



Austin County

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
101-40100-000	AD VALOREM TAXES	17,202,787.00	17,202,787.00	0.00	11,914,061.26	-5,288,725.74	30.74 %
101-40120-000	MIXED BEVERAGES	50,000.00	50,000.00	0.00	22,232.77	-27,767.23	55.53 %
101-40130-000	SALES TAX	2,400,000.00	2,400,000.00	0.00	895,811.14	-1,504,188.86	62.67 %
101-41206-000	STATE SUPPLEMENT/CDA	31,000.00	31,000.00	0.00	9,166.66	-21,833.34	70.43 %
101-41207-000	STATE SUPPLEMENT/CDA	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
101-41208-000	LONGEVITY PAY/ACDA	10,000.00	10,000.00	0.00	1,750.00	-8,250.00	82.50 %
101-41209-000	STATE SUPPLEMENT/SHERIF	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
101-41211-000	STATE SUPPLEMENT/CJ	0.00	0.00	0.00	10,050.00	10,050.00	0.00 %
101-41212-000	STATE SUPPLEMENT/CCL JUDGE	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
101-41213-000	FORMULA G	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
101-41217-000	BAIL BOND FORFEITURE	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
101-41219-000	JUROR PMTS PROCEEDS	18,000.00	18,000.00	0.00	1,868.00	-16,132.00	89.62 %
101-41226-000	CHAPTER 19 REVENUE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
101-41228-000	UNCLAIMED FUNDS REVENUE	12,000.00	12,000.00	0.00	263.99	-11,736.01	97.80 %
101-41325-000	DA DPS FORENSIC FEES	3,000.00	3,000.00	0.00	1,435.00	-1,565.00	52.17 %
101-42300-000	LICENSES & PERMITS	85,000.00	85,000.00	0.00	32,170.00	-52,830.00	62.15 %
101-42350-000	DEVELOPMENT APPLICATIONS	40,000.00	40,000.00	0.00	14,640.00	-25,360.00	63.40 %
101-43400-000	EMERGENCY MEDICAL SERVICES	1,500,000.00	1,500,000.00	0.00	618,644.23	-881,355.77	58.76 %
101-43405-000	CITY INMATES REVENUES	12,000.00	12,000.00	0.00	2,090.00	-9,910.00	82.58 %
101-43407-000	TRANSPORT INMATES REVENUES	2,000.00	2,000.00	0.00	1,313.70	-686.30	34.32 %
101-44502-000	CO CRT@LAW JUDGE FEES	60,000.00	60,000.00	0.00	21,474.00	-38,526.00	64.21 %
101-44503-000	ATTORNEY'S FEES REVENUE	24,000.00	24,000.00	0.00	4,430.07	-19,569.93	81.54 %
101-44510-000	CO SHERIFF FEES&WARRANT FEES	50,000.00	50,000.00	0.00	14,726.60	-35,273.40	70.55 %
101-44511-000	COUNTY CLERK FEES	250,000.00	250,000.00	0.00	76,022.49	-173,977.51	69.59 %
101-44512-000	TAX COLLECTOR FEES	125,000.00	125,000.00	0.00	49,419.95	-75,580.05	60.46 %
101-44513-000	APPRAISAL DISTRICT FEES	3,000.00	3,000.00	0.00	597.94	-2,402.06	80.07 %
101-44514-000	DISTRICT CLERK FEES	95,000.00	95,000.00	0.00	30,266.40	-64,733.60	68.14 %
101-44515-000	SUBDIVISION FEES	50,000.00	50,000.00	0.00	2,700.00	-47,300.00	94.60 %
101-44516-000	CO JAIL FEES	4,200.00	4,200.00	0.00	1,355.00	-2,845.00	67.74 %
101-44517-000	CO CLERK FEES	10,000.00	10,000.00	0.00	1,106.20	-8,893.80	88.94 %
101-44519-000	JUSTICE OF THE PEACE #1	60,000.00	60,000.00	0.00	15,905.22	-44,094.78	73.49 %
101-44520-000	JUSTICE OF THE PEACE #2	15,000.00	15,000.00	0.00	3,649.00	-11,351.00	75.67 %
101-44521-000	JUSTICE OF THE PEACE #3	50,000.00	50,000.00	0.00	18,150.55	-31,849.45	63.70 %
101-44522-000	JUSTICE OF THE PEACE #4	160,000.00	160,000.00	0.00	36,135.07	-123,864.93	77.42 %
101-44523-000	CONSTABLE FEES	18,000.00	18,000.00	0.00	6,910.00	-11,090.00	61.61 %
101-44525-000	APPELLATE JUDICIAL SYS FEES	3,000.00	3,000.00	0.00	985.41	-2,014.59	67.15 %
101-44526-000	DC RECORD MGNT FEES	100.00	100.00	0.00	8.61	-91.39	91.39 %
101-44527-000	PROBATE JUDGEMENT FEES	800.00	800.00	0.00	225.00	-575.00	71.88 %
101-44528-000	SUPMENTAL CRT GUARDIANSHIP F...	4,000.00	4,000.00	0.00	1,560.00	-2,440.00	61.00 %
101-44531-000	COUNTY TREASURER FEES	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
101-44532-000	JUDICIAL FEES	5,000.00	5,000.00	0.00	266.24	-4,733.76	94.68 %
101-44533-000	FAMILY PROTECTIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
101-44535-000	PRE-TRIAL INTERVENTION PROG	14,000.00	14,000.00	0.00	5,236.21	-8,763.79	62.60 %
101-44550-000	MOTOR VEHICLE SALES TAX FEES	330,000.00	330,000.00	0.00	0.00	-330,000.00	100.00 %
101-44551-000	TERP SURCHARGE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
101-44561-000	VSCC RECORD MGNT FEES	1,000.00	1,000.00	0.00	377.00	-623.00	62.30 %
101-45650-000	COURT FEES	36,000.00	36,000.00	0.00	10,864.77	-25,135.23	69.82 %
101-46750-000	INTEREST INCOME/GF	500,000.00	500,000.00	0.00	1,723.88	-498,276.12	99.66 %
101-46751-000	INTEREST INCOME/TP	100.00	100.00	0.00	26.01	-73.99	73.99 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-46757-000	INTEREST INCOME/CD	300,000.00	300,000.00	0.00	88,583.80	-211,416.20	70.47 %
101-47801-000	TOWER RENTS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
101-47803-000	RENTS	20,000.00	20,000.00	0.00	10,125.00	-9,875.00	49.38 %
101-47804-000	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
101-47806-000	VENDING MACHINE COMMISSION	20.00	20.00	0.00	0.00	-20.00	100.00 %
101-47826-000	SPECIAL EVENTS	80,000.00	80,000.00	0.00	31,020.00	-48,980.00	61.23 %
101-47829-000	MFA/SEALY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
101-47830-000	MFA/TOWN OF SAN FELIPE DE AUST	500.00	500.00	0.00	0.00	-500.00	100.00 %
101-47831-000	MFA/BRAZOS COUNTRY OWNERS A...	500.00	500.00	0.00	500.00	0.00	0.00 %
101-47832-000	MFA/CITY OF INDUSTRY	25,000.00	25,000.00	0.00	10,000.00	-15,000.00	60.00 %
101-47834-000	JUVENILE MISC FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
101-47837-000	INMATES RESTITUTION	12,000.00	12,000.00	0.00	1,892.46	-10,107.54	84.23 %
101-47839-000	INMATE PUBLIC PHONE FEES	50,000.00	50,000.00	0.00	17,729.71	-32,270.29	64.54 %
101-47840-000	REAL ESTATE SALES	100.00	100.00	0.00	0.00	-100.00	100.00 %
101-47841-000	HISTORICAL BOOKS	50.00	50.00	0.00	0.00	-50.00	100.00 %
101-47842-000	SCRAP REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
101-47848-000	FEDERAL FUNDS	28,000.00	28,000.00	0.00	34,486.97	6,486.97	123.17 %
101-47849-000	GRANT AWARDS	0.00	0.00	0.00	350,000.00	350,000.00	0.00 %
101-47850-000	OTHER	225,000.00	225,000.00	0.00	88,716.26	-136,283.74	60.57 %
101-47851-000	AUCTION INCOME	10,000.00	10,000.00	0.00	13,780.00	3,780.00	137.80 %
101-47855-000	INSURANCE RECOVERY	0.00	0.00	0.00	76,962.59	76,962.59	0.00 %
101-47870-000	RAIL SPUR RENTS	20,000.00	20,000.00	0.00	14,700.00	-5,300.00	26.50 %
101-48900-000	TRANSFER FROM 137	44,886.00	44,886.00	0.00	0.00	-44,886.00	100.00 %
101-49000-000	TRANSFERS IN	1,679,268.00	1,679,268.00	0.00	0.00	-1,679,268.00	100.00 %
Dept: 000 - NO DEPARTMENT Total:		25,909,511.00	25,909,511.00	0.00	14,568,115.16	-11,341,395.84	43.77%
Revenue Total:		25,909,511.00	25,909,511.00	0.00	14,568,115.16	-11,341,395.84	43.77%

Expense

Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM

101-51160-101	CONTRACT SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-52010-101	F.I.C.A.	20,660.00	20,660.00	0.00	7,958.87	12,701.13	61.48 %
101-52030-101	RETIREMENT	27,005.00	27,005.00	0.00	8,686.37	18,318.63	67.83 %
101-53150-101	STAT & OFC SUPP	2,500.00	2,500.00	0.00	742.99	1,757.01	70.28 %
101-53155-101	P & D SUPPLIES	2,000.00	2,000.00	0.00	281.87	1,718.13	85.91 %
101-53300-101	VEHICLES/EQUIP EXPENSES	3,000.00	3,000.00	0.00	249.17	2,750.83	91.69 %
101-54200-101	TRAVEL ALLOWANCE/CJ	6,000.00	6,000.00	0.00	2,307.70	3,692.30	61.54 %
101-54201-101	CONF & TRAVEL	2,000.00	2,000.00	0.00	960.93	1,039.07	51.95 %
101-54202-101	TRAVEL/ENVRMNT INSPECTOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-54209-101	CELL PHONE	2,500.00	2,500.00	0.00	947.60	1,552.40	62.10 %
101-54211-101	TELEPHONE/CELL PHONE/DATA CA...	1,000.00	1,000.00	0.00	160.92	839.08	83.91 %
101-54810-101	COMM. CRT/ASSOC DUES	5,000.00	5,000.00	0.00	3,263.00	1,737.00	34.74 %
101-54820-101	HGAC ASSOC DUES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
101-54880-101	MEETING EXPENDITURES	2,500.00	2,500.00	0.00	314.10	2,185.90	87.44 %
101-54888-101	ECONOMIC DEVELOPMENT EXP	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
101-54950-101	VIDEO ARCHIVE	6,000.00	6,000.00	0.00	767.66	5,232.34	87.21 %
101-54980-101	CONFERENCE/TRAVEL (ENVRMNTL)	1,800.00	1,800.00	0.00	595.00	1,205.00	66.94 %
101-54981-101	CREDIT CARD FEES	800.00	800.00	0.00	0.00	800.00	100.00 %
101-55000-101	RABIES CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-55035-101	OTHER/MISCEL EXPENDITURES	2,000.00	2,000.00	0.00	175.99	1,824.01	91.20 %
101-70101-101	COUNTY JUDGE	76,505.00	76,505.00	0.00	29,155.78	47,349.22	61.89 %
101-70102-101	CJ SR ADMIN ASSISTANT	52,666.00	52,666.00	0.00	21,487.32	31,178.68	59.20 %
101-70103-101	R & B SR ADMIN ASSISTANT	52,666.00	52,666.00	0.00	21,614.86	31,051.14	58.96 %
101-70104-101	CJ ADMIN ASSISTANT	48,568.00	48,568.00	0.00	17,679.55	30,888.45	63.60 %
101-70105-101	PART TIME RECEPTION	32,136.00	32,136.00	0.00	11,642.60	20,493.40	63.77 %
101-70106-101	STATE CJ SAL SUPPLEMENT	0.00	0.00	0.00	5,681.80	-5,681.80	0.00 %
Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:		364,056.00	364,056.00	0.00	137,174.08	226,881.92	62.32%

Dept: 102 - DISTRICT JUDGE

101-51110-102	CRT REPORTERS	90,010.00	90,010.00	0.00	0.00	90,010.00	100.00 %
-------------------------------	---------------	-----------	-----------	------	------	-----------	----------

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-51111-102	CRT ADM.	43,371.00	43,371.00	0.00	0.00	43,371.00	100.00 %
101-53150-102	STAT & OFC SUPP	100.00	100.00	0.00	0.00	100.00	100.00 %
101-54125-102	CONF & TRAVEL	1,600.00	1,600.00	0.00	471.10	1,128.90	70.56 %
101-55035-102	OTHER/MISCEL EXPENDITURES	100.00	100.00	0.00	0.00	100.00	100.00 %
Dept: 102 - DISTRICT JUDGE Total:		135,181.00	135,181.00	0.00	471.10	134,709.90	99.65%
Dept: 103 - COUNTY COURT AT LAW							
101-52010-103	F.I.C.A.	24,600.00	24,600.00	0.00	8,576.93	16,023.07	65.13 %
101-52030-103	RETIREMENT	32,153.00	32,153.00	0.00	9,752.79	22,400.21	69.67 %
101-53150-103	STAT & OFC SUPP	1,000.00	1,000.00	0.00	110.19	889.81	88.98 %
101-54201-103	CONF & TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54209-103	CELL PHONE	440.00	440.00	0.00	160.92	279.08	63.43 %
101-55035-103	OTHER/MISCEL EXPENDITURES	50.00	50.00	0.00	0.00	50.00	100.00 %
101-70301-103	COUNTY COURT AT LAW JUDGE	183,085.00	183,085.00	0.00	70,127.87	112,957.13	61.70 %
101-70302-103	CCL COURT REPORTER	93,267.00	93,267.00	0.00	35,769.35	57,497.65	61.65 %
101-70303-103	CCL COURT COORDINATOR	45,178.00	45,178.00	0.00	17,238.40	27,939.60	61.84 %
Dept: 103 - COUNTY COURT AT LAW Total:		380,773.00	380,773.00	0.00	141,736.45	239,036.55	62.78%
Dept: 104 - DISTRICT CLERK							
101-52010-104	F.I.C.A.	15,181.00	15,181.00	0.00	4,892.54	10,288.46	67.77 %
101-52030-104	RETIREMENT	19,844.00	19,844.00	0.00	5,297.40	14,546.60	73.30 %
101-53150-104	STAT & OFC SUPP	4,200.00	4,200.00	0.00	2,124.95	2,075.05	49.41 %
101-54201-104	CONF & TRAVEL	500.00	500.00	0.00	654.37	-154.37	-30.87 %
101-55000-104	JURY SUPPLIES	3,600.00	3,600.00	0.00	2,630.59	969.41	26.93 %
101-55001-104	RECORD MGNT/DC	100.00	100.00	0.00	0.00	100.00	100.00 %
101-55035-104	OTHER/MISCEL EXPENDITURES	200.00	200.00	0.00	0.00	200.00	100.00 %
101-70401-104	DISTRICT CLERK	70,840.00	70,840.00	0.00	27,126.94	43,713.06	61.71 %
101-70402-104	DC CHIEF DEPUTY	52,666.00	52,666.00	0.00	21,270.40	31,395.60	59.61 %
101-70403-104	DC DEPUTY CLERK	27,096.00	27,096.00	0.00	9,325.15	17,770.85	65.58 %
101-70404-104	DC DEPUTY CLERK	23,920.00	23,920.00	0.00	0.00	23,920.00	100.00 %
101-70405-104	DC RMF/ACO DEPUTY CLERK	23,920.00	23,920.00	0.00	9,325.05	14,594.95	61.02 %
Dept: 104 - DISTRICT CLERK Total:		242,067.00	242,067.00	0.00	82,647.39	159,419.61	65.86%
Dept: 105 - CRIMINAL DISTRICT ATTORNEY							
101-52000-105	LONGEVITY	0.00	0.00	0.00	3,250.00	-3,250.00	0.00 %
101-52010-105	F.I.C.A.	40,963.00	40,963.00	0.00	16,700.00	24,263.00	59.23 %
101-52030-105	RETIREMENT	53,480.00	53,480.00	0.00	17,642.42	35,837.58	67.01 %
101-53125-105	PUBLICATIONS	25,000.00	25,000.00	0.00	2,593.78	22,406.22	89.62 %
101-53150-105	STAT & OFC SUPP	9,000.00	9,000.00	0.00	2,034.93	6,965.07	77.39 %
101-54201-105	CONF & TRAVEL	4,500.00	4,500.00	0.00	3,234.04	1,265.96	28.13 %
101-54209-105	CELL PHONES (3)	3,500.00	3,500.00	0.00	854.37	2,645.63	75.59 %
101-54830-105	STATE BAR DUES	1,600.00	1,600.00	0.00	98.00	1,502.00	93.88 %
101-55036-105	OTHER/MISCEL EXPENDITURES	3,000.00	3,000.00	0.00	270.00	2,730.00	91.00 %
101-70501-105	DA SUPPLEMENT PAY	1,200.00	1,200.00	0.00	1,890.60	-690.60	-57.55 %
101-70502-105	DA ASSISTANT ATTORNEY	88,379.00	88,379.00	0.00	39,951.34	48,427.66	54.80 %
101-70503-105	DA ASSISTANT ATTORNEY	85,794.00	85,794.00	0.00	34,934.02	50,859.98	59.28 %
101-70504-105	DA PARALEGAL	36,421.00	36,421.00	0.00	2,334.00	34,087.00	93.59 %
101-70505-105	DA PARALEGAL	47,445.00	47,445.00	0.00	22,087.60	25,357.40	53.45 %
101-70506-105	DA PARALEGAL	47,445.00	47,445.00	0.00	18,167.20	29,277.80	61.71 %
101-70507-105	DA ASSISTANT ATTORNEY	82,472.00	82,472.00	0.00	31,889.33	50,582.67	61.33 %
101-70508-105	DA STATE SUPPLEMENT	3,640.00	3,640.00	0.00	1,646.23	1,993.77	54.77 %
101-70509-105	FELONY ASST CDA	90,000.00	90,000.00	0.00	44,181.24	45,818.76	50.91 %
101-70510-105	DA PARALEGAL	52,666.00	52,666.00	0.00	22,947.78	29,718.22	56.43 %
Dept: 105 - CRIMINAL DISTRICT ATTORNEY Total:		676,505.00	676,505.00	0.00	266,706.88	409,798.12	60.58%
Dept: 106 - COUNTY AUDITOR							
101-50865-106	CONTRACT SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
101-52010-106	F.I.C.A.	18,014.00	18,014.00	0.00	5,957.51	12,056.49	66.93 %
101-52030-106	RETIREMENT	23,547.00	23,547.00	0.00	6,694.77	16,852.23	71.57 %
101-53150-106	STAT & OFC SUPP	4,500.00	4,500.00	0.00	1,920.21	2,579.79	57.33 %
101-54200-106	VEHICLE EXP/MILEAGE REIMB	700.00	700.00	0.00	0.00	700.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-54201-106	CONF & TRAVEL	6,000.00	6,000.00	0.00	4,724.85	1,275.15	21.25 %
101-54210-106	TELEPHONE/CELL PHONE/DATA CA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-55035-106	OTHER/MISCEL EXPENDITURES	400.00	400.00	0.00	0.00	400.00	100.00 %
101-70601-106	COUNTY AUDITOR	84,005.00	84,005.00	0.00	32,028.80	51,976.20	61.87 %
101-70602-106	CA ASSISTANT AUDITOR	52,666.00	52,666.00	0.00	22,440.56	30,225.44	57.39 %
101-70603-106	CA ASSISTANT AUDITOR	50,232.00	50,232.00	0.00	22,045.64	28,186.36	56.11 %
101-70604-106	CA ASSISTANT AUDITOR	48,568.00	48,568.00	0.00	8,167.62	40,400.38	83.18 %
Dept: 106 - COUNTY AUDITOR Total:		297,632.00	297,632.00	0.00	103,979.96	193,652.04	65.06%
Dept: 107 - VETERAN'S SERVICE OFFICE							
101-52010-107	F.I.C.A.	2,525.00	2,525.00	0.00	770.08	1,754.92	69.50 %
101-52030-107	RETIREMENT	3,630.00	3,630.00	0.00	796.58	2,833.42	78.06 %
101-54201-107	CONF & TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54202-107	MILEAGE REIMBURSEMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
101-55035-107	OTHER/MISCEL EXPENDITURES	200.00	200.00	0.00	495.00	-295.00	-147.50 %
101-70701-107	VETERANS SERVICE OFFICER	33,000.00	33,000.00	0.00	10,066.68	22,933.32	69.49 %
Dept: 107 - VETERAN'S SERVICE OFFICE Total:		40,755.00	40,755.00	0.00	12,128.34	28,626.66	70.24%
Dept: 108 - COUNTY HEALTH DEPARTMENT							
101-52010-108	F.I.C.A.	383.00	383.00	0.00	147.10	235.90	61.59 %
101-52030-108	RETIREMENT	550.00	550.00	0.00	152.28	397.72	72.31 %
101-53150-108	STAT & OFC SUPP	50.00	50.00	0.00	0.00	50.00	100.00 %
101-55035-108	OTHER/MISCEL EXPENDITURES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-70801-108	COUNTY HEALTH OFFICER	5,000.00	5,000.00	0.00	1,923.11	3,076.89	61.54 %
Dept: 108 - COUNTY HEALTH DEPARTMENT Total:		15,983.00	15,983.00	0.00	2,222.49	13,760.51	86.09%
Dept: 109 - HUMAN RESOURCES DEPARTMENT							
101-52010-109	F.I.C.A.	3,819.00	3,819.00	0.00	1,299.66	2,519.34	65.97 %
101-52030-109	RETIREMENT	5,491.00	5,491.00	0.00	1,506.66	3,984.34	72.56 %
101-53150-109	STAT & OFC SUPP	800.00	800.00	0.00	301.96	498.04	62.26 %
101-54201-109	CONF & TRAVEL	1,500.00	1,500.00	0.00	84.70	1,415.30	94.35 %
101-54830-109	DUES FOR HR MANAGER	300.00	300.00	0.00	0.00	300.00	100.00 %
101-55035-109	OTHER/MISCEL EXPENDITURES	250.00	250.00	0.00	250.00	0.00	0.00 %
101-70902-109	HR ADMIN ASSISTANT	49,920.00	49,920.00	0.00	19,012.00	30,908.00	61.92 %
Dept: 109 - HUMAN RESOURCES DEPARTMENT Total:		62,080.00	62,080.00	0.00	22,454.98	39,625.02	63.83%
Dept: 110 - COUNTY TREASURER							
101-50865-110	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-52010-110	F.I.C.A.	12,631.00	12,631.00	0.00	4,223.04	8,407.96	66.57 %
101-52030-110	RETIREMENT	16,511.00	16,511.00	0.00	4,507.36	12,003.64	72.70 %
101-53150-110	STAT & OFC SUPP	1,200.00	1,200.00	0.00	1,481.76	-281.76	-23.48 %
101-54200-110	VEHICLE EXP/MILEAGE REIMB	250.00	250.00	0.00	0.00	250.00	100.00 %
101-54201-110	CONF & TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-55035-110	OTHER/MISCEL EXPENDITURES	1,000.00	1,000.00	0.00	255.00	745.00	74.50 %
101-71001-110	COUNTY TREASURER	70,840.00	70,840.00	0.00	26,976.94	43,863.06	61.92 %
101-71002-110	CT CHIEF DEPUTY	52,666.00	52,666.00	0.00	22,008.39	30,657.61	58.21 %
101-71003-110	CT DEPUTY CLERK	41,600.00	41,600.00	0.00	7,837.52	33,762.48	81.16 %
Dept: 110 - COUNTY TREASURER Total:		201,698.00	201,698.00	0.00	67,290.01	134,407.99	66.64%
Dept: 111 - COUNTY CLERK							
101-52010-111	F.I.C.A.	34,582.00	34,582.00	0.00	11,445.25	23,136.75	66.90 %
101-52030-111	RETIREMENT	45,204.00	45,204.00	0.00	12,293.56	32,910.44	72.80 %
101-53150-111	STAT & OFC SUPP	5,000.00	5,000.00	0.00	2,855.51	2,144.49	42.89 %
101-54201-111	CONF & TRAVEL	3,000.00	3,000.00	0.00	587.64	2,412.36	80.41 %
101-54210-111	TELEPHONE/CELL PHONE/DATA CA...	0.00	0.00	0.00	160.92	-160.92	0.00 %
101-54230-111	BOND PREMIUM	0.00	0.00	0.00	161.88	-161.88	0.00 %
101-55000-111	BIRTH CERTIFICATES	3,000.00	3,000.00	0.00	1,756.13	1,243.87	41.46 %
101-55001-111	RMF/VSCC	500.00	500.00	0.00	75.03	424.97	84.99 %
101-55035-111	OTHER/MISCEL EXPENDITURES	500.00	500.00	0.00	414.05	85.95	17.19 %
101-71101-111	COUNTY CLERK	70,840.00	70,840.00	0.00	26,976.94	43,863.06	61.92 %
101-71102-111	CC CHIEF DEPUTY	52,666.00	52,666.00	0.00	20,406.40	32,259.60	61.25 %
101-71103-111	CC DEPUTY CLERK 1	49,691.00	49,691.00	0.00	19,137.42	30,553.58	61.49 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-71104-111	CC DEPUTY CLERK 2	47,840.00	47,840.00	0.00	18,762.01	29,077.99	60.78 %
101-71105-111	CC DEPUTY CLERK 3	47,549.00	47,549.00	0.00	18,103.64	29,445.36	61.93 %
101-71106-111	CC DEPUTY CLERK 4	47,341.00	47,341.00	0.00	18,121.60	29,219.40	61.72 %
101-71107-111	CC DEPUTY CLERK 5	45,053.00	45,053.00	0.00	17,245.62	27,807.38	61.72 %
101-71108-111	CC DEPUTY CLERK 6	43,659.00	43,659.00	0.00	16,443.93	27,215.07	62.34 %
101-71109-111	CC RMF DEPUTY CLERK	47,403.00	47,403.00	0.00	0.00	47,403.00	100.00 %
Dept: 111 - COUNTY CLERK Total:		543,828.00	543,828.00	0.00	184,947.53	358,880.47	65.99%
Dept: 112 - TAX/COLLECTOR							
101-52010-112	F.I.C.A.	39,100.00	39,100.00	0.00	14,781.89	24,318.11	62.19 %
101-52030-112	RETIREMENT	51,105.00	51,105.00	0.00	15,193.13	35,911.87	70.27 %
101-53150-112	STAT & OFC SUPP	2,500.00	2,500.00	0.00	200.74	2,299.26	91.97 %
101-53154-112	ELECTION SUPPLIES	50,000.00	50,000.00	0.00	13,272.93	36,727.07	73.45 %
101-54015-112	ELECTION JUDGES/CLRKS	50,000.00	50,000.00	0.00	26,080.38	23,919.62	47.84 %
101-54200-112	SEMINARS/CONFERENCES/REIMB	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54201-112	CONF & TRAVEL	4,000.00	4,000.00	0.00	1,197.00	2,803.00	70.08 %
101-54210-112	TELEPHONE/CELL PHONE/DATA CA...	1,000.00	1,000.00	0.00	1,524.85	-524.85	-52.49 %
101-54230-112	BOND PREMIUM	0.00	0.00	0.00	3,550.00	-3,550.00	0.00 %
101-54900-112	TAX OFFICE SECURITY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-55035-112	OTHER/MISCEL EXPENDITURES	8,000.00	8,000.00	0.00	157.51	7,842.49	98.03 %
101-55754-112	CHAPTER 19	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-71201-112	COUNTY TAX ASSESSOR COLLECTOR	70,840.00	70,840.00	0.00	26,976.94	43,863.06	61.92 %
101-71202-112	TAC CHIEF DEPUTY 1	52,666.00	52,666.00	0.00	20,358.40	32,307.60	61.34 %
101-71203-112	TAC CHIEF DEPUTY 2	52,666.00	52,666.00	0.00	20,694.40	31,971.60	60.71 %
101-71204-112	TAC DEPUTY CLERK 1	47,840.00	47,840.00	0.00	17,080.01	30,759.99	64.30 %
101-71205-112	TAC DEPUTY CLERK 2	47,840.00	47,840.00	0.00	18,160.00	29,680.00	62.04 %
101-71206-112	TAC DEPUTY CLERK 3	47,840.00	47,840.00	0.00	18,332.00	29,508.00	61.68 %
101-71207-112	TAC DEPUTY CLERK 4	47,840.00	47,840.00	0.00	17,612.01	30,227.99	63.19 %
101-71208-112	TAC DEPUTY CLERK 5	47,840.00	47,840.00	0.00	18,332.00	29,508.00	61.68 %
