

Fannin County Texas



BUDGET REPORT

MAY 2025

UNAUDITED



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	153,156.72	11,264,006.30	0.00	-763,972.18	6.35 %
100-310-1200	DELINQUENT TAXES	250,000.00	250,000.00	68,923.68	280,552.38	0.00	30,552.38	112.22 %
RevType: 310 - PROPERTY TAXES Total:		12,277,978.48	12,277,978.48	222,080.40	11,544,558.68	0.00	-733,419.80	5.97%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	2,380.00	2,380.00	0.00	1,761.20	0.00	-618.80	26.00 %
100-318-1215	EXCESS PROCEEDS	20,000.00	20,000.00	0.00	3,135.23	0.00	-16,864.77	84.32 %
100-318-1220	TAX ABATEMENT/APPLICATION	60,000.00	60,000.00	0.00	57,860.00	0.00	-2,140.00	3.57 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	25,000.00	25,000.00	1,456.27	9,291.65	0.00	-15,708.35	62.83 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	110,000.00	110,000.00	15,551.61	84,726.51	0.00	-25,273.49	22.98 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	2,000.00	2,000.00	0.00	959.00	0.00	-1,041.00	52.05 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	12,000.00	12,000.00	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	1,722.00	9,972.90	0.00	-27.10	0.27 %
100-318-1300	COURT COSTS/ARREST FEES	40,000.00	40,000.00	924.83	22,931.01	0.00	-17,068.99	42.67 %
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	3,404.46	25,024.41	0.00	-12,975.59	34.15 %
100-318-1600	SALES TAX REVENUES	1,700,000.00	1,700,000.00	137,303.16	1,596,445.17	0.00	-103,554.83	6.09 %
RevType: 318 - OTHER TAXES Total:		2,084,380.00	2,084,380.00	160,362.33	1,826,532.37	0.00	-257,847.63	12.37%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	315,000.00	315,000.00	0.00	148,754.90	0.00	-166,245.10	52.78 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	36,655.00	277,782.50	0.00	-142,217.50	33.86 %
RevType: 319 - F.C. DETENTION CENTER Total:		735,000.00	735,000.00	36,655.00	426,537.40	0.00	-308,462.60	41.97%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	3,845.00	0.00	-1,155.00	23.10 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	200,000.00	200,000.00	19,325.00	125,730.00	0.00	-74,270.00	37.14 %
RevType: 320 - LICENSES & PERMITS Total:		205,000.00	205,000.00	19,325.00	129,575.00	0.00	-75,425.00	36.79%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	130,000.00	130,000.00	8,568.10	148,920.09	0.00	18,920.09	114.55 %

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100-321-2500	COMMISSION ON CAR TITLES	40,000.00	40,000.00	2,885.00	22,855.00	0.00	-17,145.00	42.86 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	275,000.00	275,000.00	166,733.84	166,733.84	0.00	-108,266.16	39.37 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	136.24	894.60	0.00	-305.40	25.45 %
100-321-9010	TAX CERTIFICATES	8,000.00	8,000.00	701.51	4,826.87	0.00	-3,173.13	39.66 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		454,200.00	454,200.00	179,024.69	344,230.40	0.00	-109,969.60	24.21%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
100-330-5531	SB22 Constable Pct 3 Grant	1,477.00	1,477.00	0.00	1,993.69	0.00	516.69	134.98 %
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,000.00	0.00	9,150.42	0.00	-8,849.58	49.16 %
100-330-5610	TCOG GRANT	0.00	0.00	0.00	4,961.24	0.00	4,961.24	0.00 %
RevType: 330 - GRANTS Total:		49,477.00	49,477.00	0.00	16,105.35	0.00	-33,371.65	67.45%
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	2,500.00	2,500.00	262.27	1,762.29	0.00	-737.71	29.51 %
100-340-1352	COUNTY JURY FUND	5,000.00	5,000.00	14.13	1,558.60	0.00	-3,441.40	68.83 %
100-340-1353	COUNTY DISPUTE RESOLUTION	11,000.00	11,000.00	437.10	4,412.60	0.00	-6,587.40	59.89 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	15,000.00	15,000.00	2,185.55	11,464.55	0.00	-3,535.45	23.57 %
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	238.00	1,101.15	0.00	-2,398.85	68.54 %
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	3,347.84	13,870.78	0.00	-6,129.22	30.65 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	5,486.00	20,218.96	0.00	14,218.96	336.98 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	1,326.42	4,922.11	0.00	-1,577.89	24.28 %
100-340-4575	OMNI BASE FEE	0.00	0.00	50.00	90.00	0.00	90.00	0.00 %
100-340-4576	COLLECTION AGENCY FEE	500.00	500.00	410.44	1,578.02	0.00	1,078.02	315.60 %
100-340-4577	TEXAS PARKS & WILDLIFE	2,500.00	2,500.00	131.75	2,847.50	0.00	347.50	113.90 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	4.00	1,652.82	0.00	-2,347.18	58.68 %
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	0.00	39,160.10	0.00	39,160.10	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	14,000.00	14,000.00	2,747.64	16,312.14	0.00	2,312.14	116.52 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	710.08	3,752.58	0.00	-3,247.42	46.39 %
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	10,000.00	110.32	2,059.66	0.00	-7,940.34	79.40 %
100-340-5600	SHERIFF FEES	45,000.00	45,000.00	1,419.79	15,141.32	0.00	-29,858.68	66.35 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	165.00	0.00	-1,335.00	89.00 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	570.25	0.00	70.25	114.05 %
100-340-6520	SUBDIVISION FEES	125,000.00	125,000.00	500.00	26,304.00	0.00	-98,696.00	78.96 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	0.00	3,500.00	0.00	-2,500.00	41.67 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	30.00	1,140.00	0.00	-860.00	43.00 %
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	0.00	2,850.00	0.00	350.00	114.00 %
RevType: 340 - FEES OF OFFICE Total:		698,500.00	698,500.00	19,411.33	350,162.73	0.00	-348,337.27	49.87%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	216.50	2,041.00	0.00	-1,459.00	41.69 %
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	113.25	416.50	0.00	-1,083.50	72.23 %
RevType: 350 - FINES Total:		6,500.00	6,500.00	329.75	2,757.50	0.00	-3,742.50	57.58%
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	39,799.76	247,182.56	0.00	-27,817.44	10.12 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	3,000.00	3,000.00	163.18	1,310.64	0.00	-1,689.36	56.31 %
RevType: 360 - INTEREST EARNINGS Total:		278,000.00	278,000.00	39,962.94	248,493.20	0.00	-29,506.80	10.61%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1620	SALE OF ASSETS LAND/BUILDING	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
100-364-1630	SALE OF EQUIPMENT	25,000.00	32,029.44	0.00	7,029.44	0.00	-25,000.00	78.05 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000483	04/21/2025	Budget Amend SO Sale of equip	-5,779.44					
BA0000483	04/21/2025	Budget Amend SO Sale of equip	-1,250.00					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		225,000.00	232,029.44	0.00	7,029.44	0.00	-225,000.00	96.97%
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,500.00	25,500.00	26,539.79	26,539.79	0.00	1,039.79	104.08 %
100-370-1150	RENT- VERIZON TOWER	14,691.60	14,691.60	1,224.30	9,794.40	0.00	-4,897.20	33.33 %
100-370-1200	CONTRIBUTION IHC TRUST	4,600.00	4,600.00	0.00	0.00	0.00	-4,600.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	18,000.00	18,000.00	0.00	26,221.67	0.00	8,221.67	145.68 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	59,734.69	0.00	60,654.51	0.00	919.82	101.54 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000423	10/21/2024	Budget Amend SO Auto Ins on Tahoe VI	-11,418.75					
BA0000430	12/11/2024	Budget Amend SO Chev Tahoe 0342 Aul	-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 375	-3,241.88					
BA0000472	03/25/2025	Budget Amend SO Total Loss Tahoe VIN	-28,833.76					
100-370-1315	PUBLICATION FEES FOR TAX SALE	0.00	2,174.25	0.00	2,174.25	0.00	0.00	0.00 %

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Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000487	04/30/2025	Budget Amend SO Tax Sales Publ fees	-2,174.25							
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	140.00	580.00	0.00	-420.00	42.00 %
100-370-1430		D.A.SALARY REIMB.		27,500.00	27,500.00	0.00	9,166.66	0.00	-18,333.34	66.67 %
100-370-1470		UTILITIES REIMBURSEMENT		15,500.00	15,500.00	0.00	10,087.71	0.00	-5,412.29	34.92 %
100-370-1510		ASST. DA LONGEVITY PAY		0.00	0.00	320.00	320.00	0.00	320.00	0.00 %
100-370-1620		COURT REPORTER SERVICE FEE		14,000.00	14,000.00	0.00	3,881.18	0.00	-10,118.82	72.28 %
100-370-4080		COUNTY WELLNESS PROGRAM		0.00	0.00	0.00	3,220.00	0.00	3,220.00	0.00 %
100-370-4100		CO CT AT LAW SUPPLEMENT		84,000.00	84,000.00	0.00	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	20,150.00	0.00	-5,050.00	20.04 %
100-370-4320		PROCEEDS OF SALE OF LIVESTOCK		5,000.00	5,000.00	7,459.45	11,989.95	0.00	6,989.95	239.80 %
100-370-4530		REIMB.LASALLE ODYSSEY SAAS		34,400.00	34,400.00	0.00	25,804.77	0.00	-8,595.23	24.99 %
100-370-5620		STATE REIMB.OFFENDER TRANSPORT		15,000.00	15,000.00	622.40	5,882.95	0.00	-9,117.05	60.78 %
RevType: 370 - MISCELLANEOUS Total:				316,391.60	378,300.54	41,355.94	258,467.84	0.00	-119,832.70	31.68%
Revenue Total:				17,427,853.55	17,496,791.93	718,507.38	15,154,529.78	0.00	-2,342,262.15	13.39%

Expense

Department: 400 - County Judge

100-400-1010		SALARY ELECTED OFFICIAL		78,574.56	78,574.56	6,044.20	51,375.70	0.00	27,198.86	34.62 %
100-400-1011		CO JUDGE STATE SALARY SUPPLEMENT		25,200.00	25,200.00	1,938.46	16,476.91	0.00	8,723.09	34.62 %
100-400-1034		CIVIL ATTORNEY		87,550.00	87,550.00	6,734.62	57,244.28	0.00	30,305.72	34.62 %
100-400-1050		SALARY ADMIN ASSISTANTS		46,350.00	46,350.00	3,565.39	30,595.46	0.00	15,754.54	33.99 %
100-400-1070		SALARY PART-TIME		26,000.00	26,000.00	1,675.00	6,729.75	0.00	19,270.25	74.12 %
100-400-1504		OVERTIME		700.00	700.00	284.12	1,675.97	0.00	-975.97	-139.42 %
100-400-2010		SOCIAL SECURITY TAXES		16,516.80	16,516.80	1,133.26	9,200.15	0.00	7,316.65	44.30 %
100-400-2020		GROUP HEALTH INSURANCE		42,408.51	42,408.51	3,540.02	28,325.64	0.00	14,082.87	33.21 %
100-400-2030		RETIREMENT		27,998.63	27,998.63	2,034.62	17,040.52	0.00	10,958.11	39.14 %
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	265.05	2,151.72	0.00	1,711.08	44.30 %
100-400-3100		OFFICE SUPPLIES		1,100.00	1,600.00	38.21	847.43	452.89	299.68	18.73 %

Budget Adjustments

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

100-400-3110		POSTAGE		100.00	100.00	10.33	80.27	0.00	19.73	19.73 %
100-400-4270		TRAVEL/TRAINING		5,500.00	5,500.00	0.00	441.94	0.00	5,058.06	91.96 %
100-400-4350		PRINTING		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680		JUVENILE BOARD SALARY		2,725.38	2,725.38	227.12	1,816.96	0.00	908.42	33.33 %
100-400-4810		DUES		2,160.00	2,160.00	0.00	832.00	0.00	1,328.00	61.48 %

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100-400-5720	OFFICE EQUIPMENT	7,500.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000490	05/20/2025	Co Judge Purch of equip to Office suppli	-500.00					
Department: 400 - County Judge Total:			375,299.16	375,299.16	27,490.40	225,053.70	452.89	149,792.57 39.91%
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	45,036.10	0.00	23,689.71	34.47 %
100-403-1030	SALARY CHIEF DEPUTY	36,659.18	36,659.18	2,786.46	23,684.91	0.00	12,974.27	35.39 %
100-403-1040	SALARY DEPUTIES	132,005.33	132,005.33	10,154.26	86,117.36	0.00	45,887.97	34.76 %
100-403-1504	OVERTIME	800.00	800.00	200.16	1,166.64	0.00	-366.64	-45.83 %
100-403-2010	SOCIAL SECURITY TAXES	14,691.22	14,691.22	1,088.48	9,233.94	0.00	5,457.28	37.15 %
100-403-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	7,092.66	56,659.78	0.00	28,157.24	33.20 %
100-403-2030	RETIREMENT	24,903.98	24,903.98	1,831.70	16,023.86	0.00	8,880.12	35.66 %
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	254.57	2,159.69	0.00	1,276.16	37.14 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	366.37	1,922.45	251.94	5,825.61	72.82 %
100-403-3110	POSTAGE	1,500.00	1,500.00	121.52	700.06	0.00	799.94	53.33 %
100-403-4270	TRAVEL/TRAINING	4,000.00	4,000.00	-750.70	4,104.11	0.00	-104.11	-2.60 %
100-403-4350	PRINTING	1,500.00	1,500.00	70.00	70.00	0.00	1,430.00	95.33 %
100-403-4800	BOND	500.00	500.00	0.00	5,221.53	0.00	-4,721.53	-944.31 %
100-403-4810	DUES	205.00	205.00	0.00	55.00	0.00	150.00	73.17 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	191.99	0.00	8.01	4.01 %
Department: 403 - County Clerk Total:			382,701.65	382,701.65	28,502.08	252,586.42	251.94	129,863.29 33.93%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	0.00	25,031.25	0.00	15.75	0.06 %
100-404-1095	ELECTIONS SUPERVISOR	58,656.00	58,656.00	0.00	11,686.36	0.00	46,969.64	80.08 %
100-404-1096	ELECTIONS DEPUTIES	61,265.84	61,265.84	4,712.84	40,217.78	0.00	21,048.06	34.36 %
100-404-1504	OVERTIME	1,500.00	1,500.00	941.13	3,004.81	0.00	-1,504.81	-100.32 %
100-404-2010	SOCIAL SECURITY TAXES	6,212.39	6,212.39	347.51	3,470.21	0.00	2,742.18	44.14 %
100-404-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	1,181.96	9,607.91	0.00	32,800.60	77.34 %
100-404-2030	RETIREMENT	10,531.00	10,531.00	562.00	5,763.56	0.00	4,767.44	45.27 %
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	81.28	811.55	0.00	641.35	44.14 %
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	310.33	2,293.10	0.00	6,206.90	73.02 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	393.65	2,701.56	0.00	598.44	18.13 %
100-404-4200	TELEPHONE	600.00	600.00	40.23	321.84	0.00	278.16	46.36 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	911.76	0.00	458.24	33.45 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	79.24	1,353.99	0.00	1,146.01	45.84 %
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	1,702.25	19,218.77	0.00	-15,218.77	-380.47 %
100-404-4810	DUES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-404-4850	ELECTION MAINT. AGREEMENT	37,086.00	37,086.00	0.00	34,149.00	0.00	2,937.00	7.92 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
Department: 404 - Election Total:		376,888.28	376,888.28	10,466.39	261,696.06	0.00	115,192.22	30.56%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	47,225.39	47,225.39	3,632.73	30,878.20	0.00	16,347.19	34.62 %
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	1,902.88	0.00	1,025.09	35.01 %
100-405-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	9,442.40	0.00	4,693.77	33.20 %
100-405-2030	RETIREMENT	4,963.39	4,963.39	361.10	3,195.10	0.00	1,768.29	35.63 %
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	444.99	0.00	239.78	35.02 %
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	303.92	0.00	176.08	36.68 %
100-405-4270	TRAVEL/TRAINING	1,250.00	1,250.00	0.00	240.66	0.00	1,009.34	80.75 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	21.27	0.00	178.73	89.37 %
Department: 405 - Veterans' Service Officer Total:		72,218.81	72,218.81	5,486.28	46,681.76	0.00	25,537.05	35.36%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	58,656.00	58,656.00	4,512.00	38,352.00	0.00	20,304.00	34.62 %
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	0.00	24,830.00	2,463.26	3,787.25	0.00	21,042.75	84.75 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000477	04/01/2025	Emg Mgt Spec going full time out of con	24,830.00					
100-406-1070	SALARY PART-TIME	20,192.12	20,192.12	0.00	10,721.24	0.00	9,470.88	46.90 %
100-406-2010	SOCIAL SECURITY TAXES	4,888.58	4,888.58	432.46	3,277.31	0.00	1,611.27	32.96 %
100-406-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	9,442.40	0.00	4,693.77	33.20 %
100-406-2030	RETIREMENT	8,286.94	8,286.94	693.34	5,425.81	0.00	2,861.13	34.53 %
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	101.14	766.44	0.00	376.86	32.96 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	22.00	239.59	0.00	700.41	74.51 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	271.12	547.85	0.00	1,152.15	67.77 %
100-406-4200	SATELLITE TELEPHONE	0.00	0.00	69.35	385.19	0.00	-385.19	0.00 %
100-406-4201	TELEPHONE	480.00	480.00	0.00	0.00	0.00	480.00	100.00 %
100-406-4210	EMERGENCY INTERNET	480.00	480.00	37.99	303.92	0.00	176.08	36.68 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-406-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	125.00	0.00	1,375.00	91.67 %
100-406-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	500.00	500.00	0.00	803.96	0.00	-303.96	-60.79 %
100-406-4870	TRAILER/AUTO INSURANCE	580.00	580.00	0.00	473.00	0.00	107.00	18.45 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	18,203.24	18,203.24	0.00	18,203.24	0.00	0.00	0.00 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:		132,488.66	157,318.66	9,782.96	92,934.20	0.00	64,384.46	40.93%
Department: 407 - Fire Marshal								
100-407-1020	SALARY-FIRE MARSHAL	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000476	04/01/2025	Fire Marshal new depart funding from C	3,500.00					
100-407-1070	SALARY-PART-TIME	0.00	0.00	269.24	538.48	0.00	-538.48	0.00 %
100-407-2010	SOCIAL SECURITY TAXES	0.00	0.00	16.70	33.40	0.00	-33.40	0.00 %
100-407-2020	GROUP HEALTH INSURANCE	0.00	1,756.00	0.00	0.00	0.00	1,756.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000476	04/01/2025	Fire Marshal new depart funding from C	1,756.00					
100-407-2030	RETIREMENT	0.00	0.00	26.76	53.52	0.00	-53.52	0.00 %
100-407-2050	MEDICARE TAX	0.00	0.00	3.90	7.80	0.00	-7.80	0.00 %
100-407-4800	BOND	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
Department: 407 - Fire Marshal Total:		0.00	5,256.00	316.60	725.70	0.00	4,530.30	86.19%
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	14,332.00	0.00	-8,332.00	-138.87 %
100-409-3190	RESTITUTION	0.00	0.00	0.00	135.40	0.00	-135.40	0.00 %
100-409-3320	JANITOR SUPPLIES	7,800.00	7,800.00	0.00	3,087.65	1,921.79	2,790.56	35.78 %
100-409-3960	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	1,000.00	0.00	4,000.00	80.00 %
100-409-4000	LEGAL FEES	8,000.00	8,000.00	0.00	286.00	0.00	7,714.00	96.43 %
100-409-4005	CUSTODIAL SERVICES	120,000.00	120,000.00	9,350.00	75,325.00	0.00	44,675.00	37.23 %
100-409-4006	LOCAL FUNDING 110	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-409-4010	AUDIT EXPENSE	67,000.00	67,000.00	0.00	49,358.61	0.00	17,641.39	26.33 %
100-409-4040	911 EMERGENCY SERVICE	9,000.00	9,000.00	0.00	2,229.25	0.00	6,770.75	75.23 %
100-409-4060	TAX APPRAISAL DISTRICT	575,208.66	575,208.66	0.00	279,304.75	0.00	295,903.91	51.44 %
100-409-4260	PROFESSIONAL FEES	35,000.00	52,500.00	363.84	24,588.91	0.00	27,911.09	53.16 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000426	11/27/2024	Budget Amend for forensic auditing app	17,500.00						
100-409-4300		BIDS & NOTICES	6,000.00	8,174.25	2,403.35	5,693.27	0.00	2,480.98	30.35 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000487	04/30/2025	Budget Amend SO Tax Sales Publ fees	2,174.25						
100-409-4502		LAWN MAINTENANCE	15,500.00	15,500.00	2,538.46	5,273.02	0.00	10,226.98	65.98 %
100-409-4576		COLLECTION AGENCY FEE	1,000.00	1,000.00	0.00	1,492.98	0.00	-492.98	-49.30 %
100-409-4578		SCOFFLAW ESCROW	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-409-4810		DUES	12,000.00	12,000.00	0.00	7,251.67	0.00	4,748.33	39.57 %
100-409-4830		PUBLIC OFFICIALS INS.	20,789.00	20,789.00	0.00	19,672.16	0.00	1,116.84	5.37 %
100-409-4840		GENERAL LIABILITY INSURANCE	9,600.00	9,600.00	0.00	8,631.00	0.00	969.00	10.09 %
100-409-4850		WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890		COURT COSTS/ARREST FEES	170,000.00	170,000.00	0.00	111,720.08	0.00	58,279.92	34.28 %
100-409-4920		6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	2,251.93	0.00	348.07	13.39 %
100-409-4925		WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	39,160.10	0.00	-39,160.10	0.00 %
100-409-4940		TCEQ PERMITS ENVIRONMENTAL DEV	4,000.00	4,000.00	0.00	1,410.00	0.00	2,590.00	64.75 %
100-409-5610		TCOG GRANT	0.00	0.00	333.19	333.19	0.00	-333.19	0.00 %
Department: 409 - Non-Departmental Total:			1,128,997.66	1,148,671.91	14,988.84	653,259.97	1,921.79	493,490.15	42.96%
Department: 410 - County Court at Law									
100-410-1010		SALARY ELECTED OFFICIAL	175,400.00	175,400.00	13,492.30	114,684.55	0.00	60,715.45	34.62 %
100-410-1030		SALARY COURT COORDINATOR	38,316.40	38,316.40	2,947.42	25,053.03	0.00	13,263.37	34.62 %
100-410-1100		SALARY COURT REPORTER	78,366.04	78,366.04	6,028.16	51,239.36	0.00	27,126.68	34.62 %
100-410-1300		BAILIFF	45,963.75	45,963.75	3,535.68	24,153.09	0.00	21,810.66	47.45 %
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	12,489.21	0.00	8,638.63	40.89 %
100-410-2020		GROUP HEALTH INSURANCE	56,544.68	56,544.68	4,720.32	37,284.72	0.00	19,259.96	34.06 %
100-410-2030		RETIREMENT	35,815.09	35,815.09	2,607.34	22,336.73	0.00	13,478.36	37.63 %
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	3,100.12	0.00	-3,100.12	0.00 %
100-410-3190		JURY EXPENSE	1,000.00	1,000.00	0.00	420.00	0.00	580.00	58.00 %
100-410-3950		UNIFORMS	400.00	400.00	0.00	673.33	97.62	-370.95	-92.74 %
100-410-4240		INDIGENT ATTORNEY FEES	55,000.00	55,000.00	5,850.00	31,750.00	0.00	23,250.00	42.27 %
100-410-4250		PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	200.00	0.00	800.00	80.00 %
100-410-4270		TRAVEL/TRAINING	3,000.00	3,000.00	0.00	817.05	0.00	2,182.95	72.77 %
100-410-4350		PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-4380		COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-410-4530		COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	1,841.73	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-4680	JUVENILE BOARD SALARY	2,725.38	2,725.38	227.12	1,816.96	0.00	908.42	33.33 %
100-410-4800	BONDS	75.00	75.00	71.57	71.57	0.00	3.43	4.57 %
100-410-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 410 - County Court at Law Total:		521,299.65	521,299.65	41,454.11	328,460.54	97.62	192,741.49	36.97%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	5,500.00	5,500.00	137.31	1,840.23	0.00	3,659.77	66.54 %
100-425-3140	PETIT JURY EXPENSE	50,000.00	50,000.00	0.00	5,408.00	0.00	44,592.00	89.18 %
100-425-3180	J.P. JURY EXPENSE	100.00	100.00	0.00	300.00	0.00	-200.00	-200.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	12,344.00	0.00	2,117.00	14.64 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4660	AUTOPSIES	75,000.00	75,000.00	4,950.00	41,121.75	0.00	33,878.25	45.17 %
Department: 425 - Court Administration Total:		146,261.00	146,261.00	5,087.31	61,013.98	0.00	85,247.02	58.28%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	44,415.26	44,415.26	5,916.56	36,540.78	0.00	7,874.48	17.73 %
100-435-1100	SALARY COURT REPORTER	112,825.21	112,825.21	7,175.80	69,338.14	0.00	43,487.07	38.54 %
100-435-1300	BAILIFF	48,887.63	48,887.63	3,760.58	31,718.39	0.00	17,169.24	35.12 %
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	940.93	8,434.61	0.00	4,598.79	35.28 %
100-435-2020	GROUP HEALTH INSURANCE	42,408.57	42,408.57	3,540.90	26,348.17	0.00	16,060.40	37.87 %
100-435-2030	RETIREMENT	22,093.72	22,093.72	1,460.54	13,636.62	0.00	8,457.10	38.28 %
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	220.05	1,972.63	0.00	1,075.50	35.28 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	568.38	0.00	1,931.62	77.26 %
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	53.97	377.75	0.00	1,622.25	81.11 %
100-435-3520	GPS/SCRAM MONITORS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-435-3950	BAILIFF UNIFORMS	600.00	600.00	0.00	587.73	0.00	12.27	2.05 %
100-435-4270	TRAVEL/TRAINING	5,500.00	5,500.00	450.00	1,617.29	0.00	3,882.71	70.59 %
100-435-4320	ATTORNEY FEES JUVENILE	10,000.00	10,000.00	125.00	3,768.75	0.00	6,231.25	62.31 %
100-435-4330	ATTORNEY FEES DRUG CT	0.00	0.00	187.50	700.00	0.00	-700.00	0.00 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	10,524.00	0.00	9,476.00	47.38 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	1,766.26	0.00	13,233.74	88.22 %
100-435-4360	ATTORNEY FEES- CPS CASES	225,000.00	225,000.00	23,214.00	100,743.94	0.00	124,256.06	55.22 %
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	32,717.50	138,159.36	0.00	261,840.64	65.46 %
100-435-4380	CT.REPORTER-TRANSCRIPTS	10,000.00	10,000.00	0.00	2,143.00	0.00	7,857.00	78.57 %
100-435-4381	COURT REPORTER EXPENSE	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,911.00	7,470.50	0.00	17,529.50	70.12 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	1,841.73	0.00	1,158.27	38.61 %
100-435-4670	VISITING JUDGE	2,500.00	2,500.00	49.00	713.38	0.00	1,786.62	71.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-4680	JUVENILE BOARD SALARY	4,088.07	4,088.07	340.68	2,687.42	0.00	1,400.65	34.26 %
100-435-4810	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	126.72	264.72	0.00	-64.72	-32.36 %
Department: 435 - 336th District Court Administration Total:		1,030,084.60	1,030,084.60	82,190.73	462,676.45	0.00	567,408.15	55.08%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	44,936.10	0.00	23,789.71	34.62 %
100-450-1030	SALARY CHIEF DEPUTY	40,724.77	40,724.77	3,132.67	26,693.81	0.00	14,030.96	34.45 %
100-450-1040	SALARIES DEPUTIES	192,110.64	192,110.64	13,582.12	117,205.29	0.00	74,905.35	38.99 %
100-450-1070	SALARY PART-TIME	21,172.32	21,172.32	1,630.97	13,694.49	0.00	7,477.83	35.32 %
100-450-1504	OVERTIME	1,500.00	1,500.00	33.63	1,031.33	0.00	468.67	31.24 %
100-450-2010	SOCIAL SECURITY TAXES	20,009.48	20,009.48	1,415.58	12,144.57	0.00	7,864.91	39.31 %
100-450-2020	GROUP HEALTH INSURANCE	113,089.36	113,089.36	10,622.70	71,998.30	0.00	41,091.06	36.34 %
100-450-2030	RETIREMENT	33,919.29	33,919.29	2,352.37	20,939.57	0.00	12,979.72	38.27 %
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	331.06	2,840.19	0.00	1,839.45	39.31 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	1,539.85	260.20	1,699.95	48.57 %
100-450-3110	POSTAGE	2,500.00	2,500.00	286.17	2,018.02	0.00	481.98	19.28 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	79.80	1,083.67	0.00	316.33	22.60 %
100-450-4270	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	1,897.71	0.00	2,602.29	57.83 %
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	38,753.67	320,690.98	260.20	188,980.88	37.06%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	34,417.18	0.00	18,220.73	34.62 %
100-455-1030	SALARY CHIEF DEPUTY	46,708.66	46,708.66	3,592.98	30,540.30	0.00	16,168.36	34.62 %
100-455-1040	SALARY DEPUTY	32,938.43	32,938.43	2,249.52	18,446.07	0.00	14,492.36	44.00 %
100-455-1504	OVERTIME	200.00	200.00	168.42	336.84	0.00	-136.84	-68.42 %
100-455-2010	SOCIAL SECURITY TAXES	8,387.67	8,387.67	633.42	5,267.09	0.00	3,120.58	37.20 %
100-455-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	2,360.60	19,827.66	0.00	22,580.85	53.25 %
100-455-2030	RETIREMENT	14,218.45	14,218.45	1,024.80	8,806.74	0.00	5,411.71	38.06 %
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	148.13	1,231.79	0.00	729.84	37.21 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,000.00	0.00	1,000.00	33.33 %
100-455-3100	OFFICE SUPPLIES	900.00	1,100.00	39.88	626.18	5.99	467.83	42.53 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000501	06/06/2025	Jp1 Budget Amend Office supp to Posta	-130.00					
BA0000499	06/06/2025	Jp1 Budget Amendments 6-6-2025	130.00					

