55.35 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**454,200.00**	**454,200.00**	**16,495.61**	**148,243.66**	**0.00**	**-305,956.34**	**67.36%**
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
100-330-5531	SB22 Constable Pct 3 Grant	1,477.00	1,477.00	0.00	1,993.69	0.00	516.69	134.98 %
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,000.00	4,507.59	9,150.42	0.00	-8,849.58	49.16 %
100-330-5610	TCOG TECHNOLOGY	0.00	0.00	0.00	4,961.24	0.00	4,961.24	0.00 %
	RevType: 330 - GRANTS Total:	**49,477.00**	**49,477.00**	**4,507.59**	**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	166.27	1,296.02	0.00	-1,203.98	48.16 %
100-340-1352	COUNTY JURY FUND	5,000.00	5,000.00	7.49	1,529.33	0.00	-3,470.67	69.41 %
100-340-1353	COUNTY DISPUTE RESOLUTION	11,000.00	11,000.00	277.10	3,635.50	0.00	-7,364.50	66.95 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	15,000.00	15,000.00	1,385.55	7,579.00	0.00	-7,421.00	49.47 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	2,500.00	2,500.00	0.00	1,961.00	0.00	-539.00	21.56 %
100-340-3190	RESTITUTION	3,500.00	3,500.00	0.00	605.15	0.00	-2,894.85	82.71 %
100-340-4000	COUNTY JUDGE FEES	500.00	500.00	0.00	482.32	0.00	-17.68	3.54 %
100-340-4030	COUNTY CLERK FEES	320,000.00	320,000.00	0.00	154,475.38	0.00	-165,524.62	51.73 %
100-340-4500	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	4,150.60	0.00	-70,849.40	94.47 %
100-340-4550	J. P. #1 FEES	20,000.00	20,000.00	1,134.00	9,353.61	0.00	-10,646.39	53.23 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	1,284.34	10,418.21	0.00	4,418.21	173.64 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	521.26	1,063.77	0.00	-5,436.23	83.63 %
100-340-4575	OMNI BASE FEE	0.00	0.00	10.00	20.00	0.00	20.00	0.00 %
100-340-4576	COLLECTION AGENCY FEE	500.00	500.00	417.94	1,022.60	0.00	522.60	204.52 %
100-340-4577	TEXAS PARKS & WILDLIFE	2,500.00	2,500.00	612.00	2,584.00	0.00	84.00	103.36 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	0.00	1,648.82	0.00	-2,351.18	58.78 %
100-340-4800	BOND APPLICATION FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
100-340-4840	ELECTION REIMBURSEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	39,160.10	39,160.10	0.00	39,160.10	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	14,000.00	14,000.00	2,704.95	13,109.50	0.00	-890.50	6.36 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	660.00	2,655.00	0.00	-4,345.00	62.07 %
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	10,000.00	235.08	771.20	0.00	-9,228.80	92.29 %
100-340-5600	SHERIFF FEES	45,000.00	45,000.00	1,092.20	12,636.65	0.00	-32,363.35	71.92 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	165.00	0.00	-1,335.00	89.00 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	570.25	0.00	70.25	114.05 %
100-340-6520	SUBDIVISION FEES	125,000.00	125,000.00	1,600.00	25,154.00	0.00	-99,846.00	79.88 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	350.00	3,500.00	0.00	-2,500.00	41.67 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	0.00	1,050.00	0.00	-950.00	47.50 %
100-340-6541	CONSTRUCTION INSPECTION FEE	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %

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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	2,100.00	0.00	-400.00	16.00 %
	RevType: 340 - FEES OF OFFICE Total:	**698,500.00**	**698,500.00**	**51,768.28**	**315,356.01**	**0.00**	**-383,143.99**	**54.85%**
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	209.50	1,644.50	0.00	-1,855.50	53.01 %
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	133.00	181.00	0.00	-1,319.00	87.93 %
	RevType: 350 - FINES Total:	**6,500.00**	**6,500.00**	**342.50**	**2,125.50**	**0.00**	**-4,374.50**	**67.30%**
RevType: 352 - FINES & FORFEITURES								
100-352-2010	BOND FORFEITURES	500.00	500.00	0.00	79.87	0.00	-420.13	84.03 %
	RevType: 352 - FINES & FORFEITURES Total:	**500.00**	**500.00**	**0.00**	**79.87**	**0.00**	**-420.13**	**84.03%**
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	275,000.00	275,000.00	0.00	66,620.67	0.00	-208,379.33	75.77 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	3,000.00	3,000.00	0.00	664.53	0.00	-2,335.47	77.85 %
	RevType: 360 - INTEREST EARNINGS Total:	**278,000.00**	**278,000.00**	**0.00**	**67,285.20**	**0.00**	**-210,714.80**	**75.80%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1620	SALE OF ASSETS LAND/BUILDING	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
100-364-1630	SALE OF EQUIPMENT	25,000.00	25,000.00	7,029.44	7,029.44	0.00	-17,970.56	71.88 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**225,000.00**	**225,000.00**	**7,029.44**	**7,029.44**	**0.00**	**-217,970.56**	**96.88%**
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,500.00	25,500.00	0.00	0.00	0.00	-25,500.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	14,691.60	14,691.60	1,224.30	7,345.80	0.00	-7,345.80	50.00 %
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	0.00	15,940.00	0.00	-2,060.00	11.44 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	59,734.69	39,658.67	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 Au	-2,022.29
BA0000434	12/30/2024	TAC Auto Ins Loss 2020 Chev Tahoe VIN	-3,393.10
BA0000455	03/05/2025	Budget Amend SO Ins.Tahoe 4369	-10,824.91
BA0000461	03/07/2025	Deve Services Auto Ins Loss Pay VIN 379	-3,241.88
BA0000472	03/25/2025	Budget Amend SO Total Loss Tahoe VIN	-28,833.76

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100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	27,000.00	27,000.00	0.00	0.00	0.00	-27,000.00	100.00 %
100-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	90.00	410.00	0.00	-590.00	59.00 %
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	2,491.31	10,087.71	0.00	-5,412.29	34.92 %
100-370-1620	COURT REPORTER SERVICE FEE	14,000.00	14,000.00	0.00	3,881.18	0.00	-10,118.82	72.28 %

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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	42,000.00	0.00	-42,000.00	50.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	5,050.00	15,100.00	0.00	-10,100.00	40.08 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	0.00	4,451.50	0.00	-548.50	10.97 %
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,400.00	34,400.00	0.00	17,203.18	0.00	-17,196.82	49.99 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	612.90	4,707.50	0.00	-10,292.50	68.62 %
	RevType: 370 - MISCELLANEOUS Total:	**316,391.60**	**376,126.29**	**70,127.18**	**194,168.04**	**0.00**	**-181,958.25**	**48.38%**
	Revenue Total:	**17,427,853.55**	**17,487,588.24**	**811,143.52**	**13,770,635.05**	**0.00**	**-3,716,953.19**	**21.25%**
Expense								
Department: 400 - County Judge								
100-400-1010	SALARY ELECTED OFFICIAL	78,574.56	78,574.56	6,044.20	39,287.30	0.00	39,287.26	50.00 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.46	12,599.99	0.00	12,600.01	50.00 %
100-400-1034	CIVIL ATTORNEY	87,550.00	87,550.00	6,734.62	43,775.04	0.00	43,774.96	50.00 %
100-400-1050	SALARY ADMIN ASSISTANTS	46,350.00	46,350.00	3,565.38	23,369.97	0.00	22,980.03	49.58 %
100-400-1070	SALARY PART-TIME	26,000.00	26,000.00	1,775.00	3,129.75	0.00	22,870.25	87.96 %
100-400-1504	OVERTIME	700.00	700.00	559.87	1,378.79	0.00	-678.79	-96.97 %
100-400-2010	SOCIAL SECURITY TAXES	16,516.80	16,516.80	1,156.55	6,929.14	0.00	9,587.66	58.05 %
100-400-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	3,540.02	21,240.12	0.00	21,168.39	49.92 %
100-400-2030	RETIREMENT	27,998.63	27,998.63	2,071.97	12,963.96	0.00	15,034.67	53.70 %
100-400-2040	WORKERS' COMPENSATION	852.48	852.48	0.00	219.00	0.00	633.48	74.31 %
100-400-2050	MEDICARE TAX	3,862.80	3,862.80	270.50	1,620.58	0.00	2,242.22	58.05 %
100-400-3100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	809.22	0.00	290.78	26.43 %
100-400-3110	POSTAGE	100.00	100.00	10.33	58.23	0.00	41.77	41.77 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	-167.46	184.94	0.00	5,315.06	96.64 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,725.38	2,725.38	227.12	1,362.72	0.00	1,362.66	50.00 %
100-400-4810	DUES	2,160.00	2,160.00	0.00	832.00	0.00	1,328.00	61.48 %
100-400-5720	OFFICE EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Department: 400 - County Judge Total:	**375,299.16**	**375,299.16**	**27,726.56**	**169,760.75**	**0.00**	**205,538.41**	**54.77%**
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	34,462.90	0.00	34,262.91	49.85 %
100-403-1030	SALARY CHIEF DEPUTY	36,659.18	36,659.18	2,786.46	18,111.99	0.00	18,547.19	50.59 %
100-403-1040	SALARY DEPUTIES	132,005.33	132,005.33	10,154.26	65,808.85	0.00	66,196.48	50.15 %
100-403-1504	OVERTIME	800.00	800.00	26.12	966.48	0.00	-166.48	-20.81 %
100-403-2010	SOCIAL SECURITY TAXES	14,691.22	14,691.22	1,077.68	7,069.32	0.00	7,621.90	51.88 %
100-403-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	7,081.80	42,490.80	0.00	42,326.22	49.90 %
100-403-2030	RETIREMENT	24,903.98	24,903.98	1,814.39	12,380.36	0.00	12,523.62	50.29 %

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100-403-2040	WORKERS COMPENSATION	758.26	758.26	0.00	239.00	0.00	519.26	68.48 %
100-403-2050	MEDICARE TAX	3,435.85	3,435.85	252.06	1,653.42	0.00	1,782.43	51.88 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	308.00	1,498.63	0.00	6,501.37	81.27 %
100-403-3110	POSTAGE	1,500.00	1,500.00	50.32	457.92	0.00	1,042.08	69.47 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	1,903.03	4,354.81	0.00	-354.81	-8.87 %
100-403-4350	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-403-4800	BOND	500.00	500.00	0.00	5,221.53	0.00	-4,721.53	-944.31 %
100-403-4810	DUES	205.00	205.00	-150.00	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**	**30,590.72**	**194,963.00**	**0.00**	**187,738.65**	**49.06%**
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	0.00	25,031.25	0.00	15.75	0.06 %
100-404-1095	ELECTIONS SUPERVISOR	58,656.00	58,656.00	0.00	11,686.36	0.00	46,969.64	80.08 %
100-404-1096	ELECTIONS DEPUTIES	61,265.84	61,265.84	4,706.50	30,792.11	0.00	30,473.73	49.74 %
100-404-1504	OVERTIME	1,500.00	1,500.00	10.55	2,063.68	0.00	-563.68	-37.58 %
100-404-2010	SOCIAL SECURITY TAXES	6,212.39	6,212.39	289.42	2,833.54	0.00	3,378.85	54.39 %
100-404-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	1,181.96	7,243.99	0.00	35,164.52	82.92 %
100-404-2030	RETIREMENT	10,531.00	10,531.00	468.87	4,733.10	0.00	5,797.90	55.06 %
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	67.69	662.65	0.00	790.25	54.39 %
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	169.01	1,894.38	0.00	6,605.62	77.71 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	194.40	1,837.11	0.00	1,462.89	44.33 %
100-404-4200	TELEPHONE	600.00	600.00	40.23	241.38	0.00	358.62	59.77 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	683.82	0.00	686.18	50.09 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	1,124.75	0.00	1,375.25	55.01 %
100-404-4300	BIDS & NOTICES	650.00	650.00	0.00	271.44	0.00	378.56	58.24 %
100-404-4391	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-404-4810	DUES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-404-4850	ELECTION MAINT. AGREEMENT	37,086.00	37,086.00	0.00	0.00	0.00	37,086.00	100.00 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	0.00 %
	Department: 404 - Election Total:	**376,888.28**	**376,888.28**	**103,330.60**	**191,980.73**	**0.00**	**184,907.55**	**49.06%**
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	47,225.39	47,225.39	3,632.72	23,612.74	0.00	23,612.65	50.00 %
100-405-1504	OVERTIME	0.00	0.00	0.00	204.34	0.00	-204.34	0.00 %
100-405-2010	SOCIAL SECURITY TAXES	2,927.97	2,927.97	222.20	1,458.48	0.00	1,469.49	50.19 %
100-405-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	7,081.80	0.00	7,054.37	49.90 %
100-405-2030	RETIREMENT	4,963.39	4,963.39	361.10	2,472.90	0.00	2,490.49	50.18 %
100-405-2040	WORKERS' COMPENSATION	151.12	151.12	0.00	48.00	0.00	103.12	68.24 %
100-405-2050	MEDICARE TAX	684.77	684.77	51.96	341.07	0.00	343.70	50.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-405-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-405-4210	INTERNET	480.00	480.00	37.99	227.94	0.00	252.06	52.51 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	240.66	0.00	1,009.34	80.75 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	21.27	0.00	178.73	89.37 %
	Department: 405 - Veterans' Service Officer Total:	**72,218.81**	**72,218.81**	**5,486.27**	**35,709.20**	**0.00**	**36,509.61**	**50.55%**
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	58,656.00	58,656.00	4,512.00	29,328.00	0.00	29,328.00	50.00 %
100-406-1070	SALARY PART-TIME	20,192.12	20,192.12	1,553.24	9,944.62	0.00	10,247.50	50.75 %
100-406-2010	SOCIAL SECURITY TAXES	4,888.58	4,888.58	376.04	2,434.87	0.00	2,453.71	50.19 %
100-406-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	7,081.80	0.00	7,054.37	49.90 %
100-406-2030	RETIREMENT	8,286.94	8,286.94	602.90	4,075.17	0.00	4,211.77	50.82 %
100-406-2040	WORKERS' COMPENSATION	252.31	252.31	0.00	80.00	0.00	172.31	68.29 %
100-406-2050	MEDICARE TAX	1,143.30	1,143.30	87.94	569.42	0.00	573.88	50.20 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	0.00	165.43	0.00	774.57	82.40 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	60.75	200.40	0.00	1,499.60	88.21 %
100-406-4200	SATELLITE TELEPHONE	0.00	0.00	69.35	246.49	0.00	-246.49	0.00 %
100-406-4201	TELEPHONE	480.00	480.00	0.00	0.00	0.00	480.00	100.00 %
100-406-4210	EMERGENCY INTERNET	480.00	480.00	37.99	227.94	0.00	252.06	52.51 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-406-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	500.00	500.00	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**	**132,488.66**	**8,480.51**	**73,834.34**	**0.00**	**58,654.32**	**44.27%**
Department: 409 - Non-Departmental								
100-409-2040	WORKERS' COMPENSATION	1,300.00	1,300.00	0.00	723.00	0.00	577.00	44.38 %
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	0.00	10,542.00	0.00	-4,542.00	-75.70 %
100-409-3190	RESTITUTION	0.00	0.00	135.40	135.40	0.00	-135.40	0.00 %
100-409-3320	JANITOR SUPPLIES	7,800.00	7,800.00	0.00	1,836.64	1,217.94	4,745.42	60.84 %
100-409-3960	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	1,000.00	0.00	4,000.00	80.00 %
100-409-4000	LEGAL FEES	8,000.00	8,000.00	250.00	250.00	0.00	7,750.00	96.88 %
100-409-4005	CUSTODIAL SERVICES	120,000.00	120,000.00	9,350.00	56,625.00	0.00	63,375.00	52.81 %
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	25,000.00	34,358.61	0.00	32,641.39	48.72 %
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	117,025.35	279,304.75	0.00	295,903.91	51.44 %
100-409-4260	PROFESSIONAL FEES	35,000.00	52,500.00	2,584.26	21,538.32	0.00	30,961.68	58.97 %

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4300	BIDS & NOTICES	6,000.00	6,000.00	485.15	3,125.30	0.00	2,874.70	47.91 %
100-409-4502	LAWN MAINTENANCE	15,500.00	15,500.00	0.00	1,465.33	0.00	14,034.67	90.55 %
100-409-4576	COLLECTION AGENCY FEE	1,000.00	1,000.00	390.50	1,118.66	0.00	-118.66	-11.87 %
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	5,028.67	5,991.67	0.00	6,008.33	50.07 %
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	236.07	53,818.97	0.00	116,181.03	68.34 %
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	39,160.10	39,160.10	0.00	-39,160.10	0.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	4,000.00	4,000.00	740.00	1,410.00	0.00	2,590.00	64.75 %
	Department: 409 - Non-Departmental Total:	**1,128,997.66**	**1,146,497.66**	**200,385.50**	**545,188.09**	**1,217.94**	**600,091.63**	**52.34%**
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	175,400.00	175,400.00	13,492.30	87,699.95	0.00	87,700.05	50.00 %
100-410-1030	SALARY COURT COORDINATOR	38,316.40	38,316.40	2,947.41	19,158.19	0.00	19,158.21	50.00 %
100-410-1100	SALARY COURT REPORTER	78,366.04	78,366.04	6,028.16	39,183.04	0.00	39,183.00	50.00 %
100-410-1300	BAILIFF	45,963.75	45,963.75	3,535.68	17,081.74	0.00	28,882.01	62.84 %
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	9,289.21	0.00	11,838.63	56.03 %
100-410-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	3,542.56	25,488.56	0.00	31,056.12	54.92 %
100-410-2030	RETIREMENT	35,815.09	35,815.09	2,607.34	17,122.05	0.00	18,693.04	52.19 %
100-410-2040	WORKERS COMPENSATION	1,090.47	1,090.47	0.00	344.00	0.00	746.47	68.45 %
100-410-2050	MEDICARE TAX	0.00	0.00	374.20	2,351.72	0.00	-2,351.72	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	673.33	673.33	97.62	-370.95	-92.74 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	1,700.00	23,900.00	0.00	31,100.00	56.55 %
100-410-4250	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	200.00	0.00	800.00	80.00 %
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	150.00	505.90	0.00	2,494.10	83.14 %
100-410-4350	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	2,500.00	2,500.00	613.91	1,841.73	0.00	658.27	26.33 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY	2,725.38	2,725.38	227.12	1,362.72	0.00	1,362.66	50.00 %
100-410-4800	BONDS	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 410 - County Court at Law Total:	**521,299.65**	**521,299.65**	**37,492.01**	**246,807.23**	**97.62**	**274,394.80**	**52.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	5,500.00	5,500.00	382.26	1,547.67	0.00	3,952.33	71.86 %
100-425-3140	PETIT JURY EXPENSE	50,000.00	50,000.00	58.00	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	7,281.50	30,764.25	0.00	44,235.75	58.98 %
	Department: 425 - Court Administration Total:	**146,261.00**	**146,261.00**	**7,721.76**	**50,363.92**	**0.00**	**95,897.08**	**65.57%**
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	44,415.26	44,415.26	5,916.56	24,707.66	0.00	19,707.60	44.37 %
100-435-1100	SALARY COURT REPORTER	112,825.21	112,825.21	8,678.86	53,483.47	0.00	59,341.74	52.60 %
100-435-1300	BAILIFF	48,887.63	48,887.63	3,760.58	24,197.23	0.00	24,690.40	50.50 %
100-435-1504	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-435-2010	SOCIAL SECURITY TAXES	13,033.40	13,033.40	1,018.62	6,459.56	0.00	6,573.84	50.44 %
100-435-2020	GROUP HEALTH INSURANCE	42,408.57	42,408.57	3,540.90	19,266.37	0.00	23,142.20	54.57 %
100-435-2030	RETIREMENT	22,093.72	22,093.72	1,609.94	10,566.14	0.00	11,527.58	52.18 %
100-435-2040	WORKERS COMPENSATION	659.61	659.61	0.00	212.00	0.00	447.61	67.86 %
100-435-2050	MEDICARE TAX	3,048.13	3,048.13	238.23	1,510.72	0.00	1,537.41	50.44 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	289.05	250.55	1,960.40	78.42 %
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	21.44	323.78	0.00	1,676.22	83.81 %
100-435-3520	GPS/SCRAM MONITORS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-435-3950	BAILIFF UNIFORMS	600.00	600.00	353.93	467.33	0.00	132.67	22.11 %
100-435-4270	OUT OF CO TRAVEL/TRAINING	5,500.00	5,500.00	369.45	839.45	0.00	4,660.55	84.74 %
100-435-4320	ATTORNEY FEES JUVENILE	10,000.00	10,000.00	0.00	2,743.75	0.00	7,256.25	72.56 %
100-435-4330	ATTORNEY FEES DRUG CT	0.00	0.00	0.00	250.00	0.00	-250.00	0.00 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	6,186.00	0.00	13,814.00	69.07 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	225,000.00	225,000.00	13,845.14	56,834.94	0.00	168,165.06	74.74 %
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	26,093.50	81,305.36	0.00	318,694.64	79.67 %
100-435-4380	CT.REPORTER-TRANSCRIPTS	10,000.00	10,000.00	0.00	1,893.00	0.00	8,107.00	81.07 %
100-435-4381	COURT REPORTER EXPENSE	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,475.00	5,309.50	0.00	19,690.50	78.76 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	613.91	1,841.73	0.00	1,158.27	38.61 %
100-435-4670	VISITING JUDGE	2,500.00	2,500.00	157.52	468.38	0.00	2,031.62	81.26 %
100-435-4680	JUVENILE BOARD SALARY	4,088.07	4,088.07	340.68	2,006.06	0.00	2,082.01	50.93 %
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	0.00	150.00	50.00	25.00 %
	Department: 435 - 336th District Court Administration Total:	**1,030,084.60**	**1,030,084.60**	**68,034.26**	**301,702.38**	**400.55**	**727,981.67**	**70.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	34,362.90	0.00	34,362.91	50.00 %
100-450-1030	SALARY CHIEF DEPUTY	40,724.77	40,724.77	3,132.68	20,428.47	0.00	20,296.30	49.84 %
100-450-1040	SALARIES DEPUTIES	192,110.64	192,110.64	12,457.39	91,165.80	0.00	100,944.84	52.55 %
100-450-1070	SALARY PART-TIME	21,172.32	21,172.32	1,630.98	10,432.56	0.00	10,739.76	50.73 %
100-450-1504	OVERTIME	1,500.00	1,500.00	599.96	964.07	0.00	535.93	35.73 %
100-450-2010	SOCIAL SECURITY TAXES	20,009.48	20,009.48	1,387.05	9,377.07	0.00	10,632.41	53.14 %
100-450-2020	GROUP HEALTH INSURANCE	113,089.36	113,089.36	8,262.10	53,113.50	0.00	59,975.86	53.03 %
100-450-2030	RETIREMENT	33,919.29	33,919.29	2,296.87	16,346.63	0.00	17,572.66	51.81 %
100-450-2040	WORKERS COMPENSATION	1,032.75	1,032.75	0.00	326.00	0.00	706.75	68.43 %
100-450-2050	MEDICARE TAX	4,679.64	4,679.64	324.38	2,192.96	0.00	2,486.68	53.14 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	120.29	1,186.64	123.45	2,189.91	62.57 %
100-450-3110	POSTAGE	2,500.00	2,500.00	293.26	1,394.10	0.00	1,105.90	44.24 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	228.70	857.92	0.00	542.08	38.72 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	744.28	1,715.51	0.00	2,784.49	61.88 %
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**	**36,764.54**	**246,206.21**	**123.45**	**263,602.40**	**51.69%**
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	26,319.02	0.00	26,318.89	50.00 %
100-455-1030	SALARY CHIEF DEPUTY	46,708.66	46,708.66	3,592.97	23,354.35	0.00	23,354.31	50.00 %
100-455-1040	SALARY DEPUTY	32,938.43	32,938.43	2,249.52	13,947.03	0.00	18,991.40	57.66 %
100-455-1504	OVERTIME	200.00	200.00	0.00	168.42	0.00	31.58	15.79 %
100-455-2010	SOCIAL SECURITY TAXES	8,387.67	8,387.67	623.00	4,010.67	0.00	4,377.00	52.18 %
100-455-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	2,360.60	15,106.46	0.00	27,302.05	64.38 %
100-455-2030	RETIREMENT	14,218.45	14,218.45	1,008.06	6,773.88	0.00	7,444.57	52.36 %
100-455-2040	WORKERS' COMPENSATION	423.31	423.31	0.00	133.00	0.00	290.31	68.58 %
100-455-2050	MEDICARE TAX	1,961.63	1,961.63	145.70	937.96	0.00	1,023.67	52.18 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,500.00	0.00	1,500.00	50.00 %
100-455-3100	OFFICE SUPPLIES	900.00	900.00	61.77	334.68	5.99	559.33	62.15 %
100-455-3110	POSTAGE	550.00	550.00	54.79	296.93	0.00	253.07	46.01 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	405.00	0.00	2,595.00	86.50 %
100-455-4350	PRINTING	500.00	500.00	0.00	476.80	0.00	23.20	4.64 %
100-455-4800	BOND	275.00	275.00	0.00	71.00	0.00	204.00	74.18 %
100-455-4810	DUES	150.00	150.00	0.00	145.00	0.00	5.00	3.33 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 455 - Justice of the Peace Pct. 1 Total:	**208,459.57**	**208,459.57**	**14,395.49**	**93,980.20**	**5.99**	**114,473.38**	**54.91%**
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	26,319.02	0.00	26,318.89	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-1030	SALARY CHIEF DEPUTY	38,196.91	38,196.91	2,938.23	19,373.91	0.00	18,823.00	49.28 %
100-456-1504	OVERTIME	200.00	200.00	247.91	2,017.72	0.00	-1,817.72	-908.86 %
100-456-2010	SOCIAL SECURITY TAXES	5,817.76	5,817.76	464.08	3,051.02	0.00	2,766.74	47.56 %
100-456-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	28.44	180.24	0.00	28,092.10	99.36 %
100-456-2030	RETIREMENT	9,862.04	9,862.04	744.02	5,107.47	0.00	4,754.57	48.21 %
100-456-2040	WORKERS' COMPENSATION	290.67	290.67	0.00	95.00	0.00	195.67	67.32 %
100-456-2050	MEDICARE TAX	1,360.60	1,360.60	108.54	713.58	0.00	647.02	47.55 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,500.00	0.00	1,500.00	50.00 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	511.22	0.00	88.78	14.80 %
100-456-3110	POSTAGE	200.00	200.00	110.00	110.00	0.00	90.00	45.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	491.70	0.00	508.30	50.83 %
100-456-4270	OUT OF COUNTY 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	0.00	190.00	0.00	0.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-4600	OFFICE RENTAL	7,200.00	7,200.00	350.00	2,100.00	0.00	5,100.00	70.83 %
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**	**151,658.23**	**9,372.25**	**64,422.85**	**190.00**	**87,045.38**	**57.40%**