101-71209-112	TAC DEPUTY CLERK 6	47,840.00	47,840.00	0.00	18,908.00	28,932.00	60.48 %
101-71210-112	TAC DEPUTY CLERK 7	47,840.00	47,840.00	0.00	15,384.01	32,455.99	67.84 %
Dept: 112 - TAX/COLLECTOR Total:		725,757.00	725,757.00	0.00	267,796.20	457,960.80	63.10%
Dept: 113 - SHERIFF'S DEPARTMENT							
101-50885-113	CERTIFICATE PAY	34,800.00	34,800.00	0.00	11,110.02	23,689.98	68.07 %
101-51103-113	CHIEF DEPUTY	0.00	0.00	0.00	35,122.58	-35,122.58	0.00 %
101-51600-113	COMP/EXTRA/OVERTIME PAY	30,000.00	30,000.00	0.00	30,004.40	-4.40	-0.01 %
101-52010-113	F.I.C.A.	203,107.00	203,107.00	0.00	90,955.76	112,151.24	55.22 %
101-52030-113	RETIREMENT	139,902.00	139,902.00	0.00	97,091.44	42,810.56	30.60 %
101-53105-113	UNIFORMS/SUPPLIES	15,000.00	15,000.00	0.00	3,587.52	11,412.48	76.08 %
101-53150-113	STAT & OFC SUPP	11,000.00	11,000.00	0.00	3,444.06	7,555.94	68.69 %
101-53151-113	COMPUTER REPAIRS	8,000.00	8,000.00	0.00	1,882.77	6,117.23	76.47 %
101-53305-113	GASOLINE/OIL/GREASE	200,000.00	200,000.00	0.00	71,203.67	128,796.33	64.40 %
101-54100-113	EDUCATION EXPENDITURES	19,000.00	22,768.56	0.00	0.00	22,768.56	100.00 %
101-54200-113	SEMINARS/CONFERENCES/REIMB	0.00	0.00	0.00	13,595.84	-13,595.84	0.00 %
101-54209-113	CELL PHONES/MDTS/DATA CARDS	55,000.00	55,000.00	0.00	19,615.89	35,384.11	64.33 %
101-54211-113	UTILITIES	0.00	0.00	0.00	1,162.88	-1,162.88	0.00 %
101-54220-113	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
101-54230-113	BOND PREMIUM	0.00	0.00	0.00	532.50	-532.50	0.00 %
101-54240-113	EQUIPMENT REPAIRS	0.00	0.00	0.00	10,168.75	-10,168.75	0.00 %
101-54562-113	REPAIRS & REPLACEMENTS	60,000.00	60,000.00	0.00	31,425.40	28,574.60	47.62 %
101-55035-113	OTHER/MISCEL EXPENDITURES	10,000.00	10,000.00	0.00	6,380.72	3,619.28	36.19 %
101-56000-113	FIREARM QUALIFICATION	11,000.00	11,000.00	0.00	7,164.70	3,835.30	34.87 %
101-57000-113	INVESTIGATIVE TOOLS	13,000.00	13,000.00	0.00	1,600.21	11,399.79	87.69 %
101-71301-113	COUNTY SHERIFF	82,000.00	82,000.00	0.00	31,269.29	50,730.71	61.87 %
101-71302-113	SO RECEPTIONIST	46,800.00	46,800.00	0.00	19,020.27	27,779.73	59.36 %
101-71303-113	SO CHIEF DEPUTY	79,982.00	79,982.00	0.00	0.00	79,982.00	100.00 %
101-71304-113	SO DEPUTY 1	60,529.00	60,529.00	0.00	24,944.74	35,584.26	58.79 %
101-71305-113	SO DEPUTY 2	60,529.00	60,529.00	0.00	15,443.44	45,085.56	74.49 %
101-71306-113	SO DEPUTY 3	70,076.00	70,076.00	0.00	30,502.55	39,573.45	56.47 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-71307-113	SO DEPUTY 4	70,076.00	70,076.00	0.00	28,435.54	41,640.46	59.42 %
101-71308-113	SO DEPUTY 5	65,984.00	65,984.00	0.00	24,520.89	41,463.11	62.84 %
101-71309-113	SO DEPUTY 6	60,529.00	60,529.00	0.00	12,203.49	48,325.51	79.84 %
101-71310-113	SO DEPUTY 7	60,529.00	60,529.00	0.00	25,107.17	35,421.83	58.52 %
101-71311-113	SO DEPUTY 8	65,984.00	65,984.00	0.00	30,751.50	35,232.50	53.40 %
101-71312-113	SO DEPUTY 9	60,529.00	60,529.00	0.00	25,533.61	34,995.39	57.82 %
101-71313-113	SO DEPUTY 10	60,529.00	60,529.00	0.00	22,428.86	38,100.14	62.95 %
101-71314-113	SO DEPUTY 11	65,984.00	65,984.00	0.00	31,347.92	34,636.08	52.49 %
101-71315-113	SO DEPUTY 12	62,541.00	62,541.00	0.00	28,659.86	33,881.14	54.17 %
101-71316-113	SO DEPUTY 13	62,541.00	62,541.00	0.00	23,383.22	39,157.78	62.61 %
101-71317-113	SO DEPUTY 14	60,529.00	60,529.00	0.00	24,592.83	35,936.17	59.37 %
101-71318-113	SO DEPUTY 15	62,541.00	62,541.00	0.00	28,091.89	34,449.11	55.08 %
101-71319-113	SO DEPUTY 16	62,541.00	62,541.00	0.00	22,874.16	39,666.84	63.43 %
101-71320-113	SO DEPUTY 17	62,541.00	62,541.00	0.00	28,623.69	33,917.31	54.23 %
101-71321-113	SO DEPUTY 18	62,541.00	62,541.00	0.00	24,735.36	37,805.64	60.45 %
101-71322-113	LIVESTOCK DEPUTY	60,529.00	60,529.00	0.00	24,924.43	35,604.57	58.82 %
101-71323-113	SO DEPUTY 19	60,529.00	60,529.00	0.00	3,022.50	57,506.50	95.01 %
101-71324-113	SO DEPUTY 20	60,529.00	60,529.00	0.00	0.00	60,529.00	100.00 %
101-71329-113	SO PART TIME DEPUTIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-71330-113	SO ADMIN ASSISTANT	52,000.00	52,000.00	0.00	20,694.40	31,305.60	60.20 %
101-71360-113	SO INVESTIGATOR 1	72,805.00	72,805.00	0.00	29,843.80	42,961.20	59.01 %
101-71361-113	SO INVESTIGATOR 2	72,805.00	72,805.00	0.00	27,888.26	44,916.74	61.69 %
101-71362-113	SO INVESTIGATOR 3	66,588.00	66,588.00	0.00	26,977.87	39,610.13	59.49 %
101-71363-113	SO INVESTIGATOR 4	66,588.00	66,588.00	0.00	26,608.92	39,979.08	60.04 %
101-71364-113	SO INVESTIGATOR 5	68,690.00	68,690.00	0.00	27,591.02	41,098.98	59.83 %
101-71365-113	SO INVESTIGATOR 6	68,690.00	68,690.00	0.00	26,703.22	41,986.78	61.13 %
101-71366-113	SO INVESTIGATOR 7	66,588.00	66,588.00	0.00	30,790.64	35,797.36	53.76 %
101-71370-113	SO CAPTAIN	75,555.00	75,555.00	0.00	29,819.87	45,735.13	60.53 %
101-71371-113	SO PATROL LT 1	74,235.00	74,235.00	0.00	33,657.08	40,577.92	54.66 %
101-71372-113	SO PATROL LT 2	74,235.00	74,235.00	0.00	28,840.60	45,394.40	61.15 %
101-71373-113	SO PATROL LT 3	74,235.00	74,235.00	0.00	33,948.25	40,286.75	54.27 %
101-71374-113	LIEUTENANT - BUS ADMIN	0.00	0.00	0.00	8,449.40	-8,449.40	0.00 %
101-71380-113	SO PATROL SGT 1	72,827.00	72,827.00	0.00	25,273.99	47,553.01	65.30 %
101-71381-113	SO PATROL SGT 2	72,827.00	72,827.00	0.00	28,990.52	43,836.48	60.19 %
101-71382-113	SO PATROL SGT 3	72,834.00	72,834.00	0.00	16,802.23	56,031.77	76.93 %
101-71383-113	SO PATROL SGT 4	68,690.00	68,690.00	0.00	23,684.46	45,005.54	65.52 %
101-71384-113	SO PATROL SGT 5	68,690.00	68,690.00	0.00	30,319.02	38,370.98	55.86 %
101-71385-113	SO PATROL SGT 6	68,690.00	68,690.00	0.00	28,216.58	40,473.42	58.92 %
101-71386-113	SO PATROL SGT 7	68,690.00	68,690.00	0.00	28,854.02	39,835.98	57.99 %
101-71390-113	SECURITY SERGEANT	46,147.00	46,147.00	0.00	18,921.01	27,225.99	59.00 %
101-71391-113	SECURITY DEPUTY 1	42,558.00	42,558.00	0.00	13,228.01	29,329.99	68.92 %
101-71392-113	SECURITY DEPUTY 2	42,558.00	42,558.00	0.00	12,960.57	29,597.43	69.55 %
101-71393-113	SECURITY DEPUTY 3	42,558.00	42,558.00	0.00	15,305.00	27,253.00	64.04 %
101-71394-113	SECURITY DEPUTY 4	42,558.00	42,558.00	0.00	8,651.92	33,906.08	79.67 %
101-71395-113	SECURITY DEPUTY 5	42,558.00	42,558.00	0.00	14,658.51	27,899.49	65.56 %
Dept: 113 - SHERIFF'S DEPARTMENT Total:		3,923,530.00	3,927,298.56	0.00	1,584,145.49	2,343,153.07	59.66 %
Dept: 114 - COUNTY JAIL MAINT.							
101-50650-114	JAIL CAPTAIN	0.00	0.00	0.00	3,149.14	-3,149.14	0.00 %
101-50885-114	CERTIFICATE PAY	7,000.00	7,000.00	0.00	2,203.56	4,796.44	68.52 %
101-51116-114	JAIL OVERTIME	150,000.00	150,000.00	0.00	6,286.81	143,713.19	95.81 %
101-52010-114	F.I.C.A.	132,992.00	132,992.00	0.00	41,185.41	91,806.59	69.03 %
101-52030-114	RETIREMENT	104,307.00	104,307.00	0.00	44,034.29	60,272.71	57.78 %
101-54040-114	INMATE FOOD SUPPLIES	130,000.00	130,000.00	0.00	40,952.52	89,047.48	68.50 %
101-54045-114	KITCHEN SUPPLIES	3,300.00	3,300.00	0.00	955.76	2,344.24	71.04 %
101-54050-114	MEDICAL CARE/INMATES	190,000.00	190,000.00	0.00	55,486.01	134,513.99	70.80 %
101-54060-114	INMATE TRANSPORT COST	300.00	300.00	0.00	0.00	300.00	100.00 %
101-54090-114	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
101-54526-114	BUILDING MAINTENANCE	30,000.00	30,000.00	0.00	23,889.13	6,110.87	20.37 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-54528-114	UNIFORMS	3,150.00	3,150.00	0.00	1,577.75	1,572.25	49.91 %
101-54562-114	REPAIRS & REPLACEMENTS	58,000.00	58,000.00	0.00	24,041.40	33,958.60	58.55 %
101-54801-114	MEAL ALLOWANCES	300.00	300.00	0.00	0.00	300.00	100.00 %
101-55000-114	PEST CONTROL	700.00	700.00	0.00	152.00	548.00	78.29 %
101-55035-114	OTHER/MISCEL EXPENDITURES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-71401-114	JAIL CAPTAIN	71,709.00	71,709.00	0.00	26,664.42	45,044.58	62.82 %
101-71402-114	JAILER 1	64,017.00	64,017.00	0.00	27,277.11	36,739.89	57.39 %
101-71403-114	JAILER 2	61,312.00	61,312.00	0.00	23,966.42	37,345.58	60.91 %
101-71404-114	JAILER 3	54,560.00	54,560.00	0.00	0.00	54,560.00	100.00 %
101-71405-114	JAILER 4	54,560.00	54,560.00	0.00	16,237.33	38,322.67	70.24 %
101-71406-114	JAILER 5	59,300.00	59,300.00	0.00	1,673.75	57,626.25	97.18 %
101-71407-114	JAILER 6	54,560.00	54,560.00	0.00	15,066.84	39,493.16	72.38 %
101-71408-114	JAILER 7	59,300.00	59,300.00	0.00	19,513.90	39,786.10	67.09 %
101-71409-114	JAILER 8	59,300.00	59,300.00	0.00	2,098.63	57,201.37	96.46 %
101-71410-114	JAILER 9	54,560.00	54,560.00	0.00	22,252.92	32,307.08	59.21 %
101-71411-114	JAILER 10	59,300.00	59,300.00	0.00	21,887.10	37,412.90	63.09 %
101-71412-114	JAILER 11	54,560.00	54,560.00	0.00	6,762.68	47,797.32	87.61 %
101-71413-114	JAILER 12	59,300.00	59,300.00	0.00	21,350.75	37,949.25	64.00 %
101-71414-114	JAILER 13	59,300.00	59,300.00	0.00	24,118.01	35,181.99	59.33 %
101-71415-114	JAILER 14	1.00	1.00	0.00	21,161.02	-21,160.02	16,002.00 %
101-71416-114	JAILER 15	59,300.00	59,300.00	0.00	24,478.23	34,821.77	58.72 %
101-71417-114	JAILER 16	54,560.00	54,560.00	0.00	20,453.30	34,106.70	62.51 %
101-71418-114	JAILER 17	59,300.00	59,300.00	0.00	23,161.49	36,138.51	60.94 %
101-71419-114	JAILER 18	54,560.00	54,560.00	0.00	0.00	54,560.00	100.00 %
101-71420-114	JAILER 19	54,560.00	54,560.00	0.00	22,479.50	32,080.50	58.80 %
101-71421-114	JAILER 20	54,560.00	54,560.00	0.00	4,567.75	49,992.25	91.63 %
101-71422-114	JAILER 21	1.00	1.00	0.00	22,593.61	-22,592.61	59,261.00 %
101-71423-114	JAILER 22	1.00	1.00	0.00	22,503.04	-22,502.04	50,204.00 %
101-71440-114	JAIL LT ADMINISTRATOR	68,735.00	68,735.00	0.00	25,758.44	42,976.56	62.53 %
101-71441-114	JAIL PART TIME ADMIN ASSISTANT	16,286.00	16,286.00	0.00	3,431.88	12,854.12	78.93 %
101-71442-114	JAIL LT OPERATIONS	66,790.00	66,790.00	0.00	0.00	66,790.00	100.00 %
101-71451-114	JAIL SERGEANT 1	66,790.00	66,790.00	0.00	50,495.29	16,294.71	24.40 %
101-71452-114	JAIL SERGEANT 2	66,790.00	66,790.00	0.00	27,481.48	39,308.52	58.85 %
101-71453-114	JAIL SERGEANT 3	66,790.00	66,790.00	0.00	27,704.26	39,085.74	58.52 %
101-71454-114	JAIL SERGEANT 4	0.00	0.00	0.00	19,053.49	-19,053.49	0.00 %
101-71455-114	JAIL SERGEANT 4	66,790.00	66,790.00	0.00	0.00	66,790.00	100.00 %
Dept: 114 - COUNTY JAIL MAINT. Total:		2,431,501.00	2,431,501.00	0.00	788,106.42	1,643,394.58	67.59%
Dept: 115 - CO. C/H & ASSOC. BLDGS.							
101-52010-115	F.I.C.A.	11,679.00	11,679.00	0.00	4,272.32	7,406.68	63.42 %
101-52030-115	RETIREMENT	16,792.00	16,792.00	0.00	4,648.88	12,143.12	72.31 %
101-53315-115	JANITORIAL SUPPS	14,000.00	14,000.00	0.00	5,171.58	8,828.42	63.06 %
101-53321-115	INDUSTRY SUPPLIES	500.00	500.00	0.00	556.85	-56.85	-11.37 %
101-53322-115	SEALY SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-53323-115	WALLIS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
101-53325-115	COPIER/ADULT PROB	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-54090-115	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	6,004.82	3,995.18	39.95 %
101-54211-115	UTILITIES/CH	40,000.00	40,000.00	0.00	13,985.87	26,014.13	65.04 %
101-54212-115	UTILITIES (INDUSTRY)	2,500.00	2,500.00	0.00	2,522.27	-22.27	-0.89 %
101-54213-115	UTILITIES (SEALY)	5,000.00	5,000.00	0.00	1,049.86	3,950.14	79.00 %
101-54214-115	UTILITIES (WALLIS)	4,000.00	4,000.00	0.00	1,328.49	2,671.51	66.79 %
101-54216-115	UTILITIES (TAX BLDG)	8,500.00	8,500.00	0.00	2,624.24	5,875.76	69.13 %
101-54217-115	WGHT STATION EXPENSES	3,000.00	3,000.00	0.00	562.50	2,437.50	81.25 %
101-54219-115	UTILITIES (JUSTICE CENTER)	42,000.00	42,000.00	0.00	12,615.38	29,384.62	69.96 %
101-54221-115	UTILITIES (SO)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-54222-115	UTILITIES (JAIL)	90,000.00	90,000.00	0.00	36,024.50	53,975.50	59.97 %
101-54223-115	UTILITIES (EMS)	25,000.00	25,000.00	0.00	511.02	24,488.98	97.96 %
101-54225-115	UTILITIES (R&B)	0.00	0.00	0.00	1,038.55	-1,038.55	0.00 %
101-54526-115	MOWING EXPENDITURES	1,000.00	1,000.00	0.00	1,110.00	-110.00	-11.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-54551-115	BUILDING/PROPERTY MAINTENANC...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-54552-115	BUILDING/PROPERTY MAINTENANC...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-54553-115	BUILDNG/PROPERTY MAINTENANC...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54554-115	BUILDING/PROPERTY MAINTENANC...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-54556-115	PEST CONTROL	2,000.00	2,000.00	0.00	200.00	1,800.00	90.00 %
101-54562-115	REPAIRS & REPLACEMENTS	100,000.00	100,000.00	0.00	17,356.18	82,643.82	82.64 %
101-55035-115	OTHER/MISCEL EXPENDITURES	1,500.00	1,500.00	0.00	140.43	1,359.57	90.64 %
101-71501-115	MAINTENANCE COORDINATOR	37,440.00	37,440.00	0.00	14,622.75	22,817.25	60.94 %
101-71502-115	MAINTENANCE TECHNICIAN 1	38,563.00	38,563.00	0.00	14,588.83	23,974.17	62.17 %
101-71503-115	MAINTENANCE TECHNICIAN 2	38,563.00	38,563.00	0.00	15,241.63	23,321.37	60.48 %
101-71504-115	MAINTENANCE TECHNICIAN 3	30,851.00	30,851.00	0.00	11,951.21	18,899.79	61.26 %
101-71505-115	WEST END LIB MAINT	1,633.00	1,633.00	0.00	565.20	1,067.80	65.39 %
101-71510-115	MAINTENANCE TECHNICIAN 4	5,600.00	5,600.00	0.00	1,753.12	3,846.88	68.69 %
Dept: 115 - CO. C/H & ASSOC. BLDGS. Total:		552,121.00	552,121.00	0.00	170,446.48	381,674.52	69.13%
Dept: 116 - AgriLIFE EXTENSION							
101-52010-116	F.I.C.A.	15,293.00	15,293.00	0.00	6,118.43	9,174.57	59.99 %
101-52030-116	RETIREMENT	19,991.00	19,991.00	0.00	2,759.22	17,231.78	86.20 %
101-53150-116	STAT & OFC SUPP	3,600.00	3,600.00	0.00	235.84	3,364.16	93.45 %
101-53155-116	AGENTS SUPPLIES	1,500.00	1,500.00	0.00	75.98	1,424.02	94.93 %
101-54200-116	VEHICLE EXP/MILEAGE REIMB	2,000.00	2,000.00	0.00	193.34	1,806.66	90.33 %
101-54202-116	AGRI AGENT/CONF TRAVEL	2,000.00	2,000.00	0.00	480.82	1,519.18	75.96 %
101-54203-116	AGRI AGENT/TRVL ALLOWANCE	5,000.00	5,000.00	0.00	2,083.45	2,916.55	58.33 %
101-54204-116	FCS AGENT/CONF TRAVEL	2,000.00	2,000.00	0.00	357.00	1,643.00	82.15 %
101-54205-116	CONFERENCE/TRAVEL	2,000.00	2,000.00	0.00	250.00	1,750.00	87.50 %
101-54206-116	LIVESTOCK SHOW ALLOW	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54207-116	FCS AGENT/TRVL ALLOWANCE	3,100.00	3,100.00	0.00	1,192.30	1,907.70	61.54 %
101-54208-116	TRAVEL ALLOWANCE	3,500.00	3,500.00	0.00	1,346.10	2,153.90	61.54 %
101-54209-116	CELL PHONES ALLOWANCES(3)	700.00	700.00	0.00	100.00	600.00	85.71 %
101-54210-116	TELEPHONE/CELL PHONE/DATA CA...	500.00	500.00	0.00	0.00	500.00	100.00 %
101-55035-116	OTHER/MISCEL EXPENDITURES	100.00	100.00	0.00	0.00	100.00	100.00 %
101-55750-116	COMPUTER SYSTEM	700.00	700.00	0.00	0.00	700.00	100.00 %
101-71601-116	AGRILIFE EXT OFFICE COORDINATO	50,960.00	50,960.00	0.00	19,720.02	31,239.98	61.30 %
101-71602-116	AGRILIFE EXT ADMIN ASSISTANT	39,520.00	39,520.00	0.00	15,120.00	24,400.00	61.74 %
101-71603-116	AGRILIFE EXT ANR AGENT	36,475.00	36,475.00	0.00	13,987.92	22,487.08	61.65 %
101-71604-116	AGRILIFE EXT FCS AGENT	36,475.00	36,475.00	0.00	13,987.92	22,487.08	61.65 %
101-71605-116	AGRILIFE EXT 4H COOR AGENT	36,475.00	36,475.00	0.00	13,987.92	22,487.08	61.65 %
Dept: 116 - AgriLIFE EXTENSION Total:		262,889.00	262,889.00	0.00	91,996.26	170,892.74	65.01%
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI							
101-52010-117	F.I.C.A.	1,492.00	1,492.00	0.00	115.55	1,376.45	92.26 %
101-52030-117	RETIREMENT	1,900.00	1,900.00	0.00	126.15	1,773.85	93.36 %
101-54011-117	COURT APPTD ATTYS	183,888.00	183,888.00	0.00	68,462.26	115,425.74	62.77 %
101-54012-117	CONTINGENT TRIAL COSTS	60,000.00	60,000.00	0.00	3,805.00	56,195.00	93.66 %
101-54013-117	REGIONAL PUBLIC DEFENDER	25,000.00	25,000.00	0.00	9,103.00	15,897.00	63.59 %
101-54015-117	COURT REPORTER EXPENDITURE	15,000.00	15,000.00	0.00	5,400.00	9,600.00	64.00 %
101-54016-117	INTERPRETER EXPENDITURE	6,000.00	6,000.00	0.00	8,160.00	-2,160.00	-36.00 %
101-54051-117	AUTOPSY & INQUEST	50,000.00	50,000.00	0.00	18,931.50	31,068.50	62.14 %
101-54850-117	JURY COMMRS EXPENDITURES (DC)	120.00	120.00	0.00	0.00	120.00	100.00 %
101-54851-117	GRAND JURY EXPENDITURES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
101-54852-117	JURY EXPENDITURES (DC)	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
101-54853-117	JURY EXPENDITURES (CC)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-54854-117	JURY EXPENDITURES (JP)	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-54855-117	APPTD CRT REPORTERS	8,000.00	8,000.00	0.00	402.00	7,598.00	94.98 %
101-54860-117	SPECIAL JUDGE/CCL	800.00	800.00	0.00	0.00	800.00	100.00 %
101-54861-117	SPECIAL JUDGE/DC	600.00	600.00	0.00	0.00	600.00	100.00 %
101-55000-117	JURY MANAGEMENT	3,000.00	3,000.00	0.00	97.14	2,902.86	96.76 %
101-55035-117	OTHER/MISCEL EXPENDITURES	8,000.00	8,000.00	0.00	201.24	7,798.76	97.48 %
101-71701-117	JUV BRD CO JUDGE	1,500.00	1,500.00	0.00	565.36	934.64	62.31 %
101-71702-117	JUV BRD CCL JUDGE	1,500.00	1,500.00	0.00	565.36	934.64	62.31 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-71703-117	JUV BRD DIST JUDGE	1,500.00	1,500.00	0.00	461.50	1,038.50	69.23 %
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:		401,300.00	401,300.00	0.00	116,396.06	284,903.94	71.00%
Dept: 118 - OTHER HEALTH & CHILD CARE							
101-55000-118	MENTAL HEALTH TRANSPORTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-55002-118	OUTREACH MNTL HEALTH	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
101-55036-118	OTHER/MISCEL EXPENDITURES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Dept: 118 - OTHER HEALTH & CHILD CARE Total:		35,000.00	35,000.00	0.00	15,000.00	20,000.00	57.14%
Dept: 119 - JUSTICE OF THE PEACE #1							
101-52010-119	F.I.C.A.	8,446.00	8,446.00	0.00	3,157.21	5,288.79	62.62 %
101-52030-119	RETIREMENT	12,145.00	12,145.00	0.00	3,372.12	8,772.88	72.23 %
101-53150-119	STAT & OFC SUPP	1,000.00	1,000.00	0.00	13.41	986.59	98.66 %
101-54201-119	CONF & TRAVEL	600.00	600.00	0.00	115.00	485.00	80.83 %
101-54209-119	CELL PHONE ALLOWANCE	560.00	560.00	0.00	100.00	460.00	82.14 %
101-54220-119	POSTAGE	65.00	65.00	0.00	0.00	65.00	100.00 %
101-55035-119	OTHER/MISCEL EXPENDITURES	100.00	100.00	0.00	3.00	97.00	97.00 %
101-71901-119	JUSTICE OF THE PEACE PCT 1	61,523.00	61,523.00	0.00	23,393.47	38,129.53	61.98 %
101-71902-119	JP1 CHIEF DEPUTY CLERK	48,880.00	48,880.00	0.00	19,083.25	29,796.75	60.96 %
Dept: 119 - JUSTICE OF THE PEACE #1 Total:		133,319.00	133,319.00	0.00	49,237.46	84,081.54	63.07%
Dept: 120 - JUSTICE OF THE PEACE #2							
101-52010-120	F.I.C.A.	8,446.00	8,446.00	0.00	2,447.11	5,998.89	71.03 %
101-52030-120	RETIREMENT	12,145.00	12,145.00	0.00	2,539.68	9,605.32	79.09 %
101-53150-120	STAT & OFC SUPP	1,000.00	1,000.00	0.00	420.85	579.15	57.92 %
101-54201-120	CONF & TRAVEL	600.00	600.00	0.00	384.96	215.04	35.84 %
101-54209-120	CELL PHONE ALLOWANCE	560.00	560.00	0.00	129.38	430.62	76.90 %
101-54210-120	TELEPHONE/CELL PHONE/DATA CA...	1,300.00	1,300.00	0.00	600.94	699.06	53.77 %
101-54220-120	POSTAGE	500.00	500.00	0.00	100.00	400.00	80.00 %
101-54230-120	BOND PREMIUM	0.00	0.00	0.00	92.50	-92.50	0.00 %
101-55035-120	OTHER/MISCEL EXPENDITURES	100.00	100.00	0.00	0.00	100.00	100.00 %
101-72001-120	JUSTICE OF THE PEACE PCT 2	61,523.00	61,523.00	0.00	21,562.59	39,960.41	64.95 %
101-72002-120	JP2 CHIEF DEPUTY CLERK	48,880.00	48,880.00	0.00	10,375.47	38,504.53	78.77 %
Dept: 120 - JUSTICE OF THE PEACE #2 Total:		135,054.00	135,054.00	0.00	38,653.48	96,400.52	71.38%
Dept: 121 - JUSTICE OF THE PEACE #3							
101-52010-121	F.I.C.A.	11,842.00	11,842.00	0.00	4,622.98	7,219.02	60.96 %
101-52030-121	RETIREMENT	16,950.00	16,950.00	0.00	4,805.53	12,144.47	71.65 %
101-53150-121	STAT & OFC SUPP	1,500.00	1,500.00	0.00	233.51	1,266.49	84.43 %
101-54200-121	VEHICLE EXP/MILEAGE REIMB	600.00	600.00	0.00	0.00	600.00	100.00 %
101-54201-121	CONF & TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54209-121	CELL PHONE	520.00	520.00	0.00	100.00	420.00	80.77 %
101-54210-121	TELEPHONE/CELL PHONE/DATA CA...	3,200.00	3,200.00	0.00	766.29	2,433.71	76.05 %
101-54220-121	POSTAGE	900.00	900.00	0.00	730.00	170.00	18.89 %
101-55035-121	OTHER/MISCEL EXPENDITURES	100.00	100.00	0.00	0.00	100.00	100.00 %
101-72101-121	JUSTICE OF THE PEACE PCT 3	61,523.00	61,523.00	0.00	23,393.47	38,129.53	61.98 %
101-72102-121	JP3 CHIEF DEPUTY CLERK	48,880.00	48,880.00	0.00	20,075.45	28,804.55	58.93 %
101-72103-121	JP3 DEPUTY CLERK	43,680.00	43,680.00	0.00	17,113.00	26,567.00	60.82 %