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000499	06/06/2025	Jp1 Budget Amendments 6-6-2025	200.00						
100-455-3110	POSTAGE		550.00	680.00	53.95	419.19	0.00	260.81	38.35 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000501	06/06/2025	Jp1 Budget Amend Office supp to Posta	130.00						
100-455-4270	TRAVEL/TRAINING		3,000.00	3,000.00	674.30	1,800.28	0.00	1,199.72	39.99 %
100-455-4350	PRINTING		500.00	500.00	0.00	476.80	0.00	23.20	4.64 %
100-455-4800	BOND		275.00	145.00	71.57	142.57	0.00	2.43	1.68 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000499	06/06/2025	Jp1 Budget Amendments 6-6-2025	-130.00						
100-455-4810	DUES		150.00	150.00	0.00	145.00	0.00	5.00	3.33 %
100-455-5720	OFFICE EQUIPMENT		200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000499	06/06/2025	Jp1 Budget Amendments 6-6-2025	-200.00						
Department: 455 - Justice of the Peace Pct. 1 Total:			208,459.57	208,459.57	15,316.65	124,616.69	5.99	83,836.89	40.22%
Department: 456 - Justice of the Peace Pct. 2									
100-456-1010	SALARY ELECTED OFFICIAL		52,637.91	52,637.91	4,049.08	34,417.18	0.00	18,220.73	34.62 %
100-456-1030	SALARY CHIEF DEPUTY		38,196.91	38,196.91	2,938.22	25,461.53	0.00	12,735.38	33.34 %
100-456-1504	OVERTIME		200.00	200.00	358.09	2,568.63	0.00	-2,368.63	-1,184.32 %
100-456-2010	SOCIAL SECURITY TAXES		5,817.76	5,817.76	470.92	3,995.70	0.00	1,822.06	31.32 %
100-456-2020	GROUP HEALTH INSURANCE		28,272.34	28,272.34	29.72	239.68	0.00	28,032.66	99.15 %
100-456-2030	RETIREMENT		9,862.04	9,862.04	754.97	6,621.98	0.00	3,240.06	32.85 %
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	110.14	934.52	0.00	426.08	31.32 %
100-456-2250	TRAVEL ALLOWANCE		3,000.00	3,000.00	250.00	2,000.00	0.00	1,000.00	33.33 %
100-456-3100	OFFICE SUPPLIES		600.00	840.00	85.33	596.55	29.98	213.47	25.41 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000475	03/25/2025	Budget Amend Contingency to Jp2	240.00						
100-456-3110	POSTAGE		200.00	360.00	204.00	314.00	0.00	46.00	12.78 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000475	03/25/2025	Budget Amend Contingency to Jp2	160.00						
100-456-4210	INTERNET		1,000.00	1,000.00	81.95	655.60	0.00	344.40	34.44 %
100-456-4270	TRAVEL/TRAINING		2,500.00	2,500.00	0.00	2,586.00	0.00	-86.00	-3.44 %

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100-456-4350	PRINTING		100.00	190.00	0.00	190.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000457	03/06/2025	Budget Amend Jp2 Printing	90.00						
100-456-4600	OFFICE RENTAL		7,200.00	7,200.00	350.00	2,800.00	0.00	4,400.00	61.11 %
100-456-4800	BOND		100.00	100.00	0.00	85.00	0.00	15.00	15.00 %
100-456-4810	DUES		120.00	70.00	0.00	70.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000457	03/06/2025	Budget Amend Jp2 Printing	-50.00						
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						
Department: 456 - Justice of the Peace Pct. 2 Total:			151,658.23	152,058.23	9,682.42	83,742.34	29.98	68,285.91	44.91%
Department: 457 - Justice of the Peace Pct. 3									
100-457-1010	SALARY ELECTED OFFICIAL		52,637.91	52,637.91	4,049.08	34,417.18	0.00	18,220.73	34.62 %
100-457-1030	SALARY CHIEF DEPUTY		43,326.40	43,326.40	3,332.80	26,662.41	0.00	16,663.99	38.46 %
100-457-2010	SOCIAL SECURITY TAXES		6,135.79	6,135.79	473.18	3,910.95	0.00	2,224.84	36.26 %
100-457-2020	GROUP HEALTH INSURANCE		28,272.34	28,272.34	2,360.60	18,884.80	0.00	9,387.54	33.20 %
100-457-2030	RETIREMENT		10,401.15	10,401.15	758.60	6,482.79	0.00	3,918.36	37.67 %
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	914.64	0.00	520.34	36.26 %
100-457-2250	TRAVEL ALLOWANCE		3,000.00	3,000.00	250.00	2,000.00	0.00	1,000.00	33.33 %
100-457-3100	OFFICE SUPPLIES		700.00	700.00	0.00	130.29	120.99	448.72	64.10 %
100-457-3110	POSTAGE		350.00	350.00	204.00	204.00	0.00	146.00	41.71 %
100-457-4210	INTERNET		456.00	456.00	37.99	304.00	0.00	152.00	33.33 %
100-457-4270	TRAVEL/TRAINING		2,000.00	2,000.00	716.80	716.80	0.00	1,283.20	64.16 %
100-457-4350	PRINTING		250.00	250.00	0.00	0.00	74.00	176.00	70.40 %
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	12,293.71	94,797.86	194.99	54,898.81	36.63%
Department: 475 - District Attorney									
100-475-1011	DA. SALARY SUPPLEMENT		14,040.00	14,040.00	1,080.00	9,180.00	0.00	4,860.00	34.62 %
100-475-1012	DA SALARY REIMB. GC CH 46		27,500.00	27,500.00	1,038.48	11,388.57	0.00	16,111.43	58.59 %
100-475-1030	SALARY ASSISTANT D.A.		297,130.00	328,130.00	20,046.08	184,074.11	0.00	144,055.89	43.90 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	70,454.89	0.00	46,005.61	39.50 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000451	02/27/2025	Budget Amen DA Office Salaries	44,000.00						
100-475-1032		ASST. DA LONGEVITY PAY	0.00	0.00	0.00	480.00	0.00	-480.00	0.00 %
100-475-1034		CIVIL ATTORNEY	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000451	02/27/2025	Budget Amen DA Office Salaries	-75,000.00						
100-475-1050		SALARIES SECRETARIES	176,269.32	176,269.32	14,603.68	118,284.13	0.00	57,985.19	32.90 %
100-475-1051		DISCOVERY CLERK	48,545.21	48,545.21	2,891.92	24,581.37	0.00	23,963.84	49.36 %
100-475-1504		OVERTIME	1,000.00	1,000.00	0.00	593.15	0.00	406.85	40.69 %
100-475-2010		SOCIAL SECURITY TAXES	47,798.59	47,798.59	2,891.74	24,705.57	0.00	23,093.02	48.31 %
100-475-2020		GROUP HEALTH INSURANCE	141,361.70	141,361.70	9,471.10	76,925.86	0.00	64,435.84	45.58 %
100-475-2030		RETIREMENT	81,026.32	81,026.32	4,706.54	41,586.22	0.00	39,440.10	48.68 %
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	676.28	5,777.80	0.00	5,400.90	48.31 %
100-475-2250		TRAVEL ALLOWANCE	3,060.00	3,060.00	0.00	452.50	0.00	2,607.50	85.21 %
100-475-3100		OFFICE SUPPLIES	7,000.00	7,000.00	1,201.45	4,651.67	17.98	2,330.35	33.29 %
100-475-3110		POSTAGE	1,400.00	1,400.00	71.38	243.84	0.00	1,156.16	82.58 %
100-475-3130		GRAND JURY EXPENSE	6,000.00	6,000.00	406.00	4,598.88	0.00	1,401.12	23.35 %
100-475-3150		COPIER RENTAL	1,400.00	1,400.00	36.62	869.61	0.00	530.39	37.89 %
100-475-4210		INTERNET	0.00	0.00	157.40	472.20	0.00	-472.20	0.00 %
100-475-4270		TRAVEL/TRAINING	6,000.00	6,000.00	0.00	4,478.32	0.00	1,521.68	25.36 %
100-475-4350		PRINTING	500.00	500.00	0.00	69.00	0.00	431.00	86.20 %
100-475-4380		CT.REPORTER-TRANSCRIPTS	5,000.00	5,000.00	0.00	4,190.30	0.00	809.70	16.19 %
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	85.00	720.00	0.00	780.00	52.00 %
100-475-5720		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5740		TECHNOLOGY	0.00	0.00	59.00	59.00	0.00	-59.00	0.00 %
100-475-5910		ONLINE RESEARCH	10,700.00	10,700.00	1,068.07	7,259.35	0.00	3,440.65	32.16 %
Department: 475 - District Attorney Total:			1,056,133.91	1,056,133.91	70,680.00	611,793.84	17.98	444,322.09	42.07 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 495 - County Auditor									
100-495-1020	SALARY APPOINTED OFFICIAL		106,585.55	106,585.55	8,198.88	69,690.48	0.00	36,895.07	34.62 %
100-495-1030	SALARIES ASSISTANTS		273,109.49	273,109.49	21,008.43	167,585.72	0.00	105,523.77	38.64 %
100-495-1504	OVERTIME		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-495-2010	SOCIAL SECURITY TAXES		23,541.10	23,541.10	1,794.70	14,522.05	0.00	9,019.05	38.31 %
100-495-2020	GROUP HEALTH INSURANCE		84,817.02	84,817.02	7,081.80	55,474.10	0.00	29,342.92	34.60 %
100-495-2030	RETIREMENT		39,905.96	39,905.96	2,903.20	24,314.80	0.00	15,591.16	39.07 %
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	3,396.24	0.00	2,112.34	38.35 %
100-495-3100	OFFICE SUPPLIES		500.00	500.00	150.38	269.93	0.00	230.07	46.01 %
100-495-4270	TRAVEL/TRAINING		5,500.00	8,100.00	1,843.06	6,304.76	0.00	1,795.24	22.16 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000504	06/12/2025	Budget Amend Auditor Office Equip to 1	2,600.00						
100-495-4350	PRINTING		100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND		264.00	264.00	0.00	92.50	0.00	171.50	64.96 %
100-495-4810	DUES		700.00	700.00	0.00	570.00	0.00	130.00	18.57 %
100-495-5720	OFFICE EQUIPMENT		10,000.00	7,400.00	128.33	7,356.33	0.00	43.67	0.59 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000504	06/12/2025	Budget Amend Auditor Office Equip to 1	-2,600.00						
Department: 495 - County Auditor Total:			551,946.72	551,946.72	43,528.50	349,960.91	0.00	201,985.81	36.60%
Department: 496 - County Purchasing									
100-496-1020	SALARY PURCHASING AGENT		75,000.00	75,000.00	5,230.76	44,461.55	0.00	30,538.45	40.72 %
100-496-2010	SOCIAL SECURITY TAXES		4,650.00	4,650.00	324.30	2,756.55	0.00	1,893.45	40.72 %
100-496-2020	GROUP HEALTH INSURANCE		14,136.17	14,136.17	1,180.30	9,442.40	0.00	4,693.77	33.20 %
100-496-2030	RETIREMENT		8,362.50	8,362.50	519.94	4,568.56	0.00	3,793.94	45.37 %
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	644.64	0.00	442.86	40.72 %
100-496-3100	OFFICE SUPPLIES		250.00	250.00	41.99	41.99	147.75	60.26	24.10 %
100-496-4270	TRAVEL/TRAINING		2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-496-4350	PRINTING		30.00	30.00	0.00	0.00	20.00	10.00	33.33 %
100-496-4800	BOND		100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-496-4810	DUES		385.00	385.00	0.00	95.00	0.00	290.00	75.32 %
100-496-5720	OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-496-5740	TECHNOLOGY		11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
Department: 496 - County Purchasing Total:			117,941.17	117,941.17	7,373.13	62,079.69	167.75	55,693.73	47.22%
Department: 497 - County Treasurer									
100-497-1010	SALARY ELECTED OFFICIAL		68,725.81	68,725.81	5,286.60	44,936.10	0.00	23,789.71	34.62 %
100-497-2010	SOCIAL SECURITY TAXES		4,261.00	4,261.00	328.80	2,794.80	0.00	1,466.20	34.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-497-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,178.78	9,430.24	0.00	4,705.93	33.29 %
100-497-2030	RETIREMENT	7,223.08	7,223.08	525.48	4,617.30	0.00	2,605.78	36.08 %
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	653.65	0.00	342.87	34.41 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	TRAVEL/TRAINING	1,500.00	1,500.00	568.59	1,341.39	0.00	158.61	10.57 %
100-497-4350	PRINTING	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
100-497-4810	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
Department: 497 - County Treasurer Total:		97,622.50	97,622.50	7,965.15	64,017.48	0.00	33,605.02	34.42%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	44,936.10	0.00	23,789.71	34.62 %
100-499-1030	SALARIES CHIEF DEPUTY	41,884.62	41,884.62	3,221.90	27,386.08	0.00	14,498.54	34.62 %
100-499-1040	SALARIES DEPUTIES	99,926.89	99,926.89	7,643.66	62,732.50	0.00	37,194.39	37.22 %
100-499-2010	SOCIAL SECURITY TAXES	13,053.31	13,053.31	970.88	8,137.68	0.00	4,915.63	37.66 %
100-499-2020	GROUP HEALTH INSURANCE	70,680.85	70,680.85	5,901.50	45,440.28	0.00	25,240.57	35.71 %
100-499-2030	RETIREMENT	22,127.47	22,127.47	1,605.53	13,882.90	0.00	8,244.57	37.26 %
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	227.07	1,903.19	0.00	1,149.60	37.66 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	898.99	0.00	301.01	25.08 %
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	18.46	808.74	0.00	391.26	32.61 %
100-499-4270	TRAVEL/TRAINING	3,500.00	3,500.00	697.00	2,644.05	0.00	855.95	24.46 %
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	25,572.60	209,690.53	0.00	119,727.93	36.35%
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	56,238.00	56,238.00	4,326.00	37,974.18	0.00	18,263.82	32.48 %
100-500-1504	OVERTIME	4,000.00	4,000.00	1,460.03	5,769.33	0.00	-1,769.33	-44.23 %
100-500-2010	SOCIAL SECURITY TAXES	3,486.76	3,486.76	325.22	2,447.47	0.00	1,039.29	29.81 %
100-500-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	9,347.80	0.00	4,788.37	33.87 %
100-500-2030	RETIREMENT	6,270.54	6,270.54	575.13	4,483.98	0.00	1,786.56	28.49 %
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	76.06	572.38	0.00	243.07	29.81 %
100-500-2251	TRAVEL/TRAINING	750.00	750.00	0.00	762.60	0.00	-12.60	-1.68 %
100-500-3100	SUPPLIES	6,000.00	6,000.00	0.00	2,517.21	517.35	2,965.44	49.42 %
Department: 500 - Public Facilities Coordinator Total:		91,876.88	91,876.88	7,942.74	64,543.95	517.35	26,815.58	29.19%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	56,764.62	56,764.62	4,366.51	37,197.28	0.00	19,567.34	34.47 %
100-503-1070	SALARY PART-TIME TECHNICIAN	43,680.00	43,680.00	3,400.00	27,686.51	0.00	15,993.49	36.62 %

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100-503-1504	OVERTIME	300.00	300.00	31.50	88.98	0.00	211.02	70.34 %
100-503-2010	SOCIAL SECURITY TAXES	6,227.57	6,227.57	455.47	3,804.29	0.00	2,423.28	38.91 %
100-503-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	17,704.50	0.00	10,567.84	37.38 %
100-503-2030	RETIREMENT	11,306.61	11,306.61	779.09	6,701.45	0.00	4,605.16	40.73 %
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	106.52	889.68	0.00	566.77	38.91 %
100-503-2250	TRAVEL ALLOWANCE	960.00	960.00	40.00	320.00	0.00	640.00	66.67 %
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	303.94	0.00	171.06	36.01 %
100-503-4392	COUNTY EMAIL	17,280.00	17,280.00	1,596.00	9,962.73	0.00	7,317.27	42.35 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	2,950.30	3,383.98	0.00	616.02	15.40 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	45,000.00	45,000.00	0.00	21,930.09	0.00	23,069.91	51.27 %
Department: 503 - Computer/IT Dept. Total:		216,144.01	216,144.01	16,123.98	130,071.43	0.00	86,072.58	39.82%
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	275,000.00	158,233.68	0.00	0.00	0.00	158,233.68	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000426	11/27/2024	Budget Amend for forensic auditing app	-17,500.00					
BA0000431	12/10/2024	Budget Amend VFD increasing budget 1	-20,389.32					
BA0000452	02/25/2025	Budget Amend Local Infection Control	-1,400.00					
BA0000475	03/25/2025	Budget Amend Contingency to Jp2	-400.00					
BA0000473	04/01/2025	Budget Amend South Annex hot water l	-1,000.00					
BA0000477	04/01/2025	Emg Mgt Spec going full time out of con	-24,830.00					
BA0000476	04/01/2025	Fire Marshal new depart funding from C	-5,256.00					
BA0000479	04/08/2025	Budget Amend Dev Serv Cont to RM Au	-2,140.00					
BA0000491	06/03/2025	Budget Amend Contingency to SO Techni	-43,851.00					
Department: 509 - Contingency Total:			275,000.00	158,233.68	0.00	0.00	158,233.68	100.00%
Department: 510 - Courthouse								
100-510-3100	OFFICE SUPPLIES	5,000.00	5,000.00	167.96	1,846.44	833.81	2,319.75	46.40 %
100-510-3110	POSTAGE	6,000.00	6,000.00	-1,321.41	3,536.92	0.00	2,463.08	41.05 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	379.94	3,014.04	0.00	5,895.96	66.17 %
100-510-3160	EMPLOYEE AWARDS BANQUET	3,000.00	3,000.00	0.00	2,956.89	0.00	43.11	1.44 %
100-510-3300	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-510-4200	TELEPHONE	45,000.00	45,000.00	3,392.74	27,021.92	0.00	17,978.08	39.95 %
100-510-4210	INTERNET	8,500.00	8,500.00	710.00	5,680.00	0.00	2,820.00	33.18 %
100-510-4400	UTILITIES ELECTRICITY	78,000.00	78,000.00	4,205.84	32,711.52	0.00	45,288.48	58.06 %
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	821.49	5,593.96	0.00	4,406.04	44.06 %
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	906.20	0.00	93.80	9.38 %

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100-510-4501	PEST CONTROL	600.00	600.00	150.00	380.00	0.00	220.00	36.67 %
100-510-4504	FIRE INSPECTION TEST	8,500.00	8,500.00	1,901.00	5,378.15	0.00	3,121.85	36.73 %
100-510-4530	COMPUTER SOFTWARE	270,000.00	270,000.00	25.99	198,536.64	0.00	71,463.36	26.47 %
100-510-4820	FIRE INSURANCE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 510 - Courthouse Total:		509,210.00	509,210.00	10,433.55	292,169.16	833.81	216,207.03	42.46%
Department: 511 - County Office Building								
100-511-3150	COPIER RENTAL	0.00	0.00	0.00	720.97	0.00	-720.97	0.00 %
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	352.11	2,578.54	0.00	2,921.46	53.12 %
100-511-4410	UTILITIES GAS	1,500.00	1,500.00	97.29	1,177.65	0.00	322.35	21.49 %
100-511-4420	UTILITIES WATER	1,200.00	1,200.00	84.81	593.67	0.00	606.33	50.53 %
100-511-4430	TRASH PICK-UP SERVICE	550.00	550.00	57.38	401.66	0.00	148.34	26.97 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-511-4501	PEST CONTROL	270.00	270.00	0.00	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	591.59	5,606.49	0.00	5,988.51	51.65%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	72.56	2,006.58	0.00	-6.58	-0.33 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	623.45	623.45	0.00	876.55	58.44 %
100-513-4210	INTERNET	3,300.00	3,300.00	285.93	2,217.44	0.00	1,082.56	32.80 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	504.67	3,527.51	0.00	4,472.49	55.91 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	100.21	1,633.00	0.00	367.00	18.35 %
100-513-4420	UTILITIES WATER	1,300.00	1,300.00	103.44	785.90	0.00	514.10	39.55 %
100-513-4430	TRASH PICK-UP SERVICE	1,100.00	1,100.00	114.76	803.32	0.00	296.68	26.97 %
100-513-4500	R&M BUILDING	1,000.00	2,000.00	0.00	2,036.53	0.00	-36.53	-1.83 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000473	04/01/2025	Budget Amend South Annex hot water l	1,000.00					
100-513-4501	PEST CONTROL	400.00	400.00	0.00	190.00	0.00	210.00	52.50 %
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	1,805.02	13,823.73	0.00	11,340.27	45.07%
Department: 515 - Windom County Building								
100-515-4210	INTERNET	600.00	600.00	46.95	375.60	0.00	224.40	37.40 %
100-515-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	231.50	1,886.30	0.00	2,613.70	58.08 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	105.81	1,185.54	0.00	714.46	37.60 %
100-515-4420	UTILITIES WATER	700.00	700.00	55.00	506.80	0.00	193.20	27.60 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	207.44	0.00	792.56	79.26 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %

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100-515-4502	LAWN MAINTENANCE	1,000.00	1,000.00	0.00	375.00	0.00	625.00	62.50 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
100-515-4820	FIRE INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 515 - Windom County Building Total:		12,570.00	12,570.00	439.26	4,536.68	0.00	8,033.32	63.91%
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	497.94	4,119.34	0.00	3,880.66	48.51 %
100-516-4420	UTILITIES WATER	1,000.00	1,000.00	81.94	549.47	0.00	450.53	45.05 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	51.52	0.00	448.48	89.70 %
100-516-4501	PEST CONTROL	228.00	228.00	57.00	321.00	0.00	-93.00	-40.79 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	65.00	65.00	0.00	0.00	0.00	65.00	100.00 %
100-516-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 516 - Agrilife Extension Building Total:		11,293.00	11,293.00	636.88	5,041.33	0.00	6,251.67	55.36%
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	8,000.00	8,000.00	521.86	3,961.57	0.00	4,038.43	50.48 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	1,430.77	11,071.40	0.00	5,428.60	32.90 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	90.79	1,141.84	0.00	2,658.16	69.95 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	313.34	2,381.07	0.00	1,618.93	40.47 %
100-518-4430	TRASH PICK-UP SERVICE	1,200.00	1,200.00	132.29	919.07	0.00	280.93	23.41 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-518-4501	PEST CONTROL	1,200.00	1,200.00	145.00	615.00	0.00	585.00	48.75 %
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	58,400.00	0.00	29,200.00	33.33 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	442.80	0.00	457.20	50.80 %
Department: 518 - County Offices Relocation Total:		124,290.00	124,290.00	9,934.05	78,932.75	0.00	45,357.25	36.49%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Department: 520 - Lake Fannin Total:		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	780,000.00	780,000.00	0.00	520,000.00	0.00	260,000.00	33.33 %
100-540-4400	UTILITIES ELECTRICITY	0.00	0.00	0.00	381.99	0.00	-381.99	0.00 %
Department: 540 - Ambulance Service Total:		780,000.00	780,000.00	0.00	520,381.99	0.00	259,618.01	33.28%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	176,628.48	197,017.80	50,953.56	146,064.24	0.00	50,953.56	25.86 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000431	12/10/2024	Budget Amend VFD increasing budget 1		20,389.32				
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Department: 543 - Fire Protection Total:		177,328.48	197,717.80	50,953.56	146,064.24	0.00	51,653.56	26.12%

