# Fannin County
# Texas

# BUDGET REPORT

# SEPTEMBER 2025

**UNAUDITED**

Fannin County, TX

# Budget Report
## Account Summary
For Fiscal: 2024-2025 Period Ending: 09/30/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 100 - General** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 300 - CASH** | | | | | | | | |
| 100-300-1100 | UNENCUMBERED FUND BALANCE | 96,926.47 | 96,926.47 | 0.00 | 0.00 | 0.00 | -96,926.47 | 100.00 % |
| | **RevType: 300 - CASH Total:** | **96,926.47** | **96,926.47** | **0.00** | **0.00** | **0.00** | **-96,926.47** | **100.00%** |
| **RevType: 310 - PROPERTY TAXES** | | | | | | | | |
| 100-310-1100 | CURRENT TAXES | 12,027,978.48 | 12,027,978.48 | 29,716.86 | 11,632,268.52 | 0.00 | -395,709.96 | 3.29 % |
| 100-310-1200 | DELINQUENT TAXES | 250,000.00 | 250,000.00 | 15,607.70 | 414,190.84 | 0.00 | 164,190.84 | 165.68 % |
| 100-310-1202 | ENTITY REFUND | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 % |
| | **RevType: 310 - PROPERTY TAXES Total:** | **12,277,978.48** | **12,277,978.48** | **45,324.56** | **12,046,479.36** | **0.00** | **-231,499.12** | **1.89%** |
| **RevType: 318 - OTHER TAXES** | | | | | | | | |
| 100-318-1200 | PAY N LIEU TAX/GRASSLAND | 50,000.00 | 50,000.00 | 0.00 | 53,641.71 | 0.00 | 3,641.71 | 107.28 % |
| 100-318-1210 | PAY N LIEU TAX/UPPER TRINITY | 2,380.00 | 2,380.00 | 0.00 | 1,761.20 | 0.00 | -618.80 | 26.00 % |
| 100-318-1215 | EXCESS PROCEEDS | 20,000.00 | 20,000.00 | 0.00 | 35,625.08 | 0.00 | 15,625.08 | 178.13 % |
| 100-318-1220 | TAX ABATEMENT/APPLICATION | 60,000.00 | 60,000.00 | 0.00 | 57,860.00 | 0.00 | -2,140.00 | 3.57 % |
| 100-318-1280 | LOCAL CONSOLIDATED COURT COSTS | 25,000.00 | 25,000.00 | 3,265.61 | 25,385.28 | 0.00 | 385.28 | 101.54 % |
| 100-318-1290 | CRIMINAL STATE CONSOLIDATED COURT COSTS | 110,000.00 | 110,000.00 | 21,649.45 | 182,804.13 | 0.00 | 72,804.13 | 166.19 % |
| 100-318-1291 | PROBATE STATE CONSOLIDATED COURT COSTS | 2,000.00 | 2,000.00 | 274.00 | 1,507.00 | 0.00 | -493.00 | 24.65 % |
| 100-318-1292 | CIVIL STATE CONSOLIDATED COURTS COSTS | 12,000.00 | 12,000.00 | 1,961.00 | 23,189.56 | 0.00 | 11,189.56 | 193.25 % |
| 100-318-1293 | JP STATE CIVIL CONSOLOIDATED COURT COST | 10,000.00 | 10,000.00 | 2,142.00 | 17,203.71 | 0.00 | 7,203.71 | 172.04 % |
| 100-318-1300 | COURT COSTS/ARREST FEES | 40,000.00 | 40,000.00 | 2,336.50 | 41,900.94 | 0.00 | 1,900.94 | 104.75 % |
| 100-318-1320 | ATTORNEYS & DOCTORS | 15,000.00 | 15,000.00 | 2,885.71 | 34,613.03 | 0.00 | 19,613.03 | 230.75 % |
| 100-318-1400 | TAX ON MIXED DRINKS | 38,000.00 | 38,000.00 | 3,739.24 | 40,584.83 | 0.00 | 2,584.83 | 106.80 % |
| 100-318-1600 | SALES TAX REVENUES | 1,700,000.00 | 1,700,000.00 | 158,886.56 | 2,212,322.48 | 0.00 | 512,322.48 | 130.14 % |
| | **RevType: 318 - OTHER TAXES Total:** | **2,084,380.00** | **2,084,380.00** | **197,140.07** | **2,728,398.95** | **0.00** | **644,018.95** | **30.90%** |
| **RevType: 319 - F.C. DETENTION CENTER** | | | | | | | | |
| 100-319-4200 | JAIL PAY PHONE COMMISSION | 315,000.00 | 315,000.00 | 39,127.72 | 245,937.60 | 0.00 | -69,062.40 | 21.92 % |
| 100-319-5530 | ADMINISTRATIVE FEE | 420,000.00 | 420,000.00 | 0.00 | 384,605.00 | 0.00 | -35,395.00 | 8.43 % |
| | **RevType: 319 - F.C. DETENTION CENTER Total:** | **735,000.00** | **735,000.00** | **39,127.72** | **630,542.60** | **0.00** | **-104,457.40** | **14.21%** |
| **RevType: 320 - LICENSES & PERMITS** | | | | | | | | |
| 100-320-2000 | ALCOHLIC BEVERAGE LICENSE | 5,000.00 | 5,000.00 | 0.00 | 4,130.00 | 0.00 | -870.00 | 17.40 % |
| 100-320-3000 | SEWAGE PERMITS/INSPECTIONS | 200,000.00 | 200,000.00 | 21,825.00 | 207,405.00 | 0.00 | 7,405.00 | 103.70 % |
| | **RevType: 320 - LICENSES & PERMITS Total:** | **205,000.00** | **205,000.00** | **21,825.00** | **211,535.00** | **0.00** | **6,535.00** | **3.19%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **RevType: 321 - FEES OF TAX COLLECTOR** | | | | | | | | |
| 100-321-2000 | COMMISSIONS ON CAR REGIST | 130,000.00 | 130,000.00 | 6,178.09 | 185,431.13 | 0.00 | 55,431.13 | 142.64 % |
| 100-321-2500 | COMMISSION ON CAR TITLES | 40,000.00 | 40,000.00 | 1,835.00 | 33,195.00 | 0.00 | -6,805.00 | 17.01 % |
| 100-321-2505 | TPW BOAT REGISTRATION | 0.00 | 0.00 | 43.60 | 545.60 | 0.00 | 545.60 | 0.00 % |
| 100-321-2510 | COMM.ON SALES TAX COLLECTIONS | 275,000.00 | 275,000.00 | 0.00 | 166,733.84 | 0.00 | -108,266.16 | 39.37 % |
| 100-321-2520 | TOLL COLLECTIONS | 1,200.00 | 1,200.00 | 151.72 | 1,360.72 | 0.00 | 160.72 | 113.39 % |
| 100-321-9010 | TAX CERTIFICATES | 8,000.00 | 8,000.00 | 3.33 | 6,386.39 | 0.00 | -1,613.61 | 20.17 % |
| | **RevType: 321 - FEES OF TAX COLLECTOR Total:** | **454,200.00** | **454,200.00** | **8,211.74** | **393,652.68** | **0.00** | **-60,547.32** | **13.33%** |
| **RevType: 330 - GRANTS** | | | | | | | | |
| 100-330-4370 | INDIGENT DEFENSE GRANT | 30,000.00 | 30,000.00 | 0.00 | 36,512.00 | 0.00 | 6,512.00 | 121.71 % |
| 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 | 18,436.08 | 0.00 | 436.08 | 102.42 % |
| 100-330-5610 | TCOG GRANT | 0.00 | 0.00 | 0.00 | 4,961.24 | 0.00 | 4,961.24 | 0.00 % |
| | **RevType: 330 - GRANTS Total:** | **49,477.00** | **49,477.00** | **0.00** | **61,903.01** | **0.00** | **12,426.01** | **25.11%** |
| **RevType: 340 - FEES OF OFFICE** | | | | | | | | |
| 100-340-1351 | LANGUAGE ACCESS FUND | 2,500.00 | 2,500.00 | 540.38 | 4,328.04 | 0.00 | 1,828.04 | 173.12 % |
| 100-340-1352 | COUNTY JURY FUND | 5,000.00 | 5,000.00 | 797.38 | 6,753.17 | 0.00 | 1,753.17 | 135.06 % |
| 100-340-1353 | COUNTY DISPUTE RESOLUTION | 11,000.00 | 11,000.00 | 1,681.94 | 13,757.65 | 0.00 | 2,757.65 | 125.07 % |
| 100-340-1354 | JUDICIAL EDUCATION & SUPPORT FUND | 15,000.00 | 15,000.00 | 2,730.00 | 20,817.65 | 0.00 | 5,817.65 | 138.78 % |
| 100-340-1355 | COURT INITIATED GUARDIANSHIP FUND | 2,500.00 | 2,500.00 | 1,170.00 | 4,881.00 | 0.00 | 2,381.00 | 195.24 % |
| 100-340-3190 | RESTITUTION | 3,500.00 | 3,500.00 | 438.00 | 2,392.40 | 0.00 | -1,107.60 | 31.65 % |
| 100-340-4000 | COUNTY JUDGE FEES | 500.00 | 500.00 | 210.00 | 1,174.32 | 0.00 | 674.32 | 234.86 % |
| 100-340-4030 | COUNTY CLERK FEES | 320,000.00 | 320,000.00 | 49,851.51 | 358,774.43 | 0.00 | 38,774.43 | 112.12 % |
| 100-340-4500 | DISTRICT CLERK FEES | 75,000.00 | 75,000.00 | 4,913.45 | 68,689.71 | 0.00 | -6,310.29 | 8.41 % |
| 100-340-4550 | J. P. #1 FEES | 20,000.00 | 20,000.00 | 5,510.78 | 33,230.70 | 0.00 | 13,230.70 | 166.15 % |
| 100-340-4560 | J. P. #2 FEES | 6,000.00 | 6,000.00 | 4,781.68 | 36,859.91 | 0.00 | 30,859.91 | 614.33 % |
| 100-340-4570 | J. P. #3 FEES | 6,500.00 | 6,500.00 | 2,410.22 | 12,472.53 | 0.00 | 5,972.53 | 191.89 % |
| 100-340-4575 | OMNI BASE FEE | 0.00 | 0.00 | 106.47 | 531.48 | 0.00 | 531.48 | 0.00 % |
| 100-340-4576 | COLLECTION AGENCY FEE | 500.00 | 3,163.52 | 398.93 | 2,843.12 | 0.00 | -320.40 | 10.13 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000551 | 09/17/2025 | Budget Amend Unclaimed capital credit | -2,663.52 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-340-4577 | TEXAS PARKS & WILDLIFE | 2,500.00 | 2,500.00 | 1,615.00 | 6,499.10 | 0.00 | 3,999.10 | 259.96 % |
| 100-340-4750 | DISTRICT ATTORNEY FEES | 4,000.00 | 4,000.00 | 328.37 | 3,853.87 | 0.00 | -146.13 | 3.65 % |
| 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 | 19,275.11 | 0.00 | 19,275.11 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000534 | 08/14/2025 | Budget Amend Elec Reimb and Prof Ser | -17,275.11 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-340-4925 | WRIT OF EXECUTION/SEIZURE OF PROP | 0.00 | 48,869.94 | 9,704.84 | 48,864.94 | 0.00 | -5.00 | 0.01 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Budget Adjustments** | | | | | | | | |
| **Number** | **Date** / **Description** | **Adjustment** | | | | | | |
| BA0000551 | 09/17/2025 Budget Amend Unclaimed capital credit | -48,869.94 | | | | | | |
| 100-340-5510 | CONSTABLE PCT. 1 FEES | 14,000.00 | 14,000.00 | 1,237.02 | 23,861.11 | 0.00 | 9,861.11 | 170.44 % |
| 100-340-5520 | CONSTABLE PCT. 2 FEES | 7,000.00 | 7,000.00 | 948.10 | 7,154.75 | 0.00 | 154.75 | 102.21 % |
| 100-340-5530 | CONSTABLE PCT. 3 FEES | 10,000.00 | 10,000.00 | 1,217.53 | 5,240.52 | 0.00 | -4,759.48 | 47.59 % |
| 100-340-5600 | SHERIFF FEES | 45,000.00 | 45,000.00 | 3,701.42 | 47,593.89 | 0.00 | 2,593.89 | 105.76 % |
| 100-340-6000 | D.C.6TH COURT OF APPEALS FEE | 1,500.00 | 1,500.00 | 185.65 | 2,075.75 | 0.00 | 575.75 | 138.38 % |
| 100-340-6010 | C.C.6TH COURT OF APPEALS FEE | 500.00 | 500.00 | 205.00 | 1,175.25 | 0.00 | 675.25 | 235.05 % |
| 100-340-6520 | SUBDIVISION FEES | 125,000.00 | 125,000.00 | 0.00 | 36,804.00 | 0.00 | -88,196.00 | 70.56 % |
| 100-340-6530 | ZONING APPLICATION FEES | 6,000.00 | 6,000.00 | 0.00 | 3,850.00 | 0.00 | -2,150.00 | 35.83 % |
| 100-340-6540 | FLOODPLAIN PERMIT | 2,000.00 | 2,000.00 | 30.00 | 1,680.00 | 0.00 | -320.00 | 16.00 % |
| 100-340-6541 | CONSTRUCTION INSPECTION FEE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| 100-340-6545 | ENGINEER FEES | 5,000.00 | 5,000.00 | 0.00 | 12,909.00 | 0.00 | 7,909.00 | 258.18 % |
| 100-340-6550 | BUILDING PERMITS | 2,500.00 | 2,500.00 | 0.00 | 3,900.00 | 0.00 | 1,400.00 | 156.00 % |
| | **RevType: 340 - FEES OF OFFICE Total:** | **698,500.00** | **767,308.57** | **94,713.67** | **792,243.40** | **0.00** | **24,934.83** | **3.25%** |
| **RevType: 350 - FINES** | | | | | | | | |
| 100-350-4550 | J. P. #1 FINES | 3,500.00 | 3,500.00 | 55.75 | 3,443.65 | 0.00 | -56.35 | 1.61 % |
| 100-350-4560 | J. P. #2 FINES | 1,500.00 | 1,500.00 | 222.00 | 576.00 | 0.00 | -924.00 | 61.60 % |
| 100-350-4570 | J. P. #3 FINES | 1,500.00 | 1,500.00 | 92.02 | 570.02 | 0.00 | -929.98 | 62.00 % |
| | **RevType: 350 - FINES Total:** | **6,500.00** | **6,500.00** | **369.77** | **4,589.67** | **0.00** | **-1,910.33** | **29.39%** |
| **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 | 30,265.30 | 423,862.13 | 0.00 | 148,862.13 | 154.13 % |
| 100-360-1100 | INTEREST EARNINGS BUSINESS MONEY FU | 3,000.00 | 3,000.00 | 174.92 | 1,981.77 | 0.00 | -1,018.23 | 33.94 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **278,000.00** | **278,000.00** | **30,440.22** | **425,843.90** | **0.00** | **147,843.90** | **53.18%** |
| **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** | | | | | | | | |
| 100-370-1000 | KFYN-RADIO TOWER RENT | 0.00 | 0.00 | 1,228.00 | 1,228.00 | 0.00 | 1,228.00 | 0.00 % |
| 100-370-1120 | TOBACCO SETTLEMENT | 25,500.00 | 25,500.00 | 0.00 | 26,539.79 | 0.00 | 1,039.79 | 104.08 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-370-1150 | RENT- VERIZON TOWER | 14,691.60 | 14,691.60 | 1,224.30 | 14,691.60 | 0.00 | 0.00 | 0.00 % |
| 100-370-1200 | CONTRIBUTION IHC TRUST | 4,600.00 | 4,600.00 | 0.00 | 43,411.29 | 0.00 | 38,811.29 | 943.72 % |
| 100-370-1300 | REFUNDS & MISCELLANEOUS | 18,000.00 | 18,000.00 | -8,515.80 | 24,946.97 | 0.00 | 6,946.97 | 138.59 % |
| 100-370-1310 | AUTOMOBILE INSURANCE LOSS PAYMENTS | 0.00 | 89,846.86 | 30,112.17 | 90,766.68 | 0.00 | 919.82 | 101.02 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000423 | 10/21/2024 | Budget Amend SO Auto Ins on Tahoe VI | -11,418.75 |
| BA0000430 | 12/11/2024 | Budget Amend SO Chev Tahoe 0342 Aut | -2,022.29 |
| BA0000434 | 12/30/2024 | TAC Auto Ins Loss 2020 Chev Tahoe VIN | -3,393.10 |
| BA0000455 | 03/05/2025 | Budget Amend SO Ins.Tahoe 4369 | -10,824.91 |
| BA0000461 | 03/07/2025 | Deve Services Auto Ins Loss Pay VIN 379 | -3,241.88 |
| BA0000472 | 03/25/2025 | Budget Amend SO Total Loss Tahoe VIN | -28,833.76 |
| BA0000540 | 09/03/2025 | Auto Ins Loss Const 3 2023 Dodge Durai | -30,112.17 |

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

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-370-1350 | HEALTH INS. SURPLUS DISTRIBUTION | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| 100-370-1390 | STATE JUROR REIMB.FEE | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | -27,000.00 | 100.00 % |
| 100-370-1420 | CULVERT PERMITTING PROCESS | 1,000.00 | 1,000.00 | 40.00 | 730.00 | 0.00 | -270.00 | 27.00 % |
| 100-370-1430 | D.A.SALARY REIMB. | 27,500.00 | 27,500.00 | 0.00 | 14,324.41 | 0.00 | -13,175.59 | 47.91 % |
| 100-370-1470 | UTILITIES REIMBURSEMENT | 15,500.00 | 15,500.00 | 1,531.63 | 19,905.81 | 0.00 | 4,405.81 | 128.42 % |
| 100-370-1510 | ASST. DA LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 | 320.00 | 0.00 % |
| 100-370-1620 | COURT REPORTER SERVICE FEE | 14,000.00 | 14,000.00 | 1,998.99 | 16,799.10 | 0.00 | 2,799.10 | 119.99 % |
| 100-370-4020 | UNCLAIMED PROP CAPITAL CREDITS | 0.00 | 57,498.72 | 0.00 | 57,498.72 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000551 | 09/17/2025 | Budget Amend Unclaimed capital credit | -57,498.72 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-370-4080 | COUNTY WELLNESS PROGRAM | 0.00 | 3,220.00 | 0.00 | 3,220.00 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000538 | 08/21/2025 | Budget Amend Tax AC Wellness | -3,220.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-370-4100 | CO CT AT LAW SUPPLEMENT | 84,000.00 | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 % |
| 100-370-4105 | CO JUDGE STATE SALARY SUPPLEMENT | 25,200.00 | 25,200.00 | 5,000.00 | 30,200.00 | 0.00 | 5,000.00 | 119.84 % |
| 100-370-4320 | PROCEEDS OF SALE OF LIVESTOCK | 5,000.00 | 9,000.00 | 10,038.54 | 22,601.54 | 0.00 | 13,601.54 | 251.13 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000551 | 09/17/2025 | Budget Amend Unclaimed capital credit | -4,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-370-4530 | REIMB.LASALLE ODYSSEY SAAS | 34,400.00 | 34,400.00 | 0.00 | 34,459.77 | 0.00 | 59.77 | 100.17 % |
| 100-370-5620 | STATE REIMB.OFFENDER TRANSPORT | 15,000.00 | 15,000.00 | 0.00 | 7,029.50 | 0.00 | -7,970.50 | 53.14 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **316,391.60** | **473,131.43** | **42,657.83** | **494,847.43** | **0.00** | **21,716.00** | **4.59%** |
| | **Revenue Total:** | **17,427,853.55** | **17,660,431.39** | **479,810.58** | **17,797,145.31** | **0.00** | **136,713.92** | **0.77%** |

**Expense**

**Department: 400 - County Judge**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-400-1010 | SALARY ELECTED OFFICIAL | 78,574.56 | 78,574.56 | 6,044.20 | 78,574.60 | 0.00 | -0.04 | 0.00 % |
| 100-400-1011 | CO JUDGE STATE SALARY SUPPLEMENT | 25,200.00 | 25,200.00 | 1,938.46 | 25,199.98 | 0.00 | 0.02 | 0.00 % |
| 100-400-1034 | CIVIL ATTORNEY | 87,550.00 | 87,550.00 | 6,734.62 | 87,550.05 | 0.00 | -0.05 | 0.00 % |
| 100-400-1050 | SALARY ADMIN ASSISTANTS | 46,350.00 | 46,350.00 | 3,598.80 | 46,901.50 | 0.00 | -551.50 | -1.19 % |
| 100-400-1070 | SALARY PART-TIME | 26,000.00 | 26,000.00 | 1,950.00 | 15,404.75 | 0.00 | 10,595.25 | 40.75 % |
| 100-400-1504 | OVERTIME | 700.00 | 700.00 | 41.78 | 2,411.32 | 0.00 | -1,711.32 | -244.47 % |
| 100-400-2010 | SOCIAL SECURITY TAXES | 16,516.80 | 16,516.80 | 1,208.84 | 14,621.05 | 0.00 | 1,895.75 | 11.48 % |
| 100-400-2020 | GROUP HEALTH INSURANCE | 42,408.51 | 42,408.51 | 2,804.77 | 41,750.47 | 0.00 | 658.04 | 1.55 % |
| 100-400-2030 | RETIREMENT | 27,998.63 | 27,998.63 | 2,041.19 | 26,270.11 | 0.00 | 1,728.52 | 6.17 % |
| 100-400-2040 | WORKERS' COMPENSATION | 852.48 | 852.48 | 0.00 | 438.00 | 0.00 | 414.48 | 48.62 % |
| 100-400-2050 | MEDICARE TAX | 3,862.80 | 3,862.80 | 282.71 | 3,419.56 | 0.00 | 443.24 | 11.47 % |
| 100-400-3100 | OFFICE SUPPLIES | 1,100.00 | 1,600.00 | 87.12 | 1,484.74 | 0.00 | 115.26 | 7.20 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-400-3110 | POSTAGE | 100.00 | 100.00 | 98.97 | 221.41 | 0.00 | -121.41 | -121.41 % |
| 100-400-4270 | TRAVEL/TRAINING | 5,500.00 | 5,500.00 | 220.00 | 810.94 | 0.00 | 4,689.06 | 85.26 % |
| 100-400-4350 | PRINTING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-400-4680 | JUVENILE BOARD SALARY | 2,725.38 | 2,725.38 | 227.12 | 2,725.44 | 0.00 | -0.06 | 0.00 % |
| 100-400-4800 | BOND | 0.00 | 0.00 | 1,242.50 | 1,242.50 | 0.00 | -1,242.50 | 0.00 % |
| 100-400-4810 | DUES | 2,160.00 | 2,160.00 | 200.00 | 1,032.00 | 0.00 | 1,128.00 | 52.22 % |
| 100-400-5720 | OFFICE EQUIPMENT | 7,500.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Department: 400 - County Judge Total:** | **375,299.16** | **375,299.16** | **28,721.08** | **350,058.42** | **0.00** | **25,240.74** | **6.73%** |

**Department: 401 - 911 Coordinator**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-403-1010 | SALARY ELECTED OFFICIAL | 68,725.81 | 68,725.81 | 5,286.60 | 68,825.80 | 0.00 | -99.99 | -0.15 % |
| 100-403-1030 | SALARY CHIEF DEPUTY | 36,659.18 | 36,659.18 | 2,786.46 | 36,223.98 | 0.00 | 435.20 | 1.19 % |
| 100-403-1040 | SALARY DEPUTIES | 132,005.33 | 132,005.33 | 10,154.26 | 131,871.47 | 0.00 | 133.86 | 0.10 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-403-1504 | OVERTIME | 800.00 | 800.00 | 0.00 | 1,192.76 | 0.00 | -392.76 | -49.10 % |
| 100-403-2010 | SOCIAL SECURITY TAXES | 14,691.22 | 14,691.22 | 1,078.24 | 14,110.75 | 0.00 | 580.47 | 3.95 % |
| 100-403-2020 | GROUP HEALTH INSURANCE | 84,817.02 | 84,817.02 | 6,731.28 | 84,636.46 | 0.00 | 180.56 | 0.21 % |
| 100-403-2030 | RETIREMENT | 24,903.98 | 24,903.98 | 1,811.80 | 24,185.50 | 0.00 | 718.48 | 2.89 % |
| 100-403-2040 | WORKERS COMPENSATION | 758.26 | 758.26 | 0.00 | 478.00 | 0.00 | 280.26 | 36.96 % |
| 100-403-2050 | MEDICARE TAX | 3,435.85 | 3,435.85 | 252.18 | 3,300.31 | 0.00 | 135.54 | 3.94 % |
| 100-403-3100 | OFFICE SUPPLIES | 8,000.00 | 8,000.00 | 3,721.65 | 7,256.09 | 79.40 | 664.51 | 8.31 % |
| 100-403-3110 | POSTAGE | 1,500.00 | 1,500.00 | 99.86 | 1,200.87 | 0.00 | 299.13 | 19.94 % |
| 100-403-4270 | TRAVEL/TRAINING | 4,000.00 | 4,000.00 | 0.00 | 5,952.32 | 0.00 | -1,952.32 | -48.81 % |
| 100-403-4350 | PRINTING | 1,500.00 | 228.00 | 101.00 | 171.00 | 0.00 | 57.00 | 25.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000541 | 08/29/2025 | Co Clerk Printing to Office Equipment | -1,272.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-403-4800 | BOND | 500.00 | 5,314.03 | 0.00 | 5,314.03 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000570 | 09/30/2025 | FY2025 budget amendment CoClk and E | 4,814.03 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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 | 1,472.00 | 1,008.46 | 1,200.45 | 0.00 | 271.55 | 18.45 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000541 | 08/29/2025 | Co Clerk Printing to Office Equipment | 1,272.00 |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 403 - County Clerk Total:** | **382,701.65** | **387,515.68** | **33,031.79** | **385,974.79** | **79.40** | **1,461.49** | **0.38%** |

**Department: 404 - Election**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-404-1090 | SALARY-ELECTION WORKERS | 25,047.00 | 25,229.50 | 0.00 | 25,229.50 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000555 | 09/29/2025 | Co Clerk Elections budget amendments | 182.50 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-404-1095 | ELECTIONS SUPERVISOR | 58,656.00 | 50,272.01 | 4,512.00 | 18,454.36 | 0.00 | 31,817.65 | 63.29 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000555 | 09/29/2025 | Co Clerk Elections budget amendments | -8,383.99 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-404-1096 | ELECTIONS DEPUTIES | 61,265.84 | 61,425.52 | 4,712.83 | 61,425.52 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000555 | 09/29/2025 | Co Clerk Elections budget amendments | 159.68 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-404-1504 | OVERTIME | 1,500.00 | 3,004.81 | 0.00 | 3,004.81 | 0.00 | 0.00 | 0.00 % |

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

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000555 | 09/29/2025 | Co Clerk Elections budget amendments | 1,504.81 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-404-2010 | SOCIAL SECURITY TAXES | 6,212.39 | 6,212.39 | 568.76 | 5,192.42 | 0.00 | 1,019.97 | 16.42 % |
| 100-404-2020 | GROUP HEALTH INSURANCE | 42,408.51 | 37,594.48 | 2,245.42 | 17,759.81 | 0.00 | 19,834.67 | 52.76 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000570 | 09/30/2025 | FY2025 budget amendment CoClk and E | -4,814.03 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-404-2030 | RETIREMENT | 10,531.00 | 10,531.00 | 916.96 | 8,544.38 | 0.00 | 1,986.62 | 18.86 % |
| 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 | 133.02 | 1,214.31 | 0.00 | 238.59 | 16.42 % |
| 100-404-3100 | ELECTION SUPPLIES | 13,000.00 | 14,197.92 | 8,947.24 | 14,188.69 | 0.00 | 9.23 | 0.07 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000555 | 09/29/2025 | Co Clerk Elections budget amendments | 1,197.92 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-404-3110 | POSTAGE | 8,500.00 | 5,300.00 | 854.20 | 3,440.02 | 0.00 | 1,859.98 | 35.09 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000547 | 09/16/2025 | Budget Amend County Clerk Postage to | -3,200.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-404-3150 | COPIER RENTAL | 3,300.00 | 4,943.88 | 441.90 | 5,078.27 | 0.00 | -134.39 | -2.72 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000555 | 09/29/2025 | Co Clerk Elections budget amendments | 1,643.88 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-404-4200 | TELEPHONE | 600.00 | 600.00 | 40.22 | 482.73 | 0.00 | 117.27 | 19.55 % |
| 100-404-4210 | ELECTION INTERNET | 1,370.00 | 1,370.00 | 113.97 | 1,367.64 | 0.00 | 2.36 | 0.17 % |
| 100-404-4270 | ELECTION TRAVEL/TRAINING | 2,500.00 | 4,211.54 | -189.04 | 4,211.54 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000555 | 09/29/2025 | Co Clerk Elections budget amendments | 1,711.54 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-404-4300 | BIDS & NOTICES | 650.00 | 650.00 | 96.74 | 368.18 | 0.00 | 281.82 | 43.36 % |
| 100-404-4391 | PROFESSIONAL SERVICES | 4,000.00 | 23,258.77 | 0.00 | 23,258.77 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000534 | 08/14/2025 | Budget Amend Elec Reimb and Prof Ser | 17,275.11 |
| BA0000555 | 09/29/2025 | Co Clerk Elections budget amendments | 1,983.66 |

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-404-4850 | ELECTION MAINT. AGREEMENT | 37,086.00 | 37,086.00 | 2,577.00 | 36,826.00 | 0.00 | 260.00 | 0.70 % |
| 100-404-4890 | LOCAL FUNDING 123 | 96,088.00 | 96,088.00 | 0.00 | 96,088.00 | 0.00 | 0.00 | 0.00 % |
| 100-404-5730 | ELECTION EQUIPMENT | 0.00 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000547 | 09/16/2025 | Budget Amend County Clerk Postage to | 3,200.00 |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 404 - Election Total:** | **376,888.28** | **389,349.36** | **29,171.22** | **329,455.95** | **0.00** | **59,893.41** | **15.38%** |

**Department: 405 - Veterans' Service Officer**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-405-1020 | SALARY VETERANS' SERVICE OFFICER | 47,225.39 | 47,225.39 | 3,632.74 | 47,225.50 | 0.00 | -0.11 | 0.00 % |
| 100-405-1504 | OVERTIME | 0.00 | 0.00 | 0.00 | 204.34 | 0.00 | -204.34 | 0.00 % |
| 100-405-2010 | SOCIAL SECURITY TAXES | 2,927.97 | 2,927.97 | 222.06 | 2,904.15 | 0.00 | 23.82 | 0.81 % |
| 100-405-2020 | GROUP HEALTH INSURANCE | 14,136.17 | 14,136.17 | 1,121.88 | 14,105.18 | 0.00 | 30.99 | 0.22 % |
| 100-405-2030 | RETIREMENT | 4,963.39 | 4,963.39 | 361.10 | 4,820.05 | 0.00 | 143.34 | 2.89 % |
| 100-405-2040 | WORKERS' COMPENSATION | 151.12 | 151.12 | 0.00 | 96.00 | 0.00 | 55.12 | 36.47 % |
| 100-405-2050 | MEDICARE TAX | 684.77 | 684.77 | 51.94 | 679.15 | 0.00 | 5.62 | 0.82 % |
| 100-405-3100 | OFFICE SUPPLIES | 150.00 | 150.00 | 21.27 | 21.27 | 0.00 | 128.73 | 85.82 % |
| 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 | 455.88 | 0.00 | 24.12 | 5.03 % |
| 100-405-4270 | TRAVEL/TRAINING | 1,250.00 | 1,250.00 | 0.00 | 428.92 | 0.00 | 821.08 | 65.69 % |
| 100-405-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | -21.27 | 0.00 | 0.00 | 200.00 | 100.00 % |
| | **Department: 405 - Veterans' Service Officer Total:** | **72,218.81** | **72,218.81** | **5,427.71** | **70,940.44** | **0.00** | **1,278.37** | **1.77%** |

**Department: 406 - Emergency Management**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-406-1020 | SALARY-EMERGENCY MANAGEMENT COORDINATOR | 58,656.00 | 58,656.00 | 4,512.00 | 58,656.00 | 0.00 | 0.00 | 0.00 % |
| 100-406-1035 | EMERGENCY MANAGEMENT SPECIALIST | 0.00 | 22,162.95 | 2,463.25 | 14,848.80 | 0.00 | 7,314.15 | 33.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000477 | 04/01/2025 | Emg Mgt Spec going full time out of con | 24,830.00 |
| BA0000568 | 09/30/2025 | FY2025 budget amendments Emg Mgt | -2,484.46 |
| BA0000569 | 09/30/2025 | FY2025 budget amendments Emg Mgt | -182.59 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-406-1070 | SALARY PART-TIME | 20,192.12 | 20,192.12 | 0.00 | 10,721.24 | 0.00 | 9,470.88 | 46.90 % |
| 100-406-1504 | OVERTIME | 0.00 | 0.00 | 0.00 | 34.64 | 0.00 | -34.64 | 0.00 % |
| 100-406-2010 | SOCIAL SECURITY TAXES | 4,888.58 | 4,888.58 | 432.46 | 5,224.10 | 0.00 | -335.52 | -6.86 % |
| 100-406-2020 | GROUP HEALTH INSURANCE | 14,136.17 | 14,136.17 | 1,149.22 | 14,132.52 | 0.00 | 3.65 | 0.03 % |
| 100-406-2030 | RETIREMENT | 8,286.94 | 8,286.94 | 693.34 | 8,547.00 | 0.00 | -260.06 | -3.14 % |
| 100-406-2040 | WORKERS' COMPENSATION | 252.31 | 252.31 | 0.00 | 160.00 | 0.00 | 92.31 | 36.59 % |
| 100-406-2050 | MEDICARE TAX | 1,143.30 | 1,143.30 | 101.14 | 1,221.73 | 0.00 | -78.43 | -6.86 % |
| 100-406-3100 | OFFICE SUPPLIES | 940.00 | 940.00 | 0.00 | 294.33 | 0.00 | 645.67 | 68.69 % |
| 100-406-3300 | AUTO EXPENSE-GAS & OIL | 1,700.00 | 2,355.95 | 391.61 | 2,355.95 | 0.00 | 0.00 | 0.00 % |

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

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000568 | 09/30/2025 | FY2025 budget amendments Emg Mgt | 655.95 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-406-4200 | SATELLITE TELEPHONE | 0.00 | 0.00 | 138.70 | 662.59 | 0.00 | -662.59 | 0.00 % |
| 100-406-4201 | TELEPHONE | 480.00 | 1,325.18 | 0.00 | 0.00 | 0.00 | 1,325.18 | 100.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000568 | 09/30/2025 | FY2025 budget amendments Emg Mgt | 662.59 |
| BA0000569 | 09/30/2025 | FY2025 budget amendments Emg Mgt | 182.59 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-406-4210 | EMERGENCY INTERNET | 480.00 | 480.00 | 37.99 | 525.23 | 0.00 | -45.23 | -9.42 % |
| 100-406-4270 | TRAVEL/TRAINING | 1,500.00 | 2,841.96 | 0.00 | 2,841.96 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000568 | 09/30/2025 | FY2025 budget amendments Emg Mgt | 1,341.96 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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 | 803.96 | 0.00 | 803.96 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000568 | 09/30/2025 | FY2025 budget amendments Emg Mgt | 303.96 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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** | **157,798.66** | **9,919.71** | **139,706.29** | **0.00** | **18,092.37** | **11.47%** |

**Department: 407 - Fire Marshal**

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

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-407-1070 | SALARY-PART-TIME | 0.00 | 0.00 | 269.24 | 1,750.06 | 0.00 | -1,750.06 | 0.00 % |
| 100-407-2010 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 16.70 | 108.55 | 0.00 | -108.55 | 0.00 % |
| 100-407-2020 | GROUP HEALTH INSURANCE | 0.00 | 1,756.00 | 0.00 | 0.00 | 0.00 | 1,756.00 | 100.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-407-2030 | RETIREMENT | 0.00 | 0.00 | 26.76 | 173.94 | 0.00 | -173.94 | 0.00 % |
| 100-407-2050 | MEDICARE TAX | 0.00 | 0.00 | 3.90 | 25.35 | 0.00 | -25.35 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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** | **2,150.40** | **0.00** | **3,105.60** | **59.09%** |
| **Department: 409 - Non-Departmental** | | | | | | | | |
| 100-409-2040 | WORKERS' COMPENSATION | 1,300.00 | 1,300.00 | 0.00 | 1,446.00 | 0.00 | -146.00 | -11.23 % |
| 100-409-2060 | UNEMPLOYMENT EXPENSE | 6,000.00 | 6,000.00 | 0.00 | 14,332.00 | 0.00 | -8,332.00 | -138.87 % |
| 100-409-3190 | RESTITUTION | 0.00 | 0.00 | 0.00 | 307.78 | 0.00 | -307.78 | 0.00 % |
| 100-409-3320 | JANITOR SUPPLIES | 7,800.00 | 7,800.00 | 2,215.18 | 7,871.04 | 0.00 | -71.04 | -0.91 % |
| 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 | 4,482.50 | 0.00 | 517.50 | 10.35 % |
| 100-409-4000 | LEGAL FEES | 8,000.00 | 8,000.00 | 0.00 | 286.00 | 0.00 | 7,714.00 | 96.43 % |
| 100-409-4005 | CUSTODIAL SERVICES | 120,000.00 | 120,000.00 | 12,657.20 | 106,908.53 | 0.00 | 13,091.47 | 10.91 % |
| 100-409-4006 | LOCAL FUNDING 110 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 % |
| 100-409-4010 | AUDIT EXPENSE | 67,000.00 | 67,000.00 | 0.00 | 64,583.61 | 0.00 | 2,416.39 | 3.61 % |
| 100-409-4025 | UNCLAIMED PROP CAPITAL CREDITS | 0.00 | 57,498.72 | 57,498.72 | 57,498.72 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000551 | 09/17/2025 | Budget Amend Unclaimed capital credit | 57,498.72 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-409-4040 | 911 EMERGENCY SERVICE | 9,000.00 | 9,000.00 | 0.00 | 2,229.25 | 0.00 | 6,770.75 | 75.23 % |
| 100-409-4055 | PILT SCHOOL DISTRICTS | 0.00 | 0.00 | 0.00 | 30,366.52 | 0.00 | -30,366.52 | 0.00 % |
| 100-409-4060 | TAX APPRAISAL DISTRICT | 575,208.66 | 575,208.66 | 117,025.35 | 558,609.50 | 0.00 | 16,599.16 | 2.89 % |
| 100-409-4080 | COUNTY WELLNESS PROGRAM | 0.00 | 3,220.00 | 3,220.00 | 3,220.00 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000538 | 08/21/2025 | Budget Amend Tax AC Wellness | 3,220.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-409-4260 | PROFESSIONAL FEES | 35,000.00 | 52,500.00 | 3,598.60 | 30,668.75 | 0.00 | 21,831.25 | 41.58 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-409-4300 | BIDS & NOTICES | 6,000.00 | 8,174.25 | 1,696.91 | 8,918.89 | 0.00 | -744.64 | -9.11 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-409-4320 | LIVESTOCK SEIZURE | 0.00 | 4,000.00 | 2,633.98 | 3,207.03 | 0.00 | 792.97 | 19.82 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000551 | 09/17/2025 | Budget Amend Unclaimed capital credit | 4,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-409-4502 | LAWN MAINTENANCE | 15,500.00 | 15,500.00 | 5,076.92 | 17,965.32 | 0.00 | -2,465.32 | -15.91 % |
| 100-409-4576 | COLLECTION AGENCY FEE | 1,000.00 | 3,653.52 | 257.33 | 2,375.19 | 0.00 | 1,278.33 | 34.99 % |

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

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000551 | 09/17/2025 | Budget Amend Unclaimed capital credit | 2,653.52 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-409-4577 | TEXAS PARKS & WILDLIFE | 0.00 | 0.00 | 6,664.85 | 6,664.85 | 0.00 | -6,664.85 | 0.00 % |
| 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 | 713.00 | 10,399.74 | 0.00 | 1,600.26 | 13.34 % |
| 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 | 1,237.75 | 1,237.75 | 0.00 | 462.25 | 27.19 % |
| 100-409-4890 | COURT COSTS/ARREST FEES | 170,000.00 | 254,592.79 | 77,789.53 | 255,857.32 | 0.00 | -1,264.53 | -0.50 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000573 | 09/30/2025 | FY 2025 budget amend for Court cost re | 10,081.78 |
| BA0000573 | 09/30/2025 | FY 2025 budget amend for Court cost re | 52,000.00 |
| BA0000573 | 09/30/2025 | FY 2025 budget amend for Court cost re | 22,511.01 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-409-4920 | 6TH COURT OF APPEALS FEE | 2,600.00 | 4,510.90 | 793.93 | 4,510.90 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000573 | 09/30/2025 | FY 2025 budget amend for Court cost re | 1,910.90 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-409-4925 | WRIT OF EXECUTION/SEIZURE OF PROP | 0.00 | 48,869.94 | 9,704.84 | 48,864.94 | 0.00 | 5.00 | 0.01 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000551 | 09/17/2025 | Budget Amend Unclaimed capital credit | 48,869.94 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-409-4940 | TCEQ PERMITS ENVIRONMENTAL DEV | 4,000.00 | 4,000.00 | 1,030.00 | 2,640.00 | 0.00 | 1,360.00 | 34.00 % |
| 100-409-5610 | TCOG GRANT | 0.00 | 0.00 | 0.00 | 333.19 | 0.00 | -333.19 | 0.00 % |
| | **Department: 409 - Non-Departmental Total:** | **1,128,997.66** | **1,351,417.78** | **353,814.09** | **1,324,088.48** | **0.00** | **27,329.30** | **2.02%** |

**Department: 410 - County Court at Law**

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-410-1010 | SALARY ELECTED OFFICIAL | 175,400.00 | 175,400.00 | 13,492.30 | 175,399.90 | 0.00 | 0.10 | 0.00 % |
| 100-410-1030 | SALARY COURT COORDINATOR | 38,316.40 | 38,316.40 | 2,947.41 | 38,334.80 | 0.00 | -18.40 | -0.05 % |
| 100-410-1100 | SALARY COURT REPORTER | 78,366.04 | 78,366.04 | 6,028.16 | 78,366.08 | 0.00 | -0.04 | 0.00 % |
| 100-410-1300 | BAILIFF | 45,963.75 | 45,963.75 | 0.00 | 27,688.76 | 0.00 | 18,274.99 | 39.76 % |
| 100-410-1504 | OVERTIME | 500.00 | 500.00 | 0.00 | 185.09 | 0.00 | 314.91 | 62.98 % |
| 100-410-2010 | SOCIAL SECURITY TAXES | 21,127.84 | 21,127.84 | 1,403.09 | 18,955.10 | 0.00 | 2,172.74 | 10.28 % |
| 100-410-2020 | GROUP HEALTH INSURANCE | 56,544.68 | 56,544.68 | 3,364.76 | 52,449.84 | 0.00 | 4,094.84 | 7.24 % |
| 100-410-2030 | RETIREMENT | 35,815.09 | 35,815.09 | 2,255.90 | 32,830.26 | 0.00 | 2,984.83 | 8.33 % |
| 100-410-2040 | WORKERS COMPENSATION | 1,090.47 | 1,090.47 | 0.00 | 688.00 | 0.00 | 402.47 | 36.91 % |
| 100-410-2050 | MEDICARE TAX | 0.00 | 4,500.00 | 328.14 | 4,612.33 | 0.00 | -112.33 | -2.50 % |