Dept: 121 - JUSTICE OF THE PEACE #3 Total:		190,695.00	190,695.00	0.00	71,840.23	118,854.77	62.33%
Dept: 122 - JUSTICE OF THE PEACE #4							
101-52010-122	F.I.C.A.	11,788.00	11,788.00	0.00	4,434.00	7,354.00	62.39 %
101-52030-122	RETIREMENT	16,950.00	16,950.00	0.00	4,680.37	12,269.63	72.39 %
101-53150-122	STAT & OFC SUPP	1,600.00	1,600.00	0.00	73.92	1,526.08	95.38 %
101-54201-122	CONF & TRAVEL	1,000.00	1,000.00	0.00	1,319.45	-319.45	-31.95 %
101-54209-122	TELEPHONE/CELL PHONE/DATA CA...	1,000.00	1,000.00	0.00	321.84	678.16	67.82 %
101-54220-122	POSTAGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
101-55035-122	OTHER/MISCEL EXPENDITURES	100.00	100.00	0.00	0.00	100.00	100.00 %
101-72201-122	JUSTICE OF THE PEACE PCT 4	61,523.00	61,523.00	0.00	23,393.47	38,129.53	61.98 %
101-72202-122	JP4 CHIEF DEPUTY CLERK	48,880.00	48,880.00	0.00	18,793.20	30,086.80	61.55 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-72203-122	JP4 DEPUTY CLERK	43,680.00	43,680.00	0.00	16,888.00	26,792.00	61.34 %
Dept: 122 - JUSTICE OF THE PEACE #4 Total:		187,821.00	187,821.00	0.00	69,904.25	117,916.75	62.78%
Dept: 123 - CONSTABLE PRECINCT #1							
101-52010-123	F.I.C.A.	3,242.00	3,242.00	0.00	1,205.47	2,036.53	62.82 %
101-52030-123	RETIREMENT	4,663.00	4,663.00	0.00	1,267.36	3,395.64	72.82 %
101-53105-123	UNIFORMS/SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
101-54200-123	VEHICLE EXP/MILEAGE REIMB	2,000.00	2,000.00	0.00	1,035.77	964.23	48.21 %
101-54230-123	BOND PREMIUM	0.00	0.00	0.00	177.50	-177.50	0.00 %
101-55035-123	OTHER/MISCEL EXPENDITURES	200.00	200.00	0.00	174.99	25.01	12.51 %
101-72301-123	PCT 1 CONSTABLE	42,383.00	42,383.00	0.00	15,996.34	26,386.66	62.26 %
Dept: 123 - CONSTABLE PRECINCT #1 Total:		52,888.00	52,888.00	0.00	19,857.43	33,030.57	62.45%
Dept: 124 - CONSTABLE PRECINCT #2							
101-52010-124	F.I.C.A.	3,242.00	3,242.00	0.00	1,158.19	2,083.81	64.28 %
101-52030-124	RETIREMENT	4,663.00	4,663.00	0.00	1,222.59	3,440.41	73.78 %
101-53105-124	UNIFORMS/SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
101-54200-124	VEHICLE EXP/MILEAGE REIMB	2,000.00	2,000.00	0.00	415.70	1,584.30	79.22 %
101-54209-124	TELEPHONE/CELL PHONE/DATA CA...	1,000.00	1,000.00	0.00	312.88	687.12	68.71 %
101-54230-124	BOND PREMIUM	0.00	0.00	0.00	177.50	-177.50	0.00 %
101-55035-124	OTHER/MISCEL EXPENDITURES	200.00	200.00	0.00	70.00	130.00	65.00 %
101-72401-124	PCT 2 CONSTABLE	42,383.00	42,383.00	0.00	15,420.12	26,962.88	63.62 %
Dept: 124 - CONSTABLE PRECINCT #2 Total:		53,888.00	53,888.00	0.00	18,776.98	35,111.02	65.16%
Dept: 125 - CONSTABLE PRECINCT #3							
101-52010-125	F.I.C.A.	3,242.00	3,242.00	0.00	1,216.76	2,025.24	62.47 %
101-52030-125	RETIREMENT	4,663.00	4,663.00	0.00	1,270.13	3,392.87	72.76 %
101-53105-125	UNIFORMS/SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
101-54200-125	VEHICLE EXP/MILEAGE REIMB	3,250.00	3,250.00	0.00	463.48	2,786.52	85.74 %
101-54209-125	TELEPHONE/CELL PHONE/DATA CA...	1,500.00	1,500.00	0.00	312.88	1,187.12	79.14 %
101-54230-125	BOND PREMIUM	0.00	0.00	0.00	177.50	-177.50	0.00 %
101-55035-125	OTHER/MISCEL EXPENDITURES	200.00	200.00	0.00	70.00	130.00	65.00 %
101-72501-125	PCT 3 CONSTABLE	42,383.00	42,383.00	0.00	16,031.96	26,351.04	62.17 %
Dept: 125 - CONSTABLE PRECINCT #3 Total:		55,638.00	55,638.00	0.00	19,542.71	36,095.29	64.88%
Dept: 126 - CONSTABLE PRECINCT #4							
101-52010-126	F.I.C.A.	3,242.00	3,242.00	0.00	1,042.15	2,199.85	67.85 %
101-52030-126	RETIREMENT	4,663.00	4,663.00	0.00	1,270.13	3,392.87	72.76 %
101-53105-126	UNIFORMS/SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
101-54200-126	VEHICLE EXP/MILEAGE REIMB	5,000.00	5,000.00	0.00	1,393.72	3,606.28	72.13 %
101-54209-126	TELEPHONE/CELL PHONE/DATA CA...	1,000.00	1,000.00	0.00	312.88	687.12	68.71 %
101-54230-126	BOND PREMIUM	0.00	0.00	0.00	177.50	-177.50	0.00 %
101-55035-126	OTHER/MISCEL EXPENDITURES	200.00	200.00	0.00	0.00	200.00	100.00 %
101-72601-126	PCT 4 CONSTABLE	42,383.00	42,383.00	0.00	16,031.96	26,351.04	62.17 %
Dept: 126 - CONSTABLE PRECINCT #4 Total:		56,888.00	56,888.00	0.00	20,228.34	36,659.66	64.44%
Dept: 127 - CAPITAL OUTLAY							
101-55310-127	MAJOR REPAIRS	160,000.00	160,000.00	0.00	56,675.42	103,324.58	64.58 %
101-55679-127	COMPUTERS EXPENSES	70,000.00	70,000.00	0.00	14,483.71	55,516.29	79.31 %
101-55701-127	WAY SERVICE PAYMENT	88,556.00	88,556.00	0.00	21,900.58	66,655.42	75.27 %
101-55702-127	LEASE PURCHASE EQUIP	405,000.00	405,000.00	0.00	94,175.14	310,824.86	76.75 %
101-55703-127	EMS VEHICLES	200,000.00	200,000.00	0.00	33,904.59	166,095.41	83.05 %
101-55751-127	LEASE PURCHASE PMTS	0.00	0.00	0.00	5,077.89	-5,077.89	0.00 %
101-55753-127	EMS EQUIPMENT PAYMENT	200,000.00	200,000.00	0.00	82,173.44	117,826.56	58.91 %
101-55757-127	CAPITAL OUTLAY/ALL DEPARTMEN...	40,000.00	40,000.00	0.00	642,167.70	-602,167.70	-1,505.42 %
101-55758-127	FINANCIAL SYSTEM	65,000.00	65,000.00	0.00	92,387.87	-27,387.87	-42.14 %
101-55762-127	CONSTABLE VEHICLES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Dept: 127 - CAPITAL OUTLAY Total:		1,253,556.00	1,253,556.00	0.00	1,042,946.34	210,609.66	16.80%
Dept: 128 - OTHER							
101-52000-128	LONGEVITY	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
101-52020-128	HEALTH INSURANCE	2,200,000.00	2,200,000.00	0.00	655,190.03	1,544,809.97	70.22 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-52021-128	FIRE/LIABIL INSURANCE	260,000.00	260,000.00	0.00	187,851.81	72,148.19	27.75 %
101-52040-128	WORKERS' COMP INSURANCE	90,000.00	90,000.00	0.00	21,872.25	68,127.75	75.70 %
101-52070-128	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	0.00	3,830.65	8,169.35	68.08 %
101-53151-128	STAT & OFC SUPPLIES/DPS	500.00	500.00	0.00	452.67	47.33	9.47 %
101-53165-128	CO STAT & OFC SUPPS	15,000.00	15,000.00	0.00	5,439.51	9,560.49	63.74 %
101-54210-128	TELEPHONE/CELL PHONE/DATA CA...	120,000.00	120,000.00	0.00	36,682.78	83,317.22	69.43 %
101-54220-128	POSTAGE	50,000.00	50,000.00	0.00	43,767.84	6,232.16	12.46 %
101-54230-128	BOND PREMIUM	5,000.00	5,000.00	0.00	784.75	4,215.25	84.31 %
101-54240-128	TELEPHONE/CELL PHONE/DATA CA...	3,200.00	3,200.00	0.00	1,280.48	1,919.52	59.99 %
101-54265-128	TAX ROLL COLLECTION	209,179.00	209,179.00	0.00	43,719.55	165,459.45	79.10 %
101-54360-128	TAX APPRAISAL	593,967.00	593,967.00	0.00	125,761.83	468,205.17	78.83 %
101-54365-128	ABATEMENT EXPENDITURES	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
101-54555-128	MAINTENANCE AGREEMENTS	214,000.00	214,000.00	0.00	103,577.81	110,422.19	51.60 %
101-54800-128	SOIL/WTR CONSERVATION	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
101-54803-128	REQUIRED SCHOOLING	10,000.00	10,000.00	0.00	1,930.00	8,070.00	80.70 %
101-54811-128	SEMINARS/CONFERENCES/REIMB(...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-54830-128	BID & PUBLIC NOTICES	7,000.00	7,000.00	0.00	1,999.75	5,000.25	71.43 %
101-54850-128	GORDON MEMORIAL LIBRARY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-54851-128	PATIENT OVERPAYMENT	5,000.00	5,000.00	0.00	7,004.79	-2,004.79	-40.10 %
101-54883-128	H.O.A./SENIOR CITIZNS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
101-54885-128	HISTORICAL COMMISSION EXPENDI...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-54886-128	SCHOOL MARKER SIGNS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-54887-128	A/C FIREFIGHTER ASSOC.	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-54888-128	ECONOMIC DEVELOPMENT EXP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-54889-128	SETH GRANT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
101-54891-128	CCA	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-54892-128	COLORADO VALLEY TRANSIT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-54893-128	EMERGENCY RELIEF	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-54894-128	FOCUSING FAMILIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-54895-128	ALCO/DRUG/TOBACCO/CTR SERVS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
101-54898-128	A/C CRIME STOPPERS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54900-128	ALCO/DRUG TESTING	15,000.00	15,000.00	0.00	10,518.50	4,481.50	29.88 %
101-54975-128	COURT COST REFUND	0.00	0.00	0.00	1,672.30	-1,672.30	0.00 %
101-54977-128	AUDIT EXPENDITURES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
101-54983-128	HOUSING AC INMATES OUT OF CO.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-54985-128	CASA/CAPITAL CREDIT	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
101-54990-128	CONTINGENCIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-54998-128	MISC/OTHER EXPENSE	30,000.00	30,000.00	0.00	5,810.00	24,190.00	80.63 %
101-55006-128	PROFESSIONAL SERVICES	205,000.00	205,000.00	0.00	30,697.91	174,302.09	85.03 %
101-55021-128	SUBDIVISION REVIEW	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-55600-128	ROW ACQUISITION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-55701-128	TEXAS PARKS AND WILDLIFE	0.00	0.00	0.00	1,120.35	-1,120.35	0.00 %
101-55704-128	JARC/CV TRANSIT PROJECT/GRANT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-72801-128	COUNTY SALARY ADJUSTMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Dept: 128 - OTHER Total:		4,977,746.00	4,977,746.00	0.00	1,290,965.56	3,686,780.44	74.07%
Dept: 129 - DISPATCH							
101-51107-129	SAL/DISPATCH SUPERVISOR	0.00	0.00	0.00	2,292.00	-2,292.00	0.00 %
101-51111-129	CERTIFICATE PAY	0.00	0.00	0.00	1,142.16	-1,142.16	0.00 %
101-51119-129	DISPATCHERS/COMP TIME	26,000.00	26,000.00	0.00	30,672.26	-4,672.26	-17.97 %
101-52010-129	F.I.C.A.	48,695.00	48,695.00	0.00	18,478.51	30,216.49	62.05 %
101-52030-129	RETIREMENT	69,447.00	69,447.00	0.00	19,521.62	49,925.38	71.89 %
101-71340-129	DISPATCH ASST SUPERVISOR 1	56,660.00	56,660.00	0.00	24,718.95	31,941.05	56.37 %
101-71341-129	DISPATCH ASST SUPERVISOR 2	47,715.00	47,715.00	0.00	0.00	47,715.00	100.00 %
101-71342-129	DISPATCHER 3	49,629.00	49,629.00	0.00	17,721.15	31,907.85	64.29 %
101-71343-129	DISPATCHER 4	49,629.00	49,629.00	0.00	21,800.10	27,828.90	56.07 %
101-71344-129	DISPATCHER 5	49,629.00	49,629.00	0.00	21,605.46	28,023.54	56.47 %
101-71345-129	DISPATCHER 6	47,715.00	47,715.00	0.00	18,211.18	29,503.82	61.83 %
101-71346-129	DISPATCHER 7	49,629.00	49,629.00	0.00	19,602.51	30,026.49	60.50 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-71347-129	DISPATCHER 8	49,650.00	49,650.00	0.00	8,258.40	41,391.60	83.37 %
101-71348-129	DISPATCHER 9	0.00	0.00	0.00	2,476.30	-2,476.30	0.00 %
101-71349-129	DISPATCHER 10	49,629.00	49,629.00	0.00	17,250.88	32,378.12	65.24 %
101-71350-129	DISPATCHER 11	49,629.00	49,629.00	0.00	20,022.23	29,606.77	59.66 %
101-71351-129	DISPATCHER 12	49,629.00	49,629.00	0.00	18,742.04	30,886.96	62.24 %
101-71352-129	DISPATCH SUPERVISOR	61,381.00	61,381.00	0.00	21,630.84	39,750.16	64.76 %
Dept: 129 - DISPATCH Total:		754,666.00	754,666.00	0.00	284,146.59	470,519.41	62.35%
Dept: 130 - EMS DEPARTMENT							
101-51113-130	HOLIDAY PAY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
101-51122-130	SCHEDULED OVERTIME	0.00	0.00	0.00	153,789.56	-153,789.56	0.00 %
101-51125-130	EMS ATTENDANTS	0.00	0.00	0.00	-1,216.35	1,216.35	0.00 %
101-51126-130	SPECIAL EVENTS	50,000.00	50,000.00	0.00	16,748.00	33,252.00	66.50 %
101-51127-130	MED DIRECTOR EXPENSES	20,600.00	20,600.00	0.00	6,666.64	13,933.36	67.64 %
101-51195-130	VACATION PAY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
101-51199-130	OVERTIME PAY	120,000.00	120,000.00	0.00	105,727.06	14,272.94	11.89 %
101-52010-130	F.I.C.A.	214,511.00	214,511.00	0.00	80,660.91	133,850.09	62.40 %
101-52030-130	RETIREMENT	149,370.00	149,370.00	0.00	85,835.74	63,534.26	42.53 %
101-53105-130	UNIFORMS/SUPPLIES	15,000.00	15,000.00	0.00	1,924.21	13,075.79	87.17 %
101-53150-130	STAT & OFC SUPP	7,500.00	7,500.00	0.00	2,066.52	5,433.48	72.45 %
101-53300-130	VEHICLES/EQUIP EXPENSES	130,000.00	130,000.00	0.00	25,090.50	104,909.50	80.70 %
101-53360-130	VEHICLES EXPENSES	10,000.00	10,000.00	0.00	3,249.41	6,750.59	67.51 %
101-54014-130	OXYGEN SUPPLIES	12,000.00	12,000.00	0.00	4,351.69	7,648.31	63.74 %
101-54015-130	DISPOSAL SUPPLIES	175,000.00	175,000.00	0.00	48,952.14	126,047.86	72.03 %
101-54016-130	HAZARDOUS WASTE DISPOSAL	4,000.00	4,000.00	0.00	895.92	3,104.08	77.60 %
101-54050-130	PERSONNEL MEDICAL EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
101-54201-130	CONF & TRAVEL	9,000.00	9,000.00	0.00	916.35	8,083.65	89.82 %
101-54206-130	EDUCATION	12,000.00	12,000.00	0.00	3,959.28	8,040.72	67.01 %
101-54208-130	INTERNET	3,500.00	3,500.00	0.00	1,187.46	2,312.54	66.07 %
101-54209-130	TELEPHONE/CELL PHONE/DATA CA...	15,000.00	15,000.00	0.00	5,094.72	9,905.28	66.04 %
101-54210-130	TELEPHONE/CELL PHONE/DATA CA...	1,000.00	1,000.00	0.00	1,183.48	-183.48	-18.35 %
101-54211-130	UTILITIES	0.00	0.00	0.00	9,460.88	-9,460.88	0.00 %
101-54220-130	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
101-54240-130	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54524-130	EQUIPMENT REPAIRS	500.00	500.00	0.00	99.00	401.00	80.20 %
101-54526-130	EQUIPMENT REPAIRS	130,000.00	130,000.00	0.00	11,875.90	118,124.10	90.86 %
101-54527-130	INSPECTIONS/LICENSURE/CERT.	2,120.00	2,120.00	0.00	21.00	2,099.00	99.01 %
101-54555-130	SOFTWARE/COMPUTER SUPPLIES	4,000.00	4,000.00	0.00	598.89	3,401.11	85.03 %
101-54560-130	MECHANICAL REPAIRS	1,000.00	1,000.00	0.00	8,850.21	-7,850.21	-785.02 %
101-54572-130	EQUIPMENT REPAIRS	25,000.00	25,000.00	0.00	562.00	24,438.00	97.75 %
101-54811-130	C.P.R. CLASSES	5,000.00	5,000.00	0.00	595.60	4,404.40	88.09 %
101-54830-130	PRINTING & REPRODUCTION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54831-130	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	13,023.98	-5,023.98	-62.80 %
101-55031-130	MISC OPERATIONAL EXPENSE	13,000.00	13,000.00	0.00	2,031.40	10,968.60	84.37 %
101-55700-130	FACILITY IMPROVEMENT	9,000.00	9,000.00	0.00	3,382.21	5,617.79	62.42 %
101-55900-130	BILLING SERVICES	75,000.00	75,000.00	0.00	21,750.04	53,249.96	71.00 %
101-73001-130	EMS ADMIN ASSISTANT	52,666.00	52,666.00	0.00	21,384.34	31,281.66	59.40 %
101-73002-130	EMS CLINICAL MANAGER	62,400.00	62,400.00	0.00	5,961.54	56,438.46	90.45 %
101-73003-130	EMS LOGISTICS COORINATOR	62,400.00	62,400.00	0.00	29,065.86	33,334.14	53.42 %
101-73004-130	EMS ADMIN ASSISTANT 2	49,920.00	49,920.00	0.00	20,702.01	29,217.99	58.53 %
101-73005-130	EMS CHIEF	120,000.00	120,000.00	0.00	45,926.18	74,073.82	61.73 %
101-73006-130	EMS ASST CHIEF	90,000.00	90,000.00	0.00	34,353.86	55,646.14	61.83 %
101-73010-130	EMS SUPERVISOR SHIFT A	100,560.00	100,560.00	0.00	25,690.50	74,869.50	74.45 %
101-73011-130	EMS MEDIC 1 SHIFT A 1	95,532.00	95,532.00	0.00	31,676.86	63,855.14	66.84 %
101-73012-130	EMS MEDIC 1 SHIFT A 2	65,364.00	65,364.00	0.00	27,846.09	37,517.91	57.40 %
101-73013-130	EMS MEDIC 2 SHIFT A 1	92,180.00	92,180.00	0.00	4,836.70	87,343.30	94.75 %
101-73014-130	EMS MEDIC 2 SHIFT A 2	62,012.00	62,012.00	0.00	12,746.82	49,265.18	79.44 %
101-73015-130	EMS MEDIC 4 SHIFT A 1	88,828.00	88,828.00	0.00	28,062.25	60,765.75	68.41 %
101-73016-130	EMS MEDIC 4 SHIFT A 2	65,364.00	65,364.00	0.00	16,739.09	48,624.91	74.39 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-73017-130	EMS MEDIC 5 SHIFT A 1	92,180.00	92,180.00	0.00	19,608.08	72,571.92	78.73 %
101-73018-130	EMS MEDIC 5 SHIFT A 2	58,660.00	58,660.00	0.00	15,514.02	43,145.98	73.55 %
101-73020-130	EMS SUPERVISOR SHIFT B	100,560.00	100,560.00	0.00	27,658.50	72,901.50	72.50 %
101-73021-130	EMS MEDIC 1 SHIFT B 1	95,532.00	95,532.00	0.00	27,137.00	68,395.00	71.59 %
101-73022-130	EMS MEDIC 1 SHIFT B 2	75,420.00	75,420.00	0.00	18,499.05	56,920.95	75.47 %
101-73023-130	EMS MEDIC 2 SHIFT B 1	88,828.00	88,828.00	0.00	9,210.32	79,617.68	89.63 %
101-73024-130	EMS MEDIC 2 SHIFT B 2	58,660.00	58,660.00	0.00	86,436.27	-27,776.27	-47.35 %
101-73025-130	EMS MEDIC 4 SHIFT B 1	88,828.00	88,828.00	0.00	26,403.44	62,424.56	70.28 %
101-73026-130	EMS MEDIC 4 SHIFT B 2	58,660.00	58,660.00	0.00	14,871.50	43,788.50	74.65 %
101-73027-130	EMS MEDIC 5 SHIFT B 1	92,180.00	92,180.00	0.00	19,900.22	72,279.78	78.41 %
101-73028-130	EMS MEDIC 5 SHIFT B 2	72,068.00	72,068.00	0.00	16,921.58	55,146.42	76.52 %
101-73030-130	EMS SUPERVISOR SHIFT C	100,560.00	100,560.00	0.00	29,675.76	70,884.24	70.49 %
101-73031-130	EMS MEDIC 1 SHIFT C 1	95,532.00	95,532.00	0.00	30,306.26	65,225.74	68.28 %
101-73032-130	EMS MEDIC 1 SHIFT C 2	65,364.00	65,364.00	0.00	22,771.00	42,593.00	65.16 %
101-73033-130	EMS MEDIC 2 SHIFT C 1	85,476.00	85,476.00	0.00	40,486.48	44,989.52	52.63 %
101-73034-130	EMS MEDIC 2 SHIFT C 2	65,364.00	65,364.00	0.00	16,014.90	49,349.10	75.50 %
101-73035-130	EMS MEDIC 4 SHIFT C 1	88,828.00	88,828.00	0.00	31,343.12	57,484.88	64.71 %
101-73036-130	EMS MEDIC 4 SHIFT C 2	68,716.00	68,716.00	0.00	16,403.25	52,312.75	76.13 %
101-73037-130	EMS MEDIC 5 SHIFT C 1	82,124.00	82,124.00	0.00	15,898.50	66,225.50	80.64 %
101-73038-130	EMS MEDIC 5 SHIFT C 2	75,420.00	75,420.00	0.00	17,725.20	57,694.80	76.50 %
Dept: 130 - EMS DEPARTMENT Total:		3,939,487.00	3,939,487.00	0.00	1,427,110.90	2,512,376.10	63.77%
Dept: 131 - COMPUTER TECH/COMMUNICATIONS							
101-52010-131	F.I.C.A.	10,598.00	10,598.00	0.00	4,058.99	6,539.01	61.70 %
101-52030-131	RETIREMENT	15,239.00	15,239.00	0.00	4,352.73	10,886.27	71.44 %
101-54210-131	TELEPHONE/CELL PHONE/DATA CA...	3,500.00	3,500.00	0.00	582.28	2,917.72	83.36 %
101-54211-131	UTILITIES	18,500.00	18,500.00	0.00	3,365.54	15,134.46	81.81 %
101-54240-131	TOWER REPAIRS (SAN FELIPE)	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-54241-131	RENTS (BLEIBLERVIL)	14,400.00	14,400.00	0.00	4,800.00	9,600.00	66.67 %
101-54526-131	VEHICLE/EQUIPMENT EXPENSES	8,000.00	8,000.00	0.00	1,268.20	6,731.80	84.15 %
101-54556-131	WEB SITE EXPENDITURES	3,600.00	3,600.00	0.00	3,550.00	50.00	1.39 %
101-54575-131	TOWER REPAIRS (HARRIS CO)	74,286.00	74,286.00	0.00	73,985.41	300.59	0.40 %
101-54901-131	MAINTENANCE AND REPAIR	20,000.00	20,000.00	0.00	14,921.42	5,078.58	25.39 %
101-55220-131	TOWER MAINTENANCE	45,000.00	45,000.00	0.00	2,334.68	42,665.32	94.81 %
101-55751-131	PUBLIC NOTIFICATION SYS(CTY)	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
101-55760-131	TYLER CAD MAINT FEE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-73101-131	INFORMATIONAL SYSTEMS TECH	72,424.00	72,424.00	0.00	34,451.33	37,972.67	52.43 %
101-73102-131	COMMUNICATIONS COORINATOR	66,102.00	66,102.00	0.00	20,560.00	45,542.00	68.90 %
Dept: 131 - COMPUTER TECH/COMMUNICATIONS Total:		390,649.00	390,649.00	0.00	168,230.58	222,418.42	56.94%
Dept: 133 - BUILDING/WENDT STREET							
101-54211-133	UTILITIES	16,000.00	16,000.00	0.00	4,418.22	11,581.78	72.39 %
101-54551-133	BUILDING/PROPERTY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-54553-133	FLOOR MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-54556-133	PEST CONTROL	500.00	500.00	0.00	0.00	500.00	100.00 %
101-54562-133	REPAIRS & REPLACEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
101-55035-133	OTHER/MISCEL EXPENDITURES	100.00	100.00	0.00	0.00	100.00	100.00 %
Dept: 133 - BUILDING/WENDT STREET Total:		48,600.00	48,600.00	0.00	4,418.22	44,181.78	90.91%
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY							
101-52010-135	F.I.C.A.	4,818.00	4,818.00	0.00	1,427.68	3,390.32	70.37 %
101-52030-135	RETIREMENT	6,927.00	6,927.00	0.00	1,556.43	5,370.57	77.53 %
101-53150-135	STAT & OFC SUPP	1,000.00	1,000.00	0.00	723.11	276.89	27.69 %
101-53160-135	BOOKS & PERIODICALS	6,000.00	6,000.00	0.00	2,290.81	3,709.19	61.82 %
101-53161-135	LIBRARY PROGRAMS	250.00	250.00	0.00	223.98	26.02	10.41 %
101-53162-135	AUDIO VISUAL MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54200-135	VEHICLE EXP/MILEAGE REIMB	200.00	200.00	0.00	0.00	200.00	100.00 %
101-54201-135	CONF & TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %
101-54210-135	TELEPHONE/CELL PHONE/DATA CA...	1,000.00	1,000.00	0.00	40.48	959.52	95.95 %
101-54211-135	UTILITIES	2,000.00	2,000.00	0.00	889.29	1,110.71	55.54 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-54555-135	COPIER RENTAL	750.00	750.00	0.00	100.00	650.00	86.67 %
101-55000-135	TECHNICAL SUPPORT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-55041-135	OTHER/MISCEL EXPENDITURES	200.00	200.00	0.00	196.00	4.00	2.00 %
101-55612-135	COMPUTER HARDWARE	500.00	500.00	0.00	147.83	352.17	70.43 %