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Department: 551 - Constable Pct.1									
100-551-1010	SALARY ELECTED OFFICIAL		56,000.00	56,000.00	4,307.70	36,615.50	0.00	19,384.50	34.62 %
100-551-2010	SOCIAL SECURITY TAXES		3,844.00	3,844.00	267.08	2,432.94	0.00	1,411.06	36.71 %
100-551-2020	GROUP HEALTH INSURANCE		14,136.17	14,136.17	1,180.30	9,057.89	0.00	5,078.28	35.92 %
100-551-2030	RETIREMENT		6,516.20	6,516.20	428.18	4,037.51	0.00	2,478.69	38.04 %
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	62.46	569.01	0.00	329.99	36.71 %
100-551-2250	TRAVEL ALLOWANCE		6,000.00	2,625.00	0.00	2,625.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000453	02/28/2025	Budget Amend Const Pct1	-3,375.00						
100-551-2500	EMPLOYEE PHYSICALS		0.00	250.00	0.00	630.00	0.00	-380.00	-152.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000453	02/28/2025	Budget Amend Const Pct1	250.00						
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	23.98	66.74	0.00	133.26	66.63 %
100-551-3200	WEAPONS SUPPLIES		3,000.00	384.86	0.00	384.86	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000494	06/02/2025	Const 1 budget amend to computer sof	-2,615.14						
100-551-3300	AUTO EXPENSE-GAS AND OIL		0.00	3,112.00	244.46	491.63	0.00	2,620.37	84.20 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000453	02/28/2025	Budget Amend Const Pct1	3,112.00						
100-551-3950	UNIFORMS		2,500.00	2,500.00	10.00	566.65	0.00	1,933.35	77.33 %
100-551-4210	INTERNET		0.00	13.00	30.00	73.00	0.00	-60.00	-461.54 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000453	02/28/2025	Budget Amend Const Pct1	13.00						
100-551-4270	TRAVEL/TRAINING		2,500.00	1,230.14	0.00	555.40	0.00	674.74	54.85 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000494	06/02/2025	Const 1 budget amend to computer sof	-1,269.86						
100-551-4350	PRINTING		200.00	200.00	0.00	142.00	0.00	58.00	29.00 %
100-551-4530	COMPUTER SOFTWARE		600.00	4,485.00	0.00	0.00	0.00	4,485.00	100.00 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000494	06/02/2025	Const 1 budget amend to computer sof	3,885.00						
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						
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						
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						
100-551-5740	TECHNOLOGY		2,500.00	3,002.51	0.00	0.00	2,775.00	227.51	7.58 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000437	01/15/2025	Const Pct 1 budget amendments 1-15-2	-197.49						
BA0000474	04/02/2025	Budget Amend Const 1 Purch of Auto tc	700.00						
100-551-5750	PURCHASE OF AUTOMOBILES		75,000.00	74,300.00	2,688.57	58,976.69	15,163.00	160.31	0.22 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000474	04/02/2025	Budget Amend Const 1 Purch of Auto tc	-700.00						
Department: 551 - Constable Pct.1 Total:			175,728.37	175,728.37	9,242.73	118,676.31	17,938.00	39,114.06	22.26%
Department: 552 - Constable Pct.2									
100-552-1010	SALARY ELECTED OFFICIAL		19,438.35	19,438.35	1,495.26	12,709.71	0.00	6,728.64	34.62 %
100-552-2010	SOCIAL SECURITY TAXES		1,205.18	1,205.18	92.70	787.95	0.00	417.23	34.62 %
100-552-2020	GROUP HEALTH INSURANCE		14,136.17	14,136.17	1,180.30	9,442.40	0.00	4,693.77	33.20 %
100-552-2030	RETIREMENT		2,042.97	2,042.97	148.62	1,305.93	0.00	737.04	36.08 %
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	184.28	0.00	97.58	34.62 %
100-552-3100	OFFICE SUPPLIES		100.00	200.00	0.00	0.00	83.98	116.02	58.01 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000511	06/24/2025	Constable 2 R&M Auto to Office supplie	100.00						
100-552-3110	POSTAGE		50.00	50.00	0.00	56.00	0.00	-6.00	-12.00 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-552-3200	WEAPONS SUPPLIES		3,000.00	1,511.29	0.00	1,420.58	0.00	90.71	6.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000495	06/06/2025	Budget Amend Const 2 Technology	-1,488.71						
100-552-3300	AUTO EXPENSE-GAS AND OIL		1,000.00	1,000.00	0.00	0.00	60.57	939.43	93.94 %
100-552-3950	UNIFORMS		2,500.00	1,213.71	0.00	1,213.71	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000495	06/06/2025	Budget Amend Const 2 Technology	-1,286.29						
100-552-4270	TRAVEL/TRAINING		0.00	0.00	0.00	175.00	0.00	-175.00	0.00 %
100-552-4350	PRINTING		100.00	100.00	0.00	75.00	0.00	25.00	25.00 %
100-552-4540	R&M AUTO		2,000.00	1,900.00	0.00	620.36	0.00	1,279.64	67.35 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000511	06/24/2025	Constable 2 R&M Auto to Office supplie	-100.00						
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 ENFORCEMENT INSURANCE		550.00	550.00	0.00	314.12	0.00	235.88	42.89 %
100-552-5740	TECHNOLOGY		0.00	2,775.00	0.00	0.00	0.00	2,775.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000495	06/06/2025	Budget Amend Const 2 Technology	2,775.00						
Department: 552 - Constable Pct.2 Total:			47,379.42	47,379.42	2,938.56	29,238.54	144.55	17,996.33	37.98%
Department: 553 - Constable Pct.3									
100-553-1010	SALARY ELECTED OFFICIAL		56,000.00	56,000.00	4,307.70	36,615.45	0.00	19,384.55	34.62 %
100-553-2010	SOCIAL SECURITY TAXES		4,340.00	4,340.00	267.08	2,270.18	0.00	2,069.82	47.69 %
100-553-2020	GROUP HEALTH INSURANCE		14,136.17	14,136.17	1,180.30	9,442.40	0.00	4,693.77	33.20 %
100-553-2030	RETIREMENT		7,557.00	7,557.00	428.18	3,762.29	0.00	3,794.71	50.21 %
100-553-2040	WORKERS' COMPENSATION		1,260.00	1,260.00	0.00	568.00	0.00	692.00	54.92 %
100-553-2050	MEDICARE TAX		1,015.00	1,015.00	62.46	530.91	0.00	484.09	47.69 %
100-553-3100	OFFICE SUPPLIES		0.00	300.00	98.99	98.99	0.00	201.01	67.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000486	05/08/2025	Const 3 Technology to Office Supplies	300.00						
100-553-3200	WEAPONS SUPPLIES		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000478	04/07/2025	Budget Amend Const 3 Move money to	-3,000.00						
100-553-3300		AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	760.99	2,694.93	0.00	2,305.07	46.10 %
100-553-3950		UNIFORMS	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000478	04/07/2025	Budget Amend Const 3 Move money to	-500.00						
100-553-4210		INTERNET	500.00	500.00	30.00	150.00	0.00	350.00	70.00 %
100-553-4270		TRAVEL/TRAINING	2,500.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000478	04/07/2025	Budget Amend Const 3 Move money to	-2,500.00						
100-553-4350		PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-553-4530		COMPUTER SOFTWARE	600.00	600.00	0.00	598.33	0.00	1.67	0.28 %
100-553-4540		R&M AUTO	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-553-4800		BOND	50.00	50.00	0.00	177.50	0.00	-127.50	-255.00 %
100-553-4810		DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-553-4870		AUTOMOBILE INSURANCE	575.00	575.00	0.00	1,036.00	0.00	-461.00	-80.17 %
100-553-4880		LAW ENFORCEMENT INSURANCE	575.00	575.00	0.00	628.24	0.00	-53.24	-9.26 %
100-553-5720		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-553-5740		TECHNOLOGY	0.00	5,700.00	0.00	1,843.34	2,775.00	1,081.66	18.98 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000478	04/07/2025	Budget Amend Const 3 Move money to	6,000.00						
BA0000486	05/08/2025	Const 3 Technology to Office Supplies	-300.00						
Department: 553 - Constable Pct.3 Total:			99,978.17	99,978.17	7,135.70	60,611.56	2,775.00	36,591.61	36.60%
Department: 555 - Animal Control Officer									
100-555-4410		ANIMAL CONTROL OFFICER/SERVICES	800.00	800.00	594.99	594.99	0.00	205.01	25.63 %
Department: 555 - Animal Control Officer Total:			800.00	800.00	594.99	594.99	0.00	205.01	25.63%
Department: 559 - Texas VINE Program									
100-559-4950		VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	9,285.66	0.00	9,332.34	50.13 %
Department: 559 - Texas VINE Program Total:			18,618.00	18,618.00	0.00	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	8,694.00	54,550.38	0.00	22,699.62	29.38 %
100-560-1030		SALARY CHIEF DEPUTY	63,000.00	63,000.00	4,846.16	30,176.22	0.00	32,823.78	52.10 %
100-560-1040		SALARIES DEPUTIES	893,258.00	893,258.00	57,347.78	571,614.87	0.00	321,643.13	36.01 %
100-560-1050		SALARY ADMINISTRATIVE SECRETARY	40,937.48	40,937.48	3,212.22	26,872.11	0.00	14,065.37	34.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-1051	SALARY EVIDENCE CLERK	29,243.76	29,243.76	1,687.14	7,610.72	0.00	21,633.04	73.97 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	1,392.56	11,571.89	0.00	27,636.11	70.49 %
100-560-1080	COMPENSATION/HOLIDAY PAY	40,000.00	40,000.00	4,315.77	29,778.52	0.00	10,221.48	25.55 %
100-560-1110	SALARY LIEUTENANT	58,000.00	58,000.00	4,076.92	40,097.17	0.00	17,902.83	30.87 %
100-560-1130	SALARY TRANSPORT OFFICER	48,300.00	48,300.00	4,633.30	47,980.31	0.00	319.69	0.66 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	49,300.00	49,300.00	3,792.31	32,538.72	0.00	16,761.28	34.00 %
100-560-1200	SALARY DISPATCHER	315,501.00	315,501.00	22,653.80	213,980.73	0.00	101,520.27	32.18 %
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	3,830.00	19,810.00	0.00	39,190.00	66.42 %
100-560-1504	OVERTIME	2,500.00	2,500.00	4,407.97	9,324.40	0.00	-6,824.40	-272.98 %
100-560-2010	SOCIAL SECURITY TAXES	111,830.28	111,830.28	7,419.48	66,612.92	0.00	45,217.36	40.43 %
100-560-2020	GROUP HEALTH INSURANCE	452,357.44	452,357.44	32,953.87	269,940.24	0.00	182,417.20	40.33 %
100-560-2030	RETIREMENT	189,570.35	189,570.35	12,069.84	112,444.66	0.00	77,125.69	40.68 %
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	1,735.22	15,579.00	0.00	10,574.85	40.43 %
100-560-2060	UNEMPLOYMENT EXPENSE	3,000.00	3,000.00	0.00	10,769.00	0.00	-7,769.00	-258.97 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	250.00	548.00	0.00	452.00	45.20 %
100-560-3100	OFFICE SUPPLIES	7,000.00	7,000.00	307.76	4,935.55	302.68	1,761.77	25.17 %
100-560-3110	POSTAGE	2,000.00	2,000.00	494.24	1,912.87	0.00	87.13	4.36 %
100-560-3150	COPIER RENTAL	2,800.00	2,800.00	200.31	1,592.37	0.00	1,207.63	43.13 %
100-560-3200	WEAPONS SUPPLIES	2,500.00	2,500.00	0.00	61.70	0.00	2,438.30	97.53 %
100-560-3210	PATROL SUPPLIES	3,000.00	5,029.44	968.63	3,482.49	135.28	1,411.67	28.07 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000483	04/21/2025	Budget Amend SO Sale of equip	2,029.44					
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	9,948.70	63,340.81	2,756.64	23,902.55	26.56 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,500.00	2,500.00	0.00	1,030.68	0.00	1,469.32	58.77 %
100-560-3950	UNIFORMS	6,500.00	12,079.00	1,146.70	10,062.28	9,860.85	-7,844.13	-64.94 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000446	01/30/2025	Budget Amend Protective Vests to Unifr	5,000.00					
BA0000454	03/03/2025	SO Local Funding to RM Auto and Unifo	579.00					
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 Unifr	-5,000.00					
100-560-4200	TELEPHONE	1,272.00	1,272.00	121.47	2,559.34	0.00	-1,287.34	-101.21 %
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	1,176.70	6,983.26	0.00	6,400.22	47.82 %
100-560-4220	R & M RADIO	500.00	500.00	0.00	760.00	0.00	-260.00	-52.00 %
100-560-4270	TRAVEL/TRAINING	4,000.00	4,000.00	319.37	4,558.49	0.00	-558.49	-13.96 %
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	2,165.43	4,216.54	0.00	9,783.46	69.88 %

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100-560-4300	BIDS & NOTICES		600.00	600.00	0.00	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	536.81	3,748.24	0.00	2,651.76	41.43 %
100-560-4430	SHERIFF TRASH PICKUP		1,625.00	1,625.00	146.22	1,023.54	0.00	601.46	37.01 %
100-560-4500	R & M BUILDING		1,000.00	1,000.00	85.00	3,556.27	0.00	-2,556.27	-255.63 %
100-560-4501	PEST CONTROL		320.00	320.00	0.00	160.00	0.00	160.00	50.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION		344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE		48,000.00	48,000.00	0.00	49,806.66	0.00	-1,806.66	-3.76 %
100-560-4540	R & M AUTOMOBILES		40,000.00	96,603.75	140.17	45,626.34	369.00	50,608.41	52.39 %
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 Aul	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						
100-560-4800	BOND		1,000.00	1,000.00	150.00	585.00	0.00	415.00	41.50 %
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	894.80	0.00	-594.80	-198.27 %
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						
100-560-5720	OFFICE EQUIPMENT		200.00	5,200.00	4,027.03	4,027.03	0.00	1,172.97	22.56 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000483	04/21/2025	Budget Amend SO Sale of equip	5,000.00						
100-560-5740	TECHNOLOGY		5,000.00	48,851.00	3,007.70	5,362.70	0.00	43,488.30	89.02 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000491	06/03/2025	Budget Amend Contingency to SO Technr	43,851.00						
100-560-5750	PURCHASE OF AUTOMOBILES		150,000.00	150,000.00	0.00	0.00	139,893.02	10,106.98	6.74 %
100-560-5790	WEAPONS		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 560 - County Sheriff Total:			3,077,718.35	3,185,091.60	204,372.43	1,846,672.85	153,317.47	1,185,101.28	37.21%

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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	189,663.93	1,442,425.93	0.00	1,674,534.07	53.72 %
100-565-4000	PRISONER TRANSPORT/GUARD	100,000.00	100,000.00	891.50	38,739.10	0.00	61,260.90	61.26 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	25,456.98	133,159.39	0.00	41,840.61	23.91 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	750.00	750.00	0.00	250.00	25.00 %
Department: 565 - Jail Operations Total:		3,393,560.00	3,393,560.00	216,762.41	1,615,080.01	0.00	1,778,479.99	52.41%
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	0.00	0.00	4.87	4.87	0.00	-4.87	0.00 %
100-575-9950	JUVENILE PROBATION FUNDING	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:		220,000.00	220,000.00	4.87	220,004.87	0.00	-4.87	0.00%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	58,656.00	58,656.00	4,512.00	38,352.00	0.00	20,304.00	34.62 %
100-591-1040	SALARIES DEPUTIES	126,000.00	126,000.00	6,220.13	51,772.58	0.00	74,227.42	58.91 %
100-591-1070	SALARY PART-TIME	20,192.00	20,192.00	1,339.00	11,381.52	0.00	8,810.48	43.63 %
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	629.21	5,352.48	0.00	6,728.82	55.70 %
100-591-2020	GROUP HEALTH INSURANCE	56,444.68	56,444.68	3,540.90	29,507.50	0.00	26,937.18	47.72 %
100-591-2030	RETIREMENT	20,479.75	20,479.75	1,035.87	9,095.06	0.00	11,384.69	55.59 %
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	147.15	1,251.77	0.00	1,573.69	55.70 %
100-591-3100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	539.16	428.32	532.52	35.50 %
100-591-3110	POSTAGE	2,000.00	2,000.00	826.54	1,564.36	0.00	435.64	21.78 %
100-591-3300	AUTO EXPENSE GAS & OIL	3,000.00	3,000.00	859.80	859.80	185.98	1,954.22	65.14 %
100-591-4210	INTERNET	960.00	960.00	0.00	0.00	0.00	960.00	100.00 %
100-591-4270	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	833.75	0.00	1,666.25	66.65 %
100-591-4350	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	260.42	2,083.36	0.00	1,036.64	33.23 %
100-591-4540	R&M AUTO	1,550.00	6,931.88	0.00	6,031.84	0.00	900.04	12.98 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000461	03/07/2025	Deve Services Auto Ins Loss Pay VIN 379	3,241.88					
BA0000479	04/08/2025	Budget Amend Dev Serv Cont to RM Au	2,140.00					
100-591-4800	BOND	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-591-4810	DUES	333.00	333.00	0.00	0.00	0.00	333.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	500.00	500.00	0.00	488.00	0.00	12.00	2.40 %
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 591 - Development Services Total:		314,090.74	319,472.62	19,371.02	159,286.18	614.30	159,572.14	49.95%
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 %

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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	461.91	3,344.05	0.00	5,155.95	60.66 %
100-640-4410	UTILITIES GAS	2,600.00	2,600.00	126.43	1,605.32	0.00	994.68	38.26 %
100-640-4420	UTILITIES WATER	4,200.00	4,200.00	486.46	3,400.71	0.00	799.29	19.03 %
100-640-4430	TRASH PICK-UP	540.00	540.00	57.38	401.66	0.00	138.34	25.62 %
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	1,132.18	41,876.74	0.00	20,238.26	32.58%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	3,800.00	400.00	2,600.00	0.00	1,200.00	31.58 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000452	02/25/2025	Budget Amend Local Infection Control	1,400.00					
Department: 641 - Health Officer Total:		2,400.00	3,800.00	400.00	2,600.00	0.00	1,200.00	31.58%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	38,770.23	38,770.23	2,982.32	22,578.64	0.00	16,191.59	41.76 %
100-645-2010	SOCIAL SECURITY TAX	2,403.75	2,403.75	184.90	1,399.85	0.00	1,003.90	41.76 %
100-645-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	9,442.40	0.00	4,693.77	33.20 %
100-645-2030	RETIREMENT	4,074.75	4,074.75	296.44	2,306.64	0.00	1,768.11	43.39 %
100-645-2040	WORKER'S COMP	124.06	124.06	0.00	39.00	0.00	85.06	68.56 %
100-645-2050	MEDICARE TAX	562.17	562.17	43.24	327.37	0.00	234.80	41.77 %
100-645-3100	OFFICE SUPPLIES	250.00	250.00	64.69	140.23	0.00	109.77	43.91 %
100-645-3110	POSTAGE	150.00	150.00	8.56	106.00	0.00	44.00	29.33 %
100-645-4090	DIABETIC SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	26,000.00	26,000.00	1,757.26	6,594.03	0.00	19,405.97	74.64 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	1,080.90	11,706.43	0.00	8,293.57	41.47 %
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	849.94	28,596.95	0.00	44,403.05	60.83 %
100-645-4150	LABORATORY/ X-RAY	5,000.00	5,000.00	200.48	1,188.71	0.00	3,811.29	76.23 %
100-645-4160	AMBULATORY SURGICAL CENTE	0.00	0.00	0.00	659.94	0.00	-659.94	0.00 %
100-645-4210	INTERNET	1,200.00	1,200.00	110.94	817.52	0.00	382.48	31.87 %
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	9,531.00	0.00	3,177.00	25.00 %
Department: 645 - Indigent Health Care Total:		244,279.13	244,279.13	9,818.97	95,434.71	0.00	148,844.42	60.93%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	29,243.76	29,243.76	2,249.52	19,120.96	0.00	10,122.80	34.62 %
100-665-1500	CO. AGENTS SALARIES	60,601.09	60,601.09	4,661.62	39,623.77	0.00	20,977.32	34.62 %
100-665-2010	SOCIAL SECURITY TAXES	5,570.38	5,570.38	425.20	3,614.20	0.00	1,956.18	35.12 %
100-665-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	9,442.40	0.00	4,693.77	33.20 %
100-665-2030	RETIREMENT	3,073.52	3,073.52	223.60	1,964.74	0.00	1,108.78	36.08 %
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	845.07	0.00	457.68	35.13 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	255.43	0.00	744.57	74.46 %
100-665-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	86.54	1,034.07	0.00	465.93	31.06 %
100-665-3350	PROGRAM SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000498	06/06/2025	Budget Amend Co Agent office equipme	-500.00					
100-665-4210	INTERNET	800.00	800.00	66.98	500.84	0.00	299.16	37.40 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	55.00	1,175.00	0.00	1,825.00	60.83 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	358.40	518.40	0.00	2,481.60	82.72 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	656.55	766.55	0.00	2,233.45	74.45 %
100-665-5720	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000498	06/06/2025	Budget Amend Co Agent office equipme	500.00					
Department: 665 - County Agents Total:			126,971.25	126,971.25	10,063.13	78,891.43	0.00	48,079.82 37.87%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
Department: 696 - Donations and Allocations Total:			3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 0.00%
Expense Total:			17,427,853.55	17,496,791.93	1,037,629.15	9,908,904.70	179,541.61	7,408,345.62 42.34%
Fund: 100 - General Surplus (Deficit):			0.00	0.00	-319,121.77	5,245,625.08	-179,541.61	5,066,083.47 0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	17,500.00	17,500.00	0.00	0.00	0.00	-17,500.00	100.00 %
RevType: 300 - CASH Total:			17,500.00	17,500.00	0.00	0.00	-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 %

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110-340-6510	JUSTICE OF PEACE FEES	3,200.00	3,200.00	694.20	3,646.97	0.00	446.97	113.97 %
RevType: 340 - FEES OF OFFICE Total:		72,200.00	72,200.00	694.20	7,880.54	0.00	-64,319.46	89.09%
RevType: 360 - INTEREST EARNINGS								
110-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	963.44	0.00	963.44	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	963.44	0.00	963.44	0.00%
Revenue Total:		89,700.00	89,700.00	694.20	8,843.98	0.00	-80,856.02	90.14%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	67,600.00	67,600.00	4,125.00	33,123.00	0.00	34,477.00	51.00 %
Department: 541 - Courthouse Security Part-Time Total:		67,600.00	67,600.00	4,125.00	33,123.00	0.00	34,477.00	51.00%
Department: 542 - Security Equipment								
110-542-3100	OFFICE SUPPLIES	0.00	100.00	0.00	160.00	0.00	-60.00	-60.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000439	01/22/2025	Budget Amend CH Sec move equip to of	100.00					
110-542-5710	EQUIPMENT	22,100.00	22,000.00	139.88	1,883.88	0.00	20,116.12	91.44 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000439	01/22/2025	Budget Amend CH Sec move equip to of	-100.00					
Department: 542 - Security Equipment Total:		22,100.00	22,100.00	139.88	2,043.88	0.00	20,056.12	90.75%
Expense Total:		89,700.00	89,700.00	4,264.88	35,166.88	0.00	54,533.12	60.80%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	-3,570.68	-26,322.90	0.00	-26,322.90	0.00%
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 300 - CASH Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
111-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	172.03	0.00	172.03	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	172.03	0.00	172.03	0.00%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	0.19	3.49	0.00	-46.51	93.02 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	0.00	1.00	0.00	-49.00	98.00 %
111-370-4570	JP3 SECURITY FEE	50.00	50.00	1.00	2.36	0.00	-47.64	95.28 %
RevType: 370 - MISCELLANEOUS Total:		150.00	150.00	1.19	6.85	0.00	-143.15	95.43%
Revenue Total:		10,150.00	10,150.00	1.19	178.88	0.00	-9,971.12	98.24%

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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	1.19	178.88	0.00	178.88	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	192.02	0.00	192.02	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	192.02	0.00	192.02	0.00%
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	500.00	500.00	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	15,157.25	0.00	14,657.25	2,931.45%
Expense								
Department: 411 - Vital Stats Expense								
120-411-3100	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
Department: 411 - Vital Stats Expense Total:		500.00	500.00	0.00	500.00	0.00	0.00	0.00%
Expense Total:		500.00	500.00	0.00	500.00	0.00	0.00	0.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):		0.00	0.00	0.00	14,657.25	0.00	14,657.25	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	80,398.13	80,398.13	0.00	0.00	0.00	-80,398.13	100.00 %
RevType: 300 - CASH Total:		80,398.13	80,398.13	0.00	0.00	0.00	-80,398.13	100.00%
RevType: 360 - INTEREST EARNINGS								
121-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	1,677.73	0.00	1,677.73	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	1,677.73	0.00	1,677.73	0.00%
RevType: 370 - MISCELLANEOUS								
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	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	54,422.61	0.00	-80,975.52	59.81%

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Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	30,110.24	30,110.24	2,316.18	19,730.94	0.00	10,379.30	34.47 %
121-402-2010	SOCIAL SECURITY TAXES	1,866.83	1,866.83	143.60	1,223.29	0.00	643.54	34.47 %
121-402-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,169.44	9,431.54	0.00	4,704.63	33.28 %
121-402-2030	RETIREMENT	3,357.29	3,357.29	230.22	2,027.66	0.00	1,329.63	39.60 %
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	33.59	286.07	0.00	150.53	34.48 %
121-402-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,614.90	0.00	885.10	35.40 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4542	DOCUMENT RESTORATION	67,294.65	67,294.65	0.00	0.00	0.00	67,294.65	100.00 %
121-402-4900	CO. CLERK MISCELLANEOUS	0.00	0.00	0.00	19,136.05	0.00	-19,136.05	0.00 %
121-402-5740	TECHNOLOGY	15,000.00	15,000.00	0.00	0.00	10,110.41	4,889.59	32.60 %
Department: 402 - Co.Clerk Records Mgt. Exp. Total:		135,398.13	135,398.13	3,893.03	53,480.45	10,110.41	71,807.27	53.03%
Expense Total:		135,398.13	135,398.13	3,893.03	53,480.45	10,110.41	71,807.27	53.03%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	-3,893.03	942.16	-10,110.41	-9,168.25	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,100.00	2,378.62	2,378.62	2,578.62	0.00	200.00	108.41 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000503	05/31/2025	Chapter 19 budget amendment	-1,278.62					
RevType: 330 - GRANTS Total:		1,100.00	2,378.62	2,378.62	2,578.62	0.00	200.00	8.41%
Revenue Total:		1,100.00	2,378.62	2,378.62	2,578.62	0.00	200.00	8.41%
Expense								
Department: 403 - County Clerk								
122-403-4270	TRAVEL/TRAINING	850.00	1,928.62	0.00	2,378.62	0.00	-450.00	-23.33 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000433	12/20/2024	Co Clerk Chapter 19 Travel to dues	-200.00					
BA0000503	05/31/2025	Chapter 19 budget amendment	1,278.62					
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					
Department: 403 - County Clerk Total:		850.00	2,128.62	0.00	2,578.62	0.00	-450.00	-21.14%