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

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000546 | 09/08/2025 | Co Ct at Law budget amendments 9-8-2 | 4,500.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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 | 800.00 | 0.00 | 774.98 | 0.00 | 25.02 | 3.13 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000546 | 09/08/2025 | Co Ct at Law budget amendments 9-8-2 | 400.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-410-4240 | INDIGENT ATTORNEY FEES | 55,000.00 | 47,700.00 | 8,684.00 | 47,311.50 | 0.00 | 388.50 | 0.81 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000546 | 09/08/2025 | Co Ct at Law budget amendments 9-8-2 | -7,300.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-410-4250 | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 200.00 | 0.00 | 800.00 | 80.00 % |
| 100-410-4270 | TRAVEL/TRAINING | 3,000.00 | 3,000.00 | 0.00 | 1,336.65 | 0.00 | 1,663.35 | 55.45 % |
| 100-410-4350 | PRINTING | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 100.00 % |
| 100-410-4380 | COURT REPORTER EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-410-4530 | COMPUTER SOFTWARE | 2,500.00 | 2,500.00 | 0.00 | 2,486.33 | 0.00 | 13.67 | 0.55 % |
| 100-410-4670 | VISITING JUDGE | 1,200.00 | 1,200.00 | 432.00 | 432.00 | 0.00 | 768.00 | 64.00 % |
| 100-410-4680 | JUVENILE BOARD SALARY | 2,725.38 | 2,725.38 | 227.12 | 2,725.44 | 0.00 | -0.06 | 0.00 % |
| 100-410-4800 | BONDS | 75.00 | 2,475.00 | 2,325.34 | 2,396.91 | 0.00 | 78.09 | 3.16 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000546 | 09/08/2025 | Co Ct at Law budget amendments 9-8-2 | 2,400.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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** | **41,488.22** | **487,593.97** | **0.00** | **33,705.68** | **6.47%** |
| **Department: 425 - Court Administration** | | | | | | | | |
| 100-425-3110 | JURY POSTAGE | 5,500.00 | 5,500.00 | 370.00 | 3,156.99 | 0.00 | 2,343.01 | 42.60 % |
| 100-425-3140 | PETIT JURY EXPENSE | 50,000.00 | 50,000.00 | 0.00 | 7,148.00 | 0.00 | 42,852.00 | 85.70 % |
| 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 | 10,482.00 | 70,358.00 | 0.00 | 4,642.00 | 6.19 % |
| | **Department: 425 - Court Administration Total:** | **146,261.00** | **146,261.00** | **10,852.00** | **93,306.99** | **0.00** | **52,954.01** | **36.21%** |
| **Department: 435 - 336th District Court Administration** | | | | | | | | |
| 100-435-1030 | SALARY COURT COORDINATOR | 44,415.26 | 44,415.26 | 3,416.56 | 43,391.63 | 0.00 | 1,023.63 | 2.30 % |
| 100-435-1100 | SALARY COURT REPORTER | 112,825.21 | 112,825.21 | 8,466.76 | 97,054.06 | 0.00 | 15,771.15 | 13.98 % |
| 100-435-1300 | BAILIFF | 48,887.63 | 48,887.63 | 3,760.58 | 48,640.99 | 0.00 | 246.64 | 0.50 % |
| 100-435-1504 | OVERTIME | 500.00 | 500.00 | 0.00 | 167.46 | 0.00 | 332.54 | 66.51 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-435-2010 | SOCIAL SECURITY TAXES | 13,033.40 | 13,033.40 | 1,036.27 | 12,472.56 | 0.00 | 560.84 | 4.30 % |
| 100-435-2020 | GROUP HEALTH INSURANCE | 42,408.57 | 42,408.57 | 3,365.64 | 40,336.51 | 0.00 | 2,072.06 | 4.89 % |
| 100-435-2030 | RETIREMENT | 22,093.72 | 22,093.72 | 1,588.86 | 19,652.24 | 0.00 | 2,441.48 | 11.05 % |
| 100-435-2040 | WORKERS COMPENSATION | 659.61 | 659.61 | 0.00 | 424.00 | 0.00 | 235.61 | 35.72 % |
| 100-435-2050 | MEDICARE TAX | 3,048.13 | 3,048.13 | 242.35 | 2,916.99 | 0.00 | 131.14 | 4.30 % |
| 100-435-3100 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 445.21 | 1,140.88 | 0.00 | 1,359.12 | 54.36 % |
| 100-435-3110 | POSTAGE | 300.00 | 300.00 | 0.74 | 44.45 | 0.00 | 255.55 | 85.18 % |
| 100-435-3120 | DISTRICT JURY SUPPLIES | 2,000.00 | 2,000.00 | 38.32 | 448.35 | 0.00 | 1,551.65 | 77.58 % |
| 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 | 185.00 | 1,702.29 | 0.00 | 3,797.71 | 69.05 % |
| 100-435-4320 | ATTORNEY FEES JUVENILE | 10,000.00 | 10,000.00 | 3,612.50 | 9,052.25 | 0.00 | 947.75 | 9.48 % |
| 100-435-4330 | ATTORNEY FEES DRUG CT | 0.00 | 1,725.00 | 287.50 | 1,725.00 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000566 | 09/30/2025 | FY2025 budget amendments Dist Jdg | 1,725.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-435-4340 | APPEAL COURT TRANSCRIPTS | 20,000.00 | 18,275.00 | 0.00 | 10,524.00 | 0.00 | 7,751.00 | 42.41 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000566 | 09/30/2025 | FY2025 budget amendments Dist Jdg | -1,725.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-435-4350 | ATTORNEYS FEES APPEALS CT | 15,000.00 | 15,000.00 | 0.00 | 1,850.90 | 0.00 | 13,149.10 | 87.66 % |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | 225,000.00 | 225,000.00 | 30,832.50 | 183,708.69 | 0.00 | 41,291.31 | 18.35 % |
| 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 | 51,151.47 | 315,138.58 | 0.00 | 84,861.42 | 21.22 % |
| 100-435-4380 | CT.REPORTER-TRANSCRIPTS | 10,000.00 | 4,164.60 | 0.00 | 2,393.00 | 0.00 | 1,771.60 | 42.54 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000566 | 09/30/2025 | FY2025 budget amendments Dist Jdg | -5,835.40 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-435-4381 | COURT REPORTER EXPENSE | 0.00 | 5,835.40 | 1,085.40 | 5,835.40 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000566 | 09/30/2025 | FY2025 budget amendments Dist Jdg | 5,835.40 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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 | 1,307.80 | 9,278.30 | 0.00 | 15,721.70 | 62.89 % |
| 100-435-4530 | COMPUTER SOFTWARE | 3,000.00 | 3,000.00 | 0.00 | 2,486.34 | 0.00 | 513.66 | 17.12 % |
| 100-435-4670 | VISITING JUDGE | 2,500.00 | 2,500.00 | 210.72 | 1,265.74 | 0.00 | 1,234.26 | 49.37 % |
| 100-435-4680 | JUVENILE BOARD SALARY | 4,088.07 | 4,088.07 | 340.68 | 4,050.14 | 0.00 | 37.93 | 0.93 % |
| 100-435-4810 | DUES | 525.00 | 525.00 | 0.00 | 344.75 | 0.00 | 180.25 | 34.33 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-435-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | -264.72 | 0.00 | 0.00 | 200.00 | 100.00 % |
| | **Department: 435 - 336th District Court Administration Total:** | **1,030,084.60** | **1,030,084.60** | **111,110.14** | **816,633.23** | **0.00** | **213,451.37** | **20.72%** |

**Department: 450 - District Clerk**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-450-1010 | SALARY ELECTED OFFICIAL | 68,725.81 | 68,725.81 | 5,286.60 | 68,725.80 | 0.00 | 0.01 | 0.00 % |
| 100-450-1030 | SALARY CHIEF DEPUTY | 40,724.77 | 40,724.77 | 3,132.67 | 40,790.80 | 0.00 | -66.03 | -0.16 % |
| 100-450-1040 | SALARIES DEPUTIES | 192,110.64 | 192,110.64 | 14,706.90 | 183,449.59 | 0.00 | 8,661.05 | 4.51 % |
| 100-450-1070 | SALARY PART-TIME | 21,172.32 | 21,172.32 | 1,630.97 | 20,798.18 | 0.00 | 374.14 | 1.77 % |
| 100-450-1504 | OVERTIME | 1,500.00 | 1,500.00 | 0.00 | 1,308.21 | 0.00 | 191.79 | 12.79 % |
| 100-450-2010 | SOCIAL SECURITY TAXES | 20,009.48 | 20,009.48 | 1,487.64 | 18,860.46 | 0.00 | 1,149.02 | 5.74 % |
| 100-450-2020 | GROUP HEALTH INSURANCE | 113,089.36 | 110,426.15 | 8,975.04 | 109,300.54 | 0.00 | 1,125.61 | 1.02 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000562 | 09/30/2025 | FY2025 budget amendments Dist Clk | -2,663.21 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-450-2030 | RETIREMENT | 33,919.29 | 33,919.29 | 2,460.82 | 32,023.68 | 0.00 | 1,895.61 | 5.59 % |
| 100-450-2040 | WORKERS COMPENSATION | 1,032.75 | 1,032.75 | 0.00 | 652.00 | 0.00 | 380.75 | 36.87 % |
| 100-450-2050 | MEDICARE TAX | 4,679.64 | 4,679.64 | 347.92 | 4,410.80 | 0.00 | 268.84 | 5.74 % |
| 100-450-3100 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 113.44 | 2,550.88 | 0.00 | 949.12 | 27.12 % |
| 100-450-3110 | POSTAGE | 2,500.00 | 3,344.30 | 503.33 | 3,344.30 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000562 | 09/30/2025 | FY2025 budget amendments Dist Clk | 844.30 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-450-3150 | COPIER RENTAL | 1,400.00 | 1,519.91 | 128.11 | 1,519.91 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000562 | 09/30/2025 | FY2025 budget amendments Dist Clk | 119.91 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-450-4270 | TRAVEL/TRAINING | 4,500.00 | 4,500.00 | 1,058.46 | 3,744.65 | 0.00 | 755.35 | 16.79 % |
| 100-450-4350 | PRINTING | 250.00 | 250.00 | 0.00 | 78.99 | 0.00 | 171.01 | 68.40 % |
| 100-450-4800 | BONDS | 318.00 | 2,008.09 | 0.00 | 2,008.09 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000562 | 09/30/2025 | FY2025 budget amendments Dist Clk | 1,690.09 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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** | **509,923.15** | **39,831.90** | **493,821.88** | **0.00** | **16,101.27** | **3.16%** |

**Department: 455 - Justice of the Peace Pct. 1**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-455-1010 | SALARY ELECTED OFFICIAL | 52,637.91 | 52,637.91 | 4,049.08 | 52,638.04 | 0.00 | -0.13 | 0.00 % |
| 100-455-1030 | SALARY CHIEF DEPUTY | 46,708.66 | 46,708.66 | 3,592.98 | 46,708.71 | 0.00 | -0.05 | 0.00 % |
| 100-455-1040 | SALARY DEPUTY | 32,938.43 | 32,938.43 | 2,249.52 | 28,625.17 | 0.00 | 4,313.26 | 13.09 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-455-1504 | OVERTIME | 200.00 | 200.00 | -168.42 | 168.42 | 0.00 | 31.58 | 15.79 % |
| 100-455-2010 | SOCIAL SECURITY TAXES | 8,387.67 | 8,387.67 | 622.72 | 8,069.43 | 0.00 | 318.24 | 3.79 % |
| 100-455-2020 | GROUP HEALTH INSURANCE | 42,408.51 | 42,408.51 | 2,243.76 | 28,931.75 | 0.00 | 13,476.76 | 31.78 % |
| 100-455-2030 | RETIREMENT | 14,218.45 | 14,218.45 | 1,008.06 | 13,336.18 | 0.00 | 882.27 | 6.21 % |
| 100-455-2040 | WORKERS' COMPENSATION | 423.31 | 423.31 | 0.00 | 266.00 | 0.00 | 157.31 | 37.16 % |
| 100-455-2050 | MEDICARE TAX | 1,961.63 | 1,961.63 | 145.66 | 1,887.21 | 0.00 | 74.42 | 3.79 % |
| 100-455-2250 | TRAVEL ALLOWANCE | 3,000.00 | 3,000.00 | 250.00 | 3,000.00 | 0.00 | 0.00 | 0.00 % |
| 100-455-3100 | OFFICE SUPPLIES | 900.00 | 1,100.00 | 0.00 | 1,030.77 | 0.00 | 69.23 | 6.29 % |

**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 |
| BA0000499 | 06/06/2025 | Jp1 Budget Amendments 6-6-2025 | 200.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-455-3110 | POSTAGE | 550.00 | 680.00 | 80.33 | 716.30 | 0.00 | -36.30 | -5.34 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-455-4270 | TRAVEL/TRAINING | 3,000.00 | 2,600.00 | 0.00 | 1,800.28 | 0.00 | 799.72 | 30.76 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000514 | 06/26/2025 | Jp1 budget amend Training to Printing | -200.00 |
| BA0000548 | 09/17/2025 | Jp1 Training to Bond | -200.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-455-4350 | PRINTING | 500.00 | 700.00 | 0.00 | 660.80 | 0.00 | 39.20 | 5.60 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-455-4800 | BOND | 275.00 | 345.00 | 0.00 | 317.57 | 0.00 | 27.43 | 7.95 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000499 | 06/06/2025 | Jp1 Budget Amendments 6-6-2025 | -130.00 |
| BA0000548 | 09/17/2025 | Jp1 Training to Bond | 200.00 |

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

**Budget Adjustments**

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 455 - Justice of the Peace Pct. 1 Total:** | **208,459.57** | **208,459.57** | **14,073.69** | **188,301.63** | **0.00** | **20,157.94** | **9.67%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 456 - Justice of the Peace Pct. 2** | | | | | | | | |
| 100-456-1010 | SALARY ELECTED OFFICIAL | 52,637.91 | 52,637.91 | 4,049.08 | 52,638.04 | 0.00 | -0.13 | 0.00 % |
| 100-456-1030 | SALARY CHIEF DEPUTY | 38,196.91 | 38,196.91 | 2,938.22 | 38,793.72 | 0.00 | -596.81 | -1.56 % |
| 100-456-1504 | OVERTIME | 200.00 | 3,243.50 | 0.00 | 3,243.50 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000563 | 09/30/2025 | FY2025 budget amendments Jp2 | 3,043.50 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-456-2010 | SOCIAL SECURITY TAXES | 5,817.76 | 5,817.76 | 448.70 | 6,055.80 | 0.00 | -238.04 | -4.09 % |
| 100-456-2020 | GROUP HEALTH INSURANCE | 28,272.34 | 25,228.84 | 30.90 | 359.74 | 0.00 | 24,869.10 | 98.57 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000563 | 09/30/2025 | FY2025 budget amendments Jp2 | -3,043.50 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-456-2030 | RETIREMENT | 9,862.04 | 9,862.04 | 719.38 | 9,924.80 | 0.00 | -62.76 | -0.64 % |
| 100-456-2040 | WORKERS' COMPENSATION | 290.67 | 290.67 | 0.00 | 190.00 | 0.00 | 100.67 | 34.63 % |
| 100-456-2050 | MEDICARE TAX | 1,360.60 | 1,360.60 | 104.94 | 1,416.33 | 0.00 | -55.73 | -4.10 % |
| 100-456-2250 | TRAVEL ALLOWANCE | 3,000.00 | 3,000.00 | 250.00 | 3,000.00 | 0.00 | 0.00 | 0.00 % |
| 100-456-3100 | OFFICE SUPPLIES | 600.00 | 840.00 | 110.97 | 939.03 | 0.00 | -99.03 | -11.79 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-456-3110 | POSTAGE | 200.00 | 360.00 | 73.00 | 392.00 | 0.00 | -32.00 | -8.89 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-456-4210 | INTERNET | 1,000.00 | 1,000.00 | 81.95 | 983.40 | 0.00 | 16.60 | 1.66 % |
| 100-456-4270 | TRAVEL/TRAINING | 2,500.00 | 2,500.00 | 0.00 | 2,586.00 | 0.00 | -86.00 | -3.44 % |
| 100-456-4350 | PRINTING | 100.00 | 190.00 | 0.00 | 190.00 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-456-4600 | OFFICE RENTAL | 7,200.00 | 7,200.00 | 350.00 | 4,200.00 | 0.00 | 3,000.00 | 41.67 % |
| 100-456-4800 | BOND | 100.00 | 100.00 | 0.00 | 135.00 | 0.00 | -35.00 | -35.00 % |
| 100-456-4810 | DUES | 120.00 | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-456-5720 | OFFICE EQUIPMENT | 200.00 | 160.00 | -110.97 | 0.00 | 0.00 | 160.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Budget Adjustments** | | | | | | | | |
| **Number** / **Date** / **Description** | **Adjustment** | | | | | | | |
| 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** | **9,046.17** | **125,117.36** | **0.00** | **26,940.87** | **17.72%** |
| **Department: 457 - Justice of the Peace Pct. 3** | | | | | | | | |
| 100-457-1010 | SALARY ELECTED OFFICIAL | 52,637.91 | 52,637.91 | 4,049.08 | 52,638.04 | 0.00 | -0.13 | 0.00 % |
| 100-457-1030 | SALARY CHIEF DEPUTY | 43,326.40 | 43,326.40 | 3,176.58 | 41,139.27 | 0.00 | 2,187.13 | 5.05 % |
| 100-457-2010 | SOCIAL SECURITY TAXES | 6,135.79 | 6,135.79 | 463.49 | 6,000.21 | 0.00 | 135.58 | 2.21 % |
| 100-457-2020 | GROUP HEALTH INSURANCE | 28,272.34 | 28,272.34 | 2,243.76 | 28,210.36 | 0.00 | 61.98 | 0.22 % |
| 100-457-2030 | RETIREMENT | 10,401.15 | 10,401.15 | 743.07 | 9,832.31 | 0.00 | 568.84 | 5.47 % |
| 100-457-2040 | WORKERS' COMPENSATION | 307.09 | 307.09 | 0.00 | 200.00 | 0.00 | 107.09 | 34.87 % |
| 100-457-2050 | MEDICARE TAX | 1,434.98 | 1,434.98 | 108.40 | 1,403.26 | 0.00 | 31.72 | 2.21 % |
| 100-457-2250 | TRAVEL ALLOWANCE | 3,000.00 | 3,000.00 | 250.00 | 3,000.00 | 0.00 | 0.00 | 0.00 % |
| 100-457-3100 | OFFICE SUPPLIES | 700.00 | 700.00 | 2.15 | 252.22 | 0.00 | 447.78 | 63.97 % |
| 100-457-3110 | POSTAGE | 350.00 | 350.00 | 0.00 | 277.00 | 0.00 | 73.00 | 20.86 % |
| 100-457-4210 | INTERNET | 456.00 | 456.00 | 84.94 | 502.91 | 0.00 | -46.91 | -10.29 % |
| 100-457-4270 | TRAVEL/TRAINING | 2,000.00 | 2,000.00 | 0.00 | 866.80 | 0.00 | 1,133.20 | 56.66 % |
| 100-457-4350 | PRINTING | 250.00 | 250.00 | 0.00 | 58.00 | 0.00 | 192.00 | 76.80 % |
| 100-457-4800 | BOND | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 % |
| 100-457-4810 | DUES | 70.00 | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 % |
| 100-457-5720 | OFFICE EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Department: 457 - Justice of the Peace Pct. 3 Total:** | **149,891.66** | **149,891.66** | **11,121.47** | **144,500.38** | **0.00** | **5,391.28** | **3.60%** |
| **Department: 475 - District Attorney** | | | | | | | | |
| 100-475-1011 | DA. SALARY SUPPLEMENT | 14,040.00 | 14,040.00 | 1,080.00 | 14,040.00 | 0.00 | 0.00 | 0.00 % |
| 100-475-1012 | DA SALARY REIMB. GC CH 46 | 27,500.00 | 27,500.00 | 1,038.48 | 16,061.73 | 0.00 | 11,438.27 | 41.59 % |
| 100-475-1030 | SALARY ASSISTANT D.A. | 297,130.00 | 328,130.00 | 20,046.08 | 288,031.47 | 0.00 | 40,098.53 | 12.22 % |
| **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 | 5,573.87 | 104,768.09 | 0.00 | 11,692.41 | 10.04 % |
| **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 | | | | | | | |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-475-1050 | SALARIES SECRETARIES | 176,269.32 | 176,269.32 | 14,603.71 | 184,000.79 | 0.00 | -7,731.47 | -4.39 % |
| 100-475-1051 | DISCOVERY CLERK | 48,545.21 | 48,545.21 | 3,734.23 | 39,700.83 | 0.00 | 8,844.38 | 18.22 % |
| 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 | 2,678.27 | 37,175.51 | 0.00 | 10,623.08 | 22.22 % |
| 100-475-2020 | GROUP HEALTH INSURANCE | 141,361.70 | 141,361.70 | 7,883.04 | 112,041.90 | 0.00 | 29,319.80 | 20.74 % |
| 100-475-2030 | RETIREMENT | 81,026.32 | 81,026.32 | 4,331.49 | 61,828.06 | 0.00 | 19,198.26 | 23.69 % |
| 100-475-2040 | WORKERS' COMPENSATION | 1,563.57 | 1,563.57 | 0.00 | 3,590.00 | 0.00 | -2,026.43 | -129.60 % |
| 100-475-2050 | MEDICARE TAX | 11,178.70 | 11,178.70 | 626.35 | 8,694.08 | 0.00 | 2,484.62 | 22.23 % |
| 100-475-2250 | TRAVEL ALLOWANCE | 3,060.00 | 1,260.00 | 0.00 | 452.50 | 0.00 | 807.50 | 64.09 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000535 | 08/19/2025 | Budget Amend DA travel allowance to g | -1,800.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-475-3100 | OFFICE SUPPLIES | 7,000.00 | 7,000.00 | 2,957.57 | 9,239.36 | 0.00 | -2,239.36 | -31.99 % |
| 100-475-3110 | POSTAGE | 1,400.00 | 1,200.00 | 11.18 | 361.05 | 0.00 | 838.95 | 69.91 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000526 | 08/07/2025 | DA Postage to Office Equipment | -150.00 |
| BA0000536 | 08/20/2025 | Budget Amend DA Postage to Books | -50.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-475-3130 | GRAND JURY EXPENSE | 6,000.00 | 7,800.00 | 522.00 | 7,400.86 | 0.00 | 399.14 | 5.12 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000535 | 08/19/2025 | Budget Amend DA travel allowance to g | 1,800.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-475-3150 | COPIER RENTAL | 1,400.00 | 1,400.00 | 98.96 | 1,148.28 | 0.00 | 251.72 | 17.98 % |
| 100-475-4210 | INTERNET | 0.00 | 0.00 | 398.54 | 1,468.57 | 0.00 | -1,468.57 | 0.00 % |
| 100-475-4270 | TRAVEL/TRAINING | 6,000.00 | 6,000.00 | 100.00 | 4,678.32 | 0.00 | 1,321.68 | 22.03 % |
| 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 | 4,400.18 | 0.00 | 599.82 | 12.00 % |
| 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 | 25.00 | 25.00 | 0.00 | 475.00 | 95.00 % |
| 100-475-4800 | BOND | 500.00 | 500.00 | 0.00 | 524.07 | 0.00 | -24.07 | -4.81 % |
| 100-475-4810 | DUES | 1,500.00 | 1,500.00 | 85.00 | 1,576.00 | 0.00 | -76.00 | -5.07 % |
| 100-475-5720 | OFFICE EQUIPMENT | 200.00 | 350.00 | -314.10 | 0.00 | 0.00 | 350.00 | 100.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-475-5740 | TECHNOLOGY | 0.00 | 0.00 | 9,032.96 | 9,349.96 | 0.00 | -9,349.96 | 0.00 % |
| 100-475-5900 | BOOKS | 0.00 | 50.00 | 45.00 | 45.00 | 0.00 | 5.00 | 10.00 % |

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

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000536 | 08/20/2025 | Budget Amend DA Postage to Books | 50.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-475-5910 | ONLINE RESEARCH | 10,700.00 | 10,700.00 | 1,675.07 | 12,138.63 | 0.00 | -1,438.63 | -13.45 % |
| | **Department: 475 - District Attorney Total:** | **1,056,133.91** | **1,056,133.91** | **76,232.70** | **937,607.39** | **0.00** | **118,526.52** | **11.22%** |

**Department: 495 - County Auditor**

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-495-1020 | SALARY APPOINTED OFFICIAL | 106,585.55 | 106,585.55 | 8,198.88 | 106,585.44 | 0.00 | 0.11 | 0.00 % |
| 100-495-1030 | SALARIES ASSISTANTS | 273,109.49 | 270,907.47 | 17,373.81 | 258,688.05 | 0.00 | 12,219.42 | 4.51 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000564 | 09/30/2025 | FY2025 budget amendments Co Auditoı | -2,202.02 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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 | 1,572.10 | 22,395.50 | 0.00 | 1,145.60 | 4.87 % |
| 100-495-2020 | GROUP HEALTH INSURANCE | 84,817.02 | 84,817.02 | 5,609.40 | 81,148.60 | 0.00 | 3,668.42 | 4.33 % |
| 100-495-2030 | RETIREMENT | 39,905.96 | 39,905.96 | 2,541.92 | 37,037.70 | 0.00 | 2,868.26 | 7.19 % |
| 100-495-2040 | WORKERS COMPENSATION | 1,215.02 | 1,215.02 | 0.00 | 768.00 | 0.00 | 447.02 | 36.79 % |
| 100-495-2050 | MEDICARE TAX | 5,508.58 | 5,508.58 | 367.66 | 5,237.58 | 0.00 | 271.00 | 4.92 % |
| 100-495-3100 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 306.90 | 0.00 | 193.10 | 38.62 % |
| 100-495-4270 | TRAVEL/TRAINING | 5,500.00 | 10,233.02 | 3,627.30 | 10,233.02 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000504 | 06/12/2025 | Budget Amend Auditor Office Equip to T | 2,600.00 |
| BA0000564 | 09/30/2025 | FY2025 budget amendments Co Auditoı | 2,133.02 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-495-4350 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-495-4800 | BOND | 264.00 | 264.00 | 0.00 | 192.50 | 0.00 | 71.50 | 27.08 % |
| 100-495-4810 | DUES | 700.00 | 769.00 | 0.00 | 769.00 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000564 | 09/30/2025 | FY2025 budget amendments Co Auditoı | 69.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-495-5720 | OFFICE EQUIP $4999 OR LESS | 10,000.00 | 7,400.00 | -7,228.00 | 128.33 | 0.00 | 7,271.67 | 98.27 % |

**Budget Adjustments**

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

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-495-5722 | OFFICE EQUIP $5000 AND GREATER | 0.00 | 0.00 | 7,228.00 | 7,228.00 | 0.00 | -7,228.00 | 0.00 % |
| | **Department: 495 - County Auditor Total:** | **551,946.72** | **551,946.72** | **39,291.07** | **530,718.62** | **0.00** | **21,228.10** | **3.85%** |

**Department: 496 - County Purchasing**

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-496-1020 | SALARY PURCHASING AGENT | 75,000.00 | 75,000.00 | 5,230.78 | 68,000.04 | 0.00 | 6,999.96 | 9.33 % |
| 100-496-2010 | SOCIAL SECURITY TAXES | 4,650.00 | 4,650.00 | 324.30 | 4,215.90 | 0.00 | 434.10 | 9.34 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-496-2020 | GROUP HEALTH INSURANCE | 14,136.17 | 14,136.17 | 1,121.88 | 14,105.18 | 0.00 | 30.99 | 0.22 % |
| 100-496-2030 | RETIREMENT | 8,362.50 | 8,362.50 | 519.94 | 6,908.29 | 0.00 | 1,454.21 | 17.39 % |
| 100-496-2040 | WORKERS' COMPENSATION | 240.00 | 240.00 | 0.00 | 138.00 | 0.00 | 102.00 | 42.50 % |
| 100-496-2050 | MEDICARE TAX | 1,087.50 | 1,087.50 | 75.84 | 985.92 | 0.00 | 101.58 | 9.34 % |
| 100-496-3100 | OFFICE SUPPLIES | 250.00 | 250.00 | 260.25 | 451.39 | 0.00 | -201.39 | -80.56 % |
| 100-496-4270 | TRAVEL/TRAINING | 2,400.00 | 2,400.00 | 130.75 | 629.15 | 0.00 | 1,770.85 | 73.79 % |
| 100-496-4350 | PRINTING | 30.00 | 30.00 | 0.00 | 20.00 | 0.00 | 10.00 | 33.33 % |
| 100-496-4800 | BOND | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-496-4810 | DUES | 385.00 | 385.00 | 0.00 | 490.00 | 0.00 | -105.00 | -27.27 % |
| 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 | 1,171.84 | 0.00 | 9,928.16 | 89.44 % |
| | **Department: 496 - County Purchasing Total:** | **117,941.17** | **117,941.17** | **7,663.74** | **97,115.71** | **0.00** | **20,825.46** | **17.66%** |
| **Department: 497 - County Treasurer** | | | | | | | | |
| 100-497-1010 | SALARY ELECTED OFFICIAL | 68,725.81 | 68,725.81 | 5,286.60 | 68,725.80 | 0.00 | 0.01 | 0.00 % |
| 100-497-2010 | SOCIAL SECURITY TAXES | 4,261.00 | 4,261.00 | 328.80 | 4,274.40 | 0.00 | -13.40 | -0.31 % |
| 100-497-2020 | GROUP HEALTH INSURANCE | 14,136.17 | 14,136.17 | 1,120.36 | 14,086.94 | 0.00 | 49.23 | 0.35 % |
| 100-497-2030 | RETIREMENT | 7,223.08 | 7,223.08 | 525.48 | 6,981.96 | 0.00 | 241.12 | 3.34 % |
| 100-497-2040 | WORKERS' COMPENSATION | 219.92 | 219.92 | 0.00 | 138.00 | 0.00 | 81.92 | 37.25 % |
| 100-497-2050 | MEDICARE TAX | 996.52 | 996.52 | 76.90 | 999.70 | 0.00 | -3.18 | -0.32 % |
| 100-497-3100 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-497-4270 | TRAVEL/TRAINING | 1,500.00 | 1,500.00 | 0.00 | 1,341.39 | 0.00 | 158.61 | 10.57 % |
| 100-497-4350 | PRINTING | 85.00 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 100.00 % |
| 100-497-4810 | DUES | 175.00 | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 % |
| | **Department: 497 - County Treasurer Total:** | **97,622.50** | **97,622.50** | **7,338.14** | **96,723.19** | **0.00** | **899.31** | **0.92%** |
| **Department: 499 - Tax Assessor Collector** | | | | | | | | |
| 100-499-1010 | SALARY ELECTED OFFICIAL | 68,725.81 | 68,725.81 | 5,286.60 | 68,725.80 | 0.00 | 0.01 | 0.00 % |
| 100-499-1030 | SALARIES CHIEF DEPUTY | 41,884.62 | 41,884.62 | 3,221.89 | 41,884.56 | 0.00 | 0.06 | 0.00 % |
| 100-499-1040 | SALARIES DEPUTIES | 99,926.89 | 99,505.05 | 6,748.57 | 98,915.25 | 0.00 | 589.80 | 0.59 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000565 | 09/30/2025 | FY2025 budget amendments Tax Office | -421.84 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 100-499-2010 | SOCIAL SECURITY TAXES | 13,053.31 | 13,053.31 | 915.52 | 12,629.36 | 0.00 | 423.95 | 3.25 % |
| 100-499-2020 | GROUP HEALTH INSURANCE | 70,680.85 | 70,680.85 | 5,609.40 | 69,934.48 | 0.00 | 746.37 | 1.06 % |
| 100-499-2030 | RETIREMENT | 22,127.47 | 22,127.47 | 1,516.54 | 21,285.27 | 0.00 | 842.20 | 3.81 % |
| 100-499-2040 | WORKERS COMPENSATION | 673.72 | 673.72 | 0.00 | 426.00 | 0.00 | 247.72 | 36.77 % |
| 100-499-2050 | MEDICARE TAX | 3,052.79 | 3,052.79 | 214.14 | 2,953.63 | 0.00 | 99.16 | 3.25 % |
| 100-499-3100 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 257.02 | 1,198.00 | 0.00 | 2.00 | 0.17 % |
| 100-499-3110 | POSTAGE | 2,400.00 | 2,640.54 | 256.15 | 2,935.78 | 0.00 | -295.24 | -11.18 % |

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

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000565 | 09/30/2025 | FY2025 budget amendments Tax Office | 240.54 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-499-3150 | COPIER EXPENSE | 1,200.00 | 1,200.00 | 80.56 | 1,058.07 | 0.00 | 141.93 | 11.83 % |
| 100-499-4270 | TRAVEL/TRAINING | 3,500.00 | 3,681.30 | 275.00 | 3,681.30 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000565 | 09/30/2025 | FY2025 budget amendments Tax Office | 181.30 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-499-4350 | PRINTING | 200.00 | 200.00 | 140.00 | 140.00 | 0.00 | 60.00 | 30.00 % |
| 100-499-4800 | BOND | 368.00 | 368.00 | 0.00 | 368.00 | 0.00 | 0.00 | 0.00 % |
| 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** | **24,521.39** | **326,360.50** | **0.00** | **3,057.96** | **0.93%** |
| **Department: 500 - Public Facilities Coordinator** | | | | | | | | |
| 100-500-1020 | SALARY-PUBLIC FACILITIES COORDINATOR | 56,238.00 | 56,238.00 | 4,326.00 | 57,725.08 | 0.00 | -1,487.08 | -2.64 % |
| 100-500-1504 | OVERTIME | 4,000.00 | 4,000.00 | 81.11 | 6,803.52 | 0.00 | -2,803.52 | -70.09 % |
| 100-500-2010 | SOCIAL SECURITY TAXES | 3,486.76 | 3,486.76 | 241.34 | 3,603.72 | 0.00 | -116.96 | -3.35 % |
| 100-500-2020 | GROUP HEALTH INSURANCE | 14,136.17 | 14,136.17 | 1,121.88 | 14,010.58 | 0.00 | 125.59 | 0.89 % |
| 100-500-2030 | RETIREMENT | 6,270.54 | 6,270.54 | 438.06 | 6,550.01 | 0.00 | -279.47 | -4.46 % |
| 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 | 56.44 | 842.78 | 0.00 | -27.33 | -3.35 % |
| 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 | 230.58 | 3,343.62 | -108.30 | 2,764.68 | 46.08 % |
| | **Department: 500 - Public Facilities Coordinator Total:** | **91,876.88** | **91,876.88** | **6,495.41** | **94,310.91** | **-108.30** | **-2,325.73** | **-2.53%** |
| **Department: 503 - Computer/IT Dept.** | | | | | | | | |
| 100-503-1020 | SALARY-TECHNICIAN | 56,764.62 | 56,764.62 | 4,366.52 | 56,873.91 | 0.00 | -109.29 | -0.19 % |
| 100-503-1070 | SALARY PART-TIME TECHNICIAN | 43,680.00 | 43,680.00 | 3,421.00 | 43,029.51 | 0.00 | 650.49 | 1.49 % |
| 100-503-1504 | OVERTIME | 300.00 | 300.00 | 0.00 | 177.96 | 0.00 | 122.04 | 40.68 % |
| 100-503-2010 | SOCIAL SECURITY TAXES | 6,227.57 | 6,227.57 | 456.58 | 5,870.77 | 0.00 | 356.80 | 5.73 % |
| 100-503-2020 | GROUP HEALTH INSURANCE | 28,272.34 | 27,191.91 | 2,243.76 | 27,030.06 | 0.00 | 161.85 | 0.60 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000567 | 09/30/2025 | FY2025 budget amendments IT | -1,080.43 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-503-2030 | RETIREMENT | 11,306.61 | 11,306.61 | 778.06 | 10,207.15 | 0.00 | 1,099.46 | 9.72 % |
| 100-503-2040 | WORKERS COMPENSATION | 321.42 | 321.42 | 0.00 | 196.00 | 0.00 | 125.42 | 39.02 % |
| 100-503-2050 | MEDICARE TAX | 1,456.45 | 1,456.45 | 106.78 | 1,372.97 | 0.00 | 83.48 | 5.73 % |
| 100-503-2250 | TRAVEL ALLOWANCE | 960.00 | 960.00 | 40.00 | 480.00 | 0.00 | 480.00 | 50.00 % |
| 100-503-3100 | OFFICE SUPPLIES | 100.00 | 100.00 | 645.83 | 645.83 | 0.00 | -545.83 | -545.83 % |
| 100-503-4210 | EMERGENCY INTERNET | 475.00 | 475.00 | 37.99 | 455.90 | 0.00 | 19.10 | 4.02 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-503-4270 | TRAVEL/TRAINING | 0.00 | 0.00 | 630.00 | 630.00 | 0.00 | -630.00 | 0.00 % |
| 100-503-4392 | COUNTY EMAIL | 17,280.00 | 17,827.66 | 3,080.21 | 17,827.66 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000567 | 09/30/2025 | FY2025 budget amendments IT | 547.66 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-503-5740 | COMPUTER/WEB SOFTWARE | 4,000.00 | 4,163.97 | -495.84 | 2,888.14 | 0.00 | 1,275.83 | 30.64 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000567 | 09/30/2025 | FY2025 budget amendments IT | 163.97 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-503-5760 | COUNTY COMPUTER REPLACEMENT | 45,000.00 | 45,368.80 | 22,446.63 | 45,368.80 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000567 | 09/30/2025 | FY2025 budget amendments IT | 368.80 |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 503 - Computer/IT Dept. Total:** | **216,144.01** | **216,144.01** | **37,757.52** | **213,054.66** | **0.00** | **3,089.35** | **1.43%** |

**Department: 509 - Contingency**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-509-4750 | CONTINGENCY | 275,000.00 | 92,827.57 | 0.00 | 0.00 | 0.00 | 92,827.57 | 100.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000426 | 11/27/2024 | Budget Amend for forensic auditing app | -17,500.00 |
| BA0000431 | 12/10/2024 | Budget Amend VFD increasing budget 1 | -20,389.32 |
| BA0000452 | 02/25/2025 | Budget Amend Local Infection Control | -1,400.00 |
| BA0000475 | 03/25/2025 | Budget Amend Contingency to Jp2 | -400.00 |
| BA0000473 | 04/01/2025 | Budget Amend South Annex hot water I | -1,000.00 |
| BA0000477 | 04/01/2025 | Emg Mgt Spec going full time out of con | -24,830.00 |
| BA0000476 | 04/01/2025 | Fire Marshal new depart funding from C | -5,256.00 |
| BA0000479 | 04/08/2025 | Budget Amend Dev Serv Cont to RM Au | -2,140.00 |
| BA0000491 | 06/03/2025 | Budget Amend Contigency to SO Techn | -43,851.00 |
| BA0000539 | 08/26/2025 | Budget Amend Env Dev Contingency to | -1,779.41 |
| BA0000545 | 09/02/2025 | Const 3 Contin to Purch of Auto for Rad | -6,076.25 |
| BA0000543 | 09/03/2025 | Budget Amend Const 3 Upfit for car | -22,055.00 |
| BA0000544 | 09/03/2025 | Const 3 bal needed for cost of car and u | -12,804.83 |
| BA0000553 | 09/23/2025 | Budget Amend Dev Serv RM Auto out o | -480.62 |
| BA0000552 | 09/23/2025 | Budget Amend S.Annex AC out of contir | -18,700.00 |
| BA0000558 | 09/30/2025 | Cont to East Annex repairs 9-30-2025 | -3,510.00 |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 509 - Contingency Total:** | **275,000.00** | **92,827.57** | **0.00** | **0.00** | **0.00** | **92,827.57** | **100.00%** |

**Department: 510 - Courthouse**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-510-2040 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 121.00 | 0.00 | -121.00 | 0.00 % |
| 100-510-3100 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 504.00 | 4,473.38 | 0.00 | 526.62 | 10.53 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-510-3110 | POSTAGE | 6,000.00 | 6,000.00 | -1,900.10 | 4,363.32 | 0.00 | 1,636.68 | 27.28 % |
| 100-510-3150 | COPIER RENTAL | 8,910.00 | 8,910.00 | 502.83 | 4,714.93 | 0.00 | 4,195.07 | 47.08 % |
| 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 | 3,386.82 | 40,575.12 | 0.00 | 4,424.88 | 9.83 % |
| 100-510-4210 | INTERNET | 8,500.00 | 8,500.00 | 710.00 | 8,520.00 | 0.00 | -20.00 | -0.24 % |
| 100-510-4400 | UTILITIES ELECTRICITY | 78,000.00 | 55,488.99 | 8,817.87 | 55,488.99 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000573 | 09/30/2025 | FY 2025 budget amend for Court cost re | -22,511.01 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-510-4420 | UTILITIES WATER | 10,000.00 | 10,000.00 | 2,390.77 | 10,340.26 | 0.00 | -340.26 | -3.40 % |
| 100-510-4450 | AIR CONDITIONER MAINTENANCE | 6,500.00 | 6,500.00 | 2,200.00 | 8,426.48 | 0.00 | -1,926.48 | -29.64 % |
| 100-510-4460 | ELEVATOR MAINTENANCE CONTR | 5,000.00 | 5,000.00 | 0.00 | 3,285.28 | 0.00 | 1,714.72 | 34.29 % |
| 100-510-4500 | R & M BUILDING | 1,000.00 | 1,000.00 | 0.00 | 1,197.23 | 0.00 | -197.23 | -19.72 % |
| 100-510-4501 | PEST CONTROL | 600.00 | 600.00 | 0.00 | 530.00 | 0.00 | 70.00 | 11.67 % |
| 100-510-4504 | FIRE INSPECTION TEST | 8,500.00 | 8,500.00 | 97.90 | 5,622.90 | 0.00 | 2,877.10 | 33.85 % |
| 100-510-4530 | COMPUTER SOFTWARE | 270,000.00 | 258,007.32 | 937.87 | 258,007.32 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000573 | 09/30/2025 | FY 2025 budget amend for Court cost re | -1,910.90 |
| BA0000573 | 09/30/2025 | FY 2025 budget amend for Court cost re | -10,081.78 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-510-4820 | PROPERTY/MOBILE EQUIP INS | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000573 | 09/30/2025 | FY 2025 budget amend for Court cost re | -52,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-510-4830 | ALARM MONITORING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Department: 510 - Courthouse Total:** | **509,210.00** | **422,706.31** | **17,647.96** | **408,623.10** | **0.00** | **14,083.21** | **3.33%** |