101-73501-135	KNOX LIBRARY LIBRARIAN	31,616.00	31,616.00	0.00	8,695.50	22,920.50	72.50 %
101-73502-135	KNOX LIBRARY ASST LIBRARIAN	24,960.00	24,960.00	0.00	10,401.00	14,559.00	58.33 %
101-73503-135	KNOX LIBRARY AIDE	6,400.00	6,400.00	0.00	540.00	5,860.00	91.56 %
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:		89,121.00	89,121.00	0.00	27,232.11	61,888.89	69.44%
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY							
101-51109-140	SUBSTITUTE HELP	160.00	160.00	0.00	0.00	160.00	100.00 %
101-52010-140	F.I.C.A.	6,072.00	6,072.00	0.00	1,566.31	4,505.69	74.20 %
101-52030-140	RETIREMENT	8,730.00	8,730.00	0.00	1,809.92	6,920.08	79.27 %
101-53150-140	STAT & OFC SUPP	1,000.00	1,000.00	0.00	676.05	323.95	32.40 %
101-53160-140	BOOKS & PERIODICALS	6,000.00	6,000.00	0.00	3,250.86	2,749.14	45.82 %
101-53161-140	LIBRARY PROGRAMS	250.00	250.00	0.00	70.29	179.71	71.88 %
101-53162-140	AUDIO VISUAL MATERIAL	1,000.00	1,000.00	0.00	348.95	651.05	65.11 %
101-54201-140	CONF & TRAVEL	350.00	350.00	0.00	0.00	350.00	100.00 %
101-54210-140	TELEPHONE/CELL PHONE/DATA CA...	600.00	600.00	0.00	232.77	367.23	61.21 %
101-55000-140	TECHNICAL SUPPORT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-55001-140	INTERNET	0.00	0.00	0.00	854.40	-854.40	0.00 %
101-55041-140	OTHER/MISCEL EXPENDITURES	200.00	200.00	0.00	150.00	50.00	25.00 %
101-74001-140	WEST END LIBRARY LIBRARIAN	47,840.00	47,840.00	0.00	18,175.00	29,665.00	62.01 %
101-74002-140	WEST END LIBRARY AIDE	24,960.00	24,960.00	0.00	4,218.70	20,741.30	83.10 %
101-74003-140	WEST END LIBRARY AIDE 2	6,400.00	6,400.00	0.00	489.60	5,910.40	92.35 %
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:		104,562.00	104,562.00	0.00	31,842.85	72,719.15	69.55%
Dept: 145 - HISTORY & VISITOR INFO CENTER							
101-54211-145	UTILITIES	5,000.00	5,000.00	0.00	2,685.78	2,314.22	46.28 %
101-54552-145	BUILDING/PROPERTY MAINTENANCE	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00 %
Dept: 145 - HISTORY & VISITOR INFO CENTER Total:		25,000.00	25,000.00	0.00	12,685.78	12,314.22	49.26%
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI							
101-52010-150	F.I.C.A.	8,090.00	8,090.00	0.00	2,499.68	5,590.32	69.10 %
101-52030-150	RETIREMENT	11,632.00	11,632.00	0.00	2,597.76	9,034.24	77.67 %
101-53300-150	VEHICLES/EQUIP EXPENSES	2,750.00	2,750.00	0.00	15,508.64	-12,758.64	-463.95 %
101-54125-150	CONF & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-54200-150	L.E.P.C.	1,200.00	1,200.00	0.00	160.92	1,039.08	86.59 %
101-55036-150	OTHER/MISCEL EXPENDITURES	6,000.00	6,000.00	0.00	4,100.93	1,899.07	31.65 %
101-55701-150	EQUIPMENT	80,000.00	80,000.00	0.00	10,028.21	69,971.79	87.46 %
101-55750-150	HL SECURITY EQUIP/MAINT AGREE	1,000.00	1,000.00	0.00	2,400.40	-1,400.40	-140.04 %
101-55753-150	CERT EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-55754-150	RADIOS/CHARGERS/LOCAL FIRE DEP	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
101-75001-150	EMERGENCY MGT COORINATOR	67,371.00	67,371.00	0.00	25,436.07	41,934.93	62.24 %
101-75002-150	EM ADMINISTRATOR	38,376.00	38,376.00	0.00	7,259.25	31,116.75	81.08 %
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI Total:		226,419.00	226,419.00	0.00	69,991.86	156,427.14	69.09%
Dept: 155 - DEVELOPMENT							
101-52010-155	F.I.C.A.	25,210.00	25,210.00	0.00	9,729.72	15,480.28	61.41 %
101-52030-155	RETIREMENT	36,249.00	36,249.00	0.00	10,125.56	26,123.44	72.07 %
101-75501-155	DEVELOPMENT ENGINEER	182,000.00	182,000.00	0.00	72,313.52	109,686.48	60.27 %
101-75502-155	DEVELOPMENT COORINATOR	57,366.00	57,366.00	0.00	22,195.00	35,171.00	61.31 %
101-75503-155	PLANNING AND DEVELOPMENT CL...	48,568.00	48,568.00	0.00	18,259.21	30,308.79	62.40 %
101-75504-155	ADMINISTRATIVE ASSISTANT	41,600.00	41,600.00	0.00	15,120.00	26,480.00	63.65 %
Dept: 155 - DEVELOPMENT Total:		390,993.00	390,993.00	0.00	147,743.01	243,249.99	62.21%
Dept: 160 - JUVENILE PROBATION							
101-52010-160	F.I.C.A.	19,985.00	19,985.00	0.00	7,981.07	12,003.93	60.06 %
101-52030-160	RETIREMENT	21,248.00	21,248.00	0.00	8,833.77	12,414.23	58.43 %
101-53150-160	STAT & OFC SUPP	2,700.00	2,700.00	0.00	52.14	2,647.86	98.07 %
101-53151-160	NON RESIDENTIAL SERVS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-53153-160	RESIDENTIAL PLACEMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-53154-160	DETENTION CENTER	10,129.00	10,129.00	0.00	0.00	10,129.00	100.00 %
101-53155-160	TITLE IV SALARY SUPPLEMENT	2,000.00	2,000.00	0.00	785.25	1,214.75	60.74 %
101-54199-160	CAR ALLOWANCE (PA)	2,500.00	2,500.00	0.00	961.50	1,538.50	61.54 %
101-54200-160	CAR ALLOWANCE (CPO)	2,500.00	2,500.00	0.00	961.50	1,538.50	61.54 %
101-54202-160	CAR ALLOWANCE (A&D C)	2,500.00	2,500.00	0.00	961.50	1,538.50	61.54 %
101-54209-160	TELEPHONE/CELL PHONE/DATA CA...	2,500.00	2,500.00	0.00	1,242.58	1,257.42	50.30 %
101-54526-160	VEHICLE/EQUIPMENT EXPENSES	3,000.00	3,000.00	0.00	571.44	2,428.56	80.95 %
101-76001-160	CHIEF JUV PROBATION OFFICER	21,896.00	21,896.00	0.00	8,396.97	13,499.03	61.65 %
101-76002-160	ASST JUV PROBATION OFFICER	23,131.00	23,131.00	0.00	9,295.27	13,835.73	59.81 %
101-76003-160	JUV PROBATION OFF PROG SANCTIO	19,517.00	19,517.00	0.00	7,560.31	11,956.69	61.26 %
101-76004-160	JUV DEPARTMENT COORINATOR	32,536.00	32,536.00	0.00	12,750.76	19,785.24	60.81 %
Dept: 160 - JUVENILE PROBATION Total:		173,642.00	173,642.00	0.00	60,354.06	113,287.94	65.24%
Dept: 999 - TRANSFERS OUT							
101-50000-999	BUDGET/UNBUDGETED TRANSFER ...	1,376,223.00	1,376,223.00	0.00	0.00	1,376,223.00	100.00 %
Dept: 999 - TRANSFERS OUT Total:		1,376,223.00	1,376,223.00	0.00	0.00	1,376,223.00	100.00%
Expense Total:		25,909,511.00	25,913,279.56	0.00	8,931,354.86	16,981,924.70	65.53%
Fund: 101 - GENERAL FUND Surplus (Deficit):		0.00	-3,768.56	0.00	5,636,760.30	5,640,528.86	49,673.32%
Fund: 102 - EMS/SPECIAL FUNDS							
Revenue							
Dept: 000 - NO DEPARTMENT							
102-47125-000	CPR PERPETUAL FUND	2,235.00	2,235.00	0.00	1,385.00	-850.00	38.03 %
102-47206-000	EMPLOYEE DONATIONS	1,493.00	1,493.00	0.00	1,022.50	-470.50	31.51 %
Dept: 000 - NO DEPARTMENT Total:		3,728.00	3,728.00	0.00	2,407.50	-1,320.50	35.42%
Revenue Total:		3,728.00	3,728.00	0.00	2,407.50	-1,320.50	35.42%
Expense							
Dept: 256 - EMS/SPECIAL DONATIONS							
102-51500-256	EMS/SPECIAL DONATIONS	3,728.00	3,728.00	0.00	2,835.54	892.46	23.94 %
Dept: 256 - EMS/SPECIAL DONATIONS Total:		3,728.00	3,728.00	0.00	2,835.54	892.46	23.94%
Expense Total:		3,728.00	3,728.00	0.00	2,835.54	892.46	23.94%
Fund: 102 - EMS/SPECIAL FUNDS Surplus (Deficit):		0.00	0.00	0.00	-428.04	-428.04	0.00%
Fund: 103 - STATE FINES & FEES REVENUE							
Revenue							
Dept: 000 - NO DEPARTMENT							
103-43995-000	DC/STATE CONSOLIDATED CRT COST	10,398.00	10,398.00	0.00	4,293.26	-6,104.74	58.71 %
103-43997-000	CC/STATE CONSOLIDATED CRT COST	20,602.00	20,602.00	0.00	5,479.15	-15,122.85	73.40 %
103-44000-000	CC/COUNTY SPECIALTY COURT ACCT	4,157.00	4,157.00	0.00	1,308.15	-2,848.85	68.53 %
103-44001-000	DWI FINES	1,997.00	1,997.00	0.00	609.10	-1,387.90	69.50 %
103-44102-000	CCC/CONSOLIDATED COURT COSTS	116,421.00	116,421.00	0.00	42,748.16	-73,672.84	63.28 %
103-44105-000	FTA/FAILURE TO APPEAR	5,886.00	5,886.00	0.00	1,364.98	-4,521.02	76.81 %
103-44108-000	JURY DONATION	6.00	6.00	0.00	0.00	-6.00	100.00 %
103-44111-000	LEGAL SERVS FOR INDIGENTS	808.00	808.00	0.00	180.43	-627.57	77.67 %
103-44112-000	TIME PAYMENT FEE	4,067.00	4,067.00	0.00	889.26	-3,177.74	78.13 %
103-44113-000	MVF COMMISSION ON LAW ENFOR...	6.00	6.00	0.00	1.31	-4.69	78.17 %
103-44114-000	ON SITE WST WTR TRT/RESEARCH F	1,980.00	1,980.00	0.00	800.00	-1,180.00	59.60 %
103-44115-000	ARREST FEE	2,323.00	2,323.00	0.00	1,118.11	-1,204.89	51.87 %
103-44120-000	CHILD SAFETY SEAT&SEAT BELT VI	248.00	248.00	0.00	31.00	-217.00	87.50 %
103-44121-000	JUDICIAL FEE/CIVIL/STATE	504.00	504.00	0.00	52.22	-451.78	89.64 %
103-44122-000	BAIL BOND FEE	5,835.00	5,835.00	0.00	3,490.00	-2,345.00	40.19 %
103-44123-000	STATE TRAFFIC FEE	43,920.00	43,920.00	0.00	16,765.85	-27,154.15	61.83 %
103-44124-000	FORMAL MARRIAGE FEE	4,770.00	4,770.00	0.00	2,310.00	-2,460.00	51.57 %
103-44125-000	BIRTH CERTIFICATE FEE	1,180.00	1,180.00	0.00	389.79	-790.21	66.97 %
103-44127-000	DISTRICT COURT/OTHER	600.00	600.00	0.00	62.16	-537.84	89.64 %
103-44128-000	EMS TRAUMA	3,117.00	3,117.00	0.00	1,186.99	-1,930.01	61.92 %
103-44129-000	DNA TESTING/COURT COST	139.00	139.00	0.00	0.00	-139.00	100.00 %
103-44130-000	JRF/JURY REIMBURSE FEE	1,363.00	1,363.00	0.00	309.67	-1,053.33	77.28 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
103-44132-000	JUDICIAL FEE/CRIMINAL/STATE	1,467.00	1,467.00	0.00	336.32	-1,130.68	77.07 %
103-44133-000	DRUG COURT PROGRAM	4,101.00	4,101.00	0.00	1,057.18	-3,043.82	74.22 %
103-44134-000	INFORMAL MARRIAGE FEE	25.00	25.00	0.00	0.00	-25.00	100.00 %
103-44135-000	INDIGENT DEFENSE FUND	515.00	515.00	0.00	113.64	-401.36	77.93 %
103-44136-000	JUD FUND STATUTORY COUNTY CRT	143.00	143.00	0.00	0.73	-142.27	99.49 %
103-44137-000	CIVIL/PROB/GUARDIANSHIP/EFF	1,843.00	1,843.00	0.00	324.95	-1,518.05	82.37 %
103-44138-000	CRIMINAL FEE/ALL COURTS EXCEPT	372.00	372.00	0.00	73.31	-298.69	80.29 %
103-44139-000	JUDICIAL & COURT PERSONNEL FEE	75.00	75.00	0.00	5.00	-70.00	93.33 %
103-44141-000	JP/ST CONSOLIDATED CIVIL FEES	4,803.00	4,803.00	0.00	1,197.00	-3,606.00	75.08 %
103-44150-000	STATE CONSOLIDATED FINES	15,697.00	15,697.00	0.00	6,696.38	-9,000.62	57.34 %
103-44155-000	COUNTY DISPUTE RESOLUTIONS	9,559.00	9,559.00	0.00	3,366.25	-6,192.75	64.78 %
Dept: 000 - NO DEPARTMENT Total:		268,927.00	268,927.00	0.00	96,560.35	-172,366.65	64.09%
Revenue Total:		268,927.00	268,927.00	0.00	96,560.35	-172,366.65	64.09%
Expense							
Dept: 147 - STATE FINES & FEES							
103-51500-147	DWI FINES	1,997.00	1,997.00	0.00	0.00	1,997.00	100.00 %
103-51502-147	JP/STATE CONSOLIDATED CRT COST	4,803.00	4,803.00	0.00	0.00	4,803.00	100.00 %
103-51550-147	CCC/CONSOLIDATED COURT COSTS	136,411.00	136,411.00	0.00	0.00	136,411.00	100.00 %
103-51551-147	DC/STATE CONSOLIDATED CRT COST	10,398.00	10,398.00	0.00	0.00	10,398.00	100.00 %
103-51552-147	DC/LOCAL CONSOLIDATED CRT COST	600.00	600.00	0.00	0.00	600.00	100.00 %
103-51553-147	FTA/FAILURE TO APPEAR	5,886.00	5,886.00	0.00	636.00	5,250.00	89.19 %
103-51554-147	CC/STATE CONSOLIDATED CRT COST	20,602.00	20,602.00	0.00	0.00	20,602.00	100.00 %
103-51556-147	JURY DONATION	6.00	6.00	0.00	0.00	6.00	100.00 %
103-51557-147	DECLARATION OF INFORMAL MARR...	25.00	25.00	0.00	0.00	25.00	100.00 %
103-51558-147	CC/COUNTY SPECIALTY COURT ACCT	2,606.00	2,606.00	0.00	0.00	2,606.00	100.00 %
103-51559-147	LEGAL SERVS FOR INDIGENTS	381.00	381.00	0.00	0.00	381.00	100.00 %
103-51560-147	TIME PAYMENT FEE	1,926.00	1,926.00	0.00	0.00	1,926.00	100.00 %
103-51561-147	MVF COMMISSION ON LAW ENFOR...	364.00	364.00	0.00	0.00	364.00	100.00 %
103-51562-147	ON SITE WST WTR TRT/RESEARCH F	1,320.00	1,320.00	0.00	690.00	630.00	47.73 %
103-51563-147	ARREST FEE	1,049.00	1,049.00	0.00	0.00	1,049.00	100.00 %
103-51565-147	BAIL BOND FEES	3,540.00	3,540.00	0.00	0.00	3,540.00	100.00 %
103-51566-147	STATE TRAFFIC FEE	43,920.00	43,920.00	0.00	0.00	43,920.00	100.00 %
103-51567-147	MARRIAGE LICENSE FEE	2,141.00	2,141.00	0.00	0.00	2,141.00	100.00 %
103-51568-147	BIRTH CERTIFICATE FEE	567.00	567.00	0.00	0.00	567.00	100.00 %
103-51570-147	DISTRICT COURT/OTHER	2,111.00	2,111.00	0.00	0.00	2,111.00	100.00 %
103-51571-147	EMS TRAUMA	2,209.00	2,209.00	0.00	0.00	2,209.00	100.00 %
103-51572-147	DNA TESTING/COURT COST	139.00	139.00	0.00	0.00	139.00	100.00 %
103-51574-147	JRF/JURY REIMBURSE FEE	1,466.00	1,466.00	0.00	0.00	1,466.00	100.00 %
103-51575-147	JUDICIAL SUPPORT FEE	758.00	758.00	0.00	0.00	758.00	100.00 %
103-51578-147	INDIGENT DEFENSE FUND	151.00	151.00	0.00	0.00	151.00	100.00 %
103-51579-147	JUD FUND STATUTORY COUNTY CRT	45.00	45.00	0.00	0.00	45.00	100.00 %
103-51581-147	CIVIL/PROBATE/GUARDIANSHIP CRT	369.00	369.00	0.00	0.00	369.00	100.00 %
103-51582-147	CIVIL ACTION FEE/JUSTICE COURT	570.00	570.00	0.00	0.00	570.00	100.00 %
103-51583-147	CRIMINAL FEE/ALL COURTS EXCEPT	251.00	251.00	0.00	0.00	251.00	100.00 %
103-55652-147	JUDICIAL & COURT PERSONNEL EXP	50.00	50.00	0.00	0.00	50.00	100.00 %
103-55668-147	DRUG COURT PROGRAM	1,449.00	1,449.00	0.00	0.00	1,449.00	100.00 %
103-60005-147	STATE CONSOLIDATED FEES	15,700.00	15,700.00	0.00	0.00	15,700.00	100.00 %
103-60010-147	COUNTY DISPUTE RESOLUTION	5,117.00	5,117.00	0.00	0.00	5,117.00	100.00 %
Dept: 147 - STATE FINES & FEES Total:		268,927.00	268,927.00	0.00	1,326.00	267,601.00	99.51%
Expense Total:		268,927.00	268,927.00	0.00	1,326.00	267,601.00	99.51%
Fund: 103 - STATE FINES & FEES REVENUE Surplus (Deficit):		0.00	0.00	0.00	95,234.35	95,234.35	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - TRAFFIC FEE/JUSTICE COURT							
Revenue							
Dept: 000 - NO DEPARTMENT							
110-47127-000	TRAFFIC FEE/JUSTICE COURT	335.00	335.00	0.00	75.22	-259.78	77.55 %
	Dept: 000 - NO DEPARTMENT Total:	335.00	335.00	0.00	75.22	-259.78	77.55%
	Revenue Total:	335.00	335.00	0.00	75.22	-259.78	77.55%
Expense							
Dept: 169 - TRAFFIC FEE/JUSTICE COURT							
110-55811-169	COMPUTER/DPS	335.00	335.00	0.00	0.00	335.00	100.00 %
	Dept: 169 - TRAFFIC FEE/JUSTICE COURT Total:	335.00	335.00	0.00	0.00	335.00	100.00%
	Expense Total:	335.00	335.00	0.00	0.00	335.00	100.00%
	Fund: 110 - TRAFFIC FEE/JUSTICE COURT Surplus (Deficit):	0.00	0.00	0.00	75.22	75.22	0.00%
Fund: 112 - ARCHIVE FUND/CASH							
Revenue							
Dept: 111 - COUNTY CLERK							
112-44518-111	ARCHIVE FEE	50,000.00	50,000.00	0.00	20,560.00	-29,440.00	58.88 %
	Dept: 111 - COUNTY CLERK Total:	50,000.00	50,000.00	0.00	20,560.00	-29,440.00	58.88%
	Revenue Total:	50,000.00	50,000.00	0.00	20,560.00	-29,440.00	58.88%
Expense							
Dept: 111 - COUNTY CLERK							
112-54668-111	MISC/OTHER EXPENSES	0.00	0.00	0.00	5,300.00	-5,300.00	0.00 %
112-54881-111	RECORD MGNT/ARCHIVE RENOV	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Dept: 111 - COUNTY CLERK Total:	50,000.00	50,000.00	0.00	5,300.00	44,700.00	89.40%
	Expense Total:	50,000.00	50,000.00	0.00	5,300.00	44,700.00	89.40%
	Fund: 112 - ARCHIVE FUND/CASH Surplus (Deficit):	0.00	0.00	0.00	15,260.00	15,260.00	0.00%
Fund: 114 - A/C INFRASTRUCTURE PROJECTS							
Revenue							
Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST							
114-46750-301	INTEREST INCOME	30,000.00	30,000.00	0.00	1,715.11	-28,284.89	94.28 %
	Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST Total:	30,000.00	30,000.00	0.00	1,715.11	-28,284.89	94.28%
	Revenue Total:	30,000.00	30,000.00	0.00	1,715.11	-28,284.89	94.28%
Expense							
Dept: 300 - A/C JAIL & SOs OFFICE/JUV PARENTAL SUPPORT							
114-55006-300	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,050.00	-5,050.00	0.00 %
	Dept: 300 - A/C JAIL & SOs OFFICE/JUV PARENTAL SUPPORT Total:	0.00	0.00	0.00	5,050.00	-5,050.00	0.00%
Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST							
114-54562-301	REPAIRS & REPLACEMENTS	30,000.00	30,000.00	0.00	1,982.69	28,017.31	93.39 %
114-55006-301	PROFESSIONAL SERVICES	0.00	0.00	0.00	19,920.09	-19,920.09	0.00 %
	Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST Total:	30,000.00	30,000.00	0.00	21,902.78	8,097.22	26.99%
	Expense Total:	30,000.00	30,000.00	0.00	26,952.78	3,047.22	10.16%
	Fund: 114 - A/C INFRASTRUCTURE PROJECTS Surplus (Deficit):	0.00	0.00	0.00	-25,237.67	-25,237.67	0.00%
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY							
Revenue							
Dept: 000 - NO DEPARTMENT							
115-46750-000	INTEREST INCOME/KNOX	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
115-47128-000	KNOX SPECIAL LIBRARY DONATIONS	50.00	50.00	0.00	25.00	-25.00	50.00 %
115-47190-000	KNOX LB FUND/SUMMER READING...	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
115-47201-000	DONATIONS & FINES KNOX LIBRARY	100.00	100.00	0.00	7.65	-92.35	92.35 %
115-47212-000	FINES AND FEES	800.00	800.00	0.00	155.20	-644.80	80.60 %
	Dept: 000 - NO DEPARTMENT Total:	7,950.00	7,950.00	0.00	187.85	-7,762.15	97.64%
	Revenue Total:	7,950.00	7,950.00	0.00	187.85	-7,762.15	97.64%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY							
115-50710-135	SPEC LIBRARY/KNOX LIBRARY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
115-55830-135	DONATIONS/SUMMER READING P...	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00 %
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:		7,950.00	7,950.00	0.00	0.00	7,950.00	100.00%
Expense Total:		7,950.00	7,950.00	0.00	0.00	7,950.00	100.00%
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY Surplus (Deficit):		0.00	0.00	0.00	187.85	187.85	0.00%
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY							
Revenue							
Dept: 000 - NO DEPARTMENT							
116-46750-000	INTEREST INCOME/W.E. LIBRARY	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
116-47129-000	W.E. LIBRARY DONATIONS	50.00	50.00	0.00	37.61	-12.39	24.78 %
116-47191-000	WE LIBRARY/SUMMER READING P...	3,500.00	3,500.00	0.00	550.00	-2,950.00	84.29 %
116-47213-000	FINES AND FEES	500.00	500.00	0.00	161.90	-338.10	67.62 %
Dept: 000 - NO DEPARTMENT Total:		6,550.00	6,550.00	0.00	749.51	-5,800.49	88.56%
Revenue Total:		6,550.00	6,550.00	0.00	749.51	-5,800.49	88.56%
Expense							
Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY							
116-55830-315	DONATIONS/SUMMER READING P...	6,550.00	6,550.00	0.00	0.00	6,550.00	100.00 %
Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY Total:		6,550.00	6,550.00	0.00	0.00	6,550.00	100.00%
Expense Total:		6,550.00	6,550.00	0.00	0.00	6,550.00	100.00%
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY Surplus (Deficit):		0.00	0.00	0.00	749.51	749.51	0.00%
Fund: 117 - COURT REPORTER SERVICE FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
117-47130-000	COURT REPORTER SERVICE FUND	13,000.00	13,000.00	0.00	5,028.88	-7,971.12	61.32 %
Dept: 000 - NO DEPARTMENT Total:		13,000.00	13,000.00	0.00	5,028.88	-7,971.12	61.32%
Revenue Total:		13,000.00	13,000.00	0.00	5,028.88	-7,971.12	61.32%
Expense							
Dept: 165 - COURT REPORTER SERVICE FUND							
117-50720-165	COURT REPORTER SERVICE FEES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
117-54201-165	CONF & TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
117-54585-165	SOFTWARE SUPPORT FOR JUDGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Dept: 165 - COURT REPORTER SERVICE FUND Total:		13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Expense Total:		13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Fund: 117 - COURT REPORTER SERVICE FUND Surplus (Deficit):		0.00	0.00	0.00	5,028.88	5,028.88	0.00%
Fund: 120 - JUV PROB PARENTAL SUPPORT							
Revenue							
Dept: 000 - NO DEPARTMENT							
120-46750-000	INTEREST INCOME/JUV FUND	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
120-47132-000	JUV PROB PARENTAL SUPPORT	25,000.00	25,000.00	0.00	17,989.79	-7,010.21	28.04 %
Dept: 000 - NO DEPARTMENT Total:		26,500.00	26,500.00	0.00	17,989.79	-8,510.21	32.11%
Revenue Total:		26,500.00	26,500.00	0.00	17,989.79	-8,510.21	32.11%
Expense							
Dept: 675 - JUVENILE PARENTAL SUPPORT							
120-50725-675	JUV PROB PARENTAL SUPPORT	26,500.00	26,500.00	0.00	6,128.39	20,371.61	76.87 %
120-53153-675	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	12,059.09	-12,059.09	0.00 %
Dept: 675 - JUVENILE PARENTAL SUPPORT Total:		26,500.00	26,500.00	0.00	18,187.48	8,312.52	31.37%
Expense Total:		26,500.00	26,500.00	0.00	18,187.48	8,312.52	31.37%
Fund: 120 - JUV PROB PARENTAL SUPPORT Surplus (Deficit):		0.00	0.00	0.00	-197.69	-197.69	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 122 - DRUG TESTING FEE FUND						
Revenue						
Dept: 160 - JUVENILE PROBATION						
122-47100-160 DRUG TEST FEES	11,000.00	11,000.00	0.00	4,350.00	-6,650.00	60.45 %
Dept: 160 - JUVENILE PROBATION Total:	11,000.00	11,000.00	0.00	4,350.00	-6,650.00	60.45%
Revenue Total:	11,000.00	11,000.00	0.00	4,350.00	-6,650.00	60.45%
Expense						
Dept: 160 - JUVENILE PROBATION						
122-53185-160 OPERATING EXPENSE	11,000.00	11,000.00	0.00	1,697.15	9,302.85	84.57 %
Dept: 160 - JUVENILE PROBATION Total:	11,000.00	11,000.00	0.00	1,697.15	9,302.85	84.57%
Expense Total:	11,000.00	11,000.00	0.00	1,697.15	9,302.85	84.57%
Fund: 122 - DRUG TESTING FEE FUND Surplus (Deficit):	0.00	0.00	0.00	2,652.85	2,652.85	0.00%
Fund: 123 - ARP FUNDS						
Revenue						