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 478 - HAVA CARES Act Coronavirus Relief									
122-478-3100	OFFICE SUPPLIES		250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Department: 478 - HAVA CARES Act Coronavirus Relief Total:			250.00	250.00	0.00	0.00	0.00	250.00	100.00%
Expense Total:			1,100.00	2,378.62	0.00	2,578.62	0.00	-200.00	-8.41%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):			0.00	0.00	2,378.62	0.00	0.00	0.00	0.00%
Fund: 123 - Election Equipment Fund									
Revenue									
RevType: 300 - CASH									
123-300-1480	BEGINNING CASH BALANCE		2,750.00	12,750.00	0.00	0.00	0.00	-12,750.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000506	06/17/2025	Co Clerk Election equip fund for repairs	-10,000.00						
RevType: 300 - CASH Total:			2,750.00	12,750.00	0.00	0.00	0.00	-12,750.00	100.00%
RevType: 340 - FEES OF OFFICE									
123-340-4840	ELECTION REIMBURSEMENTS		2,000.00	2,000.00	493.24	643.24	0.00	-1,356.76	67.84 %
RevType: 340 - FEES OF OFFICE Total:			2,000.00	2,000.00	493.24	643.24	0.00	-1,356.76	67.84%
RevType: 360 - INTEREST EARNINGS									
123-360-1000	INTEREST EARNINGS		250.00	250.00	0.00	784.38	0.00	534.38	313.75 %
RevType: 360 - INTEREST EARNINGS Total:			250.00	250.00	0.00	784.38	0.00	534.38	213.75%
RevType: 370 - MISCELLANEOUS									
123-370-1840	LOCAL FUNDING		96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:			96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Total:			101,088.00	111,088.00	493.24	97,515.62	0.00	-13,572.38	12.22%
Expense									
Department: 403 - County Clerk									
123-403-4580	ELECTION EQUIPMENT REPAIR		0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000506	06/17/2025	Co Clerk Election equip fund for repairs	10,000.00						
123-403-5725	CAPITAL LEASE PAYMENTS		96,088.00	96,088.00	0.00	95,856.93	0.00	231.07	0.24 %
123-403-5730	ELECTION EQUIPMENT		5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00 %
Department: 403 - County Clerk Total:			101,088.00	111,088.00	5,000.00	100,856.93	0.00	10,231.07	9.21%
Expense Total:			101,088.00	111,088.00	5,000.00	100,856.93	0.00	10,231.07	9.21%
Fund: 123 - Election Equipment Fund Surplus (Deficit):			0.00	0.00	-4,506.76	-3,341.31	0.00	-3,341.31	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
RevType: 300 - CASH Total:		3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
RevType: 360 - INTEREST EARNINGS								
125-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	102.46	0.00	102.46	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	102.46	0.00	102.46	0.00%
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	414.01	0.00	-3,085.99	88.17%
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	414.01	0.00	414.01	0.00%
Fund: 126 - County Clerk Court Records Preservation								
Revenue								
RevType: 360 - INTEREST EARNINGS								
126-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	294.72	0.00	294.72	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	294.72	0.00	294.72	0.00%
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Total:		1,800.00	1,800.00	0.00	294.72	0.00	-1,505.28	83.63%
Expense								
Department: 544 - County Clerk Records Pres.Equip.								
126-544-5720	OFFICE EQUIPMENT	1,800.00	1,800.00	0.00	1,291.98	0.00	508.02	28.22 %
Department: 544 - County Clerk Records Pres.Equip. Total:		1,800.00	1,800.00	0.00	1,291.98	0.00	508.02	28.22%
Expense Total:		1,800.00	1,800.00	0.00	1,291.98	0.00	508.02	28.22%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	0.00	-997.26	0.00	-997.26	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
127-360-1000	INTEREST EARNINGS	0.00	0.00	1,530.72	13,613.17	0.00	13,613.17	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	1,530.72	13,613.17	0.00	13,613.17	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	1,530.72	66,228.17	0.00	11,228.17	20.41%
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	1,530.72	62,151.76	0.00	62,151.76	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	1,140.00	3,990.00	0.00	-10.00	0.25 %
	RevType: 345 - BONDS Total:	4,000.00	4,000.00	1,140.00	3,990.00	0.00	-10.00	0.25%
	Revenue Total:	4,000.00	4,000.00	1,140.00	3,990.00	0.00	-10.00	0.25%
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	1,140.00	3,990.00	0.00	3,990.00	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	118.56	1,075.86	0.00	424.14	28.28 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	8.46	776.59	0.00	523.41	40.26 %
Department: 452 - Excess Supplement County Judge Total:		3,550.00	3,550.00	127.02	2,109.59	0.00	1,440.41	40.57%
Expense Total:		3,550.00	3,550.00	127.02	2,109.59	0.00	1,440.41	40.57%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-127.02	-2,109.59	0.00	-2,109.59	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	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 412 - Probate Judges Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 300 - CASH Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	14.09	0.00	14.09	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	14.09	0.00	14.09	0.00%
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	100.00	100.00	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	105.49	0.00	-494.51	82.42%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	105.49	0.00	105.49	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: 360 - INTEREST EARNINGS								
191-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	304.22	0.00	304.22	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	304.22	0.00	304.22	0.00%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	3,800.00	3,800.00	0.00	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	314.22	0.00	-13,485.78	97.72%
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	314.22	0.00	314.22	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 300 - CASH Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
192-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	28.00	0.00	28.00	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	28.00	0.00	28.00	0.00%
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	50.00	50.00	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	38.04	0.00	-2,011.96	98.14%

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		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	-731.96	0.00	-731.96	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: 360 - INTEREST EARNINGS								
193-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	818.09	0.00	818.09	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	818.09	0.00	818.09	0.00%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	4,000.00	4,000.00	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	1,918.09	0.00	-27,081.91	93.39%
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	1,918.09	0.00	1,918.09	0.00%
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
RevType: 300 - CASH Total:		30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
200-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	583.26	0.00	583.26	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	583.26	0.00	583.26	0.00%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	500.00	500.00	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	860.74	0.00	-29,639.26	97.18%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,444.20	10,444.20	1,077.90	7,789.66	0.00	2,654.54	25.42 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	66.83	483.01	0.00	46.74	8.82 %
200-449-2030	RETIREMENT	952.69	952.69	107.14	798.91	0.00	153.78	16.14 %
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	15.63	112.90	0.00	10.99	8.87 %
200-449-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
200-449-3500	RECORDS DISPOSAL	2,500.00	2,500.00	345.00	2,441.00	0.00	59.00	2.36 %
200-449-4000	RECORDS STORAGE SHELVEING	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	1,612.50	13,186.48	0.00	17,313.52	56.77%
Expense Total:		30,500.00	30,500.00	1,612.50	13,186.48	0.00	17,313.52	56.77%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	-1,612.50	-12,325.74	0.00	-12,325.74	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	42,080.15	164,080.15	0.00	0.00	0.00	-164,080.15	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000480	04/11/2025	RB1 Texpool to Cash and Purch of equip	-50,000.00					
BA0000508	06/18/2025	RB1 Purchase of equip from Texpool	-72,000.00					
RevType: 300 - CASH Total:			42,080.15	164,080.15	0.00	0.00	0.00	-164,080.15 100.00%
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	711,529.76	711,529.76	9,045.68	665,269.56	0.00	-46,260.20	6.50 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	4,070.73	16,569.86	0.00	-430.14	2.53 %
RevType: 310 - PROPERTY TAXES Total:			728,529.76	728,529.76	13,116.41	681,839.42	0.00	-46,690.34 6.41%
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	8,109.34	94,288.52	0.00	-15,711.48	14.28 %
RevType: 318 - OTHER TAXES Total:			110,100.00	110,100.00	8,109.34	94,398.16	0.00	-15,701.84 14.26%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	105,000.00	105,000.00	0.00	60,200.86	0.00	-44,799.14	42.67 %
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	7,732.50	59,807.50	0.00	-30,192.50	33.55 %
RevType: 321 - FEES OF TAX COLLECTOR Total:			195,000.00	195,000.00	7,732.50	120,008.36	0.00	-74,991.64 38.46%
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	840.28	6,161.07	0.00	-1,838.93	22.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	299.57	2,125.55	0.00	-374.45	14.98 %
210-350-4570	J. P. #3 FINES	3,000.00	3,000.00	401.60	1,816.95	0.00	-1,183.05	39.44 %
RevType: 350 - FINES Total:		32,500.00	32,500.00	1,541.45	16,981.88	0.00	-15,518.12	47.75%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	1,805.16	17,509.60	0.00	12,509.60	350.19 %
RevType: 360 - INTEREST EARNINGS Total:		5,000.00	5,000.00	1,805.16	17,509.60	0.00	12,509.60	250.19%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	20,000.00	44,075.00	24,075.00	24,075.00	0.00	-20,000.00	45.38 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000485	05/07/2025	RB1 Auction 4-26-2025	-24,075.00					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		20,000.00	44,075.00	24,075.00	24,075.00	0.00	-20,000.00	45.38%
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,600.00	8,600.00	0.00	8,367.96	0.00	-232.04	2.70 %
210-370-1250	TDT WEIGHT FEES	25,000.00	25,000.00	0.00	24,927.21	0.00	-72.79	0.29 %
210-370-1300	REFUNDS & MISCELLANEOUS	2,000.00	2,000.00	0.00	2,978.01	0.00	978.01	148.90 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	827.20	7,472.10	0.00	6,972.10	1,494.42 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	20.00	160.00	0.00	-240.00	60.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		44,500.00	44,500.00	847.20	43,905.28	0.00	-594.72	1.34%
Revenue Total:		1,177,709.91	1,323,784.91	57,227.06	998,717.70	0.00	-325,067.21	24.56%
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	48,364.52	0.00	25,604.80	34.62 %
210-621-1030	SALARY FOREMAN	44,000.00	44,000.00	3,384.62	16,584.64	0.00	27,415.36	62.31 %
210-621-1050	SALARY SECRETARY	19,604.00	19,604.00	1,015.00	6,252.20	0.00	13,351.80	68.11 %
210-621-1060	SALARY PRECINCT EMPLOYEES	201,500.00	201,500.00	13,541.99	91,939.71	0.00	109,560.29	54.37 %
210-621-1504	OVERTIME	1,000.00	1,000.00	0.00	727.28	0.00	272.72	27.27 %
210-621-2010	SOCIAL SECURITY TAXES	21,022.55	21,022.55	1,447.71	10,056.56	0.00	10,965.99	52.16 %
210-621-2020	GROUP HEALTH INSURANCE	98,953.19	98,953.19	5,296.12	40,450.99	0.00	58,502.20	59.12 %
210-621-2030	RETIREMENT	35,636.31	35,636.31	2,348.98	16,712.08	0.00	18,924.23	53.10 %
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	338.60	2,352.11	0.00	2,564.45	52.16 %
210-621-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	1,755.44	0.00	3,244.56	64.89 %
210-621-2250	TRAVEL ALLOWANCE	0.00	540.00	0.00	0.00	0.00	540.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000493	06/03/2025	Budget Amend RB1 Rock to travel allow	540.00					
210-621-3100	OFFICE SUPPLIES	250.00	850.00	44.99	515.78	0.00	334.22	39.32 %

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Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000445	01/28/2025	Budget Amend RB1 Shop Supp to Office	200.00						
BA0000450	02/11/2025	RB1 Shop Supplies to Office Supplies	150.00						
BA0000505	06/16/2025	RB1 Budget Amend Rock to Office Supp	250.00						
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 Emphy physical	100.00						
210-621-3400	SHOP SUPPLIES		5,000.00	7,150.00	189.24	2,895.68	1,389.56	2,864.76	40.07 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000445	01/28/2025	Budget Amend RB1 Shop Supp to Office	-200.00						
BA0000450	02/11/2025	RB1 Shop Supplies to Office Supplies	-150.00						
BA0000502	06/06/2025	RB1 budget amend Rock to Shop Suppli	2,500.00						
210-621-3410	R&B MAT. ROCK & GRAVEL		263,779.31	208,289.31	7,992.82	91,761.23	21,423.34	95,104.74	45.66 %
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 Emphy physical	-100.00						
BA0000465	03/12/2025	Budget Amend RB1 Rock to Parts	-20,000.00						
BA0000484	04/23/2025	RB1 Rock to parts	-12,000.00						
BA0000493	06/03/2025	Budget Amend RB1 Rock to travel allow	-540.00						
BA0000502	06/06/2025	RB1 budget amend Rock to Shop Suppli	-2,500.00						
BA0000505	06/16/2025	RB1 Budget Amend Rock to Office Supp	-250.00						
BA0000507	06/18/2025	RB1 budget amendment Rock to Repair:	-20,000.00						
210-621-3420	R&B MAT. CULVERTS		20,000.00	20,000.00	16,116.70	16,441.59	0.00	3,558.41	17.79 %
210-621-3430	R&B MAT. HARDWARE & LUMBER		5,000.00	5,000.00	0.00	725.09	1,700.00	2,574.91	51.50 %
210-621-3440	R&B MAT. ASPHALT/RD OIL		65,000.00	65,000.00	0.00	11,062.05	0.00	53,937.95	82.98 %
210-621-4060	TAX APPRAISAL DISTRICT		33,972.70	33,972.70	0.00	16,402.21	0.00	17,570.49	51.72 %
210-621-4210	INTERNET		1,200.00	1,200.00	57.44	456.82	0.00	743.18	61.93 %
210-621-4270	TRAVEL/TRAINING		2,500.00	4,500.00	250.00	3,020.18	0.00	1,479.82	32.88 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000481	04/11/2025	RB1 Purch of equip to Training	2,000.00						
210-621-4300	BIDS, NOTICES & PERMITS		1,000.00	1,000.00	69.32	1,033.73	0.00	-33.73	-3.37 %
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	83.68	947.47	0.00	1,852.53	66.16 %

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210-621-4420	UTILITY WATER		400.00	400.00	43.22	227.95	0.00	172.05	43.01 %
210-621-4430	TRASH PICKUP		1,100.00	1,100.00	80.00	640.00	0.00	460.00	41.82 %
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	4,251.65	26,249.37	0.00	18,750.63	41.67 %
210-621-4580	R&M MACHINERY PARTS		40,000.00	110,050.00	14,675.10	68,353.06	6,806.80	34,890.14	31.70 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000465	03/12/2025	Budget Amend RB1 Rock to Parts	20,000.00						
BA0000484	04/23/2025	RB1 Rock to parts	12,000.00						
BA0000485	05/07/2025	RB1 Auction 4-26-2025	12,050.00						
BA0000507	06/18/2025	RB1 budget amendment Rock to Repair:	20,000.00						
BA0000509	06/20/2025	RB1 Budget Amend repair of pressure w	6,000.00						
210-621-4590	R&M MACH. TIRES & TUBES		15,000.00	15,000.00	625.00	2,165.00	0.00	12,835.00	85.57 %
210-621-4600	EQUIPMENT RENTAL/LEASE		15,000.00	15,000.00	0.00	4,200.00	0.00	10,800.00	72.00 %
210-621-4800	BOND		177.50	277.50	50.00	320.00	0.00	-42.50	-15.32 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000440	01/22/2025	Budget Amend Rock to Bond RB1	100.00						
210-621-4810	DUES		500.00	500.00	0.00	432.00	0.00	68.00	13.60 %
210-621-4820	INSURANCE		6,000.00	6,000.00	0.00	3,351.21	0.00	2,648.79	44.15 %
210-621-4910	SOIL & WATER CONSERVATION		500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE		7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00 %
210-621-5710	PURCHASE OF MACH./EQUIP		110,000.00	242,025.00	21,250.00	150,250.00	4,750.00	87,025.00	35.96 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000481	04/11/2025	RB1 Purch of equip to Training	-2,000.00						
BA0000480	04/11/2025	RB1 Texpool to Cash and Purch of equip	50,000.00						
BA0000485	05/07/2025	RB1 Auction 4-26-2025	12,025.00						
BA0000508	06/18/2025	RB1 Purchase of equip from Texpool	72,000.00						
210-621-5711	PURCHASE OF SMALL EQUIPMENT		19,500.00	13,500.00	0.00	2,949.58	0.00	10,550.42	78.15 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000509	06/20/2025	RB1 Budget Amend repair of pressure w	-6,000.00						
Department: 621 - Road & Bridge 1 Total:			1,177,709.91	1,323,784.91	98,842.12	650,726.53	36,069.70	636,988.68	48.12%
Expense Total:			1,177,709.91	1,323,784.91	98,842.12	650,726.53	36,069.70	636,988.68	48.12%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):			0.00	0.00	-41,615.06	347,991.17	-36,069.70	311,921.47	0.00%

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Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 300 - CASH								
220-300-1220	BEGINNING CASH BALANCE	92,588.93	92,588.93	0.00	0.00	0.00	-92,588.93	100.00 %
RevType: 300 - CASH Total:		92,588.93	92,588.93	0.00	0.00	0.00	-92,588.93	100.00%
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	751,625.52	751,625.52	9,555.40	702,758.44	0.00	-48,867.08	6.50 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	4,300.14	17,503.64	0.00	-12,496.36	41.65 %
RevType: 310 - PROPERTY TAXES Total:		781,625.52	781,625.52	13,855.54	720,262.08	0.00	-61,363.44	7.85%
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	8,566.31	99,601.80	0.00	-15,398.20	13.39 %
RevType: 318 - OTHER TAXES Total:		115,100.00	115,100.00	8,566.31	99,717.62	0.00	-15,382.38	13.36%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	0.00	63,593.26	0.00	-31,406.74	33.06 %
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	7,732.50	59,807.50	0.00	-30,192.50	33.55 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		185,000.00	185,000.00	7,732.50	123,400.76	0.00	-61,599.24	33.30%
RevType: 330 - GRANTS								
220-330-2200	CTIF GRANT	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	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	887.63	6,508.27	0.00	-2,291.73	26.04 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	316.45	2,245.29	0.00	-1,254.71	35.85 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	424.24	1,919.33	0.00	-580.67	23.23 %
RevType: 350 - FINES Total:		36,800.00	36,800.00	1,628.32	17,938.83	0.00	-18,861.17	51.25%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	15,000.00	15,000.00	1,094.78	11,897.35	0.00	-3,102.65	20.68 %
RevType: 360 - INTEREST EARNINGS Total:		15,000.00	15,000.00	1,094.78	11,897.35	0.00	-3,102.65	20.68%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,839.51	0.00	-1,160.49	11.60 %
220-370-1250	TDT WEIGHT FEES	26,500.00	26,500.00	0.00	26,331.89	0.00	-168.11	0.63 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	25.00	0.00	-975.00	97.50 %
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	116,355.00	0.00	116,355.00	0.00	0.00	0.00 %

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Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000424	11/14/2024	Budget Amend RB2 Auto ins loss payme	-116,355.00							
220-370-1380		SALE OF SCRAP IRON	500.00	500.00	322.40	1,221.80	0.00	721.80	244.36 %	
220-370-1420		CULVERT PERMITTING PROCESS	500.00	500.00	0.00	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	322.40	152,953.20	0.00	-11,901.80	7.22%
Revenue Total:				1,314,614.45	1,430,969.45	33,199.85	1,126,189.84	0.00	-304,779.61	21.30%
Expense										
Department: 622 - Road & Bridge 2										
220-622-1010		SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	48,364.49	0.00	25,604.83	34.62 %	
220-622-1030		SALARY FOREMAN	48,000.00	48,000.00	3,692.31	31,384.67	0.00	16,615.33	34.62 %	
220-622-1050		SALARY SECRETARY	31,930.00	31,930.00	2,456.15	20,877.31	0.00	11,052.69	34.62 %	
220-622-1060		SALARY PRECINCT EMPLOYEES	230,001.00	230,001.00	18,679.59	137,723.52	0.00	92,277.48	40.12 %	
220-622-1070		SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %	
220-622-1504		OVERTIME	1,000.00	1,000.00	0.00	14.78	0.00	985.22	98.52 %	
220-622-2010		SOCIAL SECURITY TAXES	23,801.82	23,801.82	1,803.77	14,071.88	0.00	9,729.94	40.88 %	
220-622-2020		GROUP HEALTH INSURANCE	127,225.53	127,225.53	9,444.94	69,658.02	0.00	57,567.51	45.25 %	
220-622-2030		RETIREMENT	40,347.92	40,347.92	3,033.51	24,441.40	0.00	15,906.52	39.42 %	
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	421.87	3,291.18	0.00	2,275.37	40.88 %	
220-622-3100		OFFICE SUPPLIES	500.00	500.00	63.94	63.94	0.00	436.06	87.21 %	
220-622-3140		EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	80.00	170.00	0.00	330.00	66.00 %	
220-622-3400		SHOP SUPPLIES	4,000.00	4,000.00	40.00	1,066.10	150.00	2,783.90	69.60 %	
220-622-3410		R&B MAT. ROCK & GRAVEL	170,000.00	170,000.00	5,181.20	131,076.48	28,970.11	9,953.41	5.85 %	
220-622-3420		R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	12,157.50	0.00	7,842.50	39.21 %	
220-622-3430		R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %	
220-622-3440		R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	0.00	9,987.19	43,157.26	11,855.55	18.24 %	
220-622-3500		DEBRIS REMOVAL	1,000.00	1,000.00	0.00	550.78	0.00	449.22	44.92 %	
220-622-4060		TAX APPRAISAL DISTRICT	35,887.13	35,887.13	0.00	17,647.50	0.00	18,239.63	50.82 %	
220-622-4210		INTERNET	985.00	985.00	81.95	655.60	0.00	329.40	33.44 %	
220-622-4270		TRAVEL/TRAINING	3,500.00	4,500.00	0.00	4,328.45	0.00	171.55	3.81 %	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000482	04/14/2025	RB2 Purch of equip to Parts/RM bldg to	1,000.00							
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	209.38	1,331.61	0.00	1,168.39	46.74 %	
220-622-4410		UTILITY GAS	1,500.00	1,500.00	141.25	1,477.55	0.00	22.45	1.50 %	
220-622-4420		UTILITY WATER	1,300.00	1,300.00	116.35	1,204.80	0.00	95.20	7.32 %	

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4430	TRASH PICK-UP		600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
220-622-4500	R&M BUILDING		3,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000482	04/14/2025	RB2 Purch of equip to Parts/RM bldg to	-1,000.00						
220-622-4503	FIRE EXTINGUISHER INSPECTION		246.00	246.00	0.00	0.00	0.00	246.00	100.00 %
220-622-4530	COMPUTER SOFTWARE		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL		100,000.00	100,000.00	6,428.22	45,327.65	0.00	54,672.35	54.67 %
220-622-4580	R&M MACHINERY PARTS		100,000.00	140,000.00	26,578.85	103,992.49	29,276.91	6,730.60	4.81 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000482	04/14/2025	RB2 Purch of equip to Parts/RM bldg to	30,000.00						
BA0000489	05/20/2025	RB2 Purch of equip to Parts and Repairs	10,000.00						
220-622-4590	R&M MACH. TIRES & TUBES		15,000.00	15,000.00	1,506.48	13,551.51	0.00	1,448.49	9.66 %
220-622-4600	EQUIPMENT RENTAL/LEASE		4,500.00	4,500.00	0.00	4,200.00	0.00	300.00	6.67 %
220-622-4810	DUES		500.00	500.00	0.00	432.00	0.00	68.00	13.60 %
220-622-4820	INSURANCE		10,000.00	10,000.00	0.00	6,240.87	0.00	3,759.13	37.59 %
220-622-4910	SOIL & WATER CONSERVATION		500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE		4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00 %
220-622-5710	PURCHASE OF MACH./EQUIP		150,000.00	226,355.00	4,750.00	130,917.96	4,750.00	90,687.04	40.06 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000424	11/14/2024	Budget Amend RB2 Auto ins loss payme	116,355.00						
BA0000482	04/14/2025	RB2 Purch of equip to Parts/RM bldg to	-30,000.00						
BA0000489	05/20/2025	RB2 Purch of equip to Parts and Repairs	-10,000.00						
Department: 622 - Road & Bridge 2 Total:			1,314,614.45	1,430,969.45	90,399.70	844,441.14	106,304.28	480,224.03	33.56%
Expense Total:			1,314,614.45	1,430,969.45	90,399.70	844,441.14	106,304.28	480,224.03	33.56%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):			0.00	0.00	-57,199.85	281,748.70	-106,304.28	175,444.42	0.00%
Fund: 230 - Road & Bridge #3									
Revenue									
RevType: 300 - CASH									
230-300-1230	BEGINNING CASH BALANCE		0.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000510	06/18/2025	RB3 Purchase of equip from Texpool	-100,000.00						
RevType: 300 - CASH Total:			0.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
RevType: 310 - PROPERTY TAXES									
230-310-1100	CURRENT TAXES		1,144,088.21	1,144,088.21	14,544.79	1,069,705.12	0.00	-74,383.09	6.50 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-310-1200	DELINQUENT TAXES	35,000.00	35,000.00	6,545.46	26,643.13	0.00	-8,356.87	23.88 %
RevType: 310 - PROPERTY TAXES Total:		1,179,088.21	1,179,088.21	21,090.25	1,096,348.25	0.00	-82,739.96	7.02%
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	13,039.22	151,609.09	0.00	-18,390.91	10.82 %
RevType: 318 - OTHER TAXES Total:		170,200.00	170,200.00	13,039.22	151,785.39	0.00	-18,414.61	10.82%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	0.00	96,798.61	0.00	-43,201.39	30.86 %
230-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	7,732.50	59,807.50	0.00	-30,192.50	33.55 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		230,000.00	230,000.00	7,732.50	156,606.11	0.00	-73,393.89	31.91%
RevType: 330 - GRANTS								
230-330-2000	FEMA GRANT	0.00	17,882.98	0.00	17,882.98	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000488	04/08/2025	RB3 Proj 757810 FEMA Roads and Bridg	-17,882.98					
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	17,882.98	0.00	17,902.98	0.00	20.00	0.11%
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	1,351.11	9,906.57	0.00	-3,593.43	26.62 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	481.68	3,417.65	0.00	917.65	136.71 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	645.76	2,921.51	0.00	-78.49	2.62 %
RevType: 350 - FINES Total:		48,500.00	48,500.00	2,478.55	27,305.57	0.00	-21,194.43	43.70%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	35,000.00	35,000.00	3,751.71	31,048.38	0.00	-3,951.62	11.29 %
RevType: 360 - INTEREST EARNINGS Total:		35,000.00	35,000.00	3,751.71	31,048.38	0.00	-3,951.62	11.29%
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					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		50,000.00	108,000.00	0.00	58,000.00	0.00	-50,000.00	46.30%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	14,000.00	14,000.00	0.00	13,455.08	0.00	-544.92	3.89 %
230-370-1250	TDT WEIGHT FEES	40,000.00	40,000.00	0.00	40,081.13	0.00	81.13	100.20 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,500.00	0.00	1,053.50	0.00	-446.50	29.77 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	240.00	380.00	0.00	-620.00	62.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	14,772.69	0.00	7,229.05	0.00	-7,543.64	51.06 %

Budget Adjustments

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

RevType: 370 - MISCELLANEOUS Total:

Revenue Total:

65,500.00	72,272.69	240.00	62,198.76	0.00	-10,073.93	13.94%
1,778,288.21	1,960,943.88	48,332.23	1,601,195.44	0.00	-359,748.44	18.35%

Expense

Department: 623 - Road & Bridge 3

230-623-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	48,364.52	0.00	25,604.80	34.62 %
230-623-1030	SALARY FOREMAN	45,000.00	45,000.00	3,461.54	29,423.10	0.00	15,576.90	34.62 %
230-623-1050	SALARY SECRETARY	30,900.00	30,900.00	1,069.80	13,824.05	0.00	17,075.95	55.26 %
230-623-1060	SALARY PRECINCT EMPLOYEES	329,500.00	329,500.00	16,671.11	166,873.48	0.00	162,626.52	49.36 %
230-623-1070	SALARY PART-TIME	25,000.00	25,000.00	2,760.00	7,720.00	0.00	17,280.00	69.12 %
230-623-1504	OVERTIME	1,000.00	1,000.00	0.00	109.62	0.00	890.38	89.04 %
230-623-2010	SOCIAL SECURITY TAXES	31,270.90	31,270.90	1,838.47	16,072.38	0.00	15,198.52	48.60 %
230-623-2020	GROUP HEALTH INSURANCE	155,497.87	155,497.87	8,867.48	78,459.12	0.00	77,038.75	49.54 %
230-623-2030	RETIREMENT	53,009.22	53,009.22	2,947.46	26,917.16	0.00	26,092.06	49.22 %
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	429.95	3,758.90	0.00	3,554.46	48.60 %
230-623-3100	OFFICE SUPPLIES	850.00	1,050.00	0.00	452.18	0.00	597.82	56.94 %

