Fannin County
Texas

BUDGET REPORT

NOVEMBER 2025

UNAUDITED

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 11/30/2025

Fannin County, TX

		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	2,382,136.01	2,382,136.01	0.00	0.00	0.00	-2,382,136.01	100.00 %
	RevType: 300 - CASH Total:	**2,382,136.01**	**2,382,136.01**	**0.00**	**0.00**	**0.00**	**-2,382,136.01**	**100.00%**
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	12,635,591.89	12,635,591.89	766,293.67	897,475.40	0.00	-11,738,116.49	92.90 %
100-310-1200	DELINQUENT TAXES	350,000.00	350,000.00	73,287.76	98,467.56	0.00	-251,532.44	71.87 %
	RevType: 310 - PROPERTY TAXES Total:	**12,985,591.89**	**12,985,591.89**	**839,581.43**	**995,942.96**	**0.00**	**-11,989,648.93**	**92.33%**
RevType: 318 - OTHER TAXES								
100-318-1215	EXCESS PROCEEDS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-318-1220	TAX ABATEMENT/APPLICATION	57,860.00	57,860.00	57,860.00	57,860.00	0.00	0.00	0.00 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	25,000.00	25,000.00	3,549.62	4,763.21	0.00	-20,236.79	80.95 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	135,000.00	135,000.00	21,364.31	34,697.78	0.00	-100,302.22	74.30 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	2,000.00	2,000.00	137.00	137.00	0.00	-1,863.00	93.15 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	16,000.00	16,000.00	3,732.00	3,732.00	0.00	-12,268.00	76.68 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	16,000.00	16,000.00	1,806.00	2,731.00	0.00	-13,269.00	82.93 %
100-318-1300	COURT COSTS/ARREST FEES	35,000.00	35,000.00	2,542.00	3,342.36	0.00	-31,657.64	90.45 %
100-318-1320	ATTORNEYS & DOCTORS	23,000.00	23,000.00	1,020.24	1,020.24	0.00	-21,979.76	95.56 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	3,774.42	6,867.93	0.00	-31,132.07	81.93 %
100-318-1600	SALES TAX REVENUES	2,200,000.00	2,200,000.00	149,816.88	282,029.23	0.00	-1,917,970.77	87.18 %
	RevType: 318 - OTHER TAXES Total:	**2,552,860.00**	**2,552,860.00**	**245,602.47**	**397,180.75**	**0.00**	**-2,155,679.25**	**84.44%**
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	550,000.00	550,000.00	20,254.39	20,254.39	0.00	-529,745.61	96.32 %
100-319-5530	ADMINISTRATIVE FEE	450,000.00	450,000.00	0.00	74,182.50	0.00	-375,817.50	83.52 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**1,000,000.00**	**1,000,000.00**	**20,254.39**	**94,436.89**	**0.00**	**-905,563.11**	**90.56%**
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	200,000.00	200,000.00	15,125.00	35,075.00	0.00	-164,925.00	82.46 %
	RevType: 320 - LICENSES & PERMITS Total:	**205,000.00**	**205,000.00**	**15,125.00**	**35,075.00**	**0.00**	**-169,925.00**	**82.89%**
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	175,000.00	175,000.00	8,063.10	21,432.40	0.00	-153,567.60	87.75 %
100-321-2500	COMMISSION ON CAR TITLES	40,000.00	40,000.00	2,405.00	6,660.00	0.00	-33,340.00	83.35 %
100-321-2505	TPW BOAT REGISTRATION	700.00	700.00	28.70	60.60	0.00	-639.40	91.34 %

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100-321-2510	COMM.ON SALES TAX COLLECTIONS	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
100-321-9010	TAX CERTIFICATES	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**424,900.00**	**424,900.00**	**10,496.80**	**28,153.00**	**0.00**	**-396,747.00**	**93.37%**
RevType: 330 - GRANTS								
100-330-5521	SB22 Constable Pct 2 Grant	0.00	0.00	7,665.94	7,665.94	0.00	7,665.94	0.00 %
100-330-5531	SB22 Constable Pct 3 Grant	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,000.00	0.00	4,642.81	0.00	-13,357.19	74.21 %
	RevType: 330 - GRANTS Total:	**20,000.00**	**20,000.00**	**7,665.94**	**12,308.75**	**0.00**	**-7,691.25**	**38.46%**
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	3,000.00	3,000.00	526.73	690.00	0.00	-2,310.00	77.00 %
100-340-1352	COUNTY JURY FUND	5,000.00	5,000.00	911.76	923.80	0.00	-4,076.20	81.52 %
100-340-1353	COUNTY DISPUTE RESOLUTION	11,000.00	11,000.00	1,773.61	2,045.71	0.00	-8,954.29	81.40 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	17,000.00	17,000.00	2,215.00	3,575.55	0.00	-13,424.45	78.97 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	2,500.00	2,500.00	450.00	450.00	0.00	-2,050.00	82.00 %
100-340-3190	RESTITUTION	3,000.00	3,000.00	238.00	326.00	0.00	-2,674.00	89.13 %
100-340-4000	COUNTY JUDGE FEES	500.00	500.00	85.00	85.00	0.00	-415.00	83.00 %
100-340-4030	COUNTY CLERK FEES	250,000.00	250,000.00	25,091.76	25,091.76	0.00	-224,908.24	89.96 %
100-340-4500	DISTRICT CLERK FEES	75,000.00	75,000.00	11,281.93	11,281.93	0.00	-63,718.07	84.96 %
100-340-4550	J. P. #1 FEES	25,000.00	25,000.00	5,283.40	9,513.11	0.00	-15,486.89	61.95 %
100-340-4560	J. P. #2 FEES	30,000.00	30,000.00	2,090.04	5,608.68	0.00	-24,391.32	81.30 %
100-340-4570	J. P. #3 FEES	8,000.00	8,000.00	551.55	2,046.42	0.00	-5,953.58	74.42 %
100-340-4575	OMNI BASE FEE	100.00	100.00	0.00	50.00	0.00	-50.00	50.00 %
100-340-4576	COLLECTION AGENCY FEE	2,400.00	2,400.00	537.86	959.45	0.00	-1,440.55	60.02 %
100-340-4577	TEXAS PARKS & WILDLIFE	4,500.00	4,500.00	632.40	1,231.65	0.00	-3,268.35	72.63 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	123.52	125.52	0.00	-3,874.48	96.86 %
100-340-4840	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	1,275.35	0.00	1,275.35	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	26,000.00	26,000.00	2,259.63	4,089.63	0.00	-21,910.37	84.27 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	1,196.42	2,114.51	0.00	-4,885.49	69.79 %
100-340-5530	CONSTABLE PCT. 3 FEES	5,000.00	5,000.00	400.93	1,158.01	0.00	-3,841.99	76.84 %
100-340-5600	SHERIFF FEES	125,000.00	125,000.00	4,966.30	5,673.08	0.00	-119,326.92	95.46 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	377.86	377.86	0.00	-1,122.14	74.81 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	70.00	70.00	0.00	-430.00	86.00 %
100-340-6520	SUBDIVISION FEES	90,000.00	90,000.00	1,250.00	21,350.00	0.00	-68,650.00	76.28 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	0.00	350.00	0.00	-5,650.00	94.17 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	90.00	240.00	0.00	-1,760.00	88.00 %
100-340-6545	ENGINEER FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-340-6550	BUILDING PERMITS	5,000.00	5,000.00	300.00	450.00	0.00	-4,550.00	91.00 %
	RevType: 340 - FEES OF OFFICE Total:	**724,000.00**	**724,000.00**	**62,703.70**	**101,153.02**	**0.00**	**-622,846.98**	**86.03%**

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RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	884.00	1,268.00	0.00	-2,232.00	63.77 %
100-350-4560	J. P. #2 FINES	1,500.00	1,500.00	300.00	300.00	0.00	-1,200.00	80.00 %
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	111.60	142.35	0.00	-1,357.65	90.51 %
	RevType: 350 - FINES Total:	**6,500.00**	**6,500.00**	**1,295.60**	**1,710.35**	**0.00**	**-4,789.65**	**73.69%**
RevType: 352 - FINES & FORFEITURES								
100-352-2010	BOND FORFEITURES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 352 - FINES & FORFEITURES Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	300,000.00	300,000.00	21,905.89	48,692.52	0.00	-251,307.48	83.77 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	1,500.00	1,500.00	153.45	323.13	0.00	-1,176.87	78.46 %
	RevType: 360 - INTEREST EARNINGS Total:	**301,500.00**	**301,500.00**	**22,059.34**	**49,015.65**	**0.00**	**-252,484.35**	**83.74%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,500.00	25,500.00	0.00	0.00	0.00	-25,500.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	14,691.00	14,691.00	1,224.30	2,448.60	0.00	-12,242.40	83.33 %
100-370-1200	CONTRIBUTION IHC TRUST	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	35,000.00	36,796.00	1,803.50	2,218.06	0.00	-34,577.94	93.97 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000578	11/10/2025	Budget Amend Donation to SO for train	-1,796.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-1315	PUBLICATION FEES FOR TAX SALE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
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	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
100-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	140.00	210.00	0.00	-790.00	79.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	9,166.66	0.00	-18,333.34	66.67 %
100-370-1434	SALARY REIMBURSEMENT	145,103.77	145,103.77	5,000.00	10,000.00	0.00	-135,103.77	93.11 %
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	0.00	2,252.40	0.00	-11,747.60	83.91 %
100-370-1620	COURT REPORTER SERVICE FEE	14,000.00	14,000.00	2,257.95	2,257.95	0.00	-11,742.05	83.87 %
100-370-3801	Prisoner Housing GRAYSON COUNTY	0.00	112,404.00	0.00	136,329.00	0.00	23,925.00	121.28 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000572	10/31/2025	FY26 Budget amend Pris Hous Grayson (	-112,404.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-4100	CO CT AT LAW SUPPLEMENT	105,000.00	105,000.00	26,250.00	26,250.00	0.00	-78,750.00	75.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	31,500.00	31,500.00	6,625.00	6,625.00	0.00	-24,875.00	78.97 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,620.00	34,620.00	0.00	8,655.00	0.00	-25,965.00	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**493,914.77**	**608,114.77**	**43,300.75**	**206,412.67**	**0.00**	**-401,702.10**	**66.06%**
	Revenue Total:	**21,116,902.67**	**21,231,102.67**	**1,268,085.42**	**1,921,389.04**	**0.00**	**-19,309,713.63**	**90.95%**
Expense								
Department: 400 - County Judge								
100-400-1010	SALARY ELECTED OFFICIAL	86,432.02	86,432.02	6,648.62	13,297.24	0.00	73,134.78	84.62 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	31,500.00	31,500.00	2,423.06	4,846.12	0.00	26,653.88	84.62 %
100-400-1050	SALARY ADMIN ASSISTANTS	50,985.00	50,985.00	3,921.92	7,843.86	0.00	43,141.14	84.62 %
100-400-1070	SALARY PART-TIME	28,600.00	28,600.00	2,117.50	4,317.50	0.00	24,282.50	84.90 %
100-400-1504	OVERTIME	2,500.00	2,500.00	156.26	294.14	0.00	2,205.86	88.23 %
100-400-2010	SOCIAL SECURITY TAXES	12,524.93	12,524.93	969.82	1,943.61	0.00	10,581.32	84.48 %
100-400-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,242.24	4,484.48	0.00	22,385.68	83.31 %
100-400-2030	RETIREMENT	21,231.77	21,231.77	1,554.83	3,116.03	0.00	18,115.74	85.32 %
100-400-2040	WORKERS' COMPENSATION	949.82	949.82	0.00	0.00	0.00	949.82	100.00 %
100-400-2050	MEDICARE TAX	2,929.22	2,929.22	226.82	454.56	0.00	2,474.66	84.48 %
100-400-2250	TRAVEL ALLOWANCE	1,500.00	1,500.00	125.00	250.00	0.00	1,250.00	83.33 %
100-400-3100	OFFICE SUPPLIES	1,600.00	1,600.00	71.65	360.22	0.00	1,239.78	77.49 %
100-400-3110	POSTAGE	100.00	100.00	0.74	12.53	0.00	87.47	87.47 %
100-400-4270	TRAVEL/TRAINING	9,000.00	9,000.00	118.44	157.92	0.00	8,842.08	98.25 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,997.92	2,997.92	249.82	499.64	0.00	2,498.28	83.33 %
100-400-4810	DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 400 - County Judge Total:	**281,120.84**	**281,120.84**	**20,826.72**	**41,877.85**	**0.00**	**239,242.99**	**85.10%**
Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69 %
	Department: 401 - 911 Coordinator Total:	**65,000.00**	**65,000.00**	**0.00**	**60,000.00**	**0.00**	**5,000.00**	**7.69%**
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	11,630.52	0.00	63,967.87	84.62 %
100-403-1030	SALARY CHIEF DEPUTY	39,846.41	39,846.41	3,065.12	6,130.23	0.00	33,716.18	84.62 %
100-403-1040	SALARY DEPUTIES	145,205.84	145,205.84	11,169.69	22,339.38	0.00	122,866.46	84.62 %
100-403-1504	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-403-2010	SOCIAL SECURITY TAXES	16,160.34	16,160.34	1,195.59	2,391.58	0.00	13,768.76	85.20 %
100-403-2020	GROUP HEALTH INSURANCE	80,610.48	80,610.48	6,361.74	12,795.53	0.00	67,814.95	84.13 %
100-403-2030	RETIREMENT	27,394.38	27,394.38	1,992.98	3,988.45	0.00	23,405.93	85.44 %
100-403-2040	WORKERS COMPENSATION	834.08	834.08	0.00	0.00	0.00	834.08	100.00 %
100-403-2050	MEDICARE TAX	3,779.43	3,779.43	279.61	559.31	0.00	3,220.12	85.20 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	79.40	-79.40	8,000.00	100.00 %
100-403-3110	POSTAGE	1,500.00	1,500.00	33.20	73.22	0.00	1,426.78	95.12 %
100-403-4230	CELL PHONE	540.00	540.00	10.21	10.21	0.00	529.79	98.11 %

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100-403-4270	TRAVEL/TRAINING	4,000.00	4,000.00	650.00	650.00	0.00	3,350.00	83.75 %
100-403-4350	PRINTING	4,000.00	4,000.00	273.86	273.86	0.00	3,726.14	93.15 %
100-403-4800	BOND	5,325.00	5,325.00	0.00	0.00	0.00	5,325.00	100.00 %
100-403-4810	DUES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 403 - County Clerk Total:	**415,294.35**	**415,294.35**	**30,847.26**	**60,921.69**	**-79.40**	**354,452.06**	**85.35%**
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	30,000.00	30,000.00	12,463.75	12,463.75	0.00	17,536.25	58.45 %
100-404-1095	ELECTIONS SUPERVISOR	64,521.60	64,521.60	4,963.20	9,926.40	0.00	54,595.20	84.62 %
100-404-1096	ELECTIONS DEPUTIES	69,545.37	69,545.37	2,640.00	9,652.00	0.00	59,893.37	86.12 %
100-404-1504	OVERTIME	5,000.00	5,000.00	1,396.76	1,396.76	0.00	3,603.24	72.06 %
100-404-2010	SOCIAL SECURITY TAXES	8,312.15	8,312.15	553.90	1,293.18	0.00	7,018.97	84.44 %
100-404-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,329.75	4,573.49	0.00	22,296.67	82.98 %
100-404-2030	RETIREMENT	14,090.44	14,090.44	894.60	2,084.94	0.00	12,005.50	85.20 %
100-404-2040	WORKERS COMPENSATION	429.01	429.01	0.00	0.00	0.00	429.01	100.00 %
100-404-2050	MEDICARE TAX	1,943.97	1,943.97	129.54	302.44	0.00	1,641.53	84.44 %
100-404-3100	ELECTION SUPPLIES	15,000.00	15,000.00	2,495.38	2,495.38	2,021.18	10,483.44	69.89 %
100-404-3110	POSTAGE	12,000.00	12,000.00	24.12	261.76	10,395.00	1,343.24	11.19 %
100-404-3150	COPIER RENTAL	3,000.00	3,000.00	392.48	818.73	0.00	2,181.27	72.71 %
100-404-4200	TELEPHONE	0.00	0.00	37.22	74.44	0.00	-74.44	0.00 %
100-404-4210	ELECTION INTERNET	6,120.00	6,120.00	113.97	227.94	0.00	5,892.06	96.28 %
100-404-4230	CELL PHONE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	250.00	250.00	0.00	2,250.00	90.00 %
100-404-4300	BIDS & NOTICES	1,000.00	1,000.00	57.76	57.76	0.00	942.24	94.22 %
100-404-4391	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-404-4810	DUES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-404-4850	ELECTION MAINT. AGREEMENT	38,000.00	38,000.00	0.00	35,515.00	0.00	2,485.00	6.54 %
	Department: 404 - Election Total:	**306,432.70**	**306,432.70**	**28,742.43**	**81,393.97**	**12,416.18**	**212,622.55**	**69.39%**
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	51,947.73	51,947.73	3,996.00	7,992.00	0.00	43,955.73	84.62 %
100-405-2010	SOCIAL SECURITY TAXES	3,220.77	3,220.77	244.58	489.16	0.00	2,731.61	84.81 %
100-405-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	2,243.76	0.00	11,191.32	83.30 %
100-405-2030	RETIREMENT	5,459.73	5,459.73	397.20	794.40	0.00	4,665.33	85.45 %
100-405-2040	WORKERS' COMPENSATION	166.23	166.23	0.00	0.00	0.00	166.23	100.00 %
100-405-2050	MEDICARE TAX	753.24	753.24	57.20	114.40	0.00	638.84	84.81 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	145.34	0.00	4.66	3.11 %
100-405-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-405-4210	INTERNET	0.00	0.00	37.99	75.98	0.00	-75.98	0.00 %
100-405-4270	TRAVEL/TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	32.51	0.00	167.49	83.75 %
	Department: 405 - Veterans' Service Officer Total:	**76,632.78**	**76,632.78**	**5,854.85**	**11,887.55**	**0.00**	**64,745.23**	**84.49%**
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	64,521.60	64,521.60	4,963.20	9,926.40	0.00	54,595.20	84.62 %
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	35,224.55	35,224.55	2,709.58	5,419.16	0.00	29,805.39	84.62 %
100-406-1504	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-406-2010	SOCIAL SECURITY TAXES	6,184.26	6,184.26	475.72	951.44	0.00	5,232.82	84.62 %
100-406-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,149.22	2,298.44	0.00	11,136.64	82.89 %
100-406-2030	RETIREMENT	10,483.32	10,483.32	762.68	1,525.36	0.00	8,957.96	85.45 %
100-406-2040	WORKERS' COMPENSATION	319.19	319.19	0.00	0.00	0.00	319.19	100.00 %
100-406-2050	MEDICARE TAX	1,446.32	1,446.32	111.24	222.48	0.00	1,223.84	84.62 %
100-406-3100	OFFICE SUPPLIES	540.00	540.00	104.13	401.81	0.00	138.19	25.59 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	214.12	328.82	0.00	1,371.18	80.66 %
100-406-4210	EMERGENCY INTERNET	485.00	485.00	67.99	105.98	0.00	379.02	78.15 %
100-406-4230	CELL PHONE	480.00	480.00	39.36	39.36	0.00	440.64	91.80 %
100-406-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-406-4870	TRAILER/AUTO INSURANCE	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	18,203.24	18,203.24	0.00	19,477.46	0.00	-1,274.22	-7.00 %
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:	**157,002.56**	**157,002.56**	**10,597.24**	**40,696.71**	**0.00**	**116,305.85**	**74.08%**
Department: 407 - Fire Marshal								
100-407-1020	SALARY-FIRE MARSHAL	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	100.00 %
100-407-1070	SALARY-PART-TIME	0.00	0.00	296.16	592.32	0.00	-592.32	0.00 %
100-407-2010	SOCIAL SECURITY TAXES	238.70	238.70	18.36	36.72	0.00	201.98	84.62 %
100-407-2020	GROUP HEALTH INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-407-2030	RETIREMENT	404.60	404.60	29.44	58.88	0.00	345.72	85.45 %
100-407-2040	WORKERS' COMPENSATION	12.32	12.32	0.00	0.00	0.00	12.32	100.00 %
100-407-2050	MEDICARE TAX	55.83	55.83	4.30	8.60	0.00	47.23	84.60 %
100-407-3100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-407-3300	AUTO EXPENSE-GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-407-4270	TRAVEL/TRAINING	2,600.00	2,600.00	719.08	719.08	0.00	1,880.92	72.34 %
100-407-4540	R&M AUTO	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 407 - Fire Marshal Total:	**11,061.45**	**11,061.45**	**1,067.34**	**1,415.60**	**0.00**	**9,645.85**	**87.20%**
Department: 409 - Non-Departmental								
100-409-1503	CERTIFICATION PAY	8,000.00	8,000.00	310.00	620.00	0.00	7,380.00	92.25 %
100-409-1507	INSURANCE DEDUCTIBLE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
100-409-2010	SOCIAL SECURITY TAXES	0.00	0.00	18.52	27.77	0.00	-27.77	0.00 %
100-409-2020	GROUP HEALTH INSURANCE	0.00	0.00	96.63	144.78	0.00	-144.78	0.00 %
100-409-2030	RETIREMENT	0.00	0.00	30.78	46.17	0.00	-46.17	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-2040	WORKERS' COMPENSATION	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-409-2050	MEDICARE TAX	0.00	0.00	4.36	6.54	0.00	-6.54	0.00 %
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-409-3190	RESTITUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-409-3320	JANITOR SUPPLIES	6,000.00	6,000.00	203.48	203.48	0.00	5,796.52	96.61 %
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	3,500.00	3,500.00	0.00	1,321.25	0.00	2,178.75	62.25 %
100-409-4000	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-409-4005	CUSTODIAL SERVICES	75,944.04	75,944.04	6,328.60	6,328.60	0.00	69,615.44	91.67 %
100-409-4006	LOCAL FUNDING 110	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-409-4010	AUDIT EXPENSE	68,000.00	68,000.00	5,500.00	5,500.00	0.00	62,500.00	91.91 %
100-409-4060	TAX APPRAISAL DISTRICT	607,183.98	607,183.98	0.00	0.00	0.00	607,183.98	100.00 %
100-409-4260	PROFESSIONAL FEES	52,500.00	52,500.00	1,673.75	1,673.75	0.00	50,826.25	96.81 %
100-409-4300	BIDS & NOTICES	10,000.00	10,000.00	465.12	465.12	0.00	9,534.88	95.35 %
100-409-4502	LAWN MAINTENANCE	33,000.00	33,000.00	2,798.59	5,597.18	0.00	27,402.82	83.04 %
100-409-4576	COLLECTION AGENCY FEE	1,500.00	1,500.00	306.09	306.09	0.00	1,193.91	79.59 %
100-409-4577	TEXAS PARKS & WILDLIFE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-409-4810	DUES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
100-409-4830	PUBLIC OFFICIALS INS.	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
100-409-4840	GENERAL LIABILITY INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	185,000.00	185,000.00	378.07	378.07	0.00	184,621.93	99.80 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	1,275.35	0.00	-1,275.35	0.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-409-6675	CONTRABAND SEIZURE INTEREST DUE	0.00	0.00	25,019.82	25,019.82	0.00	-25,019.82	0.00 %
	Department: 409 - Non-Departmental Total:	**1,197,528.02**	**1,197,528.02**	**43,133.81**	**48,913.97**	**0.00**	**1,148,614.05**	**95.92%**
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	213,496.88	213,496.88	16,422.84	32,845.68	0.00	180,651.20	84.62 %
100-410-1030	SALARY COURT COORDINATOR	42,148.04	42,148.04	3,242.16	6,484.31	0.00	35,663.73	84.62 %
100-410-1100	SALARY COURT REPORTER	86,202.63	86,202.63	6,630.98	13,261.96	0.00	72,940.67	84.62 %
100-410-1504	OVERTIME	500.00	500.00	0.00	15.20	0.00	484.80	96.96 %
100-410-2010	SOCIAL SECURITY TAXES	21,380.42	21,380.42	1,622.33	3,243.21	0.00	18,137.21	84.83 %
100-410-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,364.76	6,729.52	0.00	33,575.72	83.30 %
100-410-2030	RETIREMENT	36,243.26	36,243.26	2,640.57	5,278.84	0.00	30,964.42	85.43 %
100-410-2040	WORKERS COMPENSATION	1,103.51	1,103.51	0.00	0.00	0.00	1,103.51	100.00 %
100-410-2050	MEDICARE TAX	5,000.26	5,000.26	379.40	758.46	0.00	4,241.80	84.83 %
100-410-3190	JURY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-410-3950	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	3,500.00	4,075.00	0.00	50,925.00	92.59 %
100-410-4250	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-4270	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	644.61	0.00	1,855.39	74.22 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY	2,997.92	2,997.92	269.04	499.64	0.00	2,498.28	83.33 %
100-410-4800	BONDS	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 410 - County Court at Law Total:	**513,253.16**	**513,253.16**	**38,072.08**	**73,836.43**	**0.00**	**439,416.73**	**85.61%**
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	4,500.00	4,500.00	333.74	671.36	0.00	3,828.64	85.08 %
100-425-3140	PETIT JURY EXPENSE	40,000.00	40,000.00	1,850.00	2,890.00	0.00	37,110.00	92.78 %
100-425-3180	J.P. JURY EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	12,400.00	12,400.00	0.00	12,344.00	0.00	56.00	0.45 %
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	2,600.00	3,950.00	0.00	71,050.00	94.73 %
	Department: 425 - Court Administration Total:	**133,500.00**	**133,500.00**	**4,783.74**	**19,855.36**	**0.00**	**113,644.64**	**85.13%**
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	48,856.79	48,856.79	3,758.22	6,866.73	0.00	41,990.06	85.95 %
100-435-1100	SALARY COURT REPORTER	124,107.74	124,107.74	9,546.75	18,616.17	0.00	105,491.57	85.00 %
100-435-1300	BAILIFF	53,776.39	53,776.39	4,136.64	8,273.28	0.00	45,503.11	84.62 %
100-435-1504	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-435-2010	SOCIAL SECURITY TAXES	14,336.74	14,336.74	1,087.84	2,169.68	0.00	12,167.06	84.87 %
100-435-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,349.58	6,707.19	0.00	33,598.05	83.36 %
100-435-2030	RETIREMENT	24,303.09	24,303.09	1,770.92	3,432.81	0.00	20,870.28	85.88 %
100-435-2040	WORKERS COMPENSATION	725.57	725.57	0.00	0.00	0.00	725.57	100.00 %
100-435-2050	MEDICARE TAX	3,352.95	3,352.95	254.42	507.44	0.00	2,845.51	84.87 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	17.61	17.61	0.00	2,482.39	99.30 %
100-435-3110	POSTAGE	300.00	300.00	0.00	0.74	0.00	299.26	99.75 %
100-435-3120	DISTRICT JURY SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	0.00	0.00	600.00	100.00 %
100-435-4270	TRAVEL/TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-435-4320	ATTORNEY FEES JUVENILE	10,000.00	10,000.00	1,912.50	3,836.50	0.00	6,163.50	61.64 %
100-435-4330	ATTORNEY FEES DRUG CT	6,000.00	6,000.00	150.00	150.00	0.00	5,850.00	97.50 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	225,000.00	225,000.00	9,697.50	12,790.00	0.00	212,210.00	94.32 %
100-435-4365	ATTORNEY FEES-CPS APPEALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-435-4370	ATTORNEY FEES	400,000.00	400,000.00	26,906.00	77,341.00	0.00	322,659.00	80.66 %
100-435-4380	CT.REPORTER-TRANSCRIPTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-435-4381	COURT REPORTER EXPENSE	2,850.00	2,850.00	0.00	500.00	0.00	2,350.00	82.46 %