**Department: 511 - County Office Building**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-511-3150 | COPIER RENTAL | 0.00 | 0.00 | 80.32 | 935.68 | 0.00 | -935.68 | 0.00 % |
| 100-511-4400 | UTILITIES ELECTRICITY | 5,500.00 | 5,500.00 | 1,328.16 | 5,958.49 | 0.00 | -458.49 | -8.34 % |
| 100-511-4410 | UTILITIES GAS | 1,500.00 | 1,500.00 | 177.28 | 1,636.69 | 0.00 | -136.69 | -9.11 % |
| 100-511-4420 | UTILITIES WATER | 1,200.00 | 1,200.00 | 169.62 | 1,017.72 | 0.00 | 182.28 | 15.19 % |
| 100-511-4430 | TRASH PICK-UP SERVICE | 550.00 | 550.00 | 127.19 | 713.41 | 0.00 | -163.41 | -29.71 % |
| 100-511-4500 | R & M BUILDING | 1,000.00 | 1,000.00 | 0.00 | 443.56 | 0.00 | 556.44 | 55.64 % |
| 100-511-4501 | PEST CONTROL | 270.00 | 270.00 | 67.00 | 268.00 | 0.00 | 2.00 | 0.74 % |
| 100-511-4503 | FIRE EXTINGUISHER INSPECTION | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 100.00 % |
| 100-511-4820 | PROPERTY/MOBILE EQUIP INS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| | **Department: 511 - County Office Building Total:** | **11,595.00** | **11,595.00** | **1,949.57** | **10,973.55** | **0.00** | **621.45** | **5.36%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 513 - Courthouse South Annex** | | | | | | | | |
| 100-513-3110 | POSTAGE | 2,000.00 | 2,000.00 | -184.33 | 339.51 | 0.00 | 1,660.49 | 83.02 % |
| 100-513-3150 | COPIER RENTAL | 1,500.00 | 1,500.00 | 0.00 | 650.94 | 0.00 | 849.06 | 56.60 % |
| 100-513-4210 | INTERNET | 3,300.00 | 3,300.00 | 285.93 | 3,647.09 | 0.00 | -347.09 | -10.52 % |
| 100-513-4400 | UTILITIES ELECTRICITY | 8,000.00 | 8,000.00 | 1,702.80 | 7,877.34 | 0.00 | 122.66 | 1.53 % |
| 100-513-4410 | UTILITIES GAS | 2,000.00 | 2,000.00 | 201.46 | 2,035.58 | 0.00 | -35.58 | -1.78 % |
| 100-513-4420 | UTILITIES WATER | 1,300.00 | 1,300.00 | 211.62 | 1,391.83 | 0.00 | -91.83 | -7.06 % |
| 100-513-4430 | TRASH PICK-UP SERVICE | 1,100.00 | 1,100.00 | 254.38 | 1,426.84 | 0.00 | -326.84 | -29.71 % |
| 100-513-4500 | R&M BUILDING | 1,000.00 | 24,210.00 | 24,510.00 | 26,647.63 | 0.00 | -2,437.63 | -10.07 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000473 | 04/01/2025 | Budget Amend South Annex hot water I | 1,000.00 |
| BA0000552 | 09/23/2025 | Budget Amend S.Annex AC out of contir | 18,700.00 |
| BA0000558 | 09/30/2025 | Cont to East Annex repairs 9-30-2025 | 3,510.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-513-4501 | PEST CONTROL | 400.00 | 400.00 | 95.00 | 380.00 | 0.00 | 20.00 | 5.00 % |
| 100-513-4503 | FIRE EXTINGUISHER INSPECTION | 64.00 | 64.00 | 0.00 | 0.00 | 0.00 | 64.00 | 100.00 % |
| 100-513-4820 | PROPERTY/MOBILE EQUIP INS | 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** | **47,374.00** | **27,076.86** | **44,396.76** | **0.00** | **2,977.24** | **6.28%** |
| **Department: 515 - Windom County Building** | | | | | | | | |
| 100-515-4210 | INTERNET | 600.00 | 600.00 | 0.00 | 516.45 | 0.00 | 83.55 | 13.93 % |
| 100-515-4400 | UTILITIES ELECTRICITY | 4,500.00 | 4,500.00 | 786.80 | 3,680.15 | 0.00 | 819.85 | 18.22 % |
| 100-515-4410 | UTILITIES GAS | 1,900.00 | 1,900.00 | 188.51 | 1,660.97 | 0.00 | 239.03 | 12.58 % |
| 100-515-4420 | UTILITIES WATER | 700.00 | 700.00 | 55.00 | 733.80 | 0.00 | -33.80 | -4.83 % |
| 100-515-4500 | R&M BUILDING | 1,000.00 | 1,000.00 | 0.00 | 207.44 | 0.00 | 792.56 | 79.26 % |
| 100-515-4501 | PEST CONTROL | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 | 100.00 % |
| 100-515-4502 | LAWN MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 375.00 | 0.00 | 625.00 | 62.50 % |
| 100-515-4503 | FIRE EXTINGUISHER INSPECTION | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 100.00 % |
| 100-515-4820 | PROPERTY/MOBILE EQUIP INS | 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** | **1,030.31** | **7,173.81** | **0.00** | **5,396.19** | **42.93%** |
| **Department: 516 - Agrilife Extension Building** | | | | | | | | |
| 100-516-4400 | UTILITIES ELECTRICITY | 8,000.00 | 8,000.00 | 873.51 | 6,167.98 | 0.00 | 1,832.02 | 22.90 % |
| 100-516-4420 | UTILITIES WATER | 1,000.00 | 1,000.00 | 196.76 | 978.46 | 0.00 | 21.54 | 2.15 % |
| 100-516-4500 | R&M BUILDING | 500.00 | 500.00 | 0.00 | 51.52 | 0.00 | 448.48 | 89.70 % |
| 100-516-4501 | PEST CONTROL | 228.00 | 228.00 | 0.00 | 378.00 | 0.00 | -150.00 | -65.79 % |
| 100-516-4503 | FIRE EXTINGUISHER INSPECTION | 65.00 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 100.00 % |
| 100-516-4820 | PROPERTY/MOBILE EQUIP INS | 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** | **1,070.27** | **7,575.96** | **0.00** | **3,717.04** | **32.91%** |
| **Department: 518 - County Offices Relocation** | | | | | | | | |
| 100-518-4210 | INTERNET | 8,000.00 | 8,000.00 | 521.86 | 5,763.08 | 0.00 | 2,236.92 | 27.96 % |
| 100-518-4400 | UTILITIES ELECTRICITY | 16,500.00 | 16,500.00 | 2,428.54 | 18,674.06 | 0.00 | -2,174.06 | -13.18 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-518-4410 | UTILITIES GAS | 3,800.00 | 3,800.00 | 183.89 | 1,510.76 | 0.00 | 2,289.24 | 60.24 % |
| 100-518-4420 | UTILITIES WATER | 4,000.00 | 4,000.00 | 450.13 | 3,769.11 | 0.00 | 230.89 | 5.77 % |
| 100-518-4430 | TRASH PICK-UP SERVICE | 1,200.00 | 1,200.00 | 292.04 | 1,635.44 | 0.00 | -435.44 | -36.29 % |
| 100-518-4500 | R & M BUILDING | 1,000.00 | 1,000.00 | 0.00 | 1,450.00 | 0.00 | -450.00 | -45.00 % |
| 100-518-4501 | PEST CONTROL | 1,200.00 | 1,200.00 | 235.00 | 940.00 | 0.00 | 260.00 | 21.67 % |
| 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 | 87,600.00 | 0.00 | 0.00 | 0.00 % |
| 100-518-4830 | ALARM MONITORING | 900.00 | 900.00 | 442.80 | 885.60 | 0.00 | 14.40 | 1.60 % |
| | **Department: 518 - County Offices Relocation Total:** | **124,290.00** | **124,290.00** | **11,854.26** | **122,228.05** | **0.00** | **2,061.95** | **1.66%** |
| **Department: 520 - Lake Fannin** | | | | | | | | |
| 100-520-4890 | LOCAL FUNDING 850 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 % |
| | **Department: 520 - Lake Fannin Total:** | **3,500.00** | **3,500.00** | **3,500.00** | **3,500.00** | **0.00** | **0.00** | **0.00%** |
| **Department: 540 - Ambulance Service** | | | | | | | | |
| 100-540-4170 | EMS SERVICE | 780,000.00 | 780,000.00 | 65,000.00 | 780,000.00 | 0.00 | 0.00 | 0.00 % |
| 100-540-4400 | UTILITIES ELECTRICITY | 0.00 | 0.00 | 0.00 | 381.99 | 0.00 | -381.99 | 0.00 % |
| | **Department: 540 - Ambulance Service Total:** | **780,000.00** | **780,000.00** | **65,000.00** | **780,381.99** | **0.00** | **-381.99** | **-0.05%** |
| **Department: 543 - Fire Protection** | | | | | | | | |
| 100-543-4160 | FIRE PROTECTION SERVICE | 176,628.48 | 197,017.80 | 0.00 | 197,017.80 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-543-4220 | R&M RADIO/TOWER | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| | **Department: 543 - Fire Protection Total:** | **177,328.48** | **197,717.80** | **0.00** | **197,017.80** | **0.00** | **700.00** | **0.35%** |
| **Department: 551 - Constable Pct.1** | | | | | | | | |
| 100-551-1010 | SALARY ELECTED OFFICIAL | 56,000.00 | 56,000.00 | 4,307.70 | 56,000.15 | 0.00 | -0.15 | 0.00 % |
| 100-551-2010 | SOCIAL SECURITY TAXES | 3,844.00 | 3,844.00 | 267.08 | 3,634.80 | 0.00 | 209.20 | 5.44 % |
| 100-551-2020 | GROUP HEALTH INSURANCE | 14,136.17 | 14,136.17 | 1,121.88 | 13,720.67 | 0.00 | 415.50 | 2.94 % |
| 100-551-2030 | RETIREMENT | 6,516.20 | 6,516.20 | 428.18 | 5,964.32 | 0.00 | 551.88 | 8.47 % |
| 100-551-2040 | WORKERS' COMPENSATION | 1,008.00 | 1,008.00 | 0.00 | 1,258.00 | 0.00 | -250.00 | -24.80 % |
| 100-551-2050 | MEDICARE TAX | 899.00 | 899.00 | 62.46 | 850.08 | 0.00 | 48.92 | 5.44 % |
| 100-551-2250 | TRAVEL ALLOWANCE | 6,000.00 | 2,625.00 | 0.00 | 2,625.00 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

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

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

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-551-3100 | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-551-3110 | POSTAGE | 200.00 | 200.00 | 23.31 | 196.94 | 0.00 | 3.06 | 1.53 % |
| 100-551-3200 | WEAPONS SUPPLIES | 3,000.00 | 384.86 | 0.00 | 384.86 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-551-3300 | AUTO EXPENSE-GAS AND OIL | 0.00 | 2,412.00 | 665.15 | 1,755.32 | 0.00 | 656.68 | 27.23 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-551-3950 | UNIFORMS | 2,500.00 | 2,500.00 | 201.16 | 1,357.31 | 0.00 | 1,142.69 | 45.71 % |
| 100-551-4210 | INTERNET | 0.00 | 13.00 | 60.00 | 223.00 | 0.00 | -210.00 | -1,615.38 % |

**Budget Adjustments**

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

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

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-551-4350 | PRINTING | 200.00 | 200.00 | 125.00 | 267.00 | 0.00 | -67.00 | -33.50 % |
| 100-551-4530 | COMPUTER SOFTWARE | 600.00 | 4,485.00 | 4,400.00 | 4,400.00 | 0.00 | 85.00 | 1.90 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-551-4540 | R&M AUTO | 0.00 | 716.75 | 783.92 | 800.67 | 0.00 | -83.92 | -11.71 % |

**Budget Adjustments**

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

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

**Budget Adjustments**

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

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **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 | 2,775.00 | 0.00 | 227.51 | 7.58 % |
| **Budget Adjustments** | | | | | | | | |
| **Number** / **Date** / **Description** | **Adjustment** | | | | | | | |
| BA0000437 / 01/15/2025 / Const Pct 1 budget amendments 1-15-2 | -197.49 | | | | | | | |
| BA0000474 / 04/02/2025 / Budget Amend Const 1 Purch of Auto tc | 700.00 | | | | | | | |
| 100-551-5750 | PURCHASE OF AUTOMOBILES | 75,000.00 | 74,300.00 | 658.41 | 74,643.10 | 0.00 | -343.10 | -0.46 % |
| **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** | **13,104.25** | **172,847.36** | **0.00** | **2,881.01** | **1.64%** |
| **Department: 552 - Constable Pct.2** | | | | | | | | |
| 100-552-1010 | SALARY ELECTED OFFICIAL | 19,438.35 | 19,438.35 | 1,495.26 | 19,438.38 | 0.00 | -0.03 | 0.00 % |
| 100-552-2010 | SOCIAL SECURITY TAXES | 1,205.18 | 1,205.18 | 92.70 | 1,205.10 | 0.00 | 0.08 | 0.01 % |
| 100-552-2020 | GROUP HEALTH INSURANCE | 14,136.17 | 14,136.17 | 1,121.88 | 14,105.18 | 0.00 | 30.99 | 0.22 % |
| 100-552-2030 | RETIREMENT | 2,042.97 | 2,042.97 | 148.62 | 1,974.72 | 0.00 | 68.25 | 3.34 % |
| 100-552-2040 | WORKERS' COMPENSATION | 349.89 | 349.89 | 0.00 | 394.00 | 0.00 | -44.11 | -12.61 % |
| 100-552-2050 | MEDICARE TAX | 281.86 | 281.86 | 21.68 | 281.84 | 0.00 | 0.02 | 0.01 % |
| 100-552-3100 | OFFICE SUPPLIES | 100.00 | 200.00 | 0.00 | 257.03 | 0.00 | -57.03 | -28.52 % |
| **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 | 9.70 | 133.70 | 0.00 | -83.70 | -167.40 % |
| 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 | 858.14 | 0.00 | 141.86 | 14.19 % |
| 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 | | | | | | | |
| 100-552-4350 | 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 | 747.31 | 0.00 | 1,152.69 | 60.67 % |

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

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-552-4800 | BOND | 50.00 | 50.00 | 0.00 | 177.50 | 0.00 | -127.50 | -255.00 % |
| 100-552-4870 | AUTOMOBILE INSURANCE | 575.00 | 575.00 | 0.00 | 559.00 | 0.00 | 16.00 | 2.78 % |
| 100-552-4880 | LAW ENFOREMENT INSURANCE | 550.00 | 550.00 | 0.00 | 314.12 | 0.00 | 235.88 | 42.89 % |
| 100-552-5740 | TECHNOLOGY | 0.00 | 2,775.00 | 0.00 | 2,775.00 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Department: 552 - Constable Pct.2 Total:** | **47,379.42** | **47,379.42** | **2,889.84** | **45,930.31** | **0.00** | **1,449.11** | **3.06%** |

**Department: 553 - Constable Pct.3**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-553-1010 | SALARY ELECTED OFFICIAL | 56,000.00 | 56,000.00 | 4,307.70 | 56,000.10 | 0.00 | -0.10 | 0.00 % |
| 100-553-2010 | SOCIAL SECURITY TAXES | 4,340.00 | 4,340.00 | 267.08 | 3,472.04 | 0.00 | 867.96 | 20.00 % |
| 100-553-2020 | GROUP HEALTH INSURANCE | 14,136.17 | 14,136.17 | 1,121.88 | 14,105.18 | 0.00 | 30.99 | 0.22 % |
| 100-553-2030 | RETIREMENT | 7,557.00 | 7,557.00 | 428.18 | 5,689.10 | 0.00 | 1,867.90 | 24.72 % |
| 100-553-2040 | WORKERS' COMPENSATION | 1,260.00 | 1,260.00 | 0.00 | 1,136.00 | 0.00 | 124.00 | 9.84 % |
| 100-553-2050 | MEDICARE TAX | 1,015.00 | 1,015.00 | 62.46 | 811.98 | 0.00 | 203.02 | 20.00 % |
| 100-553-3100 | OFFICE SUPPLIES | 0.00 | 300.00 | 0.00 | 98.99 | 0.00 | 201.01 | 67.00 % |

**Budget Adjustments**

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

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

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-553-3300 | AUTO EXPENSE-GAS AND OIL | 5,000.00 | 5,000.00 | 298.64 | 3,534.03 | 0.00 | 1,465.97 | 29.32 % |
| 100-553-3950 | UNIFORMS | 2,000.00 | 1,500.00 | 1,134.96 | 1,134.96 | 0.00 | 365.04 | 24.34 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-553-4210 | INTERNET | 500.00 | 500.00 | 61.00 | 301.00 | 0.00 | 199.00 | 39.80 % |
| 100-553-4270 | TRAVEL/TRAINING | 2,500.00 | 0.00 | 0.00 | 275.00 | 0.00 | -275.00 | 0.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-553-4350 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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 | 239.14 | 2,556.14 | 0.00 | -2,056.14 | -411.23 % |
| 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 | -6,049.90 | -6,049.90 | 0.00 | 6,249.90 | 3,124.95 % |
| 100-553-5722 | OFFICE EQUIP $5000 AND GREATER | 0.00 | 0.00 | 6,049.90 | 6,049.90 | 0.00 | -6,049.90 | 0.00 % |
| 100-553-5740 | TECHNOLOGY | 0.00 | 5,700.00 | 26.35 | 4,644.69 | 0.00 | 1,055.31 | 18.51 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-553-5750 | PURCHASE OF AUTOMOBILES | 0.00 | 71,048.25 | 69,610.90 | 69,705.90 | 0.00 | 1,342.35 | 1.89 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000545 | 09/02/2025 | Const 3 Contin to Purch of Auto for Rad | 6,076.25 |
| BA0000540 | 09/03/2025 | Auto Ins Loss Const 3 2023 Dodge Durai | 30,112.17 |
| BA0000543 | 09/03/2025 | Budget Amend Const 3 Upfit for car | 22,055.00 |
| BA0000544 | 09/03/2025 | Const 3 bal needed for cost of car and u | 12,804.83 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Department: 553 - Constable Pct.3 Total:** | **99,978.17** | **171,026.42** | **77,558.29** | **165,975.18** | **0.00** | **5,051.24** | **2.95%** |
| **Department: 555 - Animal Control Officer** | | | | | | | | |
| 100-555-4410 | ANIMAL CONTROL OFFICER/SERVICES | 800.00 | 800.00 | 0.00 | 594.99 | 0.00 | 205.01 | 25.63 % |
| | **Department: 555 - Animal Control Officer Total:** | **800.00** | **800.00** | **0.00** | **594.99** | **0.00** | **205.01** | **25.63%** |
| **Department: 559 - Texas VINE Program** | | | | | | | | |
| 100-559-4950 | VINE AUTOMATED VICTIM NOTIF. SERV. | 18,618.00 | 18,618.00 | 4,642.81 | 18,571.30 | 0.00 | 46.70 | 0.25 % |
| | **Department: 559 - Texas VINE Program Total:** | **18,618.00** | **18,618.00** | **4,642.81** | **18,571.30** | **0.00** | **46.70** | **0.25%** |
| **Department: 560 - County Sheriff** | | | | | | | | |
| 100-560-1010 | SALARY ELECTED OFFICIAL | 77,250.00 | 77,250.00 | 5,942.30 | 81,290.73 | 0.00 | -4,040.73 | -5.23 % |
| 100-560-1030 | SALARY CHIEF DEPUTY | 63,000.00 | 63,000.00 | 3,615.40 | 50,753.18 | 0.00 | 12,246.82 | 19.44 % |
| 100-560-1040 | SALARIES DEPUTIES | 893,258.00 | 893,258.00 | 17,845.96 | 814,338.70 | 0.00 | 78,919.30 | 8.83 % |
| 100-560-1050 | SALARY ADMINISTRATIVE SECRETARY | 40,937.48 | 40,937.48 | 2,752.00 | 34,852.91 | 0.00 | 6,084.57 | 14.86 % |
| 100-560-1051 | SALARY EVIDENCE CLERK | 29,243.76 | 29,243.76 | 2,646.55 | 19,147.84 | 0.00 | 10,095.92 | 34.52 % |
| 100-560-1070 | SALARY PART-TIME | 39,208.00 | 39,208.00 | 1,124.76 | 17,041.71 | 0.00 | 22,166.29 | 56.54 % |
| 100-560-1080 | COMPENSATION/HOLIDAY PAY | 40,000.00 | 40,000.00 | 4,059.86 | 47,373.12 | 0.00 | -7,373.12 | -18.43 % |
| 100-560-1110 | SALARY LIEUTENANT | 58,000.00 | 58,000.00 | 269.21 | 54,635.63 | 0.00 | 3,364.37 | 5.80 % |
| 100-560-1130 | SALARY TRANSPORT OFFICER | 48,300.00 | 48,300.00 | 4,565.27 | 68,160.98 | 0.00 | -19,860.98 | -41.12 % |
| 100-560-1140 | SALARY PROF. STANDARDS OFFICER | 49,300.00 | 49,300.00 | 3,792.31 | 49,604.16 | 0.00 | -304.16 | -0.62 % |
| 100-560-1200 | SALARY DISPATCHER | 315,501.00 | 315,501.00 | 24,683.67 | 319,151.06 | 0.00 | -3,650.06 | -1.16 % |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-560-1503 | CERTIFICATION PAY | 59,000.00 | 59,000.00 | 6,025.00 | 45,525.84 | 0.00 | 13,474.16 | 22.84 % |
| 100-560-1504 | OVERTIME | 2,500.00 | 2,500.00 | 2,355.34 | 17,353.12 | 0.00 | -14,853.12 | -594.12 % |
| 100-560-2010 | SOCIAL SECURITY TAXES | 111,830.28 | 111,830.28 | 4,793.67 | 98,437.84 | 0.00 | 13,392.44 | 11.98 % |
| 100-560-2020 | GROUP HEALTH INSURANCE | 452,357.44 | 452,357.44 | 39,748.11 | 416,634.21 | 0.00 | 35,723.23 | 7.90 % |
| 100-560-2030 | RETIREMENT | 189,570.35 | 189,570.35 | 7,505.46 | 164,119.14 | 0.00 | 25,451.21 | 13.43 % |
| 100-560-2040 | WORKERS' COMPENSATION | 39,681.71 | 39,681.71 | 0.00 | 22,368.00 | 0.00 | 17,313.71 | 43.63 % |
| 100-560-2050 | MEDICARE TAX | 26,153.85 | 26,153.85 | 1,121.06 | 23,021.97 | 0.00 | 3,131.88 | 11.97 % |
| 100-560-2060 | UNEMPLOYMENT EXPENSE | 3,000.00 | 3,000.00 | 2,955.00 | 20,816.00 | 0.00 | -17,816.00 | -593.87 % |
| 100-560-2500 | EMPLOYEE PHYSICALS | 1,000.00 | 1,000.00 | 0.00 | 941.49 | 0.00 | 58.51 | 5.85 % |
| 100-560-3100 | OFFICE SUPPLIES | 7,000.00 | 7,000.00 | 141.10 | 6,009.48 | 0.00 | 990.52 | 14.15 % |
| 100-560-3110 | POSTAGE | 2,000.00 | 2,000.00 | 665.74 | 3,610.01 | 0.00 | -1,610.01 | -80.50 % |
| 100-560-3150 | COPIER RENTAL | 2,800.00 | 2,800.00 | 187.90 | 2,366.86 | 0.00 | 433.14 | 15.47 % |
| 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 | 6,006.46 | 1,532.81 | 6,006.46 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000483 | 04/21/2025 | Budget Amend SO Sale of equip | 2,029.44 |
| BA0000561 | 09/30/2025 | FY2025 budget amendments SO | 977.02 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-560-3300 | AUTO EXPENSE GAS & OIL | 90,000.00 | 96,938.79 | 12,659.77 | 96,938.79 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000561 | 09/30/2025 | FY2025 budget amendments SO | 6,938.79 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-560-3320 | SHERIFF JANITOR SUPPLIES | 2,500.00 | 2,500.00 | 90.08 | 2,009.46 | 0.00 | 490.54 | 19.62 % |
| 100-560-3950 | UNIFORMS | 6,500.00 | 12,310.12 | 0.00 | 12,730.45 | -420.13 | -0.20 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000446 | 01/30/2025 | Budget Amend Protective Vests to Unifo | 5,000.00 |
| BA0000454 | 03/03/2025 | SO Local Funding to RM Auto and Unifo | 579.00 |
| BA0000561 | 09/30/2025 | FY2025 budget amendments SO | 231.12 |

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

**Budget Adjustments**

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

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-560-4200 | TELEPHONE | 1,272.00 | 1,272.00 | 121.98 | 3,046.12 | 0.00 | -1,774.12 | -139.47 % |
| 100-560-4210 | INTERNET SERVICE | 13,383.48 | 13,383.48 | 1,431.91 | 11,841.44 | 0.00 | 1,542.04 | 11.52 % |
| 100-560-4220 | R & M RADIO | 500.00 | 500.00 | 0.00 | 1,145.00 | 0.00 | -645.00 | -129.00 % |
| 100-560-4270 | TRAVEL/TRAINING | 4,000.00 | 5,571.11 | 0.00 | 5,571.11 | 0.00 | 0.00 | 0.00 % |

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

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000561 | 09/30/2025 | FY2025 budget amendments SO | 1,571.11 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-560-4280 | PRISONER TRANSPORT | 14,000.00 | 14,000.00 | 143.93 | 5,125.19 | 0.00 | 8,874.81 | 63.39 % |
| 100-560-4300 | BIDS & NOTICES | 600.00 | 600.00 | 419.88 | 706.38 | 0.00 | -106.38 | -17.73 % |
| 100-560-4320 | IMPOUNDMENT OF ESTRAY LIVESTOCK | 5,000.00 | 5,000.00 | 3,177.40 | 14,914.60 | 0.00 | -9,914.60 | -198.29 % |
| 100-560-4350 | PRINTING | 1,200.00 | 1,200.00 | 135.00 | 135.00 | 0.00 | 1,065.00 | 88.75 % |
| 100-560-4420 | UTILITIES WATER | 6,400.00 | 6,400.00 | 1,122.16 | 6,476.26 | 0.00 | -76.26 | -1.19 % |
| 100-560-4430 | SHERIFF TRASH PICKUP | 1,625.00 | 1,625.00 | 324.14 | 1,818.04 | 0.00 | -193.04 | -11.88 % |
| 100-560-4500 | R & M BUILDING | 1,000.00 | 5,151.91 | 0.00 | 5,151.91 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000561 | 09/30/2025 | FY2025 budget amendments SO | 4,151.91 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-560-4501 | PEST CONTROL | 320.00 | 320.00 | 0.00 | 240.00 | 0.00 | 80.00 | 25.00 % |
| 100-560-4503 | FIRE EXTINGUISHER INSPECTION | 344.00 | 344.00 | 0.00 | 0.00 | 0.00 | 344.00 | 100.00 % |
| 100-560-4520 | R & M EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-560-4530 | TYLER/CAD MAINTENANCE | 48,000.00 | 48,000.00 | 0.00 | 49,806.66 | 0.00 | -1,806.66 | -3.76 % |
| 100-560-4540 | R & M AUTOMOBILES | 40,000.00 | 96,603.75 | 29,978.62 | 85,154.20 | 0.00 | 11,449.55 | 11.85 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-560-4800 | BOND | 1,000.00 | 1,000.00 | 80.00 | 908.14 | 0.00 | 91.86 | 9.19 % |
| 100-560-4820 | PROPERTY/MOBILE EQUIP INS | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00 % |
| 100-560-4830 | ALARM MONITORING | 300.00 | 300.00 | 111.85 | 1,342.20 | 0.00 | -1,042.20 | -347.40 % |
| 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 | 4,842.79 | 0.00 | 0.00 | 0.00 | 4,842.79 | 100.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000454 | 03/03/2025 | SO Local Funding to RM Auto and Unifo | -689.94 |
| BA0000561 | 09/30/2025 | FY2025 budget amendments SO | -74,467.27 |

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

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

**Budget Adjustments**

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

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-560-5740 | TECHNOLOGY | 5,000.00 | 57,141.70 | 350.00 | 57,141.70 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000491 | 06/03/2025 | Budget Amend Contigency to SO Techn | 43,851.00 |
| BA0000561 | 09/30/2025 | FY2025 budget amendments SO | 8,290.70 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-560-5750 | PURCHASE OF AUTOMOBILES | 150,000.00 | 202,306.62 | 58,189.21 | 202,306.62 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000561 | 09/30/2025 | FY2025 budget amendments SO | 52,306.62 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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** | **246,664.41** | **2,990,986.49** | **-420.13** | **194,525.24** | **6.11%** |

**Department: 565 - Jail Operations**

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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 | 451,265.39 | 2,499,436.80 | 0.00 | 617,523.20 | 19.81 % |
| 100-565-4000 | PRISONER TRANSPORT/GUARD | 100,000.00 | 100,000.00 | 17,115.01 | 70,139.07 | 0.00 | 29,860.93 | 29.86 % |
| 100-565-4050 | PRISONER MEDICAL | 175,000.00 | 175,000.00 | 25,182.33 | 204,406.27 | 0.00 | -29,406.27 | -16.80 % |
| 100-565-4500 | R&M BUILDING | 1,000.00 | 1,000.00 | 0.00 | 750.00 | 0.00 | 250.00 | 25.00 % |
| | **Department: 565 - Jail Operations Total:** | **3,393,560.00** | **3,393,560.00** | **493,562.73** | **2,774,737.73** | **0.00** | **618,822.27** | **18.24%** |

**Department: 575 - Juvenile Probation**

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-575-3150 | COPIER RENTAL | 0.00 | 237.30 | 80.99 | 237.30 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000571 | 09/30/2025 | FY2025 budget amendment EnvDev/De | 237.30 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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** | **220,237.30** | **80.99** | **220,237.30** | **0.00** | **0.00** | **0.00%** |

**Department: 590 - Environmental Development**

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-590-3110 | POSTAGE | 0.00 | 118.40 | 118.40 | 118.40 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000571 | 09/30/2025 | FY2025 budget amendment EnvDev/De | 118.40 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-590-4270 | TRAVEL/TRAINING | 0.00 | 912.52 | 912.52 | 912.52 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000571 | 09/30/2025 | FY2025 budget amendment EnvDev/De | 912.52 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-590-4800 | BOND | 0.00 | 0.00 | 71.57 | 71.57 | 0.00 | -71.57 | 0.00 % |
| | **Department: 590 - Environmental Development Total:** | **0.00** | **1,030.92** | **1,102.49** | **1,102.49** | **0.00** | **-71.57** | **-6.94%** |

**Department: 591 - Development Services**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-591-1020 | SALARY DIRECTOR | 58,656.00 | 58,656.00 | 4,512.00 | 58,656.00 | 0.00 | 0.00 | 0.00 % |
| 100-591-1040 | SALARIES DEPUTIES | 126,000.00 | 126,000.00 | 7,925.03 | 85,993.53 | 0.00 | 40,006.47 | 31.75 % |
| 100-591-1070 | SALARY PART-TIME | 20,192.00 | 18,923.78 | 1,339.00 | 17,407.03 | 0.00 | 1,516.75 | 8.02 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000571 | 09/30/2025 | FY2025 budget amendment EnvDev/De | -1,268.22 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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 | 834.87 | 8,999.17 | 0.00 | 3,082.13 | 25.51 % |
| 100-591-2020 | GROUP HEALTH INSURANCE | 56,444.68 | 56,444.68 | 5,667.82 | 48,132.46 | 0.00 | 8,312.22 | 14.73 % |
| 100-591-2030 | RETIREMENT | 20,479.75 | 20,479.75 | 1,369.34 | 15,009.42 | 0.00 | 5,470.33 | 26.71 % |
| 100-591-2040 | WORKERS' COMPENSATION | 623.55 | 623.55 | 0.00 | 1,015.00 | 0.00 | -391.45 | -62.78 % |
| 100-591-2050 | MEDICARE TAX | 2,825.46 | 2,825.46 | 195.25 | 2,104.61 | 0.00 | 720.85 | 25.51 % |
| 100-591-3100 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 1,409.70 | 0.00 | 90.30 | 6.02 % |
| 100-591-3110 | POSTAGE | 2,000.00 | 2,000.00 | 1.48 | 1,983.71 | 0.00 | 16.29 | 0.81 % |
| 100-591-3300 | AUTO EXPENSE GAS & OIL | 3,000.00 | 3,000.00 | 1,050.09 | 2,407.59 | 0.00 | 592.41 | 19.75 % |
| 100-591-4210 | INTERNET | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000533 | 08/14/2025 | Budget Amend Internet to Office equip | -960.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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 | 142.00 | 142.00 | 0.00 | 158.00 | 52.67 % |
| 100-591-4530 | COMPUTER SOFTWARE | 3,120.00 | 3,120.00 | 520.84 | 3,385.46 | 0.00 | -265.46 | -8.51 % |
| 100-591-4540 | R&M AUTO | 1,550.00 | 9,191.91 | 0.00 | 6,031.84 | 480.62 | 2,679.45 | 29.15 % |

**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 |
| BA0000539 | 08/26/2025 | Budget Amend Env Dev Contingency to | 1,779.41 |
| BA0000553 | 09/23/2025 | Budget Amend Dev Serv RM Auto out o | 480.62 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-591-4800 | BOND | 225.00 | 225.00 | 0.00 | 150.00 | 0.00 | 75.00 | 33.33 % |
| 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 | 1,160.00 | 676.38 | 676.38 | 0.00 | 483.62 | 41.69 % |

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

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000533 | 08/14/2025 | Budget Amend Internet to Office equip | 960.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Department: 591 - Development Services Total:** | **314,090.74** | **320,464.43** | **24,234.10** | **254,825.65** | **480.62** | **65,158.16** | **20.33%** |
| **Department: 640 - County Services** | | | | | | | | |
| 100-640-4100 | FANNIN CO. CHILDRENS CTR | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-640-4120 | FANNIN CO. HISTORICAL SOC | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 % |
| 100-640-4130 | TEXOMA COMMUNITY CENTER(M.H.M.R.) | 22,500.00 | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 % |
| 100-640-4140 | FANNIN COUNTY CRISIS CENTER | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 % |
| 100-640-4150 | TAPS PUBLIC TRANSIT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-640-4160 | TRI-COUNTY SNAP | 3,750.00 | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 % |
| 100-640-4170 | OPEN ARMS SHELTER | 4,125.00 | 4,125.00 | 0.00 | 4,125.00 | 0.00 | 0.00 | 0.00 % |
| 100-640-4180 | FANNIN CO COMMUNITY MINISTRIES, INC | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 % |
| 100-640-4400 | UTILITIES ELECTRICITY | 8,500.00 | 8,500.00 | 1,748.97 | 7,740.09 | 0.00 | 759.91 | 8.94 % |
| 100-640-4410 | UTILITIES GAS | 2,600.00 | 2,600.00 | 176.19 | 2,056.98 | 0.00 | 543.02 | 20.89 % |
| 100-640-4420 | UTILITIES WATER | 4,200.00 | 4,200.00 | 967.92 | 5,827.39 | 0.00 | -1,627.39 | -38.75 % |
| 100-640-4430 | TRASH PICK-UP | 540.00 | 540.00 | 127.19 | 713.43 | 0.00 | -173.43 | -32.12 % |
| 100-640-4820 | PROPERTY/MOBILE EQUIP INS | 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** | **3,020.27** | **53,212.89** | **0.00** | **8,902.11** | **14.33%** |
| **Department: 641 - Health Officer** | | | | | | | | |
| 100-641-1020 | SALARY APPOINTED OFFICIAL | 2,400.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Department: 641 - Health Officer Total:** | **2,400.00** | **3,800.00** | **0.00** | **3,800.00** | **0.00** | **0.00** | **0.00%** |
| **Department: 645 - Indigent Health Care** | | | | | | | | |
| 100-645-1020 | SALARY IHC DIRECTOR | 38,770.23 | 38,770.23 | 2,378.00 | 32,712.81 | 0.00 | 6,057.42 | 15.62 % |
| 100-645-2010 | SOCIAL SECURITY TAX | 2,403.75 | 2,403.75 | 147.43 | 2,028.16 | 0.00 | 375.59 | 15.63 % |
| 100-645-2020 | GROUP HEALTH INSURANCE | 14,136.17 | 14,136.17 | 0.00 | 10,622.70 | 0.00 | 3,513.47 | 24.85 % |
| 100-645-2030 | RETIREMENT | 4,074.75 | 4,074.75 | 236.38 | 3,313.98 | 0.00 | 760.77 | 18.67 % |
| 100-645-2040 | WORKER'S COMP | 124.06 | 124.06 | 0.00 | 78.00 | 0.00 | 46.06 | 37.13 % |
| 100-645-2050 | MEDICARE TAX | 562.17 | 562.17 | 34.48 | 474.30 | 0.00 | 87.87 | 15.63 % |
| 100-645-3100 | OFFICE SUPPLIES | 250.00 | 250.00 | 0.00 | 218.22 | 0.00 | 31.78 | 12.71 % |
| 100-645-3110 | POSTAGE | 150.00 | 150.00 | 2.64 | 128.98 | 0.00 | 21.02 | 14.01 % |
| 100-645-4090 | DIABETIC SUPPLIES | 750.00 | 750.00 | 0.00 | 169.20 | 0.00 | 580.80 | 77.44 % |
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | 26,000.00 | 26,000.00 | 5,000.14 | 15,125.85 | 0.00 | 10,874.15 | 41.82 % |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | 20,000.00 | 20,000.00 | 3,724.51 | 18,376.34 | 0.00 | 1,623.66 | 8.12 % |
| 100-645-4130 | HOSPITAL, INPATIENT | 45,000.00 | 45,000.00 | 15,052.30 | 15,052.30 | 0.00 | 29,947.70 | 66.55 % |
| 100-645-4140 | HOSPITAL, OUTPATIENT | 73,000.00 | 73,000.00 | 0.00 | 40,405.70 | 0.00 | 32,594.30 | 44.65 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-645-4150 | LABORATORY/ X-RAY | 5,000.00 | 5,000.00 | 1,280.96 | 3,385.73 | 0.00 | 1,614.27 | 32.29 % |
| 100-645-4160 | AMBULATORY SURGICAL CENTE | 0.00 | 0.00 | 0.00 | 659.94 | 0.00 | -659.94 | 0.00 % |
| 100-645-4210 | INTERNET | 1,200.00 | 1,200.00 | 110.94 | 1,261.28 | 0.00 | -61.28 | -5.11 % |
| 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 | 0.00 | 12,708.00 | 0.00 | 0.00 | 0.00 % |
| | **Department: 645 - Indigent Health Care Total:** | **244,279.13** | **244,279.13** | **27,967.78** | **156,721.49** | **0.00** | **87,557.64** | **35.84%** |

**Department: 665 - County Agents**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-665-1050 | SALARY SECRETARY | 29,243.76 | 29,243.76 | 2,249.52 | 29,243.82 | 0.00 | -0.06 | 0.00 % |
| 100-665-1500 | CO. AGENTS SALARIES | 60,601.09 | 60,601.09 | 4,661.62 | 60,601.06 | 0.00 | 0.03 | 0.00 % |
| 100-665-2010 | SOCIAL SECURITY TAXES | 5,570.38 | 5,570.38 | 425.20 | 5,527.60 | 0.00 | 42.78 | 0.77 % |
| 100-665-2020 | GROUP HEALTH INSURANCE | 14,136.17 | 14,136.17 | 1,121.88 | 14,105.18 | 0.00 | 30.99 | 0.22 % |
| 100-665-2030 | RETIREMENT | 3,073.52 | 3,073.52 | 223.60 | 2,970.94 | 0.00 | 102.58 | 3.34 % |
| 100-665-2040 | WORKERS' COMPENSATION | 93.58 | 93.58 | 0.00 | 60.00 | 0.00 | 33.58 | 35.88 % |
| 100-665-2050 | MEDICARE TAX | 1,302.75 | 1,302.75 | 99.42 | 1,292.46 | 0.00 | 10.29 | 0.79 % |
| 100-665-3100 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 106.59 | 990.24 | 0.00 | 9.76 | 0.98 % |
| 100-665-3110 | POSTAGE | 150.00 | 150.00 | 0.00 | 73.00 | 0.00 | 77.00 | 51.33 % |
| 100-665-3150 | COPIER RENTAL | 1,500.00 | 1,500.00 | 137.93 | 1,451.88 | 0.00 | 48.12 | 3.21 % |
| 100-665-3350 | PROGRAM SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-665-4210 | INTERNET | 800.00 | 800.00 | 66.98 | 768.76 | 0.00 | 31.24 | 3.91 % |
| 100-665-4270 | IN/OUT CO.TRAVEL/TRAINING-AG. | 3,000.00 | 3,000.00 | 213.88 | 1,635.58 | 0.00 | 1,364.42 | 45.48 % |
| 100-665-4280 | IN/OUT CO.TRAVEL/TRAINING-F.C.S. | 3,000.00 | 2,350.00 | 338.50 | 881.90 | 0.00 | 1,468.10 | 62.47 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-665-4290 | IN/OUT CO.TRAVEL/TRAINING-4-H | 3,000.00 | 3,000.00 | 158.60 | 1,817.22 | 0.00 | 1,182.78 | 39.43 % |
| 100-665-5720 | OFFICE EQUIPMENT | 0.00 | 1,150.00 | 495.00 | 1,145.10 | 0.00 | 4.90 | 0.43 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Department: 665 - County Agents Total:** | **126,971.25** | **126,971.25** | **10,298.72** | **122,564.74** | **0.00** | **4,406.51** | **3.47%** |

**Department: 696 - Donations and Allocations**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-696-4910 | SOIL & WATER CONSERVATION | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-696-4920 | INDIGENT BURIAL | 2,000.00 | 2,000.00 | 500.00 | 3,000.00 | 0.00 | -1,000.00 | -50.00 % |
| | **Department: 696 - Donations and Allocations Total:** | **3,000.00** | **3,000.00** | **500.00** | **4,000.00** | **0.00** | **-1,000.00** | **-33.33%** |
| | **Expense Total:** | **17,427,853.55** | **17,660,892.48** | **1,931,981.67** | **15,875,520.13** | **31.59** | **1,785,340.76** | **10.11%** |
| | **Fund: 100 - General Surplus (Deficit):** | **0.00** | **-461.09** | **-1,452,171.09** | **1,921,625.18** | **-31.59** | **1,922,054.68** | **16,850.22%** |
| **Fund: 110 - Courthouse Security** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 300 - CASH** | | | | | | | | |
| 110-300-1110 | BEGINNING CASH BALANCE | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | -17,500.00 | 100.00 % |
| | **RevType: 300 - CASH Total:** | **17,500.00** | **17,500.00** | **0.00** | **0.00** | **0.00** | **-17,500.00** | **100.00%** |
| **RevType: 340 - FEES OF OFFICE** | | | | | | | | |
| 110-340-4006 | LOCAL FUNDING 110 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 % |
| 110-340-6000 | COUNTY CLERK FEES | 12,000.00 | 12,000.00 | 1,126.26 | 7,565.26 | 0.00 | -4,434.74 | 36.96 % |
| 110-340-6500 | DISTRICT CLERK FEES | 7,000.00 | 7,000.00 | 746.37 | 8,471.63 | 0.00 | 1,471.63 | 121.02 % |
| 110-340-6510 | JUSTICE OF PEACE FEES | 3,200.00 | 3,200.00 | 797.93 | 7,014.65 | 0.00 | 3,814.65 | 219.21 % |
| | **RevType: 340 - FEES OF OFFICE Total:** | **72,200.00** | **72,200.00** | **52,670.56** | **73,051.54** | **0.00** | **851.54** | **1.18%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 110-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 504.27 | 3,513.27 | 0.00 | 3,513.27 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **504.27** | **3,513.27** | **0.00** | **3,513.27** | **0.00%** |
| | **Revenue Total:** | **89,700.00** | **89,700.00** | **53,174.83** | **76,564.81** | **0.00** | **-13,135.19** | **14.64%** |
| **Expense** | | | | | | | | |
| **Department: 541 - Courthouse Security Part-Time** | | | | | | | | |
| 110-541-1070 | SALARY PART-TIME | 67,600.00 | 67,600.00 | 8,250.00 | 53,748.00 | 0.00 | 13,852.00 | 20.49 % |
| | **Department: 541 - Courthouse Security Part-Time Total:** | **67,600.00** | **67,600.00** | **8,250.00** | **53,748.00** | **0.00** | **13,852.00** | **20.49%** |
| **Department: 542 - Security Equipment** | | | | | | | | |
| 110-542-3100 | OFFICE SUPPLIES | 0.00 | 100.00 | 0.00 | 160.00 | 0.00 | -60.00 | -60.00 % |