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	26,319.02	0.00	26,318.89	50.00 %
100-457-1030	SALARY CHIEF DEPUTY	43,326.40	43,326.40	3,332.80	20,330.09	0.00	22,996.31	53.08 %
100-457-2010	SOCIAL SECURITY TAXES	6,135.79	6,135.79	473.18	2,985.26	0.00	3,150.53	51.35 %
100-457-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	14,163.60	0.00	14,108.74	49.90 %
100-457-2030	RETIREMENT	10,401.15	10,401.15	758.60	4,998.72	0.00	5,402.43	51.94 %
100-457-2040	WORKERS' COMPENSATION	307.09	307.09	0.00	100.00	0.00	207.09	67.44 %
100-457-2050	MEDICARE TAX	1,434.98	1,434.98	110.66	698.15	0.00	736.83	51.35 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,500.00	0.00	1,500.00	50.00 %
100-457-3100	OFFICE SUPPLIES	700.00	700.00	0.00	130.29	0.00	569.71	81.39 %
100-457-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-457-4210	INTERNET	456.00	456.00	37.99	228.02	0.00	227.98	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-457-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 457 - Justice of the Peace Pct. 3 Total:	**149,891.66**	**149,891.66**	**11,372.91**	**71,523.15**	**0.00**	**78,368.51**	**52.28%**
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	14,040.00	14,040.00	1,080.00	7,020.00	0.00	7,020.00	50.00 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	1,038.48	9,311.61	0.00	18,188.39	66.14 %
100-475-1030	SALARY ASSISTANT D.A.	297,130.00	328,130.00	20,046.08	141,481.95	0.00	186,648.05	56.88 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000451	02/27/2025	Budget Amen DA Office Salaries	31,000.00					
100-475-1031	INVESTIGATOR	72,460.50	116,460.50	10,189.26	50,076.37	0.00	66,384.13	57.00 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000451	02/27/2025	Budget Amen DA Office Salaries	44,000.00					
100-475-1032	ASST. DA LONGEVITY PAY	0.00	0.00	0.00	480.00	0.00	-480.00	0.00 %
100-475-1034	CIVIL ATTORNEY	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000451	02/27/2025	Budget Amen DA Office Salaries	-75,000.00					
100-475-1050	SALARIES SECRETARIES	176,269.32	176,269.32	11,894.06	89,889.64	0.00	86,379.68	49.00 %
100-475-1051	DISCOVERY CLERK	48,545.21	48,545.21	2,891.92	18,797.52	0.00	29,747.69	61.28 %
100-475-1504	OVERTIME	1,000.00	1,000.00	2,923.08	4,100.85	0.00	-3,100.85	-310.09 %
100-475-2010	SOCIAL SECURITY TAXES	47,798.59	47,798.59	2,914.43	18,835.37	0.00	28,963.22	60.59 %
100-475-2020	GROUP HEALTH INSURANCE	141,361.70	141,361.70	8,909.65	56,213.27	0.00	85,148.43	60.23 %
100-475-2030	RETIREMENT	81,026.32	81,026.32	4,727.76	32,108.66	0.00	48,917.66	60.37 %
100-475-2040	WORKERS' COMPENSATION	1,563.57	1,563.57	0.00	1,795.00	0.00	-231.43	-14.80 %
100-475-2050	MEDICARE TAX	11,178.70	11,178.70	681.57	4,404.96	0.00	6,773.74	60.60 %
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	103.92	2,117.56	570.03	4,312.41	61.61 %
100-475-3110	POSTAGE	1,400.00	1,400.00	13.09	124.17	0.00	1,275.83	91.13 %
100-475-3130	GRAND JURY EXPENSE	6,000.00	6,000.00	406.00	3,786.88	0.00	2,213.12	36.89 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	171.26	715.92	0.00	684.08	48.86 %
100-475-4210	INTERNET	0.00	0.00	157.40	157.40	0.00	-157.40	0.00 %
100-475-4270	OUT OF COUNTY 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	0.00	64.00	436.00	87.20 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	5,000.00	5,000.00	1,284.00	4,190.30	0.00	809.70	16.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-4390	WITNESS EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-475-4530	COMPUTER SOFTWARE	15,000.00	15,000.00	0.00	13,725.00	0.00	1,275.00	8.50 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4800	BOND	500.00	500.00	0.00	177.50	0.00	322.50	64.50 %
100-475-4810	DUES	1,500.00	1,500.00	0.00	235.00	0.00	1,265.00	84.33 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5910	ONLINE RESEARCH	10,700.00	10,700.00	1,039.07	5,152.21	0.00	5,547.79	51.85 %
	Department: 475 - District Attorney Total:	**1,056,133.91**	**1,056,133.91**	**70,471.03**	**469,827.96**	**634.03**	**585,671.92**	**55.45%**
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	106,585.55	106,585.55	8,198.88	53,292.72	0.00	53,292.83	50.00 %
100-495-1030	SALARIES ASSISTANTS	273,109.49	273,109.49	21,008.42	125,568.83	0.00	147,540.66	54.02 %
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	10,932.65	0.00	12,608.45	53.56 %
100-495-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	7,081.80	41,310.50	0.00	43,506.52	51.29 %
100-495-2030	RETIREMENT	39,905.96	39,905.96	2,903.20	18,508.40	0.00	21,397.56	53.62 %
100-495-2040	WORKERS COMPENSATION	1,215.02	1,215.02	0.00	384.00	0.00	831.02	68.40 %
100-495-2050	MEDICARE TAX	5,508.58	5,508.58	419.72	2,556.80	0.00	2,951.78	53.59 %
100-495-3100	OFFICE SUPPLIES	500.00	500.00	0.00	119.55	0.00	380.45	76.09 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	846.40	3,456.70	0.00	2,043.30	37.15 %
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	264.00	264.00	0.00	92.50	0.00	171.50	64.96 %
100-495-4810	DUES	700.00	700.00	0.00	570.00	0.00	130.00	18.57 %
100-495-5720	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	7,228.00	0.00	2,772.00	27.72 %
	Department: 495 - County Auditor Total:	**551,946.72**	**551,946.72**	**42,253.12**	**264,020.65**	**0.00**	**287,926.07**	**52.17%**
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	75,000.00	75,000.00	5,230.76	34,000.01	0.00	40,999.99	54.67 %
100-496-2010	SOCIAL SECURITY TAXES	4,650.00	4,650.00	324.30	2,107.95	0.00	2,542.05	54.67 %
100-496-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	7,081.80	0.00	7,054.37	49.90 %
100-496-2030	RETIREMENT	8,362.50	8,362.50	519.94	3,528.68	0.00	4,833.82	57.80 %
100-496-2040	WORKERS' COMPENSATION	240.00	240.00	0.00	69.00	0.00	171.00	71.25 %
100-496-2050	MEDICARE TAX	1,087.50	1,087.50	75.84	492.96	0.00	594.54	54.67 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-496-4350	PRINTING	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-496-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-496-4810	DUES	385.00	385.00	0.00	95.00	0.00	290.00	75.32 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-496-5740	TECHNOLOGY	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
	Department: 496 - County Purchasing Total:	**117,941.17**	**117,941.17**	**7,331.14**	**47,375.40**	**0.00**	**70,565.77**	**59.83%**
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	34,362.90	0.00	34,362.91	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-497-2010	SOCIAL SECURITY TAXES	4,261.00	4,261.00	328.80	2,137.20	0.00	2,123.80	49.84 %
100-497-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,178.78	7,072.68	0.00	7,063.49	49.97 %
100-497-2030	RETIREMENT	7,223.08	7,223.08	525.48	3,566.34	0.00	3,656.74	50.63 %
100-497-2040	WORKERS' COMPENSATION	219.92	219.92	0.00	69.00	0.00	150.92	68.62 %
100-497-2050	MEDICARE TAX	996.52	996.52	76.90	499.85	0.00	496.67	49.84 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	86.67 %
100-497-4350	PRINTING	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
100-497-4810	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
	Department: 497 - County Treasurer Total:	**97,622.50**	**97,622.50**	**7,396.56**	**48,082.97**	**0.00**	**49,539.53**	**50.75%**
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	34,362.90	0.00	34,362.91	50.00 %
100-499-1030	SALARIES CHIEF DEPUTY	41,884.62	41,884.62	3,221.89	20,942.29	0.00	20,942.33	50.00 %
100-499-1040	SALARIES DEPUTIES	99,926.89	99,926.89	7,686.70	47,638.47	0.00	52,288.42	52.33 %
100-499-2010	SOCIAL SECURITY TAXES	13,053.31	13,053.31	972.04	6,207.90	0.00	6,845.41	52.44 %
100-499-2020	GROUP HEALTH INSURANCE	70,680.85	70,680.85	6,490.38	33,637.28	0.00	37,043.57	52.41 %
100-499-2030	RETIREMENT	22,127.47	22,127.47	1,609.80	10,691.06	0.00	11,436.41	51.68 %
100-499-2040	WORKERS COMPENSATION	673.72	673.72	0.00	213.00	0.00	460.72	68.38 %
100-499-2050	MEDICARE TAX	3,052.79	3,052.79	227.33	1,451.86	0.00	1,600.93	52.44 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	149.43	415.57	0.00	784.43	65.37 %
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	97.89	670.03	0.00	529.97	44.16 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	1,888.95	0.00	1,611.05	46.03 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	225.00	225.00	0.00	225.00	0.00	0.00	0.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 499 - Tax Assessor Collector Total:	**329,418.46**	**329,418.46**	**25,742.06**	**158,826.33**	**0.00**	**170,592.13**	**51.79%**
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	56,238.00	56,238.00	4,326.00	29,322.17	0.00	26,915.83	47.86 %
100-500-1504	OVERTIME	4,000.00	4,000.00	395.60	3,498.17	0.00	501.83	12.55 %
100-500-2010	SOCIAL SECURITY TAXES	3,486.76	3,486.76	262.70	1,837.26	0.00	1,649.50	47.31 %
100-500-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,085.70	6,987.20	0.00	7,148.97	50.57 %
100-500-2030	RETIREMENT	6,270.54	6,270.54	469.32	3,398.22	0.00	2,872.32	45.81 %
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	61.44	429.67	0.00	385.78	47.31 %
100-500-2251	TRAVEL	750.00	750.00	400.00	400.00	0.00	350.00	46.67 %
100-500-3100	SUPPLIES	6,000.00	6,000.00	621.23	2,441.40	747.12	2,811.48	46.86 %
	Department: 500 - Public Facilities Coordinator Total:	**91,876.88**	**91,876.88**	**7,621.99**	**48,983.09**	**747.12**	**42,146.67**	**45.87%**
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	56,764.62	56,764.62	4,366.52	28,436.95	0.00	28,327.67	49.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-503-1070	SALARY PART-TIME TECHNICIAN	43,680.00	43,680.00	3,400.00	20,886.51	0.00	22,793.49	52.18 %
100-503-1504	OVERTIME	300.00	300.00	15.75	57.48	0.00	242.52	80.84 %
100-503-2010	SOCIAL SECURITY TAXES	6,227.57	6,227.57	454.50	2,893.61	0.00	3,333.96	53.54 %
100-503-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	12,983.30	0.00	15,289.04	54.08 %
100-503-2030	RETIREMENT	11,306.61	11,306.61	777.53	5,143.67	0.00	6,162.94	54.51 %
100-503-2040	WORKERS COMPENSATION	321.42	321.42	0.00	98.00	0.00	223.42	69.51 %
100-503-2050	MEDICARE TAX	1,456.45	1,456.45	106.29	676.70	0.00	779.75	53.54 %
100-503-2250	TRAVEL ALLOWANCE	960.00	960.00	40.00	240.00	0.00	720.00	75.00 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	475.00	475.00	37.99	227.96	0.00	247.04	52.01 %
100-503-4392	COUNTY EMAIL	17,280.00	17,280.00	1,312.96	6,971.80	0.00	10,308.20	59.65 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	433.68	2,888.14	678.18	16.95 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	45,000.00	45,000.00	0.00	21,930.09	0.00	23,069.91	51.27 %
	Department: 503 - Computer/IT Dept. Total:	**216,144.01**	**216,144.01**	**12,872.14**	**100,979.75**	**2,888.14**	**112,276.12**	**51.95%**

Department: 509 - Contingency

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

Budget Adjustments

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

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

Department: 510 - Courthouse

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-3100	OFFICE SUPPLIES	5,000.00	5,000.00	504.00	1,678.48	0.00	3,321.52	66.43 %
100-510-3110	POSTAGE	6,000.00	6,000.00	2,881.65	5,713.97	0.00	286.03	4.77 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	794.47	2,353.52	0.00	6,556.48	73.59 %
100-510-3160	EMPLOYEE AWARDS BANQUET	3,000.00	3,000.00	0.00	2,956.89	0.00	43.11	1.44 %
100-510-3300	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-510-4200	TELEPHONE	45,000.00	45,000.00	3,465.98	20,236.44	0.00	24,763.56	55.03 %
100-510-4210	INTERNET	8,500.00	8,500.00	1,420.00	4,260.00	0.00	4,240.00	49.88 %
100-510-4400	UTILITIES ELECTRICITY	78,000.00	78,000.00	6,084.64	22,003.52	0.00	55,996.48	71.79 %
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	779.42	4,005.57	0.00	5,994.43	59.94 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,500.00	6,500.00	0.00	4,286.48	0.00	2,213.52	34.05 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	5,000.00	5,000.00	0.00	320.00	0.00	4,680.00	93.60 %
100-510-4500	R & M BUILDING	1,000.00	1,000.00	0.00	820.34	0.00	179.66	17.97 %
100-510-4501	PEST CONTROL	600.00	600.00	0.00	230.00	0.00	370.00	61.67 %
100-510-4504	FIRE INSPECTION TEST	8,500.00	8,500.00	0.00	3,379.25	0.00	5,120.75	60.24 %
100-510-4530	COMPUTER SOFTWARE	270,000.00	270,000.00	55,624.34	198,484.66	0.00	71,515.34	26.49 %
100-510-4820	FIRE INSURANCE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 510 - Courthouse Total:	**509,210.00**	**509,210.00**	**71,554.50**	**270,729.12**	**0.00**	**238,480.88**	**46.83%**
Department: 511 - County Office Building								
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	384.18	1,875.79	0.00	3,624.21	65.89 %
100-511-4410	UTILITIES GAS	1,500.00	1,500.00	241.76	951.22	0.00	548.78	36.59 %
100-511-4420	UTILITIES WATER	1,200.00	1,200.00	84.81	424.05	0.00	775.95	64.66 %
100-511-4430	TRASH PICK-UP SERVICE	550.00	550.00	57.38	286.90	0.00	263.10	47.84 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-511-4501	PEST CONTROL	270.00	270.00	67.00	134.00	0.00	136.00	50.37 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Department: 511 - County Office Building Total:	**11,595.00**	**11,595.00**	**835.13**	**3,671.96**	**0.00**	**7,923.04**	**68.33%**
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	72.56	1,861.46	0.00	138.54	6.93 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-513-4210	INTERNET	3,300.00	3,300.00	551.86	1,655.58	0.00	1,644.42	49.83 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	418.72	2,546.96	0.00	5,453.04	68.16 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	0.00	1,154.03	0.00	845.97	42.30 %
100-513-4420	UTILITIES WATER	1,300.00	1,300.00	128.72	585.38	0.00	714.62	54.97 %
100-513-4430	TRASH PICKUP SERVICE	1,100.00	1,100.00	114.76	573.80	0.00	526.20	47.84 %
100-513-4500	R&M BUILDING	1,000.00	2,000.00	0.00	64.80	50.00	1,885.20	94.26 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-513-4501	PEST CONTROL	400.00	400.00	0.00	95.00	0.00	305.00	76.25 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	64.00	0.00	0.00	0.00	64.00	100.00 %
100-513-4820	FIRE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Department: 513 - Courthouse South Annex Total:	**24,164.00**	**25,164.00**	**1,286.62**	**8,537.01**	**50.00**	**16,576.99**	**65.88%**
Department: 515 - Windom County Building								
100-515-4210	INTERNET	600.00	600.00	46.95	281.70	0.00	318.30	53.05 %
100-515-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	265.33	1,429.85	0.00	3,070.15	68.23 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	211.80	936.41	0.00	963.59	50.72 %
100-515-4420	UTILITIES WATER	700.00	700.00	70.40	396.80	0.00	303.20	43.31 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	85.00	0.00	915.00	91.50 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
100-515-4502	LAWN MAINTENANCE	1,000.00	1,000.00	0.00	75.00	0.00	925.00	92.50 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
100-515-4820	FIRE INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 515 - Windom County Building Total:	**12,570.00**	**12,570.00**	**594.48**	**3,204.76**	**0.00**	**9,365.24**	**74.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	807.09	2,863.11	0.00	5,136.89	64.21 %
100-516-4420	UTILITIES WATER	1,000.00	1,000.00	80.48	390.12	0.00	609.88	60.99 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	264.00	0.00	-36.00	-15.79 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	65.00	65.00	0.00	0.00	0.00	65.00	100.00 %
100-516-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Department: 516 - Agrilife Extension Building Total:	**11,293.00**	**11,293.00**	**887.57**	**3,517.23**	**0.00**	**7,775.77**	**68.85%**
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	8,000.00	8,000.00	1,089.97	3,097.41	0.00	4,902.59	61.28 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	1,484.69	8,179.62	0.00	8,320.38	50.43 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	0.00	767.81	0.00	3,032.19	79.79 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	319.21	1,746.46	0.00	2,253.54	56.34 %
100-518-4430	TRASH PICKUP SERVICE	1,200.00	1,200.00	132.29	661.45	0.00	538.55	44.88 %
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	470.00	0.00	730.00	60.83 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	90.00	90.00	0.00	0.00	0.00	90.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	87,600.00	87,600.00	7,300.00	43,800.00	0.00	43,800.00	50.00 %
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**	**10,416.16**	**59,165.55**	**0.00**	**65,124.45**	**52.40%**
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	390,000.00	0.00	390,000.00	50.00 %
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**	**390,381.99**	**0.00**	**389,618.01**	**49.95%**
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	176,628.48	197,017.80	0.00	95,110.68	0.00	101,907.12	51.72 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Department: 543 - Fire Protection Total:	**177,328.48**	**197,717.80**	**0.00**	**95,110.68**	**0.00**	**102,607.12**	**51.90%**
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	56,000.00	56,000.00	4,307.70	28,000.10	0.00	27,999.90	50.00 %
100-551-2010	SOCIAL SECURITY TAXES	3,844.00	3,844.00	274.83	1,898.78	0.00	1,945.22	50.60 %
100-551-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	6,697.29	0.00	7,438.88	52.62 %
100-551-2030	RETIREMENT	6,516.20	6,516.20	440.61	3,181.15	0.00	3,335.05	51.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-2040	WORKERS' COMPENSATION	1,008.00	1,008.00	0.00	629.00	0.00	379.00	37.60 %
100-551-2050	MEDICARE TAX	899.00	899.00	64.27	444.09	0.00	454.91	50.60 %
100-551-2250	TRAVEL ALLOWANCE	6,000.00	2,625.00	125.00	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	380.00	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	12.34	33.94	0.00	166.06	83.03 %
100-551-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	384.86	384.86	0.00	2,615.14	87.17 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	0.00	3,112.00	0.00	0.00	0.00	3,112.00	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-3950	UNIFORMS	2,500.00	2,500.00	0.00	0.00	487.70	2,012.30	80.49 %
100-551-4210	INTERNET	0.00	13.00	13.00	13.00	0.00	0.00	0.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	355.40	355.40	0.00	2,144.60	85.78 %
100-551-4350	PRINTING	200.00	200.00	0.00	67.00	0.00	133.00	66.50 %
100-551-4530	COMPUTER SOFTWARE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-551-4540	R&M AUTO	0.00	16.75	0.00	16.75	0.00	0.00	0.00 %

Budget Adjustments

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

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

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-5740	TECHNOLOGY	2,500.00	3,002.51	0.00	0.00	0.00	3,002.51	100.00 %

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 551 - Constable Pct.1 Total:	**175,728.37**	**175,728.37**	**7,538.31**	**102,070.22**	**18,108.21**	**55,549.94**	**31.61%**
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	19,438.35	19,438.35	1,495.26	9,719.19	0.00	9,719.16	50.00 %
100-552-2010	SOCIAL SECURITY TAXES	1,205.18	1,205.18	92.70	602.55	0.00	602.63	50.00 %
100-552-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	7,081.80	0.00	7,054.37	49.90 %
100-552-2030	RETIREMENT	2,042.97	2,042.97	148.62	1,008.69	0.00	1,034.28	50.63 %
100-552-2040	WORKERS' COMPENSATION	349.89	349.89	0.00	197.00	0.00	152.89	43.70 %
100-552-2050	MEDICARE TAX	281.86	281.86	21.68	140.92	0.00	140.94	50.00 %
100-552-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-3110	POSTAGE	50.00	50.00	0.00	56.00	0.00	-6.00	-12.00 %
100-552-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	219.80	1,420.58	0.00	1,579.42	52.65 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-3950	UNIFORMS	2,500.00	2,500.00	978.85	978.85	372.80	1,148.35	45.93 %
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	885.78	0.00	-885.78	0.00 %
100-552-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4540	R&M AUTO	2,000.00	2,000.00	0.00	620.36	0.00	1,379.64	68.98 %
100-552-4800	BOND	50.00	50.00	0.00	177.50	0.00	-127.50	-255.00 %
100-552-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	559.00	0.00	16.00	2.78 %
100-552-4880	LAW ENFOREMENT INSURANCE	550.00	550.00	0.00	314.12	0.00	235.88	42.89 %
	Department: 552 - Constable Pct.2 Total:	**47,379.42**	**47,379.42**	**4,137.21**	**23,762.34**	**372.80**	**23,244.28**	**49.06%**
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	56,000.00	56,000.00	4,307.70	28,000.05	0.00	27,999.95	50.00 %
100-553-2010	SOCIAL SECURITY TAXES	4,340.00	4,340.00	267.08	1,736.02	0.00	2,603.98	60.00 %
100-553-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	7,081.80	0.00	7,054.37	49.90 %
100-553-2030	RETIREMENT	7,557.00	7,557.00	428.18	2,905.93	0.00	4,651.07	61.55 %
100-553-2040	WORKERS' COMPENSATION	1,260.00	1,260.00	0.00	568.00	0.00	692.00	54.92 %
100-553-2050	MEDICARE TAX	1,015.00	1,015.00	62.46	405.99	0.00	609.01	60.00 %
100-553-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	488.21	1,833.94	0.00	3,166.06	63.32 %
100-553-3950	UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-553-4210	INTERNET	500.00	500.00	30.00	90.00	0.00	410.00	82.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-553-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	600.00	600.00	0.00	86.72	0.00	513.28	85.55 %
100-553-4540	R&M AUTO	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-553-4800	BOND	50.00	50.00	0.00	177.50	0.00	-127.50	-255.00 %
100-553-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-553-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	1,036.00	0.00	-461.00	-80.17 %
100-553-4880	LAW ENFORCEMENT INSURANCE	575.00	575.00	0.00	628.24	0.00	-53.24	-9.26 %
100-553-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-553-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	2,352.99	-2,352.99	0.00 %
	Department: 553 - Constable Pct.3 Total:	**99,978.17**	**99,978.17**	**6,763.93**	**44,620.19**	**2,352.99**	**53,004.99**	**53.02%**
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
	Department: 555 - Animal Control Officer Total:	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**100.00%**
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	4,642.83	9,285.66	0.00	9,332.34	50.13 %
	Department: 559 - Texas VINE Program Total:	**18,618.00**	**18,618.00**	**4,642.83**	**9,285.66**	**0.00**	**9,332.34**	**50.13%**
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	77,250.00	77,250.00	5,942.30	39,914.08	0.00	37,335.92	48.33 %
100-560-1030	SALARY CHIEF DEPUTY	63,000.00	63,000.00	4,846.16	20,483.90	0.00	42,516.10	67.49 %
100-560-1040	SALARIES DEPUTIES	893,258.00	893,258.00	56,943.99	457,177.22	0.00	436,080.78	48.82 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	40,937.48	40,937.48	3,149.04	20,527.78	0.00	20,409.70	49.86 %
100-560-1051	SALARY EVIDENCE CLERK	29,243.76	29,243.76	2,249.54	4,499.07	0.00	24,744.69	84.62 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	1,124.76	9,483.05	0.00	29,724.95	75.81 %
100-560-1080	COMPENSATION/HOLIDAY PAY	40,000.00	40,000.00	3,753.81	22,179.37	0.00	17,820.63	44.55 %
100-560-1110	SALARY LIEUTENANT	58,000.00	58,000.00	4,076.92	33,013.51	0.00	24,986.49	43.08 %
100-560-1130	SALARY TRANSPORT OFFICER	48,300.00	48,300.00	8,441.00	34,492.55	0.00	13,807.45	28.59 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	49,300.00	49,300.00	3,792.31	24,954.09	0.00	24,345.91	49.38 %
100-560-1200	SALARY DISPATCHER	315,501.00	315,501.00	23,319.72	167,293.27	0.00	148,207.73	46.98 %
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	4,555.00	11,965.00	0.00	47,035.00	79.72 %
100-560-1504	OVERTIME	2,500.00	2,500.00	2,245.03	3,601.17	0.00	-1,101.17	-44.05 %
100-560-2010	SOCIAL SECURITY TAXES	111,830.28	111,830.28	7,515.77	51,834.32	0.00	59,995.96	53.65 %
100-560-2020	GROUP HEALTH INSURANCE	452,357.44	452,357.44	34,667.32	204,715.92	0.00	247,641.52	54.74 %
100-560-2030	RETIREMENT	189,570.35	189,570.35	12,369.34	88,304.45	0.00	101,265.90	53.42 %
100-560-2040	WORKERS' COMPENSATION	39,681.71	39,681.71	0.00	11,184.00	0.00	28,497.71	71.82 %
100-560-2050	MEDICARE TAX	26,153.85	26,153.85	1,757.74	12,122.65	0.00	14,031.20	53.65 %
100-560-2060	UNEMPLOYMENT EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	298.00	0.00	702.00	70.20 %
100-560-3100	OFFICE SUPPLIES	7,000.00	7,000.00	375.26	3,693.74	491.71	2,814.55	40.21 %
100-560-3110	POSTAGE	2,000.00	2,000.00	208.97	1,221.34	0.00	778.66	38.93 %
100-560-3150	COPIER RENTAL	2,800.00	2,800.00	40.00	1,027.95	0.00	1,772.05	63.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	3,000.00	811.06	2,263.86	250.00	486.14	16.20 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	6,469.12	42,364.12	162.83	47,473.05	52.75 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,500.00	2,500.00	183.77	880.69	149.99	1,469.32	58.77 %
100-560-3950	UNIFORMS	6,500.00	12,079.00	3,941.20	7,113.72	1,546.47	3,418.81	28.30 %