		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	2,557.80	0.00	22,442.20	89.77 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	644.62	0.00	2,355.38	78.51 %
100-435-4670	VISITING JUDGE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-435-4680	JUVENILE BOARD SALARY	4,496.88	4,496.88	374.74	749.48	0.00	3,747.40	83.33 %
100-435-4810	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 435 - 336th District Court Administration Total:	**1,061,736.39**	**1,061,736.39**	**64,270.52**	**145,161.05**	**0.00**	**916,575.34**	**86.33%**
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	11,630.52	0.00	63,967.87	84.62 %
100-450-1030	SALARY CHIEF DEPUTY	44,797.25	44,797.25	3,445.94	6,924.19	0.00	37,873.06	84.54 %
100-450-1040	SALARIES DEPUTIES	216,764.19	216,764.19	16,682.44	33,373.56	0.00	183,390.63	84.60 %
100-450-1070	SALARY PART-TIME	24,882.00	24,882.00	1,914.00	3,828.01	0.00	21,053.99	84.62 %
100-450-1504	OVERTIME	1,500.00	1,500.00	609.42	665.60	0.00	834.40	55.63 %
100-450-2010	SOCIAL SECURITY TAXES	22,446.59	22,446.59	1,719.71	3,407.74	0.00	19,038.85	84.82 %
100-450-2020	GROUP HEALTH INSURANCE	107,480.64	107,480.64	8,911.36	17,819.86	0.00	89,660.78	83.42 %
100-450-2030	RETIREMENT	38,050.00	38,050.00	2,829.64	5,608.37	0.00	32,441.63	85.26 %
100-450-2040	WORKERS COMPENSATION	1,158.53	1,158.53	0.00	0.00	0.00	1,158.53	100.00 %
100-450-2050	MEDICARE TAX	5,249.61	5,249.61	402.18	796.97	0.00	4,452.64	84.82 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	552.03	552.03	0.00	2,947.97	84.23 %
100-450-3110	POSTAGE	2,500.00	2,500.00	410.82	709.82	0.00	1,790.18	71.61 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	167.36	311.16	0.00	1,088.84	77.77 %
100-450-4230	CELL PHONE	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
100-450-4270	TRAVEL/TRAINING	4,500.00	4,500.00	865.58	865.58	0.00	3,634.42	80.76 %
100-450-4350	PRINTING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-450-4800	BONDS	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
100-450-4810	DUES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 450 - District Clerk Total:	**553,317.20**	**553,317.20**	**44,325.74**	**86,493.41**	**0.00**	**466,823.79**	**84.37%**
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	4,807.70	9,615.40	0.00	52,884.60	84.62 %
100-455-1030	SALARY CHIEF DEPUTY	51,379.53	51,379.53	3,952.27	7,904.54	0.00	43,474.99	84.62 %
100-455-1040	SALARY DEPUTY	34,320.00	34,320.00	2,640.00	5,280.00	0.00	29,040.00	84.62 %
100-455-1504	OVERTIME	1,000.00	1,000.00	0.00	74.25	0.00	925.75	92.58 %
100-455-2010	SOCIAL SECURITY TAXES	9,374.37	9,374.37	716.39	1,443.48	0.00	7,930.89	84.60 %
100-455-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,171.94	4,385.31	0.00	22,484.85	83.68 %
100-455-2030	RETIREMENT	15,891.07	15,891.07	1,158.02	2,333.35	0.00	13,557.72	85.32 %
100-455-2040	WORKERS' COMPENSATION	474.24	474.24	0.00	0.00	0.00	474.24	100.00 %
100-455-2050	MEDICARE TAX	2,192.39	2,192.39	167.53	337.57	0.00	1,854.82	84.60 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	500.00	0.00	2,500.00	83.33 %
100-455-3100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-3110	POSTAGE	750.00	750.00	26.77	121.10	0.00	628.90	83.85 %
100-455-4230	CELL PHONE	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
100-455-4270	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	1,150.00	0.00	1,850.00	61.67 %
100-455-4350	PRINTING	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-455-4800	BOND	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-455-4810	DUES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 455 - Justice of the Peace Pct. 1 Total:	**213,601.76**	**213,601.76**	**15,890.62**	**33,145.00**	**0.00**	**180,456.76**	**84.48%**
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	4,807.70	9,615.40	0.00	52,884.60	84.62 %
100-456-1030	SALARY CHIEF DEPUTY	42,016.60	42,016.60	3,232.04	6,464.08	0.00	35,552.52	84.62 %
100-456-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-2010	SOCIAL SECURITY TAXES	6,666.03	6,666.03	507.61	1,021.57	0.00	5,644.46	84.67 %
100-456-2020	GROUP HEALTH INSURANCE	0.00	0.00	30.90	61.80	0.00	-61.80	0.00 %
100-456-2030	RETIREMENT	11,299.99	11,299.99	824.02	1,648.04	0.00	9,651.95	85.42 %
100-456-2040	WORKERS' COMPENSATION	334.45	334.45	0.00	0.00	0.00	334.45	100.00 %
100-456-2050	MEDICARE TAX	1,558.99	1,558.99	118.71	238.91	0.00	1,320.08	84.68 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	500.00	0.00	2,500.00	83.33 %
100-456-3100	OFFICE SUPPLIES	800.00	800.00	63.48	288.16	0.00	511.84	63.98 %
100-456-3110	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	163.90	0.00	836.10	83.61 %
100-456-4230	CELL PHONE	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
100-456-4270	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	800.00	0.00	2,200.00	73.33 %
100-456-4350	PRINTING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	350.00	700.00	0.00	3,500.00	83.33 %
100-456-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4810	DUES	115.00	115.00	0.00	0.00	0.00	115.00	100.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	51.99	0.00	148.01	74.01 %
	Department: 456 - Justice of the Peace Pct. 2 Total:	**138,291.06**	**138,291.06**	**10,266.41**	**21,553.85**	**0.00**	**116,737.21**	**84.41%**
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	62,500.00	62,500.00	4,807.70	9,615.40	0.00	52,884.60	84.62 %
100-457-1030	SALARY CHIEF DEPUTY	47,659.04	47,659.04	3,666.08	7,332.17	0.00	40,326.87	84.62 %
100-457-2010	SOCIAL SECURITY TAXES	7,015.86	7,015.86	540.88	1,081.76	0.00	5,934.10	84.58 %
100-457-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	4,487.52	0.00	22,382.64	83.30 %
100-457-2030	RETIREMENT	11,893.02	11,893.02	867.14	1,734.29	0.00	10,158.73	85.42 %
100-457-2040	WORKERS' COMPENSATION	352.51	352.51	0.00	0.00	0.00	352.51	100.00 %
100-457-2050	MEDICARE TAX	1,640.81	1,640.81	126.50	253.00	0.00	1,387.81	84.58 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	500.00	0.00	2,500.00	83.33 %
100-457-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-457-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-457-4210	INTERNET	456.00	456.00	84.94	169.88	0.00	286.12	62.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-457-4230	CELL PHONE	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
100-457-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-457-4810	DUES	70.00	70.00	0.00	0.00	0.00	70.00	100.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 457 - Justice of the Peace Pct. 3 Total:	**164,957.40**	**164,957.40**	**12,587.00**	**25,174.02**	**0.00**	**139,783.38**	**84.74%**

Department: 475 - District Attorney

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-1011	DA. SALARY SUPPLEMENT	15,444.00	15,444.00	1,188.00	2,376.00	0.00	13,068.00	84.62 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	2,115.36	4,230.72	0.00	23,269.28	84.62 %
100-475-1030	SALARY ASSISTANT D.A.	250,908.90	250,908.90	14,300.67	38,601.35	0.00	212,307.55	84.62 %
100-475-1031	INVESTIGATOR	145,605.55	145,605.55	12,180.50	23,874.84	0.00	121,730.71	83.60 %
100-475-1034	CIVIL ATTORNEY	96,305.00	96,305.00	7,408.07	14,816.13	0.00	81,488.87	84.62 %
100-475-1050	SALARIES SECRETARIES	262,232.58	262,232.58	20,171.73	40,343.47	0.00	221,889.11	84.62 %
100-475-1072	CONTRACT LABOR	60,000.00	60,000.00	10,000.00	10,000.00	0.00	50,000.00	83.33 %
100-475-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-475-2010	SOCIAL SECURITY TAXES	53,602.57	53,602.57	3,766.69	7,503.24	0.00	46,099.33	86.00 %
100-475-2020	GROUP HEALTH INSURANCE	134,350.80	134,350.80	10,126.80	20,253.60	0.00	114,097.20	84.92 %
100-475-2030	RETIREMENT	90,865.00	90,865.00	6,199.01	12,349.69	0.00	78,515.31	86.41 %
100-475-2040	WORKERS' COMPENSATION	1,726.54	1,726.54	0.00	0.00	0.00	1,726.54	100.00 %
100-475-2050	MEDICARE TAX	12,536.08	12,536.08	880.90	1,754.76	0.00	10,781.32	86.00 %
100-475-3100	OFFICE SUPPLIES	8,400.00	8,400.00	388.07	554.35	232.44	7,613.21	90.63 %
100-475-3110	POSTAGE	1,400.00	1,400.00	39.42	99.94	0.00	1,300.06	92.86 %
100-475-3130	GRAND JURY EXPENSE	8,500.00	8,500.00	464.00	1,151.00	0.00	7,349.00	86.46 %
100-475-3150	COPIER RENTAL	1,400.00	1,400.00	82.69	161.75	0.00	1,238.25	88.45 %
100-475-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	102.31	102.31	0.00	897.69	89.77 %
100-475-4230	CELL PHONE	2,700.00	2,700.00	199.33	199.33	0.00	2,500.67	92.62 %
100-475-4270	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	1,500.00	0.00	7,000.00	82.35 %
100-475-4350	PRINTING	1,200.00	1,200.00	0.00	1,085.00	0.00	115.00	9.58 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	7,500.00	4,045.00	0.00	0.00	0.00	4,045.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000559	10/22/2025	DA Ct Rep trans to Software 10-22-2025	-2,605.00
BA0000575	11/05/2025	DA budget Ct Rep Tran to Books	-850.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-4390	WITNESS EXPENSE	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
100-475-4530	COMPUTER SOFTWARE	14,000.00	16,605.00	0.00	0.00	0.00	16,605.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000559	10/22/2025	DA Ct Rep trans to Software 10-22-2025	2,605.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-4540	R &M AUTOMOBILES	1,000.00	1,000.00	148.49	209.25	0.00	790.75	79.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
100-475-4800	BOND	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4810	DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5800	INVESTIGATIVE EQUIPMENT	23,834.00	23,834.00	202.59	202.59	9,134.73	14,496.68	60.82 %
100-475-5900	BOOKS	0.00	850.00	710.00	710.00	0.00	140.00	16.47 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000575	11/05/2025	DA budget Ct Rep Tran to Books	850.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-5910	ONLINE RESEARCH	23,000.00	23,000.00	1,068.07	18,134.14	0.00	4,865.86	21.16 %
	Department: 475 - District Attorney Total:	**1,263,161.02**	**1,263,161.02**	**91,742.70**	**200,213.46**	**9,367.17**	**1,053,580.39**	**83.41%**
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	115,378.83	115,378.83	8,875.30	17,750.60	0.00	97,628.23	84.62 %
100-495-1030	SALARIES ASSISTANTS	295,641.01	295,641.01	21,634.02	40,441.12	0.00	255,199.89	86.32 %
100-495-2010	SOCIAL SECURITY TAXES	25,483.23	25,483.23	1,881.33	3,590.57	0.00	21,892.66	85.91 %
100-495-2020	GROUP HEALTH INSURANCE	80,610.48	80,610.48	4,490.06	7,860.78	0.00	72,749.70	90.25 %
100-495-2030	RETIREMENT	43,198.18	43,198.18	3,032.63	5,784.26	0.00	37,413.92	86.61 %
100-495-2040	WORKERS COMPENSATION	1,315.26	1,315.26	0.00	0.00	0.00	1,315.26	100.00 %
100-495-2050	MEDICARE TAX	5,959.79	5,959.79	439.97	839.69	0.00	5,120.10	85.91 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	32.03	32.03	0.00	667.97	95.42 %
100-495-4270	TRAVEL/TRAINING	6,000.00	6,000.00	1,109.59	1,069.59	0.00	4,930.41	82.17 %
100-495-4350	PRINTING	100.00	100.00	0.00	25.00	0.00	75.00	75.00 %
100-495-4800	BOND	192.50	192.50	0.00	0.00	0.00	192.50	100.00 %
100-495-4810	DUES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-495-5720	OFFICE EQUIP $4999 OR LESS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 495 - County Auditor Total:	**575,479.28**	**575,479.28**	**41,494.93**	**77,393.64**	**0.00**	**498,085.64**	**86.55%**
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	73,610.00	73,610.00	5,662.31	11,324.63	0.00	62,285.37	84.62 %
100-496-2010	SOCIAL SECURITY TAXES	4,563.82	4,563.82	351.06	702.12	0.00	3,861.70	84.62 %
100-496-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	2,243.76	0.00	11,191.32	83.30 %
100-496-2030	RETIREMENT	8,207.52	8,207.52	562.84	1,125.68	0.00	7,081.84	86.28 %
100-496-2040	WORKERS' COMPENSATION	235.55	235.55	0.00	0.00	0.00	235.55	100.00 %
100-496-2050	MEDICARE TAX	1,067.35	1,067.35	82.10	164.20	0.00	903.15	84.62 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-496-4270	TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-496-4350	PRINTING	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-496-4800	BOND	92.50	92.50	0.00	0.00	0.00	92.50	100.00 %
100-496-4810	DUES	385.00	385.00	129.00	129.00	0.00	256.00	66.49 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 496 - County Purchasing Total:	**104,476.82**	**104,476.82**	**7,909.19**	**15,689.39**	**0.00**	**88,787.43**	**84.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	11,630.52	0.00	63,967.87	84.62 %
100-497-2010	SOCIAL SECURITY TAXES	4,687.10	4,687.10	361.58	723.16	0.00	3,963.94	84.57 %
100-497-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,120.36	2,240.72	0.00	11,194.36	83.32 %
100-497-2030	RETIREMENT	7,945.39	7,945.39	578.04	1,156.08	0.00	6,789.31	85.45 %
100-497-2040	WORKERS' COMPENSATION	241.91	241.91	0.00	0.00	0.00	241.91	100.00 %
100-497-2050	MEDICARE TAX	1,096.18	1,096.18	84.56	169.12	0.00	927.06	84.57 %
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	0.00	0.00	1,500.00	100.00 %
100-497-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
	Department: 497 - County Treasurer Total:	**104,979.05**	**104,979.05**	**7,959.80**	**15,919.60**	**0.00**	**89,059.45**	**84.84%**
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	75,598.39	75,598.39	5,815.26	11,630.52	0.00	63,967.87	84.62 %
100-499-1030	SALARIES CHIEF DEPUTY	46,073.08	46,073.08	3,544.07	7,088.15	0.00	38,984.93	84.62 %
100-499-1040	SALARIES DEPUTIES	134,160.00	134,160.00	10,305.76	19,770.77	0.00	114,389.23	85.26 %
100-499-2010	SOCIAL SECURITY TAXES	15,861.55	15,861.55	1,188.80	2,325.47	0.00	13,536.08	85.34 %
100-499-2020	GROUP HEALTH INSURANCE	80,610.48	80,610.48	5,609.40	11,218.80	0.00	69,391.68	86.08 %
100-499-2030	RETIREMENT	26,887.89	26,887.89	1,954.72	3,825.87	0.00	23,062.02	85.77 %
100-499-2040	WORKERS COMPENSATION	818.66	818.66	0.00	0.00	0.00	818.66	100.00 %
100-499-2050	MEDICARE TAX	3,709.56	3,709.56	278.03	543.87	0.00	3,165.69	85.34 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	126.99	202.23	59.99	937.78	78.15 %
100-499-3110	POSTAGE	2,400.00	2,400.00	0.00	376.97	0.00	2,023.03	84.29 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	83.12	170.34	0.00	1,029.66	85.81 %
100-499-4230	CELL PHONE	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
100-499-4270	TRAVEL/TRAINING	4,000.00	4,000.00	542.60	542.60	0.00	3,457.40	86.44 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
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:	**394,052.61**	**394,052.61**	**29,448.75**	**57,695.59**	**59.99**	**336,297.03**	**85.34%**
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	61,861.20	61,861.20	4,877.57	9,636.17	0.00	52,225.03	84.42 %
100-500-1504	OVERTIME	2,000.00	2,000.00	0.00	133.84	0.00	1,866.16	93.31 %
100-500-2010	SOCIAL SECURITY TAXES	3,835.43	3,835.43	270.51	541.94	0.00	3,293.49	85.87 %
100-500-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	2,243.76	0.00	11,191.32	83.30 %
100-500-2030	RETIREMENT	6,897.59	6,897.59	484.83	971.14	0.00	5,926.45	85.92 %
100-500-2040	WORKERS COMPENSATION	197.96	197.96	0.00	0.00	0.00	197.96	100.00 %
100-500-2050	MEDICARE TAX	897.00	897.00	63.26	126.74	0.00	770.26	85.87 %
100-500-2251	TRAVEL/TRAINING	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-500-3100	SUPPLIES	6,000.00	6,000.00	1,033.25	1,699.83	793.61	3,506.56	58.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-500-4500	R&M BUILDING	5,000.00	5,000.00	1,565.34	1,565.34	0.00	3,434.66	68.69 %
	Department: 500 - Public Facilities Coordinator Total:	**100,874.26**	**100,874.26**	**9,416.64**	**16,918.76**	**793.61**	**83,161.89**	**82.44%**
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	62,441.08	62,441.08	4,803.13	9,606.28	0.00	52,834.80	84.62 %
100-503-1075	SALARY-IT TECHNICIAN	48,048.00	48,048.00	3,696.00	7,432.01	0.00	40,615.99	84.53 %
100-503-1504	OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-503-2010	SOCIAL SECURITY TAXES	6,850.32	6,850.32	503.18	1,006.36	0.00	5,843.96	85.31 %
100-503-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	2,243.76	4,487.52	0.00	22,382.64	83.30 %
100-503-2030	RETIREMENT	12,426.57	12,426.57	852.76	1,705.53	0.00	10,721.04	86.28 %
100-503-2040	WORKERS COMPENSATION	353.57	353.57	0.00	0.00	0.00	353.57	100.00 %
100-503-2050	MEDICARE TAX	1,602.09	1,602.09	117.68	235.36	0.00	1,366.73	85.31 %
100-503-2250	TRAVEL ALLOWANCE	960.00	960.00	80.00	120.00	0.00	840.00	87.50 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	950.00	950.00	37.99	75.98	0.00	874.02	92.00 %
100-503-4230	CELL PHONE	1,080.00	1,080.00	20.42	20.42	0.00	1,059.58	98.11 %
100-503-4270	TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4392	COUNTY EMAIL	20,160.00	20,160.00	1,580.27	1,580.27	0.00	18,579.73	92.16 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	64,300.00	64,300.00	0.00	0.00	0.00	64,300.00	100.00 %
	Department: 503 - Computer/IT Dept. Total:	**252,516.79**	**252,516.79**	**13,935.19**	**26,269.73**	**0.00**	**226,247.06**	**89.60%**
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	275,000.00	266,132.50	0.00	0.00	0.00	266,132.50	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000579	11/10/2025	Budget Amend General for caulking CH	-8,867.50

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 509 - Contingency Total:	**275,000.00**	**266,132.50**	**0.00**	**0.00**	**0.00**	**266,132.50**	**100.00%**
Department: 510 - Courthouse								
100-510-3100	OFFICE SUPPLIES	5,000.00	5,000.00	281.15	750.15	334.45	3,915.40	78.31 %
100-510-3110	POSTAGE	8,000.00	8,000.00	468.19	4,805.78	0.00	3,194.22	39.93 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	363.98	658.78	0.00	8,251.22	92.61 %
100-510-3160	EMPLOYEE AWARDS BANQUET	3,000.00	3,000.00	1,300.00	1,300.00	731.21	968.79	32.29 %
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	40,000.00	40,000.00	3,454.86	6,774.36	0.00	33,225.64	83.06 %
100-510-4210	INTERNET	9,000.00	9,000.00	1,420.00	1,420.00	0.00	7,580.00	84.22 %
100-510-4400	UTILITIES ELECTRICITY	70,000.00	70,000.00	4,068.70	4,068.70	0.00	65,931.30	94.19 %
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	820.51	820.51	0.00	9,179.49	91.79 %
100-510-4450	AIR CONDITIONER MAINTENANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4500	R & M BUILDING	0.00	8,867.50	0.00	0.00	8,200.00	667.50	7.53 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000579	11/10/2025	Budget Amend General for caulking CH	8,867.50

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4501	PEST CONTROL	700.00	700.00	0.00	150.00	0.00	550.00	78.57 %
100-510-4504	FIRE INSPECTION TEST	5,600.00	5,600.00	0.00	48.95	0.00	5,551.05	99.13 %
100-510-4530	COMPUTER SOFTWARE	277,000.00	277,000.00	115.89	89,926.17	0.00	187,073.83	67.54 %
100-510-4820	PROPERTY/MOBILE EQUIP INS	63,500.00	63,500.00	0.00	78,968.00	0.00	-15,468.00	-24.36 %
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:	**514,910.00**	**523,777.50**	**12,293.28**	**189,691.40**	**9,265.66**	**324,820.44**	**62.01%**
Department: 511 - County Office Building								
100-511-3150	COPIER RENTAL	800.00	800.00	83.35	152.16	0.00	647.84	80.98 %
100-511-4210	INTERNET	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	630.56	630.56	0.00	4,869.44	88.54 %
100-511-4410	UTILITIES GAS	2,000.00	2,000.00	100.22	100.22	0.00	1,899.78	94.99 %
100-511-4420	UTILITIES WATER	1,500.00	1,500.00	86.92	86.92	0.00	1,413.08	94.21 %
100-511-4430	TRASH PICK-UP SERVICE	700.00	700.00	63.60	63.60	0.00	636.40	90.91 %
100-511-4501	PEST CONTROL	270.00	270.00	0.00	0.00	0.00	270.00	100.00 %
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	1,575.00	1,575.00	0.00	1,539.00	0.00	36.00	2.29 %
	Department: 511 - County Office Building Total:	**13,620.00**	**13,620.00**	**964.65**	**2,572.46**	**0.00**	**11,047.54**	**81.11%**
Department: 512 - Justice Center Building								
100-512-4210	INTERNET	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
100-512-4400	UTILITIES ELECTRICITY	70,000.00	70,000.00	2,826.17	2,826.17	0.00	67,173.83	95.96 %
100-512-4410	UTILITIES GAS	24,000.00	24,000.00	422.80	422.80	0.00	23,577.20	98.24 %
100-512-4420	UTILITIES WATER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-512-4430	TRASH PICK-UP SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-512-4501	PEST CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-512-4820	PROPERTY/MOBILE EQUIP INS	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
100-512-5735	FF&E	1,000,000.00	1,000,000.00	0.00	0.00	56,677.05	943,322.95	94.33 %
100-512-5805	PARKING LOT/STORAGE	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	100.00 %
	Department: 512 - Justice Center Building Total:	**2,466,000.00**	**2,466,000.00**	**3,248.97**	**3,248.97**	**56,677.05**	**2,406,073.98**	**97.57%**
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	72.56	767.41	0.00	1,232.59	61.63 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	0.00	10.65	0.00	1,489.35	99.29 %
100-513-4210	INTERNET	3,300.00	3,300.00	571.86	571.86	0.00	2,728.14	82.67 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	623.11	623.11	0.00	7,376.89	92.21 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	129.79	245.02	0.00	1,754.98	87.75 %
100-513-4420	UTILITIES WATER	1,525.00	1,525.00	101.42	101.42	0.00	1,423.58	93.35 %
100-513-4430	TRASH PICK-UP SERVICE	1,400.00	1,400.00	127.19	127.19	0.00	1,272.81	90.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-513-4501	PEST CONTROL	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
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	4,000.00	4,000.00	0.00	3,773.00	0.00	227.00	5.68 %
	Department: 513 - Courthouse South Annex Total:	**24,189.00**	**24,189.00**	**1,625.93**	**6,219.66**	**0.00**	**17,969.34**	**74.29%**
Department: 515 - Windom County Building								
100-515-4210	INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-515-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	357.35	357.35	0.00	4,142.65	92.06 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	13.33	105.29	0.00	1,794.71	94.46 %
100-515-4420	UTILITIES WATER	700.00	700.00	55.00	110.00	0.00	590.00	84.29 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-515-4820	PROPERTY/MOBILE EQUIP INS	2,700.00	2,700.00	0.00	2,421.00	0.00	279.00	10.33 %
	Department: 515 - Windom County Building Total:	**10,450.00**	**10,450.00**	**425.68**	**2,993.64**	**0.00**	**7,456.36**	**71.35%**
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	7,500.00	7,500.00	404.75	404.75	0.00	7,095.25	94.60 %
100-516-4420	UTILITIES WATER	1,000.00	1,000.00	121.87	121.87	0.00	878.13	87.81 %
100-516-4501	PEST CONTROL	275.00	275.00	57.00	57.00	0.00	218.00	79.27 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
100-516-4820	PROPERTY/MOBILE EQUIP INS	1,575.00	1,575.00	0.00	1,519.00	0.00	56.00	3.56 %
	Department: 516 - Agrilife Extension Building Total:	**10,385.00**	**10,385.00**	**583.62**	**2,102.62**	**0.00**	**8,282.38**	**79.75%**
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	2,000.00	2,000.00	1,043.72	1,043.72	0.00	956.28	47.81 %
100-518-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	1,610.32	2,610.32	0.00	1,889.68	41.99 %
100-518-4410	UTILITIES GAS	1,000.00	1,000.00	107.29	212.12	0.00	787.88	78.79 %
100-518-4420	UTILITIES WATER	1,000.00	1,000.00	475.73	650.73	0.00	349.27	34.93 %
100-518-4430	TRASH PICK-UP SERVICE	400.00	400.00	183.30	183.30	0.00	216.70	54.18 %
100-518-4501	PEST CONTROL	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-518-4600	MOVING EXPENSES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	24,000.00	24,000.00	7,300.00	14,600.00	0.00	9,400.00	39.17 %
100-518-4830	ALARM MONITORING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 518 - County Offices Relocation Total:	**73,300.00**	**73,300.00**	**10,720.36**	**19,300.19**	**0.00**	**53,999.81**	**73.67%**
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**100.00%**
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	780,000.00	780,000.00	65,000.00	130,000.00	0.00	650,000.00	83.33 %
	Department: 540 - Ambulance Service Total:	**780,000.00**	**780,000.00**	**65,000.00**	**130,000.00**	**0.00**	**650,000.00**	**83.33%**
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	252,000.00	252,000.00	0.00	63,000.00	0.00	189,000.00	75.00 %