**Budget Adjustments**

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

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

**Budget Adjustments**

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 542 - Security Equipment Total:** | **22,100.00** | **22,100.00** | **0.00** | **2,043.88** | **0.00** | **20,056.12** | **90.75%** |
| **Expense Total:** | **89,700.00** | **89,700.00** | **8,250.00** | **55,791.88** | **0.00** | **33,908.12** | **37.80%** |
| **Fund: 110 - Courthouse Security Surplus (Deficit):** | **0.00** | **0.00** | **44,924.83** | **20,772.93** | **0.00** | **20,772.93** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **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 | 71.17 | 684.95 | 0.00 | 684.95 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **71.17** | **684.95** | **0.00** | **684.95** | **0.00%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 111-370-4550 | JP1 SECURITY FEE | 50.00 | 50.00 | 1.45 | 11.44 | 0.00 | -38.56 | 77.12 % |
| 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 | 2.59 | 6.49 | 0.00 | -43.51 | 87.02 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **150.00** | **150.00** | **4.04** | **18.93** | **0.00** | **-131.07** | **87.38%** |
| | **Revenue Total:** | **10,150.00** | **10,150.00** | **75.21** | **703.88** | **0.00** | **-9,446.12** | **93.07%** |
| **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** | **75.21** | **703.88** | **0.00** | **703.88** | **0.00%** |
| **Fund: 120 - County Clerk Vital Statistics** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 120-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 230.53 | 1,423.10 | 0.00 | 1,423.10 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **230.53** | **1,423.10** | **0.00** | **1,423.10** | **0.00%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 120-370-1340 | CO.CLK.VITAL STAT.FEE | 500.00 | 500.00 | 4,033.44 | 33,127.58 | 0.00 | 32,627.58 | 6,625.52 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **500.00** | **500.00** | **4,033.44** | **33,127.58** | **0.00** | **32,627.58** | **6,525.52%** |
| | **Revenue Total:** | **500.00** | **500.00** | **4,263.97** | **34,550.68** | **0.00** | **34,050.68** | **6,810.14%** |
| **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** | **4,263.97** | **34,050.68** | **0.00** | **34,050.68** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **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 | 906.12 | 7,763.06 | 0.00 | 7,763.06 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **906.12** | **7,763.06** | **0.00** | **7,763.06** | **0.00%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 121-370-1330 | CO.CLERK PRESERVE REC FEE | 55,000.00 | 55,000.00 | 14,859.82 | 107,511.12 | 0.00 | 52,511.12 | 195.47 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **55,000.00** | **55,000.00** | **14,859.82** | **107,511.12** | **0.00** | **52,511.12** | **95.47%** |
| | **Revenue Total:** | **135,398.13** | **135,398.13** | **15,765.94** | **115,274.18** | **0.00** | **-20,123.95** | **14.86%** |
| **Expense** | | | | | | | | |
| **Department: 402 - Co.Clerk Records Mgt. Exp.** | | | | | | | | |
| 121-402-1040 | SALARY DEPUTY | 30,110.24 | 30,110.24 | 2,316.18 | 30,153.74 | 0.00 | -43.50 | -0.14 % |
| 121-402-2010 | SOCIAL SECURITY TAXES | 1,866.83 | 1,866.83 | 143.60 | 1,869.49 | 0.00 | -2.66 | -0.14 % |
| 121-402-2020 | GROUP HEALTH INSURANCE | 14,136.17 | 14,136.17 | 1,121.88 | 14,094.32 | 0.00 | 41.85 | 0.30 % |
| 121-402-2030 | RETIREMENT | 3,357.29 | 3,357.29 | 230.22 | 3,063.65 | 0.00 | 293.64 | 8.75 % |
| 121-402-2040 | WORKERS COMPENSATION | 96.35 | 96.35 | 0.00 | 60.00 | 0.00 | 36.35 | 37.73 % |
| 121-402-2050 | MEDICARE TAX | 436.60 | 436.60 | 33.58 | 437.18 | 0.00 | -0.58 | -0.13 % |
| 121-402-3100 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 1,614.90 | 0.00 | 885.10 | 35.40 % |
| 121-402-3150 | COPIER MAINTENANCE | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 121-402-4542 | DOCUMENT RESTORATION | 67,294.65 | 67,294.65 | 0.00 | 0.00 | 0.00 | 67,294.65 | 100.00 % |
| 121-402-4900 | CO. CLERK MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 19,136.05 | 0.00 | -19,136.05 | 0.00 % |
| 121-402-5740 | TECHNOLOGY | 15,000.00 | 15,000.00 | 0.00 | 10,110.41 | 0.00 | 4,889.59 | 32.60 % |
| | **Department: 402 - Co.Clerk Records Mgt. Exp. Total:** | **135,398.13** | **135,398.13** | **3,845.46** | **80,539.74** | **0.00** | **54,858.39** | **40.52%** |
| | **Expense Total:** | **135,398.13** | **135,398.13** | **3,845.46** | **80,539.74** | **0.00** | **54,858.39** | **40.52%** |
| | **Fund: 121 - County Clerk Records Management Surplus (Deficit):** | **0.00** | **0.00** | **11,920.48** | **34,734.44** | **0.00** | **34,734.44** | **0.00%** |
| **Fund: 122 - Chapter 19 Funds** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 330 - GRANTS** | | | | | | | | |
| 122-330-4030 | CHAPTER 19 FUNDS | 1,100.00 | 6,198.37 | 3,619.75 | 6,198.37 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000503 | 05/31/2025 | Chapter 19 budget amendment | -1,278.62 |
| BA0000554 | 09/29/2025 | Co Clerk Chpt 19 Travel and training | -3,819.75 |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **RevType: 330 - GRANTS Total:** | **1,100.00** | **6,198.37** | **3,619.75** | **6,198.37** | **0.00** | **0.00** | **0.00%** |
| **Revenue Total:** | **1,100.00** | **6,198.37** | **3,619.75** | **6,198.37** | **0.00** | **0.00** | **0.00%** |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 403 - County Clerk** | | | | | | | | |
| 122-403-4270 | TRAVEL/TRAINING | 850.00 | 5,748.37 | 992.89 | 6,208.37 | 0.00 | -460.00 | -8.00 % |

**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 |
| BA0000554 | 09/29/2025 | Co Clerk Chpt 19 Travel and training | 3,819.75 |

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

**Budget Adjustments**

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

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Department: 403 - County Clerk Total:** | **850.00** | **5,948.37** | **992.89** | **6,408.37** | **0.00** | **-460.00** | **-7.73%** |
| **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** | **6,198.37** | **992.89** | **6,408.37** | **0.00** | **-210.00** | **-3.39%** |
| | **Fund: 122 - Chapter 19 Funds Surplus (Deficit):** | **0.00** | **0.00** | **2,626.86** | **-210.00** | **0.00** | **-210.00** | **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 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **RevType: 300 - CASH Total:** | **2,750.00** | **12,750.00** | **0.00** | **0.00** | **0.00** | **-12,750.00** | **100.00%** |
| **RevType: 340 - FEES OF OFFICE** | | | | | | | | |
| 123-340-4840 | ELECTION REIMBURSEMENTS | 2,000.00 | 2,000.00 | 0.00 | 37,764.16 | 0.00 | 35,764.16 | 1,888.21 % |
| | **RevType: 340 - FEES OF OFFICE Total:** | **2,000.00** | **2,000.00** | **0.00** | **37,764.16** | **0.00** | **35,764.16** | **1,788.21%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 123-360-1000 | INTEREST EARNINGS | 250.00 | 250.00 | 475.73 | 3,472.26 | 0.00 | 3,222.26 | 1,388.90 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **250.00** | **250.00** | **475.73** | **3,472.26** | **0.00** | **3,222.26** | **1,288.90%** |
| **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** | **475.73** | **137,324.42** | **0.00** | **26,236.42** | **23.62%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 403 - County Clerk** | | | | | | | | |
| 123-403-4580 | ELECTION EQUIPMENT REPAIR | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 123-403-5725 | CAPITAL LEASE PAYMENTS | 96,088.00 | 96,088.00 | 0.00 | 95,856.93 | 0.00 | 231.07 | 0.24 % |
| 123-403-5730 | ELECTION EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 % |
| | **Department: 403 - County Clerk Total:** | **101,088.00** | **111,088.00** | **0.00** | **100,856.93** | **0.00** | **10,231.07** | **9.21%** |
| | **Expense Total:** | **101,088.00** | **111,088.00** | **0.00** | **100,856.93** | **0.00** | **10,231.07** | **9.21%** |
| | **Fund: 123 - Election Equipment Fund Surplus (Deficit):** | **0.00** | **0.00** | **475.73** | **36,467.49** | **0.00** | **36,467.49** | **0.00%** |
| **Fund: 125 - County Clerk Co.& Dist.CourtTechnology** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 300 - CASH** | | | | | | | | |
| 125-300-1510 | BEGINNING CASH BALANCE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | -3,500.00 | 100.00 % |
| | **RevType: 300 - CASH Total:** | **3,500.00** | **3,500.00** | **0.00** | **0.00** | **0.00** | **-3,500.00** | **100.00%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 125-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 45.53 | 421.82 | 0.00 | 421.82 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **45.53** | **421.82** | **0.00** | **421.82** | **0.00%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 125-370-4400 | CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE | 0.00 | 0.00 | 64.60 | 689.17 | 0.00 | 689.17 | 0.00 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **0.00** | **0.00** | **64.60** | **689.17** | **0.00** | **689.17** | **0.00%** |
| | **Revenue Total:** | **3,500.00** | **3,500.00** | **110.13** | **1,110.99** | **0.00** | **-2,389.01** | **68.26%** |
| **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** | **110.13** | **1,110.99** | **0.00** | **1,110.99** | **0.00%** |
| **Fund: 126 - County Clerk Court Records Preservation** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 126-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 119.12 | 1,149.37 | 0.00 | 1,149.37 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **119.12** | **1,149.37** | **0.00** | **1,149.37** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 126-370-1330 | CO.CLK.COURT RECORDS PRESERVATION | 1,800.00 | 1,800.00 | 705.00 | 720.00 | 0.00 | -1,080.00 | 60.00 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **1,800.00** | **1,800.00** | **705.00** | **720.00** | **0.00** | **-1,080.00** | **60.00%** |
| | **Revenue Total:** | **1,800.00** | **1,800.00** | **824.12** | **1,869.37** | **0.00** | **69.37** | **3.85%** |
| **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** | **824.12** | **577.39** | **0.00** | **577.39** | **0.00%** |
| **Fund: 127 - County Clerk Records Archive** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 300 - CASH** | | | | | | | | |
| 127-300-1530 | BEGINNING CASH BALANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| | **RevType: 300 - CASH Total:** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **-10,000.00** | **100.00%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 127-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 2,574.33 | 25,794.07 | 0.00 | 25,794.07 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **2,574.33** | **25,794.07** | **0.00** | **25,794.07** | **0.00%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 127-370-1330 | CO. CLERK RECORDS ARCHIVE FEE | 45,000.00 | 45,000.00 | 14,480.00 | 124,594.99 | 0.00 | 79,594.99 | 276.88 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **45,000.00** | **45,000.00** | **14,480.00** | **124,594.99** | **0.00** | **79,594.99** | **176.88%** |
| | **Revenue Total:** | **55,000.00** | **55,000.00** | **17,054.33** | **150,389.06** | **0.00** | **95,389.06** | **173.43%** |
| **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** | **17,054.33** | **146,312.65** | **0.00** | **146,312.65** | **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 | 585.00 | 6,585.00 | 0.00 | 2,585.00 | 164.63 % |
| | **RevType: 345 - BONDS Total:** | **4,000.00** | **4,000.00** | **585.00** | **6,585.00** | **0.00** | **2,585.00** | **64.63%** |
| | **Revenue Total:** | **4,000.00** | **4,000.00** | **585.00** | **6,585.00** | **0.00** | **2,585.00** | **64.63%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 498 - Bail Bond Fee Expense** | | | | | | | | |
| 130-498-4890 | QUARTERLY BAIL BOND FEES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| | **Department: 498 - Bail Bond Fee Expense Total:** | **4,000.00** | **4,000.00** | **0.00** | **0.00** | **0.00** | **4,000.00** | **100.00%** |
| | **Expense Total:** | **4,000.00** | **4,000.00** | **0.00** | **0.00** | **0.00** | **4,000.00** | **100.00%** |
| | **Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):** | **0.00** | **0.00** | **585.00** | **6,585.00** | **0.00** | **6,585.00** | **0.00%** |
| **Fund: 160 - County Judge Excess Supplement** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 300 - CASH** | | | | | | | | |
| 160-300-1160 | BEGINNING CASH BALANCE | 3,550.00 | 3,550.00 | 0.00 | 0.00 | 0.00 | -3,550.00 | 100.00 % |
| | **RevType: 300 - CASH Total:** | **3,550.00** | **3,550.00** | **0.00** | **0.00** | **0.00** | **-3,550.00** | **100.00%** |
| | **Revenue Total:** | **3,550.00** | **3,550.00** | **0.00** | **0.00** | **0.00** | **-3,550.00** | **100.00%** |
| **Expense** | | | | | | | | |
| **Department: 452 - Excess Supplement County Judge** | | | | | | | | |
| 160-452-3100 | OFFICE SUPPLIES | 750.00 | 750.00 | 0.00 | 455.94 | 0.00 | 294.06 | 39.21 % |
| 160-452-3110 | POSTAGE | 1,500.00 | 1,500.00 | 177.13 | 1,754.91 | 0.00 | -254.91 | -16.99 % |
| 160-452-3150 | COPIER RENTAL | 1,300.00 | 1,300.00 | 77.23 | 1,045.79 | 0.00 | 254.21 | 19.55 % |
| | **Department: 452 - Excess Supplement County Judge Total:** | **3,550.00** | **3,550.00** | **254.36** | **3,256.64** | **0.00** | **293.36** | **8.26%** |
| | **Expense Total:** | **3,550.00** | **3,550.00** | **254.36** | **3,256.64** | **0.00** | **293.36** | **8.26%** |
| | **Fund: 160 - County Judge Excess Supplement Surplus (Deficit):** | **0.00** | **0.00** | **-254.36** | **-3,256.64** | **0.00** | **-3,256.64** | **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%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 190-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 7.03 | 60.60 | 0.00 | 60.60 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **7.03** | **60.60** | **0.00** | **60.60** | **0.00%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 190-370-1360 | DST.CLK.PRES.REC.FEE | 100.00 | 100.00 | 4.50 | 261.65 | 0.00 | 161.65 | 261.65 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **100.00** | **100.00** | **4.50** | **261.65** | **0.00** | **161.65** | **161.65%** |
| | **Revenue Total:** | **600.00** | **600.00** | **11.53** | **322.25** | **0.00** | **-277.75** | **46.29%** |
| **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** | **11.53** | **322.25** | **0.00** | **322.25** | **0.00%** |
| **Fund: 191 - District Court Records Archive** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 300 - CASH** | | | | | | | | |
| 191-300-1340 | BEGINNING CASH BALANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| | **RevType: 300 - CASH Total:** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **-10,000.00** | **100.00%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 191-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 131.51 | 1,228.79 | 0.00 | 1,228.79 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **131.51** | **1,228.79** | **0.00** | **1,228.79** | **0.00%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 191-370-4500 | DISTRICT CT.RECORDS ARCHIVE FEE | 3,800.00 | 3,800.00 | 0.00 | 1,262.38 | 0.00 | -2,537.62 | 66.78 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **3,800.00** | **3,800.00** | **0.00** | **1,262.38** | **0.00** | **-2,537.62** | **66.78%** |
| | **Revenue Total:** | **13,800.00** | **13,800.00** | **131.51** | **2,491.17** | **0.00** | **-11,308.83** | **81.95%** |
| **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** | **131.51** | **2,491.17** | **0.00** | **2,491.17** | **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%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 192-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 11.95 | 112.67 | 0.00 | 112.67 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **11.95** | **112.67** | **0.00** | **112.67** | **0.00%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 192-370-4400 | DST.CLK.CO.&DST.CT.TECHNOLOGY FEE | 50.00 | 50.00 | 2.50 | 81.46 | 0.00 | 31.46 | 162.92 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **50.00** | **50.00** | **2.50** | **81.46** | **0.00** | **31.46** | **62.92%** |
| | **Revenue Total:** | **2,050.00** | **2,050.00** | **14.45** | **194.13** | **0.00** | **-1,855.87** | **90.53%** |
| **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** | **14.45** | **-575.87** | **0.00** | **-575.87** | **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 | 404.16 | 3,435.12 | 0.00 | 3,435.12 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **404.16** | **3,435.12** | **0.00** | **3,435.12** | **0.00%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 193-370-1330 | DIST.CLK.COURT RECORDS PRESERVATION | 4,000.00 | 4,000.00 | 1,413.89 | 14,357.88 | 0.00 | 10,357.88 | 358.95 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **4,000.00** | **4,000.00** | **1,413.89** | **14,357.88** | **0.00** | **10,357.88** | **258.95%** |
| | **Revenue Total:** | **29,000.00** | **29,000.00** | **1,818.05** | **17,793.00** | **0.00** | **-11,207.00** | **38.64%** |
| **Expense** | | | | | | | | |
| **Department: 545 - District Clerk Records Pres.** | | | | | | | | |
| 193-545-5720 | OFFICE EQUIPMENT | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 100.00 % |
| | **Department: 545 - District Clerk Records Pres. Total:** | **29,000.00** | **29,000.00** | **0.00** | **0.00** | **0.00** | **29,000.00** | **100.00%** |
| | **Expense Total:** | **29,000.00** | **29,000.00** | **0.00** | **0.00** | **0.00** | **29,000.00** | **100.00%** |
| | **Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):** | **0.00** | **0.00** | **1,818.05** | **17,793.00** | **0.00** | **17,793.00** | **0.00%** |
| **Fund: 200 - County Offices Records Mangement** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 300 - CASH** | | | | | | | | |
| 200-300-1200 | BEGINNING CASH BALANCE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | -30,000.00 | 100.00 % |
| | **RevType: 300 - CASH Total:** | **30,000.00** | **30,000.00** | **0.00** | **0.00** | **0.00** | **-30,000.00** | **100.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 200-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 145.66 | 2,053.71 | 0.00 | 2,053.71 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **145.66** | **2,053.71** | **0.00** | **2,053.71** | **0.00%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 200-370-1350 | CO.OFFICE REC.MNGMT.FEE | 500.00 | 500.00 | 35.95 | 8,890.08 | 0.00 | 8,390.08 | 1,778.02 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **500.00** | **500.00** | **35.95** | **8,890.08** | **0.00** | **8,390.08** | **1,678.02%** |
| | **Revenue Total:** | **30,500.00** | **30,500.00** | **181.61** | **10,943.79** | **0.00** | **-19,556.21** | **64.12%** |
| **Expense** | | | | | | | | |
| **Department: 449 - Co. Office Records Mgt.** | | | | | | | | |
| 200-449-1070 | SALARY PART-TIME | 10,444.20 | 10,444.20 | 1,553.24 | 14,605.17 | 0.00 | -4,160.97 | -39.84 % |
| 200-449-2010 | SOCIAL SECURITY TAXES | 529.75 | 529.75 | 96.30 | 905.57 | 0.00 | -375.82 | -70.94 % |
| 200-449-2030 | RETIREMENT | 952.69 | 952.69 | 154.40 | 1,476.40 | 0.00 | -523.71 | -54.97 % |
| 200-449-2040 | WORKERS COMPENSATION | 27.34 | 27.34 | 0.00 | 22.00 | 0.00 | 5.34 | 19.53 % |
| 200-449-2050 | MEDICARE TAX | 123.89 | 123.89 | 22.52 | 211.72 | 0.00 | -87.83 | -70.89 % |
| 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 | 800.00 | 4,106.00 | 0.00 | -1,606.00 | -64.24 % |
| 200-449-4000 | RECORDS STORAGE SHELVING | 13,922.13 | 13,922.13 | 10,320.00 | 10,320.00 | 0.00 | 3,602.13 | 25.87 % |
| 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** | **12,946.46** | **33,196.86** | **0.00** | **-2,696.86** | **-8.84%** |
| | **Expense Total:** | **30,500.00** | **30,500.00** | **12,946.46** | **33,196.86** | **0.00** | **-2,696.86** | **-8.84%** |
| | **Fund: 200 - County Offices Records Mangement Surplus (Deficit):** | **0.00** | **0.00** | **-12,764.85** | **-22,253.07** | **0.00** | **-22,253.07** | **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 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **RevType: 300 - CASH Total:** | **42,080.15** | **164,080.15** | **0.00** | **0.00** | **0.00** | **-164,080.15** | **100.00%** |
| **RevType: 310 - PROPERTY TAXES** | | | | | | | | |
| 210-310-1100 | CURRENT TAXES | 711,529.76 | 711,529.76 | 1,755.13 | 687,019.72 | 0.00 | -24,510.04 | 3.44 % |
| 210-310-1200 | DELINQUENT TAXES | 17,000.00 | 17,000.00 | 921.82 | 24,462.76 | 0.00 | 7,462.76 | 143.90 % |
| | **RevType: 310 - PROPERTY TAXES Total:** | **728,529.76** | **728,529.76** | **2,676.95** | **711,482.48** | **0.00** | **-17,047.28** | **2.34%** |
| **RevType: 318 - OTHER TAXES** | | | | | | | | |
| 210-318-1200 | PAY N LIEU TAX/GRASSLAND | 0.00 | 0.00 | 0.00 | 1,398.92 | 0.00 | 1,398.92 | 0.00 % |
| 210-318-1210 | PAY N LIEU TAX/UPPER TRINITY | 100.00 | 100.00 | 0.00 | 109.64 | 0.00 | 9.64 | 109.64 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 210-318-1600 | SALES TAX REVENUES | 110,000.00 | 110,000.00 | 9,384.08 | 130,663.18 | 0.00 | 20,663.18 | 118.78 % |
| | **RevType: 318 - OTHER TAXES Total:** | **110,100.00** | **110,100.00** | **9,384.08** | **132,171.74** | **0.00** | **22,071.74** | **20.05%** |
| **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 | 4,867.50 | 88,945.00 | 0.00 | -1,055.00 | 1.17 % |
| | **RevType: 321 - FEES OF TAX COLLECTOR Total:** | **195,000.00** | **195,000.00** | **4,867.50** | **149,145.86** | **0.00** | **-45,854.14** | **23.51%** |
| **RevType: 350 - FINES** | | | | | | | | |
| 210-350-4030 | COUNTY CLERK FINES | 9,000.00 | 9,000.00 | 2,200.89 | 16,915.57 | 0.00 | 7,915.57 | 187.95 % |
| 210-350-4500 | DISTRICT CLERK FINES | 10,000.00 | 10,000.00 | 607.76 | 5,515.41 | 0.00 | -4,484.59 | 44.85 % |
| 210-350-4550 | J. P. #1 FINES | 8,000.00 | 8,000.00 | 917.74 | 11,345.49 | 0.00 | 3,345.49 | 141.82 % |
| 210-350-4560 | J. P. #2 FINES | 2,500.00 | 2,500.00 | 576.88 | 4,371.31 | 0.00 | 1,871.31 | 174.85 % |
| 210-350-4570 | J. P. #3 FINES | 3,000.00 | 3,000.00 | 436.93 | 3,500.54 | 0.00 | 500.54 | 116.68 % |
| | **RevType: 350 - FINES Total:** | **32,500.00** | **32,500.00** | **4,740.20** | **41,648.32** | **0.00** | **9,148.32** | **28.15%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 210-360-1000 | INTEREST EARNINGS | 5,000.00 | 5,000.00 | 2,758.54 | 37,460.31 | 0.00 | 32,460.31 | 749.21 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **5,000.00** | **5,000.00** | **2,758.54** | **37,460.31** | **0.00** | **32,460.31** | **649.21%** |
| **RevType: 364 - SALE OF ASSETS LAND/BUILDING** | | | | | | | | |
| 210-364-1630 | SALE OF EQUIPMENT | 20,000.00 | 68,075.00 | 0.00 | 48,075.00 | 0.00 | -20,000.00 | 29.38 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:** | **20,000.00** | **68,075.00** | **0.00** | **48,075.00** | **0.00** | **-20,000.00** | **29.38%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 210-370-1200 | STATE LATERAL ROAD | 8,600.00 | 8,600.00 | 0.00 | 8,367.96 | 0.00 | -232.04 | 2.70 % |
| 210-370-1250 | TDT WEIGHT FEES | 25,000.00 | 25,000.00 | 0.00 | 24,927.21 | 0.00 | -72.79 | 0.29 % |
| 210-370-1300 | REFUNDS & MISCELLANEOUS | 2,000.00 | 2,000.00 | 40.50 | 3,452.40 | 0.00 | 1,452.40 | 172.62 % |
| 210-370-1380 | SALE OF SCRAP IRON | 500.00 | 500.00 | 0.00 | 7,472.10 | 0.00 | 6,972.10 | 1,494.42 % |
| 210-370-1420 | CULVERT PERMITTING PROCESS | 400.00 | 400.00 | 40.00 | 220.00 | 0.00 | -180.00 | 45.00 % |
| 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** | **80.50** | **44,439.67** | **0.00** | **-60.33** | **0.14%** |
| | **Revenue Total:** | **1,177,709.91** | **1,347,784.91** | **24,507.77** | **1,164,423.38** | **0.00** | **-183,361.53** | **13.60%** |
| **Expense** | | | | | | | | |
| **Department: 621 - Road & Bridge 1** | | | | | | | | |
| 210-621-1010 | SALARY ELECTED OFFICIAL | 73,969.32 | 73,969.32 | 5,689.94 | 73,969.25 | 0.00 | 0.07 | 0.00 % |
| 210-621-1030 | SALARY FOREMAN | 44,000.00 | 44,000.00 | 3,384.62 | 31,984.66 | 0.00 | 12,015.34 | 27.31 % |
| 210-621-1050 | SALARY SECRETARY | 19,604.00 | 19,604.00 | 3,193.80 | 15,486.00 | 0.00 | 4,118.00 | 21.01 % |
| 210-621-1060 | SALARY PRECINCT EMPLOYEES | 201,500.00 | 201,500.00 | 14,137.70 | 156,821.85 | 0.00 | 44,678.15 | 22.17 % |
| 210-621-1504 | OVERTIME | 1,000.00 | 1,000.00 | 1,430.78 | 3,978.97 | 0.00 | -2,978.97 | -297.90 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 210-621-2010 | SOCIAL SECURITY TAXES | 21,022.55 | 21,022.55 | 1,689.21 | 17,315.89 | 0.00 | 3,706.66 | 17.63 % |
| 210-621-2020 | GROUP HEALTH INSURANCE | 98,953.19 | 98,953.19 | 6,757.74 | 67,312.69 | 0.00 | 31,640.50 | 31.98 % |
| 210-621-2030 | RETIREMENT | 35,636.31 | 35,636.31 | 2,766.98 | 28,493.18 | 0.00 | 7,143.13 | 20.04 % |
| 210-621-2040 | WORKERS COMPENSATION | 8,378.47 | 8,378.47 | 0.00 | 6,042.00 | 0.00 | 2,336.47 | 27.89 % |
| 210-621-2050 | MEDICARE TAX | 4,916.56 | 4,916.56 | 395.06 | 4,049.91 | 0.00 | 866.65 | 17.63 % |
| 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 | 150.00 | 0.00 | 390.00 | 72.22 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 210-621-3100 | OFFICE SUPPLIES | 250.00 | 850.00 | 33.92 | 648.13 | 0.00 | 201.87 | 23.75 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 210-621-3140 | EMPLOYEE PHYSICALS/DOT TESTING | 400.00 | 500.00 | 102.50 | 672.50 | 0.00 | -172.50 | -34.50 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 210-621-3400 | SHOP SUPPLIES | 5,000.00 | 7,150.00 | 1,503.01 | 6,099.09 | 0.00 | 1,050.91 | 14.70 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 210-621-3410 | R&B MAT. ROCK & GRAVEL | 263,779.31 | 178,289.31 | 13,504.19 | 150,325.16 | 0.00 | 27,964.15 | 15.68 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| BA0000531 08/08/2025 RB1 budget amendments | | -10,000.00 | | | | | | |
| 210-621-3420 | R&B MAT. CULVERTS | 20,000.00 | 40,000.00 | 8,806.05 | 25,247.64 | 0.00 | 14,752.36 | 36.88 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 210-621-3430 | R&B MAT. HARDWARE & LUMBER | 5,000.00 | 3,000.00 | 0.00 | 725.09 | 0.00 | 2,274.91 | 75.83 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 210-621-3440 | R&B MAT. ASPHALT/RD OIL | 65,000.00 | 39,107.79 | 0.00 | 11,062.05 | 0.00 | 28,045.74 | 71.71 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 210-621-4060 | TAX APPRAISAL DISTRICT | 33,972.70 | 33,972.70 | 6,901.50 | 32,804.42 | 0.00 | 1,168.28 | 3.44 % |
| 210-621-4210 | INTERNET | 1,200.00 | 1,200.00 | 57.44 | 686.58 | 0.00 | 513.42 | 42.79 % |
| 210-621-4270 | TRAVEL/TRAINING | 2,500.00 | 4,500.00 | 175.00 | 4,787.40 | 0.00 | -287.40 | -6.39 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 210-621-4300 | BIDS, NOTICES & PERMITS | 1,000.00 | 1,000.00 | 60.64 | 1,368.73 | 0.00 | -368.73 | -36.87 % |
| 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 | 163.97 | 1,350.54 | 0.00 | 1,449.46 | 51.77 % |
| 210-621-4420 | UTILITY WATER | 400.00 | 400.00 | 68.34 | 330.46 | 0.00 | 69.54 | 17.39 % |
| 210-621-4430 | TRASH PICKUP | 1,100.00 | 1,100.00 | 80.00 | 960.00 | 0.00 | 140.00 | 12.73 % |
| 210-621-4500 | R&M BUILDING | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 210-621-4503 | FIRE EXTINGUISHER INSPECTION | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 210-621-4530 | COMPUTER SOFTWARE | 1,700.00 | 1,700.00 | 0.00 | 1,603.71 | 0.00 | 96.29 | 5.66 % |
| 210-621-4570 | R&M MACHINERY GAS & OIL | 45,000.00 | 45,000.00 | 10,052.81 | 54,093.35 | 0.00 | -9,093.35 | -20.21 % |
| 210-621-4580 | R&M MACHINERY PARTS | 40,000.00 | 158,742.21 | 27,943.70 | 154,714.19 | 0.00 | 4,028.02 | 2.54 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| BA0000529 08/07/2025 | RB1 budget amendment Hardware and | 22,000.00 | | | | | | |
| 210-621-4590 | R&M MACH. TIRES & TUBES | 15,000.00 | 11,600.00 | 0.00 | 6,855.00 | 0.00 | 4,745.00 | 40.91 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 210-621-4600 | EQUIPMENT RENTAL/LEASE | 15,000.00 | 12,600.00 | 0.00 | 8,400.00 | 0.00 | 4,200.00 | 33.33 % |

**Budget Adjustments**

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

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

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 210-621-4810 | DUES | 500.00 | 500.00 | 45.00 | 477.00 | 0.00 | 23.00 | 4.60 % |
| 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 | 271,575.42 | 72,000.00 | 266,850.50 | 0.00 | 4,724.92 | 1.74 % |

**Budget Adjustments**

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

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

**Budget Adjustments**

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 621 - Road & Bridge 1 Total:** | **1,177,709.91** | **1,347,784.91** | **180,943.90** | **1,151,742.17** | **0.00** | **196,042.74** | **14.55%** |
| **Expense Total:** | **1,177,709.91** | **1,347,784.91** | **180,943.90** | **1,151,742.17** | **0.00** | **196,042.74** | **14.55%** |
| **Fund: 210 - Road & Bridge #1 Surplus (Deficit):** | **0.00** | **0.00** | **-156,436.13** | **12,681.21** | **0.00** | **12,681.21** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 220 - Road & Bridge #2** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 300 - CASH** | | | | | | | | |
| 220-300-1220 | BEGINNING CASH BALANCE | 92,588.93 | 92,588.93 | 0.00 | 0.00 | 0.00 | -92,588.93 | 100.00 % |
| | **RevType: 300 - CASH Total:** | **92,588.93** | **92,588.93** | **0.00** | **0.00** | **0.00** | **-92,588.93** | **100.00%** |
| **RevType: 310 - PROPERTY TAXES** | | | | | | | | |
| 220-310-1100 | CURRENT TAXES | 751,625.52 | 751,625.52 | 1,854.03 | 725,734.24 | 0.00 | -25,891.28 | 3.44 % |
| 220-310-1200 | DELINQUENT TAXES | 30,000.00 | 30,000.00 | 973.77 | 25,841.33 | 0.00 | -4,158.67 | 13.86 % |
| | **RevType: 310 - PROPERTY TAXES Total:** | **781,625.52** | **781,625.52** | **2,827.80** | **751,575.57** | **0.00** | **-30,049.95** | **3.84%** |
| **RevType: 318 - OTHER TAXES** | | | | | | | | |
| 220-318-1200 | PAY N LIEU TAX/GRASSLAND | 0.00 | 0.00 | 0.00 | 1,477.76 | 0.00 | 1,477.76 | 0.00 % |
| 220-318-1210 | PAY N LIEU TAX/UPPER TRINITY | 100.00 | 100.00 | 0.00 | 115.82 | 0.00 | 15.82 | 115.82 % |
| 220-318-1600 | SALES TAX REVENUES | 115,000.00 | 115,000.00 | 9,912.89 | 138,026.23 | 0.00 | 23,026.23 | 120.02 % |
| | **RevType: 318 - OTHER TAXES Total:** | **115,100.00** | **115,100.00** | **9,912.89** | **139,619.81** | **0.00** | **24,519.81** | **21.30%** |
| **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 | 4,867.50 | 88,945.00 | 0.00 | -1,055.00 | 1.17 % |
| | **RevType: 321 - FEES OF TAX COLLECTOR Total:** | **185,000.00** | **185,000.00** | **4,867.50** | **152,538.26** | **0.00** | **-32,461.74** | **17.55%** |
| **RevType: 330 - GRANTS** | | | | | | | | |
| 220-330-2000 | FEMA GRANT | 0.00 | 30,651.45 | 8,560.06 | 39,211.51 | 0.00 | 8,560.06 | 127.93 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **RevType: 330 - GRANTS Total:** | **0.00** | **30,651.45** | **8,560.06** | **39,211.51** | **0.00** | **8,560.06** | **27.93%** |
| **RevType: 350 - FINES** | | | | | | | | |
| 220-350-4030 | COUNTY CLERK FINES | 10,000.00 | 10,000.00 | 2,324.93 | 17,868.80 | 0.00 | 7,868.80 | 178.69 % |
| 220-350-4500 | DISTRICT CLERK FINES | 12,000.00 | 12,000.00 | 642.01 | 5,826.18 | 0.00 | -6,173.82 | 51.45 % |
| 220-350-4550 | J. P. #1 FINES | 8,800.00 | 8,800.00 | 969.48 | 11,984.91 | 0.00 | 3,184.91 | 136.19 % |
| 220-350-4560 | J. P. #2 FINES | 3,500.00 | 3,500.00 | 609.42 | 4,617.65 | 0.00 | 1,117.65 | 131.93 % |
| 220-350-4570 | J. P. #3 FINES | 2,500.00 | 2,500.00 | 461.56 | 3,697.84 | 0.00 | 1,197.84 | 147.91 % |
| | **RevType: 350 - FINES Total:** | **36,800.00** | **36,800.00** | **5,007.40** | **43,995.38** | **0.00** | **7,195.38** | **19.55%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 220-360-1000 | INTEREST EARNINGS | 15,000.00 | 15,000.00 | 1,839.76 | 30,349.93 | 0.00 | 15,349.93 | 202.33 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **15,000.00** | **15,000.00** | **1,839.76** | **30,349.93** | **0.00** | **15,349.93** | **102.33%** |
| **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%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **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 | 1,374.88 | 0.00 | 374.88 | 137.49 % |
| 220-370-1310 | AUTOMOBILE INSURANCE LOSS PAYMENTS | 0.00 | 116,355.00 | 0.00 | 116,355.00 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 220-370-1380 | SALE OF SCRAP IRON | 500.00 | 500.00 | 221.30 | 1,443.10 | 0.00 | 943.10 | 288.62 % |
| 220-370-1420 | CULVERT PERMITTING PROCESS | 500.00 | 500.00 | 0.00 | 340.00 | 0.00 | -160.00 | 32.00 % |
| 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** | **221.30** | **154,684.38** | **0.00** | **-10,170.62** | **6.17%** |
| | **Revenue Total:** | **1,314,614.45** | **1,461,620.90** | **33,236.71** | **1,311,974.84** | **0.00** | **-149,646.06** | **10.24%** |
| **Expense** | | | | | | | | |
| **Department: 622 - Road & Bridge 2** | | | | | | | | |
| 220-622-1010 | SALARY ELECTED OFFICIAL | 73,969.32 | 73,969.32 | 5,689.94 | 73,969.22 | 0.00 | 0.10 | 0.00 % |
| 220-622-1030 | SALARY FOREMAN | 48,000.00 | 48,000.00 | 3,876.94 | 48,184.72 | 0.00 | -184.72 | -0.38 % |
| 220-622-1050 | SALARY SECRETARY | 31,930.00 | 31,930.00 | 2,456.16 | 31,930.01 | 0.00 | -0.01 | 0.00 % |
| 220-622-1060 | SALARY PRECINCT EMPLOYEES | 230,001.00 | 230,001.00 | 19,157.00 | 218,464.62 | 0.00 | 11,536.38 | 5.02 % |
| 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 | 617.34 | 1,648.92 | 0.00 | -648.92 | -64.89 % |
| 220-622-2010 | SOCIAL SECURITY TAXES | 23,801.82 | 23,801.82 | 1,887.22 | 22,144.22 | 0.00 | 1,657.60 | 6.96 % |
| 220-622-2020 | GROUP HEALTH INSURANCE | 127,225.53 | 127,225.53 | 9,739.47 | 103,802.16 | 0.00 | 23,423.37 | 18.41 % |
| 220-622-2030 | RETIREMENT | 40,347.92 | 40,347.92 | 3,160.67 | 37,943.22 | 0.00 | 2,404.70 | 5.96 % |
| 220-622-2040 | WORKERS COMPENSATION | 9,750.18 | 9,750.18 | 0.00 | 6,788.00 | 0.00 | 2,962.18 | 30.38 % |
| 220-622-2050 | MEDICARE TAX | 5,566.55 | 5,566.55 | 441.38 | 5,179.13 | 0.00 | 387.42 | 6.96 % |
| 220-622-3100 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 63.94 | 0.00 | 436.06 | 87.21 % |
| 220-622-3140 | EMPLOYEE PHYSICALS/DOT TESTING | 500.00 | 500.00 | 102.50 | 526.25 | 0.00 | -26.25 | -5.25 % |
| 220-622-3400 | SHOP SUPPLIES | 4,000.00 | 4,000.00 | 254.24 | 1,817.83 | 0.00 | 2,182.17 | 54.55 % |
| 220-622-3410 | R&B MAT. ROCK & GRAVEL | 170,000.00 | 176,000.00 | 11,742.99 | 172,002.99 | 0.00 | 3,997.01 | 2.27 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000542 | 09/04/2025 | RB2 Budget Amend Purch of equip to R( | 6,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 220-622-3420 | R&B MAT. CULVERTS | 20,000.00 | 20,000.00 | 7,372.00 | 19,529.50 | 0.00 | 470.50 | 2.35 % |
| 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 | 69,560.05 | 0.00 | -4,560.05 | -7.02 % |
| 220-622-3500 | DEBRIS REMOVAL | 1,000.00 | 1,000.00 | 0.00 | 550.78 | 0.00 | 449.22 | 44.92 % |
| 220-622-4060 | TAX APPRAISAL DISTRICT | 35,887.13 | 35,887.13 | 7,306.58 | 35,295.00 | 0.00 | 592.13 | 1.65 % |
| 220-622-4210 | INTERNET | 985.00 | 985.00 | 81.95 | 983.40 | 0.00 | 1.60 | 0.16 % |
| 220-622-4270 | TRAVEL/TRAINING | 3,500.00 | 4,500.00 | 450.00 | 5,947.59 | 0.00 | -1,447.59 | -32.17 % |

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

**Budget Adjustments**

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

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 220-622-4300 | BIDS, NOTICES & PERMITS | 500.00 | 500.00 | 0.00 | 168.79 | 0.00 | 331.21 | 66.24 % |
| 220-622-4350 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 220-622-4400 | UTILITY ELECTRICITY | 2,500.00 | 2,500.00 | 482.43 | 2,492.49 | 0.00 | 7.51 | 0.30 % |
| 220-622-4410 | UTILITY GAS | 1,500.00 | 1,500.00 | 139.83 | 2,039.69 | 0.00 | -539.69 | -35.98 % |
| 220-622-4420 | UTILITY WATER | 1,300.00 | 1,300.00 | 112.10 | 1,654.05 | 0.00 | -354.05 | -27.23 % |
| 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 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 220-622-4503 | FIRE EXTINGUISHER INSPECTION | 246.00 | 246.00 | 0.00 | 0.00 | 0.00 | 246.00 | 100.00 % |
| 220-622-4530 | COMPUTER SOFTWARE | 1,600.00 | 1,600.00 | 0.00 | 1,603.71 | 0.00 | -3.71 | -0.23 % |
| 220-622-4570 | R&M MACHINERY GAS & OIL | 100,000.00 | 100,000.00 | 14,539.55 | 81,426.10 | 0.00 | 18,573.90 | 18.57 % |
| 220-622-4580 | R&M MACHINERY PARTS | 100,000.00 | 161,564.49 | 1,458.34 | 150,106.68 | 0.00 | 11,457.81 | 7.09 % |

**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 |
| BA0000527 | 08/05/2025 | RB2 Budget Amend Purch of equip to pa | 21,564.49 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 220-622-4590 | R&M MACH. TIRES & TUBES | 15,000.00 | 15,000.00 | 1,803.44 | 17,945.79 | 0.00 | -2,945.79 | -19.64 % |
| 220-622-4600 | EQUIPMENT RENTAL/LEASE | 4,500.00 | 4,500.00 | 0.00 | 8,400.00 | 0.00 | -3,900.00 | -86.67 % |
| 220-622-4810 | DUES | 500.00 | 500.00 | 45.00 | 477.00 | 0.00 | 23.00 | 4.60 % |
| 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 | 229,441.96 | 0.00 | 180,691.96 | 0.00 | 48,750.00 | 21.25 % |

**Budget Adjustments**

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

| | | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| BA0000542 | 09/04/2025 | RB2 Budget Amend Purch of equip to Ro | -6,000.00 | | | | | | |
| | | **Department: 622 - Road & Bridge 2 Total:** | **1,314,614.45** | **1,461,620.90** | **92,917.07** | **1,314,278.68** | **0.00** | **147,342.22** | **10.08%** |
| | | **Expense Total:** | **1,314,614.45** | **1,461,620.90** | **92,917.07** | **1,314,278.68** | **0.00** | **147,342.22** | **10.08%** |
| | | **Fund: 220 - Road & Bridge #2 Surplus (Deficit):** | **0.00** | **0.00** | **-59,680.36** | **-2,303.84** | **0.00** | **-2,303.84** | **0.00%** |

