

Fannin County Texas



BUDGET REPORT

DECEMBER 2024

UNAUDITED



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	96,926.47	96,926.47	0.00	0.00	0.00	-96,926.47	100.00 %
	RevType: 300 - CASH Total:	96,926.47	96,926.47	0.00	0.00	0.00	-96,926.47	100.00%
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	12,027,978.48	12,027,978.48	770,832.88	1,594,591.01	0.00	-10,433,387.47	86.74 %
100-310-1200	DELINQUENT TAXES	250,000.00	250,000.00	31,524.31	88,906.26	0.00	-161,093.74	64.44 %
	RevType: 310 - PROPERTY TAXES Total:	12,277,978.48	12,277,978.48	802,357.19	1,683,497.27	0.00	-10,594,481.21	86.29%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	2,380.00	2,380.00	0.00	1,761.20	0.00	-618.80	26.00 %
100-318-1215	EXCESS PROCEEDS	20,000.00	20,000.00	0.00	2,909.10	0.00	-17,090.90	85.45 %
100-318-1220	TAX ABATEMENT/APPLICATION	60,000.00	60,000.00	57,860.00	57,860.00	0.00	-2,140.00	3.57 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	25,000.00	25,000.00	1,151.22	2,605.14	0.00	-22,394.86	89.58 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	110,000.00	110,000.00	12,813.35	28,323.93	0.00	-81,676.07	74.25 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	2,000.00	2,000.00	685.00	685.00	0.00	-1,315.00	65.75 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	12,000.00	12,000.00	274.00	274.00	0.00	-11,726.00	97.72 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	1,194.90	2,622.90	0.00	-7,377.10	73.77 %
100-318-1300	COURT COSTS/ARREST FEES	40,000.00	40,000.00	6,021.53	6,021.53	0.00	-33,978.47	84.95 %
100-318-1320	ATTORNEYS & DOCTORS	15,000.00	15,000.00	8,207.19	8,207.19	0.00	-6,792.81	45.29 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	3,197.17	9,267.76	0.00	-28,732.24	75.61 %
100-318-1600	SALES TAX REVENUES	1,700,000.00	1,700,000.00	512,600.86	861,211.01	0.00	-838,788.99	49.34 %
	RevType: 318 - OTHER TAXES Total:	2,084,380.00	2,084,380.00	604,005.22	981,748.76	0.00	-1,102,631.24	52.90%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	315,000.00	315,000.00	17,651.64	55,651.11	0.00	-259,348.89	82.33 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	68,095.00	137,110.00	0.00	-282,890.00	67.35 %
	RevType: 319 - F.C. DETENTION CENTER Total:	735,000.00	735,000.00	85,746.64	192,761.11	0.00	-542,238.89	73.77%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	555.00	555.00	0.00	-4,445.00	88.90 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	200,000.00	200,000.00	18,425.00	46,850.00	0.00	-153,150.00	76.58 %
	RevType: 320 - LICENSES & PERMITS Total:	205,000.00	205,000.00	18,980.00	47,405.00	0.00	-157,595.00	76.88%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	130,000.00	130,000.00	6,524.55	23,939.60	0.00	-106,060.40	81.58 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-321-2500	COMMISSION ON CAR TITLES	40,000.00	40,000.00	2,285.00	7,795.00	0.00	-32,205.00	80.51 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	275,000.00	275,000.00	0.00	0.00	0.00	-275,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	68.12	308.44	0.00	-891.56	74.30 %
100-321-9010	TAX CERTIFICATES	8,000.00	8,000.00	161.64	1,439.59	0.00	-6,560.41	82.01 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		454,200.00	454,200.00	9,039.31	33,482.63	0.00	-420,717.37	92.63%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
100-330-5531	SB22 Constable Pct 3 Grant	1,477.00	1,477.00	0.00	1,993.69	0.00	516.69	134.98 %
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00 %
100-330-5610	TCOG TECHNOLOGY	0.00	0.00	0.00	4,961.24	0.00	4,961.24	0.00 %
RevType: 330 - GRANTS Total:		49,477.00	49,477.00	0.00	6,954.93	0.00	-42,522.07	85.94%
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	2,500.00	2,500.00	321.00	514.60	0.00	-1,985.40	79.42 %
100-340-1352	COUNTY JURY FUND	5,000.00	5,000.00	949.17	963.15	0.00	-4,036.85	80.74 %
100-340-1353	COUNTY DISPUTE RESOLUTION	11,000.00	11,000.00	1,420.00	1,742.65	0.00	-9,257.35	84.16 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	15,000.00	15,000.00	850.00	2,463.20	0.00	-12,536.80	83.58 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	2,500.00	2,500.00	1,580.00	1,580.00	0.00	-920.00	36.80 %
100-340-3190	RESTITUTION	3,500.00	3,500.00	188.00	565.15	0.00	-2,934.85	83.85 %
100-340-4000	COUNTY JUDGE FEES	500.00	500.00	340.00	340.00	0.00	-160.00	32.00 %
100-340-4030	COUNTY CLERK FEES	320,000.00	320,000.00	112,204.88	112,204.88	0.00	-207,795.12	64.94 %
100-340-4500	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
100-340-4550	J. P. #1 FEES	20,000.00	20,000.00	1,049.31	4,023.26	0.00	-15,976.74	79.88 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	2,329.90	4,917.96	0.00	-1,082.04	18.03 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
100-340-4576	COLLECTION AGENCY FEE	500.00	500.00	40.20	315.16	0.00	-184.84	36.97 %
100-340-4577	TEXAS PARKS & WILDLIFE	2,500.00	2,500.00	0.00	1,700.00	0.00	-800.00	32.00 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	1,158.69	1,176.69	0.00	-2,823.31	70.58 %
100-340-4800	BOND APPLICATION FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
100-340-4840	ELECTION REIMBURSEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	14,000.00	14,000.00	1,250.00	4,284.55	0.00	-9,715.45	69.40 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	585.00	1,410.00	0.00	-5,590.00	79.86 %
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-340-5600	SHERIFF FEES	45,000.00	45,000.00	3,167.51	5,985.13	0.00	-39,014.87	86.70 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	440.00	440.00	0.00	-60.00	12.00 %
100-340-6520	SUBDIVISION FEES	125,000.00	125,000.00	3,250.00	14,650.00	0.00	-110,350.00	88.28 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	0.00	700.00	0.00	-5,300.00	88.33 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	120.00	720.00	0.00	-1,280.00	64.00 %
100-340-6541	CONSTRUCTION INSPECTION FEE	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
100-340-6545	ENGINEER FEES	5,000.00	5,000.00	6,659.00	6,659.00	0.00	1,659.00	133.18 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-340-6550	BUILDING PERMITS	2,500.00	2,500.00	0.00	1,200.00	0.00	-1,300.00	52.00 %
RevType: 340 - FEES OF OFFICE Total:		698,500.00	698,500.00	137,902.66	168,555.38	0.00	-529,944.62	75.87%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	100.00	1,435.00	0.00	-2,065.00	59.00 %
100-350-4560	J. P. #2 FINES	1,500.00	1,500.00	0.00	300.00	0.00	-1,200.00	80.00 %
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
RevType: 350 - FINES Total:		6,500.00	6,500.00	100.00	1,735.00	0.00	-4,765.00	73.31%
RevType: 352 - FINES & FORFEITURES								
100-352-2010	BOND FORFEITURES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 352 - FINES & FORFEITURES Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	275,000.00	275,000.00	79.83	46,365.87	0.00	-228,634.13	83.14 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	3,000.00	3,000.00	0.00	323.75	0.00	-2,676.25	89.21 %
RevType: 360 - INTEREST EARNINGS Total:		278,000.00	278,000.00	79.83	46,689.62	0.00	-231,310.38	83.21%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1620	SALE OF ASSETS LAND/BUILDING	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
100-364-1630	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		225,000.00	225,000.00	0.00	0.00	0.00	-225,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,500.00	25,500.00	0.00	0.00	0.00	-25,500.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	14,691.60	14,691.60	1,224.30	3,672.90	0.00	-11,018.70	75.00 %
100-370-1200	CONTRIBUTION IHC TRUST	4,600.00	4,600.00	0.00	0.00	0.00	-4,600.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	18,000.00	18,000.00	620.50	15,724.00	0.00	-2,276.00	12.64 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	16,834.14	8,657.27	20,076.02	0.00	3,241.88	119.26 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000423	10/21/2024	Budget Amend SO Auto Ins on Tahoe VI	-11,418.75					
BA0000430	12/11/2024	Budget Amend SO Chev Tahoe 0342 Aui	-2,022.29					
BA0000434	12/30/2024	TAC Auto Ins Loss 2020 Chev Tahoe VIN	-3,393.10					
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	27,000.00	27,000.00	0.00	0.00	0.00	-27,000.00	100.00 %
100-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	60.00	260.00	0.00	-740.00	74.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	9,166.66	0.00	-18,333.34	66.67 %
100-370-1470	UTILITIES REIMBURSEMENT	15,500.00	15,500.00	2,786.04	5,173.21	0.00	-10,326.79	66.62 %
100-370-1620	COURT REPORTER SERVICE FEE	14,000.00	14,000.00	2,344.35	2,344.35	0.00	-11,655.65	83.25 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	21,000.00	21,000.00	0.00	-63,000.00	75.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	5,000.00	0.00	-20,200.00	80.16 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	3,125.11	4,451.50	0.00	-548.50	10.97 %
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,400.00	34,400.00	0.00	8,601.59	0.00	-25,798.41	75.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	1,477.00	2,670.60	0.00	-12,329.40	82.20 %
	RevType: 370 - MISCELLANEOUS Total:	316,391.60	333,225.74	41,294.57	98,140.83	0.00	-235,084.91	70.55%
	Revenue Total:	17,427,853.55	17,444,687.69	1,699,505.42	3,260,970.53	0.00	-14,183,717.16	81.31%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	78,574.56	78,574.56	6,044.20	18,132.60	0.00	60,441.96	76.92 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.46	5,815.38	0.00	19,384.62	76.92 %
100-400-1034	CIVIL ATTORNEY	87,550.00	87,550.00	6,734.62	20,203.86	0.00	67,346.14	76.92 %
100-400-1050	SALARY ADMIN ASSISTANTS	46,350.00	46,350.00	3,609.95	10,807.57	0.00	35,542.43	76.68 %
100-400-1070	SALARY PART-TIME	26,000.00	26,000.00	1,354.75	1,354.75	0.00	24,645.25	94.79 %
100-400-1504	OVERTIME	700.00	700.00	317.54	743.71	0.00	-43.71	-6.24 %
100-400-2010	SOCIAL SECURITY TAXES	16,516.80	16,516.80	1,118.24	3,172.40	0.00	13,344.40	80.79 %
100-400-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	3,540.02	10,620.06	0.00	31,788.45	74.96 %
100-400-2030	RETIREMENT	27,998.63	27,998.63	2,202.68	6,287.79	0.00	21,710.84	77.54 %
100-400-2040	WORKERS' COMPENSATION	852.48	852.48	219.00	219.00	0.00	633.48	74.31 %
100-400-2050	MEDICARE TAX	3,862.80	3,862.80	261.52	741.95	0.00	3,120.85	80.79 %
100-400-3100	OFFICE SUPPLIES	1,100.00	1,100.00	94.11	94.11	111.19	894.70	81.34 %
100-400-3110	POSTAGE	100.00	100.00	28.56	40.98	0.00	59.02	59.02 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	-215.00	0.00	5,715.00	103.91 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,725.38	2,725.38	227.12	681.36	0.00	2,044.02	75.00 %
100-400-4810	DUES	2,160.00	2,160.00	0.00	200.00	0.00	1,960.00	90.74 %
100-400-5720	OFFICE EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Department: 400 - County Judge Total:	375,299.16	375,299.16	27,690.77	78,900.52	111.19	296,287.45	78.95%

Department: 401 - 911 Coordinator

100-401-4030	TCOG RURAL ADDRESSING	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
	Department: 401 - 911 Coordinator Total:	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%