		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:	**252,700.00**	**252,700.00**	**0.00**	**63,000.00**	**0.00**	**189,700.00**	**75.07%**
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	61,600.00	61,600.00	4,738.46	9,476.92	0.00	52,123.08	84.62 %
100-551-1015	DEPUTY CONSTABLE	90,000.00	90,000.00	3,461.54	4,153.85	0.00	85,846.15	95.38 %
100-551-2010	SOCIAL SECURITY TAXES	9,399.20	9,399.20	508.42	845.14	0.00	8,554.06	91.01 %
100-551-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	1,121.88	2,243.76	0.00	38,061.48	94.43 %
100-551-2030	RETIREMENT	15,933.16	15,933.16	815.08	1,354.90	0.00	14,578.26	91.50 %
100-551-2040	WORKERS' COMPENSATION	1,108.80	1,108.80	0.00	0.00	0.00	1,108.80	100.00 %
100-551-2050	MEDICARE TAX	2,198.20	2,198.20	118.90	197.64	0.00	2,000.56	91.01 %
100-551-2500	EMPLOYEE PHYSICALS	200.00	200.00	125.00	375.00	0.00	-175.00	-87.50 %
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	6.95	15.36	0.00	184.64	92.32 %
100-551-3200	WEAPONS SUPPLIES	13,000.00	13,000.00	0.00	257.98	5,545.00	7,197.02	55.36 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	5,500.00	5,500.00	292.45	292.45	0.00	5,207.55	94.68 %
100-551-3950	UNIFORMS	5,000.00	5,000.00	0.00	0.00	951.34	4,048.66	80.97 %
100-551-4210	INTERNET	400.00	400.00	30.00	30.00	0.00	370.00	92.50 %
100-551-4270	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-551-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-551-4530	COMPUTER SOFTWARE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-551-4540	R&M AUTO	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-551-4810	DUES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	630.00	630.00	0.00	0.00	0.00	630.00	100.00 %
100-551-5740	TECHNOLOGY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-551-5910	ONLINE RESEARCH	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
	Department: 551 - Constable Pct.1 Total:	**255,224.60**	**255,224.60**	**11,218.68**	**19,243.00**	**6,496.34**	**229,485.26**	**89.92%**
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	45,000.00	45,000.00	3,461.54	6,923.08	0.00	38,076.92	84.62 %
100-552-2010	SOCIAL SECURITY TAXES	2,790.00	2,790.00	214.62	429.24	0.00	2,360.76	84.62 %
100-552-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	2,243.76	0.00	11,191.32	83.30 %
100-552-2030	RETIREMENT	4,729.50	4,729.50	344.08	688.16	0.00	4,041.34	85.45 %
100-552-2040	WORKERS' COMPENSATION	810.00	810.00	0.00	0.00	0.00	810.00	100.00 %
100-552-2050	MEDICARE TAX	652.50	652.50	50.20	100.40	0.00	552.10	84.61 %
100-552-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-552-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-552-3950	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-552-4350	PRINTING	200.00	200.00	0.00	0.00	90.00	110.00	55.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-552-4880	LAW ENFOREMENT INSURANCE	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
100-552-5750	PURCHASE OF AUTOMOBILES	70,555.00	70,555.00	68,500.00	68,500.00	0.00	2,055.00	2.91 %
	Department: 552 - Constable Pct.2 Total:	**145,047.08**	**145,047.08**	**73,692.32**	**78,884.64**	**90.00**	**66,072.44**	**45.55%**
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	61,600.00	61,600.00	4,738.46	9,476.92	0.00	52,123.08	84.62 %
100-553-1015	DEPUTY CONSTABLE	45,000.00	45,000.00	3,461.54	5,711.01	0.00	39,288.99	87.31 %
100-553-2010	SOCIAL SECURITY TAXES	6,609.20	6,609.20	508.40	941.64	0.00	5,667.56	85.75 %
100-553-2020	GROUP HEALTH INSURANCE	26,870.16	26,870.16	1,121.88	2,243.76	0.00	24,626.40	91.65 %
100-553-2030	RETIREMENT	11,203.66	11,203.66	815.08	1,440.86	0.00	9,762.80	87.14 %
100-553-2040	WORKERS' COMPENSATION	1,918.80	1,918.80	0.00	0.00	0.00	1,918.80	100.00 %
100-553-2050	MEDICARE TAX	1,545.70	1,545.70	118.90	220.22	0.00	1,325.48	85.75 %
100-553-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-553-3200	WEAPONS SUPPLIES	10,000.00	10,000.00	0.00	0.00	6,452.54	3,547.46	35.47 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	467.49	467.49	121.52	4,410.99	88.22 %
100-553-3950	UNIFORMS	3,000.00	3,000.00	0.00	0.00	4,399.50	-1,399.50	-46.65 %
100-553-4210	INTERNET	500.00	500.00	30.00	30.00	0.00	470.00	94.00 %
100-553-4350	PRINTING	0.00	0.00	0.00	237.80	0.00	-237.80	0.00 %
100-553-4530	COMPUTER SOFTWARE	1,400.00	1,400.00	0.00	0.00	2,586.01	-1,186.01	-84.72 %
100-553-4540	R&M AUTO	2,500.00	2,500.00	7.50	7.50	0.00	2,492.50	99.70 %
100-553-4810	DUES	70.00	70.00	0.00	0.00	0.00	70.00	100.00 %
100-553-4870	AUTOMOBILE INSURANCE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
100-553-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	6,049.90	-6,049.90	0.00 %
100-553-5740	TECHNOLOGY	0.00	0.00	4,640.00	4,640.00	561.77	-5,201.77	0.00 %
	Department: 553 - Constable Pct.3 Total:	**179,217.52**	**179,217.52**	**15,909.25**	**25,417.20**	**20,171.24**	**133,629.08**	**74.56%**
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
	Department: 555 - Animal Control Officer Total:	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**100.00%**
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
	Department: 559 - Texas VINE Program Total:	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**100.00%**
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	84,975.00	84,975.00	6,536.54	13,073.08	0.00	71,901.92	84.62 %
100-560-1030	SALARY CHIEF DEPUTY	64,000.00	64,000.00	4,923.07	9,846.14	0.00	54,153.86	84.62 %
100-560-1040	SALARIES DEPUTIES	1,095,650.00	1,095,650.00	80,064.93	156,217.76	0.00	939,432.24	85.74 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	39,353.60	39,353.60	3,027.20	6,054.40	0.00	33,299.20	84.62 %
100-560-1051	SALARY EVIDENCE CLERK	37,845.50	37,845.50	2,911.20	5,822.40	0.00	32,023.10	84.62 %
100-560-1070	SALARY PART-TIME	26,013.00	26,013.00	1,724.80	3,264.80	0.00	22,748.20	87.45 %
100-560-1080	COMPENSATION/HOLIDAY PAY	55,000.00	55,000.00	4,013.51	8,082.89	0.00	46,917.11	85.30 %
100-560-1110	SALARY LIEUTENANT	54,500.00	54,500.00	4,192.31	8,384.62	0.00	46,115.38	84.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-1130	SALARY TRANSPORT OFFICER	58,000.00	58,000.00	4,461.54	9,146.16	0.00	48,853.84	84.23 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	54,230.00	54,230.00	4,171.55	8,343.09	0.00	45,886.91	84.62 %
100-560-1200	SALARY DISPATCHER	415,725.00	415,725.00	29,632.95	59,563.90	0.00	356,161.10	85.67 %
100-560-1503	CERTIFICATION PAY	80,000.00	80,000.00	5,905.00	12,485.00	0.00	67,515.00	84.39 %
100-560-1504	OVERTIME	10,000.00	10,000.00	2,259.07	6,531.13	0.00	3,468.87	34.69 %
100-560-2010	SOCIAL SECURITY TAXES	134,221.88	134,221.88	9,388.63	18,724.76	0.00	115,497.12	86.05 %
100-560-2020	GROUP HEALTH INSURANCE	483,662.88	483,662.88	36,158.74	72,434.78	0.00	411,228.10	85.02 %
100-560-2030	RETIREMENT	227,527.74	227,527.74	15,290.12	30,497.53	0.00	197,030.21	86.60 %
100-560-2040	WORKERS' COMPENSATION	47,627.12	47,627.12	0.00	0.00	0.00	47,627.12	100.00 %
100-560-2050	MEDICARE TAX	31,390.60	31,390.60	2,195.77	4,379.29	0.00	27,011.31	86.05 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	250.00	298.00	0.00	702.00	70.20 %
100-560-3100	OFFICE SUPPLIES	7,000.00	7,000.00	1,100.98	1,489.08	0.00	5,510.92	78.73 %
100-560-3110	POSTAGE	2,500.00	2,500.00	115.28	115.28	0.00	2,384.72	95.39 %
100-560-3150	COPIER RENTAL	2,800.00	2,800.00	104.98	309.54	0.00	2,490.46	88.95 %
100-560-3200	WEAPONS SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,778.09	-278.09	-7.95 %
100-560-3210	PATROL SUPPLIES	3,500.00	3,500.00	199.89	199.89	825.01	2,475.10	70.72 %
100-560-3300	AUTO EXPENSE GAS & OIL	105,000.00	105,000.00	11,645.03	13,222.93	2,306.01	89,471.06	85.21 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-560-3950	UNIFORMS	7,000.00	7,000.00	1,401.99	1,624.23	961.40	4,414.37	63.06 %
100-560-3951	PROTECTIVE VESTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-4200	TELEPHONE	2,500.00	2,500.00	122.72	245.44	0.00	2,254.56	90.18 %
100-560-4210	INTERNET SERVICE	13,450.00	13,450.00	1,086.75	2,022.91	0.00	11,427.09	84.96 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4230	CELL PHONE	2,160.00	2,160.00	157.44	157.44	0.00	2,002.56	92.71 %
100-560-4270	TRAVEL/TRAINING	4,000.00	5,796.00	3,397.92	3,397.92	0.00	2,398.08	41.37 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000578	11/10/2025	Budget Amend Donation to SO for train	1,796.00

		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	82.77	82.77	0.00	13,917.23	99.41 %
100-560-4300	BIDS & NOTICES	600.00	600.00	322.00	322.00	0.00	278.00	46.33 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-560-4350	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4420	UTILITIES WATER	6,400.00	6,400.00	557.41	557.41	0.00	5,842.59	91.29 %
100-560-4430	SHERIFF TRASH PICKUP	1,625.00	1,625.00	162.07	162.07	0.00	1,462.93	90.03 %
100-560-4500	R & M BUILDING	15,000.00	15,000.00	166.32	166.32	977.01	13,856.67	92.38 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	80.00	0.00	240.00	75.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
100-560-4520	R & M EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-560-4540	R & M AUTOMOBILES	57,000.00	57,000.00	8,579.49	12,380.53	12,990.90	31,628.57	55.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4800	BOND	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4820	PROPERTY/MOBILE EQUIP INS	350.00	350.00	0.00	384.00	0.00	-34.00	-9.71 %
100-560-4830	ALARM MONITORING	900.00	900.00	111.85	664.70	0.00	235.30	26.14 %
100-560-4870	AUTOMOBILE INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-560-4880	LAW ENFORCEMENT INSURANCE	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	100.00 %
100-560-4890	LOCAL FUNDING 562	8,513.12	8,513.12	0.00	0.00	0.00	8,513.12	100.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740	TECHNOLOGY	16,000.00	16,000.00	140.00	140.00	0.00	15,860.00	99.13 %
100-560-5750	PURCHASE OF AUTOMOBILES	180,000.00	180,000.00	86,739.26	147,795.08	77,530.95	-45,326.03	-25.18 %
100-560-5790	WEAPONS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
	Department: 560 - County Sheriff Total:	**3,575,215.44**	**3,577,011.44**	**333,301.08**	**618,669.27**	**99,369.37**	**2,858,972.80**	**79.93%**
Department: 565 - Jail Operations								
100-565-3320	JANITOR SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-565-3800	PRISONER HOUSING	3,150,972.00	3,150,972.00	227,827.44	227,827.44	0.00	2,923,144.56	92.77 %
100-565-3801	Prisoner Housing GRAYSON COUNTY	0.00	112,404.00	23,925.00	136,329.00	0.00	-23,925.00	-21.28 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000572	10/31/2025	FY26 Budget amend Pris Hous Grayson (	112,404.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-565-4000	PRISONER TRANSPORT/GUARD	100,000.00	100,000.00	2,458.70	2,458.70	0.00	97,541.30	97.54 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	1,058.17	2,369.97	0.00	172,630.03	98.65 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 565 - Jail Operations Total:	**3,427,372.00**	**3,539,776.00**	**255,269.31**	**368,985.11**	**0.00**	**3,170,790.89**	**89.58%**
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	0.00	0.00	80.81	155.28	0.00	-155.28	0.00 %
100-575-9950	JUVENILE PROBATION FUNDING	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
	Department: 575 - Juvenile Probation Total:	**240,000.00**	**240,000.00**	**80.81**	**155.28**	**0.00**	**239,844.72**	**99.94%**
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	50,600.00	50,600.00	3,892.31	7,784.62	0.00	42,815.38	84.62 %
100-590-1040	SALARIES DEPUTIES	76,319.93	76,319.93	5,040.00	10,080.00	0.00	66,239.93	86.79 %
100-590-2010	SOCIAL SECURITY TAXES	7,869.04	7,869.04	537.04	1,074.08	0.00	6,794.96	86.35 %
100-590-2020	GROUP HEALTH INSURANCE	40,305.24	40,305.24	3,365.64	6,731.28	0.00	33,573.96	83.30 %
100-590-2030	RETIREMENT	13,339.29	13,339.29	887.88	1,775.76	0.00	11,563.53	86.69 %
100-590-2040	WORKERS' COMPENSATION	406.14	406.14	0.00	0.00	0.00	406.14	100.00 %
100-590-2050	MEDICARE TAX	1,840.34	1,840.34	125.60	251.20	0.00	1,589.14	86.35 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	60.90	60.90	0.00	789.10	92.84 %
100-590-3110	POSTAGE	1,500.00	1,500.00	216.82	308.58	0.00	1,191.42	79.43 %
100-590-3150	COPIER RENTAL	1,000.00	800.00	0.00	0.00	0.00	800.00	100.00 %

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000577	11/06/2025	Budget Amend Env Dev Copier to Printii	-200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-590-3300	AUTO EXPENSE GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-4230	CELL PHONE	450.00	450.00	11.62	11.62	0.00	438.38	97.42 %
100-590-4270	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-4350	PRINTING	100.00	300.00	0.00	0.00	245.00	55.00	18.33 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000577	11/06/2025	Budget Amend Env Dev Copier to Printii	200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-590-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-590-4540	R&M AUTO	1,752.00	1,752.00	0.00	0.00	0.00	1,752.00	100.00 %
100-590-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-590-5720	OFFICE EQUIPMENT	700.00	700.00	0.00	539.99	0.00	160.01	22.86 %
	Department: 590 - Environmental Development Total:	**203,992.98**	**203,992.98**	**14,137.81**	**28,618.03**	**245.00**	**175,129.95**	**85.85%**

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	64,521.60	64,521.60	4,963.20	9,926.40	0.00	54,595.20	84.62 %
100-591-1070	SALARY PART-TIME	24,882.00	24,882.00	1,650.00	3,300.00	0.00	21,582.00	86.74 %
100-591-1504	OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-591-2010	SOCIAL SECURITY TAXES	5,543.02	5,543.02	407.52	815.04	0.00	4,727.98	85.30 %
100-591-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	2,243.76	0.00	11,191.32	83.30 %
100-591-2030	RETIREMENT	9,396.32	9,396.32	657.36	1,314.72	0.00	8,081.60	86.01 %
100-591-2040	WORKERS' COMPENSATION	286.09	286.09	0.00	0.00	0.00	286.09	100.00 %
100-591-2050	MEDICARE TAX	1,296.35	1,296.35	95.30	190.60	0.00	1,105.75	85.30 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-3110	POSTAGE	300.00	300.00	0.00	5.92	0.00	294.08	98.03 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-591-4230	CELL PHONE	450.00	450.00	11.62	11.62	0.00	438.38	97.42 %
100-591-4270	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	260.42	260.42	0.00	3,239.58	92.56 %
100-591-4540	R&M AUTO	1,000.00	1,000.00	0.00	480.62	-480.62	1,000.00	100.00 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
100-591-5720	OFFICE EQUIPMENT	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Department: 591 - Development Services Total:	**128,435.46**	**128,435.46**	**9,167.30**	**18,549.10**	**-480.62**	**110,366.98**	**85.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 640 - County Services								
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-640-4160	TRI-COUNTY SNAP	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	2,896.00	2,896.00	0.00	2,896.00	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	735.95	735.95	0.00	7,764.05	91.34 %
100-640-4410	UTILITIES GAS	2,600.00	2,600.00	100.22	100.22	0.00	2,499.78	96.15 %
100-640-4420	UTILITIES WATER	5,500.00	5,500.00	483.02	483.02	0.00	5,016.98	91.22 %
100-640-4430	TRASH PICK-UP	630.00	630.00	63.59	63.59	0.00	566.41	89.91 %
100-640-4820	PROPERTY/MOBILE EQUIP INS	3,400.00	3,400.00	0.00	3,588.00	0.00	-188.00	-5.53 %
	Department: 640 - County Services Total:	**69,776.00**	**69,776.00**	**1,382.78**	**31,366.78**	**0.00**	**38,409.22**	**55.05%**
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	4,800.00	4,800.00	400.00	1,200.00	0.00	3,600.00	75.00 %
	Department: 641 - Health Officer Total:	**4,800.00**	**4,800.00**	**400.00**	**1,200.00**	**0.00**	**3,600.00**	**75.00%**
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	30,914.00	30,914.00	2,378.00	3,850.11	0.00	27,063.89	87.55 %
100-645-2010	SOCIAL SECURITY TAX	1,916.67	1,916.67	147.44	238.71	0.00	1,677.96	87.55 %
100-645-2030	RETIREMENT	3,249.06	3,249.06	236.38	382.71	0.00	2,866.35	88.22 %
100-645-2040	WORKER'S COMP	98.92	98.92	0.00	0.00	0.00	98.92	100.00 %
100-645-2050	MEDICARE TAX	448.25	448.25	34.48	55.82	0.00	392.43	87.55 %
100-645-3100	OFFICE SUPPLIES	250.00	250.00	52.70	52.70	0.00	197.30	78.92 %
100-645-3110	POSTAGE	150.00	150.00	2.35	4.41	0.00	145.59	97.06 %
100-645-4090	DIABETIC SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	26,000.00	26,000.00	1,793.33	3,143.32	0.00	22,856.68	87.91 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	3,863.97	3,863.97	0.00	16,136.03	80.68 %
100-645-4130	HOSPITAL, INPATIENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
100-645-4140	HOSPITAL, OUTPATIENT	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	100.00 %
100-645-4150	LABORATORY/ X-RAY	5,000.00	5,000.00	445.62	513.78	0.00	4,486.22	89.72 %
100-645-4210	INTERNET	0.00	0.00	221.88	221.88	0.00	-221.88	0.00 %
100-645-4300	BIDS & NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-645-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	3,177.00	0.00	9,531.00	75.00 %
	Department: 645 - Indigent Health Care Total:	**215,384.90**	**215,384.90**	**10,235.15**	**15,504.41**	**0.00**	**199,880.49**	**92.80%**
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	34,320.00	34,320.00	2,640.00	5,280.00	0.00	29,040.00	84.62 %
100-665-1500	CO. AGENTS SALARIES	66,166.20	66,166.20	5,127.78	10,255.56	0.00	55,910.64	84.50 %
100-665-2010	SOCIAL SECURITY TAXES	6,260.83	6,260.83	478.30	956.60	0.00	5,304.23	84.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-665-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,121.88	2,243.76	0.00	11,191.32	83.30 %
100-665-2030	RETIREMENT	3,607.03	3,607.03	262.42	524.84	0.00	3,082.19	85.45 %
100-665-2040	WORKERS' COMPENSATION	109.82	109.82	0.00	0.00	0.00	109.82	100.00 %
100-665-2050	MEDICARE TAX	1,464.23	1,464.23	111.84	223.68	0.00	1,240.55	84.72 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-665-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	107.42	242.98	0.00	1,257.02	83.80 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	133.96	133.96	0.00	666.04	83.26 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	211.55	211.55	0.00	2,788.45	92.95 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	160.00	160.00	0.00	2,840.00	94.67 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 665 - County Agents Total:	**138,313.19**	**138,313.19**	**10,355.15**	**20,232.93**	**0.00**	**118,080.26**	**85.37%**
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
	Expense Total:	**21,116,902.67**	**21,231,102.67**	**1,363,185.09**	**2,808,381.32**	**214,391.59**	**18,208,329.76**	**85.76%**
	Fund: 100 - General Surplus (Deficit):	**0.00**	**0.00**	**-95,099.67**	**-886,992.28**	**-214,391.59**	**-1,101,383.87**	**0.00%**
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
	RevType: 300 - CASH Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**-30,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
110-340-6000	COUNTY CLERK FEES	8,000.00	8,000.00	407.88	407.88	0.00	-7,592.12	94.90 %
110-340-6500	DISTRICT CLERK FEES	8,500.00	8,500.00	1,533.58	1,533.58	0.00	-6,966.42	81.96 %
110-340-6510	JUSTICE OF PEACE FEES	4,000.00	4,000.00	751.77	1,333.63	0.00	-2,666.37	66.66 %
	RevType: 340 - FEES OF OFFICE Total:	**40,500.00**	**40,500.00**	**2,693.23**	**3,275.09**	**0.00**	**-37,224.91**	**91.91%**
RevType: 360 - INTEREST EARNINGS								
110-360-1000	INTEREST EARNINGS	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**-600.00**	**100.00%**
	Revenue Total:	**71,100.00**	**71,100.00**	**2,693.23**	**3,275.09**	**0.00**	**-67,824.91**	**95.39%**
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	50,000.00	50,000.00	4,125.00	4,125.00	0.00	45,875.00	91.75 %
	Department: 541 - Courthouse Security Part-Time Total:	**50,000.00**	**50,000.00**	**4,125.00**	**4,125.00**	**0.00**	**45,875.00**	**91.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 542 - Security Equipment								
110-542-5710	EQUIPMENT	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	100.00 %
	Department: 542 - Security Equipment Total:	**21,100.00**	**21,100.00**	**0.00**	**0.00**	**0.00**	**21,100.00**	**100.00%**
	Expense Total:	**71,100.00**	**71,100.00**	**4,125.00**	**4,125.00**	**0.00**	**66,975.00**	**94.20%**
	Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-1,431.77**	**-849.91**	**0.00**	**-849.91**	**0.00%**
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
111-360-1000	INTEREST EARNINGS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
111-370-4570	JP3 SECURITY FEE	50.00	50.00	0.00	4.90	0.00	-45.10	90.20 %
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**150.00**	**0.00**	**4.90**	**0.00**	**-145.10**	**96.73%**
	Revenue Total:	**10,250.00**	**10,250.00**	**0.00**	**4.90**	**0.00**	**-10,245.10**	**99.95%**
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	3,416.66	3,416.66	0.00	0.00	0.00	3,416.66	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	3,416.66	3,416.66	0.00	0.00	0.00	3,416.66	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	3,416.68	3,416.68	0.00	0.00	0.00	3,416.68	100.00 %
	Department: 454 - Justice Ct Bldg Expense Total:	**10,250.00**	**10,250.00**	**0.00**	**0.00**	**0.00**	**10,250.00**	**100.00%**
	Expense Total:	**10,250.00**	**10,250.00**	**0.00**	**0.00**	**0.00**	**10,250.00**	**100.00%**
	Fund: 111 - Justice Court Building Security Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4.90**	**0.00**	**4.90**	**0.00%**
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 300 - CASH								
120-300-1120	BEGINNING CASH BALANCE	31,853.00	31,853.00	0.00	0.00	0.00	-31,853.00	100.00 %
	RevType: 300 - CASH Total:	**31,853.00**	**31,853.00**	**0.00**	**0.00**	**0.00**	**-31,853.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**-250.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	24,000.00	24,000.00	2,165.56	2,165.56	0.00	-21,834.44	90.98 %
	RevType: 370 - MISCELLANEOUS Total:	**24,000.00**	**24,000.00**	**2,165.56**	**2,165.56**	**0.00**	**-21,834.44**	**90.98%**
	Revenue Total:	**56,103.00**	**56,103.00**	**2,165.56**	**2,165.56**	**0.00**	**-53,937.44**	**96.14%**

Expense

Department: 411 - Vital Stats Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
120-411-1040	SALARY DEPUTY	0.00	5,187.45	399.02	798.04	0.00	4,389.41	84.62 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	5,187.45

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
120-411-2010	SOCIAL SECURITY TAXES	0.00	321.62	23.34	46.68	0.00	274.94	85.49 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	321.62

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
120-411-2020	GROUP HEALTH INSURANCE	0.00	1,900.00	142.28	284.56	0.00	1,615.44	85.02 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000582	11/14/2025	Fund 120 budget amend co clerk vitals I	1,900.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
120-411-2030	RETIREMENT	0.00	545.20	39.66	79.32	0.00	465.88	85.45 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	545.20

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
120-411-2040	WORKERS COMPENSATION	0.00	16.60	0.00	0.00	0.00	16.60	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	16.60

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
120-411-2050	MEDICARE TAX	0.00	75.21	5.46	10.92	0.00	64.29	85.48 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	75.21

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
120-411-3100	OFFICE SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000580	11/14/2025	Fund 120 budget amend Tech to Office	3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
120-411-4270	TRAVEL/TRAINING	28,051.50	28,051.50	0.00	0.00	0.00	28,051.50	100.00 %
120-411-5740	TECHNOLOGY	28,051.50	17,005.42	0.00	0.00	0.00	17,005.42	100.00 %

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000582	11/14/2025	Fund 120 budget amend co clerk vitals l	-1,900.00
BA0000581	11/14/2025	Fund 120 budget amend salary and ben	-6,146.08
BA0000580	11/14/2025	Fund 120 budget amend Tech to Office	-3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 411 - Vital Stats Expense Total:	**56,103.00**	**56,103.00**	**609.76**	**1,219.52**	**0.00**	**54,883.48**	**97.83%**
	Expense Total:	**56,103.00**	**56,103.00**	**609.76**	**1,219.52**	**0.00**	**54,883.48**	**97.83%**
	Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	**0.00**	**0.00**	**1,555.80**	**946.04**	**0.00**	**946.04**	**0.00%**

Fund: 121 - County Clerk Records Management

Revenue

RevType: 300 - CASH

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-300-1180	BEGINNING CASH BALANCE	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
	RevType: 300 - CASH Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**0.00**	**-160,000.00**	**100.00%**

RevType: 360 - INTEREST EARNINGS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-360-1000	INTEREST EARNINGS	2,400.00	2,400.00	0.00	0.00	0.00	-2,400.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**2,400.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**-2,400.00**	**100.00%**

RevType: 370 - MISCELLANEOUS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-370-1330	CO.CLERK PRESERVE REC FEE	56,427.93	56,427.93	7,558.58	7,558.58	0.00	-48,869.35	86.60 %
	RevType: 370 - MISCELLANEOUS Total:	**56,427.93**	**56,427.93**	**7,558.58**	**7,558.58**	**0.00**	**-48,869.35**	**86.60%**
	Revenue Total:	**218,827.93**	**218,827.93**	**7,558.58**	**7,558.58**	**0.00**	**-211,269.35**	**96.55%**

Expense

Department: 402 - Co.Clerk Records Mgt. Exp.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-402-1040	SALARY DEPUTY	34,320.00	34,320.00	2,904.16	5,931.48	0.00	28,388.52	82.72 %
121-402-1072	CONTRACT LABOR	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000583	11/14/2025	Budget Amend Fund 121 Contract Labo	10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-402-2010	SOCIAL SECURITY TAXES	2,127.84	2,127.84	178.60	364.80	0.00	1,763.04	82.86 %
121-402-2020	GROUP HEALTH INSURANCE	13,435.08	13,435.08	1,196.92	2,415.52	0.00	11,019.56	82.02 %
121-402-2030	RETIREMENT	3,826.68	3,826.68	288.68	589.60	0.00	3,237.08	84.59 %
121-402-2040	WORKERS COMPENSATION	109.82	109.82	0.00	0.00	0.00	109.82	100.00 %
121-402-2050	MEDICARE TAX	497.64	497.64	41.77	85.31	0.00	412.33	82.86 %
121-402-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4542	DOCUMENT RESTORATION	76,779.12	76,779.12	0.00	0.00	2,453.40	74,325.72	96.80 %
121-402-4900	CO. CLERK MISCELLANEOUS	84,131.75	74,131.75	0.00	0.00	0.00	74,131.75	100.00 %

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000583	11/14/2025	Budget Amend Fund 121 Contract Labor	-10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-402-5740	TECHNOLOGY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**218,827.93**	**218,827.93**	**4,610.13**	**9,386.71**	**2,453.40**	**206,987.82**	**94.59%**
	Expense Total:	**218,827.93**	**218,827.93**	**4,610.13**	**9,386.71**	**2,453.40**	**206,987.82**	**94.59%**
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**2,948.45**	**-1,828.13**	**-2,453.40**	**-4,281.53**	**0.00%**
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 330 - GRANTS Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**-3,000.00**	**100.00%**
	Revenue Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**-3,000.00**	**100.00%**
Expense								
Department: 403 - County Clerk								
122-403-4270	TRAVEL/TRAINING	3,000.00	3,000.00	250.00	250.00	0.00	2,750.00	91.67 %
	Department: 403 - County Clerk Total:	**3,000.00**	**3,000.00**	**250.00**	**250.00**	**0.00**	**2,750.00**	**91.67%**
	Expense Total:	**3,000.00**	**3,000.00**	**250.00**	**250.00**	**0.00**	**2,750.00**	**91.67%**
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**0.00**	**-250.00**	**-250.00**	**0.00**	**-250.00**	**0.00%**
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 300 - CASH								
123-300-1480	BEGINNING CASH BALANCE	64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	100.00 %
	RevType: 300 - CASH Total:	**64,000.00**	**64,000.00**	**0.00**	**0.00**	**0.00**	**-64,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 340 - FEES OF OFFICE Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
123-360-1000	INTEREST EARNINGS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**-70,000.00**	**100.00%**
Expense								
Department: 403 - County Clerk								
123-403-4580	ELECTION EQUIPMENT REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
123-403-5730	ELECTION EQUIPMENT	67,500.00	67,500.00	0.00	18,075.00	4,080.00	45,345.00	67.18 %
	Department: 403 - County Clerk Total:	**70,000.00**	**70,000.00**	**0.00**	**18,075.00**	**4,080.00**	**47,845.00**	**68.35%**
	Expense Total:	**70,000.00**	**70,000.00**	**0.00**	**18,075.00**	**4,080.00**	**47,845.00**	**68.35%**
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-18,075.00**	**-4,080.00**	**-22,155.00**	**0.00%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
	RevType: 300 - CASH Total:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**-9,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
125-360-1000	INTEREST EARNINGS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	500.00	500.00	24.52	24.52	0.00	-475.48	95.10 %
	RevType: 370 - MISCELLANEOUS Total:	**500.00**	**500.00**	**24.52**	**24.52**	**0.00**	**-475.48**	**95.10%**
	Revenue Total:	**9,600.00**	**9,600.00**	**24.52**	**24.52**	**0.00**	**-9,575.48**	**99.74%**
Expense								
Department: 403 - County Clerk								
125-403-1040	SALARY DEPUTY	0.00	1,601.14	123.16	246.32	0.00	1,354.82	84.62 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	1,601.14

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
125-403-2010	SOCIAL SECURITY TAXES	0.00	99.27	7.64	15.28	0.00	83.99	84.61 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	99.27

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
125-403-2020	GROUP HEALTH INSURANCE	0.00	600.00	47.34	96.12	0.00	503.88	83.98 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
125-403-2030	RETIREMENT	0.00	168.28	12.24	24.48	0.00	143.80	85.45 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	168.28

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
125-403-2040	WORKERS COMPENSATION	0.00	5.12	0.00	0.00	0.00	5.12	100.00 %

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	5.12

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
125-403-2050	MEDICARE TAX	0.00	23.22	1.78	3.56	0.00	19.66	84.67 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	23.22

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 403 - County Clerk Total:	**0.00**	**2,497.03**	**192.16**	**385.76**	**0.00**	**2,111.27**	**84.55%**

Department: 440 - Technology Equipment

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
125-440-5720	OFFICE EQUIPMENT	9,600.00	7,102.97	0.00	0.00	0.00	7,102.97	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000585	11/14/2025	Budget Amend Fund 125 Salary and ber	-2,497.03

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 440 - Technology Equipment Total:	**9,600.00**	**7,102.97**	**0.00**	**0.00**	**0.00**	**7,102.97**	**100.00%**
	Expense Total:	**9,600.00**	**9,600.00**	**192.16**	**385.76**	**0.00**	**9,214.24**	**95.98%**
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	**0.00**	**0.00**	**-167.64**	**-361.24**	**0.00**	**-361.24**	**0.00%**

Fund: 126 - County Clerk Court Records Preservation

Revenue

RevType: 360 - INTEREST EARNINGS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
126-360-1000	INTEREST EARNINGS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**-100.00**	**100.00%**

RevType: 370 - MISCELLANEOUS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	200.00	200.00	235.00	235.00	0.00	35.00	117.50 %
	RevType: 370 - MISCELLANEOUS Total:	**200.00**	**200.00**	**235.00**	**235.00**	**0.00**	**35.00**	**17.50%**
	Revenue Total:	**300.00**	**300.00**	**235.00**	**235.00**	**0.00**	**-65.00**	**21.67%**

Expense

Department: 544 - County Clerk Records Pres.Equip.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
126-544-5720	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Department: 544 - County Clerk Records Pres.Equip. Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**235.00**	**235.00**	**0.00**	**235.00**	**0.00%**