Dept: 000 - NO DEPARTMENT						
123-46750-000 INTEREST INCOME	50,000.00	50,000.00	0.00	8,076.59	-41,923.41	83.85 %
Dept: 000 - NO DEPARTMENT Total:	50,000.00	50,000.00	0.00	8,076.59	-41,923.41	83.85%
Revenue Total:	50,000.00	50,000.00	0.00	8,076.59	-41,923.41	83.85%
Expense						
Dept: 303 - EMS STATION (WALLIS)						
123-55006-303 PROFESSIONAL SERVICES	0.00	0.00	0.00	6,884.00	-6,884.00	0.00 %
123-55850-303 CONSTRUCTION COST	0.00	0.00	0.00	189.25	-189.25	0.00 %
Dept: 303 - EMS STATION (WALLIS) Total:	0.00	0.00	0.00	7,073.25	-7,073.25	0.00%
Dept: 304 - ENV FUND/EMS STATION						
123-55006-304 PROFESSIONAL SERVICES	0.00	0.00	0.00	17,882.00	-17,882.00	0.00 %
123-55850-304 CONSTRUCTION COST	0.00	0.00	0.00	4,390.94	-4,390.94	0.00 %
Dept: 304 - ENV FUND/EMS STATION Total:	0.00	0.00	0.00	22,272.94	-22,272.94	0.00%
Dept: 305 - EMS STATION (INDUSTRY)						
123-55006-305 PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	30,005.06	19,994.94	39.99 %
123-55850-305 CONSTRUCTION COST	0.00	0.00	0.00	43,413.13	-43,413.13	0.00 %
Dept: 305 - EMS STATION (INDUSTRY) Total:	50,000.00	50,000.00	0.00	73,418.19	-23,418.19	-46.84%
Expense Total:	50,000.00	50,000.00	0.00	102,764.38	-52,764.38	-105.53%
Fund: 123 - ARP FUNDS Surplus (Deficit):	0.00	0.00	0.00	-94,687.79	-94,687.79	0.00%
Fund: 124 - TITLE IV-E ENHANCED CLAIMING						
Revenue						
Dept: 000 - NO DEPARTMENT						
124-46750-000 INTEREST INCOME/TITLE IV E	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Dept: 000 - NO DEPARTMENT Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Expense						
Dept: 324 - TITLE IV E ENHANCED CLAIMING						
124-50730-324 TITLE IV E ENHANCED CLAIMING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Dept: 324 - TITLE IV E ENHANCED CLAIMING Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Fund: 124 - TITLE IV-E ENHANCED CLAIMING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 125 - STATE AID/JUVENILE COMMISSION						
Revenue						
Dept: 000 - NO DEPARTMENT						
125-47136-000 STATE AID/JUVENILE COMMISSION	297,780.00	297,780.00	0.00	159,714.18	-138,065.82	46.37 %
125-47804-000 REFUNDS	0.00	0.00	0.00	450.00	450.00	0.00 %
Dept: 000 - NO DEPARTMENT Total:	297,780.00	297,780.00	0.00	160,164.18	-137,615.82	46.21%
Revenue Total:	297,780.00	297,780.00	0.00	160,164.18	-137,615.82	46.21%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Dept: 325 - JUVENILE COMMISSION							
125-50610-325	SAL/CHIEF PROB OFFICER	66,477.00	66,477.00	0.00	25,564.70	40,912.30	61.54 %
Dept: 325 - JUVENILE COMMISSION Total:		66,477.00	66,477.00	0.00	25,564.70	40,912.30	61.54%
Dept: 332 - BASIC PROB/COURT INTAKE							
125-51110-332	SAL/COURT INTAKE	14,267.00	14,267.00	0.00	5,573.34	8,693.66	60.94 %
125-53190-332	OPERATING EXPENSES	4,175.00	4,175.00	0.00	0.00	4,175.00	100.00 %
Dept: 332 - BASIC PROB/COURT INTAKE Total:		18,442.00	18,442.00	0.00	5,573.34	12,868.66	69.78%
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT							
125-50640-333	SAL/PROGRAM ADMINISTRATOR	22,005.00	22,005.00	0.00	8,873.73	13,131.27	59.67 %
125-50655-333	SAL/JPO PROG SANCTION	18,831.00	18,831.00	0.00	7,326.14	11,504.86	61.10 %
125-53190-333	OPERATING EXPENSES	2,282.00	2,282.00	0.00	0.00	2,282.00	100.00 %
125-54201-333	CONF & TRAVEL	8,236.00	8,236.00	0.00	2,060.31	6,175.69	74.98 %
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:		51,354.00	51,354.00	0.00	18,260.18	33,093.82	64.44%
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT							
125-50640-334	SAL/PROGRAM ADMINISTRATOR	28,667.00	28,667.00	0.00	11,581.40	17,085.60	59.60 %
125-50655-334	SAL/JPO PROG SANCTION	24,828.00	24,828.00	0.00	9,658.84	15,169.16	61.10 %
125-50675-334	SAL/COMM BASED PROG	3,500.00	3,500.00	0.00	1,322.61	2,177.39	62.21 %
125-53152-334	EXTERNAL CONTRACTS - YOUTH SER	2,500.00	2,500.00	0.00	202.50	2,297.50	91.90 %
125-53154-334	EXTERNAL CONTRACTS - CBP GEN.	18,000.00	18,000.00	0.00	7,120.00	10,880.00	60.44 %
125-53190-334	OPERATING EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
125-53200-334	OPERATING EXP-CBP	500.00	500.00	0.00	0.00	500.00	100.00 %
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:		78,495.00	78,495.00	0.00	29,885.35	48,609.65	61.93%
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION							
125-53151-335	EXTERNAL CONTRACTS (NONSECUR...	25,000.00	25,000.00	0.00	20,540.00	4,460.00	17.84 %
125-53152-335	EXTERNAL CONTRACT (SECURE)	14,234.00	14,234.00	0.00	0.00	14,234.00	100.00 %
125-53190-335	OPERATING EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
125-53225-335	INTER-COUNTY CONTRACTS	35,278.00	35,278.00	0.00	1,400.00	33,878.00	96.03 %
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION..		75,012.00	75,012.00	0.00	21,940.00	53,072.00	70.75%
Dept: 336 - MENTAL HEALTH SERVICES							
125-53151-336	EXTERNAL CONTRACTS - MHS	3,000.00	3,000.00	0.00	800.00	2,200.00	73.33 %
125-53152-336	EXT COMM BASED PRO/MH	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Dept: 336 - MENTAL HEALTH SERVICES Total:		8,000.00	8,000.00	0.00	800.00	7,200.00	90.00%
Expense Total:		297,780.00	297,780.00	0.00	102,023.57	195,756.43	65.74%
Fund: 125 - STATE AID/JUVENILE COMMISSION Surplus (Deficit):		0.00	0.00	0.00	58,140.61	58,140.61	0.00%
Fund: 126 - COURT FACILITY FEE FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
126-47100-000	COURT FACILITY FEE	10,000.00	10,000.00	0.00	3,921.66	-6,078.34	60.78 %
Dept: 000 - NO DEPARTMENT Total:		10,000.00	10,000.00	0.00	3,921.66	-6,078.34	60.78%
Revenue Total:		10,000.00	10,000.00	0.00	3,921.66	-6,078.34	60.78%
Expense							
Dept: 000 - NO DEPARTMENT							
126-54562-000	REPAIRS & REPLACEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Dept: 000 - NO DEPARTMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Expense Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 126 - COURT FACILITY FEE FUND Surplus (Deficit):		0.00	0.00	0.00	3,921.66	3,921.66	0.00%
Fund: 127 - JUVENILE RESTITUTION							
Revenue							
Dept: 000 - NO DEPARTMENT							
127-46750-000	INTEREST INCOME/JUV RESTIT	10.00	10.00	0.00	0.00	-10.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
127-47137-000	JUVENILE RESTITUTION	0.00	0.00	0.00	425.00	425.00	0.00 %
	Dept: 000 - NO DEPARTMENT Total:	10.00	10.00	0.00	425.00	415.00	4,150.00%
	Revenue Total:	10.00	10.00	0.00	425.00	415.00	4,150.00%
Expense							
	Dept: 162 - JUVENILE RESTITUTION						
127-50735-162	JUVENILE RESTITUTION	10.00	10.00	0.00	425.00	-415.00	-4,150.00 %
	Dept: 162 - JUVENILE RESTITUTION Total:	10.00	10.00	0.00	425.00	-415.00	-4,150.00%
	Expense Total:	10.00	10.00	0.00	425.00	-415.00	-4,150.00%
	Fund: 127 - JUVENILE RESTITUTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 129 - LANGUAGE ACCESS FUND							
Revenue							
	Dept: 000 - NO DEPARTMENT						
129-47100-000	LANGUAGE ACCESS FEE	1,000.00	1,000.00	0.00	759.25	-240.75	24.08 %
	Dept: 000 - NO DEPARTMENT Total:	1,000.00	1,000.00	0.00	759.25	-240.75	24.08%
	Revenue Total:	1,000.00	1,000.00	0.00	759.25	-240.75	24.08%
Expense							
	Dept: 000 - NO DEPARTMENT						
129-54019-000	INTERPRETER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Dept: 000 - NO DEPARTMENT Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
	Expense Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
	Fund: 129 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	0.00	0.00	759.25	759.25	0.00%
Fund: 130 - A/C LAW LIBRARY							
Revenue							
	Dept: 000 - NO DEPARTMENT						
130-47140-000	LAW LIBRARY	22,000.00	22,000.00	0.00	6,930.43	-15,069.57	68.50 %
	Dept: 000 - NO DEPARTMENT Total:	22,000.00	22,000.00	0.00	6,930.43	-15,069.57	68.50%
	Revenue Total:	22,000.00	22,000.00	0.00	6,930.43	-15,069.57	68.50%
Expense							
	Dept: 308 - LAW LIBRARY						
130-50745-308	LAW LIBRARY	22,000.00	22,000.00	0.00	12,202.46	9,797.54	44.53 %
	Dept: 308 - LAW LIBRARY Total:	22,000.00	22,000.00	0.00	12,202.46	9,797.54	44.53%
	Expense Total:	22,000.00	22,000.00	0.00	12,202.46	9,797.54	44.53%
	Fund: 130 - A/C LAW LIBRARY Surplus (Deficit):	0.00	0.00	0.00	-5,272.03	-5,272.03	0.00%
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F							
Revenue							
	Dept: 000 - NO DEPARTMENT						
131-46750-000	INTEREST INCOME/CDA/HC	900.00	900.00	0.00	0.00	-900.00	100.00 %
131-47141-000	CRIMINAL DISTRICT ATTY/HOT CHE	30,000.00	30,000.00	0.00	63.63	-29,936.37	99.79 %
	Dept: 000 - NO DEPARTMENT Total:	30,900.00	30,900.00	0.00	63.63	-30,836.37	99.79%
	Revenue Total:	30,900.00	30,900.00	0.00	63.63	-30,836.37	99.79%
Expense							
	Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS						
131-50750-307	CRIMINAL DIST ATTY/HOT CHECK F	30,900.00	30,900.00	0.00	591.75	30,308.25	98.08 %
	Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS Total:	30,900.00	30,900.00	0.00	591.75	30,308.25	98.08%
	Expense Total:	30,900.00	30,900.00	0.00	591.75	30,308.25	98.08%
	Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F Surplus (Deficit):	0.00	0.00	0.00	-528.12	-528.12	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 133 - DRAINAGE DIST. #1							
Revenue							
Dept: 000 - NO DEPARTMENT							
133-46750-000	INTEREST INCOME/DRAINAGE DIST	3,000.00	3,000.00	0.00	1,260.56	-1,739.44	57.98 %
	Dept: 000 - NO DEPARTMENT Total:	3,000.00	3,000.00	0.00	1,260.56	-1,739.44	57.98%
	Revenue Total:	3,000.00	3,000.00	0.00	1,260.56	-1,739.44	57.98%
Expense							
Dept: 705 - DRAINAGE DISTRICT #1							
133-50755-705	DRAINAGE DIST#1/OTHER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Dept: 705 - DRAINAGE DISTRICT #1 Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
	Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
	Fund: 133 - DRAINAGE DIST. #1 Surplus (Deficit):	0.00	0.00	0.00	1,260.56	1,260.56	0.00%
Fund: 137 - RECORD MANAGEMENT FEES/CC							
Revenue							
Dept: 000 - NO DEPARTMENT							
137-46750-000	INTEREST INCOME/RECORD MGNT	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
137-47143-000	RECORD MANAGEMENT FEES/CC	50,000.00	50,000.00	0.00	20,326.11	-29,673.89	59.35 %
137-47300-000	CR MANAGEMENT & PRESERVATION	5,000.00	5,000.00	0.00	2,640.00	-2,360.00	47.20 %
	Dept: 000 - NO DEPARTMENT Total:	62,500.00	62,500.00	0.00	22,966.11	-39,533.89	63.25%
	Revenue Total:	62,500.00	62,500.00	0.00	22,966.11	-39,533.89	63.25%
Expense							
Dept: 337 - RECORD MANAGEMENT FEES/CC							
137-53195-337	OFFICIAL RECORD BINDERS/RECORD	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00 %
137-54574-337	COPIER/DOCUMATION/CC	0.00	0.00	0.00	25,300.00	-25,300.00	0.00 %
137-54590-337	MAINTENANCE AGREEMENT	5,000.00	5,000.00	0.00	40.00	4,960.00	99.20 %
	Dept: 337 - RECORD MANAGEMENT FEES/CC Total:	62,500.00	62,500.00	0.00	25,340.00	37,160.00	59.46%
	Expense Total:	62,500.00	62,500.00	0.00	25,340.00	37,160.00	59.46%
	Fund: 137 - RECORD MANAGEMENT FEES/CC Surplus (Deficit):	0.00	0.00	0.00	-2,373.89	-2,373.89	0.00%
Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF							
Revenue							
Dept: 000 - NO DEPARTMENT							
138-47144-000	RECORD MANAGEMENT/AUSTIN CO..	7,000.00	7,000.00	0.00	1,876.56	-5,123.44	73.19 %
138-47300-000	CR MANAGEMENT & PRESERVATION	9,000.00	9,000.00	0.00	3,999.64	-5,000.36	55.56 %
	Dept: 000 - NO DEPARTMENT Total:	16,000.00	16,000.00	0.00	5,876.20	-10,123.80	63.27%
	Revenue Total:	16,000.00	16,000.00	0.00	5,876.20	-10,123.80	63.27%
Expense							
Dept: 338 - RECORD MANAGEMENT FEES/CC & DC							
138-50765-338	RECORD MANAGEMENT/AUSTIN CO..	16,000.00	16,000.00	0.00	3,150.00	12,850.00	80.31 %
	Dept: 338 - RECORD MANAGEMENT FEES/CC & DC Total:	16,000.00	16,000.00	0.00	3,150.00	12,850.00	80.31%
	Expense Total:	16,000.00	16,000.00	0.00	3,150.00	12,850.00	80.31%
	Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF Surplus (Deficit):	0.00	0.00	0.00	2,726.20	2,726.20	0.00%
Fund: 139 - COURTHOUSE SECURITY FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
139-47145-000	COURTHOUSE SECURITY FUND	15,000.00	15,000.00	0.00	4,856.90	-10,143.10	67.62 %
	Dept: 000 - NO DEPARTMENT Total:	15,000.00	15,000.00	0.00	4,856.90	-10,143.10	67.62%
	Revenue Total:	15,000.00	15,000.00	0.00	4,856.90	-10,143.10	67.62%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Dept: 339 - COURTHOUSE SECURITY FUND							
139-50009-339	UNBUDGETED/BUDGETED TRANSFERS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Dept: 339 - COURTHOUSE SECURITY FUND Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Fund: 139 - COURTHOUSE SECURITY FUND Surplus (Deficit):		0.00	0.00	0.00	4,856.90	4,856.90	0.00%
Fund: 142 - TAX INCREMENT FINANCE ZONE 1							
Revenue							
Dept: 000 - NO DEPARTMENT							
142-49008-000	TRANSFERS IN	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Dept: 000 - NO DEPARTMENT Total:		200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Revenue Total:		200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Expense							
Dept: 700 - TAX INCREMENT FINANCE ZONE 1							
142-51202-700	TIRZ 2	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Dept: 700 - TAX INCREMENT FINANCE ZONE 1 Total:		200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Expense Total:		200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Fund: 142 - TAX INCREMENT FINANCE ZONE 1 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 143 - JUVENILE PROBATION FEES							
Revenue							
Dept: 000 - NO DEPARTMENT							
143-46750-000	INTEREST INCOME/JUV PROB FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
Dept: 000 - NO DEPARTMENT Total:		500.00	500.00	0.00	0.00	-500.00	100.00%
Revenue Total:		500.00	500.00	0.00	0.00	-500.00	100.00%
Expense							
Dept: 309 - JUVENILE PROBATION FEES							
143-50780-309	JUVENILE PROBATION FEES	500.00	500.00	0.00	186.25	313.75	62.75 %
Dept: 309 - JUVENILE PROBATION FEES Total:		500.00	500.00	0.00	186.25	313.75	62.75%
Expense Total:		500.00	500.00	0.00	186.25	313.75	62.75%
Fund: 143 - JUVENILE PROBATION FEES Surplus (Deficit):		0.00	0.00	0.00	-186.25	-186.25	0.00%
Fund: 155 - COUNTY JURY FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
155-47150-000	COUNTY JURY FINES	5,000.00	5,000.00	0.00	1,960.83	-3,039.17	60.78 %
Dept: 000 - NO DEPARTMENT Total:		5,000.00	5,000.00	0.00	1,960.83	-3,039.17	60.78%
Revenue Total:		5,000.00	5,000.00	0.00	1,960.83	-3,039.17	60.78%
Expense							
Dept: 000 - NO DEPARTMENT							
155-54850-000	JURY EXPENDITURES (DC)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Dept: 000 - NO DEPARTMENT Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 155 - COUNTY JURY FUND Surplus (Deficit):		0.00	0.00	0.00	1,960.83	1,960.83	0.00%
Fund: 160 - INDIGENT & HEALTH CARE							
Revenue							
Dept: 000 - NO DEPARTMENT							
160-48900-000	TRANSFER FROM GENERAL FUND	1,381,189.00	1,381,189.00	0.00	0.00	-1,381,189.00	100.00 %
Dept: 000 - NO DEPARTMENT Total:		1,381,189.00	1,381,189.00	0.00	0.00	-1,381,189.00	100.00%
Revenue Total:		1,381,189.00	1,381,189.00	0.00	0.00	-1,381,189.00	100.00%
Expense							
Dept: 200 - ADMINISTRATIVE/IHC							
160-55011-200	CONTRACTUAL SERVICES	1,318,089.00	1,318,089.00	0.00	15,000.00	1,303,089.00	98.86 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
160-55037-200	MEDICAID WAIVER	100.00	100.00	0.00	0.00	100.00	100.00 %
Dept: 200 - ADMINISTRATIVE/IHC Total:		1,318,189.00	1,318,189.00	0.00	15,000.00	1,303,189.00	98.86%
Dept: 203 - MEDICAL SERVICES/IHC							
160-55838-203	PHYSICIAN SERVICES	10,000.00	10,000.00	0.00	1,066.35	8,933.65	89.34 %
160-56010-203	INPATIENTS/OUTPATIENTS	40,000.00	40,000.00	0.00	2,208.37	37,791.63	94.48 %
160-56011-203	LAB/X RAY	3,000.00	3,000.00	0.00	407.43	2,592.57	86.42 %
160-56014-203	PRESCRIPTIONS	10,000.00	10,000.00	0.00	313.58	9,686.42	96.86 %
Dept: 203 - MEDICAL SERVICES/IHC Total:		63,000.00	63,000.00	0.00	3,995.73	59,004.27	93.66%
Expense Total:		1,381,189.00	1,381,189.00	0.00	18,995.73	1,362,193.27	98.62%
Fund: 160 - INDIGENT & HEALTH CARE Surplus (Deficit):		0.00	0.00	0.00	-18,995.73	-18,995.73	0.00%
Fund: 165 - CERT OF OBLIGATION,SERIES 2019							
Revenue							
Dept: 708 - CERT OF OBLIG, SERIES 2019							
165-40100-708	AD VALOREM TAXES	627,794.00	627,794.00	0.00	0.00	-627,794.00	100.00 %
165-46750-708	INTEREST, CERT OF OBLIG 2019	2,500.00	2,500.00	0.00	5,909.39	3,409.39	236.38 %
Dept: 708 - CERT OF OBLIG, SERIES 2019 Total:		630,294.00	630,294.00	0.00	5,909.39	-624,384.61	99.06%
Revenue Total:		630,294.00	630,294.00	0.00	5,909.39	-624,384.61	99.06%
Expense							
Dept: 708 - CERT OF OBLIG, SERIES 2019							
165-51100-708	PAYMENT ON PRINCIPAL	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00 %
165-51201-708	PAYMENT ON INTEREST	252,794.00	252,794.00	0.00	131,084.38	121,709.62	48.15 %
165-55013-708	ADMINISTRATIVE FEES	2,500.00	2,500.00	0.00	150.00	2,350.00	94.00 %
Dept: 708 - CERT OF OBLIG, SERIES 2019 Total:		630,294.00	630,294.00	0.00	506,234.38	124,059.62	19.68%
Expense Total:		630,294.00	630,294.00	0.00	506,234.38	124,059.62	19.68%
Fund: 165 - CERT OF OBLIGATION,SERIES 2019 Surplus (Deficit):		0.00	0.00	0.00	-500,324.99	-500,324.99	0.00%
Fund: 168 - GENERAL OBLIGATION BONDS							
Revenue							
Dept: 710 - UNLIMITED TAX REF BONDS, 2018							
168-40100-710	AD VALOREM TAXES	441,225.00	441,225.00	0.00	1,515,291.80	1,074,066.80	343.43 %
168-46750-710	INTEREST INCOME	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Dept: 710 - UNLIMITED TAX REF BONDS, 2018 Total:		443,725.00	443,725.00	0.00	1,515,291.80	1,071,566.80	241.49%
Dept: 712 - GENERAL OBLIGATION BONDS 2020							
168-40100-712	AD VALOREM TAXES	1,117,013.00	1,117,013.00	0.00	0.00	-1,117,013.00	100.00 %
168-46750-712	INTEREST INCOME	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Dept: 712 - GENERAL OBLIGATION BONDS 2020 Total:		1,119,513.00	1,119,513.00	0.00	0.00	-1,119,513.00	100.00%
Revenue Total:		1,563,238.00	1,563,238.00	0.00	1,515,291.80	-47,946.20	3.07%
Expense							
Dept: 710 - UNLIMITED TAX REF BONDS, 2018							
168-51100-710	PAYMENT ON PRINCIPAL	355,000.00	355,000.00	0.00	355,000.00	0.00	0.00 %
168-51201-710	PAYMENT ON INTEREST	86,225.00	86,225.00	0.00	47,550.00	38,675.00	44.85 %
168-55013-710	ADMINISTRATIVE FEES	2,500.00	2,500.00	0.00	200.00	2,300.00	92.00 %
Dept: 710 - UNLIMITED TAX REF BONDS, 2018 Total:		443,725.00	443,725.00	0.00	402,750.00	40,975.00	9.23%
Dept: 712 - GENERAL OBLIGATION BONDS 2020							
168-51100-712	PAYMENT ON PRINCIPAL	615,000.00	615,000.00	0.00	615,000.00	0.00	0.00 %
168-51201-712	PAYMENT ON INTEREST	502,013.00	502,013.00	0.00	258,693.76	243,319.24	48.47 %
168-55013-712	ADMINISTRATIVE FEES	2,500.00	2,500.00	0.00	150.00	2,350.00	94.00 %
Dept: 712 - GENERAL OBLIGATION BONDS 2020 Total:		1,119,513.00	1,119,513.00	0.00	873,843.76	245,669.24	21.94%
Expense Total:		1,563,238.00	1,563,238.00	0.00	1,276,593.76	286,644.24	18.34%
Fund: 168 - GENERAL OBLIGATION BONDS Surplus (Deficit):		0.00	0.00	0.00	238,698.04	238,698.04	0.00%
Fund: 171 - CC&DC TECH FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
171-47154-000	CC/TECH FEE	2,000.00	2,000.00	0.00	723.71	-1,276.29	63.81 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
171-47193-000	DC/TECH FEE	250.00	250.00	0.00	107.62	-142.38	56.95 %
Dept: 000 - NO DEPARTMENT Total:		2,250.00	2,250.00	0.00	831.33	-1,418.67	63.05%
Revenue Total:		2,250.00	2,250.00	0.00	831.33	-1,418.67	63.05%
Expense							
Dept: 104 - DISTRICT CLERK							
171-55002-104	DC/TECH FUND	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00 %
Dept: 104 - DISTRICT CLERK Total:		1,125.00	1,125.00	0.00	0.00	1,125.00	100.00%
Dept: 111 - COUNTY CLERK							
171-55640-111	CC/TECJ C FUND	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00 %
Dept: 111 - COUNTY CLERK Total:		1,125.00	1,125.00	0.00	0.00	1,125.00	100.00%
Expense Total:		2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
Fund: 171 - CC&DC TECH FUND Surplus (Deficit):		0.00	0.00	0.00	831.33	831.33	0.00%
Fund: 174 - JUSTICE CRT BLDG SECURITY FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
174-47183-000	JUSTICE CRT BLDG SECURITY/JP#1	50.00	50.00	0.00	17.04	-32.96	65.92 %
174-47194-000	JUSTICE CRT BLDG SECURITY/JP#2	50.00	50.00	0.00	0.00	-50.00	100.00 %
174-47202-000	JUSTICE CRT BLDG SECURITY/JP#3	50.00	50.00	0.00	15.00	-35.00	70.00 %
174-47208-000	JUSTICE CRT BLDG SECURITY/JP#4	50.00	50.00	0.00	12.07	-37.93	75.86 %
Dept: 000 - NO DEPARTMENT Total:		200.00	200.00	0.00	44.11	-155.89	77.95%
Revenue Total:		200.00	200.00	0.00	44.11	-155.89	77.95%
Expense							
Dept: 555 - JUSTICE CRT BLDG SECURITY							