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	707.75	2,437.77	0.00	-1,165.77	-91.65 %
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	596.77	4,713.76	0.00	8,669.72	64.78 %
100-560-4220	R & M RADIO	500.00	500.00	0.00	760.00	0.00	-260.00	-52.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	447.92	1,959.17	0.00	2,040.83	51.02 %
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	107.31	1,878.16	0.00	12,121.84	86.58 %
100-560-4300	BIDS & NOTICES	600.00	600.00	20.22	170.98	0.00	429.02	71.50 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	5,000.00	5,000.00	0.00	4,450.00	0.00	550.00	11.00 %
100-560-4350	PRINTING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-560-4420	UTILITIES WATER	6,400.00	6,400.00	540.72	2,680.57	0.00	3,719.43	58.12 %
100-560-4430	SHERIFF TRASH PICKUP	1,625.00	1,625.00	146.22	731.10	0.00	893.90	55.01 %
100-560-4500	R & M BUILDING	1,000.00	1,000.00	120.00	3,471.27	0.00	-2,471.27	-247.13 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	80.00	0.00	240.00	75.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	48,000.00	48,000.00	0.00	49,806.66	0.00	-1,806.66	-3.76 %
100-560-4540	R & M AUTOMOBILES	40,000.00	96,603.75	1,590.72	43,802.24	1,300.32	51,501.19	53.31 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4800	BOND	1,000.00	1,000.00	0.00	435.00	0.00	565.00	56.50 %
100-560-4820	FIRE INSURANCE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-560-4830	ALARM MONITORING	300.00	300.00	111.85	671.10	0.00	-371.10	-123.70 %

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740	TECHNOLOGY	5,000.00	5,000.00	0.00	2,355.00	0.00	2,645.00	52.90 %
100-560-5750	PURCHASE OF AUTOMOBILES	150,000.00	150,000.00	0.00	0.00	139,893.02	10,106.98	6.74 %
100-560-5790	WEAPONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Department: 560 - County Sheriff Total:	**3,077,718.35**	**3,134,211.16**	**197,168.61**	**1,435,854.35**	**143,794.34**	**1,554,562.47**	**49.60%**
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	169,794.02	1,061,528.40	0.00	2,055,431.60	65.94 %
100-565-4000	PRISONER TRANSPORT/GUARD	100,000.00	100,000.00	1,107.13	35,599.00	0.00	64,401.00	64.40 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	6,951.12	92,313.34	0.00	82,686.66	47.25 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 565 - Jail Operations Total:	**3,393,560.00**	**3,393,560.00**	**177,852.27**	**1,189,446.33**	**0.00**	**2,204,113.67**	**64.95%**
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	0.00	0.00	108.74	622.20	0.00	-622.20	0.00 %
100-575-9950	JUVENILE PROBATION FUNDING	220,000.00	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00 %
	Department: 575 - Juvenile Probation Total:	**220,000.00**	**220,000.00**	**220,108.74**	**220,622.20**	**0.00**	**-622.20**	**-0.28%**
Department: 590 - Environmental Development								
100-590-1040	SALARIES DEPUTIES	0.00	0.00	-5,400.00	0.00	0.00	0.00	0.00 %
100-590-4870	AUTOMOBILE INSURANCE	0.00	0.00	-244.00	0.00	0.00	0.00	0.00 %
	Department: 590 - Environmental Development Total:	**0.00**	**0.00**	**-5,644.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	58,656.00	58,656.00	4,512.00	29,328.00	0.00	29,328.00	50.00 %
100-591-1040	SALARIES DEPUTIES	126,000.00	126,000.00	11,474.04	39,818.79	0.00	86,181.21	68.40 %
100-591-1070	SALARY PART-TIME	20,192.00	20,192.00	1,339.00	8,703.51	0.00	11,488.49	56.90 %
100-591-1504	OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-591-2010	SOCIAL SECURITY TAXES	12,081.30	12,081.30	624.80	4,068.42	0.00	8,012.88	66.32 %
100-591-2020	GROUP HEALTH INSURANCE	56,444.68	56,444.68	3,540.90	21,245.40	0.00	35,199.28	62.36 %
100-591-2030	RETIREMENT	20,479.75	20,479.75	1,028.80	6,982.22	0.00	13,497.53	65.91 %
100-591-2040	WORKERS' COMPENSATION	623.55	623.55	0.00	173.00	0.00	450.55	72.26 %
100-591-2050	MEDICARE TAX	2,825.46	2,825.46	146.12	951.47	0.00	1,873.99	66.33 %
100-591-3100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	539.16	0.00	960.84	64.06 %
100-591-3110	POSTAGE	2,000.00	2,000.00	237.04	661.23	0.00	1,338.77	66.94 %
100-591-3300	AUTO EXPENSE GAS & OIL	3,000.00	3,000.00	64.02	64.02	185.98	2,750.00	91.67 %
100-591-4210	INTERNET	960.00	960.00	0.00	0.00	0.00	960.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	708.75	0.00	1,791.25	71.65 %
100-591-4350	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	260.42	1,562.52	0.00	1,557.48	49.92 %
100-591-4540	R&M AUTO	1,550.00	4,791.88	7.50	6,031.84	0.00	-1,239.96	-25.88 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-4800	BOND	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-591-4810	DUES	333.00	333.00	0.00	0.00	0.00	333.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	500.00	500.00	244.00	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**	**317,332.62**	**23,478.64**	**121,326.33**	**185.98**	**195,820.31**	**61.71%**
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-640-4160	TRI-COUNTY SNAP	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	4,125.00	4,125.00	0.00	4,125.00	0.00	0.00	0.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	427.94	2,412.34	0.00	6,087.66	71.62 %
100-640-4410	UTILITIES GAS	2,600.00	2,600.00	390.24	1,264.27	0.00	1,335.73	51.37 %
100-640-4420	UTILITIES WATER	4,200.00	4,200.00	487.09	2,430.29	0.00	1,769.71	42.14 %
100-640-4430	TRASH PICK-UP	540.00	540.00	57.38	286.90	0.00	253.10	46.87 %
100-640-4820	FIRE INSURANCE	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
	Department: 640 - County Services Total:	**62,115.00**	**62,115.00**	**1,362.65**	**39,518.80**	**0.00**	**22,596.20**	**36.38%**
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	3,800.00	400.00	1,600.00	0.00	2,200.00	57.89 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 641 - Health Officer Total:	**2,400.00**	**3,800.00**	**400.00**	**1,600.00**	**0.00**	**2,200.00**	**57.89%**
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	38,770.23	38,770.23	2,982.33	16,613.99	0.00	22,156.24	57.15 %
100-645-2010	SOCIAL SECURITY TAX	2,403.75	2,403.75	184.90	1,030.05	0.00	1,373.70	57.15 %
100-645-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	7,081.80	0.00	7,054.37	49.90 %
100-645-2030	RETIREMENT	4,074.75	4,074.75	296.44	1,713.76	0.00	2,360.99	57.94 %
100-645-2040	WORKER'S COMP	124.06	124.06	0.00	39.00	0.00	85.06	68.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-645-2050	MEDICARE TAX	562.17	562.17	43.24	240.89	0.00	321.28	57.15 %
100-645-3100	OFFICE SUPPLIES	250.00	250.00	0.00	75.54	0.00	174.46	69.78 %
100-645-3110	POSTAGE	150.00	150.00	15.33	88.88	0.00	61.12	40.75 %
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	635.56	4,154.12	0.00	21,845.88	84.02 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	1,334.51	9,603.83	0.00	10,396.17	51.98 %
100-645-4130	HOSPITAL, INPATIENT	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-645-4140	HOSPITAL, OUTPATIENT	73,000.00	73,000.00	0.00	23,249.52	0.00	49,750.48	68.15 %
100-645-4150	LABORATORY/ X-RAY	5,000.00	5,000.00	148.18	412.45	0.00	4,587.55	91.75 %
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	201.88	605.64	0.00	594.36	49.53 %
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	7,413.00	0.00	5,295.00	41.67 %
	Department: 645 - Indigent Health Care Total:	**244,279.13**	**244,279.13**	**8,081.67**	**72,982.41**	**0.00**	**171,296.72**	**70.12%**
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	29,243.76	29,243.76	2,249.54	14,621.92	0.00	14,621.84	50.00 %
100-665-1500	CO. AGENTS SALARIES	60,601.09	60,601.09	4,661.62	30,300.53	0.00	30,300.56	50.00 %
100-665-2010	SOCIAL SECURITY TAXES	5,570.38	5,570.38	425.20	2,763.80	0.00	2,806.58	50.38 %
100-665-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	7,081.80	0.00	7,054.37	49.90 %
100-665-2030	RETIREMENT	3,073.52	3,073.52	223.60	1,517.54	0.00	1,555.98	50.63 %
100-665-2040	WORKERS' COMPENSATION	93.58	93.58	0.00	30.00	0.00	63.58	67.94 %
100-665-2050	MEDICARE TAX	1,302.75	1,302.75	99.42	646.23	0.00	656.52	50.39 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	255.43	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	207.94	795.00	0.00	705.00	47.00 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	123.96	371.88	0.00	428.12	53.52 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	1,120.00	1,120.00	0.00	1,880.00	62.67 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	601.90	0.00	2,398.10	79.94 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	96.33 %
	Department: 665 - County Agents Total:	**126,971.25**	**126,971.25**	**10,547.01**	**60,216.03**	**0.00**	**66,755.22**	**52.58%**
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00 %
	Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**1,000.00**	**2,000.00**	**0.00**	**1,000.00**	**33.33%**
	Expense Total:	**17,427,853.55**	**17,487,588.24**	**1,542,853.75**	**7,642,161.36**	**171,169.16**	**9,674,257.72**	**55.32%**
	Fund: 100 - General Surplus (Deficit):	**0.00**	**0.00**	**-731,710.23**	**6,128,473.69**	**-171,169.16**	**5,957,304.53**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	17,500.00	17,500.00	0.00	0.00	0.00	-17,500.00	100.00 %
	RevType: 300 - CASH Total:	**17,500.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**-17,500.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
110-340-6000	COUNTY CLERK FEES	12,000.00	12,000.00	0.00	3,535.03	0.00	-8,464.97	70.54 %
110-340-6500	DISTRICT CLERK FEES	7,000.00	7,000.00	0.00	698.54	0.00	-6,301.46	90.02 %
110-340-6510	JUSTICE OF PEACE FEES	3,200.00	3,200.00	374.30	2,210.88	0.00	-989.12	30.91 %
	RevType: 340 - FEES OF OFFICE Total:	**72,200.00**	**72,200.00**	**374.30**	**6,444.45**	**0.00**	**-65,755.55**	**91.07%**
	Revenue Total:	**89,700.00**	**89,700.00**	**374.30**	**6,444.45**	**0.00**	**-83,255.55**	**92.82%**
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	67,600.00	67,600.00	6,743.25	26,406.00	0.00	41,194.00	60.94 %
	Department: 541 - Courthouse Security Part-Time Total:	**67,600.00**	**67,600.00**	**6,743.25**	**26,406.00**	**0.00**	**41,194.00**	**60.94%**
Department: 542 - Security Equipment								
110-542-3100	OFFICE SUPPLIES	0.00	100.00	0.00	160.00	0.00	-60.00	-60.00 %

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 542 - Security Equipment Total:	**22,100.00**	**22,100.00**	**0.00**	**1,904.00**	**139.88**	**20,056.12**	**90.75%**
	Expense Total:	**89,700.00**	**89,700.00**	**6,743.25**	**28,310.00**	**139.88**	**61,250.12**	**68.28%**
	Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-6,368.95**	**-21,865.55**	**-139.88**	**-22,005.43**	**0.00%**
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	1.00	3.30	0.00	-46.70	93.40 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	0.00	1.00	0.00	-49.00	98.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-370-4570	JP3 SECURITY FEE	50.00	50.00	1.22	1.22	0.00	-48.78	97.56 %
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**150.00**	**2.22**	**5.52**	**0.00**	**-144.48**	**96.32%**
	Revenue Total:	**10,150.00**	**10,150.00**	**2.22**	**5.52**	**0.00**	**-10,144.48**	**99.95%**
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	3,383.34	3,383.34	0.00	0.00	0.00	3,383.34	100.00 %
	Department: 454 - Justice Ct Bldg Expense Total:	**10,150.00**	**10,150.00**	**0.00**	**0.00**	**0.00**	**10,150.00**	**100.00%**
	Expense Total:	**10,150.00**	**10,150.00**	**0.00**	**0.00**	**0.00**	**10,150.00**	**100.00%**
	Fund: 111 - Justice Court Building Security Surplus (Deficit):	**0.00**	**0.00**	**2.22**	**5.52**	**0.00**	**5.52**	**0.00%**
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	500.00	500.00	0.00	14,965.23	0.00	14,465.23	2,993.05 %
	RevType: 370 - MISCELLANEOUS Total:	**500.00**	**500.00**	**0.00**	**14,965.23**	**0.00**	**14,465.23**	**2,893.05%**
	Revenue Total:	**500.00**	**500.00**	**0.00**	**14,965.23**	**0.00**	**14,465.23**	**2,893.05%**
Expense								
Department: 411 - Vital Stats Expense								
120-411-3100	OFFICE SUPPLIES	500.00	500.00	500.00	500.00	0.00	0.00	0.00 %
	Department: 411 - Vital Stats Expense Total:	**500.00**	**500.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**500.00**	**500.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00%**
	Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	**0.00**	**0.00**	**-500.00**	**14,465.23**	**0.00**	**14,465.23**	**0.00%**
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	80,398.13	80,398.13	0.00	0.00	0.00	-80,398.13	100.00 %
	RevType: 300 - CASH Total:	**80,398.13**	**80,398.13**	**0.00**	**0.00**	**0.00**	**-80,398.13**	**100.00%**
RevType: 370 - MISCELLANEOUS								
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	52,744.88	0.00	-2,255.12	4.10 %
	RevType: 370 - MISCELLANEOUS Total:	**55,000.00**	**55,000.00**	**0.00**	**52,744.88**	**0.00**	**-2,255.12**	**4.10%**
	Revenue Total:	**135,398.13**	**135,398.13**	**0.00**	**52,744.88**	**0.00**	**-82,653.25**	**61.04%**
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	30,110.24	30,110.24	2,316.18	15,098.58	0.00	15,011.66	49.86 %
121-402-2010	SOCIAL SECURITY TAXES	1,866.83	1,866.83	143.60	936.09	0.00	930.74	49.86 %
121-402-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	7,081.80	0.00	7,054.37	49.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-402-2030	RETIREMENT	3,357.29	3,357.29	230.22	1,567.22	0.00	1,790.07	53.32 %
121-402-2040	WORKERS COMPENSATION	96.35	96.35	0.00	30.00	0.00	66.35	68.86 %
121-402-2050	MEDICARE TAX	436.60	436.60	33.58	218.90	0.00	217.70	49.86 %
121-402-3100	OFFICE SUPPLIES	2,500.00	2,500.00	1,292.80	1,614.90	0.00	885.10	35.40 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4542	DOCUMENT RESTORATION	67,294.65	67,294.65	0.00	0.00	0.00	67,294.65	100.00 %
121-402-4900	CO. CLERK MISCELLANEOUS	0.00	0.00	0.00	19,136.05	0.00	-19,136.05	0.00 %
121-402-5740	TECHNOLOGY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**135,398.13**	**135,398.13**	**5,196.68**	**45,683.54**	**0.00**	**89,714.59**	**66.26%**
	Expense Total:	**135,398.13**	**135,398.13**	**5,196.68**	**45,683.54**	**0.00**	**89,714.59**	**66.26%**
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-5,196.68**	**7,061.34**	**0.00**	**7,061.34**	**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	1,100.00	0.00	200.00	0.00	-900.00	81.82 %
	RevType: 330 - GRANTS Total:	**1,100.00**	**1,100.00**	**0.00**	**200.00**	**0.00**	**-900.00**	**81.82%**
	Revenue Total:	**1,100.00**	**1,100.00**	**0.00**	**200.00**	**0.00**	**-900.00**	**81.82%**

Expense

Department: 403 - County Clerk

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	850.00	650.00	690.00	690.00	0.00	-40.00	-6.15 %

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 403 - County Clerk Total:	**850.00**	**850.00**	**690.00**	**890.00**	**0.00**	**-40.00**	**-4.71%**

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**	**1,100.00**	**690.00**	**890.00**	**0.00**	**210.00**	**19.09%**
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**0.00**	**-690.00**	**-690.00**	**0.00**	**-690.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 300 - CASH								
123-300-1480	BEGINNING CASH BALANCE	2,750.00	2,750.00	0.00	0.00	0.00	-2,750.00	100.00 %
	RevType: 300 - CASH Total:	**2,750.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**-2,750.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	2,000.00	2,000.00	0.00	150.00	0.00	-1,850.00	92.50 %
	RevType: 340 - FEES OF OFFICE Total:	**2,000.00**	**2,000.00**	**0.00**	**150.00**	**0.00**	**-1,850.00**	**92.50%**
RevType: 360 - INTEREST EARNINGS								
123-360-1000	INTEREST EARNINGS	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**-250.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**96,088.00**	**96,088.00**	**96,088.00**	**96,088.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**101,088.00**	**101,088.00**	**96,088.00**	**96,238.00**	**0.00**	**-4,850.00**	**4.80%**
Expense								
Department: 403 - County Clerk								
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	95,856.93	95,856.93	0.00	231.07	0.24 %
123-403-5730	ELECTION EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 403 - County Clerk Total:	**101,088.00**	**101,088.00**	**95,856.93**	**95,856.93**	**0.00**	**5,231.07**	**5.17%**
	Expense Total:	**101,088.00**	**101,088.00**	**95,856.93**	**95,856.93**	**0.00**	**5,231.07**	**5.17%**
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**231.07**	**381.07**	**0.00**	**381.07**	**0.00%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
	RevType: 300 - CASH Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**-3,500.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	0.00	0.00	0.00	311.55	0.00	311.55	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**311.55**	**0.00**	**311.55**	**0.00%**
	Revenue Total:	**3,500.00**	**3,500.00**	**0.00**	**311.55**	**0.00**	**-3,188.45**	**91.10%**
Expense								
Department: 440 - Technology Equipment								
125-440-5720	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Department: 440 - Technology Equipment Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
	Expense Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**311.55**	**0.00**	**311.55**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - County Clerk Court Records Preservation								
Revenue								
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**-1,800.00**	**100.00%**
	Revenue Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**-1,800.00**	**100.00%**
Expense								
Department: 544 - County Clerk Records Pres.Equip.								
126-544-5720	OFFICE EQUIPMENT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
	Department: 544 - County Clerk Records Pres.Equip. Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**100.00%**
	Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**100.00%**
	Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
127-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	4,883.51	0.00	4,883.51	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**4,883.51**	**0.00**	**4,883.51**	**0.00%**
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	45,000.00	45,000.00	0.00	52,615.00	0.00	7,615.00	116.92 %
	RevType: 370 - MISCELLANEOUS Total:	**45,000.00**	**45,000.00**	**0.00**	**52,615.00**	**0.00**	**7,615.00**	**16.92%**
	Revenue Total:	**55,000.00**	**55,000.00**	**0.00**	**57,498.51**	**0.00**	**2,498.51**	**4.54%**
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	55,000.00	55,000.00	0.00	4,076.41	0.00	50,923.59	92.59 %
	Department: 403 - County Clerk Total:	**55,000.00**	**55,000.00**	**0.00**	**4,076.41**	**0.00**	**50,923.59**	**92.59%**
	Expense Total:	**55,000.00**	**55,000.00**	**0.00**	**4,076.41**	**0.00**	**50,923.59**	**92.59%**
	Fund: 127 - County Clerk Records Archive Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**53,422.10**	**0.00**	**53,422.10**	**0.00%**
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	4,000.00	4,000.00	420.00	2,850.00	0.00	-1,150.00	28.75 %
	RevType: 345 - BONDS Total:	**4,000.00**	**4,000.00**	**420.00**	**2,850.00**	**0.00**	**-1,150.00**	**28.75%**
	Revenue Total:	**4,000.00**	**4,000.00**	**420.00**	**2,850.00**	**0.00**	**-1,150.00**	**28.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 498 - Bail Bond Fee Expense								
130-498-4890	QUARTERLY BAIL BOND FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Department: 498 - Bail Bond Fee Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**100.00%**
	Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**100.00%**
	Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	**0.00**	**0.00**	**420.00**	**2,850.00**	**0.00**	**2,850.00**	**0.00%**
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00 %
	RevType: 300 - CASH Total:	**3,550.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**-3,550.00**	**100.00%**
	Revenue Total:	**3,550.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**-3,550.00**	**100.00%**
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	750.00	750.00	0.00	257.14	0.00	492.86	65.71 %
160-452-3110	POSTAGE	1,500.00	1,500.00	95.22	852.09	0.00	647.91	43.19 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	106.61	663.86	0.00	636.14	48.93 %
	Department: 452 - Excess Supplement County Judge Total:	**3,550.00**	**3,550.00**	**201.83**	**1,773.09**	**0.00**	**1,776.91**	**50.05%**
	Expense Total:	**3,550.00**	**3,550.00**	**201.83**	**1,773.09**	**0.00**	**1,776.91**	**50.05%**
	Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-201.83**	**-1,773.09**	**0.00**	**-1,773.09**	**0.00%**
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 300 - CASH								
161-300-1170	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 300 - CASH Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 412 - Probate Judges Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Fund: 161 - Probate Judges Education Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 300 - CASH Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**-500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	100.00	100.00	0.00	91.40	0.00	-8.60	8.60 %
	RevType: 370 - MISCELLANEOUS Total:	**100.00**	**100.00**	**0.00**	**91.40**	**0.00**	**-8.60**	**8.60%**
	Revenue Total:	**600.00**	**600.00**	**0.00**	**91.40**	**0.00**	**-508.60**	**84.77%**
Expense								
Department: 450 - District Clerk								
190-450-3100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Department: 450 - District Clerk Total:	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**100.00%**
	Expense Total:	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**100.00%**
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**91.40**	**0.00**	**91.40**	**0.00%**
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	3,800.00	3,800.00	0.00	10.00	0.00	-3,790.00	99.74 %
	RevType: 370 - MISCELLANEOUS Total:	**3,800.00**	**3,800.00**	**0.00**	**10.00**	**0.00**	**-3,790.00**	**99.74%**
	Revenue Total:	**13,800.00**	**13,800.00**	**0.00**	**10.00**	**0.00**	**-13,790.00**	**99.93%**
Expense								
Department: 450 - District Clerk								
191-450-5720	OFFICE EQUIPMENT	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	100.00 %
	Department: 450 - District Clerk Total:	**13,800.00**	**13,800.00**	**0.00**	**0.00**	**0.00**	**13,800.00**	**100.00%**
	Expense Total:	**13,800.00**	**13,800.00**	**0.00**	**0.00**	**0.00**	**13,800.00**	**100.00%**
	Fund: 191 - District Court Records Archive Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**0.00%**
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 300 - CASH Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	50.00	50.00	0.00	10.04	0.00	-39.96	79.92 %
	RevType: 370 - MISCELLANEOUS Total:	**50.00**	**50.00**	**0.00**	**10.04**	**0.00**	**-39.96**	**79.92%**
	Revenue Total:	**2,050.00**	**2,050.00**	**0.00**	**10.04**	**0.00**	**-2,039.96**	**99.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	2,050.00	2,050.00	0.00	770.00	0.00	1,280.00	62.44 %
	Department: 440 - Technology Equipment Total:	**2,050.00**	**2,050.00**	**0.00**	**770.00**	**0.00**	**1,280.00**	**62.44%**
	Expense Total:	**2,050.00**	**2,050.00**	**0.00**	**770.00**	**0.00**	**1,280.00**	**62.44%**
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-759.96**	**0.00**	**-759.96**	**0.00%**
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	RevType: 300 - CASH Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	4,000.00	4,000.00	0.00	1,100.00	0.00	-2,900.00	72.50 %
	RevType: 370 - MISCELLANEOUS Total:	**4,000.00**	**4,000.00**	**0.00**	**1,100.00**	**0.00**	**-2,900.00**	**72.50%**
	Revenue Total:	**29,000.00**	**29,000.00**	**0.00**	**1,100.00**	**0.00**	**-27,900.00**	**96.21%**
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-5720	OFFICE EQUIPMENT	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
	Department: 545 - District Clerk Records Pres. Total:	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**100.00%**
	Expense Total:	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**100.00%**
	Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**0.00%**
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
	RevType: 300 - CASH Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**-30,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	500.00	500.00	0.00	277.48	0.00	-222.52	44.50 %
	RevType: 370 - MISCELLANEOUS Total:	**500.00**	**500.00**	**0.00**	**277.48**	**0.00**	**-222.52**	**44.50%**
	Revenue Total:	**30,500.00**	**30,500.00**	**0.00**	**277.48**	**0.00**	**-30,222.52**	**99.09%**
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,444.20	10,444.20	923.91	5,740.98	0.00	4,703.22	45.03 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	57.29	355.99	0.00	173.76	32.80 %
200-449-2030	RETIREMENT	952.69	952.69	91.84	595.27	0.00	357.42	37.52 %
200-449-2040	WORKERS COMPENSATION	27.34	27.34	0.00	11.00	0.00	16.34	59.77 %
200-449-2050	MEDICARE TAX	123.89	123.89	13.39	83.20	0.00	40.69	32.84 %
200-449-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
200-449-3500	RECORDS DISPOSAL	2,500.00	2,500.00	370.00	1,637.00	0.00	863.00	34.52 %
200-449-4000	RECORDS STORAGE SHELVING	13,922.13	13,922.13	0.00	0.00	0.00	13,922.13	100.00 %
200-449-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,550.00	0.00	-1,550.00	0.00 %
	Department: 449 - Co. Office Records Mgt. Total:	**30,500.00**	**30,500.00**	**1,456.43**	**9,973.44**	**0.00**	**20,526.56**	**67.30%**
	Expense Total:	**30,500.00**	**30,500.00**	**1,456.43**	**9,973.44**	**0.00**	**20,526.56**	**67.30%**
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-1,456.43**	**-9,695.96**	**0.00**	**-9,695.96**	**0.00%**
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	42,080.15	42,080.15	0.00	0.00	0.00	-42,080.15	100.00 %
	RevType: 300 - CASH Total:	**42,080.15**	**42,080.15**	**0.00**	**0.00**	**0.00**	**-42,080.15**	**100.00%**
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	711,529.76	711,529.76	24,529.39	645,742.44	0.00	-65,787.32	9.25 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	2,076.42	11,398.51	0.00	-5,601.49	32.95 %
	RevType: 310 - PROPERTY TAXES Total:	**728,529.76**	**728,529.76**	**26,605.81**	**657,140.95**	**0.00**	**-71,388.81**	**9.80%**
RevType: 318 - OTHER TAXES								
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	100.00	100.00	0.00	109.64	0.00	9.64	109.64 %
210-318-1600	SALES TAX REVENUES	110,000.00	110,000.00	7,411.07	78,971.92	0.00	-31,028.08	28.21 %
	RevType: 318 - OTHER TAXES Total:	**110,100.00**	**110,100.00**	**7,411.07**	**79,081.56**	**0.00**	**-31,018.44**	**28.17%**
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	105,000.00	105,000.00	7,055.10	60,200.86	0.00	-44,799.14	42.67 %
210-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	9,070.00	42,570.00	0.00	-47,430.00	52.70 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**195,000.00**	**195,000.00**	**16,125.10**	**102,770.86**	**0.00**	**-92,229.14**	**47.30%**
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	0.00	6,206.39	0.00	-2,793.61	31.04 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	671.92	0.00	-9,328.08	93.28 %
210-350-4550	J. P. #1 FINES	8,000.00	8,000.00	593.01	4,798.14	0.00	-3,201.86	40.02 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	201.03	1,320.50	0.00	-1,179.50	47.18 %
210-350-4570	J. P. #3 FINES	3,000.00	3,000.00	209.19	484.39	0.00	-2,515.61	83.85 %
	RevType: 350 - FINES Total:	**32,500.00**	**32,500.00**	**1,003.23**	**13,481.34**	**0.00**	**-19,018.66**	**58.52%**
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	0.00	6,344.12	0.00	1,344.12	126.88 %
	RevType: 360 - INTEREST EARNINGS Total:	**5,000.00**	**5,000.00**	**0.00**	**6,344.12**	**0.00**	**1,344.12**	**26.88%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,600.00	8,600.00	0.00	8,367.96	0.00	-232.04	2.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-370-1250	TDT WEIGHT FEES	25,000.00	25,000.00	0.00	13,894.92	0.00	-11,105.08	44.42 %
210-370-1300	REFUNDS & MISCELLANEOUS	2,000.00	2,000.00	0.00	2,978.01	0.00	978.01	148.90 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	4,911.90	6,644.90	0.00	6,144.90	1,328.98 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	40.00	120.00	0.00	-280.00	70.00 %
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**	**4,951.90**	**32,005.79**	**0.00**	**-12,494.21**	**28.08%**
	Revenue Total:	**1,177,709.91**	**1,177,709.91**	**56,097.11**	**890,824.62**	**0.00**	**-286,885.29**	**24.36%**