Budget Adjustments

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

230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	600.00	600.00	0.00	180.00	0.00	420.00	70.00 %
230-623-3400	SHOP SUPPLIES	5,000.00	5,000.00	48.00	3,164.62	265.80	1,569.58	31.39 %
230-623-3410	R&B MAT. ROCK & GRAVEL	237,862.02	244,634.71	18,037.50	119,188.86	9,933.84	115,512.01	47.22 %

Budget Adjustments

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

230-623-3420	R&B MAT. CULVERTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	150,000.00	150,000.00	0.00	6,450.86	0.00	143,549.14	95.70 %
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	0.00	749.19	0.00	3,250.81	81.27 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	54,625.65	54,625.65	0.00	26,777.62	0.00	27,848.03	50.98 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	655.60	0.00	444.40	40.40 %
230-623-4270	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	2,600.80	0.00	399.20	13.31 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	949.92	0.00	550.08	36.67 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	175.00	1,488.27	0.00	3,511.73	70.23 %
230-623-4420	UTILITY WATER	800.00	800.00	37.26	260.82	0.00	539.18	67.40 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	80.00	640.00	0.00	360.00	36.00 %
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	11,789.64	71,794.99	0.00	78,205.01	52.14 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	22,907.81	94,921.71	55,604.40	29,473.89	16.37 %
230-623-4590	R&M MACH. TIRES & TUBES	25,000.00	25,000.00	0.00	4,794.26	1,010.00	19,195.74	76.78 %
230-623-4600	EQUIPMENT RENTAL/LEASE	50,000.00	68,000.00	0.00	8,556.00	20,801.88	38,642.12	56.83 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000462	02/04/2025	Budget Amend move from Purchase to	58,000.00					
BA0000492	06/03/2025	Budget Amend RB3 Equip lease to purch	-40,000.00					
230-623-4800	BOND	200.00	200.00	50.00	227.50	0.00	-27.50	-13.75 %
230-623-4810	DUES	500.00	500.00	0.00	432.00	0.00	68.00	13.60 %
230-623-4820	INSURANCE	12,000.00	12,000.00	0.00	9,607.87	0.00	2,392.13	19.93 %
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	80,000.00	237,882.98	4,750.00	4,750.00	4,750.00	228,382.98	96.01 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000462	02/04/2025	Budget Amend move from Purchase to	-58,000.00					
BA0000449	02/04/2025	RB3 sold to RB2 Boom Mower VIN 1920	58,000.00					
BA0000488	04/08/2025	RB3 Proj 757810 FEMA Roads and Bridg	17,882.98					
BA0000492	06/03/2025	Budget Amend RB3 Equip lease to purch	40,000.00					
BA0000510	06/18/2025	RB3 Purchase of equip from Texpool	100,000.00					
230-623-5711	PURCHASE OF SMALL EQUIPMENT	10,000.00	10,000.00	0.00	600.00	0.00	9,400.00	94.00 %
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					
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	19.99	730.01	97.33 %
Department: 623 - Road & Bridge 3 Total:		1,778,288.21	1,960,943.88	101,692.91	755,735.40	92,385.91	1,112,822.57	56.75%
Expense Total:		1,778,288.21	1,960,943.88	101,692.91	755,735.40	92,385.91	1,112,822.57	56.75%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	-53,360.68	845,460.04	-92,385.91	753,074.13	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	790,701.89	790,701.89	10,052.19	739,294.26	0.00	-51,407.63	6.50 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	4,523.69	18,413.59	0.00	-1,586.41	7.93 %
RevType: 310 - PROPERTY TAXES Total:		810,701.89	810,701.89	14,575.88	757,707.85	0.00	-52,994.04	6.54%
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	9,011.66	104,780.01	0.00	9,780.01	110.29 %
RevType: 318 - OTHER TAXES Total:		95,150.00	95,150.00	9,011.66	104,901.85	0.00	9,751.85	10.25%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	110,000.00	110,000.00	0.00	66,899.43	0.00	-43,100.57	39.18 %
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	7,732.50	59,807.50	0.00	-30,192.50	33.55 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		200,000.00	200,000.00	7,732.50	126,706.93	0.00	-73,293.07	36.65%
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	933.78	6,846.60	0.00	-2,453.40	26.38 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	332.90	2,362.01	0.00	362.01	118.10 %
240-350-4570	J. P. #3 FINES	3,000.00	3,000.00	446.30	2,019.11	0.00	-980.89	32.70 %
RevType: 350 - FINES Total:		34,800.00	34,800.00	1,712.98	18,871.41	0.00	-15,928.59	45.77%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	20,000.00	20,000.00	1,839.90	18,054.89	0.00	-1,945.11	9.73 %
RevType: 360 - INTEREST EARNINGS Total:		20,000.00	20,000.00	1,839.90	18,054.89	0.00	-1,945.11	9.73%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,299.07	0.00	-700.93	7.01 %
240-370-1250	TDT WEIGHT FEES	28,000.00	28,000.00	0.00	27,700.87	0.00	-299.13	1.07 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,654.18	0.00	654.18	165.42 %
240-370-1380	SALE OF SCRAP IRON	0.00	0.00	389.80	389.80	0.00	389.80	0.00 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	400.00	0.00	-600.00	60.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	36,926.80	0.00	35,426.80	0.00	-1,500.00	4.06 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000420	10/08/2024	2811 Ferguson Ranch Gravel work CR29	-35,400.00					
BA0000470	03/17/2025	Budget Amend RB4 Fuel reimb from Cit	-26.80					

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		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	409.80	75,220.67	0.00	-3,706.13	4.70%
Revenue Total:		1,219,151.89	1,254,578.69	35,282.72	1,101,463.60	0.00	-153,115.09	12.20%

Expense

Department: 624 - Road & Bridge 4

240-624-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	48,364.49	0.00	25,604.83	34.62 %
240-624-1030	SALARY FOREMAN	45,150.00	45,150.00	3,444.19	28,930.00	0.00	16,220.00	35.92 %
240-624-1050	SALARY SECRETARY	31,972.50	31,972.50	2,459.42	20,905.06	0.00	11,067.44	34.62 %
240-624-1060	SALARY PRECINCT EMPLOYEES	202,380.00	202,380.00	12,377.33	109,591.35	0.00	92,788.65	45.85 %
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	1,451.93	12,605.43	0.00	10,525.27	45.50 %
240-624-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	5,904.04	48,412.62	0.00	78,812.91	61.95 %
240-624-2030	RETIREMENT	39,210.27	39,210.27	2,382.71	21,345.39	0.00	17,864.88	45.56 %
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	339.56	2,947.99	0.00	2,461.61	45.50 %
240-624-3100	OFFICE SUPPLIES	500.00	1,000.00	0.00	567.35	0.00	432.65	43.27 %

Budget Adjustments

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

240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	80.00	443.78	0.00	56.22	11.24 %
240-624-3400	SHOP SUPPLIES	4,000.00	4,000.00	110.00	3,086.24	844.92	68.84	1.72 %
240-624-3410	R&B MAT. ROCK & GRAVEL	187,304.21	192,804.21	12,269.11	85,149.54	28,542.22	79,112.45	41.03 %

Budget Adjustments

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

240-624-3420	R&B MAT. CULVERTS	15,000.00	40,000.00	0.00	28,574.04	0.00	11,425.96	28.56 %
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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 %
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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,244.62	2,136.00	66,619.38	95.17 %
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	182.52	1,637.27	0.00	762.73	31.78 %
240-624-4060		TAX APPRAISAL DISTRICT		37,752.86	37,752.86	0.00	17,950.92	0.00	19,801.94	52.45 %
240-624-4210		INTERNET		1,500.00	1,500.00	205.93	1,650.75	0.00	-150.75	-10.05 %
240-624-4270		TRAVEL/TRAINING		4,000.00	4,000.00	0.00	1,045.21	0.00	2,954.79	73.87 %
240-624-4300		BIDS, NOTICES & PERMITS		1,000.00	1,000.00	0.00	1,036.56	0.00	-36.56	-3.66 %
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	198.52	1,978.91	0.00	1,821.09	47.92 %
240-624-4410		UTILITY GAS		1,300.00	1,300.00	94.06	922.98	0.00	377.02	29.00 %
240-624-4420		UTILITY WATER		1,300.00	1,300.00	161.28	1,165.73	0.00	134.27	10.33 %
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	7,357.14	36,289.12	0.00	23,737.68	39.55 %
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	7,606.60	48,839.57	9,073.16	42,087.27	42.09 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000464	03/12/2025	Budget Amend RB1 Rock to Parts	20,000.00							
BA0000466	03/12/2025	CORRECTION Budget Amend RB4 in errc	-20,000.00							
240-624-4590		R&M MACH. TIRES & TUBES		12,000.00	12,000.00	1,755.00	8,235.00	2,000.00	1,765.00	14.71 %
240-624-4600		EQUIPMENT RENTAL/LEASE		20,000.00	20,000.00	0.00	8,400.00	0.00	11,600.00	58.00 %
240-624-4800		BOND		0.00	0.00	50.00	50.00	0.00	-50.00	0.00 %
240-624-4810		DUES		500.00	500.00	0.00	432.00	0.00	68.00	13.60 %
240-624-4820		INSURANCE		6,100.00	6,100.00	0.00	6,315.88	0.00	-215.88	-3.54 %
240-624-4910		SOIL & WATER CONSERVATION		500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
240-624-5710		PURCHASE OF MACH./EQUIP		100,000.00	100,000.00	12,750.00	12,750.00	4,750.00	82,500.00	82.50 %

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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	76,869.28	574,659.05	47,346.30	632,573.34	50.42%
	Expense Total:	1,219,151.89	1,254,578.69	76,869.28	574,659.05	47,346.30	632,573.34	50.42%
	Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-41,586.56	526,804.55	-47,346.30	479,458.25	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4								
Expense								
Department: 624 - Road & Bridge 4								
241-624-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	10,819.00	-10,819.00	0.00 %
	Department: 624 - Road & Bridge 4 Total:	0.00	0.00	0.00	0.00	10,819.00	-10,819.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	10,819.00	-10,819.00	0.00%
	Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	0.00	0.00	0.00	0.00	10,819.00	-10,819.00	0.00%
Fund: 260 - J.P.#1 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
260-300-1260	BEGINNING CASH BALANCE	13,400.00	13,400.00	0.00	0.00	0.00	-13,400.00	100.00 %
	RevType: 300 - CASH Total:	13,400.00	13,400.00	0.00	0.00	0.00	-13,400.00	100.00%
RevType: 360 - INTEREST EARNINGS								
260-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	459.92	0.00	459.92	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	459.92	0.00	459.92	0.00%
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,200.00	1,200.00	251.97	1,552.11	0.00	352.11	129.34 %
	RevType: 370 - MISCELLANEOUS Total:	1,200.00	1,200.00	251.97	1,552.11	0.00	352.11	29.34%
	Revenue Total:	14,600.00	14,600.00	251.97	2,012.03	0.00	-12,587.97	86.22%
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-1030	SALARY CHIEF DEPUTY	4,800.00	4,800.00	369.24	3,138.54	0.00	1,661.46	34.61 %
260-455-1504	OVERTIME	0.00	2,000.00	0.00	976.84	0.00	1,023.16	51.16 %
Budget Adjustments								
	Number	Date	Description	Adjustment				
	BA0000422	11/04/2024	Budget Amend Jp1 Tech Equip to Overtin	1,000.00				
	BA0000500	06/06/2025	Jp1 Budget Amendments Technology	1,000.00				
260-455-2010	SOCIAL SECURITY TAXES	1,000.00	1,000.00	22.62	252.37	0.00	747.63	74.76 %
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	424.53	0.00	75.47	15.09 %
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	5.29	59.00	0.00	191.00	76.40 %
260-455-3100	OFFICE SUPPLIES	2,000.00	2,900.00	0.00	1,118.49	0.00	1,781.51	61.43 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000500	06/06/2025	Jp1 Budget Amendments Technology	500.00						
BA0000512	06/24/2025	Jp1 Tech equipment to office supplies	400.00						
260-455-5720		OFFICE EQUIPMENT	6,000.00	3,100.00	0.00	358.00	0.00	2,742.00	88.45 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000422	11/04/2024	Budget Amend Jp1 Tech Equip to Overtin	-1,000.00						
BA0000500	06/06/2025	Jp1 Budget Amendments Technology	-1,000.00						
BA0000500	06/06/2025	Jp1 Budget Amendments Technology	-500.00						
BA0000512	06/24/2025	Jp1 Tech equipment to office supplies	-400.00						
Department: 455 - Justice of the Peace Pct. 1 Total:			14,600.00	14,600.00	433.85	6,565.21	0.00	8,034.79	55.03%
Expense Total:			14,600.00	14,600.00	433.85	6,565.21	0.00	8,034.79	55.03%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):			0.00	0.00	-181.88	-4,553.18	0.00	-4,553.18	0.00%
Fund: 270 - J.P.#2 Justice Court Technology									
Revenue									
RevType: 300 - CASH									
270-300-1270		BEGINNING CASH BALANCE	2,900.00	2,900.00	0.00	0.00	0.00	-2,900.00	100.00 %
RevType: 300 - CASH Total:			2,900.00	2,900.00	0.00	0.00	0.00	-2,900.00	100.00%
RevType: 360 - INTEREST EARNINGS									
270-360-1000		INTEREST EARNINGS	0.00	0.00	0.00	65.03	0.00	65.03	0.00 %
RevType: 360 - INTEREST EARNINGS Total:			0.00	0.00	0.00	65.03	0.00	65.03	0.00%
RevType: 370 - MISCELLANEOUS									
270-370-4560		J.P.#2 TECHNOLOGY FEES	100.00	100.00	183.41	854.10	0.00	754.10	854.10 %
RevType: 370 - MISCELLANEOUS Total:			100.00	100.00	183.41	854.10	0.00	754.10	754.10%
Revenue Total:			3,000.00	3,000.00	183.41	919.13	0.00	-2,080.87	69.36%
Expense									
Department: 456 - Justice of the Peace Pct. 2									
270-456-4270		TRAVEL/TRAINING	0.00	0.00	0.00	270.00	0.00	-270.00	0.00 %
270-456-5720		OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
270-456-5740		TECHNOLOGY	0.00	0.00	130.96	1,058.56	0.00	-1,058.56	0.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:			3,000.00	3,000.00	130.96	1,328.56	0.00	1,671.44	55.71%
Expense Total:			3,000.00	3,000.00	130.96	1,328.56	0.00	1,671.44	55.71%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):			0.00	0.00	52.45	-409.43	0.00	-409.43	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	4,850.00	4,850.00	0.00	0.00	0.00	-4,850.00	100.00 %
RevType: 300 - CASH Total:		4,850.00	4,850.00	0.00	0.00	0.00	-4,850.00	100.00%
RevType: 360 - INTEREST EARNINGS								
280-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	104.61	0.00	104.61	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	104.61	0.00	104.61	0.00%
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	150.00	150.00	137.14	652.58	0.00	502.58	435.05 %
RevType: 370 - MISCELLANEOUS Total:		150.00	150.00	137.14	652.58	0.00	502.58	335.05%
Revenue Total:		5,000.00	5,000.00	137.14	757.19	0.00	-4,242.81	84.86%
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	137.14	757.19	0.00	757.19	0.00%
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
310-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	411.20	0.00	411.20	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	411.20	0.00	411.20	0.00%
Revenue Total:		10,000.00	10,000.00	0.00	411.20	0.00	-9,588.80	95.89%
Expense								
Department: 560 - County Sheriff								
310-560-3200	WEAPONS SUPPLIES	0.00	1,513.16	0.00	1,513.16	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000469	03/11/2025	Budget Amend Fund 310 Weapon Suppl	1,513.16					
310-560-4270	TRAVEL/TRAINING		10,000.00	8,486.84	2,624.25	6,018.25	0.00	2,468.59 29.09 %

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000469	03/11/2025	Budget Amend Fund 310 Weapon Suppl	-1,513.16							
Department: 560 - County Sheriff Total:				10,000.00	10,000.00	2,624.25	7,531.41	0.00	2,468.59	24.69%
Expense Total:				10,000.00	10,000.00	2,624.25	7,531.41	0.00	2,468.59	24.69%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):				0.00	0.00	-2,624.25	-7,120.21	0.00	-7,120.21	0.00%
Fund: 330 - Bail Bondsman Application Fee										
Revenue										
RevType: 300 - CASH										
330-300-1330	BEGINNING CASH BALANCE			1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 300 - CASH Total:				1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
RevType: 340 - FEES OF OFFICE										
330-340-4800	APPLICATION FEE			0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:				0.00	0.00	0.00	500.00	0.00	500.00	0.00%
Revenue Total:				1,000.00	1,000.00	0.00	500.00	0.00	-500.00	50.00%
Expense										
Department: 498 - Bail Bond Fee Expense										
330-498-4270	TRAVEL/TRAINING			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:				1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:				1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):				0.00	0.00	0.00	500.00	0.00	500.00	0.00%
Fund: 350 - Law Library										
Revenue										
RevType: 300 - CASH										
350-300-1061	BEGINNING CASH BALANCE			7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
RevType: 300 - CASH Total:				7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
RevType: 340 - FEES OF OFFICE										
350-340-4030	COUNTY CLERK FEES			3,000.00	3,000.00	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	861.01	7,429.53	0.00	6,929.53	1,485.91 %
RevType: 360 - INTEREST EARNINGS Total:				500.00	500.00	861.01	7,429.53	0.00	6,929.53	1,385.91%
Revenue Total:				18,000.00	18,000.00	861.01	12,576.28	0.00	-5,423.72	30.13%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	861.01	12,329.57	0.00	12,329.57	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-2360	BEGINNING CASH BALANCE-SEIZURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 300 - CASH Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
360-340-3255	PRE-TRIAL DIVERSION FEE	0.00	0.00	595.00	645.00	0.00	645.00	0.00 %
360-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	15.00	390.00	0.00	390.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	610.00	1,035.00	0.00	1,035.00	0.00%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	10,523.13	0.00	10,523.13	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	0.00	10,523.13	0.00	10,523.13	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	1.03	0.00	1.03	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	1.03	0.00	1.03	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	69.27	4,546.96	0.00	4,546.96	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	0.00	516.00	0.00	516.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	69.27	5,062.96	0.00	5,062.96	0.00%
Revenue Total:		1,000.00	1,000.00	679.27	16,622.12	0.00	15,622.12	1,562.21%
Expense								
Department: 475 - District Attorney								
360-475-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
360-475-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
360-475-4900	MISCELLANEOUS	0.00	0.00	0.00	-14.60	0.00	14.60	0.00 %
Department: 475 - District Attorney Total:		1,000.00	1,000.00	0.00	1,485.40	0.00	-485.40	-48.54%
Department: 477 - DA Seizure								
360-477-4900	MISCELLANEOUS	0.00	0.00	0.00	380.00	0.00	-380.00	0.00 %
Department: 477 - DA Seizure Total:		0.00	0.00	0.00	380.00	0.00	-380.00	0.00%
Expense Total:		1,000.00	1,000.00	0.00	1,865.40	0.00	-865.40	-86.54%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	679.27	14,756.72	0.00	14,756.72	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	48.11	0.00	48.11	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	48.11	0.00	48.11	0.00%
Revenue Total:		0.00	0.00	0.00	48.11	0.00	48.11	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	0.00	48.11	0.00	48.11	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00%
Revenue Total:		0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00%
Fund: 362 - Investigator/LEOSE Total:		0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00%
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	80.23	649.69	0.00	649.69	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	80.23	649.69	0.00	649.69	0.00%
Revenue Total:		0.00	0.00	80.23	649.69	0.00	649.69	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	80.23	649.69	0.00	649.69	0.00%
Fund: 410 - AUXILIARY TEAM								
Revenue								
RevType: 370 - MISCELLANEOUS								
410-370-4060	DONATIONS	0.00	0.00	0.00	225.00	0.00	225.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	225.00	0.00	225.00	0.00%
Revenue Total:		0.00	0.00	0.00	225.00	0.00	225.00	0.00%
Fund: 410 - AUXILIARY TEAM Total:		0.00	0.00	0.00	225.00	0.00	225.00	0.00%
Fund: 415 - American Recovery Program Grant								
Revenue								
RevType: 300 - CASH								
415-300-1680	BEGINNING CASH BALANCE	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00 %
RevType: 300 - CASH Total:		2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
415-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	10,099.63	0.00	10,099.63	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	10,099.63	0.00	10,099.63	0.00%
Revenue Total:		2,000,000.00	2,000,000.00	0.00	10,099.63	0.00	-1,989,900.37	99.50%

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense									
Department: 621 - Road & Bridge 1									
415-621-3420	R&B MAT. CULVERTS		0.00	0.00	0.00	5,263.21	0.00	-5,263.21	0.00 %
Department: 621 - Road & Bridge 1 Total:			0.00	0.00	0.00	5,263.21	0.00	-5,263.21	0.00%
Department: 622 - Road & Bridge 2									
415-622-4580	R&M MACHINERY PARTS		0.00	0.00	0.00	541.32	271.87	-813.19	0.00 %
Department: 622 - Road & Bridge 2 Total:			0.00	0.00	0.00	541.32	271.87	-813.19	0.00%
Department: 624 - Road & Bridge 4									
415-624-3410	R&B MAT. ROCK & GRAVEL		0.00	0.00	0.00	1,560.49	0.00	-1,560.49	0.00 %
415-624-4580	R&M MACHINERY PARTS		0.00	0.00	0.00	1,143.29	0.00	-1,143.29	0.00 %
Department: 624 - Road & Bridge 4 Total:			0.00	0.00	0.00	2,703.78	0.00	-2,703.78	0.00%
Department: 695 - Justice Center Construction									
415-695-1650	CONSTRUCTION		1,500,000.00	520,985.53	2,144.91	18,962.42	0.00	502,023.11	96.36 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000429	11/30/2024	Budget Amend Fund 415 ARP Const to C	-979,014.47						
415-695-1671	CONSTRUCTION MGR AT RISK/GC		500,000.00	1,479,014.47	0.00	1,479,014.47	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000429	11/30/2024	Budget Amend Fund 415 ARP Const to C	979,014.47						
Department: 695 - Justice Center Construction Total:			2,000,000.00	2,000,000.00	2,144.91	1,497,976.89	0.00	502,023.11	25.10%
Expense Total:			2,000,000.00	2,000,000.00	2,144.91	1,506,485.20	271.87	493,242.93	24.66%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):			0.00	0.00	-2,144.91	-1,496,385.57	-271.87	-1,496,657.44	0.00%
Fund: 416 - Search and Rescue (SAR)									
Revenue									
RevType: 300 - CASH									
416-300-1481	BEGINNING CASH BALANCE		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
RevType: 300 - CASH Total:			4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Revenue Total:			4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Expense									
Department: 421 - Search and Rescue									
416-421-3100	Supplies		4,000.00	4,000.00	43.17	932.11	0.00	3,067.89	76.70 %
Department: 421 - Search and Rescue Total:			4,000.00	4,000.00	43.17	932.11	0.00	3,067.89	76.70%
Expense Total:			4,000.00	4,000.00	43.17	932.11	0.00	3,067.89	76.70%
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):			0.00	0.00	-43.17	-932.11	0.00	-932.11	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
Revenue								
RevType: 330 - GRANTS								
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00 %
RevType: 330 - GRANTS Total:		525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%
RevType: 360 - INTEREST EARNINGS								
418-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	7,747.26	0.00	7,747.26	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	7,747.26	0.00	7,747.26	0.00%
Revenue Total:		525,000.00	525,000.00	0.00	532,747.26	0.00	7,747.26	1.48%
Expense								
Department: 475 - District Attorney								
418-475-1030	SALARY ASSISTANT D.A.	49,000.00	49,000.00	1,915.46	20,273.37	0.00	28,726.63	58.63 %
418-475-1031	INVESTIGATOR	60,000.00	60,000.00	0.00	11,538.46	0.00	48,461.54	80.77 %
418-475-1052	VICTIMS COORDINATOR	25,637.58	25,637.58	2,290.40	11,483.22	0.00	14,154.36	55.21 %
418-475-2010	SOCIAL SECURITY TAXES	8,347.53	8,347.53	252.76	2,636.84	0.00	5,710.69	68.41 %
418-475-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	0.00	2,950.75	0.00	11,185.42	79.13 %
418-475-2030	RETIREMENT	13,503.01	13,503.01	418.06	4,554.26	0.00	8,948.75	66.27 %
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	59.12	616.66	0.00	1,335.58	68.41 %
Department: 475 - District Attorney Total:		175,000.00	175,000.00	4,935.80	54,111.56	0.00	120,888.44	69.08%
Department: 560 - County Sheriff								
418-560-1010	SALARY ELECTED OFFICIAL	9,308.00	9,308.00	889.08	6,668.10	0.00	2,639.90	28.36 %
418-560-1030	SALARY CHIEF DEPUTY	8,000.00	8,000.00	615.38	2,461.52	0.00	5,538.48	69.23 %
418-560-1040	SALARIES DEPUTIES	223,490.00	223,490.00	13,612.18	67,102.57	0.00	156,387.43	69.98 %
418-560-1110	SALARY LIEUTENANT	11,000.00	11,000.00	846.16	3,384.64	0.00	7,615.36	69.23 %
418-560-1130	SALARY TRANSPORT OFFICER	8,462.00	8,462.00	650.84	2,603.36	0.00	5,858.64	69.23 %
418-560-2010	SOCIAL SECURITY TAXES	16,136.12	16,136.12	1,001.78	4,956.89	0.00	11,179.23	69.28 %
418-560-2030	RETIREMENT	29,955.93	29,955.93	1,651.39	8,299.94	0.00	21,655.99	72.29 %
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	234.29	1,159.26	0.00	2,614.51	69.28 %
418-560-5720	EQUIPMENT	0.00	0.00	0.00	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	19,501.10	249,180.00	-131,381.36	232,201.36	66.34%
Expense Total:		525,000.00	525,000.00	24,436.90	303,291.56	-131,381.36	353,089.80	67.26%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):		0.00	0.00	-24,436.90	229,455.70	131,381.36	360,837.06	0.00%