174-55685-555	JUSTICE CRT BLDG SECURITY/JP#4	200.00	200.00	0.00	0.00	200.00	100.00 %
Dept: 555 - JUSTICE CRT BLDG SECURITY Total:		200.00	200.00	0.00	0.00	200.00	100.00%
Expense Total:		200.00	200.00	0.00	0.00	200.00	100.00%
Fund: 174 - JUSTICE CRT BLDG SECURITY FUND Surplus (Deficit):		0.00	0.00	0.00	44.11	44.11	0.00%
Fund: 176 - JUSTICE CRT TECH FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
176-47184-000	JUSTICE CRT TECH FUND/JP#1	200.00	200.00	0.00	68.13	-131.87	65.94 %
176-47195-000	JUSTICE CRT TECH FUND/JP#2	100.00	100.00	0.00	0.00	-100.00	100.00 %
176-47203-000	JUSTICE CRT TECH FUND/JP#3	200.00	200.00	0.00	60.00	-140.00	70.00 %
176-47209-000	JUSTICE CRT TECH FUND/JP#4	200.00	200.00	0.00	48.28	-151.72	75.86 %
Dept: 000 - NO DEPARTMENT Total:		700.00	700.00	0.00	176.41	-523.59	74.80%
Revenue Total:		700.00	700.00	0.00	176.41	-523.59	74.80%
Expense							
Dept: 557 - JUSTICE CRT TECH FUND							
176-55642-557	JUSTIC CRT TECH/JP#1	200.00	200.00	0.00	0.00	200.00	100.00 %
176-55661-557	JUSTIC CRT TECH/JP#2	100.00	100.00	0.00	0.00	100.00	100.00 %
176-55673-557	JUSTIC CRT TECH/JP#3	200.00	200.00	0.00	0.00	200.00	100.00 %
176-55686-557	JUSTIC CRT TECH/JP#4	200.00	200.00	0.00	0.00	200.00	100.00 %
Dept: 557 - JUSTICE CRT TECH FUND Total:		700.00	700.00	0.00	0.00	700.00	100.00%
Expense Total:		700.00	700.00	0.00	0.00	700.00	100.00%
Fund: 176 - JUSTICE CRT TECH FUND Surplus (Deficit):		0.00	0.00	0.00	176.41	176.41	0.00%
Fund: 177 - JUVENILE CASE MANAGEMENT							
Revenue							
Dept: 000 - NO DEPARTMENT							
177-47185-000	JUVENILE CASE MGNT/JP#1	50.00	50.00	0.00	23.08	-26.92	53.84 %
Dept: 000 - NO DEPARTMENT Total:		50.00	50.00	0.00	23.08	-26.92	53.84%
Revenue Total:		50.00	50.00	0.00	23.08	-26.92	53.84%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Dept: 701 - JUVENILE CASE MGNT/JP						
177-53205-701 SUPPLIES	50.00	50.00	0.00	113.41	-63.41	-126.82 %
Dept: 701 - JUVENILE CASE MGNT/JP Total:	50.00	50.00	0.00	113.41	-63.41	-126.82%
Expense Total:	50.00	50.00	0.00	113.41	-63.41	-126.82%
Fund: 177 - JUVENILE CASE MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	-90.33	-90.33	0.00%
Fund: 179 - SEALY ISD/TRUANCY						
Revenue						
Dept: 000 - NO DEPARTMENT						
179-47157-000 SEALY ISD/TRUANCY	100.00	100.00	0.00	0.00	-100.00	100.00 %
Dept: 000 - NO DEPARTMENT Total:	100.00	100.00	0.00	0.00	-100.00	100.00%
Revenue Total:	100.00	100.00	0.00	0.00	-100.00	100.00%
Expense						
Dept: 187 - FAILURE TO APPEAR						
179-50800-187 SEALY ISD/TRUANCY	100.00	100.00	0.00	0.00	100.00	100.00 %
Dept: 187 - FAILURE TO APPEAR Total:	100.00	100.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	100.00	100.00%
Fund: 179 - SEALY ISD/TRUANCY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU						
Revenue						
Dept: 000 - NO DEPARTMENT						
180-43200-000 AC OFFICIALS/EMPLOYEES DEPENDE	750,000.00	750,000.00	0.00	804,236.53	54,236.53	107.23 %
180-46750-000 INTEREST INCOME/OEBT	30,000.00	30,000.00	0.00	9,277.28	-20,722.72	69.08 %
180-46754-000 INTEREST INCOME/TEXPOOL	0.00	0.00	0.00	21.57	21.57	0.00 %
180-46757-000 INTEREST INCOME/CD'S	0.00	0.00	0.00	2,391.86	2,391.86	0.00 %
180-47800-000 COBRA PAYMENTS	15,000.00	15,000.00	0.00	1,339.12	-13,660.88	91.07 %
180-47807-000 SPECIFIC & AGGREGATE REIMBURSE	350,000.00	350,000.00	0.00	78,306.38	-271,693.62	77.63 %
180-47808-000 REBATE DISBURSEMENT	1,000.00	1,000.00	0.00	1,328.76	328.76	132.88 %
180-49012-000 TRANSFERS IN	2,700,000.00	2,700,000.00	0.00	0.00	-2,700,000.00	100.00 %
Dept: 000 - NO DEPARTMENT Total:	3,846,000.00	3,846,000.00	0.00	896,901.50	-2,949,098.50	76.68%
Revenue Total:	3,846,000.00	3,846,000.00	0.00	896,901.50	-2,949,098.50	76.68%
Expense						
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU						
180-54986-400 ADMINISTRATIVE COSTS/UMR	800,000.00	800,000.00	0.00	318,134.18	481,865.82	60.23 %
180-54987-400 LIFE INSURANCE	10,000.00	10,000.00	0.00	5,234.06	4,765.94	47.66 %
180-55002-400 HEALTH CLAIMS & PRESCRIPTIONS	3,036,000.00	3,036,000.00	0.00	1,227,010.93	1,808,989.07	59.58 %
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU Total:	3,846,000.00	3,846,000.00	0.00	1,550,379.17	2,295,620.83	59.69%
Expense Total:	3,846,000.00	3,846,000.00	0.00	1,550,379.17	2,295,620.83	59.69%
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU Surplus (Deficit):	0.00	0.00	0.00	-653,477.67	-653,477.67	0.00%
Fund: 181 - VIDEO/COURT COSTS						
Revenue						
Dept: 000 - NO DEPARTMENT						
181-47158-000 VIDEO/COURT COSTS	300.00	300.00	0.00	127.24	-172.76	57.59 %
Dept: 000 - NO DEPARTMENT Total:	300.00	300.00	0.00	127.24	-172.76	57.59%
Revenue Total:	300.00	300.00	0.00	127.24	-172.76	57.59%
Expense						
Dept: 665 - VIDEO/COURT COSTS						
181-50805-665 VIDEO/COURT COSTS	300.00	300.00	0.00	8,000.00	-7,700.00	-2,566.67 %
Dept: 665 - VIDEO/COURT COSTS Total:	300.00	300.00	0.00	8,000.00	-7,700.00	-2,566.67%
Expense Total:	300.00	300.00	0.00	8,000.00	-7,700.00	-2,566.67%
Fund: 181 - VIDEO/COURT COSTS Surplus (Deficit):	0.00	0.00	0.00	-7,872.76	-7,872.76	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - ESTRAY FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
190-47160-000	ESTRAY FUND	4,000.00	4,000.00	0.00	3,358.97	-641.03	16.03 %
Dept: 000 - NO DEPARTMENT Total:		4,000.00	4,000.00	0.00	3,358.97	-641.03	16.03%
Revenue Total:		4,000.00	4,000.00	0.00	3,358.97	-641.03	16.03%
Expense							
Dept: 340 - ESTRAY FUND							
190-50815-340	ESTRAY FUND	4,000.00	4,000.00	0.00	321.15	3,678.85	91.97 %
Dept: 340 - ESTRAY FUND Total:		4,000.00	4,000.00	0.00	321.15	3,678.85	91.97%
Expense Total:		4,000.00	4,000.00	0.00	321.15	3,678.85	91.97%
Fund: 190 - ESTRAY FUND Surplus (Deficit):		0.00	0.00	0.00	3,037.82	3,037.82	0.00%
Fund: 192 - TOBACCO LITIGATION SETTLEMENT							
Revenue							
Dept: 000 - NO DEPARTMENT							
192-46750-000	INTEREST INCOME/TOBACCO	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
192-47161-000	TOBACCO LITIGATION SETTLEMENT	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
Dept: 000 - NO DEPARTMENT Total:		60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Revenue Total:		60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Expense							
Dept: 253 - TOBACCO LITIGATION SETTLEMENT							
192-55753-253	EQUIPMENT	60,000.00	60,000.00	0.00	8,597.00	51,403.00	85.67 %
Dept: 253 - TOBACCO LITIGATION SETTLEMENT Total:		60,000.00	60,000.00	0.00	8,597.00	51,403.00	85.67%
Expense Total:		60,000.00	60,000.00	0.00	8,597.00	51,403.00	85.67%
Fund: 192 - TOBACCO LITIGATION SETTLEMENT Surplus (Deficit):		0.00	0.00	0.00	-8,597.00	-8,597.00	0.00%
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S							
Revenue							
Dept: 000 - NO DEPARTMENT							
194-47162-000	DONATIONS/SHERIFF'S	50,000.00	50,000.00	0.00	15,599.05	-34,400.95	68.80 %
Dept: 000 - NO DEPARTMENT Total:		50,000.00	50,000.00	0.00	15,599.05	-34,400.95	68.80%
Revenue Total:		50,000.00	50,000.00	0.00	15,599.05	-34,400.95	68.80%
Expense							
Dept: 255 - SPECIAL DONATIONS/SHERIFF'S							
194-50820-255	SPECIAL DONATIONS/SHERIFF'S	50,000.00	50,000.00	0.00	9,652.20	40,347.80	80.70 %
Dept: 255 - SPECIAL DONATIONS/SHERIFF'S Total:		50,000.00	50,000.00	0.00	9,652.20	40,347.80	80.70%
Expense Total:		50,000.00	50,000.00	0.00	9,652.20	40,347.80	80.70%
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S Surplus (Deficit):		0.00	0.00	0.00	5,946.85	5,946.85	0.00%
Fund: 200 - ROAD & BRIDGE FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
200-40100-000	SPECIAL R&B AD VALOREM TAXES	4,144,872.00	4,144,872.00	0.00	2,884,132.62	-1,260,739.38	30.42 %
200-42305-000	AUTO REGISTRATION	380,000.00	380,000.00	0.00	34,426.38	-345,573.62	90.94 %
200-42310-000	SPECIAL LICENSE TAG FEE	300,000.00	300,000.00	0.00	112,836.20	-187,163.80	62.39 %
200-42320-000	GROSS WEIGHT & AXLE PERMITS	85,000.00	85,000.00	0.00	41,923.97	-43,076.03	50.68 %
200-42324-000	PIPE LINE CROSSING PERMIT/PCT#	250.00	250.00	0.00	0.00	-250.00	100.00 %
200-45603-000	CO CRT@LAW FINES/FORFEITURES	50,000.00	50,000.00	0.00	6,881.06	-43,118.94	86.24 %
200-45611-000	DISTRICT CRT FINES/FORFEITURES	30,000.00	30,000.00	0.00	6,021.52	-23,978.48	79.93 %
200-46750-000	INTEREST INCOME/R&B	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
200-46757-000	INTEREST INCOME/CD'S	0.00	0.00	0.00	38,912.53	38,912.53	0.00 %
200-47602-000	AUCTION INCOME/PCT#2	0.00	0.00	0.00	272.00	272.00	0.00 %
200-47825-000	OIL & GAS LEASE/ROYALTY	0.00	0.00	0.00	0.99	0.99	0.00 %
200-47850-000	OTHER/MISC.	100,000.00	100,000.00	0.00	48,719.10	-51,280.90	51.28 %
200-47855-000	INSURANCE REFUNDS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-48050-000	FEMA FUNDS/REIMBURSEMENTS	0.00	0.00	0.00	2,931,588.89	2,931,588.89	0.00 %
	Dept: 000 - NO DEPARTMENT Total:	5,155,122.00	5,155,122.00	0.00	6,105,715.26	950,593.26	18.44%
	Revenue Total:	5,155,122.00	5,155,122.00	0.00	6,105,715.26	950,593.26	18.44%
Expense							
Dept: 401 - R & B PRECINCT #1							
200-51130-401	SALARIES (8)	542,655.00	542,655.00	0.00	205,383.17	337,271.83	62.15 %
200-51199-401	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-52010-401	F.I.C.A.	41,896.00	41,896.00	0.00	15,266.07	26,629.93	63.56 %
200-52030-401	RETIREMENT	53,342.00	53,342.00	0.00	16,265.17	37,076.83	69.51 %
200-53320-401	CHEMICAL/HERBICIDE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-53333-401	COUNTY ROAD SIGNS	10,000.00	10,000.00	0.00	3,085.00	6,915.00	69.15 %
200-53340-401	SAND & GRAVEL	150,000.00	150,000.00	0.00	64,709.60	85,290.40	56.86 %
200-53344-401	HARD SURFACE RD MTRL	150,000.00	150,000.00	0.00	1,631.30	148,368.70	98.91 %
200-54562-401	REPAIRS & REPLACEMENTS	32,853.00	32,853.00	0.00	6,146.75	26,706.25	81.29 %
200-54990-401	CONTINGENCIES	0.00	401,285.82	0.00	0.00	401,285.82	100.00 %
200-55005-401	ROAD PROJECTS	0.00	0.00	0.00	149,631.16	-149,631.16	0.00 %
200-55015-401	CONTRACT SERVICES	0.00	0.00	0.00	19,108.69	-19,108.69	0.00 %
200-55800-401	EQUIPMENT PURCHASED	22,138.00	22,138.00	0.00	15,900.00	6,238.00	28.18 %
200-55828-401	BRIDGE CONSTRUCTION	0.00	0.00	0.00	5,125.00	-5,125.00	0.00 %
200-61500-401	GRANT PROJECTS	0.00	0.00	0.00	19,111.60	-19,111.60	0.00 %
	Dept: 401 - R & B PRECINCT #1 Total:	1,012,884.00	1,414,169.82	0.00	521,363.51	892,806.31	63.13%
Dept: 402 - R & B PRECINCT #2							
200-51130-402	SALARIES (9)	488,076.00	488,076.00	0.00	184,412.12	303,663.88	62.22 %
200-51199-402	OVERTIME	5,000.00	5,000.00	0.00	319.81	4,680.19	93.60 %
200-52010-402	F.I.C.A.	37,720.00	37,720.00	0.00	13,584.76	24,135.24	63.99 %
200-52030-402	RETIREMENT	48,026.00	48,026.00	0.00	14,629.16	33,396.84	69.54 %
200-53300-402	VEHICLES/EQUIP EXPENSES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
200-53320-402	CHEMICAL/HERBICIDE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
200-53333-402	COUNTY ROAD SIGNS	10,000.00	10,000.00	0.00	2,521.36	7,478.64	74.79 %
200-53340-402	SAND & GRAVEL	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00 %
200-53344-402	HARD SURFACE RD MTRL	272,863.00	272,863.00	0.00	0.00	272,863.00	100.00 %
200-54255-402	CONTRACT SERVICES	32,994.00	32,994.00	0.00	0.00	32,994.00	100.00 %
200-54562-402	REPAIRS & REPLACEMENTS	48,176.00	48,176.00	0.00	1,586.76	46,589.24	96.71 %
200-54990-402	CONTINGENCIES	0.00	1,355,067.05	0.00	0.00	1,355,067.05	100.00 %
200-55006-402	PROFESSIONAL SERVICES	26,076.00	26,076.00	0.00	0.00	26,076.00	100.00 %
200-55800-402	EQUIPMENT PURCHASED	0.00	0.00	0.00	74,567.10	-74,567.10	0.00 %
	Dept: 402 - R & B PRECINCT #2 Total:	1,288,931.00	2,643,998.05	0.00	291,621.07	2,352,376.98	88.97%
Dept: 403 - R & B PRECINCT #3							
200-51130-403	SALARIES (4)	275,343.00	275,343.00	0.00	114,697.54	160,645.46	58.34 %
200-51199-403	OVERTIME	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
200-52010-403	F.I.C.A.	21,263.00	21,263.00	0.00	8,665.79	12,597.21	59.24 %
200-52030-403	RETIREMENT	27,072.00	27,072.00	0.00	9,093.58	17,978.42	66.41 %
200-53320-403	CHEMICAL/HERBICIDE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
200-53340-403	SAND & GRAVEL	100,000.00	100,000.00	0.00	4,442.00	95,558.00	95.56 %
200-53344-403	HARD SURFACE RD MTRL	90,000.00	90,000.00	0.00	2,739.00	87,261.00	96.96 %
200-54562-403	REPAIRS & REPLACEMENTS	31,077.00	31,077.00	0.00	8,458.34	22,618.66	72.78 %
200-54990-403	CONTINGENCIES	0.00	1,236,721.32	0.00	0.00	1,236,721.32	100.00 %
200-55016-403	ENGINEERING SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
200-55800-403	EQUIPMENT PURCHASED	45,013.00	45,013.00	0.00	38,101.50	6,911.50	15.35 %
	Dept: 403 - R & B PRECINCT #3 Total:	652,368.00	1,889,089.32	0.00	186,197.75	1,702,891.57	90.14%
Dept: 404 - R & B PRECINCT #4							
200-51130-404	SALARIES (8)	541,687.00	541,687.00	0.00	172,151.91	369,535.09	68.22 %
200-51199-404	OVERTIME	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
200-52010-404	F.I.C.A.	41,860.00	41,860.00	0.00	12,864.66	28,995.34	69.27 %
200-52030-404	RETIREMENT	53,296.00	53,296.00	0.00	13,636.62	39,659.38	74.41 %
200-53320-404	CHEMICAL/HERBICIDE	0.00	0.00	0.00	4,160.00	-4,160.00	0.00 %
200-53340-404	SAND & GRAVEL	170,000.00	170,000.00	0.00	21,384.25	148,615.75	87.42 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-53344-404	HARD SURFACE RD MTRL	148,756.00	148,756.00	0.00	0.00	148,756.00	100.00 %
200-54562-404	REPAIRS & REPLACEMENTS	30,715.00	30,715.00	0.00	2,687.93	28,027.07	91.25 %
200-54990-404	CONTINGENCIES	0.00	920,762.00	0.00	0.00	920,762.00	100.00 %
200-61500-404	GRANT PROJECTS	0.00	0.00	0.00	357,904.50	-357,904.50	0.00 %
Dept: 404 - R & B PRECINCT #4 Total:		991,814.00	1,912,576.00	0.00	584,789.87	1,327,786.13	69.42%
Dept: 645 - OTHER							
200-50645-645	SAL/COMMISSONERS	282,304.00	282,304.00	0.00	108,193.70	174,110.30	61.67 %
200-52010-645	F.I.C.A	21,879.00	21,879.00	0.00	8,648.36	13,230.64	60.47 %
200-52021-645	FIRE/LIABIL INSURANCE	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
200-52023-645	HEALTH INSURANCE/CO'S	500,000.00	500,000.00	0.00	139,070.59	360,929.41	72.19 %
200-52030-645	RETIREMENT	21,342.00	21,342.00	0.00	9,403.99	11,938.01	55.94 %
200-52040-645	WORKERS' COMPENSATION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
200-52070-645	UNEMPLOYMENT/TAC	2,000.00	2,000.00	0.00	574.61	1,425.39	71.27 %
200-54150-645	CONF & TRAVEL	4,000.00	4,000.00	0.00	1,505.00	2,495.00	62.38 %
200-54195-645	BOND PREMIUMS	0.00	0.00	0.00	710.00	-710.00	0.00 %
200-54200-645	TRAVEL ALLOWANCE/COMMRS'	36,000.00	36,000.00	0.00	10,870.72	25,129.28	69.80 %
200-54265-645	TAX ROLL COLLECT/CAD	40,000.00	40,000.00	0.00	18,736.95	21,263.05	53.16 %
200-54270-645	TAX ASSESSMENT/CAD	125,000.00	125,000.00	0.00	53,897.92	71,102.08	56.88 %
200-54830-645	BID & PUBLIC NOTICES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
200-55006-645	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
200-55027-645	R.O.W.	3,000.00	3,000.00	0.00	2,250.00	750.00	25.00 %
200-55035-645	OTHER/MISCEL EXPENDITURES	4,000.00	4,000.00	0.00	28,056.44	-24,056.44	-601.41 %
200-55800-645	REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
200-61500-645	GRANT PROJECTS	0.00	0.00	0.00	2,720,480.81	-2,720,480.81	0.00 %
Dept: 645 - OTHER Total:		1,209,125.00	1,209,125.00	0.00	3,102,399.09	-1,893,274.09	-156.58%
Expense Total:		5,155,122.00	9,068,958.19	0.00	4,686,371.29	4,382,586.90	48.33%
Fund: 200 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	-3,913,836.19	0.00	1,419,343.97	5,333,180.16	136.26%
Fund: 300 - F/M & LATERAL FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
300-40100-000	F/M & LATERAL AD VALOREM TAXES	4,029,228.00	4,029,228.00	0.00	2,803,802.02	-1,225,425.98	30.41 %
300-42311-000	PERMIT/DRIVEWAY R.O.W./PCT 1	3,000.00	3,000.00	0.00	1,200.00	-1,800.00	60.00 %
300-42312-000	PERMIT/DRIVEWAY R.O.W./PCT 2	3,000.00	3,000.00	0.00	600.00	-2,400.00	80.00 %
300-42313-000	PERMIT/DRIVEWAY R.O.W./PCT 3	1,000.00	1,000.00	0.00	400.00	-600.00	60.00 %
300-42414-000	PERMIT/DRIVEWAY R.O.W./PCT 4	5,000.00	5,000.00	0.00	1,200.00	-3,800.00	76.00 %
300-46750-000	INTEREST INCOME/FM & LATERAL	30,000.00	30,000.00	0.00	19,446.06	-10,553.94	35.18 %
300-47850-000	OTHER/MISC	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
300-47855-000	INSURANCE REIMBURSEMENTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
Dept: 000 - NO DEPARTMENT Total:		4,072,728.00	4,072,728.00	0.00	2,826,648.08	-1,246,079.92	30.60%
Revenue Total:		4,072,728.00	4,072,728.00	0.00	2,826,648.08	-1,246,079.92	30.60%
Expense							
Dept: 501 - F/M & LATERAL PRECINCT #1							
300-53300-501	VEHICLES/EQUIP EXPENSES	60,000.00	60,000.00	0.00	21,800.56	38,199.44	63.67 %
300-53340-501	SAND & GRAVEL	300,000.00	300,000.00	0.00	11,479.61	288,520.39	96.17 %
300-53344-501	HARD SURFACE RD MTRL	320,000.00	320,000.00	0.00	33,004.96	286,995.04	89.69 %
300-53345-501	LUMBER & HARDWARE	5,000.00	5,000.00	0.00	406.12	4,593.88	91.88 %
300-53365-501	TIRES & TUBES	3,000.00	3,000.00	0.00	3,547.44	-547.44	-18.25 %
300-53600-501	CONCRETE PIPE/CULVERTS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
300-54209-501	TELEPHONE/CELL PHONE/DATA CA...	2,000.00	2,000.00	0.00	2,243.92	-243.92	-12.20 %
300-54255-501	CONTRACT SERVICES	150,000.00	150,000.00	0.00	38,497.37	111,502.63	74.34 %
300-54555-501	SAFETY EXPENSES	8,000.00	8,000.00	0.00	420.80	7,579.20	94.74 %
300-54562-501	REPAIRS & REPLACEMENTS	30,455.00	30,455.00	0.00	30,538.82	-83.82	-0.28 %
300-54990-501	CONTINGENCIES	0.00	-61,257.96	0.00	0.00	-61,257.96	100.00 %
300-55000-501	CAPITALIZE LEASE PURCHASE/WHEE	33,358.00	33,358.00	0.00	0.00	33,358.00	100.00 %
300-55027-501	R.O.W.	28,957.00	28,957.00	0.00	0.00	28,957.00	100.00 %
300-55029-501	MISCELLANEOUS	17,143.00	17,143.00	0.00	3,644.61	13,498.39	78.74 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-55800-501	EQUIPMENT PURCHASED	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
300-55828-501	BRIDGE CONSTRUCTION	40,000.00	40,000.00	0.00	19,107.98	20,892.02	52.23 %
Dept: 501 - F/M & LATERAL PRECINCT #1 Total:		1,045,413.00	984,155.04	0.00	164,692.19	819,462.85	83.27%
Dept: 502 - F/M & LATERAL PRECINCT #2							
300-53300-502	VEHICLES/EQUIP EXPENSES	70,000.00	70,000.00	0.00	19,715.64	50,284.36	71.83 %
300-53340-502	SAND & GRAVEL	440,000.00	440,000.00	0.00	32,638.21	407,361.79	92.58 %
300-53344-502	HARD SURFACE RD MTRL	422,903.00	422,903.00	0.00	1,630.20	421,272.80	99.61 %
300-53345-502	LUMBER & HARDWARE	5,000.00	5,000.00	0.00	423.42	4,576.58	91.53 %
300-53365-502	TIRES & TUBES	20,000.00	20,000.00	0.00	3,214.69	16,785.31	83.93 %
300-53600-502	CONCRETE PIPE/CULVERTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
300-54209-502	TELEPHONE/CELL PHONE/DATA CA...	1,900.00	1,900.00	0.00	1,813.36	86.64	4.56 %
300-54255-502	CONTRACT SERVICES	120,000.00	120,000.00	0.00	84,064.05	35,935.95	29.95 %
300-54562-502	REPAIRS & REPLACEMENTS	81,000.00	81,000.00	0.00	77,876.73	3,123.27	3.86 %
300-54990-502	CONTINGENCIES	0.00	724,115.28	0.00	0.00	724,115.28	100.00 %
300-55027-502	R.O.W.	17,317.00	17,317.00	0.00	0.00	17,317.00	100.00 %
300-55029-502	MISCELLANEOUS	43,555.00	43,555.00	0.00	4,268.61	39,286.39	90.20 %
300-55800-502	EQUIPMENT PURCHASED	58,651.00	58,651.00	0.00	0.00	58,651.00	100.00 %
Dept: 502 - F/M & LATERAL PRECINCT #2 Total:		1,330,326.00	2,054,441.28	0.00	225,644.91	1,828,796.37	89.02%
Dept: 503 - F/M & LATERAL PRECINCT #3							
300-53300-503	VEHICLES/EQUIP EXPENSES	32,500.00	32,500.00	0.00	7,643.77	24,856.23	76.48 %
300-53340-503	SAND & GRAVEL	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
300-53344-503	HARD SURFACE RD MTRL	218,728.00	218,728.00	0.00	0.00	218,728.00	100.00 %
300-53345-503	LUMBER & HARDWARE	2,000.00	2,000.00	0.00	289.90	1,710.10	85.51 %
300-53365-503	TIRES & TUBES	10,000.00	10,000.00	0.00	4,260.00	5,740.00	57.40 %
300-53600-503	CONCRETE PIPE/CULVERTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
300-54209-503	TELEPHONE/CELL PHONE/DATA CA...	2,500.00	2,500.00	0.00	956.56	1,543.44	61.74 %
300-54255-503	CONTRACT SERVICES	17,000.00	17,000.00	0.00	6,325.00	10,675.00	62.79 %
300-54562-503	REPAIRS & REPLACEMENTS	42,487.00	42,487.00	0.00	42,655.61	-168.61	-0.40 %
300-54990-503	CONTINGENCIES	0.00	2,198,364.29	0.00	0.00	2,198,364.29	100.00 %
300-55029-503	MISCELLANEOUS	14,157.00	14,157.00	0.00	5,038.50	9,118.50	64.41 %
300-55800-503	EQUIPMENT PURCHASED	48,762.00	48,762.00	0.00	38,101.50	10,660.50	21.86 %
300-55828-503	BRIDGE CONSTRUCTION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Dept: 503 - F/M & LATERAL PRECINCT #3 Total:		673,134.00	2,871,498.29	0.00	105,270.84	2,766,227.45	96.33%