Department: 403 - County Clerk

100-403-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	15,959.80	0.00	52,766.01	76.78 %
100-403-1030	SALARY CHIEF DEPUTY	36,659.18	36,659.18	2,786.47	8,359.39	0.00	28,299.79	77.20 %
100-403-1040	SALARY DEPUTIES	132,005.33	132,005.33	10,147.78	30,298.98	0.00	101,706.35	77.05 %
100-403-1504	OVERTIME	800.00	800.00	0.00	940.36	0.00	-140.36	-17.55 %
100-403-2010	SOCIAL SECURITY TAXES	14,691.22	14,691.22	1,075.66	3,276.34	0.00	11,414.88	77.70 %
100-403-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	7,081.80	21,245.40	0.00	63,571.62	74.95 %
100-403-2030	RETIREMENT	24,903.98	24,903.98	1,984.25	6,039.45	0.00	18,864.53	75.75 %
100-403-2040	WORKERS COMPENSATION	758.26	758.26	239.00	239.00	0.00	519.26	68.48 %
100-403-2050	MEDICARE TAX	3,435.85	3,435.85	251.59	766.29	0.00	2,669.56	77.70 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	454.00	270.42	7,275.58	90.94 %
100-403-3110	POSTAGE	1,500.00	1,500.00	40.67	151.63	0.00	1,348.37	89.89 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	312.72	1,019.32	0.00	2,980.68	74.52 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
100-403-4350	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-403-4800	BOND	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-403-4810	DUES	205.00	205.00	0.00	205.00	0.00	0.00	0.00 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	154.00	0.00	46.00	23.00 %
Department: 403 - County Clerk Total:		382,701.65	382,701.65	29,206.54	89,108.96	270.42	293,322.27	76.65%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	1,014.75	26,046.00	0.00	-999.00	-3.99 %
100-404-1095	ELECTIONS SUPERVISOR	58,656.00	58,656.00	2,662.36	11,686.36	0.00	46,969.64	80.08 %
100-404-1096	ELECTIONS DEPUTIES	61,265.84	61,265.84	4,712.83	14,303.53	0.00	46,962.31	76.65 %
100-404-1504	OVERTIME	1,500.00	1,500.00	17.32	2,053.13	0.00	-553.13	-36.88 %
100-404-2010	SOCIAL SECURITY TAXES	6,212.39	6,212.39	455.29	1,819.70	0.00	4,392.69	70.71 %
100-404-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	1,181.96	3,698.11	0.00	38,710.40	91.28 %
100-404-2030	RETIREMENT	10,531.00	10,531.00	805.04	3,093.08	0.00	7,437.92	70.63 %
100-404-2040	WORKERS COMPENSATION	320.64	320.64	121.00	121.00	0.00	199.64	62.26 %
100-404-2050	MEDICARE TAX	1,452.90	1,452.90	106.47	425.55	0.00	1,027.35	70.71 %
100-404-3100	ELECTION SUPPLIES	13,000.00	13,000.00	3,340.00	4,117.93	442.21	8,439.86	64.92 %
100-404-3110	POSTAGE	8,500.00	8,500.00	279.61	1,358.39	0.00	7,141.61	84.02 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	269.00	984.23	0.00	2,315.77	70.17 %
100-404-4200	TELEPHONE	600.00	600.00	0.00	80.46	0.00	519.54	86.59 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	0.00	227.94	0.00	1,142.06	83.36 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	545.95	1,124.75	0.00	1,375.25	55.01 %
100-404-4300	BIDS & NOTICES	650.00	650.00	0.00	271.44	0.00	378.56	58.24 %
100-404-4391	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-404-4810	DUES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-404-4850	ELECTION MAINT. AGREEMENT	37,086.00	37,086.00	0.00	0.00	0.00	37,086.00	100.00 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
Department: 404 - Election Total:		376,888.28	376,888.28	15,511.58	71,411.60	442.21	305,034.47	80.93%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	47,225.39	47,225.39	3,632.72	10,898.19	0.00	36,327.20	76.92 %
100-405-1504	OVERTIME	0.00	0.00	0.00	204.34	0.00	-204.34	0.00 %
100-405-2010	SOCIAL SECURITY TAXES	2,927.97	2,927.97	222.20	679.27	0.00	2,248.70	76.80 %
100-405-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	3,540.90	0.00	10,595.27	74.95 %
100-405-2030	RETIREMENT	4,963.39	4,963.39	395.60	1,209.05	0.00	3,754.34	75.64 %
100-405-2040	WORKERS' COMPENSATION	151.12	151.12	48.00	48.00	0.00	103.12	68.24 %
100-405-2050	MEDICARE TAX	684.77	684.77	51.96	158.85	0.00	525.92	76.80 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-405-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-405-4210	INTERNET	480.00	480.00	0.00	75.98	0.00	404.02	84.17 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	240.66	240.66	0.00	1,009.34	80.75 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	21.27	0.00	178.73	89.37 %
Department: 405 - Veterans' Service Officer Total:		72,218.81	72,218.81	5,771.44	17,076.51	0.00	55,142.30	76.35%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	58,656.00	58,656.00	4,512.00	13,536.00	0.00	45,120.00	76.92 %
100-406-1070	SALARY PART-TIME	20,192.12	20,192.12	1,553.24	4,508.28	0.00	15,683.84	77.67 %
100-406-2010	SOCIAL SECURITY TAXES	4,888.58	4,888.58	376.04	1,118.73	0.00	3,769.85	77.12 %
100-406-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	3,540.90	0.00	10,595.27	74.95 %
100-406-2030	RETIREMENT	8,286.94	8,286.94	660.50	1,965.02	0.00	6,321.92	76.29 %
100-406-2040	WORKERS' COMPENSATION	252.31	252.31	80.00	80.00	0.00	172.31	68.29 %
100-406-2050	MEDICARE TAX	1,143.30	1,143.30	87.94	261.63	0.00	881.67	77.12 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	0.00	0.00	0.00	940.00	100.00 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	0.00	0.00	123.03	1,576.97	92.76 %
100-406-4200	SATELLITE TELEPHONE	0.00	0.00	69.35	69.35	0.00	-69.35	0.00 %
100-406-4201	TELEPHONE	480.00	480.00	0.00	0.00	0.00	480.00	100.00 %
100-406-4210	EMERGENCY INTERNET	480.00	480.00	0.00	75.98	0.00	404.02	84.17 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-406-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	500.00	500.00	0.00	104.00	699.96	-303.96	-60.79 %
100-406-4870	TRAILER/AUTO INSURANCE	580.00	580.00	473.00	473.00	0.00	107.00	18.45 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	18,203.24	18,203.24	0.00	18,203.24	0.00	0.00	0.00 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:		132,488.66	132,488.66	8,992.37	43,936.13	822.99	87,729.54	66.22%
Department: 409 - Non-Departmental								
100-409-2040	WORKERS' COMPENSATION	1,300.00	1,300.00	723.00	723.00	0.00	577.00	44.38 %
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	0.00	3,514.00	0.00	2,486.00	41.43 %
100-409-3320	JANITOR SUPPLIES	7,800.00	7,800.00	0.00	1,466.63	0.00	6,333.37	81.20 %
100-409-3960	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-409-4000	LEGAL FEES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-409-4005	CUSTODIAL SERVICES	120,000.00	120,000.00	9,350.00	28,050.00	0.00	91,950.00	76.63 %
100-409-4006	LOCAL FUNDING 110	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-409-4010	AUDIT EXPENSE	67,000.00	67,000.00	1,125.00	1,125.00	0.00	65,875.00	98.32 %
100-409-4040	911 EMERGENCY SERVICE	9,000.00	9,000.00	0.00	2,229.25	0.00	6,770.75	75.23 %
100-409-4060	TAX APPRAISAL DISTRICT	575,208.66	575,208.66	0.00	162,279.40	0.00	412,929.26	71.79 %
100-409-4260	PROFESSIONAL FEES	35,000.00	52,500.00	7,528.08	9,733.96	0.00	42,766.04	81.46 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000426	11/27/2024	Budget Amend for forensic auditing app		17,500.00				
100-409-4300	BIDS & NOTICES	6,000.00	6,000.00	293.44	1,949.20	0.00	4,050.80	67.51 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4502	LAWN MAINTENANCE	15,500.00	15,500.00	0.00	1,465.33	0.00	14,034.67	90.55 %
100-409-4576	COLLECTION AGENCY FEE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-409-4578	SCOFFLAW ESCROW	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-409-4810	DUES	12,000.00	12,000.00	713.00	60,713.00	0.00	-48,713.00	-405.94 %
100-409-4830	PUBLIC OFFICIALS INS.	20,789.00	20,789.00	19,672.16	19,672.16	0.00	1,116.84	5.37 %
100-409-4840	GENERAL LIABILITY INSURANCE	9,600.00	9,600.00	8,631.00	8,631.00	0.00	969.00	10.09 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	100.00 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	4,000.00	4,000.00	670.00	670.00	0.00	3,330.00	83.25 %
Department: 409 - Non-Departmental Total:		1,128,997.66	1,146,497.66	48,705.68	302,221.93	0.00	844,275.73	73.64%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	175,400.00	175,400.00	13,492.30	40,476.90	0.00	134,923.10	76.92 %
100-410-1030	SALARY COURT COORDINATOR	38,316.40	38,316.40	2,947.42	8,842.25	0.00	29,474.15	76.92 %
100-410-1100	SALARY COURT REPORTER	78,366.04	78,366.04	6,028.16	18,084.48	0.00	60,281.56	76.92 %
100-410-1300	BAILIFF	45,963.75	45,963.75	3,999.74	11,071.09	0.00	34,892.66	75.91 %
100-410-1504	OVERTIME	500.00	500.00	0.00	185.09	0.00	314.91	62.98 %
100-410-2010	SOCIAL SECURITY TAXES	21,127.84	21,127.84	862.63	4,074.10	0.00	17,053.74	80.72 %
100-410-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	4,720.32	14,160.96	0.00	42,383.72	74.96 %
100-410-2030	RETIREMENT	35,815.09	35,815.09	2,907.05	8,640.24	0.00	27,174.85	75.88 %
100-410-2040	WORKERS COMPENSATION	1,090.47	1,090.47	344.00	344.00	0.00	746.47	68.45 %
100-410-2050	MEDICARE TAX	0.00	0.00	380.93	1,132.02	0.00	-1,132.02	0.00 %
100-410-3190	JURY EXPENSE	1,000.00	1,000.00	0.00	420.00	0.00	580.00	58.00 %
100-410-3950	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	0.00	7,300.00	0.00	47,700.00	86.73 %
100-410-4250	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	136.57	355.90	0.00	2,644.10	88.14 %
100-410-4350	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	1,227.82	0.00	1,272.18	50.89 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY	2,725.38	2,725.38	227.12	681.36	0.00	2,044.02	75.00 %
100-410-4800	BONDS	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 410 - County Court at Law Total:		521,299.65	521,299.65	36,046.24	116,996.21	0.00	404,303.44	77.56%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	5,500.00	5,500.00	0.69	556.14	0.00	4,943.86	89.89 %
100-425-3140	PETIT JURY EXPENSE	50,000.00	50,000.00	2,476.00	5,350.00	0.00	44,650.00	89.30 %
100-425-3180	J.P. JURY EXPENSE	100.00	100.00	0.00	300.00	0.00	-200.00	-200.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	12,344.00	0.00	2,117.00	14.64 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-425-4660	AUTOPSIES	75,000.00	75,000.00	1,567.25	16,363.75	0.00	58,636.25	78.18 %
	Department: 425 - Court Administration Total:	146,261.00	146,261.00	4,043.94	34,913.89	0.00	111,347.11	76.13%
	Department: 435 - 336th District Court Administration							
100-435-1030	SALARY COURT COORDINATOR	44,415.26	44,415.26	3,416.56	10,249.68	0.00	34,165.58	76.92 %
100-435-1100	SALARY COURT REPORTER	112,825.21	112,825.21	7,051.57	23,541.40	0.00	89,283.81	79.13 %
100-435-1300	BAILIFF	48,887.63	48,887.63	3,760.58	11,281.74	0.00	37,605.89	76.92 %
100-435-1504	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-435-2010	SOCIAL SECURITY TAXES	13,033.40	13,033.40	900.69	2,986.73	0.00	10,046.67	77.08 %
100-435-2020	GROUP HEALTH INSURANCE	42,408.57	42,408.57	2,950.75	9,937.72	0.00	32,470.85	76.57 %
100-435-2030	RETIREMENT	22,093.72	22,093.72	1,586.59	5,019.70	0.00	17,074.02	77.28 %
100-435-2040	WORKERS COMPENSATION	659.61	659.61	212.00	212.00	0.00	447.61	67.86 %
100-435-2050	MEDICARE TAX	3,048.13	3,048.13	210.64	698.52	0.00	2,349.61	77.08 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	141.97	141.97	17.72	2,340.31	93.61 %
100-435-3110	POSTAGE	300.00	300.00	0.00	40.90	0.00	259.10	86.37 %
100-435-3120	DISTRICT JURY SUPPLIES	2,000.00	2,000.00	245.70	271.06	0.00	1,728.94	86.45 %
100-435-3520	GPS/SCRAM MONITORS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-435-3950	BAILIFF UNIFORMS	600.00	600.00	0.00	0.00	338.96	261.04	43.51 %
100-435-4270	OUT OF CO TRAVEL/TRAINING	5,500.00	5,500.00	75.00	75.00	0.00	5,425.00	98.64 %
100-435-4320	ATTORNEY FEES JUVENILE	10,000.00	10,000.00	2,743.75	2,743.75	0.00	7,256.25	72.56 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	225,000.00	225,000.00	13,478.00	40,914.80	0.00	184,085.20	81.82 %
100-435-4365	ATTORNEY FEES-CPS APPEALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-435-4370	ATTORNEY FEES	400,000.00	400,000.00	11,804.25	55,058.86	0.00	344,941.14	86.24 %
100-435-4380	CT.REPORTER-TRANSCRIPTS	10,000.00	10,000.00	0.00	1,127.00	0.00	8,873.00	88.73 %
100-435-4381	COURT REPORTER EXPENSE	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	750.00	2,000.00	0.00	23,000.00	92.00 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	1,227.82	0.00	1,772.18	59.07 %
100-435-4670	VISITING JUDGE	2,500.00	2,500.00	0.00	217.06	0.00	2,282.94	91.32 %
100-435-4680	JUVENILE BOARD SALARY	4,088.07	4,088.07	340.68	1,022.04	0.00	3,066.03	75.00 %
100-435-4810	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 435 - 336th District Court Administration Total:	1,030,084.60	1,030,084.60	49,668.73	169,267.75	356.68	860,460.17	83.53%
	Department: 450 - District Clerk							
100-450-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	15,859.80	0.00	52,866.01	76.92 %
100-450-1030	SALARY CHIEF DEPUTY	40,724.77	40,724.77	3,176.73	9,464.11	0.00	31,260.66	76.76 %
100-450-1040	SALARIES DEPUTIES	192,110.64	192,110.64	14,777.74	43,920.97	0.00	148,189.67	77.14 %
100-450-1070	SALARY PART-TIME	21,172.32	21,172.32	1,630.96	4,724.16	0.00	16,448.16	77.69 %
100-450-1504	OVERTIME	1,500.00	1,500.00	40.41	323.69	0.00	1,176.31	78.42 %
100-450-2010	SOCIAL SECURITY TAXES	20,009.48	20,009.48	1,465.42	4,368.71	0.00	15,640.77	78.17 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
100-450-2020	GROUP HEALTH INSURANCE	113,089.36	113,089.36	9,442.40	28,327.20	0.00	84,762.16	74.95 %
100-450-2030	RETIREMENT	33,919.29	33,919.29	2,712.97	8,090.48	0.00	25,828.81	76.15 %
100-450-2040	WORKERS COMPENSATION	1,032.75	1,032.75	326.00	326.00	0.00	706.75	68.43 %
100-450-2050	MEDICARE TAX	4,679.64	4,679.64	342.71	1,021.68	0.00	3,657.96	78.17 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	258.52	376.85	2,864.63	81.85 %
100-450-3110	POSTAGE	2,500.00	2,500.00	290.86	582.36	0.00	1,917.64	76.71 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	94.62	341.23	0.00	1,058.77	75.63 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	400.00	983.08	0.00	3,516.92	78.15 %
100-450-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-450-4800	BONDS	318.00	318.00	0.00	0.00	0.00	318.00	100.00 %
100-450-4810	DUES	300.00	300.00	0.00	205.00	0.00	95.00	31.67 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 450 - District Clerk Total:		509,932.06	509,932.06	39,987.42	118,796.99	376.85	390,758.22	76.63%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	12,147.24	0.00	40,490.67	76.92 %
100-455-1030	SALARY CHIEF DEPUTY	46,708.66	46,708.66	3,592.98	10,778.94	0.00	35,929.72	76.92 %
100-455-1040	SALARY DEPUTY	32,938.43	32,938.43	2,249.52	6,073.70	0.00	26,864.73	81.56 %
100-455-1504	OVERTIME	200.00	200.00	0.00	168.42	0.00	31.58	15.79 %
100-455-2010	SOCIAL SECURITY TAXES	8,387.67	8,387.67	623.17	1,834.85	0.00	6,552.82	78.12 %
100-455-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	2,279.48	8,112.50	0.00	34,296.01	80.87 %
100-455-2030	RETIREMENT	14,218.45	14,218.45	1,104.42	3,258.09	0.00	10,960.36	77.09 %
100-455-2040	WORKERS' COMPENSATION	423.31	423.31	133.00	133.00	0.00	290.31	68.58 %
100-455-2050	MEDICARE TAX	1,961.63	1,961.63	145.73	429.10	0.00	1,532.53	78.13 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	750.00	0.00	2,250.00	75.00 %
100-455-3100	OFFICE SUPPLIES	900.00	900.00	0.00	192.40	0.00	707.60	78.62 %
100-455-3110	POSTAGE	550.00	550.00	31.86	159.04	0.00	390.96	71.08 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	75.00	0.00	2,925.00	97.50 %
100-455-4350	PRINTING	500.00	500.00	0.00	415.80	0.00	84.20	16.84 %
100-455-4800	BOND	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
100-455-4810	DUES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 455 - Justice of the Peace Pct. 1 Total:		208,459.57	208,459.57	14,459.24	44,528.08	0.00	163,931.49	78.64%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	12,147.24	0.00	40,490.67	76.92 %
100-456-1030	SALARY CHIEF DEPUTY	38,196.91	38,196.91	3,011.68	9,007.49	0.00	29,189.42	76.42 %
100-456-1504	OVERTIME	200.00	200.00	413.19	833.26	0.00	-633.26	-316.63 %
100-456-2010	SOCIAL SECURITY TAXES	5,817.76	5,817.76	478.88	1,409.74	0.00	4,408.02	75.77 %
100-456-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	30.36	91.08	0.00	28,181.26	99.68 %
100-456-2030	RETIREMENT	9,862.04	9,862.04	841.13	2,476.13	0.00	7,385.91	74.89 %
100-456-2040	WORKERS' COMPENSATION	290.67	290.67	95.00	95.00	0.00	195.67	67.32 %
100-456-2050	MEDICARE TAX	1,360.60	1,360.60	112.00	329.71	0.00	1,030.89	75.77 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	750.00	0.00	2,250.00	75.00 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	364.20	154.98	80.82	13.47 %
100-456-3110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	245.85	0.00	754.15	75.42 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	560.40	2,067.60	0.00	432.40	17.30 %
100-456-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4600	OFFICE RENTAL	7,200.00	7,200.00	350.00	1,050.00	0.00	6,150.00	85.42 %
100-456-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4810	DUES	120.00	120.00	70.00	70.00	0.00	50.00	41.67 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	104.97	95.03	47.52 %
Department: 456 - Justice of the Peace Pct. 2 Total:		151,658.23	151,658.23	10,343.67	30,937.30	259.95	120,460.98	79.43%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	12,147.24	0.00	40,490.67	76.92 %
100-457-1030	SALARY CHIEF DEPUTY	43,326.40	43,326.40	3,332.80	9,498.48	0.00	33,827.92	78.08 %
100-457-2010	SOCIAL SECURITY TAXES	6,135.79	6,135.79	473.18	1,388.54	0.00	4,747.25	77.37 %
100-457-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	7,081.80	0.00	21,190.54	74.95 %
100-457-2030	RETIREMENT	10,401.15	10,401.15	831.10	2,438.86	0.00	7,962.29	76.55 %
100-457-2040	WORKERS' COMPENSATION	307.09	307.09	100.00	100.00	0.00	207.09	67.44 %
100-457-2050	MEDICARE TAX	1,434.98	1,434.98	110.66	324.73	0.00	1,110.25	77.37 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	750.00	0.00	2,250.00	75.00 %
100-457-3100	OFFICE SUPPLIES	700.00	700.00	130.29	130.29	0.00	569.71	81.39 %
100-457-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-457-4210	INTERNET	456.00	456.00	0.00	76.00	0.00	380.00	83.33 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-457-4810	DUES	70.00	70.00	70.00	70.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		149,891.66	149,891.66	11,707.71	34,005.94	0.00	115,885.72	77.31%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	14,040.00	14,040.00	1,080.00	3,240.00	0.00	10,800.00	76.92 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	1,730.78	5,192.34	0.00	22,307.66	81.12 %
100-475-1030	SALARY ASSISTANT D.A.	297,130.00	297,130.00	22,931.17	68,559.25	0.00	228,570.75	76.93 %
100-475-1031	INVESTIGATOR	72,460.50	72,460.50	5,573.89	16,721.65	0.00	55,738.85	76.92 %
100-475-1032	ASST. DA LONGEVITY PAY	0.00	0.00	160.00	480.00	0.00	-480.00	0.00 %
100-475-1034	CIVIL ATTORNEY	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
100-475-1050	SALARIES SECRETARIES	176,269.32	176,269.32	14,095.72	41,618.30	0.00	134,651.02	76.39 %
100-475-1051	DISCOVERY CLERK	48,545.21	48,545.21	2,891.93	8,675.79	0.00	39,869.42	82.13 %
100-475-1504	OVERTIME	1,000.00	1,000.00	98.86	593.15	0.00	406.85	40.69 %
100-475-2010	SOCIAL SECURITY TAXES	47,798.59	47,798.59	2,993.39	8,971.53	0.00	38,827.06	81.23 %
100-475-2020	GROUP HEALTH INSURANCE	141,361.70	141,361.70	8,304.33	28,452.99	0.00	112,908.71	79.87 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-2030	RETIREMENT	81,026.32	81,026.32	5,304.86	15,847.29	0.00	65,179.03	80.44 %
100-475-2040	WORKERS' COMPENSATION	1,563.57	1,563.57	1,795.00	1,795.00	0.00	-231.43	-14.80 %
100-475-2050	MEDICARE TAX	11,178.70	11,178.70	700.08	2,098.18	0.00	9,080.52	81.23 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	145.00	435.00	0.00	2,625.00	85.78 %
100-475-3100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	287.29	512.73	6,199.98	88.57 %
100-475-3110	POSTAGE	1,400.00	1,400.00	14.15	56.37	0.00	1,343.63	95.97 %
100-475-3130	GRAND JURY EXPENSE	6,000.00	6,000.00	1,102.00	1,792.88	0.00	4,207.12	70.12 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	94.61	332.58	0.00	1,067.42	76.24 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	6,000.00	6,000.00	1,117.83	2,476.11	0.00	3,523.89	58.73 %
100-475-4350	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	5,000.00	5,000.00	269.50	769.50	0.00	4,230.50	84.61 %
100-475-4390	WITNESS EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-475-4530	COMPUTER SOFTWARE	15,000.00	15,000.00	0.00	13,725.00	0.00	1,275.00	8.50 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4800	BOND	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4810	DUES	1,500.00	1,500.00	235.00	235.00	0.00	1,265.00	84.33 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5910	ONLINE RESEARCH	10,700.00	10,700.00	1,017.11	2,034.22	0.00	8,665.78	80.99 %
Department: 475 - District Attorney Total:		1,056,133.91	1,056,133.91	71,655.21	224,389.42	512.73	831,231.76	78.71%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	106,585.55	106,585.55	8,198.88	24,596.64	0.00	81,988.91	76.92 %
100-495-1030	SALARIES ASSISTANTS	273,109.49	273,109.49	21,008.43	52,198.35	0.00	220,911.14	80.89 %
100-495-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-495-2010	SOCIAL SECURITY TAXES	23,541.10	23,541.10	1,859.91	4,656.54	0.00	18,884.56	80.22 %
100-495-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	7,671.95	20,065.10	0.00	64,751.92	76.34 %
100-495-2030	RETIREMENT	39,905.96	39,905.96	3,180.70	8,363.00	0.00	31,542.96	79.04 %
100-495-2040	WORKERS COMPENSATION	1,215.02	1,215.02	384.00	384.00	0.00	831.02	68.40 %
100-495-2050	MEDICARE TAX	5,508.58	5,508.58	434.98	1,089.03	0.00	4,419.55	80.23 %
100-495-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	35.15	464.85	92.97 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	1,485.30	0.00	4,014.70	72.99 %
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	264.00	264.00	0.00	0.00	0.00	264.00	100.00 %
100-495-4810	DUES	700.00	700.00	0.00	250.00	0.00	450.00	64.29 %
100-495-5720	OFFICE EQUIPMENT	10,000.00	10,000.00	7,228.00	7,228.00	0.00	2,772.00	27.72 %
Department: 495 - County Auditor Total:		551,946.72	551,946.72	49,966.85	120,315.96	35.15	431,595.61	78.20%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	75,000.00	75,000.00	5,230.77	15,692.31	0.00	59,307.69	79.08 %
100-496-2010	SOCIAL SECURITY TAXES	4,650.00	4,650.00	324.30	972.90	0.00	3,677.10	79.08 %
100-496-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	3,540.90	0.00	10,595.27	74.95 %
100-496-2030	RETIREMENT	8,362.50	8,362.50	569.63	1,708.89	0.00	6,653.61	79.56 %
100-496-2040	WORKERS' COMPENSATION	240.00	240.00	69.00	69.00	0.00	171.00	71.25 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-496-2050	MEDICARE TAX	1,087.50	1,087.50	75.84	227.52	0.00	859.98	79.08 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-496-4350	PRINTING	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-496-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-496-4810	DUES	385.00	385.00	0.00	0.00	0.00	385.00	100.00 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-496-5740	TECHNOLOGY	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
Department: 496 - County Purchasing Total:		117,941.17	117,941.17	7,449.84	22,211.52	0.00	95,729.65	81.17%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	15,859.80	0.00	52,866.01	76.92 %
100-497-2010	SOCIAL SECURITY TAXES	4,261.00	4,261.00	328.80	986.40	0.00	3,274.60	76.85 %
100-497-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,178.78	3,536.34	0.00	10,599.83	74.98 %
100-497-2030	RETIREMENT	7,223.08	7,223.08	575.72	1,727.16	0.00	5,495.92	76.09 %
100-497-2040	WORKERS' COMPENSATION	219.92	219.92	69.00	69.00	0.00	150.92	68.62 %
100-497-2050	MEDICARE TAX	996.52	996.52	76.90	230.70	0.00	765.82	76.85 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-497-4350	PRINTING	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
100-497-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
Department: 497 - County Treasurer Total:		97,622.50	97,622.50	7,515.80	22,409.40	0.00	75,213.10	77.04%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	15,859.80	0.00	52,866.01	76.92 %
100-499-1030	SALARIES CHIEF DEPUTY	41,884.62	41,884.62	3,221.89	9,665.67	0.00	32,218.95	76.92 %
100-499-1040	SALARIES DEPUTIES	99,926.89	99,926.89	7,686.69	22,727.12	0.00	77,199.77	77.26 %
100-499-2010	SOCIAL SECURITY TAXES	13,053.31	13,053.31	976.60	2,909.15	0.00	10,144.16	77.71 %
100-499-2020	GROUP HEALTH INSURANCE	70,680.85	70,680.85	5,901.50	17,704.50	0.00	52,976.35	74.95 %
100-499-2030	RETIREMENT	22,127.47	22,127.47	1,763.68	5,254.77	0.00	16,872.70	76.25 %
100-499-2040	WORKERS COMPENSATION	673.72	673.72	213.00	213.00	0.00	460.72	68.38 %
100-499-2050	MEDICARE TAX	3,052.79	3,052.79	228.40	680.38	0.00	2,372.41	77.71 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	63.15	146.31	990.54	82.55 %
100-499-3110	POSTAGE	2,400.00	2,400.00	0.00	482.02	0.00	1,917.98	79.92 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	94.61	339.75	0.00	860.25	71.69 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	548.55	1,083.05	0.00	2,416.95	69.06 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		329,418.46	329,418.46	25,921.52	76,982.36	146.31	252,289.79	76.59%
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	56,238.00	56,238.00	4,326.00	13,167.26	0.00	43,070.74	76.59 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-500-1504	OVERTIME	4,000.00	4,000.00	446.12	1,135.59	0.00	2,864.41	71.61 %
100-500-2010	SOCIAL SECURITY TAXES	3,486.76	3,486.76	262.36	786.24	0.00	2,700.52	77.45 %
100-500-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	3,540.90	0.00	10,595.27	74.95 %
100-500-2030	RETIREMENT	6,270.54	6,270.54	519.68	1,557.58	0.00	4,712.96	75.16 %
100-500-2040	WORKERS COMPENSATION	179.96	179.96	669.00	669.00	0.00	-489.04	-271.75 %
100-500-2050	MEDICARE TAX	815.45	815.45	61.35	183.87	0.00	631.58	77.45 %
100-500-2251	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-500-3100	SUPPLIES	6,000.00	6,000.00	65.95	961.98	271.29	4,766.73	79.45 %
Department: 500 - Public Facilities Coordinator Total:		91,876.88	91,876.88	7,530.76	22,002.42	271.29	69,603.17	75.76%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	56,764.62	56,764.62	4,366.54	13,099.57	0.00	43,665.05	76.92 %
100-503-1070	SALARY PART-TIME TECHNICIAN	43,680.00	43,680.00	3,400.00	8,996.01	0.00	34,683.99	79.40 %
100-503-1504	OVERTIME	300.00	300.00	15.75	31.50	0.00	268.50	89.50 %
100-503-2010	SOCIAL SECURITY TAXES	6,227.57	6,227.57	454.50	1,287.87	0.00	4,939.70	79.32 %
100-503-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	5,901.50	0.00	22,370.84	79.13 %
100-503-2030	RETIREMENT	11,306.61	11,306.61	851.86	2,422.73	0.00	8,883.88	78.57 %
100-503-2040	WORKERS COMPENSATION	321.42	321.42	98.00	98.00	0.00	223.42	69.51 %
100-503-2050	MEDICARE TAX	1,456.45	1,456.45	106.29	301.18	0.00	1,155.27	79.32 %
100-503-2250	TRAVEL ALLOWANCE	960.00	960.00	40.00	120.00	0.00	840.00	87.50 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	475.00	475.00	0.00	76.00	0.00	399.00	84.00 %
100-503-4392	COUNTY EMAIL	17,280.00	17,280.00	1,525.44	3,029.53	0.00	14,250.47	82.47 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	74.95	74.95	0.00	3,925.05	98.13 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	45,000.00	45,000.00	1,550.87	1,550.87	19,282.20	24,166.93	53.70 %
Department: 503 - Computer/IT Dept. Total:		216,144.01	216,144.01	14,844.80	36,989.71	19,282.20	159,872.10	73.97%
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	275,000.00	237,110.68	0.00	0.00	0.00	237,110.68	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000426	11/27/2024	Budget Amend for forensic auditing app	-17,500.00					
BA0000431	12/10/2024	Budget Amend VFD increasing budget 1	-20,389.32					
Department: 509 - Contingency Total:		275,000.00	237,110.68	0.00	0.00	0.00	237,110.68	100.00%
Department: 510 - Courthouse								
100-510-3100	OFFICE SUPPLIES	5,000.00	5,000.00	303.46	303.46	519.42	4,177.12	83.54 %
100-510-3110	POSTAGE	6,000.00	6,000.00	3,262.72	4,782.15	0.00	1,217.85	20.30 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	94.62	877.89	0.00	8,032.11	90.15 %
100-510-3160	EMPLOYEE AWARDS BANQUET	3,000.00	3,000.00	3,013.61	2,213.61	0.00	786.39	26.21 %
100-510-3300	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-510-4200	TELEPHONE	45,000.00	45,000.00	3,299.50	9,984.98	0.00	35,015.02	77.81 %
100-510-4210	INTERNET	8,500.00	8,500.00	0.00	1,420.00	0.00	7,080.00	83.29 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4400	UTILITIES ELECTRICITY	78,000.00	78,000.00	3,844.59	7,121.41	0.00	70,878.59	90.87 %
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	778.14	1,547.01	0.00	8,452.99	84.53 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,500.00	6,500.00	0.00	2,143.24	0.00	4,356.76	67.03 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-510-4500	R & M BUILDING	1,000.00	1,000.00	0.00	152.79	325.00	522.21	52.22 %
100-510-4501	PEST CONTROL	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-510-4504	FIRE INSPECTION TEST	8,500.00	8,500.00	97.90	146.85	0.00	8,353.15	98.27 %
100-510-4530	COMPUTER SOFTWARE	270,000.00	270,000.00	25.99	141,258.34	0.00	128,741.66	47.68 %
100-510-4820	FIRE INSURANCE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 510 - Courthouse Total:		509,210.00	509,210.00	14,720.53	171,951.73	844.42	336,413.85	66.07%
Department: 511 - County Office Building								
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	399.94	885.43	0.00	4,614.57	83.90 %
100-511-4410	UTILITIES GAS	1,500.00	1,500.00	268.38	357.91	0.00	1,142.09	76.14 %
100-511-4420	UTILITIES WATER	1,200.00	1,200.00	84.81	169.62	0.00	1,030.38	85.87 %
100-511-4430	TRASH PICK-UP SERVICE	550.00	550.00	57.38	114.76	0.00	435.24	79.13 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-511-4501	PEST CONTROL	270.00	270.00	67.00	67.00	0.00	203.00	75.19 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 511 - County Office Building Total:		11,595.00	11,595.00	877.51	1,594.72	0.00	10,000.28	86.25%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	2,072.56	1,643.78	0.00	356.22	17.81 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-513-4210	INTERNET	3,300.00	3,300.00	0.00	551.86	0.00	2,748.14	83.28 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	558.90	1,234.81	0.00	6,765.19	84.56 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	221.27	325.80	0.00	1,674.20	83.71 %
100-513-4420	UTILITIES WATER	1,300.00	1,300.00	122.27	221.46	0.00	1,078.54	82.96 %
100-513-4430	TRASH PICKUP SERVICE	1,100.00	1,100.00	114.76	229.52	0.00	870.48	79.13 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	0.00	64.80	0.00	935.20	93.52 %
100-513-4501	PEST CONTROL	400.00	400.00	95.00	95.00	0.00	305.00	76.25 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	64.00	0.00	0.00	0.00	64.00	100.00 %
100-513-4820	FIRE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Department: 513 - Courthouse South Annex Total:		24,164.00	24,164.00	3,184.76	4,367.03	0.00	19,796.97	81.93%
Department: 515 - Windom County Building								
100-515-4210	INTERNET	600.00	600.00	46.95	140.85	0.00	459.15	76.53 %
100-515-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	269.94	617.07	0.00	3,882.93	86.29 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	240.29	334.63	0.00	1,565.37	82.39 %
100-515-4420	UTILITIES WATER	700.00	700.00	66.20	176.20	0.00	523.80	74.83 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-515-4502	LAWN MAINTENANCE	1,000.00	1,000.00	0.00	75.00	0.00	925.00	92.50 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
100-515-4820	FIRE INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 515 - Windom County Building Total:		12,570.00	12,570.00	623.38	1,343.75	0.00	11,226.25	89.31%
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	372.34	760.23	0.00	7,239.77	90.50 %
100-516-4420	UTILITIES WATER	1,000.00	1,000.00	77.41	154.82	0.00	845.18	84.52 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	57.00	0.00	171.00	75.00 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	65.00	65.00	0.00	0.00	0.00	65.00	100.00 %
100-516-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 516 - Agrilife Extension Building Total:		11,293.00	11,293.00	449.75	972.05	0.00	10,320.95	91.39%
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	8,000.00	8,000.00	0.00	1,003.72	0.00	6,996.28	87.45 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	1,441.99	3,967.42	0.00	12,532.58	75.96 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	145.65	237.78	0.00	3,562.22	93.74 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	310.88	796.13	0.00	3,203.87	80.10 %
100-518-4430	TRASH PICKUP SERVICE	1,200.00	1,200.00	132.29	264.58	0.00	935.42	77.95 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-518-4501	PEST CONTROL	1,200.00	1,200.00	90.00	235.00	0.00	965.00	80.42 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	90.00	90.00	0.00	0.00	0.00	90.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	87,600.00	87,600.00	7,300.00	21,900.00	0.00	65,700.00	75.00 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	442.80	0.00	457.20	50.80 %
Department: 518 - County Offices Relocation Total:		124,290.00	124,290.00	9,420.81	28,847.43	0.00	95,442.57	76.79%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Department: 520 - Lake Fannin Total:		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	780,000.00	780,000.00	65,000.00	195,000.00	0.00	585,000.00	75.00 %
100-540-4400	UTILITIES ELECTRICITY	0.00	0.00	0.00	381.99	0.00	-381.99	0.00 %
Department: 540 - Ambulance Service Total:		780,000.00	780,000.00	65,000.00	195,381.99	0.00	584,618.01	74.95%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	176,628.48	197,017.80	0.00	44,157.12	0.00	152,860.68	77.59 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000431	12/10/2024	Budget Amend VFD increasing budget 1	20,389.32					
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Department: 543 - Fire Protection Total:		177,328.48	197,717.80	0.00	44,157.12	0.00	153,560.68	77.67%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	56,000.00	56,000.00	4,307.70	12,923.10	0.00	43,076.90	76.92 %
100-551-2010	SOCIAL SECURITY TAXES	3,844.00	3,844.00	298.08	894.24	0.00	2,949.76	76.74 %
100-551-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	546.60	1,639.82	0.00	12,496.35	88.40 %
100-551-2030	RETIREMENT	6,516.20	6,516.20	523.56	1,570.68	0.00	4,945.52	75.90 %
100-551-2040	WORKERS' COMPENSATION	1,008.00	1,008.00	629.00	629.00	0.00	379.00	37.60 %
100-551-2050	MEDICARE TAX	899.00	899.00	69.72	209.16	0.00	689.84	76.73 %
100-551-2250	TRAVEL ALLOWANCE	6,000.00	6,000.00	500.00	1,500.00	0.00	4,500.00	75.00 %
100-551-3100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-551-3110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-551-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-551-3950	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-551-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-551-4350	PRINTING	200.00	200.00	0.00	0.00	52.00	148.00	74.00 %
100-551-4530	COMPUTER SOFTWARE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-551-4540	R&M AUTO	0.00	0.00	0.00	16.75	0.00	-16.75	0.00 %
100-551-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	575.00	575.00	628.24	628.24	0.00	-53.24	-9.26 %
100-551-5740	TECHNOLOGY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-551-5750	PURCHASE OF AUTOMOBILES	75,000.00	75,000.00	0.00	48,940.00	22,391.12	3,668.88	4.89 %
Department: 551 - Constable Pct.1 Total:		175,728.37	175,728.37	7,502.90	68,950.99	22,443.12	84,334.26	47.99%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	19,438.35	19,438.35	1,495.26	4,485.78	0.00	14,952.57	76.92 %
100-552-2010	SOCIAL SECURITY TAXES	1,205.18	1,205.18	92.70	278.10	0.00	927.08	76.92 %
100-552-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	3,540.90	0.00	10,595.27	74.95 %
100-552-2030	RETIREMENT	2,042.97	2,042.97	162.84	488.52	0.00	1,554.45	76.09 %
100-552-2040	WORKERS' COMPENSATION	349.89	349.89	197.00	197.00	0.00	152.89	43.70 %
100-552-2050	MEDICARE TAX	281.86	281.86	21.68	65.04	0.00	216.82	76.92 %
100-552-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-3110	POSTAGE	50.00	50.00	56.00	56.00	0.00	-6.00	-12.00 %
100-552-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-3950	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	835.78	835.78	0.00	-835.78	0.00 %
100-552-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4540	R&M AUTO	2,000.00	2,000.00	0.00	0.00	620.36	1,379.64	68.98 %
100-552-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-4870	AUTOMOBILE INSURANCE	575.00	575.00	559.00	559.00	0.00	16.00	2.78 %
100-552-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	314.12	314.12	0.00	235.88	42.89 %
Department: 552 - Constable Pct.2 Total:		47,379.42	47,379.42	4,914.68	10,820.24	620.36	35,938.82	75.85%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	56,000.00	56,000.00	4,307.70	12,923.10	0.00	43,076.90	76.92 %
100-553-2010	SOCIAL SECURITY TAXES	4,340.00	4,340.00	267.08	801.24	0.00	3,538.76	81.54 %
100-553-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	3,540.90	0.00	10,595.27	74.95 %
100-553-2030	RETIREMENT	7,557.00	7,557.00	469.10	1,407.30	0.00	6,149.70	81.38 %
100-553-2040	WORKERS' COMPENSATION	1,260.00	1,260.00	568.00	568.00	0.00	692.00	54.92 %
100-553-2050	MEDICARE TAX	1,015.00	1,015.00	62.46	187.38	0.00	827.62	81.54 %
100-553-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	307.35	618.08	0.00	4,381.92	87.64 %
100-553-3950	UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-553-4210	INTERNET	500.00	500.00	30.00	30.00	0.00	470.00	94.00 %
100-553-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-553-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	600.00	600.00	0.00	86.72	0.00	513.28	85.55 %
100-553-4540	R&M AUTO	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-553-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4810	DUES	70.00	70.00	70.00	70.00	0.00	0.00	0.00 %
100-553-4870	AUTOMOBILE INSURANCE	575.00	575.00	1,036.00	1,036.00	0.00	-461.00	-80.17 %
100-553-4880	LAW ENFORCEMENT INSURANCE	575.00	575.00	628.24	628.24	0.00	-53.24	-9.26 %
100-553-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 553 - Constable Pct.3 Total:		99,978.17	99,978.17	8,926.23	21,896.96	0.00	78,081.21	78.10%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Department: 555 - Animal Control Officer Total:		800.00	800.00	0.00	0.00	0.00	800.00	100.00%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	4,642.83	4,642.83	0.00	13,975.17	75.06 %
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	4,642.83	4,642.83	0.00	13,975.17	75.06%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	77,250.00	77,250.00	5,942.30	17,826.90	0.00	59,423.10	76.92 %
100-560-1030	SALARY CHIEF DEPUTY	63,000.00	63,000.00	0.00	5,861.54	0.00	57,138.46	90.70 %
100-560-1040	SALARIES DEPUTIES	893,258.00	893,258.00	79,181.34	236,553.05	0.00	656,704.95	73.52 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	40,937.48	40,937.48	3,149.04	9,447.11	0.00	31,490.37	76.92 %
100-560-1051	SALARY EVIDENCE CLERK	29,243.76	29,243.76	0.00	0.00	0.00	29,243.76	100.00 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	1,566.63	5,137.99	0.00	34,070.01	86.90 %
100-560-1080	COMPENSATION/HOLIDAY PAY	40,000.00	40,000.00	3,746.37	11,203.22	0.00	28,796.78	71.99 %
100-560-1110	SALARY LIEUTENANT	58,000.00	58,000.00	5,307.70	16,898.11	0.00	41,101.89	70.87 %
100-560-1130	SALARY TRANSPORT OFFICER	48,300.00	48,300.00	3,807.69	11,613.46	0.00	36,686.54	75.96 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	49,300.00	49,300.00	3,792.31	11,526.94	0.00	37,773.06	76.62 %
100-560-1200	SALARY DISPATCHER	315,501.00	315,501.00	26,261.68	78,914.27	0.00	236,586.73	74.99 %
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	1,120.00	2,020.00	0.00	56,980.00	96.58 %
100-560-1504	OVERTIME	2,500.00	2,500.00	0.00	323.23	0.00	2,176.77	87.07 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-2010	SOCIAL SECURITY TAXES	111,830.28	111,830.28	8,180.51	24,881.88	0.00	86,948.40	77.75 %
100-560-2020	GROUP HEALTH INSURANCE	452,357.44	452,357.44	31,429.19	99,593.66	0.00	352,763.78	77.98 %
100-560-2030	RETIREMENT	189,570.35	189,570.35	14,579.08	44,357.97	0.00	145,212.38	76.60 %
100-560-2040	WORKERS' COMPENSATION	39,681.71	39,681.71	11,184.00	11,184.00	0.00	28,497.71	71.82 %
100-560-2050	MEDICARE TAX	26,153.85	26,153.85	1,913.21	5,819.24	0.00	20,334.61	77.75 %
100-560-2060	UNEMPLOYMENT EXPENSE	3,000.00	3,000.00	0.00	749.43	0.00	2,250.57	75.02 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	250.00	0.00	750.00	75.00 %
100-560-3100	OFFICE SUPPLIES	7,000.00	7,000.00	282.33	1,740.47	91.98	5,167.55	73.82 %
100-560-3110	POSTAGE	2,000.00	2,000.00	161.26	447.21	0.00	1,552.79	77.64 %
100-560-3150	COPIER RENTAL	2,800.00	2,800.00	179.75	612.92	0.00	2,187.08	78.11 %
100-560-3200	WEAPONS SUPPLIES	2,500.00	2,500.00	0.00	61.70	0.00	2,438.30	97.53 %
100-560-3210	PATROL SUPPLIES	3,000.00	3,000.00	0.00	0.00	793.70	2,206.30	73.54 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	8,752.98	21,375.23	625.00	67,999.77	75.56 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,500.00	2,500.00	0.00	0.00	886.01	1,613.99	64.56 %
100-560-3950	UNIFORMS	6,500.00	6,500.00	900.00	914.50	1,630.22	3,955.28	60.85 %
100-560-3951	PROTECTIVE VESTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-560-4200	TELEPHONE	1,272.00	1,272.00	0.00	571.74	0.00	700.26	55.05 %
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	593.41	2,379.04	0.00	11,004.44	82.22 %
100-560-4220	R & M RADIO	500.00	500.00	760.00	760.00	0.00	-260.00	-52.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	275.00	275.00	0.00	3,725.00	93.13 %
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	629.86	1,361.54	0.00	12,638.46	90.27 %
100-560-4300	BIDS & NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	5,000.00	5,000.00	2,000.00	4,450.00	0.00	550.00	11.00 %
100-560-4350	PRINTING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-560-4420	UTILITIES WATER	6,400.00	6,400.00	540.40	1,075.01	0.00	5,324.99	83.20 %
100-560-4430	SHERIFF TRASH PICKUP	1,625.00	1,625.00	146.22	292.44	0.00	1,332.56	82.00 %
100-560-4500	R & M BUILDING	1,000.00	1,000.00	0.00	246.77	0.00	753.23	75.32 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	80.00	0.00	240.00	75.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	48,000.00	48,000.00	1,622.20	1,622.20	0.00	46,377.80	96.62 %
100-560-4540	R & M AUTOMOBILES	40,000.00	56,834.14	5,776.74	15,299.01	7,954.18	33,580.95	59.09 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000423	10/21/2024	Budget Amend SO Auto Ins on Tahoe VI	11,418.75
BA0000430	12/11/2024	Budget Amend SO Chev Tahoe 0342 Aut	2,022.29
BA0000434	12/30/2024	TAC Auto Ins Loss 2020 Chev Tahoe VIN	3,393.10