Fund: 127 - County Clerk Records Archive

Revenue

RevType: 300 - CASH

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
127-300-1530	BEGINNING CASH BALANCE	577,000.00	577,000.00	0.00	0.00	0.00	-577,000.00	100.00 %
	RevType: 300 - CASH Total:	**577,000.00**	**577,000.00**	**0.00**	**0.00**	**0.00**	**-577,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
127-360-1000	INTEREST EARNINGS	14,000.00	14,000.00	1,401.32	2,899.80	0.00	-11,100.20	79.29 %
	RevType: 360 - INTEREST EARNINGS Total:	**14,000.00**	**14,000.00**	**1,401.32**	**2,899.80**	**0.00**	**-11,100.20**	**79.29%**
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	80,000.00	80,000.00	7,410.00	7,410.00	0.00	-72,590.00	90.74 %
	RevType: 370 - MISCELLANEOUS Total:	**80,000.00**	**80,000.00**	**7,410.00**	**7,410.00**	**0.00**	**-72,590.00**	**90.74%**
	Revenue Total:	**671,000.00**	**671,000.00**	**8,811.32**	**10,309.80**	**0.00**	**-660,690.20**	**98.46%**
Expense								
Department: 403 - County Clerk								
127-403-1072	CONTRACT LABOR	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000584	11/14/2025	Budget Amend Fund 127 Contract Labo	10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
127-403-4370	DIGITAL IMAGING	671,000.00	661,000.00	0.00	0.00	0.00	661,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000584	11/14/2025	Budget Amend Fund 127 Contract Labo	-10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 403 - County Clerk Total:	**671,000.00**	**671,000.00**	**0.00**	**0.00**	**0.00**	**671,000.00**	**100.00%**
	Expense Total:	**671,000.00**	**671,000.00**	**0.00**	**0.00**	**0.00**	**671,000.00**	**100.00%**
	Fund: 127 - County Clerk Records Archive Surplus (Deficit):	**0.00**	**0.00**	**8,811.32**	**10,309.80**	**0.00**	**10,309.80**	**0.00%**
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	3,000.00	3,000.00	435.00	1,035.00	0.00	-1,965.00	65.50 %
	RevType: 345 - BONDS Total:	**3,000.00**	**3,000.00**	**435.00**	**1,035.00**	**0.00**	**-1,965.00**	**65.50%**
	Revenue Total:	**3,000.00**	**3,000.00**	**435.00**	**1,035.00**	**0.00**	**-1,965.00**	**65.50%**
Expense								
Department: 498 - Bail Bond Fee Expense								
130-498-4890	QUARTERLY BAIL BOND FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 498 - Bail Bond Fee Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
	Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
	Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	**0.00**	**0.00**	**435.00**	**1,035.00**	**0.00**	**1,035.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	750.00	100.00 %
160-452-3110	POSTAGE	1,500.00	1,500.00	132.24	279.44	0.00	1,220.56	81.37 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	81.65	172.11	0.00	1,127.89	86.76 %
	Department: 452 - Excess Supplement County Judge Total:	**3,550.00**	**3,550.00**	**213.89**	**451.55**	**0.00**	**3,098.45**	**87.28%**
	Expense Total:	**3,550.00**	**3,550.00**	**213.89**	**451.55**	**0.00**	**3,098.45**	**87.28%**
	Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-213.89**	**-451.55**	**0.00**	**-451.55**	**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	1,321.84	1,321.84	0.00	0.00	0.00	-1,321.84	100.00 %
	RevType: 300 - CASH Total:	**1,321.84**	**1,321.84**	**0.00**	**0.00**	**0.00**	**-1,321.84**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**-5.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	100.00	100.00	12.11	12.11	0.00	-87.89	87.89 %
	RevType: 370 - MISCELLANEOUS Total:	**100.00**	**100.00**	**12.11**	**12.11**	**0.00**	**-87.89**	**87.89%**
	Revenue Total:	**1,426.84**	**1,426.84**	**12.11**	**12.11**	**0.00**	**-1,414.73**	**99.15%**
Expense								
Department: 450 - District Clerk								
190-450-3100	OFFICE SUPPLIES	1,426.84	1,426.84	0.00	0.00	0.00	1,426.84	100.00 %
	Department: 450 - District Clerk Total:	**1,426.84**	**1,426.84**	**0.00**	**0.00**	**0.00**	**1,426.84**	**100.00%**
	Expense Total:	**1,426.84**	**1,426.84**	**0.00**	**0.00**	**0.00**	**1,426.84**	**100.00%**
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**12.11**	**12.11**	**0.00**	**12.11**	**0.00%**
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	26,578.12	26,578.12	0.00	0.00	0.00	-26,578.12	100.00 %
	RevType: 300 - CASH Total:	**26,578.12**	**26,578.12**	**0.00**	**0.00**	**0.00**	**-26,578.12**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
191-360-1000	INTEREST EARNINGS	175.00	175.00	0.00	0.00	0.00	-175.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**175.00**	**175.00**	**0.00**	**0.00**	**0.00**	**-175.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**-3,000.00**	**100.00%**
	Revenue Total:	**29,753.12**	**29,753.12**	**0.00**	**0.00**	**0.00**	**-29,753.12**	**100.00%**
Expense								
Department: 450 - District Clerk								
191-450-5720	OFFICE EQUIPMENT	29,753.12	29,753.12	0.00	0.00	0.00	29,753.12	100.00 %
	Department: 450 - District Clerk Total:	**29,753.12**	**29,753.12**	**0.00**	**0.00**	**0.00**	**29,753.12**	**100.00%**
	Expense Total:	**29,753.12**	**29,753.12**	**0.00**	**0.00**	**0.00**	**29,753.12**	**100.00%**
	Fund: 191 - District Court Records Archive Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	2,455.55	2,455.55	0.00	0.00	0.00	-2,455.55	100.00 %
	RevType: 300 - CASH Total:	**2,455.55**	**2,455.55**	**0.00**	**0.00**	**0.00**	**-2,455.55**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
192-360-1000	INTEREST EARNINGS	10.00	10.00	0.00	0.00	0.00	-10.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**-10.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	10.00	10.00	10.58	10.58	0.00	0.58	105.80 %
	RevType: 370 - MISCELLANEOUS Total:	**10.00**	**10.00**	**10.58**	**10.58**	**0.00**	**0.58**	**5.80%**
	Revenue Total:	**2,475.55**	**2,475.55**	**10.58**	**10.58**	**0.00**	**-2,464.97**	**99.57%**
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00 %
	Department: 440 - Technology Equipment Total:	**2,475.55**	**2,475.55**	**0.00**	**0.00**	**0.00**	**2,475.55**	**100.00%**
	Expense Total:	**2,475.55**	**2,475.55**	**0.00**	**0.00**	**0.00**	**2,475.55**	**100.00%**
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	**0.00**	**0.00**	**10.58**	**10.58**	**0.00**	**10.58**	**0.00%**
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	72,545.56	72,545.56	0.00	0.00	0.00	-72,545.56	100.00 %
	RevType: 300 - CASH Total:	**72,545.56**	**72,545.56**	**0.00**	**0.00**	**0.00**	**-72,545.56**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
193-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	4,000.00	4,000.00	2,707.22	2,707.22	0.00	-1,292.78	32.32 %
	RevType: 370 - MISCELLANEOUS Total:	**4,000.00**	**4,000.00**	**2,707.22**	**2,707.22**	**0.00**	**-1,292.78**	**32.32%**
	Revenue Total:	**77,045.56**	**77,045.56**	**2,707.22**	**2,707.22**	**0.00**	**-74,338.34**	**96.49%**
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-1070	SALARY PART-TIME	2,850.73	2,850.73	219.28	438.56	0.00	2,412.17	84.62 %
193-545-2010	SOCIAL SECURITY TAXES	176.75	176.75	11.50	22.90	0.00	153.85	87.04 %
193-545-2020	GROUP HEALTH INSURANCE	0.00	0.00	63.68	130.22	0.00	-130.22	0.00 %
193-545-2030	RETIREMENT	299.61	299.61	21.80	43.60	0.00	256.01	85.45 %
193-545-2040	WORKERS COMPENSATION	9.12	9.12	0.00	0.00	0.00	9.12	100.00 %
193-545-2050	MEDICARE TAX	41.34	41.34	2.69	5.36	0.00	35.98	87.03 %
193-545-5720	OFFICE EQUIPMENT	73,668.01	73,668.01	0.00	0.00	0.00	73,668.01	100.00 %
	Department: 545 - District Clerk Records Pres. Total:	**77,045.56**	**77,045.56**	**318.95**	**640.64**	**0.00**	**76,404.92**	**99.17%**
	Expense Total:	**77,045.56**	**77,045.56**	**318.95**	**640.64**	**0.00**	**76,404.92**	**99.17%**
	Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**2,388.27**	**2,066.58**	**0.00**	**2,066.58**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	53,181.30	53,181.30	0.00	0.00	0.00	-53,181.30	100.00 %
	RevType: 300 - CASH Total:	**53,181.30**	**53,181.30**	**0.00**	**0.00**	**0.00**	**-53,181.30**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
200-360-1000	INTEREST EARNINGS	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**-250.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	300.00	300.00	90.29	90.29	0.00	-209.71	69.90 %
	RevType: 370 - MISCELLANEOUS Total:	**300.00**	**300.00**	**90.29**	**90.29**	**0.00**	**-209.71**	**69.90%**
	Revenue Total:	**53,731.30**	**53,731.30**	**90.29**	**90.29**	**0.00**	**-53,641.01**	**99.83%**
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	24,882.00	24,882.00	1,914.00	3,828.00	0.00	21,054.00	84.62 %
200-449-2010	SOCIAL SECURITY TAXES	1,542.68	1,542.68	118.66	237.32	0.00	1,305.36	84.62 %
200-449-2030	RETIREMENT	2,774.34	2,774.34	190.26	380.52	0.00	2,393.82	86.28 %
200-449-2040	WORKERS COMPENSATION	79.62	79.62	0.00	0.00	0.00	79.62	100.00 %
200-449-2050	MEDICARE TAX	360.79	360.79	27.76	55.52	0.00	305.27	84.61 %
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	5,000.00	5,000.00	225.00	225.00	0.00	4,775.00	95.50 %
200-449-4000	RECORDS STORAGE SHELVING	17,091.87	17,091.87	0.00	0.00	0.00	17,091.87	100.00 %
200-449-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,550.00	0.00	-1,550.00	0.00 %
	Department: 449 - Co. Office Records Mgt. Total:	**53,731.30**	**53,731.30**	**2,475.68**	**6,276.36**	**0.00**	**47,454.94**	**88.32%**
	Expense Total:	**53,731.30**	**53,731.30**	**2,475.68**	**6,276.36**	**0.00**	**47,454.94**	**88.32%**
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-2,385.39**	**-6,186.07**	**0.00**	**-6,186.07**	**0.00%**
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	628,192.32	628,192.32	0.00	0.00	0.00	-628,192.32	100.00 %
	RevType: 300 - CASH Total:	**628,192.32**	**628,192.32**	**0.00**	**0.00**	**0.00**	**-628,192.32**	**100.00%**
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	747,826.42	747,826.42	45,258.49	53,006.28	0.00	-694,820.14	92.91 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	4,328.49	5,815.64	0.00	-11,184.36	65.79 %
	RevType: 310 - PROPERTY TAXES Total:	**764,826.42**	**764,826.42**	**49,586.98**	**58,821.92**	**0.00**	**-706,004.50**	**92.31%**
RevType: 318 - OTHER TAXES								
210-318-1600	SALES TAX REVENUES	142,000.00	142,000.00	8,848.42	16,657.08	0.00	-125,342.92	88.27 %
	RevType: 318 - OTHER TAXES Total:	**142,000.00**	**142,000.00**	**8,848.42**	**16,657.08**	**0.00**	**-125,342.92**	**88.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	76,000.00	76,000.00	0.00	0.00	0.00	-76,000.00	100.00 %
210-321-3000	COUNTY'S ADDITIONAL $10	83,000.00	83,000.00	6,092.50	15,472.50	0.00	-67,527.50	81.36 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**159,000.00**	**159,000.00**	**6,092.50**	**15,472.50**	**0.00**	**-143,527.50**	**90.27%**
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,500.00	9,500.00	541.30	541.30	0.00	-8,958.70	94.30 %
210-350-4500	DISTRICT CLERK FINES	8,000.00	8,000.00	1,083.04	1,083.04	0.00	-6,916.96	86.46 %
210-350-4550	J. P. #1 FINES	7,500.00	7,500.00	1,938.62	2,856.12	0.00	-4,643.88	61.92 %
210-350-4560	J. P. #2 FINES	3,000.00	3,000.00	505.49	789.44	0.00	-2,210.56	73.69 %
210-350-4570	J. P. #3 FINES	3,000.00	3,000.00	89.40	290.21	0.00	-2,709.79	90.33 %
	RevType: 350 - FINES Total:	**31,000.00**	**31,000.00**	**4,157.85**	**5,560.11**	**0.00**	**-25,439.89**	**82.06%**
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	763.78	1,580.51	0.00	-3,419.49	68.39 %
	RevType: 360 - INTEREST EARNINGS Total:	**5,000.00**	**5,000.00**	**763.78**	**1,580.51**	**0.00**	**-3,419.49**	**68.39%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	0.00	0.00	467.50	467.50	0.00	467.50	0.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**0.00**	**0.00**	**467.50**	**467.50**	**0.00**	**467.50**	**0.00%**
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	8,338.49	0.00	-61.51	0.73 %
210-370-1250	TDT WEIGHT FEES	32,000.00	32,000.00	0.00	14,464.35	0.00	-17,535.65	54.80 %
210-370-1300	REFUNDS & MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	895.10	895.10	0.00	395.10	179.02 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	40.00	160.00	0.00	-240.00	60.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**46,300.00**	**46,300.00**	**935.10**	**23,857.94**	**0.00**	**-22,442.06**	**48.47%**
	Revenue Total:	**1,776,318.74**	**1,776,318.74**	**70,852.13**	**122,417.56**	**0.00**	**-1,653,901.18**	**93.11%**
Expense								
Department: 509 - Contingency								
210-509-4750	CONTINGENCY	424,874.39	364,874.39	0.00	0.00	0.00	364,874.39	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000593	12/15/2025	RB1 Contingency to Contract Labor and	-60,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 509 - Contingency Total:	**424,874.39**	**364,874.39**	**0.00**	**0.00**	**0.00**	**364,874.39**	**100.00%**
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	12,517.88	0.00	68,848.37	84.62 %
210-621-1030	SALARY FOREMAN	50,600.00	50,600.00	3,892.30	7,784.60	0.00	42,815.40	84.62 %
210-621-1050	SALARY SECRETARY	45,760.00	45,760.00	2,926.00	6,384.84	0.00	39,375.16	86.05 %
210-621-1060	SALARY PRECINCT EMPLOYEES	254,700.00	254,700.00	16,693.61	33,300.11	0.00	221,399.89	86.93 %
210-621-1504	OVERTIME	1,000.00	1,000.00	222.11	222.11	0.00	777.89	77.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-2010	SOCIAL SECURITY TAXES	26,810.43	26,810.43	1,822.87	3,659.60	0.00	23,150.83	86.35 %
210-621-2020	GROUP HEALTH INSURANCE	120,915.72	120,915.72	6,757.74	13,515.48	0.00	107,400.24	88.82 %
210-621-2030	RETIREMENT	45,448.00	45,448.00	2,981.31	5,984.84	0.00	39,463.16	86.83 %
210-621-2040	WORKERS COMPENSATION	9,872.55	9,872.55	0.00	0.00	0.00	9,872.55	100.00 %
210-621-2050	MEDICARE TAX	6,270.18	6,270.18	426.33	855.90	0.00	5,414.28	86.35 %
210-621-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
210-621-3100	OFFICE SUPPLIES	750.00	750.00	0.00	199.79	0.00	550.21	73.36 %
210-621-3120	CONTRACT LABOR	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000593	12/15/2025	RB1 Contingency to Contract Labor and	30,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	160.00	160.00	0.00	340.00	68.00 %
210-621-3400	SHOP SUPPLIES	5,000.00	5,000.00	347.87	1,775.23	0.00	3,224.77	64.50 %
210-621-3410	R&B MAT. ROCK & GRAVEL	185,000.00	182,338.50	1,193.16	14,169.38	26,044.84	142,124.28	77.95 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000557	10/20/2025	RB1 Rock to RM building	-2,661.50

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3420	R&B MAT. CULVERTS	20,000.00	50,000.00	7,163.40	7,163.40	0.00	42,836.60	85.67 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000593	12/15/2025	RB1 Contingency to Contract Labor and	30,000.00

		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	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	60,000.00	60,000.00	1,846.60	11,596.60	10,153.40	38,250.00	63.75 %
210-621-3450	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
210-621-4060	TAX APPRAISAL DISTRICT	35,861.22	35,861.22	0.00	0.00	0.00	35,861.22	100.00 %
210-621-4210	INTERNET	800.00	800.00	57.44	114.88	0.00	685.12	85.64 %
210-621-4230	CELL PHONE	540.00	540.00	52.28	52.28	0.00	487.72	90.32 %
210-621-4270	TRAVEL/TRAINING	5,000.00	5,000.00	763.66	763.66	0.00	4,236.34	84.73 %
210-621-4300	BIDS, NOTICES & PERMITS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
210-621-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
210-621-4400	UTILITY ELECTRICITY	2,000.00	2,000.00	75.12	75.12	0.00	1,924.88	96.24 %
210-621-4420	UTILITY WATER	400.00	400.00	34.17	34.17	0.00	365.83	91.46 %
210-621-4430	TRASH PICKUP	1,100.00	1,100.00	80.00	160.00	0.00	940.00	85.45 %
210-621-4500	R&M BUILDING	300.00	2,961.50	0.00	0.00	2,961.50	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000557	10/20/2025	RB1 Rock to RM building	2,661.50

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4503	FIRE EXTINGUISHER INSPECTION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
210-621-4530	COMPUTER SOFTWARE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4570	R&M MACHINERY GAS & OIL	60,000.00	60,000.00	8,618.99	8,618.99	0.00	51,381.01	85.64 %
210-621-4580	R&M MACHINERY PARTS	90,000.00	90,000.00	10,793.80	19,939.28	17,227.58	52,833.14	58.70 %
210-621-4590	R&M MACH. TIRES & TUBES	13,000.00	13,000.00	50.00	535.00	0.00	12,465.00	95.88 %
210-621-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
210-621-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-621-4820	INSURANCE	7,000.00	7,000.00	0.00	2,129.00	0.00	4,871.00	69.59 %
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	150,000.00	150,000.00	23,000.00	23,000.00	0.00	127,000.00	84.67 %
210-621-5711	PURCHASE OF SMALL EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Department: 621 - Road & Bridge 1 Total:	**1,351,444.35**	**1,411,444.35**	**96,217.70**	**174,712.14**	**56,387.32**	**1,180,344.89**	**83.63%**
	Expense Total:	**1,776,318.74**	**1,776,318.74**	**96,217.70**	**174,712.14**	**56,387.32**	**1,545,219.28**	**86.99%**
	Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-25,365.57**	**-52,294.58**	**-56,387.32**	**-108,681.90**	**0.00%**
Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 300 - CASH								
220-300-1220	BEGINNING CASH BALANCE	499,243.56	499,243.56	0.00	0.00	0.00	-499,243.56	100.00 %
	RevType: 300 - CASH Total:	**499,243.56**	**499,243.56**	**0.00**	**0.00**	**0.00**	**-499,243.56**	**100.00%**
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	789,967.55	789,967.55	47,808.86	55,993.24	0.00	-733,974.31	92.91 %
220-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	4,572.41	6,143.37	0.00	-13,856.63	69.28 %
	RevType: 310 - PROPERTY TAXES Total:	**809,967.55**	**809,967.55**	**52,381.27**	**62,136.61**	**0.00**	**-747,830.94**	**92.33%**
RevType: 318 - OTHER TAXES								
220-318-1600	SALES TAX REVENUES	150,000.00	150,000.00	9,347.04	17,595.73	0.00	-132,404.27	88.27 %
	RevType: 318 - OTHER TAXES Total:	**150,000.00**	**150,000.00**	**9,347.04**	**17,595.73**	**0.00**	**-132,404.27**	**88.27%**
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
220-321-3000	COUNTY'S ADDITIONAL $10	83,000.00	83,000.00	6,092.50	15,472.50	0.00	-67,527.50	81.36 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**163,000.00**	**163,000.00**	**6,092.50**	**15,472.50**	**0.00**	**-147,527.50**	**90.51%**
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	571.80	571.80	0.00	-9,428.20	94.28 %
220-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	1,144.07	1,144.07	0.00	-8,855.93	88.56 %
220-350-4550	J. P. #1 FINES	8,800.00	8,800.00	2,047.87	3,017.06	0.00	-5,782.94	65.72 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	533.98	833.93	0.00	-2,666.07	76.17 %
220-350-4570	J. P. #3 FINES	3,000.00	3,000.00	94.46	306.56	0.00	-2,693.44	89.78 %
	RevType: 350 - FINES Total:	**35,300.00**	**35,300.00**	**4,392.18**	**5,873.42**	**0.00**	**-29,426.58**	**83.36%**
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	10,000.00	10,000.00	980.42	2,763.70	0.00	-7,236.30	72.36 %
	RevType: 360 - INTEREST EARNINGS Total:	**10,000.00**	**10,000.00**	**980.42**	**2,763.70**	**0.00**	**-7,236.30**	**72.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	9,000.00	9,000.00	0.00	8,808.37	0.00	-191.63	2.13 %
220-370-1250	TDT WEIGHT FEES	26,500.00	26,500.00	0.00	15,279.44	0.00	-11,220.56	42.34 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	265.00	0.00	-735.00	73.50 %
220-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**41,500.00**	**41,500.00**	**0.00**	**24,352.81**	**0.00**	**-17,147.19**	**41.32%**
	Revenue Total:	**1,734,011.11**	**1,734,011.11**	**73,193.41**	**128,194.77**	**0.00**	**-1,605,816.34**	**92.61%**
Expense								
Department: 509 - Contingency								
220-509-4750	CONTINGENCY	300,340.29	297,940.29	0.00	0.00	0.00	297,940.29	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000574	11/06/2025	RB2 Contigency to RM Bldg	-2,400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 509 - Contingency Total:	**300,340.29**	**297,940.29**	**0.00**	**0.00**	**0.00**	**297,940.29**	**100.00%**
Department: 622 - Road & Bridge 2								
220-622-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	12,517.88	0.00	68,848.37	84.62 %
220-622-1030	SALARY FOREMAN	52,800.00	52,800.00	4,061.55	8,123.09	0.00	44,676.91	84.62 %
220-622-1050	SALARY SECRETARY	41,600.00	41,600.00	3,200.00	6,400.00	0.00	35,200.00	84.62 %
220-622-1060	SALARY PRECINCT EMPLOYEES	272,080.60	272,080.60	20,766.40	41,365.67	0.00	230,714.93	84.80 %
220-622-1504	OVERTIME	1,000.00	1,000.00	0.00	32.52	0.00	967.48	96.75 %
220-622-2010	SOCIAL SECURITY TAXES	27,766.50	27,766.50	2,041.60	4,074.86	0.00	23,691.64	85.32 %
220-622-2020	GROUP HEALTH INSURANCE	120,915.72	120,915.72	8,977.58	17,955.16	0.00	102,960.56	85.15 %
220-622-2030	RETIREMENT	47,068.70	47,068.70	3,408.11	6,802.85	0.00	40,265.85	85.55 %
220-622-2040	WORKERS COMPENSATION	11,507.22	11,507.22	0.00	0.00	0.00	11,507.22	100.00 %
220-622-2050	MEDICARE TAX	6,493.78	6,493.78	477.46	952.97	0.00	5,540.81	85.32 %
220-622-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	4,756.95	6,153.56	696.35	-2,849.91	-71.25 %
220-622-3410	R&B MAT. ROCK & GRAVEL	170,000.00	170,000.00	11,996.12	23,398.84	42,055.88	104,545.28	61.50 %
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
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	39,453.36	0.00	25,546.64	39.30 %
220-622-3500	DEBRIS REMOVAL	1,000.00	1,000.00	550.78	550.78	0.00	449.22	44.92 %
220-622-4060	TAX APPRAISAL DISTRICT	37,882.05	37,882.05	0.00	0.00	0.00	37,882.05	100.00 %
220-622-4210	INTERNET	1,100.00	1,100.00	81.95	163.90	0.00	936.10	85.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4230	CELL PHONE	540.00	540.00	31.97	31.97	0.00	508.03	94.08 %
220-622-4270	TRAVEL/TRAINING	4,500.00	4,500.00	969.66	969.66	0.00	3,530.34	78.45 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4350	PRINTING	100.00	100.00	64.00	64.00	0.00	36.00	36.00 %
220-622-4400	UTILITY ELECTRICITY	2,500.00	2,500.00	239.80	239.80	0.00	2,260.20	90.41 %
220-622-4410	UTILITY GAS	2,000.00	2,000.00	96.51	96.51	0.00	1,903.49	95.17 %
220-622-4420	UTILITY WATER	1,500.00	1,500.00	0.00	119.75	0.00	1,380.25	92.02 %
220-622-4500	R&M BUILDING	1,000.00	3,400.00	2,400.00	2,400.00	0.00	1,000.00	29.41 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000574	11/06/2025	RB2 Contigency to RM Bldg	2,400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
220-622-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	100,000.00	9,452.74	9,452.74	200.00	90,347.26	90.35 %
220-622-4580	R&M MACHINERY PARTS	140,000.00	140,000.00	20,622.43	21,998.23	923.80	117,077.97	83.63 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
220-622-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4820	INSURANCE	11,000.00	11,000.00	0.00	2,186.00	0.00	8,814.00	80.13 %
220-622-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	175,000.00	175,000.00	87,300.00	163,900.00	0.00	11,100.00	6.34 %
	Department: 622 - Road & Bridge 2 Total:	**1,433,670.82**	**1,436,070.82**	**187,754.55**	**369,404.10**	**43,876.03**	**1,022,790.69**	**71.22%**
	Expense Total:	**1,734,011.11**	**1,734,011.11**	**187,754.55**	**369,404.10**	**43,876.03**	**1,320,730.98**	**76.17%**
	Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-114,561.14**	**-241,209.33**	**-43,876.03**	**-285,085.36**	**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	1,094,943.39	1,094,943.39	0.00	0.00	0.00	-1,094,943.39	100.00 %
	RevType: 300 - CASH Total:	**1,094,943.39**	**1,094,943.39**	**0.00**	**0.00**	**0.00**	**-1,094,943.39**	**100.00%**
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,202,450.61	1,202,450.61	72,772.36	85,230.24	0.00	-1,117,220.37	92.91 %
230-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	6,959.90	9,351.15	0.00	-20,648.85	68.83 %
	RevType: 310 - PROPERTY TAXES Total:	**1,232,450.61**	**1,232,450.61**	**79,732.26**	**94,581.39**	**0.00**	**-1,137,869.22**	**92.33%**
RevType: 318 - OTHER TAXES								
230-318-1600	SALES TAX REVENUES	228,000.00	228,000.00	14,227.61	26,783.38	0.00	-201,216.62	88.25 %
	RevType: 318 - OTHER TAXES Total:	**228,000.00**	**228,000.00**	**14,227.61**	**26,783.38**	**0.00**	**-201,216.62**	**88.25%**
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	130,000.00	130,000.00	0.00	0.00	0.00	-130,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-321-3000	COUNTY'S ADDITIONAL $10	85,000.00	85,000.00	6,092.50	15,472.50	0.00	-69,527.50	81.80 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**215,000.00**	**215,000.00**	**6,092.50**	**15,472.50**	**0.00**	**-199,527.50**	**92.80%**
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	13,500.00	13,500.00	870.37	870.37	0.00	-12,629.63	93.55 %
230-350-4500	DISTRICT CLERK FINES	14,000.00	14,000.00	1,741.44	1,741.44	0.00	-12,258.56	87.56 %
230-350-4550	J. P. #1 FINES	13,500.00	13,500.00	3,117.17	4,592.42	0.00	-8,907.58	65.98 %
230-350-4560	J. P. #2 FINES	5,000.00	5,000.00	812.79	1,269.36	0.00	-3,730.64	74.61 %
230-350-4570	J. P. #3 FINES	4,000.00	4,000.00	143.77	466.63	0.00	-3,533.37	88.33 %
	RevType: 350 - FINES Total:	**50,000.00**	**50,000.00**	**6,685.54**	**8,940.22**	**0.00**	**-41,059.78**	**82.12%**
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	35,000.00	35,000.00	3,101.75	6,418.40	0.00	-28,581.60	81.66 %
	RevType: 360 - INTEREST EARNINGS Total:	**35,000.00**	**35,000.00**	**3,101.75**	**6,418.40**	**0.00**	**-28,581.60**	**81.66%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	50,000.00	50,000.00	0.00	58,000.00	0.00	8,000.00	116.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**50,000.00**	**50,000.00**	**0.00**	**58,000.00**	**0.00**	**8,000.00**	**16.00%**
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	14,000.00	14,000.00	0.00	13,407.68	0.00	-592.32	4.23 %
230-370-1250	TDT WEIGHT FEES	55,000.00	55,000.00	0.00	23,257.63	0.00	-31,742.37	57.71 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	220.00	220.00	0.00	-780.00	78.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	20,000.00	20,000.00	40,000.00	40,000.00	0.00	20,000.00	200.00 %
	RevType: 370 - MISCELLANEOUS Total:	**92,500.00**	**92,500.00**	**40,220.00**	**76,885.31**	**0.00**	**-15,614.69**	**16.88%**
	Revenue Total:	**2,997,894.00**	**2,997,894.00**	**150,059.66**	**287,081.20**	**0.00**	**-2,710,812.80**	**90.42%**
Expense								
Department: 509 - Contingency								
230-509-4750	CONTINGENCY	899,000.00	764,762.79	0.00	0.00	0.00	764,762.79	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000587	11/25/2025	RB3 budget amend purch of equip	-126,737.21
BA0000588	12/03/2025	RB3 Contingency to Travel and Training	-7,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 509 - Contingency Total:	**899,000.00**	**764,762.79**	**0.00**	**0.00**	**0.00**	**764,762.79**	**100.00%**
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	12,517.88	0.00	68,848.37	84.62 %
230-623-1030	SALARY FOREMAN	49,500.00	49,500.00	3,807.69	7,615.38	0.00	41,884.62	84.62 %
230-623-1050	SALARY SECRETARY	41,800.00	41,800.00	6,430.76	6,430.76	0.00	35,369.24	84.62 %
230-623-1060	SALARY PRECINCT EMPLOYEES	350,460.00	350,460.00	26,452.22	53,008.75	0.00	297,451.25	84.87 %
230-623-1504	OVERTIME	10,000.00	10,000.00	136.44	136.44	0.00	9,863.56	98.64 %
230-623-2010	SOCIAL SECURITY TAXES	32,776.07	32,776.07	2,651.41	4,902.11	0.00	27,873.96	85.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-2020	GROUP HEALTH INSURANCE	147,785.88	147,785.88	13,462.56	24,681.36	0.00	123,104.52	83.30 %
230-623-2030	RETIREMENT	55,560.72	55,560.72	4,282.71	7,923.03	0.00	47,637.69	85.74 %
230-623-2040	WORKERS COMPENSATION	13,039.32	13,039.32	0.00	0.00	0.00	13,039.32	100.00 %
230-623-2050	MEDICARE TAX	7,665.37	7,665.37	620.11	1,146.50	0.00	6,518.87	85.04 %
230-623-3100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	13.50	1,486.50	99.10 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
230-623-3400	SHOP SUPPLIES	5,000.00	5,000.00	31.95	236.69	-157.22	4,920.53	98.41 %
230-623-3410	R&B MAT. ROCK & GRAVEL	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	100.00 %
230-623-3420	R&B MAT. CULVERTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	150,000.00	150,000.00	9,750.00	9,750.00	0.00	140,250.00	93.50 %
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	250.00	250.00	0.00	3,750.00	93.75 %
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	57,662.24	57,662.24	0.00	0.00	0.00	57,662.24	100.00 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	163.90	0.00	936.10	85.10 %
230-623-4230	CELL PHONE	540.00	540.00	56.45	56.45	0.00	483.55	89.55 %
230-623-4270	TRAVEL/TRAINING	5,000.00	12,500.00	325.00	325.00	0.00	12,175.00	97.40 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000588	12/03/2025	RB3 Contingency to Travel and Training	7,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4300	BIDS, NOTICES & PERMITS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	3,200.00	3,200.00	235.75	235.75	0.00	2,964.25	92.63 %
230-623-4420	UTILITY WATER	700.00	700.00	64.41	64.41	0.00	635.59	90.80 %
230-623-4430	TRASH PICK-UP	1,100.00	1,100.00	80.00	160.00	0.00	940.00	85.45 %
230-623-4500	R&M BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	16,495.27	16,528.00	731.28	132,740.72	88.49 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	6,640.56	15,068.43	42,527.74	122,403.83	68.00 %
230-623-4590	R&M MACH. TIRES & TUBES	25,000.00	25,000.00	640.00	640.00	460.00	23,900.00	95.60 %
230-623-4600	EQUIPMENT RENTAL/LEASE	108,000.00	108,000.00	7,851.60	7,851.60	0.00	100,148.40	92.73 %
230-623-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4820	INSURANCE	18,000.00	18,000.00	0.00	4,965.00	0.00	13,035.00	72.42 %
230-623-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	400.00	-400.00	0.00 %
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	150,000.00	276,737.21	276,737.21	276,737.21	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
BA0000587	11/25/2025	RB3 budget amend purch of equip	126,737.21