Dept: 504 - F/M & LATERAL PRECINCT #4							
300-53300-504	VEHICLES/EQUIP EXPENSES	40,000.00	40,000.00	0.00	21,145.78	18,854.22	47.14 %
300-53340-504	SAND & GRAVEL	375,000.00	375,000.00	0.00	4,640.31	370,359.69	98.76 %
300-53344-504	HARD SURFACE RD MTRL	375,000.00	375,000.00	0.00	300,044.90	74,955.10	19.99 %
300-53345-504	LUMBER & HARDWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
300-53365-504	TIRES & TUBES	12,000.00	12,000.00	0.00	7,076.59	4,923.41	41.03 %
300-53600-504	CONCRETE PIPE/CULVERTS	25,000.00	25,000.00	0.00	24,682.76	317.24	1.27 %
300-54209-504	TELEPHONE/CELL PHONE/DATA CA...	2,000.00	2,000.00	0.00	634.72	1,365.28	68.26 %
300-54255-504	CONTRACT SERVICES	20,000.00	20,000.00	0.00	83,234.00	-63,234.00	-316.17 %
300-54562-504	REPAIRS & REPLACEMENTS	11,410.00	11,410.00	0.00	36,245.05	-24,835.05	-217.66 %
300-54990-504	CONTINGENCIES	0.00	610,027.81	0.00	0.00	610,027.81	100.00 %
300-55000-504	LEASE PURCHASE PMTS	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
300-55027-504	R.O.W.	35,155.00	35,155.00	0.00	0.00	35,155.00	100.00 %
300-55029-504	MISCELLANEOUS	5,361.00	5,361.00	0.00	3,100.37	2,260.63	42.17 %
300-55800-504	EQUIPMENT PURCHASED	19,929.00	19,929.00	0.00	62,960.39	-43,031.39	-215.92 %
300-55834-504	AUCTION ITEMS/PCT#4	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Dept: 504 - F/M & LATERAL PRECINCT #4 Total:		1,023,855.00	1,633,882.81	0.00	543,764.87	1,090,117.94	66.72%
Expense Total:		4,072,728.00	7,543,977.42	0.00	1,039,372.81	6,504,604.61	86.22%
Fund: 300 - F/M & LATERAL FUND Surplus (Deficit):		0.00	-3,471,249.42	0.00	1,787,275.27	5,258,524.69	151.49%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - COUNTY & LATERAL ROAD FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
350-41208-000	STATE FUNDING	29,809.92	29,809.92	0.00	29,758.83	-51.09	0.17 %
Dept: 000 - NO DEPARTMENT Total:		29,809.92	29,809.92	0.00	29,758.83	-51.09	0.17%
Revenue Total:		29,809.92	29,809.92	0.00	29,758.83	-51.09	0.17%
Expense							
Dept: 551 - COUNTY & LATERAL ROAD/PRECINCT							
350-55835-551	OTHER / PRECINCT 1	7,452.48	7,452.48	0.00	0.00	7,452.48	100.00 %
Dept: 551 - COUNTY & LATERAL ROAD/PRECINCT Total:		7,452.48	7,452.48	0.00	0.00	7,452.48	100.00%
Dept: 552 - COUNTY & LATERAL ROAD/PRECINCT							
350-56000-552	OTHER / PRECINCT 2	7,452.48	7,452.48	0.00	0.00	7,452.48	100.00 %
Dept: 552 - COUNTY & LATERAL ROAD/PRECINCT Total:		7,452.48	7,452.48	0.00	0.00	7,452.48	100.00%
Dept: 553 - COUNTY & LATERAL ROAD/PRECINCT							
350-56000-553	OTHER / PRECINCT 3	7,452.48	7,452.48	0.00	0.00	7,452.48	100.00 %
Dept: 553 - COUNTY & LATERAL ROAD/PRECINCT Total:		7,452.48	7,452.48	0.00	0.00	7,452.48	100.00%
Dept: 554 - COUNTY & LATERAL ROAD/PRECINCT							
350-56000-554	OTHER / PRECINCT 4	7,452.48	7,452.48	0.00	0.00	7,452.48	100.00 %
Dept: 554 - COUNTY & LATERAL ROAD/PRECINCT Total:		7,452.48	7,452.48	0.00	0.00	7,452.48	100.00%
Expense Total:		29,809.92	29,809.92	0.00	0.00	29,809.92	100.00%
Fund: 350 - COUNTY & LATERAL ROAD FUND Surplus (Deficit):		0.00	0.00	0.00	29,758.83	29,758.83	0.00%
Fund: 951 - SHERIFF FORFEITURE							
Revenue							
Dept: 000 - NO DEPARTMENT							
951-46750-000	INTEREST/SHERIFF'S FORFEITURE	4,000.00	4,000.00	0.00	504.01	-3,495.99	87.40 %
951-47178-000	SHERIFF'S FORFEITURE	40,000.00	40,000.00	0.00	27,935.05	-12,064.95	30.16 %
Dept: 000 - NO DEPARTMENT Total:		44,000.00	44,000.00	0.00	28,439.06	-15,560.94	35.37%
Dept: 100 - HIDTA REV/EXPENDITURES							
951-47188-100	HIDTA REIMBURSEMENTS	35,000.00	35,000.00	0.00	3,217.60	-31,782.40	90.81 %
Dept: 100 - HIDTA REV/EXPENDITURES Total:		35,000.00	35,000.00	0.00	3,217.60	-31,782.40	90.81%
Revenue Total:		79,000.00	79,000.00	0.00	31,656.66	-47,343.34	59.93%
Expense							
Dept: 000 - NO DEPARTMENT							
951-60100-000	EQUIPMENT	20,000.00	20,000.00	0.00	26,716.36	-6,716.36	-33.58 %
951-60110-000	VEHICLES	5,000.00	5,000.00	0.00	3,770.10	1,229.90	24.60 %
951-60130-000	FIREARMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
951-60170-000	SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
951-60180-000	MAINTENANCE COSTS	1,500.00	1,500.00	0.00	151.55	1,348.45	89.90 %
951-60190-000	UNIFORMS	2,000.00	2,000.00	0.00	12,057.02	-10,057.02	-502.85 %
951-60200-000	K9 EXPENSES	5,000.00	5,000.00	0.00	1,085.29	3,914.71	78.29 %
951-60210-000	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
951-60300-000	SUPPLIES	3,000.00	3,000.00	0.00	179.99	2,820.01	94.00 %
951-60310-000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
951-60420-000	MEALS AND LODGING	500.00	500.00	0.00	0.00	500.00	100.00 %
951-60600-000	TRAINING	2,500.00	2,500.00	0.00	172.12	2,327.88	93.12 %
951-60700-000	INVESTIGATIVE COSTS	2,000.00	2,000.00	0.00	200.00	1,800.00	90.00 %
951-60720-000	BUY MONEY	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
951-60920-000	LEASE PAYMENTS	12,000.00	12,000.00	0.00	3,415.80	8,584.20	71.54 %
951-60950-000	UTILITIES	3,000.00	3,000.00	0.00	1,260.25	1,739.75	57.99 %
951-61400-000	MISCELLANEOUS/OTHER	500.00	500.00	0.00	298.86	201.14	40.23 %
Dept: 000 - NO DEPARTMENT Total:		79,000.00	79,000.00	0.00	54,307.34	24,692.66	31.26%
Expense Total:		79,000.00	79,000.00	0.00	54,307.34	24,692.66	31.26%
Fund: 951 - SHERIFF FORFEITURE Surplus (Deficit):		0.00	0.00	0.00	-22,650.68	-22,650.68	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 952 - CDA VEHICLE FORFEITURE							
Revenue							
Dept: 000 - NO DEPARTMENT							
952-46750-000	INTEREST CDA LAW ENFORCEMENT...	50.00	50.00	0.00	0.00	-50.00	100.00 %
952-47179-000	CDA VEH FORFEITURE	2,500.00	2,500.00	0.00	62.30	-2,437.70	97.51 %
Dept: 000 - NO DEPARTMENT Total:		2,550.00	2,550.00	0.00	62.30	-2,487.70	97.56%
Revenue Total:		2,550.00	2,550.00	0.00	62.30	-2,487.70	97.56%
Expense							
Dept: 105 - CRIMINAL DISTRICT ATTORNEY							
952-54802-105	MEALS FOR TRIALS	500.00	500.00	0.00	379.94	120.06	24.01 %
952-55041-105	OTHER/MISCEL EXPENDITURES	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
Dept: 105 - CRIMINAL DISTRICT ATTORNEY Total:		2,550.00	2,550.00	0.00	379.94	2,170.06	85.10%
Expense Total:		2,550.00	2,550.00	0.00	379.94	2,170.06	85.10%
Fund: 952 - CDA VEHICLE FORFEITURE Surplus (Deficit):		0.00	0.00	0.00	-317.64	-317.64	0.00%
Fund: 953 - CDA LAW ENFORCEMENT							
Revenue							
Dept: 000 - NO DEPARTMENT							
953-46750-000	INTEREST/CDA LAW ENFORCEMENT	8,000.00	8,000.00	0.00	2,264.89	-5,735.11	71.69 %
953-46756-000	CDA REVENUE	5,000.00	5,000.00	0.00	23,976.40	18,976.40	479.53 %
Dept: 000 - NO DEPARTMENT Total:		13,000.00	13,000.00	0.00	26,241.29	13,241.29	101.86%
Revenue Total:		13,000.00	13,000.00	0.00	26,241.29	13,241.29	101.86%
Expense							
Dept: 105 - CRIMINAL DISTRICT ATTORNEY							
953-50895-105	TRANSFER TO DA VEHICLE FUND	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
953-51160-105	CONTRACT SERVICES	3,000.00	3,000.00	0.00	397.50	2,602.50	86.75 %
953-53205-105	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
953-54017-105	BUY MONEY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
953-54120-105	EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
953-54564-105	REPAIRS AND MAINTENANCE	1,000.00	1,000.00	0.00	1,773.00	-773.00	-77.30 %
953-55692-105	COMPUTERS/PRINTERS	1,000.00	1,000.00	0.00	18,188.40	-17,188.40	-1,718.84 %
Dept: 105 - CRIMINAL DISTRICT ATTORNEY Total:		13,000.00	13,000.00	0.00	20,358.90	-7,358.90	-56.61%
Expense Total:		13,000.00	13,000.00	0.00	20,358.90	-7,358.90	-56.61%
Fund: 953 - CDA LAW ENFORCEMENT Surplus (Deficit):		0.00	0.00	0.00	5,882.39	5,882.39	0.00%
Fund: 954 - DEA FUNDS							
Revenue							
Dept: 113 - SHERIFF'S DEPARTMENT							
954-46750-113	INTEREST/DEA	1,500.00	1,500.00	0.00	1,205.67	-294.33	19.62 %
954-47102-113	DEA PROCEEDS	20,000.00	20,000.00	0.00	8,424.00	-11,576.00	57.88 %
Dept: 113 - SHERIFF'S DEPARTMENT Total:		21,500.00	21,500.00	0.00	9,629.67	-11,870.33	55.21%
Revenue Total:		21,500.00	21,500.00	0.00	9,629.67	-11,870.33	55.21%
Expense							
Dept: 113 - SHERIFF'S DEPARTMENT							
954-53205-113	SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
954-54115-113	SEMINARS/CONFERENCES/REIMB	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
954-54235-113	RADIO EQUIP	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
954-55042-113	INVESTIGATIVE COSTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
954-55651-113	VEHICLES/EQUIPMENT	5,000.00	5,000.00	0.00	13,490.36	-8,490.36	-169.81 %
954-55806-113	RIFLES/SHOTGUNS/AMMO	5,000.00	5,000.00	0.00	7,131.10	-2,131.10	-42.62 %
Dept: 113 - SHERIFF'S DEPARTMENT Total:		21,500.00	21,500.00	0.00	20,621.46	878.54	4.09%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Dept: 954 - DEA EXPENDITURES						
954-52015-954 EQUIPMENT	0.00	0.00	0.00	28,535.00	-28,535.00	0.00 %
Dept: 954 - DEA EXPENDITURES Total:	0.00	0.00	0.00	28,535.00	-28,535.00	0.00%
Expense Total:	21,500.00	21,500.00	0.00	49,156.46	-27,656.46	-128.63%
Fund: 954 - DEA FUNDS Surplus (Deficit):	0.00	0.00	0.00	-39,526.79	-39,526.79	0.00%
Fund: 960 - FIXED ASSETS						
Expense						
Dept: 113 - SHERIFF'S DEPARTMENT						
960-57005-113 DEPRECIATION:SHERIFF	0.00	0.00	0.00	13,162.47	-13,162.47	0.00 %
Dept: 113 - SHERIFF'S DEPARTMENT Total:	0.00	0.00	0.00	13,162.47	-13,162.47	0.00%
Expense Total:	0.00	0.00	0.00	13,162.47	-13,162.47	0.00%
Fund: 960 - FIXED ASSETS Total:	0.00	0.00	0.00	13,162.47	-13,162.47	0.00%
Fund: 980 - AGENCY FUND						
Revenue						
Dept: 000 - NO DEPARTMENT						
980-41032-000 CDA PENDING ACCT	0.00	0.00	0.00	1,090.44	1,090.44	0.00 %
980-41034-000 SHERIFF'S PENDING FUND/CASH	0.00	0.00	0.00	152.66	152.66	0.00 %
980-41035-000 AUSTIN CO JAIL INMATE TRUST	0.00	0.00	0.00	35,094.69	35,094.69	0.00 %
980-41036-000 A/C JAIL INMATE WELFARE TRUST	0.00	0.00	0.00	17,617.19	17,617.19	0.00 %
Dept: 000 - NO DEPARTMENT Total:	0.00	0.00	0.00	53,954.98	53,954.98	0.00%
Revenue Total:	0.00	0.00	0.00	53,954.98	53,954.98	0.00%
Expense						
Dept: 980 - AGENCY FUNDS						
980-51032-980 CDA PENDING ACCT	0.00	0.00	0.00	25,744.00	-25,744.00	0.00 %
980-51035-980 AUSTIN CO JAIL INMATE TRUST	0.00	0.00	0.00	38,479.29	-38,479.29	0.00 %
980-51036-980 A/C JAIL INMATE WELFARE TRUST	0.00	0.00	0.00	13,659.09	-13,659.09	0.00 %
Dept: 980 - AGENCY FUNDS Total:	0.00	0.00	0.00	77,882.38	-77,882.38	0.00%
Expense Total:	0.00	0.00	0.00	77,882.38	-77,882.38	0.00%
Fund: 980 - AGENCY FUND Surplus (Deficit):	0.00	0.00	0.00	-23,927.40	-23,927.40	0.00%
Report Surplus (Deficit):	0.00	-7,388,854.17	0.00	7,902,715.05	15,291,569.22	206.95%

Group Summary

Dep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND						
Revenue						
000 - NO DEPARTMENT	25,909,511.00	25,909,511.00	0.00	14,568,115.16	-11,341,395.84	43.77%
Revenue Total:	25,909,511.00	25,909,511.00	0.00	14,568,115.16	-11,341,395.84	43.77%
Expense						
101 - CO JUDGE,COMMRS COURT,ENVIRONM	364,056.00	364,056.00	0.00	137,174.08	226,881.92	62.32%
102 - DISTRICT JUDGE	135,181.00	135,181.00	0.00	471.10	134,709.90	99.65%
103 - COUNTY COURT AT LAW	380,773.00	380,773.00	0.00	141,736.45	239,036.55	62.78%
104 - DISTRICT CLERK	242,067.00	242,067.00	0.00	82,647.39	159,419.61	65.86%
105 - CRIMINAL DISTRICT ATTORNEY	676,505.00	676,505.00	0.00	266,706.88	409,798.12	60.58%
106 - COUNTY AUDITOR	297,632.00	297,632.00	0.00	103,979.96	193,652.04	65.06%
107 - VETERAN'S SERVICE OFFICE	40,755.00	40,755.00	0.00	12,128.34	28,626.66	70.24%
108 - COUNTY HEALTH DEPARTMENT	15,983.00	15,983.00	0.00	2,222.49	13,760.51	86.09%
109 - HUMAN RESOURCES DEPARTMENT	62,080.00	62,080.00	0.00	22,454.98	39,625.02	63.83%
110 - COUNTY TREASURER	201,698.00	201,698.00	0.00	67,290.01	134,407.99	66.64%
111 - COUNTY CLERK	543,828.00	543,828.00	0.00	184,947.53	358,880.47	65.99%
112 - TAX/COLLECTOR	725,757.00	725,757.00	0.00	267,796.20	457,960.80	63.10%
113 - SHERIFF'S DEPARTMENT	3,923,530.00	3,927,298.56	0.00	1,584,145.49	2,343,153.07	59.66%
114 - COUNTY JAIL MAINT.	2,431,501.00	2,431,501.00	0.00	788,106.42	1,643,394.58	67.59%
115 - CO. C/H & ASSOC. BLDGS.	552,121.00	552,121.00	0.00	170,446.48	381,674.52	69.13%
116 - AgriLIFE EXTENSION	262,889.00	262,889.00	0.00	91,996.26	170,892.74	65.01%
117 - COUNTY/DISTRICT/JUSTICE/JUVENI	401,300.00	401,300.00	0.00	116,396.06	284,903.94	71.00%
118 - OTHER HEALTH & CHILD CARE	35,000.00	35,000.00	0.00	15,000.00	20,000.00	57.14%
119 - JUSTICE OF THE PEACE #1	133,319.00	133,319.00	0.00	49,237.46	84,081.54	63.07%
120 - JUSTICE OF THE PEACE #2	135,054.00	135,054.00	0.00	38,653.48	96,400.52	71.38%
121 - JUSTICE OF THE PEACE #3	190,695.00	190,695.00	0.00	71,840.23	118,854.77	62.33%
122 - JUSTICE OF THE PEACE #4	187,821.00	187,821.00	0.00	69,904.25	117,916.75	62.78%
123 - CONSTABLE PRECINCT #1	52,888.00	52,888.00	0.00	19,857.43	33,030.57	62.45%
124 - CONSTABLE PRECINCT #2	53,888.00	53,888.00	0.00	18,776.98	35,111.02	65.16%
125 - CONSTABLE PRECINCT #3	55,638.00	55,638.00	0.00	19,542.71	36,095.29	64.88%
126 - CONSTABLE PRECINCT #4	56,888.00	56,888.00	0.00	20,228.34	36,659.66	64.44%
127 - CAPITAL OUTLAY	1,253,556.00	1,253,556.00	0.00	1,042,946.34	210,609.66	16.80%
128 - OTHER	4,977,746.00	4,977,746.00	0.00	1,290,965.56	3,686,780.44	74.07%
129 - DISPATCH	754,666.00	754,666.00	0.00	284,146.59	470,519.41	62.35%
130 - EMS DEPARTMENT	3,939,487.00	3,939,487.00	0.00	1,427,110.90	2,512,376.10	63.77%
131 - COMPUTER TECH/COMMUNICATIONS	390,649.00	390,649.00	0.00	168,230.58	222,418.42	56.94%
133 - BUILDING/WENDT STREET	48,600.00	48,600.00	0.00	4,418.22	44,181.78	90.91%
135 - AC LIBRARY SYSTEM/KNOX LIBRARY	89,121.00	89,121.00	0.00	27,232.11	61,888.89	69.44%
140 - AC LIBRARY SYSTEM/W.E.LIBRARY	104,562.00	104,562.00	0.00	31,842.85	72,719.15	69.55%
145 - HISTORY & VISITOR INFO CENTER	25,000.00	25,000.00	0.00	12,685.78	12,314.22	49.26%
150 - EMERGENCY MGNT/HOMELAND SECURI	226,419.00	226,419.00	0.00	69,991.86	156,427.14	69.09%
155 - DEVELOPMENT	390,993.00	390,993.00	0.00	147,743.01	243,249.99	62.21%
160 - JUVENILE PROBATION	173,642.00	173,642.00	0.00	60,354.06	113,287.94	65.24%
999 - TRANSFERS OUT	1,376,223.00	1,376,223.00	0.00	0.00	1,376,223.00	100.00%
Expense Total:	25,909,511.00	25,913,279.56	0.00	8,931,354.86	16,981,924.70	65.53%
Fund: 101 - GENERAL FUND Surplus (Deficit):	0.00	-3,768.56	0.00	5,636,760.30	5,640,528.86	49,673.32%
Fund: 102 - EMS/SPECIAL FUNDS						
Revenue						
000 - NO DEPARTMENT	3,728.00	3,728.00	0.00	2,407.50	-1,320.50	35.42%
Revenue Total:	3,728.00	3,728.00	0.00	2,407.50	-1,320.50	35.42%
Expense						
256 - EMS/SPECIAL DONATIONS	3,728.00	3,728.00	0.00	2,835.54	892.46	23.94%
Expense Total:	3,728.00	3,728.00	0.00	2,835.54	892.46	23.94%
Fund: 102 - EMS/SPECIAL FUNDS Surplus (Deficit):	0.00	0.00	0.00	-428.04	-428.04	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Dep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - STATE FINES & FEES REVENUE						
Revenue						
000 - NO DEPARTMENT	268,927.00	268,927.00	0.00	96,560.35	-172,366.65	64.09%
Revenue Total:	268,927.00	268,927.00	0.00	96,560.35	-172,366.65	64.09%
Expense						
147 - STATE FINES & FEES	268,927.00	268,927.00	0.00	1,326.00	267,601.00	99.51%
Expense Total:	268,927.00	268,927.00	0.00	1,326.00	267,601.00	99.51%
Fund: 103 - STATE FINES & FEES REVENUE Surplus (Deficit):	0.00	0.00	0.00	95,234.35	95,234.35	0.00%
Fund: 110 - TRAFFIC FEE/JUSTICE COURT						
Revenue						
000 - NO DEPARTMENT	335.00	335.00	0.00	75.22	-259.78	77.55%
Revenue Total:	335.00	335.00	0.00	75.22	-259.78	77.55%
Expense						
169 - TRAFFIC FEE/JUSTICE COURT	335.00	335.00	0.00	0.00	335.00	100.00%
Expense Total:	335.00	335.00	0.00	0.00	335.00	100.00%
Fund: 110 - TRAFFIC FEE/JUSTICE COURT Surplus (Deficit):	0.00	0.00	0.00	75.22	75.22	0.00%
Fund: 112 - ARCHIVE FUND/CASH						
Revenue						
111 - COUNTY CLERK	50,000.00	50,000.00	0.00	20,560.00	-29,440.00	58.88%
Revenue Total:	50,000.00	50,000.00	0.00	20,560.00	-29,440.00	58.88%
Expense						
111 - COUNTY CLERK	50,000.00	50,000.00	0.00	5,300.00	44,700.00	89.40%
Expense Total:	50,000.00	50,000.00	0.00	5,300.00	44,700.00	89.40%
Fund: 112 - ARCHIVE FUND/CASH Surplus (Deficit):	0.00	0.00	0.00	15,260.00	15,260.00	0.00%
Fund: 114 - A/C INFRASTRUCTURE PROJECTS						
Revenue						
301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST	30,000.00	30,000.00	0.00	1,715.11	-28,284.89	94.28%
Revenue Total:	30,000.00	30,000.00	0.00	1,715.11	-28,284.89	94.28%
Expense						
300 - A/C JAIL & SOs OFFICE/JUV PARENTAL SUPPORT	0.00	0.00	0.00	5,050.00	-5,050.00	0.00%
301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST	30,000.00	30,000.00	0.00	21,902.78	8,097.22	26.99%
Expense Total:	30,000.00	30,000.00	0.00	26,952.78	3,047.22	10.16%
Fund: 114 - A/C INFRASTRUCTURE PROJECTS Surplus (Deficit):	0.00	0.00	0.00	-25,237.67	-25,237.67	0.00%
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY						
Revenue						
000 - NO DEPARTMENT	7,950.00	7,950.00	0.00	187.85	-7,762.15	97.64%
Revenue Total:	7,950.00	7,950.00	0.00	187.85	-7,762.15	97.64%
Expense						
135 - AC LIBRARY SYSTEM/KNOX LIBRARY	7,950.00	7,950.00	0.00	0.00	7,950.00	100.00%
Expense Total:	7,950.00	7,950.00	0.00	0.00	7,950.00	100.00%
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY Surplus (Deficit):	0.00	0.00	0.00	187.85	187.85	0.00%
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY						
Revenue						
000 - NO DEPARTMENT	6,550.00	6,550.00	0.00	749.51	-5,800.49	88.56%
Revenue Total:	6,550.00	6,550.00	0.00	749.51	-5,800.49	88.56%
Expense						
315 - SPECIAL LIBRARY/W.E. LIBRARY	6,550.00	6,550.00	0.00	0.00	6,550.00	100.00%
Expense Total:	6,550.00	6,550.00	0.00	0.00	6,550.00	100.00%
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY Surplus (Deficit):	0.00	0.00	0.00	749.51	749.51	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Dep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - COURT REPORTER SERVICE FUND						
Revenue						
000 - NO DEPARTMENT	13,000.00	13,000.00	0.00	5,028.88	-7,971.12	61.32%
Revenue Total:	13,000.00	13,000.00	0.00	5,028.88	-7,971.12	61.32%
Expense						
165 - COURT REPORTER SERVICE FUND	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Expense Total:	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Fund: 117 - COURT REPORTER SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	5,028.88	5,028.88	0.00%
Fund: 120 - JUV PROB PARENTAL SUPPORT						
Revenue						
000 - NO DEPARTMENT	26,500.00	26,500.00	0.00	17,989.79	-8,510.21	32.11%
Revenue Total:	26,500.00	26,500.00	0.00	17,989.79	-8,510.21	32.11%
Expense						
675 - JUVENILE PARENTAL SUPPORT	26,500.00	26,500.00	0.00	18,187.48	8,312.52	31.37%
Expense Total:	26,500.00	26,500.00	0.00	18,187.48	8,312.52	31.37%
Fund: 120 - JUV PROB PARENTAL SUPPORT Surplus (Deficit):	0.00	0.00	0.00	-197.69	-197.69	0.00%
Fund: 122 - DRUG TESTING FEE FUND						
Revenue						
160 - JUVENILE PROBATION	11,000.00	11,000.00	0.00	4,350.00	-6,650.00	60.45%
Revenue Total:	11,000.00	11,000.00	0.00	4,350.00	-6,650.00	60.45%
Expense						
160 - JUVENILE PROBATION	11,000.00	11,000.00	0.00	1,697.15	9,302.85	84.57%
Expense Total:	11,000.00	11,000.00	0.00	1,697.15	9,302.85	84.57%
Fund: 122 - DRUG TESTING FEE FUND Surplus (Deficit):	0.00	0.00	0.00	2,652.85	2,652.85	0.00%
Fund: 123 - ARP FUNDS						
Revenue						
000 - NO DEPARTMENT	50,000.00	50,000.00	0.00	8,076.59	-41,923.41	83.85%
Revenue Total:	50,000.00	50,000.00	0.00	8,076.59	-41,923.41	83.85%
Expense						
303 - EMS STATION (WALLIS)	0.00	0.00	0.00	7,073.25	-7,073.25	0.00%
304 - ENV FUND/EMS STATION	0.00	0.00	0.00	22,272.94	-22,272.94	0.00%
305 - EMS STATION (INDUSTRY)	50,000.00	50,000.00	0.00	73,418.19	-23,418.19	-46.84%
Expense Total:	50,000.00	50,000.00	0.00	102,764.38	-52,764.38	-105.53%
Fund: 123 - ARP FUNDS Surplus (Deficit):	0.00	0.00	0.00	-94,687.79	-94,687.79	0.00%
Fund: 124 - TITLE IV-E ENHANCED CLAIMING						
Revenue						
000 - NO DEPARTMENT	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Expense						
324 - TITLE IV E ENHANCED CLAIMING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Fund: 124 - TITLE IV-E ENHANCED CLAIMING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 125 - STATE AID/JUVENILE COMMISSION						
Revenue						
000 - NO DEPARTMENT	297,780.00	297,780.00	0.00	160,164.18	-137,615.82	46.21%
Revenue Total:	297,780.00	297,780.00	0.00	160,164.18	-137,615.82	46.21%
Expense						
325 - JUVENILE COMMISSION	66,477.00	66,477.00	0.00	25,564.70	40,912.30	61.54%