100-560-4800	BOND	1,000.00	1,000.00	0.00	80.00	0.00	920.00	92.00 %
100-560-4820	FIRE INSURANCE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-560-4830	ALARM MONITORING	300.00	300.00	0.00	223.70	0.00	76.30	25.43 %
100-560-4870	AUTOMOBILE INSURANCE	20,000.00	20,000.00	17,634.01	17,634.01	0.00	2,365.99	11.83 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4880	LAW ENFORCEMENT INSURANCE	20,432.00	20,432.00	21,147.04	21,147.04	0.00	-715.04	-3.50 %
100-560-4890	LOCAL FUNDING 562	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740	TECHNOLOGY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-5750	PURCHASE OF AUTOMOBILES	150,000.00	150,000.00	0.00	0.00	139,893.02	10,106.98	6.74 %
100-560-5790	WEAPONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 560 - County Sheriff Total:		3,077,718.35	3,094,552.49	262,562.25	686,811.53	151,874.11	2,255,866.85	72.90%
Department: 565 - Jail Operations								
100-565-3320	JANITOR SUPPLIES	600.00	600.00	0.00	5.59	0.00	594.41	99.07 %
100-565-3800	PRISONER HOUSING	3,116,960.00	3,116,960.00	211,103.52	438,095.31	0.00	2,678,864.69	85.94 %
100-565-4000	PRISONER TRANSPORT/GUARD	100,000.00	100,000.00	11,979.99	19,668.70	0.00	80,331.30	80.33 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	22,444.84	42,945.66	0.00	132,054.34	75.46 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 565 - Jail Operations Total:		3,393,560.00	3,393,560.00	245,528.35	500,715.26	0.00	2,892,844.74	85.25%
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	0.00	0.00	94.61	317.04	0.00	-317.04	0.00 %
100-575-9950	JUVENILE PROBATION FUNDING	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	100.00 %
Department: 575 - Juvenile Probation Total:		220,000.00	220,000.00	94.61	317.04	0.00	219,682.96	99.86%
Department: 590 - Environmental Development								
100-590-1040	SALARIES DEPUTIES	0.00	0.00	2,625.00	1,875.00	0.00	-1,875.00	0.00 %
100-590-4870	AUTOMOBILE INSURANCE	0.00	0.00	244.00	244.00	0.00	-244.00	0.00 %
Department: 590 - Environmental Development Total:		0.00	0.00	2,869.00	2,119.00	0.00	-2,119.00	0.00%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	58,656.00	58,656.00	4,512.00	13,536.00	0.00	45,120.00	76.92 %
100-591-1040	SALARIES DEPUTIES	126,000.00	126,000.00	4,499.04	17,097.13	0.00	108,902.87	86.43 %
100-591-1070	SALARY PART-TIME	20,192.00	20,192.00	1,339.00	4,017.01	0.00	16,174.99	80.11 %
100-591-1504	OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-591-2010	SOCIAL SECURITY TAXES	12,081.30	12,081.30	624.80	1,874.40	0.00	10,206.90	84.49 %
100-591-2020	GROUP HEALTH INSURANCE	56,444.68	56,444.68	3,540.90	10,622.70	0.00	45,821.98	81.18 %
100-591-2030	RETIREMENT	20,479.75	20,479.75	1,127.14	3,381.42	0.00	17,098.33	83.49 %
100-591-2040	WORKERS' COMPENSATION	623.55	623.55	173.00	173.00	0.00	450.55	72.26 %
100-591-2050	MEDICARE TAX	2,825.46	2,825.46	146.12	438.36	0.00	2,387.10	84.49 %
100-591-3100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	597.41	902.59	60.17 %
100-591-3110	POSTAGE	2,000.00	2,000.00	63.48	186.99	0.00	1,813.01	90.65 %
100-591-3300	AUTO EXPENSE GAS & OIL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-591-4210	INTERNET	960.00	960.00	0.00	0.00	0.00	960.00	100.00 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	113.75	708.75	0.00	1,791.25	71.65 %
100-591-4350	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	260.42	781.26	0.00	2,338.74	74.96 %
100-591-4540	R&M AUTO	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-591-4800	BOND	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-591-4810	DUES	333.00	333.00	0.00	0.00	0.00	333.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	500.00	500.00	244.00	244.00	0.00	256.00	51.20 %
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 591 - Development Services Total:		314,090.74	314,090.74	16,643.65	53,061.02	597.41	260,432.31	82.92%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-640-4160	TRI-COUNTY SNAP	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	4,125.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	486.97	1,133.19	0.00	7,366.81	86.67 %
100-640-4410	UTILITIES GAS	2,600.00	2,600.00	391.71	479.34	0.00	2,120.66	81.56 %
100-640-4420	UTILITIES WATER	4,200.00	4,200.00	489.76	974.19	0.00	3,225.81	76.81 %
100-640-4430	TRASH PICK-UP	540.00	540.00	57.38	114.76	0.00	425.24	78.75 %
100-640-4820	FIRE INSURANCE	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
Department: 640 - County Services Total:		62,115.00	62,115.00	2,425.82	26,201.48	0.00	35,913.52	57.82%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	38,770.23	38,770.23	2,982.32	6,561.12	0.00	32,209.11	83.08 %
100-645-2010	SOCIAL SECURITY TAX	2,403.75	2,403.75	184.90	406.78	0.00	1,996.97	83.08 %
100-645-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	3,540.90	0.00	10,595.27	74.95 %
100-645-2030	RETIREMENT	4,074.75	4,074.75	324.78	714.52	0.00	3,360.23	82.46 %
100-645-2040	WORKER'S COMP	124.06	124.06	39.00	39.00	0.00	85.06	68.56 %
100-645-2050	MEDICARE TAX	562.17	562.17	43.24	95.13	0.00	467.04	83.08 %
100-645-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	97.56	152.44	60.98 %
100-645-3110	POSTAGE	150.00	150.00	15.91	32.43	0.00	117.57	78.38 %
100-645-4090	DIABETIC SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	26,000.00	26,000.00	1,047.77	2,301.14	0.00	23,698.86	91.15 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	1,454.10	5,343.91	0.00	14,656.09	73.28 %
100-645-4130	HOSPITAL, INPATIENT	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-645-4140	HOSPITAL, OUTPATIENT	73,000.00	73,000.00	9,336.25	13,446.37	0.00	59,553.63	81.58 %
100-645-4150	LABORATORY/ X-RAY	5,000.00	5,000.00	119.21	131.71	0.00	4,868.29	97.37 %
100-645-4210	INTERNET	1,200.00	1,200.00	0.00	201.88	0.00	998.12	83.18 %
100-645-4300	BIDS & NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-645-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	4,236.00	0.00	8,472.00	66.67 %
	Department: 645 - Indigent Health Care Total:	244,279.13	244,279.13	17,786.78	37,050.89	97.56	207,130.68	84.79%
	Department: 665 - County Agents							
100-665-1050	SALARY SECRETARY	29,243.76	29,243.76	2,249.52	6,748.56	0.00	22,495.20	76.92 %
100-665-1500	CO. AGENTS SALARIES	60,601.09	60,601.09	4,661.62	13,984.86	0.00	46,616.23	76.92 %
100-665-2010	SOCIAL SECURITY TAXES	5,570.38	5,570.38	425.20	1,275.60	0.00	4,294.78	77.10 %
100-665-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	3,540.90	0.00	10,595.27	74.95 %
100-665-2030	RETIREMENT	3,073.52	3,073.52	244.98	734.94	0.00	2,338.58	76.09 %
100-665-2040	WORKERS' COMPENSATION	93.58	93.58	30.00	30.00	0.00	63.58	67.94 %
100-665-2050	MEDICARE TAX	1,302.75	1,302.75	99.42	298.26	0.00	1,004.49	77.11 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-665-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	94.61	330.62	0.00	1,169.38	77.96 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	0.00	123.96	0.00	676.04	84.51 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	160.00	0.00	2,840.00	94.67 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	96.33 %
	Department: 665 - County Agents Total:	126,971.25	126,971.25	8,985.65	27,337.70	0.00	99,633.55	78.47%
	Department: 696 - Donations and Allocations							
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	500.00	500.00	0.00	1,500.00	75.00 %
	Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	500.00	500.00	0.00	2,500.00	83.33%
	Expense Total:	17,427,853.55	17,444,687.69	1,164,879.60	3,567,243.36	199,364.95	13,678,079.38	78.41%
	Fund: 100 - General Surplus (Deficit):	0.00	0.00	534,625.82	-306,272.83	-199,364.95	-505,637.78	0.00%
	Fund: 110 - Courthouse Security							
	Revenue							
	RevType: 300 - CASH							
110-300-1110	BEGINNING CASH BALANCE	17,500.00	17,500.00	0.00	0.00	0.00	-17,500.00	100.00 %
	RevType: 300 - CASH Total:	17,500.00	17,500.00	0.00	0.00	0.00	-17,500.00	100.00%
	RevType: 340 - FEES OF OFFICE							
110-340-4006	LOCAL FUNDING 110	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
110-340-6000	COUNTY CLERK FEES	12,000.00	12,000.00	2,656.00	2,656.00	0.00	-9,344.00	77.87 %
110-340-6500	DISTRICT CLERK FEES	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
110-340-6510	JUSTICE OF PEACE FEES	3,200.00	3,200.00	277.86	955.14	0.00	-2,244.86	70.15 %
	RevType: 340 - FEES OF OFFICE Total:	72,200.00	72,200.00	2,933.86	3,611.14	0.00	-68,588.86	95.00%
	Revenue Total:	89,700.00	89,700.00	2,933.86	3,611.14	0.00	-86,088.86	95.97%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	67,600.00	67,600.00	4,218.75	12,231.00	0.00	55,369.00	81.91 %
Department: 541 - Courthouse Security Part-Time Total:		67,600.00	67,600.00	4,218.75	12,231.00	0.00	55,369.00	81.91%
Department: 542 - Security Equipment								
110-542-5710	EQUIPMENT	22,100.00	22,100.00	0.00	0.00	0.00	22,100.00	100.00 %
Department: 542 - Security Equipment Total:		22,100.00	22,100.00	0.00	0.00	0.00	22,100.00	100.00%
Expense Total:		89,700.00	89,700.00	4,218.75	12,231.00	0.00	77,469.00	86.36%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	-1,284.89	-8,619.86	0.00	-8,619.86	0.00%
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 300 - CASH Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
111-370-4570	JP3 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Total:		10,150.00	10,150.00	0.00	0.00	0.00	-10,150.00	100.00%
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	3,383.34	3,383.34	0.00	0.00	0.00	3,383.34	100.00 %
Department: 454 - Justice Ct Bldg Expense Total:		10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Expense Total:		10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	500.00	500.00	10,557.53	10,557.53	0.00	10,057.53	2,111.51 %
RevType: 370 - MISCELLANEOUS Total:		500.00	500.00	10,557.53	10,557.53	0.00	10,057.53	2,011.51%
Revenue Total:		500.00	500.00	10,557.53	10,557.53	0.00	10,057.53	2,011.51%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 411 - Vital Stats Expense								
120-411-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 411 - Vital Stats Expense Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):		0.00	0.00	10,557.53	10,557.53	0.00	10,557.53	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	80,398.13	80,398.13	0.00	0.00	0.00	-80,398.13	100.00 %
RevType: 300 - CASH Total:		80,398.13	80,398.13	0.00	0.00	0.00	-80,398.13	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1330	CO. CLERK PRESERVE REC FEE	55,000.00	55,000.00	38,332.32	38,332.32	0.00	-16,667.68	30.30 %
RevType: 370 - MISCELLANEOUS Total:		55,000.00	55,000.00	38,332.32	38,332.32	0.00	-16,667.68	30.30%
Revenue Total:		135,398.13	135,398.13	38,332.32	38,332.32	0.00	-97,065.81	71.69%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	30,110.24	30,110.24	2,316.18	6,991.97	0.00	23,118.27	76.78 %
121-402-2010	SOCIAL SECURITY TAXES	1,866.83	1,866.83	143.60	433.49	0.00	1,433.34	76.78 %
121-402-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	3,540.90	0.00	10,595.27	74.95 %
121-402-2030	RETIREMENT	3,357.29	3,357.29	252.24	761.45	0.00	2,595.84	77.32 %
121-402-2040	WORKERS COMPENSATION	96.35	96.35	30.00	30.00	0.00	66.35	68.86 %
121-402-2050	MEDICARE TAX	436.60	436.60	33.58	101.37	0.00	335.23	76.78 %
121-402-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	121.09	2,378.91	95.16 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4542	DOCUMENT RESTORATION	67,294.65	67,294.65	0.00	0.00	0.00	67,294.65	100.00 %
121-402-4900	CO. CLERK MISCELLANEOUS	0.00	0.00	0.00	19,136.05	0.00	-19,136.05	0.00 %
121-402-5740	TECHNOLOGY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 402 - Co.Clerk Records Mgt. Exp. Total:		135,398.13	135,398.13	3,955.90	30,995.23	121.09	104,281.81	77.02%
Expense Total:		135,398.13	135,398.13	3,955.90	30,995.23	121.09	104,281.81	77.02%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	34,376.42	7,337.09	-121.09	7,216.00	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,100.00	1,100.00	0.00	200.00	0.00	-900.00	81.82 %
RevType: 330 - GRANTS Total:		1,100.00	1,100.00	0.00	200.00	0.00	-900.00	81.82%
Revenue Total:		1,100.00	1,100.00	0.00	200.00	0.00	-900.00	81.82%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Expense											
Department: 403 - County Clerk											
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING			850.00	650.00	0.00	0.00	0.00	650.00	100.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000433	12/20/2024	Co Clerk Chapter 19 Travel to dues		-200.00							
122-403-4810	DUES			0.00	200.00	0.00	200.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000433	12/20/2024	Co Clerk Chapter 19 Travel to dues		200.00							
Department: 403 - County Clerk Total:				850.00	850.00	0.00	200.00	0.00	650.00	76.47%	
Department: 478 - HAVA CARES Act Coronavirus Relief											
122-478-3100	OFFICE SUPPLIES			250.00	250.00	0.00	0.00	0.00	250.00	100.00 %	
Department: 478 - HAVA CARES Act Coronavirus Relief Total:				250.00	250.00	0.00	0.00	0.00	250.00	100.00%	
Expense Total:				1,100.00	1,100.00	0.00	200.00	0.00	900.00	81.82%	
Fund: 122 - Chapter 19 Funds Surplus (Deficit):				0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 123 - Election Equipment Fund											
Revenue											
RevType: 300 - CASH											
123-300-1480	BEGINNING CASH BALANCE			2,750.00	2,750.00	0.00	0.00	0.00	-2,750.00	100.00 %	
RevType: 300 - CASH Total:				2,750.00	2,750.00	0.00	0.00	0.00	-2,750.00	100.00%	
RevType: 340 - FEES OF OFFICE											
123-340-4840	ELECTION REIMBURSEMENTS			2,000.00	2,000.00	0.00	150.00	0.00	-1,850.00	92.50 %	
RevType: 340 - FEES OF OFFICE Total:				2,000.00	2,000.00	0.00	150.00	0.00	-1,850.00	92.50%	
RevType: 360 - INTEREST EARNINGS											
123-360-1000	INTEREST EARNINGS			250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %	
RevType: 360 - INTEREST EARNINGS Total:				250.00	250.00	0.00	0.00	0.00	-250.00	100.00%	
RevType: 370 - MISCELLANEOUS											
123-370-1840	LOCAL FUNDING			96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00 %	
RevType: 370 - MISCELLANEOUS Total:				96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%	
Revenue Total:				101,088.00	101,088.00	0.00	150.00	0.00	-100,938.00	99.85%	
Expense											
Department: 403 - County Clerk											
123-403-5725	CAPITAL LEASE PAYMENTS			96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %	