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - Sheriff Forfeiture									
Revenue									
RevType: 300 - CASH									
560-300-1560	BEGINNING CASH BALANCE		0.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000432	12/18/2024	SO Forfeiture Begin cash and Medical su	-3,000.00						
RevType: 300 - CASH Total:			0.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
RevType: 352 - FINES & FORFEITURES									
560-352-2000	CONTRABAND FORFEITURE		0.00	0.00	0.00	21,077.87	0.00	21,077.87	0.00 %
RevType: 352 - FINES & FORFEITURES Total:			0.00	0.00	0.00	21,077.87	0.00	21,077.87	0.00%
RevType: 360 - INTEREST EARNINGS									
560-360-1000	INTEREST EARNINGS-SO FORFEITURE		0.00	0.00	0.00	11.06	0.00	11.06	0.00 %
RevType: 360 - INTEREST EARNINGS Total:			0.00	0.00	0.00	11.06	0.00	11.06	0.00%
Revenue Total:			0.00	3,000.00	0.00	21,088.93	0.00	18,088.93	602.96%
Expense									
Department: 560 - County Sheriff									
560-560-3200	WEAPON SUPPLIES		0.00	0.00	0.00	4,056.92	0.00	-4,056.92	0.00 %
560-560-4170	MEDICAL SUPPLIES		0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000432	12/18/2024	SO Forfeiture Begin cash and Medical su	3,000.00						
560-560-4200	CELL PHONE		0.00	0.00	40.23	321.84	0.00	-321.84	0.00 %
560-560-4540	R&M AUTO		0.00	0.00	0.00	15.00	0.00	-15.00	0.00 %
560-560-4541	AUTOMOBILE ACCESSORIES		0.00	0.00	0.00	5,874.75	0.00	-5,874.75	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT		0.00	0.00	0.00	3,016.00	0.00	-3,016.00	0.00 %
Department: 560 - County Sheriff Total:			0.00	3,000.00	40.23	13,284.51	0.00	-10,284.51	-342.82%
Expense Total:			0.00	3,000.00	40.23	13,284.51	0.00	-10,284.51	-342.82%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):			0.00	0.00	-40.23	7,804.42	0.00	7,804.42	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office									
Revenue									
RevType: 360 - INTEREST EARNINGS									
561-360-1000	INTEREST EARNINGS		0.00	0.00	0.00	0.37	0.00	0.37	0.00 %
RevType: 360 - INTEREST EARNINGS Total:			0.00	0.00	0.00	0.37	0.00	0.37	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	0.00	0.00	0.00	4,296.07	0.00	4,296.07	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	4,296.07	0.00	4,296.07	0.00%
Revenue Total:		0.00	0.00	0.00	4,296.44	0.00	4,296.44	0.00%
Expense								
Department: 560 - County Sheriff								
561-560-4270	TRAVEL/TRAINING	0.00	0.00	747.00	1,321.00	0.00	-1,321.00	0.00 %
Department: 560 - County Sheriff Total:		0.00	0.00	747.00	1,321.00	0.00	-1,321.00	0.00%
Expense Total:		0.00	0.00	747.00	1,321.00	0.00	-1,321.00	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	-747.00	2,975.44	0.00	2,975.44	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 300 - CASH								
562-300-1100	UNENCUMBERED FUND BALANCE	0.00	52,663.06	0.00	0.00	0.00	-52,663.06	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000463	03/10/2025	Budget Amend Lake Fund 562	-52,663.06					
562-300-1560	BEGINNING CASH BALANCE	28,262.98	28,262.98	0.00	0.00	0.00	-28,262.98	100.00 %
RevType: 300 - CASH Total:		28,262.98	80,926.04	0.00	0.00	0.00	-80,926.04	100.00%
RevType: 327 - LAKE BOIS D'ARC YEAR 6								
562-327-1854	PERSONNEL INCOME YEAR 6	213,231.96	213,231.96	0.00	213,231.96	0.00	0.00	0.00 %
562-327-1855	DRUG SCREENING/PSYCHOLOGICAL YR 6	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
562-327-1856	UNIFORMS INCOME YEAR 6	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
562-327-1857	TRAINING INCOME YEAR 6	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
562-327-1858	R&M EQUIPMENT YEAR 6	0.00	0.00	0.00	2,568.04	0.00	2,568.04	0.00 %
RevType: 327 - LAKE BOIS D'ARC YEAR 6 Total:		226,831.96	226,831.96	0.00	229,400.00	0.00	2,568.04	1.13%
RevType: 360 - INTEREST EARNINGS								
562-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	3,828.56	0.00	3,828.56	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	3,828.56	0.00	3,828.56	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00%
Revenue Total:		335,094.94	387,758.00	0.00	233,228.56	0.00	-154,529.44	39.85%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	213,231.96	213,231.96	11,892.89	99,997.82	0.00	113,234.14	53.10 %
562-560-2010	SOCIAL SECURITY TAXES	13,952.91	13,952.91	722.10	6,058.98	0.00	7,893.93	56.58 %
562-560-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	3,223.63	24,335.68	0.00	32,209.00	56.96 %

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562-560-2030	RETIREMENT		26,983.14	26,983.14	1,182.14	10,249.80	0.00	16,733.34	62.01 %
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	168.88	1,417.03	0.00	1,846.15	56.58 %
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	1,484.63	11,608.12	33,179.44	212.44	0.47 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000463	03/10/2025	Budget Amend Lake Fund 562	45,000.00						
562-560-3950	UNIFORMS		3,000.00	3,000.00	293.66	3,115.60	834.00	-949.60	-31.65 %
562-560-4270	TRAVEL/TRAINING		10,000.00	4,000.00	0.00	81.00	0.00	3,919.00	97.98 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000435	01/03/2025	Lake move money from Travel to RM At	-2,000.00						
BA0000436	01/14/2025	SO Lake Travel to RMAuto	-4,000.00						
562-560-4520	R&M EQUIPMENT		2,568.04	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000463	03/10/2025	Budget Amend Lake Fund 562	-2,568.04						
562-560-4540	R&M AUTO, BOATS, ATV		0.00	6,000.00	0.00	4,815.71	105.00	1,079.29	17.99 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000435	01/03/2025	Lake move money from Travel to RM At	2,000.00						
BA0000436	01/14/2025	SO Lake Travel to RMAuto	4,000.00						
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S		0.00	10,231.10	9,314.53	9,314.53	0.00	916.57	8.96 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000463	03/10/2025	Budget Amend Lake Fund 562	7,663.06						
BA0000463	03/10/2025	Budget Amend Lake Fund 562	2,568.04						
Department: 560 - County Sheriff Total:			335,094.94	387,758.00	28,282.46	173,006.27	34,118.44	180,633.29	46.58%
Expense Total:			335,094.94	387,758.00	28,282.46	173,006.27	34,118.44	180,633.29	46.58%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):			0.00	0.00	-28,282.46	60,222.29	-34,118.44	26,103.85	0.00%

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 564 - Jail Commissary										
Revenue										
RevType: 300 - CASH										
564-300-1560	BEGINNING CASH BALANCE			22,000.00	260,000.00	0.00	0.00	0.00	-260,000.00	100.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000448	02/04/2025	Budget Amend Jail Comm R&M Bldg an	-550,000.00							
BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	312,000.00							
RevType: 300 - CASH Total:				22,000.00	260,000.00	0.00	0.00	0.00	-260,000.00	100.00%
RevType: 360 - INTEREST EARNINGS										
564-360-1000	INTEREST EARNINGS			0.00	10,000.00	4,592.18	43,521.90	0.00	33,521.90	435.22 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	-10,000.00							
RevType: 360 - INTEREST EARNINGS Total:				0.00	10,000.00	4,592.18	43,521.90	0.00	33,521.90	335.22%
RevType: 370 - MISCELLANEOUS										
564-370-2525	COMMISSION			0.00	354,000.00	30,298.80	233,673.57	0.00	-120,326.43	33.99 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	-354,000.00							
RevType: 370 - MISCELLANEOUS Total:				0.00	354,000.00	30,298.80	233,673.57	0.00	-120,326.43	33.99%
Revenue Total:				22,000.00	624,000.00	34,890.98	277,195.47	0.00	-346,804.53	55.58%
Expense										
Department: 560 - County Sheriff										
564-560-3115	INMATE SUPPLIES			10,000.00	10,000.00	1,055.43	8,124.85	0.00	1,875.15	18.75 %
564-560-4350	PRINTING			0.00	1,000.00	0.00	564.16	0.00	435.84	43.58 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	1,000.00							
564-560-4500	R & M BUILDING			0.00	550,000.00	0.00	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							
564-560-4530	COMPUTER SOFTWARE			0.00	2,500.00	337.24	2,844.41	0.00	-344.41	-13.78 %

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Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000456	03/05/2025	Budget Amend SO Jail Comm Fund 564	2,500.00						
564-560-4550		Security Supplies	0.00	48,500.00	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						
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	42,832.00	-30,832.00	-256.93 %
564-560-5750		PURCHASE OF TRANSPORT VAN	0.00	0.00	45,000.00	45,000.00	0.00	-45,000.00	0.00 %
Department: 560 - County Sheriff Total:			22,000.00	624,000.00	46,392.67	530,888.62	83,012.00	10,099.38	1.62%
Expense Total:			22,000.00	624,000.00	46,392.67	530,888.62	83,012.00	10,099.38	1.62%
Fund: 564 - Jail Commissary Surplus (Deficit):			0.00	0.00	-11,501.69	-253,693.15	-83,012.00	-336,705.15	0.00%
Fund: 565 - Victims Recovery									
Revenue									
RevType: 370 - MISCELLANEOUS									
565-370-3190		RESTITUTION	0.00	0.00	16,624.00	17,466.10	0.00	17,466.10	0.00 %
RevType: 370 - MISCELLANEOUS Total:			0.00	0.00	16,624.00	17,466.10	0.00	17,466.10	0.00%
Revenue Total:			0.00	0.00	16,624.00	17,466.10	0.00	17,466.10	0.00%
Expense									
Department: 565 - Jail Operations									
565-565-3190		RESTITUTION TO VICTIMS	0.00	0.00	842.10	842.10	0.00	-842.10	0.00 %
Department: 565 - Jail Operations Total:			0.00	0.00	842.10	842.10	0.00	-842.10	0.00%
Expense Total:			0.00	0.00	842.10	842.10	0.00	-842.10	0.00%
Fund: 565 - Victims Recovery Surplus (Deficit):			0.00	0.00	15,781.90	16,624.00	0.00	16,624.00	0.00%
Fund: 590 - Specialty Court/Drug Court									
Revenue									
RevType: 300 - CASH									
590-300-1590		BEGINNING CASH BALANCE	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
RevType: 300 - CASH Total:			40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
RevType: 330 - GRANTS									
590-330-1395		OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	39,224.40	0.00	39,224.40	0.00 %
RevType: 330 - GRANTS Total:			0.00	0.00	0.00	39,224.40	0.00	39,224.40	0.00%
RevType: 360 - INTEREST EARNINGS									
590-360-1000		INTEREST EARNINGS	0.00	0.00	0.00	893.07	0.00	893.07	0.00 %
RevType: 360 - INTEREST EARNINGS Total:			0.00	0.00	0.00	893.07	0.00	893.07	0.00%

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RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	500.00	500.00	0.00	301.80	0.00	-198.20	39.64 %
590-370-4260	SPECIALTY COURT	800.00	800.00	0.00	1,365.22	0.00	565.22	170.65 %
RevType: 370 - MISCELLANEOUS Total:		1,300.00	1,300.00	0.00	1,667.02	0.00	367.02	28.23%
Revenue Total:		41,300.00	41,300.00	0.00	41,784.49	0.00	484.49	1.17%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-3162	DRUG COURT GRADUATION	1,500.00	1,500.00	0.00	350.43	0.00	1,149.57	76.64 %
590-436-4330	DRUG COURT PROGRAMS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
590-436-4390	INVESTIGATOR EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
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	41,434.06	0.00	41,434.06	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,999,833.19	1,999,833.19	31,830.76	2,314,713.06	0.00	314,879.87	115.75 %
600-310-1200	DELINQUENT TAXES	30,454.31	30,454.31	12,908.92	50,699.22	0.00	20,244.91	166.48 %
RevType: 310 - PROPERTY TAXES Total:		2,030,287.50	2,030,287.50	44,739.68	2,365,412.28	0.00	335,124.78	16.51%
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	4,862.50	31,042.63	0.00	31,042.63	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	4,862.50	31,042.63	0.00	31,042.63	0.00%
Revenue Total:		2,030,287.50	2,030,287.50	49,602.18	2,396,550.11	0.00	366,262.61	18.04%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,000.00	1,000.00	200.00	1,000.00	0.00	0.00	0.00 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	185,000.00	185,000.00	290,450.00	395,900.00	0.00	-210,900.00	-114.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	330,000.00	330,000.00	0.00	330,000.00	0.00	0.00	0.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00 %
Department: 620 - Debt Service Total:		968,250.00	968,250.00	290,650.00	1,176,900.00	0.00	-208,650.00	-21.55%

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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	290,650.00	1,610,056.25	0.00	420,231.25	20.70%
Fund: 600 - Sinking Surplus (Deficit):		0.00	0.00	-241,047.82	786,493.86	0.00	786,493.86	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 300 - CASH								
630-300-1510	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 300 - CASH Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	1,000.00	1,000.00	0.00	1,462.21	0.00	462.21	146.22 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	1,462.21	0.00	462.21	46.22%
Revenue Total:		2,000.00	2,000.00	0.00	1,462.21	0.00	-537.79	26.89%
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 551 - Constable Pct.1 Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):		0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 300 - CASH								
640-300-1520	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 300 - CASH Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%

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Expense										
Department: 552 - Constable Pct.2										
640-552-4270 TRAVEL/TRAINING				2,000.00	2,000.00	0.00	835.78	0.00	1,164.22	58.21 %
Department: 552 - Constable Pct.2 Total:				2,000.00	2,000.00	0.00	835.78	0.00	1,164.22	58.21%
Expense Total:				2,000.00	2,000.00	0.00	835.78	0.00	1,164.22	58.21%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):				0.00	0.00	0.00	-835.78	0.00	-835.78	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3										
Revenue										
RevType: 370 - MISCELLANEOUS										
650-370-1600 PEACE OFFICER ALLOCATION				0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00 %
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00%
Revenue Total:				0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Total:				0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction										
Revenue										
RevType: 300 - CASH										
692-300-1680 BEGINNING CASH BALANCE				10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00 %
RevType: 300 - CASH Total:				10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
RevType: 360 - INTEREST EARNINGS										
692-360-1000 INTEREST EARNINGS LEGEND BANK				0.00	0.00	10,428.71	119,516.59	0.00	119,516.59	0.00 %
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	10,428.71	119,516.59	0.00	119,516.59	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	10,428.71	2,066,621.96	0.00	-7,933,378.04	79.33%
Expense										
Department: 695 - Justice Center Construction										
692-695-1650 CONSTRUCTION				9,500,000.00	6,460,000.00	899.97	899.97	0.00	6,459,100.03	99.99 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000460	02/28/2025	Budget Amend Justice Center Architect	-40,000.00							
BA0000459	02/28/2025	Budget Amend Justice Court CMR	-3,000,000.00							
692-695-1671 CONSTRUCTION MGR AT RISK/GC				500,000.00	3,500,000.00	998,678.85	4,686,886.54	0.00	-1,186,886.54	-33.91 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000459	02/28/2025	Budget Amend Justice Court CMR	3,000,000.00							
692-695-4035 ARCHITECTURAL FEES				0.00	40,000.00	35,625.00	143,791.34	0.00	-103,791.34	-259.48 %

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000460	02/28/2025	Budget Amend Justice Center Architect	40,000.00							
692-695-4260		PROFESSIONAL FEES		0.00	0.00	0.00	6,794.25	0.00	-6,794.25	0.00 %
Department: 695 - Justice Center Construction Total:				10,000,000.00	10,000,000.00	1,035,203.82	4,838,372.10	0.00	5,161,627.90	51.62%
Expense Total:				10,000,000.00	10,000,000.00	1,035,203.82	4,838,372.10	0.00	5,161,627.90	51.62%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):				0.00	0.00	-1,024,775.11	-2,771,750.14	0.00	-2,771,750.14	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%
RevType: 360 - INTEREST EARNINGS										
695-360-1000		INTEREST EARNINGS		0.00	0.00	0.00	399.97	0.00	399.97	0.00 %
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.00	399.97	0.00	399.97	0.00%
Revenue Total:				0.00	0.00	0.00	3,340.97	0.00	3,340.97	0.00%
Expense										
Department: 519 - Justice Center Maintenance Fund										
695-519-4400		UTILITIES ELECTRICITY		0.00	0.00	271.92	1,749.92	0.00	-1,749.92	0.00 %
Department: 519 - Justice Center Maintenance Fund Total:				0.00	0.00	271.92	1,749.92	0.00	-1,749.92	0.00%
Expense Total:				0.00	0.00	271.92	1,749.92	0.00	-1,749.92	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):				0.00	0.00	-271.92	1,591.05	0.00	1,591.05	0.00%
Fund: 700 - Right of Way										
Revenue										
RevType: 360 - INTEREST EARNINGS										
700-360-1000		INTEREST EARNINGS		0.00	0.00	354.46	3,052.22	0.00	3,052.22	0.00 %
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	354.46	3,052.22	0.00	3,052.22	0.00%
Revenue Total:				0.00	0.00	354.46	3,052.22	0.00	3,052.22	0.00%
Fund: 700 - Right of Way Total:				0.00	0.00	354.46	3,052.22	0.00	3,052.22	0.00%
Fund: 800 - Veterans Court Program										
Revenue										
RevType: 360 - INTEREST EARNINGS										
800-360-1000		INTEREST EARNINGS		0.00	0.00	0.00	92.18	0.00	92.18	0.00 %
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.00	92.18	0.00	92.18	0.00%

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RevType: 370 - MISCELLANEOUS										
800-370-1800	PROGRAM FEES			0.00	0.00	141.00	1,562.00	0.00	1,562.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	141.00	1,562.00	0.00	1,562.00	0.00%
Revenue Total:				0.00	0.00	141.00	1,654.18	0.00	1,654.18	0.00%
Fund: 800 - Veterans Court Program Total:				0.00	0.00	141.00	1,654.18	0.00	1,654.18	0.00%
Fund: 810 - County Lake Road Impact Fund										
Revenue										
RevType: 300 - CASH										
810-300-1100	UNENCUMBERED FUND BALANCE			500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
RevType: 300 - CASH Total:				500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
RevType: 318 - OTHER TAXES										
810-318-1833	YEAR 6 PAYMENT			100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000428	11/27/2024	Budget Amend 810 Year 6 to Year 7	100,000.00							
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							
RevType: 318 - OTHER TAXES Total:				100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
RevType: 360 - INTEREST EARNINGS										
810-360-1000	INTEREST EARNINGS			0.00	0.00	1,928.73	16,333.29	0.00	16,333.29	0.00 %
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	1,928.73	16,333.29	0.00	16,333.29	0.00%
Revenue Total:				600,000.00	600,000.00	1,928.73	116,333.29	0.00	-483,666.71	80.61%
Expense										
Department: 522 - COUNTY LAKE ROAD IMPACT										
810-522-4900	MISCELLANEOUS			600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:				600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Expense Total:				600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):				0.00	0.00	1,928.73	116,333.29	0.00	116,333.29	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	181.29	4,241.81	0.00	4,241.81	0.00 %
RevType: 311 - FEES OF HOT TAX Total:				0.00	0.00	181.29	4,241.81	0.00	4,241.81	0.00%
Revenue Total:				0.00	0.00	181.29	4,241.81	0.00	4,241.81	0.00%

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Expense								
Department: 530 - Hotel Tax Expenses								
811-530-3135	EVENT EXPENSE	0.00	0.00	0.00	475.00	0.00	-475.00	0.00 %
Department: 530 - Hotel Tax Expenses Total:		0.00	0.00	0.00	475.00	0.00	-475.00	0.00%
Expense Total:		0.00	0.00	0.00	475.00	0.00	-475.00	0.00%
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):		0.00	0.00	181.29	3,766.81	0.00	3,766.81	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
RevType: 300 - CASH Total:		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
850-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	112.85	0.00	112.85	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	112.85	0.00	112.85	0.00%
RevType: 370 - MISCELLANEOUS								
850-370-1840	LOCAL FUNDING	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
850-370-1860	DEPOSIT FEE	0.00	0.00	0.00	790.00	0.00	790.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		3,500.00	3,500.00	0.00	790.00	0.00	-2,710.00	77.43%
Revenue Total:		7,500.00	7,500.00	0.00	902.85	0.00	-6,597.15	87.96%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	0.00	0.00	0.00	355.00	0.00	-355.00	0.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	15.38	160.30	0.00	439.70	73.28 %
850-520-4420	UTILITIES WATER	600.00	600.00	35.27	256.19	0.00	343.81	57.30 %
850-520-4430	TRASH PICK UP	1,000.00	1,000.00	80.00	640.00	0.00	360.00	36.00 %
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 %
850-520-4900	MISCELLANEOUS	1,000.00	1,000.00	86.95	695.60	0.00	304.40	30.44 %
Department: 520 - Lake Fannin Total:		7,500.00	7,500.00	217.60	4,203.09	0.00	3,296.91	43.96%
Expense Total:		7,500.00	7,500.00	217.60	4,203.09	0.00	3,296.91	43.96%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	-217.60	-3,300.24	0.00	-3,300.24	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	275,415.00	275,415.00	0.00	206,561.00	0.00	-68,854.00	25.00 %
890-330-9155	SALARY SUPPLEMENT	21,575.84	21,575.84	0.00	21,575.84	0.00	0.00	0.00 %

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890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	0.00	19,500.00	0.00	-6,500.00	25.00 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,244.50	3,244.50	0.00	0.00	0.00	-3,244.50	100.00 %
RevType: 330 - GRANTS Total:		326,235.34	326,235.34	0.00	297,636.84	0.00	-28,598.50	8.77%
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	0.00	75.22	0.00	75.22	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	75.22	0.00	75.22	0.00%
RevType: 370 - MISCELLANEOUS								
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	49.31	0.00	49.31	0.00 %
890-370-9950	LOCAL FUNDING	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		220,000.00	220,000.00	0.00	220,049.31	0.00	49.31	0.02%
Revenue Total:		546,235.34	546,235.34	0.00	517,761.37	0.00	-28,473.97	5.21%
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	25,000.00	0.00	-25,000.00	0.00 %
Department: 582 - Structural Family Therapy Hosp Authority Total:		0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Department: 588 - Interest Income Expense								
890-588-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	13,475.32	0.00	-13,475.32	0.00 %
Department: 588 - Interest Income Expense Total:		0.00	0.00	0.00	13,475.32	0.00	-13,475.32	0.00%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00 %
Department: 589 - Regional Diversions Alternatives Total:		3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
Department: 592 - Pre/Post Adjudication Facilities								
890-592-4080	DETENTION	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
890-592-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Department: 592 - Pre/Post Adjudication Facilities Total:		26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00%
Department: 993 - Salary Adjustment								
890-993-1020	SALARY APPOINTED OFFICIAL	6,442.43	6,442.43	495.58	4,212.43	0.00	2,230.00	34.61 %
890-993-1030	SALARY COMM.CORR.OFFICERS	8,060.33	8,060.33	620.02	5,300.05	0.00	2,760.28	34.25 %
890-993-2010	SOCIAL SECURITY TAX	899.17	899.17	68.65	585.55	0.00	313.62	34.88 %
890-993-2020	GROUP HEALTH INSURANCE	2,974.11	2,974.11	247.89	1,982.88	0.00	991.23	33.33 %
890-993-2030	RETIREMENT	1,485.08	1,485.08	110.89	977.60	0.00	507.48	34.17 %
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	16.07	136.92	0.00	73.38	34.89 %
Department: 993 - Salary Adjustment Total:		21,575.84	21,575.84	1,559.10	13,195.43	0.00	8,380.41	38.84%

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Department: 994 - Local Funds Carried Forward								
890-994-4010	AUDIT EXPENSE	0.00	0.00	0.00	2,003.00	0.00	-2,003.00	0.00 %
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	9,538.72	0.00	-9,538.72	0.00 %
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	942.36	0.00	-942.36	0.00 %
Department: 994 - Local Funds Carried Forward Total:		0.00	0.00	0.00	12,484.08	0.00	-12,484.08	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	11,044.16	11,044.16	849.56	7,221.26	0.00	3,822.90	34.61 %
890-995-1030	SALARY COMM.CORR.OFFICERS	13,817.70	13,817.70	1,062.91	9,085.84	0.00	4,731.86	34.24 %
890-995-2010	SOCIAL SECURITY TAX	1,541.44	1,541.44	117.67	1,003.59	0.00	537.85	34.89 %
890-995-2020	GROUP HEALTH INSURANCE	5,098.47	5,098.47	424.93	3,399.57	0.00	1,698.90	33.32 %
890-995-2030	RETIREMENT	2,545.86	2,545.86	190.09	1,675.92	0.00	869.94	34.17 %
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	234.75	0.00	125.75	34.88 %
890-995-3100	OFFICE SUPPLIES/MISC	500.00	500.00	0.00	169.31	0.00	330.69	66.14 %
890-995-4010	AUDIT EXPENSE	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
890-995-4045	DETENTION OPERATING COST FY25	141,000.00	141,000.00	0.00	65,187.01	0.00	75,812.99	53.77 %
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	2,672.69	95,477.25	0.00	124,522.75	56.60%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	74,548.10	74,548.10	5,734.46	48,742.90	0.00	25,805.20	34.62 %
890-996-1030	SALARY COMM.CORR.OFFICERS	93,269.50	93,269.50	7,174.59	61,329.04	0.00	31,940.46	34.25 %
890-996-2010	SOCIAL SECURITY TAX	10,404.68	10,404.68	794.31	6,774.29	0.00	3,630.39	34.89 %
890-996-2020	GROUP HEALTH INSURANCE	34,414.62	34,414.62	2,868.12	22,945.15	0.00	11,469.47	33.33 %
890-996-2030	RETIREMENT	17,184.53	17,184.53	1,283.14	11,312.27	0.00	5,872.26	34.17 %
890-996-2040	WORKERS COMPENSATION	5,021.59	5,021.59	0.00	901.00	0.00	4,120.59	82.06 %
890-996-2050	MEDICARE TAX	2,433.36	2,433.36	185.76	1,584.20	0.00	849.16	34.90 %
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	1,675.00	0.00	5,325.00	76.07 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
890-996-4210	INTERNET	1,400.00	1,400.00	120.91	897.28	0.00	502.72	35.91 %
890-996-4230	CELL PHONE	700.00	700.00	51.47	411.76	0.00	288.24	41.18 %
890-996-4270	TRAVEL/TRAINING	11,838.62	11,838.62	525.74	7,096.51	0.00	4,742.11	40.06 %
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	18,738.50	204,192.08	0.00	71,222.92	25.86%
Department: 997 - Community Programs								
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	0.01	-0.06	0.00	0.06	0.00 %
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	-0.04	-0.40	0.00	0.40	0.00 %

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890-997-2030	RETIREMENT	0.00	0.00	0.02	0.00	0.00	0.00	0.00 %
890-997-2050	MEDICARE TAX	0.00	0.00	-0.02	0.05	0.00	-0.05	0.00 %
Department: 997 - Community Programs Total:		0.00	0.00	-0.03	-0.41	0.00	0.41	0.00%
Expense Total:		546,235.34	546,235.34	22,970.26	416,809.71	0.00	129,425.63	23.69%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-22,970.26	100,951.66	0.00	100,951.66	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	433.00	633.00	0.00	633.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	433.00	633.00	0.00	633.00	0.00%
Revenue Total:		0.00	0.00	433.00	633.00	0.00	633.00	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	0.00	261.88	0.00	-261.88	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	0.00	461.88	0.00	-461.88	0.00%
Expense Total:		0.00	0.00	0.00	461.88	0.00	-461.88	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	433.00	171.12	0.00	171.12	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	1,393.13	2,783.00	0.00	2,783.00	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	1,393.13	2,783.00	0.00	2,783.00	0.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
920-364-1620	SALE OF ASSETS LAND/BLDG	0.00	0.00	0.00	333,449.57	0.00	333,449.57	0.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		0.00	0.00	0.00	333,449.57	0.00	333,449.57	0.00%
Revenue Total:		0.00	0.00	1,393.13	336,232.57	0.00	336,232.57	0.00%
Fund: 920 - Statzer Total:		0.00	0.00	1,393.13	336,232.57	0.00	336,232.57	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	2,303.20	29,059.92	0.00	29,059.92	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	2,303.20	29,059.92	0.00	29,059.92	0.00%
Revenue Total:		0.00	0.00	2,303.20	29,086.00	0.00	29,086.00	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
950-415-2020 COBRA Group Health Insurance	0.00	0.00	2,329.36	30,944.11	0.00	-30,944.11	0.00 %
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,329.36	30,944.11	0.00	-30,944.11	0.00%
Expense Total:	0.00	0.00	2,329.36	30,944.11	0.00	-30,944.11	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-26.16	-1,858.11	0.00	-1,858.11	0.00%
Report Surplus (Deficit):	0.00	0.00	-1,858,831.13	4,488,050.30	-468,598.16	4,019,452.14	0.00%