Expense

Department: 621 - Road & Bridge 1

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	36,984.64	0.00	36,984.68	50.00 %
210-621-1030	SALARY FOREMAN	44,000.00	44,000.00	3,384.62	9,815.40	0.00	34,184.60	77.69 %
210-621-1050	SALARY SECRETARY	19,604.00	19,604.00	1,320.00	3,880.00	0.00	15,724.00	80.21 %
210-621-1060	SALARY PRECINCT EMPLOYEES	201,500.00	201,500.00	12,423.05	64,778.36	0.00	136,721.64	67.85 %
210-621-1504	OVERTIME	1,000.00	1,000.00	190.38	727.28	0.00	272.72	27.27 %
210-621-2010	SOCIAL SECURITY TAXES	21,022.55	21,022.55	1,412.45	7,135.13	0.00	13,887.42	66.06 %
210-621-2020	GROUP HEALTH INSURANCE	98,953.19	98,953.19	4,690.00	27,498.56	0.00	71,454.63	72.21 %
210-621-2030	RETIREMENT	35,636.31	35,636.31	2,286.98	11,972.41	0.00	23,663.90	66.40 %
210-621-2040	WORKERS COMPENSATION	8,378.47	8,378.47	0.00	3,021.00	0.00	5,357.47	63.94 %
210-621-2050	MEDICARE TAX	4,916.56	4,916.56	330.36	1,668.82	0.00	3,247.74	66.06 %
210-621-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	1,755.44	0.00	3,244.56	64.89 %
210-621-3100	OFFICE SUPPLIES	250.00	600.00	114.87	470.79	0.00	129.21	21.54 %

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3400	SHOP SUPPLIES	5,000.00	4,650.00	373.26	1,745.72	2,097.57	806.71	17.35 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3410	R&B MAT. ROCK & GRAVEL	263,779.31	243,579.31	4,476.12	56,923.67	25,950.22	160,705.42	65.98 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000440	01/22/2025	Budget Amend Rock to Bond RB1	-100.00
BA0000442	01/23/2025	Budget Amend Rock to Emply physical	-100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000465 03/12/2025	Budget Amend RB1 Rock to Parts	-20,000.00						
210-621-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	0.00	725.09	1,700.00	2,574.91	51.50 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	0.00	9,822.05	1,240.00	53,937.95	82.98 %
210-621-4060	TAX APPRAISAL DISTRICT	33,972.70	33,972.70	6,901.50	16,402.21	0.00	17,570.49	51.72 %
210-621-4210	INTERNET	1,200.00	1,200.00	57.44	342.48	0.00	857.52	71.46 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	795.53	2,729.93	0.00	-229.93	-9.20 %
210-621-4300	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	434.62	964.41	0.00	35.59	3.56 %
210-621-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
210-621-4400	UTILITY ELECTRICITY	2,800.00	2,800.00	202.82	681.00	0.00	2,119.00	75.68 %
210-621-4420	UTILITY WATER	400.00	400.00	69.55	148.55	0.00	251.45	62.86 %
210-621-4430	TRASH PICKUP	1,100.00	1,100.00	80.00	480.00	0.00	620.00	56.36 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4503	FIRE EXTINGUISHER INSPECTION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-4530	COMPUTER SOFTWARE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL	45,000.00	45,000.00	254.20	14,424.03	0.00	30,575.97	67.95 %
210-621-4580	R&M MACHINERY PARTS	40,000.00	60,000.00	18,725.16	41,674.51	7,722.08	10,603.41	17.67 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	15.00	695.00	500.00	13,805.00	92.03 %
210-621-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	4,200.00	3,000.00	7,800.00	52.00 %
210-621-4800	BOND	177.50	277.50	0.00	270.00	0.00	7.50	2.70 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4810	DUES	500.00	500.00	0.00	432.00	0.00	68.00	13.60 %
210-621-4820	INSURANCE	6,000.00	6,000.00	0.00	3,351.21	0.00	2,648.79	44.15 %
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	110,000.00	110,000.00	0.00	81,000.00	0.00	29,000.00	26.36 %
210-621-5711	PURCHASE OF SMALL EQUIPMENT	19,500.00	19,500.00	0.00	2,949.58	1,602.97	14,947.45	76.65 %
	Department: 621 - Road & Bridge 1 Total:	**1,177,709.91**	**1,177,709.91**	**64,227.85**	**417,279.27**	**43,812.84**	**716,617.80**	**60.85%**
	Expense Total:	**1,177,709.91**	**1,177,709.91**	**64,227.85**	**417,279.27**	**43,812.84**	**716,617.80**	**60.85%**
	Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-8,130.74**	**473,545.35**	**-43,812.84**	**429,732.51**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 300 - CASH								
220-300-1220	BEGINNING CASH BALANCE	92,588.93	92,588.93	0.00	0.00	0.00	-92,588.93	100.00 %
	RevType: 300 - CASH Total:	**92,588.93**	**92,588.93**	**0.00**	**0.00**	**0.00**	**-92,588.93**	**100.00%**
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	751,625.52	751,625.52	25,911.66	682,130.95	0.00	-69,494.57	9.25 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	2,193.44	12,040.84	0.00	-17,959.16	59.86 %
	RevType: 310 - PROPERTY TAXES Total:	**781,625.52**	**781,625.52**	**28,105.10**	**694,171.79**	**0.00**	**-87,453.73**	**11.19%**
RevType: 318 - OTHER TAXES								
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	100.00	100.00	0.00	115.82	0.00	15.82	115.82 %
220-318-1600	SALES TAX REVENUES	115,000.00	115,000.00	7,828.69	83,422.09	0.00	-31,577.91	27.46 %
	RevType: 318 - OTHER TAXES Total:	**115,100.00**	**115,100.00**	**7,828.69**	**83,537.91**	**0.00**	**-31,562.09**	**27.42%**
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	7,452.67	63,593.26	0.00	-31,406.74	33.06 %
220-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	9,070.00	42,570.00	0.00	-47,430.00	52.70 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**185,000.00**	**185,000.00**	**16,522.67**	**106,163.26**	**0.00**	**-78,836.74**	**42.61%**
RevType: 330 - GRANTS								
220-330-2200	CTIF GRANT	0.00	0.00	20.00	20.00	0.00	20.00	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**20.00**	**0.00%**
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	6,556.15	0.00	-3,443.85	34.44 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	709.79	0.00	-11,290.21	94.09 %
220-350-4550	J. P. #1 FINES	8,800.00	8,800.00	626.42	5,068.52	0.00	-3,731.48	42.40 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	212.35	1,394.86	0.00	-2,105.14	60.15 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	220.95	511.65	0.00	-1,988.35	79.53 %
	RevType: 350 - FINES Total:	**36,800.00**	**36,800.00**	**1,059.72**	**14,240.97**	**0.00**	**-22,559.03**	**61.30%**
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	15,000.00	15,000.00	0.00	3,492.79	0.00	-11,507.21	76.71 %
	RevType: 360 - INTEREST EARNINGS Total:	**15,000.00**	**15,000.00**	**0.00**	**3,492.79**	**0.00**	**-11,507.21**	**76.71%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,839.51	0.00	-1,160.49	11.60 %
220-370-1250	TDT WEIGHT FEES	26,500.00	26,500.00	0.00	14,677.91	0.00	-11,822.09	44.61 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	25.00	0.00	-975.00	97.50 %
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	116,355.00	0.00	116,355.00	0.00	0.00	0.00 %

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

Budget Adjustments

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

Account	Description	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	455.70	0.00	-44.30	8.86 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	60.00	180.00	0.00	-320.00	64.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**48,500.00**	**164,855.00**	**60.00**	**140,533.12**	**0.00**	**-24,321.88**	**14.75%**
	Revenue Total:	**1,314,614.45**	**1,430,969.45**	**53,596.18**	**1,042,159.84**	**0.00**	**-388,809.61**	**27.17%**

Expense

Department: 622 - Road & Bridge 2

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	36,984.61	0.00	36,984.71	50.00 %
220-622-1030	SALARY FOREMAN	48,000.00	48,000.00	3,692.31	24,000.05	0.00	23,999.95	50.00 %
220-622-1050	SALARY SECRETARY	31,930.00	31,930.00	2,456.15	15,965.02	0.00	15,964.98	50.00 %
220-622-1060	SALARY PRECINCT EMPLOYEES	230,001.00	230,001.00	18,961.61	100,120.29	0.00	129,880.71	56.47 %
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	14.78	14.78	0.00	985.22	98.52 %
220-622-2010	SOCIAL SECURITY TAXES	23,801.82	23,801.82	1,822.17	10,449.21	0.00	13,352.61	56.10 %
220-622-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	9,444.94	50,768.14	0.00	76,457.39	60.10 %
220-622-2030	RETIREMENT	40,347.92	40,347.92	3,063.00	18,350.12	0.00	21,997.80	54.52 %
220-622-2040	WORKERS COMPENSATION	9,750.18	9,750.18	0.00	3,394.00	0.00	6,356.18	65.19 %
220-622-2050	MEDICARE TAX	5,566.55	5,566.55	426.17	2,443.90	0.00	3,122.65	56.10 %
220-622-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	90.00	0.00	410.00	82.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	265.06	803.19	0.00	3,196.81	79.92 %
220-622-3410	R&B MAT. ROCK & GRAVEL	170,000.00	170,000.00	5,645.03	84,596.17	46,283.75	39,120.08	23.01 %
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	6,242.74	9,987.19	8,157.26	46,855.55	72.09 %
220-622-3500	DEBRIS REMOVAL	1,000.00	1,000.00	0.00	550.78	0.00	449.22	44.92 %
220-622-4060	TAX APPRAISAL DISTRICT	35,887.13	35,887.13	7,306.58	17,647.50	0.00	18,239.63	50.82 %
220-622-4210	INTERNET	985.00	985.00	81.95	491.70	0.00	493.30	50.08 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	1,161.21	4,203.45	0.00	-703.45	-20.10 %
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	198.38	929.40	0.00	1,570.60	62.82 %
220-622-4410	UTILITY GAS	1,500.00	1,500.00	264.77	1,186.29	0.00	313.71	20.91 %
220-622-4420	UTILITY WATER	1,300.00	1,300.00	434.88	973.80	0.00	326.20	25.09 %
220-622-4430	TRASH PICK-UP	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
220-622-4503	FIRE EXTINGUISHER INSPECTION	246.00	246.00	0.00	0.00	0.00	246.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	100,000.00	13,449.25	35,096.59	0.00	64,903.41	64.90 %
220-622-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	16,666.22	56,084.29	32,231.70	11,684.01	11.68 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	3,621.28	6,350.27	2,110.20	6,539.53	43.60 %
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	0.00	0.00	500.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	150,000.00	266,355.00	0.00	122,700.47	3,800.00	139,854.53	52.51 %

Budget Adjustments

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 622 - Road & Bridge 2 Total:	**1,314,614.45**	**1,430,969.45**	**100,908.42**	**631,551.49**	**92,582.91**	**706,835.05**	**49.40%**
Expense Total:	**1,314,614.45**	**1,430,969.45**	**100,908.42**	**631,551.49**	**92,582.91**	**706,835.05**	**49.40%**
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-47,312.24**	**410,608.35**	**-92,582.91**	**318,025.44**	**0.00%**

Fund: 230 - Road & Bridge #3

Revenue

RevType: 310 - PROPERTY TAXES

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-310-1100	CURRENT TAXES	1,144,088.21	1,144,088.21	39,441.48	1,038,306.92	0.00	-105,781.29	9.25 %
230-310-1200	DELINQUENT TAXES	35,000.00	35,000.00	3,338.72	18,327.94	0.00	-16,672.06	47.63 %
	RevType: 310 - PROPERTY TAXES Total:	**1,179,088.21**	**1,179,088.21**	**42,780.20**	**1,056,634.86**	**0.00**	**-122,453.35**	**10.39%**
RevType: 318 - OTHER TAXES								
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	176.30	0.00	-23.70	11.85 %
230-318-1600	SALES TAX REVENUES	170,000.00	170,000.00	11,916.46	126,981.12	0.00	-43,018.88	25.31 %
	RevType: 318 - OTHER TAXES Total:	**170,200.00**	**170,200.00**	**11,916.46**	**127,157.42**	**0.00**	**-43,042.58**	**25.29%**
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	11,344.09	96,798.61	0.00	-43,201.39	30.86 %
230-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	9,070.00	42,570.00	0.00	-47,430.00	52.70 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**230,000.00**	**230,000.00**	**20,414.09**	**139,368.61**	**0.00**	**-90,631.39**	**39.40%**
RevType: 330 - GRANTS								
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**	**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**0.00%**
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	13,500.00	13,500.00	0.00	9,979.44	0.00	-3,520.56	26.08 %
230-350-4500	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	1,080.40	0.00	-14,919.60	93.25 %
230-350-4550	J. P. #1 FINES	13,500.00	13,500.00	953.50	7,715.05	0.00	-5,784.95	42.85 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	323.23	2,123.17	0.00	-376.83	15.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	336.32	778.81	0.00	-2,221.19	74.04 %
	RevType: 350 - FINES Total:	**48,500.00**	**48,500.00**	**1,613.05**	**21,676.87**	**0.00**	**-26,823.13**	**55.31%**
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	35,000.00	35,000.00	0.00	11,969.15	0.00	-23,030.85	65.80 %
	RevType: 360 - INTEREST EARNINGS Total:	**35,000.00**	**35,000.00**	**0.00**	**11,969.15**	**0.00**	**-23,030.85**	**65.80%**
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	22,342.01	0.00	-17,657.99	44.14 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,500.00	0.00	1,053.50	0.00	-446.50	29.77 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	120.00	0.00	-880.00	88.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	14,772.69	0.00	7,229.05	0.00	-7,543.64	51.06 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 370 - MISCELLANEOUS Total:	**65,500.00**	**72,272.69**	**20.00**	**44,199.64**	**0.00**	**-28,073.05**	**38.84%**
	Revenue Total:	**1,778,288.21**	**1,843,060.90**	**76,743.80**	**1,459,026.55**	**0.00**	**-384,034.35**	**20.84%**
Expense								
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	36,984.64	0.00	36,984.68	50.00 %
230-623-1030	SALARY FOREMAN	45,000.00	45,000.00	3,461.54	22,500.01	0.00	22,499.99	50.00 %
230-623-1050	SALARY SECRETARY	30,900.00	30,900.00	1,460.00	11,314.25	0.00	19,585.75	63.38 %
230-623-1060	SALARY PRECINCT EMPLOYEES	329,500.00	329,500.00	15,136.14	128,632.74	0.00	200,867.26	60.96 %
230-623-1070	SALARY PART-TIME	25,000.00	25,000.00	2,320.00	2,640.00	0.00	22,360.00	89.44 %
230-623-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-2010	SOCIAL SECURITY TAXES	31,270.90	31,270.90	1,684.59	12,430.87	0.00	18,840.03	60.25 %
230-623-2020	GROUP HEALTH INSURANCE	155,497.87	155,497.87	8,887.26	60,133.60	0.00	95,364.27	61.33 %
230-623-2030	RETIREMENT	53,009.22	53,009.22	2,789.92	21,025.32	0.00	31,983.90	60.34 %
230-623-2040	WORKERS COMPENSATION	12,589.87	12,589.87	0.00	4,470.00	0.00	8,119.87	64.50 %
230-623-2050	MEDICARE TAX	7,313.36	7,313.36	393.98	2,907.28	0.00	4,406.08	60.25 %
230-623-3100	OFFICE SUPPLIES	850.00	1,050.00	310.23	452.18	44.00	553.82	52.74 %

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	600.00	600.00	0.00	80.00	0.00	520.00	86.67 %
230-623-3400	SHOP SUPPLIES	5,000.00	5,000.00	36.20	1,924.95	992.58	2,082.47	41.65 %
230-623-3410	R&B MAT. ROCK & GRAVEL	237,862.02	244,634.71	6,725.40	74,879.76	13,870.64	155,884.31	63.72 %

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	11,117.41	26,777.62	0.00	27,848.03	50.98 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	491.70	0.00	608.30	55.30 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	891.11	2,600.80	0.00	399.20	13.31 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	-270.00	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	215.97	1,111.29	0.00	3,888.71	77.77 %
230-623-4420	UTILITY WATER	800.00	800.00	37.27	186.25	0.00	613.75	76.72 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	80.00	480.00	0.00	520.00	52.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	13,649.43	47,675.19	0.00	102,324.81	68.22 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	6,107.81	27,921.93	20,646.91	131,431.16	73.02 %
230-623-4590	R&M MACH. TIRES & TUBES	25,000.00	25,000.00	430.00	4,794.26	0.00	20,205.74	80.82 %
230-623-4600	EQUIPMENT RENTAL/LEASE	50,000.00	108,000.00	0.00	8,556.00	21,401.88	78,042.12	72.26 %

Budget Adjustments

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

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

		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

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

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	0.00	0.00	0.00	750.00	100.00 %
	Department: 623 - Road & Bridge 3 Total:	**1,778,288.21**	**1,843,060.90**	**81,236.15**	**519,337.98**	**56,956.01**	**1,266,766.91**	**68.73%**
	Expense Total:	**1,778,288.21**	**1,843,060.90**	**81,236.15**	**519,337.98**	**56,956.01**	**1,266,766.91**	**68.73%**
	Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**-4,492.35**	**939,688.57**	**-56,956.01**	**882,732.56**	**0.00%**

Fund: 240 - Road & Bridge #4

Revenue

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	790,701.89	790,701.89	27,258.79	717,594.35	0.00	-73,107.54	9.25 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	2,307.47	12,666.82	0.00	-7,333.18	36.67 %
	RevType: 310 - PROPERTY TAXES Total:	**810,701.89**	**810,701.89**	**29,566.26**	**730,261.17**	**0.00**	**-80,440.72**	**9.92%**
RevType: 318 - OTHER TAXES								
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	150.00	150.00	0.00	121.84	0.00	-28.16	18.77 %
240-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	8,235.70	87,759.14	0.00	-7,240.86	7.62 %
	RevType: 318 - OTHER TAXES Total:	**95,150.00**	**95,150.00**	**8,235.70**	**87,880.98**	**0.00**	**-7,269.02**	**7.64%**
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	110,000.00	110,000.00	7,840.12	66,899.43	0.00	-43,100.57	39.18 %
240-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	9,070.00	42,570.00	0.00	-47,430.00	52.70 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**200,000.00**	**200,000.00**	**16,910.12**	**109,469.43**	**0.00**	**-90,530.57**	**45.27%**
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,500.00	9,500.00	0.00	6,897.00	0.00	-2,603.00	27.40 %
240-350-4500	DISTRICT CLERK FINES	11,000.00	11,000.00	0.00	746.69	0.00	-10,253.31	93.21 %
240-350-4550	J. P. #1 FINES	9,300.00	9,300.00	658.97	5,332.00	0.00	-3,968.00	42.67 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	223.39	1,467.37	0.00	-532.63	26.63 %
240-350-4570	J. P. #3 FINES	3,000.00	3,000.00	232.44	538.25	0.00	-2,461.75	82.06 %
	RevType: 350 - FINES Total:	**34,800.00**	**34,800.00**	**1,114.80**	**14,981.31**	**0.00**	**-19,818.69**	**56.95%**
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	20,000.00	20,000.00	0.00	5,870.04	0.00	-14,129.96	70.65 %
	RevType: 360 - INTEREST EARNINGS Total:	**20,000.00**	**20,000.00**	**0.00**	**5,870.04**	**0.00**	**-14,129.96**	**70.65%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,299.07	0.00	-700.93	7.01 %
240-370-1250	TDT WEIGHT FEES	28,000.00	28,000.00	0.00	15,441.01	0.00	-12,558.99	44.85 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,654.18	0.00	654.18	165.42 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	40.00	360.00	0.00	-640.00	64.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	36,926.80	26.80	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**	**66.80**	**62,531.01**	**0.00**	**-16,395.79**	**20.77%**
	Revenue Total:	**1,219,151.89**	**1,254,578.69**	**55,893.68**	**1,010,993.94**	**0.00**	**-243,584.75**	**19.42%**
Expense								
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	36,984.61	0.00	36,984.71	50.00 %
240-624-1030	SALARY FOREMAN	45,150.00	45,150.00	3,473.08	22,012.75	0.00	23,137.25	51.25 %
240-624-1050	SALARY SECRETARY	31,972.50	31,972.50	2,459.42	15,986.22	0.00	15,986.28	50.00 %
240-624-1060	SALARY PRECINCT EMPLOYEES	202,380.00	202,380.00	13,256.26	83,020.04	0.00	119,359.96	58.98 %
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	1,508.24	9,587.14	0.00	13,543.56	58.55 %
240-624-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	7,084.34	35,424.24	0.00	91,801.29	72.16 %
240-624-2030	RETIREMENT	39,210.27	39,210.27	2,472.94	16,396.53	0.00	22,813.74	58.18 %
240-624-2040	WORKERS COMPENSATION	8,542.90	8,542.90	0.00	4,183.00	0.00	4,359.90	51.04 %
240-624-2050	MEDICARE TAX	5,409.60	5,409.60	352.72	2,242.11	0.00	3,167.49	58.55 %
240-624-3100	OFFICE SUPPLIES	500.00	1,000.00	83.88	339.45	208.16	452.39	45.24 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	80.00	0.00	420.00	84.00 %
240-624-3400	SHOP SUPPLIES	4,000.00	4,000.00	264.25	2,706.29	1,187.34	106.37	2.66 %
240-624-3410	R&B MAT. ROCK & GRAVEL	187,304.21	192,804.21	10,895.29	57,964.82	28,627.55	106,211.84	55.09 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000420	10/08/2024	2811 Ferguson Ranch Gravel work CR29	35,400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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						
240-624-3420	R&B MAT. CULVERTS	15,000.00	40,000.00	26,447.34	28,574.04	0.00	11,425.96	28.56 %
Budget Adjustments								
Number / Date	**Description**	**Adjustment**						
BA0000438 01/17/2025	RB4 Transfer from Rock and Gravel to C	25,000.00						
240-624-3430	R&B MAT. HARDWARE & LUMBER	4,000.00	6,700.00	0.00	6,153.56	0.00	546.44	8.16 %
Budget Adjustments								
Number / Date	**Description**	**Adjustment**						
BA0000441 01/22/2025	Budget Amend RB4 Rock to Hardware	2,700.00						
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	0.00	1,056.00	68,944.00	98.49 %
240-624-3500	DEBRIS REMOVAL	2,000.00	2,000.00	0.00	1,239.10	0.00	760.90	38.05 %
240-624-3950	UNIFORMS	2,400.00	2,400.00	370.75	1,304.69	0.00	1,095.31	45.64 %
240-624-4060	TAX APPRAISAL DISTRICT	37,752.86	37,752.86	7,681.66	17,950.92	0.00	19,801.94	52.45 %
240-624-4210	INTERNET	1,500.00	1,500.00	465.17	1,248.89	0.00	251.11	16.74 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	795.21	795.21	0.00	3,204.79	80.12 %
240-624-4300	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	-810.00	949.92	0.00	50.08	5.01 %
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	380.90	1,459.28	0.00	2,340.72	61.60 %
240-624-4410	UTILITY GAS	1,300.00	1,300.00	165.30	737.63	0.00	562.37	43.26 %
240-624-4420	UTILITY WATER	1,300.00	1,300.00	154.84	850.31	0.00	449.69	34.59 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
240-624-4500	R&M BUILDING	500.00	2,200.00	0.00	1,699.00	0.00	501.00	22.77 %
Budget Adjustments								
Number / Date	**Description**	**Adjustment**						
BA0000425 11/19/2024	RB4 Rock and Gravel to Repair bldg.	1,700.00						
240-624-4503	FIRE EXTINGUISHER INSPECTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	60,000.00	60,026.80	5,509.91	26,480.27	0.00	33,546.53	55.89 %
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	10,984.90	36,121.98	9,670.09	54,207.93	54.21 %