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
123-403-5730	ELECTION EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 403 - County Clerk Total:	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
	Expense Total:	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	150.00	0.00	150.00	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
	RevType: 300 - CASH Total:	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	0.00	0.00	222.29	222.29	0.00	222.29	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	222.29	222.29	0.00	222.29	0.00%
	Revenue Total:	3,500.00	3,500.00	222.29	222.29	0.00	-3,277.71	93.65%
Expense								
Department: 440 - Technology Equipment								
125-440-5720	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Department: 440 - Technology Equipment Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
	Expense Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	222.29	222.29	0.00	222.29	0.00%
Fund: 126 - County Clerk Court Records Preservation								
Revenue								
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
	Revenue Total:	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Expense								
Department: 544 - County Clerk Records Pres.Equip.								
126-544-5720	OFFICE EQUIPMENT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
	Department: 544 - County Clerk Records Pres.Equip. Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
	Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
	Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
127-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	3,291.91	0.00	3,291.91	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	3,291.91	0.00	3,291.91	0.00%
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	45,000.00	45,000.00	38,745.00	38,745.00	0.00	-6,255.00	13.90 %
	RevType: 370 - MISCELLANEOUS Total:	45,000.00	45,000.00	38,745.00	38,745.00	0.00	-6,255.00	13.90%
	Revenue Total:	55,000.00	55,000.00	38,745.00	42,036.91	0.00	-12,963.09	23.57%
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	55,000.00	55,000.00	0.00	4,076.41	0.00	50,923.59	92.59 %
	Department: 403 - County Clerk Total:	55,000.00	55,000.00	0.00	4,076.41	0.00	50,923.59	92.59%
	Expense Total:	55,000.00	55,000.00	0.00	4,076.41	0.00	50,923.59	92.59%
	Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	38,745.00	37,960.50	0.00	37,960.50	0.00%
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	4,000.00	4,000.00	375.00	1,380.00	0.00	-2,620.00	65.50 %
	RevType: 345 - BONDS Total:	4,000.00	4,000.00	375.00	1,380.00	0.00	-2,620.00	65.50%
	Revenue Total:	4,000.00	4,000.00	375.00	1,380.00	0.00	-2,620.00	65.50%
Expense								
Department: 498 - Bail Bond Fee Expense								
130-498-4890	QUARTERLY BAIL BOND FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Department: 498 - Bail Bond Fee Expense Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
	Expense Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
	Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	375.00	1,380.00	0.00	1,380.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00 %
	RevType: 300 - CASH Total:	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
	Revenue Total:	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	750.00	750.00	0.00	257.14	0.00	492.86	65.71 %
160-452-3110	POSTAGE	1,500.00	1,500.00	145.35	441.24	0.00	1,058.76	70.58 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	94.61	331.04	0.00	968.96	74.54 %
	Department: 452 - Excess Supplement County Judge Total:	3,550.00	3,550.00	239.96	1,029.42	0.00	2,520.58	71.00%
	Expense Total:	3,550.00	3,550.00	239.96	1,029.42	0.00	2,520.58	71.00%
	Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-239.96	-1,029.42	0.00	-1,029.42	0.00%
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 300 - CASH								
161-300-1170	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 300 - CASH Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 412 - Probate Judges Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 300 - CASH Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
	Revenue Total:	600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
Expense								
Department: 450 - District Clerk								
190-450-3100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Department: 450 - District Clerk Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	3,800.00	3,800.00	0.00	0.00	0.00	-3,800.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	3,800.00	3,800.00	0.00	0.00	0.00	-3,800.00	100.00%
	Revenue Total:	13,800.00	13,800.00	0.00	0.00	0.00	-13,800.00	100.00%
Expense								
Department: 450 - District Clerk								
191-450-5720	OFFICE EQUIPMENT	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	100.00 %
	Department: 450 - District Clerk Total:	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	100.00%
	Expense Total:	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	100.00%
	Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 300 - CASH Total:	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
	Revenue Total:	2,050.00	2,050.00	0.00	0.00	0.00	-2,050.00	100.00%
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	2,050.00	2,050.00	0.00	770.00	0.00	1,280.00	62.44 %
	Department: 440 - Technology Equipment Total:	2,050.00	2,050.00	0.00	770.00	0.00	1,280.00	62.44%
	Expense Total:	2,050.00	2,050.00	0.00	770.00	0.00	1,280.00	62.44%
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	0.00	-770.00	0.00	-770.00	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	RevType: 300 - CASH Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
	Revenue Total:	29,000.00	29,000.00	0.00	0.00	0.00	-29,000.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-5720	OFFICE EQUIPMENT	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Department: 545 - District Clerk Records Pres. Total:		29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Expense Total:		29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
RevType: 300 - CASH Total:		30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	500.00	500.00	189.53	189.53	0.00	-310.47	62.09 %
RevType: 370 - MISCELLANEOUS Total:		500.00	500.00	189.53	189.53	0.00	-310.47	62.09%
Revenue Total:		30,500.00	30,500.00	189.53	189.53	0.00	-30,310.47	99.38%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,444.20	10,444.20	803.40	2,587.62	0.00	7,856.58	75.22 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	49.82	160.46	0.00	369.29	69.71 %
200-449-2030	RETIREMENT	952.69	952.69	87.50	281.82	0.00	670.87	70.42 %
200-449-2040	WORKERS COMPENSATION	27.34	27.34	11.00	11.00	0.00	16.34	59.77 %
200-449-2050	MEDICARE TAX	123.89	123.89	11.64	37.50	0.00	86.39	69.73 %
200-449-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
200-449-3500	RECORDS DISPOSAL	2,500.00	2,500.00	267.00	829.00	0.00	1,671.00	66.84 %
200-449-4000	RECORDS STORAGE SHELIVING	13,922.13	13,922.13	0.00	0.00	0.00	13,922.13	100.00 %
200-449-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,550.00	0.00	-1,550.00	0.00 %
Department: 449 - Co. Office Records Mgt. Total:		30,500.00	30,500.00	1,230.36	5,457.40	0.00	25,042.60	82.11%
Expense Total:		30,500.00	30,500.00	1,230.36	5,457.40	0.00	25,042.60	82.11%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	-1,040.83	-5,267.87	0.00	-5,267.87	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	42,080.15	42,080.15	0.00	0.00	0.00	-42,080.15	100.00 %
RevType: 300 - CASH Total:		42,080.15	42,080.15	0.00	0.00	0.00	-42,080.15	100.00%
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	711,529.76	711,529.76	45,526.58	94,179.01	0.00	-617,350.75	86.76 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,861.88	5,250.95	0.00	-11,749.05	69.11 %
RevType: 310 - PROPERTY TAXES Total:		728,529.76	728,529.76	47,388.46	99,429.96	0.00	-629,099.80	86.35%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 318 - OTHER TAXES								
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	100.00	100.00	0.00	109.64	0.00	9.64	109.64 %
210-318-1600	SALES TAX REVENUES	110,000.00	110,000.00	30,275.00	50,864.45	0.00	-59,135.55	53.76 %
	RevType: 318 - OTHER TAXES Total:	110,100.00	110,100.00	30,275.00	50,974.09	0.00	-59,125.91	53.70%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	105,000.00	105,000.00	0.00	0.00	0.00	-105,000.00	100.00 %
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	4,882.50	17,667.50	0.00	-72,332.50	80.37 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	195,000.00	195,000.00	4,882.50	17,667.50	0.00	-177,332.50	90.94%
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	4,016.49	4,016.49	0.00	-4,983.51	55.37 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
210-350-4550	J. P. #1 FINES	8,000.00	8,000.00	494.80	2,037.87	0.00	-5,962.13	74.53 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	189.32	521.04	0.00	-1,978.96	79.16 %
210-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 350 - FINES Total:	32,500.00	32,500.00	4,700.61	6,575.40	0.00	-25,924.60	79.77%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	0.00	4,276.52	0.00	-723.48	14.47 %
	RevType: 360 - INTEREST EARNINGS Total:	5,000.00	5,000.00	0.00	4,276.52	0.00	-723.48	14.47%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,600.00	8,600.00	0.00	8,367.96	0.00	-232.04	2.70 %
210-370-1250	TDT WEIGHT FEES	25,000.00	25,000.00	0.00	13,894.92	0.00	-11,105.08	44.42 %
210-370-1300	REFUNDS & MISCELLANEOUS	2,000.00	2,000.00	0.00	2,978.01	0.00	978.01	148.90 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	40.00	60.00	0.00	-340.00	85.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	44,500.00	44,500.00	40.00	25,300.89	0.00	-19,199.11	43.14%
	Revenue Total:	1,177,709.91	1,177,709.91	87,286.57	204,224.36	0.00	-973,485.55	82.66%
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	17,069.82	0.00	56,899.50	76.92 %
210-621-1030	SALARY FOREMAN	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
210-621-1050	SALARY SECRETARY	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
210-621-1060	SALARY PRECINCT EMPLOYEES	201,500.00	201,500.00	9,525.89	27,487.43	0.00	174,012.57	86.36 %
210-621-1504	OVERTIME	1,000.00	1,000.00	0.00	29.20	0.00	970.80	97.08 %
210-621-2010	SOCIAL SECURITY TAXES	21,022.55	21,022.55	944.10	2,765.10	0.00	18,257.45	86.85 %
210-621-2020	GROUP HEALTH INSURANCE	98,953.19	98,953.19	2,360.60	7,081.80	0.00	91,871.39	92.84 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-2030	RETIREMENT	35,636.31	35,636.31	1,657.00	4,855.47	0.00	30,780.84	86.37 %
210-621-2040	WORKERS COMPENSATION	8,378.47	8,378.47	3,021.00	3,021.00	0.00	5,357.47	63.94 %
210-621-2050	MEDICARE TAX	4,916.56	4,916.56	220.80	646.70	0.00	4,269.86	86.85 %
210-621-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
210-621-3100	OFFICE SUPPLIES	250.00	250.00	98.43	98.43	100.00	51.57	20.63 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	125.00	410.00	0.00	-10.00	-2.50 %
210-621-3400	SHOP SUPPLIES	5,000.00	5,000.00	471.71	531.63	0.00	4,468.37	89.37 %
210-621-3410	R&B MAT. ROCK & GRAVEL	263,779.31	263,779.31	18,604.44	21,249.18	12,035.00	230,495.13	87.38 %
210-621-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	47.92	725.09	2,349.91	1,925.00	38.50 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	0.00	9,822.05	0.00	55,177.95	84.89 %
210-621-4060	TAX APPRAISAL DISTRICT	33,972.70	33,972.70	0.00	9,500.71	0.00	24,471.99	72.03 %
210-621-4210	INTERNET	1,200.00	1,200.00	56.90	170.70	0.00	1,029.30	85.78 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	583.45	1,008.45	0.00	1,491.55	59.66 %
210-621-4300	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	147.28	389.88	0.00	610.12	61.01 %
210-621-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
210-621-4400	UTILITY ELECTRICITY	2,800.00	2,800.00	87.80	198.06	0.00	2,601.94	92.93 %
210-621-4420	UTILITY WATER	400.00	400.00	49.65	79.00	0.00	321.00	80.25 %
210-621-4430	TRASH PICKUP	1,100.00	1,100.00	80.00	240.00	0.00	860.00	78.18 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4503	FIRE EXTINGUISHER INSPECTION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-4530	COMPUTER SOFTWARE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL	45,000.00	45,000.00	3,521.47	5,218.21	150.00	39,631.79	88.07 %
210-621-4580	R&M MACHINERY PARTS	40,000.00	40,000.00	6,399.84	16,009.09	610.04	23,380.87	58.45 %
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	335.00	335.00	500.00	14,165.00	94.43 %
210-621-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	0.00	3,000.00	12,000.00	80.00 %
210-621-4800	BOND	177.50	177.50	0.00	92.50	0.00	85.00	47.89 %
210-621-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-621-4820	INSURANCE	6,000.00	6,000.00	3,351.21	3,351.21	0.00	2,648.79	44.15 %
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	110,000.00	110,000.00	81,000.00	81,000.00	0.00	29,000.00	26.36 %
210-621-5711	PURCHASE OF SMALL EQUIPMENT	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00 %
Department: 621 - Road & Bridge 1 Total:		1,177,709.91	1,177,709.91	138,379.43	213,385.71	18,744.95	945,579.25	80.29%
Expense Total:		1,177,709.91	1,177,709.91	138,379.43	213,385.71	18,744.95	945,579.25	80.29%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	-51,092.86	-9,161.35	-18,744.95	-27,906.30	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 300 - CASH								
220-300-1220	BEGINNING CASH BALANCE	92,588.93	92,588.93	0.00	0.00	0.00	-92,588.93	100.00 %
RevType: 300 - CASH Total:		92,588.93	92,588.93	0.00	0.00	0.00	-92,588.93	100.00%
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	751,625.52	751,625.52	48,092.06	99,486.12	0.00	-652,139.40	86.76 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	1,966.80	5,546.84	0.00	-24,453.16	81.51 %
RevType: 310 - PROPERTY TAXES Total:		781,625.52	781,625.52	50,058.86	105,032.96	0.00	-676,592.56	86.56%
RevType: 318 - OTHER TAXES								
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	100.00	100.00	0.00	115.82	0.00	15.82	115.82 %
220-318-1600	SALES TAX REVENUES	115,000.00	115,000.00	31,981.04	53,730.74	0.00	-61,269.26	53.28 %
RevType: 318 - OTHER TAXES Total:		115,100.00	115,100.00	31,981.04	53,846.56	0.00	-61,253.44	53.22%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00 %
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	4,882.50	17,667.50	0.00	-72,332.50	80.37 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		185,000.00	185,000.00	4,882.50	17,667.50	0.00	-167,332.50	90.45%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	4,242.84	4,242.84	0.00	-5,757.16	57.57 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
220-350-4550	J. P. #1 FINES	8,800.00	8,800.00	522.70	2,152.72	0.00	-6,647.28	75.54 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	199.96	550.33	0.00	-2,949.67	84.28 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
RevType: 350 - FINES Total:		36,800.00	36,800.00	4,965.50	6,945.89	0.00	-29,854.11	81.13%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	15,000.00	15,000.00	0.00	2,354.44	0.00	-12,645.56	84.30 %
RevType: 360 - INTEREST EARNINGS Total:		15,000.00	15,000.00	0.00	2,354.44	0.00	-12,645.56	84.30%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,839.51	0.00	-1,160.49	11.60 %
220-370-1250	TDT WEIGHT FEES	26,500.00	26,500.00	0.00	14,677.91	0.00	-11,822.09	44.61 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	116,355.00	0.00	116,355.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000424	11/14/2024	Budget Amend RB2 Auto ins loss payme	-116,355.00					
220-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	20.00	100.00	0.00	-400.00	80.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	48,500.00	164,855.00	20.00	139,972.42	0.00	-24,882.58	15.09%
	Revenue Total:	1,314,614.45	1,430,969.45	91,907.90	325,819.77	0.00	-1,105,149.68	77.23%

Expense

Department: 622 - Road & Bridge 2

220-622-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	17,069.82	0.00	56,899.50	76.92 %
220-622-1030	SALARY FOREMAN	48,000.00	48,000.00	3,692.32	11,076.93	0.00	36,923.07	76.92 %
220-622-1050	SALARY SECRETARY	31,930.00	31,930.00	2,456.15	7,368.47	0.00	24,561.53	76.92 %
220-622-1060	SALARY PRECINCT EMPLOYEES	230,001.00	230,001.00	15,000.07	43,196.93	0.00	186,804.07	81.22 %
220-622-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
220-622-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-2010	SOCIAL SECURITY TAXES	23,801.82	23,801.82	1,575.64	4,615.12	0.00	19,186.70	80.61 %
220-622-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	8,264.64	24,793.92	0.00	102,431.61	80.51 %
220-622-2030	RETIREMENT	40,347.92	40,347.92	2,922.74	8,571.84	0.00	31,776.08	78.76 %
220-622-2040	WORKERS COMPENSATION	9,750.18	9,750.18	3,394.00	3,394.00	0.00	6,356.18	65.19 %
220-622-2050	MEDICARE TAX	5,566.55	5,566.55	368.52	1,079.41	0.00	4,487.14	80.61 %
220-622-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	90.00	0.00	410.00	82.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	11.33	211.39	0.00	3,788.61	94.72 %
220-622-3410	R&B MAT. ROCK & GRAVEL	170,000.00	170,000.00	1,815.07	11,928.99	44,467.97	113,603.04	66.83 %
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	12,157.50	12,157.50	0.00	7,842.50	39.21 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	3,744.45	3,744.45	0.00	61,255.55	94.24 %
220-622-3500	DEBRIS REMOVAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-4060	TAX APPRAISAL DISTRICT	35,887.13	35,887.13	0.00	10,340.92	0.00	25,546.21	71.18 %
220-622-4210	INTERNET	985.00	985.00	81.95	245.85	0.00	739.15	75.04 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	77.24	3,042.24	0.00	457.76	13.08 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	2,500.00	2,500.00	172.14	373.77	0.00	2,126.23	85.05 %
220-622-4410	UTILITY GAS	1,500.00	1,500.00	0.00	135.01	0.00	1,364.99	91.00 %
220-622-4420	UTILITY WATER	1,300.00	1,300.00	112.10	317.90	0.00	982.10	75.55 %
220-622-4430	TRASH PICK-UP	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
220-622-4503	FIRE EXTINGUISHER INSPECTION	246.00	246.00	0.00	0.00	0.00	246.00	100.00 %
220-622-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	100,000.00	4,191.79	11,235.01	0.00	88,764.99	88.76 %
220-622-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	6,319.40	22,807.14	10,023.13	67,169.73	67.17 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	2,122.91	606.08	12,271.01	81.81 %
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4820	INSURANCE	10,000.00	10,000.00	6,240.87	6,240.87	0.00	3,759.13	37.59 %
220-622-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	150,000.00	266,355.00	0.00	64,700.47	0.00	201,654.53	75.71 %

Budget Adjustments

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

Department: 622 - Road & Bridge 2 Total:	1,314,614.45	1,430,969.45	78,287.86	270,860.86	55,097.18	1,105,011.41	77.22%
Expense Total:	1,314,614.45	1,430,969.45	78,287.86	270,860.86	55,097.18	1,105,011.41	77.22%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	13,620.04	54,958.91	-55,097.18	-138.27	0.00%

Fund: 230 - Road & Bridge #3

Revenue

RevType: 310 - PROPERTY TAXES

230-310-1100	CURRENT TAXES	1,144,088.21	1,144,088.21	73,203.42	151,432.98	0.00	-992,655.23	86.76 %
230-310-1200	DELINQUENT TAXES	35,000.00	35,000.00	2,993.76	8,443.13	0.00	-26,556.87	75.88 %
RevType: 310 - PROPERTY TAXES Total:		1,179,088.21	1,179,088.21	76,197.18	159,876.11	0.00	-1,019,212.10	86.44%

RevType: 318 - OTHER TAXES

230-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	176.30	0.00	-23.70	11.85 %
230-318-1600	SALES TAX REVENUES	170,000.00	170,000.00	48,680.00	81,786.35	0.00	-88,213.65	51.89 %
RevType: 318 - OTHER TAXES Total:		170,200.00	170,200.00	48,680.00	81,962.65	0.00	-88,237.35	51.84%

RevType: 321 - FEES OF TAX COLLECTOR

230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00 %
230-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	4,882.50	17,667.50	0.00	-72,332.50	80.37 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		230,000.00	230,000.00	4,882.50	17,667.50	0.00	-212,332.50	92.32%

RevType: 350 - FINES

230-350-4030	COUNTY CLERK FINES	13,500.00	13,500.00	6,458.23	6,458.23	0.00	-7,041.77	52.16 %
230-350-4500	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
230-350-4550	J. P. #1 FINES	13,500.00	13,500.00	795.63	3,276.78	0.00	-10,223.22	75.73 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	304.37	837.69	0.00	-1,662.31	66.49 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
RevType: 350 - FINES Total:		48,500.00	48,500.00	7,558.23	10,572.70	0.00	-37,927.30	78.20%