**Fund: 230 - Road & Bridge #3**

**Revenue**

**RevType: 300 - CASH**

| | | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 230-300-1230 | | BEGINNING CASH BALANCE | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % |
| **Budget Adjustments** | | | | | | | | | |
| **Number** | **Date** | **Description** | **Adjustment** | | | | | | |
| BA0000510 | 06/18/2025 | RB3 Purchase of equip from Texpool | -100,000.00 | | | | | | |
| | | **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 | 2,822.12 | 1,104,677.78 | 0.00 | -39,410.43 | 3.44 % |
| 230-310-1200 | | DELINQUENT TAXES | 35,000.00 | 35,000.00 | 1,482.21 | 39,334.33 | 0.00 | 4,334.33 | 112.38 % |
| | | **RevType: 310 - PROPERTY TAXES Total:** | **1,179,088.21** | **1,179,088.21** | **4,304.33** | **1,144,012.11** | **0.00** | **-35,076.10** | **2.97%** |
| **RevType: 318 - OTHER TAXES** | | | | | | | | | |
| 230-318-1200 | | PAY N LIEU TAX/GRASSLAND | 0.00 | 0.00 | 0.00 | 2,249.37 | 0.00 | 2,249.37 | 0.00 % |
| 230-318-1210 | | PAY N LIEU TAX/UPPER TRINITY | 200.00 | 200.00 | 0.00 | 176.30 | 0.00 | -23.70 | 11.85 % |
| 230-318-1600 | | SALES TAX REVENUES | 170,000.00 | 170,000.00 | 15,088.93 | 210,096.92 | 0.00 | 40,096.92 | 123.59 % |
| | | **RevType: 318 - OTHER TAXES Total:** | **170,200.00** | **170,200.00** | **15,088.93** | **212,522.59** | **0.00** | **42,322.59** | **24.87%** |
| **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 | 4,867.50 | 88,945.00 | 0.00 | -1,055.00 | 1.17 % |
| | | **RevType: 321 - FEES OF TAX COLLECTOR Total:** | **230,000.00** | **230,000.00** | **4,867.50** | **185,743.61** | **0.00** | **-44,256.39** | **19.24%** |
| **RevType: 330 - GRANTS** | | | | | | | | | |
| 230-330-2000 | | FEMA GRANT | 0.00 | 58,191.86 | 0.00 | 97,057.88 | 0.00 | 38,866.02 | 166.79 % |
| **Budget Adjustments** | | | | | | | | | |
| **Number** | **Date** | **Description** | **Adjustment** | | | | | | |
| BA0000488 | 04/08/2025 | RB3 Proj 757810 FEMA Roads and Bridg | -17,882.98 | | | | | | |
| BA0000519 | 06/30/2025 | RB3 FEMA money budget amend to pur | -10,555.56 | | | | | | |
| BA0000519 | 06/30/2025 | RB3 FEMA money budget amend to pur | -7,438.33 | | | | | | |
| BA0000519 | 06/30/2025 | RB3 FEMA money budget amend to pur | -22,314.99 | | | | | | |
| | | **RevType: 330 - GRANTS Total:** | **0.00** | **58,191.86** | **0.00** | **97,057.88** | **0.00** | **38,866.02** | **66.79%** |
| **RevType: 350 - FINES** | | | | | | | | | |
| 230-350-4030 | | COUNTY CLERK FINES | 13,500.00 | 13,500.00 | 3,538.90 | 27,199.04 | 0.00 | 13,699.04 | 201.47 % |
| 230-350-4500 | | DISTRICT CLERK FINES | 16,000.00 | 16,000.00 | 977.24 | 8,868.33 | 0.00 | -7,131.67 | 44.57 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 230-350-4550 | J. P. #1 FINES | 13,500.00 | 13,500.00 | 1,475.69 | 18,242.83 | 0.00 | 4,742.83 | 135.13 % |
| 230-350-4560 | J. P. #2 FINES | 2,500.00 | 2,500.00 | 927.61 | 7,028.73 | 0.00 | 4,528.73 | 281.15 % |
| 230-350-4570 | J. P. #3 FINES | 3,000.00 | 3,000.00 | 702.56 | 5,628.66 | 0.00 | 2,628.66 | 187.62 % |
| | **RevType: 350 - FINES Total:** | **48,500.00** | **48,500.00** | **7,622.00** | **66,967.59** | **0.00** | **18,467.59** | **38.08%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 230-360-1000 | INTEREST EARNINGS | 35,000.00 | 35,000.00 | 6,082.86 | 68,485.10 | 0.00 | 33,485.10 | 195.67 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **35,000.00** | **35,000.00** | **6,082.86** | **68,485.10** | **0.00** | **33,485.10** | **95.67%** |
| **RevType: 364 - SALE OF ASSETS LAND/BUILDING** | | | | | | | | |
| 230-364-1630 | SALE OF EQUIPMENT | 50,000.00 | 108,000.00 | 0.00 | 58,000.00 | 0.00 | -50,000.00 | 46.30 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:** | **50,000.00** | **108,000.00** | **0.00** | **58,000.00** | **0.00** | **-50,000.00** | **46.30%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 230-370-1200 | STATE LATERAL ROAD | 14,000.00 | 14,000.00 | 0.00 | 13,455.08 | 0.00 | -544.92 | 3.89 % |
| 230-370-1250 | TDT WEIGHT FEES | 40,000.00 | 40,000.00 | 0.00 | 40,081.13 | 0.00 | 81.13 | 100.20 % |
| 230-370-1300 | REFUNDS & MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 1,542.72 | 0.00 | 542.72 | 154.27 % |
| 230-370-1380 | SALE OF SCRAP IRON | 1,500.00 | 1,500.00 | 0.00 | 1,053.50 | 0.00 | -446.50 | 29.77 % |
| 230-370-1400 | PROCEEDS OF LOAN | 0.00 | 237,934.10 | 0.00 | 237,934.10 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 230-370-1420 | CULVERT PERMITTING PROCESS | 1,000.00 | 1,000.00 | 40.00 | 480.00 | 0.00 | -520.00 | 52.00 % |
| 230-370-1450 | REIMBURSEMENT OF MATERIALS | 8,000.00 | 14,772.69 | 551.00 | 13,678.35 | 0.00 | -1,094.34 | 7.41 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **RevType: 370 - MISCELLANEOUS Total:** | **65,500.00** | **310,206.79** | **591.00** | **308,224.88** | **0.00** | **-1,981.91** | **0.64%** |
| | **Revenue Total:** | **1,778,288.21** | **2,239,186.86** | **38,556.62** | **2,141,013.76** | **0.00** | **-98,173.10** | **4.38%** |
| **Expense** | | | | | | | | |
| **Department: 623 - Road & Bridge 3** | | | | | | | | |
| 230-623-1010 | SALARY ELECTED OFFICIAL | 73,969.32 | 73,969.32 | 5,689.94 | 73,969.25 | 0.00 | 0.07 | 0.00 % |
| 230-623-1030 | SALARY FOREMAN | 45,000.00 | 45,000.00 | 3,461.54 | 45,000.04 | 0.00 | -0.04 | 0.00 % |
| 230-623-1050 | SALARY SECRETARY | 30,900.00 | 30,900.00 | 3,600.00 | 19,765.05 | 0.00 | 11,134.95 | 36.04 % |
| 230-623-1060 | SALARY PRECINCT EMPLOYEES | 329,500.00 | 329,500.00 | 21,489.96 | 256,084.66 | 0.00 | 73,415.34 | 22.28 % |
| 230-623-1070 | SALARY PART-TIME | 25,000.00 | 25,000.00 | 3,200.00 | 22,120.00 | 0.00 | 2,880.00 | 11.52 % |
| 230-623-1504 | OVERTIME | 1,000.00 | 1,000.00 | 0.00 | 851.69 | 0.00 | 148.31 | 14.83 % |
| 230-623-2010 | SOCIAL SECURITY TAXES | 31,270.90 | 31,270.90 | 2,304.61 | 25,409.23 | 0.00 | 5,861.67 | 18.74 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 230-623-2020 | GROUP HEALTH INSURANCE | 155,497.87 | 155,497.87 | 12,399.10 | 123,303.67 | 0.00 | 32,194.20 | 20.70 % |
| 230-623-2030 | RETIREMENT | 53,009.22 | 53,009.22 | 3,721.70 | 41,973.96 | 0.00 | 11,035.26 | 20.82 % |
| 230-623-2040 | WORKERS COMPENSATION | 12,589.87 | 12,589.87 | 0.00 | 8,940.00 | 0.00 | 3,649.87 | 28.99 % |
| 230-623-2050 | MEDICARE TAX | 7,313.36 | 7,313.36 | 538.97 | 5,942.46 | 0.00 | 1,370.90 | 18.75 % |
| 230-623-3100 | OFFICE SUPPLIES | 850.00 | 1,050.00 | 374.02 | 938.96 | 0.00 | 111.04 | 10.58 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 230-623-3140 | EMPLOYEE PHYSICALS/DOT TESTING | 600.00 | 600.00 | 0.00 | 180.00 | 0.00 | 420.00 | 70.00 % |
| 230-623-3400 | SHOP SUPPLIES | 5,000.00 | 5,000.00 | 259.07 | 5,712.74 | 173.20 | -885.94 | -17.72 % |
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | 237,862.02 | 244,634.71 | 1,134.79 | 132,503.54 | -4,317.43 | 116,448.60 | 47.60 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 230-623-3420 | R&B MAT. CULVERTS | 25,000.00 | 25,000.00 | 0.00 | 10,052.40 | 0.00 | 14,947.60 | 59.79 % |
| 230-623-3430 | R&B MAT. HARDWARE & LUMBER | 6,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 230-623-3440 | R&B MAT. ASPHALT/RD OIL | 150,000.00 | 150,000.00 | 0.00 | 6,450.86 | 0.00 | 143,549.14 | 95.70 % |
| 230-623-3500 | DEBRIS REMOVAL | 4,000.00 | 4,000.00 | 1,216.57 | 2,215.76 | 0.00 | 1,784.24 | 44.61 % |
| 230-623-4000 | LEGAL FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 230-623-4060 | TAX APPRAISAL DISTRICT | 54,625.65 | 54,625.65 | 11,117.41 | 53,555.24 | 0.00 | 1,070.41 | 1.96 % |
| 230-623-4210 | INTERNET | 1,100.00 | 1,100.00 | 81.95 | 983.40 | 0.00 | 116.60 | 10.60 % |
| 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 | 978.80 | 0.00 | 521.20 | 34.75 % |
| 230-623-4350 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 230-623-4400 | UTILITY ELECTRICITY | 5,000.00 | 5,000.00 | 570.63 | 2,934.16 | 0.00 | 2,065.84 | 41.32 % |
| 230-623-4420 | UTILITY WATER | 800.00 | 800.00 | 92.55 | 502.81 | 0.00 | 297.19 | 37.15 % |
| 230-623-4430 | TRASH PICK-UP | 1,000.00 | 1,000.00 | 80.00 | 960.00 | 0.00 | 40.00 | 4.00 % |
| 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 | 2,541.27 | 0.00 | 208.73 | 7.59 % |
| 230-623-4570 | R&M MACHINERY GAS & OIL | 150,000.00 | 150,000.00 | 15,582.31 | 108,953.34 | 0.00 | 41,046.66 | 27.36 % |
| 230-623-4580 | R&M MACHINERY PARTS | 180,000.00 | 180,000.00 | 14,618.75 | 152,535.64 | -5.29 | 27,469.65 | 15.26 % |
| 230-623-4590 | R&M MACH. TIRES & TUBES | 25,000.00 | 25,000.00 | 3,000.00 | 16,351.01 | 600.00 | 8,048.99 | 32.20 % |
| 230-623-4600 | EQUIPMENT RENTAL/LEASE | 50,000.00 | 68,000.00 | 7,851.60 | 56,614.00 | 0.00 | 11,386.00 | 16.74 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| BA0000492 06/03/2025 Budget Amend RB3 Equip lease to purcl -40,000.00 | | | | | | | | |
| 230-623-4800 | BOND | 200.00 | 200.00 | 0.00 | 227.50 | 0.00 | -27.50 | -13.75 % |
| 230-623-4810 | DUES | 500.00 | 500.00 | 0.00 | 432.00 | 0.00 | 68.00 | 13.60 % |
| 230-623-4820 | INSURANCE | 12,000.00 | 12,000.00 | 0.00 | 9,607.87 | 0.00 | 2,392.13 | 19.93 % |
| 230-623-4910 | SOIL & WATER CONSERVATION | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 % |
| 230-623-4960 | TCOG HAZARDOUS WASTEMATCH | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| 230-623-5710 | PURCHASE OF MACH./EQUIP | 80,000.00 | 516,125.96 | 0.00 | 429,029.60 | 0.00 | 87,096.36 | 16.88 % |

**Budget Adjustments**

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

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

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000444 | 01/28/2025 | Budget Amend RB3 Office equip to Offic | -200.00 |
| BA0000525 | 07/24/2025 | RB3 budget amend Hardware to Purch c | 3,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 230-623-5730 | RADIO EQUIPMENT | 750.00 | 750.00 | 0.00 | 19.99 | 0.00 | 730.01 | 97.33 % |
| | **Department: 623 - Road & Bridge 3 Total:** | **1,778,288.21** | **2,239,186.86** | **112,385.47** | **1,625,331.70** | **-3,549.52** | **617,404.68** | **27.57%** |
| | **Expense Total:** | **1,778,288.21** | **2,239,186.86** | **112,385.47** | **1,625,331.70** | **-3,549.52** | **617,404.68** | **27.57%** |
| | **Fund: 230 - Road & Bridge #3 Surplus (Deficit):** | **0.00** | **0.00** | **-73,828.85** | **515,682.06** | **3,549.52** | **519,231.58** | **0.00%** |

**Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3**

**Expense**

**Department: 626 - Road & Bridge 3 Raw Water Pipeline**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 231-626-5710 | PURCHASE OF MACH./EQUIP | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 0.00 | -5,800.00 | 0.00 % |
| | **Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:** | **0.00** | **0.00** | **5,800.00** | **5,800.00** | **0.00** | **-5,800.00** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **5,800.00** | **5,800.00** | **0.00** | **-5,800.00** | **0.00%** |
| | **Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:** | **0.00** | **0.00** | **5,800.00** | **5,800.00** | **0.00** | **-5,800.00** | **0.00%** |

| | | 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 | 1,950.42 | 763,464.56 | 0.00 | -27,237.33 | 3.44 % |
| 240-310-1200 | DELINQUENT TAXES | 20,000.00 | 20,000.00 | 1,024.39 | 27,184.73 | 0.00 | 7,184.73 | 135.92 % |
| | **RevType: 310 - PROPERTY TAXES Total:** | **810,701.89** | **810,701.89** | **2,974.81** | **790,649.29** | **0.00** | **-20,052.60** | **2.47%** |
| **RevType: 318 - OTHER TAXES** | | | | | | | | |
| 240-318-1200 | PAY N LIEU TAX/GRASSLAND | 0.00 | 0.00 | 0.00 | 1,554.58 | 0.00 | 1,554.58 | 0.00 % |
| 240-318-1210 | PAY N LIEU TAX/UPPER TRINITY | 150.00 | 150.00 | 0.00 | 121.84 | 0.00 | -28.16 | 18.77 % |
| 240-318-1600 | SALES TAX REVENUES | 95,000.00 | 95,000.00 | 10,428.25 | 145,202.08 | 0.00 | 50,202.08 | 152.84 % |
| | **RevType: 318 - OTHER TAXES Total:** | **95,150.00** | **95,150.00** | **10,428.25** | **146,878.50** | **0.00** | **51,728.50** | **54.37%** |
| **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 | 4,867.50 | 88,945.00 | 0.00 | -1,055.00 | 1.17 % |
| | **RevType: 321 - FEES OF TAX COLLECTOR Total:** | **200,000.00** | **200,000.00** | **4,867.50** | **155,844.43** | **0.00** | **-44,155.57** | **22.08%** |
| **RevType: 350 - FINES** | | | | | | | | |
| 240-350-4030 | COUNTY CLERK FINES | 9,500.00 | 9,500.00 | 2,445.80 | 18,797.79 | 0.00 | 9,297.79 | 197.87 % |
| 240-350-4500 | DISTRICT CLERK FINES | 11,000.00 | 11,000.00 | 675.39 | 6,129.09 | 0.00 | -4,870.91 | 44.28 % |
| 240-350-4550 | J. P. #1 FINES | 9,300.00 | 9,300.00 | 1,019.89 | 12,607.98 | 0.00 | 3,307.98 | 135.57 % |
| 240-350-4560 | J. P. #2 FINES | 2,000.00 | 2,000.00 | 641.09 | 4,857.71 | 0.00 | 2,857.71 | 242.89 % |
| 240-350-4570 | J. P. #3 FINES | 3,000.00 | 3,000.00 | 485.55 | 3,890.06 | 0.00 | 890.06 | 129.67 % |
| | **RevType: 350 - FINES Total:** | **34,800.00** | **34,800.00** | **5,267.72** | **46,282.63** | **0.00** | **11,482.63** | **33.00%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 240-360-1000 | INTEREST EARNINGS | 20,000.00 | 20,000.00 | 4,037.58 | 46,198.15 | 0.00 | 26,198.15 | 230.99 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **20,000.00** | **20,000.00** | **4,037.58** | **46,198.15** | **0.00** | **26,198.15** | **130.99%** |
| **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 | 10,321.71 | 0.00 | 9,321.71 | 1,032.17 % |
| 240-370-1380 | SALE OF SCRAP IRON | 0.00 | 0.00 | 0.00 | 389.80 | 0.00 | 389.80 | 0.00 % |
| 240-370-1420 | CULVERT PERMITTING PROCESS | 1,000.00 | 1,000.00 | 0.00 | 420.00 | 0.00 | -580.00 | 58.00 % |
| 240-370-1450 | REIMBURSEMENT OF MATERIALS | 1,500.00 | 36,926.80 | 0.00 | 35,426.80 | 0.00 | -1,500.00 | 4.06 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000420 | 10/08/2024 | 2811 Ferguson Ranch Gravel work CR29 | -35,400.00 |
| BA0000470 | 03/17/2025 | Budget Amend RB4 Fuel reimb from Cit | -26.80 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 240-370-1460 | SALE OF RECYCLED MATERIALS | 2,000.00 | 2,000.00 | 0.00 | 630.55 | 0.00 | -1,369.45 | 68.47 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **43,500.00** | **78,926.80** | **0.00** | **84,188.80** | **0.00** | **5,262.00** | **6.67%** |
| | **Revenue Total:** | **1,219,151.89** | **1,254,578.69** | **27,575.86** | **1,270,041.80** | **0.00** | **15,463.11** | **1.23%** |

**Expense**

**Department: 624 - Road & Bridge 4**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 240-624-1010 | SALARY ELECTED OFFICIAL | 73,969.32 | 73,969.32 | 5,689.94 | 73,969.22 | 0.00 | 0.10 | 0.00 % |
| 240-624-1030 | SALARY FOREMAN | 45,150.00 | 45,150.00 | 3,473.07 | 43,241.44 | 0.00 | 1,908.56 | 4.23 % |
| 240-624-1050 | SALARY SECRETARY | 31,972.50 | 31,972.50 | 1,259.42 | 31,972.43 | 0.00 | 0.07 | 0.00 % |
| 240-624-1060 | SALARY PRECINCT EMPLOYEES | 202,380.00 | 202,380.00 | 14,132.15 | 162,969.74 | 0.00 | 39,410.26 | 19.47 % |
| 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 | 967.31 | 1,347.61 | 0.00 | -347.61 | -34.76 % |
| 240-624-2010 | SOCIAL SECURITY TAXES | 23,130.70 | 23,130.70 | 1,514.65 | 18,934.22 | 0.00 | 4,196.48 | 18.14 % |
| 240-624-2020 | GROUP HEALTH INSURANCE | 127,225.53 | 127,225.53 | 6,799.54 | 70,965.55 | 0.00 | 56,259.98 | 44.22 % |
| 240-624-2030 | RETIREMENT | 39,210.27 | 39,210.27 | 2,536.88 | 31,851.27 | 0.00 | 7,359.00 | 18.77 % |
| 240-624-2040 | WORKERS COMPENSATION | 8,542.90 | 8,542.90 | 0.00 | 8,366.00 | 0.00 | 176.90 | 2.07 % |
| 240-624-2050 | MEDICARE TAX | 5,409.60 | 5,409.60 | 354.24 | 4,428.08 | 0.00 | 981.52 | 18.14 % |
| 240-624-3100 | OFFICE SUPPLIES | 500.00 | 1,000.00 | 0.00 | 821.85 | 73.63 | 104.52 | 10.45 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 240-624-3140 | EMPLOYEE PHYSICALS/DOT TESTING | 500.00 | 500.00 | 80.00 | 523.78 | 0.00 | -23.78 | -4.76 % |
| 240-624-3400 | SHOP SUPPLIES | 4,000.00 | 7,000.00 | 628.94 | 4,767.46 | 0.00 | 2,232.54 | 31.89 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000537 | 08/21/2025 | RB4 budget amend Rock to Shop Supp | 3,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 240-624-3410 | R&B MAT. ROCK & GRAVEL | 187,304.21 | 184,804.21 | 1,835.42 | 120,491.93 | 0.00 | 64,312.28 | 34.80 % |

**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 |
| BA0000522 | 07/22/2025 | RB4 budget amend Rock to Tires | -5,000.00 |
| BA0000537 | 08/21/2025 | RB4 budget amend Rock to Shop Supp | -3,000.00 |

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

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

**Budget Adjustments**

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

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 240-624-3430 | R&B MAT. HARDWARE & LUMBER | 4,000.00 | 6,700.00 | 0.00 | 6,191.80 | 0.00 | 508.20 | 7.59 % |

**Budget Adjustments**

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

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 240-624-3440 | R&B MAT. ASPHALT/RD OIL | 70,000.00 | 70,000.00 | 39,000.00 | 43,549.42 | 720.00 | 25,730.58 | 36.76 % |
| 240-624-3500 | DEBRIS REMOVAL | 2,000.00 | 2,000.00 | 1,366.51 | 3,475.16 | 0.00 | -1,475.16 | -73.76 % |
| 240-624-3950 | UNIFORMS | 2,400.00 | 2,400.00 | 210.00 | 2,658.21 | 0.00 | -258.21 | -10.76 % |
| 240-624-4060 | TAX APPRAISAL DISTRICT | 37,752.86 | 37,752.86 | 7,681.66 | 35,901.84 | 0.00 | 1,851.02 | 4.90 % |
| 240-624-4210 | INTERNET | 1,500.00 | 1,500.00 | 205.93 | 2,474.47 | 0.00 | -974.47 | -64.96 % |
| 240-624-4270 | TRAVEL/TRAINING | 4,000.00 | 4,000.00 | 0.00 | 2,482.19 | 0.00 | 1,517.81 | 37.95 % |
| 240-624-4300 | BIDS, NOTICES & PERMITS | 1,000.00 | 1,000.00 | 86.64 | 1,354.23 | 0.00 | -354.23 | -35.42 % |
| 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 | 569.62 | 3,349.52 | 0.00 | 450.48 | 11.85 % |
| 240-624-4410 | UTILITY GAS | 1,300.00 | 1,300.00 | 175.08 | 1,360.96 | 0.00 | -60.96 | -4.69 % |
| 240-624-4420 | UTILITY WATER | 1,300.00 | 1,300.00 | 188.61 | 1,653.67 | 0.00 | -353.67 | -27.21 % |
| 240-624-4430 | TRASH PICK-UP | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 240-624-4500 | R&M BUILDING | 500.00 | 2,200.00 | 0.00 | 2,020.71 | 0.00 | 179.29 | 8.15 % |

**Budget Adjustments**

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

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 240-624-4503 | FIRE EXTINGUISHER INSPECTION | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 240-624-4530 | COMPUTER SOFTWARE | 1,600.00 | 1,600.00 | 0.00 | 1,603.72 | 0.00 | -3.72 | -0.23 % |
| 240-624-4570 | R&M MACHINERY GAS & OIL | 60,000.00 | 60,026.80 | 11,196.48 | 61,887.43 | 0.00 | -1,860.63 | -3.10 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000470 | 03/17/2025 | Budget Amend RB4 Fuel reimb from Cit\ | 26.80 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 240-624-4580 | R&M MACHINERY PARTS | 100,000.00 | 100,000.00 | 23,871.76 | 86,309.41 | 105.87 | 13,584.72 | 13.58 % |

**Budget Adjustments**

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

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 240-624-4590 | R&M MACH. TIRES & TUBES | 12,000.00 | 17,000.00 | 130.00 | 11,545.00 | 0.00 | 5,455.00 | 32.09 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 240-624-4600 | EQUIPMENT RENTAL/LEASE | 20,000.00 | 20,000.00 | 0.00 | 16,800.00 | 0.00 | 3,200.00 | 16.00 % |
| 240-624-4800 | BOND | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | 0.00 % |
| 240-624-4810 | DUES | 500.00 | 500.00 | 0.00 | 432.00 | 0.00 | 68.00 | 13.60 % |
| 240-624-4820 | INSURANCE | 6,100.00 | 6,100.00 | 0.00 | 6,315.88 | 0.00 | -215.88 | -3.54 % |
| 240-624-4910 | SOIL & WATER CONSERVATION | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 % |
| 240-624-5710 | PURCHASE OF MACH./EQUIP | 100,000.00 | 100,000.00 | 10,819.00 | 72,844.00 | 0.00 | 27,156.00 | 27.16 % |
| 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** | **134,772.85** | **971,751.04** | **899.50** | **281,928.15** | **22.47%** |
| | **Expense Total:** | **1,219,151.89** | **1,254,578.69** | **134,772.85** | **971,751.04** | **899.50** | **281,928.15** | **22.47%** |
| | **Fund: 240 - Road & Bridge #4 Surplus (Deficit):** | **0.00** | **0.00** | **-107,196.99** | **298,290.76** | **-899.50** | **297,391.26** | **0.00%** |

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

**Revenue**

**RevType: 300 - CASH**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 260-300-1260 | BEGINNING CASH BALANCE | 13,400.00 | 13,400.00 | 0.00 | 0.00 | 0.00 | -13,400.00 | 100.00 % |
| | **RevType: 300 - CASH Total:** | **13,400.00** | **13,400.00** | **0.00** | **0.00** | **0.00** | **-13,400.00** | **100.00%** |
| | **RevType: 360 - INTEREST EARNINGS** | | | | | | | |
| 260-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 155.97 | 1,568.33 | 0.00 | 1,568.33 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **155.97** | **1,568.33** | **0.00** | **1,568.33** | **0.00%** |
| | **RevType: 370 - MISCELLANEOUS** | | | | | | | |
| 260-370-4550 | J.P.#1 TECHNOLOGY FEES | 1,200.00 | 1,200.00 | 337.47 | 3,001.18 | 0.00 | 1,801.18 | 250.10 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **1,200.00** | **1,200.00** | **337.47** | **3,001.18** | **0.00** | **1,801.18** | **150.10%** |
| | **Revenue Total:** | **14,600.00** | **14,600.00** | **493.44** | **4,569.51** | **0.00** | **-10,030.49** | **68.70%** |

**Expense**

**Department: 455 - Justice of the Peace Pct. 1**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 260-455-1030 | SALARY CHIEF DEPUTY | 4,800.00 | 4,800.00 | 369.24 | 4,800.12 | 0.00 | -0.12 | 0.00 % |
| 260-455-1504 | OVERTIME | 0.00 | 2,000.00 | 168.42 | 1,737.96 | 0.00 | 262.04 | 13.10 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 260-455-2010 | SOCIAL SECURITY TAXES | 1,000.00 | 1,000.00 | 22.60 | 390.46 | 0.00 | 609.54 | 60.95 % |
| 260-455-2020 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 458.91 | 0.00 | -458.91 | 0.00 % |
| 260-455-2030 | RETIREMENT | 500.00 | 500.00 | 36.70 | 648.60 | 0.00 | -148.60 | -29.72 % |
| 260-455-2040 | WORKERS COMPENSATION | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 260-455-2050 | MEDICARE TAX | 250.00 | 250.00 | 5.28 | 91.29 | 0.00 | 158.71 | 63.48 % |
| 260-455-3100 | OFFICE SUPPLIES | 2,000.00 | 2,900.00 | 0.00 | 2,785.21 | 0.00 | 114.79 | 3.96 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000500 | 06/06/2025 | Jp1 Budget Amendments Technology | 500.00 |

| | | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 717.00 | 0.00 | 2,383.00 | 76.87 % |
| **Budget Adjustments** | | | | | | | | | |
| **Number** | **Date** | **Description** | **Adjustment** | | | | | | |
| BA0000422 | 11/04/2024 | Budget Amend Jp1 Tech Eqip to Overtin | -1,000.00 | | | | | | |
| BA0000500 | 06/06/2025 | Jp1 Budget Amendments Technology | -1,000.00 | | | | | | |
| BA0000500 | 06/06/2025 | Jp1 Budget Amendments Technology | -500.00 | | | | | | |
| BA0000512 | 06/24/2025 | Jp1 Tech equipment to office supplies | -400.00 | | | | | | |
| | | **Department: 455 - Justice of the Peace Pct. 1 Total:** | **14,600.00** | **14,600.00** | **602.24** | **11,629.55** | **0.00** | **2,970.45** | **20.35%** |
| | | **Expense Total:** | **14,600.00** | **14,600.00** | **602.24** | **11,629.55** | **0.00** | **2,970.45** | **20.35%** |
| | | **Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):** | **0.00** | **0.00** | **-108.80** | **-7,060.04** | **0.00** | **-7,060.04** | **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 | 27.50 | 255.30 | 0.00 | 255.30 | 0.00 % |
| | | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **27.50** | **255.30** | **0.00** | **255.30** | **0.00%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | | |
| 270-370-4560 | J.P.#2 TECHNOLOGY FEES | | 100.00 | 100.00 | 193.63 | 1,626.64 | 0.00 | 1,526.64 | 1,626.64 % |
| | | **RevType: 370 - MISCELLANEOUS Total:** | **100.00** | **100.00** | **193.63** | **1,626.64** | **0.00** | **1,526.64** | **1,526.64%** |
| | | **Revenue Total:** | **3,000.00** | **3,000.00** | **221.13** | **1,881.94** | **0.00** | **-1,118.06** | **37.27%** |
| **Expense** | | | | | | | | | |
| **Department: 456 - Justice of the Peace Pct. 2** | | | | | | | | | |
| 270-456-4270 | TRAVEL/TRAINING | | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 | -320.00 | 0.00 % |
| 270-456-5720 | OFFICE EQUIPMENT | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 270-456-5740 | TECHNOLOGY | | 0.00 | 0.00 | 0.00 | 1,058.56 | 0.00 | -1,058.56 | 0.00 % |
| | | **Department: 456 - Justice of the Peace Pct. 2 Total:** | **3,000.00** | **3,000.00** | **0.00** | **1,378.56** | **0.00** | **1,621.44** | **54.05%** |
| | | **Expense Total:** | **3,000.00** | **3,000.00** | **0.00** | **1,378.56** | **0.00** | **1,621.44** | **54.05%** |
| | | **Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):** | **0.00** | **0.00** | **221.13** | **503.38** | **0.00** | **503.38** | **0.00%** |
| **Fund: 280 - J.P.#3 Justice Court Technology** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **RevType: 300 - CASH** | | | | | | | | | |
| 280-300-1280 | BEGINNING CASH BALANCE | | 4,850.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | -4,850.00 | 100.00 % |
| | | **RevType: 300 - CASH Total:** | **4,850.00** | **4,850.00** | **0.00** | **0.00** | **0.00** | **-4,850.00** | **100.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 280-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 49.06 | 435.87 | 0.00 | 435.87 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **49.06** | **435.87** | **0.00** | **435.87** | **0.00%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 280-370-4560 | J.P.#3 TECHNOLOGY FEES | 150.00 | 150.00 | 142.41 | 1,264.93 | 0.00 | 1,114.93 | 843.29 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **150.00** | **150.00** | **142.41** | **1,264.93** | **0.00** | **1,114.93** | **743.29%** |
| | **Revenue Total:** | **5,000.00** | **5,000.00** | **191.47** | **1,700.80** | **0.00** | **-3,299.20** | **65.98%** |
| **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** | **191.47** | **1,700.80** | **0.00** | **1,700.80** | **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 | 10,000.00 | 0.00 | 0.00 | 0.00 % |
| | **RevType: 319 - F.C. DETENTION CENTER Total:** | **10,000.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 310-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 97.06 | 1,420.61 | 0.00 | 1,420.61 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **97.06** | **1,420.61** | **0.00** | **1,420.61** | **0.00%** |
| | **Revenue Total:** | **10,000.00** | **10,000.00** | **97.06** | **11,420.61** | **0.00** | **1,420.61** | **14.21%** |
| **Expense** | | | | | | | | |
| **Department: 560 - County Sheriff** | | | | | | | | |
| 310-560-3200 | WEAPONS SUPPLIES | 0.00 | 1,513.16 | 0.00 | 1,513.16 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 310-560-4270 | TRAVEL/TRAINING | 10,000.00 | 8,486.84 | 7,602.33 | 24,274.10 | 0.00 | -15,787.26 | -186.02 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Department: 560 - County Sheriff Total:** | **10,000.00** | **10,000.00** | **7,602.33** | **25,787.26** | **0.00** | **-15,787.26** | **-157.87%** |
| | **Expense Total:** | **10,000.00** | **10,000.00** | **7,602.33** | **25,787.26** | **0.00** | **-15,787.26** | **-157.87%** |
| | **Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):** | **0.00** | **0.00** | **-7,505.27** | **-14,366.65** | **0.00** | **-14,366.65** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **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 | 1,435.00 | 8,366.75 | 0.00 | 5,366.75 | 278.89 % |
| 350-340-4500 | DISTRICT CLERK FEES | 7,500.00 | 7,500.00 | 1,299.51 | 14,530.21 | 0.00 | 7,030.21 | 193.74 % |
| | **RevType: 340 - FEES OF OFFICE Total:** | **10,500.00** | **10,500.00** | **2,734.51** | **22,896.96** | **0.00** | **12,396.96** | **118.07%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 350-360-1000 | INTEREST EARNINGS | 500.00 | 500.00 | 1,129.45 | 12,607.11 | 0.00 | 12,107.11 | 2,521.42 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **500.00** | **500.00** | **1,129.45** | **12,607.11** | **0.00** | **12,107.11** | **2,421.42%** |
| | **Revenue Total:** | **18,000.00** | **18,000.00** | **3,863.96** | **35,504.07** | **0.00** | **17,504.07** | **97.24%** |
| **Expense** | | | | | | | | |
| **Department: 451 - Law Library** | | | | | | | | |
| 350-451-5900 | LAW BOOKS | 3,000.00 | 3,000.00 | 0.00 | 246.71 | 0.00 | 2,753.29 | 91.78 % |
| 350-451-5910 | ONLINE RESEARCH | 15,000.00 | 15,000.00 | 0.00 | 1,921.85 | 0.00 | 13,078.15 | 87.19 % |
| | **Department: 451 - Law Library Total:** | **18,000.00** | **18,000.00** | **0.00** | **2,168.56** | **0.00** | **15,831.44** | **87.95%** |
| | **Expense Total:** | **18,000.00** | **18,000.00** | **0.00** | **2,168.56** | **0.00** | **15,831.44** | **87.95%** |
| | **Fund: 350 - Law Library Surplus (Deficit):** | **0.00** | **0.00** | **3,863.96** | **33,335.51** | **0.00** | **33,335.51** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **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 | 110.00 | 915.00 | 0.00 | 915.00 | 0.00 % |
| 360-340-4750 | DISTRICT ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 675.00 | 0.00 | 675.00 | 0.00 % |
| | **RevType: 340 - FEES OF OFFICE Total:** | **0.00** | **0.00** | **110.00** | **1,590.00** | **0.00** | **1,590.00** | **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 | 0.74 | 5.58 | 0.00 | 5.58 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **0.74** | **5.58** | **0.00** | **5.58** | **0.00%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 360-370-1300 | REFUNDS & MISCELLANEOUS | 0.00 | 0.00 | 383.53 | 5,452.36 | 0.00 | 5,452.36 | 0.00 % |
| 360-370-3190 | RESTITUTION | 0.00 | 0.00 | 0.00 | 21,628.28 | 0.00 | 21,628.28 | 0.00 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **0.00** | **0.00** | **383.53** | **27,080.64** | **0.00** | **27,080.64** | **0.00%** |
| | **Revenue Total:** | **1,000.00** | **1,000.00** | **494.27** | **39,199.35** | **0.00** | **38,199.35** | **3,819.94%** |
| **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 % |
| 360-475-3190 | RESTITUTION | 0.00 | 0.00 | 375.00 | 21,317.28 | 0.00 | -21,317.28 | 0.00 % |
| 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** | **375.00** | **22,802.68** | **0.00** | **-21,802.68** | **-2,180.27%** |
| **Department: 477 - DA Seizure** | | | | | | | | |
| 360-477-4540 | R&M AUTO | 0.00 | 0.00 | 0.00 | 1,179.60 | 0.00 | -1,179.60 | 0.00 % |
| 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** | **1,559.60** | **0.00** | **-1,559.60** | **0.00%** |
| | **Expense Total:** | **1,000.00** | **1,000.00** | **375.00** | **24,362.28** | **0.00** | **-23,362.28** | **-2,336.23%** |
| | **Fund: 360 - D. A. Fee Surplus (Deficit):** | **0.00** | **0.00** | **119.27** | **14,837.07** | **0.00** | **14,837.07** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 361 - Contraband Seizure** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 361-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 8.61 | 97.34 | 0.00 | 97.34 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **8.61** | **97.34** | **0.00** | **97.34** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **8.61** | **97.34** | **0.00** | **97.34** | **0.00%** |
| | **Fund: 361 - Contraband Seizure Total:** | **0.00** | **0.00** | **8.61** | **97.34** | **0.00** | **97.34** | **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%** |
| **Expense** | | | | | | | | |
| **Department: 475 - District Attorney** | | | | | | | | |
| 362-475-4270 | TRAVEL/TRAINING | 0.00 | 0.00 | 0.00 | 880.00 | 0.00 | -880.00 | 0.00 % |
| | **Department: 475 - District Attorney Total:** | **0.00** | **0.00** | **0.00** | **880.00** | **0.00** | **-880.00** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **880.00** | **0.00** | **-880.00** | **0.00%** |
| | **Fund: 362 - Investigator/LEOSE Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **582.21** | **0.00** | **582.21** | **0.00%** |
| **Fund: 380 - IHC Co-Op Gin** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 380-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 80.22 | 975.06 | 0.00 | 975.06 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **80.22** | **975.06** | **0.00** | **975.06** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **80.22** | **975.06** | **0.00** | **975.06** | **0.00%** |
| | **Fund: 380 - IHC Co-Op Gin Total:** | **0.00** | **0.00** | **80.22** | **975.06** | **0.00** | **975.06** | **0.00%** |
| **Fund: 381 - IHC Bonnie Ruth Cooper** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 381-370-1500 | BONNIE RUTH COOPER TRUST | 0.00 | 0.00 | 0.00 | 9,442.52 | 0.00 | 9,442.52 | 0.00 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **0.00** | **0.00** | **0.00** | **9,442.52** | **0.00** | **9,442.52** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **9,442.52** | **0.00** | **9,442.52** | **0.00%** |
| | **Fund: 381 - IHC Bonnie Ruth Cooper Total:** | **0.00** | **0.00** | **0.00** | **9,442.52** | **0.00** | **9,442.52** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 410 - AUXILIARY TEAM** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 410-370-4060 | DONATIONS | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 | 0.00 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **0.00** | **0.00** | **0.00** | **225.00** | **0.00** | **225.00** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **225.00** | **0.00** | **225.00** | **0.00%** |
| | **Fund: 410 - AUXILIARY TEAM Total:** | **0.00** | **0.00** | **0.00** | **225.00** | **0.00** | **225.00** | **0.00%** |
| **Fund: 415 - American Recovery Program Grant** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 300 - CASH** | | | | | | | | |
| 415-300-1680 | BEGINNING CASH BALANCE | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | -2,000,000.00 | 100.00 % |
| | **RevType: 300 - CASH Total:** | **2,000,000.00** | **2,000,000.00** | **0.00** | **0.00** | **0.00** | **-2,000,000.00** | **100.00%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 415-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 9,773.44 | 0.00 | 9,773.44 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **0.00** | **9,773.44** | **0.00** | **9,773.44** | **0.00%** |
| | **Revenue Total:** | **2,000,000.00** | **2,000,000.00** | **0.00** | **9,773.44** | **0.00** | **-1,990,226.56** | **99.51%** |
| **Expense** | | | | | | | | |
| **Department: 621 - Road & Bridge 1** | | | | | | | | |
| 415-621-3420 | R&B MAT. CULVERTS | 0.00 | 0.00 | 0.00 | 5,263.21 | 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 | 479.98 | 0.00 | -479.98 | 0.00 % |
| | **Department: 622 - Road & Bridge 2 Total:** | **0.00** | **0.00** | **0.00** | **479.98** | **0.00** | **-479.98** | **0.00%** |
| **Department: 624 - Road & Bridge 4** | | | | | | | | |
| 415-624-3410 | R&B MAT. ROCK & GRAVEL | 0.00 | 0.00 | 0.00 | 1,560.49 | 0.00 | -1,560.49 | 0.00 % |
| 415-624-4580 | R&M MACHINERY PARTS | 0.00 | 0.00 | 0.00 | 1,143.29 | 0.00 | -1,143.29 | 0.00 % |
| | **Department: 624 - Road & Bridge 4 Total:** | **0.00** | **0.00** | **0.00** | **2,703.78** | **0.00** | **-2,703.78** | **0.00%** |
| **Department: 695 - Justice Center Construction** | | | | | | | | |
| 415-695-1650 | CONSTRUCTION | 1,500,000.00 | 520,985.53 | 0.00 | 18,962.42 | 0.00 | 502,023.11 | 96.36 % |