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000464	03/12/2025	Budget Amend RB1 Rock to Parts	20,000.00
BA0000466	03/12/2025	CORRECTION Budget Amend RB4 in errc	-20,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4590	R&M MACH. TIRES & TUBES	12,000.00	12,000.00	295.00	1,525.00	5,790.00	4,685.00	39.04 %
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	8,400.00	0.00	11,600.00	58.00 %
240-624-4810	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	0.00	0.00	500.00	100.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
240-624-5711	PURCHASE OF SMALL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Department: 624 - Road & Bridge 4 Total:	**1,219,151.89**	**1,254,578.69**	**99,981.34**	**429,181.47**	**46,539.14**	**778,858.08**	**62.08%**
	Expense Total:	**1,219,151.89**	**1,254,578.69**	**99,981.34**	**429,181.47**	**46,539.14**	**778,858.08**	**62.08%**
	Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**-44,087.66**	**581,812.47**	**-46,539.14**	**535,273.33**	**0.00%**

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

Revenue

RevType: 300 - CASH

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-300-1260	BEGINNING CASH BALANCE	13,400.00	13,400.00	0.00	0.00	0.00	-13,400.00	100.00 %
	RevType: 300 - CASH Total:	**13,400.00**	**13,400.00**	**0.00**	**0.00**	**0.00**	**-13,400.00**	**100.00%**

RevType: 370 - MISCELLANEOUS

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,200.00	1,200.00	166.13	1,160.87	0.00	-39.13	3.26 %
	RevType: 370 - MISCELLANEOUS Total:	**1,200.00**	**1,200.00**	**166.13**	**1,160.87**	**0.00**	**-39.13**	**3.26%**
	Revenue Total:	**14,600.00**	**14,600.00**	**166.13**	**1,160.87**	**0.00**	**-13,439.13**	**92.05%**

Expense

Department: 455 - Justice of the Peace Pct. 1

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-455-1030	SALARY CHIEF DEPUTY	4,800.00	4,800.00	369.24	2,400.06	0.00	2,399.94	50.00 %
260-455-1504	OVERTIME	0.00	1,000.00	0.00	976.84	0.00	23.16	2.32 %

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-455-2010	SOCIAL SECURITY TAXES	1,000.00	1,000.00	22.60	207.15	0.00	792.85	79.29 %
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	351.13	0.00	148.87	29.77 %
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	48.43	0.00	201.57	80.63 %
260-455-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,118.49	0.00	881.51	44.08 %
260-455-5720	OFFICE EQUIPMENT	6,000.00	5,000.00	0.00	358.00	0.00	4,642.00	92.84 %

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

Budget Adjustments

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

		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**	**5,697.54**	**0.00**	**8,902.46**	**60.98%**
	Expense Total:	**14,600.00**	**14,600.00**	**433.82**	**5,697.54**	**0.00**	**8,902.46**	**60.98%**
	Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-267.69**	**-4,536.67**	**0.00**	**-4,536.67**	**0.00%**
Fund: 270 - J.P.#2 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
270-300-1270	BEGINNING CASH BALANCE	2,900.00	2,900.00	0.00	0.00	0.00	-2,900.00	100.00 %
	RevType: 300 - CASH Total:	**2,900.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**-2,900.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	100.00	100.00	70.41	531.40	0.00	431.40	531.40 %
	RevType: 370 - MISCELLANEOUS Total:	**100.00**	**100.00**	**70.41**	**531.40**	**0.00**	**431.40**	**431.40%**
	Revenue Total:	**3,000.00**	**3,000.00**	**70.41**	**531.40**	**0.00**	**-2,468.60**	**82.29%**
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	270.00	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	107.40	0.00	-107.40	0.00 %
	Department: 456 - Justice of the Peace Pct. 2 Total:	**3,000.00**	**3,000.00**	**270.00**	**377.40**	**0.00**	**2,622.60**	**87.42%**
	Expense Total:	**3,000.00**	**3,000.00**	**270.00**	**377.40**	**0.00**	**2,622.60**	**87.42%**
	Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-199.59**	**154.00**	**0.00**	**154.00**	**0.00%**
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	4,850.00	4,850.00	0.00	0.00	0.00	-4,850.00	100.00 %
	RevType: 300 - CASH Total:	**4,850.00**	**4,850.00**	**0.00**	**0.00**	**0.00**	**-4,850.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	150.00	150.00	80.49	168.16	0.00	18.16	112.11 %
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**150.00**	**80.49**	**168.16**	**0.00**	**18.16**	**12.11%**
	Revenue Total:	**5,000.00**	**5,000.00**	**80.49**	**168.16**	**0.00**	**-4,831.84**	**96.64%**

		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**	**80.49**	**168.16**	**0.00**	**168.16**	**0.00%**
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
	Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
Expense								
Department: 560 - County Sheriff								
310-560-3200	WEAPONS SUPPLIES	0.00	1,513.16	1,513.16	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	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	8,486.84	250.00	3,250.00	0.00	5,236.84	61.71 %

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**	**1,763.16**	**4,763.16**	**0.00**	**5,236.84**	**52.37%**
	Expense Total:	**10,000.00**	**10,000.00**	**1,763.16**	**4,763.16**	**0.00**	**5,236.84**	**52.37%**
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**-1,763.16**	**-4,763.16**	**0.00**	**-4,763.16**	**0.00%**
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 300 - CASH Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	0.00	0.00	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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 498 - Bail Bond Fee Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00%**
Fund: 350 - Law Library								
Revenue								
RevType: 300 - CASH								
350-300-1061	BEGINNING CASH BALANCE	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
	RevType: 300 - CASH Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**-7,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	3,000.00	3,000.00	0.00	3,991.75	0.00	991.75	133.06 %
350-340-4500	DISTRICT CLERK FEES	7,500.00	7,500.00	0.00	1,155.00	0.00	-6,345.00	84.60 %
	RevType: 340 - FEES OF OFFICE Total:	**10,500.00**	**10,500.00**	**0.00**	**5,146.75**	**0.00**	**-5,353.25**	**50.98%**
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	2,746.94	0.00	2,246.94	549.39 %
	RevType: 360 - INTEREST EARNINGS Total:	**500.00**	**500.00**	**0.00**	**2,746.94**	**0.00**	**2,246.94**	**449.39%**
	Revenue Total:	**18,000.00**	**18,000.00**	**0.00**	**7,893.69**	**0.00**	**-10,106.31**	**56.15%**
Expense								
Department: 451 - Law Library								
350-451-5900	LAW BOOKS	3,000.00	3,000.00	0.00	246.71	0.00	2,753.29	91.78 %
350-451-5910	ONLINE RESEARCH	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Department: 451 - Law Library Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**0.00**	**17,753.29**	**98.63%**
	Expense Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**0.00**	**17,753.29**	**98.63%**
	Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**7,646.98**	**0.00**	**7,646.98**	**0.00%**
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-2360	BEGINNING CASH BALANCE-SEIZURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 300 - CASH Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	30.00	375.00	0.00	375.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**30.00**	**375.00**	**0.00**	**375.00**	**0.00%**
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	10,523.13	10,523.13	0.00	10,523.13	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**10,523.13**	**10,523.13**	**0.00**	**10,523.13**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	0.44	0.00	0.44	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**0.44**	**0.00%**
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	267.88	4,261.73	0.00	4,261.73	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	120.00	516.00	0.00	516.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**387.88**	**4,777.73**	**0.00**	**4,777.73**	**0.00%**
	Revenue Total:	**1,000.00**	**1,000.00**	**10,941.01**	**15,676.30**	**0.00**	**14,676.30**	**1,467.63%**
Expense								
Department: 475 - District Attorney								
360-475-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
360-475-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
360-475-4900	MISCELLANEOUS	0.00	0.00	0.00	-14.60	0.00	14.60	0.00 %
	Department: 475 - District Attorney Total:	**1,000.00**	**1,000.00**	**0.00**	**1,485.40**	**0.00**	**-485.40**	**-48.54%**
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**1,485.40**	**0.00**	**-485.40**	**-48.54%**
	Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**10,941.01**	**14,190.90**	**0.00**	**14,190.90**	**0.00%**
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	23.97	0.00	23.97	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**23.97**	**0.00**	**23.97**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**23.97**	**0.00**	**23.97**	**0.00%**
	Fund: 361 - Contraband Seizure Total:	**0.00**	**0.00**	**0.00**	**23.97**	**0.00**	**23.97**	**0.00%**
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	0.00	0.00	801.92	1,462.21	0.00	1,462.21	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**801.92**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**801.92**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
	Fund: 362 - Investigator/LEOSE Total:	**0.00**	**0.00**	**801.92**	**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	0.00	255.97	0.00	255.97	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**255.97**	**0.00**	**255.97**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**255.97**	**0.00**	**255.97**	**0.00%**
	Fund: 380 - IHC Co-Op Gin Total:	**0.00**	**0.00**	**0.00**	**255.97**	**0.00**	**255.97**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - AUXILIARY TEAM								
Revenue								
RevType: 370 - MISCELLANEOUS								
410-370-4060	DONATIONS	0.00	0.00	0.00	225.00	0.00	225.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**0.00%**
	Fund: 410 - AUXILIARY TEAM Total:	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**0.00%**
Fund: 415 - American Recovery Program Grant								
Revenue								
RevType: 300 - CASH								
415-300-1680	BEGINNING CASH BALANCE	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00 %
	RevType: 300 - CASH Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**-2,000,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
415-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	9,773.44	0.00	9,773.44	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**9,773.44**	**0.00**	**9,773.44**	**0.00%**
	Revenue Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**9,773.44**	**0.00**	**-1,990,226.56**	**99.51%**
Expense								
Department: 621 - Road & Bridge 1								
415-621-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	5,588.10	0.00	-5,588.10	0.00 %
	Department: 621 - Road & Bridge 1 Total:	**0.00**	**0.00**	**0.00**	**5,588.10**	**0.00**	**-5,588.10**	**0.00%**
Department: 622 - Road & Bridge 2								
415-622-4580	R&M MACHINERY PARTS	0.00	0.00	116.16	116.16	363.82	-479.98	0.00 %
	Department: 622 - Road & Bridge 2 Total:	**0.00**	**0.00**	**116.16**	**116.16**	**363.82**	**-479.98**	**0.00%**
Department: 624 - Road & Bridge 4								
415-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	599.95	1,351.89	-1,951.84	0.00 %
	Department: 624 - Road & Bridge 4 Total:	**0.00**	**0.00**	**0.00**	**599.95**	**1,351.89**	**-1,951.84**	**0.00%**
Department: 695 - Justice Center Construction								
415-695-1650	CONSTRUCTION	1,500,000.00	520,985.53	0.00	13,355.51	0.00	507,630.02	97.44 %

Budget Adjustments

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

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 695 - Justice Center Construction Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**1,492,369.98**	**0.00**	**507,630.02**	**25.38%**
	Expense Total:	**2,000,000.00**	**2,000,000.00**	**116.16**	**1,498,674.19**	**1,715.71**	**499,610.10**	**24.98%**
	Fund: 415 - American Recovery Program Grant Surplus (Deficit):	**0.00**	**0.00**	**-116.16**	**-1,488,900.75**	**-1,715.71**	**-1,490,616.46**	**0.00%**
Fund: 416 - Search and Rescue (SAR)								
Revenue								
RevType: 300 - CASH								
416-300-1481	BEGINNING CASH BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 300 - CASH Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
	Revenue Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
Expense								
Department: 421 - Search and Rescue								
416-421-3100	Supplies	4,000.00	4,000.00	0.00	888.94	0.00	3,111.06	77.78 %
	Department: 421 - Search and Rescue Total:	**4,000.00**	**4,000.00**	**0.00**	**888.94**	**0.00**	**3,111.06**	**77.78%**
	Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**888.94**	**0.00**	**3,111.06**	**77.78%**
	Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-888.94**	**0.00**	**-888.94**	**0.00%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
Revenue								
RevType: 330 - GRANTS								
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00 %
	RevType: 330 - GRANTS Total:	**525,000.00**	**525,000.00**	**0.00**	**525,000.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**525,000.00**	**525,000.00**	**0.00**	**525,000.00**	**0.00**	**0.00**	**0.00%**
Expense								
Department: 475 - District Attorney								
418-475-1030	SALARY ASSISTANT D.A.	49,000.00	49,000.00	1,915.46	16,442.45	0.00	32,557.55	66.44 %
418-475-1031	INVESTIGATOR	60,000.00	60,000.00	0.00	11,538.46	0.00	48,461.54	80.77 %
418-475-1052	VICTIMS COORDINATOR	25,637.58	25,637.58	0.00	6,902.42	0.00	18,735.16	73.08 %
418-475-2010	SOCIAL SECURITY TAXES	8,347.53	8,347.53	118.76	2,143.16	0.00	6,204.37	74.33 %
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	190.40	3,718.14	0.00	9,784.87	72.46 %
418-475-2040	WORKERS' COMPENSATION	2,423.47	2,423.47	0.00	58.00	0.00	2,365.47	97.61 %
418-475-2050	MEDICARE TAX	1,952.24	1,952.24	27.78	501.19	0.00	1,451.05	74.33 %
	Department: 475 - District Attorney Total:	**175,000.00**	**175,000.00**	**2,252.40**	**44,254.57**	**0.00**	**130,745.43**	**74.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 560 - County Sheriff								
418-560-1010	SALARY ELECTED OFFICIAL	9,308.00	9,308.00	889.08	4,889.94	0.00	4,418.06	47.47 %
418-560-1030	SALARY CHIEF DEPUTY	8,000.00	8,000.00	615.38	1,230.76	0.00	6,769.24	84.62 %
418-560-1040	SALARIES DEPUTIES	223,490.00	223,490.00	13,110.12	41,336.23	0.00	182,153.77	81.50 %
418-560-1110	SALARY LIEUTENANT	11,000.00	11,000.00	846.16	1,692.32	0.00	9,307.68	84.62 %
418-560-1130	SALARY TRANSPORT OFFICER	8,462.00	8,462.00	650.84	1,301.68	0.00	7,160.32	84.62 %
418-560-2010	SOCIAL SECURITY TAXES	16,136.12	16,136.12	964.02	3,041.30	0.00	13,094.82	81.15 %
418-560-2030	RETIREMENT	29,955.93	29,955.93	1,601.48	5,142.08	0.00	24,813.85	82.83 %
418-560-2040	WORKERS' COMPENSATION	4,684.68	4,684.68	0.00	2,568.00	0.00	2,116.68	45.18 %
418-560-2050	MEDICARE	3,773.77	3,773.77	225.49	711.27	0.00	3,062.50	81.15 %
418-560-5720	EQUIPMENT	0.00	0.00	44,328.73	149,975.72	-131,381.36	-18,594.36	0.00 %
418-560-5790	WEAPONS	35,189.50	35,189.50	0.00	0.00	0.00	35,189.50	100.00 %
	Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**63,231.30**	**211,889.30**	**-131,381.36**	**269,492.06**	**77.00%**
	Expense Total:	**525,000.00**	**525,000.00**	**65,483.70**	**256,143.87**	**-131,381.36**	**400,237.49**	**76.24%**
	Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-65,483.70**	**268,856.13**	**131,381.36**	**400,237.49**	**0.00%**

Fund: 560 - Sheriff Forfeiture

Revenue

RevType: 300 - CASH

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**-3,000.00**	**100.00%**
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	21,077.87	21,077.87	0.00	21,077.87	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**21,077.87**	**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	7.69	0.00	7.69	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**7.69**	**0.00**	**7.69**	**0.00%**
	Revenue Total:	**0.00**	**3,000.00**	**21,077.87**	**21,085.56**	**0.00**	**18,085.56**	**602.85%**

Expense

Department: 560 - County Sheriff

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
560-560-3200	WEAPON SUPPLIES	0.00	0.00	0.00	4,056.92	0.00	-4,056.92	0.00 %
560-560-3950	UNIFORMS	0.00	0.00	0.00	0.00	609.10	-609.10	0.00 %
560-560-4170	MEDICAL SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

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	201.15	0.00	-201.15	0.00 %
560-560-4540	R&M AUTO	0.00	0.00	0.00	15.00	0.00	-15.00	0.00 %
560-560-4541	AUTOMOBILE ACCESSORIES	0.00	0.00	0.00	5,874.75	0.00	-5,874.75	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	3,016.00	0.00	-3,016.00	0.00 %
	Department: 560 - County Sheriff Total:	**0.00**	**3,000.00**	**0.00**	**13,163.82**	**609.10**	**-10,772.92**	**-359.10%**
	Expense Total:	**0.00**	**3,000.00**	**0.00**	**13,163.82**	**609.10**	**-10,772.92**	**-359.10%**
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**21,077.87**	**7,921.74**	**-609.10**	**7,312.64**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.04	0.00	0.04	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.04**	**0.00%**
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	0.00	0.00	2,362.70	4,296.07	0.00	4,296.07	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**2,362.70**	**4,296.07**	**0.00**	**4,296.07**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,362.70**	**4,296.11**	**0.00**	**4,296.11**	**0.00%**
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	574.00	0.00	-574.00	0.00 %
	Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**0.00**	**574.00**	**0.00**	**-574.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**574.00**	**0.00**	**-574.00**	**0.00%**
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**2,362.70**	**3,722.11**	**0.00**	**3,722.11**	**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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-327-1858	R&M EQUIPMENT YEAR 6	0.00	0.00	0.00	2,568.04	0.00	2,568.04	0.00 %
	RevType: 327 - LAKE BOIS D'ARC YEAR 6 Total:	**226,831.96**	**226,831.96**	**0.00**	**229,400.00**	**0.00**	**2,568.04**	**1.13%**
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**-80,000.00**	**100.00%**
	Revenue Total:	**335,094.94**	**387,758.00**	**0.00**	**229,400.00**	**0.00**	**-158,358.00**	**40.84%**

Expense

Department: 560 - County Sheriff

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-560-1040	SALARIES DEPUTIES	213,231.96	213,231.96	11,876.21	75,948.22	0.00	137,283.74	64.38 %
562-560-2010	SOCIAL SECURITY TAXES	13,952.91	13,952.91	721.04	4,598.73	0.00	9,354.18	67.04 %
562-560-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	4,321.44	17,790.47	0.00	38,754.21	68.54 %
562-560-2030	RETIREMENT	26,983.14	26,983.14	1,180.48	7,859.31	0.00	19,123.83	70.87 %
562-560-2040	WORKERS COMPENSATION	4,951.03	4,951.03	0.00	2,012.00	0.00	2,939.03	59.36 %
562-560-2050	MEDICARE TAX	3,263.18	3,263.18	168.63	1,075.52	0.00	2,187.66	67.04 %
562-560-2500	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
562-560-3210	PATROL SUPPLIES	0.00	45,000.00	0.00	0.00	10,287.11	34,712.89	77.14 %

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	2,513.99	2,513.99	211.76	274.25	9.14 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	4,000.00	65.00	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	102.74	4,485.71	435.00	1,079.29	17.99 %

Budget Adjustments

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

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

Budget Adjustments

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

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000463	03/10/2025	Budget Amend Lake Fund 562	2,568.04						
		Department: 560 - County Sheriff Total:	**335,094.94**	**387,758.00**	**20,949.53**	**116,364.95**	**20,288.02**	**251,105.03**	**64.76%**
		Expense Total:	**335,094.94**	**387,758.00**	**20,949.53**	**116,364.95**	**20,288.02**	**251,105.03**	**64.76%**
		Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**0.00**	**-20,949.53**	**113,035.05**	**-20,288.02**	**92,747.03**	**0.00%**
Fund: 564 - Jail Commissary									
Revenue									
RevType: 300 - CASH									
564-300-1560		BEGINNING CASH BALANCE	22,000.00	260,000.00	0.00	0.00	0.00	-260,000.00	100.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000448	02/04/2025	Budget Amend Jail Comm R&M Bldg and	-550,000.00						
BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	312,000.00						
		RevType: 300 - CASH Total:	**22,000.00**	**260,000.00**	**0.00**	**0.00**	**0.00**	**-260,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS									
564-360-1000		INTEREST EARNINGS	0.00	10,000.00	0.00	14,650.41	0.00	4,650.41	146.50 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	-10,000.00						
		RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**10,000.00**	**0.00**	**14,650.41**	**0.00**	**4,650.41**	**46.50%**
RevType: 370 - MISCELLANEOUS									
564-370-2525		COMMISSION	0.00	354,000.00	26,066.52	203,374.77	0.00	-150,625.23	42.55 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	-354,000.00						
		RevType: 370 - MISCELLANEOUS Total:	**0.00**	**354,000.00**	**26,066.52**	**203,374.77**	**0.00**	**-150,625.23**	**42.55%**
		Revenue Total:	**22,000.00**	**624,000.00**	**26,066.52**	**218,025.18**	**0.00**	**-405,974.82**	**65.06%**
Expense									
Department: 560 - County Sheriff									
564-560-3115		INMATE SUPPLIES	10,000.00	10,000.00	872.84	6,013.99	0.00	3,986.01	39.86 %
564-560-4350		PRINTING	0.00	1,000.00	438.17	564.16	0.00	435.84	43.58 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	1,000.00						
564-560-4500		R & M BUILDING	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00 %

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-4530	COMPUTER SOFTWARE	0.00	2,500.00	337.24	2,169.93	0.00	330.07	13.20 %

Budget Adjustments

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

Account	Description	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

Account	Description	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	0.00	12,000.00	100.00 %
	Department: 560 - County Sheriff Total:	**22,000.00**	**624,000.00**	**1,648.25**	**483,103.28**	**40,180.00**	**100,716.72**	**16.14%**
	Expense Total:	**22,000.00**	**624,000.00**	**1,648.25**	**483,103.28**	**40,180.00**	**100,716.72**	**16.14%**
	Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**24,418.27**	**-265,078.10**	**-40,180.00**	**-305,258.10**	**0.00%**

Fund: 590 - Specialty Court/Drug Court

Revenue

RevType: 300 - CASH

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
590-300-1590	BEGINNING CASH BALANCE	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
	RevType: 300 - CASH Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**

RevType: 370 - MISCELLANEOUS

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
590-370-4250	DRUG COURT FEE	500.00	500.00	0.00	301.80	0.00	-198.20	39.64 %
590-370-4260	SPECIALTY COURT	800.00	800.00	0.00	1,365.22	0.00	565.22	170.65 %
	RevType: 370 - MISCELLANEOUS Total:	**1,300.00**	**1,300.00**	**0.00**	**1,667.02**	**0.00**	**367.02**	**28.23%**
	Revenue Total:	**41,300.00**	**41,300.00**	**0.00**	**1,667.02**	**0.00**	**-39,632.98**	**95.96%**