RevType: 360 - INTEREST EARNINGS

230-360-1000	INTEREST EARNINGS	35,000.00	35,000.00	0.00	8,068.26	0.00	-26,931.74	76.95 %
RevType: 360 - INTEREST EARNINGS Total:		35,000.00	35,000.00	0.00	8,068.26	0.00	-26,931.74	76.95%

RevType: 364 - SALE OF ASSETS LAND/BUILDING

230-364-1630	SALE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
RevType: 370 - MISCELLANEOUS									
230-370-1200	STATE LATERAL ROAD	14,000.00	14,000.00	0.00	13,455.08	0.00	-544.92	3.89 %	
230-370-1250	TDT WEIGHT FEES	40,000.00	40,000.00	0.00	22,342.01	0.00	-17,657.99	44.14 %	
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %	
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,500.00	536.90	1,053.50	0.00	-446.50	29.77 %	
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	40.00	80.00	0.00	-920.00	92.00 %	
230-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	14,772.69	456.36	7,229.05	0.00	-7,543.64	51.06 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000427	11/26/2024	Budget Amend RB3 Justwin Holdings Ro	-6,772.69						
		RevType: 370 - MISCELLANEOUS Total:	65,500.00	72,272.69	1,033.26	44,159.64	0.00	-28,113.05	38.90%
		Revenue Total:	1,778,288.21	1,785,060.90	138,351.17	322,306.86	0.00	-1,462,754.04	81.94%

Expense

Department: 623 - Road & Bridge 3

230-623-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	17,069.82	0.00	56,899.50	76.92 %
230-623-1030	SALARY FOREMAN	45,000.00	45,000.00	3,461.54	10,384.62	0.00	34,615.38	76.92 %
230-623-1050	SALARY SECRETARY	30,900.00	30,900.00	1,826.53	5,152.30	0.00	25,747.70	83.33 %
230-623-1060	SALARY PRECINCT EMPLOYEES	329,500.00	329,500.00	21,835.00	66,278.12	0.00	263,221.88	79.89 %
230-623-1070	SALARY PART-TIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
230-623-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-2010	SOCIAL SECURITY TAXES	31,270.90	31,270.90	2,026.73	6,107.80	0.00	25,163.10	80.47 %
230-623-2020	GROUP HEALTH INSURANCE	155,497.87	155,497.87	10,031.23	31,273.11	0.00	124,224.76	79.89 %
230-623-2030	RETIREMENT	53,009.22	53,009.22	3,573.33	10,768.54	0.00	42,240.68	79.69 %
230-623-2040	WORKERS COMPENSATION	12,589.87	12,589.87	4,470.00	4,470.00	0.00	8,119.87	64.50 %
230-623-2050	MEDICARE TAX	7,313.36	7,313.36	474.00	1,428.46	0.00	5,884.90	80.47 %
230-623-3100	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	139.55	710.45	83.58 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
230-623-3400	SHOP SUPPLIES	5,000.00	5,000.00	0.00	591.39	0.00	4,408.61	88.17 %
230-623-3410	R&B MAT. ROCK & GRAVEL	237,862.02	244,634.71	24,629.53	40,189.44	3,750.60	200,694.67	82.04 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000427	11/26/2024	Budget Amend RB3 Justwin Holdings Ro	6,772.69					
230-623-3420	R&B MAT. CULVERTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	150,000.00	150,000.00	6,450.86	6,450.86	0.00	143,549.14	95.70 %
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	0.00	749.19	0.00	3,250.81	81.27 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	54,625.65	54,625.65	0.00	15,660.21	0.00	38,965.44	71.33 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	245.85	0.00	854.15	77.65 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	675.00	725.00	0.00	2,275.00	75.83 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	5,000.00	5,000.00	0.00	201.54	0.00	4,798.46	95.97 %
230-623-4420	UTILITY WATER	800.00	800.00	37.25	74.51	0.00	725.49	90.69 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	80.00	240.00	0.00	760.00	76.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	5,283.39	20,156.66	0.00	129,843.34	86.56 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	10,490.41	17,579.13	3,770.89	158,649.98	88.14 %
230-623-4590	R&M MACH. TIRES & TUBES	25,000.00	25,000.00	2,732.46	4,364.26	600.00	20,035.74	80.14 %
230-623-4600	EQUIPMENT RENTAL/LEASE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
230-623-4800	BOND	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
230-623-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4820	INSURANCE	12,000.00	12,000.00	9,607.87	9,607.87	0.00	2,392.13	19.93 %
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
230-623-5711	PURCHASE OF SMALL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
230-623-5720	OFFICE EQUIPMENT	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		1,778,288.21	1,785,060.90	113,457.02	269,768.68	8,261.04	1,507,031.18	84.42%
Expense Total:		1,778,288.21	1,785,060.90	113,457.02	269,768.68	8,261.04	1,507,031.18	84.42%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	24,894.15	52,538.18	-8,261.04	44,277.14	0.00%
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	790,701.89	790,701.89	50,592.32	104,658.30	0.00	-686,043.59	86.76 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	2,069.04	5,835.21	0.00	-14,164.79	70.82 %
RevType: 310 - PROPERTY TAXES Total:		810,701.89	810,701.89	52,661.36	110,493.51	0.00	-700,208.38	86.37%
RevType: 318 - OTHER TAXES								
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	150.00	150.00	0.00	121.84	0.00	-28.16	18.77 %
240-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	33,643.70	56,524.15	0.00	-38,475.85	40.50 %
RevType: 318 - OTHER TAXES Total:		95,150.00	95,150.00	33,643.70	56,645.99	0.00	-38,504.01	40.47%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	110,000.00	110,000.00	0.00	0.00	0.00	-110,000.00	100.00 %
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	4,882.50	17,667.50	0.00	-72,332.50	80.37 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		200,000.00	200,000.00	4,882.50	17,667.50	0.00	-182,332.50	91.17%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,500.00	9,500.00	4,463.42	4,463.42	0.00	-5,036.58	53.02 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-350-4500	DISTRICT CLERK FINES	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
240-350-4550	J. P. #1 FINES	9,300.00	9,300.00	549.88	2,264.64	0.00	-7,035.36	75.65 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	210.35	578.94	0.00	-1,421.06	71.05 %
240-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 350 - FINES Total:	34,800.00	34,800.00	5,223.65	7,307.00	0.00	-27,493.00	79.00%
	RevType: 360 - INTEREST EARNINGS							
240-360-1000	INTEREST EARNINGS	20,000.00	20,000.00	0.00	3,956.93	0.00	-16,043.07	80.22 %
	RevType: 360 - INTEREST EARNINGS Total:	20,000.00	20,000.00	0.00	3,956.93	0.00	-16,043.07	80.22%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
240-364-1630	SALE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
	RevType: 370 - MISCELLANEOUS							
240-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,299.07	0.00	-700.93	7.01 %
240-370-1250	TDT WEIGHT FEES	28,000.00	28,000.00	0.00	15,441.01	0.00	-12,558.99	44.85 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,645.72	0.00	645.72	164.57 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	280.00	0.00	-720.00	72.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	36,900.00	0.00	35,400.00	0.00	-1,500.00	4.07 %
	Budget Adjustments							
	Number	Date	Description	Adjustment				
	BA0000420	10/08/2024	2811 Ferguson Ranch Gravel work CR29	-35,400.00				
240-370-1460	SALE OF RECYCLED MATERIALS	2,000.00	2,000.00	0.00	349.95	0.00	-1,650.05	82.50 %
	RevType: 370 - MISCELLANEOUS Total:	43,500.00	78,900.00	20.00	62,415.75	0.00	-16,484.25	20.89%
	Revenue Total:	1,219,151.89	1,254,551.89	96,431.21	258,486.68	0.00	-996,065.21	79.40%
	Expense							
	Department: 624 - Road & Bridge 4							
240-624-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	17,069.82	0.00	56,899.50	76.92 %
240-624-1030	SALARY FOREMAN	45,150.00	45,150.00	3,473.08	10,419.21	0.00	34,730.79	76.92 %
240-624-1050	SALARY SECRETARY	31,972.50	31,972.50	2,459.42	7,378.25	0.00	24,594.25	76.92 %
240-624-1060	SALARY PRECINCT EMPLOYEES	202,380.00	202,380.00	12,875.38	37,685.55	0.00	164,694.45	81.38 %
240-624-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
240-624-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	23,130.70	23,130.70	1,483.47	4,389.77	0.00	18,740.93	81.02 %
240-624-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	5,904.04	16,531.82	0.00	110,693.71	87.01 %
240-624-2030	RETIREMENT	39,210.27	39,210.27	2,667.84	7,901.07	0.00	31,309.20	79.85 %
240-624-2040	WORKERS COMPENSATION	8,542.90	8,542.90	4,183.00	4,183.00	0.00	4,359.90	51.04 %
240-624-2050	MEDICARE TAX	5,409.60	5,409.60	346.93	1,026.63	0.00	4,382.97	81.02 %
240-624-3100	OFFICE SUPPLIES	500.00	500.00	84.49	84.49	153.58	261.93	52.39 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-3400	SHOP SUPPLIES	4,000.00	4,000.00	117.97	734.25	2,566.83	698.92	17.47 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3410	R&B MAT. ROCK & GRAVEL		187,304.21	221,004.21	32,042.24	39,593.51	7,800.62	173,610.08	78.56 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000420	10/08/2024	2811 Ferguson Ranch Gravel work CR29	35,400.00						
BA0000425	11/19/2024	RB4 Rock and Gravel to Repair bldg.	-1,700.00						
240-624-3420	R&B MAT. CULVERTS		15,000.00	15,000.00	2,126.70	2,126.70	3,426.00	9,447.30	62.98 %
240-624-3430	R&B MAT. HARDWARE & LUMBER		4,000.00	4,000.00	115.56	115.56	0.00	3,884.44	97.11 %
240-624-3440	R&B MAT. ASPHALT/RD OIL		70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
240-624-3500	DEBRIS REMOVAL		2,000.00	2,000.00	619.55	619.55	0.00	1,380.45	69.02 %
240-624-3950	UNIFORMS		2,400.00	2,400.00	349.95	643.98	0.00	1,756.02	73.17 %
240-624-4060	TAX APPRAISAL DISTRICT		37,752.86	37,752.86	0.00	10,269.26	0.00	27,483.60	72.80 %
240-624-4210	INTERNET		1,500.00	1,500.00	0.00	391.86	0.00	1,108.14	73.88 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
240-624-4300	BIDS, NOTICES & PERMITS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
240-624-4350	PRINTING		100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY		3,800.00	3,800.00	211.42	448.05	0.00	3,351.95	88.21 %
240-624-4410	UTILITY GAS		1,300.00	1,300.00	300.34	433.49	0.00	866.51	66.65 %
240-624-4420	UTILITY WATER		1,300.00	1,300.00	320.50	426.64	350.00	523.36	40.26 %
240-624-4430	TRASH PICK-UP		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
240-624-4500	R&M BUILDING		500.00	2,200.00	1,699.00	1,699.00	0.00	501.00	22.77 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000425	11/19/2024	RB4 Rock and Gravel to Repair bldg.	1,700.00						
240-624-4503	FIRE EXTINGUISHER INSPECTION		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
240-624-4530	COMPUTER SOFTWARE		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL		60,000.00	60,000.00	4,358.04	10,232.61	0.00	49,767.39	82.95 %
240-624-4580	R&M MACHINERY PARTS		100,000.00	100,000.00	3,272.85	11,662.38	6,375.36	81,962.26	81.96 %
240-624-4590	R&M MACH. TIRES & TUBES		12,000.00	12,000.00	950.00	950.00	50.00	11,000.00	91.67 %
240-624-4600	EQUIPMENT RENTAL/LEASE		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
240-624-4810	DUES		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-4820	INSURANCE		6,100.00	6,100.00	6,315.88	6,315.88	0.00	-215.88	-3.54 %
240-624-4910	SOIL & WATER CONSERVATION		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-5710	PURCHASE OF MACH./EQUIP		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
240-624-5711	PURCHASE OF SMALL EQUIPMENT		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 624 - Road & Bridge 4 Total:			1,219,151.89	1,254,551.89	91,967.59	193,332.33	20,722.39	1,040,497.17	82.94%
Expense Total:			1,219,151.89	1,254,551.89	91,967.59	193,332.33	20,722.39	1,040,497.17	82.94%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):			0.00	0.00	4,463.62	65,154.35	-20,722.39	44,431.96	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - J.P.#1 Justice Court Technology									
Revenue									
RevType: 300 - CASH									
260-300-1260	BEGINNING CASH BALANCE		13,400.00	13,400.00	0.00	0.00	0.00	-13,400.00	100.00 %
RevType: 300 - CASH Total:			13,400.00	13,400.00	0.00	0.00	0.00	-13,400.00	100.00%
RevType: 370 - MISCELLANEOUS									
260-370-4550	J.P.#1 TECHNOLOGY FEES		1,200.00	1,200.00	135.55	557.95	0.00	-642.05	53.50 %
RevType: 370 - MISCELLANEOUS Total:			1,200.00	1,200.00	135.55	557.95	0.00	-642.05	53.50%
Revenue Total:			14,600.00	14,600.00	135.55	557.95	0.00	-14,042.05	96.18%
Expense									
Department: 455 - Justice of the Peace Pct. 1									
260-455-1030	SALARY CHIEF DEPUTY		4,800.00	4,800.00	369.24	1,107.72	0.00	3,692.28	76.92 %
260-455-1504	OVERTIME		0.00	1,000.00	286.32	522.11	0.00	477.89	47.79 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000422	11/04/2024	Budget Amend Jp1 Tech Equip to Overtin	1,000.00						
260-455-2010	SOCIAL SECURITY TAXES		1,000.00	1,000.00	40.18	99.88	0.00	900.12	90.01 %
260-455-2020	HEALTH INSURANCE		0.00	0.00	81.12	149.60	0.00	-149.60	0.00 %
260-455-2030	RETIREMENT		500.00	500.00	71.38	177.47	0.00	322.53	64.51 %
260-455-2040	WORKERS COMPENSATION		50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
260-455-2050	MEDICARE TAX		250.00	250.00	9.40	23.36	0.00	226.64	90.66 %
260-455-3100	OFFICE SUPPLIES		2,000.00	2,000.00	0.00	1,118.49	0.00	881.51	44.08 %
260-455-5720	OFFICE EQUIPMENT		6,000.00	5,000.00	0.00	0.00	358.00	4,642.00	92.84 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000422	11/04/2024	Budget Amend Jp1 Tech Equip to Overtin	-1,000.00						
Department: 455 - Justice of the Peace Pct. 1 Total:			14,600.00	14,600.00	857.64	3,198.63	358.00	11,043.37	75.64%
Expense Total:			14,600.00	14,600.00	857.64	3,198.63	358.00	11,043.37	75.64%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):			0.00	0.00	-722.09	-2,640.68	-358.00	-2,998.68	0.00%

Fund: 270 - J.P.#2 Justice Court Technology

Revenue									
RevType: 300 - CASH									
270-300-1270	BEGINNING CASH BALANCE		2,900.00	2,900.00	0.00	0.00	0.00	-2,900.00	100.00 %
RevType: 300 - CASH Total:			2,900.00	2,900.00	0.00	0.00	0.00	-2,900.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	100.00	100.00	99.23	241.88	0.00	141.88	241.88 %
	RevType: 370 - MISCELLANEOUS Total:	100.00	100.00	99.23	241.88	0.00	141.88	141.88%
	Revenue Total:	3,000.00	3,000.00	99.23	241.88	0.00	-2,758.12	91.94%
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-5720	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 456 - Justice of the Peace Pct. 2 Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
	Expense Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
	Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	99.23	241.88	0.00	241.88	0.00%
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	4,850.00	4,850.00	0.00	0.00	0.00	-4,850.00	100.00 %
	RevType: 300 - CASH Total:	4,850.00	4,850.00	0.00	0.00	0.00	-4,850.00	100.00%
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-5720	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 457 - Justice of the Peace Pct. 3 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
310-560-4270 OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	120.00	120.00	0.00	9,880.00	98.80 %
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	120.00	120.00	0.00	9,880.00	98.80%
Expense Total:	10,000.00	10,000.00	120.00	120.00	0.00	9,880.00	98.80%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-120.00	-120.00	0.00	-120.00	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
RevType: 300 - CASH							
330-300-1330 BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 300 - CASH Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
330-498-4270 OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
RevType: 300 - CASH							
350-300-1061 BEGINNING CASH BALANCE	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
RevType: 300 - CASH Total:	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
RevType: 340 - FEES OF OFFICE							
350-340-4030 COUNTY CLERK FEES	3,000.00	3,000.00	3,080.00	3,080.00	0.00	80.00	102.67 %
350-340-4500 DISTRICT CLERK FEES	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:	10,500.00	10,500.00	3,080.00	3,080.00	0.00	-7,420.00	70.67%
RevType: 360 - INTEREST EARNINGS							
350-360-1000 INTEREST EARNINGS	500.00	500.00	0.00	1,851.68	0.00	1,351.68	370.34 %
RevType: 360 - INTEREST EARNINGS Total:	500.00	500.00	0.00	1,851.68	0.00	1,351.68	270.34%
Revenue Total:	18,000.00	18,000.00	3,080.00	4,931.68	0.00	-13,068.32	72.60%
Expense							
Department: 451 - Law Library							
350-451-5900 LAW BOOKS	3,000.00	3,000.00	0.00	168.96	0.00	2,831.04	94.37 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
350-451-5910	ONLINE RESEARCH	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 451 - Law Library Total:		18,000.00	18,000.00	0.00	168.96	0.00	17,831.04	99.06%
Expense Total:		18,000.00	18,000.00	0.00	168.96	0.00	17,831.04	99.06%
Fund: 350 - Law Library Surplus (Deficit):		0.00	0.00	3,080.00	4,762.72	0.00	4,762.72	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-2360	BEGINNING CASH BALANCE-SEIZURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 300 - CASH Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	0.00	263.22	0.00	263.22	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	0.00	263.22	0.00	263.22	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	0.20	0.00	0.20	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.20	0.00	0.20	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	515.98	914.81	0.00	914.81	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	98.00	336.00	0.00	336.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	613.98	1,250.81	0.00	1,250.81	0.00%
Revenue Total:		1,000.00	1,000.00	613.98	1,514.23	0.00	514.23	51.42%
Expense								
Department: 475 - District Attorney								
360-475-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
360-475-4900	MISCELLANEOUS	0.00	0.00	0.00	-14.60	0.00	14.60	0.00 %
Department: 475 - District Attorney Total:		1,000.00	1,000.00	0.00	-14.60	0.00	1,014.60	101.46%
Expense Total:		1,000.00	1,000.00	0.00	-14.60	0.00	1,014.60	101.46%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	613.98	1,528.83	0.00	1,528.83	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	15.42	0.00	15.42	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	15.42	0.00	15.42	0.00%
Revenue Total:		0.00	0.00	0.00	15.42	0.00	15.42	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	0.00	15.42	0.00	15.42	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	172.51	0.00	172.51	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	172.51	0.00	172.51	0.00%
Revenue Total:		0.00	0.00	0.00	172.51	0.00	172.51	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	0.00	172.51	0.00	172.51	0.00%
Fund: 415 - American Recovery Program Grant								
Revenue								
RevType: 300 - CASH								
415-300-1680	BEGINNING CASH BALANCE	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00 %
RevType: 300 - CASH Total:		2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
415-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	9,322.86	0.00	9,322.86	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	9,322.86	0.00	9,322.86	0.00%
Revenue Total:		2,000,000.00	2,000,000.00	0.00	9,322.86	0.00	-1,990,677.14	99.53%
Expense								
Department: 621 - Road & Bridge 1								
415-621-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	0.00	5,606.10	-5,606.10	0.00 %
Department: 621 - Road & Bridge 1 Total:		0.00	0.00	0.00	0.00	5,606.10	-5,606.10	0.00%
Department: 622 - Road & Bridge 2								
415-622-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	0.00	479.98	-479.98	0.00 %
Department: 622 - Road & Bridge 2 Total:		0.00	0.00	0.00	0.00	479.98	-479.98	0.00%
Department: 624 - Road & Bridge 4								
415-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	2,703.78	-2,703.78	0.00 %
Department: 624 - Road & Bridge 4 Total:		0.00	0.00	0.00	0.00	2,703.78	-2,703.78	0.00%
Department: 695 - Justice Center Construction								
415-695-1650	CONSTRUCTION	1,500,000.00	520,985.53	6,587.63	13,355.51	0.00	507,630.02	97.44 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000429	11/30/2024	Budget Amend Fund 415 ARP Const to C	-979,014.47					
415-695-1671		CONSTRUCTION MGR AT RISK/GC	500,000.00	1,479,014.47	759,844.65	1,479,014.47	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000429	11/30/2024	Budget Amend Fund 415 ARP Const to C	979,014.47								
Department: 695 - Justice Center Construction Total:				2,000,000.00	2,000,000.00	766,432.28	1,492,369.98	0.00	507,630.02	25.38%	
Expense Total:				2,000,000.00	2,000,000.00	766,432.28	1,492,369.98	8,789.86	498,840.16	24.94%	
Fund: 415 - American Recovery Program Grant Surplus (Deficit):				0.00	0.00	-766,432.28	-1,483,047.12	-8,789.86	-1,491,836.98	0.00%	
Fund: 416 - Search and Rescue (SAR)											
Revenue											
RevType: 300 - CASH											
416-300-1481	BEGINNING CASH BALANCE		4,000.00	4,000.00	0.00	0.00	0.00	0.00	-4,000.00	100.00 %	
RevType: 300 - CASH Total:				4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%	
Revenue Total:				4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%	
Expense											
Department: 421 - Search and Rescue											
416-421-3100	Supplies		4,000.00	4,000.00	169.00	888.94	0.00	0.00	3,111.06	77.78 %	
Department: 421 - Search and Rescue Total:				4,000.00	4,000.00	169.00	888.94	0.00	3,111.06	77.78%	
Expense Total:				4,000.00	4,000.00	169.00	888.94	0.00	3,111.06	77.78%	
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):				0.00	0.00	-169.00	-888.94	0.00	-888.94	0.00%	
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM											
Revenue											
RevType: 330 - GRANTS											
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT		175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00 %	
418-330-5615	SB22 SHERIFF'S OFFICE GRANT		350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00 %	
RevType: 330 - GRANTS Total:				525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%	
Revenue Total:				525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%	
Expense											
Department: 475 - District Attorney											
418-475-1030	SALARY ASSISTANT D.A.		49,000.00	49,000.00	3,769.24	11,307.72	0.00	0.00	37,692.28	76.92 %	
418-475-1031	INVESTIGATOR		60,000.00	60,000.00	4,615.39	9,230.77	0.00	0.00	50,769.23	84.62 %	
418-475-1052	VICTIMS COORDINATOR		25,637.58	25,637.58	1,972.12	5,916.36	0.00	0.00	19,721.22	76.92 %	
418-475-2010	SOCIAL SECURITY TAXES		8,347.53	8,347.53	635.71	1,619.98	0.00	0.00	6,727.55	80.59 %	
418-475-2020	GROUP HEALTH INSURANCE		14,136.17	14,136.17	1,180.30	2,360.60	0.00	0.00	11,775.57	83.30 %	
418-475-2030	RETIREMENT		13,503.01	13,503.01	1,127.26	2,880.36	0.00	0.00	10,622.65	78.67 %	
418-475-2040	WORKERS' COMPENSATION		2,423.47	2,423.47	58.00	58.00	0.00	0.00	2,365.47	97.61 %	
418-475-2050	MEDICARE TAX		1,952.24	1,952.24	148.66	378.83	0.00	0.00	1,573.41	80.60 %	
Department: 475 - District Attorney Total:				175,000.00	175,000.00	13,506.68	33,752.62	0.00	141,247.38	80.71%	