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-5711	PURCHASE OF SMALL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
230-623-5720	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
230-623-6300	NOTE PAYMENT-PRINCIPAL	120,435.86	120,435.86	0.00	0.00	0.00	120,435.86	100.00 %
230-623-6700	NOTE PAYMENT-INTEREST	6,802.29	6,802.29	0.00	0.00	0.00	6,802.29	100.00 %
	Department: 623 - Road & Bridge 3 Total:	**2,098,894.00**	**2,233,131.21**	**383,342.99**	**451,394.65**	**43,975.30**	**1,737,761.26**	**77.82%**
	Expense Total:	**2,997,894.00**	**2,997,894.00**	**383,342.99**	**451,394.65**	**43,975.30**	**2,502,524.05**	**83.48%**
	Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**-233,283.33**	**-164,313.45**	**-43,975.30**	**-208,288.75**	**0.00%**
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
Expense								
Department: 626 - Road & Bridge 3 Raw Water Pipeline								
231-626-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	34.99	465.01	-500.00	0.00 %
	Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	**0.00**	**0.00**	**0.00**	**34.99**	**465.01**	**-500.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**34.99**	**465.01**	**-500.00**	**0.00%**
	Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	**0.00**	**0.00**	**0.00**	**34.99**	**465.01**	**-500.00**	**0.00%**
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 300 - CASH								
240-300-1240	BEGINNING CASH BALANCE	493,875.24	493,875.24	0.00	0.00	0.00	-493,875.24	100.00 %
	RevType: 300 - CASH Total:	**493,875.24**	**493,875.24**	**0.00**	**0.00**	**0.00**	**-493,875.24**	**100.00%**
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	831,037.29	831,037.29	50,294.41	58,904.31	0.00	-772,132.98	92.91 %
240-310-1200	DELINQUENT TAXES	23,000.00	23,000.00	4,810.12	6,462.75	0.00	-16,537.25	71.90 %
	RevType: 310 - PROPERTY TAXES Total:	**854,037.29**	**854,037.29**	**55,104.53**	**65,367.06**	**0.00**	**-788,670.23**	**92.35%**
RevType: 318 - OTHER TAXES								
240-318-1600	SALES TAX REVENUES	157,170.00	157,170.00	9,832.98	18,510.52	0.00	-138,659.48	88.22 %
	RevType: 318 - OTHER TAXES Total:	**157,170.00**	**157,170.00**	**9,832.98**	**18,510.52**	**0.00**	**-138,659.48**	**88.22%**
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
240-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	6,092.50	15,472.50	0.00	-74,527.50	82.81 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**180,000.00**	**180,000.00**	**6,092.50**	**15,472.50**	**0.00**	**-164,527.50**	**91.40%**
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,500.00	9,500.00	601.53	601.53	0.00	-8,898.47	93.67 %
240-350-4500	DISTRICT CLERK FINES	9,500.00	9,500.00	1,203.55	1,203.55	0.00	-8,296.45	87.33 %
240-350-4550	J. P. #1 FINES	9,300.00	9,300.00	2,154.34	3,173.90	0.00	-6,126.10	65.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-350-4560	J. P. #2 FINES	5,000.00	5,000.00	561.74	877.27	0.00	-4,122.73	82.45 %
240-350-4570	J. P. #3 FINES	3,000.00	3,000.00	99.37	322.50	0.00	-2,677.50	89.25 %
	RevType: 350 - FINES Total:	**36,300.00**	**36,300.00**	**4,620.53**	**6,178.75**	**0.00**	**-30,121.25**	**82.98%**
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	20,000.00	20,000.00	1,684.48	3,485.69	0.00	-16,514.31	82.57 %
	RevType: 360 - INTEREST EARNINGS Total:	**20,000.00**	**20,000.00**	**1,684.48**	**3,485.69**	**0.00**	**-16,514.31**	**82.57%**
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	9,266.31	0.00	-733.69	7.34 %
240-370-1250	TDT WEIGHT FEES	36,000.00	36,000.00	0.00	16,073.81	0.00	-19,926.19	55.35 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	40.00	0.00	-960.00	96.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	9,750.00	0.00	8,250.00	650.00 %
240-370-1460	SALE OF RECYCLED MATERIALS	2,000.00	2,000.00	0.00	81.00	0.00	-1,919.00	95.95 %
	RevType: 370 - MISCELLANEOUS Total:	**51,500.00**	**51,500.00**	**20.00**	**35,211.12**	**0.00**	**-16,288.88**	**31.63%**
	Revenue Total:	**1,807,882.53**	**1,807,882.53**	**77,355.02**	**144,225.64**	**0.00**	**-1,663,656.89**	**92.02%**
Expense								
Department: 509 - Contingency								
240-509-4750	CONTINGENCY	506,537.00	506,537.00	0.00	0.00	0.00	506,537.00	100.00 %
	Department: 509 - Contingency Total:	**506,537.00**	**506,537.00**	**0.00**	**0.00**	**0.00**	**506,537.00**	**100.00%**
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	81,366.25	81,366.25	6,258.94	12,517.88	0.00	68,848.37	84.62 %
240-624-1030	SALARY FOREMAN	49,665.00	49,665.00	3,041.02	4,283.84	0.00	45,381.16	91.37 %
240-624-1050	SALARY SECRETARY	35,169.75	35,169.75	-138.45	6,153.86	0.00	29,015.89	82.50 %
240-624-1060	SALARY PRECINCT EMPLOYEES	238,310.50	238,310.50	15,502.54	30,536.28	0.00	207,774.22	87.19 %
240-624-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	25,079.71	25,079.71	1,464.46	3,187.08	0.00	21,892.63	87.29 %
240-624-2020	GROUP HEALTH INSURANCE	120,915.72	120,915.72	4,490.06	11,223.88	0.00	109,691.84	90.72 %
240-624-2030	RETIREMENT	42,514.16	42,514.16	2,451.64	5,317.13	0.00	37,197.03	87.49 %
240-624-2040	WORKERS COMPENSATION	9,217.51	9,217.51	0.00	0.00	0.00	9,217.51	100.00 %
240-624-2050	MEDICARE TAX	5,865.42	5,865.42	342.52	745.40	0.00	5,120.02	87.29 %
240-624-3100	OFFICE SUPPLIES	1,000.00	1,000.00	64.00	118.07	0.00	881.93	88.19 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
240-624-3400	SHOP SUPPLIES	4,000.00	4,000.00	103.82	467.46	31.80	3,500.74	87.52 %
240-624-3410	R&B MAT. ROCK & GRAVEL	192,000.00	192,000.00	0.00	0.00	3,600.00	188,400.00	98.13 %
240-624-3420	R&B MAT. CULVERTS	40,000.00	40,000.00	598.10	598.10	0.00	39,401.90	98.50 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	6,700.00	6,700.00	377.56	377.56	1,622.44	4,700.00	70.15 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	1,096.09	3,923.53	360.00	65,716.47	93.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3500	DEBRIS REMOVAL	2,000.00	2,000.00	250.00	250.00	0.00	1,750.00	87.50 %
240-624-3950	UNIFORMS	2,400.00	2,400.00	302.35	459.89	0.00	1,940.11	80.84 %
240-624-4060	TAX APPRAISAL DISTRICT	39,851.51	39,851.51	0.00	0.00	0.00	39,851.51	100.00 %
240-624-4210	INTERNET	2,400.00	2,400.00	411.86	411.86	0.00	1,988.14	82.84 %
240-624-4230	CELL PHONE	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
240-624-4270	TRAVEL/TRAINING	4,000.00	4,000.00	993.42	993.42	0.00	3,006.58	75.16 %
240-624-4300	BIDS, NOTICES & PERMITS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	264.05	264.05	0.00	3,235.95	92.46 %
240-624-4410	UTILITY GAS	1,500.00	1,500.00	102.52	102.52	0.00	1,397.48	93.17 %
240-624-4420	UTILITY WATER	1,500.00	1,500.00	86.92	86.92	0.00	1,413.08	94.21 %
240-624-4430	TRASH PICK-UP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
240-624-4500	R&M BUILDING	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
240-624-4503	FIRE EXTINGUISHER INSPECTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	1,522.53	1,522.53	0.00	68,477.47	97.82 %
240-624-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	880.85	9,479.75	6,493.33	84,026.92	84.03 %
240-624-4590	R&M MACH. TIRES & TUBES	12,000.00	12,000.00	75.00	1,185.00	815.00	10,000.00	83.33 %
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
240-624-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-4820	INSURANCE	9,000.00	9,000.00	0.00	3,595.00	0.00	5,405.00	60.06 %
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
240-624-5711	PURCHASE OF SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 624 - Road & Bridge 4 Total:	**1,301,345.53**	**1,301,345.53**	**40,541.80**	**97,801.01**	**12,922.57**	**1,190,621.95**	**91.49%**
	Expense Total:	**1,807,882.53**	**1,807,882.53**	**40,541.80**	**97,801.01**	**12,922.57**	**1,697,158.95**	**93.88%**
	Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**36,813.22**	**46,424.63**	**-12,922.57**	**33,502.06**	**0.00%**
Fund: 260 - J.P.#1 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
260-300-1260	BEGINNING CASH BALANCE	20,400.00	20,400.00	0.00	0.00	0.00	-20,400.00	100.00 %
	RevType: 300 - CASH Total:	**20,400.00**	**20,400.00**	**0.00**	**0.00**	**0.00**	**-20,400.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
260-360-1000	INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**-200.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,400.00	1,400.00	451.06	731.08	0.00	-668.92	47.78 %
	RevType: 370 - MISCELLANEOUS Total:	**1,400.00**	**1,400.00**	**451.06**	**731.08**	**0.00**	**-668.92**	**47.78%**
	Revenue Total:	**22,000.00**	**22,000.00**	**451.06**	**731.08**	**0.00**	**-21,268.92**	**96.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-1030	SALARY CHIEF DEPUTY	4,800.00	4,800.00	369.24	738.48	0.00	4,061.52	84.62 %
260-455-1504	OVERTIME	1,000.00	1,000.00	24.75	24.75	0.00	975.25	97.53 %
260-455-2010	SOCIAL SECURITY TAXES	1,000.00	1,000.00	24.15	46.79	0.00	953.21	95.32 %
260-455-2020	HEALTH INSURANCE	300.00	300.00	10.14	10.14	0.00	289.86	96.62 %
260-455-2030	RETIREMENT	500.00	500.00	39.16	75.86	0.00	424.14	84.83 %
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	5.65	10.95	0.00	239.05	95.62 %
260-455-3100	OFFICE SUPPLIES	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000590	12/10/2025	Jp1 Tech Office Supplies to Computer Sc	-500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-455-4270	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
260-455-4530	COMPUTER SOFTWARE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000590	12/10/2025	Jp1 Tech Office Supplies to Computer Sc	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-455-5720	OFFICE EQUIPMENT	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100.00 %
	Department: 455 - Justice of the Peace Pct. 1 Total:	**22,000.00**	**22,000.00**	**473.09**	**906.97**	**0.00**	**21,093.03**	**95.88%**
	Expense Total:	**22,000.00**	**22,000.00**	**473.09**	**906.97**	**0.00**	**21,093.03**	**95.88%**
	Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-22.03**	**-175.89**	**0.00**	**-175.89**	**0.00%**
Fund: 270 - J.P.#2 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
270-300-1270	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%**
RevType: 360 - INTEREST EARNINGS								
270-360-1000	INTEREST EARNINGS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	800.00	800.00	147.74	267.30	0.00	-532.70	66.59 %
	RevType: 370 - MISCELLANEOUS Total:	**800.00**	**800.00**	**147.74**	**267.30**	**0.00**	**-532.70**	**66.59%**
	Revenue Total:	**5,900.00**	**5,900.00**	**147.74**	**267.30**	**0.00**	**-5,632.70**	**95.47%**
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-1030	SALARY CHIEF DEPUTY	3,000.00	3,000.00	293.82	587.64	0.00	2,412.36	80.41 %
270-456-2010	SOCIAL SECURITY TAXES	186.00	186.00	18.22	36.44	0.00	149.56	80.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
270-456-2030	RETIREMENT	315.30	315.30	29.20	58.40	0.00	256.90	81.48 %
270-456-2040	WORKERS COMPENSATION	9.60	9.60	0.00	0.00	0.00	9.60	100.00 %
270-456-2050	MEDICARE TAX	0.00	0.00	4.26	8.52	0.00	-8.52	0.00 %
270-456-4530	COMPUTER SOFTWARE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000591	12/10/2025	Jp2 Tech Office Equip to Computer Soft	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
270-456-5740	TECHNOLOGY	2,389.10	1,889.10	0.00	0.00	0.00	1,889.10	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000591	12/10/2025	Jp2 Tech Office Equip to Computer Soft	-500.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 456 - Justice of the Peace Pct. 2 Total:	**5,900.00**	**5,900.00**	**345.50**	**691.00**	**0.00**	**5,209.00**	**88.29%**
Expense Total:	**5,900.00**	**5,900.00**	**345.50**	**691.00**	**0.00**	**5,209.00**	**88.29%**
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-197.76**	**-423.70**	**0.00**	**-423.70**	**0.00%**

Fund: 280 - J.P.#3 Justice Court Technology

Revenue

RevType: 300 - CASH

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
280-300-1280	BEGINNING CASH BALANCE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	RevType: 300 - CASH Total:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**-8,000.00**	**100.00%**

RevType: 360 - INTEREST EARNINGS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
280-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**-50.00**	**100.00%**

RevType: 370 - MISCELLANEOUS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
280-370-4560	J.P.#3 TECHNOLOGY FEES	600.00	600.00	52.40	142.22	0.00	-457.78	76.30 %
	RevType: 370 - MISCELLANEOUS Total:	**600.00**	**600.00**	**52.40**	**142.22**	**0.00**	**-457.78**	**76.30%**
	Revenue Total:	**8,650.00**	**8,650.00**	**52.40**	**142.22**	**0.00**	**-8,507.78**	**98.36%**

Expense

Department: 457 - Justice of the Peace Pct. 3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
280-457-4530	COMPUTER SOFTWARE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000592	12/10/2025	Jp3 Office Equip to Computer Software	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
280-457-5720	OFFICE EQUIPMENT	8,650.00	8,150.00	0.00	0.00	0.00	8,150.00	100.00 %