**Budget Adjustments**

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

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

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

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Department: 695 - Justice Center Construction Total:** | **2,000,000.00** | **2,000,000.00** | **0.00** | **1,497,976.89** | **0.00** | **502,023.11** | **25.10%** |
| | **Expense Total:** | **2,000,000.00** | **2,000,000.00** | **0.00** | **1,506,423.86** | **0.00** | **493,576.14** | **24.68%** |
| | **Fund: 415 - American Recovery Program Grant Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-1,496,650.42** | **0.00** | **-1,496,650.42** | **0.00%** |
| **Fund: 416 - Search and Rescue (SAR)** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 300 - CASH** | | | | | | | | |
| 416-300-1481 | BEGINNING CASH BALANCE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | 100.00 % |
| | **RevType: 300 - CASH Total:** | **4,000.00** | **4,000.00** | **0.00** | **0.00** | **0.00** | **-4,000.00** | **100.00%** |
| | **Revenue Total:** | **4,000.00** | **4,000.00** | **0.00** | **0.00** | **0.00** | **-4,000.00** | **100.00%** |
| **Expense** | | | | | | | | |
| **Department: 421 - Search and Rescue** | | | | | | | | |
| 416-421-3100 | Supplies | 4,000.00 | 4,000.00 | 0.00 | 932.11 | 0.00 | 3,067.89 | 76.70 % |
| | **Department: 421 - Search and Rescue Total:** | **4,000.00** | **4,000.00** | **0.00** | **932.11** | **0.00** | **3,067.89** | **76.70%** |
| | **Expense Total:** | **4,000.00** | **4,000.00** | **0.00** | **932.11** | **0.00** | **3,067.89** | **76.70%** |
| | **Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-932.11** | **0.00** | **-932.11** | **0.00%** |
| **Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 330 - GRANTS** | | | | | | | | |
| 418-330-4755 | SB22 PROSECUTOR'S OFFICE GRANT | 175,000.00 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 % |
| 418-330-5615 | SB22 SHERIFF'S OFFICE GRANT | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **RevType: 330 - GRANTS Total:** | **525,000.00** | **525,000.00** | **0.00** | **525,000.00** | **0.00** | **0.00** | **0.00%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 418-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 762.53 | 21,764.49 | 0.00 | 21,764.49 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **762.53** | **21,764.49** | **0.00** | **21,764.49** | **0.00%** |
| | **Revenue Total:** | **525,000.00** | **525,000.00** | **762.53** | **546,764.49** | **0.00** | **21,764.49** | **4.15%** |
| **Expense** | | | | | | | | |
| **Department: 475 - District Attorney** | | | | | | | | |
| 418-475-1030 | SALARY ASSISTANT D.A. | 49,000.00 | 49,000.00 | 17,765.46 | 60,592.94 | 0.00 | -11,592.94 | -23.66 % |
| 418-475-1031 | INVESTIGATOR | 60,000.00 | 60,000.00 | 13,435.38 | 40,716.92 | 0.00 | 19,283.08 | 32.14 % |
| 418-475-1052 | VICTIMS COORDINATOR | 25,637.58 | 25,637.58 | 4,790.40 | 26,790.02 | 0.00 | -1,152.44 | -4.50 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 418-475-2010 | SOCIAL SECURITY TAXES | 8,347.53 | 8,347.53 | 2,205.28 | 7,844.56 | 0.00 | 502.97 | 6.03 % |
| 418-475-2020 | GROUP HEALTH INSURANCE | 14,136.17 | 14,136.17 | 1,121.88 | 5,252.93 | 0.00 | 8,883.24 | 62.84 % |
| 418-475-2030 | RETIREMENT | 13,503.01 | 13,503.01 | 3,577.54 | 12,983.86 | 0.00 | 519.15 | 3.84 % |
| 418-475-2040 | WORKERS' COMPENSATION | 2,423.47 | 2,423.47 | 0.00 | 116.00 | 0.00 | 2,307.47 | 95.21 % |
| 418-475-2050 | MEDICARE TAX | 1,952.24 | 1,952.24 | 515.75 | 1,834.63 | 0.00 | 117.61 | 6.02 % |
| | **Department: 475 - District Attorney Total:** | **175,000.00** | **175,000.00** | **43,411.69** | **156,131.86** | **0.00** | **18,868.14** | **10.78%** |
| **Department: 560 - County Sheriff** | | | | | | | | |
| 418-560-1010 | SALARY ELECTED OFFICIAL | 9,308.00 | 9,308.00 | 889.08 | 10,668.96 | 0.00 | -1,360.96 | -14.62 % |
| 418-560-1030 | SALARY CHIEF DEPUTY | 8,000.00 | 8,000.00 | 615.38 | 5,230.73 | 0.00 | 2,769.27 | 34.62 % |
| 418-560-1040 | SALARIES DEPUTIES | 223,490.00 | 223,490.00 | 70,652.41 | 186,807.00 | 0.00 | 36,683.00 | 16.41 % |
| 418-560-1110 | SALARY LIEUTENANT | 11,000.00 | 11,000.00 | 4,653.88 | 11,000.08 | 0.00 | -0.08 | 0.00 % |
| 418-560-1130 | SALARY TRANSPORT OFFICER | 8,462.00 | 8,462.00 | 650.84 | 5,532.14 | 0.00 | 2,929.86 | 34.62 % |
| 418-560-2010 | SOCIAL SECURITY TAXES | 16,136.12 | 16,136.12 | 4,774.04 | 13,347.40 | 0.00 | 2,788.72 | 17.28 % |
| 418-560-2030 | RETIREMENT | 29,955.93 | 29,955.93 | 8,114.16 | 22,334.10 | 0.00 | 7,621.83 | 25.44 % |
| 418-560-2040 | WORKERS' COMPENSATION | 4,684.68 | 4,684.68 | 0.00 | 5,136.00 | 0.00 | -451.32 | -9.63 % |
| 418-560-2050 | MEDICARE | 3,773.77 | 3,773.77 | 1,116.54 | 3,121.52 | 0.00 | 652.25 | 17.28 % |
| 418-560-3100 | SUPPLIES | 0.00 | 0.00 | 34,561.17 | 45,555.83 | 67,198.31 | -112,754.14 | 0.00 % |
| 418-560-3950 | UNIFORMS | 0.00 | 11,255.49 | 0.00 | 11,255.49 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 418-560-5720 | EQUIPMENT $4999 or less | 0.00 | 0.00 | -147,974.22 | 2,001.50 | -131,381.36 | 129,379.86 | 0.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 418-560-5722 | EQUIPMENT $5000 AND GREATER | 0.00 | 0.00 | 147,974.22 | 147,974.22 | 0.00 | -147,974.22 | 0.00 % |
| 418-560-5790 | WEAPONS | 35,189.50 | 23,934.01 | 0.00 | 0.00 | 0.00 | 23,934.01 | 100.00 % |

**Budget Adjustments**

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 560 - County Sheriff Total:** | **350,000.00** | **350,000.00** | **126,027.50** | **469,964.97** | **-64,183.05** | **-55,781.92** | **-15.94%** |
| **Expense Total:** | **525,000.00** | **525,000.00** | **169,439.19** | **626,096.83** | **-64,183.05** | **-36,913.78** | **-7.03%** |
| **Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):** | **0.00** | **0.00** | **-168,676.66** | **-79,332.34** | **64,183.05** | **-15,149.29** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 560 - Sheriff Forfeiture** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 300 - CASH** | | | | | | | | |
| 560-300-1560 | BEGINNING CASH BALANCE | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| | **RevType: 300 - CASH Total:** | **0.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **-3,000.00** | **100.00%** |
| **RevType: 352 - FINES & FORFEITURES** | | | | | | | | |
| 560-352-2000 | CONTRABAND FORFEITURE | 0.00 | 0.00 | 0.00 | 21,077.87 | 0.00 | 21,077.87 | 0.00 % |
| | **RevType: 352 - FINES & FORFEITURES Total:** | **0.00** | **0.00** | **0.00** | **21,077.87** | **0.00** | **21,077.87** | **0.00%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 560-360-1000 | INTEREST EARNINGS-SO FORFEITURE | 0.00 | 0.00 | 1.93 | 23.98 | 0.00 | 23.98 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **1.93** | **23.98** | **0.00** | **23.98** | **0.00%** |
| | **Revenue Total:** | **0.00** | **3,000.00** | **1.93** | **21,101.85** | **0.00** | **18,101.85** | **603.40%** |
| **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 % |
| 560-560-4200 | CELL PHONE | 0.00 | 0.00 | 40.22 | 482.73 | 0.00 | -482.73 | 0.00 % |
| 560-560-4540 | R&M AUTO | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | -15.00 | 0.00 % |
| 560-560-4541 | AUTOMOBILE ACCESSORIES | 0.00 | 0.00 | 0.00 | 5,874.75 | 0.00 | -5,874.75 | 0.00 % |
| 560-560-4950 | NARCOTICS AND/OR OTHER INVESTIGATIONS | 0.00 | 0.00 | 0.00 | 14,459.50 | 0.00 | -14,459.50 | 0.00 % |
| 560-560-5800 | INVESTIGATIVE EQUIPMENT | 0.00 | 0.00 | 0.00 | 3,016.00 | 0.00 | -3,016.00 | 0.00 % |
| | **Department: 560 - County Sheriff Total:** | **0.00** | **3,000.00** | **40.22** | **27,904.90** | **0.00** | **-24,904.90** | **-830.16%** |
| | **Expense Total:** | **0.00** | **3,000.00** | **40.22** | **27,904.90** | **0.00** | **-24,904.90** | **-830.16%** |
| | **Fund: 560 - Sheriff Forfeiture Surplus (Deficit):** | **0.00** | **0.00** | **-38.29** | **-6,803.05** | **0.00** | **-6,803.05** | **0.00%** |
| **Fund: 561 - Law Enforcement Education Sheriff's Office** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 561-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.03 | 0.85 | 0.00 | 0.85 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **0.03** | **0.85** | **0.00** | **0.85** | **0.00%** |

Budget Adjustments (560-300-1560)

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

Budget Adjustments (560-560-4170)

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **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** | **0.03** | **4,296.92** | **0.00** | **4,296.92** | **0.00%** |
| **Expense** | | | | | | | | |
| **Department: 560 - County Sheriff** | | | | | | | | |
| 561-560-4270 | TRAVEL/TRAINING | 0.00 | 0.00 | 0.00 | 4,307.40 | 0.00 | -4,307.40 | 0.00 % |
| | **Department: 560 - County Sheriff Total:** | **0.00** | **0.00** | **0.00** | **4,307.40** | **0.00** | **-4,307.40** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **4,307.40** | **0.00** | **-4,307.40** | **0.00%** |
| | **Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):** | **0.00** | **0.00** | **0.03** | **-10.48** | **0.00** | **-10.48** | **0.00%** |

**Fund: 562 - Bois D'Arc Lake Reservoir (SO)**

**Revenue**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **RevType: 300 - CASH** | | | | | | | | |
| 562-300-1100 | UNENCUMBERED FUND BALANCE | 0.00 | 52,663.06 | 0.00 | 0.00 | 0.00 | -52,663.06 | 100.00 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 562-300-1560 | BEGINNING CASH BALANCE | 28,262.98 | 28,262.98 | 0.00 | 0.00 | 0.00 | -28,262.98 | 100.00 % |
| | **RevType: 300 - CASH Total:** | **28,262.98** | **80,926.04** | **0.00** | **0.00** | **0.00** | **-80,926.04** | **100.00%** |
| **RevType: 327 - LAKE BOIS D'ARC YEAR 6** | | | | | | | | |
| 562-327-1854 | PERSONNEL INCOME YEAR 6 | 213,231.96 | 213,231.96 | 0.00 | 213,231.96 | 0.00 | 0.00 | 0.00 % |
| 562-327-1855 | DRUG SCREENING/PSYCHOLOGICAL YR 6 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 % |
| 562-327-1856 | UNIFORMS INCOME YEAR 6 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 % |
| 562-327-1857 | TRAINING INCOME YEAR 6 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 % |
| 562-327-1858 | R&M EQUIPMENT YEAR 6 | 0.00 | 0.00 | 0.00 | 2,568.04 | 0.00 | 2,568.04 | 0.00 % |
| | **RevType: 327 - LAKE BOIS D'ARC YEAR 6 Total:** | **226,831.96** | **226,831.96** | **0.00** | **229,400.00** | **0.00** | **2,568.04** | **1.13%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 562-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 390.09 | 12,885.17 | 0.00 | 12,885.17 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **390.09** | **12,885.17** | **0.00** | **12,885.17** | **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** | **390.09** | **242,285.17** | **0.00** | **-145,472.83** | **37.52%** |
| **Expense** | | | | | | | | |
| **Department: 560 - County Sheriff** | | | | | | | | |
| 562-560-1040 | SALARIES DEPUTIES | 213,231.96 | 213,231.96 | 14,640.33 | 167,274.74 | 0.00 | 45,957.22 | 21.55 % |
| 562-560-2010 | SOCIAL SECURITY TAXES | 13,952.91 | 13,952.91 | 893.07 | 10,166.36 | 0.00 | 3,786.55 | 27.14 % |
| 562-560-2020 | GROUP HEALTH INSURANCE | 56,544.68 | 56,544.68 | 5,361.65 | 41,243.32 | 0.00 | 15,301.36 | 27.06 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 562-560-2030 | RETIREMENT | 26,983.14 | 26,983.14 | 1,455.23 | 16,937.01 | 0.00 | 10,046.13 | 37.23 % |
| 562-560-2040 | WORKERS COMPENSATION | 4,951.03 | 4,951.03 | 0.00 | 4,024.00 | 0.00 | 927.03 | 18.72 % |
| 562-560-2050 | MEDICARE TAX | 3,263.18 | 3,263.18 | 208.88 | 2,377.64 | 0.00 | 885.54 | 27.14 % |
| 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 | 11,796.66 | 32,250.36 | 0.00 | 12,749.64 | 28.33 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 562-560-3300 | AUTO EXPENSE GAS & OIL | 0.00 | 0.00 | 2,295.31 | 8,161.02 | 0.00 | -8,161.02 | 0.00 % |
| 562-560-3950 | UNIFORMS | 3,000.00 | 3,000.00 | 214.71 | 4,842.40 | 0.00 | -1,842.40 | -61.41 % |
| 562-560-4200 | CELL PHONE | 0.00 | 0.00 | 356.10 | 796.18 | 0.00 | -796.18 | 0.00 % |
| 562-560-4270 | TRAVEL/TRAINING | 10,000.00 | 4,000.00 | 0.00 | 1,247.00 | 0.00 | 2,753.00 | 68.83 % |

**Budget Adjustments**

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

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

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 562-560-4540 | R&M AUTO, BOATS, ATV | 0.00 | 6,000.00 | 502.41 | 6,897.27 | 0.00 | -897.27 | -14.95 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 562-560-5750 | PURCHASE AUTOS, BOATS, ATV'S | 0.00 | 10,231.10 | 0.00 | 9,314.53 | 0.00 | 916.57 | 8.96 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000463 | 03/10/2025 | Budget Amend Lake Fund 562 | 7,663.06 |
| BA0000463 | 03/10/2025 | Budget Amend Lake Fund 562 | 2,568.04 |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 560 - County Sheriff Total:** | **335,094.94** | **387,758.00** | **37,724.35** | **305,531.83** | **0.00** | **82,226.17** | **21.21%** |
| **Expense Total:** | **335,094.94** | **387,758.00** | **37,724.35** | **305,531.83** | **0.00** | **82,226.17** | **21.21%** |
| **Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):** | **0.00** | **0.00** | **-37,334.26** | **-63,246.66** | **0.00** | **-63,246.66** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 564 - Jail Commissary** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 300 - CASH** | | | | | | | | |
| 564-300-1560 | BEGINNING CASH BALANCE | 22,000.00 | 637,701.84 | 0.00 | 0.00 | 0.00 | -637,701.84 | 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 |
| BA0000586 | 09/30/2025 | FY2025 Jail Commisary budget amendm | -377,701.84 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **RevType: 300 - CASH Total:** | **22,000.00** | **637,701.84** | **0.00** | **0.00** | **0.00** | **-637,701.84** | **100.00%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 564-360-1000 | INTEREST EARNINGS | 0.00 | 10,000.00 | 3,743.39 | 67,694.78 | 0.00 | 57,694.78 | 676.95 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **10,000.00** | **3,743.39** | **67,694.78** | **0.00** | **57,694.78** | **576.95%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 564-370-1300 | REFUNDS & MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 % |
| 564-370-2525 | COMMISSION | 0.00 | 354,000.00 | 0.00 | 233,673.57 | 0.00 | -120,326.43 | 33.99 % |

**Budget Adjustments**

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **RevType: 370 - MISCELLANEOUS Total:** | **0.00** | **354,000.00** | **0.00** | **233,683.57** | **0.00** | **-120,316.43** | **33.99%** |
| | **Revenue Total:** | **22,000.00** | **1,001,701.84** | **3,743.39** | **301,378.35** | **0.00** | **-700,323.49** | **69.91%** |
| **Expense** | | | | | | | | |
| **Department: 560 - County Sheriff** | | | | | | | | |
| 564-560-3115 | INMATE SUPPLIES | 10,000.00 | 21,414.64 | 11,590.92 | 30,702.42 | 0.00 | -9,287.78 | -43.37 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000586 | 09/30/2025 | FY2025 Jail Commisary budget amendm | 11,414.64 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 564-560-4350 | PRINTING | 0.00 | 1,000.00 | 0.00 | 564.16 | 0.00 | 435.84 | 43.58 % |

**Budget Adjustments**

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

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Budget Adjustments** | | | | | | | | |
| **Number** | **Date** / **Description** / **Adjustment** | | | | | | | |
| BA0000448 | 02/04/2025 Budget Amend Jail Comm R&M Bldg an 550,000.00 | | | | | | | |
| BA0000586 | 09/30/2025 FY2025 Jail Commisary budget amendm 257,344.80 | | | | | | | |
| 564-560-4530 | COMPUTER SOFTWARE | 0.00 | 54,474.62 | 618.49 | 54,474.62 | 0.00 | 0.00 | 0.00 % |
| **Budget Adjustments** | | | | | | | | |
| **Number** | **Date** / **Description** / **Adjustment** | | | | | | | |
| BA0000456 | 03/05/2025 Budget Amend SO Jail Comm Fund 564 2,500.00 | | | | | | | |
| BA0000586 | 09/30/2025 FY2025 Jail Commisary budget amendm 51,974.62 | | | | | | | |
| 564-560-4550 | Security Supplies | 0.00 | 48,500.00 | 0.00 | 40,180.00 | 0.00 | 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 | | | | | | | |
| 564-560-4850 | License/Support | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 % |
| **Budget Adjustments** | | | | | | | | |
| **Number** | **Date** / **Description** / **Adjustment** | | | | | | | |
| BA0000586 | 09/30/2025 FY2025 Jail Commisary budget amendm 2,500.00 | | | | | | | |
| 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 | 21,467.78 | 12,180.00 | 12,180.00 | 0.00 | 9,287.78 | 43.26 % |
| **Budget Adjustments** | | | | | | | | |
| **Number** | **Date** / **Description** / **Adjustment** | | | | | | | |
| BA0000586 | 09/30/2025 FY2025 Jail Commisary budget amendm 9,467.78 | | | | | | | |
| 564-560-5750 | PURCHASE OF TRANSPORT VAN | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 % |
| **Budget Adjustments** | | | | | | | | |
| **Number** | **Date** / **Description** / **Adjustment** | | | | | | | |
| BA0000586 | 09/30/2025 FY2025 Jail Commisary budget amendm 45,000.00 | | | | | | | |
| | **Department: 560 - County Sheriff Total:** | **22,000.00** | **1,001,701.84** | **26,889.41** | **917,301.20** | **0.00** | **84,400.64** | **8.43%** |
| | **Expense Total:** | **22,000.00** | **1,001,701.84** | **26,889.41** | **917,301.20** | **0.00** | **84,400.64** | **8.43%** |
| | **Fund: 564 - Jail Commissary Surplus (Deficit):** | **0.00** | **0.00** | **-23,146.02** | **-615,922.85** | **0.00** | **-615,922.85** | **0.00%** |

**Fund: 565 - Victims Recovery**

**Revenue**

**RevType: 370 - MISCELLANEOUS**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 565-370-3190 | RESTITUTION | 0.00 | 0.00 | 0.00 | 18,466.10 | 0.00 | 18,466.10 | 0.00 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **0.00** | **0.00** | **0.00** | **18,466.10** | **0.00** | **18,466.10** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **18,466.10** | **0.00** | **18,466.10** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 565 - Jail Operations** | | | | | | | | |
| 565-565-3190 | RESTITUTION TO VICTIMS | 0.00 | 0.00 | 0.00 | 18,466.10 | 0.00 | -18,466.10 | 0.00 % |
| | **Department: 565 - Jail Operations Total:** | **0.00** | **0.00** | **0.00** | **18,466.10** | **0.00** | **-18,466.10** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **18,466.10** | **0.00** | **-18,466.10** | **0.00%** |
| | **Fund: 565 - Victims Recovery Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 590 - Specialty Court/Drug Court** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 300 - CASH** | | | | | | | | |
| 590-300-1590 | BEGINNING CASH BALANCE | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | -40,000.00 | 100.00 % |
| | **RevType: 300 - CASH Total:** | **40,000.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **-40,000.00** | **100.00%** |
| **RevType: 330 - GRANTS** | | | | | | | | |
| 590-330-1395 | OPIOID ABATEMENT TRUST FUND | 0.00 | 0.00 | 0.00 | 39,224.40 | 0.00 | 39,224.40 | 0.00 % |
| | **RevType: 330 - GRANTS Total:** | **0.00** | **0.00** | **0.00** | **39,224.40** | **0.00** | **39,224.40** | **0.00%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 590-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 567.48 | 4,447.28 | 0.00 | 4,447.28 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **567.48** | **4,447.28** | **0.00** | **4,447.28** | **0.00%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 590-370-4250 | DRUG COURT FEE | 500.00 | 500.00 | 162.94 | 825.64 | 0.00 | 325.64 | 165.13 % |
| 590-370-4260 | SPECIALTY COURT | 800.00 | 800.00 | 166.28 | 3,101.95 | 0.00 | 2,301.95 | 387.74 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **1,300.00** | **1,300.00** | **329.22** | **3,927.59** | **0.00** | **2,627.59** | **202.12%** |
| | **Revenue Total:** | **41,300.00** | **41,300.00** | **896.70** | **47,599.27** | **0.00** | **6,299.27** | **15.25%** |
| **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** | **896.70** | **47,248.84** | **0.00** | **47,248.84** | **0.00%** |
| **Fund: 600 - Sinking** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 310 - PROPERTY TAXES** | | | | | | | | |
| 600-310-1100 | CURRENT TAXES | 1,999,833.19 | 1,999,833.19 | 6,086.78 | 2,390,071.73 | 0.00 | 390,238.54 | 119.51 % |
| 600-310-1200 | DELINQUENT TAXES | 30,454.31 | 30,454.31 | 3,100.24 | 75,129.10 | 0.00 | 44,674.79 | 246.69 % |
| | **RevType: 310 - PROPERTY TAXES Total:** | **2,030,287.50** | **2,030,287.50** | **9,187.02** | **2,465,200.83** | **0.00** | **434,913.33** | **21.42%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **RevType: 318 - OTHER TAXES** | | | | | | | | |
| 600-318-1200 | PAY N LIEU TAX/GRASSLAND | 0.00 | 0.00 | 0.00 | 1,214.66 | 0.00 | 1,214.66 | 0.00 % |
| 600-318-1210 | PAY N LIEU TAX/UPPER TRINITY | 0.00 | 0.00 | 0.00 | 95.20 | 0.00 | 95.20 | 0.00 % |
| | **RevType: 318 - OTHER TAXES Total:** | **0.00** | **0.00** | **0.00** | **1,309.86** | **0.00** | **1,309.86** | **0.00%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 600-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 5,280.77 | 76,534.94 | 0.00 | 76,534.94 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **5,280.77** | **76,534.94** | **0.00** | **76,534.94** | **0.00%** |
| | **Revenue Total:** | **2,030,287.50** | **2,030,287.50** | **14,467.79** | **2,543,045.63** | **0.00** | **512,758.13** | **25.26%** |
| **Expense** | | | | | | | | |
| **Department: 620 - Debt Service** | | | | | | | | |
| 600-620-3090 | ANNUAL PAYING AGENT REGISTRAR FEES | 1,000.00 | 1,000.00 | 0.00 | 1,600.00 | 0.00 | -600.00 | -60.00 % |
| 600-620-4010 | CONTINUING DISCLOSURE FEES | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 0.00 % |
| 600-620-6270 | PRINCIPAL, 2017 GO BONDS | 205,000.00 | 205,000.00 | 0.00 | 205,000.00 | 0.00 | 0.00 | 0.00 % |
| 600-620-6300 | PRINCIPAL, 2018 GO BONDS | 185,000.00 | 185,000.00 | 0.00 | 185,000.00 | 0.00 | 0.00 | 0.00 % |
| 600-620-6310 | PRINCIPAL, 2020 CO BONDS | 330,000.00 | 330,000.00 | 0.00 | 330,000.00 | 0.00 | 0.00 | 0.00 % |
| 600-620-6320 | PRINCIPAL, 2022 CO BONDS | 245,000.00 | 245,000.00 | 0.00 | 245,000.00 | 0.00 | 0.00 | 0.00 % |
| | **Department: 620 - Debt Service Total:** | **968,250.00** | **968,250.00** | **0.00** | **968,850.00** | **0.00** | **-600.00** | **-0.06%** |
| **Department: 660 - Debt Service Interest** | | | | | | | | |
| 600-660-6670 | INTEREST, 2017 GO BONDS | 165,575.00 | 165,575.00 | 0.00 | 165,575.00 | 0.00 | 0.00 | 0.00 % |
| 600-660-6700 | INTEREST, 2018 GO BONDS | 210,900.00 | 210,900.00 | 0.00 | 210,900.00 | 0.00 | 0.00 | 0.00 % |
| 600-660-6710 | INTEREST, 2020 CO BONDS | 200,387.50 | 200,387.50 | 0.00 | 200,387.50 | 0.00 | 0.00 | 0.00 % |
| 600-660-6955 | INTEREST, 2022 CO BONDS | 485,175.00 | 485,175.00 | 0.00 | 485,175.00 | 0.00 | 0.00 | 0.00 % |
| | **Department: 660 - Debt Service Interest Total:** | **1,062,037.50** | **1,062,037.50** | **0.00** | **1,062,037.50** | **0.00** | **0.00** | **0.00%** |
| | **Expense Total:** | **2,030,287.50** | **2,030,287.50** | **0.00** | **2,030,887.50** | **0.00** | **-600.00** | **-0.03%** |
| | **Fund: 600 - Sinking Surplus (Deficit):** | **0.00** | **0.00** | **14,467.79** | **512,158.13** | **0.00** | **512,158.13** | **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%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 551 - Constable Pct.1** | | | | | | | | |
| 630-551-4270 | TRAVEL/TRAINING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | **Department: 551 - Constable Pct.1 Total:** | **2,000.00** | **2,000.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **100.00%** |
| | **Expense Total:** | **2,000.00** | **2,000.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **100.00%** |
| | **Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **1,462.21** | **0.00** | **1,462.21** | **0.00%** |
| **Fund: 640 - Law Enforcement Education Const. Pct.2** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 300 - CASH** | | | | | | | | |
| 640-300-1520 | BEGINNING CASH BALANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| | **RevType: 300 - CASH Total:** | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **-1,000.00** | **100.00%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 640-370-1600 | PEACE OFFICER ALLOCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **-1,000.00** | **100.00%** |
| | **Revenue Total:** | **2,000.00** | **2,000.00** | **0.00** | **0.00** | **0.00** | **-2,000.00** | **100.00%** |
| **Expense** | | | | | | | | |
| **Department: 552 - Constable Pct.2** | | | | | | | | |
| 640-552-4270 | TRAVEL/TRAINING | 2,000.00 | 2,000.00 | 0.00 | 1,010.78 | 0.00 | 989.22 | 49.46 % |
| | **Department: 552 - Constable Pct.2 Total:** | **2,000.00** | **2,000.00** | **0.00** | **1,010.78** | **0.00** | **989.22** | **49.46%** |
| | **Expense Total:** | **2,000.00** | **2,000.00** | **0.00** | **1,010.78** | **0.00** | **989.22** | **49.46%** |
| | **Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-1,010.78** | **0.00** | **-1,010.78** | **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 | 5,418.44 | 186,890.05 | 0.00 | 186,890.05 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **5,418.44** | **186,890.05** | **0.00** | **186,890.05** | **0.00%** |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **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** | **5,418.44** | **2,133,995.42** | **0.00** | **-7,866,004.58** | **78.66%** |
| **Expense** | | | | | | | | |
| **Department: 695 - Justice Center Construction** | | | | | | | | |
| 692-695-1650 | CONSTRUCTION | 9,500,000.00 | 6,460,000.00 | 0.00 | 3,953.35 | 0.00 | 6,456,046.65 | 99.94 % |

**Budget Adjustments**

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

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 692-695-1671 | CONSTRUCTION MGR AT RISK/GC | 500,000.00 | 3,500,000.00 | 1,597,210.24 | 8,094,945.63 | 0.00 | -4,594,945.63 | -131.28 % |

**Budget Adjustments**

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

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 692-695-4035 | ARCHITECTURAL FEES | 0.00 | 40,000.00 | 66,750.00 | 281,959.34 | 0.00 | -241,959.34 | -604.90 % |

**Budget Adjustments**

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

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 692-695-4260 | PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 6,794.25 | 0.00 | -6,794.25 | 0.00 % |
| | **Department: 695 - Justice Center Construction Total:** | **10,000,000.00** | **10,000,000.00** | **1,663,960.24** | **8,387,652.57** | **0.00** | **1,612,347.43** | **16.12%** |
| | **Expense Total:** | **10,000,000.00** | **10,000,000.00** | **1,663,960.24** | **8,387,652.57** | **0.00** | **1,612,347.43** | **16.12%** |
| | **Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):** | **0.00** | **0.00** | **-1,658,541.80** | **-6,253,657.15** | **0.00** | **-6,253,657.15** | **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 | 820.00 | 4,781.00 | 0.00 | 4,781.00 | 0.00 % |
| 695-342-4500 | DC COURT FACILITY FEE FUND | 0.00 | 0.00 | 742.59 | 8,282.98 | 0.00 | 8,282.98 | 0.00 % |
| | **RevType: 342 - COURT FACILITY FEE FUND Total:** | **0.00** | **0.00** | **1,562.59** | **13,063.98** | **0.00** | **13,063.98** | **0.00%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 695-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 200.88 | 1,735.75 | 0.00 | 1,735.75 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **200.88** | **1,735.75** | **0.00** | **1,735.75** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **1,763.47** | **14,799.73** | **0.00** | **14,799.73** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 519 - Justice Center Maintenance Fund** | | | | | | | | |
| 695-519-4400 | UTILITIES ELECTRICITY | 0.00 | 0.00 | 3,154.69 | 5,403.04 | 0.00 | -5,403.04 | 0.00 % |
| | **Department: 519 - Justice Center Maintenance Fund Total:** | **0.00** | **0.00** | **3,154.69** | **5,403.04** | **0.00** | **-5,403.04** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **3,154.69** | **5,403.04** | **0.00** | **-5,403.04** | **0.00%** |
| | **Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):** | **0.00** | **0.00** | **-1,391.22** | **9,396.69** | **0.00** | **9,396.69** | **0.00%** |
| **Fund: 700 - Right of Way** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 700-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 428.39 | 5,033.28 | 0.00 | 5,033.28 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **428.39** | **5,033.28** | **0.00** | **5,033.28** | **0.00%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 700-370-1421 | ROW PERMITS | 0.00 | 0.00 | 1,170.00 | 1,170.00 | 0.00 | 1,170.00 | 0.00 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **0.00** | **0.00** | **1,170.00** | **1,170.00** | **0.00** | **1,170.00** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **1,598.39** | **6,203.28** | **0.00** | **6,203.28** | **0.00%** |
| | **Fund: 700 - Right of Way Total:** | **0.00** | **0.00** | **1,598.39** | **6,203.28** | **0.00** | **6,203.28** | **0.00%** |
| **Fund: 800 - Veterans Court Program** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 800-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 44.31 | 396.72 | 0.00 | 396.72 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **44.31** | **396.72** | **0.00** | **396.72** | **0.00%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 800-370-1800 | PROGRAM FEES | 0.00 | 0.00 | 130.00 | 1,965.00 | 0.00 | 1,965.00 | 0.00 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **0.00** | **0.00** | **130.00** | **1,965.00** | **0.00** | **1,965.00** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **174.31** | **2,361.72** | **0.00** | **2,361.72** | **0.00%** |
| | **Fund: 800 - Veterans Court Program Total:** | **0.00** | **0.00** | **174.31** | **2,361.72** | **0.00** | **2,361.72** | **0.00%** |
| **Fund: 810 - County Lake Road Impact Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 300 - CASH** | | | | | | | | |
| 810-300-1100 | UNENCUMBERED FUND BALANCE | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | -500,000.00 | 100.00 % |
| | **RevType: 300 - CASH Total:** | **500,000.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | **-500,000.00** | **100.00%** |
| **RevType: 318 - OTHER TAXES** | | | | | | | | |
| 810-318-1833 | YEAR 6 PAYMENT | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

**Budget Adjustments**

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

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

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

**Budget Adjustments**

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

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **RevType: 318 - OTHER TAXES Total:** | **100,000.00** | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 810-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 2,340.70 | 27,369.40 | 0.00 | 27,369.40 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **2,340.70** | **27,369.40** | **0.00** | **27,369.40** | **0.00%** |
| | **Revenue Total:** | **600,000.00** | **600,000.00** | **2,340.70** | **127,369.40** | **0.00** | **-472,630.60** | **78.77%** |
| **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** | **2,340.70** | **127,369.40** | **0.00** | **127,369.40** | **0.00%** |
| **Fund: 811 - Hotel Occupancy Tax** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 311 - FEES OF HOT TAX** | | | | | | | | |
| 811-311-1225 | FEES OF HOT TAX | 0.00 | 0.00 | 0.00 | 5,643.82 | 0.00 | 5,643.82 | 0.00 % |
| | **RevType: 311 - FEES OF HOT TAX Total:** | **0.00** | **0.00** | **0.00** | **5,643.82** | **0.00** | **5,643.82** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **5,643.82** | **0.00** | **5,643.82** | **0.00%** |
| **Expense** | | | | | | | | |
| **Department: 530 - Hotel Tax Expenses** | | | | | | | | |
| 811-530-3135 | EVENT EXPENSE | 0.00 | 0.00 | 0.00 | 475.00 | 0.00 | -475.00 | 0.00 % |
| | **Department: 530 - Hotel Tax Expenses Total:** | **0.00** | **0.00** | **0.00** | **475.00** | **0.00** | **-475.00** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **475.00** | **0.00** | **-475.00** | **0.00%** |
| | **Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **5,168.82** | **0.00** | **5,168.82** | **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 | 39.05 | 337.70 | 0.00 | 337.70 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **39.05** | **337.70** | **0.00** | **337.70** | **0.00%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 850-370-1840 | LOCAL FUNDING | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 850-370-1860 | DEPOSIT FEE | 0.00 | 0.00 | 0.00 | 790.00 | 0.00 | 790.00 | 0.00 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **3,500.00** | **3,500.00** | **3,500.00** | **4,290.00** | **0.00** | **790.00** | **22.57%** |
| | **Revenue Total:** | **7,500.00** | **7,500.00** | **3,539.05** | **4,627.70** | **0.00** | **-2,872.30** | **38.30%** |
| **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 | 67.36 | 309.17 | 0.00 | 290.83 | 48.47 % |
| 850-520-4420 | UTILITIES WATER | 600.00 | 600.00 | 70.39 | 432.35 | 0.00 | 167.65 | 27.94 % |
| 850-520-4430 | TRASH PICK UP | 1,000.00 | 1,000.00 | 80.00 | 960.00 | 0.00 | 40.00 | 4.00 % |
| 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 | 700.00 | 0.00 | 100.00 | 12.50 % |
| 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 | 1,043.40 | 0.00 | -43.40 | -4.34 % |
| | **Department: 520 - Lake Fannin Total:** | **7,500.00** | **7,500.00** | **304.70** | **5,545.92** | **0.00** | **1,954.08** | **26.05%** |
| | **Expense Total:** | **7,500.00** | **7,500.00** | **304.70** | **5,545.92** | **0.00** | **1,954.08** | **26.05%** |
| | **Fund: 850 - Lake Fannin Surplus (Deficit):** | **0.00** | **0.00** | **3,234.35** | **-918.22** | **0.00** | **-918.22** | **0.00%** |
| **Fund: 890 - T.J.J.D.** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 330 - GRANTS** | | | | | | | | |
| 890-330-9080 | STRUCTURAL FAMILY THERAPY GRANT OOG | 0.00 | 0.00 | 0.00 | 26,985.96 | 0.00 | 26,985.96 | 0.00 % |
| 890-330-9081 | STRUCTURAL FAM THER HOSP AUTH | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 % |
| 890-330-9150 | BASIC PROBATION SUPERVISION | 275,415.00 | 275,415.00 | 0.00 | 275,415.00 | 0.00 | 0.00 | 0.00 % |
| 890-330-9155 | SALARY SUPPLEMENT | 21,575.84 | 21,575.84 | 0.00 | 21,575.84 | 0.00 | 0.00 | 0.00 % |
| 890-330-9170 | PRE/POST ADJUDICATION | 26,000.00 | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 % |
| 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** | **399,976.80** | **0.00** | **73,741.46** | **22.60%** |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 890-360-1890 | INTEREST EARNINGS | 0.00 | 0.00 | 11.55 | 146.06 | 0.00 | 146.06 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **11.55** | **146.06** | **0.00** | **146.06** | **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** | **11.55** | **620,172.17** | **0.00** | **73,936.83** | **13.54%** |
| **Expense** | | | | | | | | |
| **Department: 581 - Structural Family Therapy** | | | | | | | | |
| 890-581-4160 | STRUCTURAL FAMILY THERAPY | 0.00 | 0.00 | 0.00 | 26,985.96 | 0.00 | -26,985.96 | 0.00 % |
| | **Department: 581 - Structural Family Therapy Total:** | **0.00** | **0.00** | **0.00** | **26,985.96** | **0.00** | **-26,985.96** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 582 - Structural Family Therapy Hosp Authority** | | | | | | | | |
| 890-582-4160 | STRUCTURAL FAM THER HOSP AUTH | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | -50,000.00 | 0.00 % |
| | **Department: 582 - Structural Family Therapy Hosp Authority Total:** | **0.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **-50,000.00** | **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 | 14,727.70 | 45,876.09 | 0.00 | -19,876.09 | -76.45 % |
| 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** | **14,727.70** | **71,876.09** | **0.00** | **-45,876.09** | **-176.45%** |
| **Department: 993 - Salary Adjustment** | | | | | | | | |
| 890-993-1020 | SALARY APPOINTED OFFICIAL | 6,442.43 | 6,442.43 | 623.00 | 6,569.95 | 0.00 | -127.52 | -1.98 % |
| 890-993-1030 | SALARY COMM.CORR.OFFICERS | 8,060.33 | 8,060.33 | 779.46 | 7,828.11 | 0.00 | 232.22 | 2.88 % |
| 890-993-2010 | SOCIAL SECURITY TAX | 899.17 | 899.17 | 85.01 | 884.85 | 0.00 | 14.32 | 1.59 % |
| 890-993-2020 | GROUP HEALTH INSURANCE | 2,974.11 | 2,974.11 | 269.24 | 2,830.46 | 0.00 | 143.65 | 4.83 % |
| 890-993-2030 | RETIREMENT | 1,485.08 | 1,485.08 | 139.42 | 1,463.19 | 0.00 | 21.89 | 1.47 % |
| 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 | 19.87 | 206.86 | 0.00 | 3.44 | 1.64 % |
| | **Department: 993 - Salary Adjustment Total:** | **21,575.84** | **21,575.84** | **1,916.00** | **19,783.42** | **0.00** | **1,792.42** | **8.31%** |
| **Department: 994 - Local Funds Carried Forward** | | | | | | | | |
| 890-994-3100 | OFFICE SUPPLIES | 0.00 | 0.00 | 130.89 | 130.89 | 0.00 | -130.89 | 0.00 % |
| 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** | **130.89** | **12,614.97** | **0.00** | **-12,614.97** | **0.00%** |
| **Department: 995 - Local Funding** | | | | | | | | |
| 890-995-1020 | SALARY APPOINTED OFFICIAL | 11,044.16 | 11,044.16 | 1,323.87 | 11,518.61 | 0.00 | -474.45 | -4.30 % |
| 890-995-1030 | SALARY COMM.CORR.OFFICERS | 13,817.70 | 13,817.70 | 1,656.35 | 14,196.96 | 0.00 | -379.26 | -2.74 % |
| 890-995-2010 | SOCIAL SECURITY TAX | 1,541.44 | 1,541.44 | 180.63 | 1,571.42 | 0.00 | -29.98 | -1.94 % |
| 890-995-2020 | GROUP HEALTH INSURANCE | 5,098.47 | 5,098.47 | 572.10 | 5,523.30 | 0.00 | -424.83 | -8.33 % |
| 890-995-2030 | RETIREMENT | 2,545.86 | 2,545.86 | 296.24 | 2,611.17 | 0.00 | -65.31 | -2.57 % |
| 890-995-2040 | WORKERS COMPENSATION | 591.87 | 591.87 | 0.00 | 0.00 | 0.00 | 591.87 | 100.00 % |
| 890-995-2050 | MEDICARE TAX | 360.50 | 360.50 | 42.27 | 367.71 | 0.00 | -7.21 | -2.00 % |
| 890-995-3100 | OFFICE SUPPLIES/MISC | 500.00 | 500.00 | 106.90 | 276.21 | 0.00 | 223.79 | 44.76 % |
| 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 | 105,640.07 | 0.00 | 35,359.93 | 25.08 % |
| 890-995-4150 | RESIDENTIAL PLACEMENT | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 890-995-4160 | STRUCTURAL FAMILY THERAPY | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 0.00 | -12,500.00 | 0.00 % |
| | **Department: 995 - Local Funding Total:** | **220,000.00** | **220,000.00** | **16,678.36** | **161,705.45** | **0.00** | **58,294.55** | **26.50%** |
| **Department: 996 - Basic Probation Supervision** | | | | | | | | |
| 890-996-1020 | SALARY APPOINTED OFFICIAL | 74,548.10 | 74,548.10 | 5,840.70 | 74,654.19 | 0.00 | -106.09 | -0.14 % |
| 890-996-1030 | SALARY COMM.CORR.OFFICERS | 93,269.50 | 93,269.50 | 7,307.45 | 89,375.59 | 0.00 | 3,893.91 | 4.17 % |
| 890-996-2010 | SOCIAL SECURITY TAX | 10,404.68 | 10,404.68 | 796.90 | 10,072.28 | 0.00 | 332.40 | 3.19 % |
| 890-996-2020 | GROUP HEALTH INSURANCE | 34,414.62 | 34,414.62 | 2,524.30 | 32,781.48 | 0.00 | 1,633.14 | 4.75 % |
| 890-996-2030 | RETIREMENT | 17,184.53 | 17,184.53 | 1,306.90 | 16,675.66 | 0.00 | 508.87 | 2.96 % |
| 890-996-2040 | WORKERS COMPENSATION | 5,021.59 | 5,021.59 | 0.00 | 1,802.00 | 0.00 | 3,219.59 | 64.11 % |
| 890-996-2050 | MEDICARE TAX | 2,433.36 | 2,433.36 | 186.36 | 2,355.46 | 0.00 | 77.90 | 3.20 % |
| 890-996-3100 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 3,590.74 | 10,504.18 | 0.00 | -5,504.18 | -110.08 % |
| 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 | 1,400.00 | 0.00 | 5,100.00 | 78.46 % |
| 890-996-4140 | COUNSELING SUBSTANCE ABUSE | 7,000.00 | 7,000.00 | 0.00 | 2,035.00 | 0.00 | 4,965.00 | 70.93 % |
| 890-996-4155 | MENTAL HEALTH SEX OFFENDER TREATMENT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 890-996-4210 | INTERNET | 1,400.00 | 1,400.00 | 120.91 | 1,380.92 | 0.00 | 19.08 | 1.36 % |
| 890-996-4230 | CELL PHONE | 700.00 | 700.00 | 51.45 | 617.60 | 0.00 | 82.40 | 11.77 % |
| 890-996-4270 | TRAVEL/TRAINING | 11,838.62 | 11,838.62 | 1,246.20 | 10,041.83 | 0.00 | 1,796.79 | 15.18 % |
| 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** | **22,971.91** | **293,271.32** | **0.00** | **-17,856.32** | **-6.48%** |
| | **Expense Total:** | **546,235.34** | **546,235.34** | **56,424.86** | **649,712.53** | **0.00** | **-103,477.19** | **-18.94%** |
| | **Fund: 890 - T.J.J.D. Surplus (Deficit):** | **0.00** | **0.00** | **-56,413.31** | **-29,540.36** | **0.00** | **-29,540.36** | **0.00%** |
| **Fund: 891 - Juvenile Probation-Restitution** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 340 - FEES OF OFFICE** | | | | | | | | |
| 891-340-5760 | JUVENILE PROBATION RESTITUTION | 0.00 | 0.00 | 0.00 | 999.00 | 0.00 | 999.00 | 0.00 % |
| | **RevType: 340 - FEES OF OFFICE Total:** | **0.00** | **0.00** | **0.00** | **999.00** | **0.00** | **999.00** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **999.00** | **0.00** | **999.00** | **0.00%** |
| **Expense** | | | | | | | | |
| **Department: 891 - Probation Fee Expenses** | | | | | | | | |
| 891-891-3100 | OFFICE SUPPLIES/MISC. | 0.00 | 0.00 | 383.00 | 655.09 | 0.00 | -655.09 | 0.00 % |
| 891-891-3190 | RESTITUTION | 0.00 | 0.00 | 53.00 | 999.00 | 0.00 | -999.00 | 0.00 % |
| | **Department: 891 - Probation Fee Expenses Total:** | **0.00** | **0.00** | **436.00** | **1,654.09** | **0.00** | **-1,654.09** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **436.00** | **1,654.09** | **0.00** | **-1,654.09** | **0.00%** |
| | **Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):** | **0.00** | **0.00** | **-436.00** | **-655.09** | **0.00** | **-655.09** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 920 - Statzer** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 920-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 1,386.63 | 8,558.12 | 0.00 | 8,558.12 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **1,386.63** | **8,558.12** | **0.00** | **8,558.12** | **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** | **1,386.63** | **342,007.69** | **0.00** | **342,007.69** | **0.00%** |
| | **Fund: 920 - Statzer Total:** | **0.00** | **0.00** | **1,386.63** | **342,007.69** | **0.00** | **342,007.69** | **0.00%** |
| **Fund: 950 - Payroll** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **RevType: 360 - INTEREST EARNINGS** | | | | | | | | |
| 950-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 12.84 | 67.64 | 0.00 | 67.64 | 0.00 % |
| | **RevType: 360 - INTEREST EARNINGS Total:** | **0.00** | **0.00** | **12.84** | **67.64** | **0.00** | **67.64** | **0.00%** |
| **RevType: 370 - MISCELLANEOUS** | | | | | | | | |
| 950-370-1300 | REFUNDS & MISCELLANEOUS | 0.00 | 0.00 | 2,303.20 | -302,545.76 | 0.00 | -302,545.76 | 0.00 % |
| | **RevType: 370 - MISCELLANEOUS Total:** | **0.00** | **0.00** | **2,303.20** | **-302,545.76** | **0.00** | **-302,545.76** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **2,316.04** | **-302,478.12** | **0.00** | **-302,478.12** | **0.00%** |
| **Expense** | | | | | | | | |
| **Department: 415 - COBRA Health Insurance** | | | | | | | | |
| 950-415-2020 | COBRA Group Health Insurance | 0.00 | 0.00 | 2,329.36 | 40,261.55 | 0.00 | -40,261.55 | 0.00 % |
| | **Department: 415 - COBRA Health Insurance Total:** | **0.00** | **0.00** | **2,329.36** | **40,261.55** | **0.00** | **-40,261.55** | **0.00%** |
| **Department: 950 - MISCELLANEOUS** | | | | | | | | |
| 950-950-4900 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | -340,963.26 | 0.00 | 340,963.26 | 0.00 % |
| | **Department: 950 - MISCELLANEOUS Total:** | **0.00** | **0.00** | **0.00** | **-340,963.26** | **0.00** | **340,963.26** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **2,329.36** | **-300,701.71** | **0.00** | **300,701.71** | **0.00%** |
| | **Fund: 950 - Payroll Surplus (Deficit):** | **0.00** | **0.00** | **-13.32** | **-1,776.41** | **0.00** | **-1,776.41** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **-461.09** | **-3,708,317.82** | **-4,439,043.07** | **66,801.48** | **-4,371,780.50** | **48,140.38%** |