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 560 - County Sheriff								
418-560-1010	SALARY ELECTED OFFICIAL	9,308.00	9,308.00	889.08	2,667.24	0.00	6,640.76	71.34 %
418-560-1030	SALARY CHIEF DEPUTY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
418-560-1040	SALARIES DEPUTIES	223,490.00	223,490.00	3,398.02	10,736.48	0.00	212,753.52	95.20 %
418-560-1110	SALARY LIEUTENANT	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
418-560-1130	SALARY TRANSPORT OFFICER	8,462.00	8,462.00	0.00	0.00	0.00	8,462.00	100.00 %
418-560-2010	SOCIAL SECURITY TAXES	16,136.12	16,136.12	260.62	815.90	0.00	15,320.22	94.94 %
418-560-2030	RETIREMENT	29,955.93	29,955.93	466.84	1,459.61	0.00	28,496.32	95.13 %
418-560-2040	WORKERS' COMPENSATION	4,684.68	4,684.68	2,568.00	2,568.00	0.00	2,116.68	45.18 %
418-560-2050	MEDICARE	3,773.77	3,773.77	60.96	190.80	0.00	3,582.97	94.94 %
418-560-5790	WEAPONS	35,189.50	35,189.50	0.00	0.00	0.00	35,189.50	100.00 %
Department: 560 - County Sheriff Total:		350,000.00	350,000.00	7,643.52	18,438.03	0.00	331,561.97	94.73%
Expense Total:		525,000.00	525,000.00	21,150.20	52,190.65	0.00	472,809.35	90.06%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):		0.00	0.00	-21,150.20	472,809.35	0.00	472,809.35	0.00%
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	0.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000432	12/18/2024	SO Forfeiture Begin cash and Medical su	-3,000.00					
RevType: 300 - CASH Total:		0.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	4.09	0.00	4.09	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	4.09	0.00	4.09	0.00%
Revenue Total:		0.00	3,000.00	0.00	4.09	0.00	-2,995.91	99.86%
Expense								
Department: 560 - County Sheriff								
560-560-4170	MEDICAL SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000432	12/18/2024	SO Forfeiture Begin cash and Medical su	3,000.00					
560-560-4200	CELL PHONE	0.00	0.00	40.23	80.46	0.00	-80.46	0.00 %
560-560-4540	R&M AUTO	0.00	0.00	15.00	15.00	0.00	-15.00	0.00 %
560-560-4541	AUTOMOBILE ACCESSORIES	0.00	0.00	0.00	5,874.75	0.00	-5,874.75	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	3,016.00	0.00	-3,016.00	0.00 %
	Department: 560 - County Sheriff Total:	0.00	3,000.00	55.23	8,986.21	0.00	-5,986.21	-199.54%
	Expense Total:	0.00	3,000.00	55.23	8,986.21	0.00	-5,986.21	-199.54%
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-55.23	-8,982.12	0.00	-8,982.12	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.04	0.00	0.04	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.04	0.00	0.04	0.00%
	Revenue Total:	0.00	0.00	0.00	0.04	0.00	0.04	0.00%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	574.00	0.00	-574.00	0.00 %
	Department: 560 - County Sheriff Total:	0.00	0.00	0.00	574.00	0.00	-574.00	0.00%
	Expense Total:	0.00	0.00	0.00	574.00	0.00	-574.00	0.00%
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	0.00	-573.96	0.00	-573.96	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 300 - CASH								
562-300-1560	BEGINNING CASH BALANCE	28,262.98	28,262.98	0.00	0.00	0.00	-28,262.98	100.00 %
	RevType: 300 - CASH Total:	28,262.98	28,262.98	0.00	0.00	0.00	-28,262.98	100.00%
RevType: 327 - LAKE BOIS D'ARC YEAR 6								
562-327-1854	PERSONNEL INCOME YEAR 6	213,231.96	213,231.96	0.00	213,231.96	0.00	0.00	0.00 %
562-327-1855	DRUG SCREENING/PSYCHOLOGICAL YR 6	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
562-327-1856	UNIFORMS INCOME YEAR 6	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
562-327-1857	TRAINING INCOME YEAR 6	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
562-327-1858	R&M EQUIPMENT YEAR 6	0.00	0.00	0.00	2,568.04	0.00	2,568.04	0.00 %
	RevType: 327 - LAKE BOIS D'ARC YEAR 6 Total:	226,831.96	226,831.96	0.00	229,400.00	0.00	2,568.04	1.13%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00%
	Revenue Total:	335,094.94	335,094.94	0.00	229,400.00	0.00	-105,694.94	31.54%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	213,231.96	213,231.96	10,644.86	31,166.07	0.00	182,065.89	85.38 %
562-560-2010	SOCIAL SECURITY TAXES	13,952.91	13,952.91	640.55	1,873.60	0.00	12,079.31	86.57 %
562-560-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	2,211.02	6,660.64	0.00	49,884.04	88.22 %
562-560-2030	RETIREMENT	26,983.14	26,983.14	1,159.22	3,393.97	0.00	23,589.17	87.42 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
562-560-2040	WORKERS COMPENSATION	4,951.03	4,951.03	2,012.00	2,012.00	0.00	2,939.03	59.36 %	
562-560-2050	MEDICARE TAX	3,263.18	3,263.18	149.81	438.18	0.00	2,825.00	86.57 %	
562-560-2500	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %	
562-560-3950	UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000435	01/03/2025	Lake move money from Travel to RM At	-2,000.00						
562-560-4520		R&M EQUIPMENT	2,568.04	2,568.04	0.00	0.00	2,568.04	100.00 %	
562-560-4540		R&M AUTO, BOATS, ATV	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000435	01/03/2025	Lake move money from Travel to RM At	2,000.00						
Department: 560 - County Sheriff Total:			335,094.94	335,094.94	16,817.46	45,544.46	0.00	289,550.48	86.41%
Expense Total:			335,094.94	335,094.94	16,817.46	45,544.46	0.00	289,550.48	86.41%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):			0.00	0.00	-16,817.46	183,855.54	0.00	183,855.54	0.00%
Fund: 564 - Jail Commissary									
Revenue									
RevType: 300 - CASH									
564-300-1560		BEGINNING CASH BALANCE	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %	
RevType: 300 - CASH Total:			22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00%	
RevType: 360 - INTEREST EARNINGS									
564-360-1000		INTEREST EARNINGS	0.00	0.00	0.00	9,875.68	9,875.68	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:			0.00	0.00	0.00	9,875.68	9,875.68	0.00%	
RevType: 370 - MISCELLANEOUS									
564-370-2525		COMMISSION	0.00	0.00	27,979.84	114,272.72	114,272.72	0.00 %	
RevType: 370 - MISCELLANEOUS Total:			0.00	0.00	27,979.84	114,272.72	114,272.72	0.00%	
Revenue Total:			22,000.00	22,000.00	27,979.84	124,148.40	102,148.40	464.31%	
Expense									
Department: 560 - County Sheriff									
564-560-3115		INMATE SUPPLIES	10,000.00	10,000.00	1,014.20	2,795.22	7,204.78	72.05 %	
564-560-4530		COMPUTER SOFTWARE	0.00	0.00	492.58	1,154.43	-1,154.43	0.00 %	
564-560-4900		INMATE MISCELLANEOUS	0.00	0.00	-10,933.12	-75,644.80	75,644.80	0.00 %	
564-560-5724		INMATE EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %	
Department: 560 - County Sheriff Total:			22,000.00	22,000.00	-9,426.34	-71,695.15	93,695.15	425.89%	
Expense Total:			22,000.00	22,000.00	-9,426.34	-71,695.15	93,695.15	425.89%	
Fund: 564 - Jail Commissary Surplus (Deficit):			0.00	0.00	37,406.18	195,843.55	195,843.55	0.00%	