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

Budget Adjustments

Number	Date	Description	Adjustment
BA0000592	12/10/2025	Jp3 Office Equip to Computer Software	-500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 457 - Justice of the Peace Pct. 3 Total:	**8,650.00**	**8,650.00**	**0.00**	**0.00**	**0.00**	**8,650.00**	**100.00%**
	Expense Total:	**8,650.00**	**8,650.00**	**0.00**	**0.00**	**0.00**	**8,650.00**	**100.00%**
	Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**52.40**	**142.22**	**0.00**	**142.22**	**0.00%**
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 300 - CASH								
310-300-1100	UNENCUMBERED FUND 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%**
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
310-360-1000	INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**-200.00**	**100.00%**
	Revenue Total:	**15,200.00**	**15,200.00**	**0.00**	**0.00**	**0.00**	**-15,200.00**	**100.00%**
Expense								
Department: 560 - County Sheriff								
310-560-3200	WEAPONS SUPPLIES	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
310-560-4270	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	817.00	0.00	9,183.00	91.83 %
	Department: 560 - County Sheriff Total:	**15,200.00**	**15,200.00**	**0.00**	**817.00**	**0.00**	**14,383.00**	**94.63%**
	Expense Total:	**15,200.00**	**15,200.00**	**0.00**	**817.00**	**0.00**	**14,383.00**	**94.63%**
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-817.00**	**0.00**	**-817.00**	**0.00%**
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	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%**
	Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-4270	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Department: 498 - Bail Bond Fee Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 350 - Law Library								
Revenue								
RevType: 300 - CASH								
350-300-1061	BEGINNING CASH BALANCE	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
	RevType: 300 - CASH Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**-75,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	4,200.00	4,200.00	490.00	490.00	0.00	-3,710.00	88.33 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	2,645.11	2,645.11	0.00	-7,354.89	73.55 %
	RevType: 340 - FEES OF OFFICE Total:	**14,200.00**	**14,200.00**	**3,135.11**	**3,135.11**	**0.00**	**-11,064.89**	**77.92%**
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	2,500.00	2,500.00	788.26	1,631.15	0.00	-868.85	34.75 %
	RevType: 360 - INTEREST EARNINGS Total:	**2,500.00**	**2,500.00**	**788.26**	**1,631.15**	**0.00**	**-868.85**	**34.75%**
	Revenue Total:	**91,700.00**	**91,700.00**	**3,923.37**	**4,766.26**	**0.00**	**-86,933.74**	**94.80%**
Expense								
Department: 451 - Law Library								
350-451-3100	OFFICE SUPPLIES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
350-451-5740	TECHNOLOGY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
350-451-5900	LAW BOOKS	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	100.00 %
350-451-5910	ONLINE RESEARCH	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Department: 451 - Law Library Total:	**91,700.00**	**91,700.00**	**0.00**	**0.00**	**0.00**	**91,700.00**	**100.00%**
	Expense Total:	**91,700.00**	**91,700.00**	**0.00**	**0.00**	**0.00**	**91,700.00**	**100.00%**
	Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**3,923.37**	**4,766.26**	**0.00**	**4,766.26**	**0.00%**
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.A. FEE	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: 340 - FEES OF OFFICE								
360-340-3255	PRE-TRIAL DIVERSION FEE	0.00	0.00	227.00	362.00	0.00	362.00	0.00 %
360-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	0.00	15.00	0.00	15.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**227.00**	**377.00**	**0.00**	**377.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.67	1.39	0.00	1.39	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.67**	**1.39**	**0.00**	**1.39**	**0.00%**
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	224.57	382.03	0.00	382.03	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	98.00	156.00	0.00	156.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**322.57**	**538.03**	**0.00**	**538.03**	**0.00%**
	Revenue Total:	**10,000.00**	**10,000.00**	**550.24**	**916.42**	**0.00**	**-9,083.58**	**90.84%**
Expense								
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
360-477-4270	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 477 - DA Seizure Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**550.24**	**916.42**	**0.00**	**916.42**	**0.00%**
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	6.57	14.91	0.00	14.91	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**6.57**	**14.91**	**0.00**	**14.91**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**6.57**	**14.91**	**0.00**	**14.91**	**0.00%**
	Fund: 361 - Contraband Seizure Total:	**0.00**	**0.00**	**6.57**	**14.91**	**0.00**	**14.91**	**0.00%**
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 300 - CASH								
362-300-1490	BEGINNING CASH BALANCE	2,800.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00 %
	RevType: 300 - CASH Total:	**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**-2,800.00**	**100.00%**
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 330 - GRANTS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**-3,800.00**	**100.00%**
Expense								
Department: 475 - District Attorney								
362-475-4270	TRAVEL/TRAINING	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
	Department: 475 - District Attorney Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**100.00%**
	Expense Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**100.00%**
	Fund: 362 - Investigator/LEOSE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	73.44	151.96	0.00	151.96	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**73.44**	**151.96**	**0.00**	**151.96**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**73.44**	**151.96**	**0.00**	**151.96**	**0.00%**
	Fund: 380 - IHC Co-Op Gin Total:	**0.00**	**0.00**	**73.44**	**151.96**	**0.00**	**151.96**	**0.00%**
Fund: 412 - Safe Room Reimbursement Prog.								
Expense								
Department: 408 - Safe Room								
412-408-3100	OFFICE SUPPLIES	0.00	0.00	9.99	9.99	0.00	-9.99	0.00 %
	Department: 408 - Safe Room Total:	**0.00**	**0.00**	**9.99**	**9.99**	**0.00**	**-9.99**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**9.99**	**9.99**	**0.00**	**-9.99**	**0.00%**
	Fund: 412 - Safe Room Reimbursement Prog. Total:	**0.00**	**0.00**	**9.99**	**9.99**	**0.00**	**-9.99**	**0.00%**
Fund: 416 - Search and Rescue (SAR)								
Revenue								
RevType: 300 - CASH								
416-300-1481	BEGINNING CASH BALANCE	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000589	12/10/2025	Budget Amendment	-1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Expense								
Department: 421 - Search and Rescue								
416-421-3100	Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000589	12/10/2025	Budget Amendment	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 421 - Search and Rescue Total:	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Expense Total:	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00 %
	RevType: 330 - GRANTS Total:	**525,000.00**	**525,000.00**	**350,000.00**	**525,000.00**	**0.00**	**0.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
418-360-1000	INTEREST EARNINGS	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**-4,500.00**	**100.00%**
	Revenue Total:	**529,500.00**	**529,500.00**	**350,000.00**	**525,000.00**	**0.00**	**-4,500.00**	**0.85%**
Expense								
Department: 475 - District Attorney								
418-475-1030	SALARY ASSISTANT D.A.	49,000.00	49,000.00	6,530.76	13,061.52	0.00	35,938.48	73.34 %
418-475-1031	INVESTIGATOR	60,000.00	60,000.00	769.24	2,024.63	0.00	57,975.37	96.63 %
418-475-1052	VICTIMS COORDINATOR	25,637.58	25,637.58	2,675.02	5,350.04	0.00	20,287.54	79.13 %
418-475-2010	SOCIAL SECURITY TAXES	8,347.53	8,347.53	604.43	1,239.00	0.00	7,108.53	85.16 %
418-475-2020	GROUP HEALTH INSURANCE	15,214.20	15,214.20	0.00	0.00	0.00	15,214.20	100.00 %
418-475-2030	RETIREMENT	13,503.01	13,503.01	991.51	2,031.35	0.00	11,471.66	84.96 %
418-475-2040	WORKERS' COMPENSATION	2,423.47	2,423.47	0.00	0.00	0.00	2,423.47	100.00 %
418-475-2050	MEDICARE TAX	5,374.21	5,374.21	141.36	289.76	0.00	5,084.45	94.61 %
	Department: 475 - District Attorney Total:	**179,500.00**	**179,500.00**	**11,712.32**	**23,996.30**	**0.00**	**155,503.70**	**86.63%**
Department: 560 - County Sheriff								
418-560-1010	SALARY ELECTED OFFICIAL	11,558.00	11,558.00	889.08	1,778.16	0.00	9,779.84	84.62 %
418-560-1030	SALARY CHIEF DEPUTY	8,000.00	8,000.00	615.38	1,230.76	0.00	6,769.24	84.62 %
418-560-1040	SALARIES DEPUTIES	223,490.00	223,490.00	17,726.38	34,940.46	0.00	188,549.54	84.37 %
418-560-1110	SALARY LIEUTENANT	11,000.00	11,000.00	846.16	1,692.32	0.00	9,307.68	84.62 %
418-560-1130	SALARY TRANSPORT OFFICER	8,462.00	8,462.00	650.84	1,301.68	0.00	7,160.32	84.62 %
418-560-2010	SOCIAL SECURITY TAXES	15,226.33	15,226.33	1,259.00	2,486.90	0.00	12,739.43	83.67 %
418-560-2030	RETIREMENT	28,266.95	28,266.95	2,060.29	4,069.65	0.00	24,197.30	85.60 %
418-560-2040	WORKERS' COMPENSATION	4,684.68	4,684.68	0.00	0.00	0.00	4,684.68	100.00 %
418-560-2050	MEDICARE	3,561.00	3,561.00	294.43	581.56	0.00	2,979.44	83.67 %
418-560-3100	SUPPLIES	0.00	0.00	28,039.61	30,480.37	-27,905.62	-2,574.75	0.00 %
418-560-5720	EQUIPMENT	35,751.04	35,751.04	0.00	0.00	0.00	35,751.04	100.00 %
	Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**52,381.17**	**78,561.86**	**-27,905.62**	**299,343.76**	**85.53%**
	Expense Total:	**529,500.00**	**529,500.00**	**64,093.49**	**102,558.16**	**-27,905.62**	**454,847.46**	**85.90%**
	Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**285,906.51**	**422,441.84**	**27,905.62**	**450,347.46**	**0.00%**
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	RevType: 300 - CASH Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	1.57	3.38	0.00	3.38	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1.57**	**3.38**	**0.00**	**3.38**	**0.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**1.57**	**3.38**	**0.00**	**-49,996.62**	**99.99%**
Expense								
Department: 560 - County Sheriff								
560-560-3200	WEAPON SUPPLIES	15,037.00	15,037.00	0.00	0.00	0.00	15,037.00	100.00 %
560-560-3950	UNIFORMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
560-560-4200	CELL PHONE	0.00	0.00	0.00	37.22	0.00	-37.22	0.00 %
560-560-4270	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	3,106.00	0.00	-3,106.00	0.00 %
	Department: 560 - County Sheriff Total:	**30,037.00**	**30,037.00**	**0.00**	**3,143.22**	**0.00**	**26,893.78**	**89.54%**
Department: 561 - Federal Forfeiture								
560-561-3200	WEAPON SUPPLIES	11,963.00	11,963.00	0.00	0.00	0.00	11,963.00	100.00 %
560-561-3950	UNIFORMS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
	Department: 561 - Federal Forfeiture Total:	**19,963.00**	**19,963.00**	**0.00**	**0.00**	**0.00**	**19,963.00**	**100.00%**
	Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**3,143.22**	**0.00**	**46,856.78**	**93.71%**
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**1.57**	**-3,139.84**	**0.00**	**-3,139.84**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 300 - CASH								
561-300-1560	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 300 - CASH Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.02	0.04	0.00	0.04	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.02**	**0.04**	**0.00**	**0.04**	**0.00%**
	Revenue Total:	**2,000.00**	**2,000.00**	**0.02**	**0.04**	**0.00**	**-1,999.96**	**100.00%**
Expense								
Department: 560 - County Sheriff								
561-560-4270	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 560 - County Sheriff 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: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**0.02**	**0.04**	**0.00**	**0.04**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 300 - CASH								
562-300-1560	BEGINNING CASH BALANCE	114,000.00	114,000.00	0.00	0.00	0.00	-114,000.00	100.00 %
	RevType: 300 - CASH Total:	**114,000.00**	**114,000.00**	**0.00**	**0.00**	**0.00**	**-114,000.00**	**100.00%**
RevType: 328 - LAKE BOIS D'ARC YEAR 7								
562-328-1859	PERSONNEL INCOME YEAR 7	228,400.00	228,400.00	228,400.00	228,400.00	0.00	0.00	0.00 %
	RevType: 328 - LAKE BOIS D'ARC YEAR 7 Total:	**228,400.00**	**228,400.00**	**228,400.00**	**228,400.00**	**0.00**	**0.00**	**0.00%**
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	8,513.12	8,513.12	0.00	0.00	0.00	-8,513.12	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**8,513.12**	**8,513.12**	**0.00**	**0.00**	**0.00**	**-8,513.12**	**100.00%**
	Revenue Total:	**350,913.12**	**350,913.12**	**228,400.00**	**228,400.00**	**0.00**	**-122,513.12**	**34.91%**
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	205,900.00	205,900.00	16,557.90	32,591.57	0.00	173,308.43	84.17 %
562-560-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
562-560-2010	SOCIAL SECURITY TAXES	14,698.41	14,698.41	1,011.59	1,990.94	0.00	12,707.47	86.45 %
562-560-2020	GROUP HEALTH INSURANCE	53,740.32	53,740.32	4,229.72	8,342.14	0.00	45,398.18	84.48 %
562-560-2030	RETIREMENT	28,424.82	28,424.82	1,645.85	3,239.60	0.00	25,185.22	88.60 %
562-560-2040	WORKERS COMPENSATION	5,215.56	5,215.56	0.00	0.00	0.00	5,215.56	100.00 %
562-560-2050	MEDICARE TAX	3,437.53	3,437.53	236.59	465.65	0.00	2,971.88	86.45 %
562-560-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	931.88	68.12	6.81 %
562-560-3210	PATROL SUPPLIES	2,000.00	2,000.00	3,365.59	3,783.39	1,675.25	-3,458.64	-172.93 %
562-560-3300	AUTO EXPENSE GAS & OIL	14,000.00	14,000.00	1,108.83	1,108.83	0.00	12,891.17	92.08 %
562-560-3950	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,796.11	-296.11	-19.74 %
562-560-4200	CELL PHONE	2,880.00	2,880.00	0.00	0.00	0.00	2,880.00	100.00 %
562-560-4230	CELL PHONE	0.00	0.00	178.08	178.08	0.00	-178.08	0.00 %
562-560-4270	TRAVEL/TRAINING	4,000.00	4,000.00	994.91	994.91	0.00	3,005.09	75.13 %
562-560-4540	R&M AUTO, BOATS, ATV	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
562-560-4870	AUTO & OTHER EQUIPMENT INSURANCE	7,116.48	7,116.48	1,820.52	1,820.52	0.00	5,295.96	74.42 %
	Department: 560 - County Sheriff Total:	**350,913.12**	**350,913.12**	**31,149.58**	**54,515.63**	**4,403.24**	**291,994.25**	**83.21%**
	Expense Total:	**350,913.12**	**350,913.12**	**31,149.58**	**54,515.63**	**4,403.24**	**291,994.25**	**83.21%**
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**0.00**	**197,250.42**	**173,884.37**	**-4,403.24**	**169,481.13**	**0.00%**
Fund: 563 - Sheriff's Office Technology								
Revenue								
RevType: 300 - CASH								
563-300-1100	UNENCUMBERED FUND 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%**
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 560 - County Sheriff								
563-560-5730	EMERGENCY RADIOS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 560 - County Sheriff 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: 563 - Sheriff's Office Technology Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 564 - Jail Commissary								
Revenue								
RevType: 300 - CASH								
564-300-1560	BEGINNING CASH BALANCE	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00 %
	RevType: 300 - CASH Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**-1,000,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
564-360-1000	INTEREST EARNINGS	25,000.00	25,000.00	3,523.43	7,290.99	0.00	-17,709.01	70.84 %
	RevType: 360 - INTEREST EARNINGS Total:	**25,000.00**	**25,000.00**	**3,523.43**	**7,290.99**	**0.00**	**-17,709.01**	**70.84%**
RevType: 370 - MISCELLANEOUS								
564-370-2525	COMMISSION	300,000.00	300,000.00	0.00	104,425.76	0.00	-195,574.24	65.19 %
	RevType: 370 - MISCELLANEOUS Total:	**300,000.00**	**300,000.00**	**0.00**	**104,425.76**	**0.00**	**-195,574.24**	**65.19%**
	Revenue Total:	**1,325,000.00**	**1,325,000.00**	**3,523.43**	**111,716.75**	**0.00**	**-1,213,283.25**	**91.57%**
Expense								
Department: 560 - County Sheriff								
564-560-3115	INMATE SUPPLIES	50,000.00	50,000.00	8,061.07	8,873.17	0.00	41,126.83	82.25 %
564-560-4500	R & M BUILDING	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
564-560-4530	COMPUTER SOFTWARE	10,000.00	10,000.00	2,717.24	4,847.24	0.00	5,152.76	51.53 %
564-560-4550	Security Supplies	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
564-560-4850	License/Support	2,000.00	2,000.00	1,250.00	2,500.00	0.00	-500.00	-25.00 %
564-560-4900	INMATE MISCELLANEOUS	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	100.00 %
564-560-5724	INMATE EQUIPMENT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Department: 560 - County Sheriff Total:	**1,325,000.00**	**1,325,000.00**	**12,028.31**	**16,220.41**	**0.00**	**1,308,779.59**	**98.78%**
	Expense Total:	**1,325,000.00**	**1,325,000.00**	**12,028.31**	**16,220.41**	**0.00**	**1,308,779.59**	**98.78%**
	Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**-8,504.88**	**95,496.34**	**0.00**	**95,496.34**	**0.00%**
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 300 - CASH								
590-300-1590	BEGINNING CASH BALANCE	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
	RevType: 300 - CASH Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**-60,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
590-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**-500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	500.00	500.00	48.40	48.40	0.00	-451.60	90.32 %
590-370-4260	SPECIALTY COURT	800.00	800.00	122.27	122.27	0.00	-677.73	84.72 %
	RevType: 370 - MISCELLANEOUS Total:	**1,300.00**	**1,300.00**	**170.67**	**170.67**	**0.00**	**-1,129.33**	**86.87%**
	Revenue Total:	**61,800.00**	**61,800.00**	**170.67**	**170.67**	**0.00**	**-61,629.33**	**99.72%**
Expense								
Department: 436 - Specialty Court Expenses								
590-436-3162	DRUG COURT GRADUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
590-436-4330	DRUG COURT PROGRAMS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
590-436-4390	INVESTIGATOR EXPENSE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
590-436-4391	PROFESSIONAL SERVICES	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	100.00 %
	Department: 436 - Specialty Court Expenses Total:	**61,800.00**	**61,800.00**	**0.00**	**0.00**	**0.00**	**61,800.00**	**100.00%**
	Expense Total:	**61,800.00**	**61,800.00**	**0.00**	**0.00**	**0.00**	**61,800.00**	**100.00%**
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	**0.00**	**0.00**	**170.67**	**170.67**	**0.00**	**170.67**	**0.00%**
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	2,011,618.13	2,011,618.13	150,347.49	176,228.32	0.00	-1,835,389.81	91.24 %
600-310-1200	DELINQUENT TAXES	10,000.00	10,000.00	13,924.91	18,569.16	0.00	8,569.16	185.69 %
	RevType: 310 - PROPERTY TAXES Total:	**2,021,618.13**	**2,021,618.13**	**164,272.40**	**194,797.48**	**0.00**	**-1,826,820.65**	**90.36%**
RevType: 360 - INTEREST EARNINGS								
600-360-1000	INTEREST EARNINGS	10,319.37	10,319.37	4,830.81	9,996.34	0.00	-323.03	3.13 %
	RevType: 360 - INTEREST EARNINGS Total:	**10,319.37**	**10,319.37**	**4,830.81**	**9,996.34**	**0.00**	**-323.03**	**3.13%**
	Revenue Total:	**2,031,937.50**	**2,031,937.50**	**169,103.21**	**204,793.82**	**0.00**	**-1,827,143.68**	**89.92%**
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,000.00	1,000.00	200.00	200.00	0.00	800.00	80.00 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	100.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	100.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	100.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	100.00 %
	Department: 620 - Debt Service Total:	**1,008,250.00**	**1,008,250.00**	**200.00**	**200.00**	**0.00**	**1,008,050.00**	**99.98%**
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	157,175.00	157,175.00	0.00	0.00	0.00	157,175.00	100.00 %
600-660-6700	INTEREST, 2018 GO BONDS	203,500.00	203,500.00	101,750.00	101,750.00	0.00	101,750.00	50.00 %
600-660-6710	INTEREST, 2020 CO BONDS	190,337.50	190,337.50	0.00	0.00	0.00	190,337.50	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
600-660-6955	INTEREST, 2022 CO BONDS	472,675.00	472,675.00	0.00	0.00	0.00	472,675.00	100.00 %
	Department: 660 - Debt Service Interest Total:	**1,023,687.50**	**1,023,687.50**	**101,750.00**	**101,750.00**	**0.00**	**921,937.50**	**90.06%**
	Expense Total:	**2,031,937.50**	**2,031,937.50**	**101,950.00**	**101,950.00**	**0.00**	**1,929,987.50**	**94.98%**
	Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**67,153.21**	**102,843.82**	**0.00**	**102,843.82**	**0.00%**
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 300 - CASH								
630-300-1510	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%**
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**-1,400.00**	**100.00%**
	Revenue Total:	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**-5,400.00**	**100.00%**
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	TRAVEL/TRAINING	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
	Department: 551 - Constable Pct.1 Total:	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**100.00%**
	Expense Total:	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**100.00%**
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	2,000.00	100.00 %
	Department: 552 - Constable Pct.2 Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 300 - CASH								
650-300-1530	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: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**-1,400.00**	**100.00%**
	Revenue Total:	**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**-8,400.00**	**100.00%**
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	TRAVEL/TRAINING	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00 %
	Department: 553 - Constable Pct.3 Total:	**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**100.00%**
	Expense Total:	**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**100.00%**
	Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 670 - Courthouse Restoration								
Expense								
Department: 670 - Courthouse Restoration Phase 2								
670-670-1650	CONSTRUCTION	0.00	0.00	96,858.12	96,858.12	0.00	-96,858.12	0.00 %
670-670-4530	IT DESIGN	0.00	0.00	4,450.00	4,450.00	0.00	-4,450.00	0.00 %
	Department: 670 - Courthouse Restoration Phase 2 Total:	**0.00**	**0.00**	**101,308.12**	**101,308.12**	**0.00**	**-101,308.12**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**101,308.12**	**101,308.12**	**0.00**	**-101,308.12**	**0.00%**
	Fund: 670 - Courthouse Restoration Total:	**0.00**	**0.00**	**101,308.12**	**101,308.12**	**0.00**	**-101,308.12**	**0.00%**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Revenue								
RevType: 300 - CASH								
692-300-1680	BEGINNING CASH BALANCE	4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00 %
	RevType: 300 - CASH Total:	**4,500,000.00**	**4,500,000.00**	**0.00**	**0.00**	**0.00**	**-4,500,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
692-360-1000	INTEREST EARNINGS LEGEND BANK	0.00	0.00	2,031.00	26,310.91	0.00	26,310.91	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**2,031.00**	**26,310.91**	**0.00**	**26,310.91**	**0.00%**
	Revenue Total:	**4,500,000.00**	**4,500,000.00**	**2,031.00**	**26,310.91**	**0.00**	**-4,473,689.09**	**99.42%**
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	0.00	0.00	2,702.50	2,702.50	0.00	-2,702.50	0.00 %
692-695-1671	CONSTRUCTION MGR AT RISK/GC	4,500,000.00	4,500,000.00	998,130.23	998,130.23	0.00	3,501,869.77	77.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
692-695-4035	ARCHITECTURAL FEES	0.00	0.00	0.00	12,321.00	0.00	-12,321.00	0.00 %
	Department: 695 - Justice Center Construction Total:	**4,500,000.00**	**4,500,000.00**	**1,000,832.73**	**1,013,153.73**	**0.00**	**3,486,846.27**	**77.49%**
	Expense Total:	**4,500,000.00**	**4,500,000.00**	**1,000,832.73**	**1,013,153.73**	**0.00**	**3,486,846.27**	**77.49%**
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-998,801.73**	**-986,842.82**	**0.00**	**-986,842.82**	**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	280.00	280.00	0.00	280.00	0.00 %
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	1,511.47	1,511.47	0.00	1,511.47	0.00 %
	RevType: 342 - COURT FACILITY FEE FUND Total:	**0.00**	**0.00**	**1,791.47**	**1,791.47**	**0.00**	**1,791.47**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,791.47**	**1,791.47**	**0.00**	**1,791.47**	**0.00%**
	Fund: 695 - Justice Center Maintenance Fund Total:	**0.00**	**0.00**	**1,791.47**	**1,791.47**	**0.00**	**1,791.47**	**0.00%**
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	2,500.00	2,500.00	324.51	671.48	0.00	-1,828.52	73.14 %
	RevType: 360 - INTEREST EARNINGS Total:	**2,500.00**	**2,500.00**	**324.51**	**671.48**	**0.00**	**-1,828.52**	**73.14%**
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**0.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**324.51**	**701.48**	**0.00**	**-1,798.52**	**71.94%**
Expense								
Department: 700 - Right of Way								
700-700-4290	RELOCATING UTILITIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 700 - Right of Way Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Fund: 700 - Right of Way Surplus (Deficit):	**0.00**	**0.00**	**324.51**	**701.48**	**0.00**	**701.48**	**0.00%**
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 300 - CASH								
800-300-1800	BEGINNING CASH BALANCE	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	RevType: 300 - CASH Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
800-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**-50.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	-2,550.00	-2,550.00	88.00	194.00	0.00	2,744.00	7.61 %
	RevType: 370 - MISCELLANEOUS Total:	**-2,550.00**	**-2,550.00**	**88.00**	**194.00**	**0.00**	**2,744.00**	**107.61%**
	Revenue Total:	**0.00**	**0.00**	**88.00**	**194.00**	**0.00**	**194.00**	**0.00%**
	Fund: 800 - Veterans Court Program Total:	**0.00**	**0.00**	**88.00**	**194.00**	**0.00**	**194.00**	**0.00%**
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 318 - OTHER TAXES								
810-318-1835	YEAR 8 PAYMENT	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00 %
	RevType: 318 - OTHER TAXES Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
810-360-1000	INTEREST EARNINGS	0.00	0.00	1,765.77	3,653.83	0.00	3,653.83	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1,765.77**	**3,653.83**	**0.00**	**3,653.83**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**101,765.77**	**103,653.83**	**0.00**	**103,653.83**	**0.00%**
	Fund: 810 - County Lake Road Impact Fund Total:	**0.00**	**0.00**	**101,765.77**	**103,653.83**	**0.00**	**103,653.83**	**0.00%**
Fund: 811 - Hotel Occupancy Tax								
Revenue								
RevType: 311 - FEES OF HOT TAX								
811-311-1225	FEES OF HOT TAX	6,000.00	6,000.00	0.00	2,684.32	0.00	-3,315.68	55.26 %
	RevType: 311 - FEES OF HOT TAX Total:	**6,000.00**	**6,000.00**	**0.00**	**2,684.32**	**0.00**	**-3,315.68**	**55.26%**
	Revenue Total:	**6,000.00**	**6,000.00**	**0.00**	**2,684.32**	**0.00**	**-3,315.68**	**55.26%**
Expense								
Department: 530 - Hotel Tax Expenses								
811-530-3135	EVENT EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Department: 530 - Hotel Tax Expenses Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**100.00%**
	Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**100.00%**
	Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,684.32**	**0.00**	**2,684.32**	**0.00%**
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 300 - CASH Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
RevType: 370 - MISCELLANEOUS								
850-370-1840	LOCAL FUNDING	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**-7,500.00**	**100.00%**
	Revenue Total:	**9,500.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**-9,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 520 - Lake Fannin								
850-520-3410	R&M ROADS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
850-520-3430	R&M DAM	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	22.38	22.38	0.00	577.62	96.27 %
850-520-4420	UTILITIES WATER	600.00	600.00	43.52	43.52	0.00	556.48	92.75 %
850-520-4430	TRASH PICK UP	1,100.00	1,100.00	80.00	160.00	0.00	940.00	85.45 %
850-520-4501	PEST CONTROL	800.00	800.00	175.00	175.00	0.00	625.00	78.13 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
850-520-4900	MISCELLANEOUS	1,000.00	1,000.00	86.95	173.90	0.00	826.10	82.61 %
	Department: 520 - Lake Fannin Total:	**9,500.00**	**9,500.00**	**407.85**	**574.80**	**0.00**	**8,925.20**	**93.95%**
	Expense Total:	**9,500.00**	**9,500.00**	**407.85**	**574.80**	**0.00**	**8,925.20**	**93.95%**
	Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-407.85**	**-574.80**	**0.00**	**-574.80**	**0.00%**
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9150	BASIC PROBATION SUPERVISION	268,709.00	268,709.00	41,174.00	82,350.46	0.00	-186,358.54	69.35 %
890-330-9155	SALARY SUPPLEMENT	0.00	23,929.00	0.00	23,928.84	0.00	-0.16	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000556	10/01/2025	TJJD Salary Supplement budgeted in wr	-23,929.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-330-9160	COMMUNITY PROGRAMS	23,929.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000556	10/01/2025	TJJD Salary Supplement budgeted in wr	23,929.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	7,943.00	15,885.54	0.00	-10,114.46	38.90 %
	RevType: 330 - GRANTS Total:	**318,638.00**	**318,638.00**	**49,117.00**	**122,164.84**	**0.00**	**-196,473.16**	**61.66%**
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	7.89	18.80	0.00	18.80	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**7.89**	**18.80**	**0.00**	**18.80**	**0.00%**
RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	240,000.00	240,000.00	0.00	0.00	0.00	-240,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**0.00**	**-240,000.00**	**100.00%**
	Revenue Total:	**558,638.00**	**558,638.00**	**49,124.89**	**122,183.64**	**0.00**	**-436,454.36**	**78.13%**
Expense								
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**-12,500.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 592 - Pre/Post Adjudication Facilities								
890-592-4080	DETENTION	26,000.00	26,000.00	0.00	2,400.00	0.00	23,600.00	90.77 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**0.00**	**2,400.00**	**0.00**	**23,600.00**	**90.77%**
Department: 993 - Salary Adjustment								
890-993-1020	SALARY APPOINTED OFFICIAL	8,099.05	8,099.05	623.01	1,246.02	0.00	6,853.03	84.62 %
890-993-1030	SALARY COMM.CORR.OFFICERS	9,313.23	9,313.23	800.13	1,659.00	0.00	7,654.23	82.19 %
890-993-2010	SOCIAL SECURITY TAX	1,130.39	1,130.39	86.28	176.21	0.00	954.18	84.41 %
890-993-2020	GROUP HEALTH INSURANCE	3,231.01	3,231.01	269.21	538.44	0.00	2,692.57	83.34 %
890-993-2030	RETIREMENT	1,812.26	1,812.26	141.46	288.77	0.00	1,523.49	84.07 %
890-993-2040	WORKERS COMPENSATION	78.70	78.70	0.00	0.00	0.00	78.70	100.00 %
890-993-2050	MEDICARE TAX	264.36	264.36	20.19	41.22	0.00	223.14	84.41 %
	Department: 993 - Salary Adjustment Total:	**23,929.00**	**23,929.00**	**1,940.28**	**3,949.66**	**0.00**	**19,979.34**	**83.49%**
Department: 994 - Local Funds Carried Forward								
890-994-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	62,519.14	0.00	-62,519.14	0.00 %
	Department: 994 - Local Funds Carried Forward Total:	**0.00**	**0.00**	**0.00**	**62,519.14**	**0.00**	**-62,519.14**	**0.00%**
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	17,210.49	17,210.49	1,323.89	2,647.77	0.00	14,562.72	84.62 %
890-995-1030	SALARY COMM.CORR.OFFICERS	22,482.46	22,482.46	1,700.25	3,525.31	0.00	18,957.15	84.32 %
890-995-2010	SOCIAL SECURITY TAX	2,402.07	2,402.07	183.33	374.42	0.00	2,027.65	84.41 %
890-995-2020	GROUP HEALTH INSURANCE	6,865.91	6,865.91	572.19	1,144.33	0.00	5,721.58	83.33 %
890-995-2030	RETIREMENT	3,851.06	3,851.06	300.61	613.62	0.00	3,237.44	84.07 %
890-995-2040	WORKERS COMPENSATION	167.24	167.24	0.00	0.00	0.00	167.24	100.00 %
890-995-2050	MEDICARE TAX	561.77	561.77	42.89	87.60	0.00	474.17	84.41 %
890-995-3100	OFFICE SUPPLIES/MISC	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
890-995-4046	DETENTION OPERATING COST FY26	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
890-995-4150	RESIDENTIAL PLACEMENT	40,959.00	40,959.00	0.00	0.00	0.00	40,959.00	100.00 %
	Department: 995 - Local Funding Total:	**240,000.00**	**240,000.00**	**4,123.16**	**8,393.05**	**0.00**	**231,606.95**	**96.50%**
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	75,928.62	75,928.62	5,840.65	11,681.32	0.00	64,247.30	84.62 %
890-996-1030	SALARY COMM.CORR.OFFICERS	94,886.05	94,886.05	7,501.10	15,552.91	0.00	79,333.14	83.61 %
890-996-2010	SOCIAL SECURITY TAX	10,597.37	10,597.37	808.94	1,651.99	0.00	8,945.38	84.41 %
890-996-2020	GROUP HEALTH INSURANCE	30,290.76	30,290.76	2,524.24	5,048.51	0.00	25,242.25	83.33 %
890-996-2030	RETIREMENT	16,989.98	16,989.98	1,326.16	2,707.05	0.00	14,282.93	84.07 %
890-996-2040	WORKERS COMPENSATION	737.80	737.80	0.00	0.00	0.00	737.80	100.00 %
890-996-2050	MEDICARE TAX	2,478.42	2,478.42	189.16	386.31	0.00	2,092.11	84.41 %
890-996-3100	OFFICE SUPPLIES	4,500.00	4,500.00	99.74	118.73	0.00	4,381.27	97.36 %
890-996-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
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	0.00	0.00	6,500.00	100.00 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,500.00	1,500.00	241.82	241.82	0.00	1,258.18	83.88 %
890-996-4230	CELL PHONE	700.00	700.00	51.52	102.97	0.00	597.03	85.29 %
890-996-4270	TRAVEL/TRAINING	11,000.00	11,000.00	402.10	1,415.72	0.00	9,584.28	87.13 %
890-996-4350	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 996 - Basic Probation Supervision Total:	**268,709.00**	**268,709.00**	**18,985.43**	**38,907.33**	**0.00**	**229,801.67**	**85.52%**
	Expense Total:	**558,638.00**	**558,638.00**	**25,048.87**	**128,669.18**	**0.00**	**429,968.82**	**76.97%**
	Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**24,076.02**	**-6,485.54**	**0.00**	**-6,485.54**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	20.00	20.00	0.00	20.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**20.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**20.00**	**0.00%**
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3200	COURT COSTS	0.00	0.00	20.00	20.00	0.00	-20.00	0.00 %
	Department: 891 - Probation Fee Expenses Total:	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**-20.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**-20.00**	**0.00%**
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	16,197.00	16,197.00	1,275.40	2,639.14	0.00	-13,557.86	83.71 %
	RevType: 360 - INTEREST EARNINGS Total:	**16,197.00**	**16,197.00**	**1,275.40**	**2,639.14**	**0.00**	**-13,557.86**	**83.71%**
	Revenue Total:	**16,197.00**	**16,197.00**	**1,275.40**	**2,639.14**	**0.00**	**-13,557.86**	**83.71%**
Expense								
Department: 521 - Statzer Expenses								
920-521-4100	FANNIN CO. CHILDRENS CTR	14,577.00	14,577.00	0.00	0.00	0.00	14,577.00	100.00 %
920-521-4300	BIDS, NOTICES & PERMITS	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
	Department: 521 - Statzer Expenses Total:	**16,197.00**	**16,197.00**	**0.00**	**0.00**	**0.00**	**16,197.00**	**100.00%**
	Expense Total:	**16,197.00**	**16,197.00**	**0.00**	**0.00**	**0.00**	**16,197.00**	**100.00%**
	Fund: 920 - Statzer Surplus (Deficit):	**0.00**	**0.00**	**1,275.40**	**2,639.14**	**0.00**	**2,639.14**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	6.73	19.03	0.00	19.03	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**6.73**	**19.03**	**0.00**	**19.03**	**0.00%**
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	2,494.62	4,678.62	0.00	4,678.62	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**2,494.62**	**4,678.62**	**0.00**	**4,678.62**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,501.35**	**4,697.65**	**0.00**	**4,697.65**	**0.00%**
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	1,293.98	1,997.47	0.00	-1,997.47	0.00 %
	Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**1,293.98**	**1,997.47**	**0.00**	**-1,997.47**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1,293.98**	**1,997.47**	**0.00**	**-1,997.47**	**0.00%**
	Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**1,207.37**	**2,700.18**	**0.00**	**2,700.18**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-843,184.05**	**-1,496,386.32**	**-355,048.84**	**-1,851,435.16**	**0.00%**