## 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 | 45,324.56 | 12,046,479.36 | 0.00 | -231,499.12 | 1.89% |
| 318 - OTHER TAXES | 2,084,380.00 | 2,084,380.00 | 197,140.07 | 2,728,398.95 | 0.00 | 644,018.95 | -30.90% |
| 319 - F.C. DETENTION CENTER | 735,000.00 | 735,000.00 | 39,127.72 | 630,542.60 | 0.00 | -104,457.40 | 14.21% |
| 320 - LICENSES & PERMITS | 205,000.00 | 205,000.00 | 21,825.00 | 211,535.00 | 0.00 | 6,535.00 | -3.19% |
| 321 - FEES OF TAX COLLECTOR | 454,200.00 | 454,200.00 | 8,211.74 | 393,652.68 | 0.00 | -60,547.32 | 13.33% |
| 330 - GRANTS | 49,477.00 | 49,477.00 | 0.00 | 61,903.01 | 0.00 | 12,426.01 | -25.11% |
| 340 - FEES OF OFFICE | 698,500.00 | 767,308.57 | 94,713.67 | 792,243.40 | 0.00 | 24,934.83 | -3.25% |
| 350 - FINES | 6,500.00 | 6,500.00 | 369.77 | 4,589.67 | 0.00 | -1,910.33 | 29.39% |
| 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 | 30,440.22 | 425,843.90 | 0.00 | 147,843.90 | -53.18% |
| 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 | 473,131.43 | 42,657.83 | 494,847.43 | 0.00 | 21,716.00 | -4.59% |
| **Revenue Surplus (Deficit):** | **17,427,853.55** | **17,660,431.39** | **479,810.58** | **17,797,145.31** | **0.00** | **136,713.92** | **-0.77%** |
| **Expense** | | | | | | | |
| **Department: 400 - County Judge** | | | | | | | |
| | 375,299.16 | 375,299.16 | 28,721.08 | 350,058.42 | 0.00 | 25,240.74 | 6.73% |
| **Department: 400 - County Judge Total:** | **375,299.16** | **375,299.16** | **28,721.08** | **350,058.42** | **0.00** | **25,240.74** | **6.73%** |
| **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 | 387,515.68 | 33,031.79 | 385,974.79 | 79.40 | 1,461.49 | 0.38% |
| **Department: 403 - County Clerk Total:** | **382,701.65** | **387,515.68** | **33,031.79** | **385,974.79** | **79.40** | **1,461.49** | **0.38%** |
| **Department: 404 - Election** | | | | | | | |
| | 376,888.28 | 389,349.36 | 29,171.22 | 329,455.95 | 0.00 | 59,893.41 | 15.38% |
| **Department: 404 - Election Total:** | **376,888.28** | **389,349.36** | **29,171.22** | **329,455.95** | **0.00** | **59,893.41** | **15.38%** |
| **Department: 405 - Veterans' Service Officer** | | | | | | | |
| | 72,218.81 | 72,218.81 | 5,427.71 | 70,940.44 | 0.00 | 1,278.37 | 1.77% |
| **Department: 405 - Veterans' Service Officer Total:** | **72,218.81** | **72,218.81** | **5,427.71** | **70,940.44** | **0.00** | **1,278.37** | **1.77%** |
| **Department: 406 - Emergency Management** | | | | | | | |
| | 132,488.66 | 157,798.66 | 9,919.71 | 139,706.29 | 0.00 | 18,092.37 | 11.47% |
| **Department: 406 - Emergency Management Total:** | **132,488.66** | **157,798.66** | **9,919.71** | **139,706.29** | **0.00** | **18,092.37** | **11.47%** |
| **Department: 407 - Fire Marshal** | | | | | | | |
| | 0.00 | 5,256.00 | 316.60 | 2,150.40 | 0.00 | 3,105.60 | 59.09% |

| 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** | **2,150.40** | **0.00** | **3,105.60** | **59.09%** |
| **Department: 409 - Non-Departmental** | | | | | | | |
| | 1,128,997.66 | 1,351,417.78 | 353,814.09 | 1,324,088.48 | 0.00 | 27,329.30 | 2.02% |
| **Department: 409 - Non-Departmental Total:** | **1,128,997.66** | **1,351,417.78** | **353,814.09** | **1,324,088.48** | **0.00** | **27,329.30** | **2.02%** |
| **Department: 410 - County Court at Law** | | | | | | | |
| | 521,299.65 | 521,299.65 | 41,488.22 | 487,593.97 | 0.00 | 33,705.68 | 6.47% |
| **Department: 410 - County Court at Law Total:** | **521,299.65** | **521,299.65** | **41,488.22** | **487,593.97** | **0.00** | **33,705.68** | **6.47%** |
| **Department: 425 - Court Administration** | | | | | | | |
| | 146,261.00 | 146,261.00 | 10,852.00 | 93,306.99 | 0.00 | 52,954.01 | 36.21% |
| **Department: 425 - Court Administration Total:** | **146,261.00** | **146,261.00** | **10,852.00** | **93,306.99** | **0.00** | **52,954.01** | **36.21%** |
| **Department: 435 - 336th District Court Administration** | | | | | | | |
| | 1,030,084.60 | 1,030,084.60 | 111,110.14 | 816,633.23 | 0.00 | 213,451.37 | 20.72% |
| **Department: 435 - 336th District Court Administration Total:** | **1,030,084.60** | **1,030,084.60** | **111,110.14** | **816,633.23** | **0.00** | **213,451.37** | **20.72%** |
| **Department: 450 - District Clerk** | | | | | | | |
| | 509,932.06 | 509,923.15 | 39,831.90 | 493,821.88 | 0.00 | 16,101.27 | 3.16% |
| **Department: 450 - District Clerk Total:** | **509,932.06** | **509,923.15** | **39,831.90** | **493,821.88** | **0.00** | **16,101.27** | **3.16%** |
| **Department: 455 - Justice of the Peace Pct. 1** | | | | | | | |
| | 208,459.57 | 208,459.57 | 14,073.69 | 188,301.63 | 0.00 | 20,157.94 | 9.67% |
| **Department: 455 - Justice of the Peace Pct. 1 Total:** | **208,459.57** | **208,459.57** | **14,073.69** | **188,301.63** | **0.00** | **20,157.94** | **9.67%** |
| **Department: 456 - Justice of the Peace Pct. 2** | | | | | | | |
| | 151,658.23 | 152,058.23 | 9,046.17 | 125,117.36 | 0.00 | 26,940.87 | 17.72% |
| **Department: 456 - Justice of the Peace Pct. 2 Total:** | **151,658.23** | **152,058.23** | **9,046.17** | **125,117.36** | **0.00** | **26,940.87** | **17.72%** |
| **Department: 457 - Justice of the Peace Pct. 3** | | | | | | | |
| | 149,891.66 | 149,891.66 | 11,121.47 | 144,500.38 | 0.00 | 5,391.28 | 3.60% |
| **Department: 457 - Justice of the Peace Pct. 3 Total:** | **149,891.66** | **149,891.66** | **11,121.47** | **144,500.38** | **0.00** | **5,391.28** | **3.60%** |
| **Department: 475 - District Attorney** | | | | | | | |
| | 1,056,133.91 | 1,056,133.91 | 76,232.70 | 937,607.39 | 0.00 | 118,526.52 | 11.22% |
| **Department: 475 - District Attorney Total:** | **1,056,133.91** | **1,056,133.91** | **76,232.70** | **937,607.39** | **0.00** | **118,526.52** | **11.22%** |
| **Department: 495 - County Auditor** | | | | | | | |
| | 551,946.72 | 551,946.72 | 39,291.07 | 530,718.62 | 0.00 | 21,228.10 | 3.85% |
| **Department: 495 - County Auditor Total:** | **551,946.72** | **551,946.72** | **39,291.07** | **530,718.62** | **0.00** | **21,228.10** | **3.85%** |
| **Department: 496 - County Purchasing** | | | | | | | |
| | 117,941.17 | 117,941.17 | 7,663.74 | 97,115.71 | 0.00 | 20,825.46 | 17.66% |
| **Department: 496 - County Purchasing Total:** | **117,941.17** | **117,941.17** | **7,663.74** | **97,115.71** | **0.00** | **20,825.46** | **17.66%** |
| **Department: 497 - County Treasurer** | | | | | | | |
| | 97,622.50 | 97,622.50 | 7,338.14 | 96,723.19 | 0.00 | 899.31 | 0.92% |
| **Department: 497 - County Treasurer Total:** | **97,622.50** | **97,622.50** | **7,338.14** | **96,723.19** | **0.00** | **899.31** | **0.92%** |

| 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 | 24,521.39 | 326,360.50 | 0.00 | 3,057.96 | 0.93% |
| **Department: 499 - Tax Assessor Collector Total:** | **329,418.46** | **329,418.46** | **24,521.39** | **326,360.50** | **0.00** | **3,057.96** | **0.93%** |
| **Department: 500 - Public Facilities Coordinator** | | | | | | | |
| | 91,876.88 | 91,876.88 | 6,495.41 | 94,310.91 | -108.30 | -2,325.73 | -2.53% |
| **Department: 500 - Public Facilities Coordinator Total:** | **91,876.88** | **91,876.88** | **6,495.41** | **94,310.91** | **-108.30** | **-2,325.73** | **-2.53%** |
| **Department: 503 - Computer/IT Dept.** | | | | | | | |
| | 216,144.01 | 216,144.01 | 37,757.52 | 213,054.66 | 0.00 | 3,089.35 | 1.43% |
| **Department: 503 - Computer/IT Dept. Total:** | **216,144.01** | **216,144.01** | **37,757.52** | **213,054.66** | **0.00** | **3,089.35** | **1.43%** |
| **Department: 509 - Contingency** | | | | | | | |
| | 275,000.00 | 92,827.57 | 0.00 | 0.00 | 0.00 | 92,827.57 | 100.00% |
| **Department: 509 - Contingency Total:** | **275,000.00** | **92,827.57** | **0.00** | **0.00** | **0.00** | **92,827.57** | **100.00%** |
| **Department: 510 - Courthouse** | | | | | | | |
| | 509,210.00 | 422,706.31 | 17,647.96 | 408,623.10 | 0.00 | 14,083.21 | 3.33% |
| **Department: 510 - Courthouse Total:** | **509,210.00** | **422,706.31** | **17,647.96** | **408,623.10** | **0.00** | **14,083.21** | **3.33%** |
| **Department: 511 - County Office Building** | | | | | | | |
| | 11,595.00 | 11,595.00 | 1,949.57 | 10,973.55 | 0.00 | 621.45 | 5.36% |
| **Department: 511 - County Office Building Total:** | **11,595.00** | **11,595.00** | **1,949.57** | **10,973.55** | **0.00** | **621.45** | **5.36%** |
| **Department: 513 - Courthouse South Annex** | | | | | | | |
| | 24,164.00 | 47,374.00 | 27,076.86 | 44,396.76 | 0.00 | 2,977.24 | 6.28% |
| **Department: 513 - Courthouse South Annex Total:** | **24,164.00** | **47,374.00** | **27,076.86** | **44,396.76** | **0.00** | **2,977.24** | **6.28%** |
| **Department: 515 - Windom County Building** | | | | | | | |
| | 12,570.00 | 12,570.00 | 1,030.31 | 7,173.81 | 0.00 | 5,396.19 | 42.93% |
| **Department: 515 - Windom County Building Total:** | **12,570.00** | **12,570.00** | **1,030.31** | **7,173.81** | **0.00** | **5,396.19** | **42.93%** |
| **Department: 516 - Agrilife Extension Building** | | | | | | | |
| | 11,293.00 | 11,293.00 | 1,070.27 | 7,575.96 | 0.00 | 3,717.04 | 32.91% |
| **Department: 516 - Agrilife Extension Building Total:** | **11,293.00** | **11,293.00** | **1,070.27** | **7,575.96** | **0.00** | **3,717.04** | **32.91%** |
| **Department: 518 - County Offices Relocation** | | | | | | | |
| | 124,290.00 | 124,290.00 | 11,854.26 | 122,228.05 | 0.00 | 2,061.95 | 1.66% |
| **Department: 518 - County Offices Relocation Total:** | **124,290.00** | **124,290.00** | **11,854.26** | **122,228.05** | **0.00** | **2,061.95** | **1.66%** |
| **Department: 520 - Lake Fannin** | | | | | | | |
| | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00% |
| **Department: 520 - Lake Fannin Total:** | **3,500.00** | **3,500.00** | **3,500.00** | **3,500.00** | **0.00** | **0.00** | **0.00%** |
| **Department: 540 - Ambulance Service** | | | | | | | |
| | 780,000.00 | 780,000.00 | 65,000.00 | 780,381.99 | 0.00 | -381.99 | -0.05% |
| **Department: 540 - Ambulance Service Total:** | **780,000.00** | **780,000.00** | **65,000.00** | **780,381.99** | **0.00** | **-381.99** | **-0.05%** |
| **Department: 543 - Fire Protection** | | | | | | | |
| | 177,328.48 | 197,717.80 | 0.00 | 197,017.80 | 0.00 | 700.00 | 0.35% |

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 543 - Fire Protection Total:** | **177,328.48** | **197,717.80** | **0.00** | **197,017.80** | **0.00** | **700.00** | **0.35%** |
| **Department: 551 - Constable Pct.1** | | | | | | | |
| | 175,728.37 | 175,728.37 | 13,104.25 | 172,847.36 | 0.00 | 2,881.01 | 1.64% |
| **Department: 551 - Constable Pct.1 Total:** | **175,728.37** | **175,728.37** | **13,104.25** | **172,847.36** | **0.00** | **2,881.01** | **1.64%** |
| **Department: 552 - Constable Pct.2** | | | | | | | |
| | 47,379.42 | 47,379.42 | 2,889.84 | 45,930.31 | 0.00 | 1,449.11 | 3.06% |
| **Department: 552 - Constable Pct.2 Total:** | **47,379.42** | **47,379.42** | **2,889.84** | **45,930.31** | **0.00** | **1,449.11** | **3.06%** |
| **Department: 553 - Constable Pct.3** | | | | | | | |
| | 99,978.17 | 171,026.42 | 77,558.29 | 165,975.18 | 0.00 | 5,051.24 | 2.95% |
| **Department: 553 - Constable Pct.3 Total:** | **99,978.17** | **171,026.42** | **77,558.29** | **165,975.18** | **0.00** | **5,051.24** | **2.95%** |
| **Department: 555 - Animal Control Officer** | | | | | | | |
| | 800.00 | 800.00 | 0.00 | 594.99 | 0.00 | 205.01 | 25.63% |
| **Department: 555 - Animal Control Officer Total:** | **800.00** | **800.00** | **0.00** | **594.99** | **0.00** | **205.01** | **25.63%** |
| **Department: 559 - Texas VINE Program** | | | | | | | |
| | 18,618.00 | 18,618.00 | 4,642.81 | 18,571.30 | 0.00 | 46.70 | 0.25% |
| **Department: 559 - Texas VINE Program Total:** | **18,618.00** | **18,618.00** | **4,642.81** | **18,571.30** | **0.00** | **46.70** | **0.25%** |
| **Department: 560 - County Sheriff** | | | | | | | |
| | 3,077,718.35 | 3,185,091.60 | 246,664.41 | 2,990,986.49 | -420.13 | 194,525.24 | 6.11% |
| **Department: 560 - County Sheriff Total:** | **3,077,718.35** | **3,185,091.60** | **246,664.41** | **2,990,986.49** | **-420.13** | **194,525.24** | **6.11%** |
| **Department: 565 - Jail Operations** | | | | | | | |
| | 3,393,560.00 | 3,393,560.00 | 493,562.73 | 2,774,737.73 | 0.00 | 618,822.27 | 18.24% |
| **Department: 565 - Jail Operations Total:** | **3,393,560.00** | **3,393,560.00** | **493,562.73** | **2,774,737.73** | **0.00** | **618,822.27** | **18.24%** |
| **Department: 575 - Juvenile Probation** | | | | | | | |
| | 220,000.00 | 220,237.30 | 80.99 | 220,237.30 | 0.00 | 0.00 | 0.00% |
| **Department: 575 - Juvenile Probation Total:** | **220,000.00** | **220,237.30** | **80.99** | **220,237.30** | **0.00** | **0.00** | **0.00%** |
| **Department: 590 - Environmental Development** | | | | | | | |
| | 0.00 | 1,030.92 | 1,102.49 | 1,102.49 | 0.00 | -71.57 | -6.94% |
| **Department: 590 - Environmental Development Total:** | **0.00** | **1,030.92** | **1,102.49** | **1,102.49** | **0.00** | **-71.57** | **-6.94%** |
| **Department: 591 - Development Services** | | | | | | | |
| | 314,090.74 | 320,464.43 | 24,234.10 | 254,825.65 | 480.62 | 65,158.16 | 20.33% |
| **Department: 591 - Development Services Total:** | **314,090.74** | **320,464.43** | **24,234.10** | **254,825.65** | **480.62** | **65,158.16** | **20.33%** |
| **Department: 640 - County Services** | | | | | | | |
| | 62,115.00 | 62,115.00 | 3,020.27 | 53,212.89 | 0.00 | 8,902.11 | 14.33% |
| **Department: 640 - County Services Total:** | **62,115.00** | **62,115.00** | **3,020.27** | **53,212.89** | **0.00** | **8,902.11** | **14.33%** |
| **Department: 641 - Health Officer** | | | | | | | |
| | 2,400.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00% |
| **Department: 641 - Health Officer Total:** | **2,400.00** | **3,800.00** | **0.00** | **3,800.00** | **0.00** | **0.00** | **0.00%** |

| RevTyp… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 645 - Indigent Health Care** | | | | | | | |
| | 244,279.13 | 244,279.13 | 27,967.78 | 156,721.49 | 0.00 | 87,557.64 | 35.84% |
| **Department: 645 - Indigent Health Care Total:** | **244,279.13** | **244,279.13** | **27,967.78** | **156,721.49** | **0.00** | **87,557.64** | **35.84%** |
| **Department: 665 - County Agents** | | | | | | | |
| | 126,971.25 | 126,971.25 | 10,298.72 | 122,564.74 | 0.00 | 4,406.51 | 3.47% |
| **Department: 665 - County Agents Total:** | **126,971.25** | **126,971.25** | **10,298.72** | **122,564.74** | **0.00** | **4,406.51** | **3.47%** |
| **Department: 696 - Donations and Allocations** | | | | | | | |
| | 3,000.00 | 3,000.00 | 500.00 | 4,000.00 | 0.00 | -1,000.00 | -33.33% |
| **Department: 696 - Donations and Allocations Total:** | **3,000.00** | **3,000.00** | **500.00** | **4,000.00** | **0.00** | **-1,000.00** | **-33.33%** |
| **Expense Total:** | **17,427,853.55** | **17,660,892.48** | **1,931,981.67** | **15,875,520.13** | **31.59** | **1,785,340.76** | **10.11%** |
| **Fund: 100 - General Surplus (Deficit):** | **0.00** | **-461.09** | **-1,452,171.09** | **1,921,625.18** | **-31.59** | **1,922,054.68** | **16,850.22%** |
| **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 | 52,670.56 | 73,051.54 | 0.00 | 851.54 | -1.18% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 504.27 | 3,513.27 | 0.00 | 3,513.27 | 0.00% |
| **Revenue Surplus (Deficit):** | **89,700.00** | **89,700.00** | **53,174.83** | **76,564.81** | **0.00** | **-13,135.19** | **14.64%** |
| **Expense** | | | | | | | |
| **Department: 541 - Courthouse Security Part-Time** | | | | | | | |
| | 67,600.00 | 67,600.00 | 8,250.00 | 53,748.00 | 0.00 | 13,852.00 | 20.49% |
| **Department: 541 - Courthouse Security Part-Time Total:** | **67,600.00** | **67,600.00** | **8,250.00** | **53,748.00** | **0.00** | **13,852.00** | **20.49%** |
| **Department: 542 - Security Equipment** | | | | | | | |
| | 22,100.00 | 22,100.00 | 0.00 | 2,043.88 | 0.00 | 20,056.12 | 90.75% |
| **Department: 542 - Security Equipment Total:** | **22,100.00** | **22,100.00** | **0.00** | **2,043.88** | **0.00** | **20,056.12** | **90.75%** |
| **Expense Total:** | **89,700.00** | **89,700.00** | **8,250.00** | **55,791.88** | **0.00** | **33,908.12** | **37.80%** |
| **Fund: 110 - Courthouse Security Surplus (Deficit):** | **0.00** | **0.00** | **44,924.83** | **20,772.93** | **0.00** | **20,772.93** | **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 | 71.17 | 684.95 | 0.00 | 684.95 | 0.00% |
| 370 - MISCELLANEOUS | 150.00 | 150.00 | 4.04 | 18.93 | 0.00 | -131.07 | 87.38% |
| **Revenue Surplus (Deficit):** | **10,150.00** | **10,150.00** | **75.21** | **703.88** | **0.00** | **-9,446.12** | **93.07%** |
| **Expense** | | | | | | | |
| **Department: 454 - Justice Ct Bldg Expense** | | | | | | | |
| | 10,150.00 | 10,150.00 | 0.00 | 0.00 | 0.00 | 10,150.00 | 100.00% |

| RevTyp… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 454 - Justice Ct Bldg Expense Total:** | **10,150.00** | **10,150.00** | **0.00** | **0.00** | **0.00** | **10,150.00** | **100.00%** |
| **Expense Total:** | **10,150.00** | **10,150.00** | **0.00** | **0.00** | **0.00** | **10,150.00** | **100.00%** |
| **Fund: 111 - Justice Court Building Security Surplus (Deficit):** | **0.00** | **0.00** | **75.21** | **703.88** | **0.00** | **703.88** | **0.00%** |
| **Fund: 120 - County Clerk Vital Statistics** | | | | | | | |
| **Revenue** | | | | | | | |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 230.53 | 1,423.10 | 0.00 | 1,423.10 | 0.00% |
| 370 - MISCELLANEOUS | 500.00 | 500.00 | 4,033.44 | 33,127.58 | 0.00 | 32,627.58 | -6,525.52% |
| **Revenue Surplus (Deficit):** | **500.00** | **500.00** | **4,263.97** | **34,550.68** | **0.00** | **34,050.68** | **-6,810.14%** |
| **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** | **4,263.97** | **34,050.68** | **0.00** | **34,050.68** | **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 | 906.12 | 7,763.06 | 0.00 | 7,763.06 | 0.00% |
| 370 - MISCELLANEOUS | 55,000.00 | 55,000.00 | 14,859.82 | 107,511.12 | 0.00 | 52,511.12 | -95.47% |
| **Revenue Surplus (Deficit):** | **135,398.13** | **135,398.13** | **15,765.94** | **115,274.18** | **0.00** | **-20,123.95** | **14.86%** |
| **Expense** | | | | | | | |
| **Department: 402 - Co.Clerk Records Mgt. Exp.** | | | | | | | |
| | 135,398.13 | 135,398.13 | 3,845.46 | 80,539.74 | 0.00 | 54,858.39 | 40.52% |
| **Department: 402 - Co.Clerk Records Mgt. Exp. Total:** | **135,398.13** | **135,398.13** | **3,845.46** | **80,539.74** | **0.00** | **54,858.39** | **40.52%** |
| **Expense Total:** | **135,398.13** | **135,398.13** | **3,845.46** | **80,539.74** | **0.00** | **54,858.39** | **40.52%** |
| **Fund: 121 - County Clerk Records Management Surplus (Deficit):** | **0.00** | **0.00** | **11,920.48** | **34,734.44** | **0.00** | **34,734.44** | **0.00%** |
| **Fund: 122 - Chapter 19 Funds** | | | | | | | |
| **Revenue** | | | | | | | |
| 330 - GRANTS | 1,100.00 | 6,198.37 | 3,619.75 | 6,198.37 | 0.00 | 0.00 | 0.00% |
| **Revenue Surplus (Deficit):** | **1,100.00** | **6,198.37** | **3,619.75** | **6,198.37** | **0.00** | **0.00** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 403 - County Clerk** | | | | | | | |
| | 850.00 | 5,948.37 | 992.89 | 6,408.37 | 0.00 | -460.00 | -7.73% |
| **Department: 403 - County Clerk Total:** | **850.00** | **5,948.37** | **992.89** | **6,408.37** | **0.00** | **-460.00** | **-7.73%** |

| RevTyp… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 478 - HAVA CARES Act Coronavirus Relief** | | | | | | | |
| | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| **Department: 478 - HAVA CARES Act Coronavirus Relief Total:** | **250.00** | **250.00** | **0.00** | **0.00** | **0.00** | **250.00** | **100.00%** |
| **Expense Total:** | **1,100.00** | **6,198.37** | **992.89** | **6,408.37** | **0.00** | **-210.00** | **-3.39%** |
| **Fund: 122 - Chapter 19 Funds Surplus (Deficit):** | **0.00** | **0.00** | **2,626.86** | **-210.00** | **0.00** | **-210.00** | **0.00%** |
| **Fund: 123 - Election Equipment Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| 300 - CASH | 2,750.00 | 12,750.00 | 0.00 | 0.00 | 0.00 | -12,750.00 | 100.00% |
| 340 - FEES OF OFFICE | 2,000.00 | 2,000.00 | 0.00 | 37,764.16 | 0.00 | 35,764.16 | -1,788.21% |
| 360 - INTEREST EARNINGS | 250.00 | 250.00 | 475.73 | 3,472.26 | 0.00 | 3,222.26 | -1,288.90% |
| 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** | **475.73** | **137,324.42** | **0.00** | **26,236.42** | **-23.62%** |
| **Expense** | | | | | | | |
| **Department: 403 - County Clerk** | | | | | | | |
| | 101,088.00 | 111,088.00 | 0.00 | 100,856.93 | 0.00 | 10,231.07 | 9.21% |
| **Department: 403 - County Clerk Total:** | **101,088.00** | **111,088.00** | **0.00** | **100,856.93** | **0.00** | **10,231.07** | **9.21%** |
| **Expense Total:** | **101,088.00** | **111,088.00** | **0.00** | **100,856.93** | **0.00** | **10,231.07** | **9.21%** |
| **Fund: 123 - Election Equipment Fund Surplus (Deficit):** | **0.00** | **0.00** | **475.73** | **36,467.49** | **0.00** | **36,467.49** | **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 | 45.53 | 421.82 | 0.00 | 421.82 | 0.00% |
| 370 - MISCELLANEOUS | 0.00 | 0.00 | 64.60 | 689.17 | 0.00 | 689.17 | 0.00% |
| **Revenue Surplus (Deficit):** | **3,500.00** | **3,500.00** | **110.13** | **1,110.99** | **0.00** | **-2,389.01** | **68.26%** |
| **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** | **110.13** | **1,110.99** | **0.00** | **1,110.99** | **0.00%** |
| **Fund: 126 - County Clerk Court Records Preservation** | | | | | | | |
| **Revenue** | | | | | | | |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 119.12 | 1,149.37 | 0.00 | 1,149.37 | 0.00% |
| 370 - MISCELLANEOUS | 1,800.00 | 1,800.00 | 705.00 | 720.00 | 0.00 | -1,080.00 | 60.00% |
| **Revenue Surplus (Deficit):** | **1,800.00** | **1,800.00** | **824.12** | **1,869.37** | **0.00** | **69.37** | **-3.85%** |

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **Department: 544 - County Clerk Records Pres.Equip.** | | | | | | | |
| | 1,800.00 | 1,800.00 | 0.00 | 1,291.98 | 0.00 | 508.02 | 28.22% |
| **Department: 544 - County Clerk Records Pres.Equip. Total:** | **1,800.00** | **1,800.00** | **0.00** | **1,291.98** | **0.00** | **508.02** | **28.22%** |
| **Expense Total:** | **1,800.00** | **1,800.00** | **0.00** | **1,291.98** | **0.00** | **508.02** | **28.22%** |
| **Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):** | **0.00** | **0.00** | **824.12** | **577.39** | **0.00** | **577.39** | **0.00%** |
| **Fund: 127 - County Clerk Records Archive** | | | | | | | |
| **Revenue** | | | | | | | |
| 300 - CASH | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 2,574.33 | 25,794.07 | 0.00 | 25,794.07 | 0.00% |
| 370 - MISCELLANEOUS | 45,000.00 | 45,000.00 | 14,480.00 | 124,594.99 | 0.00 | 79,594.99 | -176.88% |
| **Revenue Surplus (Deficit):** | **55,000.00** | **55,000.00** | **17,054.33** | **150,389.06** | **0.00** | **95,389.06** | **-173.43%** |
| **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** | **17,054.33** | **146,312.65** | **0.00** | **146,312.65** | **0.00%** |
| **Fund: 130 - Bail Bond Trust Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| 345 - BONDS | 4,000.00 | 4,000.00 | 585.00 | 6,585.00 | 0.00 | 2,585.00 | -64.63% |
| **Revenue Surplus (Deficit):** | **4,000.00** | **4,000.00** | **585.00** | **6,585.00** | **0.00** | **2,585.00** | **-64.63%** |
| **Expense** | | | | | | | |
| **Department: 498 - Bail Bond Fee Expense** | | | | | | | |
| | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| **Department: 498 - Bail Bond Fee Expense Total:** | **4,000.00** | **4,000.00** | **0.00** | **0.00** | **0.00** | **4,000.00** | **100.00%** |
| **Expense Total:** | **4,000.00** | **4,000.00** | **0.00** | **0.00** | **0.00** | **4,000.00** | **100.00%** |
| **Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):** | **0.00** | **0.00** | **585.00** | **6,585.00** | **0.00** | **6,585.00** | **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 | 254.36 | 3,256.64 | 0.00 | 293.36 | 8.26% |

| RevTyp… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 452 - Excess Supplement County Judge Total:** | **3,550.00** | **3,550.00** | **254.36** | **3,256.64** | **0.00** | **293.36** | **8.26%** |
| **Expense Total:** | **3,550.00** | **3,550.00** | **254.36** | **3,256.64** | **0.00** | **293.36** | **8.26%** |
| **Fund: 160 - County Judge Excess Supplement Surplus (Deficit):** | **0.00** | **0.00** | **-254.36** | **-3,256.64** | **0.00** | **-3,256.64** | **0.00%** |
| **Fund: 161 - Probate Judges Education** | | | | | | | |
| **Revenue** | | | | | | | |
| 300 - CASH | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **-5,000.00** | **100.00%** |
| **Expense** | | | | | | | |
| **Department: 412 - Probate Judges Expense** | | | | | | | |
| | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| **Department: 412 - Probate Judges Expense Total:** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **100.00%** |
| **Expense Total:** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **100.00%** |
| **Fund: 161 - Probate Judges Education Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 190 - District Clerk Records Management** | | | | | | | |
| **Revenue** | | | | | | | |
| 300 - CASH | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 7.03 | 60.60 | 0.00 | 60.60 | 0.00% |
| 370 - MISCELLANEOUS | 100.00 | 100.00 | 4.50 | 261.65 | 0.00 | 161.65 | -161.65% |
| **Revenue Surplus (Deficit):** | **600.00** | **600.00** | **11.53** | **322.25** | **0.00** | **-277.75** | **46.29%** |
| **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** | **11.53** | **322.25** | **0.00** | **322.25** | **0.00%** |
| **Fund: 191 - District Court Records Archive** | | | | | | | |
| **Revenue** | | | | | | | |
| 300 - CASH | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 131.51 | 1,228.79 | 0.00 | 1,228.79 | 0.00% |
| 370 - MISCELLANEOUS | 3,800.00 | 3,800.00 | 0.00 | 1,262.38 | 0.00 | -2,537.62 | 66.78% |
| **Revenue Surplus (Deficit):** | **13,800.00** | **13,800.00** | **131.51** | **2,491.17** | **0.00** | **-11,308.83** | **81.95%** |
| **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** | **131.51** | **2,491.17** | **0.00** | **2,491.17** | **0.00%** |

| RevTyp… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 192 - District Clerk Co.& Dist.Court Technology** | | | | | | | |
| **Revenue** | | | | | | | |
| 300 - CASH | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | 100.00% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 11.95 | 112.67 | 0.00 | 112.67 | 0.00% |
| 370 - MISCELLANEOUS | 50.00 | 50.00 | 2.50 | 81.46 | 0.00 | 31.46 | -62.92% |
| **Revenue Surplus (Deficit):** | **2,050.00** | **2,050.00** | **14.45** | **194.13** | **0.00** | **-1,855.87** | **90.53%** |
| **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** | **14.45** | **-575.87** | **0.00** | **-575.87** | **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 | 404.16 | 3,435.12 | 0.00 | 3,435.12 | 0.00% |
| 370 - MISCELLANEOUS | 4,000.00 | 4,000.00 | 1,413.89 | 14,357.88 | 0.00 | 10,357.88 | -258.95% |
| **Revenue Surplus (Deficit):** | **29,000.00** | **29,000.00** | **1,818.05** | **17,793.00** | **0.00** | **-11,207.00** | **38.64%** |
| **Expense** | | | | | | | |
| **Department: 545 - District Clerk Records Pres.** | | | | | | | |
| | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 100.00% |
| **Department: 545 - District Clerk Records Pres. Total:** | **29,000.00** | **29,000.00** | **0.00** | **0.00** | **0.00** | **29,000.00** | **100.00%** |
| **Expense Total:** | **29,000.00** | **29,000.00** | **0.00** | **0.00** | **0.00** | **29,000.00** | **100.00%** |
| **Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):** | **0.00** | **0.00** | **1,818.05** | **17,793.00** | **0.00** | **17,793.00** | **0.00%** |
| **Fund: 200 - County Offices Records Mangement** | | | | | | | |
| **Revenue** | | | | | | | |
| 300 - CASH | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | -30,000.00 | 100.00% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 145.66 | 2,053.71 | 0.00 | 2,053.71 | 0.00% |
| 370 - MISCELLANEOUS | 500.00 | 500.00 | 35.95 | 8,890.08 | 0.00 | 8,390.08 | -1,678.02% |
| **Revenue Surplus (Deficit):** | **30,500.00** | **30,500.00** | **181.61** | **10,943.79** | **0.00** | **-19,556.21** | **64.12%** |
| **Expense** | | | | | | | |
| **Department: 449 - Co. Office Records Mgt.** | | | | | | | |
| | 30,500.00 | 30,500.00 | 12,946.46 | 33,196.86 | 0.00 | -2,696.86 | -8.84% |
| **Department: 449 - Co. Office Records Mgt. Total:** | **30,500.00** | **30,500.00** | **12,946.46** | **33,196.86** | **0.00** | **-2,696.86** | **-8.84%** |
| **Expense Total:** | **30,500.00** | **30,500.00** | **12,946.46** | **33,196.86** | **0.00** | **-2,696.86** | **-8.84%** |
| **Fund: 200 - County Offices Records Mangement Surplus (Deficit):** | **0.00** | **0.00** | **-12,764.85** | **-22,253.07** | **0.00** | **-22,253.07** | **0.00%** |

| RevTyp… | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 210 - Road & Bridge #1** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 300 - CASH | | 42,080.15 | 164,080.15 | 0.00 | 0.00 | 0.00 | -164,080.15 | 100.00% |
| 310 - PROPERTY TAXES | | 728,529.76 | 728,529.76 | 2,676.95 | 711,482.48 | 0.00 | -17,047.28 | 2.34% |
| 318 - OTHER TAXES | | 110,100.00 | 110,100.00 | 9,384.08 | 132,171.74 | 0.00 | 22,071.74 | -20.05% |
| 321 - FEES OF TAX COLLECTOR | | 195,000.00 | 195,000.00 | 4,867.50 | 149,145.86 | 0.00 | -45,854.14 | 23.51% |
| 350 - FINES | | 32,500.00 | 32,500.00 | 4,740.20 | 41,648.32 | 0.00 | 9,148.32 | -28.15% |
| 360 - INTEREST EARNINGS | | 5,000.00 | 5,000.00 | 2,758.54 | 37,460.31 | 0.00 | 32,460.31 | -649.21% |
| 364 - SALE OF ASSETS LAND/BUILDING | | 20,000.00 | 68,075.00 | 0.00 | 48,075.00 | 0.00 | -20,000.00 | 29.38% |
| 370 - MISCELLANEOUS | | 44,500.00 | 44,500.00 | 80.50 | 44,439.67 | 0.00 | -60.33 | 0.14% |
| | **Revenue Surplus (Deficit):** | **1,177,709.91** | **1,347,784.91** | **24,507.77** | **1,164,423.38** | **0.00** | **-183,361.53** | **13.60%** |
| **Expense** | | | | | | | | |
| **Department: 621 - Road & Bridge 1** | | | | | | | | |
| | | 1,177,709.91 | 1,347,784.91 | 180,943.90 | 1,151,742.17 | 0.00 | 196,042.74 | 14.55% |
| | **Department: 621 - Road & Bridge 1 Total:** | **1,177,709.91** | **1,347,784.91** | **180,943.90** | **1,151,742.17** | **0.00** | **196,042.74** | **14.55%** |
| | **Expense Total:** | **1,177,709.91** | **1,347,784.91** | **180,943.90** | **1,151,742.17** | **0.00** | **196,042.74** | **14.55%** |
| | **Fund: 210 - Road & Bridge #1 Surplus (Deficit):** | **0.00** | **0.00** | **-156,436.13** | **12,681.21** | **0.00** | **12,681.21** | **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 | 2,827.80 | 751,575.57 | 0.00 | -30,049.95 | 3.84% |
| 318 - OTHER TAXES | | 115,100.00 | 115,100.00 | 9,912.89 | 139,619.81 | 0.00 | 24,519.81 | -21.30% |
| 321 - FEES OF TAX COLLECTOR | | 185,000.00 | 185,000.00 | 4,867.50 | 152,538.26 | 0.00 | -32,461.74 | 17.55% |
| 330 - GRANTS | | 0.00 | 30,651.45 | 8,560.06 | 39,211.51 | 0.00 | 8,560.06 | -27.93% |
| 350 - FINES | | 36,800.00 | 36,800.00 | 5,007.40 | 43,995.38 | 0.00 | 7,195.38 | -19.55% |
| 360 - INTEREST EARNINGS | | 15,000.00 | 15,000.00 | 1,839.76 | 30,349.93 | 0.00 | 15,349.93 | -102.33% |
| 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 | 221.30 | 154,684.38 | 0.00 | -10,170.62 | 6.17% |
| | **Revenue Surplus (Deficit):** | **1,314,614.45** | **1,461,620.90** | **33,236.71** | **1,311,974.84** | **0.00** | **-149,646.06** | **10.24%** |
| **Expense** | | | | | | | | |
| **Department: 622 - Road & Bridge 2** | | | | | | | | |
| | | 1,314,614.45 | 1,461,620.90 | 92,917.07 | 1,314,278.68 | 0.00 | 147,342.22 | 10.08% |
| | **Department: 622 - Road & Bridge 2 Total:** | **1,314,614.45** | **1,461,620.90** | **92,917.07** | **1,314,278.68** | **0.00** | **147,342.22** | **10.08%** |
| | **Expense Total:** | **1,314,614.45** | **1,461,620.90** | **92,917.07** | **1,314,278.68** | **0.00** | **147,342.22** | **10.08%** |
| | **Fund: 220 - Road & Bridge #2 Surplus (Deficit):** | **0.00** | **0.00** | **-59,680.36** | **-2,303.84** | **0.00** | **-2,303.84** | **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 | 4,304.33 | 1,144,012.11 | 0.00 | -35,076.10 | 2.97% |