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 300 - CASH								
590-300-1590	BEGINNING CASH BALANCE	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
	RevType: 300 - CASH Total:	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	500.00	500.00	256.12	256.12	0.00	-243.88	48.78 %
590-370-4260	SPECIALTY COURT	800.00	800.00	963.05	963.05	0.00	163.05	120.38 %
	RevType: 370 - MISCELLANEOUS Total:	1,300.00	1,300.00	1,219.17	1,219.17	0.00	-80.83	6.22%
	Revenue Total:	41,300.00	41,300.00	1,219.17	1,219.17	0.00	-40,080.83	97.05%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-3162	DRUG COURT GRADUATION	1,500.00	1,500.00	0.00	238.43	0.00	1,261.57	84.10 %
590-436-4330	DRUG COURT PROGRAMS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
590-436-4390	INVESTIGATOR EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
590-436-4391	PROFESSIONAL SERVICES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
	Department: 436 - Specialty Court Expenses Total:	41,300.00	41,300.00	0.00	238.43	0.00	41,061.57	99.42%
	Expense Total:	41,300.00	41,300.00	0.00	238.43	0.00	41,061.57	99.42%
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	1,219.17	980.74	0.00	980.74	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,999,833.19	1,999,833.19	158,416.86	329,320.59	0.00	-1,670,512.60	83.53 %
600-310-1200	DELINQUENT TAXES	30,454.31	30,454.31	5,689.06	16,267.40	0.00	-14,186.91	46.58 %
	RevType: 310 - PROPERTY TAXES Total:	2,030,287.50	2,030,287.50	164,105.92	345,587.99	0.00	-1,684,699.51	82.98%
RevType: 318 - OTHER TAXES								
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	95.20	0.00	95.20	0.00 %
	RevType: 318 - OTHER TAXES Total:	0.00	0.00	0.00	95.20	0.00	95.20	0.00%
RevType: 360 - INTEREST EARNINGS								
600-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	7,417.07	0.00	7,417.07	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	7,417.07	0.00	7,417.07	0.00%
	Revenue Total:	2,030,287.50	2,030,287.50	164,105.92	353,100.26	0.00	-1,677,187.24	82.61%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,000.00	1,000.00	0.00	200.00	0.00	800.00	80.00 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
600-620-6300	PRINCIPAL, 2018 GO BONDS	185,000.00	185,000.00	0.00	105,450.00	0.00	79,550.00	43.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	100.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	100.00 %
Department: 620 - Debt Service Total:		968,250.00	968,250.00	0.00	105,650.00	0.00	862,600.00	89.09%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	165,575.00	165,575.00	0.00	0.00	0.00	165,575.00	100.00 %
600-660-6700	INTEREST, 2018 GO BONDS	210,900.00	210,900.00	0.00	0.00	0.00	210,900.00	100.00 %
600-660-6710	INTEREST, 2020 CO BONDS	200,387.50	200,387.50	0.00	0.00	0.00	200,387.50	100.00 %
600-660-6955	INTEREST, 2022 CO BONDS	485,175.00	485,175.00	0.00	0.00	0.00	485,175.00	100.00 %
Department: 660 - Debt Service Interest Total:		1,062,037.50	1,062,037.50	0.00	0.00	0.00	1,062,037.50	100.00%
Expense Total:		2,030,287.50	2,030,287.50	0.00	105,650.00	0.00	1,924,637.50	94.80%
Fund: 600 - Sinking Surplus (Deficit):		0.00	0.00	164,105.92	247,450.26	0.00	247,450.26	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 300 - CASH								
630-300-1510	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 300 - CASH Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 551 - Constable Pct.1 Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 300 - CASH								
640-300-1520	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 300 - CASH Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 552 - Constable Pct.2							
640-552-4270 OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 552 - Constable Pct.2 Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
RevType: 300 - CASH							
692-300-1680 BEGINNING CASH BALANCE	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00 %
RevType: 300 - CASH Total:	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
RevType: 360 - INTEREST EARNINGS							
692-360-1000 INTEREST EARNINGS LEGEND BANK	0.00	0.00	0.00	35,120.56	0.00	35,120.56	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	35,120.56	0.00	35,120.56	0.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING							
692-364-1620 SALE OF ASSETS LAND/BLDG.	0.00	0.00	1,863,606.00	1,863,606.00	0.00	1,863,606.00	0.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	0.00	0.00	1,863,606.00	1,863,606.00	0.00	1,863,606.00	0.00%
Revenue Total:	10,000,000.00	10,000,000.00	1,863,606.00	1,898,726.56	0.00	-8,101,273.44	81.01%
Expense							
Department: 695 - Justice Center Construction							
692-695-1650 CONSTRUCTION	9,500,000.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00	100.00 %
692-695-1671 CONSTRUCTION MGR AT RISK/GC	500,000.00	500,000.00	882,310.25	882,310.25	0.00	-382,310.25	-76.46 %
Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	882,310.25	882,310.25	0.00	9,117,689.75	91.18%
Expense Total:	10,000,000.00	10,000,000.00	882,310.25	882,310.25	0.00	9,117,689.75	91.18%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	981,295.75	1,016,416.31	0.00	1,016,416.31	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
RevType: 342 - COURT FACILITY FEE FUND							
695-342-4030 CC COURT FACILITY FEE FUND	0.00	0.00	1,760.00	1,760.00	0.00	1,760.00	0.00 %
RevType: 342 - COURT FACILITY FEE FUND Total:	0.00	0.00	1,760.00	1,760.00	0.00	1,760.00	0.00%
Revenue Total:	0.00	0.00	1,760.00	1,760.00	0.00	1,760.00	0.00%
Expense							
Department: 519 - Justice Center Maintenance Fund							
695-519-4400 UTILITIES ELECTRICITY	0.00	0.00	159.57	231.25	0.00	-231.25	0.00 %
Department: 519 - Justice Center Maintenance Fund Total:	0.00	0.00	159.57	231.25	0.00	-231.25	0.00%
Expense Total:	0.00	0.00	159.57	231.25	0.00	-231.25	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	1,600.43	1,528.75	0.00	1,528.75	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	762.18	0.00	762.18	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	762.18	0.00	762.18	0.00%
Revenue Total:		0.00	0.00	0.00	762.18	0.00	762.18	0.00%
Fund: 700 - Right of Way Total:		0.00	0.00	0.00	762.18	0.00	762.18	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	0.00	0.00	245.00	1,067.00	0.00	1,067.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	245.00	1,067.00	0.00	1,067.00	0.00%
Revenue Total:		0.00	0.00	245.00	1,067.00	0.00	1,067.00	0.00%
Fund: 800 - Veterans Court Program Total:		0.00	0.00	245.00	1,067.00	0.00	1,067.00	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALANCE	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
RevType: 300 - CASH Total:		500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
RevType: 318 - OTHER TAXES								
810-318-1833	YEAR 6 PAYMENT	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000428	11/27/2024	Budget Amend 810 Year 6 to Year 7		100,000.00				
810-318-1834	YEAR 7 PAYMENT	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000428	11/27/2024	Budget Amend 810 Year 6 to Year 7		-100,000.00				
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
RevType: 360 - INTEREST EARNINGS								
810-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	4,147.71	0.00	4,147.71	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	4,147.71	0.00	4,147.71	0.00%
Revenue Total:		600,000.00	600,000.00	0.00	104,147.71	0.00	-495,852.29	82.64%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Expense Total:		600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	0.00	104,147.71	0.00	104,147.71	0.00%
Fund: 811 - Hotel Occupancy Tax								
Revenue								
RevType: 311 - FEES OF HOT TAX								
811-311-1225	FEES OF HOT TAX	0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00 %
RevType: 311 - FEES OF HOT TAX Total:		0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00%
Revenue Total:		0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00%
Fund: 811 - Hotel Occupancy Tax Total:		0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
RevType: 300 - CASH Total:		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
850-370-1840	LOCAL FUNDING	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
850-370-1860	DEPOSIT FEE	0.00	0.00	0.00	790.00	0.00	790.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		3,500.00	3,500.00	0.00	790.00	0.00	-2,710.00	77.43%
Revenue Total:		7,500.00	7,500.00	0.00	790.00	0.00	-6,710.00	89.47%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	0.00	0.00	200.00	355.00	0.00	-355.00	0.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	30.56	53.62	0.00	546.38	91.06 %
850-520-4420	UTILITIES WATER	600.00	600.00	35.21	70.40	0.00	529.60	88.27 %
850-520-4430	TRASH PICK UP	1,000.00	1,000.00	80.00	240.00	0.00	760.00	76.00 %
850-520-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
850-520-4501	PEST CONTROL	800.00	800.00	175.00	175.00	0.00	625.00	78.13 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	1,746.00	1,746.00	0.00	754.00	30.16 %
850-520-4900	MISCELLANEOUS	1,000.00	1,000.00	86.95	260.85	0.00	739.15	73.92 %
Department: 520 - Lake Fannin Total:		7,500.00	7,500.00	2,353.72	2,900.87	0.00	4,599.13	61.32%
Expense Total:		7,500.00	7,500.00	2,353.72	2,900.87	0.00	4,599.13	61.32%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	-2,353.72	-2,110.87	0.00	-2,110.87	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9150	BASIC PROBATION SUPERVISION	275,415.00	275,415.00	22,951.00	91,805.00	0.00	-183,610.00	66.67 %
890-330-9155	SALARY SUPPLEMENT	21,575.84	21,575.84	0.00	21,575.84	0.00	0.00	0.00 %
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	2,166.00	8,666.00	0.00	-17,334.00	66.67 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,244.50	3,244.50	0.00	0.00	0.00	-3,244.50	100.00 %
RevType: 330 - GRANTS Total:		326,235.34	326,235.34	25,117.00	122,046.84	0.00	-204,188.50	62.59%
RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	220,000.00	220,000.00	0.00	0.00	0.00	-220,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		220,000.00	220,000.00	0.00	0.00	0.00	-220,000.00	100.00%
Revenue Total:		546,235.34	546,235.34	25,117.00	122,046.84	0.00	-424,188.50	77.66%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
Department: 581 - Structural Family Therapy Total:		0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
Department: 582 - Structural Family Therapy Hosp Authority Total:		0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00 %
Department: 589 - Regional Diversions Alternatives Total:		3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
Department: 592 - Pre/Post Adjudication Facilities								
890-592-4080	DETENTION	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
Department: 592 - Pre/Post Adjudication Facilities Total:		26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 993 - Salary Adjustment								
890-993-1020	SALARY APPOINTED OFFICIAL	6,442.43	6,442.43	495.58	1,486.74	0.00	4,955.69	76.92 %
890-993-1030	SALARY COMM.CORR.OFFICERS	8,060.33	8,060.33	620.02	1,889.91	0.00	6,170.42	76.55 %
890-993-2010	SOCIAL SECURITY TAX	899.17	899.17	68.65	207.82	0.00	691.35	76.89 %
890-993-2020	GROUP HEALTH INSURANCE	2,974.11	2,974.11	247.83	743.58	0.00	2,230.53	75.00 %
890-993-2030	RETIREMENT	1,485.08	1,485.08	121.50	367.75	0.00	1,117.33	75.24 %
890-993-2040	WORKERS COMPENSATION	1,504.42	1,504.42	0.00	0.00	0.00	1,504.42	100.00 %
890-993-2050	MEDICARE TAX	210.30	210.30	16.06	48.58	0.00	161.72	76.90 %
Department: 993 - Salary Adjustment Total:		21,575.84	21,575.84	1,569.64	4,744.38	0.00	16,831.46	78.01%
Department: 994 - Local Funds Carried Forward								
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	942.36	942.36	0.00	-942.36	0.00 %
Department: 994 - Local Funds Carried Forward Total:		0.00	0.00	942.36	942.36	0.00	-942.36	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	11,044.16	11,044.16	849.56	2,548.68	0.00	8,495.48	76.92 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-995-1030	SALARY COMM.CORR.OFFICERS	13,817.70	13,817.70	1,062.91	3,239.85	0.00	10,577.85	76.55 %
890-995-2010	SOCIAL SECURITY TAX	1,541.44	1,541.44	117.68	356.18	0.00	1,185.26	76.89 %
890-995-2020	GROUP HEALTH INSURANCE	5,098.47	5,098.47	424.94	1,274.85	0.00	3,823.62	75.00 %
890-995-2030	RETIREMENT	2,545.86	2,545.86	208.27	630.38	0.00	1,915.48	75.24 %
890-995-2040	WORKERS COMPENSATION	591.87	591.87	0.00	0.00	0.00	591.87	100.00 %
890-995-2050	MEDICARE TAX	360.50	360.50	27.52	83.33	0.00	277.17	76.88 %
890-995-3100	OFFICE SUPPLIES/MISC	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
890-995-4010	AUDIT EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
890-995-4045	DETENTION OPERATING COST FY25	141,000.00	141,000.00	17,231.07	17,231.07	0.00	123,768.93	87.78 %
890-995-4150	RESIDENTIAL PLACEMENT	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
Department: 995 - Local Funding Total:		220,000.00	220,000.00	19,921.95	25,364.34	0.00	194,635.66	88.47%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	74,548.10	74,548.10	5,734.46	17,203.38	0.00	57,344.72	76.92 %
890-996-1030	SALARY COMM.CORR.OFFICERS	93,269.50	93,269.50	7,174.57	21,868.85	0.00	71,400.65	76.55 %
890-996-2010	SOCIAL SECURITY TAX	10,404.68	10,404.68	794.30	2,404.33	0.00	8,000.35	76.89 %
890-996-2020	GROUP HEALTH INSURANCE	34,414.62	34,414.62	2,868.13	8,604.44	0.00	25,810.18	75.00 %
890-996-2030	RETIREMENT	17,184.53	17,184.53	1,405.80	4,254.96	0.00	12,929.57	75.24 %
890-996-2040	WORKERS COMPENSATION	5,021.59	5,021.59	0.00	0.00	0.00	5,021.59	100.00 %
890-996-2050	MEDICARE TAX	2,433.36	2,433.36	185.75	562.25	0.00	1,871.11	76.89 %
890-996-3100	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
890-996-3110	POSTAGE	100.00	100.00	0.00	10.45	0.00	89.55	89.55 %
890-996-3520	GPS/SCRAM MONITORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	0.00	360.00	0.00	6,640.00	94.86 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
890-996-4210	INTERNET	1,400.00	1,400.00	0.00	221.82	0.00	1,178.18	84.16 %
890-996-4230	CELL PHONE ALLOWANCE	700.00	700.00	51.48	154.39	0.00	545.61	77.94 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	11,838.62	11,838.62	384.08	3,777.37	0.00	8,061.25	68.09 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
890-996-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	65,564.68	0.00	-65,564.68	0.00 %
Department: 996 - Basic Probation Supervision Total:		275,415.00	275,415.00	18,598.57	124,986.92	0.00	150,428.08	54.62%
Department: 997 - Community Programs								
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	0.01	0.00	0.00	0.00	0.00 %
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	-0.17	0.00	0.17	0.00 %
890-997-2030	RETIREMENT	0.00	0.00	-0.03	-0.07	0.00	0.07	0.00 %
890-997-2050	MEDICARE TAX	0.00	0.00	0.01	0.03	0.00	-0.03	0.00 %
Department: 997 - Community Programs Total:		0.00	0.00	-0.01	-0.21	0.00	0.21	0.00%
Expense Total:		546,235.34	546,235.34	41,032.51	181,037.79	0.00	365,197.55	66.86%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-15,915.51	-58,990.95	0.00	-58,990.95	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 891 - Juvenile Probation-Restitution								
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	261.88	261.88	0.00	-261.88	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	261.88	261.88	0.00	-261.88	0.00%
Expense Total:		0.00	0.00	261.88	261.88	0.00	-261.88	0.00%
Fund: 891 - Juvenile Probation-Restitution Total:		0.00	0.00	261.88	261.88	0.00	-261.88	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	371.78	0.00	371.78	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	371.78	0.00	371.78	0.00%
Revenue Total:		0.00	0.00	0.00	371.78	0.00	371.78	0.00%
Fund: 920 - Statzer Total:		0.00	0.00	0.00	371.78	0.00	371.78	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	11.17	0.00	11.17	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	11.17	0.00	11.17	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	8,318.71	9,173.40	0.00	9,173.40	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	8,318.71	9,173.40	0.00	9,173.40	0.00%
Revenue Total:		0.00	0.00	8,318.71	9,184.57	0.00	9,184.57	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	5,810.32	17,769.52	0.00	-17,769.52	0.00 %
Department: 415 - COBRA Health Insurance Total:		0.00	0.00	5,810.32	17,769.52	0.00	-17,769.52	0.00%
Expense Total:		0.00	0.00	5,810.32	17,769.52	0.00	-17,769.52	0.00%
Fund: 950 - Payroll Surplus (Deficit):		0.00	0.00	2,508.39	-8,584.95	0.00	-8,584.95	0.00%
Report Surplus (Deficit):		0.00	0.00	976,398.01	566,465.58	-311,459.46	255,006.12	0.00%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
300 - CASH	96,926.47	96,926.47	0.00	0.00	0.00	-96,926.47	100.00%
310 - PROPERTY TAXES	12,277,978.48	12,277,978.48	802,357.19	1,683,497.27	0.00	-10,594,481.21	86.29%
318 - OTHER TAXES	2,084,380.00	2,084,380.00	604,005.22	981,748.76	0.00	-1,102,631.24	52.90%
319 - F.C. DETENTION CENTER	735,000.00	735,000.00	85,746.64	192,761.11	0.00	-542,238.89	73.77%
320 - LICENSES & PERMITS	205,000.00	205,000.00	18,980.00	47,405.00	0.00	-157,595.00	76.88%
321 - FEES OF TAX COLLECTOR	454,200.00	454,200.00	9,039.31	33,482.63	0.00	-420,717.37	92.63%
330 - GRANTS	49,477.00	49,477.00	0.00	6,954.93	0.00	-42,522.07	85.94%
340 - FEES OF OFFICE	698,500.00	698,500.00	137,902.66	168,555.38	0.00	-529,944.62	75.87%
350 - FINES	6,500.00	6,500.00	100.00	1,735.00	0.00	-4,765.00	73.31%
352 - FINES & FORFEITURES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
360 - INTEREST EARNINGS	278,000.00	278,000.00	79.83	46,689.62	0.00	-231,310.38	83.21%
364 - SALE OF ASSETS LAND/BUILDING	225,000.00	225,000.00	0.00	0.00	0.00	-225,000.00	100.00%
370 - MISCELLANEOUS	316,391.60	333,225.74	41,294.57	98,140.83	0.00	-235,084.91	70.55%
Revenue Surplus (Deficit):	17,427,853.55	17,444,687.69	1,699,505.42	3,260,970.53	0.00	-14,183,717.16	81.31%
Expense							
Department: 400 - County Judge							
	375,299.16	375,299.16	27,690.77	78,900.52	111.19	296,287.45	78.95%
Department: 400 - County Judge Total:	375,299.16	375,299.16	27,690.77	78,900.52	111.19	296,287.45	78.95%
Department: 401 - 911 Coordinator							
	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Department: 401 - 911 Coordinator Total:	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Department: 403 - County Clerk							
	382,701.65	382,701.65	29,206.54	89,108.96	270.42	293,322.27	76.65%
Department: 403 - County Clerk Total:	382,701.65	382,701.65	29,206.54	89,108.96	270.42	293,322.27	76.65%
Department: 404 - Election							
	376,888.28	376,888.28	15,511.58	71,411.60	442.21	305,034.47	80.93%
Department: 404 - Election Total:	376,888.28	376,888.28	15,511.58	71,411.60	442.21	305,034.47	80.93%
Department: 405 - Veterans' Service Officer							
	72,218.81	72,218.81	5,771.44	17,076.51	0.00	55,142.30	76.35%
Department: 405 - Veterans' Service Officer Total:	72,218.81	72,218.81	5,771.44	17,076.51	0.00	55,142.30	76.35%
Department: 406 - Emergency Management							
	132,488.66	132,488.66	8,992.37	43,936.13	822.99	87,729.54	66.22%
Department: 406 - Emergency Management Total:	132,488.66	132,488.66	8,992.37	43,936.13	822.99	87,729.54	66.22%
Department: 409 - Non-Departmental							
	1,128,997.66	1,146,497.66	48,705.68	302,221.93	0.00	844,275.73	73.64%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Non-Departmental Total:	1,128,997.66	1,146,497.66	48,705.68	302,221.93	0.00	844,275.73	73.64%
Department: 410 - County Court at Law							
	521,299.65	521,299.65	36,046.24	116,996.21	0.00	404,303.44	77.56%
Department: 410 - County Court at Law Total:	521,299.65	521,299.65	36,046.24	116,996.21	0.00	404,303.44	77.56%
Department: 425 - Court Administration							
	146,261.00	146,261.00	4,043.94	34,913.89	0.00	111,347.11	76.13%
Department: 425 - Court Administration Total:	146,261.00	146,261.00	4,043.94	34,913.89	0.00	111,347.11	76.13%
Department: 435 - 336th District Court Administration							
	1,030,084.60	1,030,084.60	49,668.73	169,267.75	356.68	860,460.17	83.53%
Department: 435 - 336th District Court Administration Total:	1,030,084.60	1,030,084.60	49,668.73	169,267.75	356.68	860,460.17	83.53%
Department: 450 - District Clerk							
	509,932.06	509,932.06	39,987.42	118,796.99	376.85	390,758.22	76.63%
Department: 450 - District Clerk Total:	509,932.06	509,932.06	39,987.42	118,796.99	376.85	390,758.22	76.63%
Department: 455 - Justice of the Peace Pct. 1							
	208,459.57	208,459.57	14,459.24	44,528.08	0.00	163,931.49	78.64%
Department: 455 - Justice of the Peace Pct. 1 Total:	208,459.57	208,459.57	14,459.24	44,528.08	0.00	163,931.49	78.64%
Department: 456 - Justice of the Peace Pct. 2							
	151,658.23	151,658.23	10,343.67	30,937.30	259.95	120,460.98	79.43%
Department: 456 - Justice of the Peace Pct. 2 Total:	151,658.23	151,658.23	10,343.67	30,937.30	259.95	120,460.98	79.43%
Department: 457 - Justice of the Peace Pct. 3							
	149,891.66	149,891.66	11,707.71	34,005.94	0.00	115,885.72	77.31%
Department: 457 - Justice of the Peace Pct. 3 Total:	149,891.66	149,891.66	11,707.71	34,005.94	0.00	115,885.72	77.31%
Department: 475 - District Attorney							
	1,056,133.91	1,056,133.91	71,655.21	224,389.42	512.73	831,231.76	78.71%
Department: 475 - District Attorney Total:	1,056,133.91	1,056,133.91	71,655.21	224,389.42	512.73	831,231.76	78.71%
Department: 495 - County Auditor							
	551,946.72	551,946.72	49,966.85	120,315.96	35.15	431,595.61	78.20%
Department: 495 - County Auditor Total:	551,946.72	551,946.72	49,966.85	120,315.96	35.15	431,595.61	78.20%
Department: 496 - County Purchasing							
	117,941.17	117,941.17	7,449.84	22,211.52	0.00	95,729.65	81.17%
Department: 496 - County Purchasing Total:	117,941.17	117,941.17	7,449.84	22,211.52	0.00	95,729.65	81.17%
Department: 497 - County Treasurer							
	97,622.50	97,622.50	7,515.80	22,409.40	0.00	75,213.10	77.04%
Department: 497 - County Treasurer Total:	97,622.50	97,622.50	7,515.80	22,409.40	0.00	75,213.10	77.04%
Department: 499 - Tax Assessor Collector							
	329,418.46	329,418.46	25,921.52	76,982.36	146.31	252,289.79	76.59%
Department: 499 - Tax Assessor Collector Total:	329,418.46	329,418.46	25,921.52	76,982.36	146.31	252,289.79	76.59%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Public Facilities Coordinator	91,876.88	91,876.88	7,530.76	22,002.42	271.29	69,603.17	75.76%
Department: 500 - Public Facilities Coordinator Total:	91,876.88	91,876.88	7,530.76	22,002.42	271.29	69,603.17	75.76%
Department: 503 - Computer/IT Dept.	216,144.01	216,144.01	14,844.80	36,989.71	19,282.20	159,872.10	73.97%
Department: 503 - Computer/IT Dept. Total:	216,144.01	216,144.01	14,844.80	36,989.71	19,282.20	159,872.10	73.97%
Department: 509 - Contingency	275,000.00	237,110.68	0.00	0.00	0.00	237,110.68	100.00%
Department: 509 - Contingency Total:	275,000.00	237,110.68	0.00	0.00	0.00	237,110.68	100.00%
Department: 510 - Courthouse	509,210.00	509,210.00	14,720.53	171,951.73	844.42	336,413.85	66.07%
Department: 510 - Courthouse Total:	509,210.00	509,210.00	14,720.53	171,951.73	844.42	336,413.85	66.07%
Department: 511 - County Office Building	11,595.00	11,595.00	877.51	1,594.72	0.00	10,000.28	86.25%
Department: 511 - County Office Building Total:	11,595.00	11,595.00	877.51	1,594.72	0.00	10,000.28	86.25%
Department: 513 - Courthouse South Annex	24,164.00	24,164.00	3,184.76	4,367.03	0.00	19,796.97	81.93%
Department: 513 - Courthouse South Annex Total:	24,164.00	24,164.00	3,184.76	4,367.03	0.00	19,796.97	81.93%
Department: 515 - Windom County Building	12,570.00	12,570.00	623.38	1,343.75	0.00	11,226.25	89.31%
Department: 515 - Windom County Building Total:	12,570.00	12,570.00	623.38	1,343.75	0.00	11,226.25	89.31%
Department: 516 - Agrilife Extension Building	11,293.00	11,293.00	449.75	972.05	0.00	10,320.95	91.39%
Department: 516 - Agrilife Extension Building Total:	11,293.00	11,293.00	449.75	972.05	0.00	10,320.95	91.39%
Department: 518 - County Offices Relocation	124,290.00	124,290.00	9,420.81	28,847.43	0.00	95,442.57	76.79%
Department: 518 - County Offices Relocation Total:	124,290.00	124,290.00	9,420.81	28,847.43	0.00	95,442.57	76.79%
Department: 520 - Lake Fannin	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 520 - Lake Fannin Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 540 - Ambulance Service	780,000.00	780,000.00	65,000.00	195,381.99	0.00	584,618.01	74.95%
Department: 540 - Ambulance Service Total:	780,000.00	780,000.00	65,000.00	195,381.99	0.00	584,618.01	74.95%
Department: 543 - Fire Protection	177,328.48	197,717.80	0.00	44,157.12	0.00	153,560.68	77.67%
Department: 543 - Fire Protection Total:	177,328.48	197,717.80	0.00	44,157.12	0.00	153,560.68	77.67%
Department: 551 - Constable Pct.1	175,728.37	175,728.37	7,502.90	68,950.99	22,443.12	84,334.26	47.99%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1 Total:	175,728.37	175,728.37	7,502.90	68,950.99	22,443.12	84,334.26	47.99%
Department: 552 - Constable Pct.2	47,379.42	47,379.42	4,914.68	10,820.24	620.36	35,938.82	75.85%
Department: 552 - Constable Pct.2 Total:	47,379.42	47,379.42	4,914.68	10,820.24	620.36	35,938.82	75.85%
Department: 553 - Constable Pct.3	99,978.17	99,978.17	8,926.23	21,896.96	0.00	78,081.21	78.10%
Department: 553 - Constable Pct.3 Total:	99,978.17	99,978.17	8,926.23	21,896.96	0.00	78,081.21	78.10%
Department: 555 - Animal Control Officer	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
Department: 555 - Animal Control Officer Total:	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
Department: 559 - Texas VINE Program	18,618.00	18,618.00	4,642.83	4,642.83	0.00	13,975.17	75.06%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	4,642.83	4,642.83	0.00	13,975.17	75.06%
Department: 560 - County Sheriff	3,077,718.35	3,094,552.49	262,562.25	686,811.53	151,874.11	2,255,866.85	72.90%
Department: 560 - County Sheriff Total:	3,077,718.35	3,094,552.49	262,562.25	686,811.53	151,874.11	2,255,866.85	72.90%
Department: 565 - Jail Operations	3,393,560.00	3,393,560.00	245,528.35	500,715.26	0.00	2,892,844.74	85.25%
Department: 565 - Jail Operations Total:	3,393,560.00	3,393,560.00	245,528.35	500,715.26	0.00	2,892,844.74	85.25%
Department: 575 - Juvenile Probation	220,000.00	220,000.00	94.61	317.04	0.00	219,682.96	99.86%
Department: 575 - Juvenile Probation Total:	220,000.00	220,000.00	94.61	317.04	0.00	219,682.96	99.86%
Department: 590 - Environmental Development	0.00	0.00	2,869.00	2,119.00	0.00	-2,119.00	0.00%
Department: 590 - Environmental Development Total:	0.00	0.00	2,869.00	2,119.00	0.00	-2,119.00	0.00%
Department: 591 - Development Services	314,090.74	314,090.74	16,643.65	53,061.02	597.41	260,432.31	82.92%
Department: 591 - Development Services Total:	314,090.74	314,090.74	16,643.65	53,061.02	597.41	260,432.31	82.92%
Department: 640 - County Services	62,115.00	62,115.00	2,425.82	26,201.48	0.00	35,913.52	57.82%
Department: 640 - County Services Total:	62,115.00	62,115.00	2,425.82	26,201.48	0.00	35,913.52	57.82%
Department: 641 - Health Officer	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67%
Department: 645 - Indigent Health Care	244,279.13	244,279.13	17,786.78	37,050.89	97.56	207,130.68	84.79%
Department: 645 - Indigent Health Care Total:	244,279.13	244,279.13	17,786.78	37,050.89	97.56	207,130.68	84.79%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 665 - County Agents	126,971.25	126,971.25	8,985.65	27,337.70	0.00	99,633.55	78.47%
Department: 665 - County Agents Total:	126,971.25	126,971.25	8,985.65	27,337.70	0.00	99,633.55	78.47%
Department: 696 - Donations and Allocations	3,000.00	3,000.00	500.00	500.00	0.00	2,500.00	83.33%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	500.00	500.00	0.00	2,500.00	83.33%
Expense Total:	17,427,853.55	17,444,687.69	1,164,879.60	3,567,243.36	199,364.95	13,678,079.38	78.41%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	534,625.82	-306,272.83	-199,364.95	-505,637.78	0.00%
Fund: 110 - Courthouse Security							
Revenue							
300 - CASH	17,500.00	17,500.00	0.00	0.00	0.00	-17,500.00	100.00%
340 - FEES OF OFFICE	72,200.00	72,200.00	2,933.86	3,611.14	0.00	-68,588.86	95.00%
Revenue Surplus (Deficit):	89,700.00	89,700.00	2,933.86	3,611.14	0.00	-86,088.86	95.97%
Expense							
Department: 541 - Courthouse Security Part-Time	67,600.00	67,600.00	4,218.75	12,231.00	0.00	55,369.00	81.91%
Department: 541 - Courthouse Security Part-Time Total:	67,600.00	67,600.00	4,218.75	12,231.00	0.00	55,369.00	81.91%
Department: 542 - Security Equipment	22,100.00	22,100.00	0.00	0.00	0.00	22,100.00	100.00%
Department: 542 - Security Equipment Total:	22,100.00	22,100.00	0.00	0.00	0.00	22,100.00	100.00%
Expense Total:	89,700.00	89,700.00	4,218.75	12,231.00	0.00	77,469.00	86.36%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-1,284.89	-8,619.86	0.00	-8,619.86	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
370 - MISCELLANEOUS	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Surplus (Deficit):	10,150.00	10,150.00	0.00	0.00	0.00	-10,150.00	100.00%
Expense							
Department: 454 - Justice Ct Bldg Expense	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Department: 454 - Justice Ct Bldg Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - County Clerk Vital Statistics							
Revenue							
370 - MISCELLANEOUS	500.00	500.00	10,557.53	10,557.53	0.00	10,057.53	-2,011.51%
Revenue Surplus (Deficit):	500.00	500.00	10,557.53	10,557.53	0.00	10,057.53	-2,011.51%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 411 - Vital Stats Expense							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 411 - Vital Stats Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	10,557.53	10,557.53	0.00	10,557.53	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	80,398.13	80,398.13	0.00	0.00	0.00	-80,398.13	100.00%
370 - MISCELLANEOUS	55,000.00	55,000.00	38,332.32	38,332.32	0.00	-16,667.68	30.30%
Revenue Surplus (Deficit):	135,398.13	135,398.13	38,332.32	38,332.32	0.00	-97,065.81	71.69%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	135,398.13	135,398.13	3,955.90	30,995.23	121.09	104,281.81	77.02%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	135,398.13	135,398.13	3,955.90	30,995.23	121.09	104,281.81	77.02%
Expense Total:	135,398.13	135,398.13	3,955.90	30,995.23	121.09	104,281.81	77.02%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	34,376.42	7,337.09	-121.09	7,216.00	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,100.00	1,100.00	0.00	200.00	0.00	-900.00	81.82%
Revenue Surplus (Deficit):	1,100.00	1,100.00	0.00	200.00	0.00	-900.00	81.82%
Expense							
Department: 403 - County Clerk							
	850.00	850.00	0.00	200.00	0.00	650.00	76.47%
Department: 403 - County Clerk Total:	850.00	850.00	0.00	200.00	0.00	650.00	76.47%
Department: 478 - HAVA CARES Act Coronavirus Relief							
	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
Expense Total:	1,100.00	1,100.00	0.00	200.00	0.00	900.00	81.82%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
300 - CASH	2,750.00	2,750.00	0.00	0.00	0.00	-2,750.00	100.00%
340 - FEES OF OFFICE	2,000.00	2,000.00	0.00	150.00	0.00	-1,850.00	92.50%
360 - INTEREST EARNINGS	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
Revenue Surplus (Deficit):	101,088.00	101,088.00	0.00	150.00	0.00	-100,938.00	99.85%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Department: 403 - County Clerk Total:	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Expense Total:	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	150.00	0.00	150.00	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
300 - CASH	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	222.29	222.29	0.00	222.29	0.00%
Revenue Surplus (Deficit):	3,500.00	3,500.00	222.29	222.29	0.00	-3,277.71	93.65%
Expense							
Department: 440 - Technology Equipment							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 440 - Technology Equipment Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Expense Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	222.29	222.29	0.00	222.29	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	3,291.91	0.00	3,291.91	0.00%
370 - MISCELLANEOUS	45,000.00	45,000.00	38,745.00	38,745.00	0.00	-6,255.00	13.90%
Revenue Surplus (Deficit):	55,000.00	55,000.00	38,745.00	42,036.91	0.00	-12,963.09	23.57%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	55,000.00	55,000.00	0.00	4,076.41	0.00	50,923.59	92.59%
Department: 403 - County Clerk Total:	55,000.00	55,000.00	0.00	4,076.41	0.00	50,923.59	92.59%
Expense Total:	55,000.00	55,000.00	0.00	4,076.41	0.00	50,923.59	92.59%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	38,745.00	37,960.50	0.00	37,960.50	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	4,000.00	4,000.00	375.00	1,380.00	0.00	-2,620.00	65.50%
Revenue Surplus (Deficit):	4,000.00	4,000.00	375.00	1,380.00	0.00	-2,620.00	65.50%
Expense							
Department: 498 - Bail Bond Fee Expense							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Expense Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	375.00	1,380.00	0.00	1,380.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Revenue Surplus (Deficit):	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Expense							
Department: 452 - Excess Supplement County Judge							
	3,550.00	3,550.00	239.96	1,029.42	0.00	2,520.58	71.00%
Department: 452 - Excess Supplement County Judge Total:	3,550.00	3,550.00	239.96	1,029.42	0.00	2,520.58	71.00%
Expense Total:	3,550.00	3,550.00	239.96	1,029.42	0.00	2,520.58	71.00%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-239.96	-1,029.42	0.00	-1,029.42	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense							
Department: 412 - Probate Judges Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 412 - Probate Judges Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