Group Summary

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
300 - CASH	2,382,136.01	2,382,136.01	0.00	0.00	0.00	-2,382,136.01	100.00%
310 - PROPERTY TAXES	12,985,591.89	12,985,591.89	839,581.43	995,942.96	0.00	-11,989,648.93	92.33%
318 - OTHER TAXES	2,552,860.00	2,552,860.00	245,602.47	397,180.75	0.00	-2,155,679.25	84.44%
319 - F.C. DETENTION CENTER	1,000,000.00	1,000,000.00	20,254.39	94,436.89	0.00	-905,563.11	90.56%
320 - LICENSES & PERMITS	205,000.00	205,000.00	15,125.00	35,075.00	0.00	-169,925.00	82.89%
321 - FEES OF TAX COLLECTOR	424,900.00	424,900.00	10,496.80	28,153.00	0.00	-396,747.00	93.37%
330 - GRANTS	20,000.00	20,000.00	7,665.94	12,308.75	0.00	-7,691.25	38.46%
340 - FEES OF OFFICE	724,000.00	724,000.00	62,703.70	101,153.02	0.00	-622,846.98	86.03%
350 - FINES	6,500.00	6,500.00	1,295.60	1,710.35	0.00	-4,789.65	73.69%
352 - FINES & FORFEITURES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
360 - INTEREST EARNINGS	301,500.00	301,500.00	22,059.34	49,015.65	0.00	-252,484.35	83.74%
364 - SALE OF ASSETS LAND/BUILDING	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	493,914.77	608,114.77	43,300.75	206,412.67	0.00	-401,702.10	66.06%
Revenue Surplus (Deficit):	**21,116,902.67**	**21,231,102.67**	**1,268,085.42**	**1,921,389.04**	**0.00**	**-19,309,713.63**	**90.95%**
Expense							
Department: 400 - County Judge							
	281,120.84	281,120.84	20,826.72	41,877.85	0.00	239,242.99	85.10%
Department: 400 - County Judge Total:	**281,120.84**	**281,120.84**	**20,826.72**	**41,877.85**	**0.00**	**239,242.99**	**85.10%**
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							
	415,294.35	415,294.35	30,847.26	60,921.69	-79.40	354,452.06	85.35%
Department: 403 - County Clerk Total:	**415,294.35**	**415,294.35**	**30,847.26**	**60,921.69**	**-79.40**	**354,452.06**	**85.35%**
Department: 404 - Election							
	306,432.70	306,432.70	28,742.43	81,393.97	12,416.18	212,622.55	69.39%
Department: 404 - Election Total:	**306,432.70**	**306,432.70**	**28,742.43**	**81,393.97**	**12,416.18**	**212,622.55**	**69.39%**
Department: 405 - Veterans' Service Officer							
	76,632.78	76,632.78	5,854.85	11,887.55	0.00	64,745.23	84.49%
Department: 405 - Veterans' Service Officer Total:	**76,632.78**	**76,632.78**	**5,854.85**	**11,887.55**	**0.00**	**64,745.23**	**84.49%**
Department: 406 - Emergency Management							
	157,002.56	157,002.56	10,597.24	40,696.71	0.00	116,305.85	74.08%
Department: 406 - Emergency Management Total:	**157,002.56**	**157,002.56**	**10,597.24**	**40,696.71**	**0.00**	**116,305.85**	**74.08%**
Department: 407 - Fire Marshal							
	11,061.45	11,061.45	1,067.34	1,415.60	0.00	9,645.85	87.20%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 407 - Fire Marshal Total:	**11,061.45**	**11,061.45**	**1,067.34**	**1,415.60**	**0.00**	**9,645.85**	**87.20%**
Department: 409 - Non-Departmental							
	1,197,528.02	1,197,528.02	43,133.81	48,913.97	0.00	1,148,614.05	95.92%
Department: 409 - Non-Departmental Total:	**1,197,528.02**	**1,197,528.02**	**43,133.81**	**48,913.97**	**0.00**	**1,148,614.05**	**95.92%**
Department: 410 - County Court at Law							
	513,253.16	513,253.16	38,072.08	73,836.43	0.00	439,416.73	85.61%
Department: 410 - County Court at Law Total:	**513,253.16**	**513,253.16**	**38,072.08**	**73,836.43**	**0.00**	**439,416.73**	**85.61%**
Department: 425 - Court Administration							
	133,500.00	133,500.00	4,783.74	19,855.36	0.00	113,644.64	85.13%
Department: 425 - Court Administration Total:	**133,500.00**	**133,500.00**	**4,783.74**	**19,855.36**	**0.00**	**113,644.64**	**85.13%**
Department: 435 - 336th District Court Administration							
	1,061,736.39	1,061,736.39	64,270.52	145,161.05	0.00	916,575.34	86.33%
Department: 435 - 336th District Court Administration Total:	**1,061,736.39**	**1,061,736.39**	**64,270.52**	**145,161.05**	**0.00**	**916,575.34**	**86.33%**
Department: 450 - District Clerk							
	553,317.20	553,317.20	44,325.74	86,493.41	0.00	466,823.79	84.37%
Department: 450 - District Clerk Total:	**553,317.20**	**553,317.20**	**44,325.74**	**86,493.41**	**0.00**	**466,823.79**	**84.37%**
Department: 455 - Justice of the Peace Pct. 1							
	213,601.76	213,601.76	15,890.62	33,145.00	0.00	180,456.76	84.48%
Department: 455 - Justice of the Peace Pct. 1 Total:	**213,601.76**	**213,601.76**	**15,890.62**	**33,145.00**	**0.00**	**180,456.76**	**84.48%**
Department: 456 - Justice of the Peace Pct. 2							
	138,291.06	138,291.06	10,266.41	21,553.85	0.00	116,737.21	84.41%
Department: 456 - Justice of the Peace Pct. 2 Total:	**138,291.06**	**138,291.06**	**10,266.41**	**21,553.85**	**0.00**	**116,737.21**	**84.41%**
Department: 457 - Justice of the Peace Pct. 3							
	164,957.40	164,957.40	12,587.00	25,174.02	0.00	139,783.38	84.74%
Department: 457 - Justice of the Peace Pct. 3 Total:	**164,957.40**	**164,957.40**	**12,587.00**	**25,174.02**	**0.00**	**139,783.38**	**84.74%**
Department: 475 - District Attorney							
	1,263,161.02	1,263,161.02	91,742.70	200,213.46	9,367.17	1,053,580.39	83.41%
Department: 475 - District Attorney Total:	**1,263,161.02**	**1,263,161.02**	**91,742.70**	**200,213.46**	**9,367.17**	**1,053,580.39**	**83.41%**
Department: 495 - County Auditor							
	575,479.28	575,479.28	41,494.93	77,393.64	0.00	498,085.64	86.55%
Department: 495 - County Auditor Total:	**575,479.28**	**575,479.28**	**41,494.93**	**77,393.64**	**0.00**	**498,085.64**	**86.55%**
Department: 496 - County Purchasing							
	104,476.82	104,476.82	7,909.19	15,689.39	0.00	88,787.43	84.98%
Department: 496 - County Purchasing Total:	**104,476.82**	**104,476.82**	**7,909.19**	**15,689.39**	**0.00**	**88,787.43**	**84.98%**
Department: 497 - County Treasurer							
	104,979.05	104,979.05	7,959.80	15,919.60	0.00	89,059.45	84.84%
Department: 497 - County Treasurer Total:	**104,979.05**	**104,979.05**	**7,959.80**	**15,919.60**	**0.00**	**89,059.45**	**84.84%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 499 - Tax Assessor Collector							
	394,052.61	394,052.61	29,448.75	57,695.59	59.99	336,297.03	85.34%
Department: 499 - Tax Assessor Collector Total:	**394,052.61**	**394,052.61**	**29,448.75**	**57,695.59**	**59.99**	**336,297.03**	**85.34%**
Department: 500 - Public Facilities Coordinator							
	100,874.26	100,874.26	9,416.64	16,918.76	793.61	83,161.89	82.44%
Department: 500 - Public Facilities Coordinator Total:	**100,874.26**	**100,874.26**	**9,416.64**	**16,918.76**	**793.61**	**83,161.89**	**82.44%**
Department: 503 - Computer/IT Dept.							
	252,516.79	252,516.79	13,935.19	26,269.73	0.00	226,247.06	89.60%
Department: 503 - Computer/IT Dept. Total:	**252,516.79**	**252,516.79**	**13,935.19**	**26,269.73**	**0.00**	**226,247.06**	**89.60%**
Department: 509 - Contingency							
	275,000.00	266,132.50	0.00	0.00	0.00	266,132.50	100.00%
Department: 509 - Contingency Total:	**275,000.00**	**266,132.50**	**0.00**	**0.00**	**0.00**	**266,132.50**	**100.00%**
Department: 510 - Courthouse							
	514,910.00	523,777.50	12,293.28	189,691.40	9,265.66	324,820.44	62.01%
Department: 510 - Courthouse Total:	**514,910.00**	**523,777.50**	**12,293.28**	**189,691.40**	**9,265.66**	**324,820.44**	**62.01%**
Department: 511 - County Office Building							
	13,620.00	13,620.00	964.65	2,572.46	0.00	11,047.54	81.11%
Department: 511 - County Office Building Total:	**13,620.00**	**13,620.00**	**964.65**	**2,572.46**	**0.00**	**11,047.54**	**81.11%**
Department: 512 - Justice Center Building							
	2,466,000.00	2,466,000.00	3,248.97	3,248.97	56,677.05	2,406,073.98	97.57%
Department: 512 - Justice Center Building Total:	**2,466,000.00**	**2,466,000.00**	**3,248.97**	**3,248.97**	**56,677.05**	**2,406,073.98**	**97.57%**
Department: 513 - Courthouse South Annex							
	24,189.00	24,189.00	1,625.93	6,219.66	0.00	17,969.34	74.29%
Department: 513 - Courthouse South Annex Total:	**24,189.00**	**24,189.00**	**1,625.93**	**6,219.66**	**0.00**	**17,969.34**	**74.29%**
Department: 515 - Windom County Building							
	10,450.00	10,450.00	425.68	2,993.64	0.00	7,456.36	71.35%
Department: 515 - Windom County Building Total:	**10,450.00**	**10,450.00**	**425.68**	**2,993.64**	**0.00**	**7,456.36**	**71.35%**
Department: 516 - Agrilife Extension Building							
	10,385.00	10,385.00	583.62	2,102.62	0.00	8,282.38	79.75%
Department: 516 - Agrilife Extension Building Total:	**10,385.00**	**10,385.00**	**583.62**	**2,102.62**	**0.00**	**8,282.38**	**79.75%**
Department: 518 - County Offices Relocation							
	73,300.00	73,300.00	10,720.36	19,300.19	0.00	53,999.81	73.67%
Department: 518 - County Offices Relocation Total:	**73,300.00**	**73,300.00**	**10,720.36**	**19,300.19**	**0.00**	**53,999.81**	**73.67%**
Department: 520 - Lake Fannin							
	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**100.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 540 - Ambulance Service							
	780,000.00	780,000.00	65,000.00	130,000.00	0.00	650,000.00	83.33%
Department: 540 - Ambulance Service Total:	**780,000.00**	**780,000.00**	**65,000.00**	**130,000.00**	**0.00**	**650,000.00**	**83.33%**
Department: 543 - Fire Protection							
	252,700.00	252,700.00	0.00	63,000.00	0.00	189,700.00	75.07%
Department: 543 - Fire Protection Total:	**252,700.00**	**252,700.00**	**0.00**	**63,000.00**	**0.00**	**189,700.00**	**75.07%**
Department: 551 - Constable Pct.1							
	255,224.60	255,224.60	11,218.68	19,243.00	6,496.34	229,485.26	89.92%
Department: 551 - Constable Pct.1 Total:	**255,224.60**	**255,224.60**	**11,218.68**	**19,243.00**	**6,496.34**	**229,485.26**	**89.92%**
Department: 552 - Constable Pct.2							
	145,047.08	145,047.08	73,692.32	78,884.64	90.00	66,072.44	45.55%
Department: 552 - Constable Pct.2 Total:	**145,047.08**	**145,047.08**	**73,692.32**	**78,884.64**	**90.00**	**66,072.44**	**45.55%**
Department: 553 - Constable Pct.3							
	179,217.52	179,217.52	15,909.25	25,417.20	20,171.24	133,629.08	74.56%
Department: 553 - Constable Pct.3 Total:	**179,217.52**	**179,217.52**	**15,909.25**	**25,417.20**	**20,171.24**	**133,629.08**	**74.56%**
Department: 555 - Animal Control Officer							
	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
Department: 555 - Animal Control Officer Total:	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**100.00%**
Department: 559 - Texas VINE Program							
	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Department: 559 - Texas VINE Program Total:	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**100.00%**
Department: 560 - County Sheriff							
	3,575,215.44	3,577,011.44	333,301.08	618,669.27	99,369.37	2,858,972.80	79.93%
Department: 560 - County Sheriff Total:	**3,575,215.44**	**3,577,011.44**	**333,301.08**	**618,669.27**	**99,369.37**	**2,858,972.80**	**79.93%**
Department: 565 - Jail Operations							
	3,427,372.00	3,539,776.00	255,269.31	368,985.11	0.00	3,170,790.89	89.58%
Department: 565 - Jail Operations Total:	**3,427,372.00**	**3,539,776.00**	**255,269.31**	**368,985.11**	**0.00**	**3,170,790.89**	**89.58%**
Department: 575 - Juvenile Probation							
	240,000.00	240,000.00	80.81	155.28	0.00	239,844.72	99.94%
Department: 575 - Juvenile Probation Total:	**240,000.00**	**240,000.00**	**80.81**	**155.28**	**0.00**	**239,844.72**	**99.94%**
Department: 590 - Environmental Development							
	203,992.98	203,992.98	14,137.81	28,618.03	245.00	175,129.95	85.85%
Department: 590 - Environmental Development Total:	**203,992.98**	**203,992.98**	**14,137.81**	**28,618.03**	**245.00**	**175,129.95**	**85.85%**
Department: 591 - Development Services							
	128,435.46	128,435.46	9,167.30	18,549.10	-480.62	110,366.98	85.93%
Department: 591 - Development Services Total:	**128,435.46**	**128,435.46**	**9,167.30**	**18,549.10**	**-480.62**	**110,366.98**	**85.93%**
Department: 640 - County Services							
	69,776.00	69,776.00	1,382.78	31,366.78	0.00	38,409.22	55.05%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 640 - County Services Total:	**69,776.00**	**69,776.00**	**1,382.78**	**31,366.78**	**0.00**	**38,409.22**	**55.05%**
Department: 641 - Health Officer							
	4,800.00	4,800.00	400.00	1,200.00	0.00	3,600.00	75.00%
Department: 641 - Health Officer Total:	**4,800.00**	**4,800.00**	**400.00**	**1,200.00**	**0.00**	**3,600.00**	**75.00%**
Department: 645 - Indigent Health Care							
	215,384.90	215,384.90	10,235.15	15,504.41	0.00	199,880.49	92.80%
Department: 645 - Indigent Health Care Total:	**215,384.90**	**215,384.90**	**10,235.15**	**15,504.41**	**0.00**	**199,880.49**	**92.80%**
Department: 665 - County Agents							
	138,313.19	138,313.19	10,355.15	20,232.93	0.00	118,080.26	85.37%
Department: 665 - County Agents Total:	**138,313.19**	**138,313.19**	**10,355.15**	**20,232.93**	**0.00**	**118,080.26**	**85.37%**
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
Expense Total:	**21,116,902.67**	**21,231,102.67**	**1,363,185.09**	**2,808,381.32**	**214,391.59**	**18,208,329.76**	**85.76%**
Fund: 100 - General Surplus (Deficit):	**0.00**	**0.00**	**-95,099.67**	**-886,992.28**	**-214,391.59**	**-1,101,383.87**	**0.00%**
Fund: 110 - Courthouse Security							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
340 - FEES OF OFFICE	40,500.00	40,500.00	2,693.23	3,275.09	0.00	-37,224.91	91.91%
360 - INTEREST EARNINGS	600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
Revenue Surplus (Deficit):	**71,100.00**	**71,100.00**	**2,693.23**	**3,275.09**	**0.00**	**-67,824.91**	**95.39%**
Expense							
Department: 541 - Courthouse Security Part-Time							
	50,000.00	50,000.00	4,125.00	4,125.00	0.00	45,875.00	91.75%
Department: 541 - Courthouse Security Part-Time Total:	**50,000.00**	**50,000.00**	**4,125.00**	**4,125.00**	**0.00**	**45,875.00**	**91.75%**
Department: 542 - Security Equipment							
	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	100.00%
Department: 542 - Security Equipment Total:	**21,100.00**	**21,100.00**	**0.00**	**0.00**	**0.00**	**21,100.00**	**100.00%**
Expense Total:	**71,100.00**	**71,100.00**	**4,125.00**	**4,125.00**	**0.00**	**66,975.00**	**94.20%**
Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-1,431.77**	**-849.91**	**0.00**	**-849.91**	**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	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
370 - MISCELLANEOUS	150.00	150.00	0.00	4.90	0.00	-145.10	96.73%
Revenue Surplus (Deficit):	**10,250.00**	**10,250.00**	**0.00**	**4.90**	**0.00**	**-10,245.10**	**99.95%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 454 - Justice Ct Bldg Expense							
	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	100.00%
Department: 454 - Justice Ct Bldg Expense Total:	**10,250.00**	**10,250.00**	**0.00**	**0.00**	**0.00**	**10,250.00**	**100.00%**
Expense Total:	**10,250.00**	**10,250.00**	**0.00**	**0.00**	**0.00**	**10,250.00**	**100.00%**
Fund: 111 - Justice Court Building Security Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4.90**	**0.00**	**4.90**	**0.00%**
Fund: 120 - County Clerk Vital Statistics							
Revenue							
300 - CASH	31,853.00	31,853.00	0.00	0.00	0.00	-31,853.00	100.00%
360 - INTEREST EARNINGS	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
370 - MISCELLANEOUS	24,000.00	24,000.00	2,165.56	2,165.56	0.00	-21,834.44	90.98%
Revenue Surplus (Deficit):	**56,103.00**	**56,103.00**	**2,165.56**	**2,165.56**	**0.00**	**-53,937.44**	**96.14%**
Expense							
Department: 411 - Vital Stats Expense							
	56,103.00	56,103.00	609.76	1,219.52	0.00	54,883.48	97.83%
Department: 411 - Vital Stats Expense Total:	**56,103.00**	**56,103.00**	**609.76**	**1,219.52**	**0.00**	**54,883.48**	**97.83%**
Expense Total:	**56,103.00**	**56,103.00**	**609.76**	**1,219.52**	**0.00**	**54,883.48**	**97.83%**
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	**0.00**	**0.00**	**1,555.80**	**946.04**	**0.00**	**946.04**	**0.00%**
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
360 - INTEREST EARNINGS	2,400.00	2,400.00	0.00	0.00	0.00	-2,400.00	100.00%
370 - MISCELLANEOUS	56,427.93	56,427.93	7,558.58	7,558.58	0.00	-48,869.35	86.60%
Revenue Surplus (Deficit):	**218,827.93**	**218,827.93**	**7,558.58**	**7,558.58**	**0.00**	**-211,269.35**	**96.55%**
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	218,827.93	218,827.93	4,610.13	9,386.71	2,453.40	206,987.82	94.59%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**218,827.93**	**218,827.93**	**4,610.13**	**9,386.71**	**2,453.40**	**206,987.82**	**94.59%**
Expense Total:	**218,827.93**	**218,827.93**	**4,610.13**	**9,386.71**	**2,453.40**	**206,987.82**	**94.59%**
Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**2,948.45**	**-1,828.13**	**-2,453.40**	**-4,281.53**	**0.00%**
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
Revenue Surplus (Deficit):	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**-3,000.00**	**100.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	3,000.00	3,000.00	250.00	250.00	0.00	2,750.00	91.67%
Department: 403 - County Clerk Total:	**3,000.00**	**3,000.00**	**250.00**	**250.00**	**0.00**	**2,750.00**	**91.67%**
Expense Total:	**3,000.00**	**3,000.00**	**250.00**	**250.00**	**0.00**	**2,750.00**	**91.67%**
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**0.00**	**-250.00**	**-250.00**	**0.00**	**-250.00**	**0.00%**
Fund: 123 - Election Equipment Fund							
Revenue							
300 - CASH	64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	100.00%
340 - FEES OF OFFICE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
360 - INTEREST EARNINGS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**-70,000.00**	**100.00%**
Expense							
Department: 403 - County Clerk							
	70,000.00	70,000.00	0.00	18,075.00	4,080.00	47,845.00	68.35%
Department: 403 - County Clerk Total:	**70,000.00**	**70,000.00**	**0.00**	**18,075.00**	**4,080.00**	**47,845.00**	**68.35%**
Expense Total:	**70,000.00**	**70,000.00**	**0.00**	**18,075.00**	**4,080.00**	**47,845.00**	**68.35%**
Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-18,075.00**	**-4,080.00**	**-22,155.00**	**0.00%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
300 - CASH	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00%
360 - INTEREST EARNINGS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
370 - MISCELLANEOUS	500.00	500.00	24.52	24.52	0.00	-475.48	95.10%
Revenue Surplus (Deficit):	**9,600.00**	**9,600.00**	**24.52**	**24.52**	**0.00**	**-9,575.48**	**99.74%**
Expense							
Department: 403 - County Clerk							
	0.00	2,497.03	192.16	385.76	0.00	2,111.27	84.55%
Department: 403 - County Clerk Total:	**0.00**	**2,497.03**	**192.16**	**385.76**	**0.00**	**2,111.27**	**84.55%**
Department: 440 - Technology Equipment							
	9,600.00	7,102.97	0.00	0.00	0.00	7,102.97	100.00%
Department: 440 - Technology Equipment Total:	**9,600.00**	**7,102.97**	**0.00**	**0.00**	**0.00**	**7,102.97**	**100.00%**
Expense Total:	**9,600.00**	**9,600.00**	**192.16**	**385.76**	**0.00**	**9,214.24**	**95.98%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	**0.00**	**0.00**	**-167.64**	**-361.24**	**0.00**	**-361.24**	**0.00%**
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
360 - INTEREST EARNINGS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	200.00	200.00	235.00	235.00	0.00	35.00	-17.50%
Revenue Surplus (Deficit):	**300.00**	**300.00**	**235.00**	**235.00**	**0.00**	**-65.00**	**21.67%**
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**235.00**	**235.00**	**0.00**	**235.00**	**0.00%**
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	577,000.00	577,000.00	0.00	0.00	0.00	-577,000.00	100.00%
360 - INTEREST EARNINGS	14,000.00	14,000.00	1,401.32	2,899.80	0.00	-11,100.20	79.29%
370 - MISCELLANEOUS	80,000.00	80,000.00	7,410.00	7,410.00	0.00	-72,590.00	90.74%
Revenue Surplus (Deficit):	**671,000.00**	**671,000.00**	**8,811.32**	**10,309.80**	**0.00**	**-660,690.20**	**98.46%**
Expense							
Department: 403 - County Clerk							
	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	100.00%
Department: 403 - County Clerk Total:	**671,000.00**	**671,000.00**	**0.00**	**0.00**	**0.00**	**671,000.00**	**100.00%**
Expense Total:	**671,000.00**	**671,000.00**	**0.00**	**0.00**	**0.00**	**671,000.00**	**100.00%**
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	**0.00**	**0.00**	**8,811.32**	**10,309.80**	**0.00**	**10,309.80**	**0.00%**
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	3,000.00	3,000.00	435.00	1,035.00	0.00	-1,965.00	65.50%
Revenue Surplus (Deficit):	**3,000.00**	**3,000.00**	**435.00**	**1,035.00**	**0.00**	**-1,965.00**	**65.50%**
Expense							
Department: 498 - Bail Bond Fee Expense							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	**0.00**	**0.00**	**435.00**	**1,035.00**	**0.00**	**1,035.00**	**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	213.89	451.55	0.00	3,098.45	87.28%

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**	**213.89**	**451.55**	**0.00**	**3,098.45**	**87.28%**
Expense Total:	**3,550.00**	**3,550.00**	**213.89**	**451.55**	**0.00**	**3,098.45**	**87.28%**
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-213.89**	**-451.55**	**0.00**	**-451.55**	**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	1,321.84	1,321.84	0.00	0.00	0.00	-1,321.84	100.00%
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
370 - MISCELLANEOUS	100.00	100.00	12.11	12.11	0.00	-87.89	87.89%
Revenue Surplus (Deficit):	**1,426.84**	**1,426.84**	**12.11**	**12.11**	**0.00**	**-1,414.73**	**99.15%**
Expense							
Department: 450 - District Clerk							
	1,426.84	1,426.84	0.00	0.00	0.00	1,426.84	100.00%
Department: 450 - District Clerk Total:	**1,426.84**	**1,426.84**	**0.00**	**0.00**	**0.00**	**1,426.84**	**100.00%**
Expense Total:	**1,426.84**	**1,426.84**	**0.00**	**0.00**	**0.00**	**1,426.84**	**100.00%**
Fund: 190 - District Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**12.11**	**12.11**	**0.00**	**12.11**	**0.00%**
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	26,578.12	26,578.12	0.00	0.00	0.00	-26,578.12	100.00%
360 - INTEREST EARNINGS	175.00	175.00	0.00	0.00	0.00	-175.00	100.00%
370 - MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
Revenue Surplus (Deficit):	**29,753.12**	**29,753.12**	**0.00**	**0.00**	**0.00**	**-29,753.12**	**100.00%**
Expense							
Department: 450 - District Clerk							
	29,753.12	29,753.12	0.00	0.00	0.00	29,753.12	100.00%
Department: 450 - District Clerk Total:	**29,753.12**	**29,753.12**	**0.00**	**0.00**	**0.00**	**29,753.12**	**100.00%**
Expense Total:	**29,753.12**	**29,753.12**	**0.00**	**0.00**	**0.00**	**29,753.12**	**100.00%**
Fund: 191 - District Court Records Archive Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	2,455.55	2,455.55	0.00	0.00	0.00	-2,455.55	100.00%
360 - INTEREST EARNINGS	10.00	10.00	0.00	0.00	0.00	-10.00	100.00%
370 - MISCELLANEOUS	10.00	10.00	10.58	10.58	0.00	0.58	-5.80%
Revenue Surplus (Deficit):	**2,475.55**	**2,475.55**	**10.58**	**10.58**	**0.00**	**-2,464.97**	**99.57%**
Expense							
Department: 440 - Technology Equipment							
	2,475.55	2,475.55	0.00	0.00	0.00	2,475.55	100.00%
Department: 440 - Technology Equipment Total:	**2,475.55**	**2,475.55**	**0.00**	**0.00**	**0.00**	**2,475.55**	**100.00%**
Expense Total:	**2,475.55**	**2,475.55**	**0.00**	**0.00**	**0.00**	**2,475.55**	**100.00%**
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	**0.00**	**0.00**	**10.58**	**10.58**	**0.00**	**10.58**	**0.00%**
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	72,545.56	72,545.56	0.00	0.00	0.00	-72,545.56	100.00%
360 - INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
370 - MISCELLANEOUS	4,000.00	4,000.00	2,707.22	2,707.22	0.00	-1,292.78	32.32%
Revenue Surplus (Deficit):	**77,045.56**	**77,045.56**	**2,707.22**	**2,707.22**	**0.00**	**-74,338.34**	**96.49%**
Expense							
Department: 545 - District Clerk Records Pres.							
	77,045.56	77,045.56	318.95	640.64	0.00	76,404.92	99.17%
Department: 545 - District Clerk Records Pres. Total:	**77,045.56**	**77,045.56**	**318.95**	**640.64**	**0.00**	**76,404.92**	**99.17%**
Expense Total:	**77,045.56**	**77,045.56**	**318.95**	**640.64**	**0.00**	**76,404.92**	**99.17%**
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**2,388.27**	**2,066.58**	**0.00**	**2,066.58**	**0.00%**
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	53,181.30	53,181.30	0.00	0.00	0.00	-53,181.30	100.00%
360 - INTEREST EARNINGS	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
370 - MISCELLANEOUS	300.00	300.00	90.29	90.29	0.00	-209.71	69.90%
Revenue Surplus (Deficit):	**53,731.30**	**53,731.30**	**90.29**	**90.29**	**0.00**	**-53,641.01**	**99.83%**
Expense							
Department: 449 - Co. Office Records Mgt.							
	53,731.30	53,731.30	2,475.68	6,276.36	0.00	47,454.94	88.32%
Department: 449 - Co. Office Records Mgt. Total:	**53,731.30**	**53,731.30**	**2,475.68**	**6,276.36**	**0.00**	**47,454.94**	**88.32%**
Expense Total:	**53,731.30**	**53,731.30**	**2,475.68**	**6,276.36**	**0.00**	**47,454.94**	**88.32%**
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-2,385.39**	**-6,186.07**	**0.00**	**-6,186.07**	**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	628,192.32	628,192.32	0.00	0.00	0.00	-628,192.32	100.00%
310 - PROPERTY TAXES	764,826.42	764,826.42	49,586.98	58,821.92	0.00	-706,004.50	92.31%
318 - OTHER TAXES	142,000.00	142,000.00	8,848.42	16,657.08	0.00	-125,342.92	88.27%
321 - FEES OF TAX COLLECTOR	159,000.00	159,000.00	6,092.50	15,472.50	0.00	-143,527.50	90.27%
350 - FINES	31,000.00	31,000.00	4,157.85	5,560.11	0.00	-25,439.89	82.06%
360 - INTEREST EARNINGS	5,000.00	5,000.00	763.78	1,580.51	0.00	-3,419.49	68.39%
364 - SALE OF ASSETS LAND/BUILDING	0.00	0.00	467.50	467.50	0.00	467.50	0.00%
370 - MISCELLANEOUS	46,300.00	46,300.00	935.10	23,857.94	0.00	-22,442.06	48.47%
Revenue Surplus (Deficit):	**1,776,318.74**	**1,776,318.74**	**70,852.13**	**122,417.56**	**0.00**	**-1,653,901.18**	**93.11%**
Expense							
Department: 509 - Contingency							
	424,874.39	364,874.39	0.00	0.00	0.00	364,874.39	100.00%
Department: 509 - Contingency Total:	**424,874.39**	**364,874.39**	**0.00**	**0.00**	**0.00**	**364,874.39**	**100.00%**
Department: 621 - Road & Bridge 1							
	1,351,444.35	1,411,444.35	96,217.70	174,712.14	56,387.32	1,180,344.89	83.63%
Department: 621 - Road & Bridge 1 Total:	**1,351,444.35**	**1,411,444.35**	**96,217.70**	**174,712.14**	**56,387.32**	**1,180,344.89**	**83.63%**
Expense Total:	**1,776,318.74**	**1,776,318.74**	**96,217.70**	**174,712.14**	**56,387.32**	**1,545,219.28**	**86.99%**
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-25,365.57**	**-52,294.58**	**-56,387.32**	**-108,681.90**	**0.00%**
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	499,243.56	499,243.56	0.00	0.00	0.00	-499,243.56	100.00%
310 - PROPERTY TAXES	809,967.55	809,967.55	52,381.27	62,136.61	0.00	-747,830.94	92.33%
318 - OTHER TAXES	150,000.00	150,000.00	9,347.04	17,595.73	0.00	-132,404.27	88.27%
321 - FEES OF TAX COLLECTOR	163,000.00	163,000.00	6,092.50	15,472.50	0.00	-147,527.50	90.51%
350 - FINES	35,300.00	35,300.00	4,392.18	5,873.42	0.00	-29,426.58	83.36%
360 - INTEREST EARNINGS	10,000.00	10,000.00	980.42	2,763.70	0.00	-7,236.30	72.36%
364 - SALE OF ASSETS LAND/BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
370 - MISCELLANEOUS	41,500.00	41,500.00	0.00	24,352.81	0.00	-17,147.19	41.32%
Revenue Surplus (Deficit):	**1,734,011.11**	**1,734,011.11**	**73,193.41**	**128,194.77**	**0.00**	**-1,605,816.34**	**92.61%**
Expense							
Department: 509 - Contingency							
	300,340.29	297,940.29	0.00	0.00	0.00	297,940.29	100.00%
Department: 509 - Contingency Total:	**300,340.29**	**297,940.29**	**0.00**	**0.00**	**0.00**	**297,940.29**	**100.00%**
Department: 622 - Road & Bridge 2							
	1,433,670.82	1,436,070.82	187,754.55	369,404.10	43,876.03	1,022,790.69	71.22%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 622 - Road & Bridge 2 Total:	**1,433,670.82**	**1,436,070.82**	**187,754.55**	**369,404.10**	**43,876.03**	**1,022,790.69**	**71.22%**
Expense Total:	**1,734,011.11**	**1,734,011.11**	**187,754.55**	**369,404.10**	**43,876.03**	**1,320,730.98**	**76.17%**
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-114,561.14**	**-241,209.33**	**-43,876.03**	**-285,085.36**	**0.00%**
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	1,094,943.39	1,094,943.39	0.00	0.00	0.00	-1,094,943.39	100.00%
310 - PROPERTY TAXES	1,232,450.61	1,232,450.61	79,732.26	94,581.39	0.00	-1,137,869.22	92.33%
318 - OTHER TAXES	228,000.00	228,000.00	14,227.61	26,783.38	0.00	-201,216.62	88.25%
321 - FEES OF TAX COLLECTOR	215,000.00	215,000.00	6,092.50	15,472.50	0.00	-199,527.50	92.80%
350 - FINES	50,000.00	50,000.00	6,685.54	8,940.22	0.00	-41,059.78	82.12%
360 - INTEREST EARNINGS	35,000.00	35,000.00	3,101.75	6,418.40	0.00	-28,581.60	81.66%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	50,000.00	0.00	58,000.00	0.00	8,000.00	-16.00%
370 - MISCELLANEOUS	92,500.00	92,500.00	40,220.00	76,885.31	0.00	-15,614.69	16.88%
Revenue Surplus (Deficit):	**2,997,894.00**	**2,997,894.00**	**150,059.66**	**287,081.20**	**0.00**	**-2,710,812.80**	**90.42%**
Expense							
Department: 509 - Contingency							
	899,000.00	764,762.79	0.00	0.00	0.00	764,762.79	100.00%
Department: 509 - Contingency Total:	**899,000.00**	**764,762.79**	**0.00**	**0.00**	**0.00**	**764,762.79**	**100.00%**
Department: 623 - Road & Bridge 3							
	2,098,894.00	2,233,131.21	383,342.99	451,394.65	43,975.30	1,737,761.26	77.82%
Department: 623 - Road & Bridge 3 Total:	**2,098,894.00**	**2,233,131.21**	**383,342.99**	**451,394.65**	**43,975.30**	**1,737,761.26**	**77.82%**
Expense Total:	**2,997,894.00**	**2,997,894.00**	**383,342.99**	**451,394.65**	**43,975.30**	**2,502,524.05**	**83.48%**
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**0.00**	**-233,283.33**	**-164,313.45**	**-43,975.30**	**-208,288.75**	**0.00%**
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Expense							
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
	0.00	0.00	0.00	34.99	465.01	-500.00	0.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	**0.00**	**0.00**	**0.00**	**34.99**	**465.01**	**-500.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**34.99**	**465.01**	**-500.00**	**0.00%**
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	**0.00**	**0.00**	**0.00**	**34.99**	**465.01**	**-500.00**	**0.00%**
Fund: 240 - Road & Bridge #4							
Revenue							
300 - CASH	493,875.24	493,875.24	0.00	0.00	0.00	-493,875.24	100.00%
310 - PROPERTY TAXES	854,037.29	854,037.29	55,104.53	65,367.06	0.00	-788,670.23	92.35%
318 - OTHER TAXES	157,170.00	157,170.00	9,832.98	18,510.52	0.00	-138,659.48	88.22%
321 - FEES OF TAX COLLECTOR	180,000.00	180,000.00	6,092.50	15,472.50	0.00	-164,527.50	91.40%
350 - FINES	36,300.00	36,300.00	4,620.53	6,178.75	0.00	-30,121.25	82.98%
360 - INTEREST EARNINGS	20,000.00	20,000.00	1,684.48	3,485.69	0.00	-16,514.31	82.57%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	51,500.00	51,500.00	20.00	35,211.12	0.00	-16,288.88	31.63%
Revenue Surplus (Deficit):	**1,807,882.53**	**1,807,882.53**	**77,355.02**	**144,225.64**	**0.00**	**-1,663,656.89**	**92.02%**
Expense							
Department: 509 - Contingency							
	506,537.00	506,537.00	0.00	0.00	0.00	506,537.00	100.00%
Department: 509 - Contingency Total:	**506,537.00**	**506,537.00**	**0.00**	**0.00**	**0.00**	**506,537.00**	**100.00%**
Department: 624 - Road & Bridge 4							
	1,301,345.53	1,301,345.53	40,541.80	97,801.01	12,922.57	1,190,621.95	91.49%
Department: 624 - Road & Bridge 4 Total:	**1,301,345.53**	**1,301,345.53**	**40,541.80**	**97,801.01**	**12,922.57**	**1,190,621.95**	**91.49%**
Expense Total:	**1,807,882.53**	**1,807,882.53**	**40,541.80**	**97,801.01**	**12,922.57**	**1,697,158.95**	**93.88%**
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**36,813.22**	**46,424.63**	**-12,922.57**	**33,502.06**	**0.00%**
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	20,400.00	20,400.00	0.00	0.00	0.00	-20,400.00	100.00%
360 - INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
370 - MISCELLANEOUS	1,400.00	1,400.00	451.06	731.08	0.00	-668.92	47.78%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**451.06**	**731.08**	**0.00**	**-21,268.92**	**96.68%**
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	22,000.00	22,000.00	473.09	906.97	0.00	21,093.03	95.88%
Department: 455 - Justice of the Peace Pct. 1 Total:	**22,000.00**	**22,000.00**	**473.09**	**906.97**	**0.00**	**21,093.03**	**95.88%**
Expense Total:	**22,000.00**	**22,000.00**	**473.09**	**906.97**	**0.00**	**21,093.03**	**95.88%**
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-22.03**	**-175.89**	**0.00**	**-175.89**	**0.00%**
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
360 - INTEREST EARNINGS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
370 - MISCELLANEOUS	800.00	800.00	147.74	267.30	0.00	-532.70	66.59%
Revenue Surplus (Deficit):	**5,900.00**	**5,900.00**	**147.74**	**267.30**	**0.00**	**-5,632.70**	**95.47%**
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	5,900.00	5,900.00	345.50	691.00	0.00	5,209.00	88.29%
Department: 456 - Justice of the Peace Pct. 2 Total:	**5,900.00**	**5,900.00**	**345.50**	**691.00**	**0.00**	**5,209.00**	**88.29%**
Expense Total:	**5,900.00**	**5,900.00**	**345.50**	**691.00**	**0.00**	**5,209.00**	**88.29%**
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-197.76**	**-423.70**	**0.00**	**-423.70**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	600.00	600.00	52.40	142.22	0.00	-457.78	76.30%
Revenue Surplus (Deficit):	**8,650.00**	**8,650.00**	**52.40**	**142.22**	**0.00**	**-8,507.78**	**98.36%**
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	8,650.00	8,650.00	0.00	0.00	0.00	8,650.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	**8,650.00**	**8,650.00**	**0.00**	**0.00**	**0.00**	**8,650.00**	**100.00%**
Expense Total:	**8,650.00**	**8,650.00**	**0.00**	**0.00**	**0.00**	**8,650.00**	**100.00%**
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**52.40**	**142.22**	**0.00**	**142.22**	**0.00%**
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Revenue Surplus (Deficit):	**15,200.00**	**15,200.00**	**0.00**	**0.00**	**0.00**	**-15,200.00**	**100.00%**
Expense							
Department: 560 - County Sheriff							
	15,200.00	15,200.00	0.00	817.00	0.00	14,383.00	94.63%
Department: 560 - County Sheriff Total:	**15,200.00**	**15,200.00**	**0.00**	**817.00**	**0.00**	**14,383.00**	**94.63%**
Expense Total:	**15,200.00**	**15,200.00**	**0.00**	**817.00**	**0.00**	**14,383.00**	**94.63%**
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-817.00**	**0.00**	**-817.00**	**0.00%**
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
Expense							
Department: 498 - Bail Bond Fee Expense							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 350 - Law Library							
Revenue							
300 - CASH	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00%
340 - FEES OF OFFICE	14,200.00	14,200.00	3,135.11	3,135.11	0.00	-11,064.89	77.92%