332 - BASIC PROB/COURT INTAKE	18,442.00	18,442.00	0.00	5,573.34	12,868.66	69.78%
333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT	51,354.00	51,354.00	0.00	18,260.18	33,093.82	64.44%
334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT	78,495.00	78,495.00	0.00	29,885.35	48,609.65	61.93%
335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION	75,012.00	75,012.00	0.00	21,940.00	53,072.00	70.75%
336 - MENTAL HEALTH SERVICES	8,000.00	8,000.00	0.00	800.00	7,200.00	90.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Dep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	297,780.00	297,780.00	0.00	102,023.57	195,756.43	65.74%
Fund: 125 - STATE AID/JUVENILE COMMISSION Surplus (Deficit):	0.00	0.00	0.00	58,140.61	58,140.61	0.00%
Fund: 126 - COURT FACILITY FEE FUND						
Revenue						
000 - NO DEPARTMENT	10,000.00	10,000.00	0.00	3,921.66	-6,078.34	60.78%
Revenue Total:	10,000.00	10,000.00	0.00	3,921.66	-6,078.34	60.78%
Expense						
000 - NO DEPARTMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 126 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	0.00	0.00	3,921.66	3,921.66	0.00%
Fund: 127 - JUVENILE RESTITUTION						
Revenue						
000 - NO DEPARTMENT	10.00	10.00	0.00	425.00	415.00	4,150.00%
Revenue Total:	10.00	10.00	0.00	425.00	415.00	4,150.00%
Expense						
162 - JUVENILE RESTITUTION	10.00	10.00	0.00	425.00	-415.00	-4,150.00%
Expense Total:	10.00	10.00	0.00	425.00	-415.00	-4,150.00%
Fund: 127 - JUVENILE RESTITUTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 129 - LANGUAGE ACCESS FUND						
Revenue						
000 - NO DEPARTMENT	1,000.00	1,000.00	0.00	759.25	-240.75	24.08%
Revenue Total:	1,000.00	1,000.00	0.00	759.25	-240.75	24.08%
Expense						
000 - NO DEPARTMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 129 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	0.00	0.00	759.25	759.25	0.00%
Fund: 130 - A/C LAW LIBRARY						
Revenue						
000 - NO DEPARTMENT	22,000.00	22,000.00	0.00	6,930.43	-15,069.57	68.50%
Revenue Total:	22,000.00	22,000.00	0.00	6,930.43	-15,069.57	68.50%
Expense						
308 - LAW LIBRARY	22,000.00	22,000.00	0.00	12,202.46	9,797.54	44.53%
Expense Total:	22,000.00	22,000.00	0.00	12,202.46	9,797.54	44.53%
Fund: 130 - A/C LAW LIBRARY Surplus (Deficit):	0.00	0.00	0.00	-5,272.03	-5,272.03	0.00%
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F						
Revenue						
000 - NO DEPARTMENT	30,900.00	30,900.00	0.00	63.63	-30,836.37	99.79%
Revenue Total:	30,900.00	30,900.00	0.00	63.63	-30,836.37	99.79%
Expense						
307 - CRIMINAL DIST ATTY HOT CHECKS	30,900.00	30,900.00	0.00	591.75	30,308.25	98.08%
Expense Total:	30,900.00	30,900.00	0.00	591.75	30,308.25	98.08%
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F Surplus (Deficit):	0.00	0.00	0.00	-528.12	-528.12	0.00%
Fund: 133 - DRAINAGE DIST. #1						
Revenue						
000 - NO DEPARTMENT	3,000.00	3,000.00	0.00	1,260.56	-1,739.44	57.98%
Revenue Total:	3,000.00	3,000.00	0.00	1,260.56	-1,739.44	57.98%
Expense						
705 - DRAINAGE DISTRICT #1	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Fund: 133 - DRAINAGE DIST. #1 Surplus (Deficit):	0.00	0.00	0.00	1,260.56	1,260.56	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Dep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 137 - RECORD MANAGEMENT FEES/CC						
Revenue						
000 - NO DEPARTMENT	62,500.00	62,500.00	0.00	22,966.11	-39,533.89	63.25%
Revenue Total:	62,500.00	62,500.00	0.00	22,966.11	-39,533.89	63.25%
Expense						
337 - RECORD MANAGEMENT FEES/CC	62,500.00	62,500.00	0.00	25,340.00	37,160.00	59.46%
Expense Total:	62,500.00	62,500.00	0.00	25,340.00	37,160.00	59.46%
Fund: 137 - RECORD MANAGEMENT FEES/CC Surplus (Deficit):	0.00	0.00	0.00	-2,373.89	-2,373.89	0.00%
Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF						
Revenue						
000 - NO DEPARTMENT	16,000.00	16,000.00	0.00	5,876.20	-10,123.80	63.27%
Revenue Total:	16,000.00	16,000.00	0.00	5,876.20	-10,123.80	63.27%
Expense						
338 - RECORD MANAGEMENT FEES/CC & DC	16,000.00	16,000.00	0.00	3,150.00	12,850.00	80.31%
Expense Total:	16,000.00	16,000.00	0.00	3,150.00	12,850.00	80.31%
Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF Surplus (Deficit):	0.00	0.00	0.00	2,726.20	2,726.20	0.00%
Fund: 139 - COURTHOUSE SECURITY FUND						
Revenue						
000 - NO DEPARTMENT	15,000.00	15,000.00	0.00	4,856.90	-10,143.10	67.62%
Revenue Total:	15,000.00	15,000.00	0.00	4,856.90	-10,143.10	67.62%
Expense						
339 - COURTHOUSE SECURITY FUND	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Fund: 139 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	0.00	0.00	4,856.90	4,856.90	0.00%
Fund: 142 - TAX INCREMENT FINANCE ZONE 1						
Revenue						
000 - NO DEPARTMENT	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Revenue Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Expense						
700 - TAX INCREMENT FINANCE ZONE 1	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Fund: 142 - TAX INCREMENT FINANCE ZONE 1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 143 - JUVENILE PROBATION FEES						
Revenue						
000 - NO DEPARTMENT	500.00	500.00	0.00	0.00	-500.00	100.00%
Revenue Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
Expense						
309 - JUVENILE PROBATION FEES	500.00	500.00	0.00	186.25	313.75	62.75%
Expense Total:	500.00	500.00	0.00	186.25	313.75	62.75%
Fund: 143 - JUVENILE PROBATION FEES Surplus (Deficit):	0.00	0.00	0.00	-186.25	-186.25	0.00%
Fund: 155 - COUNTY JURY FUND						
Revenue						
000 - NO DEPARTMENT	5,000.00	5,000.00	0.00	1,960.83	-3,039.17	60.78%
Revenue Total:	5,000.00	5,000.00	0.00	1,960.83	-3,039.17	60.78%
Expense						
000 - NO DEPARTMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 155 - COUNTY JURY FUND Surplus (Deficit):	0.00	0.00	0.00	1,960.83	1,960.83	0.00%
Fund: 160 - INDIGENT & HEALTH CARE						
Revenue						
000 - NO DEPARTMENT	1,381,189.00	1,381,189.00	0.00	0.00	-1,381,189.00	100.00%
Revenue Total:	1,381,189.00	1,381,189.00	0.00	0.00	-1,381,189.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Dep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
200 - ADMINISTRATIVE/IHC	1,318,189.00	1,318,189.00	0.00	15,000.00	1,303,189.00	98.86%
203 - MEDICAL SERVICES/IHC	63,000.00	63,000.00	0.00	3,995.73	59,004.27	93.66%
Expense Total:	1,381,189.00	1,381,189.00	0.00	18,995.73	1,362,193.27	98.62%
Fund: 160 - INDIGENT & HEALTH CARE Surplus (Deficit):	0.00	0.00	0.00	-18,995.73	-18,995.73	0.00%
Fund: 165 - CERT OF OBLIGATION,SERIES 2019						
Revenue						
708 - CERT OF OBLIG, SERIES 2019	630,294.00	630,294.00	0.00	5,909.39	-624,384.61	99.06%
Revenue Total:	630,294.00	630,294.00	0.00	5,909.39	-624,384.61	99.06%
Expense						
708 - CERT OF OBLIG, SERIES 2019	630,294.00	630,294.00	0.00	506,234.38	124,059.62	19.68%
Expense Total:	630,294.00	630,294.00	0.00	506,234.38	124,059.62	19.68%
Fund: 165 - CERT OF OBLIGATION,SERIES 2019 Surplus (Deficit):	0.00	0.00	0.00	-500,324.99	-500,324.99	0.00%
Fund: 168 - GENERAL OBLIGATION BONDS						
Revenue						
710 - UNLIMITED TAX REF BONDS, 2018	443,725.00	443,725.00	0.00	1,515,291.80	1,071,566.80	241.49%
712 - GENERAL OBLIGATION BONDS 2020	1,119,513.00	1,119,513.00	0.00	0.00	-1,119,513.00	100.00%
Revenue Total:	1,563,238.00	1,563,238.00	0.00	1,515,291.80	-47,946.20	3.07%
Expense						
710 - UNLIMITED TAX REF BONDS, 2018	443,725.00	443,725.00	0.00	402,750.00	40,975.00	9.23%
712 - GENERAL OBLIGATION BONDS 2020	1,119,513.00	1,119,513.00	0.00	873,843.76	245,669.24	21.94%
Expense Total:	1,563,238.00	1,563,238.00	0.00	1,276,593.76	286,644.24	18.34%
Fund: 168 - GENERAL OBLIGATION BONDS Surplus (Deficit):	0.00	0.00	0.00	238,698.04	238,698.04	0.00%
Fund: 171 - CC&DC TECH FUND						
Revenue						
000 - NO DEPARTMENT	2,250.00	2,250.00	0.00	831.33	-1,418.67	63.05%
Revenue Total:	2,250.00	2,250.00	0.00	831.33	-1,418.67	63.05%
Expense						
104 - DISTRICT CLERK	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00%
111 - COUNTY CLERK	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00%
Expense Total:	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
Fund: 171 - CC&DC TECH FUND Surplus (Deficit):	0.00	0.00	0.00	831.33	831.33	0.00%
Fund: 174 - JUSTICE CRT BLDG SECURITY FUND						
Revenue						
000 - NO DEPARTMENT	200.00	200.00	0.00	44.11	-155.89	77.95%
Revenue Total:	200.00	200.00	0.00	44.11	-155.89	77.95%
Expense						
555 - JUSTICE CRT BLDG SECURITY	200.00	200.00	0.00	0.00	200.00	100.00%
Expense Total:	200.00	200.00	0.00	0.00	200.00	100.00%
Fund: 174 - JUSTICE CRT BLDG SECURITY FUND Surplus (Deficit):	0.00	0.00	0.00	44.11	44.11	0.00%
Fund: 176 - JUSTICE CRT TECH FUND						
Revenue						
000 - NO DEPARTMENT	700.00	700.00	0.00	176.41	-523.59	74.80%
Revenue Total:	700.00	700.00	0.00	176.41	-523.59	74.80%
Expense						
557 - JUSTICE CRT TECH FUND	700.00	700.00	0.00	0.00	700.00	100.00%
Expense Total:	700.00	700.00	0.00	0.00	700.00	100.00%
Fund: 176 - JUSTICE CRT TECH FUND Surplus (Deficit):	0.00	0.00	0.00	176.41	176.41	0.00%
Fund: 177 - JUVENILE CASE MANAGEMENT						
Revenue						
000 - NO DEPARTMENT	50.00	50.00	0.00	23.08	-26.92	53.84%
Revenue Total:	50.00	50.00	0.00	23.08	-26.92	53.84%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Dep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
701 - JUVENILE CASE MGNT/JP	50.00	50.00	0.00	113.41	-63.41	-126.82%
Expense Total:	50.00	50.00	0.00	113.41	-63.41	-126.82%
Fund: 177 - JUVENILE CASE MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	-90.33	-90.33	0.00%
Fund: 179 - SEALY ISD/TRUANCY						
Revenue						
000 - NO DEPARTMENT	100.00	100.00	0.00	0.00	-100.00	100.00%
Revenue Total:	100.00	100.00	0.00	0.00	-100.00	100.00%
Expense						
187 - FAILURE TO APPEAR	100.00	100.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	100.00	100.00%
Fund: 179 - SEALY ISD/TRUANCY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU						
Revenue						
000 - NO DEPARTMENT	3,846,000.00	3,846,000.00	0.00	896,901.50	-2,949,098.50	76.68%
Revenue Total:	3,846,000.00	3,846,000.00	0.00	896,901.50	-2,949,098.50	76.68%
Expense						
400 - A/C OFFICIALS & EMP BENEFIT FU	3,846,000.00	3,846,000.00	0.00	1,550,379.17	2,295,620.83	59.69%
Expense Total:	3,846,000.00	3,846,000.00	0.00	1,550,379.17	2,295,620.83	59.69%
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU Surplus (Deficit):	0.00	0.00	0.00	-653,477.67	-653,477.67	0.00%
Fund: 181 - VIDEO/COURT COSTS						
Revenue						
000 - NO DEPARTMENT	300.00	300.00	0.00	127.24	-172.76	57.59%
Revenue Total:	300.00	300.00	0.00	127.24	-172.76	57.59%
Expense						
665 - VIDEO/COURT COSTS	300.00	300.00	0.00	8,000.00	-7,700.00	-2,566.67%
Expense Total:	300.00	300.00	0.00	8,000.00	-7,700.00	-2,566.67%
Fund: 181 - VIDEO/COURT COSTS Surplus (Deficit):	0.00	0.00	0.00	-7,872.76	-7,872.76	0.00%
Fund: 190 - ESTRAY FUND						
Revenue						
000 - NO DEPARTMENT	4,000.00	4,000.00	0.00	3,358.97	-641.03	16.03%
Revenue Total:	4,000.00	4,000.00	0.00	3,358.97	-641.03	16.03%
Expense						
340 - ESTRAY FUND	4,000.00	4,000.00	0.00	321.15	3,678.85	91.97%
Expense Total:	4,000.00	4,000.00	0.00	321.15	3,678.85	91.97%
Fund: 190 - ESTRAY FUND Surplus (Deficit):	0.00	0.00	0.00	3,037.82	3,037.82	0.00%
Fund: 192 - TOBACCO LITIGATION SETTLEMENT						
Revenue						
000 - NO DEPARTMENT	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Revenue Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Expense						
253 - TOBACCO LITIGATION SETTLEMENT	60,000.00	60,000.00	0.00	8,597.00	51,403.00	85.67%
Expense Total:	60,000.00	60,000.00	0.00	8,597.00	51,403.00	85.67%
Fund: 192 - TOBACCO LITIGATION SETTLEMENT Surplus (Deficit):	0.00	0.00	0.00	-8,597.00	-8,597.00	0.00%
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S						
Revenue						
000 - NO DEPARTMENT	50,000.00	50,000.00	0.00	15,599.05	-34,400.95	68.80%
Revenue Total:	50,000.00	50,000.00	0.00	15,599.05	-34,400.95	68.80%
Expense						
255 - SPECIAL DONATIONS/SHERIFF'S	50,000.00	50,000.00	0.00	9,652.20	40,347.80	80.70%
Expense Total:	50,000.00	50,000.00	0.00	9,652.20	40,347.80	80.70%
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S Surplus (Deficit):	0.00	0.00	0.00	5,946.85	5,946.85	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Dep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - ROAD & BRIDGE FUND						
Revenue						
000 - NO DEPARTMENT	5,155,122.00	5,155,122.00	0.00	6,105,715.26	950,593.26	18.44%
Revenue Total:	5,155,122.00	5,155,122.00	0.00	6,105,715.26	950,593.26	18.44%
Expense						
401 - R & B PRECINCT #1	1,012,884.00	1,414,169.82	0.00	521,363.51	892,806.31	63.13%
402 - R & B PRECINCT #2	1,288,931.00	2,643,998.05	0.00	291,621.07	2,352,376.98	88.97%
403 - R & B PRECINCT #3	652,368.00	1,889,089.32	0.00	186,197.75	1,702,891.57	90.14%
404 - R & B PRECINCT #4	991,814.00	1,912,576.00	0.00	584,789.87	1,327,786.13	69.42%
645 - OTHER	1,209,125.00	1,209,125.00	0.00	3,102,399.09	-1,893,274.09	-156.58%
Expense Total:	5,155,122.00	9,068,958.19	0.00	4,686,371.29	4,382,586.90	48.33%
Fund: 200 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	-3,913,836.19	0.00	1,419,343.97	5,333,180.16	136.26%
Fund: 300 - F/M & LATERAL FUND						
Revenue						
000 - NO DEPARTMENT	4,072,728.00	4,072,728.00	0.00	2,826,648.08	-1,246,079.92	30.60%
Revenue Total:	4,072,728.00	4,072,728.00	0.00	2,826,648.08	-1,246,079.92	30.60%
Expense						
501 - F/M & LATERAL PRECINCT #1	1,045,413.00	984,155.04	0.00	164,692.19	819,462.85	83.27%
502 - F/M & LATERAL PRECINCT #2	1,330,326.00	2,054,441.28	0.00	225,644.91	1,828,796.37	89.02%
503 - F/M & LATERAL PRECINCT #3	673,134.00	2,871,498.29	0.00	105,270.84	2,766,227.45	96.33%
504 - F/M & LATERAL PRECINCT #4	1,023,855.00	1,633,882.81	0.00	543,764.87	1,090,117.94	66.72%
Expense Total:	4,072,728.00	7,543,977.42	0.00	1,039,372.81	6,504,604.61	86.22%
Fund: 300 - F/M & LATERAL FUND Surplus (Deficit):	0.00	-3,471,249.42	0.00	1,787,275.27	5,258,524.69	151.49%
Fund: 350 - COUNTY & LATERAL ROAD FUND						
Revenue						
000 - NO DEPARTMENT	29,809.92	29,809.92	0.00	29,758.83	-51.09	0.17%
Revenue Total:	29,809.92	29,809.92	0.00	29,758.83	-51.09	0.17%
Expense						
551 - COUNTY & LATERAL ROAD/PRECINCT	7,452.48	7,452.48	0.00	0.00	7,452.48	100.00%
552 - COUNTY & LATERAL ROAD/PRECINCT	7,452.48	7,452.48	0.00	0.00	7,452.48	100.00%
553 - COUNTY & LATERAL ROAD/PRECINCT	7,452.48	7,452.48	0.00	0.00	7,452.48	100.00%
554 - COUNTY & LATERAL ROAD/PRECINCT	7,452.48	7,452.48	0.00	0.00	7,452.48	100.00%
Expense Total:	29,809.92	29,809.92	0.00	0.00	29,809.92	100.00%
Fund: 350 - COUNTY & LATERAL ROAD FUND Surplus (Deficit):	0.00	0.00	0.00	29,758.83	29,758.83	0.00%
Fund: 951 - SHERIFF FORFEITURE						
Revenue						
000 - NO DEPARTMENT	44,000.00	44,000.00	0.00	28,439.06	-15,560.94	35.37%
100 - HIDTA REV/EXPENDITURES	35,000.00	35,000.00	0.00	3,217.60	-31,782.40	90.81%
Revenue Total:	79,000.00	79,000.00	0.00	31,656.66	-47,343.34	59.93%
Expense						
000 - NO DEPARTMENT	79,000.00	79,000.00	0.00	54,307.34	24,692.66	31.26%
Expense Total:	79,000.00	79,000.00	0.00	54,307.34	24,692.66	31.26%
Fund: 951 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	-22,650.68	-22,650.68	0.00%
Fund: 952 - CDA VEHICLE FORFEITURE						
Revenue						
000 - NO DEPARTMENT	2,550.00	2,550.00	0.00	62.30	-2,487.70	97.56%
Revenue Total:	2,550.00	2,550.00	0.00	62.30	-2,487.70	97.56%
Expense						
105 - CRIMINAL DISTRICT ATTORNEY	2,550.00	2,550.00	0.00	379.94	2,170.06	85.10%
Expense Total:	2,550.00	2,550.00	0.00	379.94	2,170.06	85.10%
Fund: 952 - CDA VEHICLE FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	-317.64	-317.64	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Dep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 953 - CDA LAW ENFORCEMENT						
Revenue						
000 - NO DEPARTMENT	13,000.00	13,000.00	0.00	26,241.29	13,241.29	101.86%
Revenue Total:	13,000.00	13,000.00	0.00	26,241.29	13,241.29	101.86%
Expense						
105 - CRIMINAL DISTRICT ATTORNEY	13,000.00	13,000.00	0.00	20,358.90	-7,358.90	-56.61%
Expense Total:	13,000.00	13,000.00	0.00	20,358.90	-7,358.90	-56.61%
Fund: 953 - CDA LAW ENFORCEMENT Surplus (Deficit):	0.00	0.00	0.00	5,882.39	5,882.39	0.00%
Fund: 954 - DEA FUNDS						
Revenue						
113 - SHERIFF'S DEPARTMENT	21,500.00	21,500.00	0.00	9,629.67	-11,870.33	55.21%
Revenue Total:	21,500.00	21,500.00	0.00	9,629.67	-11,870.33	55.21%
Expense						
113 - SHERIFF'S DEPARTMENT	21,500.00	21,500.00	0.00	20,621.46	878.54	4.09%
954 - DEA EXPENDITURES	0.00	0.00	0.00	28,535.00	-28,535.00	0.00%
Expense Total:	21,500.00	21,500.00	0.00	49,156.46	-27,656.46	-128.63%
Fund: 954 - DEA FUNDS Surplus (Deficit):	0.00	0.00	0.00	-39,526.79	-39,526.79	0.00%
Fund: 960 - FIXED ASSETS						
Expense						
113 - SHERIFF'S DEPARTMENT	0.00	0.00	0.00	13,162.47	-13,162.47	0.00%
Expense Total:	0.00	0.00	0.00	13,162.47	-13,162.47	0.00%
Fund: 960 - FIXED ASSETS Total:	0.00	0.00	0.00	13,162.47	-13,162.47	0.00%
Fund: 980 - AGENCY FUND						
Revenue						
000 - NO DEPARTMENT	0.00	0.00	0.00	53,954.98	53,954.98	0.00%
Revenue Total:	0.00	0.00	0.00	53,954.98	53,954.98	0.00%
Expense						
980 - AGENCY FUNDS	0.00	0.00	0.00	77,882.38	-77,882.38	0.00%
Expense Total:	0.00	0.00	0.00	77,882.38	-77,882.38	0.00%
Fund: 980 - AGENCY FUND Surplus (Deficit):	0.00	0.00	0.00	-23,927.40	-23,927.40	0.00%
Report Surplus (Deficit):	0.00	-7,388,854.17	0.00	7,902,715.05	15,291,569.22	206.95%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL FUND	0.00	-3,768.56	0.00	5,636,760.30	5,640,528.86
102 - EMS/SPECIAL FUNDS	0.00	0.00	0.00	-428.04	-428.04
103 - STATE FINES & FEES REVENUE	0.00	0.00	0.00	95,234.35	95,234.35
110 - TRAFFIC FEE/JUSTICE COURT	0.00	0.00	0.00	75.22	75.22
112 - ARCHIVE FUND/CASH	0.00	0.00	0.00	15,260.00	15,260.00
114 - A/C INFRASTRUCTURE PROJECT	0.00	0.00	0.00	-25,237.67	-25,237.67
115 - SPECIAL LIBRARY/KNOX LIBRARY	0.00	0.00	0.00	187.85	187.85
116 - SPECIAL LIBRARY/W.E. LIBRARY	0.00	0.00	0.00	749.51	749.51
117 - COURT REPORTER SERVICE FUND	0.00	0.00	0.00	5,028.88	5,028.88
120 - JUV PROB PARENTAL SUPPORT	0.00	0.00	0.00	-197.69	-197.69
122 - DRUG TESTING FEE FUND	0.00	0.00	0.00	2,652.85	2,652.85
123 - ARP FUNDS	0.00	0.00	0.00	-94,687.79	-94,687.79
124 - TITLE IV-E ENHANCED CLAIM	0.00	0.00	0.00	0.00	0.00
125 - STATE AID/JUVENILE COMM	0.00	0.00	0.00	58,140.61	58,140.61
126 - COURT FACILITY FEE FUND	0.00	0.00	0.00	3,921.66	3,921.66
127 - JUVENILE RESTITUTION	0.00	0.00	0.00	0.00	0.00
129 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	759.25	759.25
130 - A/C LAW LIBRARY	0.00	0.00	0.00	-5,272.03	-5,272.03
131 - CRIMINAL DIST ATTY HOT CH	0.00	0.00	0.00	-528.12	-528.12
133 - DRAINAGE DIST. #1	0.00	0.00	0.00	1,260.56	1,260.56
137 - RECORD MANAGEMENT FEE	0.00	0.00	0.00	-2,373.89	-2,373.89
138 - RECORD MANAGEMENT/AUTH	0.00	0.00	0.00	2,726.20	2,726.20
139 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	4,856.90	4,856.90
142 - TAX INCREMENT FINANCE ZONE	0.00	0.00	0.00	0.00	0.00
143 - JUVENILE PROBATION FEES	0.00	0.00	0.00	-186.25	-186.25
155 - COUNTY JURY FUND	0.00	0.00	0.00	1,960.83	1,960.83
160 - INDIGENT & HEALTH CARE	0.00	0.00	0.00	-18,995.73	-18,995.73
165 - CERT OF OBLIGATION, SERIES	0.00	0.00	0.00	-500,324.99	-500,324.99
168 - GENERAL OBLIGATION BOND	0.00	0.00	0.00	238,698.04	238,698.04
171 - CC&DC TECH FUND	0.00	0.00	0.00	831.33	831.33
174 - JUSTICE CRT BLDG SECURITY	0.00	0.00	0.00	44.11	44.11
176 - JUSTICE CRT TECH FUND	0.00	0.00	0.00	176.41	176.41
177 - JUVENILE CASE MANAGEMENT	0.00	0.00	0.00	-90.33	-90.33
179 - SEALY ISD/TRUANCY	0.00	0.00	0.00	0.00	0.00
180 - A/C OFFICIALS & EMP BENEF	0.00	0.00	0.00	-653,477.67	-653,477.67
181 - VIDEO/COURT COSTS	0.00	0.00	0.00	-7,872.76	-7,872.76
190 - ESTRAY FUND	0.00	0.00	0.00	3,037.82	3,037.82
192 - TOBACCO LITIGATION SETTLE	0.00	0.00	0.00	-8,597.00	-8,597.00
194 - SPECIAL DONATIONS/SHERIFF	0.00	0.00	0.00	5,946.85	5,946.85
200 - ROAD & BRIDGE FUND	0.00	-3,913,836.19	0.00	1,419,343.97	5,333,180.16
300 - F/M & LATERAL FUND	0.00	-3,471,249.42	0.00	1,787,275.27	5,258,524.69
350 - COUNTY & LATERAL ROAD FUND	0.00	0.00	0.00	29,758.83	29,758.83
951 - SHERIFF FORFEITURE	0.00	0.00	0.00	-22,650.68	-22,650.68
952 - CDA VEHICLE FORFEITURE	0.00	0.00	0.00	-317.64	-317.64
953 - CDA LAW ENFORCEMENT	0.00	0.00	0.00	5,882.39	5,882.39
954 - DEA FUNDS	0.00	0.00	0.00	-39,526.79	-39,526.79
960 - FIXED ASSETS	0.00	0.00	0.00	-13,162.47	-13,162.47
980 - AGENCY FUND	0.00	0.00	0.00	-23,927.40	-23,927.40
Report Surplus (Deficit):	0.00	-7,388,854.17	0.00	7,902,715.05	15,291,569.22