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

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Revenue Surplus (Deficit):	29,000.00	29,000.00	0.00	0.00	0.00	-29,000.00	100.00%
Expense							
Department: 545 - District Clerk Records Pres.							
	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Department: 545 - District Clerk Records Pres. Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Expense Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
370 - MISCELLANEOUS	500.00	500.00	189.53	189.53	0.00	-310.47	62.09%
Revenue Surplus (Deficit):	30,500.00	30,500.00	189.53	189.53	0.00	-30,310.47	99.38%
Expense							
Department: 449 - Co. Office Records Mgt.							
	30,500.00	30,500.00	1,230.36	5,457.40	0.00	25,042.60	82.11%
Department: 449 - Co. Office Records Mgt. Total:	30,500.00	30,500.00	1,230.36	5,457.40	0.00	25,042.60	82.11%
Expense Total:	30,500.00	30,500.00	1,230.36	5,457.40	0.00	25,042.60	82.11%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-1,040.83	-5,267.87	0.00	-5,267.87	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
300 - CASH	42,080.15	42,080.15	0.00	0.00	0.00	-42,080.15	100.00%
310 - PROPERTY TAXES	728,529.76	728,529.76	47,388.46	99,429.96	0.00	-629,099.80	86.35%
318 - OTHER TAXES	110,100.00	110,100.00	30,275.00	50,974.09	0.00	-59,125.91	53.70%
321 - FEES OF TAX COLLECTOR	195,000.00	195,000.00	4,882.50	17,667.50	0.00	-177,332.50	90.94%
350 - FINES	32,500.00	32,500.00	4,700.61	6,575.40	0.00	-25,924.60	79.77%
360 - INTEREST EARNINGS	5,000.00	5,000.00	0.00	4,276.52	0.00	-723.48	14.47%
364 - SALE OF ASSETS LAND/BUILDING	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	44,500.00	44,500.00	40.00	25,300.89	0.00	-19,199.11	43.14%
Revenue Surplus (Deficit):	1,177,709.91	1,177,709.91	87,286.57	204,224.36	0.00	-973,485.55	82.66%
Expense							
Department: 621 - Road & Bridge 1							
	1,177,709.91	1,177,709.91	138,379.43	213,385.71	18,744.95	945,579.25	80.29%
Department: 621 - Road & Bridge 1 Total:	1,177,709.91	1,177,709.91	138,379.43	213,385.71	18,744.95	945,579.25	80.29%
Expense Total:	1,177,709.91	1,177,709.91	138,379.43	213,385.71	18,744.95	945,579.25	80.29%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-51,092.86	-9,161.35	-18,744.95	-27,906.30	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	92,588.93	92,588.93	0.00	0.00	0.00	-92,588.93	100.00%
310 - PROPERTY TAXES	781,625.52	781,625.52	50,058.86	105,032.96	0.00	-676,592.56	86.56%
318 - OTHER TAXES	115,100.00	115,100.00	31,981.04	53,846.56	0.00	-61,253.44	53.22%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	4,882.50	17,667.50	0.00	-167,332.50	90.45%
350 - FINES	36,800.00	36,800.00	4,965.50	6,945.89	0.00	-29,854.11	81.13%
360 - INTEREST EARNINGS	15,000.00	15,000.00	0.00	2,354.44	0.00	-12,645.56	84.30%
364 - SALE OF ASSETS LAND/BUILDING	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
370 - MISCELLANEOUS	48,500.00	164,855.00	20.00	139,972.42	0.00	-24,882.58	15.09%
Revenue Surplus (Deficit):	1,314,614.45	1,430,969.45	91,907.90	325,819.77	0.00	-1,105,149.68	77.23%
Expense							
Department: 622 - Road & Bridge 2							
	1,314,614.45	1,430,969.45	78,287.86	270,860.86	55,097.18	1,105,011.41	77.22%
Department: 622 - Road & Bridge 2 Total:	1,314,614.45	1,430,969.45	78,287.86	270,860.86	55,097.18	1,105,011.41	77.22%
Expense Total:	1,314,614.45	1,430,969.45	78,287.86	270,860.86	55,097.18	1,105,011.41	77.22%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	13,620.04	54,958.91	-55,097.18	-138.27	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
310 - PROPERTY TAXES	1,179,088.21	1,179,088.21	76,197.18	159,876.11	0.00	-1,019,212.10	86.44%
318 - OTHER TAXES	170,200.00	170,200.00	48,680.00	81,962.65	0.00	-88,237.35	51.84%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	4,882.50	17,667.50	0.00	-212,332.50	92.32%
350 - FINES	48,500.00	48,500.00	7,558.23	10,572.70	0.00	-37,927.30	78.20%
360 - INTEREST EARNINGS	35,000.00	35,000.00	0.00	8,068.26	0.00	-26,931.74	76.95%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
370 - MISCELLANEOUS	65,500.00	72,272.69	1,033.26	44,159.64	0.00	-28,113.05	38.90%
Revenue Surplus (Deficit):	1,778,288.21	1,785,060.90	138,351.17	322,306.86	0.00	-1,462,754.04	81.94%
Expense							
Department: 623 - Road & Bridge 3							
	1,778,288.21	1,785,060.90	113,457.02	269,768.68	8,261.04	1,507,031.18	84.42%
Department: 623 - Road & Bridge 3 Total:	1,778,288.21	1,785,060.90	113,457.02	269,768.68	8,261.04	1,507,031.18	84.42%
Expense Total:	1,778,288.21	1,785,060.90	113,457.02	269,768.68	8,261.04	1,507,031.18	84.42%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	24,894.15	52,538.18	-8,261.04	44,277.14	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	810,701.89	810,701.89	52,661.36	110,493.51	0.00	-700,208.38	86.37%
318 - OTHER TAXES	95,150.00	95,150.00	33,643.70	56,645.99	0.00	-38,504.01	40.47%
321 - FEES OF TAX COLLECTOR	200,000.00	200,000.00	4,882.50	17,667.50	0.00	-182,332.50	91.17%
350 - FINES	34,800.00	34,800.00	5,223.65	7,307.00	0.00	-27,493.00	79.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	20,000.00	20,000.00	0.00	3,956.93	0.00	-16,043.07	80.22%
364 - SALE OF ASSETS LAND/BUILDING	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
370 - MISCELLANEOUS	43,500.00	78,900.00	20.00	62,415.75	0.00	-16,484.25	20.89%
Revenue Surplus (Deficit):	1,219,151.89	1,254,551.89	96,431.21	258,486.68	0.00	-996,065.21	79.40%
Expense							
Department: 624 - Road & Bridge 4							
	1,219,151.89	1,254,551.89	91,967.59	193,332.33	20,722.39	1,040,497.17	82.94%
Department: 624 - Road & Bridge 4 Total:	1,219,151.89	1,254,551.89	91,967.59	193,332.33	20,722.39	1,040,497.17	82.94%
Expense Total:	1,219,151.89	1,254,551.89	91,967.59	193,332.33	20,722.39	1,040,497.17	82.94%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	4,463.62	65,154.35	-20,722.39	44,431.96	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	13,400.00	13,400.00	0.00	0.00	0.00	-13,400.00	100.00%
370 - MISCELLANEOUS	1,200.00	1,200.00	135.55	557.95	0.00	-642.05	53.50%
Revenue Surplus (Deficit):	14,600.00	14,600.00	135.55	557.95	0.00	-14,042.05	96.18%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	14,600.00	14,600.00	857.64	3,198.63	358.00	11,043.37	75.64%
Department: 455 - Justice of the Peace Pct. 1 Total:	14,600.00	14,600.00	857.64	3,198.63	358.00	11,043.37	75.64%
Expense Total:	14,600.00	14,600.00	857.64	3,198.63	358.00	11,043.37	75.64%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	-722.09	-2,640.68	-358.00	-2,998.68	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	2,900.00	2,900.00	0.00	0.00	0.00	-2,900.00	100.00%
370 - MISCELLANEOUS	100.00	100.00	99.23	241.88	0.00	141.88	-141.88%
Revenue Surplus (Deficit):	3,000.00	3,000.00	99.23	241.88	0.00	-2,758.12	91.94%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 456 - Justice of the Peace Pct. 2 Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	99.23	241.88	0.00	241.88	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	4,850.00	4,850.00	0.00	0.00	0.00	-4,850.00	100.00%
370 - MISCELLANEOUS	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	120.00	120.00	0.00	9,880.00	98.80%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	120.00	120.00	0.00	9,880.00	98.80%
Expense Total:	10,000.00	10,000.00	120.00	120.00	0.00	9,880.00	98.80%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-120.00	-120.00	0.00	-120.00	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
300 - CASH	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
340 - FEES OF OFFICE	10,500.00	10,500.00	3,080.00	3,080.00	0.00	-7,420.00	70.67%
360 - INTEREST EARNINGS	500.00	500.00	0.00	1,851.68	0.00	1,351.68	-270.34%
Revenue Surplus (Deficit):	18,000.00	18,000.00	3,080.00	4,931.68	0.00	-13,068.32	72.60%
Expense							
Department: 451 - Law Library							
	18,000.00	18,000.00	0.00	168.96	0.00	17,831.04	99.06%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 451 - Law Library Total:	18,000.00	18,000.00	0.00	168.96	0.00	17,831.04	99.06%
Expense Total:	18,000.00	18,000.00	0.00	168.96	0.00	17,831.04	99.06%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	3,080.00	4,762.72	0.00	4,762.72	0.00%
Fund: 360 - D. A. Fee							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
340 - FEES OF OFFICE	0.00	0.00	0.00	263.22	0.00	263.22	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.20	0.00	0.20	0.00%
370 - MISCELLANEOUS	0.00	0.00	613.98	1,250.81	0.00	1,250.81	0.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	613.98	1,514.23	0.00	514.23	-51.42%
Expense							
Department: 475 - District Attorney							
	1,000.00	1,000.00	0.00	-14.60	0.00	1,014.60	101.46%
Department: 475 - District Attorney Total:	1,000.00	1,000.00	0.00	-14.60	0.00	1,014.60	101.46%
Expense Total:	1,000.00	1,000.00	0.00	-14.60	0.00	1,014.60	101.46%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	613.98	1,528.83	0.00	1,528.83	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	15.42	0.00	15.42	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	15.42	0.00	15.42	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	15.42	0.00	15.42	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	172.51	0.00	172.51	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	172.51	0.00	172.51	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	172.51	0.00	172.51	0.00%
Fund: 415 - American Recovery Program Grant							
Revenue							
300 - CASH	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	9,322.86	0.00	9,322.86	0.00%
Revenue Surplus (Deficit):	2,000,000.00	2,000,000.00	0.00	9,322.86	0.00	-1,990,677.14	99.53%
Expense							
Department: 621 - Road & Bridge 1							
	0.00	0.00	0.00	0.00	5,606.10	-5,606.10	0.00%
Department: 621 - Road & Bridge 1 Total:	0.00	0.00	0.00	0.00	5,606.10	-5,606.10	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 622 - Road & Bridge 2	0.00	0.00	0.00	0.00	479.98	-479.98	0.00%
Department: 622 - Road & Bridge 2 Total:	0.00	0.00	0.00	0.00	479.98	-479.98	0.00%
Department: 624 - Road & Bridge 4	0.00	0.00	0.00	0.00	2,703.78	-2,703.78	0.00%
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	0.00	0.00	2,703.78	-2,703.78	0.00%
Department: 695 - Justice Center Construction	2,000,000.00	2,000,000.00	766,432.28	1,492,369.98	0.00	507,630.02	25.38%
Department: 695 - Justice Center Construction Total:	2,000,000.00	2,000,000.00	766,432.28	1,492,369.98	0.00	507,630.02	25.38%
Expense Total:	2,000,000.00	2,000,000.00	766,432.28	1,492,369.98	8,789.86	498,840.16	24.94%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-766,432.28	-1,483,047.12	-8,789.86	-1,491,836.98	0.00%
Fund: 416 - Search and Rescue (SAR)							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Revenue Surplus (Deficit):	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Expense							
Department: 421 - Search and Rescue	4,000.00	4,000.00	169.00	888.94	0.00	3,111.06	77.78%
Department: 421 - Search and Rescue Total:	4,000.00	4,000.00	169.00	888.94	0.00	3,111.06	77.78%
Expense Total:	4,000.00	4,000.00	169.00	888.94	0.00	3,111.06	77.78%
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	0.00	0.00	-169.00	-888.94	0.00	-888.94	0.00%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Revenue							
330 - GRANTS	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%
Expense							
Department: 475 - District Attorney	175,000.00	175,000.00	13,506.68	33,752.62	0.00	141,247.38	80.71%
Department: 475 - District Attorney Total:	175,000.00	175,000.00	13,506.68	33,752.62	0.00	141,247.38	80.71%
Department: 560 - County Sheriff	350,000.00	350,000.00	7,643.52	18,438.03	0.00	331,561.97	94.73%
Department: 560 - County Sheriff Total:	350,000.00	350,000.00	7,643.52	18,438.03	0.00	331,561.97	94.73%
Expense Total:	525,000.00	525,000.00	21,150.20	52,190.65	0.00	472,809.35	90.06%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	0.00	0.00	-21,150.20	472,809.35	0.00	472,809.35	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	0.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	0.00	0.00	0.00	4.09	0.00	4.09	0.00%
Revenue Surplus (Deficit):	0.00	3,000.00	0.00	4.09	0.00	-2,995.91	99.86%
Expense							
Department: 560 - County Sheriff							
	0.00	3,000.00	55.23	8,986.21	0.00	-5,986.21	-199.54%
Department: 560 - County Sheriff Total:	0.00	3,000.00	55.23	8,986.21	0.00	-5,986.21	-199.54%
Expense Total:	0.00	3,000.00	55.23	8,986.21	0.00	-5,986.21	-199.54%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-55.23	-8,982.12	0.00	-8,982.12	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.04	0.00	0.04	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.04	0.00	0.04	0.00%
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	0.00	574.00	0.00	-574.00	0.00%
Department: 560 - County Sheriff Total:	0.00	0.00	0.00	574.00	0.00	-574.00	0.00%
Expense Total:	0.00	0.00	0.00	574.00	0.00	-574.00	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	0.00	-573.96	0.00	-573.96	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
300 - CASH	28,262.98	28,262.98	0.00	0.00	0.00	-28,262.98	100.00%
327 - LAKE BOIS D'ARC YEAR 6	226,831.96	226,831.96	0.00	229,400.00	0.00	2,568.04	-1.13%
370 - MISCELLANEOUS	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00%
Revenue Surplus (Deficit):	335,094.94	335,094.94	0.00	229,400.00	0.00	-105,694.94	31.54%
Expense							
Department: 560 - County Sheriff							
	335,094.94	335,094.94	16,817.46	45,544.46	0.00	289,550.48	86.41%
Department: 560 - County Sheriff Total:	335,094.94	335,094.94	16,817.46	45,544.46	0.00	289,550.48	86.41%
Expense Total:	335,094.94	335,094.94	16,817.46	45,544.46	0.00	289,550.48	86.41%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-16,817.46	183,855.54	0.00	183,855.54	0.00%
Fund: 564 - Jail Commissary							
Revenue							
300 - CASH	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	9,875.68	0.00	9,875.68	0.00%
370 - MISCELLANEOUS	0.00	0.00	27,979.84	114,272.72	0.00	114,272.72	0.00%
Revenue Surplus (Deficit):	22,000.00	22,000.00	27,979.84	124,148.40	0.00	102,148.40	-464.31%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
	22,000.00	22,000.00	-9,426.34	-71,695.15	0.00	93,695.15	425.89%
Department: 560 - County Sheriff Total:	22,000.00	22,000.00	-9,426.34	-71,695.15	0.00	93,695.15	425.89%
Expense Total:	22,000.00	22,000.00	-9,426.34	-71,695.15	0.00	93,695.15	425.89%
Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	0.00	37,406.18	195,843.55	0.00	195,843.55	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	1,219.17	1,219.17	0.00	-80.83	6.22%
Revenue Surplus (Deficit):	41,300.00	41,300.00	1,219.17	1,219.17	0.00	-40,080.83	97.05%
Expense							
Department: 436 - Specialty Court Expenses							
	41,300.00	41,300.00	0.00	238.43	0.00	41,061.57	99.42%
Department: 436 - Specialty Court Expenses Total:	41,300.00	41,300.00	0.00	238.43	0.00	41,061.57	99.42%
Expense Total:	41,300.00	41,300.00	0.00	238.43	0.00	41,061.57	99.42%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	1,219.17	980.74	0.00	980.74	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,030,287.50	2,030,287.50	164,105.92	345,587.99	0.00	-1,684,699.51	82.98%
318 - OTHER TAXES	0.00	0.00	0.00	95.20	0.00	95.20	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	7,417.07	0.00	7,417.07	0.00%
Revenue Surplus (Deficit):	2,030,287.50	2,030,287.50	164,105.92	353,100.26	0.00	-1,677,187.24	82.61%
Expense							
Department: 620 - Debt Service							
	968,250.00	968,250.00	0.00	105,650.00	0.00	862,600.00	89.09%
Department: 620 - Debt Service Total:	968,250.00	968,250.00	0.00	105,650.00	0.00	862,600.00	89.09%
Department: 660 - Debt Service Interest							
	1,062,037.50	1,062,037.50	0.00	0.00	0.00	1,062,037.50	100.00%
Department: 660 - Debt Service Interest Total:	1,062,037.50	1,062,037.50	0.00	0.00	0.00	1,062,037.50	100.00%
Expense Total:	2,030,287.50	2,030,287.50	0.00	105,650.00	0.00	1,924,637.50	94.80%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	164,105.92	247,450.26	0.00	247,450.26	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 551 - Constable Pct.1							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 551 - Constable Pct.1 Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Expense							
Department: 552 - Constable Pct.2							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 552 - Constable Pct.2 Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	35,120.56	0.00	35,120.56	0.00%
364 - SALE OF ASSETS LAND/BUILDING	0.00	0.00	1,863,606.00	1,863,606.00	0.00	1,863,606.00	0.00%
Revenue Surplus (Deficit):	10,000,000.00	10,000,000.00	1,863,606.00	1,898,726.56	0.00	-8,101,273.44	81.01%
Expense							
Department: 695 - Justice Center Construction							
	10,000,000.00	10,000,000.00	882,310.25	882,310.25	0.00	9,117,689.75	91.18%
Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	882,310.25	882,310.25	0.00	9,117,689.75	91.18%
Expense Total:	10,000,000.00	10,000,000.00	882,310.25	882,310.25	0.00	9,117,689.75	91.18%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	981,295.75	1,016,416.31	0.00	1,016,416.31	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	1,760.00	1,760.00	0.00	1,760.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,760.00	1,760.00	0.00	1,760.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 519 - Justice Center Maintenance Fund							
	0.00	0.00	159.57	231.25	0.00	-231.25	0.00%
Department: 519 - Justice Center Maintenance Fund Total:	0.00	0.00	159.57	231.25	0.00	-231.25	0.00%
Expense Total:	0.00	0.00	159.57	231.25	0.00	-231.25	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	1,600.43	1,528.75	0.00	1,528.75	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	762.18	0.00	762.18	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	762.18	0.00	762.18	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	762.18	0.00	762.18	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	245.00	1,067.00	0.00	1,067.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	245.00	1,067.00	0.00	1,067.00	0.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	245.00	1,067.00	0.00	1,067.00	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
300 - CASH	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	4,147.71	0.00	4,147.71	0.00%
Revenue Surplus (Deficit):	600,000.00	600,000.00	0.00	104,147.71	0.00	-495,852.29	82.64%
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Expense Total:	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	104,147.71	0.00	104,147.71	0.00%
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00%
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	3,500.00	3,500.00	0.00	790.00	0.00	-2,710.00	77.43%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	7,500.00	7,500.00	0.00	790.00	0.00	-6,710.00	89.47%
Expense							
Department: 520 - Lake Fannin	7,500.00	7,500.00	2,353.72	2,900.87	0.00	4,599.13	61.32%
Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	2,353.72	2,900.87	0.00	4,599.13	61.32%
Expense Total:	7,500.00	7,500.00	2,353.72	2,900.87	0.00	4,599.13	61.32%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-2,353.72	-2,110.87	0.00	-2,110.87	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	326,235.34	326,235.34	25,117.00	122,046.84	0.00	-204,188.50	62.59%
370 - MISCELLANEOUS	220,000.00	220,000.00	0.00	0.00	0.00	-220,000.00	100.00%
Revenue Surplus (Deficit):	546,235.34	546,235.34	25,117.00	122,046.84	0.00	-424,188.50	77.66%
Expense							
Department: 581 - Structural Family Therapy	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 589 - Regional Diversions Alternatives	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
Department: 592 - Pre/Post Adjudication Facilities	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 993 - Salary Adjustment	21,575.84	21,575.84	1,569.64	4,744.38	0.00	16,831.46	78.01%
Department: 993 - Salary Adjustment Total:	21,575.84	21,575.84	1,569.64	4,744.38	0.00	16,831.46	78.01%
Department: 994 - Local Funds Carried Forward	0.00	0.00	942.36	942.36	0.00	-942.36	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	942.36	942.36	0.00	-942.36	0.00%
Department: 995 - Local Funding	220,000.00	220,000.00	19,921.95	25,364.34	0.00	194,635.66	88.47%
Department: 995 - Local Funding Total:	220,000.00	220,000.00	19,921.95	25,364.34	0.00	194,635.66	88.47%
Department: 996 - Basic Probation Supervision	275,415.00	275,415.00	18,598.57	124,986.92	0.00	150,428.08	54.62%
Department: 996 - Basic Probation Supervision Total:	275,415.00	275,415.00	18,598.57	124,986.92	0.00	150,428.08	54.62%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 997 - Community Programs							
	0.00	0.00	-0.01	-0.21	0.00	0.21	0.00%
Department: 997 - Community Programs Total:	0.00	0.00	-0.01	-0.21	0.00	0.21	0.00%
Expense Total:	546,235.34	546,235.34	41,032.51	181,037.79	0.00	365,197.55	66.86%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-15,915.51	-58,990.95	0.00	-58,990.95	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	261.88	261.88	0.00	-261.88	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	261.88	261.88	0.00	-261.88	0.00%
Expense Total:	0.00	0.00	261.88	261.88	0.00	-261.88	0.00%
Fund: 891 - Juvenile Probation-Restitution Total:	0.00	0.00	261.88	261.88	0.00	-261.88	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	371.78	0.00	371.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	371.78	0.00	371.78	0.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	371.78	0.00	371.78	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	11.17	0.00	11.17	0.00%
370 - MISCELLANEOUS	0.00	0.00	8,318.71	9,173.40	0.00	9,173.40	0.00%
Revenue Surplus (Deficit):	0.00	0.00	8,318.71	9,184.57	0.00	9,184.57	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	5,810.32	17,769.52	0.00	-17,769.52	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	5,810.32	17,769.52	0.00	-17,769.52	0.00%
Expense Total:	0.00	0.00	5,810.32	17,769.52	0.00	-17,769.52	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	2,508.39	-8,584.95	0.00	-8,584.95	0.00%
Report Surplus (Deficit):	0.00	0.00	976,398.01	566,465.58	-311,459.46	255,006.12	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	534,625.82	-306,272.83	-199,364.95	-505,637.78
110 - Courthouse Security	0.00	0.00	-1,284.89	-8,619.86	0.00	-8,619.86
111 - Justice Court Building Secur	0.00	0.00	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	10,557.53	10,557.53	0.00	10,557.53
121 - County Clerk Records Mana	0.00	0.00	34,376.42	7,337.09	-121.09	7,216.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	150.00	0.00	150.00
125 - County Clerk Co.& Dist.Cou	0.00	0.00	222.29	222.29	0.00	222.29
126 - County Clerk Court Records	0.00	0.00	0.00	0.00	0.00	0.00
127 - County Clerk Records Archi	0.00	0.00	38,745.00	37,960.50	0.00	37,960.50
130 - Bail Bond Trust Fund	0.00	0.00	375.00	1,380.00	0.00	1,380.00
160 - County Judge Excess Supple	0.00	0.00	-239.96	-1,029.42	0.00	-1,029.42
161 - Probate Judges Education	0.00	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records Mana	0.00	0.00	0.00	0.00	0.00	0.00
191 - District Court Records Archi	0.00	0.00	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Cou	0.00	0.00	0.00	-770.00	0.00	-770.00
193 - District Clerk Court Records	0.00	0.00	0.00	0.00	0.00	0.00
200 - County Offices Records Mai	0.00	0.00	-1,040.83	-5,267.87	0.00	-5,267.87
210 - Road & Bridge #1	0.00	0.00	-51,092.86	-9,161.35	-18,744.95	-27,906.30
220 - Road & Bridge #2	0.00	0.00	13,620.04	54,958.91	-55,097.18	-138.27
230 - Road & Bridge #3	0.00	0.00	24,894.15	52,538.18	-8,261.04	44,277.14
240 - Road & Bridge #4	0.00	0.00	4,463.62	65,154.35	-20,722.39	44,431.96
260 - J.P.#1 Justice Court Technol	0.00	0.00	-722.09	-2,640.68	-358.00	-2,998.68
270 - J.P.#2 Justice Court Technol	0.00	0.00	99.23	241.88	0.00	241.88
280 - J.P.#3 Justice Court Technol	0.00	0.00	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annua	0.00	0.00	-120.00	-120.00	0.00	-120.00
330 - Bail Bondsman Application	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	3,080.00	4,762.72	0.00	4,762.72
360 - D. A. Fee	0.00	0.00	613.98	1,528.83	0.00	1,528.83
361 - Contraband Seizure	0.00	0.00	0.00	15.42	0.00	15.42
380 - IHC Co-Op Gin	0.00	0.00	0.00	172.51	0.00	172.51
415 - American Recovery Program	0.00	0.00	-766,432.28	-1,483,047.12	-8,789.86	-1,491,836.98
416 - Search and Rescue (SAR)	0.00	0.00	-169.00	-888.94	0.00	-888.94
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-21,150.20	472,809.35	0.00	472,809.35
560 - Sheriff Forfeiture	0.00	0.00	-55.23	-8,982.12	0.00	-8,982.12
561 - Law Enforcement Educatior	0.00	0.00	0.00	-573.96	0.00	-573.96
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-16,817.46	183,855.54	0.00	183,855.54
564 - Jail Commissary	0.00	0.00	37,406.18	195,843.55	0.00	195,843.55
590 - Specialty Court/Drug Court	0.00	0.00	1,219.17	980.74	0.00	980.74
600 - Sinking	0.00	0.00	164,105.92	247,450.26	0.00	247,450.26

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

630 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
640 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt	0.00	0.00	981,295.75	1,016,416.31	0.00	1,016,416.31
695 - Justice Center Maintenance	0.00	0.00	1,600.43	1,528.75	0.00	1,528.75
700 - Right of Way	0.00	0.00	0.00	762.18	0.00	762.18
800 - Veterans Court Program	0.00	0.00	245.00	1,067.00	0.00	1,067.00
810 - County Lake Road Impact Fi	0.00	0.00	0.00	104,147.71	0.00	104,147.71
811 - Hotel Occupancy Tax	0.00	0.00	0.00	1,575.00	0.00	1,575.00
850 - Lake Fannin	0.00	0.00	-2,353.72	-2,110.87	0.00	-2,110.87
890 - T.J.J.D.	0.00	0.00	-15,915.51	-58,990.95	0.00	-58,990.95
891 - Juvenile Probation-Restituti	0.00	0.00	-261.88	-261.88	0.00	-261.88
920 - Statzer	0.00	0.00	0.00	371.78	0.00	371.78
950 - Payroll	0.00	0.00	2,508.39	-8,584.95	0.00	-8,584.95
Report Surplus (Deficit):	0.00	0.00	976,398.01	566,465.58	-311,459.46	255,006.12