Expense

Department: 436 - Specialty Court Expenses

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**0.00**	**1,316.59**	**0.00**	**1,316.59**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,999,833.19	1,999,833.19	86,032.24	2,246,342.85	0.00	246,509.66	112.33 %
600-310-1200	DELINQUENT TAXES	30,454.31	30,454.31	5,413.32	34,825.81	0.00	4,371.50	114.35 %
	RevType: 310 - PROPERTY TAXES Total:	**2,030,287.50**	**2,030,287.50**	**91,445.56**	**2,281,168.66**	**0.00**	**250,881.16**	**12.36%**
RevType: 318 - OTHER TAXES								
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	95.20	0.00	95.20	0.00 %
	RevType: 318 - OTHER TAXES Total:	**0.00**	**0.00**	**0.00**	**95.20**	**0.00**	**95.20**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
600-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	11,003.13	0.00	11,003.13	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**11,003.13**	**0.00**	**11,003.13**	**0.00%**
	Revenue Total:	**2,030,287.50**	**2,030,287.50**	**91,445.56**	**2,292,266.99**	**0.00**	**261,979.49**	**12.90%**
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,000.00	1,000.00	0.00	800.00	0.00	200.00	20.00 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	185,000.00	185,000.00	0.00	105,450.00	0.00	79,550.00	43.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	330,000.00	330,000.00	0.00	330,000.00	0.00	0.00	0.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00 %
	Department: 620 - Debt Service Total:	**968,250.00**	**968,250.00**	**0.00**	**886,250.00**	**0.00**	**82,000.00**	**8.47%**
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	165,575.00	165,575.00	0.00	84,837.50	0.00	80,737.50	48.76 %
600-660-6700	INTEREST, 2018 GO BONDS	210,900.00	210,900.00	0.00	0.00	0.00	210,900.00	100.00 %
600-660-6710	INTEREST, 2020 CO BONDS	200,387.50	200,387.50	0.00	102,668.75	0.00	97,718.75	48.76 %
600-660-6955	INTEREST, 2022 CO BONDS	485,175.00	485,175.00	0.00	245,650.00	0.00	239,525.00	49.37 %
	Department: 660 - Debt Service Interest Total:	**1,062,037.50**	**1,062,037.50**	**0.00**	**433,156.25**	**0.00**	**628,881.25**	**59.21%**
	Expense Total:	**2,030,287.50**	**2,030,287.50**	**0.00**	**1,319,406.25**	**0.00**	**710,881.25**	**35.01%**
	Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**91,445.56**	**972,860.74**	**0.00**	**972,860.74**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	1,000.00	1,000.00	801.92	1,462.21	0.00	462.21	146.22 %
	RevType: 370 - MISCELLANEOUS Total:	**1,000.00**	**1,000.00**	**801.92**	**1,462.21**	**0.00**	**462.21**	**46.22%**
	Revenue Total:	**2,000.00**	**2,000.00**	**801.92**	**1,462.21**	**0.00**	**-537.79**	**26.89%**
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 551 - Constable Pct.1 Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	**0.00**	**0.00**	**801.92**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 300 - CASH								
640-300-1520	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 300 - CASH Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 552 - Constable Pct.2 Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	0.00	0.00	801.92	1,462.21	0.00	1,462.21	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**801.92**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**801.92**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
	Fund: 650 - Law Enforcement Education Const. Pct.3 Total:	**0.00**	**0.00**	**801.92**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
692-360-1000	INTEREST EARNINGS LEGEND BANK	0.00	0.00	0.00	69,026.05	0.00	69,026.05	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**69,026.05**	**0.00**	**69,026.05**	**0.00%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
692-364-1620	SALE OF ASSETS LAND/BLDG.	0.00	0.00	0.00	1,947,105.37	0.00	1,947,105.37	0.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**0.00**	**0.00**	**0.00**	**1,947,105.37**	**0.00**	**1,947,105.37**	**0.00%**
	Revenue Total:	**10,000,000.00**	**10,000,000.00**	**0.00**	**2,016,131.42**	**0.00**	**-7,983,868.58**	**79.84%**
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	9,500,000.00	6,460,000.00	0.00	0.00	0.00	6,460,000.00	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
692-695-1671	CONSTRUCTION MGR AT RISK/GC	500,000.00	3,500,000.00	2,010,536.93	3,688,207.69	0.00	-188,207.69	-5.38 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
692-695-4035	ARCHITECTURAL FEES	0.00	40,000.00	35,753.36	72,373.34	0.00	-32,373.34	-80.93 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 695 - Justice Center Construction Total:	**10,000,000.00**	**10,000,000.00**	**2,046,290.29**	**3,760,581.03**	**0.00**	**6,239,418.97**	**62.39%**
	Expense Total:	**10,000,000.00**	**10,000,000.00**	**2,046,290.29**	**3,760,581.03**	**0.00**	**6,239,418.97**	**62.39%**
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-2,046,290.29**	**-1,744,449.61**	**0.00**	**-1,744,449.61**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund								
Revenue								
RevType: 342 - COURT FACILITY FEE FUND								
695-342-4030	CC COURT FACILITY FEE FUND	0.00	0.00	0.00	2,281.00	0.00	2,281.00	0.00 %
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	0.00	660.00	0.00	660.00	0.00 %
	RevType: 342 - COURT FACILITY FEE FUND Total:	**0.00**	**0.00**	**0.00**	**2,941.00**	**0.00**	**2,941.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2,941.00**	**0.00**	**2,941.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 519 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	0.00	0.00	7.02	953.03	0.00	-953.03	0.00 %
	Department: 519 - Justice Center Maintenance Fund Total:	**0.00**	**0.00**	**7.02**	**953.03**	**0.00**	**-953.03**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**7.02**	**953.03**	**0.00**	**-953.03**	**0.00%**
	Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**-7.02**	**1,987.97**	**0.00**	**1,987.97**	**0.00%**
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	1,130.71	0.00	1,130.71	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**1,130.71**	**0.00**	**1,130.71**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,130.71**	**0.00**	**1,130.71**	**0.00%**
	Fund: 700 - Right of Way Total:	**0.00**	**0.00**	**0.00**	**1,130.71**	**0.00**	**1,130.71**	**0.00%**
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	0.00	0.00	53.00	1,421.00	0.00	1,421.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**53.00**	**1,421.00**	**0.00**	**1,421.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**53.00**	**1,421.00**	**0.00**	**1,421.00**	**0.00%**
	Fund: 800 - Veterans Court Program Total:	**0.00**	**0.00**	**53.00**	**1,421.00**	**0.00**	**1,421.00**	**0.00%**
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALANCE	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
	RevType: 300 - CASH Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**-500,000.00**	**100.00%**
RevType: 318 - OTHER TAXES								
810-318-1833	YEAR 6 PAYMENT	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