RevTyp…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS		2,500.00	2,500.00	788.26	1,631.15	0.00	-868.85	34.75%
	Revenue Surplus (Deficit):	**91,700.00**	**91,700.00**	**3,923.37**	**4,766.26**	**0.00**	**-86,933.74**	**94.80%**
Expense								
Department: 451 - Law Library								
		91,700.00	91,700.00	0.00	0.00	0.00	91,700.00	100.00%
	Department: 451 - Law Library Total:	**91,700.00**	**91,700.00**	**0.00**	**0.00**	**0.00**	**91,700.00**	**100.00%**
	Expense Total:	**91,700.00**	**91,700.00**	**0.00**	**0.00**	**0.00**	**91,700.00**	**100.00%**
	Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**3,923.37**	**4,766.26**	**0.00**	**4,766.26**	**0.00%**
Fund: 360 - D. A. Fee								
Revenue								
300 - CASH		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
340 - FEES OF OFFICE		0.00	0.00	227.00	377.00	0.00	377.00	0.00%
360 - INTEREST EARNINGS		0.00	0.00	0.67	1.39	0.00	1.39	0.00%
370 - MISCELLANEOUS		0.00	0.00	322.57	538.03	0.00	538.03	0.00%
	Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**550.24**	**916.42**	**0.00**	**-9,083.58**	**90.84%**
Expense								
Department: 477 - DA Seizure								
		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	Department: 477 - DA Seizure Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**550.24**	**916.42**	**0.00**	**916.42**	**0.00%**
Fund: 361 - Contraband Seizure								
Revenue								
360 - INTEREST EARNINGS		0.00	0.00	6.57	14.91	0.00	14.91	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**6.57**	**14.91**	**0.00**	**14.91**	**0.00%**
	Fund: 361 - Contraband Seizure Surplus (Deficit):	**0.00**	**0.00**	**6.57**	**14.91**	**0.00**	**14.91**	**0.00%**
Fund: 362 - Investigator/LEOSE								
Revenue								
300 - CASH		2,800.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00%
330 - GRANTS		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
	Revenue Surplus (Deficit):	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**-3,800.00**	**100.00%**
Expense								
Department: 475 - District Attorney								
		3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
	Department: 475 - District Attorney Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**100.00%**
	Expense Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**100.00%**
	Fund: 362 - Investigator/LEOSE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	73.44	151.96	0.00	151.96	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**73.44**	**151.96**	**0.00**	**151.96**	**0.00%**
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	**0.00**	**0.00**	**73.44**	**151.96**	**0.00**	**151.96**	**0.00%**
Fund: 412 - Safe Room Reimbursement Prog.							
Expense							
Department: 408 - Safe Room							
	0.00	0.00	9.99	9.99	0.00	-9.99	0.00%
Department: 408 - Safe Room Total:	**0.00**	**0.00**	**9.99**	**9.99**	**0.00**	**-9.99**	**0.00%**
Expense Total:	**0.00**	**0.00**	**9.99**	**9.99**	**0.00**	**-9.99**	**0.00%**
Fund: 412 - Safe Room Reimbursement Prog. Total:	**0.00**	**0.00**	**9.99**	**9.99**	**0.00**	**-9.99**	**0.00%**
Fund: 416 - Search and Rescue (SAR)							
Revenue							
300 - CASH	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Expense							
Department: 421 - Search and Rescue							
	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 421 - Search and Rescue Total:	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Expense Total:	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Revenue							
330 - GRANTS	525,000.00	525,000.00	350,000.00	525,000.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
Revenue Surplus (Deficit):	**529,500.00**	**529,500.00**	**350,000.00**	**525,000.00**	**0.00**	**-4,500.00**	**0.85%**
Expense							
Department: 475 - District Attorney							
	179,500.00	179,500.00	11,712.32	23,996.30	0.00	155,503.70	86.63%
Department: 475 - District Attorney Total:	**179,500.00**	**179,500.00**	**11,712.32**	**23,996.30**	**0.00**	**155,503.70**	**86.63%**
Department: 560 - County Sheriff							
	350,000.00	350,000.00	52,381.17	78,561.86	-27,905.62	299,343.76	85.53%
Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**52,381.17**	**78,561.86**	**-27,905.62**	**299,343.76**	**85.53%**
Expense Total:	**529,500.00**	**529,500.00**	**64,093.49**	**102,558.16**	**-27,905.62**	**454,847.46**	**85.90%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**285,906.51**	**422,441.84**	**27,905.62**	**450,347.46**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	1.57	3.38	0.00	3.38	0.00%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**1.57**	**3.38**	**0.00**	**-49,996.62**	**99.99%**
Expense							
Department: 560 - County Sheriff							
	30,037.00	30,037.00	0.00	3,143.22	0.00	26,893.78	89.54%
Department: 560 - County Sheriff Total:	**30,037.00**	**30,037.00**	**0.00**	**3,143.22**	**0.00**	**26,893.78**	**89.54%**
Department: 561 - Federal Forfeiture							
	19,963.00	19,963.00	0.00	0.00	0.00	19,963.00	100.00%
Department: 561 - Federal Forfeiture Total:	**19,963.00**	**19,963.00**	**0.00**	**0.00**	**0.00**	**19,963.00**	**100.00%**
Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**3,143.22**	**0.00**	**46,856.78**	**93.71%**
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**1.57**	**-3,139.84**	**0.00**	**-3,139.84**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.02	0.04	0.00	0.04	0.00%
Revenue Surplus (Deficit):	**2,000.00**	**2,000.00**	**0.02**	**0.04**	**0.00**	**-1,999.96**	**100.00%**
Expense							
Department: 560 - County Sheriff							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 560 - County Sheriff 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: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**0.02**	**0.04**	**0.00**	**0.04**	**0.00%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
300 - CASH	114,000.00	114,000.00	0.00	0.00	0.00	-114,000.00	100.00%
328 - LAKE BOIS D'ARC YEAR 7	228,400.00	228,400.00	228,400.00	228,400.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	8,513.12	8,513.12	0.00	0.00	0.00	-8,513.12	100.00%
Revenue Surplus (Deficit):	**350,913.12**	**350,913.12**	**228,400.00**	**228,400.00**	**0.00**	**-122,513.12**	**34.91%**
Expense							
Department: 560 - County Sheriff							
	350,913.12	350,913.12	31,149.58	54,515.63	4,403.24	291,994.25	83.21%
Department: 560 - County Sheriff Total:	**350,913.12**	**350,913.12**	**31,149.58**	**54,515.63**	**4,403.24**	**291,994.25**	**83.21%**
Expense Total:	**350,913.12**	**350,913.12**	**31,149.58**	**54,515.63**	**4,403.24**	**291,994.25**	**83.21%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**0.00**	**0.00**	**197,250.42**	**173,884.37**	**-4,403.24**	**169,481.13**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 563 - Sheriff's Office Technology							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Revenue Surplus (Deficit):	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
Expense							
Department: 560 - County Sheriff							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 560 - County Sheriff 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: 563 - Sheriff's Office Technology Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 564 - Jail Commissary							
Revenue							
300 - CASH	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00%
360 - INTEREST EARNINGS	25,000.00	25,000.00	3,523.43	7,290.99	0.00	-17,709.01	70.84%
370 - MISCELLANEOUS	300,000.00	300,000.00	0.00	104,425.76	0.00	-195,574.24	65.19%
Revenue Surplus (Deficit):	**1,325,000.00**	**1,325,000.00**	**3,523.43**	**111,716.75**	**0.00**	**-1,213,283.25**	**91.57%**
Expense							
Department: 560 - County Sheriff							
	1,325,000.00	1,325,000.00	12,028.31	16,220.41	0.00	1,308,779.59	98.78%
Department: 560 - County Sheriff Total:	**1,325,000.00**	**1,325,000.00**	**12,028.31**	**16,220.41**	**0.00**	**1,308,779.59**	**98.78%**
Expense Total:	**1,325,000.00**	**1,325,000.00**	**12,028.31**	**16,220.41**	**0.00**	**1,308,779.59**	**98.78%**
Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**-8,504.88**	**95,496.34**	**0.00**	**95,496.34**	**0.00%**
Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%
360 - INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	170.67	170.67	0.00	-1,129.33	86.87%
Revenue Surplus (Deficit):	**61,800.00**	**61,800.00**	**170.67**	**170.67**	**0.00**	**-61,629.33**	**99.72%**
Expense							
Department: 436 - Specialty Court Expenses							
	61,800.00	61,800.00	0.00	0.00	0.00	61,800.00	100.00%
Department: 436 - Specialty Court Expenses Total:	**61,800.00**	**61,800.00**	**0.00**	**0.00**	**0.00**	**61,800.00**	**100.00%**
Expense Total:	**61,800.00**	**61,800.00**	**0.00**	**0.00**	**0.00**	**61,800.00**	**100.00%**
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	**0.00**	**0.00**	**170.67**	**170.67**	**0.00**	**170.67**	**0.00%**
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,021,618.13	2,021,618.13	164,272.40	194,797.48	0.00	-1,826,820.65	90.36%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	10,319.37	10,319.37	4,830.81	9,996.34	0.00	-323.03	3.13%
Revenue Surplus (Deficit):	**2,031,937.50**	**2,031,937.50**	**169,103.21**	**204,793.82**	**0.00**	**-1,827,143.68**	**89.92%**
Expense							
Department: 620 - Debt Service							
	1,008,250.00	1,008,250.00	200.00	200.00	0.00	1,008,050.00	99.98%
Department: 620 - Debt Service Total:	**1,008,250.00**	**1,008,250.00**	**200.00**	**200.00**	**0.00**	**1,008,050.00**	**99.98%**
Department: 660 - Debt Service Interest							
	1,023,687.50	1,023,687.50	101,750.00	101,750.00	0.00	921,937.50	90.06%
Department: 660 - Debt Service Interest Total:	**1,023,687.50**	**1,023,687.50**	**101,750.00**	**101,750.00**	**0.00**	**921,937.50**	**90.06%**
Expense Total:	**2,031,937.50**	**2,031,937.50**	**101,950.00**	**101,950.00**	**0.00**	**1,929,987.50**	**94.98%**
Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**67,153.21**	**102,843.82**	**0.00**	**102,843.82**	**0.00%**
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00%
Revenue Surplus (Deficit):	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**-5,400.00**	**100.00%**
Expense							
Department: 551 - Constable Pct.1							
	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
Department: 551 - Constable Pct.1 Total:	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**100.00%**
Expense Total:	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**100.00%**
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
Expense							
Department: 552 - Constable Pct.2							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 552 - Constable Pct.2 Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
300 - CASH	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	1,400.00	1,400.00	0.00	0.00	0.00	-1,400.00	100.00%
Revenue Surplus (Deficit):	**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**-8,400.00**	**100.00%**
Expense							
Department: 553 - Constable Pct.3							
	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00%
Department: 553 - Constable Pct.3 Total:	**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**100.00%**
Expense Total:	**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**100.00%**
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 670 - Courthouse Restoration							
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	0.00	101,308.12	101,308.12	0.00	-101,308.12	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	**0.00**	**0.00**	**101,308.12**	**101,308.12**	**0.00**	**-101,308.12**	**0.00%**
Expense Total:	**0.00**	**0.00**	**101,308.12**	**101,308.12**	**0.00**	**-101,308.12**	**0.00%**
Fund: 670 - Courthouse Restoration Total:	**0.00**	**0.00**	**101,308.12**	**101,308.12**	**0.00**	**-101,308.12**	**0.00%**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	4,500,000.00	4,500,000.00	0.00	0.00	0.00	-4,500,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	2,031.00	26,310.91	0.00	26,310.91	0.00%
Revenue Surplus (Deficit):	**4,500,000.00**	**4,500,000.00**	**2,031.00**	**26,310.91**	**0.00**	**-4,473,689.09**	**99.42%**
Expense							
Department: 695 - Justice Center Construction							
	4,500,000.00	4,500,000.00	1,000,832.73	1,013,153.73	0.00	3,486,846.27	77.49%
Department: 695 - Justice Center Construction Total:	**4,500,000.00**	**4,500,000.00**	**1,000,832.73**	**1,013,153.73**	**0.00**	**3,486,846.27**	**77.49%**
Expense Total:	**4,500,000.00**	**4,500,000.00**	**1,000,832.73**	**1,013,153.73**	**0.00**	**3,486,846.27**	**77.49%**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**-998,801.73**	**-986,842.82**	**0.00**	**-986,842.82**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	1,791.47	1,791.47	0.00	1,791.47	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,791.47**	**1,791.47**	**0.00**	**1,791.47**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**1,791.47**	**1,791.47**	**0.00**	**1,791.47**	**0.00%**
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	2,500.00	2,500.00	324.51	671.48	0.00	-1,828.52	73.14%
370 - MISCELLANEOUS	0.00	0.00	0.00	30.00	0.00	30.00	0.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**324.51**	**701.48**	**0.00**	**-1,798.52**	**71.94%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 700 - Right of Way							
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 700 - Right of Way Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Fund: 700 - Right of Way Surplus (Deficit):	**0.00**	**0.00**	**324.51**	**701.48**	**0.00**	**701.48**	**0.00%**
Fund: 800 - Veterans Court Program							
Revenue							
300 - CASH	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	-2,550.00	-2,550.00	88.00	194.00	0.00	2,744.00	107.61%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**88.00**	**194.00**	**0.00**	**194.00**	**0.00%**
Fund: 800 - Veterans Court Program Surplus (Deficit):	**0.00**	**0.00**	**88.00**	**194.00**	**0.00**	**194.00**	**0.00%**
Fund: 810 - County Lake Road Impact Fund							
Revenue							
318 - OTHER TAXES	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1,765.77	3,653.83	0.00	3,653.83	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**101,765.77**	**103,653.83**	**0.00**	**103,653.83**	**0.00%**
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	**0.00**	**0.00**	**101,765.77**	**103,653.83**	**0.00**	**103,653.83**	**0.00%**
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	6,000.00	6,000.00	0.00	2,684.32	0.00	-3,315.68	55.26%
Revenue Surplus (Deficit):	**6,000.00**	**6,000.00**	**0.00**	**2,684.32**	**0.00**	**-3,315.68**	**55.26%**
Expense							
Department: 530 - Hotel Tax Expenses							
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Department: 530 - Hotel Tax Expenses Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**100.00%**
Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**100.00%**
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,684.32**	**0.00**	**2,684.32**	**0.00%**
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
370 - MISCELLANEOUS	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00%
Revenue Surplus (Deficit):	**9,500.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**-9,500.00**	**100.00%**
Expense							
Department: 520 - Lake Fannin							
	9,500.00	9,500.00	407.85	574.80	0.00	8,925.20	93.95%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 520 - Lake Fannin Total:	**9,500.00**	**9,500.00**	**407.85**	**574.80**	**0.00**	**8,925.20**	**93.95%**
Expense Total:	**9,500.00**	**9,500.00**	**407.85**	**574.80**	**0.00**	**8,925.20**	**93.95%**
Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-407.85**	**-574.80**	**0.00**	**-574.80**	**0.00%**
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	318,638.00	318,638.00	49,117.00	122,164.84	0.00	-196,473.16	61.66%
360 - INTEREST EARNINGS	0.00	0.00	7.89	18.80	0.00	18.80	0.00%
370 - MISCELLANEOUS	240,000.00	240,000.00	0.00	0.00	0.00	-240,000.00	100.00%
Revenue Surplus (Deficit):	**558,638.00**	**558,638.00**	**49,124.89**	**122,183.64**	**0.00**	**-436,454.36**	**78.13%**
Expense							
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**-12,500.00**	**0.00%**
Department: 592 - Pre/Post Adjudication Facilities							
	26,000.00	26,000.00	0.00	2,400.00	0.00	23,600.00	90.77%
Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**0.00**	**2,400.00**	**0.00**	**23,600.00**	**90.77%**
Department: 993 - Salary Adjustment							
	23,929.00	23,929.00	1,940.28	3,949.66	0.00	19,979.34	83.49%
Department: 993 - Salary Adjustment Total:	**23,929.00**	**23,929.00**	**1,940.28**	**3,949.66**	**0.00**	**19,979.34**	**83.49%**
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	62,519.14	0.00	-62,519.14	0.00%
Department: 994 - Local Funds Carried Forward Total:	**0.00**	**0.00**	**0.00**	**62,519.14**	**0.00**	**-62,519.14**	**0.00%**
Department: 995 - Local Funding							
	240,000.00	240,000.00	4,123.16	8,393.05	0.00	231,606.95	96.50%
Department: 995 - Local Funding Total:	**240,000.00**	**240,000.00**	**4,123.16**	**8,393.05**	**0.00**	**231,606.95**	**96.50%**
Department: 996 - Basic Probation Supervision							
	268,709.00	268,709.00	18,985.43	38,907.33	0.00	229,801.67	85.52%
Department: 996 - Basic Probation Supervision Total:	**268,709.00**	**268,709.00**	**18,985.43**	**38,907.33**	**0.00**	**229,801.67**	**85.52%**
Expense Total:	**558,638.00**	**558,638.00**	**25,048.87**	**128,669.18**	**0.00**	**429,968.82**	**76.97%**
Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**24,076.02**	**-6,485.54**	**0.00**	**-6,485.54**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	20.00	20.00	0.00	20.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**20.00**	**0.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	20.00	20.00	0.00	-20.00	0.00%
Department: 891 - Probation Fee Expenses Total:	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**-20.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**-20.00**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	16,197.00	16,197.00	1,275.40	2,639.14	0.00	-13,557.86	83.71%
Revenue Surplus (Deficit):	**16,197.00**	**16,197.00**	**1,275.40**	**2,639.14**	**0.00**	**-13,557.86**	**83.71%**
Expense							
Department: 521 - Statzer Expenses							
	16,197.00	16,197.00	0.00	0.00	0.00	16,197.00	100.00%
Department: 521 - Statzer Expenses Total:	**16,197.00**	**16,197.00**	**0.00**	**0.00**	**0.00**	**16,197.00**	**100.00%**
Expense Total:	**16,197.00**	**16,197.00**	**0.00**	**0.00**	**0.00**	**16,197.00**	**100.00%**
Fund: 920 - Statzer Surplus (Deficit):	**0.00**	**0.00**	**1,275.40**	**2,639.14**	**0.00**	**2,639.14**	**0.00%**
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	6.73	19.03	0.00	19.03	0.00%
370 - MISCELLANEOUS	0.00	0.00	2,494.62	4,678.62	0.00	4,678.62	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,501.35**	**4,697.65**	**0.00**	**4,697.65**	**0.00%**
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	1,293.98	1,997.47	0.00	-1,997.47	0.00%
Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**1,293.98**	**1,997.47**	**0.00**	**-1,997.47**	**0.00%**
Expense Total:	**0.00**	**0.00**	**1,293.98**	**1,997.47**	**0.00**	**-1,997.47**	**0.00%**
Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**1,207.37**	**2,700.18**	**0.00**	**2,700.18**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**-843,184.05**	**-1,496,386.32**	**-355,048.84**	**-1,851,435.16**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-95,099.67	-886,992.28	-214,391.59	-1,101,383.87
110 - Courthouse Security	0.00	0.00	-1,431.77	-849.91	0.00	-849.91
111 - Justice Court Building Secur	0.00	0.00	0.00	4.90	0.00	4.90
120 - County Clerk Vital Statistics	0.00	0.00	1,555.80	946.04	0.00	946.04
121 - County Clerk Records Mana	0.00	0.00	2,948.45	-1,828.13	-2,453.40	-4,281.53
122 - Chapter 19 Funds	0.00	0.00	-250.00	-250.00	0.00	-250.00
123 - Election Equipment Fund	0.00	0.00	0.00	-18,075.00	-4,080.00	-22,155.00
125 - County Clerk Co.& Dist.Cou	0.00	0.00	-167.64	-361.24	0.00	-361.24
126 - County Clerk Court Records	0.00	0.00	235.00	235.00	0.00	235.00
127 - County Clerk Records Archi	0.00	0.00	8,811.32	10,309.80	0.00	10,309.80
130 - Bail Bond Trust Fund	0.00	0.00	435.00	1,035.00	0.00	1,035.00
160 - County Judge Excess Supple	0.00	0.00	-213.89	-451.55	0.00	-451.55
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	12.11	12.11	0.00	12.11
191 - District Court Records Archi	0.00	0.00	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Cou	0.00	0.00	10.58	10.58	0.00	10.58
193 - District Clerk Court Records	0.00	0.00	2,388.27	2,066.58	0.00	2,066.58
200 - County Offices Records Mai	0.00	0.00	-2,385.39	-6,186.07	0.00	-6,186.07
210 - Road & Bridge #1	0.00	0.00	-25,365.57	-52,294.58	-56,387.32	-108,681.90
220 - Road & Bridge #2	0.00	0.00	-114,561.14	-241,209.33	-43,876.03	-285,085.36
230 - Road & Bridge #3	0.00	0.00	-233,283.33	-164,313.45	-43,975.30	-208,288.75
231 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	-34.99	-465.01	-500.00
240 - Road & Bridge #4	0.00	0.00	36,813.22	46,424.63	-12,922.57	33,502.06
260 - J.P.#1 Justice Court Technol	0.00	0.00	-22.03	-175.89	0.00	-175.89
270 - J.P.#2 Justice Court Technol	0.00	0.00	-197.76	-423.70	0.00	-423.70
280 - J.P.#3 Justice Court Technol	0.00	0.00	52.40	142.22	0.00	142.22
310 - F.C.Detention Center Annua	0.00	0.00	0.00	-817.00	0.00	-817.00
330 - Bail Bondsman Application	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	3,923.37	4,766.26	0.00	4,766.26
360 - D. A. Fee	0.00	0.00	550.24	916.42	0.00	916.42
361 - Contraband Seizure	0.00	0.00	6.57	14.91	0.00	14.91
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	73.44	151.96	0.00	151.96
412 - Safe Room Reimbursement	0.00	0.00	-9.99	-9.99	0.00	-9.99
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	285,906.51	422,441.84	27,905.62	450,347.46
560 - Sheriff Forfeiture	0.00	0.00	1.57	-3,139.84	0.00	-3,139.84
561 - Law Enforcement Educatior	0.00	0.00	0.02	0.04	0.00	0.04
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	197,250.42	173,884.37	-4,403.24	169,481.13
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00	0.00	0.00

564 - Jail Commissary	0.00	0.00	-8,504.88	95,496.34	0.00	95,496.34
590 - Specialty Court/Drug Court	0.00	0.00	170.67	170.67	0.00	170.67
600 - Sinking	0.00	0.00	67,153.21	102,843.82	0.00	102,843.82
630 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
640 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	-101,308.12	-101,308.12	0.00	-101,308.12
692 - 2022 CO Bonds Justice Cnt (	0.00	0.00	-998,801.73	-986,842.82	0.00	-986,842.82
695 - Justice Center Maintenance	0.00	0.00	1,791.47	1,791.47	0.00	1,791.47
700 - Right of Way	0.00	0.00	324.51	701.48	0.00	701.48
800 - Veterans Court Program	0.00	0.00	88.00	194.00	0.00	194.00
810 - County Lake Road Impact Fı	0.00	0.00	101,765.77	103,653.83	0.00	103,653.83
811 - Hotel Occupancy Tax	0.00	0.00	0.00	2,684.32	0.00	2,684.32
850 - Lake Fannin	0.00	0.00	-407.85	-574.80	0.00	-574.80
890 - T.J.J.D.	0.00	0.00	24,076.02	-6,485.54	0.00	-6,485.54
891 - Juvenile Probation-Restituti	0.00	0.00	0.00	0.00	0.00	0.00
920 - Statzer	0.00	0.00	1,275.40	2,639.14	0.00	2,639.14
950 - Payroll	0.00	0.00	1,207.37	2,700.18	0.00	2,700.18
Report Surplus (Deficit):	**0.00**	**0.00**	**-843,184.05**	**-1,496,386.32**	**-355,048.84**	**-1,851,435.16**