Budget Report

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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	222,080.40	11,544,558.68	0.00	-733,419.80	5.97%
318 - OTHER TAXES	2,084,380.00	2,084,380.00	160,362.33	1,826,532.37	0.00	-257,847.63	12.37%
319 - F.C. DETENTION CENTER	735,000.00	735,000.00	36,655.00	426,537.40	0.00	-308,462.60	41.97%
320 - LICENSES & PERMITS	205,000.00	205,000.00	19,325.00	129,575.00	0.00	-75,425.00	36.79%
321 - FEES OF TAX COLLECTOR	454,200.00	454,200.00	179,024.69	344,230.40	0.00	-109,969.60	24.21%
330 - GRANTS	49,477.00	49,477.00	0.00	16,105.35	0.00	-33,371.65	67.45%
340 - FEES OF OFFICE	698,500.00	698,500.00	19,411.33	350,162.73	0.00	-348,337.27	49.87%
350 - FINES	6,500.00	6,500.00	329.75	2,757.50	0.00	-3,742.50	57.58%
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	39,962.94	248,493.20	0.00	-29,506.80	10.61%
364 - SALE OF ASSETS LAND/BUILDING	225,000.00	232,029.44	0.00	7,029.44	0.00	-225,000.00	96.97%
370 - MISCELLANEOUS	316,391.60	378,300.54	41,355.94	258,467.84	0.00	-119,832.70	31.68%
Revenue Surplus (Deficit):	17,427,853.55	17,496,791.93	718,507.38	15,154,529.78	0.00	-2,342,262.15	13.39%
Expense							
Department: 400 - County Judge							
	375,299.16	375,299.16	27,490.40	225,053.70	452.89	149,792.57	39.91%
Department: 400 - County Judge Total:	375,299.16	375,299.16	27,490.40	225,053.70	452.89	149,792.57	39.91%
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	28,502.08	252,586.42	251.94	129,863.29	33.93%
Department: 403 - County Clerk Total:	382,701.65	382,701.65	28,502.08	252,586.42	251.94	129,863.29	33.93%
Department: 404 - Election							
	376,888.28	376,888.28	10,466.39	261,696.06	0.00	115,192.22	30.56%
Department: 404 - Election Total:	376,888.28	376,888.28	10,466.39	261,696.06	0.00	115,192.22	30.56%
Department: 405 - Veterans' Service Officer							
	72,218.81	72,218.81	5,486.28	46,681.76	0.00	25,537.05	35.36%
Department: 405 - Veterans' Service Officer Total:	72,218.81	72,218.81	5,486.28	46,681.76	0.00	25,537.05	35.36%
Department: 406 - Emergency Management							
	132,488.66	157,318.66	9,782.96	92,934.20	0.00	64,384.46	40.93%
Department: 406 - Emergency Management Total:	132,488.66	157,318.66	9,782.96	92,934.20	0.00	64,384.46	40.93%
Department: 407 - Fire Marshal							
	0.00	5,256.00	316.60	725.70	0.00	4,530.30	86.19%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 407 - Fire Marshal Total:	0.00	5,256.00	316.60	725.70	0.00	4,530.30	86.19%
Department: 409 - Non-Departmental	1,128,997.66	1,148,671.91	14,988.84	653,259.97	1,921.79	493,490.15	42.96%
Department: 409 - Non-Departmental Total:	1,128,997.66	1,148,671.91	14,988.84	653,259.97	1,921.79	493,490.15	42.96%
Department: 410 - County Court at Law	521,299.65	521,299.65	41,454.11	328,460.54	97.62	192,741.49	36.97%
Department: 410 - County Court at Law Total:	521,299.65	521,299.65	41,454.11	328,460.54	97.62	192,741.49	36.97%
Department: 425 - Court Administration	146,261.00	146,261.00	5,087.31	61,013.98	0.00	85,247.02	58.28%
Department: 425 - Court Administration Total:	146,261.00	146,261.00	5,087.31	61,013.98	0.00	85,247.02	58.28%
Department: 435 - 336th District Court Administration	1,030,084.60	1,030,084.60	82,190.73	462,676.45	0.00	567,408.15	55.08%
Department: 435 - 336th District Court Administration Total:	1,030,084.60	1,030,084.60	82,190.73	462,676.45	0.00	567,408.15	55.08%
Department: 450 - District Clerk	509,932.06	509,932.06	38,753.67	320,690.98	260.20	188,980.88	37.06%
Department: 450 - District Clerk Total:	509,932.06	509,932.06	38,753.67	320,690.98	260.20	188,980.88	37.06%
Department: 455 - Justice of the Peace Pct. 1	208,459.57	208,459.57	15,316.65	124,616.69	5.99	83,836.89	40.22%
Department: 455 - Justice of the Peace Pct. 1 Total:	208,459.57	208,459.57	15,316.65	124,616.69	5.99	83,836.89	40.22%
Department: 456 - Justice of the Peace Pct. 2	151,658.23	152,058.23	9,682.42	83,742.34	29.98	68,285.91	44.91%
Department: 456 - Justice of the Peace Pct. 2 Total:	151,658.23	152,058.23	9,682.42	83,742.34	29.98	68,285.91	44.91%
Department: 457 - Justice of the Peace Pct. 3	149,891.66	149,891.66	12,293.71	94,797.86	194.99	54,898.81	36.63%
Department: 457 - Justice of the Peace Pct. 3 Total:	149,891.66	149,891.66	12,293.71	94,797.86	194.99	54,898.81	36.63%
Department: 475 - District Attorney	1,056,133.91	1,056,133.91	70,680.00	611,793.84	17.98	444,322.09	42.07%
Department: 475 - District Attorney Total:	1,056,133.91	1,056,133.91	70,680.00	611,793.84	17.98	444,322.09	42.07%
Department: 495 - County Auditor	551,946.72	551,946.72	43,528.50	349,960.91	0.00	201,985.81	36.60%
Department: 495 - County Auditor Total:	551,946.72	551,946.72	43,528.50	349,960.91	0.00	201,985.81	36.60%
Department: 496 - County Purchasing	117,941.17	117,941.17	7,373.13	62,079.69	167.75	55,693.73	47.22%
Department: 496 - County Purchasing Total:	117,941.17	117,941.17	7,373.13	62,079.69	167.75	55,693.73	47.22%
Department: 497 - County Treasurer	97,622.50	97,622.50	7,965.15	64,017.48	0.00	33,605.02	34.42%
Department: 497 - County Treasurer Total:	97,622.50	97,622.50	7,965.15	64,017.48	0.00	33,605.02	34.42%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 499 - Tax Assessor Collector	329,418.46	329,418.46	25,572.60	209,690.53	0.00	119,727.93	36.35%
Department: 499 - Tax Assessor Collector Total:	329,418.46	329,418.46	25,572.60	209,690.53	0.00	119,727.93	36.35%
Department: 500 - Public Facilities Coordinator	91,876.88	91,876.88	7,942.74	64,543.95	517.35	26,815.58	29.19%
Department: 500 - Public Facilities Coordinator Total:	91,876.88	91,876.88	7,942.74	64,543.95	517.35	26,815.58	29.19%
Department: 503 - Computer/IT Dept.	216,144.01	216,144.01	16,123.98	130,071.43	0.00	86,072.58	39.82%
Department: 503 - Computer/IT Dept. Total:	216,144.01	216,144.01	16,123.98	130,071.43	0.00	86,072.58	39.82%
Department: 509 - Contingency	275,000.00	158,233.68	0.00	0.00	0.00	158,233.68	100.00%
Department: 509 - Contingency Total:	275,000.00	158,233.68	0.00	0.00	0.00	158,233.68	100.00%
Department: 510 - Courthouse	509,210.00	509,210.00	10,433.55	292,169.16	833.81	216,207.03	42.46%
Department: 510 - Courthouse Total:	509,210.00	509,210.00	10,433.55	292,169.16	833.81	216,207.03	42.46%
Department: 511 - County Office Building	11,595.00	11,595.00	591.59	5,606.49	0.00	5,988.51	51.65%
Department: 511 - County Office Building Total:	11,595.00	11,595.00	591.59	5,606.49	0.00	5,988.51	51.65%
Department: 513 - Courthouse South Annex	24,164.00	25,164.00	1,805.02	13,823.73	0.00	11,340.27	45.07%
Department: 513 - Courthouse South Annex Total:	24,164.00	25,164.00	1,805.02	13,823.73	0.00	11,340.27	45.07%
Department: 515 - Windom County Building	12,570.00	12,570.00	439.26	4,536.68	0.00	8,033.32	63.91%
Department: 515 - Windom County Building Total:	12,570.00	12,570.00	439.26	4,536.68	0.00	8,033.32	63.91%
Department: 516 - Agrilife Extension Building	11,293.00	11,293.00	636.88	5,041.33	0.00	6,251.67	55.36%
Department: 516 - Agrilife Extension Building Total:	11,293.00	11,293.00	636.88	5,041.33	0.00	6,251.67	55.36%
Department: 518 - County Offices Relocation	124,290.00	124,290.00	9,934.05	78,932.75	0.00	45,357.25	36.49%
Department: 518 - County Offices Relocation Total:	124,290.00	124,290.00	9,934.05	78,932.75	0.00	45,357.25	36.49%
Department: 520 - Lake Fannin	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 520 - Lake Fannin Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 540 - Ambulance Service	780,000.00	780,000.00	0.00	520,381.99	0.00	259,618.01	33.28%
Department: 540 - Ambulance Service Total:	780,000.00	780,000.00	0.00	520,381.99	0.00	259,618.01	33.28%
Department: 543 - Fire Protection	177,328.48	197,717.80	50,953.56	146,064.24	0.00	51,653.56	26.12%

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RevTyp...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 543 - Fire Protection Total:	177,328.48	197,717.80	50,953.56	146,064.24	0.00	51,653.56	26.12%
Department: 551 - Constable Pct.1		175,728.37	175,728.37	9,242.73	118,676.31	17,938.00	39,114.06	22.26%
	Department: 551 - Constable Pct.1 Total:	175,728.37	175,728.37	9,242.73	118,676.31	17,938.00	39,114.06	22.26%
Department: 552 - Constable Pct.2		47,379.42	47,379.42	2,938.56	29,238.54	144.55	17,996.33	37.98%
	Department: 552 - Constable Pct.2 Total:	47,379.42	47,379.42	2,938.56	29,238.54	144.55	17,996.33	37.98%
Department: 553 - Constable Pct.3		99,978.17	99,978.17	7,135.70	60,611.56	2,775.00	36,591.61	36.60%
	Department: 553 - Constable Pct.3 Total:	99,978.17	99,978.17	7,135.70	60,611.56	2,775.00	36,591.61	36.60%
Department: 555 - Animal Control Officer		800.00	800.00	594.99	594.99	0.00	205.01	25.63%
	Department: 555 - Animal Control Officer Total:	800.00	800.00	594.99	594.99	0.00	205.01	25.63%
Department: 559 - Texas VINE Program		18,618.00	18,618.00	0.00	9,285.66	0.00	9,332.34	50.13%
	Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	9,285.66	0.00	9,332.34	50.13%
Department: 560 - County Sheriff		3,077,718.35	3,185,091.60	204,372.43	1,846,672.85	153,317.47	1,185,101.28	37.21%
	Department: 560 - County Sheriff Total:	3,077,718.35	3,185,091.60	204,372.43	1,846,672.85	153,317.47	1,185,101.28	37.21%
Department: 565 - Jail Operations		3,393,560.00	3,393,560.00	216,762.41	1,615,080.01	0.00	1,778,479.99	52.41%
	Department: 565 - Jail Operations Total:	3,393,560.00	3,393,560.00	216,762.41	1,615,080.01	0.00	1,778,479.99	52.41%
Department: 575 - Juvenile Probation		220,000.00	220,000.00	4.87	220,004.87	0.00	-4.87	0.00%
	Department: 575 - Juvenile Probation Total:	220,000.00	220,000.00	4.87	220,004.87	0.00	-4.87	0.00%
Department: 591 - Development Services		314,090.74	319,472.62	19,371.02	159,286.18	614.30	159,572.14	49.95%
	Department: 591 - Development Services Total:	314,090.74	319,472.62	19,371.02	159,286.18	614.30	159,572.14	49.95%
Department: 640 - County Services		62,115.00	62,115.00	1,132.18	41,876.74	0.00	20,238.26	32.58%
	Department: 640 - County Services Total:	62,115.00	62,115.00	1,132.18	41,876.74	0.00	20,238.26	32.58%
Department: 641 - Health Officer		2,400.00	3,800.00	400.00	2,600.00	0.00	1,200.00	31.58%
	Department: 641 - Health Officer Total:	2,400.00	3,800.00	400.00	2,600.00	0.00	1,200.00	31.58%
Department: 645 - Indigent Health Care		244,279.13	244,279.13	9,818.97	95,434.71	0.00	148,844.42	60.93%
	Department: 645 - Indigent Health Care Total:	244,279.13	244,279.13	9,818.97	95,434.71	0.00	148,844.42	60.93%

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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	10,063.13	78,891.43	0.00	48,079.82	37.87%
Department: 665 - County Agents Total:	126,971.25	126,971.25	10,063.13	78,891.43	0.00	48,079.82	37.87%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Expense Total:	17,427,853.55	17,496,791.93	1,037,629.15	9,908,904.70	179,541.61	7,408,345.62	42.34%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-319,121.77	5,245,625.08	-179,541.61	5,066,083.47	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	694.20	7,880.54	0.00	-64,319.46	89.09%
360 - INTEREST EARNINGS	0.00	0.00	0.00	963.44	0.00	963.44	0.00%
Revenue Surplus (Deficit):	89,700.00	89,700.00	694.20	8,843.98	0.00	-80,856.02	90.14%
Expense							
Department: 541 - Courthouse Security Part-Time							
	67,600.00	67,600.00	4,125.00	33,123.00	0.00	34,477.00	51.00%
Department: 541 - Courthouse Security Part-Time Total:	67,600.00	67,600.00	4,125.00	33,123.00	0.00	34,477.00	51.00%
Department: 542 - Security Equipment							
	22,100.00	22,100.00	139.88	2,043.88	0.00	20,056.12	90.75%
Department: 542 - Security Equipment Total:	22,100.00	22,100.00	139.88	2,043.88	0.00	20,056.12	90.75%
Expense Total:	89,700.00	89,700.00	4,264.88	35,166.88	0.00	54,533.12	60.80%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-3,570.68	-26,322.90	0.00	-26,322.90	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	172.03	0.00	172.03	0.00%
370 - MISCELLANEOUS	150.00	150.00	1.19	6.85	0.00	-143.15	95.43%
Revenue Surplus (Deficit):	10,150.00	10,150.00	1.19	178.88	0.00	-9,971.12	98.24%
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	1.19	178.88	0.00	178.88	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - County Clerk Vital Statistics							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	192.02	0.00	192.02	0.00%
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	15,157.25	0.00	14,657.25	-2,931.45%
Expense							
Department: 411 - Vital Stats Expense							
	500.00	500.00	0.00	500.00	0.00	0.00	0.00%
Department: 411 - Vital Stats Expense Total:	500.00	500.00	0.00	500.00	0.00	0.00	0.00%
Expense Total:	500.00	500.00	0.00	500.00	0.00	0.00	0.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	14,657.25	0.00	14,657.25	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	80,398.13	80,398.13	0.00	0.00	0.00	-80,398.13	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	1,677.73	0.00	1,677.73	0.00%
370 - MISCELLANEOUS	55,000.00	55,000.00	0.00	52,744.88	0.00	-2,255.12	4.10%
Revenue Surplus (Deficit):	135,398.13	135,398.13	0.00	54,422.61	0.00	-80,975.52	59.81%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	135,398.13	135,398.13	3,893.03	53,480.45	10,110.41	71,807.27	53.03%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	135,398.13	135,398.13	3,893.03	53,480.45	10,110.41	71,807.27	53.03%
Expense Total:	135,398.13	135,398.13	3,893.03	53,480.45	10,110.41	71,807.27	53.03%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-3,893.03	942.16	-10,110.41	-9,168.25	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,100.00	2,378.62	2,378.62	2,578.62	0.00	200.00	-8.41%
Revenue Surplus (Deficit):	1,100.00	2,378.62	2,378.62	2,578.62	0.00	200.00	-8.41%
Expense							
Department: 403 - County Clerk							
	850.00	2,128.62	0.00	2,578.62	0.00	-450.00	-21.14%
Department: 403 - County Clerk Total:	850.00	2,128.62	0.00	2,578.62	0.00	-450.00	-21.14%
Department: 478 - HAVA CARES Act Coronavirus Relief							
	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
Expense Total:	1,100.00	2,378.62	0.00	2,578.62	0.00	-200.00	-8.41%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	2,378.62	0.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 123 - Election Equipment Fund							
Revenue							
300 - CASH	2,750.00	12,750.00	0.00	0.00	0.00	-12,750.00	100.00%
340 - FEES OF OFFICE	2,000.00	2,000.00	493.24	643.24	0.00	-1,356.76	67.84%
360 - INTEREST EARNINGS	250.00	250.00	0.00	784.38	0.00	534.38	-213.75%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	101,088.00	111,088.00	493.24	97,515.62	0.00	-13,572.38	12.22%
Expense							
Department: 403 - County Clerk							
	101,088.00	111,088.00	5,000.00	100,856.93	0.00	10,231.07	9.21%
Department: 403 - County Clerk Total:	101,088.00	111,088.00	5,000.00	100,856.93	0.00	10,231.07	9.21%
Expense Total:	101,088.00	111,088.00	5,000.00	100,856.93	0.00	10,231.07	9.21%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	-4,506.76	-3,341.31	0.00	-3,341.31	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
300 - CASH	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	102.46	0.00	102.46	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	311.55	0.00	311.55	0.00%
Revenue Surplus (Deficit):	3,500.00	3,500.00	0.00	414.01	0.00	-3,085.99	88.17%
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	414.01	0.00	414.01	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	294.72	0.00	294.72	0.00%
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	294.72	0.00	-1,505.28	83.63%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	1,800.00	1,800.00	0.00	1,291.98	0.00	508.02	28.22%
Department: 544 - County Clerk Records Pres.Equip. Total:	1,800.00	1,800.00	0.00	1,291.98	0.00	508.02	28.22%
Expense Total:	1,800.00	1,800.00	0.00	1,291.98	0.00	508.02	28.22%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	-997.26	0.00	-997.26	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	1,530.72	13,613.17	0.00	13,613.17	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	1,530.72	66,228.17	0.00	11,228.17	-20.41%
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	1,530.72	62,151.76	0.00	62,151.76	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	4,000.00	4,000.00	1,140.00	3,990.00	0.00	-10.00	0.25%
Revenue Surplus (Deficit):	4,000.00	4,000.00	1,140.00	3,990.00	0.00	-10.00	0.25%
Expense							
Department: 498 - Bail Bond Fee Expense							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Expense Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	1,140.00	3,990.00	0.00	3,990.00	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	127.02	2,109.59	0.00	1,440.41	40.57%
Department: 452 - Excess Supplement County Judge Total:	3,550.00	3,550.00	127.02	2,109.59	0.00	1,440.41	40.57%
Expense Total:	3,550.00	3,550.00	127.02	2,109.59	0.00	1,440.41	40.57%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-127.02	-2,109.59	0.00	-2,109.59	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%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 412 - Probate Judges Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 412 - Probate Judges Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	14.09	0.00	14.09	0.00%
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	105.49	0.00	-494.51	82.42%
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	105.49	0.00	105.49	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	304.22	0.00	304.22	0.00%
370 - MISCELLANEOUS	3,800.00	3,800.00	0.00	10.00	0.00	-3,790.00	99.74%
Revenue Surplus (Deficit):	13,800.00	13,800.00	0.00	314.22	0.00	-13,485.78	97.72%
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	314.22	0.00	314.22	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	28.00	0.00	28.00	0.00%
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	38.04	0.00	-2,011.96	98.14%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 440 - Technology Equipment							
	2,050.00	2,050.00	0.00	770.00	0.00	1,280.00	62.44%
Department: 440 - Technology Equipment Total:	2,050.00	2,050.00	0.00	770.00	0.00	1,280.00	62.44%
Expense Total:	2,050.00	2,050.00	0.00	770.00	0.00	1,280.00	62.44%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	0.00	-731.96	0.00	-731.96	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%
360 - INTEREST EARNINGS	0.00	0.00	0.00	818.09	0.00	818.09	0.00%
370 - MISCELLANEOUS	4,000.00	4,000.00	0.00	1,100.00	0.00	-2,900.00	72.50%
Revenue Surplus (Deficit):	29,000.00	29,000.00	0.00	1,918.09	0.00	-27,081.91	93.39%
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	1,918.09	0.00	1,918.09	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	583.26	0.00	583.26	0.00%
370 - MISCELLANEOUS	500.00	500.00	0.00	277.48	0.00	-222.52	44.50%
Revenue Surplus (Deficit):	30,500.00	30,500.00	0.00	860.74	0.00	-29,639.26	97.18%
Expense							
Department: 449 - Co. Office Records Mgt.							
	30,500.00	30,500.00	1,612.50	13,186.48	0.00	17,313.52	56.77%
Department: 449 - Co. Office Records Mgt. Total:	30,500.00	30,500.00	1,612.50	13,186.48	0.00	17,313.52	56.77%
Expense Total:	30,500.00	30,500.00	1,612.50	13,186.48	0.00	17,313.52	56.77%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-1,612.50	-12,325.74	0.00	-12,325.74	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
300 - CASH	42,080.15	164,080.15	0.00	0.00	0.00	-164,080.15	100.00%
310 - PROPERTY TAXES	728,529.76	728,529.76	13,116.41	681,839.42	0.00	-46,690.34	6.41%
318 - OTHER TAXES	110,100.00	110,100.00	8,109.34	94,398.16	0.00	-15,701.84	14.26%
321 - FEES OF TAX COLLECTOR	195,000.00	195,000.00	7,732.50	120,008.36	0.00	-74,991.64	38.46%
350 - FINES	32,500.00	32,500.00	1,541.45	16,981.88	0.00	-15,518.12	47.75%
360 - INTEREST EARNINGS	5,000.00	5,000.00	1,805.16	17,509.60	0.00	12,509.60	-250.19%

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364 - SALE OF ASSETS LAND/BUILDING	20,000.00	44,075.00	24,075.00	24,075.00	0.00	-20,000.00	45.38%
370 - MISCELLANEOUS	44,500.00	44,500.00	847.20	43,905.28	0.00	-594.72	1.34%
Revenue Surplus (Deficit):	1,177,709.91	1,323,784.91	57,227.06	998,717.70	0.00	-325,067.21	24.56%
Expense							
Department: 621 - Road & Bridge 1							
	1,177,709.91	1,323,784.91	98,842.12	650,726.53	36,069.70	636,988.68	48.12%
Department: 621 - Road & Bridge 1 Total:	1,177,709.91	1,323,784.91	98,842.12	650,726.53	36,069.70	636,988.68	48.12%
Expense Total:	1,177,709.91	1,323,784.91	98,842.12	650,726.53	36,069.70	636,988.68	48.12%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-41,615.06	347,991.17	-36,069.70	311,921.47	0.00%
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	92,588.93	92,588.93	0.00	0.00	0.00	-92,588.93	100.00%
310 - PROPERTY TAXES	781,625.52	781,625.52	13,855.54	720,262.08	0.00	-61,363.44	7.85%
318 - OTHER TAXES	115,100.00	115,100.00	8,566.31	99,717.62	0.00	-15,382.38	13.36%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	7,732.50	123,400.76	0.00	-61,599.24	33.30%
330 - GRANTS	0.00	0.00	0.00	20.00	0.00	20.00	0.00%
350 - FINES	36,800.00	36,800.00	1,628.32	17,938.83	0.00	-18,861.17	51.25%
360 - INTEREST EARNINGS	15,000.00	15,000.00	1,094.78	11,897.35	0.00	-3,102.65	20.68%
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	322.40	152,953.20	0.00	-11,901.80	7.22%
Revenue Surplus (Deficit):	1,314,614.45	1,430,969.45	33,199.85	1,126,189.84	0.00	-304,779.61	21.30%
Expense							
Department: 622 - Road & Bridge 2							
	1,314,614.45	1,430,969.45	90,399.70	844,441.14	106,304.28	480,224.03	33.56%
Department: 622 - Road & Bridge 2 Total:	1,314,614.45	1,430,969.45	90,399.70	844,441.14	106,304.28	480,224.03	33.56%
Expense Total:	1,314,614.45	1,430,969.45	90,399.70	844,441.14	106,304.28	480,224.03	33.56%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-57,199.85	281,748.70	-106,304.28	175,444.42	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	0.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
310 - PROPERTY TAXES	1,179,088.21	1,179,088.21	21,090.25	1,096,348.25	0.00	-82,739.96	7.02%
318 - OTHER TAXES	170,200.00	170,200.00	13,039.22	151,785.39	0.00	-18,414.61	10.82%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	7,732.50	156,606.11	0.00	-73,393.89	31.91%
330 - GRANTS	0.00	17,882.98	0.00	17,902.98	0.00	20.00	-0.11%
350 - FINES	48,500.00	48,500.00	2,478.55	27,305.57	0.00	-21,194.43	43.70%
360 - INTEREST EARNINGS	35,000.00	35,000.00	3,751.71	31,048.38	0.00	-3,951.62	11.29%
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	240.00	62,198.76	0.00	-10,073.93	13.94%
Revenue Surplus (Deficit):	1,778,288.21	1,960,943.88	48,332.23	1,601,195.44	0.00	-359,748.44	18.35%