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

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

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 318 - OTHER TAXES Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
810-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	6,153.09	0.00	6,153.09	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**6,153.09**	**0.00**	**6,153.09**	**0.00%**
	Revenue Total:	**600,000.00**	**600,000.00**	**0.00**	**106,153.09**	**0.00**	**-493,846.91**	**82.31%**
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00 %
	Department: 522 - COUNTY LAKE ROAD IMPACT Total:	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**100.00%**
	Expense Total:	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**100.00%**
	Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**106,153.09**	**0.00**	**106,153.09**	**0.00%**
Fund: 811 - Hotel Occupancy Tax								
Revenue								
RevType: 311 - FEES OF HOT TAX								
811-311-1225	FEES OF HOT TAX	0.00	0.00	0.00	2,549.35	0.00	2,549.35	0.00 %
	RevType: 311 - FEES OF HOT TAX Total:	**0.00**	**0.00**	**0.00**	**2,549.35**	**0.00**	**2,549.35**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2,549.35**	**0.00**	**2,549.35**	**0.00%**
	Fund: 811 - Hotel Occupancy Tax Total:	**0.00**	**0.00**	**0.00**	**2,549.35**	**0.00**	**2,549.35**	**0.00%**
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 300 - CASH Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
850-370-1840	LOCAL FUNDING	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
850-370-1860	DEPOSIT FEE	0.00	0.00	0.00	790.00	0.00	790.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**3,500.00**	**3,500.00**	**0.00**	**790.00**	**0.00**	**-2,710.00**	**77.43%**
	Revenue Total:	**7,500.00**	**7,500.00**	**0.00**	**790.00**	**0.00**	**-6,710.00**	**89.47%**
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	0.00	0.00	0.00	355.00	0.00	-355.00	0.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	21.97	122.64	0.00	477.36	79.56 %
850-520-4420	UTILITIES WATER	600.00	600.00	35.18	185.66	0.00	414.34	69.06 %
850-520-4430	TRASH PICK UP	1,000.00	1,000.00	80.00	480.00	0.00	520.00	52.00 %
850-520-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
850-520-4501	PEST CONTROL	800.00	800.00	0.00	350.00	0.00	450.00	56.25 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	0.00	1,746.00	0.00	754.00	30.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
850-520-4900	MISCELLANEOUS	1,000.00	1,000.00	86.95	521.70	0.00	478.30	47.83 %
	Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**224.10**	**3,761.00**	**0.00**	**3,739.00**	**49.85%**
	Expense Total:	**7,500.00**	**7,500.00**	**224.10**	**3,761.00**	**0.00**	**3,739.00**	**49.85%**
	Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-224.10**	**-2,971.00**	**0.00**	**-2,971.00**	**0.00%**
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9150	BASIC PROBATION SUPERVISION	275,415.00	275,415.00	45,902.00	183,610.00	0.00	-91,805.00	33.33 %
890-330-9155	SALARY SUPPLEMENT	21,575.84	21,575.84	0.00	21,575.84	0.00	0.00	0.00 %
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	4,333.00	17,333.00	0.00	-8,667.00	33.33 %
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**	**222,518.84**	**0.00**	**-103,716.50**	**31.79%**
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	0.00	49.64	0.00	49.64	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**49.64**	**0.00**	**49.64**	**0.00%**
RevType: 370 - MISCELLANEOUS								
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	49.31	49.31	0.00	49.31	0.00 %
890-370-9950	LOCAL FUNDING	220,000.00	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**220,000.00**	**220,000.00**	**220,049.31**	**220,049.31**	**0.00**	**49.31**	**0.02%**
	Revenue Total:	**546,235.34**	**546,235.34**	**270,284.31**	**442,617.79**	**0.00**	**-103,617.55**	**18.97%**
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	12,500.00	0.00	-12,500.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**-12,500.00**	**0.00%**
Department: 588 - Interest Income Expense								
890-588-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	13,475.32	0.00	-13,475.32	0.00 %
	Department: 588 - Interest Income Expense Total:	**0.00**	**0.00**	**0.00**	**13,475.32**	**0.00**	**-13,475.32**	**0.00%**
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00 %
	Department: 589 - Regional Diversions Alternatives Total:	**3,244.50**	**3,244.50**	**0.00**	**0.00**	**0.00**	**3,244.50**	**100.00%**
Department: 592 - Pre/Post Adjudication Facilities								
890-592-4080	DETENTION	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
890-592-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 993 - Salary Adjustment								
890-993-1020	SALARY APPOINTED OFFICIAL	6,442.43	6,442.43	495.58	3,221.27	0.00	3,221.16	50.00 %
890-993-1030	SALARY COMM.CORR.OFFICERS	8,060.33	8,060.33	620.04	4,060.01	0.00	4,000.32	49.63 %
890-993-2010	SOCIAL SECURITY TAX	899.17	899.17	68.65	448.25	0.00	450.92	50.15 %
890-993-2020	GROUP HEALTH INSURANCE	2,974.11	2,974.11	247.87	1,487.13	0.00	1,486.98	50.00 %
890-993-2030	RETIREMENT	1,485.08	1,485.08	110.88	755.83	0.00	729.25	49.11 %
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	104.81	0.00	105.49	50.16 %
	Department: 993 - Salary Adjustment Total:	**21,575.84**	**21,575.84**	**1,559.07**	**10,077.30**	**0.00**	**11,498.54**	**53.29%**
Department: 994 - Local Funds Carried Forward								
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**	**10,481.08**	**0.00**	**-10,481.08**	**0.00%**
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	11,044.16	11,044.16	849.56	5,522.14	0.00	5,522.02	50.00 %
890-995-1030	SALARY COMM.CORR.OFFICERS	13,817.70	13,817.70	1,062.91	6,960.03	0.00	6,857.67	49.63 %
890-995-2010	SOCIAL SECURITY TAX	1,541.44	1,541.44	117.67	768.22	0.00	773.22	50.16 %
890-995-2020	GROUP HEALTH INSURANCE	5,098.47	5,098.47	424.94	2,549.69	0.00	2,548.78	49.99 %
890-995-2030	RETIREMENT	2,545.86	2,545.86	190.10	1,295.73	0.00	1,250.13	49.10 %
890-995-2040	WORKERS COMPENSATION	591.87	591.87	0.00	0.00	0.00	591.87	100.00 %
890-995-2050	MEDICARE TAX	360.50	360.50	27.53	179.71	0.00	180.79	50.15 %
890-995-3100	OFFICE SUPPLIES/MISC	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
890-995-4010	AUDIT EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
890-995-4045	DETENTION OPERATING COST FY25	141,000.00	141,000.00	0.00	49,859.21	0.00	91,140.79	64.64 %
890-995-4150	RESIDENTIAL PLACEMENT	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
	Department: 995 - Local Funding Total:	**220,000.00**	**220,000.00**	**2,672.71**	**67,134.73**	**0.00**	**152,865.27**	**69.48%**
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	74,548.10	74,548.10	5,734.46	37,273.98	0.00	37,274.12	50.00 %
890-996-1030	SALARY COMM.CORR.OFFICERS	93,269.50	93,269.50	7,174.56	46,979.86	0.00	46,289.64	49.63 %
890-996-2010	SOCIAL SECURITY TAX	10,404.68	10,404.68	794.32	5,185.67	0.00	5,219.01	50.16 %
890-996-2020	GROUP HEALTH INSURANCE	34,414.62	34,414.62	2,868.13	17,208.88	0.00	17,205.74	50.00 %
890-996-2030	RETIREMENT	17,184.53	17,184.53	1,283.15	8,745.97	0.00	8,438.56	49.11 %
890-996-2040	WORKERS COMPENSATION	5,021.59	5,021.59	0.00	901.00	0.00	4,120.59	82.06 %
890-996-2050	MEDICARE TAX	2,433.36	2,433.36	185.75	1,212.68	0.00	1,220.68	50.16 %
890-996-3100	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	272.55	0.00	4,727.45	94.55 %
890-996-3110	POSTAGE	100.00	100.00	0.00	10.45	0.00	89.55	89.55 %
890-996-3520	GPS/SCRAM MONITORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	0.00	675.00	0.00	5,825.00	89.62 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	0.00	1,495.00	0.00	5,505.00	78.64 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
890-996-4210	INTERNET	1,400.00	1,400.00	0.00	443.64	0.00	956.36	68.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-996-4230	CELL PHONE ALLOWANCE	700.00	700.00	0.00	257.37	0.00	442.63	63.23 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	11,838.62	11,838.62	0.00	5,011.77	0.00	6,826.85	57.67 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
890-996-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	39,564.68	0.00	-39,564.68	0.00 %
	Department: 996 - Basic Probation Supervision Total:	**275,415.00**	**275,415.00**	**18,040.37**	**165,238.50**	**0.00**	**110,176.50**	**40.00%**
Department: 997 - Community Programs								
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	-0.05	0.00	0.05	0.00 %
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	-0.04	-0.30	0.00	0.30	0.00 %
890-997-2030	RETIREMENT	0.00	0.00	0.01	-0.02	0.00	0.02	0.00 %
890-997-2050	MEDICARE TAX	0.00	0.00	0.01	0.04	0.00	-0.04	0.00 %
	Department: 997 - Community Programs Total:	**0.00**	**0.00**	**-0.02**	**-0.33**	**0.00**	**0.33**	**0.00%**
	Expense Total:	**546,235.34**	**546,235.34**	**22,272.13**	**331,892.56**	**0.00**	**214,342.78**	**39.24%**
	Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**248,012.18**	**110,725.23**	**0.00**	**110,725.23**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution								
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	0.00	261.88	0.00	-261.88	0.00 %
	Department: 891 - Probation Fee Expenses Total:	**0.00**	**0.00**	**0.00**	**261.88**	**0.00**	**-261.88**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**261.88**	**0.00**	**-261.88**	**0.00%**
	Fund: 891 - Juvenile Probation-Restitution Total:	**0.00**	**0.00**	**0.00**	**261.88**	**0.00**	**-261.88**	**0.00%**
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	551.53	0.00	551.53	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**551.53**	**0.00**	**551.53**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**551.53**	**0.00**	**551.53**	**0.00%**
	Fund: 920 - Statzer Total:	**0.00**	**0.00**	**0.00**	**551.53**	**0.00**	**551.53**	**0.00%**
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	26.08	0.00	26.08	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**26.08**	**0.00**	**26.08**	**0.00%**
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	5,758.00	24,341.52	0.00	24,341.52	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**5,758.00**	**24,341.52**	**0.00**	**24,341.52**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**5,758.00**	**24,367.60**	**0.00**	**24,367.60**	**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	3,883.31	26,285.39	0.00	-26,285.39	0.00 %
	Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**3,883.31**	**26,285.39**	**0.00**	**-26,285.39**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**3,883.31**	**26,285.39**	**0.00**	**-26,285.39**	**0.00%**
	Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**1,874.69**	**-1,917.79**	**0.00**	**-1,917.79**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-2,582,123.53**	**6,685,057.03**	**-342,611.41**	**6,342,445.62**	**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	450,476.03	11,126,376.43	0.00	-1,151,602.05	9.38%
318 - OTHER TAXES	2,084,380.00	2,084,380.00	138,944.13	1,521,045.91	0.00	-563,334.09	27.03%
319 - F.C. DETENTION CENTER	735,000.00	735,000.00	55,097.76	281,484.64	0.00	-453,515.36	61.70%
320 - LICENSES & PERMITS	205,000.00	205,000.00	16,355.00	91,335.00	0.00	-113,665.00	55.45%
321 - FEES OF TAX COLLECTOR	454,200.00	454,200.00	16,495.61	148,243.66	0.00	-305,956.34	67.36%
330 - GRANTS	49,477.00	49,477.00	4,507.59	16,105.35	0.00	-33,371.65	67.45%
340 - FEES OF OFFICE	698,500.00	698,500.00	51,768.28	315,356.01	0.00	-383,143.99	54.85%
350 - FINES	6,500.00	6,500.00	342.50	2,125.50	0.00	-4,374.50	67.30%
352 - FINES & FORFEITURES	500.00	500.00	0.00	79.87	0.00	-420.13	84.03%
360 - INTEREST EARNINGS	278,000.00	278,000.00	0.00	67,285.20	0.00	-210,714.80	75.80%
364 - SALE OF ASSETS LAND/BUILDING	225,000.00	225,000.00	7,029.44	7,029.44	0.00	-217,970.56	96.88%
370 - MISCELLANEOUS	316,391.60	376,126.29	70,127.18	194,168.04	0.00	-181,958.25	48.38%
Revenue Surplus (Deficit):	**17,427,853.55**	**17,487,588.24**	**811,143.52**	**13,770,635.05**	**0.00**	**-3,716,953.19**	**21.25%**
Expense							
Department: 400 - County Judge							
	375,299.16	375,299.16	27,726.56	169,760.75	0.00	205,538.41	54.77%
Department: 400 - County Judge Total:	**375,299.16**	**375,299.16**	**27,726.56**	**169,760.75**	**0.00**	**205,538.41**	**54.77%**
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	30,590.72	194,963.00	0.00	187,738.65	49.06%
Department: 403 - County Clerk Total:	**382,701.65**	**382,701.65**	**30,590.72**	**194,963.00**	**0.00**	**187,738.65**	**49.06%**
Department: 404 - Election							
	376,888.28	376,888.28	103,330.60	191,980.73	0.00	184,907.55	49.06%
Department: 404 - Election Total:	**376,888.28**	**376,888.28**	**103,330.60**	**191,980.73**	**0.00**	**184,907.55**	**49.06%**
Department: 405 - Veterans' Service Officer							
	72,218.81	72,218.81	5,486.27	35,709.20	0.00	36,509.61	50.55%
Department: 405 - Veterans' Service Officer Total:	**72,218.81**	**72,218.81**	**5,486.27**	**35,709.20**	**0.00**	**36,509.61**	**50.55%**
Department: 406 - Emergency Management							
	132,488.66	132,488.66	8,480.51	73,834.34	0.00	58,654.32	44.27%
Department: 406 - Emergency Management Total:	**132,488.66**	**132,488.66**	**8,480.51**	**73,834.34**	**0.00**	**58,654.32**	**44.27%**
Department: 409 - Non-Departmental							
	1,128,997.66	1,146,497.66	200,385.50	545,188.09	1,217.94	600,091.63	52.34%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Non-Departmental Total:	**1,128,997.66**	**1,146,497.66**	**200,385.50**	**545,188.09**	**1,217.94**	**600,091.63**	**52.34%**
Department: 410 - County Court at Law							
	521,299.65	521,299.65	37,492.01	246,807.23	97.62	274,394.80	52.64%
Department: 410 - County Court at Law Total:	**521,299.65**	**521,299.65**	**37,492.01**	**246,807.23**	**97.62**	**274,394.80**	**52.64%**
Department: 425 - Court Administration							
	146,261.00	146,261.00	7,721.76	50,363.92	0.00	95,897.08	65.57%
Department: 425 - Court Administration Total:	**146,261.00**	**146,261.00**	**7,721.76**	**50,363.92**	**0.00**	**95,897.08**	**65.57%**
Department: 435 - 336th District Court Administration							
	1,030,084.60	1,030,084.60	68,034.26	301,702.38	400.55	727,981.67	70.67%
Department: 435 - 336th District Court Administration Total:	**1,030,084.60**	**1,030,084.60**	**68,034.26**	**301,702.38**	**400.55**	**727,981.67**	**70.67%**
Department: 450 - District Clerk							
	509,932.06	509,932.06	36,764.54	246,206.21	123.45	263,602.40	51.69%
Department: 450 - District Clerk Total:	**509,932.06**	**509,932.06**	**36,764.54**	**246,206.21**	**123.45**	**263,602.40**	**51.69%**
Department: 455 - Justice of the Peace Pct. 1							
	208,459.57	208,459.57	14,395.49	93,980.20	5.99	114,473.38	54.91%
Department: 455 - Justice of the Peace Pct. 1 Total:	**208,459.57**	**208,459.57**	**14,395.49**	**93,980.20**	**5.99**	**114,473.38**	**54.91%**
Department: 456 - Justice of the Peace Pct. 2							
	151,658.23	151,658.23	9,372.25	64,422.85	190.00	87,045.38	57.40%
Department: 456 - Justice of the Peace Pct. 2 Total:	**151,658.23**	**151,658.23**	**9,372.25**	**64,422.85**	**190.00**	**87,045.38**	**57.40%**
Department: 457 - Justice of the Peace Pct. 3							
	149,891.66	149,891.66	11,372.91	71,523.15	0.00	78,368.51	52.28%
Department: 457 - Justice of the Peace Pct. 3 Total:	**149,891.66**	**149,891.66**	**11,372.91**	**71,523.15**	**0.00**	**78,368.51**	**52.28%**
Department: 475 - District Attorney							
	1,056,133.91	1,056,133.91	70,471.03	469,827.96	634.03	585,671.92	55.45%
Department: 475 - District Attorney Total:	**1,056,133.91**	**1,056,133.91**	**70,471.03**	**469,827.96**	**634.03**	**585,671.92**	**55.45%**
Department: 495 - County Auditor							
	551,946.72	551,946.72	42,253.12	264,020.65	0.00	287,926.07	52.17%
Department: 495 - County Auditor Total:	**551,946.72**	**551,946.72**	**42,253.12**	**264,020.65**	**0.00**	**287,926.07**	**52.17%**
Department: 496 - County Purchasing							
	117,941.17	117,941.17	7,331.14	47,375.40	0.00	70,565.77	59.83%
Department: 496 - County Purchasing Total:	**117,941.17**	**117,941.17**	**7,331.14**	**47,375.40**	**0.00**	**70,565.77**	**59.83%**
Department: 497 - County Treasurer							
	97,622.50	97,622.50	7,396.56	48,082.97	0.00	49,539.53	50.75%
Department: 497 - County Treasurer Total:	**97,622.50**	**97,622.50**	**7,396.56**	**48,082.97**	**0.00**	**49,539.53**	**50.75%**
Department: 499 - Tax Assessor Collector							
	329,418.46	329,418.46	25,742.06	158,826.33	0.00	170,592.13	51.79%
Department: 499 - Tax Assessor Collector Total:	**329,418.46**	**329,418.46**	**25,742.06**	**158,826.33**	**0.00**	**170,592.13**	**51.79%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Public Facilities Coordinator							
	91,876.88	91,876.88	7,621.99	48,983.09	747.12	42,146.67	45.87%
Department: 500 - Public Facilities Coordinator Total:	**91,876.88**	**91,876.88**	**7,621.99**	**48,983.09**	**747.12**	**42,146.67**	**45.87%**
Department: 503 - Computer/IT Dept.							
	216,144.01	216,144.01	12,872.14	100,979.75	2,888.14	112,276.12	51.95%
Department: 503 - Computer/IT Dept. Total:	**216,144.01**	**216,144.01**	**12,872.14**	**100,979.75**	**2,888.14**	**112,276.12**	**51.95%**
Department: 509 - Contingency							
	275,000.00	234,710.68	0.00	0.00	0.00	234,710.68	100.00%
Department: 509 - Contingency Total:	**275,000.00**	**234,710.68**	**0.00**	**0.00**	**0.00**	**234,710.68**	**100.00%**
Department: 510 - Courthouse							
	509,210.00	509,210.00	71,554.50	270,729.12	0.00	238,480.88	46.83%
Department: 510 - Courthouse Total:	**509,210.00**	**509,210.00**	**71,554.50**	**270,729.12**	**0.00**	**238,480.88**	**46.83%**
Department: 511 - County Office Building							
	11,595.00	11,595.00	835.13	3,671.96	0.00	7,923.04	68.33%
Department: 511 - County Office Building Total:	**11,595.00**	**11,595.00**	**835.13**	**3,671.96**	**0.00**	**7,923.04**	**68.33%**
Department: 513 - Courthouse South Annex							
	24,164.00	25,164.00	1,286.62	8,537.01	50.00	16,576.99	65.88%
Department: 513 - Courthouse South Annex Total:	**24,164.00**	**25,164.00**	**1,286.62**	**8,537.01**	**50.00**	**16,576.99**	**65.88%**
Department: 515 - Windom County Building							
	12,570.00	12,570.00	594.48	3,204.76	0.00	9,365.24	74.50%
Department: 515 - Windom County Building Total:	**12,570.00**	**12,570.00**	**594.48**	**3,204.76**	**0.00**	**9,365.24**	**74.50%**
Department: 516 - Agrilife Extension Building							
	11,293.00	11,293.00	887.57	3,517.23	0.00	7,775.77	68.85%
Department: 516 - Agrilife Extension Building Total:	**11,293.00**	**11,293.00**	**887.57**	**3,517.23**	**0.00**	**7,775.77**	**68.85%**
Department: 518 - County Offices Relocation							
	124,290.00	124,290.00	10,416.16	59,165.55	0.00	65,124.45	52.40%
Department: 518 - County Offices Relocation Total:	**124,290.00**	**124,290.00**	**10,416.16**	**59,165.55**	**0.00**	**65,124.45**	**52.40%**
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	390,381.99	0.00	389,618.01	49.95%
Department: 540 - Ambulance Service Total:	**780,000.00**	**780,000.00**	**65,000.00**	**390,381.99**	**0.00**	**389,618.01**	**49.95%**
Department: 543 - Fire Protection							
	177,328.48	197,717.80	0.00	95,110.68	0.00	102,607.12	51.90%
Department: 543 - Fire Protection Total:	**177,328.48**	**197,717.80**	**0.00**	**95,110.68**	**0.00**	**102,607.12**	**51.90%**
Department: 551 - Constable Pct.1							
	175,728.37	175,728.37	7,538.31	102,070.22	18,108.21	55,549.94	31.61%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1 Total:	**175,728.37**	**175,728.37**	**7,538.31**	**102,070.22**	**18,108.21**	**55,549.94**	**31.61%**
Department: 552 - Constable Pct.2							
	47,379.42	47,379.42	4,137.21	23,762.34	372.80	23,244.28	49.06%
Department: 552 - Constable Pct.2 Total:	**47,379.42**	**47,379.42**	**4,137.21**	**23,762.34**	**372.80**	**23,244.28**	**49.06%**
Department: 553 - Constable Pct.3							
	99,978.17	99,978.17	6,763.93	44,620.19	2,352.99	53,004.99	53.02%
Department: 553 - Constable Pct.3 Total:	**99,978.17**	**99,978.17**	**6,763.93**	**44,620.19**	**2,352.99**	**53,004.99**	**53.02%**
Department: 555 - Animal Control Officer							
	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
Department: 555 - Animal Control Officer Total:	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**100.00%**
Department: 559 - Texas VINE Program							
	18,618.00	18,618.00	4,642.83	9,285.66	0.00	9,332.34	50.13%
Department: 559 - Texas VINE Program Total:	**18,618.00**	**18,618.00**	**4,642.83**	**9,285.66**	**0.00**	**9,332.34**	**50.13%**
Department: 560 - County Sheriff							
	3,077,718.35	3,134,211.16	197,168.61	1,435,854.35	143,794.34	1,554,562.47	49.60%
Department: 560 - County Sheriff Total:	**3,077,718.35**	**3,134,211.16**	**197,168.61**	**1,435,854.35**	**143,794.34**	**1,554,562.47**	**49.60%**
Department: 565 - Jail Operations							
	3,393,560.00	3,393,560.00	177,852.27	1,189,446.33	0.00	2,204,113.67	64.95%
Department: 565 - Jail Operations Total:	**3,393,560.00**	**3,393,560.00**	**177,852.27**	**1,189,446.33**	**0.00**	**2,204,113.67**	**64.95%**
Department: 575 - Juvenile Probation							
	220,000.00	220,000.00	220,108.74	220,622.20	0.00	-622.20	-0.28%
Department: 575 - Juvenile Probation Total:	**220,000.00**	**220,000.00**	**220,108.74**	**220,622.20**	**0.00**	**-622.20**	**-0.28%**
Department: 590 - Environmental Development							
	0.00	0.00	-5,644.00	0.00	0.00	0.00	0.00%
Department: 590 - Environmental Development Total:	**0.00**	**0.00**	**-5,644.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 591 - Development Services							
	314,090.74	317,332.62	23,478.64	121,326.33	185.98	195,820.31	61.71%
Department: 591 - Development Services Total:	**314,090.74**	**317,332.62**	**23,478.64**	**121,326.33**	**185.98**	**195,820.31**	**61.71%**
Department: 640 - County Services							
	62,115.00	62,115.00	1,362.65	39,518.80	0.00	22,596.20	36.38%
Department: 640 - County Services Total:	**62,115.00**	**62,115.00**	**1,362.65**	**39,518.80**	**0.00**	**22,596.20**	**36.38%**
Department: 641 - Health Officer							
	2,400.00	3,800.00	400.00	1,600.00	0.00	2,200.00	57.89%
Department: 641 - Health Officer Total:	**2,400.00**	**3,800.00**	**400.00**	**1,600.00**	**0.00**	**2,200.00**	**57.89%**
Department: 645 - Indigent Health Care							
	244,279.13	244,279.13	8,081.67	72,982.41	0.00	171,296.72	70.12%
Department: 645 - Indigent Health Care Total:	**244,279.13**	**244,279.13**	**8,081.67**	**72,982.41**	**0.00**	**171,296.72**	**70.12%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 665 - County Agents							
	126,971.25	126,971.25	10,547.01	60,216.03	0.00	66,755.22	52.58%
Department: 665 - County Agents Total:	**126,971.25**	**126,971.25**	**10,547.01**	**60,216.03**	**0.00**	**66,755.22**	**52.58%**
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	1,000.00	2,000.00	0.00	1,000.00	33.33%
Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**1,000.00**	**2,000.00**	**0.00**	**1,000.00**	**33.33%**
Expense Total:	**17,427,853.55**	**17,487,588.24**	**1,542,853.75**	**7,642,161.36**	**171,169.16**	**9,674,257.72**	**55.32%**
Fund: 100 - General Surplus (Deficit):	**0.00**	**0.00**	**-731,710.23**	**6,128,473.69**	**-171,169.16**	**5,957,304.53**	**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	374.30	6,444.45	0.00	-65,755.55	91.07%
Revenue Surplus (Deficit):	**89,700.00**	**89,700.00**	**374.30**	**6,444.45**	**0.00**	**-83,255.55**	**92.82%**
Expense							
Department: 541 - Courthouse Security Part-Time							
	67,600.00	67,600.00	6,743.25	26,406.00	0.00	41,194.00	60.94%
Department: 541 - Courthouse Security Part-Time Total:	**67,600.00**	**67,600.00**	**6,743.25**	**26,406.00**	**0.00**	**41,194.00**	**60.94%**
Department: 542 - Security Equipment							
	22,100.00	22,100.00	0.00	1,904.00	139.88	20,056.12	90.75%
Department: 542 - Security Equipment Total:	**22,100.00**	**22,100.00**	**0.00**	**1,904.00**	**139.88**	**20,056.12**	**90.75%**
Expense Total:	**89,700.00**	**89,700.00**	**6,743.25**	**28,310.00**	**139.88**	**61,250.12**	**68.28%**
Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-6,368.95**	**-21,865.55**	**-139.88**	**-22,005.43**	**0.00%**
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
370 - MISCELLANEOUS	150.00	150.00	2.22	5.52	0.00	-144.48	96.32%
Revenue Surplus (Deficit):	**10,150.00**	**10,150.00**	**2.22**	**5.52**	**0.00**	**-10,144.48**	**99.95%**
Expense							
Department: 454 - Justice Ct Bldg Expense							
	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Department: 454 - Justice Ct Bldg Expense Total:	**10,150.00**	**10,150.00**	**0.00**	**0.00**	**0.00**	**10,150.00**	**100.00%**
Expense Total:	**10,150.00**	**10,150.00**	**0.00**	**0.00**	**0.00**	**10,150.00**	**100.00%**
Fund: 111 - Justice Court Building Security Surplus (Deficit):	**0.00**	**0.00**	**2.22**	**5.52**	**0.00**	**5.52**	**0.00%**
Fund: 120 - County Clerk Vital Statistics							
Revenue							
370 - MISCELLANEOUS	500.00	500.00	0.00	14,965.23	0.00	14,465.23	-2,893.05%
Revenue Surplus (Deficit):	**500.00**	**500.00**	**0.00**	**14,965.23**	**0.00**	**14,465.23**	**-2,893.05%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 411 - Vital Stats Expense							
	500.00	500.00	500.00	500.00	0.00	0.00	0.00%
Department: 411 - Vital Stats Expense Total:	**500.00**	**500.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00%**
Expense Total:	**500.00**	**500.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00%**
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	**0.00**	**0.00**	**-500.00**	**14,465.23**	**0.00**	**14,465.23**	**0.00%**
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	80,398.13	80,398.13	0.00	0.00	0.00	-80,398.13	100.00%
370 - MISCELLANEOUS	55,000.00	55,000.00	0.00	52,744.88	0.00	-2,255.12	4.10%
Revenue Surplus (Deficit):	**135,398.13**	**135,398.13**	**0.00**	**52,744.88**	**0.00**	**-82,653.25**	**61.04%**
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	135,398.13	135,398.13	5,196.68	45,683.54	0.00	89,714.59	66.26%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**135,398.13**	**135,398.13**	**5,196.68**	**45,683.54**	**0.00**	**89,714.59**	**66.26%**
Expense Total:	**135,398.13**	**135,398.13**	**5,196.68**	**45,683.54**	**0.00**	**89,714.59**	**66.26%**
Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-5,196.68**	**7,061.34**	**0.00**	**7,061.34**	**0.00%**
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,100.00	1,100.00	0.00	200.00	0.00	-900.00	81.82%
Revenue Surplus (Deficit):	**1,100.00**	**1,100.00**	**0.00**	**200.00**	**0.00**	**-900.00**	**81.82%**
Expense							
Department: 403 - County Clerk							
	850.00	850.00	690.00	890.00	0.00	-40.00	-4.71%
Department: 403 - County Clerk Total:	**850.00**	**850.00**	**690.00**	**890.00**	**0.00**	**-40.00**	**-4.71%**
Department: 478 - HAVA CARES Act Coronavirus Relief							
	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00%**
Expense Total:	**1,100.00**	**1,100.00**	**690.00**	**890.00**	**0.00**	**210.00**	**19.09%**
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**0.00**	**-690.00**	**-690.00**	**0.00**	**-690.00**	**0.00%**
Fund: 123 - Election Equipment Fund							
Revenue							
300 - CASH	2,750.00	2,750.00	0.00	0.00	0.00	-2,750.00	100.00%
340 - FEES OF OFFICE	2,000.00	2,000.00	0.00	150.00	0.00	-1,850.00	92.50%
360 - INTEREST EARNINGS	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
370 - MISCELLANEOUS	96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**101,088.00**	**101,088.00**	**96,088.00**	**96,238.00**	**0.00**	**-4,850.00**	**4.80%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	101,088.00	101,088.00	95,856.93	95,856.93	0.00	5,231.07	5.17%
Department: 403 - County Clerk Total:	**101,088.00**	**101,088.00**	**95,856.93**	**95,856.93**	**0.00**	**5,231.07**	**5.17%**
Expense Total:	**101,088.00**	**101,088.00**	**95,856.93**	**95,856.93**	**0.00**	**5,231.07**	**5.17%**
Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**231.07**	**381.07**	**0.00**	**381.07**	**0.00%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
300 - CASH	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	311.55	0.00	311.55	0.00%
Revenue Surplus (Deficit):	**3,500.00**	**3,500.00**	**0.00**	**311.55**	**0.00**	**-3,188.45**	**91.10%**
Expense							
Department: 440 - Technology Equipment							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 440 - Technology Equipment Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
Expense Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**311.55**	**0.00**	**311.55**	**0.00%**
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Surplus (Deficit):	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**-1,800.00**	**100.00%**
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**100.00%**
Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**100.00%**
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	4,883.51	0.00	4,883.51	0.00%
370 - MISCELLANEOUS	45,000.00	45,000.00	0.00	52,615.00	0.00	7,615.00	-16.92%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**0.00**	**57,498.51**	**0.00**	**2,498.51**	**-4.54%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	55,000.00	55,000.00	0.00	4,076.41	0.00	50,923.59	92.59%
Department: 403 - County Clerk Total:	**55,000.00**	**55,000.00**	**0.00**	**4,076.41**	**0.00**	**50,923.59**	**92.59%**
Expense Total:	**55,000.00**	**55,000.00**	**0.00**	**4,076.41**	**0.00**	**50,923.59**	**92.59%**
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**53,422.10**	**0.00**	**53,422.10**	**0.00%**
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	4,000.00	4,000.00	420.00	2,850.00	0.00	-1,150.00	28.75%
Revenue Surplus (Deficit):	**4,000.00**	**4,000.00**	**420.00**	**2,850.00**	**0.00**	**-1,150.00**	**28.75%**
Expense							
Department: 498 - Bail Bond Fee Expense							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**100.00%**
Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**100.00%**
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	**0.00**	**0.00**	**420.00**	**2,850.00**	**0.00**	**2,850.00**	**0.00%**
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Revenue Surplus (Deficit):	**3,550.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**-3,550.00**	**100.00%**
Expense							
Department: 452 - Excess Supplement County Judge							
	3,550.00	3,550.00	201.83	1,773.09	0.00	1,776.91	50.05%
Department: 452 - Excess Supplement County Judge Total:	**3,550.00**	**3,550.00**	**201.83**	**1,773.09**	**0.00**	**1,776.91**	**50.05%**
Expense Total:	**3,550.00**	**3,550.00**	**201.83**	**1,773.09**	**0.00**	**1,776.91**	**50.05%**
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-201.83**	**-1,773.09**	**0.00**	**-1,773.09**	**0.00%**
Fund: 161 - Probate Judges Education							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Expense							
Department: 412 - Probate Judges Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 412 - Probate Judges Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Fund: 161 - Probate Judges Education Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
370 - MISCELLANEOUS	100.00	100.00	0.00	91.40	0.00	-8.60	8.60%
Revenue Surplus (Deficit):	**600.00**	**600.00**	**0.00**	**91.40**	**0.00**	**-508.60**	**84.77%**
Expense							
Department: 450 - District Clerk							
	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Department: 450 - District Clerk Total:	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**100.00%**
Expense Total:	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**100.00%**
Fund: 190 - District Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**91.40**	**0.00**	**91.40**	**0.00%**
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
370 - MISCELLANEOUS	3,800.00	3,800.00	0.00	10.00	0.00	-3,790.00	99.74%
Revenue Surplus (Deficit):	**13,800.00**	**13,800.00**	**0.00**	**10.00**	**0.00**	**-13,790.00**	**99.93%**
Expense							
Department: 450 - District Clerk							
	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	100.00%
Department: 450 - District Clerk Total:	**13,800.00**	**13,800.00**	**0.00**	**0.00**	**0.00**	**13,800.00**	**100.00%**
Expense Total:	**13,800.00**	**13,800.00**	**0.00**	**0.00**	**0.00**	**13,800.00**	**100.00%**
Fund: 191 - District Court Records Archive Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**0.00%**
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
370 - MISCELLANEOUS	50.00	50.00	0.00	10.04	0.00	-39.96	79.92%
Revenue Surplus (Deficit):	**2,050.00**	**2,050.00**	**0.00**	**10.04**	**0.00**	**-2,039.96**	**99.51%**
Expense							
Department: 440 - Technology Equipment							
	2,050.00	2,050.00	0.00	770.00	0.00	1,280.00	62.44%
Department: 440 - Technology Equipment Total:	**2,050.00**	**2,050.00**	**0.00**	**770.00**	**0.00**	**1,280.00**	**62.44%**
Expense Total:	**2,050.00**	**2,050.00**	**0.00**	**770.00**	**0.00**	**1,280.00**	**62.44%**
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-759.96**	**0.00**	**-759.96**	**0.00%**
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	4,000.00	4,000.00	0.00	1,100.00	0.00	-2,900.00	72.50%
Revenue Surplus (Deficit):	**29,000.00**	**29,000.00**	**0.00**	**1,100.00**	**0.00**	**-27,900.00**	**96.21%**
Expense							
Department: 545 - District Clerk Records Pres.							
	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Department: 545 - District Clerk Records Pres. Total:	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**100.00%**
Expense Total:	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**100.00%**
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**0.00%**
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
370 - MISCELLANEOUS	500.00	500.00	0.00	277.48	0.00	-222.52	44.50%
Revenue Surplus (Deficit):	**30,500.00**	**30,500.00**	**0.00**	**277.48**	**0.00**	**-30,222.52**	**99.09%**
Expense							
Department: 449 - Co. Office Records Mgt.							
	30,500.00	30,500.00	1,456.43	9,973.44	0.00	20,526.56	67.30%
Department: 449 - Co. Office Records Mgt. Total:	**30,500.00**	**30,500.00**	**1,456.43**	**9,973.44**	**0.00**	**20,526.56**	**67.30%**
Expense Total:	**30,500.00**	**30,500.00**	**1,456.43**	**9,973.44**	**0.00**	**20,526.56**	**67.30%**
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-1,456.43**	**-9,695.96**	**0.00**	**-9,695.96**	**0.00%**
Fund: 210 - Road & Bridge #1							
Revenue							
300 - CASH	42,080.15	42,080.15	0.00	0.00	0.00	-42,080.15	100.00%
310 - PROPERTY TAXES	728,529.76	728,529.76	26,605.81	657,140.95	0.00	-71,388.81	9.80%
318 - OTHER TAXES	110,100.00	110,100.00	7,411.07	79,081.56	0.00	-31,018.44	28.17%
321 - FEES OF TAX COLLECTOR	195,000.00	195,000.00	16,125.10	102,770.86	0.00	-92,229.14	47.30%
350 - FINES	32,500.00	32,500.00	1,003.23	13,481.34	0.00	-19,018.66	58.52%
360 - INTEREST EARNINGS	5,000.00	5,000.00	0.00	6,344.12	0.00	1,344.12	-26.88%
364 - SALE OF ASSETS LAND/BUILDING	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	44,500.00	44,500.00	4,951.90	32,005.79	0.00	-12,494.21	28.08%
Revenue Surplus (Deficit):	**1,177,709.91**	**1,177,709.91**	**56,097.11**	**890,824.62**	**0.00**	**-286,885.29**	**24.36%**
Expense							
Department: 621 - Road & Bridge 1							
	1,177,709.91	1,177,709.91	64,227.85	417,279.27	43,812.84	716,617.80	60.85%
Department: 621 - Road & Bridge 1 Total:	**1,177,709.91**	**1,177,709.91**	**64,227.85**	**417,279.27**	**43,812.84**	**716,617.80**	**60.85%**
Expense Total:	**1,177,709.91**	**1,177,709.91**	**64,227.85**	**417,279.27**	**43,812.84**	**716,617.80**	**60.85%**
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-8,130.74**	**473,545.35**	**-43,812.84**	**429,732.51**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	92,588.93	92,588.93	0.00	0.00	0.00	-92,588.93	100.00%
310 - PROPERTY TAXES	781,625.52	781,625.52	28,105.10	694,171.79	0.00	-87,453.73	11.19%
318 - OTHER TAXES	115,100.00	115,100.00	7,828.69	83,537.91	0.00	-31,562.09	27.42%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	16,522.67	106,163.26	0.00	-78,836.74	42.61%
330 - GRANTS	0.00	0.00	20.00	20.00	0.00	20.00	0.00%
350 - FINES	36,800.00	36,800.00	1,059.72	14,240.97	0.00	-22,559.03	61.30%
360 - INTEREST EARNINGS	15,000.00	15,000.00	0.00	3,492.79	0.00	-11,507.21	76.71%
364 - SALE OF ASSETS LAND/BUILDING	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
370 - MISCELLANEOUS	48,500.00	164,855.00	60.00	140,533.12	0.00	-24,321.88	14.75%
Revenue Surplus (Deficit):	**1,314,614.45**	**1,430,969.45**	**53,596.18**	**1,042,159.84**	**0.00**	**-388,809.61**	**27.17%**
Expense							
Department: 622 - Road & Bridge 2							
	1,314,614.45	1,430,969.45	100,908.42	631,551.49	92,582.91	706,835.05	49.40%
Department: 622 - Road & Bridge 2 Total:	**1,314,614.45**	**1,430,969.45**	**100,908.42**	**631,551.49**	**92,582.91**	**706,835.05**	**49.40%**
Expense Total:	**1,314,614.45**	**1,430,969.45**	**100,908.42**	**631,551.49**	**92,582.91**	**706,835.05**	**49.40%**
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-47,312.24**	**410,608.35**	**-92,582.91**	**318,025.44**	**0.00%**
Fund: 230 - Road & Bridge #3							
Revenue							
310 - PROPERTY TAXES	1,179,088.21	1,179,088.21	42,780.20	1,056,634.86	0.00	-122,453.35	10.39%
318 - OTHER TAXES	170,200.00	170,200.00	11,916.46	127,157.42	0.00	-43,042.58	25.29%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	20,414.09	139,368.61	0.00	-90,631.39	39.40%
330 - GRANTS	0.00	0.00	0.00	20.00	0.00	20.00	0.00%
350 - FINES	48,500.00	48,500.00	1,613.05	21,676.87	0.00	-26,823.13	55.31%
360 - INTEREST EARNINGS	35,000.00	35,000.00	0.00	11,969.15	0.00	-23,030.85	65.80%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	108,000.00	0.00	58,000.00	0.00	-50,000.00	46.30%
370 - MISCELLANEOUS	65,500.00	72,272.69	20.00	44,199.64	0.00	-28,073.05	38.84%
Revenue Surplus (Deficit):	**1,778,288.21**	**1,843,060.90**	**76,743.80**	**1,459,026.55**	**0.00**	**-384,034.35**	**20.84%**
Expense							
Department: 623 - Road & Bridge 3							
	1,778,288.21	1,843,060.90	81,236.15	519,337.98	56,956.01	1,266,766.91	68.73%
Department: 623 - Road & Bridge 3 Total:	**1,778,288.21**	**1,843,060.90**	**81,236.15**	**519,337.98**	**56,956.01**	**1,266,766.91**	**68.73%**
Expense Total:	**1,778,288.21**	**1,843,060.90**	**81,236.15**	**519,337.98**	**56,956.01**	**1,266,766.91**	**68.73%**
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**-4,492.35**	**939,688.57**	**-56,956.01**	**882,732.56**	**0.00%**
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	810,701.89	810,701.89	29,566.26	730,261.17	0.00	-80,440.72	9.92%
318 - OTHER TAXES	95,150.00	95,150.00	8,235.70	87,880.98	0.00	-7,269.02	7.64%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
321 - FEES OF TAX COLLECTOR	200,000.00	200,000.00	16,910.12	109,469.43	0.00	-90,530.57	45.27%
350 - FINES	34,800.00	34,800.00	1,114.80	14,981.31	0.00	-19,818.69	56.95%
360 - INTEREST EARNINGS	20,000.00	20,000.00	0.00	5,870.04	0.00	-14,129.96	70.65%
364 - SALE OF ASSETS LAND/BUILDING	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
370 - MISCELLANEOUS	43,500.00	78,926.80	66.80	62,531.01	0.00	-16,395.79	20.77%
Revenue Surplus (Deficit):	**1,219,151.89**	**1,254,578.69**	**55,893.68**	**1,010,993.94**	**0.00**	**-243,584.75**	**19.42%**
Expense							
Department: 624 - Road & Bridge 4							
	1,219,151.89	1,254,578.69	99,981.34	429,181.47	46,539.14	778,858.08	62.08%
Department: 624 - Road & Bridge 4 Total:	**1,219,151.89**	**1,254,578.69**	**99,981.34**	**429,181.47**	**46,539.14**	**778,858.08**	**62.08%**
Expense Total:	**1,219,151.89**	**1,254,578.69**	**99,981.34**	**429,181.47**	**46,539.14**	**778,858.08**	**62.08%**
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**-44,087.66**	**581,812.47**	**-46,539.14**	**535,273.33**	**0.00%**
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	13,400.00	13,400.00	0.00	0.00	0.00	-13,400.00	100.00%
370 - MISCELLANEOUS	1,200.00	1,200.00	166.13	1,160.87	0.00	-39.13	3.26%
Revenue Surplus (Deficit):	**14,600.00**	**14,600.00**	**166.13**	**1,160.87**	**0.00**	**-13,439.13**	**92.05%**
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	14,600.00	14,600.00	433.82	5,697.54	0.00	8,902.46	60.98%
Department: 455 - Justice of the Peace Pct. 1 Total:	**14,600.00**	**14,600.00**	**433.82**	**5,697.54**	**0.00**	**8,902.46**	**60.98%**
Expense Total:	**14,600.00**	**14,600.00**	**433.82**	**5,697.54**	**0.00**	**8,902.46**	**60.98%**
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-267.69**	**-4,536.67**	**0.00**	**-4,536.67**	**0.00%**
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	2,900.00	2,900.00	0.00	0.00	0.00	-2,900.00	100.00%
370 - MISCELLANEOUS	100.00	100.00	70.41	531.40	0.00	431.40	-431.40%
Revenue Surplus (Deficit):	**3,000.00**	**3,000.00**	**70.41**	**531.40**	**0.00**	**-2,468.60**	**82.29%**
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	3,000.00	3,000.00	270.00	377.40	0.00	2,622.60	87.42%
Department: 456 - Justice of the Peace Pct. 2 Total:	**3,000.00**	**3,000.00**	**270.00**	**377.40**	**0.00**	**2,622.60**	**87.42%**
Expense Total:	**3,000.00**	**3,000.00**	**270.00**	**377.40**	**0.00**	**2,622.60**	**87.42%**
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-199.59**	**154.00**	**0.00**	**154.00**	**0.00%**
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	4,850.00	4,850.00	0.00	0.00	0.00	-4,850.00	100.00%