| RevTyp… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 318 - OTHER TAXES | 170,200.00 | 170,200.00 | 15,088.93 | 212,522.59 | 0.00 | 42,322.59 | -24.87% |
| 321 - FEES OF TAX COLLECTOR | 230,000.00 | 230,000.00 | 4,867.50 | 185,743.61 | 0.00 | -44,256.39 | 19.24% |
| 330 - GRANTS | 0.00 | 58,191.86 | 0.00 | 97,057.88 | 0.00 | 38,866.02 | -66.79% |
| 350 - FINES | 48,500.00 | 48,500.00 | 7,622.00 | 66,967.59 | 0.00 | 18,467.59 | -38.08% |
| 360 - INTEREST EARNINGS | 35,000.00 | 35,000.00 | 6,082.86 | 68,485.10 | 0.00 | 33,485.10 | -95.67% |
| 364 - SALE OF ASSETS LAND/BUILDING | 50,000.00 | 108,000.00 | 0.00 | 58,000.00 | 0.00 | -50,000.00 | 46.30% |
| 370 - MISCELLANEOUS | 65,500.00 | 310,206.79 | 591.00 | 308,224.88 | 0.00 | -1,981.91 | 0.64% |
| **Revenue Surplus (Deficit):** | **1,778,288.21** | **2,239,186.86** | **38,556.62** | **2,141,013.76** | **0.00** | **-98,173.10** | **4.38%** |
| **Expense** | | | | | | | |
| **Department: 623 - Road & Bridge 3** | | | | | | | |
| | 1,778,288.21 | 2,239,186.86 | 112,385.47 | 1,625,331.70 | -3,549.52 | 617,404.68 | 27.57% |
| **Department: 623 - Road & Bridge 3 Total:** | **1,778,288.21** | **2,239,186.86** | **112,385.47** | **1,625,331.70** | **-3,549.52** | **617,404.68** | **27.57%** |
| **Expense Total:** | **1,778,288.21** | **2,239,186.86** | **112,385.47** | **1,625,331.70** | **-3,549.52** | **617,404.68** | **27.57%** |
| **Fund: 230 - Road & Bridge #3 Surplus (Deficit):** | **0.00** | **0.00** | **-73,828.85** | **515,682.06** | **3,549.52** | **519,231.58** | **0.00%** |
| **Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3** | | | | | | | |
| **Expense** | | | | | | | |
| **Department: 626 - Road & Bridge 3 Raw Water Pipeline** | | | | | | | |
| | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 0.00 | -5,800.00 | 0.00% |
| **Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:** | **0.00** | **0.00** | **5,800.00** | **5,800.00** | **0.00** | **-5,800.00** | **0.00%** |
| **Expense Total:** | **0.00** | **0.00** | **5,800.00** | **5,800.00** | **0.00** | **-5,800.00** | **0.00%** |
| **Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:** | **0.00** | **0.00** | **5,800.00** | **5,800.00** | **0.00** | **-5,800.00** | **0.00%** |
| **Fund: 240 - Road & Bridge #4** | | | | | | | |
| **Revenue** | | | | | | | |
| 310 - PROPERTY TAXES | 810,701.89 | 810,701.89 | 2,974.81 | 790,649.29 | 0.00 | -20,052.60 | 2.47% |
| 318 - OTHER TAXES | 95,150.00 | 95,150.00 | 10,428.25 | 146,878.50 | 0.00 | 51,728.50 | -54.37% |
| 321 - FEES OF TAX COLLECTOR | 200,000.00 | 200,000.00 | 4,867.50 | 155,844.43 | 0.00 | -44,155.57 | 22.08% |
| 350 - FINES | 34,800.00 | 34,800.00 | 5,267.72 | 46,282.63 | 0.00 | 11,482.63 | -33.00% |
| 360 - INTEREST EARNINGS | 20,000.00 | 20,000.00 | 4,037.58 | 46,198.15 | 0.00 | 26,198.15 | -130.99% |
| 364 - SALE OF ASSETS LAND/BUILDING | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | -15,000.00 | 100.00% |
| 370 - MISCELLANEOUS | 43,500.00 | 78,926.80 | 0.00 | 84,188.80 | 0.00 | 5,262.00 | -6.67% |
| **Revenue Surplus (Deficit):** | **1,219,151.89** | **1,254,578.69** | **27,575.86** | **1,270,041.80** | **0.00** | **15,463.11** | **-1.23%** |
| **Expense** | | | | | | | |
| **Department: 624 - Road & Bridge 4** | | | | | | | |
| | 1,219,151.89 | 1,254,578.69 | 134,772.85 | 971,751.04 | 899.50 | 281,928.15 | 22.47% |
| **Department: 624 - Road & Bridge 4 Total:** | **1,219,151.89** | **1,254,578.69** | **134,772.85** | **971,751.04** | **899.50** | **281,928.15** | **22.47%** |
| **Expense Total:** | **1,219,151.89** | **1,254,578.69** | **134,772.85** | **971,751.04** | **899.50** | **281,928.15** | **22.47%** |
| **Fund: 240 - Road & Bridge #4 Surplus (Deficit):** | **0.00** | **0.00** | **-107,196.99** | **298,290.76** | **-899.50** | **297,391.26** | **0.00%** |

| RevTyp… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 260 - J.P.#1 Justice Court Technology** | | | | | | | |
| **Revenue** | | | | | | | |
| 300 - CASH | 13,400.00 | 13,400.00 | 0.00 | 0.00 | 0.00 | -13,400.00 | 100.00% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 155.97 | 1,568.33 | 0.00 | 1,568.33 | 0.00% |
| 370 - MISCELLANEOUS | 1,200.00 | 1,200.00 | 337.47 | 3,001.18 | 0.00 | 1,801.18 | -150.10% |
| **Revenue Surplus (Deficit):** | **14,600.00** | **14,600.00** | **493.44** | **4,569.51** | **0.00** | **-10,030.49** | **68.70%** |
| **Expense** | | | | | | | |
| **Department: 455 - Justice of the Peace Pct. 1** | | | | | | | |
| | 14,600.00 | 14,600.00 | 602.24 | 11,629.55 | 0.00 | 2,970.45 | 20.35% |
| **Department: 455 - Justice of the Peace Pct. 1 Total:** | **14,600.00** | **14,600.00** | **602.24** | **11,629.55** | **0.00** | **2,970.45** | **20.35%** |
| **Expense Total:** | **14,600.00** | **14,600.00** | **602.24** | **11,629.55** | **0.00** | **2,970.45** | **20.35%** |
| **Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):** | **0.00** | **0.00** | **-108.80** | **-7,060.04** | **0.00** | **-7,060.04** | **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 | 27.50 | 255.30 | 0.00 | 255.30 | 0.00% |
| 370 - MISCELLANEOUS | 100.00 | 100.00 | 193.63 | 1,626.64 | 0.00 | 1,526.64 | -1,526.64% |
| **Revenue Surplus (Deficit):** | **3,000.00** | **3,000.00** | **221.13** | **1,881.94** | **0.00** | **-1,118.06** | **37.27%** |
| **Expense** | | | | | | | |
| **Department: 456 - Justice of the Peace Pct. 2** | | | | | | | |
| | 3,000.00 | 3,000.00 | 0.00 | 1,378.56 | 0.00 | 1,621.44 | 54.05% |
| **Department: 456 - Justice of the Peace Pct. 2 Total:** | **3,000.00** | **3,000.00** | **0.00** | **1,378.56** | **0.00** | **1,621.44** | **54.05%** |
| **Expense Total:** | **3,000.00** | **3,000.00** | **0.00** | **1,378.56** | **0.00** | **1,621.44** | **54.05%** |
| **Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):** | **0.00** | **0.00** | **221.13** | **503.38** | **0.00** | **503.38** | **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 | 49.06 | 435.87 | 0.00 | 435.87 | 0.00% |
| 370 - MISCELLANEOUS | 150.00 | 150.00 | 142.41 | 1,264.93 | 0.00 | 1,114.93 | -743.29% |
| **Revenue Surplus (Deficit):** | **5,000.00** | **5,000.00** | **191.47** | **1,700.80** | **0.00** | **-3,299.20** | **65.98%** |
| **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** | **191.47** | **1,700.80** | **0.00** | **1,700.80** | **0.00%** |

| RevTyp… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 310 - F.C.Detention Center Annual Payment** | | | | | | | |
| **Revenue** | | | | | | | |
| 319 - F.C. DETENTION CENTER | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 97.06 | 1,420.61 | 0.00 | 1,420.61 | 0.00% |
| **Revenue Surplus (Deficit):** | **10,000.00** | **10,000.00** | **97.06** | **11,420.61** | **0.00** | **1,420.61** | **-14.21%** |
| **Expense** | | | | | | | |
| **Department: 560 - County Sheriff** | | | | | | | |
| | 10,000.00 | 10,000.00 | 7,602.33 | 25,787.26 | 0.00 | -15,787.26 | -157.87% |
| **Department: 560 - County Sheriff Total:** | **10,000.00** | **10,000.00** | **7,602.33** | **25,787.26** | **0.00** | **-15,787.26** | **-157.87%** |
| **Expense Total:** | **10,000.00** | **10,000.00** | **7,602.33** | **25,787.26** | **0.00** | **-15,787.26** | **-157.87%** |
| **Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):** | **0.00** | **0.00** | **-7,505.27** | **-14,366.65** | **0.00** | **-14,366.65** | **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 | 2,734.51 | 22,896.96 | 0.00 | 12,396.96 | -118.07% |
| 360 - INTEREST EARNINGS | 500.00 | 500.00 | 1,129.45 | 12,607.11 | 0.00 | 12,107.11 | -2,421.42% |
| **Revenue Surplus (Deficit):** | **18,000.00** | **18,000.00** | **3,863.96** | **35,504.07** | **0.00** | **17,504.07** | **-97.24%** |
| **Expense** | | | | | | | |
| **Department: 451 - Law Library** | | | | | | | |
| | 18,000.00 | 18,000.00 | 0.00 | 2,168.56 | 0.00 | 15,831.44 | 87.95% |
| **Department: 451 - Law Library Total:** | **18,000.00** | **18,000.00** | **0.00** | **2,168.56** | **0.00** | **15,831.44** | **87.95%** |
| **Expense Total:** | **18,000.00** | **18,000.00** | **0.00** | **2,168.56** | **0.00** | **15,831.44** | **87.95%** |
| **Fund: 350 - Law Library Surplus (Deficit):** | **0.00** | **0.00** | **3,863.96** | **33,335.51** | **0.00** | **33,335.51** | **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 | 110.00 | 1,590.00 | 0.00 | 1,590.00 | 0.00% |

| RevTyp… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 352 - FINES & FORFEITURES | 0.00 | 0.00 | 0.00 | 10,523.13 | 0.00 | 10,523.13 | 0.00% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 0.74 | 5.58 | 0.00 | 5.58 | 0.00% |
| 370 - MISCELLANEOUS | 0.00 | 0.00 | 383.53 | 27,080.64 | 0.00 | 27,080.64 | 0.00% |
| **Revenue Surplus (Deficit):** | **1,000.00** | **1,000.00** | **494.27** | **39,199.35** | **0.00** | **38,199.35** | **-3,819.94%** |
| **Expense** | | | | | | | |
| **Department: 475 - District Attorney** | | | | | | | |
| | 1,000.00 | 1,000.00 | 375.00 | 22,802.68 | 0.00 | -21,802.68 | -2,180.27% |
| **Department: 475 - District Attorney Total:** | **1,000.00** | **1,000.00** | **375.00** | **22,802.68** | **0.00** | **-21,802.68** | **-2,180.27%** |
| **Department: 477 - DA Seizure** | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 1,559.60 | 0.00 | -1,559.60 | 0.00% |
| **Department: 477 - DA Seizure Total:** | **0.00** | **0.00** | **0.00** | **1,559.60** | **0.00** | **-1,559.60** | **0.00%** |
| **Expense Total:** | **1,000.00** | **1,000.00** | **375.00** | **24,362.28** | **0.00** | **-23,362.28** | **-2,336.23%** |
| **Fund: 360 - D. A. Fee Surplus (Deficit):** | **0.00** | **0.00** | **119.27** | **14,837.07** | **0.00** | **14,837.07** | **0.00%** |
| **Fund: 361 - Contraband Seizure** | | | | | | | |
| **Revenue** | | | | | | | |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 8.61 | 97.34 | 0.00 | 97.34 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **8.61** | **97.34** | **0.00** | **97.34** | **0.00%** |
| **Fund: 361 - Contraband Seizure Surplus (Deficit):** | **0.00** | **0.00** | **8.61** | **97.34** | **0.00** | **97.34** | **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%** |
| **Expense** | | | | | | | |
| **Department: 475 - District Attorney** | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 880.00 | 0.00 | -880.00 | 0.00% |
| **Department: 475 - District Attorney Total:** | **0.00** | **0.00** | **0.00** | **880.00** | **0.00** | **-880.00** | **0.00%** |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **880.00** | **0.00** | **-880.00** | **0.00%** |
| **Fund: 362 - Investigator/LEOSE Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **582.21** | **0.00** | **582.21** | **0.00%** |
| **Fund: 380 - IHC Co-Op Gin** | | | | | | | |
| **Revenue** | | | | | | | |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 80.22 | 975.06 | 0.00 | 975.06 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **80.22** | **975.06** | **0.00** | **975.06** | **0.00%** |
| **Fund: 380 - IHC Co-Op Gin Surplus (Deficit):** | **0.00** | **0.00** | **80.22** | **975.06** | **0.00** | **975.06** | **0.00%** |

| RevTyp… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 381 - IHC Bonnie Ruth Cooper** | | | | | | | |
| **Revenue** | | | | | | | |
| 370 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 9,442.52 | 0.00 | 9,442.52 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **9,442.52** | **0.00** | **9,442.52** | **0.00%** |
| **Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **9,442.52** | **0.00** | **9,442.52** | **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 | 9,773.44 | 0.00 | 9,773.44 | 0.00% |
| **Revenue Surplus (Deficit):** | **2,000,000.00** | **2,000,000.00** | **0.00** | **9,773.44** | **0.00** | **-1,990,226.56** | **99.51%** |
| **Expense** | | | | | | | |
| **Department: 621 - Road & Bridge 1** | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 5,263.21 | 0.00 | -5,263.21 | 0.00% |
| **Department: 621 - Road & Bridge 1 Total:** | **0.00** | **0.00** | **0.00** | **5,263.21** | **0.00** | **-5,263.21** | **0.00%** |
| **Department: 622 - Road & Bridge 2** | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 479.98 | 0.00 | -479.98 | 0.00% |
| **Department: 622 - Road & Bridge 2 Total:** | **0.00** | **0.00** | **0.00** | **479.98** | **0.00** | **-479.98** | **0.00%** |
| **Department: 624 - Road & Bridge 4** | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 2,703.78 | 0.00 | -2,703.78 | 0.00% |
| **Department: 624 - Road & Bridge 4 Total:** | **0.00** | **0.00** | **0.00** | **2,703.78** | **0.00** | **-2,703.78** | **0.00%** |
| **Department: 695 - Justice Center Construction** | | | | | | | |
| | 2,000,000.00 | 2,000,000.00 | 0.00 | 1,497,976.89 | 0.00 | 502,023.11 | 25.10% |
| **Department: 695 - Justice Center Construction Total:** | **2,000,000.00** | **2,000,000.00** | **0.00** | **1,497,976.89** | **0.00** | **502,023.11** | **25.10%** |
| **Expense Total:** | **2,000,000.00** | **2,000,000.00** | **0.00** | **1,506,423.86** | **0.00** | **493,576.14** | **24.68%** |
| **Fund: 415 - American Recovery Program Grant Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-1,496,650.42** | **0.00** | **-1,496,650.42** | **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%** |

| RevTyp… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **Department: 421 - Search and Rescue** | | | | | | | |
| | 4,000.00 | 4,000.00 | 0.00 | 932.11 | 0.00 | 3,067.89 | 76.70% |
| **Department: 421 - Search and Rescue Total:** | **4,000.00** | **4,000.00** | **0.00** | **932.11** | **0.00** | **3,067.89** | **76.70%** |
| **Expense Total:** | **4,000.00** | **4,000.00** | **0.00** | **932.11** | **0.00** | **3,067.89** | **76.70%** |
| **Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-932.11** | **0.00** | **-932.11** | **0.00%** |
| **Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM** | | | | | | | |
| **Revenue** | | | | | | | |
| 330 - GRANTS | 525,000.00 | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 0.00 | 0.00% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 762.53 | 21,764.49 | 0.00 | 21,764.49 | 0.00% |
| **Revenue Surplus (Deficit):** | **525,000.00** | **525,000.00** | **762.53** | **546,764.49** | **0.00** | **21,764.49** | **-4.15%** |
| **Expense** | | | | | | | |
| **Department: 475 - District Attorney** | | | | | | | |
| | 175,000.00 | 175,000.00 | 43,411.69 | 156,131.86 | 0.00 | 18,868.14 | 10.78% |
| **Department: 475 - District Attorney Total:** | **175,000.00** | **175,000.00** | **43,411.69** | **156,131.86** | **0.00** | **18,868.14** | **10.78%** |
| **Department: 560 - County Sheriff** | | | | | | | |
| | 350,000.00 | 350,000.00 | 126,027.50 | 469,964.97 | -64,183.05 | -55,781.92 | -15.94% |
| **Department: 560 - County Sheriff Total:** | **350,000.00** | **350,000.00** | **126,027.50** | **469,964.97** | **-64,183.05** | **-55,781.92** | **-15.94%** |
| **Expense Total:** | **525,000.00** | **525,000.00** | **169,439.19** | **626,096.83** | **-64,183.05** | **-36,913.78** | **-7.03%** |
| **Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):** | **0.00** | **0.00** | **-168,676.66** | **-79,332.34** | **64,183.05** | **-15,149.29** | **0.00%** |
| **Fund: 560 - Sheriff Forfeiture** | | | | | | | |
| **Revenue** | | | | | | | |
| 300 - CASH | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 100.00% |
| 352 - FINES & FORFEITURES | 0.00 | 0.00 | 0.00 | 21,077.87 | 0.00 | 21,077.87 | 0.00% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 1.93 | 23.98 | 0.00 | 23.98 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **3,000.00** | **1.93** | **21,101.85** | **0.00** | **18,101.85** | **-603.40%** |
| **Expense** | | | | | | | |
| **Department: 560 - County Sheriff** | | | | | | | |
| | 0.00 | 3,000.00 | 40.22 | 27,904.90 | 0.00 | -24,904.90 | -830.16% |
| **Department: 560 - County Sheriff Total:** | **0.00** | **3,000.00** | **40.22** | **27,904.90** | **0.00** | **-24,904.90** | **-830.16%** |
| **Expense Total:** | **0.00** | **3,000.00** | **40.22** | **27,904.90** | **0.00** | **-24,904.90** | **-830.16%** |
| **Fund: 560 - Sheriff Forfeiture Surplus (Deficit):** | **0.00** | **0.00** | **-38.29** | **-6,803.05** | **0.00** | **-6,803.05** | **0.00%** |
| **Fund: 561 - Law Enforcement Education Sheriff's Office** | | | | | | | |
| **Revenue** | | | | | | | |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 0.03 | 0.85 | 0.00 | 0.85 | 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** | **0.03** | **4,296.92** | **0.00** | **4,296.92** | **0.00%** |

| RevTyp… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **Department: 560 - County Sheriff** | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 4,307.40 | 0.00 | -4,307.40 | 0.00% |
| **Department: 560 - County Sheriff Total:** | **0.00** | **0.00** | **0.00** | **4,307.40** | **0.00** | **-4,307.40** | **0.00%** |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **4,307.40** | **0.00** | **-4,307.40** | **0.00%** |
| **Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):** | **0.00** | **0.00** | **0.03** | **-10.48** | **0.00** | **-10.48** | **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 | 390.09 | 12,885.17 | 0.00 | 12,885.17 | 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** | **390.09** | **242,285.17** | **0.00** | **-145,472.83** | **37.52%** |
| **Expense** | | | | | | | |
| **Department: 560 - County Sheriff** | | | | | | | |
| | 335,094.94 | 387,758.00 | 37,724.35 | 305,531.83 | 0.00 | 82,226.17 | 21.21% |
| **Department: 560 - County Sheriff Total:** | **335,094.94** | **387,758.00** | **37,724.35** | **305,531.83** | **0.00** | **82,226.17** | **21.21%** |
| **Expense Total:** | **335,094.94** | **387,758.00** | **37,724.35** | **305,531.83** | **0.00** | **82,226.17** | **21.21%** |
| **Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):** | **0.00** | **0.00** | **-37,334.26** | **-63,246.66** | **0.00** | **-63,246.66** | **0.00%** |
| **Fund: 564 - Jail Commissary** | | | | | | | |
| **Revenue** | | | | | | | |
| 300 - CASH | 22,000.00 | 637,701.84 | 0.00 | 0.00 | 0.00 | -637,701.84 | 100.00% |
| 360 - INTEREST EARNINGS | 0.00 | 10,000.00 | 3,743.39 | 67,694.78 | 0.00 | 57,694.78 | -576.95% |
| 370 - MISCELLANEOUS | 0.00 | 354,000.00 | 0.00 | 233,683.57 | 0.00 | -120,316.43 | 33.99% |
| **Revenue Surplus (Deficit):** | **22,000.00** | **1,001,701.84** | **3,743.39** | **301,378.35** | **0.00** | **-700,323.49** | **69.91%** |
| **Expense** | | | | | | | |
| **Department: 560 - County Sheriff** | | | | | | | |
| | 22,000.00 | 1,001,701.84 | 26,889.41 | 917,301.20 | 0.00 | 84,400.64 | 8.43% |
| **Department: 560 - County Sheriff Total:** | **22,000.00** | **1,001,701.84** | **26,889.41** | **917,301.20** | **0.00** | **84,400.64** | **8.43%** |
| **Expense Total:** | **22,000.00** | **1,001,701.84** | **26,889.41** | **917,301.20** | **0.00** | **84,400.64** | **8.43%** |
| **Fund: 564 - Jail Commissary Surplus (Deficit):** | **0.00** | **0.00** | **-23,146.02** | **-615,922.85** | **0.00** | **-615,922.85** | **0.00%** |
| **Fund: 565 - Victims Recovery** | | | | | | | |
| **Revenue** | | | | | | | |
| 370 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 18,466.10 | 0.00 | 18,466.10 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **18,466.10** | **0.00** | **18,466.10** | **0.00%** |

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **Department: 565 - Jail Operations** | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 18,466.10 | 0.00 | -18,466.10 | 0.00% |
| **Department: 565 - Jail Operations Total:** | **0.00** | **0.00** | **0.00** | **18,466.10** | **0.00** | **-18,466.10** | **0.00%** |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **18,466.10** | **0.00** | **-18,466.10** | **0.00%** |
| **Fund: 565 - Victims Recovery Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 590 - Specialty Court/Drug Court** | | | | | | | |
| **Revenue** | | | | | | | |
| 300 - CASH | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | -40,000.00 | 100.00% |
| 330 - GRANTS | 0.00 | 0.00 | 0.00 | 39,224.40 | 0.00 | 39,224.40 | 0.00% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 567.48 | 4,447.28 | 0.00 | 4,447.28 | 0.00% |
| 370 - MISCELLANEOUS | 1,300.00 | 1,300.00 | 329.22 | 3,927.59 | 0.00 | 2,627.59 | -202.12% |
| **Revenue Surplus (Deficit):** | **41,300.00** | **41,300.00** | **896.70** | **47,599.27** | **0.00** | **6,299.27** | **-15.25%** |
| **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** | **896.70** | **47,248.84** | **0.00** | **47,248.84** | **0.00%** |
| **Fund: 600 - Sinking** | | | | | | | |
| **Revenue** | | | | | | | |
| 310 - PROPERTY TAXES | 2,030,287.50 | 2,030,287.50 | 9,187.02 | 2,465,200.83 | 0.00 | 434,913.33 | -21.42% |
| 318 - OTHER TAXES | 0.00 | 0.00 | 0.00 | 1,309.86 | 0.00 | 1,309.86 | 0.00% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 5,280.77 | 76,534.94 | 0.00 | 76,534.94 | 0.00% |
| **Revenue Surplus (Deficit):** | **2,030,287.50** | **2,030,287.50** | **14,467.79** | **2,543,045.63** | **0.00** | **512,758.13** | **-25.26%** |
| **Expense** | | | | | | | |
| **Department: 620 - Debt Service** | | | | | | | |
| | 968,250.00 | 968,250.00 | 0.00 | 968,850.00 | 0.00 | -600.00 | -0.06% |
| **Department: 620 - Debt Service Total:** | **968,250.00** | **968,250.00** | **0.00** | **968,850.00** | **0.00** | **-600.00** | **-0.06%** |
| **Department: 660 - Debt Service Interest** | | | | | | | |
| | 1,062,037.50 | 1,062,037.50 | 0.00 | 1,062,037.50 | 0.00 | 0.00 | 0.00% |
| **Department: 660 - Debt Service Interest Total:** | **1,062,037.50** | **1,062,037.50** | **0.00** | **1,062,037.50** | **0.00** | **0.00** | **0.00%** |
| **Expense Total:** | **2,030,287.50** | **2,030,287.50** | **0.00** | **2,030,887.50** | **0.00** | **-600.00** | **-0.03%** |
| **Fund: 600 - Sinking Surplus (Deficit):** | **0.00** | **0.00** | **14,467.79** | **512,158.13** | **0.00** | **512,158.13** | **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% |

| RevTyp… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 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 | 1,010.78 | 0.00 | 989.22 | 49.46% |
| **Department: 552 - Constable Pct.2 Total:** | **2,000.00** | **2,000.00** | **0.00** | **1,010.78** | **0.00** | **989.22** | **49.46%** |
| **Expense Total:** | **2,000.00** | **2,000.00** | **0.00** | **1,010.78** | **0.00** | **989.22** | **49.46%** |
| **Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-1,010.78** | **0.00** | **-1,010.78** | **0.00%** |
| **Fund: 650 - Law Enforcement Education Const. Pct.3** | | | | | | | |
| **Revenue** | | | | | | | |
| 370 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 1,462.21 | 0.00 | 1,462.21 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **1,462.21** | **0.00** | **1,462.21** | **0.00%** |
| **Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **1,462.21** | **0.00** | **1,462.21** | **0.00%** |
| **Fund: 692 - 2022 CO Bonds Justice Cnt Construction** | | | | | | | |
| **Revenue** | | | | | | | |
| 300 - CASH | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | -10,000,000.00 | 100.00% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 5,418.44 | 186,890.05 | 0.00 | 186,890.05 | 0.00% |
| 364 - SALE OF ASSETS LAND/BUILDING | 0.00 | 0.00 | 0.00 | 1,947,105.37 | 0.00 | 1,947,105.37 | 0.00% |
| **Revenue Surplus (Deficit):** | **10,000,000.00** | **10,000,000.00** | **5,418.44** | **2,133,995.42** | **0.00** | **-7,866,004.58** | **78.66%** |
| **Expense** | | | | | | | |
| **Department: 695 - Justice Center Construction** | | | | | | | |
| | 10,000,000.00 | 10,000,000.00 | 1,663,960.24 | 8,387,652.57 | 0.00 | 1,612,347.43 | 16.12% |
| **Department: 695 - Justice Center Construction Total:** | **10,000,000.00** | **10,000,000.00** | **1,663,960.24** | **8,387,652.57** | **0.00** | **1,612,347.43** | **16.12%** |
| **Expense Total:** | **10,000,000.00** | **10,000,000.00** | **1,663,960.24** | **8,387,652.57** | **0.00** | **1,612,347.43** | **16.12%** |
| **Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):** | **0.00** | **0.00** | **-1,658,541.80** | **-6,253,657.15** | **0.00** | **-6,253,657.15** | **0.00%** |

| RevTyp… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 695 - Justice Center Maintenance Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| 342 - COURT FACILITY FEE FUND | 0.00 | 0.00 | 1,562.59 | 13,063.98 | 0.00 | 13,063.98 | 0.00% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 200.88 | 1,735.75 | 0.00 | 1,735.75 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **1,763.47** | **14,799.73** | **0.00** | **14,799.73** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 519 - Justice Center Maintenance Fund** | | | | | | | |
| | 0.00 | 0.00 | 3,154.69 | 5,403.04 | 0.00 | -5,403.04 | 0.00% |
| **Department: 519 - Justice Center Maintenance Fund Total:** | **0.00** | **0.00** | **3,154.69** | **5,403.04** | **0.00** | **-5,403.04** | **0.00%** |
| **Expense Total:** | **0.00** | **0.00** | **3,154.69** | **5,403.04** | **0.00** | **-5,403.04** | **0.00%** |
| **Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):** | **0.00** | **0.00** | **-1,391.22** | **9,396.69** | **0.00** | **9,396.69** | **0.00%** |
| **Fund: 700 - Right of Way** | | | | | | | |
| **Revenue** | | | | | | | |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 428.39 | 5,033.28 | 0.00 | 5,033.28 | 0.00% |
| 370 - MISCELLANEOUS | 0.00 | 0.00 | 1,170.00 | 1,170.00 | 0.00 | 1,170.00 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **1,598.39** | **6,203.28** | **0.00** | **6,203.28** | **0.00%** |
| **Fund: 700 - Right of Way Surplus (Deficit):** | **0.00** | **0.00** | **1,598.39** | **6,203.28** | **0.00** | **6,203.28** | **0.00%** |
| **Fund: 800 - Veterans Court Program** | | | | | | | |
| **Revenue** | | | | | | | |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 44.31 | 396.72 | 0.00 | 396.72 | 0.00% |
| 370 - MISCELLANEOUS | 0.00 | 0.00 | 130.00 | 1,965.00 | 0.00 | 1,965.00 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **174.31** | **2,361.72** | **0.00** | **2,361.72** | **0.00%** |
| **Fund: 800 - Veterans Court Program Surplus (Deficit):** | **0.00** | **0.00** | **174.31** | **2,361.72** | **0.00** | **2,361.72** | **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 | 2,340.70 | 27,369.40 | 0.00 | 27,369.40 | 0.00% |
| **Revenue Surplus (Deficit):** | **600,000.00** | **600,000.00** | **2,340.70** | **127,369.40** | **0.00** | **-472,630.60** | **78.77%** |
| **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** | **2,340.70** | **127,369.40** | **0.00** | **127,369.40** | **0.00%** |

| RevTyp… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 811 - Hotel Occupancy Tax** | | | | | | | |
| **Revenue** | | | | | | | |
| 311 - FEES OF HOT TAX | 0.00 | 0.00 | 0.00 | 5,643.82 | 0.00 | 5,643.82 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **5,643.82** | **0.00** | **5,643.82** | **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** | **0.00** | **5,168.82** | **0.00** | **5,168.82** | **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 | 39.05 | 337.70 | 0.00 | 337.70 | 0.00% |
| 370 - MISCELLANEOUS | 3,500.00 | 3,500.00 | 3,500.00 | 4,290.00 | 0.00 | 790.00 | -22.57% |
| **Revenue Surplus (Deficit):** | **7,500.00** | **7,500.00** | **3,539.05** | **4,627.70** | **0.00** | **-2,872.30** | **38.30%** |
| **Expense** | | | | | | | |
| **Department: 520 - Lake Fannin** | | | | | | | |
| | 7,500.00 | 7,500.00 | 304.70 | 5,545.92 | 0.00 | 1,954.08 | 26.05% |
| **Department: 520 - Lake Fannin Total:** | **7,500.00** | **7,500.00** | **304.70** | **5,545.92** | **0.00** | **1,954.08** | **26.05%** |
| **Expense Total:** | **7,500.00** | **7,500.00** | **304.70** | **5,545.92** | **0.00** | **1,954.08** | **26.05%** |
| **Fund: 850 - Lake Fannin Surplus (Deficit):** | **0.00** | **0.00** | **3,234.35** | **-918.22** | **0.00** | **-918.22** | **0.00%** |
| **Fund: 890 - T.J.J.D.** | | | | | | | |
| **Revenue** | | | | | | | |
| 330 - GRANTS | 326,235.34 | 326,235.34 | 0.00 | 399,976.80 | 0.00 | 73,741.46 | -22.60% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 11.55 | 146.06 | 0.00 | 146.06 | 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** | **11.55** | **620,172.17** | **0.00** | **73,936.83** | **-13.54%** |
| **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 | 50,000.00 | 0.00 | -50,000.00 | 0.00% |
| **Department: 582 - Structural Family Therapy Hosp Authority Total:** | **0.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **-50,000.00** | **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%** |

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **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 | 14,727.70 | 71,876.09 | 0.00 | -45,876.09 | -176.45% |
| **Department: 592 - Pre/Post Adjudication Facilities Total:** | **26,000.00** | **26,000.00** | **14,727.70** | **71,876.09** | **0.00** | **-45,876.09** | **-176.45%** |
| **Department: 993 - Salary Adjustment** | | | | | | | |
| | 21,575.84 | 21,575.84 | 1,916.00 | 19,783.42 | 0.00 | 1,792.42 | 8.31% |
| **Department: 993 - Salary Adjustment Total:** | **21,575.84** | **21,575.84** | **1,916.00** | **19,783.42** | **0.00** | **1,792.42** | **8.31%** |
| **Department: 994 - Local Funds Carried Forward** | | | | | | | |
| | 0.00 | 0.00 | 130.89 | 12,614.97 | 0.00 | -12,614.97 | 0.00% |
| **Department: 994 - Local Funds Carried Forward Total:** | **0.00** | **0.00** | **130.89** | **12,614.97** | **0.00** | **-12,614.97** | **0.00%** |
| **Department: 995 - Local Funding** | | | | | | | |
| | 220,000.00 | 220,000.00 | 16,678.36 | 161,705.45 | 0.00 | 58,294.55 | 26.50% |
| **Department: 995 - Local Funding Total:** | **220,000.00** | **220,000.00** | **16,678.36** | **161,705.45** | **0.00** | **58,294.55** | **26.50%** |
| **Department: 996 - Basic Probation Supervision** | | | | | | | |
| | 275,415.00 | 275,415.00 | 22,971.91 | 293,271.32 | 0.00 | -17,856.32 | -6.48% |
| **Department: 996 - Basic Probation Supervision Total:** | **275,415.00** | **275,415.00** | **22,971.91** | **293,271.32** | **0.00** | **-17,856.32** | **-6.48%** |
| **Expense Total:** | **546,235.34** | **546,235.34** | **56,424.86** | **649,712.53** | **0.00** | **-103,477.19** | **-18.94%** |
| **Fund: 890 - T.J.J.D. Surplus (Deficit):** | **0.00** | **0.00** | **-56,413.31** | **-29,540.36** | **0.00** | **-29,540.36** | **0.00%** |
| **Fund: 891 - Juvenile Probation-Restitution** | | | | | | | |
| **Revenue** | | | | | | | |
| 340 - FEES OF OFFICE | 0.00 | 0.00 | 0.00 | 999.00 | 0.00 | 999.00 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **999.00** | **0.00** | **999.00** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 891 - Probation Fee Expenses** | | | | | | | |
| | 0.00 | 0.00 | 436.00 | 1,654.09 | 0.00 | -1,654.09 | 0.00% |
| **Department: 891 - Probation Fee Expenses Total:** | **0.00** | **0.00** | **436.00** | **1,654.09** | **0.00** | **-1,654.09** | **0.00%** |
| **Expense Total:** | **0.00** | **0.00** | **436.00** | **1,654.09** | **0.00** | **-1,654.09** | **0.00%** |
| **Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):** | **0.00** | **0.00** | **-436.00** | **-655.09** | **0.00** | **-655.09** | **0.00%** |
| **Fund: 920 - Statzer** | | | | | | | |
| **Revenue** | | | | | | | |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 1,386.63 | 8,558.12 | 0.00 | 8,558.12 | 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** | **1,386.63** | **342,007.69** | **0.00** | **342,007.69** | **0.00%** |
| **Fund: 920 - Statzer Surplus (Deficit):** | **0.00** | **0.00** | **1,386.63** | **342,007.69** | **0.00** | **342,007.69** | **0.00%** |

| RevTyp… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 950 - Payroll** | | | | | | | |
| **Revenue** | | | | | | | |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 12.84 | 67.64 | 0.00 | 67.64 | 0.00% |
| 370 - MISCELLANEOUS | 0.00 | 0.00 | 2,303.20 | -302,545.76 | 0.00 | -302,545.76 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **2,316.04** | **-302,478.12** | **0.00** | **-302,478.12** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 415 - COBRA Health Insurance** | | | | | | | |
| | 0.00 | 0.00 | 2,329.36 | 40,261.55 | 0.00 | -40,261.55 | 0.00% |
| **Department: 415 - COBRA Health Insurance Total:** | **0.00** | **0.00** | **2,329.36** | **40,261.55** | **0.00** | **-40,261.55** | **0.00%** |
| **Department: 950 - MISCELLANEOUS** | | | | | | | |
| | 0.00 | 0.00 | 0.00 | -340,963.26 | 0.00 | 340,963.26 | 0.00% |
| **Department: 950 - MISCELLANEOUS Total:** | **0.00** | **0.00** | **0.00** | **-340,963.26** | **0.00** | **340,963.26** | **0.00%** |
| **Expense Total:** | **0.00** | **0.00** | **2,329.36** | **-300,701.71** | **0.00** | **300,701.71** | **0.00%** |
| **Fund: 950 - Payroll Surplus (Deficit):** | **0.00** | **0.00** | **-13.32** | **-1,776.41** | **0.00** | **-1,776.41** | **0.00%** |
| **Report Surplus (Deficit):** | **0.00** | **-461.09** | **-3,708,317.82** | **-4,439,043.07** | **66,801.48** | **-4,371,780.50** | **48,140.38%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| 100 - General | 0.00 | -461.09 | -1,452,171.09 | 1,921,625.18 | -31.59 | 1,922,054.68 |
| 110 - Courthouse Security | 0.00 | 0.00 | 44,924.83 | 20,772.93 | 0.00 | 20,772.93 |
| 111 - Justice Court Building Secur | 0.00 | 0.00 | 75.21 | 703.88 | 0.00 | 703.88 |
| 120 - County Clerk Vital Statistics | 0.00 | 0.00 | 4,263.97 | 34,050.68 | 0.00 | 34,050.68 |
| 121 - County Clerk Records Mana | 0.00 | 0.00 | 11,920.48 | 34,734.44 | 0.00 | 34,734.44 |
| 122 - Chapter 19 Funds | 0.00 | 0.00 | 2,626.86 | -210.00 | 0.00 | -210.00 |
| 123 - Election Equipment Fund | 0.00 | 0.00 | 475.73 | 36,467.49 | 0.00 | 36,467.49 |
| 125 - County Clerk Co.& Dist.Cou | 0.00 | 0.00 | 110.13 | 1,110.99 | 0.00 | 1,110.99 |
| 126 - County Clerk Court Records | 0.00 | 0.00 | 824.12 | 577.39 | 0.00 | 577.39 |
| 127 - County Clerk Records Archi | 0.00 | 0.00 | 17,054.33 | 146,312.65 | 0.00 | 146,312.65 |
| 130 - Bail Bond Trust Fund | 0.00 | 0.00 | 585.00 | 6,585.00 | 0.00 | 6,585.00 |
| 160 - County Judge Excess Supple | 0.00 | 0.00 | -254.36 | -3,256.64 | 0.00 | -3,256.64 |
| 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 | 11.53 | 322.25 | 0.00 | 322.25 |
| 191 - District Court Records Archi | 0.00 | 0.00 | 131.51 | 2,491.17 | 0.00 | 2,491.17 |
| 192 - District Clerk Co.& Dist.Cou | 0.00 | 0.00 | 14.45 | -575.87 | 0.00 | -575.87 |
| 193 - District Clerk Court Records | 0.00 | 0.00 | 1,818.05 | 17,793.00 | 0.00 | 17,793.00 |
| 200 - County Offices Records Mai | 0.00 | 0.00 | -12,764.85 | -22,253.07 | 0.00 | -22,253.07 |
| 210 - Road & Bridge #1 | 0.00 | 0.00 | -156,436.13 | 12,681.21 | 0.00 | 12,681.21 |
| 220 - Road & Bridge #2 | 0.00 | 0.00 | -59,680.36 | -2,303.84 | 0.00 | -2,303.84 |
| 230 - Road & Bridge #3 | 0.00 | 0.00 | -73,828.85 | 515,682.06 | 3,549.52 | 519,231.58 |
| 231 - Lake Road Impact/Raw Wat | 0.00 | 0.00 | -5,800.00 | -5,800.00 | 0.00 | -5,800.00 |
| 240 - Road & Bridge #4 | 0.00 | 0.00 | -107,196.99 | 298,290.76 | -899.50 | 297,391.26 |
| 260 - J.P.#1 Justice Court Technol | 0.00 | 0.00 | -108.80 | -7,060.04 | 0.00 | -7,060.04 |
| 270 - J.P.#2 Justice Court Technol | 0.00 | 0.00 | 221.13 | 503.38 | 0.00 | 503.38 |
| 280 - J.P.#3 Justice Court Technol | 0.00 | 0.00 | 191.47 | 1,700.80 | 0.00 | 1,700.80 |
| 310 - F.C.Detention Center Annua | 0.00 | 0.00 | -7,505.27 | -14,366.65 | 0.00 | -14,366.65 |
| 330 - Bail Bondsman Application | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 350 - Law Library | 0.00 | 0.00 | 3,863.96 | 33,335.51 | 0.00 | 33,335.51 |
| 360 - D. A. Fee | 0.00 | 0.00 | 119.27 | 14,837.07 | 0.00 | 14,837.07 |
| 361 - Contraband Seizure | 0.00 | 0.00 | 8.61 | 97.34 | 0.00 | 97.34 |
| 362 - Investigator/LEOSE | 0.00 | 0.00 | 0.00 | 582.21 | 0.00 | 582.21 |
| 380 - IHC Co-Op Gin | 0.00 | 0.00 | 80.22 | 975.06 | 0.00 | 975.06 |
| 381 - IHC Bonnie Ruth Cooper | 0.00 | 0.00 | 0.00 | 9,442.52 | 0.00 | 9,442.52 |
| 410 - AUXILIARY TEAM | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 |
| 415 - American Recovery Prograr | 0.00 | 0.00 | 0.00 | -1,496,650.42 | 0.00 | -1,496,650.42 |
| 416 - Search and Rescue (SAR) | 0.00 | 0.00 | 0.00 | -932.11 | 0.00 | -932.11 |
| 418 - SB22 RURAL SALARY ASSIST | 0.00 | 0.00 | -168,676.66 | -79,332.34 | 64,183.05 | -15,149.29 |
| 560 - Sheriff Forfeiture | 0.00 | 0.00 | -38.29 | -6,803.05 | 0.00 | -6,803.05 |
| 561 - Law Enforcement Educatior | 0.00 | 0.00 | 0.03 | -10.48 | 0.00 | -10.48 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 562 - Bois D'Arc Lake Reservoir (S | 0.00 | 0.00 | -37,334.26 | -63,246.66 | 0.00 | -63,246.66 |
| 564 - Jail Commissary | 0.00 | 0.00 | -23,146.02 | -615,922.85 | 0.00 | -615,922.85 |
| 565 - Victims Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 - Specialty Court/Drug Court | 0.00 | 0.00 | 896.70 | 47,248.84 | 0.00 | 47,248.84 |
| 600 - Sinking | 0.00 | 0.00 | 14,467.79 | 512,158.13 | 0.00 | 512,158.13 |
| 630 - Law Enforcement Educatior | 0.00 | 0.00 | 0.00 | 1,462.21 | 0.00 | 1,462.21 |
| 640 - Law Enforcement Educatior | 0.00 | 0.00 | 0.00 | -1,010.78 | 0.00 | -1,010.78 |
| 650 - Law Enforcement Educatior | 0.00 | 0.00 | 0.00 | 1,462.21 | 0.00 | 1,462.21 |
| 692 - 2022 CO Bonds Justice Cnt ( | 0.00 | 0.00 | -1,658,541.80 | -6,253,657.15 | 0.00 | -6,253,657.15 |
| 695 - Justice Center Maintenance | 0.00 | 0.00 | -1,391.22 | 9,396.69 | 0.00 | 9,396.69 |
| 700 - Right of Way | 0.00 | 0.00 | 1,598.39 | 6,203.28 | 0.00 | 6,203.28 |
| 800 - Veterans Court Program | 0.00 | 0.00 | 174.31 | 2,361.72 | 0.00 | 2,361.72 |
| 810 - County Lake Road Impact Fı | 0.00 | 0.00 | 2,340.70 | 127,369.40 | 0.00 | 127,369.40 |
| 811 - Hotel Occupancy Tax | 0.00 | 0.00 | 0.00 | 5,168.82 | 0.00 | 5,168.82 |
| 850 - Lake Fannin | 0.00 | 0.00 | 3,234.35 | -918.22 | 0.00 | -918.22 |
| 890 - T.J.J.D. | 0.00 | 0.00 | -56,413.31 | -29,540.36 | 0.00 | -29,540.36 |
| 891 - Juvenile Probation-Restituti | 0.00 | 0.00 | -436.00 | -655.09 | 0.00 | -655.09 |
| 920 - Statzer | 0.00 | 0.00 | 1,386.63 | 342,007.69 | 0.00 | 342,007.69 |
| 950 - Payroll | 0.00 | 0.00 | -13.32 | -1,776.41 | 0.00 | -1,776.41 |
| **Report Surplus (Deficit):** | **0.00** | **-461.09** | **-3,708,317.82** | **-4,439,043.07** | **66,801.48** | **-4,371,780.50** |