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Expense							
Department: 623 - Road & Bridge 3							
	1,778,288.21	1,960,943.88	101,692.91	755,735.40	92,385.91	1,112,822.57	56.75%
Department: 623 - Road & Bridge 3 Total:	1,778,288.21	1,960,943.88	101,692.91	755,735.40	92,385.91	1,112,822.57	56.75%
Expense Total:	1,778,288.21	1,960,943.88	101,692.91	755,735.40	92,385.91	1,112,822.57	56.75%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-53,360.68	845,460.04	-92,385.91	753,074.13	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	810,701.89	810,701.89	14,575.88	757,707.85	0.00	-52,994.04	6.54%
318 - OTHER TAXES	95,150.00	95,150.00	9,011.66	104,901.85	0.00	9,751.85	-10.25%
321 - FEES OF TAX COLLECTOR	200,000.00	200,000.00	7,732.50	126,706.93	0.00	-73,293.07	36.65%
350 - FINES	34,800.00	34,800.00	1,712.98	18,871.41	0.00	-15,928.59	45.77%
360 - INTEREST EARNINGS	20,000.00	20,000.00	1,839.90	18,054.89	0.00	-1,945.11	9.73%
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	409.80	75,220.67	0.00	-3,706.13	4.70%
Revenue Surplus (Deficit):	1,219,151.89	1,254,578.69	35,282.72	1,101,463.60	0.00	-153,115.09	12.20%
Expense							
Department: 624 - Road & Bridge 4							
	1,219,151.89	1,254,578.69	76,869.28	574,659.05	47,346.30	632,573.34	50.42%
Department: 624 - Road & Bridge 4 Total:	1,219,151.89	1,254,578.69	76,869.28	574,659.05	47,346.30	632,573.34	50.42%
Expense Total:	1,219,151.89	1,254,578.69	76,869.28	574,659.05	47,346.30	632,573.34	50.42%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-41,586.56	526,804.55	-47,346.30	479,458.25	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
Expense							
Department: 624 - Road & Bridge 4							
	0.00	0.00	0.00	0.00	10,819.00	-10,819.00	0.00%
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	0.00	0.00	10,819.00	-10,819.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	10,819.00	-10,819.00	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	0.00	0.00	0.00	0.00	10,819.00	-10,819.00	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	13,400.00	13,400.00	0.00	0.00	0.00	-13,400.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	459.92	0.00	459.92	0.00%
370 - MISCELLANEOUS	1,200.00	1,200.00	251.97	1,552.11	0.00	352.11	-29.34%
Revenue Surplus (Deficit):	14,600.00	14,600.00	251.97	2,012.03	0.00	-12,587.97	86.22%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	14,600.00	14,600.00	433.85	6,565.21	0.00	8,034.79	55.03%

Budget Report

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RevTyp...	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	433.85	6,565.21	0.00	8,034.79	55.03%
Expense Total:	14,600.00	14,600.00	433.85	6,565.21	0.00	8,034.79	55.03%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	-181.88	-4,553.18	0.00	-4,553.18	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	2,900.00	2,900.00	0.00	0.00	0.00	-2,900.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	65.03	0.00	65.03	0.00%
370 - MISCELLANEOUS	100.00	100.00	183.41	854.10	0.00	754.10	-754.10%
Revenue Surplus (Deficit):	3,000.00	3,000.00	183.41	919.13	0.00	-2,080.87	69.36%
Expense							
Department: 456 - Justice of the Peace Pct. 2	3,000.00	3,000.00	130.96	1,328.56	0.00	1,671.44	55.71%
Department: 456 - Justice of the Peace Pct. 2 Total:	3,000.00	3,000.00	130.96	1,328.56	0.00	1,671.44	55.71%
Expense Total:	3,000.00	3,000.00	130.96	1,328.56	0.00	1,671.44	55.71%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	52.45	-409.43	0.00	-409.43	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	4,850.00	4,850.00	0.00	0.00	0.00	-4,850.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	104.61	0.00	104.61	0.00%
370 - MISCELLANEOUS	150.00	150.00	137.14	652.58	0.00	502.58	-335.05%
Revenue Surplus (Deficit):	5,000.00	5,000.00	137.14	757.19	0.00	-4,242.81	84.86%
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	137.14	757.19	0.00	757.19	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%
360 - INTEREST EARNINGS	0.00	0.00	0.00	411.20	0.00	411.20	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	411.20	0.00	-9,588.80	95.89%
Expense							
Department: 560 - County Sheriff	10,000.00	10,000.00	2,624.25	7,531.41	0.00	2,468.59	24.69%

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For Fiscal: 2024-2025 Period Ending: 05/31/2025

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	2,624.25	7,531.41	0.00	2,468.59	24.69%
Expense Total:	10,000.00	10,000.00	2,624.25	7,531.41	0.00	2,468.59	24.69%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-2,624.25	-7,120.21	0.00	-7,120.21	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	861.01	7,429.53	0.00	6,929.53	-1,385.91%
Revenue Surplus (Deficit):	18,000.00	18,000.00	861.01	12,576.28	0.00	-5,423.72	30.13%
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	861.01	12,329.57	0.00	12,329.57	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	610.00	1,035.00	0.00	1,035.00	0.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	10,523.13	0.00	10,523.13	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.03	0.00	1.03	0.00%
370 - MISCELLANEOUS	0.00	0.00	69.27	5,062.96	0.00	5,062.96	0.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	679.27	16,622.12	0.00	15,622.12	-1,562.21%
Expense							
Department: 475 - District Attorney							
	1,000.00	1,000.00	0.00	1,485.40	0.00	-485.40	-48.54%

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For Fiscal: 2024-2025 Period Ending: 05/31/2025

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 475 - District Attorney Total:	1,000.00	1,000.00	0.00	1,485.40	0.00	-485.40	-48.54%
Department: 477 - DA Seizure	0.00	0.00	0.00	380.00	0.00	-380.00	0.00%
Department: 477 - DA Seizure Total:	0.00	0.00	0.00	380.00	0.00	-380.00	0.00%
Expense Total:	1,000.00	1,000.00	0.00	1,865.40	0.00	-865.40	-86.54%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	679.27	14,756.72	0.00	14,756.72	0.00%
Fund: 361 - Contraband Seizure Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	48.11	0.00	48.11	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	48.11	0.00	48.11	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	48.11	0.00	48.11	0.00%
Fund: 362 - Investigator/LEOSE Revenue							
330 - GRANTS	0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00%
Fund: 380 - IHC Co-Op Gin Revenue							
360 - INTEREST EARNINGS	0.00	0.00	80.23	649.69	0.00	649.69	0.00%
Revenue Surplus (Deficit):	0.00	0.00	80.23	649.69	0.00	649.69	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	80.23	649.69	0.00	649.69	0.00%
Fund: 410 - AUXILIARY TEAM Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	225.00	0.00	225.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	225.00	0.00	225.00	0.00%
Fund: 410 - AUXILIARY TEAM Surplus (Deficit):	0.00	0.00	0.00	225.00	0.00	225.00	0.00%
Fund: 415 - American Recovery Program Grant Revenue							
300 - CASH	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	10,099.63	0.00	10,099.63	0.00%
Revenue Surplus (Deficit):	2,000,000.00	2,000,000.00	0.00	10,099.63	0.00	-1,989,900.37	99.50%
Expense							
Department: 621 - Road & Bridge 1	0.00	0.00	0.00	5,263.21	0.00	-5,263.21	0.00%
Department: 621 - Road & Bridge 1 Total:	0.00	0.00	0.00	5,263.21	0.00	-5,263.21	0.00%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 622 - Road & Bridge 2							
	0.00	0.00	0.00	541.32	271.87	-813.19	0.00%
Department: 622 - Road & Bridge 2 Total:	0.00	0.00	0.00	541.32	271.87	-813.19	0.00%
Department: 624 - Road & Bridge 4							
	0.00	0.00	0.00	2,703.78	0.00	-2,703.78	0.00%
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	0.00	2,703.78	0.00	-2,703.78	0.00%
Department: 695 - Justice Center Construction							
	2,000,000.00	2,000,000.00	2,144.91	1,497,976.89	0.00	502,023.11	25.10%
Department: 695 - Justice Center Construction Total:	2,000,000.00	2,000,000.00	2,144.91	1,497,976.89	0.00	502,023.11	25.10%
Expense Total:	2,000,000.00	2,000,000.00	2,144.91	1,506,485.20	271.87	493,242.93	24.66%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-2,144.91	-1,496,385.57	-271.87	-1,496,657.44	0.00%
Fund: 416 - Search and Rescue (SAR)							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Revenue Surplus (Deficit):	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Expense							
Department: 421 - Search and Rescue							
	4,000.00	4,000.00	43.17	932.11	0.00	3,067.89	76.70%
Department: 421 - Search and Rescue Total:	4,000.00	4,000.00	43.17	932.11	0.00	3,067.89	76.70%
Expense Total:	4,000.00	4,000.00	43.17	932.11	0.00	3,067.89	76.70%
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	0.00	0.00	-43.17	-932.11	0.00	-932.11	0.00%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Revenue							
330 - GRANTS	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	7,747.26	0.00	7,747.26	0.00%
Revenue Surplus (Deficit):	525,000.00	525,000.00	0.00	532,747.26	0.00	7,747.26	-1.48%
Expense							
Department: 475 - District Attorney							
	175,000.00	175,000.00	4,935.80	54,111.56	0.00	120,888.44	69.08%
Department: 475 - District Attorney Total:	175,000.00	175,000.00	4,935.80	54,111.56	0.00	120,888.44	69.08%
Department: 560 - County Sheriff							
	350,000.00	350,000.00	19,501.10	249,180.00	-131,381.36	232,201.36	66.34%
Department: 560 - County Sheriff Total:	350,000.00	350,000.00	19,501.10	249,180.00	-131,381.36	232,201.36	66.34%
Expense Total:	525,000.00	525,000.00	24,436.90	303,291.56	-131,381.36	353,089.80	67.26%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	0.00	0.00	-24,436.90	229,455.70	131,381.36	360,837.06	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	0.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	21,077.87	0.00	21,077.87	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	11.06	0.00	11.06	0.00%
Revenue Surplus (Deficit):	0.00	3,000.00	0.00	21,088.93	0.00	18,088.93	-602.96%
Expense							
Department: 560 - County Sheriff							
	0.00	3,000.00	40.23	13,284.51	0.00	-10,284.51	-342.82%
Department: 560 - County Sheriff Total:	0.00	3,000.00	40.23	13,284.51	0.00	-10,284.51	-342.82%
Expense Total:	0.00	3,000.00	40.23	13,284.51	0.00	-10,284.51	-342.82%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-40.23	7,804.42	0.00	7,804.42	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.37	0.00	0.37	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	4,296.07	0.00	4,296.07	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	4,296.44	0.00	4,296.44	0.00%
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	747.00	1,321.00	0.00	-1,321.00	0.00%
Department: 560 - County Sheriff Total:	0.00	0.00	747.00	1,321.00	0.00	-1,321.00	0.00%
Expense Total:	0.00	0.00	747.00	1,321.00	0.00	-1,321.00	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-747.00	2,975.44	0.00	2,975.44	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
300 - CASH	28,262.98	80,926.04	0.00	0.00	0.00	-80,926.04	100.00%
327 - LAKE BOIS D'ARC YEAR 6	226,831.96	226,831.96	0.00	229,400.00	0.00	2,568.04	-1.13%
360 - INTEREST EARNINGS	0.00	0.00	0.00	3,828.56	0.00	3,828.56	0.00%
370 - MISCELLANEOUS	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00%
Revenue Surplus (Deficit):	335,094.94	387,758.00	0.00	233,228.56	0.00	-154,529.44	39.85%
Expense							
Department: 560 - County Sheriff							
	335,094.94	387,758.00	28,282.46	173,006.27	34,118.44	180,633.29	46.58%
Department: 560 - County Sheriff Total:	335,094.94	387,758.00	28,282.46	173,006.27	34,118.44	180,633.29	46.58%
Expense Total:	335,094.94	387,758.00	28,282.46	173,006.27	34,118.44	180,633.29	46.58%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-28,282.46	60,222.29	-34,118.44	26,103.85	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 564 - Jail Commissary							
Revenue							
300 - CASH	22,000.00	260,000.00	0.00	0.00	0.00	-260,000.00	100.00%
360 - INTEREST EARNINGS	0.00	10,000.00	4,592.18	43,521.90	0.00	33,521.90	-335.22%
370 - MISCELLANEOUS	0.00	354,000.00	30,298.80	233,673.57	0.00	-120,326.43	33.99%
Revenue Surplus (Deficit):	22,000.00	624,000.00	34,890.98	277,195.47	0.00	-346,804.53	55.58%
Expense							
Department: 560 - County Sheriff							
	22,000.00	624,000.00	46,392.67	530,888.62	83,012.00	10,099.38	1.62%
Department: 560 - County Sheriff Total:	22,000.00	624,000.00	46,392.67	530,888.62	83,012.00	10,099.38	1.62%
Expense Total:	22,000.00	624,000.00	46,392.67	530,888.62	83,012.00	10,099.38	1.62%
Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	0.00	-11,501.69	-253,693.15	-83,012.00	-336,705.15	0.00%
Fund: 565 - Victims Recovery							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	16,624.00	17,466.10	0.00	17,466.10	0.00%
Revenue Surplus (Deficit):	0.00	0.00	16,624.00	17,466.10	0.00	17,466.10	0.00%
Expense							
Department: 565 - Jail Operations							
	0.00	0.00	842.10	842.10	0.00	-842.10	0.00%
Department: 565 - Jail Operations Total:	0.00	0.00	842.10	842.10	0.00	-842.10	0.00%
Expense Total:	0.00	0.00	842.10	842.10	0.00	-842.10	0.00%
Fund: 565 - Victims Recovery Surplus (Deficit):	0.00	0.00	15,781.90	16,624.00	0.00	16,624.00	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
330 - GRANTS	0.00	0.00	0.00	39,224.40	0.00	39,224.40	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	893.07	0.00	893.07	0.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	0.00	1,667.02	0.00	367.02	-28.23%
Revenue Surplus (Deficit):	41,300.00	41,300.00	0.00	41,784.49	0.00	484.49	-1.17%
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	41,434.06	0.00	41,434.06	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,030,287.50	2,030,287.50	44,739.68	2,365,412.28	0.00	335,124.78	-16.51%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

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	4,862.50	31,042.63	0.00	31,042.63	0.00%
Revenue Surplus (Deficit):	2,030,287.50	2,030,287.50	49,602.18	2,396,550.11	0.00	366,262.61	-18.04%
Expense							
Department: 620 - Debt Service							
	968,250.00	968,250.00	290,650.00	1,176,900.00	0.00	-208,650.00	-21.55%
Department: 620 - Debt Service Total:	968,250.00	968,250.00	290,650.00	1,176,900.00	0.00	-208,650.00	-21.55%
Department: 660 - Debt Service Interest							
	1,062,037.50	1,062,037.50	0.00	433,156.25	0.00	628,881.25	59.21%
Department: 660 - Debt Service Interest Total:	1,062,037.50	1,062,037.50	0.00	433,156.25	0.00	628,881.25	59.21%
Expense Total:	2,030,287.50	2,030,287.50	290,650.00	1,610,056.25	0.00	420,231.25	20.70%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	-241,047.82	786,493.86	0.00	786,493.86	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	1,462.21	0.00	462.21	-46.22%
Revenue Surplus (Deficit):	2,000.00	2,000.00	0.00	1,462.21	0.00	-537.79	26.89%
Expense							
Department: 551 - Constable Pct.1							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 551 - Constable Pct.1 Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Expense							
Department: 552 - Constable Pct.2							
	2,000.00	2,000.00	0.00	835.78	0.00	1,164.22	58.21%
Department: 552 - Constable Pct.2 Total:	2,000.00	2,000.00	0.00	835.78	0.00	1,164.22	58.21%
Expense Total:	2,000.00	2,000.00	0.00	835.78	0.00	1,164.22	58.21%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	-835.78	0.00	-835.78	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

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	0.00	1,462.21	0.00	1,462.21	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	1,462.21	0.00	1,462.21	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	10,428.71	119,516.59	0.00	119,516.59	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	10,428.71	2,066,621.96	0.00	-7,933,378.04	79.33%
Expense							
Department: 695 - Justice Center Construction							
	10,000,000.00	10,000,000.00	1,035,203.82	4,838,372.10	0.00	5,161,627.90	51.62%
Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	1,035,203.82	4,838,372.10	0.00	5,161,627.90	51.62%
Expense Total:	10,000,000.00	10,000,000.00	1,035,203.82	4,838,372.10	0.00	5,161,627.90	51.62%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	-1,024,775.11	-2,771,750.14	0.00	-2,771,750.14	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%
360 - INTEREST EARNINGS	0.00	0.00	0.00	399.97	0.00	399.97	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	3,340.97	0.00	3,340.97	0.00%
Expense							
Department: 519 - Justice Center Maintenance Fund							
	0.00	0.00	271.92	1,749.92	0.00	-1,749.92	0.00%
Department: 519 - Justice Center Maintenance Fund Total:	0.00	0.00	271.92	1,749.92	0.00	-1,749.92	0.00%
Expense Total:	0.00	0.00	271.92	1,749.92	0.00	-1,749.92	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	-271.92	1,591.05	0.00	1,591.05	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	354.46	3,052.22	0.00	3,052.22	0.00%
Revenue Surplus (Deficit):	0.00	0.00	354.46	3,052.22	0.00	3,052.22	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	354.46	3,052.22	0.00	3,052.22	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	92.18	0.00	92.18	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	141.00	1,562.00	0.00	1,562.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	141.00	1,654.18	0.00	1,654.18	0.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	141.00	1,654.18	0.00	1,654.18	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
300 - CASH	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1,928.73	16,333.29	0.00	16,333.29	0.00%
Revenue Surplus (Deficit):	600,000.00	600,000.00	1,928.73	116,333.29	0.00	-483,666.71	80.61%
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Expense Total:	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	1,928.73	116,333.29	0.00	116,333.29	0.00%
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	0.00	0.00	181.29	4,241.81	0.00	4,241.81	0.00%
Revenue Surplus (Deficit):	0.00	0.00	181.29	4,241.81	0.00	4,241.81	0.00%
Expense							
Department: 530 - Hotel Tax Expenses							
	0.00	0.00	0.00	475.00	0.00	-475.00	0.00%
Department: 530 - Hotel Tax Expenses Total:	0.00	0.00	0.00	475.00	0.00	-475.00	0.00%
Expense Total:	0.00	0.00	0.00	475.00	0.00	-475.00	0.00%
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	0.00	0.00	181.29	3,766.81	0.00	3,766.81	0.00%
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	112.85	0.00	112.85	0.00%
370 - MISCELLANEOUS	3,500.00	3,500.00	0.00	790.00	0.00	-2,710.00	77.43%
Revenue Surplus (Deficit):	7,500.00	7,500.00	0.00	902.85	0.00	-6,597.15	87.96%
Expense							
Department: 520 - Lake Fannin							
	7,500.00	7,500.00	217.60	4,203.09	0.00	3,296.91	43.96%
Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	217.60	4,203.09	0.00	3,296.91	43.96%
Expense Total:	7,500.00	7,500.00	217.60	4,203.09	0.00	3,296.91	43.96%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-217.60	-3,300.24	0.00	-3,300.24	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	326,235.34	326,235.34	0.00	297,636.84	0.00	-28,598.50	8.77%
360 - INTEREST EARNINGS	0.00	0.00	0.00	75.22	0.00	75.22	0.00%
370 - MISCELLANEOUS	220,000.00	220,000.00	0.00	220,049.31	0.00	49.31	-0.02%
Revenue Surplus (Deficit):	546,235.34	546,235.34	0.00	517,761.37	0.00	-28,473.97	5.21%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	0.00	26,985.96	0.00	-26,985.96	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	0.00	26,985.96	0.00	-26,985.96	0.00%
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Department: 588 - Interest Income Expense							
	0.00	0.00	0.00	13,475.32	0.00	-13,475.32	0.00%
Department: 588 - Interest Income Expense Total:	0.00	0.00	0.00	13,475.32	0.00	-13,475.32	0.00%
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	1,559.10	13,195.43	0.00	8,380.41	38.84%
Department: 993 - Salary Adjustment Total:	21,575.84	21,575.84	1,559.10	13,195.43	0.00	8,380.41	38.84%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	12,484.08	0.00	-12,484.08	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	12,484.08	0.00	-12,484.08	0.00%
Department: 995 - Local Funding							
	220,000.00	220,000.00	2,672.69	95,477.25	0.00	124,522.75	56.60%
Department: 995 - Local Funding Total:	220,000.00	220,000.00	2,672.69	95,477.25	0.00	124,522.75	56.60%
Department: 996 - Basic Probation Supervision							
	275,415.00	275,415.00	18,738.50	204,192.08	0.00	71,222.92	25.86%
Department: 996 - Basic Probation Supervision Total:	275,415.00	275,415.00	18,738.50	204,192.08	0.00	71,222.92	25.86%
Department: 997 - Community Programs							
	0.00	0.00	-0.03	-0.41	0.00	0.41	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 997 - Community Programs Total:	0.00	0.00	-0.03	-0.41	0.00	0.41	0.00%
Expense Total:	546,235.34	546,235.34	22,970.26	416,809.71	0.00	129,425.63	23.69%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-22,970.26	100,951.66	0.00	100,951.66	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	433.00	633.00	0.00	633.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	433.00	633.00	0.00	633.00	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	0.00	461.88	0.00	-461.88	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	0.00	461.88	0.00	-461.88	0.00%
Expense Total:	0.00	0.00	0.00	461.88	0.00	-461.88	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	433.00	171.12	0.00	171.12	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	1,393.13	2,783.00	0.00	2,783.00	0.00%
364 - SALE OF ASSETS LAND/BUILDING	0.00	0.00	0.00	333,449.57	0.00	333,449.57	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,393.13	336,232.57	0.00	336,232.57	0.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	1,393.13	336,232.57	0.00	336,232.57	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	2,303.20	29,059.92	0.00	29,059.92	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,303.20	29,086.00	0.00	29,086.00	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	2,329.36	30,944.11	0.00	-30,944.11	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,329.36	30,944.11	0.00	-30,944.11	0.00%
Expense Total:	0.00	0.00	2,329.36	30,944.11	0.00	-30,944.11	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-26.16	-1,858.11	0.00	-1,858.11	0.00%
Report Surplus (Deficit):	0.00	0.00	-1,858,831.13	4,488,050.30	-468,598.16	4,019,452.14	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	-319,121.77	5,245,625.08	-179,541.61	5,066,083.47
110 - Courthouse Security	0.00	0.00	-3,570.68	-26,322.90	0.00	-26,322.90
111 - Justice Court Building Secur	0.00	0.00	1.19	178.88	0.00	178.88
120 - County Clerk Vital Statistics	0.00	0.00	0.00	14,657.25	0.00	14,657.25
121 - County Clerk Records Mana	0.00	0.00	-3,893.03	942.16	-10,110.41	-9,168.25
122 - Chapter 19 Funds	0.00	0.00	2,378.62	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	-4,506.76	-3,341.31	0.00	-3,341.31
125 - County Clerk Co.& Dist.Cou	0.00	0.00	0.00	414.01	0.00	414.01
126 - County Clerk Court Records	0.00	0.00	0.00	-997.26	0.00	-997.26
127 - County Clerk Records Archi	0.00	0.00	1,530.72	62,151.76	0.00	62,151.76
130 - Bail Bond Trust Fund	0.00	0.00	1,140.00	3,990.00	0.00	3,990.00
160 - County Judge Excess Supple	0.00	0.00	-127.02	-2,109.59	0.00	-2,109.59
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	105.49	0.00	105.49
191 - District Court Records Archi	0.00	0.00	0.00	314.22	0.00	314.22
192 - District Clerk Co.& Dist.Cou	0.00	0.00	0.00	-731.96	0.00	-731.96
193 - District Clerk Court Records	0.00	0.00	0.00	1,918.09	0.00	1,918.09
200 - County Offices Records Mai	0.00	0.00	-1,612.50	-12,325.74	0.00	-12,325.74
210 - Road & Bridge #1	0.00	0.00	-41,615.06	347,991.17	-36,069.70	311,921.47
220 - Road & Bridge #2	0.00	0.00	-57,199.85	281,748.70	-106,304.28	175,444.42
230 - Road & Bridge #3	0.00	0.00	-53,360.68	845,460.04	-92,385.91	753,074.13
240 - Road & Bridge #4	0.00	0.00	-41,586.56	526,804.55	-47,346.30	479,458.25
241 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	0.00	-10,819.00	-10,819.00
260 - J.P.#1 Justice Court Technol	0.00	0.00	-181.88	-4,553.18	0.00	-4,553.18
270 - J.P.#2 Justice Court Technol	0.00	0.00	52.45	-409.43	0.00	-409.43
280 - J.P.#3 Justice Court Technol	0.00	0.00	137.14	757.19	0.00	757.19
310 - F.C.Detention Center Annu	0.00	0.00	-2,624.25	-7,120.21	0.00	-7,120.21
330 - Bail Bondsman Application	0.00	0.00	0.00	500.00	0.00	500.00
350 - Law Library	0.00	0.00	861.01	12,329.57	0.00	12,329.57
360 - D. A. Fee	0.00	0.00	679.27	14,756.72	0.00	14,756.72
361 - Contraband Seizure	0.00	0.00	0.00	48.11	0.00	48.11
362 - Investigator/LEOSE	0.00	0.00	0.00	1,462.21	0.00	1,462.21
380 - IHC Co-Op Gin	0.00	0.00	80.23	649.69	0.00	649.69
410 - AUXILIARY TEAM	0.00	0.00	0.00	225.00	0.00	225.00
415 - American Recovery Program	0.00	0.00	-2,144.91	-1,496,385.57	-271.87	-1,496,657.44
416 - Search and Rescue (SAR)	0.00	0.00	-43.17	-932.11	0.00	-932.11
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-24,436.90	229,455.70	131,381.36	360,837.06
560 - Sheriff Forfeiture	0.00	0.00	-40.23	7,804.42	0.00	7,804.42
561 - Law Enforcement Education	0.00	0.00	-747.00	2,975.44	0.00	2,975.44
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-28,282.46	60,222.29	-34,118.44	26,103.85

Budget Report**For Fiscal: 2024-2025 Period Ending: 05/31/2025**

564 - Jail Commissary	0.00	0.00	-11,501.69	-253,693.15	-83,012.00	-336,705.15
565 - Victims Recovery	0.00	0.00	15,781.90	16,624.00	0.00	16,624.00
590 - Specialty Court/Drug Court	0.00	0.00	0.00	41,434.06	0.00	41,434.06
600 - Sinking	0.00	0.00	-241,047.82	786,493.86	0.00	786,493.86
630 - Law Enforcement Education	0.00	0.00	0.00	1,462.21	0.00	1,462.21
640 - Law Enforcement Education	0.00	0.00	0.00	-835.78	0.00	-835.78
650 - Law Enforcement Education	0.00	0.00	0.00	1,462.21	0.00	1,462.21
692 - 2022 CO Bonds Justice Cnt	0.00	0.00	-1,024,775.11	-2,771,750.14	0.00	-2,771,750.14
695 - Justice Center Maintenance	0.00	0.00	-271.92	1,591.05	0.00	1,591.05
700 - Right of Way	0.00	0.00	354.46	3,052.22	0.00	3,052.22
800 - Veterans Court Program	0.00	0.00	141.00	1,654.18	0.00	1,654.18
810 - County Lake Road Impact F	0.00	0.00	1,928.73	116,333.29	0.00	116,333.29
811 - Hotel Occupancy Tax	0.00	0.00	181.29	3,766.81	0.00	3,766.81
850 - Lake Fannin	0.00	0.00	-217.60	-3,300.24	0.00	-3,300.24
890 - T.J.J.D.	0.00	0.00	-22,970.26	100,951.66	0.00	100,951.66
891 - Juvenile Probation-Restituti	0.00	0.00	433.00	171.12	0.00	171.12
920 - Statzer	0.00	0.00	1,393.13	336,232.57	0.00	336,232.57
950 - Payroll	0.00	0.00	-26.16	-1,858.11	0.00	-1,858.11
Report Surplus (Deficit):	0.00	0.00	-1,858,831.13	4,488,050.30	-468,598.16	4,019,452.14