RevTyp…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS		150.00	150.00	80.49	168.16	0.00	18.16	-12.11%
	Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**80.49**	**168.16**	**0.00**	**-4,831.84**	**96.64%**
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**	**80.49**	**168.16**	**0.00**	**168.16**	**0.00%**
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
319 - F.C. DETENTION CENTER		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
	Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
Expense								
Department: 560 - County Sheriff								
		10,000.00	10,000.00	1,763.16	4,763.16	0.00	5,236.84	52.37%
	Department: 560 - County Sheriff Total:	**10,000.00**	**10,000.00**	**1,763.16**	**4,763.16**	**0.00**	**5,236.84**	**52.37%**
	Expense Total:	**10,000.00**	**10,000.00**	**1,763.16**	**4,763.16**	**0.00**	**5,236.84**	**52.37%**
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**-1,763.16**	**-4,763.16**	**0.00**	**-4,763.16**	**0.00%**
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
300 - CASH		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
340 - FEES OF OFFICE		0.00	0.00	0.00	500.00	0.00	500.00	0.00%
	Revenue Surplus (Deficit):	**1,000.00**	**1,000.00**	**0.00**	**500.00**	**0.00**	**-500.00**	**50.00%**
Expense								
Department: 498 - Bail Bond Fee Expense								
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	Department: 498 - Bail Bond Fee Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00%**
Fund: 350 - Law Library								
Revenue								
300 - CASH		7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
340 - FEES OF OFFICE		10,500.00	10,500.00	0.00	5,146.75	0.00	-5,353.25	50.98%
360 - INTEREST EARNINGS		500.00	500.00	0.00	2,746.94	0.00	2,246.94	-449.39%
	Revenue Surplus (Deficit):	**18,000.00**	**18,000.00**	**0.00**	**7,893.69**	**0.00**	**-10,106.31**	**56.15%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 451 - Law Library							
	18,000.00	18,000.00	0.00	246.71	0.00	17,753.29	98.63%
Department: 451 - Law Library Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**0.00**	**17,753.29**	**98.63%**
Expense Total:	**18,000.00**	**18,000.00**	**0.00**	**246.71**	**0.00**	**17,753.29**	**98.63%**
Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**7,646.98**	**0.00**	**7,646.98**	**0.00%**
Fund: 360 - D. A. Fee							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
340 - FEES OF OFFICE	0.00	0.00	30.00	375.00	0.00	375.00	0.00%
352 - FINES & FORFEITURES	0.00	0.00	10,523.13	10,523.13	0.00	10,523.13	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.44	0.00	0.44	0.00%
370 - MISCELLANEOUS	0.00	0.00	387.88	4,777.73	0.00	4,777.73	0.00%
Revenue Surplus (Deficit):	**1,000.00**	**1,000.00**	**10,941.01**	**15,676.30**	**0.00**	**14,676.30**	**-1,467.63%**
Expense							
Department: 475 - District Attorney							
	1,000.00	1,000.00	0.00	1,485.40	0.00	-485.40	-48.54%
Department: 475 - District Attorney Total:	**1,000.00**	**1,000.00**	**0.00**	**1,485.40**	**0.00**	**-485.40**	**-48.54%**
Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**1,485.40**	**0.00**	**-485.40**	**-48.54%**
Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**10,941.01**	**14,190.90**	**0.00**	**14,190.90**	**0.00%**
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	23.97	0.00	23.97	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**23.97**	**0.00**	**23.97**	**0.00%**
Fund: 361 - Contraband Seizure Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**23.97**	**0.00**	**23.97**	**0.00%**
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	0.00	0.00	801.92	1,462.21	0.00	1,462.21	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**801.92**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	**0.00**	**0.00**	**801.92**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	255.97	0.00	255.97	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**255.97**	**0.00**	**255.97**	**0.00%**
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**255.97**	**0.00**	**255.97**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - AUXILIARY TEAM							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	225.00	0.00	225.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**0.00%**
Fund: 410 - AUXILIARY TEAM Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**0.00%**
Fund: 415 - American Recovery Program Grant							
Revenue							
300 - CASH	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	9,773.44	0.00	9,773.44	0.00%
Revenue Surplus (Deficit):	**2,000,000.00**	**2,000,000.00**	**0.00**	**9,773.44**	**0.00**	**-1,990,226.56**	**99.51%**
Expense							
Department: 621 - Road & Bridge 1							
	0.00	0.00	0.00	5,588.10	0.00	-5,588.10	0.00%
Department: 621 - Road & Bridge 1 Total:	**0.00**	**0.00**	**0.00**	**5,588.10**	**0.00**	**-5,588.10**	**0.00%**
Department: 622 - Road & Bridge 2							
	0.00	0.00	116.16	116.16	363.82	-479.98	0.00%
Department: 622 - Road & Bridge 2 Total:	**0.00**	**0.00**	**116.16**	**116.16**	**363.82**	**-479.98**	**0.00%**
Department: 624 - Road & Bridge 4							
	0.00	0.00	0.00	599.95	1,351.89	-1,951.84	0.00%
Department: 624 - Road & Bridge 4 Total:	**0.00**	**0.00**	**0.00**	**599.95**	**1,351.89**	**-1,951.84**	**0.00%**
Department: 695 - Justice Center Construction							
	2,000,000.00	2,000,000.00	0.00	1,492,369.98	0.00	507,630.02	25.38%
Department: 695 - Justice Center Construction Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**1,492,369.98**	**0.00**	**507,630.02**	**25.38%**
Expense Total:	**2,000,000.00**	**2,000,000.00**	**116.16**	**1,498,674.19**	**1,715.71**	**499,610.10**	**24.98%**
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	**0.00**	**0.00**	**-116.16**	**-1,488,900.75**	**-1,715.71**	**-1,490,616.46**	**0.00%**
Fund: 416 - Search and Rescue (SAR)							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Revenue Surplus (Deficit):	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
Expense							
Department: 421 - Search and Rescue							
	4,000.00	4,000.00	0.00	888.94	0.00	3,111.06	77.78%
Department: 421 - Search and Rescue Total:	**4,000.00**	**4,000.00**	**0.00**	**888.94**	**0.00**	**3,111.06**	**77.78%**
Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**888.94**	**0.00**	**3,111.06**	**77.78%**
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-888.94**	**0.00**	**-888.94**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Revenue							
330 - GRANTS	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**525,000.00**	**525,000.00**	**0.00**	**525,000.00**	**0.00**	**0.00**	**0.00%**
Expense							
Department: 475 - District Attorney							
	175,000.00	175,000.00	2,252.40	44,254.57	0.00	130,745.43	74.71%
Department: 475 - District Attorney Total:	**175,000.00**	**175,000.00**	**2,252.40**	**44,254.57**	**0.00**	**130,745.43**	**74.71%**
Department: 560 - County Sheriff							
	350,000.00	350,000.00	63,231.30	211,889.30	-131,381.36	269,492.06	77.00%
Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**63,231.30**	**211,889.30**	**-131,381.36**	**269,492.06**	**77.00%**
Expense Total:	**525,000.00**	**525,000.00**	**65,483.70**	**256,143.87**	**-131,381.36**	**400,237.49**	**76.24%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-65,483.70**	**268,856.13**	**131,381.36**	**400,237.49**	**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	21,077.87	21,077.87	0.00	21,077.87	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	7.69	0.00	7.69	0.00%
Revenue Surplus (Deficit):	**0.00**	**3,000.00**	**21,077.87**	**21,085.56**	**0.00**	**18,085.56**	**-602.85%**
Expense							
Department: 560 - County Sheriff							
	0.00	3,000.00	0.00	13,163.82	609.10	-10,772.92	-359.10%
Department: 560 - County Sheriff Total:	**0.00**	**3,000.00**	**0.00**	**13,163.82**	**609.10**	**-10,772.92**	**-359.10%**
Expense Total:	**0.00**	**3,000.00**	**0.00**	**13,163.82**	**609.10**	**-10,772.92**	**-359.10%**
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**21,077.87**	**7,921.74**	**-609.10**	**7,312.64**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.04	0.00	0.04	0.00%
370 - MISCELLANEOUS	0.00	0.00	2,362.70	4,296.07	0.00	4,296.07	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,362.70**	**4,296.11**	**0.00**	**4,296.11**	**0.00%**
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	0.00	574.00	0.00	-574.00	0.00%
Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**0.00**	**574.00**	**0.00**	**-574.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**574.00**	**0.00**	**-574.00**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**2,362.70**	**3,722.11**	**0.00**	**3,722.11**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
300 - CASH	28,262.98	80,926.04	0.00	0.00	0.00	-80,926.04	100.00%
327 - LAKE BOIS D'ARC YEAR 6	226,831.96	226,831.96	0.00	229,400.00	0.00	2,568.04	-1.13%
370 - MISCELLANEOUS	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00%
Revenue Surplus (Deficit):	**335,094.94**	**387,758.00**	**0.00**	**229,400.00**	**0.00**	**-158,358.00**	**40.84%**
Expense							
Department: 560 - County Sheriff							
	335,094.94	387,758.00	20,949.53	116,364.95	20,288.02	251,105.03	64.76%
Department: 560 - County Sheriff Total:	**335,094.94**	**387,758.00**	**20,949.53**	**116,364.95**	**20,288.02**	**251,105.03**	**64.76%**
Expense Total:	**335,094.94**	**387,758.00**	**20,949.53**	**116,364.95**	**20,288.02**	**251,105.03**	**64.76%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**0.00**	**-20,949.53**	**113,035.05**	**-20,288.02**	**92,747.03**	**0.00%**
Fund: 564 - Jail Commissary							
Revenue							
300 - CASH	22,000.00	260,000.00	0.00	0.00	0.00	-260,000.00	100.00%
360 - INTEREST EARNINGS	0.00	10,000.00	0.00	14,650.41	0.00	4,650.41	-46.50%
370 - MISCELLANEOUS	0.00	354,000.00	26,066.52	203,374.77	0.00	-150,625.23	42.55%
Revenue Surplus (Deficit):	**22,000.00**	**624,000.00**	**26,066.52**	**218,025.18**	**0.00**	**-405,974.82**	**65.06%**
Expense							
Department: 560 - County Sheriff							
	22,000.00	624,000.00	1,648.25	483,103.28	40,180.00	100,716.72	16.14%
Department: 560 - County Sheriff Total:	**22,000.00**	**624,000.00**	**1,648.25**	**483,103.28**	**40,180.00**	**100,716.72**	**16.14%**
Expense Total:	**22,000.00**	**624,000.00**	**1,648.25**	**483,103.28**	**40,180.00**	**100,716.72**	**16.14%**
Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**24,418.27**	**-265,078.10**	**-40,180.00**	**-305,258.10**	**0.00%**
Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	0.00	1,667.02	0.00	367.02	-28.23%
Revenue Surplus (Deficit):	**41,300.00**	**41,300.00**	**0.00**	**1,667.02**	**0.00**	**-39,632.98**	**95.96%**
Expense							
Department: 436 - Specialty Court Expenses							
	41,300.00	41,300.00	0.00	350.43	0.00	40,949.57	99.15%
Department: 436 - Specialty Court Expenses Total:	**41,300.00**	**41,300.00**	**0.00**	**350.43**	**0.00**	**40,949.57**	**99.15%**
Expense Total:	**41,300.00**	**41,300.00**	**0.00**	**350.43**	**0.00**	**40,949.57**	**99.15%**
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,316.59**	**0.00**	**1,316.59**	**0.00%**
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,030,287.50	2,030,287.50	91,445.56	2,281,168.66	0.00	250,881.16	-12.36%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
318 - OTHER TAXES	0.00	0.00	0.00	95.20	0.00	95.20	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	11,003.13	0.00	11,003.13	0.00%
Revenue Surplus (Deficit):	**2,030,287.50**	**2,030,287.50**	**91,445.56**	**2,292,266.99**	**0.00**	**261,979.49**	**-12.90%**
Expense							
Department: 620 - Debt Service							
	968,250.00	968,250.00	0.00	886,250.00	0.00	82,000.00	8.47%
Department: 620 - Debt Service Total:	**968,250.00**	**968,250.00**	**0.00**	**886,250.00**	**0.00**	**82,000.00**	**8.47%**
Department: 660 - Debt Service Interest							
	1,062,037.50	1,062,037.50	0.00	433,156.25	0.00	628,881.25	59.21%
Department: 660 - Debt Service Interest Total:	**1,062,037.50**	**1,062,037.50**	**0.00**	**433,156.25**	**0.00**	**628,881.25**	**59.21%**
Expense Total:	**2,030,287.50**	**2,030,287.50**	**0.00**	**1,319,406.25**	**0.00**	**710,881.25**	**35.01%**
Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**91,445.56**	**972,860.74**	**0.00**	**972,860.74**	**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	801.92	1,462.21	0.00	462.21	-46.22%
Revenue Surplus (Deficit):	**2,000.00**	**2,000.00**	**801.92**	**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**	**801.92**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
Expense							
Department: 552 - Constable Pct.2							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 552 - Constable Pct.2 Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	801.92	1,462.21	0.00	1,462.21	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**801.92**	**1,462.21**	**0.00**	**1,462.21**	**0.00%**
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	**0.00**	**0.00**	**801.92**	**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	0.00	69,026.05	0.00	69,026.05	0.00%
364 - SALE OF ASSETS LAND/BUILDING	0.00	0.00	0.00	1,947,105.37	0.00	1,947,105.37	0.00%
Revenue Surplus (Deficit):	**10,000,000.00**	**10,000,000.00**	**0.00**	**2,016,131.42**	**0.00**	**-7,983,868.58**	**79.84%**
Expense							
Department: 695 - Justice Center Construction							
	10,000,000.00	10,000,000.00	2,046,290.29	3,760,581.03	0.00	6,239,418.97	62.39%
Department: 695 - Justice Center Construction Total:	**10,000,000.00**	**10,000,000.00**	**2,046,290.29**	**3,760,581.03**	**0.00**	**6,239,418.97**	**62.39%**
Expense Total:	**10,000,000.00**	**10,000,000.00**	**2,046,290.29**	**3,760,581.03**	**0.00**	**6,239,418.97**	**62.39%**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-2,046,290.29**	**-1,744,449.61**	**0.00**	**-1,744,449.61**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	0.00	2,941.00	0.00	2,941.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,941.00**	**0.00**	**2,941.00**	**0.00%**
Expense							
Department: 519 - Justice Center Maintenance Fund							
	0.00	0.00	7.02	953.03	0.00	-953.03	0.00%
Department: 519 - Justice Center Maintenance Fund Total:	**0.00**	**0.00**	**7.02**	**953.03**	**0.00**	**-953.03**	**0.00%**
Expense Total:	**0.00**	**0.00**	**7.02**	**953.03**	**0.00**	**-953.03**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**-7.02**	**1,987.97**	**0.00**	**1,987.97**	**0.00%**
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	1,130.71	0.00	1,130.71	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,130.71**	**0.00**	**1,130.71**	**0.00%**
Fund: 700 - Right of Way Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,130.71**	**0.00**	**1,130.71**	**0.00%**
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	53.00	1,421.00	0.00	1,421.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**53.00**	**1,421.00**	**0.00**	**1,421.00**	**0.00%**
Fund: 800 - Veterans Court Program Surplus (Deficit):	**0.00**	**0.00**	**53.00**	**1,421.00**	**0.00**	**1,421.00**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 810 - County Lake Road Impact Fund							
Revenue							
300 - CASH	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	6,153.09	0.00	6,153.09	0.00%
Revenue Surplus (Deficit):	**600,000.00**	**600,000.00**	**0.00**	**106,153.09**	**0.00**	**-493,846.91**	**82.31%**
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**100.00%**
Expense Total:	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**100.00%**
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**106,153.09**	**0.00**	**106,153.09**	**0.00%**
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	0.00	0.00	0.00	2,549.35	0.00	2,549.35	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,549.35**	**0.00**	**2,549.35**	**0.00%**
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,549.35**	**0.00**	**2,549.35**	**0.00%**
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	3,500.00	3,500.00	0.00	790.00	0.00	-2,710.00	77.43%
Revenue Surplus (Deficit):	**7,500.00**	**7,500.00**	**0.00**	**790.00**	**0.00**	**-6,710.00**	**89.47%**
Expense							
Department: 520 - Lake Fannin							
	7,500.00	7,500.00	224.10	3,761.00	0.00	3,739.00	49.85%
Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**224.10**	**3,761.00**	**0.00**	**3,739.00**	**49.85%**
Expense Total:	**7,500.00**	**7,500.00**	**224.10**	**3,761.00**	**0.00**	**3,739.00**	**49.85%**
Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-224.10**	**-2,971.00**	**0.00**	**-2,971.00**	**0.00%**
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	326,235.34	326,235.34	50,235.00	222,518.84	0.00	-103,716.50	31.79%
360 - INTEREST EARNINGS	0.00	0.00	0.00	49.64	0.00	49.64	0.00%
370 - MISCELLANEOUS	220,000.00	220,000.00	220,049.31	220,049.31	0.00	49.31	-0.02%
Revenue Surplus (Deficit):	**546,235.34**	**546,235.34**	**270,284.31**	**442,617.79**	**0.00**	**-103,617.55**	**18.97%**
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%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**-12,500.00**	**0.00%**
Department: 588 - Interest Income Expense							
	0.00	0.00	0.00	13,475.32	0.00	-13,475.32	0.00%
Department: 588 - Interest Income Expense Total:	**0.00**	**0.00**	**0.00**	**13,475.32**	**0.00**	**-13,475.32**	**0.00%**
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
Department: 589 - Regional Diversions Alternatives Total:	**3,244.50**	**3,244.50**	**0.00**	**0.00**	**0.00**	**3,244.50**	**100.00%**
Department: 592 - Pre/Post Adjudication Facilities							
	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00%**
Department: 993 - Salary Adjustment							
	21,575.84	21,575.84	1,559.07	10,077.30	0.00	11,498.54	53.29%
Department: 993 - Salary Adjustment Total:	**21,575.84**	**21,575.84**	**1,559.07**	**10,077.30**	**0.00**	**11,498.54**	**53.29%**
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	10,481.08	0.00	-10,481.08	0.00%
Department: 994 - Local Funds Carried Forward Total:	**0.00**	**0.00**	**0.00**	**10,481.08**	**0.00**	**-10,481.08**	**0.00%**
Department: 995 - Local Funding							
	220,000.00	220,000.00	2,672.71	67,134.73	0.00	152,865.27	69.48%
Department: 995 - Local Funding Total:	**220,000.00**	**220,000.00**	**2,672.71**	**67,134.73**	**0.00**	**152,865.27**	**69.48%**
Department: 996 - Basic Probation Supervision							
	275,415.00	275,415.00	18,040.37	165,238.50	0.00	110,176.50	40.00%
Department: 996 - Basic Probation Supervision Total:	**275,415.00**	**275,415.00**	**18,040.37**	**165,238.50**	**0.00**	**110,176.50**	**40.00%**
Department: 997 - Community Programs							
	0.00	0.00	-0.02	-0.33	0.00	0.33	0.00%
Department: 997 - Community Programs Total:	**0.00**	**0.00**	**-0.02**	**-0.33**	**0.00**	**0.33**	**0.00%**
Expense Total:	**546,235.34**	**546,235.34**	**22,272.13**	**331,892.56**	**0.00**	**214,342.78**	**39.24%**
Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**248,012.18**	**110,725.23**	**0.00**	**110,725.23**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution							
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	0.00	261.88	0.00	-261.88	0.00%
Department: 891 - Probation Fee Expenses Total:	**0.00**	**0.00**	**0.00**	**261.88**	**0.00**	**-261.88**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**261.88**	**0.00**	**-261.88**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution Total:	**0.00**	**0.00**	**0.00**	**261.88**	**0.00**	**-261.88**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	551.53	0.00	551.53	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**551.53**	**0.00**	**551.53**	**0.00%**
Fund: 920 - Statzer Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**551.53**	**0.00**	**551.53**	**0.00%**
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	26.08	0.00	26.08	0.00%
370 - MISCELLANEOUS	0.00	0.00	5,758.00	24,341.52	0.00	24,341.52	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**5,758.00**	**24,367.60**	**0.00**	**24,367.60**	**0.00%**
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	3,883.31	26,285.39	0.00	-26,285.39	0.00%
Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**3,883.31**	**26,285.39**	**0.00**	**-26,285.39**	**0.00%**
Expense Total:	**0.00**	**0.00**	**3,883.31**	**26,285.39**	**0.00**	**-26,285.39**	**0.00%**
Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**1,874.69**	**-1,917.79**	**0.00**	**-1,917.79**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**-2,582,123.53**	**6,685,057.03**	**-342,611.41**	**6,342,445.62**	**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	-731,710.23	6,128,473.69	-171,169.16	5,957,304.53
110 - Courthouse Security	0.00	0.00	-6,368.95	-21,865.55	-139.88	-22,005.43
111 - Justice Court Building Secur	0.00	0.00	2.22	5.52	0.00	5.52
120 - County Clerk Vital Statistics	0.00	0.00	-500.00	14,465.23	0.00	14,465.23
121 - County Clerk Records Mana	0.00	0.00	-5,196.68	7,061.34	0.00	7,061.34
122 - Chapter 19 Funds	0.00	0.00	-690.00	-690.00	0.00	-690.00
123 - Election Equipment Fund	0.00	0.00	231.07	381.07	0.00	381.07
125 - County Clerk Co.& Dist.Cou	0.00	0.00	0.00	311.55	0.00	311.55
126 - County Clerk Court Records	0.00	0.00	0.00	0.00	0.00	0.00
127 - County Clerk Records Archi	0.00	0.00	0.00	53,422.10	0.00	53,422.10
130 - Bail Bond Trust Fund	0.00	0.00	420.00	2,850.00	0.00	2,850.00
160 - County Judge Excess Supple	0.00	0.00	-201.83	-1,773.09	0.00	-1,773.09
161 - Probate Judges Education	0.00	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records Mana	0.00	0.00	0.00	91.40	0.00	91.40
191 - District Court Records Archi	0.00	0.00	0.00	10.00	0.00	10.00
192 - District Clerk Co.& Dist.Cou	0.00	0.00	0.00	-759.96	0.00	-759.96
193 - District Clerk Court Records	0.00	0.00	0.00	1,100.00	0.00	1,100.00
200 - County Offices Records Mai	0.00	0.00	-1,456.43	-9,695.96	0.00	-9,695.96
210 - Road & Bridge #1	0.00	0.00	-8,130.74	473,545.35	-43,812.84	429,732.51
220 - Road & Bridge #2	0.00	0.00	-47,312.24	410,608.35	-92,582.91	318,025.44
230 - Road & Bridge #3	0.00	0.00	-4,492.35	939,688.57	-56,956.01	882,732.56
240 - Road & Bridge #4	0.00	0.00	-44,087.66	581,812.47	-46,539.14	535,273.33
260 - J.P.#1 Justice Court Technol	0.00	0.00	-267.69	-4,536.67	0.00	-4,536.67
270 - J.P.#2 Justice Court Technol	0.00	0.00	-199.59	154.00	0.00	154.00
280 - J.P.#3 Justice Court Technol	0.00	0.00	80.49	168.16	0.00	168.16
310 - F.C.Detention Center Annu	0.00	0.00	-1,763.16	-4,763.16	0.00	-4,763.16
330 - Bail Bondsman Application	0.00	0.00	0.00	500.00	0.00	500.00
350 - Law Library	0.00	0.00	0.00	7,646.98	0.00	7,646.98
360 - D. A. Fee	0.00	0.00	10,941.01	14,190.90	0.00	14,190.90
361 - Contraband Seizure	0.00	0.00	0.00	23.97	0.00	23.97
362 - Investigator/LEOSE	0.00	0.00	801.92	1,462.21	0.00	1,462.21
380 - IHC Co-Op Gin	0.00	0.00	0.00	255.97	0.00	255.97
410 - AUXILIARY TEAM	0.00	0.00	0.00	225.00	0.00	225.00
415 - American Recovery Prograr	0.00	0.00	-116.16	-1,488,900.75	-1,715.71	-1,490,616.46
416 - Search and Rescue (SAR)	0.00	0.00	0.00	-888.94	0.00	-888.94
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-65,483.70	268,856.13	131,381.36	400,237.49
560 - Sheriff Forfeiture	0.00	0.00	21,077.87	7,921.74	-609.10	7,312.64
561 - Law Enforcement Educatior	0.00	0.00	2,362.70	3,722.11	0.00	3,722.11
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-20,949.53	113,035.05	-20,288.02	92,747.03
564 - Jail Commissary	0.00	0.00	24,418.27	-265,078.10	-40,180.00	-305,258.10

590 - Specialty Court/Drug Court	0.00	0.00	0.00	1,316.59	0.00	1,316.59
600 - Sinking	0.00	0.00	91,445.56	972,860.74	0.00	972,860.74
630 - Law Enforcement Educatior	0.00	0.00	801.92	1,462.21	0.00	1,462.21
640 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Educatior	0.00	0.00	801.92	1,462.21	0.00	1,462.21
692 - 2022 CO Bonds Justice Cnt (	0.00	0.00	-2,046,290.29	-1,744,449.61	0.00	-1,744,449.61
695 - Justice Center Maintenance	0.00	0.00	-7.02	1,987.97	0.00	1,987.97
700 - Right of Way	0.00	0.00	0.00	1,130.71	0.00	1,130.71
800 - Veterans Court Program	0.00	0.00	53.00	1,421.00	0.00	1,421.00
810 - County Lake Road Impact Fu	0.00	0.00	0.00	106,153.09	0.00	106,153.09
811 - Hotel Occupancy Tax	0.00	0.00	0.00	2,549.35	0.00	2,549.35
850 - Lake Fannin	0.00	0.00	-224.10	-2,971.00	0.00	-2,971.00
890 - T.J.J.D.	0.00	0.00	248,012.18	110,725.23	0.00	110,725.23
891 - Juvenile Probation-Restituti	0.00	0.00	0.00	-261.88	0.00	-261.88
920 - Statzer	0.00	0.00	0.00	551.53	0.00	551.53
950 - Payroll	0.00	0.00	1,874.69	-1,917.79	0.00	-1,917.79
Report Surplus (Deficit):	**0.00**	**0.00**	**-2,582,123.53**	**6,685,057.03**	**-342,611.41**	**6,342,445.62**